

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount		
45507	01/26/2017	JACOBS MUSIC COMPANY	1011100003081000	430	INSTRUMENT RPR HS	275.00		
45508	01/26/2017	PETTY CASH MELANIE SHEETZ	1012110003000000	610	LS GROCERIES SEC	71.69		
45509	01/30/2017	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	15.15		
	01/30/2017		1023800003081000	610	WATER HS	89.03		
45510	01/30/2017	DIRECT ENERGY BUSINESS	1026200001021000	621	NAT GAS ES 12/16-1/17	107.97		
	01/30/2017			622	ES ELECT 12/14-1/16	2,133.51		
	01/30/2017		1026200002051000	621	NAT GAS MS 12/16-1/17	273.80		
	01/30/2017			622	MS ELECT 12/16-1/17	11,630.69		
	01/30/2017		1026200003081000	621	NAT GAS HS 12/16-1/17	117.19		
	01/30/2017			622	HS ELECT 12/15-1/16	9,954.68		
45511	01/30/2017	THE MARKET CAFE	1022600200000000	635	CURRICULUM MTG	63.81		
45512	01/30/2017	PETE & C	1022700201021000	324	CONF FEE KRUMANOCKER	195.00		
45513	02/02/2017	SARAH GIANNOTTI	1028360200000000	580	REIMB MILEAGE PASBO	75.55		
45514	02/02/2017	KRE SECURITY LLC	1032500003000562	350	SECURITY HSGB	268.75		
45515	02/02/2017	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES SEC	105.78		
45516	02/02/2017	SCHOOL OPERATION SERVICES GROUP INC	10000	R6910	RENTAL RM 108	-200.00		
	02/02/2017		1011100001000153	330	ESL SUPPORT ES	766.69		
	02/02/2017		1011100003000153	330	ESL SUPPORT SEC	766.69		
	02/02/2017		1012110003000000	330	SEC LS SUPPORT	6,133.52		
	02/02/2017		1012300001000000	330	ES AUTISTIC/EMOT SUP	12,267.04		
	02/02/2017		1012300003000000	330	SEC AUTISTIC/EMOT SUP	4,600.14		
	02/02/2017		1012410001000000	330	ES LEARNING SUPPORT	19,933.94		
	02/02/2017		1012410003000000	330	SEC LEARNING SUPPORT	16,867.18		
	02/02/2017		1026200001021000	330	SUB CUSTODIAL ES	1,183.49		
	02/02/2017		1026200002051000	330	SUB CUSTODIAL MS	4,817.12		
	02/02/2017		1026600000000000	330	SUB CROSSING GUARD	2,160.00		
	45517		02/02/2017	UGI UTILITIES, INC	1026200001021000	621	NATGAS ES 12/15-1/17	2,434.99
			02/02/2017			621	NATGAS MS 12/15-1/17	5,906.72
02/02/2017		621	NATGAS HS 12/15-1/17			6,034.66		
45518	02/08/2017	AT&T MOBILITY	1022400200000120	530	BHVA CELL CHG JAN	54.86		
	02/08/2017			530	SUPER CELL CHG JAN	54.86		
	02/08/2017			530	MAINT CELL CHG JAN	54.86		
	02/08/2017			530	ATHLETIC CELL CHG JAN	34.18		
45519	02/08/2017	BOROUGH OF TOPTON	1026200001021000	424	WATER/SEWER ES	2,430.30		
	02/08/2017			424	WATER/SEWER MS	2,911.10		
	02/08/2017			424	WATER/SEWER HS	2,284.80		
45520	02/08/2017	JGF FUNDING, LLC	1011100001021000	438	COPIER CONT ES MAR	793.88		
	02/08/2017			438	COPIER CONT IS MAR	202.40		
	02/08/2017			438	COPIER CONT MS MAR	996.28		
	02/08/2017			438	COPIER CONT HS MAR	1,198.68		
	02/08/2017			438	COPIER CONT HS GD MAR	172.05		
	02/08/2017			438	COPIER CONT C&I MAR	295.56		
	02/08/2017			438	COPIER CONT SPED MAR	209.75		
	02/08/2017			438	COPIER CONT ES PR MAR	283.79		
	02/08/2017			438	COPIER CONT MS PR MAR	283.79		
	02/08/2017			438	COPIER CONT HS PR MAR	283.79		
	02/08/2017			438	COPIER CONT BO MAR	209.75		
	02/08/2017			438	COPIER CONT MAINT MAR	207.53		
	02/08/2017			348	WEB DESIGN MAR	125.00		
	02/08/2017			438	COPIER CONT ATHL MAR	209.75		
45521	02/08/2017	KRE SECURITY LLC	1032500003000552	350	SECURITY HSBB	362.50		
	02/08/2017			1032500003000557	350	SECURITY HSW	62.50	
45522	02/08/2017	SCHAEDLER YESCO DISTRIBUTION	1026200003081000	610	MAINT SUPPLY HS	59.08		
45523	02/08/2017	TALLEY PETROLEUM ENTERPRISES INC	1026200003081000	624	FUEL OIL STORAGE BLDG	470.84		
	02/08/2017					GENERATOR FUEL	268.35	
45524	02/08/2017	UGI ENERGY SERVICES, INC	1026200001021000	621	NATGAS ES 12/15-1/16	1,239.04		
	02/08/2017		1026200002051000	621	NATGAS MS 12/15-1/16	3,463.89		
	02/08/2017		1026200003081000	621	NATGAS HS 12/15-1/16	3,653.82		
45525	02/08/2017	VALLEY HARDWARE & SUPPLY LLC	1026200002051000	610	MAINT SUPPLY MS	21.99		
45526	02/08/2017	WEIS MARKETS, INC	1011100002051000	610	FCS GROCERIES MS	45.47		
	02/08/2017		1022600200000000	635	CURRICULUM MTG	155.23		
45527	02/08/2017	WINDSOR PRESS	1023100000000000	549	ADV LS TEACHER	25.00		
45528	02/08/2017	WEX BANK	1026500000000000	626	MAINT GAS JAN	406.21		
	02/08/2017		1032500003000000	626	ATHLETIC GAS JAN	281.35		
45529	02/13/2017	PMEA DISTRICT 10	1032100003000000	810	CHORUS FESTIVAL	130.00		

