

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount		
45017	09/20/2016	BOWER'S SALES & RENTALS	1026300000000000	430	CHAINS SHARPENED	23.34		
45018	09/20/2016	DISTRICT III AD ASSOCIATION	1032500000000000	810	DISTRICT III AD DUES	20.00		
45019	09/20/2016	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPEC ED TUITION SEC	20,800.00		
45020	09/20/2016	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 9/15-10/5	170.07		
	HS PHONES 9/15-10/5				320.60			
	MS PHONES 9/15-10/5				756.60			
45021	09/20/2016	J.P. MASCARO & SONS	1026300001021000	410	TRASH HAULING ES	212.00		
	09/20/2016				1026300002051000	410	TRASH HAULING MS	538.00
	09/20/2016				1026300003081000	410	TRASH HAULING HS	440.00
45022	09/20/2016	KRE SECURITY LLC	1032500003000554	350	SECURITY HSBS	300.00		
	09/20/2016				1032500003000564	350	SECURITY HSGS	187.50
	09/20/2016				1032500003000566	350	SECURITY HSBV	162.50
45023	09/20/2016	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	49.33		
45024	09/20/2016	ROCKLAND EMBROIDERY	1022700200000000	610	STAFF DEV SUPPLIES	576.99		
45025	09/20/2016	SCHAEDLER YESCO DISTRIBUTION	1026200000000000	610	ELECT SUPPLIES	73.26		
45026	09/20/2016	VALLEY HARDWARE & SUPPLY LLC	1026200000000000	610	MAINT SUPPLIES	37.51		
45027	10/03/2016	AAAS/SCIENCE	1022500003081000	650	AAAS/SCIENCE SUBSC HS	360.00		
45028	10/03/2016	ACP DIRECT	1011100203081120	650	IT/HEADPHONES BHVA	85.45		
45029	10/03/2016	AMY ROHRBACH	1032500002000000	324	COACHING CONF MSFH	90.00		
45030	10/03/2016	BERKS COUNTY I. U. # 14	1012110003000000	322	LS TUITION AUG SEC	182.78		
	10/03/2016		1021200003081000	330	TEEN PARENT PROGRAM	1,368.99		
45031	10/03/2016	BSN SPORTS, INC	1032500000000000	610	ATHLETIC SUPPLY	756.00		
	10/03/2016		1032500002000552	610	ATHLETIC SUPPLY MSBB	15.47		
	10/03/2016		1032500002000554	610	ATHLETIC SUPPLY MSBS	182.80		
	10/03/2016		1032500002000557	610	ATHLETIC SUPPLY MSW	62.92		
	10/03/2016		1032500003000551	610	ATHLETIC SUPPLY HSB	90.57		
	10/03/2016		1032500003000555	610	ATHLETIC SUPPLY HSBT	312.00		
	10/03/2016		1032500003000561	610	ATHLETIC SUPPLY HSSB	182.43		
	10/03/2016		1032500003000565	610	ATHLETIC SUPPLY HSGT	312.00		
45032	10/03/2016	C & S MEDICAL SUPPLY	1024400003081000	610	MEDICAL SUPPLY BID HS	9.88		
45033	10/03/2016	FISHER'S SANITARY SERV. INC	1026200002051000	430	PUMP SYSTEM MS	195.00		
	10/03/2016		1026200003081000	430	PUMP SYSTEM HS	185.00		
45034	10/03/2016	FOLLETT SCHOOL SOLUTIONS, INC	1022500003081000	640	LIBRARY BOOKS HS	533.34		
45035	10/03/2016	HANDWRITING WITHOUT TEARS	1012410001000000	640	SPEC ED BOOKS ES	104.50		
45036	10/03/2016	KARL ENVIRONMENTAL GROUP	1026200003081000	430	SAMPLING HS	685.00		
45037	10/03/2016	LAKESHORE LEARNING STORE	1012300001000000	610	SPED SUPPLIES ES	34.99		
45038	10/03/2016	PETTY CASH	1022600200000000	635	COMMUNITY RELATIONS	50.84		
	10/03/2016		1022700200000000	635	TEACHER INDUCTION	7.67		
	10/03/2016		1023100000000000	635	BOARD MTG	54.66		
	10/03/2016		1023600000000000	610	ADMIN SUPPLIES	85.60		
45039	10/03/2016	QUILL CORPORATION	1025110000000000	610	BUS OFFICE SUPPLIES	165.28		
45040	10/03/2016	SIMPLEXGRINNELL LP	1026200001021000	430	FIRE ALARM SVC ES	416.00		
45041	10/03/2016	STANDARD STATIONERY SUPPLY CO.	1011100001051000	610	CLASS/OFF SUP BID IS	36.23		
	10/03/2016		1011100002051000	610	CLASS/OFF SUP BID MS	9.44		
45042	09/22/2016	MET-ED	1026200001021000	622	ES ELECT 8/13-9/13	1,397.97		
	09/22/2016		1026200002051000	622	MS ELECT 8/13-9/14	17.25		
	09/22/2016				MS ELECT 8/16-9/13	17.45		
	09/22/2016		1026200003081000	622	HS ELECT 8/16-9/14	3,560.55		
45043	09/26/2016	LEROY S & ANNA M ANDERS	10001	R6111	RE TAX REFUND	9.50		
45044	09/26/2016	HIGHER INFORMATION GROUP LLC	1011100203081000	650	IT/PLOTTER INK HS	640.00		
	09/26/2016				IT/PLOTTER PARTS HS	655.00		
	09/26/2016		1026200000000000	410	DOCUMENT SHREDDING	350.00		
45045	09/26/2016	JGF FUNDING, LLC	1011100001021000	438	COPIER CONT ES OCT	793.88		
	09/26/2016		1011100001051000	438	COPIER CONT IS OCT	202.40		
	09/26/2016		1011100002051000	438	COPIER CONT MS OCT	996.28		
	09/26/2016		1011100003081000	438	COPIER CONT HS OCT	1,198.68		
	09/26/2016		1021200003081000	438	COPIER CONT HS GD OCT	172.05		
	09/26/2016		1022600200000000	438	COPIER CONT C&I OCT	295.56		
	09/26/2016		1022602700000000	438	COPIER CONT SPED OCT	209.75		
	09/26/2016		1023800001021000	438	COPIER CONT ES PR OCT	283.79		
	09/26/2016		1023800002051000	438	COPIER CONT MS PR OCT	283.79		
	09/26/2016		1023800003081000	438	COPIER CONT HS PR OCT	283.79		
	09/26/2016		1025110000000000	438	COPIER CONT BO OCT	209.75		
	09/26/2016		1026110000000000	438	COPIER CONT MAINT OCT	207.53		
	09/26/2016		1028180100000000	348	WEB DESIGN OCT	125.00		
09/26/2016	1032500000000000	438	COPIER CONT ATHL OCT	209.75				
45046	09/26/2016	PA PRINCIPALS ASSOCIATION	1023800001051000	810	MEMBERSHIP DZIUNYCZ	595.00		
45047	09/26/2016	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	77.89		

