

| Check No. | Check Date           | Vendor Name                         | Budget Code      | Account | Description           | Amount    |
|-----------|----------------------|-------------------------------------|------------------|---------|-----------------------|-----------|
| 40794     | 12/20/2013           | BRANDYWINE TRANSPORTATION, INC.     | 1032100003000000 | 513     | TRANS CHORALIERS      | 126.47    |
|           | 12/20/2013           |                                     | 1032500003000552 | 513     | ATHLETIC TRANS HSB    | 900.97    |
|           | 12/20/2013           |                                     | 1032500003000562 | 513     | ATHLETIC TRANS HSG    | 163.07    |
| 40795     | 12/20/2013           | CLIFFORD HILL SANITATION SVC.       | 1026000001021000 | 430     | CLEAN GREASETRAPS ES  | 115.00    |
| 40796     | 12/20/2013           | SERVICE ELECTRIC TELEPHONE SVC      | 1023900000000000 | 530     | ES PHONES 12/15-1/14  | 95.77     |
|           | HS PHONES 12/15-1/14 |                                     |                  |         | 173.19                |           |
|           | MS PHONES 12/15-1/14 |                                     |                  |         | 395.91                |           |
| 40797     | 12/20/2013           | KRE SEC./INVESTIGATIONS INC.        | 1032500003000557 | 350     | SECURITY 12/1-8 HSW   | 612.50    |
| 40798     | 12/20/2013           | SUNBELT STAFFING                    | 1012200003000000 | 330     | SPEECH THERAPY SVC HS | 1,110.00  |
| 40799     | 12/20/2013           | VALLEY HARDWARE & SUPPLY            | 1026000000000000 | 610     | MAINT SUPPLY/FUSES    | 6.87      |
| 40800     | 12/24/2013           | MET-ED                              | 1026000001021000 | 622     | ES ELEC 11/16-12/13   | 679.00    |
|           | 12/24/2013           |                                     | 1026000002051000 | 622     | MS ELEC 11/14-12/16   | 13.25     |
|           | 12/24/2013           |                                     |                  |         | MS ELEC 11/15-12/13   | 14.04     |
|           | 12/24/2013           |                                     |                  |         | MS ELEC 11/16-12/17   | 1,814.78  |
|           | 12/24/2013           |                                     | 1026000003081000 | 622     | HS ELEC 11/15-12/16   | 1,934.35  |
| 40801     | 12/24/2013           | UGI UTILITIES, INC                  | 1026000002051000 | 621     | NATGAS MS 11/12-12/16 | 252.77    |
|           | 12/24/2013           |                                     | 1026000003081000 | 621     | NATGAS HS 11/12-12/13 | 347.99    |
| 40802     | 12/24/2013           | HESS CORPORATION                    | 1026000002051000 | 621     | NATGAS MS 11/13-12/16 | 371.53    |
|           | 12/24/2013           |                                     | 1026000003081000 | 621     | NATGAS HS 11/13-12/16 | 524.11    |
| 40803     | 12/26/2013           | DEPT. OF PUBLIC WELFARE             | 1022900001021000 | 810     | VOL CLEARANCE ES      | 70.00     |
|           | 12/26/2013           |                                     | 1022900003081000 | 810     | VOL CLEARANCE HS      | 10.00     |
| 40804     | 12/26/2013           | HESS CORPORATION                    | 1026000001021000 | 621     | NATGAS ES 11/13-12/15 | 2,715.42  |
|           | 12/26/2013           |                                     |                  |         |                       |           |
|           | 12/26/2013           |                                     |                  | 622     | ES ELEC 11/16-12/13   | 1,660.84  |
|           | 12/26/2013           |                                     | 1026000002051000 | 621     | NATGAS MS 11/13-12/15 | 4,475.02  |
|           | 12/26/2013           |                                     |                  | 622     | MS ELEC 11/16-12/17   | 11,334.18 |
|           | 12/26/2013           |                                     | 1026000003081000 | 621     | NATGAS HS 11/13-12/15 | 4,774.62  |
|           | 12/26/2013           |                                     |                  | 622     | HS ELEC 11/15-12/16   | 10,274.45 |
| 40805     | 01/02/2014           | SCHOOL OPERATION SERVICES GROUP INC | 1012900000000000 | 330     | PARA SVC AGRMT DEC    | 57,292.00 |
| 40806     | 01/06/2014           | CRYSTAL SPRINGS                     | 1023800002051000 | 610     | WATER MS              | 18.46     |
|           | 01/06/2014           |                                     | 1023800003081000 | 610     | WATER HS              | 56.91     |
| 40807     | 01/06/2014           | HALYE'S AUTOMOTIVE                  | 1027000000000000 | 430     | MAINT MG5025E         | 29.95     |
|           | 01/06/2014           |                                     |                  |         | MAINT MG6908A         | 437.72    |
| 40808     | 01/06/2014           | MCANDREWS LAW OFFICES, P.C.         | 1023502700000000 | 330     | SPEC ED LEGAL SERVICE | 8,333.00  |
| 40809     | 01/06/2014           | KARA S. SCHMIDT, PHD,LLC            | 1021400003081000 | 330     | EVALUTION/MUSSER      | 4,200.00  |
| 40810     | 01/06/2014           | SUNBELT STAFFING                    | 1012200003000000 | 330     | SPEECH THERAPY SVC HS | 1,665.00  |
| 40811     | 01/06/2014           | UGI UTILITIES, INC                  | 1026000001021000 | 621     | NATGAS ES 11/12-12/16 | 112.21    |
|           | 01/06/2014           |                                     |                  |         |                       |           |
|           | 01/06/2014           |                                     | 1026000002051000 | 621     | NATGAS MS 11/13-12/16 | 3,595.14  |
|           | 01/06/2014           |                                     | 1026000003081000 | 621     | NATGAS HS 11/13-12/16 | 3,872.70  |
| 40812     | 01/09/2014           | CHRIS & BETH GRACE                  | 10010            | R6990   | REIMB TABLET          | 480.00    |
| 40813     | 01/09/2014           | HOGAN LEARNING ACADEMY, LLC         | 1012900003000000 | 567     | SPEC ED TUITION       | 14,700.00 |
| 40814     | 01/09/2014           | KRE SEC./INVESTIGATIONS INC.        | 1032500003000552 | 350     | SECURITY 12/15 HSB    | 606.25    |
|           | 01/09/2014           |                                     | 1032500003000562 | 350     | SECURITY 12/12 HSG    | 81.25     |
| 40815     | 01/09/2014           | ANDREW MOXEY                        | 1032500002000552 | 610     | ATHLETIC SUPPLY MSB   | 132.00    |
| 40816     | 01/09/2014           | WEIS MARKETS, INC                   | 1011000002051000 | 610     | FCS GROCERIES MS      | 113.95    |
|           | 01/09/2014           |                                     | 1011000003081000 | 610     | FCS GROCERIES HS      | 69.53     |
| 40817     | 01/09/2014           | AT&T MOBILITY                       | 1022600200000120 | 530     | BHVA CELL CHG DEC     | 59.09     |
|           | 01/09/2014           |                                     | 1023600000000000 | 530     | SUPER CELL CHG DEC    | 59.75     |
|           | 01/09/2014           |                                     | 1026000000000000 | 530     | MAINT CELL CHG DEC    | 178.41    |
|           | 01/09/2014           |                                     | 1027000000000000 | 530     | TRANS CELL CHG DEC    | 50.26     |
|           | 01/09/2014           |                                     | 1032500000000000 | 530     | ATHLETIC CELL CHG DEC | 135.14    |
| 40818     | 01/10/2014           | BMHS BAND                           | 1032100003000000 | 810     | PMEA DISTRICT 10 REG  | 160.00    |
| 40819     | 01/10/2014           | THE ADVOCACY ALLIANCE               | 1023102700000000 | 820     | TRUST JASMIN S/BHASD  | 16,666.00 |
| 40820     | 01/10/2014           | WILSON MUSIC PROMOTERS              | 1032100003000000 | 810     | DISTRICT 10 REG FEE   | 0.00      |
| 40821     | 01/10/2014           | WILSON MUSIC PROMOTERS              | 1032100003000000 | 810     | DISTRICT 10 REG FEE   | 100.00    |
| 40822     | 01/15/2014           | ADVANCED DISPOSAL                   | 1026000001021000 | 410     | TRASH HAULING ES DEC  | 215.90    |
|           | 01/15/2014           |                                     | 1026000002051000 | 410     | TRASH HAULING MS DEC  | 571.33    |
|           | 01/15/2014           |                                     | 1026000003081000 | 410     | TRASH HAULING HS DEC  | 390.17    |
| 40823     | 01/15/2014           | BRANDYWINE TRANSPORTATION, INC.     | 1027000000000000 | 513     | BUS TRANS SPEC ED DEC | 14,904.84 |

