

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount		
44729	08/05/2016	EXETER TOWNSHIP SCHOOL DISTRICT	1032500003000568	810	HSFH TOURNAMENT FEE	150.00		
44730	08/08/2016	CBIZ BENEFITS & INS. SVCS.	1023100000000000	523	CYBER SECURITY INS	5,030.00		
	08/08/2016				SCH BRD LIABILITY INS	14,528.00		
	08/08/2016				1023200000000000	525	SURETY BOND	258.00
	08/08/2016				1026200001021000	521	FIRE/COMP INS ES	10,790.00
	08/08/2016						FIRE/COMP INS ES	2,112.00
	08/08/2016						GENERAL LIABILITY ES	1,948.00
	08/08/2016						PROPERTY LIABILITY ES	789.00
	08/08/2016				1026200002051000	521	FIRE/COMP INS MS	21,581.00
	08/08/2016						FIRE/COMP INS MS	2,112.00
	08/08/2016						GENERAL LIABILITY MS	3,961.00
	08/08/2016						PROPERTY LIABILITY MS	1,577.00
	08/08/2016				1026200003081000	521	FIRE/COMP INS HS	21,581.00
	08/08/2016						FIRE/COMP INS HS	2,112.00
	08/08/2016						GENERAL LIABILITY HS	3,961.00
	08/08/2016						PROPERTY LIABILITY HS	1,577.00
	08/08/2016				1026500000000000	522	MAINT/AUTO INS	4,490.00
	08/08/2016				1032500003000000	522	ATHLETIC AUTO INS	2,105.00
44731	08/09/2016	CONEXIS	1025140000000000	810	BENEFIT SVC JULY	200.90		
44732	08/09/2016	LENOVO FINANCIAL SERVICES	1011100101021000	448	FOURTH INSTALLMENT ES	60,272.97		
	08/09/2016		1011100101051000	448	FOURTH INSTALLMENT IS	30,136.48		
	08/09/2016		1011100102051000	448	FOURTH INSTALLMENT MS	30,136.48		
44733	08/11/2016	BOROUGH OF TOPTON	1026200001021000	424	WATER/SEWER ES	1,557.30		
	08/11/2016		1026200002051000	424	WATER/SEWER MS	1,907.15		
	08/11/2016		1026200003081000	424	WATER/SEWER HS	538.80		
44734	08/11/2016	HURSH'S LANDSCAPING, INC	1026300001021000	410	MOWING JUNE ES	420.00		
	08/11/2016				MOWING MAY ES	525.00		
	08/11/2016		1026300002051000	410	MOWING JUNE MS	1,911.00		
	08/11/2016				MOWING MAY MS	2,877.00		
	08/11/2016		1026300003081000	410	MOWING JUNE HS	1,890.00		
	08/11/2016				MOWING MAY HS	3,402.00		
	08/11/2016				RPR HS HOCKEY FIELD	1,876.25		
	08/11/2016		1032500002000000	410	ATHLETIC FIELDS MS	2,996.00		
	08/11/2016		1032500003000000	410	ATHLETIC FIELDS HS	3,644.00		
44735	08/11/2016	SCHOOL OPERATION SERVICES GROUP INC	1012410003000311	330	LEARNING SUP SEC ESY	1,881.00		
	08/11/2016		1026200002051000	330	SUB CUSTODIAL MS	860.72		
	08/11/2016	SCHOOL OPERATION SERVICES GROUP INC	1012410001000311	330	LEARNING SUP ES ESY	1,283.13		
	08/11/2016		1012410003000311	330	LEARNING SUP SEC ESY	2,044.97		
	08/11/2016		1026200002051000	330	SUB CUSTODIAL MS	860.72		
44736	08/11/2016	STACY ELIAS	10000	R6740	ATHLETIC FEE REFUND	60.00		
44737	08/11/2016	TIN KOPICZ	10000	R6740	ATHLETIC FEE REFUND	60.00		
44738	08/11/2016	TWIN VALLEY ATHLETIC DEPT	1011100203081000	561	TUITION HS	759.18		
44739	08/16/2016	ACP DIRECT	1011100002051000	610	CLASS SUPPLIES MS	56.70		
44740	08/16/2016	ADA BADMINTON AND TENNIS	1011100003081000	610	CLASS SUPPLIES HS	145.20		
44741	08/16/2016	BERKS COUNTY I.A.A.	1032500002000000	810	BCIAA DUES MS	270.00		
	08/16/2016		1032500003000000	810	BCIAA DUES HS	2,095.00		
44742	08/16/2016	BERKS COUNTY I. U. # 14	1023300000000000	348	TAX BILLS	2,188.40		
44743	08/16/2016	BRANDYWINE TRANSPORTATION, INC.	1027202700000311	513	TRANS JULY ESY	21,799.80		
	08/16/2016		1027202700000902	513	SPED TRANS DIESEL JUL	172.48		
	08/16/2016		1027202700000905	513	SPED TRANS GAS JULY	1,323.00		
44744	08/16/2016	BRIGHTBYTES INC	1028180100000000	618	ONLINE SURVEY TOOL	1,876.38		
44745	08/16/2016	US GAMES	1011100002051000	610	PE CLASS SUPPLIES MS	86.81		
44746	08/16/2016	CAREER CRUISING	1011100201021000	640	LICENSE GUIDANCE ES	5,650.00		
	08/16/2016		1011100201051000	640	LICENSE GUIDANCE IS	2,400.00		
	08/16/2016		1011100202051000	640	LICENSE GUIDANCE MS	2,400.00		
	08/16/2016		1011100203081000	640	LICENSE GUIDANCE HS	6,476.64		
44747	08/16/2016	CAROLINA BIOLOGICAL SUPPLY CO	1011100002051000	610	SCIENCE SUPPIES MS	228.15		
44748	08/16/2016	CHANNING BETE CO	1011100003081000	610	PE CLASS SUPPLIES HS	59.90		
44749	08/16/2016	CLIFFORD HILL SANITATION SVC.	1026200001021000	430	CLEAN GREASE TRAPS	120.00		
44750	08/16/2016	CSMI MEDICAL SOLUTIONS	1032500000000000	810	ON-LINE LICENSE ATHL	250.00		
44751	08/16/2016	EAST PENN MANUFACTURING CO.	1026200002051000	610	MAINT/BATTERY MS	83.84		
44752	08/16/2016	EDMENTUM	1011100201021000	650	IT/LICENSE ES	3,733.33		
	08/16/2016		1011100201051000	650	IT/LICENSE IS	1,866.67		
44753	08/16/2016	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPEC ED TUITION SEC	6,840.00		
44754	08/16/2016	HOUGHTON MIFFLIN HARCOURT	1012410003000000	640	SPED BOOKS SEC	1,191.41		
44755	08/16/2016	HSLC ACCESS PA	1022500003081000	650	ACCESS PA DATABASE HS	295.00		