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45530	02/14/2017	BERKS LANE	1012110003000000	810	LS TRIP FEB	229.50
45532	02/15/2017	BRANDYWINE TRANSPORTATION INC.	1027200000000901	513	BUS TRANS JAN	72,832.00
	02/15/2017		1027200000000902	513	TRANS DIESEL JAN	6,963.29
	02/15/2017		1027200000000905	513	TRANS GAS JAN	2,766.04
	02/15/2017		1027200000000906	513	BUS TRANS CHSH JAN	5,497.23
	02/15/2017		1027202700000000	513	BUS TRANS SPED JAN	24,304.78
	02/15/2017		1027500000000915	513	NON PUBLIC TRANS JAN	27,057.76
	02/15/2017		1032100003000000	513	FBLA TRANS ALBRIGHT	222.81
	02/15/2017		1032101013000000	513	FBLA TRANS ALBRIGHT	222.81
	02/15/2017		1032500002000552	513	ATHLETIC TRANS MSBB	109.02
	02/15/2017				ATHLETIC TRANS MSBB	725.44
	02/15/2017		1032500002000557	513	ATHLETIC TRANS MSW	1,039.06
	02/15/2017		1032500002000562	513	ATHLETIC TRANS MSGB	689.61
	02/15/2017		1032500003000552	513	ATHLETIC TRANS HSBB	1,065.52
	02/15/2017		1032500003000557	513	ATHLETIC TRANS HSW	374.12
	02/15/2017		1032500003000562	513	ATHLETIC TRANS HSGB	1,329.17
45533	02/15/2017	CURTIS BAY ENERGY, INC	1026300000000000	410	MED/WASTE DISPOSAL	58.89
45534	02/15/2017	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPEC ED TUITION SEC	20,520.00
45535	02/15/2017	J.P. MASCARO & SONS	1026200001021000	410	TRASH HAULING ES	278.00
	02/15/2017		1026200002051000	410	TRASH HAULING MS	727.00
	02/15/2017		1026200003081000	410	TRASH HAULING HS	620.00
45536	02/15/2017	KRE SECURITY LLC	1032500003000552	350	SECURITY HSBB	187.50
	02/15/2017		1032500003000562	350	SECURITY HSGB	175.00
45537	02/15/2017	SAM'S CLUB/GECRB	1026200001021000	610	MAINT SUPPLY ES	299.96
	02/15/2017		1026200002051000	610	MAINT SUPPLY MS	599.92
45538	02/15/2017	SCHAEDLER YESCO DISTRIBUTION	1026200000000000	610	ELECT SUPPLIES	50.76
	02/15/2017		1026200003081000	610	ELECT SUPPLIES HS	96.05
45539	02/15/2017	WAGeworks INC	1025140000000000	810	BENEFIT SVC JAN	28.70
45540	03/06/2017	AD-NET SERVICES, INC	1022500002051000	550	BOOK REBINDING MS LIB	533.50
45541	03/06/2017	ANNE MOLL	1012410003000000	580	REIMB MILEAGE	58.06
45542	03/06/2017	ATLANTIC ROOFING CORP	1026200003081000	430	ROOFING REPAIRS HS	2,160.00
45543	03/06/2017	BERKS CAREER & TECH.	1012110003000000	564	SPED BCTC TUITION	11,742.96