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45048	09/27/2016	DIRECT ENERGY BUSINESS	1026200001021000	622	ES ELECT 8/13-9/13	4,415.33
	NAT GAS HS 8/17-9/15				141.34	
	09/27/2016		1026200002051000	622	MS ELECT 8/17-9/15	8,201.82
	09/27/2016		1026200003081000	622	HS ELECT 8/16-9/14	16,114.98
45049	09/27/2016	VERIZON	1022400200000120	530	BHVA CELL CHG SEPT	68.96
	09/27/2016		1023600000000000	530	SUPER CELL CHG SEPT	68.96
	09/27/2016		1026110000000000	530	MAINT CELL CHG SEPT	68.96
	09/27/2016		1032500000000000	530	ATHLETIC CELL CHG SEP	(4.32)
45050	09/29/2016	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	32.05
	09/29/2016		1023800003081000	610	WATER HS	261.71
45051	09/29/2016	ERIC M & ROBIN L DIEHL	10002	R6111	RE TAX REFUND	734.37
45052	09/29/2016	HALYE'S AUTOMOTIVE	1026500000000000	430	INSPECT MG7713F	31.95
45053	09/29/2016	KRE SECURITY LLC	1032500003000554	350	SECURITY HSBS	112.50
45054	09/29/2016	MERRILL S & NANCY J BRENNER	10002	R6111	RE TAX REFUND	94.96
45055	09/29/2016	SCOTT A & EMELIE R SWACKHAMER	10002	R6111	RE TAX REFUND	155.10
45056	09/29/2016	THE WALL STREET JOURNAL PRODUCTS	1022500003081000	640	RENEWAL HS LIBRARY	49.00
45057	09/30/2016	COCA	1028340200000000	324	CONF FEE POTTEIGER	50.00
45058	09/30/2016	HIGHER INFORMATION GROUP LLC	1011100003081000	610	BUSINESS CARDS HS	45.72
	09/30/2016		1012410003000000	348	SCAN SPED DOCUMENTS	1,200.00
	09/30/2016		1022400200000120	610	BUSINESS CARDS BHVA	45.72
	09/30/2016		1022600200000000	610	BUSINESS CARDS C&I	45.71
	09/30/2016		1022602700000000	610	BUSINESS CARDS SPED	45.72
	09/30/2016		1023600000000000	610	BUSINESS CARDS SUPER	45.71
	09/30/2016		1023800001021000	610	BUSINESS CARDS ES	45.72
	09/30/2016		1023800001051000	610	BUSINESS CARDS IS	45.72
	09/30/2016		1023800002051000	610	BUSINESS CARDS MS	45.71
	09/30/2016		1023800003081000	610	BUSINESS CARDS HS	91.43
	09/30/2016		1025110000000000	610	BUSINESS CARDS BO	45.71
	09/30/2016		1026110000000000	610	BUSINESS CARDS MAINT	45.71
	09/30/2016		1028180100000000	610	BUSINESS CARDS TECH	45.71
	09/30/2016		1032500000000000	610	BUSINESS CARDS ATHL	45.71
45059	09/30/2016	INSTITUTE OF FINANCE & MANAGEMENT	1025130000000000	640	BUSINESS OFF REF BOOK	645.00
45060	10/04/2016	DIRECT ENERGY BUSINESS	1026200002051000	622	NAT GAS MS 8/17-9/15	85.64
45061	10/04/2016	KRE SECURITY LLC	1032500003000554	350	SECURITY HSBS	281.25
	10/04/2016		1032500003000564	350	SECURITY HSGS	162.50
	10/04/2016		1032500003000566	350	SECURITY HSBV	125.00
45062	10/04/2016	MET-ED	1026200002051000	622	MS ELECT 8/17-9/15	2,268.75
45063	10/04/2016	PETTY CASH-N BENTLEY	1012110003000000	635	LS TRIP SEC	178.30
45064	10/04/2016	PETTY CASH MELANIE SHEETZ	1012110003000000	610	LS GROCERIES SEC	28.98
45065	10/04/2016	WEX BANK	1026500000000000	626	MAINT GAS SEPT	261.42
	10/04/2016		1032500003000000	626	ATHLETIC GAS SEPT	271.12
45066	10/07/2016	BERKS COUNTY PUPIL TRANSPORTATION	1027110000000000	810	MEMBERSHIP BEHM 16-17	20.00
45067	10/07/2016	CUMBERLAND VALLEY WRESTLING BOOSTER	1032500002000557	810	TOURNAMENT FEE MSW	250.00
45068	10/07/2016	EAST PENN MANUFACTURING CO.	1026200000000000	610	MAINT SUPPLY/BATTERY	135.66
	10/07/2016		1026200003081000	610	MAINT CORE REFUND	(4.75)
	10/07/2016				MAINT SUPPLY HS	22.54
45069	10/07/2016	FRONTLINE TECHNOLOGIES, INC	1025140000000000	618	AESOP CONTRACT 16-17	4,846.40
45070	10/07/2016	HALYE'S AUTOMOTIVE	1032500003000000	430	MAINT/INSPECT MG3587B	64.90
45071	10/07/2016	KUTZTOWN UNIVERSITY	1022700201021324	324	CONF FEE BOND	75.00
	10/07/2016		1022700202051324	324	CONF FEE RABERT	75.00
45072	10/07/2016	LEARNING A-Z	1011100001021000	650	RAZ KIDS LICENSE ES	1,424.25
45073	10/07/2016	MAC'S TECH HUT	1012410003000000	650	IT/SPED EAR BUDS	100.00
45074	10/07/2016	MOTION PICTURE LICENSING CORP	1011100002051000	650	MPLC LICENSE MS	168.30
45075	10/07/2016	PV GRAPPLERS CLUB	1032500003000557	810	TOURNAMENT FEE HSW	250.00
45076	10/07/2016	SCHOOL OPERATION SERVICES GROUP INC	10000	R6910	RENTAL RM108	(200.00)
	10/07/2016		1011100001000153	330	ESL SUPPORT ES	766.69
	10/07/2016		1011100003000153	330	ESL SUPPORT SEC	766.69
	10/07/2016		1012110003000000	330	SEC LS SUPPORT	6,133.52
	10/07/2016		1012300001000000	330	ES AUTISTIC/EMOT SUP	12,267.04
	10/07/2016		1012300003000000	330	SEC AUTISTIC/EMOT SUP	4,600.14
	10/07/2016		1012410001000000	330	ES LEARNING SUPPORT	19,933.94
	10/07/2016		1012410003000000	330	SEC LEARNING SUPPORT	16,867.18
	10/07/2016		1026200002051000	330	SUB CUSTODIAL MS	1,097.14
10/07/2016	1026600000000000	330	SUB CROSSING GUARD	1,260.00		
45077	10/07/2016	JON TIMMONS	1022700203081324	324	REIMB MILEAGE TIMMONS	184.39
45078	10/07/2016	UGI UTILITIES, INC	1026200001021000	621	NAT GAS ES 8/16-9/15	341.45
	10/07/2016		1026200002051000	621	NAT GAS MS 8/16-9/15	502.23
	10/07/2016		1026200003081000	621	NAT GAS HS 8/16-9/15	631.38
45079	10/07/2016	COLLEGE BOARD	1022700203081324	324	CONF FEE REED	275.00