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44756	08/16/2016	J.P. MASCARO & SONS	1026300001021000	410	TRASH HAULING ES	232.00
	08/16/2016		1026300002051000	410	TRASH HAULING MS	578.00
	08/16/2016		1026300003081000	410	TRASH HAULING HS	460.00
44757	08/16/2016	KURTZ BROS.	1011100002051000	610	SUPPLIES MS	31.36
44758	08/16/2016	LANCASTER-LEBANON IU 13	1028180100000000	618	MICROSOFT LICENSING	21,888.45
44759	08/16/2016	LEARNING ZONEXPRESS	1011100203081000	650	IT/DVD HS	345.38
44760	08/16/2016	LONGSTRETH SPORTING GOODS LLC	1032500002000551	610	ATHLETIC SUPPLY MSB	5.88
	08/16/2016		1032500002000561	610	ATHLETIC SUPPLY MSSB	2.94
	08/16/2016		1032500002000568	610	ATHLETIC SUPPLY MSFH	93.09
	08/16/2016		1032500003000568	610	ATHLETIC SUPPLY HSFH	361.32
44761	08/16/2016	PRUDENCE MILLER	10000	R6740	ATHLETIC FEE REFUND	60.00
44762	08/16/2016	MIO TECH	1011100003081000	610	CLASS SUPPLIES HS	76.87
44763	08/16/2016	MUHLBERG SCHOOL DISTRICT	1032500003000564	810	TOURNAMENT FEE HSGS	100.00
44764	08/16/2016	NASCO	1011100001051000	610	ART SUPPLY BID IS	45.70
44765	08/16/2016	NOODLETOOLS INC.	1022500002051000	650	SUBS RENEWAL MS	237.60
	08/16/2016		1022500003081000	650	SUBS RENEWAL HS	237.60
44766	08/16/2016	PA PAPER AND SUPPLY	1026200001021000	610	CUSTODIAL SUP BID ES	501.77
	08/16/2016		1026200002051000	610	CUSTODIAL SUP BID MS	1,003.55
	08/16/2016		1026200003081000	610	CUSTODIAL SUP BID HS	2,303.15
44767	08/16/2016	QUILL CORPORATION	1011100002051000	610	SUPPLIES MS	327.99
	08/16/2016		1011100003081000	610	CLASS SUPPLIES HS	289.62
	08/16/2016				SUPPLIES/CHAIRS HS	273.32
	08/16/2016		1023800003081000	610	SUPER SUP/CHAIR HS	546.91
44768	08/16/2016	THE READING HOSPITAL MEDICAL GROUP	1032500002000000	330	SPORTS TRAINER MS J-O	8,155.66
	08/16/2016		1032500003000000	330	SPORTS TRAINER HS J-O	8,155.67
44769	08/16/2016	ROCHESTER 100 INC.	1011100001021000	610	CLASS SUPPLY ES	850.00
44770	08/16/2016	SCHOOL HEALTH CORP.	1024400002051000	610	MEDICAL SUPPLY BID MS	108.33
	08/16/2016		1024400003081000	610	MEDICAL SUPPLY BID HS	11.90
44771	08/16/2016	SCHOOL NURSE SUPPLY, INC	1024400002051000	610	MEDICAL SUPPLY BID MS	41.00
44772	08/16/2016	STREAMLINE PUBLISHING, INC	1011100203081000	650	IT/DVD ART CLASS HS	947.50
44773	08/16/2016	THE ART STORE, INC.	1011100001021000	610	ART SUPPLY BID ES	79.65
	08/16/2016				CLASS/OFF SUP BID ES	432.70
	08/16/2016		1011100001051000	610	ART SUPPLY BID IS	245.04
	08/16/2016		1011100002051000	610	ART SUPPLY BID MS	173.14
44774	08/16/2016	WARD'S NATURAL SCIENCE	1011100002051000	610	CLASS SUPPLIES MS	14.46
44775	08/16/2016	WINDSOR PRESS	1023100000000000	549	ADV FOOD SERVICE BID	42.40
	08/16/2016				ADV PT SECRETARY	31.20
	08/16/2016				ADV RED TAG SALE	52.00
44776	08/16/2016	WOODWIND & BRASSWIND	1011100002051000	610	CLASS SUPPLIES MS	404.56
	08/16/2016				MUSIC SUPPLIES MS	1,246.03
44777	08/19/2016	BERKS COUNTY I. U. # 14	1025110000000000	330	ADMIN SVC TITLE I	4,875.00
44778	08/19/2016	EVANS MECHANICAL, INC	1026200002051000	430	SVC BOILER MS	1,966.53
	08/19/2016		1026200003081000	430	SVC WATER HEATER HS	240.00
44779	08/19/2016	JESSICA LAPINSKI	1011100003081000	240	REIMB TUITION	1,003.00
44780	08/19/2016	LEADER SERVICES	1022608900000000	340	SBAP SERVICES JUNE	17.50
44781	08/19/2016	MORRIS BLACK & SONS INC	1026200002051000	430	MAINT/THRESHOLD MS	94.00
44782	08/19/2016	GEORGE BABILON	1023300000000000	610	POSTAGE TAX COLLECTOR	24.50
44783	08/19/2016	DEMCO	1022500003081000	610	LIBRARY SUPPLIES HS	54.99
44784	08/19/2016	CHARLES DICARNE	1011100003081000	580	REIMB MILEAGE	55.09
44785	08/19/2016	MS. NANCY HAYDT-SHINSEC	10	046215	REFUND DENTAL INS	11.88
44786	08/22/2016	MET-ED	1026200001021000	622	ES ELECT 7/16-8/12	697.53
	08/22/2016		1026200002051000	622	MS ELECT 7/15-8/12	16.54
	08/22/2016				MS ELECT 7/15-8/15	16.74
	08/22/2016				MS ELECT 7/16-8/16	2,093.23
	08/22/2016		1026200003081000	622	HS ELECT 7/15-8/15	3,059.66
44787	08/22/2016	PASNAP	1024400001051000	810	MEMBERSHIP SCHWENK	130.00
44788	08/22/2016	PETTY CASH-N BENTLEY	1012410003000311	610	GROCERIES JULY ESY	51.07
44789	08/22/2016	SCHOOL OPERATION SERVICES GROUP INC	10000	R6910	RENTAL RM 108	(400.00)
	08/22/2016		1011100001000153	330	ESL SUPPORT ES	383.34
	08/22/2016		1011100003000153	330	ESL SUPPORT SEC	383.35
	08/22/2016		1012110003000000	330	SEC LS SUPPORT	3,066.76
	08/22/2016		1012300001000000	330	ES AUTISTIC/EMOT SUP	6,133.52
	08/22/2016		1012300003000000	330	SEC AUTISTIC/EMOT SUP	2,300.07
	08/22/2016		1012410001000000	330	ES LEARNING SUPPORT	9,966.97
	08/22/2016		1012410003000000	330	SEC LEARNING SUPPORT	8,433.59