	03/06/2017		1013900003081000	564	BCTC TUITION MAR	50,634.42
45544	03/06/2017	BERKS COUNTY I. U. # 14	1012110003000000	322	LS TUITION DEC SEC	1,645.02
	03/06/2017		1028180100000000	538	INTERNET SVC AUG	3,704.37
	03/06/2017				INTERNET SVC JULY	3,614.37
45545	03/06/2017	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVC JAN	281.25
45546	03/06/2017	JAMIE BUTLER	1011100201021120	530	REIMB BHVA INTERNET	90.00
45547	03/06/2017	CALICO INDUSTRIES, INC.	1026200000000000	610	CUSTODIAL BID SUPPLY	981.00
45548	03/06/2017	CAROLYN HANYCH-FITCH	1022400200000120	580	REIMB MILEAGE BHVA	57.94
45549	03/06/2017	CARON STUDENT ASSISTANCE	1021200003081000	330	SAP COORDINATE 1/2 YR	3,714.50
45550	03/06/2017	CDWG GOVERNMENT INC.	1011100101021000	650	IT/KEYBOARD ES	28.42
	03/06/2017		1011100101051000	650	IT/KEYBOARD IS	28.42
	03/06/2017		1011100102051000	650	IT/KEYBOARD MS	56.84
	03/06/2017				IT/POWER CORD MS	664.50
	03/06/2017		1011100103081000	650	IT/ POWER CORD HS	664.50
	03/06/2017				IT/KEYBOARD HS	28.42
	03/06/2017		1022602700000000	650	IT/SPED MONITOR	106.51
45551	03/06/2017	COMMUNICATION SYSTEMS, INC.	1026200001021000	430	SECURITY SVC ES	230.00
	03/06/2017		1026200003081000	430	SECURITY SVC HS	345.00
45552	03/06/2017	HEATHER L DAMATO	1011100003081000	580	REIMB MILEAGE FCS	23.11
45553	03/06/2017	DOCUMENT SYSTEMS, LTD	1023900000000000	610	POSTAGE MTR INK CRTG	172.66
45554	03/06/2017	MATTHEW DZIUNYCZ	1023800002051000	610	PRIN SUPPLIES MS	83.83
45555	03/06/2017	KIMBERLY EGOLF	1011100203081120	530	REIMB BHVA INTERNET	150.00
45556	03/06/2017	LAUREN GARDNER	1011100001000153	580	REIMB MILEAGE	11.36
	03/06/2017		1011100003000153	580	REIMB MILEAGE	26.50
45557	03/06/2017	GRAINGER INC.	1026200002051000	610	MAINT SUPPLY MS	81.99
45558	03/06/2017	VIRGINIA GRIM	1012200001000000	330	SPEECH THERAPY ES	150.00
	03/06/2017		1012200003000000	330	SPEECH THERAPY SEC	275.00
45559	03/06/2017	H&L TEAM SALES	1032500003000561	610	ATHLETIC SUPPLY HSSB	122.20
45560	03/06/2017	MICHELE HOCH	1011100203081120	530	REIMB BHVA INTERNET	150.00
45561	03/06/2017	JENNIFER SNYDER	1011100001021000	580	REIMB MILEAGE JAN	12.19
45562	03/06/2017	JESSICA WINKELBAUER	1022700203081000	240	REIMB TUITION WILKES	1,362.00
45563	03/06/2017	JUD FIRESTONE PLUMBING	1026200002051000	430	PLUMBING RPR MS	250.00

