

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
40909	01/24/14	A/CAPA	102260020000000	324	A/CAPA CONF KEGERISE	190.00
	01/24/14		1023800003081000	324	A/CAPA CONF ZIATYK	190.00
40910	01/24/14	HOTEL HERSHEY	102260020000000	580	CONF TRAVEL KEGERISE	247.00
40911	01/24/14	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 1/15-2/14	87.51
	01/24/14				HS PHONES 1/15-2/14	168.51
	01/24/14				MS PHONES 1/15-2/14	393.35
40912	01/24/14	THE MARKET CAFE	102270020000000	635	CURRICULUM MEETING	50.50
40913	01/24/14	MET-ED	1026000001021000	622	ES ELEC 12/14-1/16	718.78
	01/24/14		1026000002051000	622	MS ELEC 12/14-1/15	13.05
	01/24/14				MS ELEC 12/17-1/15	14.08
	01/24/14				MS ELEC 12/18-1/16	2,169.03
	01/24/14		1026000003081000	622	HS ELEC 12/17-1/15	1,855.87
40914	01/24/14	PSSC	102260020000000	324	PSSC CONF VOELKER	99.00
40915	01/24/14	HESS CORPORATION	1026000001021000	621	NAT GAS ES 12/17-1/16	115.98
	01/24/14			622	ES ELEC 12/14-1/16	2,582.41
	01/24/14		1026000002051000	621	NAT GAS MS 12/17-1/16	342.19
	01/24/14			622	MS ELEC 12/18-1/16	10,865.80
	01/24/14		1026000003081000	621	NAT GAS HS 12/17-1/16	484.88
	01/24/14			622	HS ELEC 12/17-1/15	9,315.03
40916	01/24/14	UGI UTILITIES, INC	1026000001021000	621	NAT GAS ES 12/16-1/16	88.64
	01/24/14		1026000002051000	621	NAT GAS MS 12/16-1/16	228.12
	01/24/14		1026000003081000	621	NAT GAS HS 12/16-1/16	314.55
40917	01/28/14	THE MARKET CAFE	102270020000000	635	CURRICULUM MEETING	25.50
40918	01/29/14	CRISTINA JROSKI	102270020000000	635	REIMB C & I MEETING	13.15
40919	01/29/14	DEPT. OF PUBLIC WELFARE	1022900003081000	810	VOL CLEARANCE HS	10.00
40920	01/29/14	GORMAN & ASSOCIATES, P.C.	102500000000000	330	PROF SVC/FINAN RPTS	1,500.00
40921	01/29/14	HALYE'S AUTOMOTIVE	1026000000000000	430	MAINT MG3296A	286.53
	01/29/14		1027000000000000	430	MAINT MG3587B	29.95
	01/29/14				MAINT MG8126D	59.90
40922	01/29/14	HESS CORPORATION	1026000001021000	621	NAT GAS ES 12/16-1/15	2,964.84
	01/29/14		1026000002051000	621	NAT GAS MS 12/16-1/15	4,910.18
	01/29/14		1026000003081000	621	NAT GAS HS 12/16-1/15	5,757.29
40923	01/29/14	KRE SEC./INVESTIGATIONS INC.	1032500003000552	350	SECURITY 1/18 HSBB	87.50
	SECURITY 1/8 HSBB				225.00	
	01/29/14		1032500003000557	350	SECURITY 1/12-19 HSW	112.50
	01/29/14				SECURITY 1/9 HSW	31.25
	01/29/14		1032500003000562	350	SECURITY 1/13-14 HSGB	325.00
	01/29/14				SECURITY 1/7 HSGB	81.25
40924	01/29/14	OFFICE DEPOT, INC.	1023100000000000	610	SUPPLIES/SIGNS	79.17
	01/29/14		1023600000000000	610	OFFICE SUPPLIES SUPER	95.75
40925	01/29/14	SUNBELT STAFFING	1012200003000000	330	SPEECH THERAPY SVC HS	2,220.00
40926	02/04/14	THE MARKET CAFE	102270020000000	635	CURRICULUM MEETING	50.50
40927	02/04/14	BERKS COUNTY SCHOOL LIBRARIAN ASSN.	1011000002051000	810	READING OLYMPICS REG	30.00
40928	02/04/14	BOROUGH OF TOPTON	1026000001021000	424	WATER/SEWER OCT-JA ES	160.50
	02/04/14		1026000002051000	424	WATER/SEWER OCT-JA MS	3,929.60
	02/04/14		1026000003081000	424	WATER/SEWER OCT-JA HS	1,702.80
40929	02/04/14	BRANDYWINE TRANSPORTATION, INC.	1032100002000000	513	TRANS JR CO BAND MS	140.61
	02/04/14		1032500002000552	513	ATHLETIC TRANS MSBB	253.95
	02/04/14		1032500002000562	513	ATHLETIC TRANS MSGB	441.32
	02/04/14		1032500003000552	513	ATHLETIC TRANS HSBB	826.79
	02/04/14		1032500003000562	513	ATHLETIC TRANS HSGB	440.31
40930	02/04/14	CARON STUDENT ASSISTANCE	1021200003081000	330	GUIDANCE ASSEMBLY HS	600.00
40931	02/04/14	CRYSTAL SPRINGS	1023800002051000	610	MS WATER	29.11
	02/04/14		1023800003081000	610	HS WATER	31.80
40932	02/04/14	MARY P. FABIAN, MD	1024002701021000	330	STUDENT PHYSICALS ES	120.00
	02/04/14		1024002702051000	330	STUDENT PHYSICALS MS	228.00
	02/04/14		1024002703081000	330	STUDENT PHYSICALS HS	180.00
40933	02/04/14	HIGHER INFORMATION GROUP	1012410001000000	348	SCAN DOCUMENTS SPED	3,200.00
40934	02/04/14	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPEC ED TUITION	13,300.00
40935	02/04/14	KRE SEC./INVESTIGATIONS INC.	1032500003000562	350	SECURITY 1/23-25 HSBB	175.00