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45080	10/11/2016	AT&T MOBILITY	102240020000120	530	BHVA CELL CHG SEPT	387.33
	10/11/2016		1023600000000000	530	SUPER CELL CHG SEPT	387.33
	10/11/2016		1026110000000000	530	MAINT CELL CHG SEPT	385.55
	10/11/2016		1032500000000000	530	ATHLETIC CELL CHG SEP	281.68
45081	10/11/2016	GALE CENGAGE LEARNING	1022500002051000	650	EBOOK HOSTING FEE MS	50.00
	EBOOK SUBSC MS LIB				1,200.00	
	10/11/2016		1022500003081000	650	EBOOK HOSTING FEE HS	50.00
	10/11/2016				EBOOK SUBSC HS LIB	5,442.04
45082	10/11/2016	GRIM'S ORCHARD	1012110003000000	810	LS TRIP GRIM'S	154.00
45083	10/11/2016	KRE SECURITY LLC	1032500003000554	350	SECURITY HSBS	206.25
	10/11/2016		1032500003000564	350	SECURITY HSGS	187.50
45084	10/11/2016	UGI ENERGY SERVICES, INC	1026200001021000	621	NAT GAS ES 8/16-9/15	12.18
	10/11/2016		1026200003081000	621	NAT GAS HS 8/16-9/15	91.32
45085	10/13/2016	BRANDYWINE TRANSPORTATION INC.	1027200000000901	513	BUS TRANS SEPT	73,702.65
	10/13/2016		1027200000000902	513	TRANS DIESEL SEPT	7,102.50
	10/13/2016		1027200000000905	513	TRANS GAS SEPT	2,814.04
	10/13/2016		1027200000000906	513	BUS TRANS CH SH SEPT	5,381.41
	10/13/2016		1027202700000000	513	BUS TRANS SPED SEPT	24,661.29
	10/13/2016		1027500000000915	513	NON PUBLIC TRANS SEPT	33,547.47
	10/13/2016		1032500003000554	513	ATHLETIC TRANS HSBS	571.37
	10/13/2016		1032500003000558	513	ATHLETIC TRANS HSF	1,776.30
	10/13/2016		1032500003000564	513	ATHLETIC TRANS HSGS	896.97
	10/13/2016		1032500003000566	513	ATHLETIC TRANS HSGV	791.26
	10/13/2016		1032500003000568	513	ATHLEITC TRANS HSFH	217.79
	10/13/2016		1032500003000568	513	ATHLETIC TRANS HSFH	448.20
	45086		10/13/2016	BUREAU OF ED. & RESEARCH	1022700202051324	324
CONF FEE ROHRBACK		225.00				
CONF FEE WEIDEMOYER		225.00				
CONF FEE WINKELBAUER		225.00				
10/13/2016		1022700203081324	324		CONF FEE FLAMM	225.00
10/13/2016					CONF FEE PAXSON	225.00
10/13/2016					CONF FEE PERRY	225.00
10/13/2016						
45087	10/13/2016	J.P. MASCARO & SONS	1026300001021000	410	TRASH HAULING ES	298.00
	10/13/2016		1026300002051000	410	TRASH HAULING MS	767.00
	10/13/2016		1026300003081000	410	TRASH HAULING HS	640.00
45088	10/13/2016	KUTZTOWN GLASS & MIRROR SERV.	1026200003081000	430	REPLACE SHOW CASE HS	289.35
45089	10/13/2016	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES HS	47.57
45090	10/19/2016	CLIFFORD HILL SANITATION SVC.	1032500002000000	440	RESTROOM SVC AUG-OCT	66.00
	10/19/2016		1032500003000000	440	RESTROOM SCV AUG-OCT	160.00
45091	10/19/2016	ETHOSOURCE LLC	1022600200000000	610	C&I SUPPLY/CHAIRS	2,346.00
	10/19/2016				C&I SUPPLY/DESK	1,580.00
45092	10/19/2016	DIRECT ENERGY BUSINESS	1026200002051000	622	NAT GAS MS 8/17-9/15	93.49
45093	10/19/2016	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPEC ED TUITION SEC	24,800.00
45094	10/19/2016	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 10/15-11/14	175.29
	10/19/2016				HS PHONES 10/15-11/14	323.21
	10/19/2016				MS PHONES 10/15-11/14	762.18
45095	10/19/2016	JGF FUNDING, LLC	1011100001021000	438	COPIER CONT ES NOV	793.88
	10/19/2016		1011100001051000	438	COPIER CONT IS NOV	202.40
	10/19/2016		1011100002051000	438	COPIER CONT MS NOV	996.28
	10/19/2016		1011100003081000	438	COPIER CONT HS NOV	1,198.68
	10/19/2016		1021200003081000	438	COPIER CONT HS GD NOV	172.05
	10/19/2016		1022600200000000	438	COPIER CONT C&I NOV	295.56
	10/19/2016		1022602700000000	438	COPIER CONT SPED NOV	209.75
	10/19/2016		1023800001021000	438	COPIER CONT ES PR NOV	283.79
	10/19/2016		1023800002051000	438	COPIER CONT MS PR NOV	283.79
	10/19/2016		1023800003081000	438	COPIER CONT HS PR NOV	283.79
	10/19/2016		1025110000000000	438	COPIER CONT BO NOV	209.75
	10/19/2016		1026110000000000	438	COPIER CONT MAINT NOV	207.53
	10/19/2016		1028180100000000	348	WEB DESIGN NOV	125.00
10/19/2016	1032500000000000	438	COPIER CONT ATHL NOV	209.75		
45096	10/19/2016	VALLEY FORGE EDUCATIONAL SERVICES	1012300001000000	567	SPED TUITION	7,700.00
45097	10/21/2016	HIGHER INFORMATION GROUP LLC	1026200000000000	610	MAINT/ PARKING PASS	210.00
	10/21/2016				MAINT/PARKING PASS	525.00
45098	10/21/2016	MET-ED	1026200001021000	622	ES ELECT 9/14-10/13	1,099.34
	10/21/2016		1026200002051000	622	MS ELECT 9/14-10/13	17.98
	10/21/2016				MS ELECT 9/15-10/13	18.07
	10/21/2016		1026200003081000	622	HS ELECT 9/15-10/13	3,602.69
45099	10/21/2016	SCHOOL OPERATION SERVICES GROUP INC	1023600000000000	330	SUB ADMIN ASSIST	983.68
	10/21/2016		1026200002051000	330	SUB CUSTODIAL MS	3,829.60
	10/21/2016		1026600000000000	330	SUB CROSSING GUARD	1,950.00
45100	10/24/2016	MANDERBACH FORD	1026500000000000	762	2017 F250 TRUCK	37,313.00
45101	11/07/2016	ANNE MOLL	1012410003000000	580	REIMB MILEAGE SEPT	43.91