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45564	03/06/2017	K12 MANAGEMENT INC.	1011100201021120	323	BHVA TUITION ES	868.00
	03/06/2017		1011100201051120	323	BHVA TUITION IS	589.00
	03/06/2017		1011100202051120	323	BHVA TUITION MS	242.00
45565	03/06/2017	KAREN KRUMANOCKER	1011100001021000	580	REIMB MILEAGE	20.86
45566	03/06/2017	KARL KOTSCH	1022700202051000	240	REIMB TUITION LE	400.00
45567	03/06/2017	KATIE HESS	1011101011021000	610	REIMB GRANT ES	572.22
45568	03/06/2017	MICHAEL KISTLER	1011100003081000	580	REIMB MILEAGE	43.52
45569	03/06/2017	OBERMAYER REBMANN MAXWELL & HIPPEL	1023500000000000	330	LEGAL SVC NEGOTIATION	80.00
45570	03/06/2017	PERM AWARD	1032500002000000	610	ATHLETIC AWARD MS	150.44
	03/06/2017		1032500003000000	610	ATHLETIC AWARD HS	301.03
45571	03/06/2017	PTM DOCUMENT SYSTEMS	1025140000000000	610	BUSINESS OFFICE FORMS	46.55
45572	03/06/2017	QUILL CORPORATION	1011100201021000	610	C&I STEM SUPPLIES ES	224.99
	03/06/2017		1023100000000000	610	BOARD SUPPLIES	103.99
	03/06/2017		1025110000000000	610	BUSINESS OFF SUPPLIES	60.44
	03/06/2017			610	BUSINESS OFF SUPPLIES	53.12
45573	03/06/2017	READING EAGLE-TIMES	1023100000000000	549	ADV LS TEACHER	391.90
45574	03/06/2017	RITA ROBERTSON	1012200001000000	330	VISION THERAPY ES	975.00
	03/06/2017		1012200003000000	330	VISION THERAPY SEC	1,050.00
45575	03/06/2017	RICK ROMYN	1028340200000000	240	REIMB TUITION DREXEL	864.47
45576	03/06/2017	STAPLES ADVANTAGE	1012110003000000	610	SPEC ED SUPPLIES SEC	110.80
	03/06/2017		1012410001000000	610	SPEC ED SUPPLIES ES	4.78
	03/06/2017		1012410003000000	610	SPEC ED SUPPLIES SEC	4.78
	03/06/2017				SPED SUPPLIES SEC	96.98
	03/06/2017		1022602700000000	610	SPEC ED SUPPLIES	63.46
	03/06/2017				SPED SUPPLIES	29.58
45577	03/06/2017	SDIC	1011100002051000	260	WORKERS COMP MS	231.07
45578	03/06/2017	SCOTT SEIDEL	1011100201051120	530	REIMB BHVA INTERNET	150.00
45579	03/06/2017	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER FEB	605.00
45580	03/06/2017	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVC	1,302.00
45581	03/06/2017	THOMAS VOELKER	1022200200000000	580	REIMB MILEAGE	52.38
	03/06/2017		1022600200000000	580	REIMB MILEAGE	103.41
	03/06/2017		1028340200000000	580	REIMB MILEAGE	70.69
45582	03/06/2017	TRINITY 3 LLC	1011100102051000	438	COMPUTER RPR MS	145.00
	03/06/2017		1011100103081000	438	COMPUTER RPR HS	445.00
45583	03/06/2017	21ST CENTURY MEDIA-PHILLY CLUSTER	1023100000000000	549	ADV AUDITOR REPORT	129.11
45584	03/06/2017	DAUPHIN ELECTRIC SUPPLY	1026200002051000	610	ELECT SUPPLIES MS	650.00
45585	03/06/2017	KARL KOTSCH	1022700202051000	240	REIMB TUITION LE	400.00
ACH00062	01/30/2017	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	1,113.50
	01/30/2017		1011100001051000	329	SUB TEACHER CONTRACT	1,021.80
	01/30/2017		1011100002051000	329	SUB TEACHER CONTRACT	2,312.15
	01/30/2017		1011100003081000	329	SUB TEACHER CONTRACT	4,087.20
	01/30/2017		1012110003000000	329	SUB TEACHER CONTRACT	360.25
	01/30/2017		1012300001000000	329	SUB TEACHER CONTRACT	379.45
	01/30/2017		1012300003000000	329	SUB TEACHER CONTRACT	144.10
	01/30/2017		1012410001000000	329	SUB TEACHER CONTRACT	203.05
	01/30/2017		1012430003000000	329	SUB TEACHER CONTRACT	419.20
	01/30/2017		1022500001021000	329	SUB TEACHER CONTRACT	72.05
ACH00063	02/14/2017	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	1,945.35
	02/14/2017		1011100001051000	329	SUB TEACHER CONTRACT	1,414.80
	02/14/2017		1011100002051000	329	SUB TEACHER CONTRACT	504.35
	02/14/2017		1011100003081000	329	SUB TEACHER CONTRACT	3,857.95
	02/14/2017		1012110003000000	329	SUB TEACHER CONTRACT	216.15
	02/14/2017		1012300001000000	329	SUB TEACHER CONTRACT	471.60
	02/14/2017		1012300003000000	329	SUB TEACHER CONTRACT	144.10
	02/14/2017		1012410001000000	329	SUB TEACHER CONTRACT	2,292.50
	02/14/2017		1012430003000000	329	SUB TEACHER CONTRACT	275.10
	02/14/2017		1022500001021000	329	SUB TEACHER CONTRACT	137.55
	02/14/2017		1022500002051000	329	SUB TEACHER CONTRACT	144.10
	02/14/2017		1022500003081000	329	SUB TEACHER CONTRACT	216.15
ACH00064	03/03/2017	HIGHER INFORMATION GROUP LLC	1028180100000000	348	IT SUPPORT MAR	18,880.13
	03/03/2017			448	EQUIP LEASE	4,186.01
V11454	02/03/2017	WEAVER'S HARDWARE CO.	1026200000000000	610	MAINT SUPPLIES	254.73
	02/03/2017		1026200001021000	610	MAINT SUPPLIES ES	11.98
	02/03/2017		1026200002051000	610	MAINT SUPPLIES MS	103.49
	02/03/2017		1026200003081000	610	MAINT SUPPLIES HS	32.05

