

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
45171	10/26/2016	MICHAEL & TERESA GODSHALL	10000	R6740	REFUND 5TH GD CAMP	75.00
45172	10/26/2016	DIRECT ENERGY BUSINESS	1026200001021000	622	ES ELECT 9/14-10/13	2,721.08
	10/26/2016		1026200002051000	621	NAT GAS MS 9/16-10/14	190.79
	10/26/2016			622	MS ELECT 9/16-10/17	7,363.81
	10/26/2016		1026200003081000	621	NAT GAS HS 9/16-10/14	160.42
	10/26/2016			622	HS ELECT 9/15-10/13	11,729.23
45173	10/26/2016	MILLER FLOORING COMPANY, INC	1026200002051000	430	RPR MS GYM FLOOR	2,500.00
45174	10/26/2016	NABC	1032500003000552	810	MEMBERSHIP 2016-17	40.00
45175	10/26/2016	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES SEC	58.83
45176	10/26/2016	PETTY CASH MELANIE SHEETZ	1012110003000000	610	LS GROCERIES SEC	32.45
45177	10/26/2016	VALLEY HARDWARE & SUPPLY LLC	1011100101021000	650	IT/ CABLE ES	3.60
	10/26/2016		1011100102051000	650	IT/CABLE MS	10.79
	10/26/2016		1011100103081000	650	IT/CABLE HS	3.60
	10/26/2016		1026200000000000	610	MAINT SUPPLIES	14.48
	10/26/2016				MAINT SUPPLY	11.64
	10/26/2016		1026200002051000	610	MAINT SUPPLIES	18.58
	10/26/2016				MAINT SUPPLY MS	6.19
	10/26/2016		1026200003081000	610	MAINT SUPPLY HS	16.98
45178	10/31/2016	WILLIAM M ADAMSON	1011100001021000	430	PIANO TUNING ES	105.00
	10/31/2016		1011100002051000	430	PIANO TUNING MS	420.00
45179	10/31/2016	BERKS COUNTY I.A.A.	1032500000000000	810	BCIAA BANQUET	80.00
45182	10/31/2016	BRANDYWINE TRANSPORTATION INC.	1011100001051000	513	TRANS CAMP IS	1,747.65
	10/31/2016		1011100003081000	513	BBEC TRANS ENERSYS	348.24
	10/31/2016				BBEC TRANS RM PALMER	158.35
	10/31/2016		1032500002000554	513	ATHLETIC TRANS MSBS	676.43
	10/31/2016		1032500002000564	513	ATHLETIC TRANS MSGS	715.73
	10/31/2016		1032500002000566	513	ATHLETIC TRANS MSGV	1,191.59
	10/31/2016		1032500002000568	513	ATHLETIC TRANS MSFH	730.69
	10/31/2016		1032500003000554	513	ATHLETIC TRANS HSBS	1,138.30
	10/31/2016		1032500003000564	513	ATHLETIC TRANS HSGS	994.83
	10/31/2016		1032500003000566	513	ATHLETIC TRANS HSGV	660.90
	10/31/2016		1032500003000568	513	ATHLETIC TRANS HSFH	1,203.15
	45183		10/31/2016	CRYSTAL SPRINGS	1023800002051000	610
10/31/2016		1023800003081000	610		WATER HS	136.35
45184	10/31/2016	EAST PENN MANUFACTURING CO.	1026200001021000	610	ALARM BATTERY ES	169.98
45185	10/31/2016	HALYE'S AUTOMOTIVE	1026500000000000	430	INSPECT MG70584	97.93
	10/31/2016		1032500003000000	430	INSPECT MG5025E	223.42
45186	10/31/2016	KRE SECURITY LLC	1032500003000554	350	SECURITY HSBS	806.25
	10/31/2016		1032500003000564	350	SECURITY HSGS	650.00
	10/31/2016		1032500003000566	350	SECURITY HSGV	393.75
45187	10/31/2016	KUTZTOWN AUTO PARTS INC	1026500000000000	610	MAINT SUPPLIES	19.19
45188	10/31/2016	PABCA	1032500003000552	810	HSBB MEMBERSHIP	30.00
45189	10/31/2016	PBEA	1022700203081324	324	CONF FEE KISTLER	185.00
	CONF FEE MOORE				185.00	
	CONF FEE PRISTASH				185.00	
45190	10/31/2016	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES SEC	46.44
45191	10/31/2016	WEIS MARKETS, INC	1011100003081000	610	FCS GROCERIES HS	178.77
	10/31/2016		1023100000000000	635	BOARD MTG	74.57
	10/31/2016		1023800001051000	610	CAMP SUPPLIES IS	98.31
45192	10/31/2016	WILSON SCHOOL DISTRICT	1032500002000557	810	TOURNAMENT FEE MSW	285.00
45193	10/31/2016	WYOMISSING AREA SCHOOL DISTRICT	1032500002000557	810	TOURNAMENT FEE MSW	225.00
45194	11/02/2016	PHANTOMS HOCKEY LLC	1032101013000000	810	DEPOSIT FOR BAND	150.00
45195	11/02/2016	SCHOOL OPERATION SERVICES GROUP INC	10000	R6910	RENT REVENUE RM108	(200.00)
	11/02/2016		1011100001000153	330	ESL SUPPORT ES	766.69
	11/02/2016		1011100003000153	330	ESL SUPPORT SEC	766.69
	11/02/2016		1012110003000000	330	SEC LS SUPPORT	6,133.52
	11/02/2016		1012300001000000	330	ES AUTISTIC /EMOT SUP	12,267.04
	11/02/2016		1012300003000000	330	SEC AUTISTIC/EMOT SUP	4,600.14
	11/02/2016		1012410001000000	330	ES LEARNING SUPPORT	19,933.94
	11/02/2016		1012410003000000	330	SEC LARNING SUPPORT	16,867.18
45196	11/03/2016	HALYE'S AUTOMOTIVE	1026500000000000	430	MAINT/INSPECT MG0884G	779.25
45197	11/03/2016	MET-ED	1026200002051000	622	MS ELECT 9/16-10/17	2,064.39
45198	11/03/2016	COLLEGE ENTRANCE EXAMINATION BOARD	1021200003081000	330	GUIDANCE PSAT TEST HS	1,067.00
45199	11/03/2016	RED DOT STUDIOS	1032101012000000	610	ACTIVITY SUPPLY/SHIRT	136.50
45200	11/03/2016	UGI UTILITIES, INC	1026200001021000	621	NAT GAS ES 9/15-10/14	438.68
	11/03/2016		1026200002051000	621	NAT GAS MS 9/15-10/14	927.59
	11/03/2016		1026200003081000	621	NAT GAS HS 9/15-10/14	1,277.32