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45102	11/07/2016	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	OTHER SVC AUG ES	2,702.78
	OTHER SVC SEP ES				5,199.53	
	11/07/2016		1012600003000000	330	OTHER SVC AUG SEC	235.88
	11/07/2016				OTHER SVC SEP SEC	768.51
45103	11/07/2016	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION NOV	50,634.42
45104	11/07/2016	BERKS COUNTY I. U. # 14	1022700200000000	324	PROFESSIONAL DEV CONF	750.00
	11/07/2016		1022700201051000	324	CONF FEE MARK/MOLIS	60.00
	11/07/2016		1026600200000000	610	EMERGENCY GO-KITS	354.08
45105	11/07/2016	BERKSHIRE SYSTEMS, INC.	1026200002051000	430	SVC PHONE SYSTEM MS	711.50
	SVC SOCCER SND SYS MS				591.00	
	11/07/2016		610	TELEPHONE SYSTEM MS	68.00	
45106	11/07/2016	BRODART COMPANY	1022500001051000	610	LIBRARY SUPPLIES IS	259.46
45107	11/07/2016	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVC SEPT	625.00
45108	11/07/2016	CAPSTONE PRESS, INC	1022500001021000	640	LIBRARY BOOKS ES	599.11
45109	11/07/2016	CAROLYN HANYCH-FITCH	1022400200000120	580	REIMB MILEAGE BHVA	101.52
45110	11/07/2016	CARON STUDENT ASSISTANCE	1021200003081000	330	SAP COORDINATE 1/2 YR	3,714.50
45111	11/07/2016	CARRIER CORPORATION	1026200001021000	430	HVAC MAIN AGRMT ES	1,425.00
	11/07/2016		1026200002051000	430	HVAC MAIN AGRMT MS	10,575.00
	11/07/2016		1026200003081000	430	HVAC MAIN AGRMT HS	6,500.00
45112	11/07/2016	CDWG GOVERNMENT INC.	1011100101051000	650	IT/ADAPTER IS	443.00
	11/07/2016		1011100102051000	650	IT/ADAPTER MS	443.00
	11/07/2016		1011100103081000	650	IT/ADAPTER HS	443.00
45113	11/07/2016	CODE COMBAT	1011100202051000	650	IT/C&I LICENSE MS	22,125.00
45114	11/07/2016	COMMONWEALTH CHARTER ACADEMY	1011100003000000	562	RECONCILIATION 15-16	400.12
45115	11/07/2016	CONNECTIONS EDUCATION LLC	1011100201021120	323	BHVA TUITION ES	300.00
	11/07/2016		1011100202051120	323	BHVA TUITION MS	1,550.00
	11/07/2016		1011100203081120	323	BHVA TUITION HS	25,380.00
	11/07/2016		1012300203000120	323	BHVA TUITION SPED SEC	600.00
	11/07/2016		1012410203000120	323	BHVA TUITION SPED SEC	350.00
45116	11/07/2016	COMMUNICATION SYSTEMS, INC.	1026200002051000	430	SECURITY SVC MS	172.50
	11/07/2016		1026200003081000	430	SVC BELL SCHEDULE HS	115.00
	11/07/2016				SVC CCTV SYSTEM HS	2,089.02
45117	11/07/2016	HEATHER L DAMATO	1011100002051000	580	REIMB MILEAGE FCS	28.73
	11/07/2016		1011100003081000	610	REIMB FCS GROCERIES	20.95
45118	11/07/2016	DENNY'S ELECTRIC SERVICE, INC	1026200001021000	430	POLE LIGHT RPR ES	182.06
	11/07/2016		1026200002051000	430	POLE LIGHT RPR MS	182.06
45119	11/07/2016	JENNIFER FODOR	1024400003081000	580	REIMB MILEAGE AUG	8.04
	11/07/2016				REIMB MILEAGE SEPT	26.02
45120	11/07/2016	EBSO INFORMATION SERVICES	1022500001021000	640	LIBRARY BOOKS ES	81.85
45121	11/07/2016	EDGENUITY, INC	1011100203081120	323	BHVA TUITION HS	7,700.00
45122	11/07/2016	EMSAR BIOMEDICAL SERVICES, INC	1032500002000000	430	INSPECT ATHL EQUIP MS	128.50
	11/07/2016		1032500003000000	430	INSPECT ATHL EQUIP HS	128.50
45123	11/07/2016	EVERYTHING MEDICAL	1032500002000000	610	ATHLETIC SUPPLIES MS	548.39
	11/07/2016		1032500003000000	610	ATHLETIC SUPPLIES HS	548.39
	11/07/2016		1032500003000562	610	ATHLETIC SUPPLY HSGB	31.95
45124	11/07/2016	FOLLETT SCHOOL SOLUTIONS, INC	1022500001021000	610	LIBRARY SUPPLIES ES	303.09
	11/07/2016		1022500001051000	640	LIBRARY BOOKS IS	150.45
	11/07/2016		1022500002051000	610	LIBRARY SUPPLIES MS	89.09
45125	11/07/2016	GBC DOCUMENT FINISHING	1011100001021000	610	CLASS SUPPLY ES	725.20
45126	11/07/2016	GEIST SPORTING GOODS	1023800002051000	610	PRIN SUPPLIES MS	96.25
	11/07/2016		1032500003000557	610	ATHLETIC SUPPLIES HSW	529.80
45127	11/07/2016	SARAH GIANNOTTI	1028360200000000	580	REIMB MILEAGE PASBO	75.55
45128	11/07/2016	VIRGINIA GRIM	1012200001000000	330	SPEECH THERAPY ES	525.00
	11/07/2016		1012200003000000	330	SPEECH THERAPY SEC	500.00
45129	11/07/2016	H&L TEAM SALES	1032500003000000	610	ATHLETIC SUPPLIES SEC	342.00
45130	11/07/2016	HANDWRITING WITHOUT TEARS	1012410001000000	640	SPEC ED BOOKS ES	54.95
45131	11/07/2016	HELWIG HEALTH AND DIABETES CENTER	1022700201021000	324	DIABETES ED C&I	250.00
45132	11/07/2016	HOUGHTON MIFFLIN HARCOURT	1023800001021000	640	PRIN BOOK ES	353.25
45133	11/07/2016	HURSH'S LANDSCAPING, INC	1026300001021000	410	MOWING JULY ES	420.00
	11/07/2016				MOWING SEP ES	420.00
	11/07/2016		1026300002051000	410	MOWING JULY MS	1,722.00
	11/07/2016				MOWING SEP MS	2,352.00
	11/07/2016		1026300003081000	410	MOWING JULY HS	1,512.00
	11/07/2016				MOWING SEP HS	2,520.00
	11/07/2016		1032500002000000	410	ATHLETIC FIELDS MS	1,062.50
	11/07/2016		1032500003000000	410	ATHLETIC FIELDS HS	1,062.50
45134	11/07/2016	J.W. PEPPER & SON, INC.	1011100002051000	640	MUSIC BOOKS MS	496.39
45135	11/07/2016	JENNIFER SNYDER	1011100001021000	580	REIMB MILEAGE AUG-SEP	14.24



Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
45136	11/07/2016	K12 MANAGEMENT INC.	1011100201021120	323	BHVA TUITION ES	1,876.00
	11/07/2016		1011100201051120	323	BHVA TUITION IS	1,089.00
	11/07/2016		1011100202051120	323	BHVA TUITION MS	447.00
45137	11/07/2016	KAREN KRUMANOCKER	1011100001021000	580	REIMB MILEAGE AUG	4.54
	11/07/2016				REIMB MILEAGE SEPT	9.72
45138	11/07/2016	JESSICA KOST	1022700203081324	324	REIMB CONF FEE KOST	225.00
45139	11/07/2016	KURTZ BROS.	1011100001021000	610	SUPPLIES ES	18.41
	11/07/2016				SUPPLY/CHAIR ES	740.00
	11/07/2016				SUPPLY/DESK ES	960.00
	11/07/2016		1011100201021000	610	C&I CLASS SUPPLIES ES	656.07
	11/07/2016		1011100201051000	610	C&I CLASS SUPPLIES IS	141.66
	11/07/2016		1011100202051000	610	C&I CLASS SUPPLIES MS	212.48
	11/07/2016		1012410001000000	610	SPED SUPPLY ES	35.70
	11/07/2016		1023800001021000	610	PRIN SUPPLY/CHAIR ES	289.00
45140	11/07/2016	LIBERTY ENGINEERING INC.	1043000000000000	330	ENGINEER ASSESSMENT	500.00
45141	11/07/2016	LOSER'S MUSIC INC.	1011100001051000	430	INSTRUMENT REPAIR IS	355.00
	11/07/2016				INSTRUMENT RPR IS	64.00
	11/07/2016		1011100002051000	430	INSTRUMENT RPR MS	79.00
	11/07/2016		1011100003081000	610	MUSIC SUPPLIES HS	50.00
	11/07/2016				MUSIC SUPPLY HS	5.50
	11/07/2016			640	MUSIC BOOK HS	103.50
	11/07/2016		1011100201051000	610	MUSIC INSTRUMENT IS	69.00
	11/07/2016		1011100202051000	610	MUSIC SUPPLIES MS	298.50
	11/07/2016			MUSIC SUPPLY MS	51.00	
45142	11/07/2016	MATH FACTS PRO	1012410001000000	650	SPEC ED LICENSE ES	38.00
45143	11/07/2016	MENDEZ FOUNDATION	1011100201051000	640	C&I BOOKS IS	291.53
45144	11/07/2016	MICHAEL KISTLER	1011100003081000	580	REIMB MILEAGE	106.54
45145	11/07/2016	MODERNFOLD OF READING, INC	1026200001021000	430	SVC GYM DOOR ES	1,000.00
45146	11/07/2016	NCS PEARSON, INC	1021400001000000	640	SPED BOOKS ES	1,288.98
45147	11/07/2016	PA PRINCIPALS ASSOCIATION	1023800003081000	810	MEMBERSHIP ZIATYK	595.00
45148	11/07/2016	PERM AWARD	1032500003000000	610	ATHLETIC SUPPLIES HS	450.00
45149	11/07/2016	QUILL CORPORATION	1011100001021000	610	SUPPLIES ES	549.56
	11/07/2016		1022400200000120	610	BHVA SUPPLIES	163.35
	11/07/2016				BHVA SUPPLY/HOLDER	35.13
	11/07/2016		1022600200000000	610	C&I SUPPLIES	13.59
	11/07/2016		1023100000000000	610	BOARD SUPPLIES	40.77
	11/07/2016		1025110000000000	610	BUS OFF SUPPLIES	78.30
	11/07/2016				BUSINESS OFF SUPPLIES	70.55
	11/07/2016				BUSINESS OFF SUPPLY	7.42
45150	11/07/2016	READING EAGLE-TIMES	1023100000000000	549	ADV ATHLETIC DIRECTOR	313.00
	11/07/2016				ADV SCIENCE LTS	371.40
45151	11/07/2016	RIVER ROCK ACADEMY	1012300003000000	568	SPED TUITION SEC	4,763.76
45152	11/07/2016	RITA ROBERTSON	1012200001000000	330	VISION THERAPY ES	1,000.00
	11/07/2016		1012200003000000	330	VISION THERAPY SEC	1,825.00
45153	11/07/2016	STAPLES ADVANTAGE	1012200001000000	610	SPED SUPPLIES ES	23.40
	11/07/2016		1022602700000000	610	RET SPED SUPPLY	(192.42)
	11/07/2016				SPED SUPPLY	25.19
	11/07/2016				SPED SUPPLY	235.21
	11/07/2016		1024400001021000	610	LIBRARY SUPPLIES ES	732.03
	11/07/2016		1025110000000000	610	BUSINESS OFF SUPPLY	45.35
	11/07/2016		1025130000000000	610	BUSINESS OFF SUPPLY	59.24
	11/07/2016		1025150000000000	610	BUSINESS OFF SUPPLY	45.06
45154	11/07/2016	SCHAEDLER YESCO DISTRIBUTION	1026200000000000	610	MAIN/ELECT SUPPLY	123.84
	11/07/2016		1026200003081000	610	MAIN/ELECT SUPPLY HS	159.43
45155	11/07/2016	SCHLEGEL'S ELECTRICAL WORK	1032500003000000	430	ATH SCORE BD RPR HS	200.00
45156	11/07/2016	SCHOLASTIC MAGAZINES	1012110003000000	640	SPED SUBSCRIPTION SEC	57.75
	11/07/2016		1012300003000000	640	SPED SUBSC SEC	87.89
	11/07/2016		1022500002051000	640	LIBRARY SUBSC MS	219.78
45157	11/07/2016	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER OCT	302.50
45158	11/07/2016	SERVICE MASTER INC.	1026200003081000	430	MOLD REMEDIATION HS	6,111.47
45159	11/07/2016	SIMPLEXGRINNELL LP	1026200001021000	430	SVC ALARM ES	646.39
45160	11/07/2016	SPORTSMAN'S	1032500002000551	610	ATHLETIC SUPPLY MSB	117.60
	11/07/2016		1032500003000552	610	ATHLETIC SUPPLY HSBB	10.97
	11/07/2016		1032500003000561	610	ATHLETIC SUPPLY HSSB	98.50
45161	11/07/2016	STANDARD STATIONERY SUPPLY CO.	1011100001021000	610	CLASS/OFF SUP BID ES	61.50
	11/07/2016		1011100003081000	610	CLASS/OFF SUP BID HS	17.71
45162	11/07/2016	THE PENWORTHY COMPANY	1022500001021000	640	LIBRARY BOOKS ES	650.73
45163	11/07/2016	TRINITY 3 LLC	1022602700000000	650	IT/LENOVA SPED	1,558.00
45164	11/07/2016	TRIPLE CROWN SPORTS, INC.	1032500003000552	610	ATHLETIC SUPPLY HSBB	129.50
45165	11/07/2016	TRI-STATE SCALES, LLC	1032500002000000	430	SVC MSW SCALE	25.00
	11/07/2016		1032500003000000	430	SVC HSW SCALE	50.00

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
45166	11/07/2016	UPSTART	1022500001021000	610	LIBRARY SUPPLIES ES	118.10
45167	11/07/2016	WB MASON CO, INC	1011100001021000	610	CLASS/OFF SUP BID ES	62.15
	11/07/2016		1011100002051000	610	CLASS/OFF SUP BID MS	9.45
	11/07/2016		1011100003081000	610	CLASS/OFF SUP BID HS	403.26
45168	11/07/2016	WENDY PRISTASH-GONZALEZ	1022700203081000	580	REIMB MILEAGE	47.52
45169	11/07/2016	MICHAEL WETZEL	1026110000000000	610	REIMB PHONE CASE	63.94
45170	11/07/2016	VERITIV OPERATING COMPANY	1026400000000000	610	CUSTODIAL SUPPLIES	1,183.60
	CUSTODIAL SUPPLIES				3,798.20	
ACH00048	09/27/2016	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	576.40
	09/27/2016		1011100001051000	329	SUB TEACHER CONTRACT	288.20
	09/27/2016		1011100002051000	329	SUB TEACHER CONTRACT	504.35
	09/27/2016		1011100003081000	329	SUB TEACHER CONTRACT	2,705.15
	09/27/2016		1012300003000000	329	SUB TEACHER CONTRACT	1,368.95
	09/27/2016		1012410003000000	329	SUB TEACHER CONTRACT	72.05
	09/27/2016		1012430003000000	329	SUB TEACHER CONTRACT	144.10
	09/27/2016		1022500001021000	329	SUB TEACHER CONTRACT	713.95
ACH00049	10/04/2016	HIGHER INFORMATION GROUP LLC	1028180100000000	348	IT SUPPORT OCT	18,880.13
	10/04/2016			448	EQUIPMENT LEASE	4,186.01
ACH00050	10/07/2016	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	668.10
	10/07/2016		1011100001051000	329	SUB TEACHER CONTRACT	288.20
	10/07/2016		1011100002051000	329	SUB TEACHER CONTRACT	1,061.10
	10/07/2016		1011100003081000	329	SUB TEACHER CONTRACT	3,943.10
	10/07/2016		1012110003000000	329	SUB TEACHER CONTRACT	432.30
	10/07/2016		1012300003000000	329	SUB TEACHER CONTRACT	1,441.00
	10/07/2016		1012410003000000	329	SUB TEACHER CONTRACT	216.15
	10/07/2016		1012430003000000	329	SUB TEACHER CONTRACT	340.60
	10/07/2016		1022500001021000	329	SUB TEACHER CONTRACT	432.30
	10/07/2016		1022500002051000	329	SUB TEACHER CONTRACT	131.00
	10/07/2016		1022500003081000	329	SUB TEACHER CONTRACT	144.10
ACH00051	10/24/2016	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	347.15
	10/24/2016		1011100001051000	329	SUB TEACHER CONTRACT	779.45
	10/24/2016		1011100002051000	329	SUB TEACHER CONTRACT	2,875.45
	10/24/2016		1011100003081000	329	SUB TEACHER CONTRACT	2,312.15
	10/24/2016				SUB TEACHER CONTRACT	1,860.20
	10/24/2016		1012110003000000	329	SUB TEACHER CONTRACT	432.30
	10/24/2016		1012300003000000	329	SUB TEACHER CONTRACT	288.20
	10/24/2016		1012410001000000	329	SUB TEACHER CONTRACT	432.30
	10/24/2016		1022500003081000	329	SUB TEACHER CONTRACT	144.10
	10/24/2016					
V11412	09/20/2016	PATTERSON MEDICAL SUPPLY, INC	1032500002000000	610	ATHLETIC SUP BID MS	453.26
	09/20/2016		1032500003000000	610	ATHLETIC SUP BID HS	453.26
V11413	10/03/2016	MOORE MEDICAL LLC	1024400001051000	610	MEDICAL SUPPLIES IS	106.87
V11414	10/03/2016	PIONEER MANUFACTURING	1032500002000000	610	ATHLETIC SUPPLIES MS	859.18
	10/03/2016		1032500003000000	610	ATHLETIC SUPPLIES HS	1,644.32
V11415	10/07/2016	WEAVER'S HARDWARE CO.	1026200000000000	610	MAINT SUPPLIES	140.89
	10/07/2016		1026200001021000	610	MAINT SUPPLIES ES	36.96
	10/07/2016		1026200002051000	610	MAINT SUPPLIES MS	6.49
	10/07/2016		1026200003081000	610	MAINT SUPPLIES HS	23.96
	10/07/2016				MAINT SUPPLY HS	7.98
	10/07/2016		1032500000000000	610	ATHLETIC SUPPLY	11.85
V11417	10/11/2016	COMMERCE BANK VISA	1011100003081000	610	SUPPLIES HS	48.99
	10/11/2016		1011100101021000	650	IT/ADAPTER ES	130.90
	10/11/2016			757	HD TV ES	1,257.62
	10/11/2016		1011100101051000	650	IT/ADAPTER IS	98.06
	10/11/2016		1011100102051000	650	IT/ADAPTER MS	97.89
	10/11/2016			757	HD TV MS	3,772.87
	10/11/2016		1011100103081000	650	IT/ADAPTER HS	87.00
	10/11/2016			757	HD TV HS	1,257.61
	10/11/2016		1011100203081000	640	C&I ART BOOKS HS	1,301.40
	10/11/2016				C&I ART LIB BOOKS HS	767.59
	10/11/2016				C&I BOOKS HS	16.84
	10/11/2016			650	IT/CAMERA HS	611.55
	10/11/2016		1011100203081120	640	BOOKS BHVA HS	53.99
	10/11/2016		1012110003000000	650	SPED DIGITAL SUBSC	45.50
	10/11/2016		1012200001000000	610	SPEC ED SUPPLY ES	15.21
	10/11/2016		1012300001000000	610	SPEC ED SUPPLIES ES	182.82
	10/11/2016		1012410001000000	610	SPEC ED SUPPLIES ES	72.89
	10/11/2016				SPEC ED SUPPLY ES	134.29
	10/11/2016		1012430003000000	640	SPEC ED BOOKS SEC	385.65
	10/11/2016		1023600000000000	810	MEMBERSHIP	125.00
10/11/2016	1028340200000000	324	CONF FEE PAWLING	80.00		
10/11/2016	1032500000000000	610	ATHLETIC SUPPLIES	300.74		
10/11/2016	1032500002000000	640	NFHS RULE BOOKS MS	100.00		
10/11/2016	1032500003000000	640	NFHS RULE BOOKS HS	143.00		

