

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
41694	07/24/2014	BOROUGH OF TOPTON	1012410003000311	810	ESY LS TRIP JULY	27.00
41695	07/24/2014	BEST BUY	1011000103081000	767	CLASS SUPPLY TV HS	5,249.93
41696	07/28/2014	DIRECT ENERGY BUSINESS	1026000001021000	621	NAT GAS ES 6/18-7/17	5.41
	07/28/2014		1026000002051000	621	NAT GAS MS 6/18-7/17	65.06
	07/28/2014		1026000003081000	621	NAT GAS HS 6/18-7/17	185.99
41697	07/28/2014	MET-ED	1026000002051000	622	MS ELEC 6/17-7/16	1,182.36
41698	07/28/2014	OFFICE DEPOT, INC.	1011000003081000	610	OFF SUPPLIES HS PRIN	22.80
	07/28/2014		1023800003081000	610	OFF SUPPLIES HS PRIN	52.22
41699	07/28/2014	PRINT MAGAZINE	1011000003081000	640	SUBS RENEWAL SWEITZER	35.00
41700	07/28/2014	UGI UTILITIES, INC	1026000001021000	621	NAT GAS ES 6/17-7/17	332.52
	07/28/2014		1026000002051000	621	NAT GAS MS 6/17-7/17	376.59
	07/28/2014		1026000003081000	621	NAT GAS HS 6/17-7/17	527.36
41701	07/30/2014	DAUPHIN ELECTRIC SUPPLY	1026000000000000	610	MAINT SUPPLIES/BLST	569.65
41702	07/30/2014	HOGAN LEARNING ACADEMY, LLC	1012900001000311	567	SPEC ED TUITION ESY	2,100.00
	07/30/2014		1012900003000311	567	SPEC ED TUITION ESY	2,100.00
41703	07/30/2014	HOPE'S COLLISION & TOWING	1032500003000000	430	TOWING ATH VAN	95.00
41704	07/30/2014	NATIONAL BUSINESS ED.	1011000003081000	810	MEMBERSHIP PRISTASH	80.00
41705	07/30/2014	OFFICE DEPOT, INC.	1011000002051000	610	OFF SUPPLIES MS	109.96
	07/30/2014		1011000003081000	610	OFF/CLASS SUPPLIES HS	825.62
	07/30/2014		1021400000000000	610	OFF SUPPLY PSYC	17.99
	07/30/2014		1022602700000000	610	OFF SUPPLY SPEC ED	6.95
41706	07/30/2014	PETTY CASH-N BENTLEY	1012410003000311	610	GROCERIES JULY ESY	56.44
41707	07/30/2014	QUIA	1011000003081000	650	QUIA WEB SUBS RENEWAL	49.00
41708	07/30/2014	ZIEGLER'S AUTO REPAIR	1032500003000000	430	TOWING ATH VAN/BHSD	147.50
41709	07/30/2014	CERIDIAN BENEFITS SERVICES	1025000000000000	810	BENEFIT SVC JAN	38.45
41710	07/30/2014	CHESTER COUNTY IU	1012300003000000	330	EM SUPPORT MAY-JUNE	6,407.50
41711	07/30/2014	VOID CHECK				0.00
41712	07/30/2014	VOID CHECK				0.00
41713	07/30/2014	PETTY CASH-ES	10000	R6990	CHANGE FOR COPIES	2.00
	07/30/2014		1024000001021000	610	SUPPLIES ES	13.35
41714	07/31/2014	BOROUGH OF TOPTON	1012410003000311	810	ESY LS TRIP JULY	36.00
41715	08/01/2014	BOWER'S SALES & RENTALS	1026000002051000	610	MAINT/CAP MS	6.04
41716	08/01/2014	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	20.49
	08/01/2014		1023800003081000	610	WATER HS	31.87
41717	08/01/2014	INFOBASE PUBLISHING	1022500002051000	650	EBOOKS MS LIBRARY	258.75
	08/01/2014		1022500201051000	650	EBOOKS MS LIBRARY	201.25
	08/01/2014		1022500202051000	650	EBOOKS MS LIBRARY	201.25
41718	08/01/2014	SCHOOL COUNSELOR RESOURCES	1021201011021000	640	GUIDANCE BOOKS ES	181.28
	08/01/2014		1011000202051000	640	MS HEALTH CREDIT	(21.59)
41719	08/08/2014	AT&T MOBILITY	1022600200000120	530	BHVA CELL CHG JULY	60.63
	08/08/2014		1023600000000000	530	SUPER CELL CHG JULY	60.63
	08/08/2014		1023800002051000	530	PRINCIPAL CELL CHG JU	26.00
	08/08/2014		1026000000000000	530	MAINT CELL CHG JULY	157.64
	08/08/2014		1027000000000000	530	TRANS CELL CHG JULY	26.00
	08/08/2014		1032500000000000	530	ATHLETIC CELL CHG JUL	138.63
41720	08/08/2014	BOROUGH OF TOPTON	1026000001021000	424	WATER/SEWER AP-JU ES	175.05
	08/08/2014		1026000002051000	424	WATER/SEWER AP-JU MS	2,038.10
	08/08/2014		1026000003081000	424	WATER/SEWER AP-JU HS	1,557.30
41721	08/08/2014	CARBON LEHIGH IU	1012300001000000	322	YR END RECON PYMT	366.00
41722	08/08/2014	EDUCATIONAL COLLABORATORS	1022700203081324	324	CONFERENCE DAMATO	225.00
41723	08/08/2014	WEX BANK	1026000000000000	626	MAINT GAS JULY	223.61
41724	08/08/2014	FOLLETT SCHOOL SOLUTIONS, INC	1022500003081000	650	RENEW PANTHER SUBSC	215.00
41725	08/08/2014	GORMAN & ASSOCIATES, P.C.	1025000000000000	330	PROF SVCS EFT FEE	115.00
41726	08/08/2014	HOGAN LEARNING ACADEMY, LLC	1012900001000000	567	SPEC ED TUITION	1,460.00
	08/08/2014		1012900003000000	567	SPEC ED TUITION	1,460.00
41727	08/08/2014	HSLC ACCESS PA	1022500003081000	650	ACCESS PA DATABASE HS	295.00
41728	08/08/2014	LENOVO FINANCIAL SERVICES	1011000101021000	448	SECOND INSTALLMENT ES	61,013.99
	08/08/2014		1011000101051000	448	SECOND INSTALLMENT IS	31,021.29
	08/08/2014		1011000102051000	448	SECOND INSTALLMENT MS	28,510.65
41729	08/08/2014	MARTIN'S FLOORING INC.	10	040100	VCT MS CLASSROOM	834.00
	08/08/2014		1026000001021000	610	MAINT SUPPLIES ES	84.98

