

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount		
45586	02/22/17	AAAS/SCIENCE	1022500003081000	650	AAAS/SCIENCE SUBSC HS	360.00		
45587	02/22/17	DOLLAR GENERAL-REGIONS 410526	1011100002051000	610	CLASS SUPPLIES MS	34.05		
45588	02/22/17	EAST PENN MANUFACTURING CO.	1026200002051000	610	MAINT/BATTERY MS	292.99		
45589	02/22/17	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 2/15-3/14	173.76		
	HS PHONES 2/15-3/14				322.34			
	MS PHONES 2/15-3/14				742.80			
45590	02/22/17	KRE SECURITY LLC	1032500003000552	350	SECURITY HSBB	175.00		
	02/22/17				1032500003000557	350	SECURITY HSW	43.75
45591	02/22/17	MARA ROCKLIFF	1012430003000000	330	AUTHOR Q&A GIFTED	150.00		
45592	02/22/17	PARSS	1028340200000000	324	CONF FEE PAWLING	250.00		
	02/22/17				CONF FEE POTTEIGER	250.00		
45593	02/22/17	PETTY CASH-N BENTLEY	1012110003000000	635	LS TRIP	135.53		
45594	02/22/17	PMEA DISTRICT 10	1032100003000000	810	DISTRICT 10 BAND	160.00		
45595	02/22/17	PSLA	1022700202051324	324	CONF FEE BALLANTYNE	105.00		
45596	02/22/17	VALLEY HARDWARE & SUPPLY LLC	1026200000000000	610	MAINT SUPPLY	6.54		
45597	02/24/17	NUMERACY CONSULTANTS LLC	1022700201021324	324	CONF FEE SAVIDGE	155.00		
	02/24/17				CONF TURNER/FLUHARTY	310.00		
45598	02/27/17	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	21.17		
	02/27/17				1023800003081000	610	WATER HS	190.92
45599	02/27/17	DIRECT ENERGY BUSINESS	1026200001021000	621	NAT GAS ES 1/18-2/15	200.13		
	02/27/17				1026200002051000	621	NAT GAS MS 1/18-2/15	258.35
	02/27/17				1026200003081000	621	NAT GAS HS 1/18-2/15	104.12
45600	02/27/17	MET-ED	1026200001021000	622	ES ELECT 1/17-2/14	2,458.91		
	02/27/17				MS ELECT 12/16-1/17	11,055.58		
	02/27/17				1026200002051000	622	MS ELECT 1/14-2/15	21.16
	02/27/17				MS ELECT 1/17-2/14	21.24		
	02/27/17				1026200003081000	622	HS ELECT 1/17-2/15	15,285.62
45601	02/27/17	SCHOOL OPERATION SERVICES GROUP INC	10000	R6910	RENTAL RM 108	-200.00		
	02/27/17				1011100001000153	330	ESL SUPPORT ES	766.69
	02/27/17				1011100003000153	330	ESL SUPPORT SEC	766.69
	02/27/17				1012300001000000	330	ES AUTISTIC/EMOT SUPP	12,267.04
	02/27/17				SEC LS SUPPORT	6,133.52		
	02/27/17				1012300003000000	330	SEC AUTISTIC/EMOT SUP	4,600.14
	02/27/17				1012410001000000	330	ES LEARNING SUPPORT	19,933.94
	02/27/17				1012410003000000	330	SEC LEARNING SUPPORT	16,867.18
45602	03/02/17	BLUE MOUNTAIN ATHLETICS	1032500003000561	810	TOURNAMENT FEE HSSB	100.00		
45603	03/02/17	CV BOYS VOLLEYBALL BOOSTERS	1032500003000556	810	TOURNAMENT FEE HSVB	225.00		
45604	03/02/17	DAUPHIN ELECTRIC SUPPLY	1026300000000000	410	RECYCLE FLUOR BULBS	153.60		
45605	03/02/17	EXETER BOYS VOLLEYBALL BOOSTERS	1032500003000556	810	TOURNAMENT FEE HSVB	135.00		
45606	03/02/17	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES SEC	62.52		
45607	03/02/17	UGI UTILITIES, INC	1026200001021000	621	NAT GAS ES 1/17-2/15	1,786.97		
	03/02/17				1026200002051000	621	NAT GAS MS 1/17-2/15	4,770.98
	03/02/17				1026200003081000	621	NAT GAS HS 1/17-2/15	5,064.90
45608	03/06/17	TD WEALTH	1025150000000000	810	BANK FEES 2011B RFD	1,500.00		
45609	03/06/17	WEX BANK	1026500000000000	626	MAINT GAS FEB	394.33		
	03/06/17				1027200000000000	626	TRANS GAS FEB	120.93
	03/06/17				1032500003000000	626	ATHLETIC GAS FEB	191.37
45610	03/08/17	PETTY CASH-N BENTLEY	1012110003000000	635	LS TRIP	118.25		
45611	03/10/17	AT&T MOBILITY	1022400200000120	530	BHVA CELL CHG FEB	54.86		
	03/10/17				1023600000000000	530	SUPER CELL CHG FEB	54.86
	03/10/17				1026110000000000	530	MAINT CELL CHG FEB	54.86
	03/10/17				1032500000000000	530	ATHLETIC CELL CHG FEB	34.18
45612	03/10/17	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC JAN ES	4,227.32		
	03/10/17				1012600003000000	330	THERAPY SVC JAN SEC	717.63
45613	03/10/17	BERKS CAREER & TECH.	1012110003000000	564	SPED BCTC TUITION	11,742.96		
	03/10/17				1013900003081000	564	BCTC TUITION APR	50,634.42
	03/10/17				1021200003081000	550	2017-18 PROGRAM STUDY	1,827.00
45614	03/10/17	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVC FEB	187.50		
45615	03/10/17	CARRIER CORPORATION	1026200000000000	610	MAINT/DRAIN PANS	837.50		
45616	03/10/17	CONNECTIONS EDUCATION LLC	1011100203081120	323	BHVA TUITION HS	5,803.75		
	03/10/17				1012410203000120	323	BHVA TUITION SPED SEC	300.00
45617	03/10/17	COMMUNICATION SYSTEMS, INC.	1026200002051000	752	CAMERAS MS	13,000.00		
	03/10/17				1026200003081000	430	AUD SOUND SVC HS	287.50
45618	03/10/17	EVANS MECHANICAL, INC	1026200002051000	430	SVC WATER HEATER MS	120.00		

