

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
45378	12/21/2016	COMMONWEALTH OF PA-USTIF	1026200001021000	523	UNDERGRND TANK INS ES	825.00
	12/21/2016		1026200002051000	523	UNDERGRND TANK INS MS	825.00
45379	12/21/2016	CURTIS BAY ENERGY, INC	1026300000000000	410	MED/WASTE DISPOSAL	117.77
45380	12/21/2016	HALYE'S AUTOMOTIVE	1032500003000000	430	INSPECT MG0600F	34.00
45381	12/21/2016	DIRECT ENERGY BUSINESS	1026200001021000	621	NATGAS ES 11/15-12/15	85.04
	12/21/2016			622	ES ELECT 11/12-12/13	2,099.28
	12/21/2016		1026200002051000	621	NATGAS MS 11/15-12/15	208.76
	12/21/2016			622	MS ELECT 11/16-12/15	9,305.15
	12/21/2016		1026200003081000	621	NATGAS HS 11/15-12/15	181.68
	12/21/2016			622	HS ELECT 11/15-12/14	9,757.88
45382	12/21/2016	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 12/15-1/14	167.97
	12/21/2016				HS PHONES 12/15-1/14	320.88
	12/21/2016				MS PHONES 12/15-1/14	746.61
45383	12/21/2016	KRE SECURITY LLC	1032500003000552	350	SECURITY HSBB	75.00
45384	12/21/2016	LUSSC	1023600000000000	810	CONF FEE KELLY	65.00
45385	12/21/2016	MET-ED	1026200001021000	622	ES ELECT 11/12-12/13	778.56
	12/21/2016		1026200002051000	622	MS ELECT 11/12-12/14	18.20
	12/21/2016				MS ELECT 11/15-12/13	18.01
	12/21/2016				MS ELECT 11/16-12/15	2,511.22
	12/21/2016		1026200003081000	622	HS ELECT 11/15-12/14	2,926.70
45386	12/21/2016	PESI, INC	1022700201021324	324	CONF FEE HOVIS	199.99
	12/21/2016		1028340200000000	324	CONF FEE KELLY	224.98
45387	12/21/2016	PETTY CASH-N BENTLEY	1012110003000000	635	LS TRIP	104.74
45388	12/21/2016	PETTY CASH MELANIE SHEETZ	1012110003000000	610	LS GROCERIES SEC	31.45
45389	12/21/2016	SCHOOL OPERATION SERVICES GROUP INC	1026200002051000	330	SUB CUSTODIAL MS	4,628.84
	12/21/2016		1026600000000000	330	SUB CROSSING GUARD	2,010.00
45390	01/05/2017	BOWER'S SALES & RENTALS	1026300000000000	430	MAINT SUPPLIES	22.06
45391	01/05/2017	CLIFFORD HILL SANITATION SVC.	1026200001021000	430	CLEAN GREASE TRAPS	120.00
45392	01/05/2017	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	14.62
	01/05/2017		1023800003081000	610	WATER HS	124.44
45393	01/05/2017	DAUPHIN ELECTRIC SUPPLY	1026200000000000	610	ELECTRICAL SUPPLY	545.53
	01/05/2017		1026200002051000	610	ELECTRICAL SUPPLY MS	118.12
	01/05/2017		1026200003081000	610	ELECT SUPPLIES HS	306.86
45394	01/05/2017	GOVERNOR MIFFLIN WRESTLING CLUB	1032500003000557	810	TOURNAMENT FEE HSW	60.00
45395	01/05/2017	HALYE'S AUTOMOTIVE	1026500000000000	430	INSPECT MGT6907A	66.90
45396	01/05/2017	KRE SECURITY LLC	1032500003000552	350	SECURITY HSBB	408.00
	01/05/2017		1032500003000557	350	SECURITY HSW	125.00
	01/05/2017		1032500003000562	350	SECURITY HSGB	142.00
45397	01/05/2017	KROSSOVER	1032500003000562	650	ATHLETIC BOOK HSGB	675.00
45398	01/05/2017	LEVAN MACHINE & TRUCK EQUIPMENT	1026500000000000	430	MAINT/SALT SPREADER	151.83
	01/05/2017				MAINT/WARNING LIGHT	851.94
	01/05/2017			610	MAINT/SALT SPREADER	93.63
45399	01/05/2017	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES SEC	17.94
45400	01/05/2017	SCHOOL OPERATION SERVICES GROUP INC	10000	R6910	RENTAL RM 108	(200.00)
	01/05/2017		1011100001000153	330	ESL SUPPORT ES	766.69
	01/05/2017		1011100003000153	330	ESL SUPPORT SEC	766.69
	01/05/2017		1012110003000000	330	SEC LS SUPPORT	6,133.52
	01/05/2017		1012300001000000	330	ES AUTISTIC/EMOT SUP	12,267.04
	01/05/2017		1012300003000000	330	SEC AUTISTIC/EMOT SUP	4,600.14
	01/05/2017		1012410001000000	330	ES LEARNING SUPPORT	19,933.94
	01/05/2017		1012410003000000	330	SEC LEARNING SUPPORT	16,867.18
45401	01/05/2017	UGI UTILITIES, INC	1026200001021000	621	NATGAS ES 11/14-12/15	1,671.86
	01/05/2017		1026200002051000	621	NATGAS MS 11/14-12/15	4,519.52
	01/05/2017		1026200003081000	621	NATGAS HS 11/14-12/15	4,707.50
45402	01/05/2017	UGI ENERGY SERVICES, INC	1026200001021000	621	NATGAS ES 11/14-12/14	785.02
	01/05/2017		1026200002051000	621	NATGAS HS 11/14-12/14	2,558.15
	01/05/2017		1026200003081000	621	NATGAS MS 11/14-12/14	2,703.64
45403	01/05/2017	VALLEY HARDWARE & SUPPLY LLC	1026200002051000	610	MAINT MS	7.66
45404	01/05/2017	WINDSOR PRESS	1023100000000000	549	ADV SCHOOL BD DIR	147.20
45405	01/05/2017	WEX BANK	1026500000000000	626	MAINT GAS DEC	497.52
45406	01/10/2017	AT&T MOBILITY	1022400200000120	530	BHVA CELL CHG DEC	54.90
	01/10/2017		1023600000000000	530	SUPER CELL CHG DEC	54.90
	01/10/2017		1026300000000000	530	MAINT CELL CHG DEC	54.90
	01/10/2017		1032500000000000	530	ATHLETIC CELL CHG DEC	16.50
45407	01/10/2017	BCEPA	1023800001021000	810	BCEPA DUES KELLY	25.00
45408	01/10/2017	BODY ZONE	1012110003000000	810	LS TRIP	150.00
45409	01/10/2017	HUGH O'BRIAN YOUTH LEADERSHIP	1021200003081000	810	REG FEE YOUTH SEMINAR	195.00