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41730	08/08/2014	NORTHWEST AREA SCHOOL DISTRICT	1011000203081000	561	TUITION CLEARBROOK	2,574.18
41731	08/08/2014	PETTY CASH - N. KRAUSS	10	010300	RED TAG SALE CHANGE	200.00
41732	08/08/2014	US BANK EQUIPMENT FINANCE	1011000001021000	440	COPIER RENTAL ES AUG	465.68
	08/08/2014		1011000001051000	440	COPIER RENTAL IS AUG	128.45
	08/08/2014		1011000002051000	440	COPIER RENTAL MS AUG	587.91
	08/08/2014		1011000003081000	440	COPIER RENTAL HS AUG	552.98
	08/08/2014		1022602700000000	440	COPIER RENTAL SP AUG	29.11
	08/08/2014		1023900000000000	440	COPIER RENTAL C&I AUG	93.13
	08/08/2014		1025000000000000	440	COPIER RENTAL BO AUG	23.28
	08/08/2014		1032500000000000	440	COPIER RENTAL ATH AUG	17.46
41733	08/12/2014	ADA BADMINTON AND TENNIS	1011000003081000	610	CLASS SUPPLY HS	132.00
41734	08/12/2014	ANACONDA SPORTS	1032500002000551	610	ATHLETIC BID MSB	97.92
41735	08/12/2014	APPERSON	1011000003081000	610	TEST SHEETS HS	230.88
41736	08/12/2014	BATTERY WAREHOUSE DIRECT	1011000003081000	610	CLASS SUPPLIES HS	246.71
41737	08/12/2014	BAUDVILLE	1011000002051000	610	MS SUPPLY/CERT SEAL	196.90
41738	08/12/2014	BLICK ART MATERIALS	1011000003081000	610	ART SUPPLY BID HS	0.53
	08/12/2014				CLASS SUPPLY HS	1,362.82
41739	08/12/2014	BUCKET FILLERS, INC.	1021200001051000	640	GUIDANCE BOOKS IS	75.50
41740	08/12/2014	C & S MEDICAL SUPPLY	1024000002051000	610	NURSING BID SUPPLY MS	12.36
41741	08/12/2014	CDWG GOVERNMENT INC.	1011000003081000	757	EPSON CAMERA HS	500.26
41742	08/12/2014	COLLINS SPORTS MEDICINE	1011000003081000	610	PE SUPPLIES/TAPE HS	111.09
41743	08/12/2014	CONTRACT PAPER GROUP, INC.	1011000001051000	610	COPY PAPER BID IS	1,765.87
	08/12/2014		1022600200000000	610	COPY PAPER BID C&I	483.80
	08/12/2014		1022602700000000	610	COPY PAPER BID SPED	565.80
41744	08/12/2014	ETA HAND2MIND	1011000001051000	610	CLASS/OFF SUP BID IS	33.28
	08/12/2014		1011000003081000	610	CLASS/OFF SUP BID HS	66.56
41745	08/12/2014	INFOBASE PUBLISHING	1022500002051000	650	EBOOKS MS LIBRARY	488.75
41746	08/12/2014	HASSINGER & COMPANY INC.	1026000002051000	610	CUSTODIAL SUP BID MS	20.35
	08/12/2014		1026000003081000	610	CUSTODIAL SUP BID HS	20.35
41747	08/12/2014	HENRY SCHEIN INC.	1024000002051000	610	NURSING SUPPLY BID MS	80.33
	08/12/2014		1024000003081000	610	NURSING SUPPLY BID HS	34.15
41748	08/12/2014	HUMAN KINETICS	1011000203081000	640	C&I BOOKS HS	2,358.98
41749	08/12/2014	KURTZ BROS.	1011000001051000	610	CLASS SUPPLIES IS	332.60
41750	08/12/2014	NASCO	1011000001051000	610	CLASS SUPPLIES IS	287.21
41751	08/12/2014	ORIENTAL TRADING COMPANY, INC.	1021200001051000	610	GUIDANCE SUPPLY IS	65.98
41752	08/12/2014	PASCO SCIENTIFIC	1011000003081000	610	CLASS SUPPLY HS	140.65
41753	08/12/2014	THE KUTZTOWN AREA PATRIOT	1022500002051000	640	PATRIOT SUBS MS LIB	35.00
41754	08/12/2014	PENCILS 'N MORE	1021200001051000	610	GUIDANCE SUPPLIES IS	87.80
41755	08/12/2014	PROTECT ALARMS	1026000001021000	430	MONITOR ALARM SYS ES	372.00
	08/12/2014				MONITOR FIRE SYS ES	336.00
	08/12/2014		1026000002051000	430	MONITOR ALARM SYS MS	480.00
41756	08/12/2014	READING EAGLE-TIMES	1022500002051000	640	SUBS MS LIBRARY	136.99
	08/12/2014		1023100000000000	540	ADV FOOD SVC BID	183.20
41757	08/12/2014	RIO GRANDE	1011000003081000	610	ART CLASS SUPPLIES HS	274.39
	08/12/2014				ART CLASS SUPPLY HS	25.00
41758	08/12/2014	ROCHESTER 100 INC.	1011000001051000	610	CLASS SUPPLIES IS	236.25
41759	08/12/2014	ROSEN PUBLISHING	1022500002051000	650	DIGITAL SUBS MS LIBR	1,100.00
41760	08/12/2014	S&S WORLDWIDE	1011000001051000	610	CLASS/OFF SUP BID IS	3.68
41761	08/12/2014	S.A.N.E.	1011000003081000	610	CLASS SUPPLIES HS	315.40
41762	08/12/2014	SCHOLASTIC MAGAZINES	1022500002051000	640	NY TIMES SUBS MS LIB	218.90
41763	08/12/2014	AMERICAN SOCCER COMPANY, INC	1032500002000554	610	ATH SUPPLIES MSBS	43.54
41764	08/12/2014	SOFTMART GOVERNMENT SERVICES	1028180100000000	650	IT/ADOBE LICENSE	3,587.50
41765	08/12/2014	TEACHER CREATED RESOURCES	1011000001051000	610	CLASS SUPPLIES IS	69.91
41766	08/12/2014	THE PRESIDENT'S CHALLENGE	1011000001051000	610	CLASS SUPPLY/AWARD IS	30.45
41767	08/12/2014	SCHOOL SPECIALTY	1011000001051000	610	CLASS SUPPLIES IS	194.83
41768	08/12/2014	THOMPSON ENAMEL	1011000003081000	610	CLASS SUPPLIES HS	265.68
41769	08/12/2014	TRIARCO ARTS & CRAFTS	1011000001051000	610	CLASS/OFF SUP BID IS	3.30
	08/12/2014		1011000002051000	610	CLASS/OFF SUP BID MS	2.98
	08/12/2014		1011000003081000	610	CLASS SUPPLIES HS	979.60
	08/12/2014				CLASS/OFF SUP BID HS	11.56

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41770	08/12/2014	VERNIER SOFTWARE & TECH LLC	1011000003081000	610	CLASS SUPPLIES HS	289.16
	08/12/2014			650	CLASS SUPPLIES HS	279.00
41771	08/12/2014	VILLAGE LAWN CARE	1026000001021000	410	MOWING 7/19 ES	95.00
	08/12/2014				MOWING 7/7,14,21 ES	285.00
	08/12/2014		1026000002051000	410	MOWING 7/11/14 MS	100.00
	08/12/2014				MOWING 7/16 MS	289.00
	08/12/2014				MOWING 7/7,14,21 MS	867.00
	08/12/2014		1026000003081000	410	MOWING 7/29 HS	289.00
	08/12/2014				MOWING 7/7,14,21 HS	867.00
41772	08/12/2014	WARD'S NATURAL SCIENCE	1011000003081000	610	CLASS SUPPLIES HS	1,435.82
	08/12/2014				CLASS SUPPLY HS	731.21
41773	08/12/2014	WILLIAM V. MACGILL & CO.	1024000003081000	610	NURSING SUPPLY BID HS	5.25
41774	08/12/2014	WT COX SUBSCRIPTIONS	1022500003081000	640	LIBRARY BOOKS HS	228.89
41775	08/12/2014	LEHIGH VALLEY TRANSMISSION	1032500003000000	430	TRANSMISSION ATH VAN	1,700.00
41776	08/15/2014	ADVANCED DISPOSAL	1026000001021000	410	TRASH HAULING ES	203.95
	08/15/2014		1026000002051000	410	TRASH HAULING MS	549.35
	08/15/2014		1026000003081000	410	TRASH HAULING HS	380.14
41777	08/15/2014	BRANDYWINE TRANSPORTATION, INC.	1027002700000311	513	ESY TRANS JULY	25,567.46
	08/15/2014		1027002700000902	513	SPED TRANS DIESEL JUL	843.66
	08/15/2014		1027002700000905	513	SPED TRANS GAS JULY	1,158.66
41778	08/15/2014	CBIZ BENEFITS & INS. SVCS.	1023100000000000	523	SURETY BOND ROTHERMEL	100.00
41779	08/15/2014	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC NEGOTIATION	702.32
41780	08/15/2014	CLIFFORD HILL SANITATION SVC.	1026000001021000	430	CLEAN GREASE TRAPS ES	120.00
	08/15/2014		1026000003081000	430	PUMP PIT HS	384.00
41781	08/15/2014	FISHER'S SANITARY SERV. INC	1026000002051000	430	PUMP SEPTIC MS	195.00
	08/15/2014		1026000003081000	430	PUMP SEPTIC HS	185.00
41782	08/15/2014	JGF FUNDING, LLC	1011000001021000	438	PRINTER CONT SEP ES	130.92
	08/15/2014		1011000001051000	438	PRINTER CONT SEP IS	226.93
	08/15/2014		1011000002051000	438	PRINTER CONT SEP MS	340.39
	08/15/2014		1011000003081000	438	PRINTER CONT SEP HS	960.08
	08/15/2014		1022600200000000	438	PRINTER CONT SEP C&I	43.64
	08/15/2014		1022602700000000	438	PRINTR CONT SEP SPED	43.64
	08/15/2014		1023800001021000	438	PRINT CONT SEP ES PR	87.28
	08/15/2014		1023800001051000	438	PRINT CONT SEP IS PR	65.46
	08/15/2014		1023800002051000	438	PRINT CONT SEP MS PR	65.46
	08/15/2014		1023800003081000	438	PRINT CONT SEP HS PR	130.92
	08/15/2014		1025000000000000	438	PRINTER CONT SEP BO	174.36
	08/15/2014		1026000000000000	438	PRINTER CONT SEP MAIN	43.64
	08/15/2014		1028180100000000	348	WEB DESIGN SEPT	125.00
	08/15/2014		1032500000000000	438	PRINTER CONT SEP ATHL	87.28
41783	08/15/2014	KUTZTOWN AREA SCHOOL DIST.	1011000003081000	561	TUITION AG PROGRAM	13,149.65
41784	08/15/2014	NOODLETOOLS INC.	1022500002051000	650	SUBS RENEWAL MS	51.40
	08/15/2014		1022500003081000	650	SUBS RENEWAL HS	226.80
41785	08/15/2014	OFFICE DEPOT, INC.	1011000003081000	610	CLASS/OFF SUPPLIES HS	104.95
	08/15/2014		1022602700000000	610	OFF SUPPLY SPED	21.99
	08/15/2014		1023100000000000	610	OFF SUPPLIES BOARD	12.28
	08/15/2014		1023600000000000	610	OFF SUPPLIES SUPER	47.92
	08/15/2014		1023800003081000	610	OFF SUPPLIES HS PRIN	594.30
41786	08/15/2014	PETTY CASH-N BENTLEY	10	010300	INCREASE LS PETTY CAS	50.00
41787	08/15/2014	SAM'S CLUB/GECRB	1012110003000000	610	SPEC ED SUPPLIES HS	69.69
41788	08/15/2014	SCHOOL OPERATION SERVICES GROUP INC	1012410001000311	330	ES LEARNING SUP ESY	5,539.10
	08/15/2014		1012410003000311	330	SEC LEARNING SUP ESY	8,507.55
41789	08/15/2014	STAPLES	1011000001021000	610	CLASS SUPPLIES ES	217.53
	08/15/2014		1011000003081000	610	CLASS SUPPLIES HS	88.22
	08/15/2014		1021200003081000	610	GUIDANCE SUPPLIES HS	381.58
	08/15/2014		1024000001021000	610	NURSE SUPPLIES ES	29.16
	08/15/2014		1025000000000000	610	SUPPLY BUS OFF	11.49
41790	08/15/2014	VALLEY HARDWARE & SUPPLY	1026000002051000	610	MAINT SUPPLIES MS	8.28
41791	08/15/2014	WINDSOR PRESS	1023100000000000	540	ADV MAINT ACCT#22175	17.60
41792	08/21/2014	BOYERTOWN AREA SCHOOL DISTRICT	1012200001000000	330	AUDIOLOGY SVC ES MAY	1,155.00
41793	08/21/2014	BRANDYWINE TRANSPORTATION, INC.	1032500003000552	513	ATHL TRANS HSB	230.58

