

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
39636	04/05/2013	BRANDYWINE TRANSPORTATION, INC.	1027000000000901	513	BUS TRANS MAR	62,287.62
	04/05/2013		1027000000000902	513	TRANS FUEL DIESEL MAR	13,952.60
	04/05/2013		1027000000000905	513	TRANS GAS MAR	3,540.26
	04/05/2013		1027000000000906	513	BUS TRANS CH SCH MAR	2,072.20
	04/05/2013		1027000000000915	513	NON PUBLIC TRANS MAR	39,382.46
	04/05/2013		1027002700000000	513	BUS TRANS SPEC ED MAR	18,510.44
39637	04/05/2013	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	33.87
	04/05/2013		1023800003081000	610	WATER HS	72.32
39638	04/05/2013	ALICIA HALL	1012410003000000	580	REIM MILEAGE BCIU	16.95
39639	04/05/2013	HIGHER INFORMATION GROUP	1025000100000000	767	DELL DESKTOP PAYROLL	862.05
39640	04/05/2013	OFFICE DEPOT, INC.	1011000003081000	610	OFFICE SUPPLIES HS	54.48
	04/05/2013		1011000203081120	650	OFFICE SUPPLIES BHVA	588.87
	04/05/2013		1025000000000000	610	BUSINESS OFF SUPPLIES	27.08
	04/05/2013				BUSINESS OFF SUPPLIES	3.31
39641	04/05/2013	PETTY CASH-N BENTLEY	1012110003000000	610	LS COM TRIP MAR	55.42
39642	04/05/2013	WEIS MARKETS, INC	1011000003081000	610	FCS GROCERIES	127.96
39643	04/08/2013	CARON STUDENT ASSISTANCE	1021200003081000	330	COORDINATE SAP 1/2 YR	3,641.50
39644	04/09/2013	PETTY CASH - S. HERBINE	1012110003000000	610	LS GROCERIES HS	85.15
39645	04/10/2013	NAESP	1023800001021000	324	CONF FEE ZUIDEMA ES	199.50
	04/10/2013		1023800001051000	324	CONF FEE ZUIDEMA IS	199.50
39646	04/11/2013	Void				0.00
39647	04/11/2013	BRANDYWINE TRANSPORTATION, INC.	1011000001021000	513	KT FESTIVAL	47.05
	04/11/2013				MUSIC REHERSALS	79.05
	04/11/2013		1011000002051000	513	SCIENCE OLYMPIAD	72.51
	04/11/2013		1011000003081000	513	ALVERNIA/FAIR	153.41
	04/11/2013		1032100002000000	513	BAND TRANS FESTIVAL	293.67
	04/11/2013				CHOIR FESTIVAL	144.19
	04/11/2013		1032100003000000	513	BAND TRANS	657.83
	04/11/2013				BAND TRANS FESTIVAL	172.54
	04/11/2013		1032500003000000	513	ATHLETIC TRANS SPORTS	773.96
39648	04/11/2013	CLIFFORD HILL SANITATION SVC.	1026000001021000	430	CLEAN GREASETRAP ES	115.00
39649	04/11/2013	DEPT. OF PUBLIC WELFARE	1022900001021000	810	VOLUNTEER CLEARANCE	40.00
39650	04/11/2013	EARL F KEGERISE INC.	1026000002051000	430	REPAIR LEAK MS	2,620.78
	04/11/2013		1026000003081000	430	REPAIR LEAK HS	609.28
39651	04/11/2013	WEX BANK	1026000000000000	626	MAINT GAS MAR	429.38
	04/11/2013		1027000000000000	626	VAN GAS MAR	712.39
	04/11/2013		1032500003000000	626	ATHLETIC VAN GAS MAR	206.03
39652	04/11/2013	FROMM ELECTRIC SUPPLY CORP.	1026000000000000	610	LIGHTING SUPPLIES	313.04
39653	04/11/2013	KLEIN TRANSPORTATION	1012430001000000	513	GIFTED FIELD TRIP	840.00
39654	04/11/2013	KRE SEC./INVESTIGATIONS INC.	1032500003000000	350	SECURITY SVC ATH	75.00
39655	04/11/2013	KUNKEL'S SAW & MOWER INC	1025000000000000	610	PAPER CUTTER SHARPEN	12.00
39656	04/11/2013	NASSP/NHS	1032100003000000	810	MEMBERSHIP	85.00
39657	04/11/2013	OFFICE DEPOT, INC.	1012410001000000	610	OFFICE SUPPLIES SP ED	35.38
	04/11/2013		1012410003000000	610	OFFICE SUPPLIES SP ED	119.77
	04/11/2013		1022600200000000	610	OFFICE SUPPLIES C & I	62.92
	04/11/2013		1025000000000000	610	BUSINESS OFF SUPPLIES	9.99
39658	04/11/2013	RADCLIFFE BROS. MARKET	1011000002051000	610	FCS GROCERIES MS	13.41
39659	04/11/2013	SHARON SMOYER	1012110003000000	563	SP ED TUITION J PAUL	10,085.00
39660	04/11/2013	SPORTSMAN'S	1032500003000000	610	ATHLETIC SUPPLIES HS	155.00
	04/11/2013		1032501013000000	610	ATHLETIC SUPPLIES MS	80.90
39661	04/11/2013	US BANK EQUIPMENT FINANCE	1011000001021000	440	COPIER RENTAL ES	465.68
	04/11/2013		1011000001051000	440	COPIER RENTAL IS	128.45
	04/11/2013		1011000002051000	440	COPIER RENTAL MS	587.91
	04/11/2013		1011000003081000	440	COPIER RENTAL HS	552.98
	04/11/2013		1022602700000000	440	COPIER RENTAL SP ED	29.11
	04/11/2013		1023900000000000	440	COPIER RENTAL C&I	93.13
	04/11/2013		1025000000000000	440	COPIER RENTAL BUS OFF	23.28
	04/11/2013		1032500003000000	440	COPIER RENTAL ATHL	17.46
39662	04/12/2013	AT&T MOBILITY	1011000203081120	530	BHVA AIRCARD	39.57
	04/12/2013		1023900000000000	530	ADMIN CELL CHGS MAR	427.01
	04/12/2013		1027000000000000	530	TRANS CELL CHGS MAR	125.80
39663	04/19/2013	BERKSHIRE SYSTEMS, INC.	1026000002051000	430	INTERCOM SYSTEM SVC	888.00
39664	04/19/2013	CERIDIAN BENEFITS SERVICES	1025000000000000	810	BENEFIT SVCS MAR	38.45
39665	04/19/2013	CLIFFORD HILL SANITATION SVC.	1032500002000000	440	RESTROOM SVC MAR-APR	105.25
39666	04/19/2013	DEPT. OF PUBLIC WELFARE	1022900001021000	810	VOLUNTEER CLEARANCE	10.00
	04/19/2013		1022900002051000	810	VOLUNTEER CLEARANCE	10.00
39667	04/19/2013	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 4/15-5/5	90.04