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
45201	11/03/2016	UNITED WAY OF BERKS COUNTY	1023600000000000	810	UNITED WAY REG	25.00
45202	11/03/2016	WEX BANK	1026500000000000	626	MAINT GAS OCT	363.86
	11/03/2016		1032500003000000	626	ATHLETIC GAS OCT	141.75
45203	11/10/2016	AT&T MOBILITY	1022400200000120	530	BHVA CELL CHG OCT	54.90
	11/10/2016		1023600000000000	530	SUPER CELL CHG OCT	54.90
	11/10/2016		1026110000000000	530	MAINT CELL CHG OCT	54.90
	11/10/2016		1032500000000000	530	ATHLETIC CELL CHG OCT	89.13
45204	11/10/2016	BOROUGH OF TOPTON	1026200001021000	424	WATER/SEWER ES	2,284.80
	11/10/2016		1026200002051000	424	WATER/SEWER MS	2,620.10
	11/10/2016		1026200003081000	424	WATER/SEWER HS	2,430.30
45205	11/10/2016	HIGHER INFORMATION GROUP LLC	1011100003081000	610	OFFICE SUPPLY HS	149.50
45206	11/10/2016	JOHN A & BONITA L GEIST	10001	R6111	RE TAX REFUND/VETERAN	4,021.89
45207	11/10/2016	NORTHEAST BERKS CHAMBER OF COMMERCE	1023600000000000	810	CH OF COMMERCE MTG	105.00
45208	11/10/2016	PETTY CASH MELANIE SHEETZ	1012110003000000	610	LS GROCERIES SEC	33.70
45209	11/10/2016	PSLA	1011100001051000	810	PSLA DUES BALLANTYNE	60.00
	11/10/2016		1022500001021000	810	PSLA DUES HEARN	60.00
45210	11/10/2016	UGI ENERGY SERVICES, INC	1026200001021000	621	NAT GAS ES 9/15-10/13	103.51
	11/10/2016		1026200002051000	621	NAT GAS MS 9/15-10/13	389.68
	11/10/2016		1026200003081000	621	NAT GAS HS 9/15-10/13	681.95
45211	11/10/2016	WAGeworks INC	1025140000000000	810	BENEFIT SVC OCT	86.10
45212	12/05/2016	ANNE MOLL	1012410003000000	580	REIMB MILEAGE	57.78
45213	12/05/2016	ARK THERAPEUTIC SERVICES INC	1012300001000000	610	SPED SUPPLIES ES	27.19
45214	12/05/2016	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC OCT ES	5,299.95
	12/05/2016		1012600003000000	330	THERAPY SVC OCT SEC	771.17
45215	12/05/2016	NATHANIAL BENTLEY	1022700203081000	240	TUITION REIM ALVERNIA	2,100.00
45216	12/05/2016	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION DEC	50,634.42
45217	12/05/2016	BERKS COUNTY I. U. # 14	1011100203081000	323	15/16 CHINESE CLASSES	11,000.00
	12/05/2016		1012110003000000	322	LS TUITION SEPT SEC	1,005.29
	12/05/2016		1021200001021000	650	ESCHOOL SUPPORT ES	7,288.04
	12/05/2016		1021200001051000	650	ESCHOOL SUPPORT IS	4,048.91
	12/05/2016		1021200002051000	650	ESCHOOL SUPPORT MS	6,208.33
	12/05/2016		1021200003081000	650	ESCHOOL SUPPORT HS	9,447.47
	12/05/2016		1022602700000000	650	IEP PLUS TECH SUPPORT	10,816.00
	12/05/2016		1022700201021324	324	CONF FEE KRUMANOCKER	79.00
	12/05/2016		1022700202051324	324	CONF FEE KONYAK	79.00
	12/05/2016		1025130000000000	650	EFINANCE SUPPORT SVC	7,778.67
	12/05/2016		1025140000000000	650	EFINANCE SUPPORT SVC	7,778.67
	12/05/2016		1025200000000000	650	EFINANCE SUPPORT SVC	7,778.66
	12/05/2016		1028180100000000	650	IT/ESCHOOL MOBILE APP	97.52
	12/05/2016			650	ITE/SCHOOL MOBILE APP	68.89
12/05/2016	1028310000000000	650	EFINANCE SUPPORT SVC	640.00		
12/05/2016	1028340200000000	324	CONF FEE CARPENITO	275.00		
45218	12/05/2016	BRANDYWINE HEIGHTS CAFE.ACCT.	1032500003000000	635	SENIOR CITIZEN APPRE	184.50
45219	12/05/2016	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVC OCT	103.75
	12/05/2016				RETAINER JULY-DEC	4,750.00
45220	12/05/2016	CDWG GOVERNMENT INC.	1011100001021000	610	CLASS SUPPLY ES	626.00
45221	12/05/2016	CONNECTIONS EDUCATION LLC	1011100202051120	323	BHVA TUITION MS	1,200.00
	12/05/2016		1011100203081120	323	BHVA TUITION HS	9,005.00
	12/05/2016		1012300203000120	323	BHVA TUITION SPED SEC	600.00
45222	12/05/2016	HEATHER L DAMATO	1011100002051000	580	REIMB MILEAGE FCS	35.32
45223	12/05/2016	DAUPHIN ELECTRIC SUPPLY	1026200001021000	610	ELECT SUPPLIES ES	357.00
45224	12/05/2016	DEMCO	1022500001021000	610	LIBRARY SUPPLIES ES	164.93
45225	12/05/2016	MARIE ECKHART	1032500003000566	580	REIMB MILEAGE HSGV	16.20
45226	12/05/2016	FLAGHOUSE, INC.	1011100003081000	610	CLASS SUPPLY HS	821.40
45227	12/05/2016	FOLLETT SCHOOL SOLUTIONS, INC	1022500001021000	640	LIBRARY BOOKS ES	2,296.54
45228	12/05/2016	GER SOLUTIONS	1026300000000000	410	ELECTRONIC RECYCLING	426.95
45229	12/05/2016	VIRGINIA GRIM	1012200001000000	330	SPEECH THERAPY ES	100.00
	12/05/2016		1012200003000000	330	SPEECH THERAPY SEC	800.00
45230	12/05/2016	HEARTLINE FITNESS SYSTEMS	1032500003000000	430	ATHLETIC EQUIP SVC HS	49.23
45231	12/05/2016	J.W. PEPPER & SON, INC.	1011100002051000	640	MUSIC BOOKS MS	103.99
45232	12/05/2016	JENNIFER SNYDER	1011100001051000	580	REIMB MILEAGE OCT	11.66
45233	12/05/2016	K12 MANAGEMENT INC.	1011100201021120	323	BHVA TUITION ES	726.00
	12/05/2016		1011100201051120	323	BHVA TUITION IS	1,031.00
	12/05/2016		1011100202051120	323	BHVA TUITION MS	147.00
45234	12/05/2016	KURTZ BROS.	1011100201051000	610	C&I CLASS SUPPLIES IS	3.78
	12/05/2016		1011100202051000	610	C&I CLASS SUPPLIES MS	5.68
45235	12/05/2016	JESSICA LAPINSKI	1022700203081000	240	REIMB TUITION	1,400.00