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
45410	01/10/2017	THE MARKET CAFE	1022600200000000	635	ELA CURRICULUM MTG	86.28
45411	01/10/2017	NEW JERSEY MUSIC EDUCATORS ASSOC	1011100003081000	810	ALL EASTERN MUSIC	500.00
45412	01/10/2017	PMEA DISTRICT 10	1011100003081000	810	DISTRICT 10 BAND	170.00
	01/10/2017				DISTRICT 10 FESTIVAL	160.00
45413	01/10/2017	POSTMASTER	1028230000000000	530	PRESORT/STANDARD PI65	430.00
45414	01/10/2017	SCHOOL OPERATION SERVICES GROUP INC	1026200001021000	330	SUB CUSTODIAL ES	338.14
	01/10/2017		1026200002051000	330	SUB CUSTODIAL MS	4,302.23
	01/10/2017		1026600000000000	330	SUB CROSSING GUARD	1,680.00
45415	01/10/2017	WEIS MARKETS, INC	1011100003081000	610	FCS GROCERIES HS	117.78
	01/10/2017		1023100000000000	635	BOARD MTG	60.25
45416	01/12/2017	BRANDYWINE TRANSPORTATION INC.	1027200000000901	513	BUS TRANS DEC	58,602.84
	01/12/2017		1027200000000902	513	TRANS DIESEL DEC	7,728.16
	01/12/2017		1027200000000905	513	TRANS GAS DEC	2,424.81
	01/12/2017		1027200000000906	513	BUS TRANS CHSH DEC	4,180.84
	01/12/2017		1027202700000000	513	BUS TRANS SPED DEC	19,859.17
	01/12/2017		1027500000000915	513	NONPUBLIC TRANS DEC	24,676.05
	01/12/2017		1032100002000000	513	TRANS CHORALIERS MS	227.82
	01/12/2017		1032100003000000	513	TRANS BAND HS	229.44
	01/12/2017				TRANS MUSIC HS	482.49
	01/12/2017		1032500003000552	513	ATHLETIC TRANS HSB	462.43
	01/12/2017		1032500003000557	513	ATHLETIC TRANS HSW	209.38
	01/12/2017		1032500003000562	513	ATHLETIC TRANS HSG	621.43
45417	01/12/2017	MENCHEY MUSIC	1011100003081000	752	GRAND PIANO HS	3,000.00
	01/12/2017		1011101013081000	752	GRAND PIANO HS	15,820.00
45418	01/12/2017	PETTY CASH-N BENTLEY	1012110003000000	635	LS TRIP	75.25
45419	01/18/2017	BOWER'S SALES & RENTALS	1026200000000000	610	MAINT SUPPLY	2.12
45420	01/18/2017	CURTIS BAY ENERGY, INC	1026300000000000	410	MED/WASTE DISPOSAL	58.89
45421	01/18/2017	FISHER'S SANITARY SERV. INC	1026200002051000	430	PUMP SYSTEM MS	195.00
	01/18/2017		1026200003081000	430	PUMP SYSTEM HS	185.00
45422	01/18/2017	HALYE'S AUTOMOTIVE	1026500000000000	430	INSPECT MG3296A	605.75
	01/18/2017				INSPECT MG7713F	57.94
45423	01/18/2017	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPEC ED TUITION SEC	22,800.00
45424	01/18/2017	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 1/15-2/5	167.13
	01/18/2017				HS PHONES 1/15-2/5	322.40
	01/18/2017				MS PHONES 1/15-2/5	733.05
45425	01/18/2017	J.P. MASCARO & SONS	1026200001021000	410	TRASH HAULING ES	298.00
	01/18/2017		1026200002051000	410	TRASH HAULING MS	767.00
	01/18/2017		1026200003081000	410	TRASH HAULING HS	640.00
45426	01/18/2017	JGF FUNDING, LLC	1011100001021000	438	COPIER CONT ES FEB	793.88
	01/18/2017		1011100001051000	438	COPIER CONT IS FEB	202.40
	01/18/2017		1011100002051000	438	COPIER CONT MS FEB	996.28
	01/18/2017		1011100003081000	438	COPIER CONT HS FEB	1,198.68
	01/18/2017		1021200003081000	438	COPIER CONT HS GD FEB	172.05
	01/18/2017		1022600200000000	438	COPIER CONT C&I FEB	295.56
	01/18/2017		1022602700000000	438	COPIER CONT SPED FEB	209.75
	01/18/2017		1023800001021000	438	COPIER CONT ES PR FEB	283.79
	01/18/2017		1023800002051000	438	COPIER CONT MS PR FEB	283.79
	01/18/2017		1023800003081000	438	COPIER CONT HS PR FEB	283.79
	01/18/2017		1025110000000000	438	COPIER CONT BO FEB	209.75
	01/18/2017		1026110000000000	438	COPIER CONT MAINT FEB	207.53
	01/18/2017		1028180100000000	348	WEB DESIGN FEB	125.00
	01/18/2017		1032500000000000	438	COPIER CONT ATHL FEB	209.75
45427	01/18/2017	MITINET, INC.	1022500002051000	650	MARC WIZARD MS	329.00
45428	01/18/2017	NEW OXFORD WRESTLING BOOSTERS	1032500003000557	810	TORNAMENT FEE HSW	60.00
45429	01/18/2017	PASPA	1028340200000000	324	CONF FEE PAWLING	20.00
45430	01/18/2017	SDIC	10	046219	CENTRAL FUND 3RD PYMT	34,636.00
45431	01/18/2017	VALLEY HARDWARE & SUPPLY LLC	1026200000000000	610	MAINT SUPPLY	15.49
	01/18/2017		1026200002051000	610	MAINT SUPPLY MS	10.48
45432	01/19/2017	CHARTER ARTS	1011100003081000	810	CHORUS FESTIVAL	130.00
45433	01/19/2017	THE MARKET CAFE	1022600200000000	635	CURRICULUM MTG	85.68
45434	01/19/2017	PETTY CASH-N BENTLEY	1012110003000000	635	LS TRIP	129.63
45435	02/07/2017	ABC-CLIO	1022500001021000	640	LIBRARY SUBS ES	89.00
45436	02/07/2017	ALVERNIA UNIVERSITY	1011101013081000	323	DUAL ENROLLMENT	1,125.00
45437	02/07/2017	NATE & AUREY AMATO	1011100201021120	530	REIMB BHVA INTERNET	150.00
45438	02/07/2017	ANDREW POTTEIGER	1022600200000000	610	C&I OFFICE SUPPLY	99.93
	02/07/2017		1023600000000000	580	REIMB MILEAGE JUL-DEC	846.66
	02/07/2017		1028340200000000	580	REIMB CONF MILEAGE	117.07