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44790	08/24/2016	BERKS COUNTY I. U. # 14	1025140000000000	618	BENEFITS MODULE	1,116.00
	08/24/2016		1028180100000000	348	DATA CONVERSION	1,500.00
	08/24/2016		1028230000000000	618	CONNECT 5 INTERFACE	300.00
44791	08/24/2016	JOYCE ESSER	1022700201051324	580	CONF MILEAGE ESSER	33.48
44792	08/26/2016	ANNVILLE-CLEONA SCHOOL DIST	1032500003000568	810	HSFH TOURNAMENT FEE	175.00
44793	08/26/2016	BCSHA	1024400001051000	810	DUES SCHWENK 16-17	30.00
44794	08/26/2016	BLACKBOARD FINANCE OPERATIONS	1023900000000000	530	BLACKBOARD ANNUAL FEE	2,624.00
44795	08/26/2016	DAUPHIN ELECTRIC SUPPLY	1026200000000000	610	ELECT SUPPLIES	117.31
44796	08/26/2016	HALYE'S AUTOMOTIVE	1026500000000000	430	MAINT/INSPECT MG1174J	97.93
	08/26/2016		1032500003000000	430	MAINT/INSPECT MG8126D	158.75
44797	08/26/2016	DIRECT ENERGY BUSINESS	1026200001021000	622	ES ELECT 7/16-8/12	1,134.80
	08/26/2016		1026200002051000	621	NAT GAS MS 7/16-8/16	144.09
	08/26/2016			622	MS ELECT 7/16-8/16	7,850.68
	08/26/2016		1026200003081000	621	NAT GAS HS 7/19-8/16	91.49
	08/26/2016			622	HS ELECT 7/15-8/15	13,300.06
44798	08/26/2016	HIGHER INFORMATION GROUP LLC	1011100102051000	757	ACCESS POINTS MS	7,484.60
	08/26/2016		1011100103081000	610	PRINTER STAND HS	299.99
	08/26/2016			757	ACCESS POINTS HS	10,745.10
	08/26/2016		1028180100000000	618	LANSCHOOL SOFTWARE	1,437.00
	08/26/2016		1028180101021000	538	ACCESS POINTS ES	913.75
44799	08/26/2016	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 8/15-9/14	163.98
	08/26/2016				HS PHONES 8/15-9/14	305.06
	08/26/2016				MS PHONES 8/15-9/14	740.25
44800	08/26/2016	JGF FUNDING, LLC	1011100001021000	438	COPIER CONT ES SEPT	793.88
	08/26/2016		1011100001051000	438	COPIER CONT IS SEPT	202.40
	08/26/2016		1011100002051000	438	COPIER CONT MS SEPT	996.28
	08/26/2016		1011100003081000	438	COPIER CONT HS SEPT	1,198.68
	08/26/2016		1021200003081000	438	COPIER CONT HS GD SEP	172.05
	08/26/2016		1022600200000000	438	COPIER CONT C&I SEPT	295.56
	08/26/2016		1022602700000000	438	COPIER CONT SPED SEPT	209.75
	08/26/2016		1023800001021000	438	COPIER CONT ES PR SEP	283.79
	08/26/2016		1023800002051000	438	COPIER CONT MS PR SEP	283.79
	08/26/2016		1023800003081000	438	COPIER CONT HS PR SEP	283.79
	08/26/2016		1025110000000000	438	COPIER CONT BO SEPT	209.75
	08/26/2016		1026110000000000	438	COPIER CONT MAINT SEP	207.53
	08/26/2016		1028180100000000	348	WEB DESIGN SEPT	125.00
	08/26/2016		1032500000000000	438	COPIER CONT ATHL SEPT	209.75
	44801		08/26/2016	OFFICE BASICS, INC.	1011100001021000	610
08/26/2016		1011100003081000	610		CLASS/OFF SUP BID HS	611.41
08/26/2016		1026200001021000	610		CUSTODIAL SUP BID ES	45.55
08/26/2016		1026200002051000	610		CUSTODIAL SUP BID MS	91.10
08/26/2016		1026200003081000	610		CUSTODIAL SUP BID HS	91.10
08/26/2016		1032500003000000	610		OFF SUP BID ATHL SEC	15.78
44802	08/26/2016	RADCLIFFE BROS. INC	1027110000000000	635	TRANSPORTATION MTG	47.00
44803	08/26/2016	TWIN VALLEY ATHLETIC DEPT	1032500003000554	810	HSBS TOURNAMENT FEE	220.00
	08/26/2016		1032500003000564	810	HSGS TOURNAMNET FEE	220.00
44804	08/26/2016	VALLEY HARDWARE & SUPPLY LLC	1026200000000000	610	MAINT SUPPLY	2.99
	08/26/2016		1026200001021000	610	MAINT SUPPLIES ES	23.97
	08/26/2016		1026200003081000	610	MAINT SUPPLIES HS	25.47
44805	09/12/2016	AUDIOLOGICAL SERVICE	1024400001021000	430	AUDIOMETER ES	48.50
	09/12/2016		1024400001051000	430	AUDIOMETER IS	24.25
	09/12/2016		1024400002051000	430	AUDIOMETER MS	24.25
	09/12/2016		1024400003081000	430	AUDIOMETER HS	48.50
44806	09/12/2016	AUSTILL'S REHAB. SERV., INC.	1012600001000311	330	THERAPY SVC JULY ESY	2,471.48
44807	09/12/2016	J. MARIE BALLANTYNE	1022500002051000	240	REIMB TUITION CLARION	1,362.00
44808	09/12/2016	NATHANIAL BENTLEY	1023800003081000	610	REIMB SUPPLIES	134.05
44809	09/12/2016	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION SEPT	50,634.42
44810	09/12/2016	BERKSHIRE SYSTEMS, INC.	1026200002051000	430	INSTALL FAX MS	394.00
44811	09/12/2016	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVC JULY	281.25
44812	09/12/2016	C & S MEDICAL SUPPLY	1011100002051000	610	MEDICAL SUP BID MS	169.98
	09/12/2016		1024400001021000	610	MEDICAL SUPPLY BID ES	39.98
44813	09/12/2016	CAROLINA BIOLOGICAL SUPPLY CO	1011100003081000	610	CLASS SUPPLY HS	53.24
44814	09/12/2016	COLLINS SPORTS MEDICINE	1011100003081000	610	CLASS SUPPLIES HS	43.67
	09/12/2016		1032500003000000	610	ATHLETIC SUPPLIES HS	291.89
44815	09/12/2016	COMMERCIAL ART SUPPLY	1011100001021000	610	ART SUPPLY BID ES	67.50
	09/12/2016		1011100001051000	610	ART SUPPLY BID IS	88.25

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44816	09/12/2016	CONNECTIONS EDUCATION LLC	1011100203081120	323	BHVA TUITION HS	880.00
44817	09/12/2016	CONTRACT PAPER GROUP, INC.	1011100001021000	610	COPY PAPER BID ES	4,055.40
	09/12/2016		1011100001051000	610	COPY PAPER BID IS	1,577.10
	09/12/2016		1011100002051000	610	COPY PAPER BID MS	1,892.52
	09/12/2016		1011100003081000	610	COPY PAPER BID HS	3,154.20
	09/12/2016		1022600200000000	610	COPY PAPER BID C&I	168.98
	09/12/2016		1023600000000000	610	ADMIN COPY PAPER BID	337.95
	09/12/2016				COPY PAPER BID SUPER	168.97
	09/12/2016		1032500003000000	610	COPY PAPER BID ATHL	135.18
44818	09/12/2016	CRYSTAL ENVIRONMENTAL SERVICES INC	1026200002051000	430	AHERA MONITORING	687.50
44819	09/12/2016	COMMUNICATION SYSTEMS, INC.	1026200003081000	430	SECURITY SVC HS	115.00
44820	09/12/2016	DAUPHIN ELECTRIC SUPPLY	1026200003081000	610	ELECT SUPPLIES HS	41.15
44821	09/12/2016	DON KAUFFMAN'S SEWING CR	1011100003081000	430	SEWING MACHINE SVC HS	526.60
44822	09/12/2016	MATTHEW J DONATO	1011100002051000	240	REIMB TUITION BOISE	1,138.00
44823	09/12/2016	DOWNES AND READER HARDWOOD CO INC	1011100003081000	610	CLASS SUPPLIES HS	1,736.90
44824	09/12/2016	EBSCO INFORMATION SERVICES	1022500201051000	650	LIBRARY DATABASE IS	1,125.77
	09/12/2016		1022500202051000	650	LIBRARY DATABASE MS	1,686.00
	09/12/2016		1022500203081000	650	LIBRARY DATABASE HS	2,254.23
44825	09/12/2016	EPS/SCHOOL SPECIALTY	1011100001021000	610	CLASS SUPPLIES ES	198.99
44826	09/12/2016	EVANS MECHANICAL, INC	1026200002051000	430	SVC WATER HEATER MS	120.00
	09/12/2016		1026200003081000	430	SVC WATER HEATER HS	450.00
44827	09/12/2016	INFOBASE PUBLISHING	1022500002051000	650	EBOOKS MS LIBRARY	808.49
	09/12/2016		1022500003081000	650	E BOOKS HS LIBRARY	1,904.88
44828	09/12/2016	FOLLETT SCHOOL SOLUTIONS, INC	1022500002051000	650	RENEWAL MS LIBRARY	1,000.00
44829	09/12/2016	GBC DOCUMENT FINISHING	1011100001021000	761	SUPPLIES ES	2,028.14
44830	09/12/2016	GEIST SPORTING GOODS	1023800001051000	610	SUPER SUPPLIES IS	285.60
	09/12/2016		1023800002051000	610	SUPER SUPPLIES MS	274.40
	09/12/2016		1023800003081000	610	SUPER SUPPLIES HS	729.00
	09/12/2016		1032500003000000	610	ATHLETIC SUPPLIES HS	49.20
	09/12/2016		1032500003000559	610	ATHLETIC HSG SUPPLIES	360.00
44831	09/12/2016	GER SOLUTIONS	1026300000000000	410	ELECTRONIC RECYCLING	417.04
44832	09/12/2016	GIUST GALLERY	1011100203081000	610	C&I ART SUPPLIES HS	1,330.00
44833	09/12/2016	HEFFNER PRINTING	1011100001051000	610	SUPPLIES IS	558.00
	09/12/2016		1024400003081000	550	EMERGENCY CARDS HS	231.85
44834	09/12/2016	HENRY SCHEIN INC.	1024400002051000	610	MEDICAL SUP BID MS	82.68
	09/12/2016		1024400003081000	610	MEDICAL SUP BID HS	29.72
44835	09/12/2016	HOUGHTON MIFFLIN HARCOURT	1011100001051000	640	BOOKS IS	536.25
	09/12/2016		1012418903000000	650	IT/SPED LICENSE	330.00
	09/12/2016				IT/SPED LICENSE SEC	5,450.00
44836	09/12/2016	HSLC ACCESS PA	1022500001021000	650	ACCESS PA DATABASE ES	230.00
	09/12/2016		1022500001051000	650	ACCESS PA DATABASE MS	295.00
44837	09/12/2016	INDEPENDENT STATIONERS	1011100001051000	610	CLASS SUPPLY IS	146.55
	09/12/2016		1011100002051000	610	CLASS SUPPLIES MS	193.69
44838	09/12/2016	INTERBORO PACKAGING CORPORATION	1026200001021000	610	CUSTODIAL SUP BID ES	209.76
	09/12/2016		1026200002051000	610	CUSTODIAL SUP BID MS	419.52
	09/12/2016		1026200003081000	610	CUSTODIAL SUP BID HS	419.52
44839	09/12/2016	JERRY'S ARTARAMA	1011100203081000	610	ART SUPPLIES HS	357.88
44840	09/12/2016	JUD FIRESTONE PLUMBING	1026200003081000	430	PLUMBING RPR HS	610.00
44841	09/12/2016	K12 MANAGEMENT INC.	1011100201051120	323	BHVA TUITION IS	49.00
44842	09/12/2016	KARL ENVIRONMENTAL GROUP	1026200002051000	430	PIPING/TILE MAINT MS	1,800.00
44843	09/12/2016	KURTZ BROS.	1011100001021000	610	CLASS SUPPLIES ES	2,161.21
	09/12/2016				CLASS/OFF SUP BID ES	824.26
	09/12/2016		1011100001051000	610	ART SUPPLY BID IS	105.60
	09/12/2016				CLASS SUPPLIES IS	292.62
	09/12/2016				CLASS/OFF SUP BID IS	427.23
	09/12/2016		1011100002051000	610	CLASS/OFF SUP BID MS	328.44
	09/12/2016		1011100003081000	610	CLASS/OFF SUP BID HS	510.03
	09/12/2016				SUPPLIES HS	23.78
	09/12/2016		1022600200000000	610	CLASS/OFF SUP BID C&I	8.77
	09/12/2016		1032500003000000	610	ATHLETIC SUP BID HS	29.15
44844	09/12/2016	JESSICA LAPINSKI	1011100003081000	240	REIMB TUITION	1,100.00
44845	09/12/2016	LEGO EDUCATION	1011100201021000	610	C&I SUPPLIES ES	879.22
	09/12/2016			751	C&I SUPPLIES ES	2,736.59
44846	09/12/2016	LYNDSAY LEVENGOOD	1012410001000000	240	REIMB TUITION KU	1,410.00
44847	09/12/2016	LIBERTY ENGINEERING INC.	1044000003081000	330	DESIGN & BID PAVEMENT	3,000.00
44848	09/12/2016	LIBRARY STORE	1022500003081000	610	LIBRARY SUPPLIES HS	249.67