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40936	02/04/14	OFFICE DEPOT, INC.	1011000201021120	650	IT/SUPPLIES BHVA	86.16
	02/04/14		1011000201051120	650	IT/SUPPLIES BHVA	376.58
	02/04/14		1011000202051120	650	IT/SUPPLIES BHVA	86.16
	02/04/14		1023600000000000	610	CHAIR MAT/ SUPER	179.98
	02/04/14		1025000000000000	610	BUSINESS OFF SUPPLIES	50.94
40937	02/04/14	SCHOOL OPERATION SERVICES GROUP INC	1012900000000000	330	PARA SVC AGRMT JAN	57,292.00
40938	02/04/14	UGI UTILITIES, INC	1026000001021000	621	NAT GAS ES 12/16-1/16	2,435.23
	02/04/14		1026000002051000	621	NAT GAS MS 12/16-1/16	3,747.68
	02/04/14		1026000003081000	621	NAT GAS HS 12/16-1/16	4,385.16
40939	02/04/14	WEIS MARKETS, INC	1011000002051000	610	FCS GROCERIES MS	32.16
	02/04/14		1011000003081000	610	FCS GROCERIES HS	211.68
40940	02/06/14	NSAN, INC.	1023600000000000	618	REAP TECH SUPPORT SVC	999.00
40941	02/06/14	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES JAN	79.72
40942	02/07/14	VOID				0.00
40943	02/07/14	BCADA	1032500000000000	580	CONF TRAVEL KURZWEG	314.72
40944	02/12/14	ADVANCED DISPOSAL	1026000001021000	410	TRASH HAULING ES JAN	203.95
	02/12/14		1026000002051000	410	TRASH HAULING MS JAN	549.35
	02/12/14		1026000003081000	410	TRASH HAULING HS JAN	380.14
40945	02/12/14	AT&T MOBILITY	1022600200000120	530	BHVA CELL CHG JAN	62.85
	02/12/14		1023600000000000	530	SUPER CELL CHG JAN	59.85
	02/12/14		1023800002051000	530	PRINCIPAL CELL JAN	25.22
	02/12/14		1026000000000000	530	MAINT CELL CHG JAN	153.74
	02/12/14		1027000000000000	530	TRANS CELL CHG JAN	50.44
	02/12/14		1032500000000000	530	ATHLETIC CELL CHG JAN	135.51
40946	02/12/14	BRANDYWINE TRANSPORTATION, INC.	1027000000000901	513	BUS TRANS JAN	65,591.62
	02/12/14		1027000000000902	513	TRANS FUEL DIESEL JAN	16,230.20
	02/12/14		1027000000000905	513	TRANS GAS JAN	1,604.61
	02/12/14		1027000000000906	513	BUS TRANS CH SH JAN	2,753.38
	02/12/14		1027000000000915	513	NON PUBLIC TRANS JAN	24,602.90
	02/12/14		1027002700000000	513	BUS TRANS SPEC ED JAN	21,082.42
40947	02/12/14	WEX BANK	1026000000000000	626	MAINT GAS JAN	561.65
	02/12/14		1027000000000000	626	TRANS VAN GAS JAN	546.99
	02/12/14		1032500003000000	626	ATHLETIC VAN GAS JAN	236.42
40948	02/12/14	GRIM'S TRAILERS	1026000000000000	430	MAINT/ PLOW REPAIR	101.00
	02/12/14			610	MAINT SUPPLIES/PLOW	372.83
40949	02/12/14	HALYE'S AUTOMOTIVE	1032500003000000	430	INSPECT/MAINT 94911MG	306.91
40950	02/12/14	PASNAP	1024000202051000	324	CONF PASNAP DOLL	275.00
	02/12/14				CONF PASNAP SCHWENK	275.00
40951	02/12/14	STAPLES	1022600200000000	650	VIDEO CONVERTER	16.49
40952	02/12/14	SUNBELT STAFFING	1012200003000000	330	SPEECH THERAPY SVC HS	2,220.00
40953	02/12/14	US BANK EQUIPMENT FINANCE	1011000001021000	440	COPIER RENTAL ES FEB	465.68
	02/12/14		1011000001051000	440	COPIER RENTAL IS FEB	128.45
	02/12/14		1011000002051000	440	COPIER RENTAL MS FEB	587.91
	02/12/14		1011000003081000	440	COPIER RENTAL HS FEB	552.98
	02/12/14		1022602700000000	440	COPIER RENTAL SP FEB	29.11
	02/12/14		1023900000000000	440	COPIER RENTAL C&I FEB	93.13
	02/12/14		1025000000000000	440	COPIER RENTAL BO FEB	23.28
	02/12/14		1032500000000000	440	COPIER RENTAL ATH FEB	17.46
40954	03/03/14	APPERSON	1011000003081000	610	TEST SHEETS HS	382.14
40955	03/03/14	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC DEC ES	4,037.98
	03/03/14		1012600003000000	330	THERAPY SVC DEC HS	646.63
40956	03/03/14	BERKS CAREER & TECH.	1012110003000000	564	SPEC ED BCTC TUITION	18,314.66
	03/03/14		1013900003081000	564	BCTC TUITION MAR	49,417.67
40957	03/03/14	BERKS COUNTY I. U. # 14	1012110003000000	322	LS TUITION JAN	1,828.86
	03/03/14		1012410003000000	322	PROJECT SEARCH JAN HS	2,992.68
	03/03/14		1012800001000000	322	EI SERVICES JAN ES	200.00
	03/03/14		1022600200000120	324	CONF FEE HANYCH-FITCH	275.00
	03/03/14		1022700202051000	324	CONF FEE SMALL	30.00