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount		
45439	02/07/2017	APPERSON INC	1011100003081000	610	TEST SHEETS HS	376.36		
45440	02/07/2017	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC DEC ES	4,103.56		
	THERAPY SVC NOV ES				4,775.15			
	THERAPY SVC DEC SEC				327.31			
	THERAPY SVC NOV SEC				910.82			
45441	02/07/2017	J. MARIE BALLANTYNE	1022700200000000	240	REIMB TUITION CLARION	1,138.00		
45442	02/07/2017	NATHANIAL BENTLEY	1012110003000000	580	MILEAGE REIMB	21.60		
45443	02/07/2017	BERKS CAREER & TECH.	1012110003000000	564	SPED BCTC TUITION	23,485.92		
	1013900003081000				564	BCTC TUITION FEB	50,634.42	
45444	02/07/2017	BERKS COUNTY I. U. # 14	1011100201021000	650	SBGB LICENSING	790.13		
	02/07/2017		1012110001000000	322	SPED SVCS SEP/NOV ES	119.00		
	02/07/2017		1012110003000000	322	LS TUITION NOV SEC	1,827.80		
	02/07/2017				SPED SVCS SEP/NOV SEC	714.00		
	02/07/2017		1012200001000000	322	SPED SVCS SEP/NOV ES	297.50		
	02/07/2017		1012200003000000	322	SPED SVCS SEP/NOV SEC	3,570.00		
	02/07/2017		1022500002051000	810	IDS MEMBERSHIP MS	172.00		
	02/07/2017		1022700200000000	324	PROFESSIONAL DEV CONF	6,200.00		
	02/07/2017		1022700201021000	324	CONF FEE MOSER	1,215.00		
	02/07/2017		1022700202051000	324	CONF FEE DREISBACH	415.00		
	02/07/2017		1022700203081000	324	CONF FEE BENTLEY	415.00		
	02/07/2017		1023300000000000	348	REAL ESTATE REMINDERS	212.61		
	02/07/2017				SELF MAILERS	9.00		
	02/07/2017			550	HOMESTEAD FORMS	877.26		
02/07/2017		650	ETAXTRAX MODULES	7,000.00				
45445	02/07/2017	BERKSHIRE SYSTEMS, INC.	1026200002051000	430	SVC PHONE MS	437.00		
	02/07/2017				SVC PHONE SYSTEM MS	1,162.00		
45446	02/07/2017	BRANDYWINE HEIGHTS CAFE.ACCT.	1022600200000000	635	SHOWCASE BREAKFAST	131.25		
45447	02/07/2017	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVC DEC	268.75		
45448	02/07/2017	BSN SPORTS, INC	1032500002000561	610	ATHLETIC SUPPLY MSBS	195.21		
	02/07/2017				1032500003000561	610	ATHLETIC SUPPLY HSSB	325.35
45449	02/07/2017	ANGELA M BUCCI-HERB	1022700200000000	240	REIMB TUITION WILKES	1,362.00		
45450	02/07/2017	CAPSTONE PRESS, INC	1022500002051000	640	LIBRARY BOOKS MS	756.59		
45451	02/07/2017	CAROLYN HANYCH-FITCH	1022400200000120	580	REIMB MILEAGE BHVA	150.50		
45452	02/07/2017	CARRIER CORPORATION	1026200000000000	430	MAINT/HEAT COIL RPR	3,995.00		
	02/07/2017				1026200001021000	430	HVAC MAINT AGRMT ES	1,425.00
	02/07/2017				1026200002051000	430	HVAC MAINT AGRMT MS	10,575.00
	02/07/2017				1026200003081000	430	HVAC MAINT AGRMT HS	6,500.00
45453	02/07/2017	CONNECTIONS EDUCATION LLC	1011100201021120	323	BHVA TUITION ES	300.00		
	02/07/2017				1011100202051120	323	BHVA TUITION MS	600.00
	02/07/2017				1011100203081120	323	BHVA TUITION HS	11,340.00
	02/07/2017				1012300203000120	323	BHVA TUITION SPED SEC	1,125.00
45454	02/07/2017	COMMUNICATION SYSTEMS, INC.	1026200003081000	430	SECURITY SVC HS	488.75		
45455	02/07/2017	HEATHER L DAMATO	1011100003081000	580	REIMB MILEAGE	17.39		
45456	02/07/2017	DAVID FAVATA	1022700200000000	240	REIMB TUITION ALVERNI	2,190.00		
45457	02/07/2017	EDGEUNITY, INC	1011100203081120	323	BHVA TUTION HS	550.00		
45458	02/07/2017	GEIST SPORTING GOODS	1023100000000000	610	BOARD PLAQUE	76.85		
	02/07/2017				1032500003000557	610	ATHLETIC SUPPLY HSW	22.50
45459	02/07/2017	GORMAN & ASSOCIATES, P.C.	1023500000000000	330	PROF SVCS 15/16 AUDIT	1,700.00		
45460	02/07/2017	H&L TEAM SALES	1032500003000561	610	ATHLETIC SUPPLY HSS	45.00		
	02/07/2017				ATHLETIC SUPPLY HSSB	1,560.00		
	02/07/2017				ATHLETIC SUUPLY HSSB	1,896.00		
45461	02/07/2017	HURSH'S LANDSCAPING, INC	1026300001021000	410	MOWING DEC ES	105.00		
	02/07/2017		1026300002051000	410	MOWING DEC MS	336.00		
	02/07/2017				REFUND MOWING MS	(378.00)		
	02/07/2017		1026300003081000	410	MOWING DEC HS	378.00		
	02/07/2017				REFUND MOWING HS	(756.00)		
	02/07/2017		1032500002000000	410	ATHLETIC FIELDS MS	1,514.60		
	02/07/2017		1032500003000000	410	ATHLETIC FIELDS HS	1,869.30		
45462	02/07/2017	INDEPENDENT STATIONERS	1021400001000000	610	SPED SUPPLIES ES	5.81		
	02/07/2017				1022602700000000	610	SPED SUPPLIES	66.70
45463	02/07/2017	JENNIFER SNYDER	1011100001051000	580	REIMB MILEAGE DEC	9.72		
45464	02/07/2017	JUD FIRESTONE PLUMBING	1026200002051000	430	PLUMBING RPR MS	297.50		
	02/07/2017				1026200003081000	430	PLUMBING RPR HS	612.50
45465	02/07/2017	K & H CUSTOM WINDOW TREATMENTS	1012300003000000	568	SPED TUITION SEC	2,381.88		
	02/07/2017							(2,381.88)
45466	02/07/2017	K12 MANAGEMENT INC.	1011100201021120	323	BHVA TUITION REFUND	(25.00)		
	02/07/2017				BHVA TUITION ES	584.00		