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41794	08/21/2014	CAPITAL AREA INTERMEDIATE UNIT	1012300003000000	597	SPEC ED TUITION	278.08
41795	08/21/2014	EVANS MECHANICAL, INC	1026000001021000	430	SVC BOILER ES	420.00
	08/21/2014		1026000002051000	430	SVC BOILER MS	800.00
	08/21/2014		1026000003081000	430	SVC BOILER HS	965.00
41796	08/21/2014	INNERLINK, INC.	1011000201021000	650	HEALTH ETOOLS SUBS ES	237.50
	08/21/2014		1011000201051000	650	HEALTH ETOOLS SUBS IS	237.50
	08/21/2014		1011000202051000	650	HEALTH ETOOLS SUBS MS	237.50
	08/21/2014		1011000203081000	650	HEALTH ETOOLS SUBS HS	237.50
41797	08/21/2014	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 8/15-9/14	157.98
	08/21/2014				HS PHONES 8/15-9/14	291.75
	08/21/2014				MS PHONES 8/15-9/14	715.33
41798	08/21/2014	JGF FUNDING, LLC	1028180100000000	348	CONTENT KEEPER YR FEE	15,600.51
41799	08/21/2014	KATIE HESS	1011000001021000	240	REIMB TUITION BLOOMS	1,326.00
41800	08/21/2014	LISA BIEBER	1012410003000000	240	REIMB TUITION LE	760.00
	08/21/2014		1012410003000000	240	REIMB TUITION LE	760.00
41801	08/21/2014	MET-ED	1026000001021000	622	ES ELEC 7/16-8/13	437.16
	08/21/2014		1026000002051000	622	MS ELEC 7/15-8/14	13.29
	08/21/2014				MS ELEC 7/16-8/13	13.20
	08/21/2014		1026000003081000	622	HS ELEC 7/16-8/14	2,052.19
41802	08/21/2014	MIND RESEARCH INSTITUTE	1011000201051000	650	SOFTWARE LICENSE IS	2,999.00
41803	08/21/2014	OFFICE DEPOT, INC.	1011000103081000	610	CLASS/OFF SUPPLY HS	57.18
	08/21/2014		1022600200000000	610	OFFICE SUPPLIES C&I	27.14
	08/21/2014				OFFICE SUPPLIES C&I	159.97
41804	08/21/2014	PETTY CASH	1022700200000000	610	INSERVICE SUPPLIES	36.00
	08/21/2014		1023600000000000	635	ADMIN MTG	25.46
	08/21/2014		1023900000000000	530	BOARD POSTAGE	20.86
	08/21/2014		1023100000000000	635	BOARD NEG	35.50
	08/21/2014		1033000000000000	635	COMM SERVICE MTG	23.33
41805	08/21/2014	PIAA	1032500002000000	640	NFHS RULE BOOKS MS	116.25
	08/21/2014		1032500003000000	640	NFHS RULE BOOKS HS	116.25
41806	08/21/2014	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVC JULY	4,356.00
	08/21/2014		1023502700000000	330	SPED LEGAL SVC JUNE	16.50
41807	08/26/2014	DAUPHIN ELECTRIC SUPPLY	1026000000000000	610	ELECT SUPPLIES	445.26
41808	08/26/2014	DEPT. OF PUBLIC WELFARE	1022900001021000	810	VOL CLEARANCES ES	10.00
	08/26/2014		1022900002051000	810	VOL CLEARANCES MS	10.00
	08/26/2014		1022900003081000	810	VOL CLEARANCES HS	10.00
41809	08/26/2014	HALYE'S AUTOMOTIVE	1026000000000000	430	MAINT/INSPECT MG7713F	47.23
41810	08/26/2014	DIRECT ENERGY BUSINESS	1026000001021000	621	NAT GAS ES 7/18-8/15	20.69
	08/26/2014			622	ES ELECT 7/17-8/13	1,974.78
	08/26/2014		1026000002051000	621	NAT GAS MS 7/18-8/15	56.86
	08/26/2014			622	MS ELECT 7/17-8/15	5,234.63
	08/26/2014		1026000003081000	621	NAT GAS HS 7/18-8/15	173.15
	08/26/2014			622	HS ELECT 7/17-8/14	8,286.55
41811	08/26/2014	MET-ED	1026000002051000	622	MS ELECT 7/17-8/15	1,183.16
41812	08/26/2014	UGI UTILITIES, INC	1026000001021000	621	NAT GAS ES 7/17-8/15	344.54
	08/26/2014		1026000002051000	621	NAT GAS MS 7/17-8/15	382.92
	08/26/2014		1026000003081000	621	NAT GAS HS 7/17-8/15	528.00
41813	09/08/2014	ACP DIRECT	1011000001051000	650	IT/CLASS SUPPLY IS	128.70
	09/08/2014		1011000002051000	650	IT/CLASS SUPPLY MS	172.43
41814	09/08/2014	ADVANTAGE PRESS	1011000003081000	610	CLASS SUPPLIES HS	117.70
41815	09/08/2014	ANACONDA SPORTS	1032500003000561	610	ATHLETIC BID HSSB	49.00
41816	09/08/2014	ARBOR SCIENTIFIC	1011000002051000	610	CLASS SUPPLIES MS	16.95
41817	09/08/2014	AUSTILL'S REHAB. SERV., INC.	1012600001000311	330	THERAPY SVC JULY ESY	2,457.67
	09/08/2014		1012600003000311	330	THERAPY SVC JULY ESY	148.36
41818	09/08/2014	J. MARIE BALLANTYNE	1022500002051000	240	TUITION REIMB CLARION	1,326.00
41819	09/08/2014	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION SEPT	49,743.00
41820	09/08/2014	BERKS COUNTY I. U. # 14	1021200003081000	324	CONF FEE MILLER	49.00
	09/08/2014		1022600200000000	324	CONF FEE JROSKI/VOELK	98.00
	09/08/2014		1022602700000000	324	CONF FEE ROY	49.00
	09/08/2014		1022608900000000	324	CONF FEE BIEBER	49.00
	09/08/2014		1023600000000000	324	CONF FEE POTT/SEIP	98.00