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	04/19/2013				HS PHONES 4/15-5/5	178.65
	04/19/2013				MS PHONES 4/15-5/5	409.17
39668	04/19/2013	JGF FUNDING, LLC	1011000101021000	438	PRINTER CONTRACT MAY	130.92
	04/19/2013		1011000102051000	438	PRINTER CONTRACT MAY	567.32
	04/19/2013		1011000103081000	438	PRINTER CONTRACT MAY	960.08
	04/19/2013		1022600100000000	438	PRINTER CONTRACT MAY	87.28
	04/19/2013		1023800101021000	438	PRINTER CONTRACT MAY	87.28
	04/19/2013		1023800102051000	438	PRINTER CONTRACT MAY	130.92
	04/19/2013		1023800103081000	438	PRINTER CONTRACT MAY	130.92
	04/19/2013		1025000100000000	438	PRINTER CONTRACT MAY	174.36
	04/19/2013		1026000100000000	438	PRINTER CONTRACT MAY	43.64
	04/19/2013		1028180100000000	348	WEB DESIGN MAY	125.00
	04/19/2013		1032500103000000	438	PRINTER CONTRACT MAY	87.28
39669	04/19/2013	NEOPOST USA, INC.	1025000000000000	440	POSTAGE MTR RENT MAY	45.00
39670	04/19/2013	OFFICE DEPOT, INC.	1011000201021000	610	C & I SUPPLIES	111.11
	04/19/2013		1022600200000000	610	C & I SUPPLIES	63.14
	04/19/2013				C & I SUPPLIES	17.65
	04/19/2013		1025000000000000	610	OFF SUPPLIES BUS OFF	8.34
39671	04/19/2013	PA DEPT OF LABOR&INDUSTRY-E	1026000003081000	430	ELEVATOR INSPECT/CERT	36.00
39672	04/19/2013	SAM'S CLUB/GECRB	1025000000000000	610	KEYBOARD/MOUSE BUS OF	55.15
39673	04/19/2013	TERRI & JASON LINDENMUTH	10000	R6990	LIBRARY BOOK RETURN	19.00
39674	04/19/2013	UGI ENERGY SERVICES, INC	1026000001021000	621	NAT GAS ES 2/14-3/18	3,665.49
	04/19/2013		1026000002051000	621	NAT GAS MS 2/14-3/18	6,823.87
	04/19/2013		1026000003081000	621	NAT GAS HS 2/14-3/18	9,045.31
39675	04/19/2013	VALLEY HARDWARE & SUPPLY	1026000000000000	610	MAINT SUPPLIES	18.47
39676	05/06/2013	Void				0.00
39677	05/06/2013	ROBERT H. ALLISON	1021200003081000	580	REIMB MILEAGE MAR	96.91
	05/06/2013		1022700203081000	324	PSCA WORKSHOP	50.00
39678	05/06/2013	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC FEB	5,434.42
	05/06/2013				THERAPY SVC MAR	4,857.46
	05/06/2013		1012600003000000	330	THERAPY SVC FEB	2,026.05
	05/06/2013				THERAPY SVC MAR	1,364.59
39679	05/06/2013	ANDREW BARLOW	1032100003000000	640	INDOOR PERCUSSION	1,150.00
39680	05/06/2013	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION MAY	48,723.17
	05/06/2013		1013902703081000	564	SPEC ED BCTC TUITION	5,872.34
39681	05/06/2013	BERKS COUNTY I.A.A.	1032500002000000	610	DISTRICT III PASSES	60.00
	05/06/2013		1032500003000000	610	DISTRICT III PASSES	60.00
39682	05/06/2013	BERKS COUNTY I. U. # 14	1011000003081000	568	ALT ED TUITION	2,106.00
	05/06/2013		1012110001000000	322	SPEC ED SVCS MAY	144.45
	05/06/2013		1012110003000000	322	LS TUITION FEB	319.76
	05/06/2013		1012200001000000	322	SPEC ED SVCS MAY	2,960.15
	05/06/2013		1012200003000000	322	SPEC ED SVCS MAY	358.45
	05/06/2013		1012300003000000	322	ES SERVICES FEB	1,558.00
	05/06/2013		1012800001000000	322	EI SERVICES MAR	192.00
	05/06/2013		1028180100000000	538	INTERNET SVC APR	2,790.00
	05/06/2013				INTERNET SVC MAY	2,790.00
39683	05/06/2013	BRANDYWINE SPORTS BOOSTER CLUB	10	013100	SODA COMMISSION	119.98
39684	05/06/2013	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVCS MAR	450.00
39685	05/06/2013	CARRIER CORPORATION	1026000001021000	430	HVAC MAINT AGRMT ES	1,250.00
	05/06/2013		1026000002051000	430	HVAC MAINT AGRMT MS	10,000.00
	05/06/2013		1026000003081000	430	HVAC MAINT AGRMT HS	6,250.00
39686	05/06/2013	CRYSTAL ENVIRONMENTAL SERVICES INC	1026000002051000	340	3YR AHERA INSP & RPT	885.00
39687	05/06/2013	COMMUNICATION SYSTEMS, INC.	10	040100	SEC & ACCESS UPGRADE	8,292.00
	05/06/2013		1026000002051000	430	MAINT AGRMT MS	760.00
	05/06/2013				SECURITY SVC REPAIR MS	247.50
	05/06/2013		1026000003081000	430	MAINT AGRMT HS	2,240.00
39688	05/06/2013	DOCUMENT SYSTEMS, LTD	1025000000000000	610	POSTAGE INKJET	145.34
39689	05/06/2013	EVANS MECHANICAL, INC	1026000002051000	430	BOILER REPAIR MS	2,387.46
	05/06/2013				WATER HEATER REPAIR MS	90.00
39690	05/06/2013	GEIST SPORTING GOODS	1032500002000000	610	MS BASEBALL HATS	308.00
	05/06/2013		1032500003000000	610	HS SUPPLY VOLLEYBALLS	414.00
39691	05/06/2013	GARY GORDON	1011000001021000	580	REIM MILEAGE MAR	8.14
39692	05/06/2013	GTS-WELCO	1011000003081000	610	HS SUPPLIES ART	32.54
39693	05/06/2013	STEVEN HALDEMAN, INC	1032500003000000	430	SCOREBOARD REPAIR HS	191.67
39694	05/06/2013	LOIS R HALL, CRNP	1022602700000000	348	IEP REVIEWS-18	180.00
39695	05/06/2013	MARTIN D HANDLER	1023600000000000	580	REIMB CONF EXP	44.26
39696	05/06/2013	HARBORCREEK YOUTH SERVICES	1012300003000000	563	SPEC ED TUITION MAR	1,424.88