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|           | 01/15/2014 |                                | 1027000000000901 | 513     | BUS TRANS DEC         | 45,243.74 |
|           | 01/15/2014 |                                | 1027000000000902 | 513     | TRANS FUEL DIESEL DEC | 10,623.48 |
|           | 01/15/2014 |                                | 1027000000000905 | 513     | TRANS GAS DEC         | 1,098.50  |
|           | 01/15/2014 |                                | 1027000000000906 | 513     | BUS TRANS CH SH DEC   | 1,984.99  |
|           | 01/15/2014 |                                | 1027000000000915 | 513     | NON PUBLIC TRANS DEC  | 17,331.33 |
|           | 01/15/2014 |                                | 1032100003000000 | 513     | TRANS CHORALIERS HS   | 227.23    |
|           | 01/15/2014 |                                | 1032500002000552 | 513     | ATHLETIC TRANS MSBB   | 205.61    |
|           | 01/15/2014 |                                | 1032500002000562 | 513     | ATHLETIC TRANS MSGB   | 133.54    |
|           | 01/15/2014 |                                | 1032500003000552 | 513     | ATHLETIC TRANS HSBB   | 659.69    |
|           | 01/15/2014 |                                | 1032500003000562 | 513     | ATHLETIC TRANS HSGB   | 1,205.17  |
| 40824     | 01/15/2014 | FISHER'S SANITARY SERV. INC    | 1026000002051000 | 430     | PUMP SEPTIC MS        | 195.00    |
|           | 01/15/2014 |                                | 1026000003081000 | 430     | PUMP SEPTIC HS        | 185.00    |
| 40825     | 01/15/2014 | WEX BANK                       | 1026000000000000 | 626     | MAINT GAS DEC         | 536.00    |
|           | 01/15/2014 |                                | 1027000000000000 | 626     | TRANS VAN GAS DEC     | 692.54    |
|           | 01/15/2014 |                                | 1032500003000000 | 626     | ATHLETIC VAN GAS DEC  | 298.40    |
| 40826     | 01/15/2014 | GRIM'S TRAILERS                | 1026000000000000 | 430     | V PLOW REPAIR         | 387.50    |
| 40827     | 01/15/2014 | HALYE'S AUTOMOTIVE             | 1026000000000000 | 430     | INSPECT/MAINT MG7713F | 171.52    |
|           | 01/15/2014 |                                | 1032500003000000 | 430     | INSPECT/MAINT 94911MG | 267.42    |
|           | 01/15/2014 |                                |                  |         | INSPECT/MAINT MG0600F | 167.52    |
| 40828     | 01/15/2014 | JGF FUNDING, LLC               | 1011000001021000 | 438     | PRINTER CONT FEB ES   | 130.92    |
|           | 01/15/2014 |                                | 1011000001051000 | 438     | PRINTER CONT FEB IS   | 226.93    |
|           | 01/15/2014 |                                | 1011000002051000 | 438     | PRINTER CONT FEB MS   | 340.39    |
|           | 01/15/2014 |                                | 1011000003081000 | 438     | PRINTER CONT FEB HS   | 960.08    |
|           | 01/15/2014 |                                | 1022600200000000 | 438     | PRINTER CONT FEB C&I  | 43.64     |
|           | 01/15/2014 |                                | 1022602700000000 | 438     | PRINTER CONT FEB SPED | 43.64     |
|           | 01/15/2014 |                                | 1023800001021000 | 438     | PRINTR CONT FEB EL PR | 87.28     |
|           | 01/15/2014 |                                | 1023800001051000 | 438     | PRINTR CONT FEB IS PR | 65.46     |
|           | 01/15/2014 |                                | 1023800002051000 | 438     | PRINTR CONT FEB MS PR | 65.46     |
|           | 01/15/2014 |                                | 1023800003081000 | 438     | PRINTR CONT FEB HS PR | 130.92    |
|           | 01/15/2014 |                                | 1025000000000000 | 438     | PRINTER CONT BUS OFF  | 174.36    |
|           | 01/15/2014 |                                | 1026000000000000 | 438     | PRINTER CONT MAINT    | 43.64     |
|           | 01/15/2014 |                                | 1028180100000000 | 348     | WEB DESIGN FEB        | 125.00    |
|           | 01/15/2014 |                                | 1032500000000000 | 438     | PRINTER CONT ATHL     | 87.28     |
| 40829     | 01/15/2014 | OFFICE DEPOT, INC.             | 1023100000000000 | 610     | SCHOOL BOARD SUPPLIES | 32.97     |
| 40830     | 01/15/2014 | POSTMASTER                     | 1028200000000000 | 530     | PRESORT PERMIT PI 65  | 400.00    |
| 40831     | 01/15/2014 | PSLA                           | 1022500001021000 | 810     | PSLA DUES HEARN       | 60.00     |
| 40832     | 01/15/2014 | SDIC                           | 10               | 046219  | CENTRAL FUND PMT WC   | 30,487.00 |
|           | 01/15/2014 |                                | 1011000001051000 | 260     | WORKER'S COMP IS      | 64.34     |
| 40833     | 01/15/2014 | SUNBELT STAFFING               | 1012200003000000 | 330     | SPEECH THERAPY SVC HS | 555.00    |
| 40834     | 01/15/2014 | US BANK EQUIPMENT FINANCE      | 1011000001021000 | 440     | COPIER RENTAL ES JAN  | 465.68    |
|           | 01/15/2014 |                                | 1011000001051000 | 440     | COPIER RENTAL IS JAN  | 128.45    |
|           | 01/15/2014 |                                | 1011000002051000 | 440     | COPIER RENTAL MS JAN  | 587.91    |
|           | 01/15/2014 |                                | 1011000003081000 | 440     | COPIER RENTAL HS JAN  | 552.98    |
|           | 01/15/2014 |                                | 1022602700000000 | 440     | COPIER SPED JAN       | 29.11     |
|           | 01/15/2014 |                                | 1023900000000000 | 440     | COPIER RENTAL C&I JAN | 93.13     |
|           | 01/15/2014 |                                | 1025000000000000 | 440     | COPIER RENTAL BO JAN  | 23.28     |
|           | 01/15/2014 |                                | 1032500000000000 | 440     | COPIER RENTAL ATH JAN | 17.46     |
| 40835     | 01/15/2014 | GEORGE BABILON                 | 10001            | R6111   | REFUND TAX PMT ADJ    | 5,866.62  |
| 40836     | 01/17/2014 | ENGLE-HAMBRIGHT & DAVIES, INC. | 1023300000000000 | 525     | TAX COLLECTOR BOND GB | 1,289.00  |
|           | 01/17/2014 |                                |                  |         | TAX COLLECTOR BOND LM | 4,286.00  |
|           | 01/17/2014 |                                |                  |         | TAX COLLECTOR BOND MP | 3,427.00  |
|           | 01/17/2014 |                                |                  |         | TAX COLLECTOR BOND NH | 1,369.00  |
| 40837     | 01/17/2014 | PETE & C                       | 1022700201051000 | 324     | CONF FEE KONYAK       | 57.50     |
|           | 01/17/2014 |                                | 1022700202051000 | 324     | CONF FEE DONATO       | 115.00    |
|           | 01/17/2014 |                                |                  |         | CONF FEE KONYAK       | 57.50     |
|           | 01/17/2014 |                                |                  |         | CONF FEE READER       | 195.00    |
|           | 01/17/2014 |                                |                  |         | CONF FEE STEVENS      | 195.00    |
|           | 01/17/2014 |                                | 1023800002051000 | 324     | CONF FEE JOHNSON      | 195.00    |
| 40838     | 01/20/2014 | PETTY CASH - S. HERBINE        | 1012110003000000 | 610     | LS GROCERIES HS       | 84.45     |
| 40839     | 02/03/2014 | ROBERT H. ALLISON              | 1021200003081000 | 580     | REIMB MILEAGE DEC     | 27.23     |