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
45236	12/05/2016	LEARNING A-Z	1011100001021000	650	READING AZ LICENSE ES	164.92
45237	12/05/2016	LOSER'S MUSIC INC.	1011100003081000	430	INSTRUMENT RPR HS	79.00
	640			MUSIC BOOKS HS	141.95	
45238	12/05/2016	MATTHEW SMITH	1022700203081324	324	REIMB CONF FEE SMITH	409.04
45239	12/05/2016	MICHAEL KISTLER	1022700203081000	324	REIMB CONF FEE	65.00
45240	12/05/2016	ILYSE MOYER	1028360200000000	240	TUITION REIMB SNU UNI	1,881.00
45241	12/05/2016	NASCO	1011100201051000	610	C&I ART SUPPLIES IS	187.38
	12/05/2016		1011100202051000	610	C&I ART SUPPLIES MS	281.07
45242	12/05/2016	NCS PEARSON, INC	1021400003000000	640	RESPONSE BOOKLET SPED	223.77
45243	12/05/2016	PERM AWARD	1032500003000551	610	ATHLETIC SUPPLY HSB	19.18
	12/05/2016		1032500003000554	610	ATHLETIC SUPPLY HSBS	38.37
	12/05/2016		1032500003000566	610	ATHLETIC SUPPLY HSGV	38.37
45244	12/05/2016	PETTY CASH-ES	1011100201021000	635	PRE K SUPPLIES ES	29.47
45245	12/05/2016	PRO-ED	1021400000000000	640	SPEC ED BOOK	103.40
45246	12/05/2016	QUILL CORPORATION	1022400200000120	650	IT/BHVA MOUSE	99.40
	12/05/2016		1023600000000000	610	SUPER SUPPLIES	91.85
	12/05/2016		1025110000000000	610	BUSINESS OFF SUPPLIES	67.60
45247	12/05/2016	ROBERT KURZWEG	1032500000000000	580	REIMB MILEAGE	153.36
	12/05/2016		1032500003000566	580	REIMB MILEAGE HSGV	51.84
45248	12/05/2016	ROBERTO'S WINDS	1011100203081000	610	MUSIC INSTRUMENTS HS	1,540.97
45249	12/05/2016	RITA ROBERTSON	1012200001000000	330	VISION THERAPY ES	575.00
	12/05/2016		1012200003000000	330	VISION THERAPY SEC	1,150.00
45250	12/05/2016	ROSEN PUBLISHING	1022500001051000	640	LIBRARY BOOKS IS	370.50
45251	12/05/2016	LISA ROY	1028360200000000	580	REIMB MILEAGE BCIU	18.36
45252	12/05/2016	SCHOOL SPECIALTY	1012430001000000	610	SPED SUPPLIES ES	32.01
45253	12/05/2016	SDIC	1011100001021000	260	WORKER'S COMP ES	576.00
45254	12/05/2016	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER NOV	605.00
45255	12/05/2016	SHOP SPECIALTIES, INC.	1011100003081000	430	SVC SHOP EQUIPMENT HS	470.40
45256	12/05/2016	SIMPLEXGRINNELL LP	1026200002051000	430	FIRE ALARM SVC MS	578.80
	12/05/2016		1026200003081000	430	SVC ALARM HS	1,305.00
45257	12/05/2016	THE BARDMAN CO., LLC	1026200002051000	430	WINDOW TECH OFF MS	531.00
45258	12/05/2016	TRINITY 3 LLC	1011100102051000	438	COMPUTER RPR MS	529.00
	12/05/2016		1011100103081000	438	COMPUTER RPR HS	89.00
45259	12/05/2016	USATESTPREP, INC	1011100003081000	650	TEST PREP HS	325.00
45260	12/05/2016	WARD'S NATURAL SCIENCE	1011100002051000	610	CLASS SUPPLIES MS	29.00
	12/05/2016		1011100003081000	610	CLASS SUPPLIES HS	26.72
45261	12/05/2016	WB MASON CO, INC	1011100001021000	610	CLASS/OFF SUP BID ES	8.86
45262	12/05/2016	BRIAN PAWLING	1025110000000000	580	REIMB MILEAGE	110.57
	12/05/2016		1028340200000000	580	REIMB MILEAGE CONF	135.18
45264	11/15/2016	BRANDYWINE TRANSPORTATION INC.	1011100003081000	513	TRANS BCTC	112.98
	11/15/2016		1012110003000000	513	TRANS GRIMS ORCHARD	77.72
	11/15/2016		1027200000000901	513	BUS TRANS OCT	73,169.24
	11/15/2016		1027200000000902	513	TRANS DIESEL OCT	6,959.73
	11/15/2016		1027200000000905	513	TRANS GAS OCT	2,730.91
	11/15/2016		1027200000000906	513	BUS TRANS CH SH OCT	5,543.56
	11/15/2016		1027202700000000	513	BUS TRANS SPED OCT	24,392.58
	11/15/2016		1027500000000915	513	NONPUBLIC TRANS OCT	29,021.52
	11/15/2016		1032100003000000	513	BAND TRANS PARADE HS	357.14
	11/15/2016		1032500002000554	513	ATHLETIC TRANS MSBS	343.39
	11/15/2016		1032500002000564	513	ATHLETIC TRANS MSGS	103.60
	11/15/2016		1032500002000566	513	ATHLETIC TRANS MSGV	341.61
	11/15/2016		1032500002000568	513	ATHLETIC TRANS MSFH	211.89
	11/15/2016		1032500003000554	513	ATHLETIC TRANS HSBS	292.36
	11/15/2016		1032500003000558	513	ATHLETIC TRANS HSF	1,591.96
	11/15/2016		1032500003000564	513	ATHLETIC TRANS HSGS	204.61
11/15/2016	1032500003000566	513	ATHLETIC TRANS HSGV	462.27		
11/15/2016	1032500003000568	513	ATHLETIC TRANS HSFH	128.59		
45265	11/15/2016	BUREAU OF ED. & RESEARCH	1022700203081324	324	CONF FEE SOLLENBERGER	245.00
	11/15/2016			324	CONF FEE WARSING	245.00
45266	11/15/2016	CURTIS BAY ENERGY, INC	1026300000000000	410	MED/WASTE DISPOSAL	58.89
45267	11/15/2016	INSTITUTE FOR ED DEVELOPMENT	1022700202051324	324	CONF FEE ROHRBACH	245.00
	11/15/2016			324	CONF FEE WEIDEMOYER	245.00
45268	11/15/2016	J.P. MASCARO & SONS	1026300001021000	410	TRASH HAULING ES	256.00
	11/15/2016		1026300002051000	410	TRASH HAULING MS	664.00
	11/15/2016		1026300003081000	410	TRASH HAULING HS	560.00