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	03/10/17		1026200003081000	430	SVC WATER HEATER HS	150.00
45619	03/10/17	FOLLETT SCHOOL SOLUTIONS, INC	1022500003081000	640	LIBRARY BOOKS HS	7,957.49
45620	03/10/17	GEIST SPORTING GOODS	1023800002051000	610	PRIN SUPPLY MS	50.00
45621	03/10/17	VIRGINIA GRIM	1012200001000000	330	SPEECH THERAPY ES	175.00
	03/10/17		1012200003000000	330	SPEECH THERAPY SEC	400.00
45622	03/10/17	HED INTERNATIONAL INC	1011100001021000	610	CLASS SUPPLY ES	89.00
45623	03/10/17	JGF FUNDING, LLC	1011100001021000	438	COPIER CONT ES APR	793.88
	03/10/17		1011100001051000	438	COPIER CONT IS APR	202.40
	03/10/17		1011100002051000	438	COPIER CONT MS APR	996.28
	03/10/17		1011100003081000	438	COPIER CONT HS APR	1,198.68
	03/10/17		1021200003081000	438	COPIER CONT HS GD APR	172.05
	03/10/17		1022600200000000	438	COPIER CONT C&I APR	295.56
	03/10/17		1022602700000000	438	COPIER CONT SPED APR	209.75
	03/10/17		1023800001021000	438	COPIER CONT ES PR APR	283.79
	03/10/17		1023800002051000	438	COPIER CONT MS PR APR	283.79
	03/10/17		1023800003081000	438	COPIER CONT HS PR APR	283.79
	03/10/17		1025110000000000	438	COPIER CONT BO APR	209.75
	03/10/17		1026110000000000	438	COPIER CONT MAINT APR	207.53
	03/10/17		1028180100000000	348	WEB DESIGN APR	125.00
	03/10/17		1032500000000000	438	COPIER CONT ATHL APR	209.75
45624	03/10/17	K12 MANAGEMENT INC.	1011100201021120	323	BHVA TUITION ES	726.00
	03/10/17		1011100201051120	323	BHVA TUITION IS	487.00
	03/10/17		1011100202051120	323	BHVA TUITION MS	242.00
45625	03/10/17	LOSER'S MUSIC INC.	1011100003081000	640	MUSIC BOOKS HS	793.42
45626	03/10/17	MILLER FLOORING COMPANY, INC	1026200002051000	610	MAINT/COVING MS GYM	370.00
45627	03/10/17	NCS PEARSON, INC	1021400001000000	610	SPED TEST BOOKLETS ES	637.98
45628	03/10/17	PROTECT ALARMS	1026200001021000	430	SECURITY RPR ES	225.50
45629	03/10/17	QUENCH USA	1025110000000000	440	WATER SVC 3MO BO	123.00
45630	03/10/17	QUILL CORPORATION	1023800001051000	610	PRIN SUPPLY IS	99.00
45631	03/10/17	READING EAGLE-TIMES	1023100000000000	549	ADV AUDITOR REPORT	174.35
	03/10/17				ADV/DO PUPIL SERVICES	780.50
