

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
40313	09/03/2013	HALYE'S AUTOMOTIVE	1027000000000000	430	INSPECT/MAINT MG3587B	288.56
	09/03/2013				INSPECT/MAINT MG5025E	45.95
	09/03/2013				INSPECT/MAINT MG7713F	604.45
40314	09/03/2013	J.W. PEPPER & SON, INC.	1011000003081000	610	SHEET MUSIC HS	60.00
40315	09/03/2013	ROBERT E. KURZWEG III	1032500000000000	580	REIM MILEAGE JULY-AUG	133.34
40316	09/03/2013	MAX OLSEN	10000	R6740	ACTIVITY FEE REFUND	60.00
40317	09/03/2013	KATHY MOYER	10000	R6740	ACTIVITY FEE REFUND	60.00
40318	09/03/2013	OFFICE DEPOT, INC.	1022600200000000	610	C&I OFF SUPPLY	11.99
	09/03/2013		1023800003081000	610	OFF SUPPLIES HS	16.44
	09/03/2013		1025000000000000	610	BUS OFF SUPPLIES	25.55
40319	09/03/2013	PSLA	1022500002051000	810	PSLA DUES BALLANTYNE	60.00
40320	09/03/2013	QUILL CORPORATION	1011000001051000	610	CLASS/OFF SUPPLY BID IS	6.76
40321	09/03/2013	SCHOOL OPERATION SERVICES GROUP INC	1012900000000000	330	PARA SVC AGRMT AUG	28,647.00
40322	09/03/2013	UGI UTILITIES, INC	1026000001021000	621	NAT GAS ES 7/17-8/15	347.14
	09/03/2013		1026000002051000	621	NAT GAS MS 7/17-8/15	368.53
	09/03/2013		1026000003081000	621	NAT GAS HS 7/17-8/15	455.23
40323	09/05/2013	AMSCO SCHOOL PUBLICATIONS, INC	1011000003081000	640	BOOKS HS	61.26
	09/05/2013			650	IT/CD ANSWER KEY HS	24.62
40324	09/05/2013	BLICK ART MATERIALS	1011000003081000	610	ART SUPPLIES HS	2,132.77
40325	09/05/2013	COLLINS SPORTS MEDICINE	1011000003081000	610	PE CLASS SUPPLIES HS	86.95
40326	09/05/2013	MARGARET LAU	10003	R6111	SMILES TAX REBATE	500.00
40327	09/05/2013	LEONARD BLAIR	1051300000000000	880	RE TAX REFUND 2010	5,480.16
	09/05/2013				RE TAX REFUND 2011	5,625.47
	09/05/2013				RE TAX REFUND 2012	5,405.31
40328	09/05/2013	PERM AWARD	1032500002000000	610	ATHLETIC AWARD MS	112.50
	09/05/2013		1032500003000000	610	ATHLETIC AWARD HS	217.50
40329	09/05/2013	PETTY CASH - ATHLETICS	10	010300	TICKET CHANGE ATH	150.00
40330	09/05/2013	PMEA	1011000003081000	810	ANNUAL DUES RHODES	127.00
40331	09/05/2013	PRINT MAGAZINE	1011000003081000	640	SUBSCRIPTION HS	35.00
40332	09/10/2013	PA PAPER AND SUPPLY	1026000001021000	610	CUSTODIAL SUPPLY BID ES	132.01
	09/10/2013		1026000002051000	610	CUSTODIAL SUPPLY BID MS	211.42
	09/10/2013		1026000003081000	610	CUSTODIAL SUPPLY BID HS	212.47
40333	09/12/2013	AT&T MOBILITY	1022600200000120	530	BHVA CELL CHG	59.72
	09/12/2013		1023600000000000	530	SUPER CELL CHG	59.72
	09/12/2013		1026000000000000	530	MAINT CELL CHG	175.63
	09/12/2013		1027000000000000	530	TRANS CELL CHG	100.32
	09/12/2013		1032500000000000	530	ATHLETIC CELL CHG	134.96
40334	09/12/2013	WEX BANK	1026000000000000	626	MAINT GAS AUG	387.01
	09/12/2013		1027000000000000	626	VAN GAS AUG	183.86
	09/12/2013		1032500003000000	626	ATHLETIC VAN GAS AUG	338.63
40335	09/12/2013	JGF FUNDING, LLC	1011000001021000	438	PRINTER CONT OCT ES	130.92
	09/12/2013		1011000001051000	438	PRINTER CONT OCT IS	226.93
	09/12/2013		1011000002051000	438	PRINTER CONT OCT MS	340.39
	09/12/2013		1011000003081000	438	PRINTER CONT OCT HS	960.08
	09/12/2013		1022600200000000	438	PRINTER CONT OCT C& I	43.64
	09/12/2013		1022602700000000	438	PRINTER CONT OCT SP ED	43.64
	09/12/2013		1023800001021000	438	PRINTER CONT OCT ES PR	87.28
	09/12/2013		1023800001051000	438	PRINTER CONT OCT IS PR	65.46
	09/12/2013		1023800002051000	438	PRINTER CONT OCT MS PR	65.46
	09/12/2013		1023800003081000	438	PRINTER CONT OCT HS PR	130.92
	09/12/2013		1025000000000000	438	PRINTER CONT OCT BO	174.36
	09/12/2013		1026000000000000	438	PRINTER CONT OCT MNT	43.64
	09/12/2013		1028180100000000	348	WEB DESIGN OCT	125.00
	09/12/2013		1032500000000000	438	PRINTER CONTR OCT ATH	87.28
40336	09/12/2013	QUILL CORPORATION	1011000203081120	610	CLASS/OFF SUPPLY BID HS	1.20
	09/12/2013		1022600200000000	610	CLASS/OFF SUPPLY BID SP ED	20.76
	09/12/2013		1023600000000000	610	CLASS/OFF SUPPLY BID SUPER	20.76
	09/12/2013		1025000000000000	610	CLASS/OFF SUPPLY BID BO	10.61
	09/12/2013		1026000000000000	610	CLASS/OFF SUPPLY BID MNT	3.46