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44849	09/12/2016	LINDSAY YEAKEL	1011100001021000	240	REIMB TUITION WILKES	1,362.00	
44850	09/12/2016	LOSER'S MUSIC INC.	1011100002051000	430	INSTRUMENT RPR MS	79.00	
44851	09/12/2016	M J EARL INC.	1026200001021000	610	CUSTODIAL SUP BID ES	158.40	
	09/12/2016		1026200002051000	610	CUSTODIAL SUP BID MS	316.80	
	09/12/2016		1026200003081000	610	CUSTODIAL SUP BID HS	316.80	
44852	09/12/2016	MAKEMUSIC, INC	1011100203081000	650	IT/MUSIC SUBSC HS	27,945.60	
44853	09/12/2016	MARCO PRODUCTS INC	1021200001021000	610	GUIDANCE SUPPLIES ES	74.56	
	09/12/2016			640	GUIDANCE BOOKS ES	54.80	
44854	09/12/2016	MARTIN'S FLOORING INC.	1026200001021000	430	AUDITORIUM MAINT ES	2,962.86	
	09/12/2016			610	FLOORING ES	98.00	
	09/12/2016		1026200002051000	430	AUDITORIUM AMINT MS	1,321.83	
	09/12/2016		1026200003081000	430	FLOOR REPAIR HS	240.00	
44855	09/12/2016	MEGAN TRUPP	1011100001021000	240	REIMB TUITION WILKES	1,362.00	
44856	09/12/2016	MELANIE SHEETZ	1012300003000000	240	REIMB TUITION WILKES	1,362.00	
44857	09/12/2016	METUCHEN CENTER INC.	1032500002000564	610	ATHLETIC SUPPLIES MSG	139.50	
44858	09/12/2016	MUSIC IN MOTION	1011100201021000	610	C&I MUSIC SUPPLIES ES	699.00	
	09/12/2016				C7I MUSIC SUPPLIES ES	55.92	
44859	09/12/2016	NASCO	1011100002051000	610	ART CLASS SUPPLIES MS	248.00	
	09/12/2016			1011100201021000	610	ART SUPPLIES ES	800.80
44860	09/12/2016	NATIONAL ART & SCHOOL SUPPLIES	1011100003081000	610	CLASS SUP BID HS	129.32	
	09/12/2016			1032500003000000	610	CLASS SUP BID ATHL	7.26
44861	09/12/2016	OFFICE BASICS, INC.	1011100001051000	610	CLASS/OFF SUP BID IS	312.17	
	09/12/2016			1011100002051000	610	CLASS/OFF SUP BID MS	593.47
	09/12/2016			1022600200000000	610	CLASS/OFF SUP BID C&I	9.19
44862	09/12/2016	ORIENTAL TRADING COMPANY, INC.	1011100001021000	610	CLASS SUPPLIES ES	73.35	
44863	09/12/2016	PA DEPT OF LABOR&INDUSTRY-B	1026200003081000	430	BOILER INSPECT FEE HS	176.00	
44864	09/12/2016	PASCO SCIENTIFIC	1011100003081000	610	CLASS SUPPLIES HS	85.36	
44865	09/12/2016	THE KUTZTOWN AREA PATRIOT	1022500002051000	640	SUBSC MS LIBRARY	45.00	
44866	09/12/2016	PAXTON/PATTERSON	1011100003081000	610	CLASS SUPPLIES HS	429.25	
44867	09/12/2016	PERM AWARD	1032500002000000	550	ATHLETIC BANNERS MS	595.50	
	09/12/2016			1032500003000000	550	ATHLETIC BANNERS HS	595.50
44868	09/12/2016	PHILLIPS SUPPLY CO.	1011100001021000	610	ART SUPPLY BID ES	22.20	
	09/12/2016				CLASS/OFF SUP BID ES	109.26	
	09/12/2016			1011100001051000	610	CLASS/OFF SUP BID IS	21.32
	09/12/2016			1011100002051000	610	CLASS/OFF SUP BID MS	74.88
	09/12/2016			1011100003081000	610	CLASS/OFF SUP BID HS	183.83
	09/12/2016			1022600200000000	610	CLASS/OFF SUP BID C&I	5.20
	09/12/2016			1022602700000000	610	CLASS/OFF SUP BID SP	5.20
	09/12/2016			1032500003000000	610	ATHLETIC OFF SUP BID	3.12
44869	09/12/2016	PLANK ROAD PUBLISHING INC.	1011100001021000	650	MUSIC DIGITAL SUBS ES	207.40	
44870	09/12/2016	PROGRESS PUBLICATIONS	1011100001051000	610	OFFICE SUPPLIES IS	44.00	
	09/12/2016			1011100002051000	610	OFFICE SUPPLIES MS	44.00
44871	09/12/2016	PROTECT ALARMS	1026200001021000	430	MONITOR ALARM SYS ES	708.00	
	09/12/2016				SECURITY RPR ES	110.00	
	09/12/2016			1026200002051000	430	MONITOR ALARM SYS MS	480.00
44872	09/12/2016	PYRAMID SCHOOL PRODUCTS	1011100001021000	610	ART SUPPLY BID ES	130.40	
	09/12/2016			1011100001051000	610	ART SUPPLY BID IS	341.49
	09/12/2016			1011100002051000	610	CLASS/OFF SUP BID MS	360.64
	09/12/2016			1011100003081000	610	ART SUPPLY BID HS	35.47
	09/12/2016				CLASS/OFF SUP BID MS	391.07	
	09/12/2016			1022602700000000	610	MED SUPPLY BID SPED	58.44
	09/12/2016			1024400002051000	610	MEDICAL SUP BID MS	77.04
	09/12/2016			1024400003081000	610	MEDICAL SUPPLY BID HS	13.98
	09/12/2016			1032500003000000	610	ATHLETIC OFF SUP BID	5.19
44873	09/12/2016	IXL LEARNING	1011100001051000	650	IT/IXL LICENSE IS	1,286.80	
	09/12/2016			1011100002051000	650	IT/IXL LICENSE MS	1,930.20