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
	09/08/2014		1023800001021000	324	CONF FEE LEV/LONG/UMB	147.00
	09/08/2014		1023800001051000	324	CONF FEE GERL/KELLY	98.00
	09/08/2014		1023800002051000	324	CONF FEE MUTTER	49.00
	09/08/2014		1023800003081000	324	CONF FEE CRAM/MILLER	98.00
	09/08/2014		1025000000000000	324	CONF FEE MOYER	49.00
	09/08/2014			618	AESOP	725.00
	09/08/2014		1027000000000000	324	CONF FEE ROMIG	49.00
	09/08/2014		1028180100000000	348	EDU TECH POOL	700.00
	09/08/2014			538	INTERNET SVC AUG	2,790.00
	09/08/2014		1032500000000000	324	CONF FEE ECKHART	49.00
41821	09/08/2014	BERKS PRODUCTS CORPORATION	1026000002051000	610	MAINT SUPPLY MS	16.46
41822	09/08/2014	BRANDYWINE SPORTS BOOSTER CLUB	10	013100	SODA COMMISSION	29.05
41823	09/08/2014	BRODART COMPANY	1022500002051000	610	LIBRARY SUPPLIES MS	340.02
41824	09/08/2014	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVC JULY	287.50
41825	09/08/2014	BSN SPORTS, INC	1032500002000552	610	ATHL SUPPLY MSBB	7.86
	09/08/2014		1032500002000562	610	ATHL SUPPLY MSGB	7.86
	09/08/2014		1032500003000552	610	ATHL SUPPLY HSBB	102.90
	09/08/2014		1032500003000554	610	ATHL SUPPLY HSBS	12.24
	09/08/2014		1032500003000555	610	ATHL SUPPLY HSBT	102.40
	09/08/2014		1032500003000557	610	ATHL SUPPLY HSW	15.98
	09/08/2014		1032500003000562	610	ATHL SUPPLY HSGB	7.86
	09/08/2014		1032500003000565	610	ATHL SUPPLY HSGT	102.40
	09/08/2014		1032500003000566	610	ATHL SUPPLY HSGV	92.12
41826	09/08/2014	CABLEORGANIZER.COM	1028180100000000	650	IT/CORD	19.26
41827	09/08/2014	CALICO INDUSTRIES, INC.	1026000001021000	610	CUSTODIAL SUP BID ES	472.22
	09/08/2014		1026000002051000	610	CUSTODIAL SUP BID MS	936.56
	09/08/2014		1026000003081000	610	CUSTODIAL SUP BID HS	612.82
41828	09/08/2014	CDWG GOVERNMENT INC.	1011000001021000	757	EPSON CAMERA ES	525.30
41829	09/08/2014	CENTRAL SUSQUEHANNA INTER. UNIT	1022602700000000	330	DUE PROCESS HEARING	699.17
41830	09/08/2014	CGA LAW FIRM, PC	1023500000000000	330	LEGAL SVC NEGOTIATION	186.00
41831	09/08/2014	CHANNING BETE CO	1011000203081000	610	PE CLASS SUPPLIES HS	1,386.15
41832	09/08/2014	CONTRACT PAPER GROUP, INC.	1011000002051000	610	COPY PAPER BID MS	2,031.96
	09/08/2014		1011000003081000	610	COPY PAPER BID HS	4,015.54
41833	09/08/2014	DAN'S CAMERA CITY INC.	1011000003081000	610	CLASS SUPPLIES HS	600.65
41834	09/08/2014	ERIN DAVIS	1012300001000000	240	REIMB TUITION KU	1,246.60
41835	09/08/2014	DELTA EDUCATION	1011000201051000	610	CLASS SUPPLIES IS	185.81
41836	09/08/2014	DOCUMENT SYSTEMS, LTD	1025000000000000	610	INK JET CARTRIDGE BO	287.34
41837	09/08/2014	E.J. BRENNEMAN, L.P.	1042000001021000	710	PAVING PROJECT ES	79,075.00
	09/08/2014		1042000002051000	710	PAVING PROJECT MS	106,180.00
41838	09/08/2014	ELGIN SCHOOL SUPPLY CO, INC	1011000001051000	610	CLASS/OFF SUP BID IS	114.53
	09/08/2014		1011000003081000	610	CLASS/OFF SUP BID HS	48.61
	09/08/2014		1022600200000000	610	CLASS/OFF SUP BID C&I	10.20
	09/08/2014		1022600200000120	610	CLASS/OFF BID BHVA	13.60
	09/08/2014		1022602700000000	610	CLASS/OFF SUP BID SP	126.00
41839	09/08/2014	EMUSEUMSTORE.COM	1011000003081000	610	ART SUPPLY HS	180.99
41840	09/08/2014	EPS/SCHOOL SPECIALTY	1011000001021000	610	CLASS SUPPLIES ES	207.13
41841	09/08/2014	ETA HAND2MIND	1022600200000000	610	CLASS/OFF SUP BID C&I	4.16
41842	09/08/2014	INFOBASE PUBLISHING	1022500003081000	650	EBOOKS HS LIBRARY	1,761.17
41843	09/08/2014	FALCON FIRE & SAFETY CO.	1026000001021000	430	FIRE EXT SVC ES	148.95
	09/08/2014		1026000002051000	430	FIRE EXT SVC MS	651.60
	09/08/2014		1026000003081000	430	FIRE EXT SVC HS	743.55
41844	09/08/2014	FOLLETT SCHOOL SOLUTIONS, INC	1011000203081000	650	DVD HS LIBRARY	79.97
	09/08/2014		1022500003081000	640	LIBRARY BOOKS HS	800.87
41845	09/08/2014	GEIST SPORTING GOODS	1032500002000566	610	ATHL SUPPLIES MSGV	195.00
41846	09/08/2014	PRAXAIR DIST MID-ATLANTIC	1011000003081000	610	ART SUPPLIES HS	43.82
41847	09/08/2014	HAL LEONARD CORPORATION	1011000001021000	640	MUSIC EXPRESS SUBS ES	195.00
41848	09/08/2014	LOIS R HALL, CRNP	1022602700000000	348	IEP REVIEWS-6	60.00
41849	09/08/2014	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1011000201021000	640	BOOKS ES	31,265.41
	09/08/2014		1011000201051000	640	BOOKS IS	26,775.34
	09/08/2014		1011000203081000	640	BOOKS HS	24,479.00
41850	09/08/2014	HEFFNER PRINTING	1024000003081000	550	EMERGENCY CARDS HS	195.00