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	03/03/14		1022700203081000	324	CONF FEE BENNER	30.00
	03/03/14				CONF FEE BURGHARDT	30.00
	03/03/14				CONF FEE MOLL	275.00
	03/03/14				CONF FEE VANVOORHIS	275.00
	03/03/14		1028180100000000	538	INTERNET SVC FEB	2,790.00
	03/03/14		1032500000000000	324	CONF FEE KURZWEG	275.00
40958	03/03/14	BRANDYWINE HEIGHTS CAFE.ACCT.	1023800003081000	635	CITIZENSHIP AWARD HS	18.00
40959	03/03/14	BRANDYWINE SPORTS BOOSTER CLUB	10	013100	SODA COMMISSION	108.24
40960	03/03/14	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVCS JAN	1,581.25
40961	03/03/14	CARBON LEHIGH IU	1012300001000000	322	MIDYR RECON PYMT	2,846.00
40962	03/03/14	CARON STUDENT ASSISTANCE	1021200003081000	330	SAP COORDINATE 1/2 YR	3,641.50
40963	03/03/14	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC NEGOTIATION	1,325.12
40964	03/03/14	COMMUNICATION SYSTEMS, INC.	1026000001021000	430	SVC ES TELEPHONE SYS	123.75
	03/03/14		1026000003081000	430	SVC HS SECURITY SYS	824.38
40965	03/03/14	DELL MARKETING L.P.	1022709981021000	650	IT COMPUTER ES	1,179.88
40966	03/03/14	DEMCO	1022500001021000	610	LIBRARY SUPPLIES ES	263.52
40967	03/03/14	DIRECT SPORTS	1032500003000551	610	ATHLETIC SUPPLIES HSB	121.75
	03/03/14		1032501013000551	610	ATHLETIC SUPPLIES HSB	537.28
40968	03/03/14	MARY P. FABIAN, MD	1024000002051000	330	STUDENT PHYSICALS MS	12.00
	03/03/14		1024000003081000	330	STUDENT PHYSICALS HS	48.00
	03/03/14		1024002701021000	330	STUDENT PHYSICALS ES	84.00
40969	03/03/14	LAUREN FARINA	1011004111021000	580	REIMB MILEAGE DEC	6.78
	03/03/14				REIMB MILEAGE JAN	12.10
	03/03/14				REIMB MILEAGE NOV	11.53
40970	03/03/14	LOUISE FENSTERMAKER	1011000201021120	530	REIMB BHVA INTERNET	180.00
40971	03/03/14	FOLLETT LIBRARY RESOURCE	1022500001021000	640	LIBRARY BOOKS ES	1,688.29
40972	03/03/14	FOUNDATION FOR CRITICAL THINKING	1023800003081000	640	BOOKS HS	71.95
40973	03/03/14	GEIST SPORTING GOODS	1032500002000551	610	ATHLETIC SUPPLIES MSB	129.99
40974	03/03/14	MICHAEL & TERESA GODSHALL	1012410201000120	530	REIMB BHVA INTERNET	30.00
40975	03/03/14	GRAINGER INC.	1026000002051000	610	MS BASEBOARD HEATER	795.40
40976	03/03/14	PRAXAIR DIST MID-ATLANTIC	1011000003081000	610	ART SUPPLIES HS	38.83
40977	03/03/14	JENNA HART	1011000001021000	580	REIMB MILEAGE JAN	10.92
40978	03/03/14	HEFFNER PRINTING	1011000001051000	610	SUPPLIES IS/FORMS	368.00
40979	03/03/14	CRYSTAL HESS	1011000202051120	530	REIMB BHVA INTERNET	150.00
40980	03/03/14	TAMI & TODD HEYDT	1011000203081120	530	REIMB BHVA INTERNET	150.00
40981	03/03/14	PAPCO	1026000003081000	624	FUEL OIL STORAGE BLDG	660.19
40982	03/03/14	JUD FIRESTONE PLUMBING	1026000001021000	430	PLUMBING RPR ES	337.20
40983	03/03/14	K12 MANAGEMENT INC.	1011000201021120	323	BHVA TUITION ES	1,197.00
	03/03/14		1011000201051120	323	BHVA TUITION IS	710.00
	03/03/14		1011000202051120	323	BHVA TUITION MS	686.00
	03/03/14		1012410201000120	323	BHVA TUITION SPEC ED	346.00
40984	03/03/14	KASPROWICZ MUSIC INC.	1011000001051000	430	INSTRUMENT REPAIR IS	80.00
	03/03/14		1011000002051000	430	INSTRUMENT REPAIR MS	200.00
	03/03/14		1011000003081000	430	INSTRUMENT REPAIR HS	109.00
40985	03/03/14	ROSANNE KEGERISE	1022600200000000	580	REIMB MILEAGE BCIU	16.80
40986	03/03/14	CHRIS KING	1011000203081120	530	REIMB BHVA INTERNET	150.00
40987	03/03/14	KAREN KRUMANOCKER	1011000001051000	580	REIMB MILEAGE JAN	10.98
40988	03/03/14	KURTZ BROS.	1011000001021000	610	CLASS SUPPLIES ES	6.00
40989	03/03/14	KUTZTOWN GLASS & MIRROR SERV.	1026000002051000	430	GLASS REPAIR MS	238.00
40990	03/03/14	LEADER SERVICES	1022608900000000	340	SBAP SERVICES JAN	334.60
40991	03/03/14	LYNDSAY LEVENGOOD	1012410001000000	580	REIMB MILEAGE FEB	43.68
	03/03/14				REIMB MILEAGE JAN	123.76
40992	03/03/14	PROMETHEAN INC	1011000102051000	650	MS IT/ACTV PEN	208.10
40993	03/03/14	LOSER'S MUSIC INC.	1011000002051000	610	MS MUSIC SUPPLIES	139.50
	03/03/14		1011000003081000	610	SHEET MUSIC HS	73.12
40994	03/03/14	AMERICAN MATHEMATICS COMPETITIONS	1021200003081000	640	TEST BOOKLETS HS	33.00
	03/03/14			810	MAA DUES	35.00
40995	03/03/14	TAMMY MCILHANEY	1011000203081120	530	REIMB BHVA INTERNET	150.00
40996	03/03/14	NEOPOST USA, INC.	1025000000000000	440	POSTAGE MTR RENT MAR	45.00
40997	03/03/14	OFFICE MAX	1023600000000000	610	SUPPLIES/SUPER	31.53