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
39697	05/06/2013	JENNA HART	1011000001021000	240	REIM TUITION AUGUSTA	370.00
39698	05/06/2013	GINA HOOK	1011000001051000	240	REIMB TUITION GRATZ	980.00
39699	05/06/2013	HYGLOSS PRODUCTS, INC.	1011000201021000	610	KT REG SUPPLIES ES	29.72
39700	05/06/2013	XYLEM WATER SOLUTIONS U S A, INC	1026000003081000	430	SEWER PUMP MAINT/INSP HS	955.00
39701	05/06/2013	J.W. PEPPER & SON, INC.	1011000002051000	610	MS SUPPLY SHEET MUSIC	122.50
39702	05/06/2013	K12 MANAGEMENT INC.	1011000201021120	323	BHVA TUITION ES	2,351.00
	05/06/2013		1011000201051120	323	BHVA TUITION IS	315.00
	05/06/2013		1011000202051120	323	BHVA TUITION MS	242.00
39703	05/06/2013	KASPROWICZ MUSIC INC.	1011000003081000	430	INSTRUMENT REPAIR HS	60.00
39704	05/06/2013	MARY KECK	1011000203081120	530	REIMB BHVA INTERNET	210.00
39705	05/06/2013	MELANIE SHEETZ	1012300003000000	240	REIM TUITION ALBRIGHT	1,760.00
39706	05/06/2013	ROSANNE KEGERISE	1022600200000000	580	BCIU/CONF TRAVEL	111.17
39707	05/06/2013	KURTZ BROS.	1011000001021000	610	KT CLASS SUPPLIES ES	87.56
39708	05/06/2013	LEADER SERVICES	1022608900000000	340	SBAP SERVICES MAR SP ED	800.75
39709	05/06/2013	LEHIGH VALLEY SCHOOL NEUROPSYCH	1021400001021000	330	ES SPEC ED EVALUATION	3,553.86
39710	05/06/2013	LYNDSAY LEVENGOOD	1012410001000000	240	REIMB TUITION GRATZ	980.00
39711	05/06/2013	MAIDENCREEK TV & APPLIANCE, INC	1026000002051000	610	REPLACE WASHER MS	453.97
39712	05/06/2013	SARAH MALECKI	1011000001021000	240	REIMB TUITION BCIU	472.00
39713	05/06/2013	TRACEY MILLER	1011000203081120	530	REIM INTERNET 2MO BVA	60.00
39714	05/06/2013	MODERNFOLD	1026000002051000	430	INSP & SVC BLEACHERS MS	3,995.00
39715	05/06/2013	MOTION PICTURE LICENSING CORP	1011000003081000	810	LICENSE/FEE HS	205.00
39716	05/06/2013	ORIENTAL TRADING COMPANY, INC.	1011000201021000	610	KT REG SUPPLIES ES	242.45
39717	05/06/2013	PAPER DIRECT	1011000002051000	610	LETTERTOP CERTIFICATE MS	138.98
39718	05/06/2013	PENNSYLVANIA STATE POLICE	1022900000000000	810	VOL BACKGROUND CHECKS	130.00
39719	05/06/2013	PERM AWARD	1032500003000000	610	AWARD HSW ATH	27.16
39720	05/06/2013	RUTH PORTONOVA	1012200001000000	330	VISION THERAPY MAR	1,300.00
39721	05/06/2013	PROTECT ALARMS	10	040100	ES SECURITY SYSTEM	5,500.00
39722	05/06/2013	QUEEN CITY	1026000000000000	610	MAINT ELEC SUPPLY	22.31
	05/06/2013				MAINT ELECT SUPPLIES	838.39
39723	05/06/2013	READING EAGLE-TIMES	1023100000000000	540	AD BUDGET WORKSHOP	36.70
39724	05/06/2013	READING SCHOOL DISTRICT	1012300003000000	561	TUITION FEB13	2,800.00
39725	05/06/2013	SERVICE ELECTRIC COMMUNICATION	1028180100000000	538	INTRANET FIBER MAR	605.00
39726	05/06/2013	MARIA SPROAT	1011000002051000	240	REIMB TUITION GRATZ	1,960.00
39727	05/06/2013	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SP ED LEGAL SVCS MAR	129.50
39728	05/06/2013	BENJAMIN TANNOUS	1011000002051000	580	REIM MILEAGE MAR	11.86
39729	05/06/2013	THE L.V. CHARTER H.S. FOR THE	1011000003081000	562	TUITION MAY	3,357.40
	05/06/2013		1012900003000000	562	SPEC ED TUITION MAY	1,884.57
39730	05/06/2013	THERAPY SOURCE INC	1012200001000000	330	SPEECH THERAPY MAR	12,312.75
39731	05/06/2013	VALLEY HARDWARE & SUPPLY	1026000000000000	610	MAINT SUPPLIES	17.07
	05/06/2013		1026000002051000	610	MAINT SUPPLY MS	22.41
39732	05/06/2013	VILLAGE LAWN CARE	1026000001021000	410	MOWING SVC ES 4/15/13	95.00
	05/06/2013		1026000002051000	410	MOWING SVC MS 4/15/13	289.00
	05/06/2013		1026000003081000	410	MOWING SVC HS 4/15/13	289.00
39733	05/06/2013	JOSH ZIATYK	1023800003081000	580	REIM MILEAGE JAN-MAR	374.60
39734	05/06/2013	WILLIAM M ADAMSON	1011000001021000	430	PIANO TUNING	80.00
39735	05/06/2013	MARY DARRACH	1022602700000000	270	SELF INS ALLOWANCE	200.00
39736	05/06/2013	HEFFNER PRINTING	1011000002051000	550	MS FORMS	975.00
39737	05/06/2013	ALICE KONOZA	1026000000000000	580	CROSSING GUARD TRAIN	62.72
39738	05/06/2013	PETTY CASH - M.S.	1011000002051000	610	MS SUPPLIES	18.43
	05/06/2013		1024000002051000	610	NURSING SUPPLIES MS	4.49
39739	05/06/2013	JULIE ROMIG	1027000000000000	580	CROSSING GUARD TRAIN	62.72
39740	05/06/2013	JASON VANVOORHIS	1032100003000000	580	BAND CONF TRAVEL EXP HS	7.10
V10626	04/04/2013	COMMERCE BANK VISA	10	013100	REFUND TAX PO 130658	-1.43
	04/04/2013		1011000101021000	650	IT SUPPLY CABLE ES	10.00
	04/04/2013		1011000101051000	650	IT SUPPLY CABLE IS	4.96
	04/04/2013		1011000201051120	650	BHVA TECH SUPPLY	79.90
	04/04/2013		1012410003000000	610	SP ED SUPPLIES WIPES	66.27
	04/04/2013		1012418901000000	650	ACCESSORY KIT SP ED	25.96
	04/04/2013				CAMCORDER SP ED	303.58
	04/04/2013		1012418903000000	650	ACCESSORY KIT SP ED	25.95
	04/04/2013				CAMCORDER SP ED	303.58
	04/04/2013		1012430003000000	640	BOOKS GIFTED	48.93
	04/04/2013		1012430203000120	323	BHVA GIFTED TUITION	790.00
	04/04/2013			640	BOOKS BHVA	47.49
	04/04/2013		1021400000000000	610	CORDED PHONE SP ED	18.30
	04/04/2013		1022600200000000	580	CONF TRAVEL KEGERISE	319.00
	04/04/2013		1022700202051000	640	BOOKS DEVELOPMENT MS	19.36