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44875	09/12/2016	QUILL CORPORATION	1011100002051000	610	CLASS SUPPLIES MS	178.51
	CLASS/OFF SUP BID MS				69.98	
	09/12/2016		1011100003081000	610	CLASS SUPPLIES HS	74.16
	09/12/2016				CLASS/OFF SUP BID HS	242.32
	09/12/2016		1021200003081000	610	GUIDANCE SUPPLIES HS	80.54
	09/12/2016		1022400200000120	610	BHVA SUPPLIES	1,067.66
	09/12/2016		1022600200000000	610	CLASS/OFF SUP BID C&I	2.86
	09/12/2016		1022602700000000	610	CLASS/OFF SUP BID SP	22.80
	09/12/2016		1023800003081000	610	SUPER OFF SUPPLIES HS	407.53
	09/12/2016				SUPER OFF SUPPLY HS	224.63
	09/12/2016		1025110000000000	610	BUSINESS OFF SUPPLIES	70.57
	09/12/2016				BUSINESS OFF SUPPLY	53.63
	09/12/2016		1032500000000000	610	ATHLETIC SUPPLY	(7.16)
	09/12/2016		1032500003000000	610	ATHLETIC BID SUP SEC	2.21
44876	09/12/2016	READING EAGLE-TIMES	1022500002051000	640	SUBS MS LIBRARY	157.08
	09/12/2016		1023100000000000	549	ADV ASSISTANT PRIN	379.60
44877	09/12/2016	RHYTHM BAND INC	1011100001021000	610	CLASS SUPPLIES ES	216.37
44878	09/12/2016	RIVER ROCK ACADEMY	1012300003000000	568	SPED TUITION SEC	2,381.88
44879	09/12/2016	ROCHESTER 100 INC.	1011100001051000	610	CLASS SUPPLIES IS	361.55
44880	09/12/2016	ROSEN PUBLISHING	1022500002051000	650	DIGITAL SUBS MS LIB	995.00
44881	09/12/2016	RUGG'S RECOMMENDATIONS	1021200003081000	640	GUIDANCE BOOKS HS	55.00
44882	09/12/2016	S&S WORLDWIDE	1011100001021000	610	ART SUPPLY BID ES	13.35
44883	09/12/2016	SCENARIO LEARNING	1022700200000000	324	SCH SAFETY TRAINING	900.00
44884	09/12/2016	STAPLES ADVANTAGE	1011100002051000	610	CLASS SUPPLIES MS	173.70
	09/12/2016		1011100201051000	610	MUSIC CLASS SUPPLY IS	214.79
	09/12/2016		1012410003000000	610	SPED SUPPLIES SEC	46.58
	09/12/2016		1021400001000000	610	SPED SUPPLIES ES	16.40
	09/12/2016		1022602700000000	610	SPED SUPPLIES	845.88
	09/12/2016				650	IT/SPED HEADSET
	09/12/2016		1025110000000000	610	BUSINESS OFF SUPPLY	3.94
44885	09/12/2016	SCHAEDLER YESCO DISTRIBUTION	1026200002051000	610	ELECT SUPPLIES MS	99.11
44886	09/12/2016	SCHOLASTIC MAGAZINES	1011100002051000	640	MAGAZINE SUBS MS	748.84
44887	09/12/2016	SCHOOL NURSE SUPPLY, INC	1024400001021000	610	MEDICAL SUPPLY BID ES	36.90
44888	09/12/2016	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER AUG	605.00
44889	09/12/2016	SHERWIN WILLIAMS	1026200002051000	610	MAINT SUPPLY/PAINT MS	89.76
44890	09/12/2016	SIMPLEXGRINNELL LP	1026200003081000	430	FIRE ALARM SVC HS	762.09
44891	09/12/2016	SITEONE LANDSCAPE SUPPLY	1032500003000000	410	ATHLETIC SVCS HS	1,260.00
44892	09/12/2016	SMARTSIGN	1023800003081000	610	SUPER SUPPLIES HS	196.99
44893	09/12/2016	SOCIAL STUDIES SCHOOL SERVICE	1021200001021000	640	GUIDANCE BOOKS ES	59.45
44894	09/12/2016	SUNBURST DIGITAL INC	1011100201021000	751	C&I CLASS SUPPLY ES	2,399.00
44895	09/12/2016	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVC	271.00
44896	09/12/2016	THE SOCCER STOP	1032500000000000	610	ATHLETIC SUPPLIES	56.25
	09/12/2016		1032500003000551	610	ATHLETIC SUPPLY HSB	37.50
	09/12/2016		1032500003000554	610	ATHLETIC SUPPLY HSBS	194.00
	09/12/2016		1032500003000555	610	ATHLETIC SUPPLY HSBT	37.50
	09/12/2016		1032500003000559	610	ATHLETIC SUPPLY HSG	18.75
	09/12/2016		1032500003000561	610	ATHLETIC SUPPLY HSSB	37.50
	09/12/2016		1032500003000564	610	ATHLETIC SUPPLY HSGS	78.75
	09/12/2016		1032500003000568	610	ATHLETIC SUPPLY HSFH	18.75
44897	09/12/2016	THERAPY SOURCE INC	1012200001000000	330	SPEECH THERAPY JUL ES	5,599.09
	09/12/2016		1012200003000000	330	SPEECH THERAPY JUL SE	2,190.91
44898	09/12/2016	TRIARCO ARTS & CRAFTS	1011100001021000	610	CLASS SUPPLY BID ES	19.55
	09/12/2016		1011100001051000	610	CLASS SUPPLY BID IS	8.15
	09/12/2016		1011100002051000	610	CLASS SUPPLY BID MS	8.85
44899	09/12/2016	TRIUMPH LEARNING	1011100001051000	640	BOOKS IS	1,057.22
	09/12/2016		1011100002051000	640	CLASS BOOKS MS	559.73
44900	09/12/2016	VOCABULARY.COM	1011100003081000	650	IT LICENSE HS	961.87
44901	09/12/2016	WARD'S NATURAL SCIENCE	1011100003081000	610	CLASS SUPPLIES HS	755.97
44902	09/12/2016	ANGELA WARSING	1011100003081000	240	REIMB TUITION LE	748.00
44903	09/12/2016	WB MASON CO, INC	1011100001021000	610	COPY PAPER BID ES	565.50
	09/12/2016		1011100002051000	610	COPY PAPER BID MS	268.00
	09/12/2016		1022602700000000	610	CLASS SUP BID SPED	161.00
44904	09/12/2016	WILLIAM H. SADLER, INC.	1011100001051000	640	BOOKS IS	1,969.97
	09/12/2016		1011100002051000	640	BOOKS MS	2,171.38
44905	09/12/2016	WILLIAM V. MACGILL & CO.	1024400001051000	610	NURSING SUPPLY IS	42.90
44906	09/12/2016	WT COX SUBSCRIPTIONS	1022500002051000	640	LIBRARY MAGAZINES MS	462.69