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40998	03/03/14	PA SCHOOL BOARDS ASSN.	1023100000000000	324	NEW BOARD ORIENTATION	375.00
	03/03/14		1023600000000000	324	NEW BOARD ORIENTATION	375.00
40999	03/03/14	PETTY CASH	1022600200000000	635	CLERGY MTG	17.65
	03/03/14		1022900000000000	810	REIMB VOL CLEARANCE	40.00
	03/03/14		1023100000000000	635	BOARD NEGOTIATIONS	27.25
	03/03/14		1023600000000000	610	SUPPLY CARDS	18.50
	03/03/14			635	ADMIN MTG	35.92
	03/03/14		1023900000000000	530	BOARD POSTAGE	56.00
41000	03/03/14	AMERICAN MARKING SYSTEMS	1032500000000000	610	ATHLETIC SUPPLY/STAMP	32.25
41001	03/03/14	READING EAGLE-TIMES	1023100000000000	540	ADV TEACHER	146.70
41002	03/03/14	SCHLECHTER PRINTING INC	1032500000000000	550	ATH EMERGENCY FORMS	345.00
41003	03/03/14	SDIC	1012430001000000	260	WORKER'S COMP SPED ES	709.61
41004	03/03/14	SERVICE ELECTRIC COMMUNICATION	1028180100000000	538	INTRANET FIBER FEB	605.00
41005	03/03/14	ELIZABETH A SITEMAN	1025000000000000	580	REIM MILEAGE EFINANCE	35.50
41006	03/03/14	THE MCGRAW-HILL COMPANIES	1012410001000000	640	SPEC ED BOOKS ES	391.41
41007	03/03/14	BEN STEPHENS	1022700202051000	580	REIMB CONF EXPENSE	190.53
41008	03/03/14	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVCS JAN	1,850.00
41009	03/03/14	TECH DEPOT	1011000101051000	650	IT/USB IS	58.28
	03/03/14		1011000102051000	650	IT/USB MS	58.30
	03/03/14		1011000103081000	650	IT/USB HS	61.54
41010	03/03/14	TOMARK	1032501013000551	610	ATHLETIC SUPPLIES HSB	218.99
41011	03/03/14	TRIPLE CROWN SPORTS, INC.	1032500003000551	610	ATHLETIC SUPPLY MSB	199.00
41012	03/03/14	UPSTART	1022500001021000	610	LIBRARY SUPPLIES ES	97.95
41013	03/03/14	ANGELA WARSING	1011000003081000	580	REIMB MILEAGE DEC	9.49
	REIMB MILEAGE JAN				5.49	
	REIMB MILEAGE NOV				14.24	
	REIMB MILEAGE OCT				17.40	
41014	03/03/14	ANGELA WINDISH	1011000203081120	530	REIMB BHVA INTERNET	90.00
41015	03/03/14	WOLF'S COMMERCIAL REFRIGERATION	1026000002051000	430	RPR MS ICE MACHINE	182.22
41016	03/03/14	KAREN YOUNG	1011000203081120	530	REIMB BHVA INTERNET	150.00
V10971	01/29/14	EDWARDS BUSINESS SYSTEMS	1011000001051000	610	COPIER STAPLES IS	248.76
	01/29/14		1011000002051000	610	COPIER STAPLES MS	248.77
	01/29/14		1023800003081000	610	REPL STAPLE CARTRIDGE	45.30
V10972	02/10/14	COMMERCE BANK VISA	1011000003081000	610	MUSIC SUPPLY HS	154.82
	02/10/14		1011000201021199	610	ES SUPPLIES INS REIMB	134.00
	02/10/14		1011000203081120	650	IT/HEADPHONES HS	59.45
	02/10/14		1012300203000120	650	IT/HEADPHONES SPED	59.45
	02/10/14		1012410001000000	610	SUPPLIES SPEC ED	116.19
	02/10/14		1025000000000000	650	POSTAL MTR RATE CHANG	285.00
	02/10/14		1026000000000000	610	MAINT SUPPLIES/BOXES	80.62
	02/10/14				MAINT SUPPLY/BOXES	26.36
	02/10/14				MAINT/STORAGE RACK	179.78
	02/10/14				MAINT/VACCUM BAGS	69.98
V10973	02/06/14	WEAVER'S HARDWARE CO.	1028180100000000	650	IT/LEXAR USB DRIVES	119.80
	02/06/14		1026000000000000	610	MAINT SUPPLIES	158.84
	02/06/14				MAINT/ROCK SALT	1,543.50
	02/06/14		1026000001021000	610	MAINT SUPPLIES ES	8.47
	02/06/14		1026000002051000	610	MAINT SUPPLIES MS	79.38
V10974	02/12/14	EDWARDS BUSINESS SYSTEMS	1026000003081000	610	MAINT SUPPLIES HS	7.99
	02/12/14		1011000001021000	440	MAINT AGRMT ES MAR	422.68
	02/12/14		1011000001051000	440	MAINT AGRMT IS MAR	163.79
	02/12/14		1011000002051000	440	MAINT AGRMT MS MAR	533.64
	02/12/14		1011000003081000	440	COLOR COPY CHG HS	131.95
	02/12/14				MAINT AGRMT HS MAR	501.94
	02/12/14		1022602700000000	440	MAINT AGRMT SPED MAR	26.43
	02/12/14		1023800003081000	610	STAPLE CARTRIDGE HS	62.62
	02/12/14		1023900000000000	440	MAINT AGRMT C&I/SUPER	84.54
	02/12/14		1025000000000000	440	MAINT AGRMT BO MAR	21.13
02/12/14	1032500000000000	440	MAINT AGRMT ATHL MAR	15.85		

