

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
38638	08/16/2012	WILLIAM M ADAMSON	1011000002051000	430	TUNE PIANO-MS	90.00
38639	09/04/2012	AUSTILL'S REHAB. SERV., INC.	1012600001000311	330	THERAPY SVC-JUNE ESY	117.38
38640	09/04/2012	PETTY CASH - N. KRAUSS	1023900000000000	530	POSTAGE	4.11
	09/04/2012		1026000000000000	580	REIMB CONF PARKING	16.00
	09/04/2012		1028180100000000	635	TECH FAIR SUPPLIES	30.94
38641	09/04/2012	LYNDSAY TRENCE	1012410001000000	580	REIMB MILEAGE-6/28/12	17.76
38642	09/04/2012	PATRICIA WEAVER	1012410003000000	580	REIMB MILEAGE-6/21/12	17.76
38564	08/02/2012	PSEA HEALTH & WELFARE FUND	10	046216	AUGUST VISION	1,019.68
38565	08/14/2012	WRIGHT EXPRESS FSC	1026000000000000	626	MAINT GAS-JULY	601.13
	08/14/2012		1027000000000000	626	TRANS GAS-JULY	585.01
38566	08/14/2012	CRYSTAL SPRINGS	1023800002051000	610	WATER-MS	41.44
	08/14/2012		1023800003081000	610	WATER-HS	-3.53
38567	08/14/2012	NATIONAL BUSINESS ED.	1011000003081000	810	MEMBERSHIP-PRISTASH	80.00
38568	08/14/2012	PAESSP	1023800003081000	810	MEMBERSHIP-PIPERATO	525.00
38569	08/14/2012	UGI ENERGY SERVICES, INC	1026000001021000	621	NAT GAS-ES 614-7/17	85.10
	08/14/2012		1026000002051000	621	NAT GAS-MS 614-7/17	45.82
	08/14/2012		1026000003081000	621	NAT GAS-HS 614-7/17	281.48
38570	09/04/2012	ADA BADMINTON AND TENNIS	1011000003081000	610	PHYS ED SUPPLY-HS	137.94
38571	09/04/2012	FRONTLINE TECHNOLOGIES, INC	1028180100000000	348	AESOP TRAINING	237.50
38572	09/04/2012	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION-SEPT	48,723.17
38573	09/04/2012	BERKS COUNTY I. U. # 14	1011000002051000	430	CLEAN VISION TESTER MS	72.00
	09/04/2012		1028180100000000	538	INTERNET SVC-JULY	2,790.00
38574	09/04/2012	BOWER'S SALES & RENTALS	1026000000000000	610	MAINT SUPPLIES	20.06
38575	09/04/2012	BRANDYWINE SPORTS BOOSTER CLUB	10	013100	SODA COMMISSION	68.68
38576	09/04/2012	BRODART COMPANY	1022500002051000	610	LIBRARY SUPPLIES MS	182.22
38577	09/04/2012	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVC-JULY	862.50
38578	09/04/2012	CALLOWAY HOUSE, INC.	1012300001000000	610	SPECIAL ED SUPPLIES	181.82
	09/04/2012		1012410001000000	610	SPECIAL ED SUPPLIES	90.89
38579	09/04/2012	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC-NEGOTIATION	1,457.55
38580	09/04/2012	CONTRACT PAPER GROUP, INC.	1011000002051000	610	COPY PAPER BID MS	4,342.10
	09/04/2012		1011000003081000	610	COPY PAPER BID-HS	3,901.34
	09/04/2012		1022602700000000	610	COPY PAPER BID SP ED	585.24
	09/04/2012		1023600000000000	610	COPY PAPER BID SUPT	519.40
	09/04/2012		1025000000000000	610	COPY PAPER BID BO	639.25
	09/04/2012		1032500003000000	610	COPY PAPER BID ATH	407.12
38581	09/04/2012	SAGE PUBLICATIONS, INC.	1022500003081000	648	RENEW SUBS-1 YR HS	977.00
38582	09/04/2012	BLICK ART MATERIALS	1012430003000000	610	SPECIAL ED SUPPLIES	172.76
38583	09/04/2012	DISCOUNT SCHOOL SUPPLIES	1012410001000000	610	SP ED CLASS SUPPLIES	32.60
38584	09/04/2012	DOCUMENT SYSTEMS, LTD	1025000000000000	610	POSTAGE METER INK CTG	145.34
38585	09/04/2012	DON KAUFFMAN'S SEWING CR	1011000003081000	430	SVC SEWING MACHINES HS	421.05
38586	09/04/2012	ELGIN SCHOOL SUPPLY CO, INC	1011000001021000	610	CLASS/OFF SUPPLY BID ES	55.62
38587	09/04/2012	CHELSEA HOUSE/FACTS ON FILE	1022500003081000	648	1 YR SUBSCRIPTION HS	714.84
38588	09/04/2012	FALCON FIRE & SAFETY CO.	1026000001021000	430	CLEAN EXHAUST SYS-ES	350.00
	09/04/2012				FIRE EXT SVC-ES	227.05
	09/04/2012		1026000002051000	430	CLEAN EXHAUST SYS-MS	600.00
	09/04/2012				FIRE EXT SVC-MS	698.85
	09/04/2012		1026000003081000	430	CLEAN EXHAUST SYS-HS	450.00
	09/04/2012				FIRE EXT SVC-HS	335.05
38589	09/04/2012	FROMM ELECTRIC SUPPLY CORP.	1026000000000000	610	LIGHTS	105.60
	09/04/2012				MAINT SUPPLY	22.43
38590	09/04/2012	GENERAL BINDING	1011000001021000	610	MEDIA/TECH SUPPLY BID ES	726.00
38591	09/04/2012	GEIST SPORTING GOODS	1023600000000000	610	3 RETIREMENT PLAQUES	193.31
38592	09/04/2012	GEORGE HILL SYSTEMS	1021200003081000	610	REPORT CARD PAPER-HS	210.00
38593	09/04/2012	ANDREW GERMAN	1011000002051000	240	REIMB TUITION-WCHSTR	1,248.00
38594	09/04/2012	GREAT LAKES SPORTS	1011000001051000	610	SUPPLIES-IS	148.28
38595	09/04/2012	HALYE'S AUTOMOTIVE	1027000000000000	430	INSPECT/MAINT-08 FORD	386.25
38596	09/04/2012	HENRY SCHEIN INC.	1024000001021000	610	MED/NURSE SUPPLY BID ES	31.23
	09/04/2012		1024000001051000	610	MED/NURSE SUPPLY BID IS	63.55