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V11455	02/10/2017	COMMERCE BANK VISA	1011100003081000	640	BOOKS HS	51.06
	02/10/2017		1011100102051000	650	IT/KEYBOARD COVER MS	14.88
	02/10/2017				IT/REMOTE MS	29.99
	02/10/2017		1012110003000000	610	SPED DISHWASHER SEC	249.00
	02/10/2017		1012430001000000	640	SPED BOOKS ES	27.85
	02/10/2017		1022500003081000	640	LIBRARY BOOKS HS	12.33
	02/10/2017				LIBRARY BOOKS HS	796.45
	02/10/2017		1022602700000000	650	IT/SPED KEYBOARD	35.98
	02/10/2017		1022700202051000	324	CONF FEE KOBIELNIK	295.00
	02/10/2017		1022700203081000	324	CONF FEE NAWROCKI	295.00
	02/10/2017		1028340200000000	324	CON FEE CARPENITO	285.00
	02/10/2017				CONF FEE PAWLING	75.00
	02/10/2017		1028360200000000	324	CONF FEE SITEMAN	75.00
	02/10/2017		1032501013000000	580	WRESTLING TRAVEL	661.56
	V11456		03/06/2017	CM3 BUILDING SOLUTIONS INC.	10	040100
V11457	03/06/2017	KIDSPEACE CORP	1011100003000000	568	TUITION HS	200.00
	03/06/2017		1012300003000000	568	SPED TUITION SEC	120.00
V11458	03/06/2017	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMT ES	259.11
	03/06/2017		1026200002051000	430	MAINT AGRMT MS	259.12
<b>Total</b>						<b>450,141.53</b>
<b>Transfers and Electronic Payments</b>						
	01/24/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,243.88
	01/30/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	451.00
	01/30/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,224.28
	01/31/2017	ATHLETIC DEPT-MS BOYS BASKETBALL	1032500002000552	390		737.00
	01/31/2017	ATHLETIC DEPT-MS GIRLS BASKETBALL	1032500002000562	390		466.00
	01/31/2017	ATHLETIC DEPT-HS BOYS BASKETBALL	1032500003000552	390		1,033.00
	01/31/2017	ATHLETIC DEPT-HS WRESTLING	1032500003000557	390		308.00
	01/31/2017	ATHLETIC DEPT-HS GIRLS BASKETBALL	1032500003000562	390		1,851.00
	02/01/2017	Fulton Bank xxx9002	1051100000000000	832		25,679.50
	02/01/2017	Fulton Bank xxx9002	1051100000000000	912		240,000.00
	02/01/2017	Fulton Bank xxx9003	1051100000000000	832		962.50
	02/01/2017	Fulton Bank xxx9003	1051100000000000	912		70,000.00
	02/01/2017	Fulton Bank xxx9001	1051100000000000	832		53,230.75
	02/01/2017	Fulton Bank xxx9001	1051100000000000	912		5,000.00
	02/03/2017	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	198,686.71
	02/07/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,624.69
	02/13/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,780.70
	02/03/2017	PAYROLL TRANSFER				476,737.77
	02/17/2017	PAYROLL TRANSFER				477,446.40
<b>Total Transfers and Electronic Payments</b>						<b>1,563,463.18</b>
<b>Total Expenditures</b>						<b>2,013,604.71</b>

