

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount		
41407	05/28/2014	BOWER'S SALES & RENTALS	1026000000000000	440	MAINT/RENTAL TRAILER	70.40		
41408	05/28/2014	BRANDYWINE TRANSPORTATION, INC.	1032100003000000	513	TRANS BAND HS	707.79		
	05/28/2014				TRANS COLOR GUARD HS	263.22		
	05/28/2014				1032500002000551	513	ATHLETIC TRANS MSB	362.28
	05/28/2014				1032500002000561	513	ATHLETIC TRANS MSSB	116.11
	05/28/2014				1032500003000551	513	ATHLETIC TRANS HSB	712.65
	05/28/2014				1032500003000556	513	ATHLETIC TRANS HSBV	261.75
	05/28/2014				1032500003000561	513	ATHLETIC TRANS HSSB	376.37
41409	05/28/2014	HESS CORPORATION	1026000001021000	621	NAT GAS ES 4/16-5/16	154.30		
	05/28/2014				1026000002051000	621	NAT GAS MS 4/16-5/16	428.55
	05/28/2014				1026000003081000	621	NAT GAS HS 4/16-5/16	356.54
41410	05/28/2014	HIGHER INFORMATION GROUP	1028180100000000	650	IT/EQUIP LABELS	637.67		
41411	05/28/2014	OFFICE DEPOT, INC.	1021400000000000	610	SPED OFF SUPPLY	4.06		
	05/28/2014				1022602700000000	610	SP OFF SUPPLY/STAPLER	13.79
	05/28/2014				1023800003081000	610	OFF SUPPLY HS	20.16
	05/28/2014				1025000000000000	610	BUS OFF SUPPLIES	26.35
41412	05/28/2014	PASBO	1025000000000000	810	MEMBERSHIP FEE KRAUSS	230.00		
	05/28/2014				MEMBERSHIP FEE MOYER	105.00		
41413	05/28/2014	SUNBELT STAFFING	1012200003000000	330	SPEECH THERAPY SVC HS	2,220.00		
41414	05/28/2014	UGI UTILITIES, INC	1026000001021000	621	NAT GAS ES 4/15-5/16	115.70		
	05/28/2014				NAT GAS ES 4/16-5/16	768.14		
	05/28/2014				1026000002051000	621	NAT GAS MS 4/15-5/16	284.34
	05/28/2014				NAT GAS MS 4/16-5/16	1,255.41		
	05/28/2014				1026000003081000	621	NAT GAS HS 4/15-5/16	240.07
	05/28/2014				NAT GAS HS 4/16-5/16	1,666.41		
41415	05/29/2014	THE MARKET CAFE	1023100000000000	635	INTERVIEW MTG	50.50		
41416	05/30/2014	THE MARKET CAFE	1022602700000000	635	SE DUE PROCESS MTG	51.25		
41417	05/29/2014	HESS CORPORATION	1026000001021000	621	NAT GAS ES 4/16-5/15	610.11		
	05/29/2014				1026000002051000	621	NAT GAS MS 4/16-5/15	1,273.39
	05/29/2014				1026000003081000	621	NAT GAS HS 4/16-5/15	1,743.04
41418	06/05/2014	AP EXAMS	1011000203081000	610	AP EXAMS FEE-90	7,128.00		
41419	06/05/2014	BERKS COUNTY REPORTING SERVICE	1023500000000000	330	HEARING TRANSCRIPT	398.00		
41420	06/05/2014	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	29.25		
	06/05/2014				1023800003081000	610	WATER HS	72.70
41421	06/05/2014	DAUPHIN ELECTRIC SUPPLY	1026000003081000	610	ELECT SUPPLY HS	537.68		
41422	06/05/2014	HALYE'S AUTOMOTIVE	1026000000000000	430	MAINT 2003 FORD	910.97		
41423	06/05/2014	HOGAN LEARNING ACADEMY, LLC	1012900001000000	567	SPEC ED TUITION	2,450.00		
	06/05/2014				1012900001000311	567	SPEC ED TUITION ESY	2,100.00
	06/05/2014				1012900003000000	567	SPEC ED TUITION	2,800.00
	06/05/2014				1012900003000311	567	SPEC ED TUITION ESY	4,200.00
41424	06/05/2014	SCHOOL OPERATION SERVICES GROUP INC	1012110003000000	330	LS SUPPORT	11,270.56		
	06/05/2014				1012300001000000	330	ES AUTISTIC/EMOT SUP	8,687.72
	06/05/2014				1012300003000000	330	SEC AUTISTIC/EMOT SUP	4,461.26
	06/05/2014				1012410001000000	330	ES LEARNING SUPPORT	14,323.00
	06/05/2014				1012410003000000	330	SEC LEARNING SUPPORT	18,549.46
41425	06/05/2014	TD WEALTH	1025000000000000	810	BANK FEES SD 2011A	550.00		
	06/05/2014				BANK FEES SD 2011B	550.00		
41426	06/05/2014	WEIS MARKETS, INC	1011000002051000	610	FCS GROCERIES MS	113.38		
	06/05/2014				1011000003081000	610	FCS GROCERIES HS	269.10
41427	06/11/2014	ADVANCED DISPOSAL	1026000001021000	410	TRASH HAULING ES	203.95		
	06/11/2014				1026000002051000	410	TRASH HAULING MS	549.35
	06/11/2014				1026000003081000	410	TRASH HAULING HS	380.14
41428	06/11/2014	AT&T MOBILITY	1022600200000120	530	BHVA CELL CHG MAY	59.85		
	06/11/2014				1023600000000000	530	SUPER CELL CHG MAY	59.85
	06/11/2014				1023800002051000	530	PRINCIPAL CELL MAY	25.22
	06/11/2014				1026000000000000	530	MAINT CELL CHG MAY	153.74
	06/11/2014				1027000000000000	530	TRANS CELL CHG MAY	50.44
	06/11/2014				1032500000000000	530	ATHLETIC CELL CHG MAY	135.51
41429	06/11/2014	BRANDYWINE TRANSPORTATION, INC.	1011000001021000	513	TRAN KINDERCONCERT ES	54.51		
	06/11/2014				10270000000000901	513	BUS TRANS MAY	72,955.56
	06/11/2014				10270000000000902	513	TRANS FUEL DIESEL MAY	16,383.24
	06/11/2014				10270000000000905	513	TRANS GAS MAY	2,242.02