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
41851	09/08/2014	KARL & ASSOCIATES, INC	102600001021000	340	MOLD EVALUATIONS ES	1,165.00
41852	09/08/2014	KATIE HESS	1011000001021000	240	REIMB TUITION BLOOMS	1,326.00
41853	09/08/2014	KELLY SPORTS, LTD	1032500002000554	610	ATHL SUPPLIES MSBB	9.90
	09/08/2014		1032500002000557	610	ATHL SUPPLIES MSW	13.00
	09/08/2014		1032500002000564	610	ATHL SUPPLIES MSGS	169.90
	09/08/2014		1032500002000568	610	ATHL SUPPLIES MSFH	6.50
	09/08/2014		1032500003000552	610	ATHL SUPPLIES HSBB	210.00
	09/08/2014		1032500003000554	610	ATHL SUPPLIES HSBS	9.90
	09/08/2014		1032500003000555	610	ATHL SUPPLIES HSBT	297.50
	09/08/2014		1032500003000562	610	ATHL SUPPLIES HSGB	228.00
	09/08/2014		1032500003000564	610	ATHL SUPPLIES HSGS	9.90
	09/08/2014		1032500003000565	610	ATHL SUPPLIES HSGT	297.50
	09/08/2014		1032500003000568	610	ATHL SUPPLIES HSFH	70.50
41854	09/08/2014	KURTZ BROS.	1011000001051000	610	CLASS SUPPLIES IS	67.40
	09/08/2014				CLASS/OFF SUP BID IS	931.84
	09/08/2014		1011000002051000	610	ART SUPPLY BID MS	10.40
	09/08/2014				CLASS SUPPLIES MS	157.68
	09/08/2014				CLASS/OFF SUP BID MS	701.49
	09/08/2014		1011000003081000	610	ART SUPPLY BID HS	10.58
	09/08/2014				CLASS/OFF SUP BID HS	700.92
	09/08/2014		1022600200000000	610	CLASS/OFF SUP BID C&I	79.99
	09/08/2014		1022600200000120	610	CLASS/OFF BID BHVA	28.31
41855	09/08/2014	LANCASTER-LEBANON IU 13	1028180100000000	618	MICROSOFT LICENSING	37,362.36
41856	09/08/2014	MARGARET LAU	10003	R6111	SMILES TAX REBATE	500.00
41857	09/08/2014	LEADER SERVICES	1022608900000000	340	SBAP SERVICES JULY	491.50
41858	09/08/2014	MACGILL SCHOOL NURSE SUPPLIES	1024000001021000	610	NURSING SUPPLY ES	15.09
	09/08/2014			640	NURSING SUPPLY ES	30.40
41859	09/08/2014	MCGRAW-HILL	1011000101051000	640	BOOKS IS	16.08
	09/08/2014		1011000201021000	640	BOOKS ES	1,033.67
	09/08/2014		1011000201051000	640	BOOKS IS	2,492.24
	09/08/2014		1011000202051000	640	BOOKS MS	35,549.31
	09/08/2014		1011000203081000	640	BOOKS HS	20,450.85
41860	09/08/2014	MEGAN TRUPP	1011000001021000	240	REIMB TUITION WILKES	1,269.00
41861	09/08/2014	MELANIE SHEETZ	1012300003000000	240	REIMB TUITION WILKES	1,266.00
41862	09/08/2014	MENTORING MINDS	1011000002051000	610	CLASS SUPPLY MS	297.95
41863	09/08/2014	LORI MILLER	1021200003081000	580	REIMB MILEAGE BCIU	21.50
41864	09/08/2014	MORRIS BLACK & SONS INC	10	040100	INSTALL VESTIBULE HS	8,561.00
	09/08/2014		1026000000000000	610	MAINT SUPPLIES/DOOR	110.50
41865	09/08/2014	BONNIE MOYER	1025000000000000	580	REIMB MILEAGE NOTARY	25.69
41866	09/08/2014	NANCY HEFFNER	1023300000000000	610	POSTAGE TAX COLLECTOR	9.80
41867	09/08/2014	NASCO	1011000002051000	610	ART SUPPLY BID MS	55.08
	09/08/2014				CLASS SUPPLIES MS	36.86
	09/08/2014		1011000003081000	610	ART SUPPLY BID HS	136.64
	09/08/2014				CLASS SUPPLIES HS	387.05
	09/08/2014		1011000201021000	610	CLASS SUPPLIES ES	98.97
	09/08/2014		1011000202051000	610	CLASS SUPPLIES MS	320.23
41868	09/08/2014	NATIONAL ART & SCHOOL SUPPLIES	1011000001051000	610	CLASS/OFF SUP BID IS	671.67
	09/08/2014		1011000002051000	610	ART SUPPLY BID MS	49.32
	09/08/2014		1011000003081000	610	ART SUPPLIES BID HS	20.16
	09/08/2014				CLASS/OFF SUP BID HS	381.38
	09/08/2014		1022600200000000	610	CLASS/OFF SUP BID C&I	62.44
	09/08/2014		1022600200000120	610	CLASS/OFF BID BHVA	17.93
	09/08/2014		1022602700000000	610	CLASS/OFF BID SPED	49.20
	09/08/2014		1025000000000000	610	OFF SUPPLY BID BO	54.94
41869	09/08/2014	NATIONAL SCHOOL PRODUCTS	1022500002051000	610	LIBRARY SUPPLIES MS	54.75
	09/08/2014			640	LIBRARY BOOKS MS	72.63
41870	09/08/2014	NEOPOST USA, INC.	1025000000000000	440	POSTAGE MTR RENT SEPT	47.25
41871	09/08/2014	ORIENTAL TRADING COMPANY, INC.	1011000001021000	610	CLASS SUPPLIES ES	106.00
41872	09/08/2014	PASA	1023600000000000	810	PASA DUES POTTEIGER	1,000.00

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
41873	09/08/2014	PA PAPER AND SUPPLY	102600001021000	610	CUSTODIAL SUP BID ES	102.48
	09/08/2014		1026000002051000	610	CUSTODIAL SUP BID MS	1,025.20
	09/08/2014		1026000003081000	610	CUSTODIAL SUP BID HS	1,025.20
41874	09/08/2014	PAXTON/PATTERSON	1011000003081000	610	CLASS SUPPLIES HS	112.00
41875	09/08/2014	NCS PEARSON	1021400000000000	640	SPEC ED BOOKS	463.53
41876	09/08/2014	PEARSON EDUCATION	1011000203081000	640	BOOKS HS	51,152.69
41877	09/08/2014	PENN-UNITED RESTAURANT SUPPLY	1032500002000000	752	ICE MACHINES ATHL MS	3,800.00
41878	09/08/2014	PHILLIPS SUPPLY CO.	1011000001051000	610	CLASS/OFF SUP BID IS	70.01
	09/08/2014		1011000002051000	610	CLASS/OFF SUP BID MS	147.08
	09/08/2014		1011000003081000	610	CLASS/OFF SUP BID HS	57.81
	09/08/2014		1022600200000000	610	CLASS/OFF SUP BID C&I	53.62
	09/08/2014		1022602700000000	610	CLASS/OFF SUP BID SP	7.14
	09/08/2014		1025000000000000	610	OFFICE SUPPLY BID BO	18.27
41879	09/08/2014	PYRAMID SCHOOL PRODUCTS	1011000001051000	610	CLASS/OFF SUP BID IS	676.25
	09/08/2014		1011000002051000	610	ART SUPPLY BID MS	48.58
	09/08/2014				CLASS/OFF SUP BID MS	530.07
	09/08/2014				PE EQUIP & SUP BID MS	7.09
	09/08/2014		1011000003081000	610	ART SUPPLY BID HS	56.02
	09/08/2014				CLASS/OFF SUP BID HS	550.13
	09/08/2014		1022600200000000	610	OFFICE SUPPLY BID C&I	37.68
	09/08/2014		1022600200000120	610	CLASS/OFF BID BHVA	48.72
	09/08/2014		1022602700000000	610	CLASS/OFF SUP BID SP	23.84
	09/08/2014		1025000000000000	610	OFF SUPPLY BID BO	62.01
41880	09/08/2014	QUEEN CITY	1026000003081000	610	ELECT SUPPLY BULBS HS	653.20
	09/08/2014				ELECT SUPPLY/BULBS HS	332.80
41881	09/08/2014	READING EAGLE-TIMES	1022500003081000	640	SUBSC HS LIBRARY	131.88
	09/08/2014		1023100000000000	540	ADV MAINT/COURIER	186.50
	09/08/2014				ADV SPECIAL BOARD MTG	35.05
41882	09/08/2014	HM RECEIVABLES CO II, LLC	1021400000000000	640	TEST RECORDS SPED	432.74
41883	09/08/2014	AMY ROHRBACH	1011000002051000	240	REIMB TUITION LE	760.00
41884	09/08/2014	JULIE ROMIG	1027000000000000	580	REIMB MILEAGE BCIU	18.48
41885	09/08/2014	RYDIN DECAL	1023800003081000	610	STUDENT PARKING 14-15	363.21
41886	09/08/2014	S&S WORLDWIDE	1011000002051000	610	ART SUPPLY BID MS	3.42
	09/08/2014		1011000003081000	610	ART SUPPLY BID HS	1.39
41887	09/08/2014	SCHLECHTER PRINTING INC	1023800003081000	550	STUDENT HANDBOOKS HS	1,075.00
41888	09/08/2014	SCHOOL COUNSELOR RESOURCES	1021201011021000	640	GUIDANCE BOOKS ES	17.91
41889	09/08/2014	SCHOOL SPECIALTY	1011000002051000	610	PE CLASS SUPPLIES MS	181.41
	09/08/2014		1012410001000000	610	SUPPLIES SPEC ED	24.22
41890	09/08/2014	SEALMASTER OF ALLENTOWN	1026000002051000	610	MAINT SUPPLY MS	91.60
41891	09/08/2014	SERVICE ELECTRIC COMMUNICATION	1028180100000000	538	INTERNET FIBER AUG	605.00
41892	09/08/2014	THE MCGRAW-HILL COMPANIES	1012410001000000	640	BOOKS SPEC ED ES	885.96
41893	09/08/2014	STATUE.COM INC	1011000003081000	610	CLASS SUPPLIES HS	132.45
41894	09/08/2014	LARRY & ANTHONY FERRARO	1023800003081000	440	RENT REGALIA GRAD	72.31
41895	09/08/2014	SUPPRESSION SYSTEMS, INC.	1026000003081000	430	UPGRADE FIRE SYS HS	2,500.00
41896	09/08/2014	SUSAN THOMAS	1011000003081000	240	REIMB TUITION IMMAC	1,920.00
41897	09/08/2014	TEQ AVIT	1011000103081000	650	IT/OVER LAN SYSTEM HS	10,750.00
41898	09/08/2014	THE ART STORE, INC.	1011000001051000	610	CLASS/OFF SUP BID IS	221.43
	09/08/2014		1011000002051000	610	ART SUPPLY BID MS	66.50
	09/08/2014				CLASS/OFF SUP BID MS	222.08
	09/08/2014		1011000003081000	610	ART SUPPLIES BID HS	24.48
	09/08/2014				ART SUPPLY BID HS	232.98
	09/08/2014				CLASS/OFF SUP BID HS	327.10
	09/08/2014		1022600200000000	610	OFFICE SUPPLY BID C&I	9.18
	09/08/2014		1022600200000120	610	CLASS/OFF BID BHVA	17.69
	09/08/2014		1025000000000000	610	OFF SUPPLIES BID BO	8.28
	09/08/2014				OFFICE SUPPLY BID BO	1.98
41899	09/08/2014	THE WOODWIND & BRASSWIND	1011000002051000	610	INST BOOMWHACKERS MS	79.96
	09/08/2014				INST TROMBONE MS	938.00
	09/08/2014				INSTRUMENT GUITAR MS	479.97
	09/08/2014				MUSIC SUPPLIES MS	258.94
41900	09/08/2014	THERAPY SOURCE INC	1012200001000000	330	SPEECH THERAPY JULY	10,237.50