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
45269	11/15/2016	JGF FUNDING, LLC	1011100001021000	438	COPIER CONT ES DEC	793.88
	11/15/2016		1011100001051000	438	COPIER CONT IS DEC	202.40
	11/15/2016		1011100002051000	438	COPIER CONT MS DEC	996.28
	11/15/2016		1011100003081000	438	COPIER CONT HS DEC	1,198.68
	11/15/2016		1021200003081000	438	COPIER CONT HS GD DEC	172.05
	11/15/2016		1022600200000000	438	COPIER CONT C&I DEC	295.56
	11/15/2016		1022602700000000	438	COPIER CONT SPED DEC	209.75
	11/15/2016		1023800001021000	438	COPIER CONT ES PR DEC	283.79
	11/15/2016		1023800002051000	438	COPIER CONT MS PR DEC	283.79
	11/15/2016		1023800003081000	438	COPIER CONT HS PR DEC	283.79
	11/15/2016		1025110000000000	438	COPIER CONT BO DEC	209.75
	11/15/2016		1026110000000000	438	COPIER CONT MAINT DEC	207.53
	11/15/2016		1028180100000000	348	WEB DESIGN DEC	125.00
	11/15/2016		1032500000000000	438	COPIER CONT ATHL DEC	209.75
	45270		11/15/2016	KANTNER'S TIRE SERVICE	1026500000000000	430
45271	11/15/2016	MID-EAST PASBO	1025110000000000	810	DUES PAWLING	25.00
45272	11/15/2016	VALLEY HARDWARE & SUPPLY LLC	1026200000000000	610	MAINT SUPPLIES	17.34
ACH00052	11/04/2016	HIGHER INFORMATION GROUP LLC	1028180100000000	348	IT SUPPORT NOV	18,880.13
	448			EQUIPMENT LEASE	4,186.01	
ACH00053	11/07/2016	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	360.25
	11/07/2016					478.15
	11/07/2016					419.20
	11/07/2016					209.60
	11/07/2016					1,067.65
	11/07/2016					504.35
	11/07/2016					1,919.15
	11/07/2016					2,665.85
	11/07/2016					144.10
	11/07/2016					72.05
	11/07/2016					72.05
	11/07/2016					524.00
	11/07/2016					144.10
	11/07/2016					72.05
	11/07/2016					209.60
	11/07/2016					131.00
	11/07/2016					137.55
ACH00054	12/02/2016	HIGHER INFORMATION GROUP LLC	1028180100000000	348	IT SUPPORT DEC	18,880.13
	448			EQUIPMENT LEASE	4,186.01	
V11429	11/10/2016	COMMERCE BANK VISA	1011100101021000	650	IT/PROJECTOR BULBS ES	20.97
	11/10/2016		1011100101051000	650	IT/PROJECTOR BULBS IS	41.94
	11/10/2016		1011100102051000	650	IT/PROJECTOR BULBS MS	41.94
	11/10/2016		1011100103081000	650	IT/PROJECTOR BULBS HS	41.94
	11/10/2016		1011100201021000	610	C&I ART SUPPLIES ES	68.16
	11/10/2016			640	C&I ART BOOKS ES	310.49
	11/10/2016		1011100201051000	650	IT/CHARGER IS	147.14
	11/10/2016		1011100202051000	610	C&I ART SUPPLIES MS	68.16
	11/10/2016			640	C&I ART BOOKS MS	310.48
	11/10/2016			650	IT/CHARGER MS	220.70
	11/10/2016		1011100203081000	610	C&I CLASS SUPPLIES HS	384.32
	11/10/2016		1012300001000000	610	RETURNED SPED SUPPLY ES	(34.95)
	11/10/2016				SPED SUPPLIES ES	59.90
	11/10/2016				SPED SUPPLY ES	29.95
	11/10/2016		1012410001000000	610	SPED SUPPLIES ES	95.88
	11/10/2016		1022500001051000	640	LIBRARY BOOKS IS	224.47
	11/10/2016		1025110000000000	640	BUSINESS OFFICE BOOK	15.00
	11/10/2016			650	IT/BUS OFF DOWNLOAD	10.00
	11/10/2016		1026200003081000	610	MAINT/DEHUMIDIFIER HS	1,485.50
	11/10/2016		1028340200000000	324	CONF FEE PAWLING	463.80
	11/10/2016				CONF FEE POTTEIGER	421.75
	11/10/2016				CONF FEE VOELKER	421.75
	11/10/2016		1032500000000000	610	ATHL SUPPLY/ADAPTER	25.98
V11430	11/07/2016	WEAVER'S HARDWARE CO.	1026200000000000	610	MAINT SUPPLIES	335.18
	11/07/2016				MAINT/ROCK SALT	2,572.50
	11/07/2016		1026200001021000	610	MAINT SUPPLIES ES	7.40
	11/07/2016		1026200002051000	610	MAINT SUPPLIES MS	359.45
	11/07/2016		1026200003081000	610	MAINT SUPPLIES HS	102.28
V11431	12/05/2016	BHPHOTOVIDEO.COM	1011100202051000	650	IT/SPEAKERS MS	299.00