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
	04/04/2013		1022700203081000	640	BOOKS DEVELOPMENT HS	63.45
	04/04/2013		1032500003000000	580	WRESTLING TRAVEL	960.66
V10627	04/05/2013	WEAVER'S HARDWARE CO.	1026000000000000	610	MAINT SUPPLIES	278.62
V10628	04/08/2013	PLUMMASTER	1026000000000000	610	MAINT SUP PLUMBLING	208.97
	04/08/2013				MAINT SUPPLY	611.97
	04/08/2013		1026000003081000	610	MAINT SUP PLUMBLING HS	93.93
V10629	04/11/2013	EDWARDS BUSINESS SYSTEMS	1011000001021000	440	MAINT AGRMT ES MAY	422.68
	04/11/2013		1011000001051000	440	MAINT AGRMT IS MAY	163.79
	04/11/2013		1011000002051000	440	MAINT AGRMT MS MAY	533.64
	04/11/2013		1011000003081000	440	COLOR COPY CHG HS	267.82
	04/11/2013				MAINT AGRMT HS MAY	501.94
	04/11/2013		1022602700000000	440	MAINT AGRMT SP ED MAY	26.43
	04/11/2013		1023900000000000	440	COLOR COPY CHG C&I	86.94
	04/11/2013				MAINT AGRMT C&I/SUPER	84.54
	04/11/2013		1025000000000000	440	MAINT AGRMT BUS OFF	21.13
	04/11/2013		1032500003000000	440	MAINT AGRMT ATHLETICS	15.85
V10630	04/18/2013	STERICYCLE, INC.	1026000000000000	410	MED/WASTE DISPOSAL	217.85
V10631	05/06/2013	ADVANCED ACADEMICS INC.	1011000202051120	323	BHVA TUITION MS	1,500.00
	05/06/2013		1011000203081120	323	BHVA TUITION HS	3,660.00
	05/06/2013		1012410203000120	323	SPEC ED BHVA TUITION	300.00
V10632	05/06/2013	CM3 BUILDING SOLUTIONS INC.	1026000003081000	430	AC REPAIR HS	308.50
	05/06/2013				MAINT AGRMT 4TH QTR HS	7,164.00
V10633	05/06/2013	KIDSPACE CORP	1012900001000000	568	SPEC ED TUITION MAR	320.00
V10634	05/06/2013	PIONEER MANUFACTURING	1032500003000000	610	ATHLETIC SUPPLY HS	273.00
V10635	05/06/2013	PLUMMASTER	1026000003081000	610	PLUMBING SUPPLY HS	942.37
V10636	05/06/2013	READING ELECTRIC	1026000002051000	430	REPAIR GENERATOR MS	915.00
V10637	05/06/2013	THYSSENKRUPP ELEVATOR, INC.	1026000001021000	430	MAINT AGRMT ES	227.11
	05/06/2013		1026000002051000	430	MAINT AGRMT MS	227.12
Total Checks and Vouchers						384,384.31
Transfers and Electronic Payments						
	3/31/13	ATHLETIC C/D	1032500003000000	390	ATHLETIC DEPT EXPENSES	638.50
	3/31/13	ATHLETIC C/D	1032500003000000	810	ATHLETIC DEPT EXPENSES	5.00
	4/2/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2902.80
	04/05/13	PAYROLL TRANSFER			PAYROLL	605,814.09
	4/8/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2503.00
	4/16/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1925.00
	04/19/13	PAYROLL TRANSFER			PAYROLL	473,669.55
	4/22/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2222.00
	4/25/13	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	31539.26
	5/3/13	HIGHER INFORMATION GROUP	1028180100000000	348	MONTHLY PAYMENT	13077.83
	5/3/13	HIGHER INFORMATION GROUP	1028180100000000	448	MONTHLY PAYMENT	4186.01
	5/9/13	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	195945.70
Total Transfers and Electronic Payments						1,334,428.74
Total Expenditures						1,718,813.05

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
3091	04/11/2013	WEX BANK	5031000000000000	626	CAFE VAN GAS MAR	31.83
3092	04/15/2013	BIMBO FOODS, INC	5031000001021000	631	FOOD ES	259.04
	04/15/2013		5031000002051000	631	FOOD MS	605.44
	04/15/2013		5031000003081000	631	FOOD HS	531.61
3093	04/15/2013	CLOVER FARMS	5031000001021000	631	FOOD/BEVERAGES ES	1,361.45
	04/15/2013		5031000002051000	631	FOOD/BEVERAGES MS	1,410.40
	04/15/2013		5031000003081000	631	FOOD/BEVERAGES HS	1,472.49
3094	04/15/2013	EAST PENN MANUFACTURING CO.	5031000000000000	610	BATTERY CAFE VAN	39.00
3095	04/15/2013	ETTLINE	5031000001021000	631	FOOD ES	117.18
	04/15/2013		5031000002051000	631	FOOD MS	156.24
	04/15/2013		5031000003081000	631	FOOD HS	117.18
3096	04/15/2013	FEESERS FOOD DISTRIBUTORS	5031000002051000	610	SUPPLIES MS	574.00
	04/15/2013			631	FOOD MS	1,117.29
	04/15/2013		5031000003081000	610	SUPPLIES HS	187.80
	04/15/2013			631	FOOD HS	1,581.72
3097	04/15/2013	LONGACRE ELECTRICAL SERV INC.	5031000002051000	430	HVAC SVC COOLER	470.45
	04/15/2013				HVAC SVC FREEZER	667.85
3098	04/15/2013	PILGRIM'S PRIDE	5031000001021000	631	FOOD ES	888.30
	04/15/2013		5031000002051000	631	FOOD MS	1,184.40
	04/15/2013		5031000003081000	631	FOOD HS	888.30
3099	04/15/2013	TURKEY HILL DAIRY	5031000001021000	631	FOOD/BEVERAGES ES	121.24
	04/15/2013		5031000002051000	631	FOOD/BEVERAGES MS	161.64
	04/15/2013		5031000003081000	631	FOOD/BEVERAGES HS	121.24
3100	04/15/2013	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	450.41
	04/15/2013			631	FOOD ES	2,582.73
	04/15/2013		5031000002051000	610	SUPPLIES MS	1,891.33
	04/15/2013			631	FOOD MS	2,325.84
	04/15/2013		5031000003081000	610	SUPPLIES HS	205.12
	04/15/2013			631	FOOD HS	1,275.83
V1073	04/15/2013	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	89.67
	04/15/2013		5031000002051000	430	PEST CONTROL MS	109.67
	04/15/2013		5031000003081000	430	PEST CONTROL HS	108.67
Total						23,105.36