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3782	02/02/2017	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT JAN	3,600.00
3783	02/06/2017	ATV BAKERY INC	5031000001021000	631	FOOD ES	307.31
	02/06/2017		5031000002051000	631	FOOD MS	433.71
	02/06/2017		5031000003081000	631	FOOD HS	385.84
3784	02/06/2017	CAMDEN BAG & PAPER CO. LLC	5031000002051000	610	SUPPLIES MS	30.00
3785	02/06/2017	CLOVER FARMS DAIRY CO	5031000001021000	631	FOOD/BEVERAGES ES	1,294.61
	02/06/2017		5031000002051000	631	FOOD/BEVERAGES MS	1,324.33
	02/06/2017		5031000003081000	631	FOOD/BEVERAGES HS	886.26
3786	02/06/2017	DPSG OF EASTERN PA (LV)	5031000002051000	631	FOOD/BEVERAGES MS	156.00
	02/06/2017		5031000003081000	631	FOOD/BEVERAGES HS	383.00
3787	02/06/2017	HAWK ENTERPRISES	5031000002051000	631	FOOD/BEVERAGE MS	251.10
	02/06/2017		5031000003081000	631	FOOD/BEVERAGE HS	126.00
3788	02/06/2017	K & D FACTORY SERV. INC.	5031000001021000	430	SVC DISHWASHER ES	189.70
	02/06/2017		5031000002051000	430	SVC STEAMER MS	568.59
	02/06/2017		5031000003081000	430	SVC DISHWASHER HS	2,050.54
3789	02/06/2017	KEYCO DISTRIBUTORS INC	5031000003081000	631	FOOD HS	125.55
3790	02/06/2017	LEHIGH VALLEY DAIRIES	5031000003081000	631	FOOD/BEVERAGES HS	76.96
3791	02/06/2017	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD/BEVERAGES MS	278.55
	02/06/2017		5031000003081000	631	FOOD/BEVERAGES HS	218.76
3792	02/06/2017	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	96.63
	02/06/2017			631	FOOD ES	4,560.15
	02/06/2017		5031000002051000	610	SUPPLIES MS	370.82
	02/06/2017			631	FOOD MS	6,987.66
	02/06/2017		5031000003081000	610	SUPPLIES HS	279.57
	02/06/2017			631	FOOD HS	2,804.77
V1136	02/06/2017	J. C. EHRlich, INC	5031000001021000	430	PEST CONTROL ES	89.00
	02/06/2017		5031000002051000	430	PEST CONTROL MS	109.00
	02/06/2017		5031000003081000	430	PEST CONTROL HS	108.00
<b>Total</b>						<b>28,092.41</b>