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
41901	09/08/2014	TRACY READER	1011000002051000	240	REIMB TUITION LE	760.00
41902	09/08/2014	TRIARCO ARTS & CRAFTS	1011000001021000	610	CLASS/OFF SUP BID ES	3.32
	09/08/2014		1022600200000120	610	CLASS/OFF BID BHVA	2.00
41903	09/08/2014	USATESTPREP, INC	1011000003081000	650	USA TEAT PREP HS	975.00
41904	09/08/2014	VALLEY FORGE EDUCATIONAL SERVICES	1012300001000000	561	TUITION 14-15 BUNN	24,557.50
41905	09/08/2014	VALLEY HARDWARE & SUPPLY	1032500003000000	610	ATHL SUPPLIES HS	9.30
41906	09/08/2014	VILLAGE LAWN CARE	1026000001021000	410	MOWING 8/5,11 ES	190.00
	09/08/2014		1026000002051000	410	MOWING 8/5,11,14 MS	1,078.00
	09/08/2014		1026000003081000	410	MOWING 8/4,7,11,14 HS	1,298.00
41907	09/08/2014	WARD'S NATURAL SCIENCE	1011000003081000	610	CLASS SUPPLY HS	28.80
41908	09/08/2014	WOLVERINE SPORTS	1011000201051000	610	CLASS SUPPLIES IS	186.97
41909	09/08/2014	WT COX SUBSCRIPTIONS	1022500002051000	640	LIBRARY MAGAZINES MS	440.15
41910	09/08/2014	XPEDX, LLC	1026000000000000	610	MAINT SUPPLIES	12,075.05
	09/08/2014		1026000001021000	610	CUSTODIAL SUP BID ES	1,930.75
	09/08/2014		1026000002051000	610	CUSTODIAL SUP BID MS	2,829.40
	09/08/2014			752	MAINT SUPPLIES MS	2,457.24
	09/08/2014		1026000003081000	430	SVC HS SCRUBBER	541.11
	09/08/2014			610	CUSTODIAL BID HS	717.75
	09/08/2014				CUSTODIAL SUP BID HS	1,499.70
	09/08/2014			752	MAINT SUPPLIES HS	2,457.24
41911	09/08/2014	JOSH ZIATYK	1023800003081000	240	REIMB TUITION ES UNIV	2,652.00
V11050	07/30/2014	JUNIOR LIBRARY GUILD	1022500002051000	640	RENEW SUBS MS LIB	549.00
V11051	08/11/2014	COMMERCE BANK VISA	1011000001021000	650	IT/SPEAKERS ES	118.99
	08/11/2014		1011000002051000	610	MS MOUSE PADS	17.80
	08/11/2014		1011000003081000	610	MATH CLASS SUPPLY HS	2,294.66
	08/11/2014			640	ART BOOKS HS	102.58
	08/11/2014		1011000101021000	650	IT/CABLE/MOUNT ES	25.97
	08/11/2014				IT/STYLUS ES	256.96
	08/11/2014				IT/WALL MOUNT ES	112.30
	08/11/2014		1011000101051000	650	IT/CABLE/MOUNT IS	13.55
	08/11/2014				IT/STYLUS IS	128.48
	08/11/2014				IT/WALL MOUNT IS	58.39
	08/11/2014		1011000102051000	650	IT/CABLE MOUNT MS	39.52
	08/11/2014				IT/STYLUS MS	385.44
	08/11/2014				IT/WALL MOUNT MS	166.21
	08/11/2014		1011000103081000	650	IT/CABLE HS	100.09
	08/11/2014				IT/CABLE MOUNT HS	33.88
	08/11/2014				IT/STYLUS HS	256.96
	08/11/2014				IT/VGA HS	7.92
	08/11/2014				IT/WALL MOUNT HS	112.30
	08/11/2014		1012300003000000	650	IPAD CASE SPED	106.15
	08/11/2014				IT/IPAD SPED	647.58
	08/11/2014		1012410003000000	650	ONLINE SUBS SPED	149.00
	08/11/2014		1012430003000000	640	BOOKS SPED	28.76
	08/11/2014			650	DVD SPED	91.67
	08/11/2014		1022700203081000	324	CONFERENCE BURGHARDT	665.00
	08/11/2014		1023800001021000	610	SUPPLY ES PRIN	99.99
	08/11/2014			640	BOOKS ES PRIN	50.27
	08/11/2014		1023800003081000	610	HS SUPPLY/FLAG	78.99
	08/11/2014			640	BOOKS HS PRIN	46.61
	08/11/2014		1026000000000000	610	MAINT SUPPLY	35.30
	08/11/2014			810	MEMBERSHIP WETZEL	167.72
	08/11/2014		1028180100000000	650	IT/ CARD ADAPTER	73.93
	V11052		08/08/2014	EDWARDS BUSINESS SYSTEMS	1011000001021000	440
08/08/2014		1011000001051000	440		MAINT AGRMT IS SEPT	163.79
08/08/2014		1011000002051000	440		MAINT AGRMT MS SEPT	533.64
08/08/2014		1011000003081000	440		COLOR COPY CHG HS	62.65
08/08/2014					MAINT AGRMT HS SEPT	501.94
08/08/2014		1022602700000000	440		MAINT AGRMT SPED SEPT	26.43
08/08/2014		1023900000000000	440		COLOR COPY CHG C&I	127.19
08/08/2014					MAINT AGRMT C&I/SUPER	84.54