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	06/11/2014		1027000000000906	513	BUS TRANS CH SH MAY	3,009.50
	06/11/2014		1027000000000915	513	NON PUBLIC TRANS MAY	26,312.40
	06/11/2014		1027002700000000	513	BUS TRANS SPEC ED MAY	25,624.98
	06/11/2014		1032500002000551	513	ATHLETIC TRANS MSB	231.27
	06/11/2014		1032500002000561	513	ATHLETIC TRANS MSSB	190.01
	06/11/2014		1032500003000551	513	ATHLETIC TRANS HSB	157.68
	06/11/2014		1032500003000560	513	ATHLETIC TRANS HST	566.50
	06/11/2014		1032500003000561	513	ATHLETIC TRANS HSSB	157.74
41430	06/11/2014	WEX BANK	1026000000000000	626	MAINT GAS MAY	383.63
	06/11/2014		1027000000000000	626	TRANS VAN GAS MAY	330.98
	06/11/2014		1032500003000000	626	ATHLETIC VAN GAS MAY	212.76
41431	06/11/2014	HALYE'S AUTOMOTIVE	1026000000000000	430	MAINT/INSPECT MG1396D	109.46
	06/11/2014				MAINT/INSPECT MG3296A	199.45
	06/11/2014		1032500003000000	430	MAINT/INSPECT MG8126D	633.14
41432	06/11/2014	HANS K & TERRI AMAN LARESE	10000	R6740	AP EXAM REIMB	74.00
41433	06/11/2014	HIGHER INFORMATION GROUP	1011000103081000	438	PRINTER MAINT HS	150.00
41434	06/11/2014	KENNETH & SUSAN WEIDNER	10000	R6740	AP EXAM REIMB	89.00
41435	06/11/2014	OFFICE DEPOT, INC.	1022600200000000	610	C&I OFFICE SUPPLY	44.36
	06/11/2014				C&I OFFICE SUPPLY	190.43
	06/11/2014		1023800003081000	610	PRINCIPAL SUPPLIES HS	12.38
	06/11/2014				PRINCIPLE SUPPLIES HS	13.06
41436	06/11/2014	SUNBELT STAFFING	1012200003000000	330	SPEECH THERAPY SVC HS	2,220.00
41437	06/11/2014	US BANK EQUIPMENT FINANCE	1011000001021000	440	COPIER RENTAL ES JUNE	465.68
	06/11/2014		1011000001051000	440	COPIER RENTAL IS JUNE	128.45
	06/11/2014		1011000002051000	440	COPIER RENTAL MS JUNE	587.91
	06/11/2014		1011000003081000	440	COPIER RENTAL HS JUNE	552.98
	06/11/2014		1022602700000000	440	COPIER RENTAL SP JUNE	29.11
	06/11/2014		1023900000000000	440	COPIER RENTAL C&I JUN	93.13
	06/11/2014		1025000000000000	440	COPIER RENTAL BO JUNE	23.28
	06/11/2014		1032500000000000	440	COPIER RENTAL ATHL	17.46
41438	06/11/2014	VALLEY HARDWARE & SUPPLY	1026000002051000	610	MAINT/BACKET MS	10.49
	06/11/2014		1026000003081000	610	MAINT/LIGHT HS	14.79
41439	06/11/2014	ROBERT WALKER	10000	R6740	AP EXAM REIMB	37.00
41440	06/30/2014	ANDREW POTTEIGER	1023600000000000	580	REIMB MILEAGE JAN/JUN	746.42
41441	06/30/2014	ANNE MOLL	1012410003000000	240	REIM TUITION ALVERNIA	1,573.30
41442	06/30/2014	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC APR ES	5,184.22
	06/30/2014		1012600003000000	330	THERAPY SVC APR SEC	435.76
41443	06/30/2014	BENJAMIN TANNOUS	1011000002051000	580	REIMB MILEAGE APR	11.76
	06/30/2014				REIMB MILEAGE FEB/MAR	11.76
	06/30/2014		1011000003081000	580	REIMB MILEAGE JAN/FEB	11.76
	06/30/2014				REIMB MILEAGE MAR/APR	11.76
	06/30/2014				REIMB MILEAGE MAY	11.76
41444	06/30/2014	NATHANIAL BENTLEY	1014300003000000	580	HOME INSTRUCT MILEAGE	371.96
41445	06/30/2014	BERKS COUNTY I. U. # 14	1012110003000000	322	LS TUITION MAY	2,161.38
	06/30/2014		1012410003000000	322	PROJECT SEARCH MAY HS	3,491.46
	06/30/2014		1015004111000000	322	NONPUBLIC STUDENT SVC	930.00
	06/30/2014		1022600200000000	324	CONF FEE JROSKI	40.00
	06/30/2014				CONF FEE VOELKER	40.00
	06/30/2014		1022804111000000	322	NONPUBLIC STUDENT SVC	70.00
	06/30/2014		1025000000000000	324	CON FEE BUS OFF	120.00
	06/30/2014		1028180100000000	538	INTERNET SVC MAY	2,790.00
41446	06/30/2014	BERKS PRODUCTS CORPORATION	1026000000000000	610	MAINT SUPPLIES	74.07
41447	06/30/2014	SARAH BETTENHAUSEN	1011000001021000	240	REIMB TUITION BCIU	472.00
41448	06/30/2014	BLICK ART MATERIALS	1011000001051000	610	CLASS SUPPLIES IS	274.89
41449	06/30/2014	BOYERTOWN AREA SCHOOL DISTRICT	1012200001000000	330	AUDIOLOGY SVC ES APR	1,015.00
	06/30/2014		1012200003000000	330	AUDIOLOGY SVC SEC APR	350.00
41450	06/30/2014	BRANDYWINE HEIGHTS CAFE.ACCT.	1011000201021000	635	PRESCHOOL VISIT ES	52.50
41451	06/30/2014	BRANDYWINE SPORTS BOOSTER CLUB	1032500003000559	810	DRIVING RANGE HSG	500.00
41452	06/30/2014	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVCS MAY	381.25
41453	06/30/2014	BSN SPORTS, INC	1011000001021000	610	SCHOOL SUPPLIES ES	249.99
41454	06/30/2014	CAROLYN HANYCH-FITCH	1022600200000120	580	REIMB MILEAGE BHVA	190.67
41455	06/30/2014	CENTRAL SUSQUEHANNA INTER. UNIT	1022602700000000	330	DUE PROCESS HEARING	370.33