	09/12/2013		1032500003000000	610	CLASS/OFF SUPPLY BID ATHL	7.66
40337	09/12/2013	SCHOLASTIC MAGAZINES	1011000003081000	640	CA VA? MAGAZINE SUBSCR HS	123.05
	09/12/2013		1012410003000000	640	SCOPE MAG RENEWAL SP ED	98.89
	09/12/2013		1022500002051000	640	NEW YORK TIMES/SUBS MS LIB	218.90
40338	09/12/2013	US BANK EQUIPMENT FINANCE	1011000001021000	440	COPIER RENTAL ES SEPT	465.68
	09/12/2013		1011000001051000	440	COPIER RENTAL IS SEPT	128.45
	09/12/2013		1011000002051000	440	COPIER RENTAL MS SEPT	587.91
	09/12/2013		1011000003081000	440	COPIER RENTAL HS SEPT	552.98
	09/12/2013		1022602700000000	440	COPIER RENTAL SP ED	29.11
	09/12/2013		1023900000000000	440	COPIER RENTAL C&I SEP	93.13
	09/12/2013		1025000000000000	440	COPIER RENTAL BUS OFF	23.28
	09/12/2013		1032500003000000	440	COPIER RENTAL ATHL SE	17.46
40339	09/16/2013	A/CAPA	1022600200000000	810	ACAPA/13-14 ZIATYK	60.00
	09/16/2013				ACAPA /13-14 KEGERISE	60.00
40340	09/16/2013	THE LORENZ CORPORATION	1011000001021000	640	MAGAZINE SUBSC ES	79.95
40341	09/16/2013	ADVANCED DISPOSAL	1026000001021000	410	TRASH HAULING ES AUG	151.90
	09/16/2013		1026000002051000	410	TRASH HAULING MS AUG	355.42
	09/16/2013		1026000003081000	410	TRASH HAULING HS AUG	266.80
40342	09/16/2013	BCSHA	1024000002051000	810	DUES SCHWENK 13-14	30.00
40343	09/16/2013	BERKS COUNTY PUPIL TRANSPORTATION	1027000000000000	810	MEMBERSHIP13-14 ROMIG	10.00
40344	09/16/2013	BRANDYWINE TRANSPORTATION, INC.	1027000000000901	513	BUS TRANS AUG	22,872.96
	09/16/2013		1027000000000902	513	TRANS DIESEL AUG	4,086.43
	09/16/2013		1027000000000905	513	TRANS GAS AUG	968.63
	09/16/2013		1027002700000311	513	ESY TRANS AUG	2,914.50
	09/16/2013		1032500003000554	513	ATH TRANS SPORTS HSBS	327.65
	09/16/2013		1032500003000564	513	ATH TRANS SPORTS HSGS	204.66
	09/16/2013				ATH TRNAS SPORTS HSGS	207.35
	09/16/2013		1032500003000565	513	ATH TRANS SPORTS HSGT	330.29
	09/16/2013		1032500003000566	513	ATH TRANS SPORTS HSGV	164.70
	09/16/2013		1032500003000568	513	ATH TRANS SPORTS HSFH	153.36
	09/16/2013				ATH TRANS SPORTS HSFS	210.61
40345	09/16/2013	CLIFFORD HILL SANITATION SVC.	1032500002000000	440	RESTROOM SVC AUG-OCT	185.75
40346	09/16/2013	LEONARD BLAIR	1023300000000000	891	INT-TAX REFUND	1,920.95
40347	09/16/2013	ROSEN PUBLISHING	1022500202051000	650	DIGITAL SUBSC MS	1,100.00
40348	09/17/2013	BCSHA	1022700201021000	324	CONF FEE KOLLER	25.00
	09/17/2013		1022700202051000	324	CONF FEE SCHWENK	25.00
40349	09/17/2013	FRED PRYOR SEMINARS	1022700201021000	324	EXCEL KRUMANOCKER	79.00
	09/17/2013		1022700201051000	324	EXCEL WILLIAMS	79.00
	09/17/2013				TRAINING/EXCEL DELONG	79.00
40350	10/07/2013	ABRAHAMSON ARRANGEMENTS LLC	1011000003081000	610	HS CLASS SUPPLIES	125.00
40351	10/07/2013	AMPRO-30	1032500002000551	610	ATHLETIC BID MSB	60.98
	10/07/2013		1032500002000552	610	ATHLETIC BID MSBB	146.32
	10/07/2013		1032500002000561	610	ATHLETIC BID MSSB	117.16
	10/07/2013		1032500003000551	610	ATHLETIC BID MSB	621.20
	10/07/2013		1032500003000561	610	ATHLETIC BID MSSB	321.18
	10/07/2013		1032500003000565	610	ATHLETIC BID HSGT	579.79
40352	10/07/2013	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION OCT	49,417.67
40353	10/07/2013	BERKS COUNTY I. U. # 14	1021200003081000	330	TEEN PARENT PROGRAM HS	1,315.18
	10/07/2013		1028180100000000	538	INTERNET SVC SEPT	2,790.00
40354	10/07/2013	BLICK ART MATERIALS	1011000003081000	610	ART SUPPLIES HS	2,388.31
40355	10/07/2013	BRANDYWINE HEIGHTS ACTIVITY	1012410003000000	640	AGENDA BOOKS SP ED	180.00
40356	10/07/2013	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVCS AUG	812.50
40357	10/07/2013	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC NEGOTIATION	48.00
	10/07/2013				LEGAL SVC NEGOTIATION	1,123.56
40358	10/07/2013	CLARK'S TV & APPLIANCE	1026000001021000	610	DEHUMIDIFIERS ES	1,036.00
40359	10/07/2013	THE COLLEGE BOARD	1021200003081000	610	SAT SCORING RESULTS HS	610.00
40360	10/07/2013	CONTRACT PAPER GROUP, INC.	1011000001051000	610	COPY PAPER BID IS	1,858.58
	10/07/2013		1011000203081120	610	COPY PAPER BID HS	115.91
	10/07/2013		1022600200000000	610	COPY PAPER BID C&I	382.00
	10/07/2013		1022602700000000	610	COPY PAPER BID SP ED	534.80