BRANDYWINE HEIGHTS ASD
REVENUE, EXPENDITURES, AND FUND BALANCE
MARCH 31, 2013

	BUDGET	ACTUAL	VARIANCE	
	2012-13	2012-13	2012-13	% Rec'd/Exp
REVENUE				
CURRENT REAL ESTATE	16,843,696	16,781,055	62,641	99.63%
INTERIM REAL ESTATE	80,031	25,881	54,150	32.34%
PER CAPITA	72,000	72,800	-800	101.11%
OCCUPATION PRIV.	15,000	9,418	5,582	62.79%
EARNED INCOME TAX	1,430,000	970,497	459,503	67.87%
RE TRANSFER	100,000	63,529	36,471	63.53%
DELINQUENT TAXES	735,000	339,749	395,251	46.22%
PUBLIC UTILITY	25,341	25,174	167	99.34%
INTEREST	90,000	31,270	58,730	34.74%
OTHER	451,469	106,715	344,754	23.64%
LOCAL REVENUE	19,842,537	18,426,088	1,416,449	92.86%
BASIC SUBSIDY	3,903,427	2,208,072	1,695,355	56.57%
SPECIAL EDUCATION	992,693	744,520	248,173	75.00%
TRANSPORTATION	927,071	715,442	211,629	77.17%
RENTALS & BONDS	406,000	601,334	-195,334	148.11%
OTHER STATE	2,135,872	1,678,430	457,442	78.58%
STATE REVENUE	8,365,063	5,947,798	2,417,265	71.10%
FEDERAL REVENUE	415,000	150,135	264,865	36.18%
TOTAL REVENUE	28,622,600	24,524,021	4,098,579	85.68%
			14.32%	
EXPENDITURES				
REGULAR INSTRUCTION	11,190,972	6,564,882	4,626,090	58.66%
SPECIAL EDUCATION	4,027,732	2,167,231	1,860,501	53.81%
VOCATIONAL EDUCATION	719,100	528,063	191,037	73.43%
OTHER INSTRUCTION	28,855	5,376	23,479	18.63%
NON PUBLIC SCHOOL PROGRAM	4,500	0	4,500	0.00%
PUPIL SUPPORT SERVICES	860,762	527,664	333,098	61.30%
STAFF SUPPORT SERVICES	1,029,346	591,744	437,602	57.49%
ADMINISTRATION SERVICES	1,417,986	927,762	490,224	65.43%
HEALTH SERVICES	377,096	214,463	162,633	56.87%
BUSINESS SERVICES	456,521	329,719	126,802	72.22%
MAINTENANCE SERVICES	2,203,759	1,410,329	793,430	64.00%
STUDENT TRANSPORTATION	1,824,965	1,007,430	817,535	55.20%
SUPPORT SERVICES	325,098	242,801	82,297	74.69%
BCIU ADMINISTRATION	22,337	21,969	368	98.35%
STUDENT ACTIVITIES	70,292	4,667	65,625	6.64%
SCHOOL ATHLETICS	556,099	341,730	214,369	61.45%
PARENT INVOLVEMENT	500	0	500	0.00%
ARCHITECTURE & ENGINEERING	0	15,750	-15,750	
EMPLOYEE INSURANCE CLEARING	0	65,786	-65,786	
FOOD SERVICE FUND TRANSFER	11,000	0	11,000	0.00%
DEBT SERVICE & RESERVE	3,495,000	3,378,579	116,421	96.67%
REFUND OF PRIOR YEAR RECEIPTS	680	5,819	-5,139	855.74%
TOTAL EXPENDITURES	28,622,600	18,351,764	10,270,836	64.12%
REVENUE LESS EXPENDITURES	0	6,172,257	35.88%	
BEGINNING FUND BALANCE 7-1	3,598,138	5,129,327		
ENDING FUND BALANCE	3,598,138	11,301,584		

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

	BUDGET	ACTUAL	VARIANCE	
	2012-13	2012-13	2012-13	% Rec'd/Exp
REVENUE				
REIMBURSABLE STUDENT SALES	281,200	196,115	85,085	69.74%
NON-REIMBURSABLE STUDENT SALES	91,000	69,946	21,054	76.86%
ADULT SALES	24,500	13,354	11,146	54.51%
SPECIAL FUNCTIONS	8,000	5,121	2,879	64.01%
STATE SUBSIDIES	43,550	12,011	31,539	27.58%
FEDERAL SUBSIDIES	162,600	102,065	60,535	62.77%
INTEREST	50	27	23	54.00%
OTHER	500	64	436	12.80%
TOTAL REVENUE	657,400	398,703	258,697	60.65%
EXPENDITURES				
SALARIES	205,000	138,960	66,040	67.79%
BENEFITS	84,100	61,732	22,368	73.40%
EMPLOYEE TRAINING & DEVELOPMENT	900	650	250	72.22%
PROFESSIONAL SERVICES	24,700	10,700	14,000	43.32%
REPAIR & MAINTENANCE	11,000	19,275	-8,275	175.23%
PRINTING	500	437	63	87.40%
TRAVEL	800	751	49	93.88%
SUPPLIES	25,000	16,979	8,021	67.92%
FOOD	250,000	170,867	79,133	68.35%
DONATED COMMODITIES/INVENTORY	35,000	0	35,000	0.00%
DEPRECIATION	10,000	0	10,000	0.00%
EQUIPMENT	10,000	12,078	-2,078	120.78%
FEES	400	219	181	54.75%
TOTAL EXPENDITURES	657,400	432,648	224,752	65.81%
REVENUE LESS EXPENDITURES	0	-33,945	33,945	

Brandywine Heights Area S D
Construction Fund
March 31, 2013

	YTD
REVENUE	
INTEREST INCOME	23
TOTAL REVENUE	23
EXPENDITURES	
OTHER ADMINISTRATIVE FEES	0
SITE IMPROVEMENT	0
ARCHITECT/ENGINEERING FEES-IMPROVEMENTS	(557)
CONSTRUCTION - IMPROVEMENTS	287,426
TOTAL EXPENDITURES	286,869
REVENUE LESS EXPENDITURES	(286,846)

**Brandywine Heights Area School District
General Fund Investment Schedule at 3-31-2013**

Budget - C.d.