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	06/30/2014		1023800003081000	324	PDE DATA SUMMIT FEE	100.00
41456	06/30/2014	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC NEGOTIATION	702.32
41457	06/30/2014	TERRY CHRAPACZ	1014300003000000	580	HOME INSTRUCT MILEAGE	23.52
41458	06/30/2014	COVENTRY PROPERTY SERVICES INC.	1032500003000000	410	MAINT ATHL FIELDS HS	485.00
41459	06/30/2014	COMMUNICATION SYSTEMS, INC.	1026000003081000	430	SVC SECURITY HS	148.50
41460	06/30/2014	HEATHER L DAMATO	1011000003081000	580	REIMB MILEAGE HS FCS	63.84
41461	06/30/2014	CARRI DAUBERT	1011000201051120	530	REIMB BHVA INTERNET	150.00
41462	06/30/2014	DAUPHIN ELECTRIC SUPPLY	1026000000000000	610	ELECT SUPPLY/BULBS	1,380.00
	06/30/2014		1026000002051000	610	ELECT SUPPLY/BLST MS	1,918.00
	06/30/2014				ELECT SUPPLY/FUSES MS	830.50
41463	06/30/2014	ERIN DAVIS	1012300001000000	240	REIMB TUITION KU	1,209.00
41464	06/30/2014	ERIN DELONG	1011000003081000	240	REIMB TUITION WILKES	1,204.13
41465	06/30/2014	DEMCO	1022500001021000	751	LIBRARY SHELVING ES	3,030.01
41466	06/30/2014	DOCUMENT SYSTEMS, LTD	1023900000000000	610	INK JET CARTRIDGE BO	149.34
41467	06/30/2014	DOUGLAS FELEGY	1021200001021000	240	REIMB TUITION MCIU	450.00
41468	06/30/2014	KATHLEEN A EDELSTEIN, M.ED.	1012200001000000	330	AUDIO/SPEECH CONSULT	861.65
41469	06/30/2014	JOYCE ESSER	1011000002051000	580	REIMB MILEAGE FCS MS	50.96
41470	06/30/2014	EUGENE KOBIELNIK	1011000001051000	240	REIM TUITION MILLERSV	1,326.00
41471	06/30/2014	MICHAEL FARRARA	1022700200000000	324	TV STUDIO CONSULT	100.00
41472	06/30/2014	LOUISE FENSTERMAKER	1011000201021120	530	REIMB BHVA INTERNET	120.00
41473	06/30/2014	JOE FERRO	1032100003000000	330	SOUND TECH SP CONCERT	175.00
	06/30/2014		1032500003000000	330	SPRTS BANQUET AUDIO	56.25
41474	06/30/2014	GEIST SPORTING GOODS	1023100000000000	610	RETIREMENT PLAQUES	317.75
41475	06/30/2014	GORMAN & ASSOCIATES, P.C.	1025000000000000	330	PROF SVCS 13/14 AUDIT	6,900.00
41476	06/30/2014	PRAXAIR DIST MID-ATLANTIC	1011000003081000	610	ART SUPPLIES HS	41.37
41477	06/30/2014	LOIS R HALL, CRNP	1022602700000000	348	IEP REVIEWS-22	220.00
41478	06/30/2014	CRYSTAL HESS	1011000202051120	530	REIMB BHVA INTERNET	120.00
41479	06/30/2014	TAMI & TODD HEYDT	1011000203081120	530	REIMB BHVA INTERNET	90.00
41480	06/30/2014	THE HORSHAM CLINIC	1011000003081000	323	EDUCATIONAL SVC HS	60.00
41481	06/30/2014	JENNA HART	1011000001021000	580	REIMB MILEAGE MAY	10.92
	06/30/2014		1011000003081000	580	REIMB MILEAGE APR	10.92
	06/30/2014				REIMB MILEAGE MAY/JUN	6.44
41482	06/30/2014	K12 MANAGEMENT INC.	1011000201021120	323	BHVA TUITION ES	1,429.00
	06/30/2014		1011000201051120	323	BHVA TUITION IS	872.00
	06/30/2014		1011000202051120	323	BHVA TUITION MS	824.00
	06/30/2014		1012300201000120	323	BHVA TUITION SPED ES	49.00
	06/30/2014		1012410201000120	323	BHVA TUITION SPED ES	98.00
41483	06/30/2014	KAREN KRUMANOCKER	1011000001021000	580	REIMB MILEAGE MAY	12.99
	06/30/2014		1011000001051000	580	REIMB MILEAGE MAR	12.54
	06/30/2014		1022700201021000	580	REIMB MILEAGE CONF	17.36
	06/30/2014		1022700201051000	580	REIMB MILEAGE CONF	17.36
41484	06/30/2014	KASPROWICZ MUSIC INC.	1011000002051000	430	INSTRUMENT RPR MS	35.00
	06/30/2014		1011000003081000	430	INSTRUMENT RPR HS	65.00
	06/30/2014			610	MUSIC SUPPLIES HS	50.84
41485	06/30/2014	KATIE HESS	1011000201021000	635	REIMB PRESCHOOL SNACK	29.95
41486	06/30/2014	KEVIN DOLAN	1022700203081000	324	REIMB CONF FEE DOLAN	200.00
41487	06/30/2014	LAUREN FARINA	1011000001051000	580	REIM MILEAGE MAY/JUN	10.08
41488	06/30/2014	LEADER SERVICES	1022608900000000	340	SBAP SERVICES MAY	522.05
41489	06/30/2014	LEHIGH ELECTRIC PRODUCTS	1026000002051000	430	MS AUD LIGHTING RPR	587.90
41490	06/30/2014	LIBERTY ENGINEERING INC.	1044000001021000	330	DESIGN & BID PAVEMENT	2,036.80
	06/30/2014		1044000002051000	330	DESIGN & BID PAVEMENT	2,036.81
	06/30/2014		1044000003081000	330	DESIGN & BID PAVEMENT	452.62
41491	06/30/2014	LINCOLN INTERMEDIATE UNIT #12	1022600200000000	324	CONF FEE VOELKER	50.00
	06/30/2014		1022700201021000	324	CONF FEE KRUMANOCKER	25.00
	06/30/2014		1022700201051000	324	CONF FEE KRUMANOCKER	25.00
	06/30/2014				CONF FEE LEVENGOOD	50.00
	06/30/2014				CONF FEE TUCKER	50.00
	06/30/2014		1023600000000000	324	CONF FEE POTTEIGER	50.00
	06/30/2014		1023800001021000	324	CONF FEE LONG	25.00
	06/30/2014		1023800001051000	324	CONF FEE LONG	25.00
	06/30/2014		1023800002051000	324	CONF FEE JOHNSON	50.00
41492	06/30/2014	LORI SAVIDGE	1011000001021000	240	REIMB TUITION BCIU	472.00