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
	02/07/2017		1011100201051120	323	BHVA TUITION IS	730.00
	02/07/2017		1011100202051120	323	BHVA TUITION MS	242.00
45467	02/07/2017	KAREN KRUMANOCKER	1011100001021000	580	REIMB MILEAGE NOV	10.80
45468	02/07/2017	KING SPRY HERMAN FREUND & FAUL, LLC	1023500000000000	330	LEGAL SVC/AUDIT	210.00
45469	02/07/2017	KURTZ BROS.	1011100001021000	610	SUPPLIES/CHAIRS ES	1,456.50
	02/07/2017		1025110000000000	610	BUS OFF SUPPLIES	17.50
45470	02/07/2017	LOSER'S MUSIC INC.	1011100001051000	430	INSTRUMENT RPR IS	148.00
	02/07/2017		1011100002051000	430	INSTRUMENT RPR MS	59.00
	02/07/2017		1011100003081000	430	INSTRUMENT RPR HS	237.00
	02/07/2017			640	MUSIC BOOKS HS	213.75
45471	02/07/2017	ST LUKE'S PHYSICIANS GROUP INC	1024200001021000	330	STUDENT PHYSICALS ES	225.00
	02/07/2017		1024200002051000	330	STUDENT PHYSICALS MS	225.00
	02/07/2017		1024200003081000	330	STUDENT PHYSICALS HS	150.00
45472	02/07/2017	MEGAN TRUPP	1022700200000000	240	REIMB TUITION WILKES	1,362.00
45473	02/07/2017	MICHAEL WALSH	1011100003081000	610	REIMB/CLASS SUPPLIES	59.94
45474	02/07/2017	MTS SAFETY PRODUCTS, INC.	1026600000000000	610	CROSSING GUARD SUPPLY	141.83
45475	02/07/2017	NICOLE KONYAK	1011100002051000	610	REIMB/CLASS SUPPLIES	171.08
	02/07/2017		1022700202051000	580	CONF TRAVEL KONYAK	26.68
45476	02/07/2017	PAMELA KRIEBEL	1011100203081120	530	REIMB BHVA INTERNET	150.00
45477	02/07/2017	NCS PEARSON, INC	1021400001000000	640	SPED BOOKS ES	77.60
45478	02/07/2017	AMERICAN MARKING SYSTEMS	1023100000000000	610	BOARD SUPPLY/STAMP	53.54
45479	02/07/2017	QUAKERTOWN COMMUNITY SCHOOL DIST	1012300003000000	568	TUITION HS	630.00
45480	02/07/2017	QUILL CORPORATION	1011100003081000	610	SUPPLIES HS	39.19
	02/07/2017		1011100201051120	650	IT/CARTRIDGE BHVA	119.64
	02/07/2017		1011100202051120	650	IT/BHVA SUPPLIES MS	351.90
	02/07/2017		1022400200000120	610	BHVA SUPPLIES	39.38
	02/07/2017				SUPPLIES BHVA	36.95
	02/07/2017		1023800002051000	610	PRIN SUPPLY MS	82.49
	02/07/2017		1023800003081000	610	PRIN SUPPLIES HS	135.95
	02/07/2017		1025110000000000	610	BUS OFF SUPPLIES	22.23
45481	02/07/2017	RADIO MAINTENANCE INC.	1027110000000000	610	TRANS/RADIO	479.00
45482	02/07/2017	READING EAGLE-TIMES	1023100000000000	549	ADV 2017 BOARD MTG	282.20
45483	02/07/2017	STEPHANIE RINDA	1022700200000000	240	REIMB TUITION WC UNIV	1,449.00
45484	02/07/2017	RIVER ROCK ACADEMY	1012300003000000	568	SPED TUITION SEC	2,381.88
45485	02/07/2017	RITA ROBERTSON	1012200001000000	330	VISION THERAPY ES	175.00
	02/07/2017		1012200003000000	330	VISION THERAPY SEC	550.00
45486	02/07/2017	JULIE BEHM	1028360200000000	580	CONF MILEAGE REIMB	52.88
45487	02/07/2017	STAPLES ADVANTAGE	1012200001000000	610	SPED SUPPLIES ES	39.38
	02/07/2017		1012410003000000	650	SPED SUPPLIES SEC	179.90
	02/07/2017		1022602700000000	610	SPED SUPPLIES	21.47
45488	02/07/2017	SDIC	1011100002051000	260	WORKERS COMP MS	629.11
45489	02/07/2017	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER BAL	302.50
	02/07/2017				INTERNET FIBER JAN	605.00
45490	02/07/2017	SIMPLEXGRINNELL LP	1026200002051000	430	SVC FIRE ALARM MS	606.78
45491	02/07/2017	SMART APPLE MEDIA	1022500003081000	640	LIBRARY BOOKS HS	177.65
45492	02/07/2017	S. KAYE SMITH	1023800001021000	219	RETIREMENT BENEFITS	2,000.00
45493	02/07/2017	THE MCGRAW-HILL COMPANIES	1012410001000000	640	SPED BOOKS ES	217.35
45494	02/07/2017	THE BARDMAN CO., LLC	1026200002051000	430	INSTALL DOOR MS	3,982.00
45495	02/07/2017	TRINITY 3 LLC	1011100101051000	438	COMPUTER RPR IS	267.00
	02/07/2017		1011100102051000	438	COMPUTER RPR MS	398.00
	02/07/2017		1011100103081000	438	COMPUTER RPR HS	696.00
45496	02/07/2017	TWIN VALLEY ATHLETIC DEPT	1011100203081000	561	TUITION HS	1,484.46
45497	02/07/2017	VERITIV OPERATING COMPANY	1026200000000000	610	MAINT SUPPLIES	253.55
45498	02/07/2017	JOSH ZIATYK	1028340200000000	240	REIMB TUITION ES UNIV	2,898.00
45499	01/24/2017	DOLLAR GENERAL-REGIONS 410526	1011100002051000	610	CLASS SUPPLIES MS	22.50
45500	01/24/2017	HALYE'S AUTOMOTIVE	1032500003000000	430	INSPECT MG8126D	347.57
45501	01/24/2017	KRE SECURITY LLC	1032500003000562	350	SECURITY HSGB	200.00
45502	01/24/2017	THE MARKET CAFE	1022600200000000	635	CURRICULUM MTG	63.81
45503	01/24/2017	MET-ED	1026200001021000	622	ES ELECT 12/14-1/16	809.76
	01/24/2017		1026200002051000	622	MS ELECT 12/14-1/16	17.71
	01/24/2017				MS ELECT 12/15-1/13	18.04
	01/24/2017				MS ELECT 12/16-1/17	2,382.34
	01/24/2017		1026200003081000	622	HS ELECT 12/15-1/16	2,992.43
45504	01/24/2017	PETTY CASH MELANIE SHEETZ	10	010300	INCREASE PETTY CASH	25.00
45505	01/24/2017	UNITED WAY OF BERKS COUNTY	1023600000000000	810	UNITED WAY BREAKFAST	20.00
45506	02/07/2017	RIVER ROCK ACADEMY	1012300003000000	568	SPED TUITION SEC	2,381.88
ACH00059	01/04/2017	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	2,122.20