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| 40840     | 02/03/2014 | AUSTILL'S REHAB. SERV., INC.   | 1012600001000000 | 330                        | THERAPY SVC NOV ES    | 5,430.58     |                 |
|           | 02/03/2014 |                                | 1012600003000000 | 330                        | THERAPY SVC NOV HS    | 1,069.37     |                 |
| 40841     | 02/03/2014 | GEORGE BABILON                 | 1023300000000000 | 610                        | POSTAGE TAX COLLECTOR | 23.00        |                 |
| 40842     | 02/03/2014 | J. MARIE BALLANTYNE            | 1022500001051000 | 240                        | REIMB TUITION CLARION | 1,326.00     |                 |
| 40843     | 02/03/2014 | NATHANIAL BENTLEY              | 1012110003000000 | 240                        | REIM TUITION ALVERNIA | 1,965.00     |                 |
| 40844     | 02/03/2014 | BERKS CAREER & TECH.           | 1012110003000000 | 564                        | SPED BCTC TUITION JAN | 9,157.33     |                 |
|           | 02/03/2014 |                                | 1013900003081000 | 564                        | BCTC TUITION FEB      | 49,417.67    |                 |
| 40845     | 02/03/2014 | BERKS COUNTY I. U. # 14        | 1012110003000000 | 322                        | LS TUITION DEC        | 1,330.08     |                 |
|           | 02/03/2014 |                                | 1012410003000000 | 322                        | PROJECT SEARCH DEC HS | 2,161.38     |                 |
|           | 02/03/2014 |                                | 1012800001000000 | 322                        | EI SERVICES DEC ES    | 100.00       |                 |
|           | 02/03/2014 |                                | 1022500002051000 | 810                        | IDS MEMBERSHIP MS     | 221.60       |                 |
|           | 02/03/2014 |                                | 1022500003081000 | 810                        | IDS MEMBERSHIP HS     | 221.60       |                 |
|           | 02/03/2014 |                                | 1023300000000000 | 610                        | REAL ESTATE REMINDERS | 216.72       |                 |
|           | 02/03/2014 |                                | 1025000000000000 | 348                        | HOMESTEAD FORMS       | 549.49       |                 |
|           | 02/03/2014 |                                |                  |                            |                       | SELF MAILERS | 3.50            |
|           | 02/03/2014 |                                |                  | 810                        | E-TAXTRAX MODULES     | 6,925.00     |                 |
|           | 02/03/2014 |                                | 1028180100000000 | 538                        | INTERNET SVC JAN      | 2,790.00     |                 |
|           | 40846      |                                | 02/03/2014       | BERKS PRODUCTS CORPORATION | 1026000002051000      | 610          | MAINT SUPPLY MS |
| 40847     | 02/03/2014 | BERKSHIRE SYSTEMS, INC.        | 1026000002051000 | 430                        | MAINT/VOICE MAIL MS   | 206.00       |                 |
| 40848     | 02/03/2014 | BOYERTOWN AREA SCHOOL DISTRICT | 1012200001000000 | 330                        | AUDIOLOGY SVC ES DEC  | 560.00       |                 |
|           | 02/03/2014 |                                |                  | AUDIOLOGY SVC ES NOV       | 735.00                |              |                 |
|           | 02/03/2014 |                                | 1012200003000000 | 330                        | AUDIOLOGY SVC HS DEC  | 105.00       |                 |
|           | 02/03/2014 |                                |                  |                            | AUDIOLOGY SVC HS NOV  | 525.00       |                 |
| 40849     | 02/03/2014 | BRANDYWINE HEIGHTS CAFE.ACCT.  | 1023800003081000 | 635                        | CITIZENSHIP AWARD HS  | 18.00        |                 |
| 40850     | 02/03/2014 | BRODART COMPANY                | 1022500003081000 | 610                        | LIBRARY SUPPLIES HS   | 63.31        |                 |
| 40851     | 02/03/2014 | BRUMBACH, MANCUSO &            | 1023500000000000 | 330                        | LEGAL SVCS DEC        | 600.00       |                 |
| 40852     | 02/03/2014 | CARRIER CORPORATION            | 1026000001021000 | 430                        | HVAC MAINT AGRMT ES   | 1,285.20     |                 |
|           | 02/03/2014 |                                | 1026000002051000 | 430                        | HVAC MAINT AGRMT MS   | 10,285.20    |                 |
|           | 02/03/2014 |                                | 1026000003081000 | 430                        | HVAC MAINT AGRMT HS   | 6,429.60     |                 |
| 40853     | 02/03/2014 | CGA LAW FIRM, PC               | 1023500000000000 | 330                        | LEGAL SVC             | 84.00        |                 |
|           | 02/03/2014 |                                |                  |                            | LEGAL SVC NEGOTIATION | 1,334.32     |                 |
| 40854     | 02/03/2014 | HEATHER L DAMATO               | 1011000003081000 | 580                        | REIMB MILEAGE FCS HS  | 51.52        |                 |
|           | 02/03/2014 |                                | 1032500003000000 | 626                        | REIMB HS FIELD TRIP   | 104.52       |                 |
| 40855     | 02/03/2014 | ERIN DAVIS                     | 1012300001000000 | 240                        | REIMB TUITION KU      | 1,326.00     |                 |
| 40856     | 02/03/2014 | LISA M. EHRETS                 | 1011000003081000 | 240                        | REIMB TUITION KU      | 1,326.00     |                 |
| 40857     | 02/03/2014 | JOYCE ESSER                    | 1011000002051000 | 580                        | REIMB MILEAGE FCS MS  | 36.16        |                 |
| 40858     | 02/03/2014 | EVANS MECHANICAL, INC          | 1026000002051000 | 430                        | BOILER RPR MS         | 120.00       |                 |
|           | 02/03/2014 |                                | 1026000003081000 | 430                        | WATER HEATER RPR HS   | 120.00       |                 |
| 40859     | 02/03/2014 | DOUGLAS FELEGY                 | 1021200001021000 | 240                        | REIMB TUITION BCIU    | 472.00       |                 |
| 40860     | 02/03/2014 | JOE FERRO                      | 1032100003000000 | 330                        | SOUND TECH CAROL FEST | 237.50       |                 |
| 40861     | 02/03/2014 | GEIST SPORTING GOODS           | 1032500002000552 | 610                        | ATHLETIC SUPPLY MSBB  | 159.99       |                 |
|           | 02/03/2014 |                                | 1032500002000557 | 610                        | ATHLETIC SUPPLY MSW   | 200.00       |                 |
|           | 02/03/2014 |                                | 1032500002000562 | 610                        | ATHLETIC SUPPLY MSGB  | 159.99       |                 |
|           | 02/03/2014 |                                | 1032500003000557 | 610                        | ATHLETIC SUPPLY HSW   | 215.89       |                 |
|           | 02/03/2014 |                                | 1032501012000557 | 610                        | ATHLETIC SUPPLY MSW   | 645.00       |                 |
| 40862     | 02/03/2014 | ANDREW GERMAN                  | 1011000002051000 | 240                        | REIM TUITION WCHESTER | 1,326.00     |                 |
|           | 02/03/2014 |                                | 1022700202051000 | 324                        | REIMB CONF FEE        | 99.00        |                 |
| 40863     | 02/03/2014 | NANCY GRABER                   | 1011000201021000 | 610                        | REIM CART ES          | 25.00        |                 |
| 40864     | 02/03/2014 | PRAXAIR DIST MID-ATLANTIC      | 1011000003081000 | 610                        | ART SUPPLIES HS       | 36.97        |                 |
| 40865     | 02/03/2014 | JENNA HART                     | 1011000001021000 | 580                        | REIMB MILEAGE NOV     | 11.02        |                 |
|           | 02/03/2014 |                                | 1011000003081000 | 580                        | REIMB MILEAGE NOV/DEC | 10.23        |                 |
| 40866     | 02/03/2014 | DONALD HIGDON                  | 1011000203081120 | 530                        | REIMB INTERNET BHVA   | 90.00        |                 |
| 40867     | 02/03/2014 | PAPCO                          | 1026000003081000 | 624                        | FUEL OIL STORAGE BLDG | 598.83       |                 |
| 40868     | 02/03/2014 | K12 MANAGEMENT INC.            | 1011000201021120 | 323                        | BHVA TUITION ES       | 1,381.00     |                 |
|           | 02/03/2014 |                                | 1011000201051120 | 323                        | BHVA TUITION IS       | 848.00       |                 |
|           | 02/03/2014 |                                | 1011000202051120 | 323                        | BHVA TUITION MS       | 824.00       |                 |
| 40869     | 02/03/2014 | STEPHANIE KELLY                | 1012410001000000 | 240                        | REIM TUITION CABRINI  | 1,464.00     |                 |
| 40870     | 02/03/2014 | MICHAEL KISTLER                | 1011000003081000 | 240                        | REIMB TUITION WALDEN  | 2,361.00     |                 |
| 40871     | 02/03/2014 | EUGENE KOBIELNIK               | 1011000001051000 | 240                        | REIM TUITION MILLERSV | 1,326.00     |                 |
| 40872     | 02/03/2014 | KAREN KRUMANOCKER              | 1011000001021000 | 580                        | REIMB MILEAGE NOV     | 8.14         |                 |