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	09/04/2012		102400002051000	610	MED/NURSE SUPPLY BID MS	34.14
	09/04/2012		102400003081000	610	MED/NURSE SUPPLY BID HS	74.88
38597	09/04/2012	JENNA HOFFMAN	1011000001021000	240	REIMB TUITION-WILKES	1,690.00
38598	09/04/2012	HSLC ACCESS PA	1022500003081000	648	ACCESS MEMBERSHIP-HS	295.00
38599	09/04/2012	MELANIE SHEETZ	1012300003000000	240	REIM TUITION-ALBRIGHT	1,760.00
38600	09/04/2012	KURTZ BROS.	1011000001021000	610	CLASS/OFFICE SUPPLIES ES	1,076.04
	09/04/2012				OFFICE SUPPLIES-ES	30.45
	09/04/2012		1012300001000000	610	SP ED SUPPLIES	185.04
	09/04/2012			640	SP ED BOOKS	73.55
	09/04/2012		1012410001000000	610	SP ED SUPPLIES	139.49
38601	09/04/2012	LANCASTER-LEBANON IU 13	1011000103081000	648	DESIGN SITE LICENSE HS	8,647.10
	09/04/2012				DESIGN SOFTWARE HS	110.50
38602	09/04/2012	MAGAZINE SUBSCRIPTION SVC, INC	1022500003081000	610	MAG SUBSCRIPTIONS 1YR HS	32.95
	09/04/2012			640	MAG SUBSCRIPTIONS 1YR HS	211.90
38603	09/04/2012	MODERNFOLD	1026000003081000	430	MAT MOVER-INSP/REPAIR HS	1,200.00
38604	09/04/2012	NASCO	1011000003081000	610	PHYS ED SUPPLIES-HS	638.98
38605	09/04/2012	NATIONAL ART & SCHOOL SUPPLIES	1011000001021000	610	CLASS/OFF SUPPLY BID ES	517.62
	09/04/2012		1011000002051000	610	CLASS/OFF SUPPLY BID MS	107.45
	09/04/2012		1011000003081000	610	CLASS/OFF SUPPLY BID HS	143.97
	09/04/2012		1022600200000000	610	CLASS/OFF SUPPLY BID C&I	11.98
38606	09/04/2012	NATIONAL SCHOOL PRODUCTS	1012410001000000	610	SP ED BOOKS/SUPPLIES	109.74
	09/04/2012			640	SP ED BOOKS/SUPPLIES	72.16
38607	09/04/2012	NOODLETOOLS INC.	1022500003081000	648	NOODLETOOLS SUBS 1YR HS	216.00
38608	09/04/2012	OFFICE DEPOT, INC.	1022602700000000	610	LAMINATING SHEETS SP ED	50.03
	09/04/2012		1025000000000000	610	SUPPLIES-POST CARDS BO	114.95
38609	09/04/2012	PASCO SCIENTIFIC	1011000003081000	610	HS SCIENCE SUPPLIES	436.05
38610	09/04/2012	PAXTON/PATTERSON	1011000003081000	610	TECH/WOOD SUPPLY HS	358.54
38611	09/04/2012	PSS WORLD MEDICAL, INC	1024000001021000	610	MED/NURSE SUPPLY BID ES	30.40
	09/04/2012		1024000001051000	610	MED/NURSE SUPPLY BID IS	36.56
	09/04/2012		1024000002051000	610	MED/NURSE SUPPLY BID MS	8.74
	09/04/2012		1024000003081000	610	MED/NURSE SUPPLY BID HS	135.30
38612	09/04/2012	PROGRESS PUBLICATIONS	1011000001051000	610	OFFICE SUPPLIES IS	52.80
38613	09/04/2012	PYRAMID SCHOOL PRODUCTS	1011000001021000	610	CLASS/OFF SUPPLY BID ES	738.56
	09/04/2012		1011000002051000	610	ART SUPPLY BID MS	41.00
	09/04/2012				CLASS/OFF SUPPLY BID MS	421.58
	09/04/2012		1011000003081000	610	CLASS/OFF SUPPLY BID HS	296.84
	09/04/2012		1026000001021000	610	JANITORIAL SUPPLY BID ES	85.49
	09/04/2012		1026000002051000	610	JANITORIAL SUPPLY BID MS	278.43
	09/04/2012		1026000003081000	610	JANITORIAL SUPPLY BID HS	306.94
38614	09/04/2012	RAIN FLO IRRIGATION	1026000000000000	430	MAINT SUPPLY-VALVE	34.40
38615	09/04/2012	READING EAGLE-TIMES	1022500002051000	640	MON-FRI SUBSCRIPTION MS	124.80
	09/04/2012		1022500003081000	640	MON-FRI SUBSCRIPTION HS	124.80
	09/04/2012		1023100000000000	540	ADV-CHEM TCR	75.60
	09/04/2012		1023600000000000	640	1 YR SUBSCRIPTION SUPT	124.80
38616	09/04/2012	RUMSEY ELECTRIC	1026000003081000	610	WIRE FIXTURE GUARDS HS	3,920.36
38617	09/04/2012	RYDIN DECAL	1023800003081000	610	PARKING PERMITS HS	359.88
38618	09/04/2012	S&S WORLDWIDE	1011000001021000	610	CLASS/OFF SUPPLY BID ES	2.16
	09/04/2012		1011000002051000	610	ART SUPPLY BID-MS	4.40
38619	09/04/2012	SCHOLASTIC INC	1012418903000000	640	READ 180 BOOKS ACCESS	960.98
	09/04/2012			648	READ 180 SFTW LICENSE	36,893.42
	09/04/2012				SFTWARE MAINT/SUPPORT ACCESS	4,200.00
38620	09/04/2012	SERVICE ELECTRIC COMMUNICATION	1028180100000000	538	INTRANET-AUGUST	605.00
38621	09/04/2012	SIGN A RAMA	10	040100	SIGN PROJECT IS/MS & ES	4,636.74
	09/04/2012		1026000001021000	430	INSTALL NEW SIGN-ES	895.00
38622	09/04/2012	SCIENCE KIT,LLC	1011000003081000	610	SCIENCE SUPPLIES-HS	276.44
38623	09/04/2012	TEACHER'S DISCOVERY	1011000003081000	610	SUPPLIES-HS SPANISH	247.12
	09/04/2012		1011000202051000	640	BOOKS-MS ENGLISH	191.50