45632	03/10/17	THE READING HOSPITAL MEDICAL GROUP	1032500002000000	330	SPORTS TRAINER MS N-F	8,155.67
	03/10/17		1032500003000000	330	SPORTS TRAINER HS N-F	8,155.66
45633	03/10/17	RIVER ROCK ACADEMY	1012300003000000	568	SPED TUITION SEC	2,381.88
45634	03/10/17	RITA ROBERTSON	1012200001000000	330	VISION THERAPY ES	900.00
	03/10/17		1012200003000000	330	VISION THERAPY SEC	800.00
45635	03/10/17	SAM ASH DIRECT	1032101013000000	610	MUSIC SUPPLY HS/AMP	599.00
45636	03/10/17	SCHOLASTIC LIBRARY PUBLISHING	1022500001051000	650	ONLINE LIB SUBS IS	516.00
45637	03/10/17	SCHOOL OPERATION SERVICES GROUP INC	1026200001021000	330	SUB CUSTODIAL ES	1,356.40
	03/10/17		1026200002051000	330	SUB CUSTODIAL MS	5,288.29
	03/10/17		1026200003081000	330	SUB CUSTODIAL HS	138.34
	03/10/17		1026600000000000	330	SUB CROSSING GUARD	1,650.00
45638	03/10/17	THE MCGRAW-HILL COMPANIES	1012410001000000	640	SPED BOOK ES	595.48
45639	03/10/17	TRINITY 3 LLC	1011100101021000	438	COMPUTER RPR ES	465.00
	03/10/17		1011100102051000	438	COMPUTER RPR MS	465.00
	03/10/17		1011100103081000	438	COMPUTER RPR HS	466.00
45640	03/10/17	TRIPLE CROWN SPORTS, INC.	1032500002000557	610	ATHLETIC SUPPLY MSW	20.00
	03/10/17		1032500002000561	610	ATHLETIC SUPPLY MSSB	64.00
	03/10/17		1032500003000561	610	ATHLETIC SUPPLY HSSB	25.00
45641	03/10/17	TRI-STATE SCALES, LLC	1032500003000557	430	SVC HSW SCALE	110.00
45642	03/10/17	WEIS MARKETS, INC	1011100003081000	610	FCS GROCERIES HS	96.23
45643	03/16/17	WILLIAM M ADAMSON	1011100002051000	430	PIANO TUNING MS	252.00
45644	03/16/17	BERKS COUNTY I.A.A.	1032500003000557	810	TOURNAMENT FEE HSW	60.00
45645	03/16/17	BERKS COUNTY SCHOOL LIBRARIAN ASSN.	1011100002051000	810	READING OLYMPICS REG	30.00
45646	03/16/17	BRANDYWINE TRANSPORTATION INC.	1027200000000901	513	BUS TRANS FEB	69,510.66
	03/16/17		1027200000000902	513	TRANS DIESEL FEB	7,728.16
	03/16/17		1027200000000905	513	TRANS GAS FEB	2,505.64
	03/16/17		1027200000000906	513	BUS TRANS CHSH FEB	4,970.11
	03/16/17		1027202700000000	513	BUS TRANS SPED FEB	23,509.52
	03/16/17		1027500000000915	513	NONPUBLIC TRANS FEB	24,659.81
	03/16/17		1032100002000000	513	BAND TRANS MS	175.09
45647	03/16/17	BSN SPORTS, INC	1032500003000551	610	ATHLETIC SUPPLIES HSB	218.88