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|           | 02/03/2014 |                                   | 1011000001051000 | 580     | REIMB MILEAGE DEC     | 8.14      |
| 40873     | 02/03/2014 | KURTZ BROS.                       | 1011000001021000 | 610     | CLASS SUPPLIES ES     | 87.84     |
| 40874     | 02/03/2014 | ROBERT E. KURZWEG III             | 1032500000000000 | 580     | REIMB MILEAGE NOV/DEC | 73.45     |
| 40875     | 02/03/2014 | LEADER SERVICES                   | 1022608900000000 | 340     | SBAP SERVICES DEC     | 327.60    |
| 40876     | 02/03/2014 | LEHIGH ELECTRIC PRODUCTS          | 1026000002051000 | 430     | MAINT RPR/MS AUD      | 276.90    |
| 40877     | 02/03/2014 | LOSER'S MUSIC INC.                | 1011000003081000 | 610     | SHEET MUSIC HS        | 65.62     |
| 40878     | 02/03/2014 | HOUGHTON MIFFLIN                  | 1011000203081000 | 640     | SPANISH BOOKS HS      | 98.22     |
| 40879     | 02/03/2014 | MCMMASTER-CARR SUPPLY CO.         | 1026000000000000 | 610     | MAINT SUPPLY          | 24.61     |
|           | 02/03/2014 |                                   | 1026000001021000 | 610     | MAINT SUPPLY ES       | 23.64     |
| 40880     | 02/03/2014 | HAZEL MILLS                       | 1011000202051120 | 530     | REIMB BHVA INTERNET   | 60.00     |
| 40881     | 02/03/2014 | ALICIA MATA                       | 1011000003081000 | 240     | REIMB TUITION KU      | 1,287.00  |
| 40882     | 02/03/2014 | MTS SAFETY PRODUCTS, INC.         | 1026600000000000 | 610     | CROSSING GUARD SUPPLY | 112.18    |
| 40883     | 02/03/2014 | NEOPOST USA, INC.                 | 1025000000000000 | 440     | POSTAGE MTR RENT FEB  | 45.00     |
| 40884     | 02/03/2014 | PEARSON                           | 1021400001021000 | 610     | TEST REPORTS SPEC ED  | 696.57    |
| 40885     | 02/03/2014 | PENNSYLVANIA STATE POLICE         | 1022900000000000 | 810     | VOL BACKGROUND CHECKS | 100.00    |
| 40886     | 02/03/2014 | PHILHAVEN                         | 1014300003000000 | 323     | HOMEBOUND INST HS     | 187.50    |
| 40887     | 02/03/2014 | HEATHER PIPERATO                  | 1023800003081000 | 580     | REIMB MILEAGE OCT/DEC | 197.64    |
| 40888     | 02/03/2014 | ANDREW POTTEIGER                  | 1023600000000000 | 580     | REIMB MILEAGE JUL/DEC | 456.24    |
| 40889     | 02/03/2014 | PTM DOCUMENT SYSTEMS              | 1025000000000000 | 610     | BUSINESS OFF SUPPLIES | 105.18    |
| 40890     | 02/03/2014 | AMERICAN MARKING SYSTEMS          | 1025000000000000 | 610     | SIGNATURE STAMPS      | 90.90     |
| 40891     | 02/03/2014 | QUEEN CITY                        | 1026000000000000 | 610     | MAINT ELECT SUPPLY    | 56.81     |
|           | 02/03/2014 |                                   | 1026000002051000 | 610     | MAINT ELEC SUPPLY MS  | 101.40    |
| 40892     | 02/03/2014 | READING EAGLE-TIMES               | 1023100000000000 | 540     | LEGAL ADVT MTG DATES  | 420.80    |
| 40893     | 02/03/2014 | CHRISTOPHER REED                  | 1032100003000000 | 580     | FEA FIELD TRIP HS     | 10.00     |
| 40894     | 02/03/2014 | SERVICE ELECTRIC COMMUNICATION    | 1028180100000000 | 538     | INTRANET FIBER JAN    | 605.00    |
| 40895     | 02/03/2014 | S. KAYE SMITH                     | 1023800001021000 | 219     | RETIREMENT BENEFITS   | 2,000.00  |
| 40896     | 02/03/2014 | SNYDER'S PIANO SERVICE, INC       | 1011000003081000 | 430     | PIANO TUNING HS       | 95.00     |
| 40897     | 02/03/2014 | THE MCGRAW-HILL COMPANIES         | 1012410001000000 | 640     | BOOKS SP ED ES        | 68.58     |
| 40898     | 02/03/2014 | SSM GROUP, INC                    | 1026000001021000 | 340     | MOLD EVALUATION ES    | 679.26    |
| 40899     | 02/03/2014 | BENJAMIN TANNOUS                  | 1011000003081000 | 580     | REIMB MILEAGE NOV/DEC | 11.87     |
| 40900     | 02/03/2014 | TECH DEPOT                        | 1011000101051000 | 650     | IT/USB IS             | 46.84     |
|           | 02/03/2014 |                                   | 1011000102051000 | 650     | IT/LENOVO MS          | 660.00    |
|           | 02/03/2014 |                                   |                  |         | IT/USB MS             | 192.82    |
|           | 02/03/2014 |                                   | 1011000103081000 | 650     | IT/USB HS             | 49.42     |
| 40901     | 02/03/2014 | THE CREATIVITY INSTITUTE          | 1012300001000000 | 751     | ROOM DIVIDERS SPEC ED | 527.74    |
| 40902     | 02/03/2014 | VALLEY FORGE EDUCATIONAL SERVICES | 1012300001000000 | 561     | 2ND TUITION 13-14     | 23,500.00 |
| 40903     | 02/03/2014 | THOMAS VOELKER                    | 1022600200000000 | 580     | REIM MILEAGE JULY/DEC | 312.95    |
|           | 02/03/2014 |                                   | 1028180100000000 | 580     | REIM MILEAGE JULY/DEC | 84.87     |
| 40904     | 02/03/2014 | MICHAEL WETZEL                    | 1026000000000000 | 635     | TRAINING B/G DEPT     | 126.50    |
| 40905     | 02/03/2014 | JOSH ZIATYK                       | 1023800003081000 | 580     | REIMB MILEAGE DEC     | 36.74     |
| 40906     | 01/23/2014 | CASHS GLEE CLUB                   | 1032100003000000 | 810     | REGION V CHORUS REG   | 210.00    |
| 40907     | 01/23/2014 | CERIDIAN BENEFITS SERVICES        | 1025000000000000 | 810     | BENEFIT SVCS AUG 2012 | 76.90     |
|           | 01/23/2014 |                                   |                  |         | BENEFIT SVCS JAN 2013 | 105.60    |
|           | 01/23/2014 |                                   |                  |         | BENEFIT SVCS OCT 2013 | 76.90     |
| 40908     | 01/23/2014 | PETE & C                          | 1022600200000000 | 324     | CONF FEE VOELKER      | 180.00    |
|           | 01/23/2014 |                                   | 1022600200000120 | 324     | CONF FEE HANYCH-FITCH | 180.00    |
|           | 01/23/2014 |                                   | 1023600000000000 | 324     | CONF FEE POTTEIGER    | 113.00    |
| V10956    | 01/06/2014 | STERICYCLE, INC.                  | 1026000000000000 | 410     | MED/WASTE DISPOSAL    | 248.52    |
| V10957    | 01/06/2014 | WEAVER'S HARDWARE CO.             | 1026000000000000 | 610     | MAINT SUPPLIES        | 52.43     |
|           | 01/06/2014 |                                   | 1026000001021000 | 610     | MAINT SUPPLIES ES     | 52.98     |
|           | 01/06/2014 |                                   | 1026000003081000 | 610     | MAINT SUPPLIES HS     | 7.28      |
| V10958    | 01/10/2014 | COMMERCE BANK VISA                | 1011000001051000 | 650     | IT/LAMP IS            | 68.98     |
|           | 01/10/2014 |                                   | 1011000002051000 | 640     | READING BOOKS MS      | 276.93    |
|           | 01/10/2014 |                                   |                  | 650     | IT/LAMP MS            | 68.99     |
|           | 01/10/2014 |                                   | 1011000201051120 | 650     | IT/MOUSE BHVA         | 149.90    |
|           | 01/10/2014 |                                   | 1011001013081000 | 810     | FIELD TRIP HS         | 147.00    |
|           | 01/10/2014 |                                   | 1012418903000000 | 650     | IT/HEADSET SPEC ED    | 209.90    |
|           | 01/10/2014 |                                   | 1022600200000000 | 324     | CONF VOELKER          | 115.00    |
|           | 01/10/2014 |                                   | 1026000000000000 | 610     | MAIN SUPPLY/BASEBOARD | 57.64     |
|           | 01/10/2014 |                                   |                  |         | MAINT SUPPLIES/BOXES  | 49.96     |