March 6, 2017

**BRANDYWINE HEIGHTS AREA SD  
REVENUE, EXPENDITURES, AND FUND BALANCE  
January 31, 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	17,705,319	17,577,635	127,684	-2,429
INTERIM REAL ESTATE	52,030	6,809	17,249	-10,440	-45,221
PUBLIC UTILITY REALTY TAX	23,372	22,708	23,372	-664	-664
PER CAPITA	72,000	66,353	66,674	-321	-5,647
LOCAL SERVICES TAX	19,000	7,486	8,257	-771	-11,514
EARNED INCOME TAX	1,717,000	812,124	768,313	43,811	-904,876
RE TRANSFER	165,000	101,501	80,478	21,023	-63,499
DELINQUENT TAXES	720,000	233,435	278,737	-45,302	-486,565
INTEREST	55,000	29,503	21,220	8,283	-25,497
OTHER	446,168	119,636	124,074	-4,438	-326,532
<b>LOCAL REVENUE</b>	<b>20,977,318</b>	<b>19,104,876</b>	<b>18,966,009</b>	<b>138,867</b>	<b>-1,872,442</b>
BASIC SUBSIDY	4,275,809	1,775,670	1,738,992	36,678	-2,500,139
SPECIAL EDUCATION	1,074,174	628,076	623,804	4,272	-446,098
TRANSPORTATION	630,000	336,072	347,276	-11,204	-293,928
RENTALS & BONDS	291,498	0	0	0	-291,498
OTHER STATE	3,143,527	1,378,309	1,467,003	-88,694	-1,765,218
<b>STATE REVENUE</b>	<b>9,415,008</b>	<b>4,118,127</b>	<b>4,177,075</b>	<b>-58,948</b>	<b>-5,296,881</b>
<b>FEDERAL REVENUE</b>	<b>325,685</b>	<b>138,698</b>	<b>121,708</b>	<b>16,990</b>	<b>-186,987</b>
<b>TOTAL REVENUE</b>	<b>30,718,011</b>	<b>23,361,700</b>	<b>23,264,792</b>	<b>96,908</b>	<b>-7,356,311</b>
<b>EXPENDITURES</b>					
REGULAR INSTRUCTION	12,391,392	5,703,761	5,554,588	149,173	-6,687,631
SPECIAL EDUCATION	4,231,226	1,842,753	1,763,499	79,254	-2,388,473
VOCATIONAL EDUCATION	699,283	406,289	402,340	3,949	-292,994
OTHER INSTRUCTION	28,053	232	2,914	-2,682	-27,821
NON PUBLIC SCHOOL PROGRAM	4,500	0	0	0	-4,500
PUPIL SUPPORT SERVICES	1,088,144	522,327	473,109	49,218	-565,817
STAFF SUPPORT SERVICES	1,165,628	618,005	561,637	56,368	-547,623
ADMINISTRATION SERVICES	1,457,387	799,918	781,825	18,093	-657,469
HEALTH SERVICES	365,352	164,911	159,687	5,224	-200,441
BUSINESS SERVICES	537,824	301,947	292,042	9,905	-235,877
MAINTENANCE SERVICES	2,529,358	1,215,307	1,338,884	-123,577	-1,314,051
STUDENT TRANSPORTATION	1,421,729	645,453	640,312	5,141	-776,276
SUPPORT SERVICES	904,902	272,214	404,252	-132,038	-632,688
BCIU ADMINISTRATION	23,755	23,445	23,311	134	-310
STUDENT ACTIVITIES	66,731	3,989	1,898	2,091	-62,742
SCHOOL ATHLETICS	609,531	303,747	344,603	-40,856	-305,784
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	2,860,966	3,353,413	-492,447	-668,850
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>32,392,811</b>	<b>16,646,070</b>	<b>16,295,684</b>	<b>350,386</b>	<b>27,523,902</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>-1,674,800</b>	<b>6,715,630</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>16,580,959</b>			

March 6, 2017

**BRANDYWINE HEIGHTS AREA SD  
FOOD SERVICE FUND  
REVENUE, EXPENDITURES, AND FUND BALANCE  
January 31, 2017**

Budget - C.2.