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45648	03/16/17	COMMUNICATION SYSTEMS, INC.	1026200000000000	430	SECURITY SVC	172.50
45649	03/16/17	CURTIS BAY ENERGY, INC	1026300000000000	410	MED/WASTE DISPOSAL	58.89
45650	03/16/17	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPEC ED TUITION SEC	26,220.00
45651	03/16/17	J.P. MASCARO & SONS	1026200001021000	410	TRASH HAULING ES	256.00
	1026200002051000		410	TRASH HAULING MS	664.00	
	1026200003081000		410	TRASH HAULING HS	560.00	
45652	03/16/17	MOTION PICTURE LICENSING CORP	1022500003081000	810	MPLC LICENSE HS	220.17
45653	03/16/17	QUILL CORPORATION	1011100203081120	650	IT/BHVA ADAPTER	35.14
	1022400200000120		610	BHVA SUPPLIES	42.01	
	1022400200000120		650	IT/BHVA HARD DRIVE	55.02	
45654	03/16/17	READING EAGLE-TIMES	1023100000000000	549	AD/DO PUPIL SERVICES	243.20
45655	03/16/17	ALAN J. ROBERTSON, DDS	1024200001021000	330	PUPIL DENTAL EXAMS ES	85.00
	1024200002051000		330	PUPIL DENTAL EXAMS MS	110.00	
45656	03/16/17	SAM'S CLUB/GECRB	1026200001021000	610	MAINT SUPPLY ES	449.94
	1026200002051000		610	MAINT SUPPLY MS	449.94	
45657	03/16/17	SHOP SPECIALTIES, INC.	1011100003081000	430	SVC SHOP EQUIPMENT HS	159.70
45658	03/16/17	TRINITY 3 LLC	1011100102051000	438	COMPUTER RPR MS	133.00
45659	03/16/17	UGI ENERGY SERVICES, INC	1026200001021000	621	NAT GAS ES 1/17-2/14	844.12
	1026200002051000		621	NAT GAS MS 1/17-2/14	2,698.15	
	1026200003081000		621	NAT GAS HS 1/17-21/14	2,936.32	
45660	04/03/17	ANNE MOLL	1012410003000000	580	REIMB MILEAGE	38.52
45661	04/03/17	BERKS COUNTY I. U. # 14	1012110003000000	322	LS TUITION FEB SEC	2,193.36
	1012110003000000		322	LS TUITION JAN SEC	2,010.58	
	1022700202051000		324	CONF FEE MARK	30.00	
	1023300000000000		650	LOGIN ETAXTRAX	75.00	
45662	04/03/17	STACEY A CARPENITO	1023800003081000	580	REIMB MILEAGE	46.11
	1028340200000000		580	REIMB CONF MILEAGE	70.73	
45663	04/03/17	HEATHER L DAMATO	1011100003081000	580	REIMB MILEAGE FCS	21.72
45664	04/03/17	JENNIFER SNYDER	1011100002051000	580	REIMB MILEAGE FEB	9.63
45665	04/03/17	KAREN KRUMANOCKER	1011100001021000	580	REIMB MILEAGE FEB	11.55
	1022700201021000		580	REIMB CONF MILEAGE	143.60	
45666	04/03/17	MICHAEL KISTLER	1011100003081000	580	REIMB MILEAGE	89.08
45667	04/03/17	BRIAN PAWLING	1025110000000000	580	REIMB MILEAGE	17.12
45668	04/03/17	PETTY CASH - ATHLETICS	1032500003000000	635	COLLEGE RECRUIT MTG	32.47
45669	04/03/17	TWIN VALLEY SCHOOL DISTRICT	1012300003000000	561	SPED TUITION SEC	1,760.20
ACH00065	02/28/17	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	3,340.50
	1011100001051000		329	SUB TEACHER CONTRACT	1,048.00	
	1011100002051000		329	SUB TEACHER CONTRACT	1,729.20	
	1011100003081000		329	SUB TEACHER CONTRACT	3,039.20	
	1012300001000000		329	SUB TEACHER CONTRACT	131.00	
	1012300003000000		329	SUB TEACHER CONTRACT	288.20	
	1012410001000000		329	SUB TEACHER CONTRACT	288.20	
	1012410003000000		329	SUB TEACHER CONTACT	288.20	
	1012410003000000		329	SUB TEACHER CONTRACT	412.65	
	1012430001000000		329	SUB TEACHER CONTRACT	360.25	
	1012430003000000		329	SUB TEACHER CONTRACT	216.15	
	1022500003081000		329	SUB TEACHER CONTRACT	262.00	
	ACH00066		03/14/17	STS, INC	1011100001021000	329
1011100001051000		329	SUB TEACHER CONTRACT		2,718.25	
1011100002051000		329	SUB TEACHER CONTRACT		1,637.50	
1011100003081000		329	SUB TEACHER CONTRACT		3,248.80	
1012110003000000		329	SUB TEACHER CONTRACT		72.05	
1012300003000000		329	SUB TEACHER CONTRACT		72.05	
1012410001000000		329	SUB TEACHER CONTRACT		491.25	
1012410003000000		329	SUB TEACHER CONTRACT		288.20	
1012430003000000		329	SUB TEACHER CONTRACT		275.10	
1022500001021000		329	SUB TEACHER CONTRACT		65.50	
ACH00067	04/03/17	HIGHER INFORMATION GROUP LLC	1028180100000000	348	IT SUPPORT APR	18,880.13
	1028180100000000		448	EQUIP LEASE	4,186.01	
V11459	03/06/17	WEAVER'S HARDWARE CO.	1026200000000000	610	MAINT SUPPLIES	306.52
	1026200001021000		610	MAINT SUPPLIES ES	696.11	
	1026200002051000		610	MAINT SUPPLIES MS	24.10	
	1026200003081000		610	MAINT SUPPLIES HS	10.48	