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
	08/08/2014		1025000000000000	440	MAINT AGRMT BO SEPT	21.13
	08/08/2014		1032500000000000	440	MAINT AGRMT ATHL SEPT	15.85
V11053	08/08/2014	WEAVER'S HARDWARE CO.	1011000003081000	610	CLASS SUPPLY HS	2,307.17
	08/08/2014		1026000002051000	610	MAINT SUPPLIES MS	113.74
V11054	08/12/2014	CENGAGE LEARNING	1011000003081000	640	ADV ACCT ONLINE HS	902.00
V11055	08/12/2014	ELECTRONIX EXPRESS	1011000003081000	610	CLASS SUPPLIES HS	128.00
V11056	08/12/2014	FLINN SCIENTIFIC INC.	1011000002051000	610	CLASS SUPPLIES MS	851.96
	08/12/2014		1011000003081000	610	CLASS SUPPLIES HS	1,965.11
V11057	08/12/2014	GOPHER	1011000001051000	610	PE CLASS SUPPLIES IS	153.03
	08/12/2014		1011000003081000	610	PE CLASS SUPPLIES HS	197.73
V11058	08/12/2014	PATTERSON MEDICAL SUPPLY, INC	1024000002051000	610	NURSING SUPPLY BID MS	3.56
	08/12/2014		1024000003081000	610	NURSING SUPPLY BID HS	57.90
V11059	08/12/2014	OFFICE BASICS, INC.	1011000001021000	610	CLASS/OFF SUP BID ES	1,151.15
	08/12/2014		1011000001051000	610	CLASS/OFF SUP BID IS	394.14
	08/12/2014		1011000002051000	610	CLASS/OFF SUP BID MS	552.03
	08/12/2014		1011000003081000	610	CLASS/OFF SUP BID HS	417.30
V11060	08/12/2014	PHILIP ROSENAU CO., INC.	1026000001021000	610	CUSTODIAL SUP BID ES	221.34
	08/12/2014		1026000002051000	610	CUSTODIAL SUP BID MS	646.02
	08/12/2014		1026000003081000	610	CUSTODIAL SUP BID HS	637.47
V11061	08/12/2014	SCHOOL SPECIALTY INC.	1011000001051000	610	CLASS/OFF SUP BID IS	99.52
V11062	08/12/2014	WORLD BOOK INC.	1022500001051000	650	DATABASE SVC IS LIB	384.00
V11063	09/08/2014	BHPHOTOVIDEO.COM	1011000003081000	650	IT/CAMCORDER HS	1,047.00
	09/08/2014				IT/SANDISK HS	167.94
V11064	09/08/2014	CASCADE SCHOOL SUPPLIES	1011000001051000	610	CLASS/OFF SUP BID IS	194.82
	09/08/2014		1011000002051000	610	ART SUPPLY BID MS	91.93
	09/08/2014				CLASS/OFF SUP BID MS	415.24
	09/08/2014		1022600200000000	610	CLASS/OFF SUP BID C&I	89.89
	09/08/2014		1022600200000120	610	CLASS/OFF BID BHVA	7.57
	09/08/2014		1025000000000000	610	CLASS/OFF SUP BID BO	6.85
V11065	09/08/2014	SCHOOL SPECIALTY/CLASSROOM DIRECT	1011000002051000	610	CLASS SUPPLIES MS	130.79
V11066	09/08/2014	CLEAN IMAGE INC.	1026000001021000	610	CUSTODIAL SUP BID ES	2,130.26
	09/08/2014		1026000002051000	610	CUSTODIAL SUP BID MS	3,398.59
	09/08/2014		1026000003081000	610	CUSTODIAL SUP BID HS	1,561.95
V11067	09/08/2014	GALE CENGAGE LEARNING	1022500203081000	640	LIBRARY BOOKS HS	140.50
V11068	09/08/2014	CENTRAL PROGRAMS, INC	1022500001051000	640	LIBRARY BOOKS IS	1,833.88
	09/08/2014		1022500003081000	640	LIBRARY BOOKS HS	816.89
	09/08/2014		1022500203081000	640	LIBRARY BOOKS HS	163.18
V11069	09/08/2014	LINDENMEYR MUNROE	1011000001051000	610	COPY PAPER BID IS	777.00
	09/08/2014		1011000002051000	610	COPY PAPER BID MS	629.00
	09/08/2014		1011000003081000	610	COPY PAPER BID HS	1,258.00
	09/08/2014		1022602700000000	610	COPY PAPER BID SPED	111.00
V11070	09/08/2014	MOORE MEDICAL LLC	1011000002051000	610	SUPPLIES MS	213.43
	09/08/2014		1012410001000000	610	NURSING SUPPLIES SPED	21.00
	09/08/2014		1024000002051000	610	NURSING SUPPLIES MS	439.23
	09/08/2014		1024000003081000	610	NURSING SUPPLY BID HS	566.55
V11071	09/08/2014	OFFICE BASICS, INC.	1022600200000000	610	CLASS/OFF SUP BID C&I	264.19
	09/08/2014		1022600200000120	610	CLASS/OFF BID BHVA	5.95
V11072	09/08/2014	PIIONEER MANUFACTURING	1032500002000000	610	ATHL SUPPLIES MS	859.18
	09/08/2014		1032500003000000	610	ATHL SUPPLIES HS	1,644.32
V11073	09/08/2014	PLUMBMASTER	1026000000000000	610	MAINT SUPPLY/COVER	33.89
V11074	09/08/2014	SCHOLASTIC, INC.	1012410001000000	640	BOOKS SPEC ED	55.56
	09/08/2014		1012418901000000	324	ACCESS TRAINING	2,899.00
	09/08/2014			610	IREAD SUPPLIES ACCESS	1,701.50
	09/08/2014			640	IREAD BOOKS ACCESS	3,254.50
	09/08/2014			650	ACCESS LICENSE	1,320.00
	09/08/2014		1012418903000000	650	TECH SUPPORT ACCESS	4,200.00
V11075	09/08/2014	SCHOOL SPECIALTY INC.	1011000001051000	610	CLASS/OFF SUP BID IS	5.58
	09/08/2014		1011000002051000	610	ART SUPPLY BID MS	151.36
	09/08/2014				CLASS/OFF SUP BID MS	316.97
	09/08/2014		1011000003081000	610	ART SUPPLY BID HS	120.74
	09/08/2014				CLASS/OFF SUP BID HS	204.31

September 8, 2014

General Fund Expenditures

Budget A.

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
	09/08/2014		1022600200000120	610	CLASS/OFF BID BHVA	7.72
	09/08/2014		1022602700000000	610	CLASS/OFF SUP BID SP	0.69
	09/08/2014		1025000000000000	610	OFF SUPPLIES BID BO	4.56
V11076	09/08/2014	STERICYCLE, INC.	1026000000000000	410	MED/WASTE DISPOSAL	272.39
V11077	09/08/2014	THYSSENKRUPP ELEVATOR, INC.	1026000001021000	430	MAINT AGRMT ES	234.50
	09/08/2014		1026000002051000	430	MAINT AGRMT MS	234.49
Total						969,971.46
Transfers and Electronic Payments						
	7/23/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,303.50
	7/25/14	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	196,629.69
	7/25/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,171.50
	7/25/14	PA UNEMPLOYMENT COMP	10	046205	UNEMPLOY COMP	5,182.84
	8/5/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,346.21
	8/5/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	474.75
	8/13/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,872.00
	8/19/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,459.00
	8/25/14	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	27,359.01
	8/26/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,173.00
	8/26/14	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	481.50
	9/5/14	HIGHER INFORMATION GROUP	1028180100000000	348	MONTHLY PAYMENT	15,380.14
	9/5/14	HIGHER INFORMATION GROUP	1028180100000000	448	MONTHLY PAYMENT	4,186.01
	8/8/14	PAYROLL TRANSFER				653,944.95
	08/22/14	PAYROLL TRANSFER				387,539.46
Total Transfers and Electronic Payments						1,306,503.56
Total Expenditures						2,276,475.02

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
3323	07/30/2014	MORGAN HUSEMAN	50	049100	REFUND LUNCH ACCT	12.95
3324	08/08/2014	LISA BARNES	50	049100	REFUND LUNCH ACCT	51.35
3325	08/08/2014	KIM & LORI BLATT	50	049100	REFUND LUNCH ACCT	3.50
3326	08/08/2014	BONNIE DERHAMMER LEVINS	50	049100	REFUND LUNCH ACCT	8.45
3327	08/08/2014	THOMAS & PAM BRINTZENHOFF	50	049100	REFUND LUNCH ACCT	21.80
3328	08/08/2014	FALCON FIRE & SAFETY CO.	5031000001021000	430	CLEAN EXHAUST SYS ES	350.00
	08/08/2014		5031000002051000	430	CLEAN EXHAUST SYS IS/MS	600.00
	08/08/2014		5031000003081000	430	CLEAN EXHAUST SYS HS	450.00
3329	08/08/2014	RICHARD & MICHELLE GILL	50	049100	REFUND LUNCH ACCT	10.85
3330	08/08/2014	JOHN & PENNY GUILDIN	50	049100	REFUND LUNCH ACCT	2.50
3331	08/08/2014	KENNETH & DAWN HAUCK	50	049100	REFUND LUNCH ACCT	18.55
3332	08/08/2014	HEATHER PIPERATO	50	049100	REFUND LUNCH ACCT	3.00
3333	08/08/2014	RICHARD & LYNN HEIST	50	049100	REFUND LUNCH ACCT	1.25
3334	08/08/2014	TED & JOANNE MADSEN	50	049100	REFUND LUNCH ACCT	2.50
3335	08/08/2014	JAMES & LORI MARTIN	50	049100	REFUND LUNCH ACCT	1.50
3336	08/08/2014	BRIAN MCBRIDE	50	049100	REFUND LUNCH ACCT	18.25
3337	08/08/2014	JAMES & JENNIFER MECK	50	049100	REFUND LUNCH ACCT	13.60
3338	08/08/2014	KYLE & COURTNEY MEITZLER	50	049100	REFUND LUNCH ACCT	1.30
3339	08/08/2014	KEITH RAUENZAHN	50	049100	REFUND LUNCH ACCT	1.35
3340	08/08/2014	SCOTT & MELODY RENNINGER	50	049100	REFUND LUNCH ACCT	1.75
3341	08/08/2014	MICHAEL RUTH	50	049100	REFUND LUNCH ACCT	43.10
3342	08/08/2014	JOHN WALKER	50	049100	REFUND LUNCH ACCT	6.75
3343	08/08/2014	LAUREN ZUIDEMA	50	049100	REFUND LUNCH ACCT	5.50
3344	08/15/2014	LONGACRE ELECTRICAL SERV INC.	5031000000000000	430	MAINT REFRIGERATION	4,350.00
3345	08/15/2014	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT JULY	3,500.00
3346	08/19/2014	PETTY CASH-CAFETERIA	50	010200	REGISTER CHANGE	330.00
V1097	07/30/2014	J. C. EHRlich, INC	5031000001021000	430	PEST CONTROL ES	89.71
	07/30/2014		5031000002051000	430	PEST CONTROL IS/MS	109.71
	07/30/2014		5031000003081000	430	PEST CONTROL HS	108.71
Total						10,117.93