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
V11432	12/05/2016	KIDSPEACE CORP	1012300003000000	568	SPED TUITION HS	120.00
V11433	12/05/2016	PATTERSON MEDICAL SUPPLY, INC	1032500002000000	610	ATHLETIC SUP BID MS	84.08
	12/05/2016		1032500003000000	610	ATHLETIC SUP BID HS	84.09
V11434	12/05/2016	PLUMBMASTER	1026200000000000	610	PLUMBING SUPPLIES	32.90
	12/05/2016		1026200002051000	610	PLUMBING SUPPLIES MS	1,582.80
V11435	12/05/2016	THE MCGRAW-HILL COMPANIES	1011100201021000	650	IT/MUSIC LICENSE ES	580.08
V11436	12/05/2016	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMT ES	250.46
	12/05/2016		1026200002051000	430	MAINT AGRMT MS	250.47
Total						514,534.68
Transfers and Electronic Payments						
	10/31/16	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	468.60
	10/31/16	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,126.46
	10/31/16	ATHLETIC DEPT-MS BOYS SOCCER	1032500002000554	390		531.50
	10/31/16	ATHLETIC DEPT-MS GIRLS SOCCER	1032500002000564	390		499.50
	10/31/16	ATHLETIC DEPT-MS GIRLS VOLLEYBALL	1032500002000566	390		408.00
	10/31/16	ATHLETIC DEPT-MS FIELD HOCKEY	1032500002000568	390		422.50
	10/31/16	ATHLETIC DEPT-HS BOYS SOCCER	1032500003000554	390		852.00
	10/31/16	ATHLETIC DEPT-HS GOLF	1032500003000559	390		18.00
	10/31/16	ATHLETIC DEPT-HS FIELD HOCKEY	1032500003000568	390		655.00
	10/31/16	ATHLETIC DEPT-HS GIRLS SOCCER	1032500003000564	390		716.00
	10/31/16	ATHLETIC DEPT-HS GIRLS VOLLEYBALL	1032500003000566	390		744.00
	11/3/16	PSERS ER PORTION	10	046202	EMPLOYER PORTION	163,862.72
	11/7/16	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,751.10
	11/8/16	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	212,898.78
	10/28/2016	PAYROLL TRANSFER				489,903.74
	11/11/2016	PAYROLL TRANSFER				497,611.76
Total Transfers and Electronic Payments						1,372,469.66
Total Expenditures						1,887,004.34