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V10975	03/03/14	ADVANCED ACADEMICS INC.	1011000202051120	323	BHVA TUITION MS	7,220.00
	03/03/14		1011000203081120	323	BHVA TUITION HS	16,200.00
	03/03/14		1012300203000120	323	BHVA TUITION SPED HS	900.00
	03/03/14		1012410203000120	323	BHVA TUITION SPED HS	1,500.00
V10976	03/03/14	KIDSPEACE CORP	1012900003000000	568	SPEC ED TUITION JAN	320.00
V10977	03/03/14	LAKESHORE LEARNING MAT.	1011000201021199	610	SUPPLIES ES/INS REIMB	93.10
	03/03/14		1012410001000000	610	SUPPLIES SPEC ED	167.95
V10978	03/03/14	MOORE MEDICAL LLC	1024000003081000	610	NURSE SUPPLIES HS	109.07
V10979	03/03/14	REALLY GOOD STUFF, INC.	1012410001000000	610	SPEC ED SUPPLIES/BOOK	46.85
V10980	03/03/14	SIMPLEXGRINNELL LP	1026000003081000	430	SVC FIRE ALARM SYS HS	835.00
V10981	03/03/14	THYSSENKRUPP ELEVATOR, INC.	1026000001021000	430	MAINT AGRMT ES	234.50
	03/03/14		1026000002051000	430	MAINT AGRMT MS	234.49
Total						429,752.72
Transfers and Electronic Payments						
	01/30/14	TD 2011A Note	1051100000000000	832	DEBT SERVICE PAYMENT	156,303.13
	01/30/14	TD 2011A Note	1051100000000000	912	DEBT SERVICE PAYMENT	360,000.00
	01/30/14	TD 2011B Note	1051100000000000	832	DEBT SERVICE PAYMENT	93,598.13
	01/30/14	TD 2011B Note	1051100000000000	912	DEBT SERVICE PAYMENT	5,000.00
	01/30/14	TD 2006 Note	1051100000000000	832	DEBT SERVICE PAYMENT	456.25
	01/30/14	TD 2006 Note	1051100000000000	912	DEBT SERVICE PAYMENT	25,000.00
	01/30/14	TD 2003 Note	1051100000000000	832	DEBT SERVICE PAYMENT	682.50
	01/30/14	TD 2003 Note	1051100000000000	912	DEBT SERVICE PAYMENT	35,000.00
	01/31/14	ATHLETIC C/D	1032500002000552	390	ATHLETIC DEPT EXPENSES	780.00
	01/31/14	ATHLETIC C/D	1032500002000557	390	ATHLETIC DEPT EXPENSES	550.00
	01/31/14	ATHLETIC C/D	1032500002000562	390	ATHLETIC DEPT EXPENSES	360.00
	01/31/14	ATHLETIC C/D	1032500003000562	390	ATHLETIC DEPT EXPENSES	2,292.00
	01/31/14	ATHLETIC C/D	1032500003000552	390	ATHLETIC DEPT EXPENSES	1,466.00
	01/31/14	ATHLETIC C/D	1032500003000556	390	ATHLETIC DEPT EXPENSES	545.00
	01/31/14	ATHLETIC C/D	1032500003000557	390	ATHLETIC DEPT EXPENSES	833.50
	01/31/14	ATHLETIC C/D	1032500003000569	390	ATHLETIC DEPT EXPENSES	150.00
	01/31/14	ATHLETIC C/D	1032500000000000	810	ATHLETIC DEPT EXPENSES	210.00
	01/31/14	ATHLETIC C/D	1032500003000570	810	ATHLETIC DEPT EXPENSES	115.00
	02/04/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	488.30
	02/04/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,075.00
	02/06/14	PSERS ER PORTION	10	046202	EMPLOYER PORTION	100.08
	02/07/14	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	202,521.16
	02/10/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,417.00
	02/13/14	BNY MELLON SERIES 02	1051100000000000	832	DEBT SERVICE PAYMENT	12,712.50
	02/13/14	BNY MELLON SERIES 02	1051100000000000	912	DEBT SERVICE PAYMENT	565,000.00
	02/18/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,104.00
	02/25/14	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	27,359.01
	03/05/14	HIGHER INFORMATION GROUP	1028180100000000	348	MONTHLY PAYMENT	13,077.83
	03/05/14	HIGHER INFORMATION GROUP	1028180100000000	448	MONTHLY PAYMENT	4,186.01
	03/07/14	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	202,504.43
	02/07/14	PAYROLL TRANSFER				450,002.08
	02/21/14	PAYROLL TRANSFER				438,584.03
Total Transfers and Electronic Payments						2,604,472.94
Total Expenditures						3,034,225.66