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
V11418	11/07/2016	BLICK ART MATERIALS	1011100003081000	610	ART CLASS SUPPLIES HS	69.72
	11/07/2016		1011100203081000	610	C&I ART SUPPLIES HS	90.36
V11419	11/07/2016	CASCADE SCHOOL SUPPLIES	1011100001051000	610	CLASS/OFF SUP BID IS	56.25
V11420	11/07/2016	CM3 BUILDING SOLUTIONS INC.	1026200003081000	430	MAIN AGRMT 2ND QRT HS	7,906.00
V11421	11/07/2016	JUNIOR LIBRARY GUILD	1022500003081000	640	RENEW SUBS HS LIBRARY	2,145.60
V11422	11/07/2016	KIDSPEACE CORP	1012300003000000	568	SPED TUITION HS	200.00
V11423	11/07/2016	MOORE MEDICAL LLC	1022900000000000	610	SUPPLIES/TUBERCULIN	273.32
	11/07/2016		1024400001021000	610	MEDICAL SUPPLIES ES	0.92
	11/07/2016		1024400001051000	610	MEDICAL SUPPLIES IS	0.92
	11/07/2016		1024400002051000	610	MEDICAL SUPPLIES MS	0.92
	11/07/2016		1024400003081000	610	MEDICAL SUPPLIES HS	0.92
V11424	11/07/2016	PLUMBMASTER	1026200000000000	610	PLUMBING SUPPLIES	158.41
V11425	11/07/2016	SCHOOL SPECIALTY INC.	1011100001021000	610	CLASS SUPPLIES ES	67.25
	11/07/2016				SUPPLIES ES	229.46
	11/07/2016		1023800001051000	610	PRIN SUPPLIES IS	159.73
V11426	11/07/2016	THE MCGRAW-HILL COMPANIES	1011100201021000	640	MUSIC BOOKS SUBSC	3,424.24
	11/07/2016			650	DIGITAL MUSIC SUBSC	2,091.42
V11427	11/07/2016	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMT ES	250.46
	11/07/2016		1026200002051000	430	MAINT AGRMT MS	250.47
<b>Total</b>						<b>695,334.43</b>
<b>Transfers and Electronic Payments</b>						
	09/22/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,059.14
	09/25/2016	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	15,192.69
	09/27/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	764.35
	09/30/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	434.52
	09/30/2016	ATHLETIC C/D-MS BOYS SOCCER	1032500002000554	390	ATHLETIC DEPT EXPENSES	426.00
	09/30/2016	ATHLETIC C/D-MS FIELD HOCKEY	1032500002000568	390	ATHLETIC DEPT EXPENSES	342.00
	09/30/2016	ATHLETIC C/D-MS GIRLS SOCCER	1032500002000564	390	ATHLETIC DEPT EXPENSES	232.00
	09/30/2016	ATHLETIC C/D-MS BOYS VOLLEYBALL	1032500002000556	390	ATHLETIC DEPT EXPENSES	408.00
	09/30/2016	ATHLETIC C/D-HS BOYS SOCCER	1032500003000554	390	ATHLETIC DEPT EXPENSES	846.00
	09/30/2016	ATHLETIC C/D-GOLF	1032500003000559	390	ATHLETIC DEPT EXPENSES	60.00
	09/30/2016	ATHLETIC C/D-HS FIELD HOCKEY	1032500003000568	390	ATHLETIC DEPT EXPENSES	794.00
	09/30/2016	ATHLETIC C/D-HS GIRLS SOCCER	1032500003000564	390	ATHLETIC DEPT EXPENSES	834.00
	09/30/2016	ATHLETIC C/D-HS GIRLS VOLLEYBALL	1032500003000566	390	ATHLETIC DEPT EXPENSES	558.00
	10/03/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	457.60
	10/07/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,837.17
	10/07/2016	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	213,464.76
	10/19/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,127.79
	10/25/2016	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	15,192.69
	10/25/2016	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,659.27
	09/30/2016	PAYROLL TRANSFER				511,916.14
	10/14/2016	PAYROLL TRANSFER				474,208.81
<b>Total Transfers and Electronic Payments</b>						<b>1,243,814.93</b>
<b>Total Expenditures</b>						<b>1,939,149.36</b>