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3741	11/02/2016	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT OCT	3,600.00
3742	11/03/2016	WEX BANK	5031000000000000	626	CAFE GAS OCT	45.91
3744	11/07/2016	ATV BAKERY INC	5031000001021000	631	FOOD ES	229.77
	5031000002051000		631	FOOD MS	448.52	
	5031000003081000		631	FOOD HS	404.42	
3745	11/07/2016	CAMDEN BAG & PAPER CO. LLC	5031000003081000	610	SUPPLIES HS	446.33
3746	11/07/2016	CLOVER FARMS DAIRY CO	5031000001021000	631	FOOD/ BEVERAGES ES	1,074.37
	5031000002051000		631	FOOD/BEVERAGES MS	1,253.44	
	5031000003081000		631	FOOD/BEVERAGES HS	756.66	
3747	11/07/2016	CRYSTAL CHEMICAL CO, INC	5031000001021000	610	SUPPLIES ES	125.30
	5031000002051000		610	SUPPLIES MS	186.68	
	5031000003081000		610	SUPPLIES HS	310.61	
3748	11/07/2016	DPSG OF EASTERN PA (LV)	5031000003081000	631	FOOD/BEVERAGES HS	201.00
3749	11/07/2016	HAWK ENTERPRISES	5031000003081000	631	FOOD/BEVERAGES HS	583.50
3750	11/07/2016	K & D FACTORY SERV. INC.	5031000002051000	430	SVC DISHWASHER MS	710.30
	11/07/2016		5031000003081000	430	SVC DISHWASHER HS	180.00
3751	11/07/2016	KEYCO DISTRIBUTORS INC	5031000003081000	631	FOOD HS	147.87
3752	11/07/2016	LEHIGH VALLEY DAIRIES	5031000003081000	631	FOOD/BEVERAGES HS	137.80
3753	11/07/2016	LONGACRE ELECTRICAL SERV INC.	5031000002051000	430	SVC WALK-IN MS	276.75
3754	11/07/2016	HEARTLAND SCHOOL SOLUTIONS	5031000000000000	348	NUTIKIDS WARRANTY	640.00
3755	11/07/2016	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD/BEVERAGES MS	739.54
	11/07/2016		5031000003081000	631	FOOD/BEVERAGES HS	225.88
3756	11/07/2016	U.S. FOOD SERVICE, INC. TM	5031000001021000	631	FOOD ES	4,772.76
	11/07/2016		5031000002051000	610	SUPPLIES MS	256.24
	11/07/2016			631	FOOD MS	6,149.16
	11/07/2016		5031000003081000	610	SUPPLIES HS	46.20
	11/07/2016			631	FOOD HS	2,886.70
V1133	11/07/2016	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	89.00
	11/07/2016		5031000002051000	430	PEST CONTROL MS	109.00
	11/07/2016		5031000003081000	430	PEST CONTROL HS	108.00
Total						27,141.71