	10/07/2013		1023600000000000	610	COPY PAPER BID SUPER	382.00
	10/07/2013		1032500003000000	610	COPY PAPER BID ATHL	477.89
40361	10/07/2013	CRYSTAL PRODUCTIONS	1011000001021000	610	ES SCHOOL SUPPLIES	266.80
40362	10/07/2013	COMMUNICATION SYSTEMS, INC.	1026000003081000	430	SVC HS CARD ACCESS	245.25
40363	10/07/2013	DON KAUFFMAN'S SEWING CR	1011000003081000	430	SEWING MACHINE SVC HS	398.15
40364	10/07/2013	DOWNES AND READER HARDWOOD CO INC	1011000003081000	610	WOOD SHOP SUPPLY HS	953.34
40365	10/07/2013	EVANS MECHANICAL, INC	1026000001021000	430	WATER HEATER RPR ES	120.00
40366	10/07/2013	EVERYTHING MEDICAL	1032500002000000	610	ATHELTIC SUPPLIES MS	616.14
	10/07/2013		1032500003000000	610	ATHLETIC SUPPLIES HS	616.14
40367	10/07/2013	FOLLETT LIBRARY RESOURCE	1022500203081000	640	HS LIBRARY BOOKS	184.91
40368	10/07/2013	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPEC ED TUITION	7,000.00
40369	10/07/2013	JERSEY PAPER PLUS, INC	1026000001021000	610	CUSTODIAL BID ES	1,263.15
	10/07/2013		1026000002051000	610	CUSTODIAL BID MS	1,915.65
	10/07/2013		1026000003081000	610	CUSTODIAL BID HS	1,108.25
40370	10/07/2013	K12 MANAGEMENT INC.	1011000201021120	323	BHVA TUITION ES	1,366.00
	10/07/2013		1011000201051120	323	BHVA TUITION IS	1,200.00
	10/07/2013		1011000202051120	323	BHVA TUITION MS	872.00
40371	10/07/2013	GEORGE KELSO COMPANY, LLC	1011000003081000	430	HS RPR/SHAKER MOTOR	645.79
40372	10/07/2013	KRE SEC./INVESTIGATIONS INC.	1032500003000566	350	SECURITY 9/1-9/8 HSGV	75.00
40373	10/07/2013	KURTZ BROS.	1011000001021000	610	CLASS/OFF SUPPLY BID ES	1,188.61
40374	10/07/2013	LEADER SERVICES	1022608900000000	340	SBAP SERVICES AUG	141.90
40375	10/07/2013	LIBRARY VIDEO COMPANY	1022500203081000	650	HS LIBRARY DVD	481.87
40376	10/07/2013	MACBOOKADAPTER.COM	1021200003081000	650	GUIDANCE SUPPLIES HS	319.65
40377	10/07/2013	MARCO PRODUCTS INC	1021200001021000	640	ES BOOKS	60.84
40378	10/07/2013	MASANO BRADLEY, LLP	1023500000000000	330	LEGAL SVCS CS	1,200.00
40379	10/07/2013	HOUGHTON MIFFLIN	1011000201021000	640	ES BOOKS	56,772.21
	10/07/2013		1011000201051000	640	IS BOOKS	15,732.50
40380	10/07/2013	MODERNFOLD	1026000001021000	430	SVC GYM DOOR ES	975.00
40381	10/07/2013	NEOPOST USA, INC.	1025000000000000	440	POSTAGE MTR RENT OCT	45.00
40382	10/07/2013	PAESSP	1023800003081000	810	MEMBERSHIP PIPERATO	525.00
40383	10/07/2013	PENNSYLVANIA STATE POLICE	1022900000000000	810	VOL BACKGROUND CHECKS	40.00
40384	10/07/2013	PERM AWARD	1032500003000551	610	ATHLETIC SPORTS AWARD MSB	12.63
	10/07/2013		1032500003000552	610	ATHLETIC SPORTS AWARD MSBB	25.26
	10/07/2013		1032500003000555	610	ATHLETIC SPORTS AWARD HSBT	25.26
	10/07/2013		1032500003000557	610	ATHLETIC SPORTS AWARD HSW	12.81
	10/07/2013		1032500003000559	610	ATHLETIC SPORTS AWARD HSG	12.63
	10/07/2013		1032500003000561	610	ATHLETIC SPORTS AWARD MSSB	12.63
	10/07/2013		1032500003000564	610	ATHLETIC SPORTS AWARD HSGS	25.26
	10/07/2013		1032500003000566	610	ATHLETIC SPORTS AWARD HSGV	25.26
	10/07/2013		1032500003000568	610	ATHLETIC SPORTS AWARD HSFH	12.63
	10/07/2013		1032500003000569	610	ATHLETIC SPORTS AWARD HSC	12.63
40385	10/07/2013	PETTY CASH - M.S.	1011000002051000	610	MS SUPPLIES	15.15
40386	10/07/2013	PHILLIPS SUPPLY CO.	1011000001021000	610	CLASS/OFF SUPPLY BID ES	203.55
	10/07/2013		1011000001051000	610	CLASS/OFF SUPPLY BID IS	57.15
	10/07/2013		1011000002051000	610	CLASS/OFF SUPPLY BID MS	112.24
	10/07/2013		1011000003081000	610	CLASS/OFF SUPPLY BID HS	18.98
40387	10/07/2013	PYRAMID SCHOOL PRODUCTS	1011000001021000	610	CLASS/OFF SUPPLY BID ES	632.58
	10/07/2013				CLASS/OFF SUPPLY ES	17.68
40388	10/07/2013	QUEEN CITY	1026000001021000	610	ES MAINT ELECT SUPPLY	19.22
	10/07/2013		1026000002051000	610	MS MAINT ELECT SUPPLY	121.14
	10/07/2013				MS MNT ELECT SUPPLY	710.20
	10/07/2013		1026000003081000	610	HS MAINT ELECT SUPPLY	328.80
	10/07/2013				HS MNT ELECT SUPPLY	211.74
40389	10/07/2013	READING EAGLE-TIMES	1023100000000000	540	ADV BOARD MTG	83.30
	10/07/2013				ADV/PSYCHOLOGIST	261.50
	10/07/2013		1032500003000000	640	SUBSCRIPTION/ATHLETIC	105.60
40390	10/07/2013	RILEIGHS OUTDOOR DECOR	1023800003081000	610	HS BANNERS	1,488.56
40391	10/07/2013	HM RECEIVABLES CO II, LLC	1021400000000000	640	PARENT/TEACHER FORMS PSYC	116.60
40392	10/07/2013	ROCKLER WOODWORKING & HARDWARE	1011000003081000	610	TECH ED/WOOD SUPPLIES HS	78.22
40393	10/07/2013	S.A.N.E.	1011000003081000	610	FCS SUPPLIES HS	166.19