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44907	09/12/2016	SUMDOG INC	1011100001021000	650	IT/WRITING SUBSC ES	1,224.00
44908	09/12/2016	VERITIV OPERATING COMPANY	1026200000000000	610	MAINT SUPPLIES	1,540.00
	09/12/2016		1026200001021000	610	MAINT SUPPLY BID ES	819.61
	09/12/2016		1026200002051000	610	MAINT SUPPLY BID MS	1,639.22
	09/12/2016		1026200003081000	610	MAINT SUPPLY BID HS	1,639.21
44909	09/12/2016	ZANER-BLOSER, INC	1011100002051000	650	ONLINE ESSAY MS	4,136.55
44910	09/12/2016	JOSH ZIATYK	1023800003081000	240	REIMB TUITION	1,410.00
ACH00046	09/02/2016	HIGHER INFORMATION GROUP LLC	1028180100000000	348	IT SUPPORT SEPT	18,880.13
	09/02/2016			448	EQUIPMENT LEASE	4,186.01
V11371	08/05/2016	WEAVER'S HARDWARE CO.	1011100003081000	610	CLASS SUPPLIES HS	307.81
	08/05/2016		1026200001021000	610	MAINT SUPPLIES ES	28.26
	08/05/2016		1026200002051000	610	MAINT SUPPLIES MS	176.77
	08/05/2016				MAINT SUPPLY MS	74.90
	08/05/2016		1026400000000000	610	MAINT SUPPLIES	154.25
	08/05/2016				MAINT SUPPLY/ROLLERS	30.93
V11372	08/11/2016	EDWARDS BUSINESS SYSTEMS	1011100001021000	440	COPY OVERAGE CHG ES	466.43
	08/11/2016		1011100001051000	440	COPY OVERAGE CHG IS	202.13
	08/11/2016		1011100002051000	440	COPY OVERAGE CHG MS	315.42
	08/11/2016		1011100003081000	440	COPY OVERAGE CHG HS	478.29
	08/11/2016		1022602700000000	440	COPY OVERAGE CHG SPED	24.11
	08/11/2016		1023900000000000	440	COPY COVERAGE SUP/C&I	26.47
	08/11/2016		1025110000000000	440	COPY OVERAGE CHG BO	32.33
	08/11/2016		1032500000000000	440	COPY OVERAGE CHG ATH	8.11
V11373	08/16/2016	BHPHOTOVIDEO.COM	1011100203081000	610	ART SUPPLY BID HS	7,678.12
V11374	08/16/2016	BLICK ART MATERIALS	1011100001051000	610	ART SUPPLIES IS	48.84
	08/16/2016		1011100002051000	610	ART CLASS SUPPLIES MS	37.43
	08/16/2016		1011100003081000	610	ART CLASS SUPPLIES HS	493.60
	08/16/2016				ART SUPPLIES HS	881.36
V11375	08/16/2016	FLINN SCIENTIFIC INC.	1011100002051000	610	CLASS SUPPLIES MS	804.96
V11376	08/16/2016	GOPHER	1011100002051000	610	PE CLASS SUPPLIES MS	285.36
	08/16/2016		1011100003081000	610	PE CLASS SUPPLIES HS	293.43
V11377	08/16/2016	JUNIOR LIBRARY GUILD	1022500002051000	640	SUBS MS LIBRARY	586.80
V11378	08/16/2016	OFFICE BASICS, INC.	1011100001021000	610	CLASS/OFF SUP BID ES	804.11
	08/16/2016					(804.11)
	08/16/2016		1026200001021000	610	CUSTODIAL SUP BID ES	45.55
	08/16/2016					(45.55)
	08/16/2016		1026200002051000	610	CUSTODIAL SUP BID MS	91.10
	08/16/2016					(91.10)
	08/16/2016		1026200003081000	610	CUSTODIAL SUP BID HS	91.10
	08/16/2016					(91.10)
V11379	08/16/2016	PROJECT LEAD THE WAY	1011100003081000	810	PLTW 2016-17 FEE	3,000.00
V11380	08/16/2016	SCHOOL SPECIALTY INC.	1011100001021000	610	CLASS/OFF SUP BID ES	808.79
	08/16/2016		1011100001051000	610	CLASS/OFF SUP BID IS	89.64
	08/16/2016		1011100002051000	610	CLASS SUPPLIES MS	136.19
	08/16/2016				CLASS/OFF SUP BID MS	109.15
	08/16/2016		1011100003081000	610	CLASS/OFF SUP BID HS	381.73
	08/16/2016		1011100201051000	640	ART BOOKS IS	26.19
	08/16/2016		1011100202051000	640	ART BOOKS MS	39.28
	08/16/2016		1024400003081000	610	NURSING SUPPLY HS	52.39
	08/16/2016		1032500003000000	610	ATHLETIC SUP BID HS	0.99
	V11381		09/12/2016	BHPHOTOVIDEO.COM	1011100002051000	610
V11382	09/12/2016	BLICK ART MATERIALS	1011100003081000	610	ART SUPPLIES HS	3,198.85
V11383	09/12/2016	CENTRAL POLY CORP.	1026200001021000	610	CUSTODIAL SUP BID ES	213.20
	09/12/2016		1026200002051000	610	CUSTODIAL SUP BID MS	426.40
	09/12/2016		1026200003081000	610	CUSTODIAL SUP BID HS	426.40
V11385	09/12/2016	CLEAN IMAGE INC.	1026200001021000	610	CUSTODIAL SUP BID ES	1,233.49
	09/12/2016		1026200002051000	610	CUSTODIAL SUP BID MS	2,467.03
	09/12/2016		1026200003081000	610	CUSTODIAL SUP BID HS	2,467.03
V11386	09/12/2016	ELECTRONIX EXPRESS	1011100003081000	610	CLASS SUPPLIES HS	165.00
V11387	09/12/2016	GALE CENGAGE LEARNING	1022500002051000	650	EBOOK SUBSC MS LIB	1,200.00
	09/12/2016		1022500003081000	650	EBOOK HOSTING FEE HS	50.00
	09/12/2016				EBOOK SUBSC HS LIB	5,442.04
V11388	09/12/2016	LINDENMEYR MUNROE	1011100001021000	610	COPY PAPER BID ES	375.85
	09/12/2016		1011100003081000	610	COPY PAPER BID HS	376.20
V11389	09/12/2016	PATTERSON MEDICAL SUPPLY, INC	1024400002051000	610	MEDICAL SUPPLY BID MS	54.66
	09/12/2016		1024400003081000	610	MEDICAL SUP BID HS	364.98

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
V11390	09/12/2016	MOORE MEDICAL LLC	1022602700000000	610	MEDICAL SUP BID SPED	78.84
	09/12/2016		1024400002051000	610	MEDICAL SUPPLY BID MS	162.56
	09/12/2016		1024400003081000	610	MEDICAL SUPPLY BID HS	47.58
V11391	09/12/2016	PLUMBMASTER	1026200000000000	610	PLUMBING SUPPLIES	2,551.08
	09/12/2016		1026200002051000	610	PLUMBING SUPPLIES MS	415.00
V11392	09/12/2016	PROJECT LEAD THE WAY	1011100003081000	610	CLASS SUPPLY HS	170.00
	09/12/2016		1011100203081000	610	CLASS SUPPLIES HS	3,140.00
V11393	09/12/2016	READING ELECTRIC	1026200001021000	430	GENERATOR MAINT ES	(142.05)
	09/12/2016		1026200002051000	430	GENERATOR MAINT MS	360.00
	09/12/2016		1026200003081000	430	GENERATOR MAINT HS	580.00
V11394	09/12/2016	REALLY GOOD STUFF, INC.	1011100001021000	610	CLASS SUPPLIES ES	270.82
V11395	09/12/2016	PHILIP ROSENAU CO., INC.	1026200001021000	610	CUSTODIAL SUP BID ES	173.01
	09/12/2016		1026200002051000	610	CUSTODIAL SUP BID MS	346.03
	09/12/2016		1026200003081000	610	CUSTODIAL SUP BID HS	346.05
V11396	09/12/2016	SCHOOL SPECIALTY INC.	1011100001021000	610	CLASS SUPPLY BID ES	370.20
	09/12/2016		1011100001051000	610	ART SUPPLY BID IS	303.20
	09/12/2016				OFFICE SUPPLIES IS	185.87
V11397	09/12/2016	THE MCGRAW-HILL COMPANIES	1011100203081000	640	C&I BOOKS HS	2,593.85
V11398	09/12/2016	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMT ES	250.47
	09/12/2016		1026200002051000	430	MAINT AGRMT MS	250.46
Total						751,313.90
Transfers and Electronic Payments						
	07/25/2016	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	15,192.69
	08/09/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,760.47
	08/09/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	455.40
	08/09/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,397.41
	08/16/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,143.56
	08/25/2016	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	15,192.69
	08/22/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,799.30
	08/29/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,637.08
	08/19/2016	PAYROLL TRANSFER				392,307.04
	09/25/2016	PAYROLL TRANSFER				458,374.48
Total Transfers and Electronic Payments						896,260.12
Total Expenditures						1,647,574.02

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3711	08/05/2016	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT JULY	3,600.00
3712	08/08/2016	CBIZ BENEFITS & INS. SVCS.	5031000000000000	522	CAFE/AUTO INS	526.00
3713	08/19/2016	PETTY CASH-CAFETERIA	50	010200	REGISTER CHANGE	330.00
3714	08/24/2016	LONGACRE ELECTRICAL SERV INC.	5031000001021000	430	SVC FREEZER ES	1,544.25
	SVC FRIG ES				790.00	
	08/24/2016		5031000002051000	430	SVC FRIG MS	4,841.40
	08/24/2016		5031000003081000	430	SVC FREEZER HS	598.00
	08/24/2016				SVC FRIG HS	1,580.00
V1130	08/05/2016	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	89.00
	08/05/2016		5031000002051000	430	PEST CONTROL MS	109.00
	08/05/2016		5031000003081000	430	PEST CONTROL HS	108.00
V1131	08/24/2016	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	89.00
	08/24/2016		5031000002051000	430	PEST CONTROL MS	109.00
	08/24/2016		5031000003081000	430	PEST CONTROL HS	108.00
Total						14,421.65

September 12, 2016

BRANDYWINE HEIGHTS AREA SD
REVENUE, EXPENDITURES, AND FUND BALANCE
 July 31, 2016

Budget - C.1.