| Check No.                                      | Check Date | Vendor Name                       | Budget Code      | Account | Description            | Amount              |
|--|------------|-----------------------------------|------------------|---------|------------------------|---------------------|
|  | 01/10/2014 |                                   |                  |         | MAINT SUPPLY/TORCH     | 34.96               |
|  | 01/10/2014 |                                   | 1026000001021000 | 610     | MAINT SUPPLY ES        | 58.79               |
|  | 01/10/2014 |                                   | 1027000000000000 | 650     | IT/PC TRANS            | 255.99              |
|  | 01/10/2014 |                                   | 1032500000000000 | 650     | IT/FAX ATHLETICS       | 149.99              |
| V10959   | 01/09/2014 | EDWARDS BUSINESS SYSTEMS          | 1011000001021000 | 440     | MAINT AGRMT ES FEB     | 422.68              |
|  | 01/09/2014 |                                   | 1011000001051000 | 440     | MAINT AGRMT IS FEB     | 163.79              |
|  | 01/09/2014 |                                   | 1011000002051000 | 440     | MAINT AGRMT MS FEB     | 533.64              |
|  | 01/09/2014 |                                   | 1011000003081000 | 440     | COLOR COPY CHG HS      | 175.00              |
|  | 01/09/2014 |                                   |                  |         | MAINT AGRMT HS FEB     | 501.94              |
|  | 01/09/2014 |                                   | 1022602700000000 | 440     | MAINT AGRMT SP ED FEB  | 26.43               |
|  | 01/09/2014 |                                   | 1023800003081000 | 610     | COPIER STAPLES HS      | 256.71              |
|  | 01/09/2014 |                                   | 1023900000000000 | 440     | COLOR COPY CHG C&I     | 140.00              |
|  | 01/09/2014 |                                   |                  |         | MAINT AGRMT C&I/SUPER  | 84.54               |
|  | 01/09/2014 |                                   | 1025000000000000 | 440     | MAINT AGRMT BO FEB     | 21.13               |
|  | 01/09/2014 |                                   | 1032500000000000 | 440     | MAINT AGRMT ATHL FEB   | 15.85               |
| V10960   | 02/03/2014 | ADVANCED ACADEMICS INC.           | 1011000202051120 | 323     | BHVA TUITION MS        | 30.00               |
|  | 02/03/2014 |                                   | 1011000203081120 | 323     | BHVA TUITION HS        | 1,092.50            |
|  | 02/03/2014 |                                   | 1012300203000120 | 323     | BHVA TUITION SPED HS   | 300.00              |
| V10961   | 02/03/2014 | SCHOOL SPECIALTY/CLASSROOM DIRECT | 1012410001000000 | 610     | SPEC ED SUPPLIES ES    | 400.21              |
| V10962   | 02/03/2014 | CLEAN IMAGE INC.                  | 1026000001021000 | 610     | MAINT SUPPLY/MATS ES   | 1,419.60            |
| V10963   | 02/03/2014 | CM3 BUILDING SOLUTIONS INC.       | 1026000003081000 | 430     | MAINT AGRMT 3RD QTR    | 7,343.00            |
| V10964   | 02/03/2014 | KIDSPEACE CORP                    | 1011000003081000 | 568     | TUITION HS             | 120.00              |
|  | 02/03/2014 |                                   | 1012900003000000 | 568     | SPEC ED TUITION        | 80.00               |
| V10965   | 02/03/2014 | MOORE MEDICAL LLC                 | 1022900000000000 | 610     | SUPPLIES/TUBERCULIN    | 341.90              |
| V10966   | 02/03/2014 | OTIS ELEVATOR CO.                 | 1026000003081000 | 430     | MAINT AGRMT HS         | 2,032.71            |
| V10967   | 02/03/2014 | PLUMBMASTER                       | 1026000002051000 | 610     | MAINT SUPPLY MS        | 442.15              |
|  | 02/03/2014 |                                   | 1026000003081000 | 610     | MAINT SUPPLY HS        | 166.86              |
|  | 02/03/2014 |                                   |                  |         | PLUM SUPPLY/SENSOR HS  | 1,188.27            |
| V10968   | 02/03/2014 | REALLY GOOD STUFF, INC.           | 1011000201021199 | 610     | SUPLIES ES INS REIMB   | 164.12              |
|  | 02/03/2014 |                                   |                  | 650     | EARPHONES ES INS REIM  | 54.89               |
| V10969   | 02/03/2014 | SIMPLEXGRINNELL LP                | 1026000001021000 | 430     | SVC FIRE ALARM SYS ES  | 467.44              |
|  | 02/03/2014 |                                   | 1026000003081000 | 430     | SVC FIRE ALARM SYS HS  | 981.50              |
| V10970   | 02/03/2014 | THYSSENKRUPP ELEVATOR, INC.       | 1026000001021000 | 430     | MAINT AGRMT ES         | 234.49              |
|  | 02/03/2014 |                                   | 1026000002051000 | 430     | MAINT AGRMT MS         | 234.50              |
| <b>Total</b>                                   |            |                                   |                  |         |                        | <b>488,585.41</b>   |
| <b>Transfers and Electronic Payments</b>       |            |                                   |                  |         |                        |                     |
|  | 12/23/13   | UNITED CONCORDIA                  | 10               | 046215  | DENTAL INSURANCE       | 1,273.00            |
|  | 12/30/13   | UNITED CONCORDIA                  | 10               | 046215  | DENTAL INSURANCE       | 1,476.76            |
|  | 1/2/14     | UNITED CONCORDIA                  | 10               | 046215  | DENTAL INSURANCE       | 494.50              |
|  | 1/6/14     | CAPITAL BLUE CROSS                | 10               | 046213  | MEDICAL INSURANCE      | 204,435.83          |
|  | 1/7/14     | UNITED CONCORDIA                  | 10               | 046215  | DENTAL INSURANCE       | 2,933.50            |
|  | 1/13/14    | UNITED CONCORDIA                  | 10               | 046215  | DENTAL INSURANCE       | 2,815.00            |
|  | 1/22/14    | UNITED CONCORDIA                  | 10               | 046215  | DENTAL INSURANCE       | 1,717.00            |
|  | 1/22/14    | UNEMPLOYMENT COMPENSATION         | 10               | 046205  | ER EXPENSE UC COMP     | 17,799.89           |
|  | 1/27/14    | WELLS FARGO                       | 1051100000000000 | 832     | DEBT SERVICE PAYMENT   | 31,539.26           |
|  | 1/27/14    | WELLS FARGO                       | 1051100000000000 | 912     | DEBT SERVICE PAYMENT   | 1,630,000.00        |
|  | 2/5/14     | HIGHER INFORMATION GROUP          | 1028180100000000 | 348     | MONTHLY PAYMENT        | 13,077.83           |
|  | 2/5/14     | HIGHER INFORMATION GROUP          | 1028180100000000 | 448     | MONTHLY PAYMENT        | 4,186.01            |
|  | 12/31/13   | ATHLETIC C/D                      | 1032500002000552 | 390     | ATHLETIC DEPT EXPENSES | 130.00              |
|  | 12/31/13   | ATHLETIC C/D                      | 1032500002000562 | 390     | ATHLETIC DEPT EXPENSES | 54.00               |
|  | 12/31/13   | ATHLETIC C/D                      | 1032500003000552 | 390     | ATHLETIC DEPT EXPENSES | 553.00              |
|  | 12/31/13   | ATHLETIC C/D                      | 1032500003000556 | 390     | ATHLETIC DEPT EXPENSES | 200.00              |
|  | 12/31/13   | ATHLETIC C/D                      | 1032500003000557 | 390     | ATHLETIC DEPT EXPENSES | 27.00               |
|  | 12/31/13   | ATHLETIC C/D                      | 1032500003000562 | 390     | ATHLETIC DEPT EXPENSES | 491.00              |
|  | 12/31/13   | ATHLETIC C/D                      | 1032500003000569 | 390     | ATHLETIC DEPT EXPENSES | 410.00              |
|  | 12/27/13   | PAYROLL TRANSFER                  |                  |         |                        | 444,191.69          |
|  | 1/10/14    | PAYROLL TRANSFER                  |                  |         |                        | 438,514.76          |
|  | 1/24/14    | PAYROLL TRANSFER                  |                  |         |                        | 430,033.29          |
| <b>Total Transfers and Electronic Payments</b> |            |                                   |                  |         |                        | <b>3,226,353.32</b> |

February 3, 2014

General Fund Expenditures

Budget A

| Check No.                 | Check Date | Vendor Name | Budget Code | Account | Description | Amount              |
|---------------------------|------------|-------------|-------------|---------|-------------|---------------------|
|                           |            |             |             |         |             |                     |
| <b>Total Expenditures</b> |            |             |             |         |             | <b>3,714,938.73</b> |