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41493	06/30/2014	MEADOWOOD MUSIC	1011000002051000	610	MUSIC SUPPLIES MS	76.00
41494	06/30/2014	MORRIS BLACK & SONS INC	1026000000000000	610	MAINT SHOP DOOR	1,054.00
41495	06/30/2014	PAUL GILBERT	1011000001021000	240	REIMB TUITION BCIU	788.00
41496	06/30/2014	PEARSON	1021400001021000	610	TEST BOOKLETS SPED	709.59
41497	06/30/2014	PERM AWARD	1032500003000000	610	ATHLETIC SUPPLIES HS	815.22
41498	06/30/2014	PERMA-BOUND	1022500201021000	640	LIBRARY BOOKS ES	3,620.65
41499	06/30/2014	PETTY CASH	1022600200000000	635	CLERGY MTG	24.66
	1023100000000000		635	BOARD NEG/INTERVIEW	47.42	
	1023600000000000		610	SUPPLY CARDS	8.97	
	1033000000000000		635	COMMUNITY SERVICE MTG	15.20	
41500	06/30/2014	PETTY CASH - ATHLETICS	1023900000000000	530	STAMPS	18.40
41501	06/30/2014	PETTY CASH-IS	1011000001051000	610	SUPPLIES/WIPES IS	12.71
	1021200001051000		610	GUIDANCE SUPPLIES IS	14.73	
41502	06/30/2014	QUAKERTOWN COMMUNITY SCHOOL DIST	1011000003081000	561	TUITION PYRAMID ADJ	57.40
41503	06/30/2014	QUEEN CITY	1026000002051000	610	ELECT SUPPLY MS	269.50
	1026000002051000		610	ELECT SUPPLY/BULBS MS	163.80	
	1026000002051000		610	ELECT SUPPLY/LAMP MS	-101.40	
	1026000003081000		610	ELECT SUPPLY BULBS HS	576.00	
	1026000003081000		610	ELECT SUPPLY/BULBS HS	310.50	
41504	06/30/2014	QUENCH USA	1023600000000000	440	WATER SVC 3MO BUS OFF	123.00
	1025000000000000		440	WATER SVC 3MO SUPER	123.00	
41505	06/30/2014	IXL LEARNING	1011000002051000	650	IT/MATH LICENSE MS	2,050.00
41506	06/30/2014	ROBERT KURZWEG	1032500003000556	580	REIMB MILEAGE HSBV	29.12
	1032500003000561		580	REIMB MILEAGE HSSB	156.80	
41507	06/30/2014	SERVICE ELECTRIC COMMUNICATION	1028180100000000	538	INTERNET FIBER JUNE	605.00
41508	06/30/2014	LARRY & ANTHONY FERRARO	1023800003081000	610	DIPLOMA COVERS	1,228.37
	1023800003081000		610	ENGRAVED DIPLOMAS	420.12	
41509	06/30/2014	JENNIFER SWARTZENTRUBER	1011000003081000	240	REIM TUITION EDUSPIRE	1,449.00
41510	06/30/2014	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVC MAY	4,475.20
41511	06/30/2014	TEQ AVIT	1011000102051000	650	IT/NET BOX MS	2,795.00
41512	06/30/2014	THE WOODWIND & BRASSWIND	1011000002051000	610	MUSIC SUPPLIES MS	225.00
41513	06/30/2014	SOCIAL STUDIES SCHOOL SERVICE	1011000202051000	640	DVD MS HEALTH	21.59
41514	06/30/2014	THRESHOLD REHABILITATION SERVICES	1012300003000000	569	EMPLOYMENT DEVELOP	505.05
41515	06/30/2014	ULINE	1026000000000000	610	MAIN/FIELD TRASH CANS	1,830.00
	1026000001021000		751	STORAGE CABINET ES	769.00	
	1026000002051000		751	STORAGE CABINET MS	769.00	
41516	06/30/2014	VILLAGE LAWN CARE	1026000001021000	410	MOWING 5/19-27 ES	190.00
	1026000002051000		410	MOWING 5/20-27 MS	618.00	
	1026000003081000		410	MOWING 5/19-28 HS	578.00	
41517	06/30/2014	THOMAS VOELKER	1022600200000000	580	REIMB MILEAGE JAN/JUN	483.79
	1028180100000000		580	REIMB MILEAGE JAN/JUN	85.90	
	1028189980000000		580	REIMB MILEAGE RTTT	9.52	
41518	06/30/2014	ANGELA WARSING	1011000003081000	580	REIMB MILEAGE APR/MAY	18.48
	1011000003081000		580	REIMB MILEAGE FEB/MAR	18.48	
	1011000003081000		580	REIMB MILEAGE JAN/FEB	18.48	
	1011000003081000		580	REIMB MILEAGE MAR	18.48	
	1011000003081000		580	REIMB MILEAGE MAR/APR	18.48	
	1011000003081000		580	REIMB MILEAGE MAY/JUN	18.48	
41519	06/30/2014	WILSON PRODUCTS COMPR. GAS CO., INC	1026000002051000	610	WELDING SUPPLIES MS	115.15
41520	06/30/2014	XPEDX	1026000000000000	610	MAINT SUPPLIES	40.78
	1026000001021000		610	MAINT SUPPLIES ES	448.97	
	1026000001021000		610	MAINT/ SUPPLIES ES	141.21	
	1026000002051000		610	MAINT SUPPLIES MS	317.80	
41521	06/30/2014	KAREN YOUNG	1011000203081120	530	REIMB BHVA INTERNET	90.00
41522	06/30/2014	ZESWITZ MUSIC COMPANY	1011000002051000	430	MUSIC RPR MS	90.00
41523	06/30/2014	JOSH ZIATYK	1023800003081000	580	REIMB MILEAGE APR/MAY	225.23
41524	06/19/2014	BRANDYWINE TRANSPORTATION, INC.	1011000002051000	513	MS TRACK MEET	189.11
	1032500003000561		513	ATHLETIC TRANS HSSB	395.51	
41525	06/19/2014	HALYE'S AUTOMOTIVE	1027000000000000	430	MAINT/INSPECT MG6908A	44.90
	1032500003000000		430	MAINT/INSPECT MG0600F	401.26	
41526	06/19/2014	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 6/15-7/14	93.15
	1023900000000000		530	HS PHONES 6/15-7/14	174.32	