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
	01/04/2017		1011100001051000	329	SUB TEACHER CONTRACT	432.30
	01/04/2017		1011100002051000	329	SUB TEACHER CONTRACT	1,008.70
	01/04/2017		1011100003081000	329	SUB TEACHER CONTRACT	2,927.85
	01/04/2017		1012410001000000	329	SUB TEACHER CONTRACT	288.20
	01/04/2017		1012410003000000	329	SUB TEACHER CONTRACT	144.10
	01/04/2017		1012430003000000	329	SUB TEACHER CONTRACT	288.20
	01/04/2017		1022500003081000	329	SUB TEACHER CONTRACT	144.10
ACH00060	01/17/2017	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	707.40
	01/17/2017		1011100001051000	329	SUB TEACHER CONTRACT	406.10
	01/17/2017		1011100002051000	329	SUB TEACHER CONTRACT	484.70
	01/17/2017		1011100003081000	329	SUB TEACHER CONTRACT	648.45
	01/17/2017		1012300003000000	329	SUB TEACHER CONTRACT	288.20
	01/17/2017		1012410001000000	329	SUB TEACHER CONTRACT	209.60
	01/17/2017		1012410003000000	329	SUB TEACHER CONTRACT	216.15
ACH00061	02/03/2017	HIGHER INFORMATION GROUP LLC	1028180100000000	348	IT SUPPORT FEB	18,880.13
	02/03/2017			448	EQUIPMENT LEASE	4,186.01
V11443	01/05/2017	WEAVER'S HARDWARE CO.	1011100003081000	610	CLASS SUPPLY HS	9.99
	01/05/2017		1026200000000000	610	MAINT SUPPLIES	8.99
	01/05/2017		1026200002051000	610	MAINT SUPPLIES MS	109.90
	01/05/2017		1026200003081000	610	MAINT SUPPLIES HS	84.92
V11444	01/10/2017	COMMERCE BANK VISA	1011100101021000	650	IT/DATAVAC ES	70.07
	01/10/2017				IT/WALL MOUNT ES	69.99
	01/10/2017		1011100102051000	650	IT/ADAPTER MS	137.30
	01/10/2017				IT/BATTERY MS	73.74
	01/10/2017				IT/DATAVAC MS	70.07
	01/10/2017				IT/MICROSOFT TABLET	349.99
	01/10/2017				IT/WALL MOUNT MS	69.99
	01/10/2017		1011100103081000	650	IT/ADAPTER HS	137.30
	01/10/2017				IT/DATAVAC HS	70.07
	01/10/2017				IT/WALL MOUNT HS	69.99
	01/10/2017		1011100201051120	650	IT/BHVA PRINTER	424.95
	01/10/2017		1011100202051120	650	IT/BHVA PRINTER	424.95
	01/10/2017		1011100203081000	640	C&I BOOK HS	32.64
	01/10/2017		1012110003000000	650	SPED DIGITAL SUBSC	45.50
	01/10/2017		1012410001000000	610	SPED SUPPLIES ES	9.00
	01/10/2017		1022600200000000	610	SUPER/REFRIGERATOR	1,199.99
	01/10/2017		1023100000000000	550	BANNER/LEVENGOOD	92.67
	01/10/2017		1025110000000000	810	MEMBERSHIP FEE	110.00
	01/10/2017		1026200002051000	610	MAINT SUPPLY MS	1,182.00
	01/10/2017		1028340200000000	324	CONF FEE ZIATYK	414.00
	01/10/2017				REFUND CONF PAWLING	(75.00)
V11445	02/07/2017	BHPHOTOVIDEO.COM	1011100003081000	610	ART SUPPLIES HS	937.92
V11446	02/07/2017	BLICK ART MATERIALS	1011100001021000	610	ART SUPPLIES ES	56.13
V11447	02/07/2017	CM3 BUILDING SOLUTIONS INC.	1026200003081000	430	MAIN AGRMT 3RD QRT HS	7,906.00
V11448	02/07/2017	CENTRAL PROGRAMS, INC	1022500002051000	640	LIBRARY BOOKS MS	933.77
V11449	02/07/2017	KIDSPEACE CORP	1011100003000000	568	TUITION HS	200.00
V11450	02/07/2017	OTIS ELEVATOR CO.	1026200003081000	430	MAINT AGRMT HS	2,211.04
V11451	02/07/2017	PLUMBMASTER	1026200002051000	610	PLUMBING SUPPLIES MS	208.58
V11452	02/07/2017	READING ELECTRIC	1026200002051000	430	MAINT/GENERATOR MS	405.52
V11453	02/07/2017	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMT ES	259.11
	02/07/2017		1026200002051000	430	MAINT AGRMT MS	259.12
Total						590,198.46
Transfers and Electronic Payments						
	12/19/16	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,493.29
	12/31/16	ATHLETIC DEPT-MS GIRLS BASKETBALL	1032500002000562	390		268.00
	12/31/16	ATHLETIC DEPT-HS BOYS BASKETBALL	1032500003000552	390		768.00
	12/31/16	ATHLETIC DEPT-HS GIRLS BASKETBALL	1032500003000562	390		262.00
	1/3/17	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	457.60
	1/3/17	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,031.90
	1/3/17	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	796.31
	1/9/17	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	202,541.56
	1/9/17	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,378.01
	1/17/17	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,571.41
	12/23/16	PAYROLL TRANSFER				445,756.34
	1/6/17	PAYROLL TRANSFER				470,170.67
	1/20/17	PAYROLL TRANSFER				461,998.00
Total Transfers and Electronic Payments						1,591,493.09
Total Expenditures						2,181,691.55