| Check No.    | Check Date | Vendor Name                         | Budget Code      | Account | Description             | Amount           |
|--------------|------------|-------------------------------------|------------------|---------|-------------------------|------------------|
| 3232         | 12/20/2013 | LORI DALZELL                        | 50               | 049100  | REFUND PAID LUNCHES     | 105.00           |
| 3233         | 01/02/2014 | SCHOOL OPERATION SERVICES GROUP INC | 5031000000000000 | 330     | FOOD SVC AGRMT DEC      | 3,500.00         |
| 3234         | 01/15/2014 | CLOVER FARMS                        | 5031000001021000 | 631     | FOOD/BEVERAGES ES       | 820.86           |
|              | 01/15/2014 |                                     | 5031000002051000 | 631     | FOOD/BEVERAGES IS/MS    | 1,139.88         |
|              | 01/15/2014 |                                     | 5031000003081000 | 631     | FOOD/BEVERAGES HS       | 1,224.86         |
| 3235         | 01/15/2014 | CRYSTAL CHEMICAL CO, INC            | 5031000001021000 | 610     | SUPPLIES ES             | 188.20           |
|              | 01/15/2014 |                                     | 5031000002051000 | 610     | SUPPLIES IS/MS          | 325.80           |
|              | 01/15/2014 |                                     | 5031000003081000 | 610     | SUPPLIES HS             | 254.05           |
| 3236         | 01/15/2014 | ETTLINE                             | 5031000001021000 | 631     | FOOD ES                 | 12.45            |
|              | 01/15/2014 |                                     | 5031000002051000 | 631     | FOOD IS/MS              | 16.60            |
|              | 01/15/2014 |                                     | 5031000003081000 | 631     | FOOD HS                 | 12.45            |
| 3237         | 01/15/2014 | FEESERS FOOD DISTRIBUTORS           | 5031000001021000 | 610     | SUPPLIES ES             | 57.36            |
|              | 01/15/2014 |                                     |                  | 631     | FOOD ES                 | 470.58           |
|              | 01/15/2014 |                                     | 5031000002051000 | 610     | SUPPLIES IS/MS          | 194.55           |
|              | 01/15/2014 |                                     |                  | 631     | FOOD IS/MS              | 718.67           |
|              | 01/15/2014 |                                     | 5031000003081000 | 610     | SUPPLIES HS             | 102.08           |
|              | 01/15/2014 |                                     |                  | 631     | FOOD HS                 | 1,336.72         |
| 3238         | 01/15/2014 | SUSAN HIMMELREICH                   | 5031000002051000 | 610     | UNIFORM ALLOWANCE IS/MS | 50.00            |
| 3239         | 01/15/2014 | LONGACRE ELECTRICAL SERV INC.       | 5031000001021000 | 430     | RPR FREEZER DOOR ES     | 895.00           |
|              | 01/15/2014 |                                     | 5031000002051000 | 430     | SVC COOLER IS/MS        | 2,790.00         |
| 3240         | 01/15/2014 | MORABITO BAKING CO. INC.            | 5031000001021000 | 631     | FOOD ES                 | 256.31           |
|              | 01/15/2014 |                                     | 5031000002051000 | 631     | FOOD IS/MS              | 244.28           |
|              | 01/15/2014 |                                     | 5031000003081000 | 631     | FOOD HS                 | 371.82           |
| 3241         | 01/15/2014 | SIGNET ENTERPRISE                   | 5031000003081000 | 430     | STEAMER REPAIR HS       | 150.00           |
| 3242         | 01/15/2014 | SIMCO LOGISTICS/JACK & JILL         | 5031000002051000 | 631     | FOOD IS/MS              | 175.95           |
| 3243         | 01/15/2014 | U.S. FOOD SERVICE, INC. TM          |                  | 610     | SUPPLIES ES             | 13.95            |
|              | 01/15/2014 |                                     |                  | 631     | FOOD ES                 | 2,697.21         |
|              | 01/15/2014 |                                     | 5031000002051000 | 610     | SUPPLIES IS/MS          | 236.05           |
|              | 01/15/2014 |                                     |                  | 631     | FOOD IS/MS              | 3,341.53         |
|              | 01/15/2014 |                                     | 5031000003081000 | 610     | SUPPLIES HS             | 50.15            |
|              | 01/15/2014 |                                     |                  | 631     | FOOD HS                 | 1,569.17         |
| V1088        | 01/06/2014 | J. C. EHRlich, INC                  | 5031000001021000 | 430     | PEST CONTROL ES         | 89.34            |
|              | 01/06/2014 |                                     | 5031000002051000 | 430     | PEST CONTROL IS/MS      | 109.34           |
|              | 01/06/2014 |                                     | 5031000003081000 | 430     | PEST CONTROL HS         | 108.34           |
| <b>Total</b> |            |                                     |                  |         |                         | <b>23,628.55</b> |

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

|                                   | <b>BUDGET</b>            | <b>ACTUAL</b>            | <b>VARIANCE</b>          | <b>% Rec'd/Exp</b> |
|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------|
|                                   | <b><u>2013-14</u></b>    | <b><u>2013-14</u></b>    | <b><u>2013-14</u></b>    |                    |
| <b>REVENUE</b>                    |                          |                          |                          |                    |
| CURRENT REAL ESTATE               | 17,481,244               | 17,155,487               | 325,757                  | 98.14%             |
| INTERIM REAL ESTATE               | 50,000                   | 5,705                    | 44,295                   | 11.41%             |
| PER CAPITA                        | 72,000                   | 66,330                   | 5,670                    | 92.13%             |
| LOCAL SERVICES TAX                | 15,000                   | 6,891                    | 8,109                    | 45.94%             |
| EARNED INCOME TAX                 | 1,480,000                | 670,844                  | 809,156                  | 45.33%             |
| RE TRANSFER                       | 100,000                  | 54,996                   | 45,004                   | 55.00%             |
| DELINQUENT TAXES                  | 695,000                  | 257,098                  | 437,902                  | 36.99%             |
| PUBLIC UTILITY                    | 25,174                   | 23,876                   | 1,298                    | 94.84%             |
| INTEREST                          | 55,000                   | 24,826                   | 30,174                   | 45.14%             |
| OTHER                             | 435,655                  | 84,161                   | 351,494                  | 19.32%             |
| <b>LOCAL REVENUE</b>              | <b><u>20,409,073</u></b> | <b><u>18,350,214</u></b> | <b><u>2,058,859</u></b>  | <b>89.91%</b>      |
| BASIC SUBSIDY                     | 3,951,674                | 1,685,364                | 2,266,310                | 42.65%             |
| SPECIAL EDUCATION                 | 987,730                  | 386,226                  | 601,504                  | 39.10%             |
| TRANSPORTATION                    | 910,000                  | 476,615                  | 433,385                  | 52.38%             |
| RENTALS & BONDS                   | 423,900                  | 15,433                   | 408,467                  | 3.64%              |
| OTHER STATE                       | 2,517,361                | 1,298,689                | 1,218,672                | 51.59%             |
| <b>STATE REVENUE</b>              | <b><u>8,790,665</u></b>  | <b><u>3,862,327</u></b>  | <b><u>4,928,338</u></b>  | <b>43.94%</b>      |
| <b>FEDERAL REVENUE</b>            | <b><u>391,468</u></b>    | <b><u>882</u></b>        | <b><u>390,586</u></b>    | <b>0.23%</b>       |
| <b>TOTAL REVENUE</b>              | <b><u>29,591,206</u></b> | <b><u>22,213,423</u></b> | <b><u>7,377,783</u></b>  | <b>75.07%</b>      |
|                                   |                          |                          | 24.93%                   |                    |
| <b>EXPENDITURES</b>               |                          |                          |                          |                    |
| REGULAR INSTRUCTION               | 11,445,041               | 4,238,205                | 7,206,836                | 37.03%             |
| SPECIAL EDUCATION                 | 4,199,340                | 1,444,796                | 2,754,544                | 34.41%             |
| VOCATIONAL EDUCATION              | 696,000                  | 355,520                  | 340,480                  | 51.08%             |
| OTHER INSTRUCTION                 | 32,980                   | 941                      | 32,039                   | 2.85%              |
| NON PUBLIC SCHOOL PROGRAM         | 4,500                    | 0                        | 4,500                    | 0.00%              |
| PUPIL SUPPORT SERVICES            | 895,432                  | 339,681                  | 555,751                  | 37.93%             |
| STAFF SUPPORT SERVICES            | 1,194,279                | 485,942                  | 708,337                  | 40.69%             |
| ADMINISTRATION SERVICES           | 1,404,086                | 659,841                  | 744,245                  | 46.99%             |
| HEALTH SERVICES                   | 368,420                  | 147,223                  | 221,197                  | 39.96%             |
| BUSINESS SERVICES                 | 493,559                  | 255,810                  | 237,749                  | 51.83%             |
| MAINTENANCE SERVICES              | 2,287,076                | 1,233,234                | 1,053,842                | 53.92%             |
| STUDENT TRANSPORTATION            | 1,847,795                | 526,991                  | 1,320,804                | 28.52%             |
| SUPPORT SERVICES                  | 298,685                  | 162,962                  | 135,723                  | 54.56%             |
| BCIU ADMINISTRATION               | 23,250                   | 22,959                   | 291                      | 98.75%             |
| STUDENT ACTIVITIES                | 68,980                   | 1,511                    | 67,469                   | 2.19%              |
| SCHOOL ATHLETICS                  | 571,405                  | 278,464                  | 292,941                  | 48.73%             |
| COMMUNITY SERVICES                | 500                      | 106                      | 394                      | 21.20%             |
| FACILITIES CONSTRUCTION/IMPROV    | 250,000                  | 178,333                  | 71,667                   | 71.33%             |
| FOOD SERVICE FUND TRANSFER        | 11,000                   | 0                        | 11,000                   |                    |
| DEBT SERVICE & RESERVE            | 3,698,176                | 452,988                  | 3,245,188                | 12.25%             |
| REFUND OF PRIOR YEAR RECEIPTS     | 700                      | 16,511                   | -15,811                  | 2358.71%           |
| <b>TOTAL EXPENDITURES</b>         | <b><u>29,791,204</u></b> | <b><u>10,802,018</u></b> | <b><u>18,989,186</u></b> | <b>36.26%</b>      |
| <b>REVENUE LESS EXPENDITURES</b>  | <b><u>-199,998</u></b>   | <b><u>11,411,405</u></b> | <b>63.74%</b>            |                    |
| <b>BEGINNING FUND BALANCE 7-1</b> | <b><u>5,695,685</u></b>  | <b><u>7,102,333</u></b>  |                          |                    |
| <b>ENDING FUND BALANCE</b>        | <b><u>5,495,687</u></b>  | <b><u>18,513,738</u></b> |                          |                    |