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V11460	03/13/17	COMMERCE BANK VISA	1011100003081000	640	MUSIC BOOKS HS	17.94	
	03/13/17		1011100101021000	650	IT/CABLE TIES ES	5.59	
	03/13/17					IT/CABLE TIES KIT ES	19.99
	03/13/17		1011100102051000	650	IT/CABLE TIES KIT MS	19.99	
	03/13/17					IT/CABLE TIES MS	5.59
	03/13/17					IT/STYLUS PEN MS	61.99
	03/13/17		1011100103081000	650	IT/CABLE TIES HS	5.60	
	03/13/17					IT/CABLE TIES KIT HS	19.99
	03/13/17		1011100201051000	640	ART BOOKS IS	406.53	
	03/13/17		1011100202051000	640	ART BOOKS MS	406.55	
	03/13/17		1012410001000000	640	SPED BOOK ES	204.94	
	03/13/17		1022500003081000	640	LIBRARY BOOK HS	32.53	
	03/13/17		1022700202051324	324	CONF FEE READER	225.00	
	03/13/17					CONF FEE SCHEUER	225.00
	03/13/17		1022700203081000	324	CONF FEE KISTLER	285.00	
	03/13/17		1028340200000000	324	CONF FEE WETZEL	115.00	
	03/13/17		1028360200000000	324	CONF FEE GIANNOTI	149.00	
03/13/17	1032500003000000	580	WRESTLING TRAVEL	535.50			
V11461	03/10/17	CM3 BUILDING SOLUTIONS INC.	1026200003081000	610	MAINT/HVAC SUPPLY HS	349.00	
V11462	03/10/17	FLINN SCIENTIFIC INC.	1011100003081000	610	CLASS SUPPLIES HS	93.30	
V11463	03/10/17	HONEYWELL INTERNATIONAL, INC	1026200001021000	430	MAINT AGRMT APR-JU ES	2,982.50	
	03/10/17		1026200002051000	430	MAINT AGRMT APR-JU MS	8,065.00	
V11464	03/10/17	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMT ES	259.11	
	03/10/17		1026200002051000	430	MAINT AGRMT MS	259.12	
V11465	03/16/17	HONEYWELL INTERNATIONAL, INC	1026200000000000	430	SVC HVAC CONTROLS ES	5,458.00	
V11466	04/03/17	KIDSPEACE CORP	1011100003000000	568	TUITION HS	80.00	
<b>Total</b>						<b>496,121.94</b>	
<b>Transfers and Electronic Payments</b>							
	02/21/17	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,888.22	
	02/28/17	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	5,541.20	
	03/09/17	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	199,944.41	
	03/07/17	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,755.57	
	03/07/17	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	457.60	
	03/23/17	PSERS ER PORTION	10	046202	EMPLOYER PORTION	841,353.64	
	03/10/17	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,237.08	
	03/17/17	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,718.50	
	02/28/17	ATHLETIC DEPT-MS BOYS BASKETBALL	1032500002000552	390		268.00	
	02/28/17	ATHLETIC DEPT-MS GIRLS BASKETBALL	1032500002000562	390		201.00	
	02/28/17	ATHLETIC DEPT-HS BOYS BASKETBALL	1032500003000552	390		693.00	
	02/28/17	ATHLETIC DEPT-HS BOYS SOCCER	1032500003000551	390		30.00	
	02/28/17	ATHLETIC DEPT-HS WRESTLING	1032500003000557	390		77.00	
	02/28/17	ATHLETIC DEPT-HS GIRLS BASKETBALL	1032500003000562	390		313.00	
	03/03/17	PAYROLL TRANSFER				472,965.14	
	03/17/17	PAYROLL TRANSFER				453,176.40	
<b>Total Transfers and Electronic Payments</b>						<b>1,986,619.76</b>	
<b>Total Expenditures</b>						<b>2,482,741.70</b>	