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
	06/19/2014				MS PHONES 6/15-7/14	396.80
41527	06/19/2014	SAM'S CLUB/GECRB	1026000000000000	810	MEMBERSHIP FEE	45.00
41528	06/19/2014	SUNBELT STAFFING	1012200003000000	330	SPEECH THERAPY SVC HS	1,110.00
V11018	06/05/2014	WEAVER'S HARDWARE CO.	1026000000000000	610	MAINT SUPPLIES	690.57
	06/05/2014		1026000001021000	610	MAINT SUPPLIES ES	123.11
	06/05/2014		1026000002051000	610	MAINT SUPPLIES MS	152.98
	06/05/2014		1026000003081000	610	MAINT SUPPLIES HS	49.98
V11020	06/10/2014	COMMERCE BANK VISA	1011000101021000	650	IT/PROJECTOR LAMP ES	61.99
	06/10/2014				IT/STUDENT APPS ES	80.50
	06/10/2014		1011000101051000	650	IT/PROJECTOR LAMP IS	123.98
	06/10/2014			751	CLASS SUPPLY/HDTV IS	3,199.96
	06/10/2014		1011000102051000	650	IT/PROJECTOR LAMP MS	123.98
	06/10/2014			751	CLASS SUPPLY/HDTV MS	3,199.96
	06/10/2014		1011000103081000	650	IT/LAPTOP HS	399.99
	06/10/2014		1011000202051120	650	IT/DVD WRITER BHVA	33.55
	06/10/2014		1011000203081120	650	IT/BHVA KEYBOARD	61.98
	06/10/2014				IT/BHVA LAPTOP	91.46
	06/10/2014		1012410001000000	610	SPEC ED SUPPLY	12.92
	06/10/2014		1012430003000000	640	SPEC ED BOOK	10.99
	06/10/2014		1023600000000000	610	SUPER OFF SUPPLIES	219.27
	06/10/2014		1023800003081000	640	BOOKS HS PRINCIPLE	19.94
	06/10/2014		1025000000000000	324	PAN CONFERENCE	535.16
	06/10/2014			810	PAN MEMBERSHIP	132.00
	06/10/2014				PAN MEMEBERSHIP	132.00
	06/10/2014		1026000000000000	610	MAINT SUPPLY/CLAMP	21.09
	06/10/2014				MAINT SUPPLY/JACK	86.61
	06/10/2014				MAINT/CORDLESS DRILL	299.00
	06/10/2014				MAINT/LAUNDRY TUB	128.00
	06/10/2014		1026000001021000	610	MAINT/DRAIN HOSES ES	220.05
	06/10/2014				MAINT/LADDERS ES	99.00
	06/10/2014		1026000002051000	610	MAINT LADDERS MS	100.05
	06/10/2014		1026000003081000	610	MAINT/LADDERS HS	338.00
V11021	06/11/2014	EDWARDS BUSINESS SYSTEMS	1011000001021000	440	MAINT AGRMT ES JULY	422.68
	06/11/2014		1011000001051000	440	MAINT AGRMT IS JULY	163.79
	06/11/2014		1011000002051000	440	MAINT AGRMT MS JULY	533.64
	06/11/2014		1011000003081000	440	COLOR COPY CHG HS	171.71
	06/11/2014				MAINT AGRMT HS JULY	501.94
	06/11/2014		1022602700000000	440	MAINT AGRMT SPED JULY	26.43
	06/11/2014		1023900000000000	440	COLOR COPY CHG C&I	145.95
	06/11/2014				MAINT AGRMT C&I/SUPER	84.54
	06/11/2014		1025000000000000	440	MAINT AGRMT BUS OFF	21.13
	06/11/2014		1032500000000000	440	MAINT AGRMT ATHL JULY	15.85
V11022	06/11/2014	STERICYCLE, INC.	1026000000000000	410	MED/WASTE DISPOSAL	248.52
V11023	06/30/2014	ADVANCED ACADEMICS INC.	1011000202051120	323	BHVA TUITION MS	120.00
	06/30/2014		1011000203081120	323	BHVA TUITION HS	1,230.00
	06/30/2014		1012300203000120	323	BHVA TUITION SPED SEC	250.00
	06/30/2014		1012410203000120	323	BHVA TUITION SPED SEC	600.00
V11024	06/30/2014	MOORE MEDICAL LLC	1012110003000000	610	SPED SUPPLY SEC/SWABS	108.67
V11025	06/30/2014	PIONEER MANUFACTURING	1032500002000551	610	ATHLETIC SUPPLY MSB	118.75
	06/30/2014		1032500002000561	610	ATHLETIC SUPPLY MSSB	118.75
	06/30/2014		1032500003000551	610	ATHLETIC SUPPLY HSB	118.75
	06/30/2014		1032500003000561	610	ATHLETIC SUPPLY HSSB	118.75
V11026	06/30/2014	PLUMBMASTER	1026000000000000	610	MAINT/PLUMBING RING	5.88
	06/30/2014				PLUMB SUPPLY/FAUCET	142.37
	06/30/2014				PLUMBING SUPPLIES	185.01
V11027	06/30/2014	READING ELECTRIC	1026000001021000	430	INSPECT GENERATOR ES	325.00
	06/30/2014		1026000002051000	430	INSPECT GENERATOR MS	325.00
	06/30/2014		1026000003081000	430	INSPECT GENERATOR HS	821.77
V11028	06/30/2014	THYSSENKRUPP ELEVATOR, INC.	1026000001021000	430	MAINT AGRMT ES	234.50
	06/30/2014		1026000002051000	430	MAINT AGRMT MS	234.49
Total						355,682.36