BRANDYWINE HEIGHTS ASD
REVENUE, EXPENDITURES, AND FUND BALANCE
JUNE 30, 2014
PRE-AUDIT, PRE-CLOSE

	BUDGET	ACTUAL	VARIANCE	% Rec'd/Exp
	<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	29,079	20,921	58.16%
PER CAPITA	72,000	70,102	1,898	97.36%
LOCAL SERVICES TAX	15,000	16,129	-1,129	107.53%
EARNED INCOME TAX	1,480,000	1,568,509	-88,509	105.98%
RE TRANSFER	100,000	139,850	-39,850	139.85%
DELINQUENT TAXES	695,000	665,147	29,853	95.70%
PUBLIC UTILITY	25,174	23,876	1,298	94.84%
INTEREST	55,000	46,784	8,216	85.06%
OTHER	435,655	470,279	-34,624	107.95%
LOCAL REVENUE	<u>20,409,073</u>	<u>20,562,385</u>	<u>-153,312</u>	<u>100.75%</u>
BASIC SUBSIDY	3,951,674	3,933,091	18,583	99.53%
SPECIAL EDUCATION	987,730	992,693	-4,963	100.50%
TRANSPORTATION	910,000	693,576	216,424	76.22%
RENTALS & BONDS	423,900	425,490	-1,590	100.38%
OTHER STATE	2,517,361	1,968,792	548,569	78.21%
STATE REVENUE	<u>8,790,665</u>	<u>8,013,642</u>	<u>777,023</u>	<u>91.16%</u>
FEDERAL REVENUE	<u>391,468</u>	<u>352,684</u>	<u>38,784</u>	<u>90.09%</u>
TOTAL REVENUE	<u>29,591,206</u>	<u>28,928,711</u>	<u>662,495</u>	<u>97.76%</u>
			2.24%	
EXPENDITURES				
REGULAR INSTRUCTION	11,445,041	10,973,478	471,563	95.88%
SPECIAL EDUCATION	4,199,340	4,035,466	163,874	96.10%
VOCATIONAL EDUCATION	696,000	692,155	3,845	99.45%
OTHER INSTRUCTION	32,980	9,880	23,100	29.96%
NON PUBLIC SCHOOL PROGRAM	4,500	930	3,570	20.67%
PUPIL SUPPORT SERVICES	895,432	912,006	-16,574	101.85%
STAFF SUPPORT SERVICES	1,194,279	1,047,122	147,157	87.68%
ADMINISTRATION SERVICES	1,404,086	1,294,190	109,896	92.17%
HEALTH SERVICES	368,420	378,230	-9,810	102.66%
BUSINESS SERVICES	493,559	472,147	21,412	95.66%
MAINTENANCE SERVICES	2,287,076	2,212,092	74,984	96.72%
STUDENT TRANSPORTATION	1,847,795	1,395,588	452,207	75.53%
SUPPORT SERVICES	298,685	289,547	9,138	96.94%
BCIU ADMINISTRATION	23,250	22,959	291	98.75%
STUDENT ACTIVITIES	68,980	41,033	27,947	59.49%
SCHOOL ATHLETICS	571,405	504,655	66,750	88.32%
COMMUNITY SERVICES	500	321	179	64.20%
FACILITIES CONSTRUCTION/IMPROV	250,000	289,682	-39,682	115.87%
FOOD SERVICE FUND TRANSFER	11,000	0	11,000	
DEBT SERVICE & RESERVE	3,698,176	3,505,075	193,101	94.78%
REFUND OF PRIOR YEAR RECEIPTS	700	16,511	-15,811	2358.71%
TOTAL EXPENDITURES	<u>29,791,204</u>	<u>28,093,067</u>	<u>1,698,137</u>	<u>94.30%</u>
REVENUE LESS EXPENDITURES	<u>-199,998</u>	<u>835,644</u>	<u>5.70%</u>	
BEGINNING FUND BALANCE 7-1	<u>5,695,685</u>	<u>7,102,333</u>		
ENDING FUND BALANCE	<u>5,495,687</u>	<u>7,937,977</u>		

Brandywine Heights Area S D
Food Service Fund
Revenue/Expenditure Report
June 30, 2014
Pre-Audit

	BUDGET	ACTUAL	VARIANCE	
	2013-14	2013-14	2013-14	% Rec'd/Exp
REVENUE				
REIMBURSABLE STUDENT SALES	269,750	240,018	29,732	88.98%
NON-REIMBURSABLE STUDENT SALES	105,575	99,287	6,288	94.04%
ADULT SALES	25,700	12,478	13,222	48.55%
SPECIAL FUNCTIONS	10,000	6,936	3,064	69.36%
STATE SUBSIDIES	43,460	17,279	26,181	39.76%
FEDERAL SUBSIDIES	157,200	178,373	-21,173	113.47%
VALUE DONATED COMMODITIES	30,000	0	30,000	0.00%
INTEREST	50	26	24	52.00%
GAIN/LOSS ON SALE OF FIXED ASSETS	0	0	0	
GRANTS	0	750	-750	
REFUNDS & MISC REVENUE	500	256	244	51.20%
GENERAL FUND TRANSFER	11,000	0	11,000	0.00%
TOTAL REVENUE	653,235	555,403	97,832	85.02%
EXPENDITURES				
SALARIES	200,000	179,541	20,459	89.77%
BENEFITS	90,235	78,294	11,941	86.77%
PROFESSIONAL SERVICES	44,000	44,330	-330	100.75%
SUPPLIES	22,000	19,221	2,779	87.37%
FOOD	230,000	204,212	25,788	88.79%
DONATED COMMODITIES/INVENTORY	30,000		30,000	0.00%
REPAIR & MAINTENANCE	15,000	34,103	-19,103	227.35%
INSURANCE	0	463	-463	
GASOLINE	0	50	-50	
DEPRECIATION	9,000		9,000	0.00%
EQUIPMENT	10,000	3,177	6,823	31.77%
EMPLOYEE TRAINING & DEVELOPMENT	1,500		1,500	0.00%
PRINTING	800	430	370	53.75%
TRAVEL	100	51	49	51.00%
FEES	600	219	381	36.50%
TOTAL EXPENDITURES	653,235	564,091	89,144	86.35%
REVENUE LESS EXPENDITURES	0	-8,688	8,688	

September 8, 2014

Brandywine Heights Area S D
Construction Fund
June 30, 2014
Pre-Audit

Budget - C.3.

	YTD
REVENUE	
INTEREST INCOME	14
TOTAL REVENUE	14
EXPENDITURES	
OTHER ADMINISTRATIVE FEES	0
SITE IMPROVEMENT	0
ARCHITECT/ENGINEERING FEES-IMPROVEMENTS	0
CONSTRUCTION - IMPROVEMENTS	77,571
TOTAL EXPENDITURES	77,571
REVENUE LESS EXPENDITURES	(77,557)

September 8, 2014

**Brandywine Heights Area School District
General Fund Investment Schedule at 7-31-2014**

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	289,237	0.14%		
National Penn Sweep Account	468,788	0.12%		
Valley Green Bank	250,482	0.50%		
Valley Green Bank ICS Money Market	7,516,832	0.35%		
Athletic PSDLAF Money Market	0	0.005%		
Athletic PSDLAF Max Money Market	2,700	0.01%		
General PSDLAF Max Money Market	712,671	0.01%		
General PSDLAF Money Market	0	0.005%		
TOTAL	9,240,710			

September 8, 2014

Budget Transfer
2013-14

Budget D.

Function	Object	Increase	Decrease
1100	100	0.00	25,000.00
1100	200	0.00	100,000.00
1100	300	11,000.00	0.00
1100	500	12,000.00	0.00
1100	800	3,400.00	0.00
1200	100	9,000.00	0.00
1200	300	19,920.00	0.00
2100	200	31,000.00	0.00
2100	300	150.00	0.00
2100	500	150.00	0.00
2100	800	100.00	0.00
2200	700	4,300.00	0.00
2200	800	200.00	0.00
2300	300	25,000.00	0.00
2300	400	850.00	0.00
2300	700	2,500.00	0.00
2300	800	18,000.00	0.00
2400	100	15,000.00	0.00
2400	300	450.00	0.00
2400	400	150.00	0.00
2500	100	5,100.00	0.00
2500	400	230.00	0.00
2600	300	6,200.00	0.00
2600	400	49,000.00	0.00
2600	700	81,000.00	0.00
2700	300	8,000.00	0.00
2700	500	0.00	250,000.00
2700	800	150.00	0.00
2800	600	6,500.00	0.00
2800	700	550.00	0.00
3300	800	100.00	0.00
4200	700	25,000.00	0.00
4400	300	17,000.00	0.00
5100	800	23,000.00	0.00
		375,000.00	375,000.00