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3771	01/05/2017	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT DEC	3,600.00
3772	01/05/2017	WEX BANK	5031000000000000	626	CAFE GAS DEC	50.02
3773	01/06/2017	ATV BAKERY INC	5031000001021000	631	FOOD ES	240.63
	5031000002051000		631	FOOD MS	390.13	
	5031000003081000		631	FOOD HS	339.54	
3774	01/06/2017	CAMDEN BAG & PAPER CO. LLC	5031000001021000	610	SUPPLIES ES	602.82
	5031000002051000		610	SUPPLIES MS	402.76	
	5031000003081000		610	SUPPLIES HS	885.08	
3775	01/06/2017	CDWG GOVERNMENT INC.	5031000002051000	650	IT/BATTERY MS	336.58
3776	01/06/2017	CLOVER FARMS DAIRY CO	5031000001021000	631	FOOD/BEVERAGES ES	948.44
	5031000002051000		631	FOOD/BEVERAGES MS	984.19	
	5031000003081000		631	FOOD/BEVERAGES HS	599.58	
3777	01/06/2017	CRYSTAL CHEMICAL CO, INC	5031000002051000	610	SUPPLIES MS	391.49
	5031000003081000		610	SUPPLIES HS	120.87	
3778	01/06/2017	HAWK ENTERPRISES	5031000003081000	631	FOOD/BEVERAGES HS	349.50
3779	01/06/2017	KEYCO DISTRIBUTORS INC	5031000003081000	631	FOOD HS	92.07
3780	01/06/2017	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD/BEVERAGES MS	308.38
3781	01/06/2017	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	33.68
	631			FOOD ES	4,156.70	
	5031000002051000		610	SUPPLIES MS	257.24	
	631		FOOD MS	5,397.16		
	5031000003081000		610	SUPPLIES HS	107.48	
	631		FOOD HS	2,834.93		
V1135	01/06/2017	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	89.00
	5031000002051000		430	PEST CONTROL MS	109.00	
	5031000003081000		430	PEST CONTROL HS	108.00	
Total						23,735.27