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38624	09/04/2012	THE ART STORE, INC.	1011000003081000	610	CLASS/OFF SUPPLY BID HS	485.22
38625	09/04/2012	THE WOODWIND & BRASSWIND	1011000001051000	610	INSTRUMENT-TRUMPET IS	248.00
38626	09/04/2012	THERAPY SOURCE INC	1012200001000000	330	SPEECH THERAPY-ELEM	6,750.00
38627	09/04/2012	LYNDSAY TRENCE	1012410001000000	580	REIMB MILEAGE JULY	17.76
38628	09/04/2012	UNITED HEALTH SUPPLIES	1024000001021000	610	MED/NURSE SUPPLY BID ES	96.28
	09/04/2012		1024000002051000	610	MED/NURSE SUPPLY BID MS	271.30
38629	09/04/2012	VALLEY HARDWARE & SUPPLY	1026000003081000	610	MAINT SUPPLIES-HS	2.79
38630	09/04/2012	VERNIER SOFTWARE & TECH LLC	1011000003081000	610	SUPPLIES-HS SCIENCE	159.00
38631	09/04/2012	VILLAGE LAWN CARE	1026000001021000	410	MOWING SVC-ES 7/24/12	95.00
	09/04/2012		1026000002051000	410	MOWING SVC-MS 7/24/12	289.00
	09/04/2012		1026000003081000	410	MOWING SVC HS-7/25/12	289.00
38632	09/04/2012	WB MASON CO, INC	1011000001021000	610	COPY PAPER BID-ES	124.50
	09/04/2012		1032500003000000	610	OFF SUPPLY BID ATH	6.86
38633	09/04/2012	PATRICIA WEAVER	1012410003000000	580	REIMB MILEAGE-7/6-12	35.52
38634	09/04/2012	JILIAN KELLER	1011000001021000	240	REIMB TUITION-KUTZ UN	1,248.00
38635	09/04/2012	WILLIAM V. MACGILL & CO.	1011000002051000	610	MED/NURSE SUPPLY-MS	30.09
38636	09/04/2012	WILLIAMSON LAW BOOK CO.	1023100000000000	610	SCHOOL BOARD SUPPLY	160.64
38637	09/04/2012	XPEDX	1026000001021000	610	CUSTODIAL SUPPLY BID ES	557.42
	09/04/2012		1026000002051000	610	CUSTODIAL SUPPLY BID MS	1,760.11
	09/04/2012		1026000003081000	610	CUSTODIAL SUPPLY BID HS	2,527.26
38643	08/21/2012	BRANDYWINE TRANSPORTATION, INC.	1027002700000311	513	ESY TRANS-AUG	4,561.96
	08/21/2012				ESY TRANS-JULY	18,701.68
	08/21/2012		1027002700000901	513	BUS FUEL-ESY JULY	338.46
38644	08/21/2012	OFFICE DEPOT, INC.	1011000003081000	610	ART SUPPLIES-HS	41.50
	08/21/2012				CLASS SUPPLIES-HS	119.20
	08/21/2012		1012410003000000	610	SP ED OFFICE SUPPLY	68.97
	08/21/2012		1022602700000000	610	SP ED OFFICE SUPPLY	38.76
	08/21/2012		1025000000000000	610	OFFICE SUPPLY-BUS OFF	4.92
V10471	08/10/2012	COMMERCE BANK VISA	1022608900000000	610	STARTECH CABLES-ACCESS	50.87
	08/10/2012		1025000000000000	610	CREDIT REPORT PACKAGE	121.99
	08/10/2012		1026000000000000	761	EQUIP-IRRIGATOR	1,814.55
	08/10/2012			810	PASBO DUES-WETZEL	157.00
	08/10/2012		1028180100000000	610	IT SUPPLIES-CABLES	215.18
	08/10/2012		1032500003000000	610	ATH SUPPLY-GOLF BALLS	469.45
V10472	08/09/2012	WEAVER'S HARDWARE CO.	1026000000000000	610	MAINT SUPPLIES	97.62
	08/09/2012		1026000001021000	610	MAINT SUPPLIES ES	21.99
	08/09/2012		1026000002051000	610	MAINT SUPPLIES-MS	49.46
V10473	09/04/2012	ADVANCED ACADEMICS INC.	1014200003081000	323	BHVA ESY TUITION	900.00
V10474	09/04/2012	CLEAN IMAGE INC.	1024000001021000	610	CUSTODIAL SUPPLY BID ES	498.28
	09/04/2012		1024000002051000	610	CUSTODIAL SUPPLY BID MS	498.28
	09/04/2012		1024000003081000	610	CUSTODIAL SUPPLY BID HS	495.28
	09/04/2012		1026000001021000	610	CUSTODIAL SUPPLY BID ES	2,160.44
	09/04/2012		1026000002051000	430	SVC WINDSOR SCRUBBER MS	93.75
	09/04/2012			610	CUSTODIAL SUPPLY BID MS	5,105.84
	09/04/2012		1026000003081000	610	CUSTODIAL SUPPLY BID HS	450.72
V10475	09/04/2012	THE DEVEREUX FOUNDATION	1012900003000000	567	SP ED TUITION-JULY	3,990.00
V10476	09/04/2012	ELECTRONIX EXPRESS	1011000003081000	610	CLASS SUPPLY-HS	87.78
V10477	09/04/2012	FLINN SCIENTIFIC INC.	1011000003081000	610	CLASS SUPPLY-SCI HS	1,755.04
V10478	09/04/2012	FOLLETT SOFTWARE CO.	1022500002051000	610	LIBRARY SUPPLY MS	77.43
	09/04/2012		1022500003081000	648	RENEW PANTHER SUBS HS	215.00
V10479	09/04/2012	GOPHER	1011000002051000	610	MS PHYS ED SUPPLIES	171.62
	09/04/2012		1011000003081000	610	HS PHYS ED SUPPLIES	337.25
V10480	09/04/2012	CENTRAL PROGRAMS, INC	1022500002051000	640	LIBRARY BOOKS-MS	1,917.28
	09/04/2012		1022500003081000	640	LIBRARY BOOKS-HS	1,110.85
V10481	09/04/2012	JUNIOR LIBRARY GUILD	1022500002051000	640	RENEW SUBSCRIPTION MS	513.00
V10482	09/04/2012	PATTERSON MEDICAL SUPPLY, INC	1032500003000000	610	ATHLETIC SUPPLY BID	308.77
V10483	09/04/2012	PROJECT LEAD THE WAY	1011000003081000	610	TECH/WOOD SUPPLY-HS	392.52
V10484	09/04/2012	REALLY GOOD STUFF, INC.	1012300001000000	610	SP ED CLASS SUPPLIES	197.98