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3793	02/24/2017	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT FEB	3,600.00
3794	03/06/2017	WEX BANK	5031000000000000	626	CAFE GAS FEB	47.28
3795	03/07/2017	ATV BAKERY INC	5031000001021000	631	FOOD ES	225.17
	5031000002051000		631	FOOD MS	252.12	
	5031000003081000		631	FOOD HS	217.80	
3796	03/07/2017	CLOVER FARMS DAIRY CO	5031000001021000	631	FOOD/BEVERAGES ES	1,080.93
	5031000002051000		631	FOOD/BEVERAGES MS	1,223.31	
	5031000003081000		631	FOOD/BEVERAGES HS	725.62	
3797	03/07/2017	CRYSTAL CHEMICAL CO, INC	5031000001021000	610	SUPPLIES ES	404.02
	5031000002051000		610	SUPPLIES MS	231.63	
	5031000003081000		610	SUPPLIES HS	422.48	
3798	03/07/2017	DPSG OF EASTERN PA (LV)	5031000003081000	631	FOOD/BEVERAGES HS	214.00
3799	03/07/2017	JEREMY & PAULA FEGELY	50	049100	REFUND PAID LUNCHESES	62.90
3800	03/07/2017	K & D FACTORY SERV. INC.	5031000001021000	430	SVC DISHWASHER ES	360.03
3801	03/07/2017	KEYCO DISTRIBUTORS INC	5031000002051000	631	FOOD MS	78.92
	5031000003081000		631	FOOD HS	70.55	
3802	03/07/2017	LEHIGH VALLEY DAIRIES	5031000003081000	631	FOOD/BEVERAGES HS	80.60
3803	03/07/2017	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD/BEVERAGES MS	469.00
3804	03/07/2017	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	32.92
	631			FOOD ES	5,154.91	
	03/07/2017		5031000002051000	610	SUPPLIES MS	232.55
	03/07/2017			631	FOOD MS	6,837.14
	03/07/2017		5031000003081000	610	SUPPLIES HS	64.71
	03/07/2017			631	FOOD HS	2,826.86
V1137	03/07/2017	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	89.00
	03/07/2017		5031000002051000	430	PEST CONTROL MS	109.00
	03/07/2017		5031000003081000	430	PEST CONTROL HS	108.00
<b>Total</b>						<b>25,221.45</b>