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
Transfers and Electronic Payments						
	5/28/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1382.50
	5/31/14	ATHLETIC C/D	1032500002000551	390	ATHLETIC DEPT EXPENSES	718.00
	5/31/14	ATHLETIC C/D	1032500002000561	390	ATHLETIC DEPT EXPENSES	441.75
	5/31/14	ATHLETIC C/D	1032500003000551	390	ATHLETIC DEPT EXPENSES	312.00
	5/31/14	ATHLETIC C/D	1032500003000556	390	ATHLETIC DEPT EXPENSES	491.00
	5/31/14	ATHLETIC C/D	1032500003000561	390	ATHLETIC DEPT EXPENSES	729.00
	6/4/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	339.00
	6/4/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	490.50
	6/6/14	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	201408.02
	6/10/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2133.90
	6/17/14	TSA-Retirements	10	046203	TSA Retirement Payments	130856.63
	6/18/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1736.00
	6/23/14	PSERS ER PORTION	10	046202	EMPLOYER PORTION	449171.75
	5/30/14	PAYROLL TRANSFER				469997.67
	06/13/14	PAYROLL TRANSFER				547,491.02
Total Transfers and Electronic Payments						1,807,698.74
Total Expenditures						2,163,381.10

June 30, 2014

Food Service Fund Expenditures

Budget B

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
3301	06/05/2014	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT MAY	3,500.00
3302	06/12/2014	CLOVER FARMS	5031000001021000	631	FOOD/BEVERAGES ES	1,431.35
	06/12/2014		5031000002051000	631	FOOD BEVERAGES MS/IS	1,799.36
	06/12/2014		5031000003081000	631	FOOD/BEVERAGES HS	1,470.44
3303	06/12/2014	DONNA KLINE	5031000003081000	580	REIMB MILEAGE	3.02
3304	06/12/2014	ELECTRIC REPAIR COMPANY	5031000001021000	430	REPAIR STEAMER ES	793.13
	06/12/2014		5031000002051000	430	REPAIR OVEN MS/IS	701.79
3305	06/12/2014	ETTLINE	5031000001021000	631	FOOD ES	17.85
	06/12/2014		5031000002051000	631	FOOD MS/IS	107.50
	06/12/2014		5031000003081000	631	FOOD HS	17.85
3306	06/12/2014	FEESERS FOOD DISTRIBUTORS	5031000001021000	631	FOOD ES	306.55
	06/12/2014		5031000002051000	610	SUPPLIES MS/IS	183.60
	06/12/2014			631	FOOD MS/IS	1,613.46
	06/12/2014		5031000003081000	610	SUPPLIES HS	79.71
	06/12/2014			631	FOOD HS	1,639.72
3307	06/12/2014	CAROL GIERINGER	5031000001021000	610	UNIFORM ALLOWANCE ES	50.00
3308	06/12/2014	LONGACRE ELECTRICAL SERV INC.	5031000001021000	430	SVC FREEZER ES	123.00
3309	06/12/2014	MORABITO BAKING CO. INC.	5031000001021000	631	FOOD ES	465.81
	06/12/2014		5031000002051000	631	FOOD MS/IS	498.23
	06/12/2014		5031000003081000	631	FOOD HS	604.12
3310	06/12/2014	RADCLIFFE BROS. MARKET	5031000003081000	631	FOOD HS	39.61
3311	06/12/2014	SIMCO LOGISTICS/JACK & JILL	5031000001021000	631	FOOD ES	154.90
	06/12/2014		5031000002051000	631	FOOD MS/IS	281.72
3312	06/12/2014	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	41.43
	06/12/2014			631	FOOD ES	2,295.57
	06/12/2014		5031000002051000	610	SUPPLIES MS/IS	189.66
	06/12/2014			631	FOOD MS/IS	3,559.74
	06/12/2014		5031000003081000	610	SUPPLIES HS	44.52
	06/12/2014			631	FOOD HS	1,625.09
V1095	06/05/2014	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	89.59
	06/05/2014		5031000002051000	430	PEST CONTROL MS/IS	109.59
	06/05/2014		5031000003081000	430	PEST CONTROL HS	108.59
Total						23,946.50