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	09/04/2012			640	SP ED BOOKS	19.40
V10485	09/04/2012	SCHOOL SPECIALTY INC.	101100002051000	610	CLASS/OFF SUPPLY BID MS	226.99
	09/04/2012		1012300001000000	610	CLASS SUPPLY-SP ED	28.07
V10486	09/04/2012	SIMPLEXGRINNELL LP	1026000001021000	430	INSTALL FIRE ALARM ES	180.68
	09/04/2012		1026000003081000	430	SMOKE DETECTOR HS	271.19
	09/04/2012				REPLACE ALARM SENSORS	608.55
V10487	09/04/2012	STERICYCLE, INC.	1026000000000000	410	MED/WASTE DISPOSAL	186.87
V10488	09/04/2012	THYSSENKRUPP ELEVATOR, INC.	1026000001021000	430	MAINT AGRMT-AUG ES	220.50
	09/04/2012		1026000002051000	430	MAINT AGRMT-AUG MS	220.50
V10489	09/04/2012	WORLD BOOK INC.	1022500001021000	648	DATABASE SVC-ES	182.50
	09/04/2012		1022500002051000	648	DATABASE SVC-MS	182.50
V10490	08/21/2012	AT&T MOBILITY	1011000203081120	530	AIR CARD - BHVA	39.57
	08/21/2012		1023900000000000	530	CELL CHGS-6/28-7/27	479.70
	08/21/2012		1027000000000000	530	CELL CHGS-6/28-7/27	200.80
V10491	08/21/2012	EDWARDS BUSINESS SYSTEMS	1011000001021000	440	COPIER MAINT AGRMT-ES	422.68
	08/21/2012		1011000001051000	440	COPIER MAINT AGRMT-IS	163.79
	08/21/2012		1011000002051000	440	COPIER MAINT AGRMT-MS	533.64
	08/21/2012		1011000003081000	440	COLOR COPY CHG-HS	24.85
	08/21/2012				COPIER MAINT AGRMT-HS	501.94
	08/21/2012		1022602700000000	440	COPIER MAINT AGRMT-SP	26.43
	08/21/2012		1023900000000000	440	COLOR COPY CHG-SUPER	83.72
	08/21/2012				COPIER MAINT AGRMT-CI	84.54
	08/21/2012		1025000000000000	440	COPIER MAINT AGRMT-BO	21.13
	08/21/2012		1032500003000000	440	COPIER MAINT AGRMT-AT	15.85
V10492	08/21/2012	FOLLETT SOFTWARE CO.	1022500001021000	648	DESTINY RENEWAL-ES	1,000.00
	08/21/2012		1022500002051000	648	DESTINY RENEWAL-MS	1,000.00
	08/21/2012		1022500003081000	648	DESTINY RENEWAL-HS	1,000.00
Total Checks and Vouchers						222,768.03
Transfers and Electronic Payments						
	7/13/12	UNITED CONCORDIA PYMT	10	046215	DENTAL INSURANCE	2,444.80
	8/1/12	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	191,440.39
	8/3/12	HIGHER INFORMATION GROUP	1028180100000000	348	MONTHLY PAYMENT	13,077.83
	8/3/12	HIGHER INFORMATION GROUP	1028180100000000	448	MONTHLY PAYMENT	4,186.01
	8/3/12	MUTUAL OF OMAHA	10	046217	DISABILITY INSURANCE	873.24
	8/3/12	MUTUAL OF OMAHA	10	046218	LIFE INSURANCE	980.79
	8/3/12	UNITED CONCORDIA PYMT	10	046215	DENTAL INSURANCE	3,370.00
	08/03/12	Payroll Transfer			PAYROLL	414,394.64
	8/14/12	UNITED CONCORDIA PYMT	10	046215	DENTAL INSURANCE	1,896.00
	08/17/12	Payroll Transfer			PAYROLL	429,824.71
	8/22/12	UNITED CONCORDIA PYMT	10	046215	DENTAL INSURANCE	1,814.00
	8/27/12	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	35,539.35
	9/5/12	HIGHER INFORMATION GROUP	1028180100000000	348	MONTHLY PAYMENT	13,077.83
	9/5/12	HIGHER INFORMATION GROUP	1028180100000000	448	MONTHLY PAYMENT	4,186.01
Total Transfers and Electronic Payments						1,117,105.60
Total Expenditures						1,339,873.63