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
3244	02/04/2014	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT JAN	3,500.00
3245	02/12/2014	BERKS CAREER & TECH.	5031000003081000	610	HS CAFE SIGNAGE	254.00
3246	02/12/2014	CLOVER FARMS	5031000001021000	631	FOOD/BEVERAGE ES	1,237.20
	02/12/2014		5031000002051000	631	FOOD/BEVERAGE IS/MS	1,660.43
	02/12/2014		5031000003081000	631	FOOD/BEVERAGE HS	1,581.61
3247	02/12/2014	CRYSTAL CHEMICAL CO, INC	5031000003081000	610	SUPPLIES HS	370.50
3248	02/12/2014	ETTLINE	5031000001021000	631	FOOD ES	12.60
	02/12/2014		5031000002051000	631	FOOD IS/MS	69.81
	02/12/2014		5031000003081000	631	FOOD HS	43.29
3249	02/12/2014	FEESERS FOOD DISTRIBUTORS	5031000001021000	610	SUPPLIES ES	28.68
	02/12/2014			631	FOOD ES	280.76
	02/12/2014		5031000002051000	610	SUPPLIES IS/MS	324.94
	02/12/2014		5031000003081000	631	FOOD IS/MS	2,347.88
	02/12/2014			610	SUPPLIES HS	77.87
	02/12/2014		631	FOOD HS	1,625.09	
3250	02/12/2014	K & D FACTORY SERV. INC.	5031000001021000	430	DISHWASHER REPAIR ES	235.85
3251	02/12/2014	LONGACRE ELECTRICAL SERV INC.	5031000003081000	430	SVC FREEZER HS	320.00
3252	02/12/2014	MORABITO BAKING CO. INC.	5031000001021000	631	FOOD ES	320.61
	02/12/2014		5031000002051000	631	FOOD IS/MS	422.96
	02/12/2014		5031000003081000	631	FOOD HS	642.84
3253	02/12/2014	OFFICE DEPOT, INC.	5031000000000000	610	OFFICE SUPPLIES	39.61
3254	02/12/2014	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD IS/MS	301.65
3255	02/12/2014	U.S. FOOD SERVICE, INC. TM	5031000001021000		SUPPLIES ES	237.57
	02/12/2014				SUPPLY ES	163.14
	02/12/2014		5031000002051000	610	SUPPLIES ES	397.23
	02/12/2014				SUPPLIES IS/MS	376.43
	02/12/2014			SUPPLY IS/MS	79.35	
	02/12/2014		631		FOOD ES	4,076.67
	02/12/2014				FOOD IS/MS	5,172.18
	02/12/2014		5031000003081000	610	SUPPLIES HS	193.09
	02/12/2014			631	FOOD HS	1,711.98
	V1089		02/12/2014	J. C. EHRlich, INC	5031000001021000	430
02/12/2014		5031000002051000	430		PEST CONTROL IS/MS	109.34
02/12/2014		5031000003081000	430		PEST CONTROL HS	108.34
Total						28,412.84

March 3, 2014

**BRANDYWINE HEIGHTS ASD
REVENUE, EXPENDITURES, AND FUND BALANCE
JANUARY 31, 2014**

Budget - C.1.