February 7, 2017

BRANDYWINE HEIGHTS AREA SD
REVENUE, EXPENDITURES, AND FUND BALANCE
 December 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	17,341,351	17,268,376	72,975	-366,397
INTERIM REAL ESTATE	52,030	27,287	16,776	10,511	-24,743
PUBLIC UTILITY REALTY TAX	23,372	22,708	23,372	-664	-664
PER CAPITA	72,000	42,202	64,282	-22,080	-29,798
LOCAL SERVICES TAX	19,000	7,080	7,736	-656	-11,920
EARNED INCOME TAX	1,717,000	633,746	641,605	-7,859	-1,083,254
RE TRANSFER	165,000	88,019	65,370	22,649	-76,981
DELINQUENT TAXES	720,000	206,402	227,927	-21,525	-513,598
INTEREST	55,000	24,305	19,570	4,735	-30,695
OTHER	446,168	92,899	110,903	-18,004	-353,269
LOCAL REVENUE	20,977,318	18,486,000	18,445,917	40,083	-2,491,318
BASIC SUBSIDY	4,275,809	1,775,670	788,786	986,884	-2,500,139
SPECIAL EDUCATION	1,074,174	471,057	0	471,057	-603,117
TRANSPORTATION	630,000	171,237	0	171,237	-458,763
RENTALS & BONDS	291,498	0	0	0	-291,498
OTHER STATE	3,143,527	1,173,089	0	1,173,089	-1,970,438
STATE REVENUE	9,415,008	3,591,053	788,786	2,802,267	-5,823,955
FEDERAL REVENUE	325,685	134,722	268	134,454	-190,963
TOTAL REVENUE	30,718,011	22,211,775	19,234,971	2,976,804	-8,506,236
EXPENDITURES					
REGULAR INSTRUCTION	12,391,392	4,778,747	4,646,133	132,614	-7,612,645
SPECIAL EDUCATION	4,231,226	1,512,047	1,439,071	72,976	-2,719,179
VOCATIONAL EDUCATION	699,283	355,654	352,273	3,381	-343,629
OTHER INSTRUCTION	28,053	232	2,398	-2,166	-27,821
NON PUBLIC SCHOOL PROGRAM	4,500	0	0	0	-4,500
PUPIL SUPPORT SERVICES	1,088,144	444,279	397,501	46,778	-643,865
STAFF SUPPORT SERVICES	1,165,628	522,996	485,173	37,823	-642,632
ADMINISTRATION SERVICES	1,457,387	687,491	675,790	11,701	-769,896
HEALTH SERVICES	365,352	138,370	133,707	4,663	-226,982
BUSINESS SERVICES	537,824	264,990	254,600	10,390	-272,834
MAINTENANCE SERVICES	2,529,358	1,036,239	1,185,464	-149,225	-1,493,119
STUDENT TRANSPORTATION	1,421,729	523,029	515,572	7,457	-898,700
SUPPORT SERVICES	904,902	237,896	388,025	-150,129	-667,006
BCIU ADMINISTRATION	23,755	23,445	0	23,445	-310
STUDENT ACTIVITIES	66,731	2,719	1,530	1,189	-64,012
SCHOOL ATHLETICS	609,531	276,473	291,417	-14,944	-333,058
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	280,580	372,765	-92,185	-3,249,236
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	12,045,994	11,338,789	707,205	27,523,902
REVENUE LESS EXPENDITURES	-1,674,800	10,165,780			84.97%
BEGINNING FUND BALANCE 7/1	9,865,329	9,865,329			
ENDING FUND BALANCE	8,190,529	20,031,109			

February 7, 2017

BRANDYWINE HEIGHTS AREA SD
FOOD SERVICE FUND
REVENUE, EXPENDITURES, AND FUND BALANCE
December 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	80,994	89,561	-8,567	-152,806
NON-REIMBURSABLE STUDENT SALES	105,000	43,839	43,453	386	-61,161
ADULT SALES	15,000	5,367	5,313	54	-9,633
SPECIAL FUNCTIONS	9,000	2,344	2,092	252	-6,656
STATE SUBSIDIES	49,430	3,953	5,508	-1,555	-45,477
FEDERAL SUBSIDIES	215,780	55,162	68,395	-13,233	-160,618
VALUE DONATED COMMODITIES	40,000	0	0	0	-40,000
INTEREST	170	45	14	31	-125
CONTRIBUTIONS/DONATIONS/GRANTS	500	0	1,800	-1,800	-500
REFUNDS & MISC REVENUE	450	218	90	128	-232
TOTAL REVENUE	<u>669,130</u>	<u>191,922</u>	<u>216,226</u>	<u>-24,304</u>	<u>-477,208</u>
EXPENDITURES					
SALARIES	192,000	78,691	81,941	-3,250	-113,309
BENEFITS	104,760	48,519	45,145	3,374	-56,241
EMPLOYEE TRAINING & DEVELOPMENT	2,000	0	0	0	-2,000
PROFESSIONAL SERVICES	45,300	20,165	18,100	2,065	-25,136
REPAIR & MAINTENANCE	25,400	13,912	11,211	2,701	-11,488
INSURANCE	320	526	300	226	206
PRINTING	500	0	0	0	-500
TRAVEL	200	0	0	0	-200
SUPPLIES	24,000	9,040	8,242	798	-14,960
ADMINISTRATIVE SOFTWARE	0	0	1,488	-1,488	0
GASOLINE	300	46	65	-19	-254
FOOD	220,000	78,927	75,474	3,453	-141,073
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	165	-165	-350
TOTAL EXPENDITURES	<u>669,130</u>	<u>249,825</u>	<u>246,729</u>	<u>3,096</u>	<u>-419,305</u>
REVENUE LESS EXPENDITURES	0	-57,903	-30,503		62.66%

February 7, 2017

Brandywine Heights Area SD
Construction Fund
December 31, 2016

Budget - C.3.