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2994	08/21/2012	HEARTLAND PAYMENT SYSTEMS, INC	503100000102100	757	POS EQUIP-SCANNER ETC	2,279.06
	08/21/2012		0		POS SFTWR UPGRADE-ES	297.60
	08/21/2012		503100000205100	757	POS EQUIP-SCANNER ETC	4,453.12
	08/21/2012		0		POS SFTWR UPGRADE-MS	297.60
	08/21/2012		503100000308100	757	POS EQUIP-SCANNER ETC	4,453.12
	08/21/2012		0		POS SFTWR UPGRADE-HS	297.80
2995	08/21/2012	PETTY CASH-CAFETERIA	50	010200	REGISTER CHANGE-ES	150.00
	08/21/2012				REGISTER CHANGE-HS	150.00
	08/21/2012				REGISTER CHANGE-IS/MS	150.00
V1058	08/10/2012	COMMERCE BANK VISA	503100000000000	640	BOOKS-COST/PURCHASING	29.25
	08/10/2012		0		BOOKS-COST/PURCHASING	29.25
	08/10/2012		503100000102100	640	BOOKS-COST/PURCHASING	29.25
	08/10/2012		0		BOOKS-COST/PURCHASING	29.25
	08/10/2012		503100000205100	640	BOOKS-COST/PURCHASING	29.25
08/10/2012	0	BOOKS-COST/PURCHASING	29.25			
V1059	08/09/2012	J. C. EHRLICH, INC	503100000102100	430	PEST CONTROL	89.79
	08/09/2012		0		PEST CONTROL	109.79
	08/09/2012		503100000205100	430	PEST CONTROL	104.79
	08/09/2012		0		PEST CONTROL	104.79
Total						12,949.67

**Brandywine Heights Area School District
 General Fund Investment Schedule at 7-31-2012**

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	355,475		0.14%	
National Penn Sweep Account	0		0.04%	
Valley Green Bank	246,943		1.00%	
Valley Green Bank ICS Money Market	4,551,023		0.50%	
Athletic PSDLAF Money Market	0		0.01%	
Athletic PSDLAF Max Money Market	1,174		0.01%	
General PSDLAF Max Money Market	727,292		0.01%	
General PSDLAF Money Market	0		0.01%	
TOTAL	5,881,907			

Brandywine Heights Area School District
Construction Fund
Detailed Activity Report

Project	Vendor	Description	Date	Amount
DT Addition	Boro. Of Tipton	Land Development Fee	10/28/10	6,020.00
DT Addition	Boro. Of Tipton	Escrow Fee	10/28/10	5,000.00
DT Addition	KCBA	Architect Fees-Sept	10/22/10	8,316.00
DT Addition	KCBA	Architect Fees-Oct	12/6/10	20,592.00
DT Addition	KCBA	Architect Fees-Oct	12/6/10	2,937.36
DT Addition	Berks County Conservation District	E&S Review Fee	12/13/10	1,500.00
DT Addition	Berks County Conservation District	PCSM Review Fee	12/13/10	750.00
DT Addition	Berks County Clean Water Fund	NPDES Base Fee	12/13/10	1,500.00
DT Addition	DEP/Comm. Clean Water Fund	NPDES Disturbed Acre Fee	12/13/10	300.00
DT Addition	County of Berks	Berks County Planning Commission Fee	12/13/10	840.00
DT Addition	County of Berks	Berks County Planning Comm-void	12/13/10	(840.00)
DT Addition	County of Berks	Berks County Planning Comm-replace	1/13/11	530.00
DT Addition	KCBA	Architect Fees-Nov	1/3/11	5,940.00
DT Addition	KCBA	Architect Fees-Nov	1/3/11	26,245.50
DT Addition	KCBA	Architect Fees-Dec	1/3/11	19,188.46
DT Addition	KCBA	Architect Fees-Jan	2/25/11	9,240.00
DT Addition	KCBA	Architect Fees-Feb	5/2/11	12,194.09
DT Addition	KCBA	Architect Fees-March	6/6/11	57,730.14
DT Addition	KCBA	Architect Fees-April	6/6/11	20,426.47
DT Addition	Boro. Of Tipton	Permit Fee	12/16/11	8,049.71
Total DT Addition				206,459.73
DT Renovation	KCBA	Architect Fees-Sept	10/22/10	4,284.00
DT Renovation	KCBA	Architect Fees-Oct	12/6/10	10,608.00
DT Renovation	KCBA	Architect Fees-Nov	1/3/11	3,060.00
DT Renovation	KCBA	Architect Fees-Dec	1/3/11	9,884.97
DT Renovation	KCBA	Architect Fees-Jan	2/25/11	4,760.00
DT Renovation	KCBA	Architect Fees-Feb	5/2/11	6,281.80
DT Renovation	KCBA	Architect Fees-March	6/6/11	14,627.94
DT Renovation	KCBA	Architect Fees-April	6/6/11	16,007.61
DT Renovation	Boro. Of Tipton	Permit Fee	6/10/11	2,815.00
DT Renovation	Boro. Of Tipton	Permit Fee	6/10/11	4,740.64
DT Renovation	Perotto Builders Ltd.	Construction-May	6/27/11	18,125.55
DT Renovation	KCBA	Architect Fees-May	6/27/11	4,709.77
DT Renovation	KCBA	Architect Fees-June	8/1/11	7,344.46
DT Renovation	Myco Mechanical Inc.	Construction-June	8/2/11	51,595.00
DT Renovation	Perotto Builders Ltd.	Construction-June	8/2/11	385,423.69
DT Renovation	KCBA	Architect Fees-July	9/6/11	2,937.89
DT Renovation	Wind Gap Electric	Construction-July	9/6/11	54,821.70
DT Renovation	Perotto Builders Ltd.	Construction-July	9/6/11	323,856.59
DT Renovation	Myco Mechanical Inc.	Construction-July	9/6/11	52,950.00
DT Renovation	TMI Commercial Inc.	Construction-July	9/6/11	36,256.50
DT Renovation	UGI Utilities	Gas Meter Upgrade	9/26/11	1,970.80
DT Renovation	Myco Mechanical Inc.	Construction-August	10/3/11	54,817.50
DT Renovation	Perotto Builders Ltd.	Construction-August	10/3/11	110,508.48
DT Renovation	Wind Gap Electric	Construction-August	10/3/11	86,130.00
DT Renovation	KCBA	Architect Fees-August	11/7/11	14,040.00
DT Renovation	KCBA	Architect Fees-September	11/7/11	4,638.02
DT Renovation	KCBA	Architect Fees-October	12/5/11	7.96
DT Renovation	Myco Mechanical Inc.	Construction-September	12/5/11	4,987.50
DT Renovation	Communication Systems Inc	Phone System Upgrade	12/16/11	9,226.00
DT Renovation	Communication Systems Inc	Phone System Upgrade	1/18/12	9,277.00
DT Renovation	Communication Systems Inc	Maintenance Agreement	1/18/12	3,800.00
DT Renovation	Wind Gap Electric	Construction	1/20/12	43,650.00
DT Renovation	Myco Mechanical Inc.	Construction-Final	2/17/12	8,650.00
DT Renovation	KCBA	Architect Fees	2/17/12	1.96
DT Renovation	Communication Systems Inc	Proximity Tags	4/2/12	390.00
DT Renovation	KCBA	Architect Fees	4/2/12	718.23
DT Renovation	TMI Commercial Inc.	Construction-Final	5/7/12	4,943.50
DT Renovation	KCBA	Architect Fees	5/7/12	12.28
DT Renovation	Wind Gap Electric	Construction	5/7/12	28,530.00
DT Renovation	KCBA	Architect Fees	6/4/12	506.87
DT Renovation	KCBA	Architect Fees	6/28/12	406.63
DT Renovation	Wind Gap Electric	Construction	6/28/12	55,170.00
DT Renovation	Met Ed	Transformer reinstallation	6/28/12	765.20
DT Renovation	Perotto Builders Ltd.	Construction-June	8/6/12	19,556.33
DT Renovation	Wind Gap Electric	Construction-June	8/6/12	60,033.59
DT Renovation	KCBA	Architect Fees-June	8/6/12	99.91
DT Renovation	Perotto Builders Ltd.	Construction-July	8/6/12	19,556.32
DT Renovation	Wind Gap Electric	Construction-July	8/6/12	60,033.58
DT Renovation	Sign A Rama	Signage	9/4/12	3,222.19
Total DT Renovation				1,620,740.96