	BUDGET	ACTUAL	VARIANCE	
	2013-14	2013-14	2013-14	% Rec'd/Exp
REVENUE				
CURRENT REAL ESTATE	17,481,244	17,530,184	-48,940	100.28%
INTERIM REAL ESTATE	50,000	17,264	32,736	34.53%
PER CAPITA	72,000	68,932	3,068	95.74%
LOCAL SERVICES TAX	15,000	7,332	7,668	48.88%
EARNED INCOME TAX	1,480,000	773,694	706,306	52.28%
RE TRANSFER	100,000	67,907	32,093	67.91%
DELINQUENT TAXES	695,000	258,674	436,326	37.22%
PUBLIC UTILITY	25,174	23,876	1,298	94.84%
INTEREST	55,000	29,343	25,657	53.35%
OTHER	435,655	96,261	339,394	22.10%
LOCAL REVENUE	20,409,073	18,873,467	1,535,606	92.48%
BASIC SUBSIDY	3,951,674	1,685,364	2,266,310	42.65%
SPECIAL EDUCATION	987,730	535,130	452,600	54.18%
TRANSPORTATION	910,000	476,615	433,385	52.38%
RENTALS & BONDS	423,900	18,175	405,725	4.29%
OTHER STATE	2,517,361	1,338,331	1,179,030	53.16%
STATE REVENUE	8,790,665	4,053,615	4,737,050	46.11%
FEDERAL REVENUE	391,468	33,745	357,723	8.62%
TOTAL REVENUE	29,591,206	22,960,827	6,630,379	77.59%
			22.41%	
EXPENDITURES				
REGULAR INSTRUCTION	11,445,041	4,999,518	6,445,523	43.68%
SPECIAL EDUCATION	4,199,340	1,783,780	2,415,560	42.48%
VOCATIONAL EDUCATION	696,000	404,937	291,063	58.18%
OTHER INSTRUCTION	32,980	1,755	31,225	5.32%
NON PUBLIC SCHOOL PROGRAM	4,500	0	4,500	0.00%
PUPIL SUPPORT SERVICES	895,432	406,020	489,412	45.34%
STAFF SUPPORT SERVICES	1,194,279	567,886	626,393	47.55%
ADMINISTRATION SERVICES	1,404,086	787,326	616,760	56.07%
HEALTH SERVICES	368,420	174,686	193,734	47.41%
BUSINESS SERVICES	493,559	294,384	199,175	59.65%
MAINTENANCE SERVICES	2,287,076	1,376,099	910,977	60.17%
STUDENT TRANSPORTATION	1,847,795	625,867	1,221,928	33.87%
SUPPORT SERVICES	298,685	184,226	114,459	61.68%
BCIU ADMINISTRATION	23,250	22,959	291	98.75%
STUDENT ACTIVITIES	68,980	2,456	66,524	3.56%
SCHOOL ATHLETICS	571,405	299,986	271,419	52.50%
COMMUNITY SERVICES	500	106	394	21.20%
FACILITIES CONSTRUCTION/IMPROV	250,000	178,333	71,667	71.33%
FOOD SERVICE FUND TRANSFER	11,000		11,000	
DEBT SERVICE & RESERVE	3,698,176	2,790,567	907,609	75.46%
REFUND OF PRIOR YEAR RECEIPTS	700	16,511	-15,811	2358.71%
TOTAL EXPENDITURES	29,791,204	14,917,402	14,873,802	50.07%
REVENUE LESS EXPENDITURES	-199,998	8,043,425	49.93%	
BEGINNING FUND BALANCE 7-1	5,695,685	7,102,333		
ENDING FUND BALANCE	5,495,687	15,145,758		

March 3, 2014

Brandywine Heights Area S D
Food Service Fund
Revenue/Expenditure Report
January 31, 2014
Cash Basis

Budget - C.2.

	BUDGET	ACTUAL	VARIANCE	
	2013-14	2013-14	2013-14	% Rec'd/Exp
REVENUE				
REIMBURSABLE STUDENT SALES	269,750	131,243	138,507	48.65%
NON-REIMBURSABLE STUDENT SALES	105,575	54,532	51,043	51.65%
ADULT SALES	25,700	6,566	19,134	25.55%
SPECIAL FUNCTIONS	10,000	4,146	5,854	41.46%
STATE SUBSIDIES	43,460	7,507	35,953	17.27%
FEDERAL SUBSIDIES	157,200	75,682	81,518	48.14%
VALUE DONATED COMMODITIES	30,000	0	30,000	0.00%
INTEREST	50	14	36	28.00%
GAIN/LOSS ON SALE OF FIXED ASSETS	0	0	0	
REFUNDS & MISC REVENUE	500	95	405	19.00%
GENERAL FUND TRANSFER	11,000	0	11,000	0.00%
TOTAL REVENUE	653,235	279,785	373,450	42.83%
EXPENDITURES				
SALARIES	200,000	83,946	116,054	41.97%
BENEFITS	90,235	40,438	49,797	44.81%
PROFESSIONAL SERVICES	44,000	23,330	20,670	53.02%
SUPPLIES	22,000	10,268	11,732	46.67%
FOOD	230,000	88,121	141,879	38.31%
DONATED COMMODITIES/INVENTORY	30,000	0	30,000	0.00%
REPAIR & MAINTENANCE	15,000	24,944	-9,944	166.29%
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	70	530	11.67%
TOTAL EXPENDITURES	653,235	272,010	381,225	41.64%
REVENUE LESS EXPENDITURES	0	7,775	-7,775	

March 3, 2014

Brandywine Heights Area S D
Construction Fund
January 31, 2014

Budget - C.3.