April 3, 2017

**BRANDYWINE HEIGHTS AREA SD  
REVENUE, EXPENDITURES, AND FUND BALANCE  
February 28, 2017**

Budget - C.1.

	<b>BUDGET 2016-17</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL DIFFERENCE TO PRIOR YEAR</b>	<b>ACTUAL TO BUDGET 2016-17</b>
<b>REVENUE</b>					
CURRENT REAL ESTATE	17,707,748	17,712,023	17,577,635	134,388	4,275
INTERIM REAL ESTATE	52,030	6,809	24,495	-17,686	-45,221
PUBLIC UTILITY REALTY TAX	23,372	22,708	23,372	-664	-664
PER CAPITA	72,000	66,560	66,982	-422	-5,440
LOCAL SERVICES TAX	19,000	9,181	9,601	-420	-9,819
EARNED INCOME TAX	1,717,000	851,335	835,885	15,450	-865,665
RE TRANSFER	165,000	109,832	90,909	18,923	-55,168
DELINQUENT TAXES	720,000	271,455	296,185	-24,730	-448,545
INTEREST	55,000	38,793	25,264	13,529	-16,207
OTHER	446,168	226,852	132,332	94,520	-219,316
<b>LOCAL REVENUE</b>	<b>20,977,318</b>	<b>19,315,548</b>	<b>19,082,660</b>	<b>232,888</b>	<b>-1,661,770</b>
BASIC SUBSIDY	4,275,809	2,367,560	1,738,992	628,568	-1,908,249
SPECIAL EDUCATION	1,074,174	628,076	623,804	4,272	-446,098
TRANSPORTATION	630,000	336,754	347,276	-10,522	-293,246
RENTALS & BONDS	291,498	0	0	0	-291,498
SOCIAL SECURITY	479,452	168,108	249,194	-81,086	-311,344
RETIREMENT	1,820,740	334,579	257,337	77,242	-1,486,161
OTHER STATE	843,335	995,901	997,708	-1,807	152,566
<b>STATE REVENUE</b>	<b>9,415,008</b>	<b>4,830,978</b>	<b>4,214,310</b>	<b>616,667</b>	<b>-4,584,031</b>
<b>FEDERAL REVENUE</b>	<b>325,685</b>	<b>178,291</b>	<b>139,056</b>	<b>39,235</b>	<b>-147,394</b>
<b>TOTAL REVENUE</b>	<b>30,718,011</b>	<b>24,324,816</b>	<b>23,436,026</b>	<b>888,790</b>	<b>-6,393,195</b>
<b>EXPENDITURES</b>					
REGULAR INSTRUCTION	12,391,392	6,598,547	6,468,170	130,377	-5,792,845
SPECIAL EDUCATION	4,231,226	2,205,326	2,127,044	78,282	-2,025,900
VOCATIONAL EDUCATION	699,283	456,923	452,406	4,517	-242,360
OTHER INSTRUCTION	28,053	835	3,213	-2,378	-27,218
NON PUBLIC SCHOOL PROGRAM	4,500	0	0	0	-4,500
PUPIL SUPPORT SERVICES	1,088,144	604,633	544,788	59,845	-483,511
STAFF SUPPORT SERVICES	1,165,628	700,345	647,446	52,899	-465,283
ADMINISTRATION SERVICES	1,457,387	904,065	878,657	25,408	-553,322
HEALTH SERVICES	365,352	193,624	187,321	6,303	-171,728
BUSINESS SERVICES	537,824	338,617	330,683	7,934	-199,207
MAINTENANCE SERVICES	2,529,358	1,370,774	1,491,668	-120,894	-1,158,584
STUDENT TRANSPORTATION	1,421,729	789,346	766,179	23,167	-632,383
SUPPORT SERVICES	904,902	310,524	415,748	-105,224	-594,378
BCIU ADMINISTRATION	23,755	23,445	23,311	134	-310
STUDENT ACTIVITIES	66,731	4,502	3,570	932	-62,229
SCHOOL ATHLETICS	609,531	358,561	390,821	-32,260	-250,970
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	3,264,493	3,375,408	-110,915	-265,323
FUND TRANSFERS	1,150,000	1,207,979	0	1,207,979	57,979
REFUND OF PRIOR YEAR RECEIPTS	700	0	0	0	-700
<b>TOTAL EXPENDITURES</b>	<b>32,392,811</b>	<b>19,449,765</b>	<b>18,303,803</b>	<b>1,145,962</b>	<b>27,523,902</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>-1,674,800</b>	<b>4,875,051</b>			84.97%
<b>BEGINNING FUND BALANCE 7/1</b>	<b>9,865,329</b>	<b>9,865,329</b>			
<b>ENDING FUND BALANCE</b>	<b>8,190,529</b>	<b>14,740,380</b>			

April 3, 2017

**BRANDYWINE HEIGHTS AREA SD  
FOOD SERVICE FUND  
REVENUE, EXPENDITURES, AND FUND BALANCE  
February 28, 2017**

Budget - C.2.