Brandywine Heights Area School District
Construction Fund
Detailed Activity Report

Project	Vendor	Description	Date	Amount
In-House	A&S Asphalt Sealing	Parking Lot Repair-HS	6/21/10	31,441.00
In-House	A&S Asphalt Sealing	Parking Lot Repair-LS	6/25/10	19,600.00
In-House	A&S Asphalt Sealing	Parking Lot Repair-LS	6/29/10	350.00
In-House	A&S Asphalt Sealing	Parking Lot Repair-DT	6/29/10	10,410.00
In-House	A&S Asphalt Sealing	Parking Lot Repair-MS	6/29/10	44,997.50
In-House	Pennaco Excavation	Sidewalk Repair-DT	8/16/10	1,000.00
In-House	Pennaco Excavation	Sidewalk Repair-LS	8/16/10	800.00
In-House	Pennaco Excavation	Sidewalk Repair-MS	8/16/10	3,000.00
In-House	Pennaco Excavation	Sidewalk Repair-Extra Stone MS	8/16/10	675.00
In-House	Lendacki Construction	Removal of Playground Equipment	8/27/10	690.00
In-House	Stanley Bauman	Remove Structures-LS	8/27/10	3,297.00
In-House	Stanley Bauman	Repair MS Steps	9/9/10	987.60
In-House	Stanley Bauman	Shed Siding-MS	9/9/10	3,273.83
In-House	Stanley Bauman	Roofing-2 Sheds-MS	9/9/10	3,598.08
In-House	TechniCom	Microphone System	11/19/10	9,644.80
In-House	Communication Systems Inc	HS System	5/7/12	662.00
In-House	Communication Systems Inc	Security Software	5/7/12	692.00
In-House	Communication Systems Inc	Boiler Room Security	5/7/12	1,097.00
In-House	Communication Systems Inc	Main Entrance Security	5/7/12	1,197.00
In-House	Communication Systems Inc	Business Office Motion Detectors	5/7/12	2,134.00
In-House	Communication Systems Inc	Main Entrance Security	5/7/12	3,366.00
In-House	Tristate HVAC Eq't LLP	Software-HVAC System	5/7/12	1,595.09
In-House	Spotts Brothers Inc.	Repair Retaining Wall	6/15/12	21,620.00
Total In-House				166,127.90
MS/HS Renovation	KCBA	Architect Fees-Oct	12/6/10	20,000.00
MS/HS Renovation	KCBA	Architect Fees-Nov	1/3/11	5,001.44
MS/HS Renovation	KCBA	Architect Fees-Dec	1/3/11	30,082.00
MS/HS Renovation	Longswamp Township	Filing Fees	2/16/11	50.00
MS/HS Renovation	KCBA	Architect Fees-Jan	2/25/11	73,531.45
MS/HS Renovation	Longswamp Township	Filing Fees	3/14/11	679.00
MS/HS Renovation	Boro. Of Topton	Permit Fee	4/1/11	6,475.00
MS/HS Renovation	Boro. Of Topton	Permit Fee	4/1/11	3,159.40
MS/HS Renovation	KCBA	Architect Fees-Feb	5/2/11	26,320.00
MS/HS Renovation	KCBA	Architect Fees-Feb	6/6/11	802.00
MS/HS Renovation	KCBA	Architect Fees-March	6/6/11	7,785.00
MS/HS Renovation	KCBA	Architect Fees-April	6/6/11	8,025.00
MS/HS Renovation	Ace Electric	Construction-April	6/6/11	15,624.00
MS/HS Renovation	Penn Builders	Construction-May	6/27/11	274,607.10
MS/HS Renovation	Ace Electric	Construction-May	6/27/11	261,202.50
MS/HS Renovation	Vision Mechanical	Construction-May	6/27/11	8,820.00
MS/HS Renovation	Dual Temp	Construction-May	6/27/11	27,010.80
MS/HS Renovation	KCBA	Architect Fees-May	6/27/11	7,698.57
MS/HS Renovation	KCBA	Architect Fees-May	6/27/11	100.00
MS/HS Renovation	KCBA	Architect Fees-June	8/1/11	7,618.48
MS/HS Renovation	KCBA	Architect Fees-June	8/1/11	100.00
MS/HS Renovation	Ace Electric	Construction-June	8/2/11	224,420.80
MS/HS Renovation	Dual Temp	Construction-June	8/2/11	269,829.85
MS/HS Renovation	Penn Builders	Construction-June	8/2/11	520,610.40
MS/HS Renovation	Vision Mechanical	Construction-June	8/2/11	59,017.50
MS/HS Renovation	Crystal Environmental	Sampling Analysis	8/12/11	1,125.00
MS/HS Renovation	Crystal Environmental	Sampling Analysis	8/12/11	2,350.00
MS/HS Renovation	Bertolet Construction	Curb Repl. HS	9/6/11	8,192.00
MS/HS Renovation	Degler Whiting Inc	Bleachers	9/6/11	13,500.00
MS/HS Renovation	KCBA	Architect Fees-July	9/6/11	7,606.00
MS/HS Renovation	KCBA	Architect Fees-July	9/6/11	292.00
MS/HS Renovation	Penn Builders	Construction-July	9/6/11	72,010.45
MS/HS Renovation	Ace Electric	Construction-July	9/6/11	125,997.43
MS/HS Renovation	Penn Builders	Construction-July	9/6/11	500,970.60
MS/HS Renovation	Dual Temp	Construction-July	9/6/11	685,319.45
MS/HS Renovation	Vision Mechanical	Construction-July	9/6/11	93,082.50
MS/HS Renovation	Crest Environmental Services	Construction	9/6/11	14,465.00
MS/HS Renovation	Ace Electric	Construction-August	10/3/11	36,589.14
MS/HS Renovation	Crest Environmental Services	Construction	10/3/11	4,200.00
MS/HS Renovation	Dual Temp	Construction-August	10/3/11	90,256.13
MS/HS Renovation	Penn Builders	Construction-August	10/3/11	236,584.20
MS/HS Renovation	KCBA	Architect Fees-August	11/7/11	27,486.07
MS/HS Renovation	KCBA	Architect Fees-September	11/7/11	3,034.45
MS/HS Renovation	Penn Builders	Construction-September	11/7/11	23,366.55
MS/HS Renovation	Ace Electric	Construction-September	12/5/11	12,908.37
MS/HS Renovation	Ace Electric	Construction-October	12/5/11	70,193.59
MS/HS Renovation	KCBA	Architect Fees-October	12/5/11	13.00
MS/HS Renovation	Miller Flooring	Gymnasium Floor	12/16/11	7,017.72
MS/HS Renovation	Vision Mechanical	Construction	12/16/11	22,846.10
MS/HS Renovation	Communication Systems Inc	Proximity Cards	1/9/12	364.00
MS/HS Renovation	Miller Flooring	Gym Floor insurance deductible GF	12/16/11	(1,000.00)
MS/HS Renovation	Ace Electric	Construction-Final	2/17/12	5,000.00
MS/HS Renovation	Penn Builders	Construction-Final	2/17/12	91,502.75
MS/HS Renovation	KCBA	Architect Fees	2/17/12	6.89
MS/HS Renovation	Dual Temp	Construction-February	4/2/12	6,029.22