	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	<u>2016-17</u>	<u>2016-17</u>	<u>2015-16</u>	<u>DIFFERENCE TO</u>	<u>TO BUDGET</u>
				<u>PRIOR YEAR</u>	<u>2016-17</u>
REVENUE					
CURRENT REAL ESTATE	17,707,748	736,505	1,105,641	-369,136	-16,971,243
INTERIM REAL ESTATE	52,030	7,150	-84	7,234	-44,880
PUBLIC UTILITY REALTY TAX	23,372	0	0	0	-23,372
PER CAPITA	72,000	1,896	2,548	-652	-70,104
LOCAL SERVICES TAX	19,000	163	1,164	-1,001	-18,837
EARNED INCOME TAX	1,717,000	0	0	0	-1,717,000
RE TRANSFER	165,000	0	0	0	-165,000
DELINQUENT TAXES	720,000	0	0	0	-720,000
INTEREST	55,000	1,692	1,713	-21	-53,308
OTHER	446,168	11,127	10,445	682	-435,041
LOCAL REVENUE	20,977,318	758,534	1,121,428	-362,894	-20,218,784
BASIC SUBSIDY	4,275,809	0	0	0	-4,275,809
SPECIAL EDUCATION	1,074,174	157,019	0	157,019	-917,155
TRANSPORTATION	630,000	0	0	0	-630,000
RENTALS & BONDS	291,498	0	0	0	-291,498
OTHER STATE	3,143,527	0	0	0	-3,143,527
STATE REVENUE	9,415,008	157,019	0	157,019	-9,257,989
FEDERAL REVENUE	325,685	0	0	0	-325,685
TOTAL REVENUE	30,718,011	915,553	1,121,428	-205,875	-29,802,458
EXPENDITURES					
REGULAR INSTRUCTION	12,391,392	144,501	676,386	-531,884	-12,246,891
SPECIAL EDUCATION	4,231,226	106,339	132,874	-26,535	-4,124,887
VOCATIONAL EDUCATION	699,283	101,269	100,133	1,136	-598,014
OTHER INSTRUCTION	28,053	0	0	0	-28,053
NON PUBLIC SCHOOL PROGRAM	4,500	0	0	0	-4,500
PUPIL SUPPORT SERVICES	1,088,144	27,428	33,010	-5,581	-1,060,716
STAFF SUPPORT SERVICES	1,165,628	44,415	48,305	-3,891	-1,121,213
ADMINISTRATION SERVICES	1,457,387	100,171	109,742	-9,571	-1,357,216
HEALTH SERVICES	365,352	3,627	25,681	-22,054	-361,725
BUSINESS SERVICES	537,824	30,453	27,766	2,686	-507,371
MAINTENANCE SERVICES	2,529,358	113,831	225,181	-111,350	-2,415,527
STUDENT TRANSPORTATION	1,421,729	5,383	4,523	860	-1,416,346
SUPPORT SERVICES	904,902	50,651	25,226	25,425	-854,251
BCIU ADMINISTRATION	23,755	0	0	0	-23,755
STUDENT ACTIVITIES	66,731	385	0	385	-66,346
SCHOOL ATHLETICS	609,531	10,110	14,802	-4,692	-599,421
COMMUNITY SERVICES	500	0	0	0	-500
FACILITIES CONSTRUCTION/IMPROV	187,000	0	0	0	-187,000
DEBT SERVICE & RESERVE	3,529,816	162,826	265,647	-102,822	-3,366,990
FUND TRANSFERS	1,150,000	1,150,000	0	1,150,000	0
REFUND OF PRIOR YEAR RECEIPTS	700	0	0	0.00%	-700
TOTAL EXPENDITURES	32,392,811	2,051,388	1,689,275	362,113	27,523,902
REVENUE LESS EXPENDITURES	-1,674,800	-1,135,836			84.97%
BEGINNING FUND BALANCE 7/1	9,198,434	9,198,434			
ENDING FUND BALANCE	7,523,634	8,062,598			

September 12, 2016

BRANDYWINE HEIGHTS AREA SD
FOOD SERVICE FUND
REVENUE, EXPENDITURES, AND FUND BALANCE
July 31, 2016

Budget - C.2.

	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	<u>2016-17</u>	<u>2016-17</u>	<u>2015-16</u>	<u>DIFFERENCE TO</u>	<u>TO BUDGET</u>
				<u>PRIOR YEAR</u>	<u>2016-17</u>
REVENUE					
REIMBURSABLE STUDENT SALES	233,800	0	0	0	-233,800
NON-REIMBURSABLE STUDENT SALES	105,000	0	0	0	-105,000
ADULT SALES	15,000	0	0	0	-15,000
SPECIAL FUNCTIONS	9,000	882	0	882	-8,118
STATE SUBSIDIES	49,430	0	0	0	-49,430
FEDERAL SUBSIDIES	215,780	0	0	0	-215,780
VALUE DONATED COMMODITIES	40,000	0	0	0	-40,000
INTEREST	170	4	1	3	-166
CONTRIBUTIONS/DONATIONS/GRANTS	500	0	0	0	-500
REFUNDS & MISC REVENUE	450	137	0	137	-313
TOTAL REVENUE	<u>669,130</u>	<u>1,023</u>	<u>1</u>	<u>1,022</u>	<u>-668,107</u>
EXPENDITURES					
SALARIES	192,000	0	0	0	-192,000
BENEFITS	104,760	3,059	2,763	296	-101,701
EMPLOYEE TRAINING & DEVELOPMENT	2,000	0	0	0	-2,000
PROFESSIONAL SERVICES	45,300	1,525	0	1,525	-43,776
REPAIR & MAINTENANCE	25,400	0	108	-108	-25,400
INSURANCE	320	0	300	-300	-320
PRINTING	500	0	0	0	-500
TRAVEL	200	0	0	0	-200
SUPPLIES	24,000	0	0	0	-24,000
ADMINISTRATIVE SOFTWARE	0	0	1,488	-1,488	0
GASOLINE	300	0	0	0	-300
FOOD	220,000	0	0	0	-220,000
DONATED COMMODITIES/INVENTORY	40,000	0	0	0	-40,000
DEPRECIATION	7,000	0	0	0	-7,000
EQUIPMENT	7,000	0	4,598	-4,598	-7,000
FEES	350	0	10	-10	-350
TOTAL EXPENDITURES	<u>669,130</u>	<u>4,584</u>	<u>9,267</u>	<u>-4,683</u>	<u>-664,546</u>
REVENUE LESS EXPENDITURES	0	-3,560			99.31%

September 12, 2016

Brandywine Heights Area SD
Construction Fund
July 31, 2016

Budget - C.3.

	YTD
REVENUE	
INTEREST INCOME	207
FUND TRANSFERS	<u>1,150,000</u>
TOTAL REVENUE	<u>1,150,207</u>
EXPENDITURES	
CONSTRUCTION - IMPROVEMENTS - ES	244,576
CONSTRUCTION - IMPROVEMENTS - IS/MS	31,034
CONSTRUCTION - IMPROVEMENTS - HS	<u>61,486</u>
TOTAL EXPENDITURES	<u>337,095</u>
REVENUE LESS EXPENDITURES	<u><u>813,112</u></u>

August 15, 2016

**Brandywine Heights Area School District
Investment Schedule at July 31, 2016**

Budget - C.4.