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3728	10/5/2016	VOID				0.00
3729	10/05/2016	ATV BAKERY INC	5031000001021000	631	FOOD ES	194.70
	10/05/2016		5031000002051000	631	FOOD MS	365.03
	10/05/2016		5031000003081000	631	FOOD HS	241.08
3730	10/05/2016	CAMDEN BAG & PAPER CO. LLC	5031000001021000	610	SUPPLIES ES	251.16
	10/05/2016		5031000002051000	610	SUPPLIES MS	530.45
	10/05/2016		5031000003081000	610	SUPPLIES HS	584.68
3731	10/05/2016	CLOVER FARMS DAIRY CO	5031000001021000	631	FOOD/BEVERAGES ES	1,065.29
	10/05/2016		5031000002051000	631	FOOD/BEVERAGES MS	1,180.19
	10/05/2016		5031000003081000	631	FOOD/BEVERAGES HS	838.32
3732	10/05/2016	DPSG OF EASTERN PA (LV)	5031000002051000	631	FOOD/BEVERAGES MS	234.00
3733	10/05/2016	HAWK ENTERPRISES	5031000003081000	631	FOOD/BEVERAGES HS	716.25
3734	10/05/2016	HUBERT COMPANY	5031000000000000	610	SUPPLIES	24.85
	10/05/2016		5031000001021000	610	SUPPLIES ES	4.13
	10/05/2016		5031000002051000	610	SUPPLIES MS	142.87
	10/05/2016		5031000003081000	610	SUPPLIES HS	52.78
3735	10/05/2016	KEYCO DISTRIBUTORS INC	5031000001021000	631	FOOD ES	89.28
	10/05/2016		5031000002051000	631	FOOD MS	92.07
	10/05/2016		5031000003081000	631	FOOD HS	92.07
3736	10/05/2016	LONGACRE ELECTRICAL SERV INC.	5031000002051000	430	SVC WALK-IN MS	156.00
3737	10/05/2016	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD/BEVERAGES MS	341.49
3738	10/05/2016	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT SEPT	3,600.00
3739	10/05/2016	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	24.88
	10/05/2016			631	FOOD ES	6,330.68
	10/05/2016		5031000002051000	610	SUPPLIES MS	666.24
	10/05/2016			631	FOOD MS	6,965.51
	10/05/2016		5031000003081000	610	SUPPLIES HS	87.58
	10/05/2016			631	FOOD HS	4,521.30
3740	11/07/2016	STAPLES ADVANTAGE	5031000000000000	610	SUPPLIES	22.53
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
V1132	10/05/2016	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	89.00
	10/05/2016		5031000002051000	430	PEST CONTROL MS	109.00
	10/05/2016		5031000003081000	430	PEST CONTROL HS	108.00
<b>Total</b>						<b>30,333.41</b>



November 7, 2016

**BRANDYWINE HEIGHTS AREA SD**  
**REVENUE, EXPENDITURES, AND FUND BALANCE**  
 September 30, 2016

Budget - C.1.

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
	<b><u>2016-17</u></b>	<b><u>2016-17</u></b>	<b><u>2015-16</u></b>	<b><u>DIFFERENCE TO</u></b>	<b><u>TO BUDGET</u></b>
				<b><u>PRIOR YEAR</u></b>	<b><u>2016-17</u></b>
<b>REVENUE</b>					
CURRENT REAL ESTATE	17,707,748	15,640,450	15,448,888	191,562	-2,067,298
INTERIM REAL ESTATE	52,030	674	4,332	-3,658	-51,356
PUBLIC UTILITY REALTY TAX	23,372	0	23,372	-23,372	-23,372
PER CAPITA	72,000	38,045	55,492	-17,448	-33,956
LOCAL SERVICES TAX	19,000	3,777	4,674	-897	-15,223
EARNED INCOME TAX	1,717,000	231,315	260,057	-28,742	-1,485,685
RE TRANSFER	165,000	38,503	32,847	5,656	-126,497
DELINQUENT TAXES	720,000	47,534	96,593	-49,059	-672,466
INTEREST	55,000	12,106	11,239	867	-42,894
OTHER	446,168	54,850	69,502	-14,652	-391,318
<b>LOCAL REVENUE</b>	<b><u>20,977,318</u></b>	<b><u>16,067,255</u></b>	<b><u>16,006,996</u></b>	<b><u>60,259</u></b>	<b><u>-4,910,063</u></b>
BASIC SUBSIDY	4,275,809	591,890	0	591,890	-3,683,919
SPECIAL EDUCATION	1,074,174	314,038	0	314,038	-760,136
TRANSPORTATION	630,000	57,079	0	57,079	-572,921
RENTALS & BONDS	291,498	0	0	0	-291,498
OTHER STATE	3,143,527	395,168	394,393	775	-2,748,359
<b>STATE REVENUE</b>	<b><u>9,415,008</u></b>	<b><u>1,358,175</u></b>	<b><u>394,393</u></b>	<b><u>963,782</u></b>	<b><u>-8,056,833</u></b>
<b>FEDERAL REVENUE</b>	<b><u>325,685</u></b>	<b><u>40,503</u></b>	<b><u>0</u></b>	<b><u>40,503</u></b>	<b><u>-285,182</u></b>
<b>TOTAL REVENUE</b>	<b><u>30,718,011</u></b>	<b><u>17,465,932</u></b>	<b><u>16,401,389</u></b>	<b><u>1,064,543</u></b>	<b><u>-13,252,079</u></b>
<b>EXPENDITURES</b>					
REGULAR INSTRUCTION	12,391,392	1,963,479	1,720,041	243,438	-10,427,913
SPECIAL EDUCATION	4,231,226	585,170	396,025	189,145	-3,646,056
VOCATIONAL EDUCATION	699,283	202,538	200,266	2,272	-496,745
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	174,165	112,349	61,816	-913,979
STAFF SUPPORT SERVICES	1,165,628	237,572	208,234	29,338	-928,056
ADMINISTRATION SERVICES	1,457,387	377,671	345,456	32,215	-1,079,716
HEALTH SERVICES	365,352	49,834	39,120	10,714	-315,518
BUSINESS SERVICES	537,824	122,257	104,392	17,865	-415,567
MAINTENANCE SERVICES	2,529,358	527,731	726,849	-199,118	-2,001,627
STUDENT TRANSPORTATION	1,421,729	84,769	80,893	3,876	-1,336,960
SUPPORT SERVICES	904,902	151,171	145,422	5,749	-753,731
BCIU ADMINISTRATION	23,755	0	0	0	-23,755
STUDENT ACTIVITIES	66,731	385	385	0	-66,346
SCHOOL ATHLETICS	609,531	122,166	153,665	-31,499	-487,365
COMMUNITY SERVICES	500	0	0	0	-500
FACILITIES CONSTRUCTION/IMPROV	187,000	116,727	187,636	-70,909	-70,273
DEBT SERVICE & RESERVE	3,529,816	247,562	308,495	-60,933	-3,282,254
FUND TRANSFERS	1,150,000	843,579	0	843,579	-306,421
REFUND OF PRIOR YEAR RECEIPTS	700	0	0	0	-700
<b>TOTAL EXPENDITURES</b>	<b><u>32,392,811</u></b>	<b><u>5,806,776</u></b>	<b><u>4,729,228</u></b>	<b><u>1,077,548</u></b>	<b><u>27,523,902</u></b>
<b>REVENUE LESS EXPENDITURES</b>	<b><u>-1,674,800</u></b>	<b><u>11,659,156</u></b>			<b>84.97%</b>
<b>BEGINNING FUND BALANCE 7/1</b>	<b><u>9,198,434</u></b>	<b><u>9,198,434</u></b>			
<b>ENDING FUND BALANCE</b>	<b><u>7,523,634</u></b>	<b><u>20,857,590</u></b>			

November 7, 2016

**BRANDYWINE HEIGHTS AREA SD**  
**FOOD SERVICE FUND**  
**REVENUE, EXPENDITURES, AND FUND BALANCE**  
September 30, 2016

Budget - C.2.