40394	10/07/2013	SALISBURY TOWNSHIP SCHOOL DISTRICT	1011000002051000	561	TUITION TRANSITIONS MS	209.02
	10/07/2013		1011000003081000	561	TUITION TRANSITIONS HS	29.86
	10/07/2013		1012300003000000	561	TUITION TRANSITIONS SP ED	358.34
40395	10/07/2013	SCHOOL SPECIALTY	1011000001021000	610	ART SUPPLIES ES	6.93
40396	10/07/2013	SCHLECHTER PRINTING INC	1032500002000000	640	ATH HANDBOOK MS	298.08
	10/07/2013		1032500003000000	640	ATH HANDBOOK HS	299.92
40397	10/07/2013	SCHOOL NURSE SUPPLY, INC	1024000003081000	610	NURSE SUPPLIES HS	512.79
40398	10/07/2013	SERVICE ELECTRIC COMMUNICATION	1028180100000000	538	INTRANET FIBER SEPT	605.00
40399	10/07/2013	MATTHEW SMITH	1021400003081000	580	REIMB MILEAGE	14.69
40400	10/07/2013	THE MCGRAW-HILL COMPANIES	1012110003000000	640	SPEC ED BOOK	567.34
40401	10/07/2013	SSM GROUP, INC	1026000001021000	340	MOLD EVALUATION ES	1,525.00
40402	10/07/2013	STANDARD STATIONERY SUPPLY CO.	1011000001051000	610	CLASS/OFF SUPPLY BID IS	101.19
	10/07/2013		1011000002051000	610	CLASS/OFF SUPPLY BID MS	94.41
40403	10/07/2013	LARRY & ANTHONY FERRARO	1011000003081000	610	HS SUPPLY	20.02
40404	10/07/2013	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	PROF SVCS LEGAL SP ED	225.00
	10/07/2013				SP ED LEGAL SVCS AUG	111.73
40405	10/07/2013	THE ART STORE, INC.	1011000003081000	610	ART SUPPLY BID HS	45.56
40406	10/07/2013	VILLAGE LAWN CARE	1026000001021000	410	MOWING ES 8/20-8/27	190.00
	10/07/2013		1026000002051000	410	MOWING MS 8/20-8/31	858.00
	10/07/2013		1026000003081000	410	MOWING HS 8/20-8/31	978.00
40407	10/07/2013	WARD'S NATURAL SCIENCE	1011000003081000	610	SCIENCE LAB SUPPLY HS	2,391.52
40408	10/07/2013	WB MASON CO, INC	1011000001021000	610	CLASS/OFF SUPPLY BID ES	3.49
	10/07/2013				COPY PAPER BID ES	7,320.60
40409	10/07/2013	WOODBIDGE GOLF COURSE	1032500003000559	810	GOLF FEES PRACTICES HSG	1,500.00
40410	10/07/2013	XPEDX	1026000000000000	610	MAINT SUPPLIES	213.37
	10/07/2013				MICROFIBER DUST MOP	321.60
	10/07/2013				MNT SUPPLY/VAC MOTOR	226.57
	10/07/2013				REFUND FUEL SURCHARGE	(7.20)
	10/07/2013		1026000001021000	610	ES DUAL MOTOR VAC	1,341.60
	10/07/2013				ES MAINT SUPPLY	7.20
	10/07/2013		1026000002051000	610	MAINT SUPPLY MS	193.18
40411	10/07/2013	ZANER-BLOSER, INC	1011000201021000	650	ONLINE WRITING ACCESS ES	9,117.60
40412	10/07/2013	JOSH ZIATYK	1023800003081000	580	REIM MILEAGE JUL-AUG	216.96
V10892	09/03/2013	PATTERSON MEDICAL SUPPLY, INC	1032500002000000	610	ATHLETIC SUPPLY BID MS	3.88
	09/03/2013				ATHLETIC SUPPLY BID MS	242.14
	09/03/2013		1032500003000000	610	ATHLETIC SUPPLY BID HS	301.97
V10894	09/10/2013	COMMERCE BANK VISA	10	013100	REFUND TAX PO 140337	(6.15)
	09/10/2013		1011000001021000	610	REFUND TAX PO 140214	(11.34)
	09/10/2013		1011000001051000	650	IT/REPLACEMENT LAMPS IS	51.65
	09/10/2013				REFUND ON PO 140212	(55.19)
	09/10/2013		1011000002051000	610	REFUND TAX PO 140239	(1.38)
	09/10/2013			650	IT/REPLACEMENT LAMPS MS	51.65
	09/10/2013				REFUND ON PO 140212	(55.19)
	09/10/2013		1011000003081000	610	HS CLASS SUPPLY	30.08
	09/10/2013			650	IT/DVD/USB HS	879.80
	09/10/2013				IT/REPLACEMENT LAMPS HS	51.65
	09/10/2013				REFUND ON PO 140212	(55.19)
	09/10/2013				SUBSCRIPTION RENEWAL HS	49.00
	09/10/2013			810	IZZIT PLUS MEMBERSHIP HS	9.95
	09/10/2013				MEMBERSHIP/PRISTASH	59.95
	09/10/2013				SHMOOP ECONOMIC PASS HS	31.00
	09/10/2013		1012430003000000	650	SPEC ED IT SUPPLY	26.89
	09/10/2013		1022500203081000	650	C & I HS LIBRARY IT	158.97
	09/10/2013		1022602700000000	610	SPEC ED SUPPLIES	56.47
	09/10/2013		1023800003081000	610	REFUND TAX PO 130929	(2.91)
	09/10/2013		1025000000000000	610	BUS OFF SUPPLY/PHONE	67.90
	09/10/2013		1026000000000000	610	MAINT SUPPLY/MIRROR	144.50
	09/10/2013				RECYCLING CONTAINERS	480.48
	09/10/2013		1026000002051000	610	SPEED BUMP SIGNS MS	94.88
	09/10/2013		1032500003000000	610	ATHLETIC OFF SUPPLIES HS	15.65