December 5, 2016

BRANDYWINE HEIGHTS AREA SD
REVENUE, EXPENDITURES, AND FUND BALANCE
 October 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	16,181,521	15,942,125	239,396	-1,526,227
INTERIM REAL ESTATE	52,030	24,340	5,663	18,677	-27,690
PUBLIC UTILITY REALTY TAX	23,372	22,708	23,372	-664	-664
PER CAPITA	72,000	40,963	58,032	-17,069	-31,037
LOCAL SERVICES TAX	19,000	4,069	5,416	-1,347	-14,931
EARNED INCOME TAX	1,717,000	403,203	411,209	-8,006	-1,313,797
RE TRANSFER	165,000	54,612	43,024	11,588	-110,388
DELINQUENT TAXES	720,000	152,373	173,846	-21,473	-567,627
INTEREST	55,000	15,101	14,130	971	-39,899
OTHER	446,168	79,282	88,044	-8,762	-366,886
LOCAL REVENUE	20,977,318	16,978,173	16,764,861	213,312	-3,999,145
BASIC SUBSIDY	4,275,809	1,183,780	0	1,183,780	-3,092,029
SPECIAL EDUCATION	1,074,174	314,038	0	314,038	-760,136
TRANSPORTATION	630,000	171,237	0	171,237	-458,763
RENTALS & BONDS	291,498	0	0	0	-291,498
OTHER STATE	3,143,527	790,335	788,786	1,549	-2,353,192
STATE REVENUE	9,415,008	2,459,390	788,786	1,670,604	-6,955,618
FEDERAL REVENUE	325,685	59,389	268	59,121	-266,296
TOTAL REVENUE	30,718,011	19,496,952	17,553,915	1,943,037	-11,221,059
EXPENDITURES					
REGULAR INSTRUCTION	12,391,392	2,936,870	2,999,959	-63,090	-9,454,523
SPECIAL EDUCATION	4,231,226	903,561	860,999	42,562	-3,327,665
VOCATIONAL EDUCATION	699,283	253,172	250,333	2,839	-446,111
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	257,912	253,078	4,834	-830,232
STAFF SUPPORT SERVICES	1,165,628	342,888	327,320	15,568	-822,740
ADMINISTRATION SERVICES	1,457,387	482,564	485,699	-3,135	-974,823
HEALTH SERVICES	365,352	80,141	78,618	1,523	-285,211
BUSINESS SERVICES	537,824	163,388	179,547	-16,159	-374,436
MAINTENANCE SERVICES	2,529,358	742,232	893,201	-150,969	-1,787,126
STUDENT TRANSPORTATION	1,421,729	236,471	229,698	6,773	-1,185,258
SUPPORT SERVICES	904,902	185,065	315,499	-130,434	-719,837
BCIU ADMINISTRATION	23,755	0	0	0	-23,755
STUDENT ACTIVITIES	66,731	385	710	-325	-66,346
SCHOOL ATHLETICS	609,531	163,483	222,780	-59,297	-446,048
COMMUNITY SERVICES	500	0	0	0	-500
FACILITIES CONSTRUCTION/IMPROV	187,000	117,227	197,370	-80,143	-69,773
DEBT SERVICE & RESERVE	3,529,816	262,755	329,918	-67,163	-3,267,061
FUND TRANSFERS	1,150,000	843,579	0	843,579	-306,421
REFUND OF PRIOR YEAR RECEIPTS	700	0	0	0	-700
TOTAL EXPENDITURES	32,392,811	7,971,692	7,624,729	346,963	27,523,902
REVENUE LESS EXPENDITURES	-1,674,800	11,525,260			84.97%
BEGINNING FUND BALANCE 7/1	9,865,329	9,865,329			
ENDING FUND BALANCE	8,190,529	21,390,589			

December 5, 2016

BRANDYWINE HEIGHTS AREA SD
FOOD SERVICE FUND
REVENUE, EXPENDITURES, AND FUND BALANCE
October 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	45,790	49,867	-4,077	-188,010
NON-REIMBURSABLE STUDENT SALES	105,000	25,039	23,177	1,862	-79,961
ADULT SALES	15,000	3,090	2,667	423	-11,910
SPECIAL FUNCTIONS	9,000	954	408	546	-8,046
STATE SUBSIDIES	49,430	2,226	2,079	147	-47,204
FEDERAL SUBSIDIES	215,780	31,361	26,153	5,208	-184,419
VALUE DONATED COMMODITIES	40,000	0	0	0	-40,000
INTEREST	170	14	5	9	-156
CONTRIBUTIONS/DONATIONS/GRANTS	500	0	1,800	-1,800	-500
REFUNDS & MISC REVENUE	450	138	91	47	-312
TOTAL REVENUE	<u>669,130</u>	<u>108,612</u>	<u>106,247</u>	<u>2,365</u>	<u>-560,518</u>
EXPENDITURES					
SALARIES	192,000	39,437	41,922	-2,485	-152,563
BENEFITS	104,760	27,357	25,200	2,157	-77,403
EMPLOYEE TRAINING & DEVELOPMENT	2,000	0	0	0	-2,000
PROFESSIONAL SERVICES	45,300	12,325	14,000	-1,676	-32,976
REPAIR & MAINTENANCE	25,400	10,733	9,617	1,116	-14,667
INSURANCE	320	526	300	226	206
PRINTING	500	0	0	0	-500
TRAVEL	200	0	0	0	-200
SUPPLIES	24,000	5,699	4,736	963	-18,301
ADMINISTRATIVE SOFTWARE	0	0	1,488	-1,488	0
GASOLINE	300	0	32	-32	-300
FOOD	220,000	40,344	32,527	7,817	-179,656
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	145	-145	-350
TOTAL EXPENDITURES	<u>669,130</u>	<u>136,422</u>	<u>134,565</u>	<u>1,857</u>	<u>-532,708</u>
REVENUE LESS EXPENDITURES	0	-27,809	-28,318		79.61%

December 5, 2016

Brandywine Heights Area SD
Construction Fund
October 31, 2016

Budget - C.3.