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	2,635,554		0.20%	
National Penn Sweep Account	130,260		0.15%	
Valley Green Bank	248,356		0.79%	
Valley Green Bank ICS Money Market	7,570,435		0.40%	
Athletic PSDLAF Money Market	0		0.01%	
Athletic PSDLAF Max Money Market	4,023		0.01%	
General PSDLAF Max Money Market	1,154,847		0.01%	
General PSDLAF Money Market	0		0.01%	
TOTAL	11,743,475			

PROJECT: DT Addition			
Vendor	Description	Date	Amount
Berks County Clean Water Fund	NPDES Base Fee	12/13/10	1,500.00
Berks County Conservation District	E&S Review Fee	12/13/10	1,500.00
Berks County Conservation District	PCSM Review Fee	12/13/10	750.00
Boro. Of Topton	Land Development Fee	10/28/10	6,020.00
Boro. Of Topton	Escrow Fee	10/28/10	5,000.00
Boro. Of Topton	Permit Fee	12/16/11	8,049.71
County of Berks	Berks County Planning Commission Fee	12/13/10	840.00
County of Berks	Berks County Planning Comm-void	12/13/10	(840.00)
County of Berks	Berks County Planning Comm-replace	1/13/11	530.00
DEP/Comm. Clean Water Fund	NPDES Disturbed Acre Fee	12/13/10	300.00
KCBA	Architect Fees-Sept	10/22/10	8,316.00
KCBA	Architect Fees-Oct	12/6/10	20,592.00
KCBA	Architect Fees-Oct	12/6/10	2,937.36
KCBA	Architect Fees-Nov	1/3/11	5,940.00
KCBA	Architect Fees-Nov	1/3/11	26,245.50
KCBA	Architect Fees-Dec	1/3/11	19,188.46
KCBA	Architect Fees-Jan	2/25/11	9,240.00
KCBA	Architect Fees-Feb	5/2/11	12,194.09
KCBA	Architect Fees-March	6/6/11	57,730.14
KCBA	Architect Fees-April	6/6/11	20,426.47
Total DT Addition			206,459.73
PROJECT: DT Renovation			
Vendor	Description	Date	Amount
Boro. Of Topton	Permit Fee	6/10/11	2,815.00
Boro. Of Topton	Permit Fee	6/10/11	4,740.64
Communication Systems Inc	Proximity Tags	4/2/12	390.00
KCBA	Architect Fees-Sept	10/22/10	4,284.00
KCBA	Architect Fees-Oct	12/6/10	10,608.00
KCBA	Architect Fees-Nov	1/3/11	3,060.00
KCBA	Architect Fees-Dec	1/3/11	9,884.97
KCBA	Architect Fees-Jan	2/25/11	4,760.00
KCBA	Architect Fees-Feb	5/2/11	6,281.80
KCBA	Architect Fees-March	6/6/11	14,627.94
KCBA	Architect Fees-April	6/6/11	16,007.61
KCBA	Architect Fees-May	6/27/11	4,709.77
KCBA	Architect Fees-June	8/1/11	7,344.46
KCBA	Architect Fees-July	9/6/11	2,937.89
KCBA	Architect Fees-August	11/7/11	14,040.00
KCBA	Architect Fees-September	11/7/11	4,638.02
KCBA	Architect Fees-October	12/5/11	7.96
KCBA	Architect Fees	2/17/12	1.96
KCBA	Architect Fees	4/2/12	718.23
KCBA	Architect Fees	5/7/12	12.28
KCBA	Architect Fees	6/4/12	506.87
KCBA	Architect Fees	6/28/12	406.63
KCBA	Architect Fees-June	8/6/12	99.91
KCBA	Architect Fees-July	9/14/12	180.30
KCBA	Architect Fees-August	9/14/12	209.90
KCBA	Architect Fees-Sept	11/2/12	5.93
KCBA	Architect Fees/Expenses	12/19/12	342.07
KCBA	Architect Fees/Expenses	12/19/12	12.86
KCBA	Architect Fees/Expenses	1/18/13	622.50
Met Ed	Transformer reinstallation	6/28/12	765.20

Myco Mechanical Inc.	Construction-June	8/2/11	51,595.00
Myco Mechanical Inc.	Construction-July	9/6/11	52,950.00
Myco Mechanical Inc.	Construction-August	10/3/11	54,817.50
Myco Mechanical Inc.	Construction-September	12/5/11	4,987.50
Myco Mechanical Inc.	Construction-Final	2/17/12	8,650.00
Perotto Builders Ltd.	Construction-May	6/27/11	18,125.55
Perotto Builders Ltd.	Construction-June	8/2/11	385,423.69
Perotto Builders Ltd.	Construction-July	9/6/11	323,856.59
Perotto Builders Ltd.	Construction-August	10/3/11	110,508.48
Perotto Builders Ltd.	Construction-June	8/6/12	19,556.33
Perotto Builders Ltd.	Construction-July	8/6/12	19,556.32
Perotto Builders Ltd.	Construction	10/19/12	26,445.31
Protect Alarms	Security System	5/6/13	5,500.00
Sign A Rama	Signage	9/4/12	3,222.19
TMI Commercial Inc.	Construction-July	9/6/11	36,256.50
TMI Commercial Inc.	Construction-Final	5/7/12	4,943.50
UGI Utilities	Gas Meter Upgrade	9/26/11	1,970.80
Wind Gap Electric	Construction-July	9/6/11	54,821.70
Wind Gap Electric	Construction-August	10/3/11	86,130.00
Wind Gap Electric	Construction	1/20/12	43,650.00
Wind Gap Electric	Construction	5/7/12	28,530.00
Wind Gap Electric	Construction	6/28/12	55,170.00
Wind Gap Electric	Construction-June	8/6/12	60,033.59
Wind Gap Electric	Construction-July	8/6/12	60,033.58
Wind Gap Electric	Construction	9/28/12	110,592.93
Radio Maintenance	Radio Repeater/cables	11/16/12	5,066.87
Total DT Renovation			1,747,416.63
PROJECT: MS/HS Renovation			
Vendor	Description	Date	Amount
Ace Electric	Construction-April	6/6/11	15,624.00
Ace Electric	Construction-May	6/27/11	261,202.50
Ace Electric	Construction-June	8/2/11	224,420.80
Ace Electric	Construction-July	9/6/11	125,997.43
Ace Electric	Construction-August	10/3/11	36,589.14
Ace Electric	Construction-September	12/5/11	12,908.37
Ace Electric	Construction-October	12/5/11	70,193.59
Ace Electric	Construction-Final	2/17/12	5,000.00
Boro. Of Topton	Permit Fee	4/1/11	6,475.00
Boro. Of Topton	Permit Fee	4/1/11	3,159.40
Communication Systems Inc	Proximity Cards	1/9/12	364.00
Communication Systems Inc	Security Software	5/6/13	8,292.00
Crest Environmental Services	Construction	9/6/11	14,465.00
Crest Environmental Services	Construction	10/3/11	4,200.00
Crystal Environmental	Sampling Analysis	8/12/11	1,125.00
Crystal Environmental	Sampling Analysis	8/12/11	2,350.00
Crystal Environmental	Sampling Analysis	4/2/12	1,915.00
Dual Temp	Construction-May	6/27/11	27,010.80
Dual Temp	Construction-June	8/2/11	269,829.85
Dual Temp	Construction-July	9/6/11	685,319.45
Dual Temp	Construction-August	10/3/11	90,256.13
Dual Temp	Construction-February	4/2/12	6,029.22
Dual Temp	Construction-January	4/2/12	98,035.60
Dual Temp	Construction-March	5/7/12	8,397.75
Dual Temp	HVAC/Construction	9/28/12	60,026.48
Dual Temp	HVAC/Construction	3/4/13	2,799.38