	09/10/2013		1032500003000559	610	ATHLETIC SUPPLIES HS	460.61
V10895	09/09/2013	WEAVER'S HARDWARE CO.	1011000003081000	610	ART SUPPLIES HS	1,787.07
	09/09/2013			752	CLASS EQUIP/MITER SAW HS	599.99
	09/09/2013		1026000000000000	610	MAINT SUPPLIES	123.24
	09/09/2013		1026000001021000	610	ES MAINT SUPPLIES	26.94
	09/09/2013		1026000002051000	610	MS MAINT SUPPLIES	39.08
	09/09/2013		1026000003081000	610	HS MAINT SUPPLIES	57.59
V10896	09/12/2013	EDWARDS BUSINESS SYSTEMS	1011000001021000	440	MAINT AGRMT ES OCT	422.68
	09/12/2013		1011000001051000	440	MAINT AGRMT IS OCT	163.79
	09/12/2013		1011000002051000	440	MAINT AGRMT MS OCT	533.64
	09/12/2013		1011000003081000	440	COLOR COPY CHG HS	114.66
	09/12/2013				MAINT AGRMT HS OCT	501.94
	09/12/2013		1022602700000000	440	MAINT AGRMT SPEC ED	26.43
	09/12/2013		1023900000000000	440	COLOR COPY CHG C&I	138.39
	09/12/2013				MAINT AGRMT C&I/SUPER	84.54
	09/12/2013		1025000000000000	440	MAINT AGRMT BUS OFF	21.13
	09/12/2013		1032500003000000	440	MAINT AGRMT ATHLETICS	15.85
V10897	10/07/2013	ADVANCED ACADEMICS INC.	1011000202051120	323	BHVA TUITION MS	5,750.00
	10/07/2013		1011000203081120	323	BHVA TUITION HS	25,380.00
	10/07/2013		1012410203000120	323	SPEC ED BHVA TUITION	1,200.00
V10898	10/07/2013	CASCADE SCHOOL SUPPLIES	1011000001021000	610	CLASS/OFF SUPPLY BID ES	450.21
	10/07/2013		1011000001051000	610	CLASS/OFF SUPPLY BID IS	281.78
V10899	10/07/2013	SCHOOL SPECIALTY/CLASSROOM DIRECT	1011000001051000	610	IS CLASS SUPPLIES	79.42
V10900	10/07/2013	CLEAN IMAGE INC.	1026000001021000	610	CUSTODIAL BID ES	190.92
	10/07/2013		1026000002051000	610	CUSTODIAL BID MS	385.35
	10/07/2013		1026000003081000	610	CUSTODIAL BID HS	93.33
V10901	10/07/2013	GALE CENGAGE LEARNING	1022500003081000	640	HS LIBRARY E-BOOK	504.80
	10/07/2013			650	EBOOK RENEWAL HS LIB	50.00
V10902	10/07/2013	HONEYWELL INTERNATIONAL, INC	1026000001021000	430	MAINT AGRMT OCT-DEC ES	2,729.75
	10/07/2013		1026000002051000	430	MAINT AGRMT OCT-DEC MS	7,380.25
V10903	10/07/2013	LAKESHORE LEARNING MAT.	1012410001000000	610	SPEC ED SUPPLIES	270.19
V10904	10/07/2013	PROJECT LEAD THE WAY	1011000003081000	610	HS CLASS SUPPLIES	340.00
	10/07/2013				SHOP CLASS SUPPLY HS	1,290.00
V10905	10/07/2013	REALLY GOOD STUFF, INC.	1011000001021000	610	CLASS SUPPLIES ES	501.95
V10906	10/07/2013	SINGER EQUIPMENT COMPANY	1026000001021000	610	CUSTODIAL SUPPLY BID ES	730.00
	10/07/2013		1026000002051000	610	CUSTODIAL SUPPLY BID MS	783.75
	10/07/2013		1026000003081000	610	CUSTODIAL SUPPLY BID HS	1,460.00
	10/07/2013				CUSTODIAL SUPPLY BID HS	1,513.75
V10907	10/07/2013	THYSSENKRUPP ELEVATOR, INC.	1026000001021000	430	MAINT AGRMT ES	227.12
	10/07/2013		1026000002051000	430	MAINT AGRMT MS	227.11
<b>Total</b>						<b>351,176.74</b>
<b>Transfers and Electronic Payments</b>						
	8/31/13	ATHLETIC C/D	1032500003000566	810	ATHLETIC DEPT EXPENSES	267.00
	9/3/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,989.00
	9/3/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	496.80
	9/10/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,133.00
	9/17/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,672.00
	9/20/13	MUTUAL OF OMAHA	10	046217	DISABILITY INSURANCE	886.00
	9/20/13	MUTUAL OF OMAHA	10	046218	LIFE INSURANCE	1,059.44
	9/25/13	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	31,539.26
	10/4/13	HIGHER INFORMATION GROUP	1028180100000000	348	MONTHLY PAYMENT	13,077.83
	10/4/13	HIGHER INFORMATION GROUP	1028180100000000	448	MONTHLY PAYMENT	4,186.01
	9/6/13	PAYROLL TRANSFER			PAYROLL	411,372.26
	9/20/13	PAYROLL TRANSFER			PAYROLL	455,386.74
<b>Total Transfers and Electronic Payments</b>						<b>925,065.34</b>
<b>Total Expenditures</b>						<b>1,276,242.08</b>