	<b>BUDGET 2016-17</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL 2015-16</b>	<b>ACTUAL DIFFERENCE TO PRIOR YEAR</b>	<b>ACTUAL TO BUDGET 2016-17</b>
<b>REVENUE</b>					
REIMBURSABLE STUDENT SALES	233,800	120,336	129,715	-9,379	-113,464
NON-REIMBURSABLE STUDENT SALES	105,000	64,745	63,450	1,295	-40,255
ADULT SALES	15,000	7,301	7,773	-473	-7,700
SPECIAL FUNCTIONS	9,000	3,362	2,822	540	-5,638
STATE SUBSIDIES	49,430	8,004	8,619	-615	-41,426
FEDERAL SUBSIDIES	215,780	95,704	107,822	-12,118	-120,076
VALUE DONATED COMMODITIES	40,000	0	0	0	-40,000
INTEREST	170	88	53	35	-82
CONTRIBUTIONS/DONATIONS/GRANTS	500	0	1,800	-1,800	-500
REFUNDS & MISC REVENUE	450	374	126	248	-76
<b>TOTAL REVENUE</b>	<b>669,130</b>	<b>299,915</b>	<b>322,180</b>	<b>-22,265</b>	<b>-369,215</b>
<b>EXPENDITURES</b>					
SALARIES	192,000	112,056	114,556	-2,500	-79,944
BENEFITS	104,760	67,401	61,320	6,081	-37,359
EMPLOYEE TRAINING & DEVELOPMENT	2,000	0	0	0	-2,000
PROFESSIONAL SERVICES	45,300	30,965	25,100	5,865	-14,336
REPAIR & MAINTENANCE	25,400	17,333	14,315	3,018	-8,067
INSURANCE	320	526	300	226	206
PRINTING	500	0	0	0	-500
TRAVEL	200	0	0	0	-200
SUPPLIES	24,000	12,618	10,835	1,783	-11,382
ADMINISTRATIVE SOFTWARE	0	337	1,488	-1,151	337
GASOLINE	300	96	105	-9	-204
FOOD	220,000	116,169	111,875	4,294	-103,831
DONATED COMMODITIES/INVENTORY	40,000	0	0	0	-40,000
DEPRECIATION	7,000	0	0	0	-7,000
EQUIPMENT	7,000	0	13,014	-13,014	-7,000
FEES	350	127	269	-142	-223
<b>TOTAL EXPENDITURES</b>	<b>669,130</b>	<b>357,626</b>	<b>353,177</b>	<b>4,449</b>	<b>-311,504</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>0</b>	<b>-57,711</b>	<b>-30,997</b>		46.55%

April 3, 2017

Brandywine Heights Area SD  
Construction Fund  
February 28, 2017

Budget - C.3.

	YTD
<b>REVENUE</b>	
INTEREST INCOME	540
FUND TRANSFERS	<u>1,207,979</u>
<b>TOTAL REVENUE</b>	<b><u>1,208,519</u></b>
<b>EXPENDITURES</b>	
CONSTRUCTION - IMPROVEMENTS - ES	632,112
CONSTRUCTION - IMPROVEMENTS - IS/MS	255,555
CONSTRUCTION - IMPROVEMENTS - HS	<u>199,663</u>
<b>TOTAL EXPENDITURES</b>	<b><u>1,087,330</u></b>
<b>REVENUE LESS EXPENDITURES</b>	<b><u><u>121,189</u></u></b>

**Brandywine Heights Area School District  
Investment Schedule at 2-28-2017**

<b>INSTITUTION</b>	<b>MATURITY</b>	<b>RATE</b>	<b>PRIN.</b>	<b>TERM</b>	<b>INT. REC'D</b>
<b>LONG TERM INVESTMENTS</b>					
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	
<b>GF CURRENT INVESTMENTS</b>					
	<b>AMOUNT</b>	<b>RATE</b>			
WSFS Business Money Market	700,047	0.35%			
BB&T Sweep Account	176,745	0.12%			
Univest Bank & Trust	253,100	0.40%			
Univest Bank & Trust ICS Money Market	2,025,800	0.35%			
Athletic PSDLAF Max Money Market	3,591	0.43%			
General PSDLAF Max Money Market	977,820	0.43%			
First Priority Bank Money Market	4,006,663	0.45%			
Royal Bank Money Market	1,000,344	0.60%			
PSDLAF Fixed Income Collateralized Pool - FLEX	1,400,000	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%			
<b>TOTAL</b>	15,469,110				
<b>CON. FUND OUTSTANDING INVESTMENTS</b>					
	<b>AMOUNT</b>	<b>RATE</b>			
Construction PSDLAF Max Money Market	121,189	0.43%			
<b>TOTAL</b>	121,189				
<b>FS FUND OUTSTANDING INVESTMENTS</b>					
	<b>AMOUNT</b>	<b>RATE</b>			
PSDLAF Food Service Max Money Market	28,722	0.43%			
BB&T Food Service Checking	77,438	0.04%			
<b>TOTAL</b>	106,160				