KCBA	Architect Fees-Oct	12/6/10	20,000.00
KCBA	Architect Fees-Nov	1/3/11	5,001.44
KCBA	Architect Fees-Dec	1/3/11	30,082.00
KCBA	Architect Fees-Jan	2/25/11	73,531.45
KCBA	Architect Fees-Feb	5/2/11	26,320.00
KCBA	Architect Fees-Feb	6/6/11	802.00
KCBA	Architect Fees-March	6/6/11	7,785.00
KCBA	Architect Fees-April	6/6/11	8,025.00
KCBA	Architect Fees-May	6/27/11	7,698.57
KCBA	Architect Fees-May	6/27/11	100.00
KCBA	Architect Fees-June	8/1/11	7,618.48
KCBA	Architect Fees-June	8/1/11	100.00
KCBA	Architect Fees-July	9/6/11	7,606.00
KCBA	Architect Fees-July	9/6/11	292.00
KCBA	Architect Fees-August	11/7/11	27,486.07
KCBA	Architect Fees-September	11/7/11	3,034.45
KCBA	Architect Fees-October	12/5/11	13.00
KCBA	Architect Fees	2/17/12	6.89
KCBA	Architect Fees	4/2/12	44.09
KCBA	Architect Fees	9/14/12	37.04
KCBA	Architect Fees	9/14/12	5.87
KCBA	Architect Fees	3/4/13	(1,977.00)
KCBA	Reimbursable Expenses	3/4/13	3.12
Longswamp Township	Filing Fees	2/16/11	50.00
Longswamp Township	Filing Fees	3/14/11	679.00
Penn Builders	Construction-May	6/27/11	274,607.10
Penn Builders	Construction-June	8/2/11	520,610.40
Penn Builders	Construction-July	9/6/11	72,010.45
Penn Builders	Construction-July	9/6/11	500,970.60
Penn Builders	Construction-August	10/3/11	236,584.20
Penn Builders	Construction-September	11/7/11	23,366.55
Penn Builders	Construction-Final	2/17/12	91,502.75
Trane US Inc.	AC Software	3/22/13	1,068.00
Vision Mechanical	Construction-May	6/27/11	8,820.00
Vision Mechanical	Construction-June	8/2/11	59,017.50
Vision Mechanical	Construction-July	9/6/11	93,082.50
Vision Mechanical	Construction	12/16/11	22,846.10
Total MS/HS Renovation			4,170,816.51
Project Development			
Vendor	Description	Date	Amount
KCBA	Architect Fees-March	6/21/10	2,160.47
KCBA	Architect Fees-April	6/21/10	6,608.96
KCBA	Architect Fees-May	6/21/10	1,066.32
KCBA	Architect Fees-June	9/7/10	2,902.60
KCBA	Architect Fees-July	8/27/10	3,034.20
KCBA	Architect Fees-August	10/4/10	8,000.00
Bond	Legal/Professional Fees	5/4/11	17,772.87
Bond	Insurance	5/4/11	22,275.99
Bond	Fees	5/4/11	874.00
Bond	Discount	5/4/11	33,687.50
Total Project Development			98,382.91
PROJECT: In-House			
Vendor	Description	Date	Amount
A&S Asphalt Sealing	Parking Lot Repair-HS	6/21/10	31,441.00