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
3166	09/03/2013	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT AUG	3,500.00
3167	09/03/2013	OFFICE DEPOT, INC.	5031000000000000	610	CAFE OFF SUPPLIES	84.30
3168	09/12/2013	QUILL CORPORATION	5031000002051000	610	CLASS/OFF SUPPLY BID MS	3.46
3169	09/16/2013	CLOVER FARMS	5031000001021000	631	FOOD/BEVERAGES ES	167.39
	5031000002051000		631	FOOD/BEVERAGES MS	311.06	
	5031000003081000		631	FOOD/BEVERAGES HS	401.60	
3170	09/16/2013	ETTLINE	5031000001021000	631	FOOD ES	58.43
	5031000002051000		631	FOOD MS	77.90	
	5031000003081000		631	FOOD HS	58.42	
3171	09/16/2013	FEESERS FOOD DISTRIBUTORS	5031000002051000	631	FOOD MS	421.49
	09/16/2013		5031000003081000	631	FOOD HS	1,289.26
3172	09/16/2013	SUSAN FREDERIC	5031000002051000	610	UNIFORM ALLOWANCE	50.00
3173	09/16/2013	DONNA LEBO	5031000001021000	610	UNIFORM ALLOWANCE	49.98
3174	09/16/2013	TINA LEVAN	5031000002051000	610	UNIFORM ALLOWANCE	50.00
3175	09/16/2013	LONGACRE ELECTRICAL SERV INC.	5031000001021000	430	PREVENT MNT AGRMT ES	1,450.00
	09/16/2013		5031000002051000	430	MS FREEZER RPR	780.00
	09/16/2013				PREVENT MNT AGRMT MS	1,450.00
	09/16/2013		5031000003081000	430	PREVENT MNT AGRMT HS	1,450.00
3176	09/16/2013	MORABITO BAKING CO. INC.	5031000001021000	631	FOOD ES	163.03
	09/16/2013		5031000002051000	631	FOOD MS	142.00
	09/16/2013		5031000003081000	631	FOOD HS	120.58
3177	09/16/2013	RADCLIFFE BROS. MARKET	5031000003081000	631	FOOD HS	17.74
3178	09/16/2013	LINDA REINERT	5031000002051000	610	UNIFORM ALLOWANCE	50.00
3179	09/16/2013	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD MS	171.30
	09/16/2013		5031000003081000	631	FOOD HS	188.40
3180	09/16/2013	TURKEY HILL DAIRY	5031000003081000	631	HS FOOD/ BEVERAGE	183.47
3181	09/16/2013	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	206.18
	09/16/2013			631	FOOD ES	2,118.95
	09/16/2013		5031000002051000	610	SUPPLIES MS	33.28
	09/16/2013			631	FOOD MS	1,865.50
	09/16/2013		5031000003081000	610	SUPPLIES HS	231.56
	09/16/2013			631	FOOD HS	1,136.81
3182	09/16/2013	XPEDX	5031000001021000	610	FOOD SERVICE BID ES	289.15
	09/16/2013		5031000002051000	610	FOOD SERVICE BID MS	358.93
	09/16/2013		5031000003081000	610	FOOD SERVICE BID HS	348.96
3183	09/17/2013	ETTLINE	5031000001021000	631	FOOD ES	33.30
	09/17/2013		5031000002051000	631	FOOD MS	44.40
	09/17/2013		5031000003081000	631	FOOD HS	33.30
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 OFF SUPPLY BID ES	4.08
	08/05/2013		5031000003081000	610	CAFE OFF SUPPLY BID HS	2.04
V1082	09/16/2013	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	89.54
	09/16/2013		5031000002051000	430	PEST COMTROL MS	109.54
	09/16/2013		5031000003081000	430	PEST CONTROL HS	108.54
V1083	09/17/2013	SINGER EQUIPMENT COMPANY	5031000001021000	610	FOOD SERVICE BID ES	699.61
	09/17/2013		5031000002051000	610	FOOD SERVICE BID MS	869.14
	09/17/2013		5031000003081000	610	FOOD SERVICE BID HS	844.71
<b>Total</b>						<b>22,424.95</b>