June 30, 2014

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

Budget - C.1.

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>% Rec'd/Exp</u>
	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>	
REVENUE				
CURRENT REAL ESTATE	17,481,244	17,532,630	-51,386	100.29%
INTERIM REAL ESTATE	50,000	24,358	25,642	48.72%
PER CAPITA	72,000	69,852	2,148	97.02%
LOCAL SERVICES TAX	15,000	12,865	2,135	85.77%
EARNED INCOME TAX	1,480,000	1,258,789	221,211	85.05%
RE TRANSFER	100,000	112,174	-12,174	112.17%
DELINQUENT TAXES	695,000	555,842	139,158	79.98%
PUBLIC UTILITY	25,174	23,876	1,298	94.84%
INTEREST	55,000	43,769	11,231	79.58%
OTHER	435,655	143,742	291,913	32.99%
LOCAL REVENUE	20,409,073	19,777,897	631,176	96.91%
BASIC SUBSIDY	3,951,674	3,933,091	18,583	99.53%
SPECIAL EDUCATION	987,730	932,207	55,523	94.38%
TRANSPORTATION	910,000	672,401	237,599	73.89%
RENTALS & BONDS	423,900	251,203	172,697	59.26%
OTHER STATE	2,517,361	1,721,611	795,750	68.39%
STATE REVENUE	8,790,665	7,510,513	1,280,152	85.44%
FEDERAL REVENUE	391,468	237,439	154,029	60.65%
TOTAL REVENUE	29,591,206	27,525,849	2,065,357	93.02%
			6.98%	
EXPENDITURES				
REGULAR INSTRUCTION	11,445,041	8,607,605	2,837,436	75.21%
SPECIAL EDUCATION	4,199,340	3,297,109	902,231	78.51%
VOCATIONAL EDUCATION	696,000	692,155	3,845	99.45%
OTHER INSTRUCTION	32,980	5,006	27,974	15.18%
NON PUBLIC SCHOOL PROGRAM	4,500	0	4,500	0.00%
PUPIL SUPPORT SERVICES	895,432	684,048	211,384	76.39%
STAFF SUPPORT SERVICES	1,194,279	905,546	288,733	75.82%
ADMINISTRATION SERVICES	1,404,086	1,198,295	205,791	85.34%
HEALTH SERVICES	368,420	306,213	62,207	83.12%
BUSINESS SERVICES	493,559	432,833	60,726	87.70%
MAINTENANCE SERVICES	2,287,076	2,035,750	251,326	89.01%
STUDENT TRANSPORTATION	1,847,795	1,197,645	650,150	64.81%
SUPPORT SERVICES	298,685	268,879	29,806	90.02%
BCIU ADMINISTRATION	23,250	22,959	291	98.75%
STUDENT ACTIVITIES	68,980	8,706	60,274	12.62%
SCHOOL ATHLETICS	571,405	453,640	117,765	79.39%
COMMUNITY SERVICES	500	208	292	41.60%
FACILITIES CONSTRUCTION/IMPROV	250,000	192,833	57,167	77.13%
FOOD SERVICE FUND TRANSFER	11,000	0	11,000	
DEBT SERVICE & RESERVE	3,698,176	3,477,716	220,460	94.04%
REFUND OF PRIOR YEAR RECEIPTS	700	16,511	-15,811	2358.71%
TOTAL EXPENDITURES	29,791,204	23,803,657	5,987,547	79.90%
REVENUE LESS EXPENDITURES	-199,998	3,722,192	20.10%	
BEGINNING FUND BALANCE 7-1	5,695,685	7,102,333		
ENDING FUND BALANCE	5,495,687	10,824,525		

June 30, 2014

Brandywine Heights Area S D
Food Service Fund
Revenue/Expenditure Report
May 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	237,360	32,390	87.99%
NON-REIMBURSABLE STUDENT SALES	105,575	98,384	7,191	93.19%
ADULT SALES	25,700	12,298	13,402	47.85%
SPECIAL FUNCTIONS	10,000	4,829	5,171	48.29%
STATE SUBSIDIES	43,460	15,000	28,460	34.51%
FEDERAL SUBSIDIES	157,200	153,611	3,589	97.72%
VALUE DONATED COMMODITIES	30,000	0	30,000	0.00%
INTEREST	50	22	28	44.00%
GRANTS	0	750	-750	
REFUNDS & MISC REVENUE	500	291	209	58.20%
GENERAL FUND TRANSFER	11,000	0	11,000	0.00%
TOTAL REVENUE	653,235	522,545	130,690	79.99%
EXPENDITURES				
SALARIES	200,000	166,105	33,895	83.05%
BENEFITS	90,235	71,743	18,492	79.51%
PROFESSIONAL SERVICES	44,000	37,330	6,670	84.84%
SUPPLIES	22,000	18,632	3,368	84.69%
FOOD	230,000	185,837	44,163	80.80%
DONATED COMMODITIES/INVENTORY	30,000	0	30,000	0.00%
REPAIR & MAINTENANCE	15,000	30,099	-15,099	200.66%
INSURANCE	0	463	-463	
GASOLINE	0	50	-50	
DEPRECIATION	9,000	0	9,000	0.00%
EQUIPMENT	10,000	3,177	6,823	31.77%
EMPLOYEE TRAINING & DEVELOPMENT	1,500	0	1,500	0.00%
PRINTING	800	430	370	53.75%
TRAVEL	100	48	52	48.00%
FEES	600	209	391	34.83%
TOTAL EXPENDITURES	653,235	514,123	139,112	78.70%
REVENUE LESS EXPENDITURES	0	8,422	-8,422	

June 30, 2014

Brandywine Heights Area S D
Construction Fund
May 31, 2014

Budget - C.3.