A&S Asphalt Sealing	Parking Lot Repair-LS	6/25/10	19,600.00
A&S Asphalt Sealing	Parking Lot Repair-LS	6/29/10	350.00
A&S Asphalt Sealing	Parking Lot Repair-DT	6/29/10	10,410.00
A&S Asphalt Sealing	Parking Lot Repair-IS/MS	6/29/10	44,997.50
Bertolet Construction	Curb Repl. HS	9/6/11	8,192.00
Communication Systems Inc	Phone System Upgrade-ES	12/16/11	9,226.00
Communication Systems Inc	Phone System Upgrade-ES	1/18/12	9,277.00
Communication Systems Inc	Maintenance Agreement-ES	1/18/12	3,800.00
Communication Systems Inc	HS System	5/7/12	662.00
Communication Systems Inc	Security Software-MS	5/7/12	692.00
Communication Systems Inc	Boiler Room Security-MS	5/7/12	1,097.00
Communication Systems Inc	Main Entrance Security-MS	5/7/12	1,197.00
Communication Systems Inc	Business Office Motion Detectors-MS	5/7/12	2,134.00
Communication Systems Inc	Main Entrance Security-ES	5/7/12	3,366.00
Tristate HVAC Eqt LLP	Software-HVAC System-MS	5/7/12	1,595.09
Degler Whiting Inc	Bleachers-MS	9/6/11	13,500.00
Lendacki Construction	Removal of Playground Equipment-RK	8/27/10	690.00
Miller Flooring	Gymnasium Floor-MS	12/16/11	7,017.72
Miller Flooring	Gym Floor insurance deductible GF-MS	12/16/11	(1,000.00)
Pennaco Excavation	Sidewalk Repair-ES	8/16/10	1,000.00
Pennaco Excavation	Sidewalk Repair-LS	8/16/10	800.00
Pennaco Excavation	Sidewalk Repair-MS	8/16/10	3,000.00
Pennaco Excavation	Sidewalk Repair-Extra Stone MS	8/16/10	675.00
Spotts Brothers Inc.	Repair Retaining Wall-MS	6/15/12	21,620.00
Stanley Bauman	Remove Structures-LS	8/27/10	3,297.00
Stanley Bauman	Repair MS Steps	9/9/10	987.60
Stanley Bauman	Shed Siding-MS	9/9/10	3,273.83
Stanley Bauman	Roofing-2 Sheds-MS	9/9/10	3,598.08
TechniCom	Microphone System-HS	11/19/10	9,644.80
Total In-House			216,140.62
PROJECT: I/S Alterations			
Vendor	Description	Date	Amount
ABM Janitorial Services	Playground-Trim Brush	11/7/11	1,000.00
Anchor Fence Company Inc.		9/6/11	3,193.00
General Recreation	Playground Eqt.	9/6/11	5,413.25
General Recreation	Playground Eqt.	9/6/11	54,750.50
General Recreation	Playground Barricades	11/7/11	3,820.50
Ironton Telephone	Reprogram Telephones	11/7/11	529.67
KOH Design	White board track system	5/7/12	1,249.00
Maidencreek TV & Appliance	I/S Faculty Room Fridge	8/19/11	579.00
Office Depot	Signs/Banners	9/15/11	342.33
Radio Maintenance	20 Radios	1/16/12	2,348.00
Radio Maintenance	20 Radios - rebate	3/14/12	(360.00)
Radio Maintenance	8 Radios	6/15/12	1,272.00
Radio Maintenance	8 Radios-rebate	6/26/12	(240.00)
School Outfitters	Mobile Cabinets	9/6/11	5,648.13
Sherwin Williams	Install White Board	2/16/12	9,072.00
Sherwin Williams	Install White Board	2/16/12	416.00
Sign A Rama	Signage	9/4/12	1,414.55
Weavers Hardware	Playground Eqt.	11/8/11	293.89
Total I/S Alterations			90,741.82
Total In-House Projects			306,882.44
Total Construction Expenditures to-date			6,529,958.22

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

Budget - C.f.

HIGH SCHOOL	02/28/13	RECEIPTS	DISBURSEMENTS	TRANSFERS	3/31/2013
ART CLUB	5,487.51	2,227.00	851.87		6,862.64
ASIAN CLUB	0.00				0.00
ATHLETIC TRAINING CLUB	296.18	101.00			397.18
BOWLING CLUB	5.13				5.13
BOYS BASKETBALL CLUB	228.00				228.00
BRANDYWINE BROADCASTING NETWORK	989.08				989.08
CASCADE BRIGADE JUGGLING CLUB	2,907.54	232.00			3,139.54
CLASS 2013	5,544.14		25.00		5,519.14
CLASS 2014	448.58				448.58
CLASS 2015	2,300.89				2,300.89
CLASS 2016	267.50	6,843.00	5,555.00		1,555.50
DRAMA CLUB	3,686.60	1,815.00	623.27		4,878.33
ECO-ACTION CLUB	1,458.97				1,458.97
FBLA	3,326.51	63.00	48.00		3,341.51
FRENCH CLUB	565.61				565.61
FUTURE EDUCATOR'S ASSOCIATION	351.81		32.00		319.81
GERMAN CLUB	172.87				172.87
GERMAN HONOR SOCIETY	0.27				0.27
HIGH SCHOOL BAND	700.00				700.00
HIGH SCHOOL CHEERLEADING	319.44				319.44
HIGH SCHOOL CONCERT CHOIR	1,745.38				1,745.38
HIGH SCHOOL KEY CLUB	1,479.73		150.00		1,329.73
HIGH SCHOOL STUDENT COUNCIL	13,805.17	2,446.92	1,526.85		14,725.24
INTEREST	(117.22)	3.49	10.00		(123.73)
LITERARY ARTS CLUB	83.69				83.69
NATIONAL HONOR SOCIETY	1,114.02	1,878.35	1,279.50		1,712.87
NEWSPAPER CLUB	308.22				308.22
POWER CLUB	677.46				677.46
SADD	3,234.93				3,234.93
SPANISH CLUB	181.49				181.49
SPORTSMANS' CLUB	2,193.46	1,850.00			4,043.46
TRACER YEARBOOK	6,959.41	137.80			7,097.21
VARSITY BASEBALL	1,114.72	1,634.00	1,265.27		1,483.45
TOTAL HIGH SCHOOL	61,837.09	19,231.56	11,366.76	0.00	69,701.89
MIDDLE SCHOOL					
MIDDLE SCHOOL KEY CLUB	3,674.99				3,674.99
MIDDLE SCHOOL MUSIC	1,118.98	10.00	12.50		1,116.48
MIDDLE SCHOOL STUDENT COUNCIL	7,386.91	1,712.55	5,035.65		4,063.81
MIDDLE SCHOOL YEARBOOK	2,703.76				2,703.76
TOTAL MIDDLE SCHOOL	14,884.64	1,722.55	5,048.15	0.00	11,559.04
ELEMENTARY SCHOOL STUDENT ACTIVITIES	5,835.68		252.62		5,583.06
INTERMEDIATE ACCOUNT	2,125.44		15.92		2,109.52
TOTAL STUDENT ACTIVITY FUND	84,682.85	20,954.11	16,683.45	0.00	88,953.51
TRUST FUND					
ALUMNI SCHOLARSHIP	2,139.41				2,139.41
ARLINE LONG KLINE	2,167.84				2,167.84
CHRISTOPHER M. COLE-KU MUSIC	497.65				497.65
CYNTHIA R. LAVENDOSKI	6,362.34				6,362.34
FAYE MOHLER BORDNER	346.56				346.56
GLENN REIFINGER	334.00				334.00
M&M SCHOLARSHIP	0.00				0.00
MARY R. SENG	3,906.59				3,906.59
ROBERT MOSSER-FOREIGN LANGUAGE	130.72				130.72
SCHWOYER MUSIC SCHOLARSHIP	3,612.83				3,612.83
ZACHARY SMITH	(248.24)				(248.24)
SCHOLARSHIP ACCOUNTS	3,674.36	265.00			3,939.36
TOTAL TRUST FUND	22,924.06	265.00	0.00	0.00	23,189.06
TOTAL COMBINED FUND	107,606.91				112,142.57
NATIONAL PENN BANK	66,070.78				70,605.42
PSDLAF	41,536.13				41,537.15
BANK TOTAL	107,606.91				112,142.57