**BRANDYWINE HEIGHTS ASD  
REVENUE, EXPENDITURES, AND FUND BALANCE  
AUGUST 31, 2013**

	<u>BUDGET</u> <u>2012-13</u>	<u>ACTUAL</u> <u>2012-13</u>	<u>VARIANCE</u> <u>2012-13</u>	<u>% Rec'd/Exp</u>
<b>REVENUE</b>				
CURRENT REAL ESTATE	17,481,244	5,881,371	11,599,873	33.64%
INTERIM REAL ESTATE	50,000	0	50,000	0.00%
PER CAPITA	72,000	23,060	48,940	32.03%
LOCAL SERVICES TAX	15,000	3,175	11,825	21.17%
EARNED INCOME TAX	1,480,000	95,917	1,384,083	6.48%
RE TRANSFER	100,000	16,516	83,484	16.52%
DELINQUENT TAXES	695,000	46	694,954	0.01%
PUBLIC UTILITY	25,174	0	25,174	0.00%
INTEREST	55,000	5,105	49,895	9.28%
OTHER	435,655	16,957	418,698	3.89%
<b>LOCAL REVENUE</b>	<b>20,409,073</b>	<b>6,042,147</b>	<b>14,366,926</b>	<b>29.61%</b>
BASIC SUBSIDY	3,951,674	561,788	3,389,886	14.22%
SPECIAL EDUCATION	987,730	148,904	838,826	15.08%
TRANSPORTATION	910,000	82,807	827,193	9.10%
RENTALS & BONDS	423,900	144,927	278,973	34.19%
OTHER STATE	2,517,361	469,249	2,048,112	18.64%
<b>STATE REVENUE</b>	<b>8,790,665</b>	<b>1,407,675</b>	<b>7,382,990</b>	<b>16.01%</b>
<b>FEDERAL REVENUE</b>	<b>391,468</b>	<b>17,718</b>	<b>373,750</b>	<b>4.53%</b>
<b>TOTAL REVENUE</b>	<b>29,591,206</b>	<b>7,467,540</b>	<b>22,123,666</b>	<b>25.24%</b>
			74.76%	
<b>EXPENDITURES</b>				
REGULAR INSTRUCTION	11,445,041	706,449	10,738,592	6.17%
SPECIAL EDUCATION	4,199,340	156,028	4,043,312	3.72%
VOCATIONAL EDUCATION	696,000	148,253	547,747	21.30%
OTHER INSTRUCTION	32,980	0	32,980	0.00%
NON PUBLIC SCHOOL PROGRAM	4,500	0	4,500	0.00%
PUPIL SUPPORT SERVICES	895,432	29,033	866,399	3.24%
STAFF SUPPORT SERVICES	1,194,279	152,847	1,041,432	12.80%
ADMINISTRATION SERVICES	1,404,086	196,172	1,207,914	13.97%
HEALTH SERVICES	368,420	16,796	351,624	4.56%
BUSINESS SERVICES	493,559	88,142	405,417	17.86%
MAINTENANCE SERVICES	2,287,076	517,906	1,769,170	22.64%
STUDENT TRANSPORTATION	1,847,795	24,893	1,822,902	1.35%
SUPPORT SERVICES	298,685	80,219	218,466	26.86%
BCIU ADMINISTRATION	23,250	0	23,250	0.00%
STUDENT ACTIVITIES	68,980	246	68,734	0.36%
SCHOOL ATHLETICS	571,405	62,565	508,840	10.95%
PARENT INVOLVEMENT	500	0	500	0.00%
FACILITIES CONSTRUCTION/IMPROVEMENT	250,000	4,043	245,957	1.62%
FOOD SERVICE FUND TRANSFER	11,000	0	11,000	0.00%
DEBT SERVICE & RESERVE	3,698,176	326,831	3,371,345	8.84%
REFUND OF PRIOR YEAR RECEIPTS	700	0	700	0.00%