INSTITUTION	MATURITY	RATE	PRIN.	TERM	INT. REC'D
PSDLAF Pool - None					
CD's					
Univest Bank & Trust FHLB Letter of Credit	8/31/2016	0.50%	2,015,834	180 days	
PSDLAF Fixed Income Collateralized Pool	5/18/2017	0.75%	1,000,000	365 days	
PSDLAF Fixed Income Collateralized Pool	5/18/2017	0.75%	1,000,000	365 days	
<u>GF OUTSTANDING INVESTMENTS</u>	<u>AMOUNT</u>	<u>RATE</u>			
WSFS Business Money Market	698,626	0.35%			
BB&T Sweep Account	648,325	0.12%			
Univest Bank & Trust	252,513	0.40%			
Univest Bank & Trust ICS Money Market	3,975,056	0.35%			
Univest Bank & Trust FHLB Letter of Credit	2,015,834	0.50%			
Athletic PSDLAF Max Money Market	208	0.27%			
General PSDLAF Max Money Market	545,858	0.27%			
PSDLAF Fixed Income Collateralized Pool	1,000,000	0.75%			
PSDLAF Fixed Income Collateralized Pool	1,000,000	0.75%			
TOTAL	10,136,419				
<u>CONST. FUND OUTSTANDING INVESTMENTS</u>	<u>AMOUNT</u>	<u>RATE</u>			
Construction PSDLAF Max Money Market	843,876	0.27%			
TOTAL	843,876				
<u>FS FUND OUTSTANDING INVESTMENTS</u>	<u>AMOUNT</u>	<u>RATE</u>			
PSDLAF Food Service Max Money Market	4,943	0.27%			
BB&T Food Service Checking	53,298	0.04%			
TOTAL	58,241				

**BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT
STUDENT ACTIVITY FUND
AND TRUST FUND
July 31, 2016**

STUDENT ACTIVITY FUND					
	<u>7/1/2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>7/31/2016</u>
HIGH SCHOOL					
ANIME CLUB	14.99				14.99
ART CLUB	2,347.03				2,347.03
ASIAN CLUB	0.00				0.00
ATHLETIC TRAINING CLUB	294.51				294.51
BASEBALL ENTHUSIAST CLUB	1,143.63				1,143.63
BOYS BASKETBALL ENTHUSIAST CLUB	55.51				55.51
BRANDYWINE BROADCASTING NETWORK	726.34				726.34
CASCADE BRIGADE JUGGLING CLUB	3,384.19				3,384.19
CLASS 2016	6,250.98				6,250.98
CLASS 2017	2,556.47				2,556.47
CLASS 2018	2,360.31				2,360.31
CLASS 2019	2,734.11		815.50		1,918.61
CLASS 2020	0.00				0.00
DRAMA CLUB	3,055.66				3,055.66
ECO-ACTION CLUB	890.66				890.66
FBLA	6,331.51				6,331.51
FUTURE EDUCATOR'S ASSOCIATION	455.04				455.04
GERMAN CLUB	244.50				244.50
GERMAN HONOR SOCIETY	12.58				12.58
HIGH SCHOOL BAND	1,680.86				1,680.86
HIGH SCHOOL CHEERLEADING ENTHUSIAST CLUB	567.72				567.72
HIGH SCHOOL CONCERT CHOIR	3,407.26		90.00		3,317.26
HIGH SCHOOL DEBATE CLUB	14.70				14.70
HIGH SCHOOL KEY CLUB	1,734.16				1,734.16
HIGH SCHOOL STUDENT COUNCIL	12,692.15				12,692.15
INTEREST	0.00	3.97			3.97
LITERARY ARTS CLUB	82.96				82.96
NATIONAL HONOR SOCIETY	3,558.56				3,558.56
NEWSPAPER CLUB	196.22				196.22
POWER CLUB	735.72				735.72
SADD	25,385.47		1,592.96		23,792.51
SPANISH CLUB	518.32				518.32
SPORTSMANS' CLUB	1,421.11				1,421.11
TRACER YEARBOOK	11,261.20				11,261.20
WORLD AFFAIRS	444.21				444.21
TOTAL HIGH SCHOOL	96,558.64	3.97	2,498.46	0.00	94,064.15
MIDDLE SCHOOL					
MIDDLE SCHOOL KEY CLUB	3,881.88				3,881.88
MIDDLE SCHOOL MUSIC	1,584.53				1,584.53
MIDDLE SCHOOL STUDENT COUNCIL	4,766.85				4,766.85
MIDDLE SCHOOL YEARBOOK	2,175.42				2,175.42
TOTAL MIDDLE SCHOOL	12,408.68	0.00	0.00	0.00	12,408.68
ELEMENTARY SCHOOL STUDENT ACTIVITIES	5,544.32				5,544.32
INTERMEDIATE SCHOOL STUDENT COUNCIL	4,272.04				4,272.04
TOTAL STUDENT ACTIVITY FUND	118,783.68	3.97	2,498.46	0.00	116,289.19
TRUST FUND					
	<u>7/1/2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>7/31/2016</u>
ALUMNI SCHOLARSHIP	41.47				41.47
ARLINE LONG KLINE	1,171.57				1,171.57
CHRISTOPHER M. COLE-KU MUSIC	0.00				0.00
KYLE BENWARE	0.00				0.00
CYNTHIA R. LAVENDOSKI	4,874.52				4,874.52
FAYE MOHLER BORDNER	47.08				47.08
GLENN REIFINGER	184.94				184.94
M&M SCHOLARSHIP	0.00				0.00
MARY R. SENG	1,912.93				1,912.93
ROBERT MOSSER-FOREIGN LANGUAGE	31.39				31.39
SCHWOYER MUSIC SCHOLARSHIP	3,119.92				3,119.92
ZACHARY SMITH	257.01				257.01
SCHOLARSHIP ACCOUNTS	6,710.03		1,000.00		5,710.03
INTEREST	0.00	5.05			5.05
TOTAL TRUST FUND	18,350.86	5.05	1,000.00	0.00	17,355.91

Function-Object	Increase	Decrease	Function-Object	Increase	Decrease
1100-100	-	301,100.00	2400-500	400.00	-
1100-200	-	250,000.00	2400-600	-	1,500.00
1100-300	77,300.00	-	2400-700	900.00	-
1100-400	33,500.00	-	2500-100	35,000.00	-
1100-500	66,000.00	-	2500-200	17,000.00	-
1100-600	-	700.00	2500-300	3,500.00	-
1100-700	58,000.00	-	2500-600	-	6,500.00
1100-800	2,200.00	-	2500-700	3,000.00	-
1200-100	-	88,000.00	2600-100	-	40,000.00
1200-200	-	124,000.00	2600-200	-	15,000.00
1200-300	500.00	-	2600-300	30,000.00	-
1200-400	500.00	-	2600-400	-	105,000.00
1200-500	88,200.00	-	2600-500	5,000.00	-
1200-600	-	1,000.00	2600-600	-	58,000.00
1200-700	-	28,000.00	2600-700	83,000.00	-
1200-800	500.00	-	2600-800	500.00	-
2100-100	2,400.00	-	2700-500	-	50,000.00
2100-200	-	4,000.00	2800-100	-	3,500.00
2100-300	6,700.00	-	2800-200	3,000.00	-
2100-500	1,500.00	-	2800-300	18,000.00	-
2100-600	-	4,300.00	2800-500	50.00	-
2100-800	300.00	-	2800-600	-	22,600.00
2200-300	-	24,500.00	2800-700	4,500.00	-
2200-400	-	600.00	2800-800	900.00	-
2200-500	-	400.00	3200-100	13,000.00	-
2200-600	-	24,700.00	3200-300	-	30,000.00
2200-800	200.00	-	3200-400	17,000.00	-
2300-100	-	35,000.00	4200-300	3,000.00	-
2300-200	-	17,000.00	4200-700	35,000.00	-
2300-300	400.00	-	4400-300	15,000.00	-
2300-400	600.00	-	4500-400	-	40,000.00
2300-500	-	1,750.00	4600-700	-	75,000.00
2300-600	800.00	-	5100-800	-	5,000.00
2300-800	-	400.00	5100-900	5,000.00	-
2400-400	200.00	-	5200-900	725,000.00	-
			Totals	1,357,550.00	1,357,550.00