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
	<b><u>2016-17</u></b>	<b><u>2016-17</u></b>	<b><u>2015-16</u></b>	<b><u>DIFFERENCE TO</u></b>	<b><u>TO BUDGET</u></b>
				<b><u>PRIOR YEAR</u></b>	<b><u>2016-17</u></b>
<b>REVENUE</b>					
REIMBURSABLE STUDENT SALES	233,800	25,537	26,332	-795	-208,263
NON-REIMBURSABLE STUDENT SALES	105,000	13,975	11,989	1,986	-91,025
ADULT SALES	15,000	1,760	1,359	401	-13,241
SPECIAL FUNCTIONS	9,000	954	408	546	-8,046
STATE SUBSIDIES	49,430	0	383	-383	-49,430
FEDERAL SUBSIDIES	215,780	0	4,660	-4,660	-215,780
VALUE DONATED COMMODITIES	40,000	0	0	0	-40,000
INTEREST	170	10	3	7	-160
CONTRIBUTIONS/DONATIONS/GRANTS	500	0	1,800	-1,800	-500
REFUNDS & MISC REVENUE	450	138	46	92	-312
<b>TOTAL REVENUE</b>	<b><u>669,130</u></b>	<b><u>42,373</u></b>	<b><u>46,980</u></b>	<b><u>-4,607</u></b>	<b><u>-626,757</u></b>
<b>EXPENDITURES</b>					
SALARIES	192,000	19,794	11,968	7,826	-172,206
BENEFITS	104,760	16,774	12,219	4,555	-87,986
EMPLOYEE TRAINING & DEVELOPMENT	2,000	0	0	0	-2,000
PROFESSIONAL SERVICES	45,300	8,725	7,000	1,725	-36,576
REPAIR & MAINTENANCE	25,400	10,271	6,087	4,184	-15,129
INSURANCE	320	526	300	226	206
PRINTING	500	0	0	0	-500
TRAVEL	200	0	0	0	-200
SUPPLIES	24,000	3,307	2,204	1,103	-20,693
ADMINISTRATIVE SOFTWARE	0	0	1,488	-1,488	0
GASOLINE	300	0	0	0	-300
FOOD	220,000	17,077	12,844	4,233	-202,923
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	30	-30	-350
<b>TOTAL EXPENDITURES</b>	<b><u>669,130</u></b>	<b><u>76,473</u></b>	<b><u>58,738</u></b>	<b><u>17,735</u></b>	<b><u>-592,657</u></b>
<b>REVENUE LESS EXPENDITURES</b>	<b>0</b>	<b>-34,100</b>	<b>-11,758</b>		<b>88.57%</b>

November 7, 2016

Brandywine Heights Area SD  
Construction Fund  
September 30, 2016

Budget - C.3.

	YTD
<b>REVENUE</b>	
INTEREST INCOME	440
FUND TRANSFERS	<u>843,579</u>
<b>TOTAL REVENUE</b>	<b><u>844,019</u></b>
<b>EXPENDITURES</b>	
CONSTRUCTION - IMPROVEMENTS - ES	408,250
CONSTRUCTION - IMPROVEMENTS - IS/MS	64,087
CONSTRUCTION - IMPROVEMENTS - HS	<u>103,031</u>
<b>TOTAL EXPENDITURES</b>	<b><u>575,369</u></b>
<b>REVENUE LESS EXPENDITURES</b>	<b><u><u>268,650</u></u></b>

**Brandywine Heights Area School District  
Investment Schedule at 9-30-2016**

<b>INSTITUTION</b>	<b>MATURITY</b>	<b>RATE</b>	<b>PRIN.</b>	<b>TERM</b>	<b>INT. REC'D</b>
PSDLAF Pool - None					
CD's					
Univest Bank & Trust FHLB Letter of Credit	2/27/2017	0.50%	2,020,811	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	
<b><u>GF OUTSTANDING INVESTMENTS</u></b>	<b><u>AMOUNT</u></b>	<b><u>RATE</u></b>			
WSFS Business Money Market	699,034	0.35%			
BB&T Sweep Account	6,180,335	0.12%			
Univest Bank & Trust	252,687	0.40%			
Univest Bank & Trust ICS Money Market	3,977,381	0.35%			
Univest Bank & Trust FHLB Letter of Credit	2,020,811	0.50%			
Athletic PSDLAF Max Money Market	3,025	0.29%			
General PSDLAF Max Money Market	7,022,301	0.29%			
PSDLAF Fixed Income Collateralized Pool	1,000,000	0.75%			
PSDLAF Fixed Income Collateralized Pool	1,000,000	0.75%			
<b>TOTAL</b>	<b>22,155,574</b>				
<b><u>CON. FUND OUTSTANDING INVESTMENTS</u></b>	<b><u>AMOUNT</u></b>	<b><u>RATE</u></b>			
Construction PSDLAF Max Money Market	268,650	0.29%			
<b>TOTAL</b>	<b>268,650</b>				
<b><u>FS FUND OUTSTANDING INVESTMENTS</u></b>	<b><u>AMOUNT</u></b>	<b><u>RATE</u></b>			
PSDLAF Food Service Max Money Market	4,945	0.29%			
BB&T Food Service Checking	63,603	0.04%			
<b>TOTAL</b>	<b>68,548</b>				

BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT  
STUDENT ACTIVITY FUND  
AND TRUST FUND  
September 30, 2016

<b>STUDENT ACTIVITY FUND</b>					
	<u>8/31/2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>9/30/2016</u>
<b>HIGH SCHOOL</b>					
ANIME CLUB	14.99				14.99
ART CLUB	2,302.60	1,053.00	615.78		2,739.82
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	3,144.19	90.00			3,234.19
CLASS 2017	8,807.45				8,807.45
CLASS 2018	2,360.31				2,360.31
CLASS 2019	1,918.61				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	6,331.12	266.00	845.75		5,751.37
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	3,317.26	35.00	1,263.60		2,088.66
HIGH SCHOOL DEBATE CLUB	14.70	30.00			44.70
HIGH SCHOOL KEY CLUB	1,734.16		11.92		1,722.24
HIGH SCHOOL STUDENT COUNCIL	12,692.15		165.44		12,526.71
INTEREST	7.18	3.14	398.98		(388.66)
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	23,654.51				23,654.51
SPANISH CLUB	518.32				518.32
SPORTSMANS' CLUB	1,421.11				1,421.11
TRACER YEARBOOK	496.79				496.79
WORLD AFFAIRS	444.21				444.21
<b>TOTAL HIGH SCHOOL</b>	<b>82,880.13</b>	<b>1,477.14</b>	<b>3,301.47</b>	<b>0.00</b>	<b>81,055.80</b>
<b>MIDDLE SCHOOL</b>					
MIDDLE SCHOOL KEY CLUB	3,881.88				3,881.88
MIDDLE SCHOOL MUSIC	1,584.53		50.00		1,534.53
MIDDLE SCHOOL STUDENT COUNCIL	2,674.73	165.00	294.00		2,545.73
MIDDLE SCHOOL YEARBOOK	2,175.42	63.00			2,238.42
<b>TOTAL MIDDLE SCHOOL</b>	<b>10,316.56</b>	<b>228.00</b>	<b>344.00</b>	<b>0.00</b>	<b>10,200.56</b>
<b>ELEMENTARY SCHOOL STUDENT ACTIVITIES</b>	<b>5,544.32</b>	<b>152.83</b>			<b>5,697.15</b>
<b>INTERMEDIATE SCHOOL STUDENT COUNCIL</b>	<b>4,272.04</b>				<b>4,272.04</b>
<b>TOTAL STUDENT ACTIVITY FUND</b>	<b>103,013.05</b>	<b>1,857.97</b>	<b>3,645.47</b>	<b>0.00</b>	<b>101,225.55</b>
<b>TRUST FUND</b>					
	<u>8/31/2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>9/30/2016</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	2,660.03				2,660.03
INTEREST	9.75	3.60			13.35
<b>TOTAL TRUST FUND</b>	<b>14,310.61</b>	<b>3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>14,314.21</b>