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

|                                   | <b>BUDGET</b>  | <b>ACTUAL</b>  | <b>VARIANCE</b> |                    |
|-----------------------------------|----------------|----------------|-----------------|--------------------|
|                                   | <b>2013-14</b> | <b>2013-14</b> | <b>2013-14</b>  | <b>% Rec'd/Exp</b> |
| <b>REVENUE</b>                    |                |                |                 |                    |
| REIMBURSABLE STUDENT SALES        | 269,750        | 106,826        | 162,924         | 39.60%             |
| NON-REIMBURSABLE STUDENT SALES    | 105,575        | 44,013         | 61,562          | 41.69%             |
| ADULT SALES                       | 25,700         | 5,400          | 20,300          | 21.01%             |
| SPECIAL FUNCTIONS                 | 10,000         | 3,494          | 6,506           | 34.94%             |
| STATE SUBSIDIES                   | 43,460         | 4,364          | 39,096          | 10.04%             |
| FEDERAL SUBSIDIES                 | 157,200        | 44,051         | 113,149         | 28.02%             |
| VALUE DONATED COMMODITIES         | 30,000         | 0              | 30,000          | 0.00%              |
| INTEREST                          | 50             | 11             | 39              | 22.00%             |
| GAIN/LOSS ON SALE OF FIXED ASSETS | 0              | 0              | 0               |                    |
| REFUNDS & MISC REVENUE            | 500            | 91             | 409             | 18.20%             |
| GENERAL FUND TRANSFER             | 11,000         | 0              | 11,000          | 0.00%              |
| <b>TOTAL REVENUE</b>              | <b>653,235</b> | <b>208,250</b> | <b>444,985</b>  | <b>31.88%</b>      |
| <b>EXPENDITURES</b>               |                |                |                 |                    |
| SALARIES                          | 200,000        | 73,349         | 126,651         | 36.67%             |
| BENEFITS                          | 90,235         | 35,028         | 55,207          | 38.82%             |
| PROFESSIONAL SERVICES             | 44,000         | 19,830         | 24,170          | 45.07%             |
| SUPPLIES                          | 22,000         | 8,796          | 13,204          | 39.98%             |
| FOOD                              | 230,000        | 73,711         | 156,289         | 32.05%             |
| DONATED COMMODITIES/INVENTORY     | 30,000         | 0              | 30,000          | 0.00%              |
| REPAIR & MAINTENANCE              | 15,000         | 20,802         | -5,802          | 138.68%            |
| INSURANCE                         | 0              | 463            | -463            |                    |
| GASOLINE                          | 0              | 0              | 0               |                    |
| DEPRECIATION                      | 9,000          | 0              | 9,000           | 0.00%              |
| EQUIPMENT                         | 10,000         | 0              | 10,000          | 0.00%              |
| EMPLOYEE TRAINING & DEVELOPMENT   | 1,500          | 0              | 1,500           | 0.00%              |
| PRINTING                          | 800            | 430            | 370             | 53.75%             |
| TRAVEL                            | 100            | 0              | 100             | 0.00%              |
| FEES                              | 600            | 60             | 540             | 10.00%             |
| <b>TOTAL EXPENDITURES</b>         | <b>653,235</b> | <b>232,469</b> | <b>420,766</b>  | <b>35.59%</b>      |
| <b>REVENUE LESS EXPENDITURES</b>  | <b>0</b>       | <b>-24,219</b> | <b>24,219</b>   |                    |

February 3, 2014

Brandywine Heights Area S D  
Construction Fund  
December 31, 2013

Budget - C.3.

|   | YTD            |
|---|----------------|
| <b>REVENUE</b>                          |                |
| INTEREST INCOME                         | 7              |
| <b>TOTAL REVENUE</b>                    | <b>7</b>       |
| <b>EXPENDITURES</b>                     |                |
| OTHER ADMINISTRATIVE FEES               | 0              |
| SITE IMPROVEMENT                        | 0              |
| ARCHITECT/ENGINEERING FEES-IMPROVEMENTS | 0              |
| CONSTRUCTION - IMPROVEMENTS             | 11,478         |
| <b>TOTAL EXPENDITURES</b>               | <b>11,478</b>  |
| <b>REVENUE LESS EXPENDITURES</b>        | <b>-11,471</b> |

**Brandywine Heights Area School District  
General Fund Investment Schedule at 12-31-2013**

Budget - C.4.

| <b>INSTITUTION</b>                 | <b>PURCHASE<br/>MATURITY</b> | <b>DAYS<br/>RATE</b> | <b>YEAR<br/>PRIN.</b> | <b>INT. DUE<br/>INT. REC'D</b> |
|------------------------------------|------------------------------|----------------------|-----------------------|--------------------------------|
|                                    |                              |                      |                       |                                |
| PSDLAF Pool - None                 |                              |                      |                       |                                |
| CD's - None                        |                              |                      |                       |                                |
|                                    |                              |                      |                       |                                |
|                                    |                              |                      |                       |                                |
|                                    |                              |                      |                       |                                |
| <b>OUTSTANDING INVESTMENTS</b>     | <b>AMOUNT</b>                |                      | <b>RATE</b>           |                                |
| WSFS Business Money Market         | 5,253,034                    |                      | 0.14%                 |                                |
| National Penn Sweep Account        | 1,350,770                    |                      | 0.12%                 |                                |
| Valley Green Bank                  | 249,683                      |                      | 0.69%                 |                                |
| Valley Green Bank ICS Money Market | 10,445,665                   |                      | 0.40%                 |                                |
| Athletic PSDLAF Money Market       | 0                            |                      | 0.005%                |                                |
| Athletic PSDLAF Max Money Market   | 6,161                        |                      | 0.01%                 |                                |
| General PSDLAF Max Money Market    | 2,144,395                    |                      | 0.01%                 |                                |
| General PSDLAF Money Market        | 0                            |                      | 0.005%                |                                |
| <b>TOTAL</b>                       | <b>19,449,708</b>            |                      |                       |                                |

**BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT  
STUDENT ACTIVITY FUND  
AND TRUST FUND  
December 31, 2013**

| <u>HIGH SCHOOL</u>                          | <u>11/30/13</u>   | <u>RECEIPTS</u>  | <u>DISBURSEMENTS</u> | <u>TRANSFERS</u> | <u>12/31/2013</u> |
|---|-------------------|------------------|----------------------|------------------|-------------------|
| ART CLUB                                    | 8,034.88          | 2,737.54         | 843.79               |                  | 9,928.63          |
| ASIAN CLUB                                  | 0.00              |                  |                      |                  | 0.00              |
| ATHLETIC TRAINING CLUB                      | 295.79            |                  |                      |                  | 295.79            |
| BOWLING CLUB                                | 0.00              |                  |                      |                  | 0.00              |
| BOYS BASKETBALL CLUB                        | 227.39            |                  | 100.00               |                  | 127.39            |
| BRANDYWINE BROADCASTING NETWORK             | 986.55            |                  |                      |                  | 986.55            |
| CASCADE BRIGADE JUGGLING CLUB               | 3,779.10          |                  |                      |                  | 3,779.10          |
| CLASS 2013                                  | 0.00              |                  |                      |                  | 0.00              |
| CLASS 2014                                  | 8,152.12          |                  | 146.00               |                  | 8,006.12          |
| CLASS 2015                                  | 4,388.03          | 62.00            |                      |                  | 4,450.03          |
| CLASS 2016                                  | 2,660.76          | 1,605.00         | 1,973.50             | 45.00            | 2,337.26          |
| CLASS 2017                                  | 0.00              | 3,993.00         | 2,410.25             |                  | 1,582.75          |
| CULTURE CLUB                                | 0.00              |                  |                      |                  | 0.00              |
| DEBATE CLUB                                 | 0.00              |                  |                      |                  | 0.00              |
| DRAMA CLUB                                  | 3,543.20          |                  |                      |                  | 3,543.20          |
| ECO-ACTION CLUB                             | 777.96            |                  | 260.00               |                  | 517.96            |
| FBLA  | 7,310.90          | 157.02           | 854.86               |                  | 6,613.06          |
| FRENCH CLUB                                 | 443.84            |                  |                      |                  | 443.84            |
| FUTURE EDUCATOR'S ASSOCIATION               | 205.43            |                  | 88.00                |                  | 117.43            |
| GERMAN CLUB                                 | 214.54            | 204.18           |                      |                  | 418.72            |
| GERMAN HONOR SOCIETY                        | 120.99            | 30.00            |                      |                  | 150.99            |
| HIGH SCHOOL BAND                            | 11,779.10         | 11,752.25        | 255.00               |                  | 23,276.35         |
| HIGH SCHOOL CHEERLEADING                    | 53.67             | 100.00           |                      |                  | 153.67            |
| HIGH SCHOOL CONCERT CHOIR                   | 654.29            | 1,326.00         | 144.50               |                  | 1,835.79          |
| HIGH SCHOOL KEY CLUB                        | 1,712.79          |                  |                      | (45.00)          | 1,667.79          |
| HIGH SCHOOL STUDENT COUNCIL                 | 11,278.28         |                  |                      |                  | 11,278.28         |
| INTEREST                                    | (35.11)           | 4.31             | 10.00                | (2.99)           | (43.79)           |
| LITERARY ARTS CLUB                          | 83.58             |                  |                      |                  | 83.58             |
| NATIONAL HONOR SOCIETY                      | 2,141.20          |                  | 860.00               |                  | 1,281.20          |
| NEWSPAPER CLUB                              | 300.59            |                  |                      |                  | 300.59            |
| POWER CLUB                                  | 1,495.47          |                  |                      |                  | 1,495.47          |
| SADD  | 3,456.24          | 25.00            | 487.58               |                  | 2,993.66          |
| SPANISH CLUB                                | 60.21             |                  |                      |                  | 60.21             |
| SPORTSMANS' CLUB                            | 2,958.84          | 580.00           | 398.60               |                  | 3,140.24          |
| TRACER YEARBOOK                             | 5,413.74          | 1,936.66         |                      |                  | 7,350.40          |
| VARSITY BASEBALL                            | 1,334.49          |                  |                      |                  | 1,334.49          |
| <b>TOTAL HIGH SCHOOL</b>                    | <b>83,828.86</b>  | <b>24,512.96</b> | <b>8,832.08</b>      | <b>(2.99)</b>    | <b>99,506.75</b>  |
| <b>MIDDLE SCHOOL</b>                        |                   |                  |                      |                  |                   |
| MIDDLE SCHOOL KEY CLUB                      | 5,165.22          | 40.00            | 94.24                |                  | 5,110.98          |
| MIDDLE SCHOOL MUSIC                         | 1,625.71          | 10.00            | 45.00                |                  | 1,590.71          |
| MIDDLE SCHOOL STUDENT COUNCIL               | 3,222.79          | 1,450.50         | 651.25               |                  | 4,022.04          |
| MIDDLE SCHOOL YEARBOOK                      | 2,169.36          |                  |                      |                  | 2,169.36          |
| <b>TOTAL MIDDLE SCHOOL</b>                  | <b>12,183.08</b>  | <b>1,500.50</b>  | <b>790.49</b>        | <b>0.00</b>      | <b>12,893.09</b>  |
| <b>ELEMENTARY SCHOOL STUDENT ACTIVITIES</b> | <b>5,454.52</b>   |                  |                      |                  | <b>5,454.52</b>   |
| <b>INTERMEDIATE SCHOOL STUDENT COUNCIL</b>  | <b>2,810.78</b>   |                  |                      |                  | <b>2,810.78</b>   |
| <b>TOTAL STUDENT ACTIVITY FUND</b>          | <b>104,277.24</b> | <b>26,013.46</b> | <b>9,622.57</b>      | <b>(2.99)</b>    | <b>120,665.14</b> |
| <b>TRUST FUND</b>                           |                   |                  |                      |                  |                   |
| ALUMNI SCHOLARSHIP                          | 1,436.76          |                  |                      |                  | 1,436.76          |
| ARLINE LONG KLINE                           | 1,915.09          |                  |                      |                  | 1,915.09          |
| CHRISTOPHER M. COLE-KU MUSIC                | (2.99)            |                  |                      | 2.99             | 0.00              |
| CYNTHIA R. LAVENDOSKI                       | 5,854.12          |                  |                      |                  | 5,854.12          |
| FAYE MOHLER BORDNER                         | 246.13            |                  |                      |                  | 246.13            |
| GLENN REIFINGER                             | 183.60            |                  |                      |                  | 183.60            |
| M&M SCHOLARSHIP                             | 0.00              |                  |                      |                  | 0.00              |
| MARY R. SENG                                | 2,901.54          |                  |                      |                  | 2,901.54          |
| ROBERT MOSSER-FOREIGN LANGUAGE              | 130.55            |                  |                      |                  | 130.55            |
| SCHWOYER MUSIC SCHOLARSHIP                  | 3,108.16          |                  |                      |                  | 3,108.16          |
| ZACHARY SMITH                               | 1,751.76          |                  |                      |                  | 1,751.76          |
| SCHOLARSHIP ACCOUNTS                        | 4,449.35          |                  |                      |                  | 4,449.35          |
| <b>TOTAL TRUST FUND</b>                     | <b>21,974.07</b>  | <b>0.00</b>      | <b>0.00</b>          | <b>2.99</b>      | <b>21,977.06</b>  |
| <b>TOTAL COMBINED FUND</b>                  | <b>126,251.31</b> |                  |                      |                  | <b>142,642.20</b> |
| <b>NATIONAL PENN BANK</b>                   | <b>84,712.08</b>  |                  |                      |                  | <b>101,101.92</b> |
| <b>PSDLAF</b>                               | <b>41,539.23</b>  |                  |                      |                  | <b>41,540.28</b>  |
| <b>BANK TOTAL</b>                           | <b>126,251.31</b> |                  |                      |                  | <b>142,642.20</b> |

Brandywine Heights Area School District  
Athletic Report  
November 30, 2013

|   |        | YTD              |  |
|---|--------|------------------|--|
| <b>REVENUE</b>                                |        |                  |  |
| SEASON PASSES                                 |        | 4,030            |  |
| GATE RECEIPTS                                 |        | 12,054           |  |
| SPORTS PARTICIPATION FEES                     |        | 14,515           |  |
| MISCELLANEOUS REVENUE                         |        | 1,462 *          |  |
| <b>TOTAL REVENUE</b>                          |        | <b>32,061</b>    |  |
| <b>ATHLETIC ADMINISTRATION</b>                |        |                  |  |
| ADMINISTRATIVE SALARIES                       | 21,471 |                  |  |
| CLERICAL SALARIES                             | 8,473  |                  |  |
| BENEFITS                                      | 15,790 |                  |  |
| REPAIR AND MAINTENANCE                        | 1,091  |                  |  |
| EQUIPMENT RENTAL                              | 167    |                  |  |
| INSURANCE                                     | 1,392  |                  |  |
| COMMUNICATIONS                                | 538    |                  |  |
| TRAVEL  | 408    |                  |  |
| SUPPLIES                                      | 1,047  |                  |  |
| ADMINISTRATIVE SOFTWARE                       | 250    |                  |  |
| DUES AND FEES                                 | 25     |                  |  |
| <b>TOTAL ATHLETIC ADMINISTRATION EXPENSES</b> |        | 50,652           |  |
| <b>MIDDLE SCHOOL</b>                          |        |                  |  |
| COACHES SALARIES                              | 6,967  |                  |  |
| BENEFITS                                      | 1,736  |                  |  |
| PROFESSIONAL SERVICES                         | 19,651 |                  |  |
| REPAIR & MAINTENANCE                          | 4,153  |                  |  |
| EQUIPMENT RENTAL                              | 186    |                  |  |
| CONTRACT TRANSPORTATION                       | 4,096  |                  |  |
| SUPPLIES                                      | 4,808  |                  |  |
| BOOKS & PERIODICALS                           | 476    |                  |  |
| FEES  | 470    |                  |  |
| <b>TOTAL MIDDLE SCHOOL EXPENDITURES</b>       |        | 42,543           |  |
| <b>HIGH SCHOOL</b>                            |        |                  |  |
| COACHES SALARIES                              | 27,454 |                  |  |
| BENEFITS                                      | 5,665  |                  |  |
| PROFESSIONAL SERVICES                         | 28,751 |                  |  |
| REPAIR & MAINTENANCE                          | 13,026 |                  |  |
| CONTRACT TRANSPORTATION                       | 10,807 |                  |  |
| TRAVEL  | 93     |                  |  |
| ADMINISTRATIVE SOFTWARE                       | 1,200  |                  |  |
| GASOLINE                                      | 879    |                  |  |
| SUPPLIES                                      | 17,954 |                  |  |
| BOOKS & PERIODICALS                           | 572    |                  |  |
| FEES  | 5,899  |                  |  |
| <b>TOTAL HIGH SCHOOL EXPENDITURES</b>         |        | 112,300          |  |
| <b>TOTAL EXPENDITURES</b>                     |        | <b>205,495</b>   |  |
|   |        |                  |  |
| <b>REMAINING COST TO DISTRICT</b>             |        | <b>(173,434)</b> |  |
|   |        |                  |  |
| * SPORTS CALENDAR REBATE & DONATIONS          |        |                  |  |