Brandywine Heights Area School District
 Construction Fund
 Detailed Activity Report

Project	Vendor	Description	Date	Amount
MS/HS Renovation	Dual Temp	Construction-January	4/2/12	98,035.60
MS/HS Renovation	KCBA	Architect Fees	4/2/12	44.09
MS/HS Renovation	Crystal Environmental	Sampling Analysis	4/2/12	1,915.00
MS/HS Renovation	Dual Temp	Construction-March	5/7/12	8,397.75
Total MS/HS Renovation				4,128,271.34
I/S Alterations	Maidencreek TV & Appliance	I/S Faculty Room Fridge	8/19/11	579.00
I/S Alterations	General Recreation	Playground Eqt.	9/6/11	5,413.25
I/S Alterations	General Recreation	Playground Eqt.	9/6/11	54,750.50
I/S Alterations	School Outfitters	Mobile Cabinets	9/6/11	5,648.13
I/S Alterations	Anchor Fence Company Inc.	Chain link fencing	9/6/11	3,193.00
I/S Alterations	Office Depot	Signs/Banners	9/15/11	342.33
I/S Alterations	ABM Janitorial Services	Playground-Trim Brush	11/7/11	1,000.00
I/S Alterations	General Recreation	Playground Barricades	11/7/11	3,820.50
I/S Alterations	Ironton Telephone	Reprogram Telephones	11/7/11	529.67
I/S Alterations	Weavers Hardware	Playground Eqt.	11/8/11	293.89
I/S Alterations	Radio Maintenance	20 Radios	1/16/12	2,348.00
I/S Alterations	Radio Maintenance	20 Radios - rebate	3/14/12	(360.00)
I/S Alterations	Sherwin Williams	Install White Board	2/16/12	9,072.00
I/S Alterations	Sherwin Williams	Install White Board	2/16/12	416.00
I/S Alterations	KOH Design	White board track system	5/7/12	1,249.00
I/S Alterations	Radio Maintenance	8 Radios	6/15/12	1,272.00
I/S Alterations	Radio Maintenance	8 Radios-rebate	6/26/12	(240.00)
I/S Alterations	Sign A Rama	Signage	9/4/12	1,414.55
Total I/S Alterations				90,741.82
Project Development	KCBA	Architect Fees-March	6/21/10	2,160.47
Project Development	KCBA	Architect Fees-April	6/21/10	6,608.96
Project Development	KCBA	Architect Fees-May	6/21/10	1,066.32
Project Development	KCBA	Architect Fees-June	9/7/10	2,902.60
Project Development	KCBA	Architect Fees-July	8/27/10	3,034.20
Project Development	KCBA	Architect Fees-August	10/4/10	8,000.00
Project Development	Bond	Legal/Professional Fees	5/4/11	17,772.87
Project Development	Bond	Insurance	5/4/11	22,275.99
Project Development	Bond	Fees	5/4/11	874.00
Project Development	Bond	Discount	5/4/11	33,687.50
Total Project Development				98,382.91
Total Construction Expenditures to-date				6,310,724.66

**BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT
STUDENT ACTIVITY FUND
AND TRUST FUND
June 30, 2012**

Budget - C.f.