<b>TOTAL EXPENDITURES</b>	<b>29,791,204</b>	<b>2,510,423</b>	<b>27,280,781</b>	<b>8.43%</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>-199,998</b>	<b>4,957,117</b>	<b>91.57%</b>	
<b>BEGINNING FUND BALANCE 7-1</b>	<b>5,695,685</b>	<b>7,102,333</b>		
<b>ENDING FUND BALANCE</b>	<b>5,495,687</b>	<b>12,059,450</b>		

**Brandywine Heights Area S D**  
**Food Service Fund**  
**Revenue/Expenditure Report**  
**August 31, 2013**  
**Cash Basis**

	<b>ACTUAL</b>
	<b>2013-14</b>
<b>REVENUE</b>	
REIMBURSABLE STUDENT SALES	4,325
NON-REIMBURSABLE STUDENT SALES	1,761
ADULT SALES	93
SPECIAL FUNCTIONS	1,500
GAIN ON SALE OF FIXED ASSETS	0
STATE SUBSIDIES	0
FEDERAL SUBSIDIES	0
VALUE DONATED COMMODITIES	0
INTEREST	1
GENERAL FUND TRANSFER	0
OTHER	-14
<b>TOTAL REVENUE</b>	<b>7,666</b>
<b>EXPENDITURES</b>	
SALARIES	0
BENEFITS	5,505
EMPLOYEE TRAINING & DEVELOPMENT	0
PROFESSIONAL SERVICES	2,330.00
REPAIR & MAINTENANCE	10,248
INSURANCE-VEHICLE	463
PRINTING	430
TRAVEL	0
SUPPLIES	484
FOOD	0
DONATED COMMODITIES/INVENTORY	0
DEPRECIATION	0
EQUIPMENT	0
FEES	20
<b>TOTAL EXPENDITURES</b>	<b>19,480</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>-11,814</b>



October 7, 2013

Brandywine Heights Area S D  
Construction Fund  
August 31, 2013

Budget - C.3.

	YTD
<b>REVENUE</b>	
INTEREST INCOME	0
<b>TOTAL REVENUE</b>	<b>0</b>
<b>EXPENDITURES</b>	
OTHER ADMINISTRATIVE FEES	0
SITE IMPROVEMENT	0
ARCHITECT/ENGINEERING FEES-IMPROVEMENTS	0
CONSTRUCTION - IMPROVEMENTS	1,098
<b>TOTAL EXPENDITURES</b>	<b>1,098</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>-1,098</b>

**Brandywine Heights Area School District  
General Fund Investment Schedule at 8-31-2013**

Budget - C.4.

<b>INSTITUTION</b>	<b>PURCHASE MATURITY</b>	<b>DAYS RATE</b>	<b>YEAR PRIN.</b>	<b>INT. DUE INT. REC'D</b>	
PSDLAF Pool - None					
CD's - None					
<b>OUTSTANDING INVESTMENTS</b>	<b>AMOUNT</b>		<b>RATE</b>		
WSFS Business Money Market	250,913		0.14%		
National Penn Sweep Account	4,253,153		0.15%		
Valley Green Bank	249,100		0.69%		
Valley Green Bank ICS Money Market	6,432,367		0.40%		
Athletic PSDLAF Money Market	0		0.01%		
Athletic PSDLAF Max Money Market	863		0.01%		
General PSDLAF Max Money Market	1,539,023		0.01%		
General PSDLAF Money Market	0		0.01%		
<b>TOTAL</b>	<b>12,725,419</b>				