	YTD
REVENUE	
INTEREST INCOME	476
FUND TRANSFERS	<u>843,579</u>
TOTAL REVENUE	<u>844,056</u>
EXPENDITURES	
CONSTRUCTION - IMPROVEMENTS - ES	520,443
CONSTRUCTION - IMPROVEMENTS - IS/MS	80,091
CONSTRUCTION - IMPROVEMENTS - HS	<u>114,927</u>
TOTAL EXPENDITURES	<u>715,461</u>
REVENUE LESS EXPENDITURES	<u>128,595</u>

**Brandywine Heights Area School District
Investment Schedule at 10-31-2016**

INSTITUTION	MATURITY	RATE	PRIN.	TERM	INT. REC'D
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	
<u>GF OUTSTANDING INVESTMENTS</u>	<u>AMOUNT</u>	<u>RATE</u>			
WSFS Business Money Market	699,242	0.35%			
BB&T Sweep Account	1,450,675	0.12%			
Univest Bank & Trust	252,768	0.40%			
Univest Bank & Trust ICS Money Market	3,978,564	0.35%			
Univest Bank & Trust FHLB Letter of Credit	2,020,811	0.50%			
Athletic PSDLAF Max Money Market	2,277	0.27%			
General PSDLAF Max Money Market	3,967,383	0.27%			
First Priority Bank Money Market	4,000,740	0.45%			
PSDLAF Fixed Income Collateralized Pool	1,000,000	0.75%			
PSDLAF Fixed Income Collateralized Pool	1,000,000	0.75%			
PSDLAF Fixed Income Collateralized Pool	4,000,000	0.35%			
TOTAL	22,372,459				
<u>CON. FUND OUTSTANDING INVESTMENTS</u>	<u>AMOUNT</u>	<u>RATE</u>			
Construction PSDLAF Max Money Market	128,595	0.27%			
TOTAL	128,595				
<u>FS FUND OUTSTANDING INVESTMENTS</u>	<u>AMOUNT</u>	<u>RATE</u>			
PSDLAF Food Service Max Money Market	38,534	0.27%			
BB&T Food Service Checking	66,328	0.04%			
TOTAL	104,862				

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

STUDENT ACTIVITY FUND					
	<u>9/30/2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>10/31/2016</u>
HIGH SCHOOL					
ANIME CLUB	14.99	100.00			114.99
ART CLUB	2,739.82	57.00	1,064.79		1,732.03
ASIAN CLUB	0.00				0.00
ATHLETIC TRAINING CLUB	294.51		294.51		0.00
BASEBALL ENTHUSIAST CLUB	1,143.63				1,143.63
BOYS BASKETBALL ENTHUSIAST CLUB	55.51				55.51
BRANDYWINE BROADCASTING NETWORK	726.34		90.00		636.34
CASCADE BRIGADE JUGGLING CLUB	3,234.19				3,234.19
CLASS 2016	0.00				0.00
CLASS 2017	8,807.45	621.15	848.55		8,580.05
CLASS 2018	2,360.31	630.00			2,990.31
CLASS 2019	1,918.61				1,918.61
CLASS 2020	0.00	1,620.00	715.00		905.00
DRAMA CLUB	3,055.66		555.57		2,500.09
ECO-ACTION CLUB	890.66				890.66
FBLA	5,751.37	2,726.00	1,181.37		7,296.00
FUTURE EDUCATOR'S ASSOCIATION	455.04				455.04
GERMAN CLUB	244.50	377.00	232.00		389.50
GERMAN HONOR SOCIETY	12.58				12.58
HIGH SCHOOL BAND	1,680.86	2,900.00	1,917.00		2,663.86
HIGH SCHOOL CHEERLEADING ENTHUSIAST CLUB	567.72				567.72
HIGH SCHOOL CONCERT CHOIR	2,088.66	1,253.00	63.00		3,278.66
HIGH SCHOOL DEBATE CLUB	44.70	524.21			568.91
HIGH SCHOOL KEY CLUB	1,722.24	1,343.89	54.00		3,012.13
HIGH SCHOOL STUDENT COUNCIL	12,526.71	4,255.67	1,073.82		15,708.56
INTEREST	(388.66)	3.60			(385.06)
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	476.00	1,327.16		22,803.35
SPANISH CLUB	518.32	2,211.08	1,636.73		1,092.67
SPORTSMANS' CLUB	1,421.11		56.76		1,364.35
TRACER YEARBOOK	496.79	8,231.01			8,727.80
WORLD AFFAIRS	444.21		444.21		0.00
TOTAL HIGH SCHOOL	81,055.80	27,329.61	11,110.26	0.00	96,830.94
MIDDLE SCHOOL					
MIDDLE SCHOOL KEY CLUB	3,881.88				3,881.88
MIDDLE SCHOOL MUSIC	1,534.53				1,534.53
MIDDLE SCHOOL STUDENT COUNCIL	2,545.73	1,983.85	354.00		4,175.58
MIDDLE SCHOOL YEARBOOK	2,238.42				2,238.42
TOTAL MIDDLE SCHOOL	10,200.56	1,983.85	354.00	0.00	11,830.41
ELEMENTARY SCHOOL STUDENT ACTIVITIES	5,697.15	930.57	901.76		5,725.96
INTERMEDIATE SCHOOL STUDENT COUNCIL	4,272.04	415.00			4,687.04
TOTAL STUDENT ACTIVITY FUND	101,225.55	30,659.03	12,366.02	0.00	119,074.35
TRUST FUND					
	<u>9/30/2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>10/31/2016</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	2,660.03				2,660.03
INTEREST	13.35	3.25			16.60
TOTAL TRUST FUND	14,314.21	3.25	0.00	0.00	14,317.46