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

**Brandywine Heights Area School District
General Fund Investment Schedule at 1-31-2014**

Budget - C.4.

INSTITUTION	PURCHASE MATURITY	DAYS RATE	YEAR PRIN.	INT. DUE INT. REC'D
PSDLAF Pool - None				
CD's - None				
OUTSTANDING INVESTMENTS	AMOUNT		RATE	
WSFS Business Money Market	3,853,580		0.14%	
National Penn Sweep Account	300,099		0.12%	
Valley Green Bank	249,817		0.62%	
Valley Green Bank ICS Money Market	10,449,214		0.40%	
Athletic PSDLAF Money Market	0		0.005%	
Athletic PSDLAF Max Money Market	6,633		0.01%	
General PSDLAF Max Money Market	1,343,724		0.01%	
General PSDLAF Money Market	0		0.005%	
TOTAL	16,203,067			

**BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT
STUDENT ACTIVITY FUND
AND TRUST FUND
January 31, 2014**

	12/31/2013	RECEIPTS	DISBURSEMENTS	TRANSFERS	1/31/2014
STUDENT ACTIVITY FUND					
HIGH SCHOOL					
ART CLUB	9,928.63	47.72	1,660.68		8,315.67
ASIAN CLUB	0.00				0.00
ATHLETIC TRAINING CLUB	295.79				295.79
BOWLING CLUB	0.00				0.00
BOYS BASKETBALL CLUB	127.39	31.00			158.39
BRANDYWINE BROADCASTING NETWORK	986.55				986.55
CASCADE BRIGADE JUGGLING CLUB	3,779.10	100.00			3,879.10
CLASS 2013	0.00				0.00
CLASS 2014	8,006.12			500.00	8,506.12
CLASS 2015	4,450.03			(500.00)	3,950.03
CLASS 2016	2,337.26	4,070.00	3,521.92		2,885.34
CLASS 2017	1,582.75				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	517.96				517.96
FBLA	6,613.06	10,290.40	12,637.42		4,266.04
FRENCH CLUB	443.84				443.84
FUTURE EDUCATOR'S ASSOCIATION	117.43				117.43
GERMAN CLUB	418.72		330.00		88.72
GERMAN HONOR SOCIETY	150.99				150.99
HIGH SCHOOL BAND	23,276.35	9,685.00	135.00		32,826.35
HIGH SCHOOL CHEERLEADING	153.67				153.67
HIGH SCHOOL CONCERT CHOIR	1,835.79	144.00			1,979.79
HIGH SCHOOL KEY CLUB	1,667.79			91.00	1,758.79
HIGH SCHOOL STUDENT COUNCIL	11,278.28	1,206.42			12,484.70
INTEREST	(44.91)	4.33	67.00		(107.58)
LITERARY ARTS CLUB	83.58				83.58
NATIONAL HONOR SOCIETY	1,281.20				1,281.20
NEWSPAPER CLUB	300.59				300.59
POWER CLUB	1,495.47		316.80		1,178.67
SADD	2,993.66	25,254.42			28,248.08
SPANISH CLUB	60.21				60.21
SPORTSMANS' CLUB	3,140.24		255.00		2,885.24
TRACER YEARBOOK	7,350.40	2,361.60			9,712.00
VARSITY BASEBALL	1,334.49		756.27		578.22
TOTAL HIGH SCHOOL	99,505.63	53,194.89	19,680.09	91.00	133,111.43
MIDDLE SCHOOL					
MIDDLE SCHOOL KEY CLUB	5,110.98		0.00	(91.00)	5,019.98
MIDDLE SCHOOL MUSIC	1,590.71				1,590.71
MIDDLE SCHOOL STUDENT COUNCIL	4,022.04	490.50	250.00		4,262.54
MIDDLE SCHOOL YEARBOOK	2,169.36	144.00			2,313.36
TOTAL MIDDLE SCHOOL	12,893.09	634.50	250.00	(91.00)	13,186.59
ELEMENTARY SCHOOL STUDENT ACTIVITIES	5,454.52				5,454.52
INTERMEDIATE ACCOUNT	2,810.78				2,810.78
TOTAL STUDENT ACTIVITY FUND	120,664.02	53,829.39	19,930.09	0.00	154,563.32
TRUST FUND					
ALUMNI SCHOLARSHIP	1,436.76				1,436.76
ARLINE LONG KLINE	1,915.09				1,915.09
CHRISTOPHER M. COLE-KU MUSIC	0.00				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			(500.00)	1,251.76
SCHOLARSHIP ACCOUNTS	4,449.35		1,700.00	500.00	3,249.35
INTEREST	1.12				1.12
TOTAL TRUST FUND	21,978.18	0.00	1,700.00	0.00	20,278.18
TOTAL COMBINED FUND	142,642.20				174,841.50
NATIONAL PENN BANK	101,101.92				154,563.32
PSDLAF	41,540.28				20,278.18
BANK TOTAL	142,642.20				174,841.50