HIGH SCHOOL	05/31/12	Interest Allocation	Receipts	Disbursements	Transfers	06/30/12
ART CLUB	6,026.49	(13.74)	0.00	1,227.38	0.00	4,785.37
ASIAN CLUB	0.00	0.00	0.00	0.00	0.00	0.00
ATHLETIC TRAINING CLUB	221.73	(0.55)	75.00	0.00	0.00	296.18
BAND TRIP - HS	350.00	0.00	0.00	0.00	0.00	350.00
VARSITY BASEBALL	2,051.47	(3.93)	0.00	0.00	0.00	2,047.54
BOYS BASKETBALL CLUB	150.00	0.00	0.00	0.00	0.00	150.00
POWER CLUB	888.18	(1.72)	0.00	0.00	0.00	886.46
HIGH SCHOOL CHEERLEADING	320.21	(0.77)	0.00	0.00	0.00	319.44
HIGH SCHOOL CONCERT CHOIR	1,873.73	(2.55)	0.00	0.00	0.00	1,871.18
CLASS 2011	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 2012	7,288.57	(9.45)	458.00	5,061.64	0.00	2,675.48
CLASS 2013	6,759.08	(2.27)	0.00	2,811.15	0.00	3,945.66
CLASS 2014	880.72	(2.14)	0.00	0.00	0.00	878.58
CLASS 2015	2,306.50	(5.61)	0.00	0.00	0.00	2,300.89
DRAMA CLUB	3,451.84	(6.52)	0.00	94.67	0.00	3,350.65
ECO-ACTION CLUB	151.41	(3.44)	1,311.00	0.00	0.00	1,458.97
FRENCH CLUB	566.92	(1.31)	0.00	0.00	0.00	565.61
FBLA	6,124.46	(14.04)	20.37	114.00	0.00	6,016.79
FUTURE EDUCATOR'S ASSOCIATION	384.83	(1.02)	0.00	0.00	0.00	383.81
FIELD HOCKEY-DISSOLVED 5/7/12	0.00	0.00	0.00	0.00	0.00	0.00
GERMAN CLUB	352.24	(1.01)	0.00	0.00	0.00	351.23
GERMAN HONOR SOCIETY	106.48	(0.21)	0.00	75.00	0.00	31.27
INTEREST	(258.76)	264.43	4.33	10.00	0.00	0.00
CASCADE BRIGADE JUGGLING CLUB	3,396.44	(6.82)	500.00	0.00	0.00	3,889.62
HIGH SCHOOL KEY CLUB	1,399.47	(3.39)	0.00	320.35	0.00	1,075.73
LITERARY ARTS CLUB	83.89	(0.20)	0.00	0.00	0.00	83.69
NATIONAL HONOR SOCIETY	737.43	(3.41)	380.00	0.00	0.00	1,114.02
NEWSPAPER CLUB	308.96	(0.74)	0.00	0.00	0.00	308.22
SADD	1,597.12	(3.83)	0.00	0.00	0.00	1,593.29
SPANISH CLUB	181.93	(0.44)	0.00	0.00	0.00	181.49
SPORTSMANS' CLUB	2,503.30	(3.97)	10.00	0.00	0.00	2,509.33
HIGH SCHOOL STUDENT COUNCIL	12,140.14	(19.96)	0.00	910.50	0.00	11,209.68
BRANDYWINE BROADCASTING NETWORK	992.21	(3.13)	0.00	0.00	0.00	989.08
TRACER YEARBOOK	4,768.77	(21.92)	160.00	0.00	0.00	4,906.85
TOTAL HIGH SCHOOL	68,105.76	126.34	2,918.70	10,624.69	0.00	60,526.11
MIDDLE SCHOOL						
MIDDLE SCHOOL MUSIC	987.10	(1.23)	70.00	78.00	0.00	977.87
MIDDLE SCHOOL KEY CLUB	4,380.70	(9.47)	190.00	380.00	0.00	4,181.23
MIDDLE SCHOOL STUDENT COUNCIL	3,997.63	(19.80)	450.00	1,085.66	0.00	3,342.17
MIDDLE SCHOOL YEARBOOK	3,132.23	(10.73)	718.50	1,994.19	0.00	1,845.81
TOTAL MIDDLE SCHOOL	12,497.66	(41.23)	1,428.50	3,537.85	0.00	10,347.08
ELEMENTARY SCHOOL STUDENT ACTIVITIES	6,099.01	(13.72)	0.00	0.00	0.00	6,085.29
INTERMEDIATE ACCOUNT	1,023.99	(0.98)	0.00	0.00	0.00	1,023.01
TOTAL STUDENT ACTIVITY FUND	87,726.42	70.41	4,347.20	14,162.54	0.00	77,981.49
TRUST FUND						
ALUMNI SCHOLARSHIP	2,144.55	(5.14)	0.00	0.00	0.00	2,139.41
BORDNER	447.61	(1.05)	0.00	100.00	0.00	346.56
CHRIS M. COLE-KU MUSIC	498.85	(1.20)	0.00	0.00	0.00	497.65
KLINE	2,423.60	(5.76)	0.00	250.00	0.00	2,167.84
LAVENDOSKI	6,878.83	(16.49)	0.00	500.00	0.00	6,362.34
M&M SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
ROBERT MOSSER LANGUAGE	131.03	(0.31)	0.00	0.00	0.00	130.72
REIFINGER	342.71	(8.71)	0.00	0.00	0.00	334.00
SCHWOYER MUSIC SCHOLARSHIP	3,621.39	(8.56)	0.00	0.00	0.00	3,612.83
SENG	3,908.00	(1.41)	0.00	0.00	0.00	3,906.59
ZACHARY SMITH	263.38	(11.62)	0.00	0.00	0.00	251.76
SCHOLARSHIP ACCOUNTS	16,919.52	(10.16)	1,100.00	11,135.00	0.00	6,874.36
TOTAL TRUST FUND	37,579.47	(70.41)	1,100.00	11,985.00	0.00	26,624.06
TOTAL COMBINED FUND	125,305.89					104,605.55
NATIONAL PENN BANK	83,773.51					65,876.51
PSDLAF	41,532.38					41,534.04
BANK TOTAL	125,305.89					104,605.55