	YTD
REVENUE	
INTEREST INCOME	510
FUND TRANSFERS	<u>843,579</u>
TOTAL REVENUE	<u>844,089</u>
EXPENDITURES	
CONSTRUCTION - IMPROVEMENTS - ES	575,656
CONSTRUCTION - IMPROVEMENTS - IS/MS	102,645
CONSTRUCTION - IMPROVEMENTS - HS	<u>119,156</u>
TOTAL EXPENDITURES	<u>797,457</u>
REVENUE LESS EXPENDITURES	<u><u>46,632</u></u>

**Brandywine Heights Area School District
Investment Schedule at 12-31-2016**

INSTITUTION	MATURITY	RATE	PRIN.	TERM	INT. REC'D
LONG TERM INVESTMENTS					
Univest Bank & Trust FHLB Letter of Credit	2/27/2017	0.50%	2,020,811	180 days	
PSDLAF Fixed Income Collateralized Pool	3/13/2017	0.55%	245,000	90 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	
PSDLAF Fixed Income Collateralized Pool	6/7/2017	0.58%	490,000	180 days	
PSDLAF Fixed Income Collateralized Pool	12/7/2017	0.83%	1,470,000	365 days	
PSDLAF Fixed Income Collateralized Pool	6/14/2018	1.10%	240,000	545 days	
PSDLAF Fixed Income Collateralized Pool	12/10/2018	1.28%	480,000	730 days	
GF CURRENT INVESTMENTS					
	AMOUNT	RATE			
WSFS Business Money Market	699,651	0.35%			
BB&T Sweep Account	533,593	0.12%			
Univest Bank & Trust	252,937	0.40%			
Univest Bank & Trust ICS Money Market	3,980,891	0.35%			
Univest Bank & Trust FHLB Letter of Credit	2,020,811	0.50%			
Athletic PSDLAF Max Money Market	4,655	0.36%			
General PSDLAF Max Money Market	1,874,963	0.36%			
First Priority Bank Money Market	4,003,750	0.45%			
PSDLAF Fixed Income Collateralized Pool - FLEX	3,000,000	0.50%			
PSDLAF Fixed Income Collateralized Pool	245,000	0.55%			
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	490,000	0.58%			
PSDLAF Fixed Income Collateralized Pool	1,470,000	0.83%			
PSDLAF Fixed Income Collateralized Pool	240,000	1.10%			
PSDLAF Fixed Income Collateralized Pool	480,000	1.28%			
TOTAL	21,296,251				
CON. FUND OUTSTANDING INVESTMENTS					
	AMOUNT	RATE			
Construction PSDLAF Max Money Market	46,632	0.36%			
TOTAL	46,632				
FS FUND OUTSTANDING INVESTMENTS					
	AMOUNT	RATE			
PSDLAF Food Service Max Money Market	64,090	0.36%			
BB&T Food Service Checking	70,886	0.04%			
TOTAL	134,976				

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

STUDENT ACTIVITY FUND					
	<u>11/30/2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>12/31/2016</u>
HIGH SCHOOL					
ANIME CLUB	114.99				114.99
ART CLUB	1,499.63	2,816.30	1,190.80		3,125.13
BASEBALL ENTHUSIAST CLUB	1,143.63				1,143.63
BOYS BASKETBALL ENTHUSIAST CLUB	55.51	370.43			425.94
BRANDYWINE BROADCASTING NETWORK	636.34				636.34
CASCADE BRIGADE JUGGLING CLUB	3,234.19				3,234.19
CLASS 2017	10,919.05				10,919.05
CLASS 2018	2,990.31		130.00		2,860.31
CLASS 2019	2,697.11				2,697.11
CLASS 2020	6,333.62	20.00			6,353.62
DRAMA CLUB	5,585.04		627.73		4,957.31
ECO-ACTION CLUB	860.66				860.66
FBLA	10,054.80	615.00	1,211.57		9,458.23
FUTURE EDUCATOR'S ASSOCIATION	353.21				353.21
GERMAN CLUB	346.23	52.50			398.73
GERMAN HONOR SOCIETY	30.08	52.50			82.58
HIGH SCHOOL BAND	3,163.86	33.00	198.00		2,998.86
HIGH SCHOOL CHEERLEADING ENTHUSIAST CL	567.72				567.72
HIGH SCHOOL CONCERT CHOIR	3,178.66		1,576.80		1,601.86
HIGH SCHOOL DEBATE CLUB	463.91				463.91
HIGH SCHOOL KEY CLUB	2,804.25	26.30			2,830.55
HIGH SCHOOL STUDENT COUNCIL	16,324.93	413.34			16,738.27
INTEREST	(559.51)	182.92			(376.59)
LITERARY ARTS CLUB	82.96				82.96
NATIONAL HONOR SOCIETY	3,558.56	920.00	343.51		4,135.05
NEWSPAPER CLUB	541.22				541.22
POWER CLUB	735.72				735.72
SADD	22,099.70	565.00	41.60		22,623.10
SPANISH CLUB	1,321.67				1,321.67
SPORTSMANS' CLUB	1,364.35	509.00	224.00		1,649.35
TRACER YEARBOOK	7,989.80				7,989.80
TOTAL HIGH SCHOOL	110,492.20	6,576.29	5,544.01	0.00	111,524.48
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	8,569.59	4,722.20	3,425.43		9,866.36
MIDDLE SCHOOL YEARBOOK	4,338.42	1,020.00			5,358.42
TOTAL MIDDLE SCHOOL	18,324.42	5,742.20	3,425.43	0.00	20,641.19
ELEMENTARY SCHOOL STUDENT ACTIVITIES	5,702.03		120.00		5,582.03
INTERMEDIATE SCHOOL STUDENT COUNCIL	4,793.55				4,793.55
TOTAL STUDENT ACTIVITY FUND	139,312.20	12,318.49	9,089.44	0.00	142,541.25
TRUST FUND					
	<u>11/30/2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>12/31/2016</u>
ALUMNI SCHOLARSHIP	41.47				41.47
ARLINE LONG KLINE	1,171.57				1,171.57
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	19.92	4.36			24.28
TOTAL TRUST FUND	14,320.78	4.36	0.00	0.00	14,325.14