	YTD
REVENUE	
INTEREST INCOME	9
TOTAL REVENUE	9
EXPENDITURES	
OTHER ADMINISTRATIVE FEES	0
SITE IMPROVEMENT	0
ARCHITECT/ENGINEERING FEES-IMPROVEMENTS	0
CONSTRUCTION - IMPROVEMENTS	11,478
TOTAL EXPENDITURES	11,478
REVENUE LESS EXPENDITURES	(11,469)

June 30, 2014

**Brandywine Heights Area School District
General Fund Investment Schedule at 5-31-2014**

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	289,170	0.14%		
National Penn Sweep Account	467,176	0.12%		
Valley Green Bank	250,273	0.50%		
Valley Green Bank ICS Money Market	9,112,077	0.35%		
Athletic PSDLAF Money Market	0	0.005%		
Athletic PSDLAF Max Money Market	3,128	0.01%		
General PSDLAF Max Money Market	2,010,554	0.01%		
General PSDLAF Money Market	0	0.005%		
TOTAL	12,132,378			

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

STUDENT ACTIVITY FUND					
	<u>4/30/2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>5/31/2014</u>
HIGH SCHOOL					
ART CLUB	7,986.34	4,972.24	3,343.24		9,615.34
ASIAN CLUB	0.00				0.00
ATHLETIC TRAINING CLUB	295.79				295.79
BASEBALL ENTHUSIAST CLUB	1,612.75	50.00			1,662.75
BOWLING CLUB	0.00				0.00
BOYS BASKETBALL ENTHUSIAST CLUB	16.39				16.39
BRANDYWINE BROADCASTING NETWORK	986.55				986.55
CASCADE BRIGADE JUGGLING CLUB	4,622.50		497.93		4,124.57
CLASS 2013	0.00				0.00
CLASS 2014	11,291.12		3,000.46		8,290.66
CLASS 2015	16,007.04	1,509.50	11,951.01		5,565.53
CLASS 2016	4,177.34	3,548.00	2,500.00		5,225.34
CLASS 2017	1,522.75	70.00			1,592.75
CULTURE CLUB	0.00				0.00
DEBATE CLUB	0.00				0.00
DRAMA CLUB	5,344.70	491.35	246.93		5,589.12
ECO-ACTION CLUB	647.96		68.54		579.42
FBLA	3,314.12	289.50	363.02		3,240.60
FRENCH CLUB	363.84		350.00		13.84
FUTURE EDUCATOR'S ASSOCIATION	117.43	526.00	320.35		323.08
GERMAN CLUB	215.94				215.94
GERMAN HONOR SOCIETY	150.99		113.00		37.99
HIGH SCHOOL BAND	47,079.10	11,720.00			58,799.10
HIGH SCHOOL CHEERLEADING ENTHUSIAST CL	569.67				569.67
HIGH SCHOOL CONCERT CHOIR	2,000.79	889.00			2,889.79
HIGH SCHOOL KEY CLUB	1,775.91		117.37		1,658.54
HIGH SCHOOL STUDENT COUNCIL	13,774.79		2,097.46		11,677.33
INTEREST	(121.23)	6.06	10.00		(125.17)
LITERARY ARTS CLUB	83.58				83.58
NATIONAL HONOR SOCIETY	1,606.90	917.00	306.69		2,217.21
NEWSPAPER CLUB	300.59				300.59
POWER CLUB	1,178.67				1,178.67
SADD	28,248.08	1,965.00	6,629.70		23,583.38
SPANISH CLUB	12.46				12.46
SPORTSMANS' CLUB	3,208.90		753.29		2,455.61
TRACER YEARBOOK	2,906.10	817.51			3,723.61
TOTAL HIGH SCHOOL	161,297.86	27,771.16	32,668.99	0.00	156,400.03
MIDDLE SCHOOL					
MIDDLE SCHOOL KEY CLUB	5,019.98		135.00		4,884.98
MIDDLE SCHOOL MUSIC	2,389.51	617.89	1,138.29		1,869.11
MIDDLE SCHOOL STUDENT COUNCIL	(93.17)	605.00	350.00		161.83
MIDDLE SCHOOL YEARBOOK	2,169.36		895.70		1,273.66
TOTAL MIDDLE SCHOOL	9,485.68	1,222.89	2,518.99	0.00	8,189.58
ELEMENTARY SCHOOL STUDENT ACTIVITIES	5,800.04		204.13		5,595.91
INTERMEDIATE ACCOUNT	3,152.78				3,152.78
TOTAL STUDENT ACTIVITY FUND	179,736.36	28,994.05	35,392.11	0.00	173,338.30
TRUST FUND					
	<u>4/30/2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>5/31/2014</u>
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		500.00		5,354.12
FAYE MOHLER BORDNER	246.13				246.13
GLENN REIFINGER	183.60		150.00		33.60
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	1,251.76				1,251.76
SCHOLARSHIP ACCOUNTS	11,949.35	4,700.00	6,375.00	50.00	10,324.35
INTEREST	1.79				1.79
TOTAL TRUST FUND	28,978.85	4,700.00	7,025.00	50.00	26,703.85