	<b>BUDGET <u>2016-17</u></b>	<b>ACTUAL <u>2016-17</u></b>	<b>ACTUAL <u>2015-16</u></b>	<b>ACTUAL DIFFERENCE TO <u>PRIOR YEAR</u></b>	<b>ACTUAL TO BUDGET <u>2016-17</u></b>
<b>REVENUE</b>					
REIMBURSABLE STUDENT SALES	233,800	101,348	108,858	-7,510	-132,452
NON-REIMBURSABLE STUDENT SALES	105,000	55,005	53,156	1,849	-49,995
ADULT SALES	15,000	6,308	6,450	-143	-8,693
SPECIAL FUNCTIONS	9,000	3,231	2,822	409	-5,769
STATE SUBSIDIES	49,430	5,594	7,068	-1,474	-43,836
FEDERAL SUBSIDIES	215,780	77,788	88,066	-10,278	-137,992
VALUE DONATED COMMODITIES	40,000	0	0	0	-40,000
INTEREST	170	77	32	45	-93
CONTRIBUTIONS/DONATIONS/GRANTS	500	0	1,800	-1,800	-500
REFUNDS & MISC REVENUE	450	457	103	354	7
<b>TOTAL REVENUE</b>	<b><u>669,130</u></b>	<b><u>249,808</u></b>	<b><u>268,355</u></b>	<b><u>-18,547</u></b>	<b><u>-419,322</u></b>
<b>EXPENDITURES</b>					
SALARIES	192,000	92,101	96,411	-4,310	-99,899
BENEFITS	104,760	56,696	52,263	4,433	-48,064
EMPLOYEE TRAINING & DEVELOPMENT	2,000	0	0	0	-2,000
PROFESSIONAL SERVICES	45,300	23,765	21,600	2,165	-21,536
REPAIR & MAINTENANCE	25,400	14,218	11,974	2,244	-11,182
INSURANCE	320	526	300	226	206
PRINTING	500	0	0	0	-500
TRAVEL	200	0	0	0	-200
SUPPLIES	24,000	11,841	10,149	1,692	-12,159
ADMINISTRATIVE SOFTWARE	0	337	1,488	-1,151	337
GASOLINE	300	96	105	-9	-204
FOOD	220,000	95,569	91,270	4,299	-124,431
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	0	269	-269	-350
<b>TOTAL EXPENDITURES</b>	<b><u>669,130</u></b>	<b><u>295,148</u></b>	<b><u>298,843</u></b>	<b><u>-3,695</u></b>	<b><u>-373,982</u></b>
<b>REVENUE LESS EXPENDITURES</b>	<b>0</b>	<b>-45,340</b>	<b>-30,488</b>		55.89%

March 6, 2017

Brandywine Heights Area SD  
Construction Fund  
January 31, 2017

Budget - C.3.

	YTD
<b>REVENUE</b>	
INTEREST INCOME	516
FUND TRANSFERS	<u>843,579</u>
<b>TOTAL REVENUE</b>	<b><u>844,095</u></b>
<b>EXPENDITURES</b>	
CONSTRUCTION - IMPROVEMENTS - ES	595,480
CONSTRUCTION - IMPROVEMENTS - IS/MS	124,773
CONSTRUCTION - IMPROVEMENTS - HS	<u>123,305</u>
<b>TOTAL EXPENDITURES</b>	<b><u>843,558</u></b>
<b>REVENUE LESS EXPENDITURES</b>	<b><u>537</u></b>



**Brandywine Heights Area School District  
Investment Schedule at 1-31-2017**

<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>					
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	
<b>GF CURRENT INVESTMENTS</b>					
	<b>AMOUNT</b>	<b>RATE</b>			
WSFS Business Money Market	699,859	0.35%			
BB&T Sweep Account	518,444	0.12%			
Univest Bank & Trust	253,023	0.40%			
Univest Bank & Trust ICS Money Market	1,481,451	0.35%			
Univest Bank & Trust FHLB Letter of Credit	2,020,811	0.50%			
Athletic PSDLAF Max Money Market	6,785	0.41%			
General PSDLAF Max Money Market	860,083	0.41%			
First Priority Bank Money Market	4,005,280	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%			
<b>TOTAL</b>	<b>17,770,736</b>				
<b>CON. FUND OUTSTANDING INVESTMENTS</b>					
	<b>AMOUNT</b>	<b>RATE</b>			
Construction PSDLAF Max Money Market	537	0.41%			
<b>TOTAL</b>	<b>537</b>				
<b>FS FUND OUTSTANDING INVESTMENTS</b>					
	<b>AMOUNT</b>	<b>RATE</b>			
PSDLAF Food Service Max Money Market	88,387	0.41%			
BB&T Food Service Checking	80,224	0.04%			
<b>TOTAL</b>	<b>168,611</b>				

**BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT  
STUDENT ACTIVITY FUND  
AND TRUST FUND  
January 31, 2017**

<b>STUDENT ACTIVITY FUND</b>					
	<u>12/31/2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>1/31/2017</u>
<b>HIGH SCHOOL</b>					
ANIME CLUB	114.99				114.99
ART CLUB	3,125.13	2,227.00	2,913.43		2,438.70
BASEBALL ENTHUSIAST CLUB	1,143.63				1,143.63
BOYS BASKETBALL ENTHUSIAST CLUB	425.94		119.88		306.06
BRANDYWINE BROADCASTING NETWORK	636.34				636.34
CASCADE BRIGADE JUGGLING CLUB	3,234.19				3,234.19
CLASS 2017	10,919.05		2,478.00		8,441.05
CLASS 2018	2,860.31				2,860.31
CLASS 2019	2,697.11				2,697.11
CLASS 2020	6,353.62		2,146.75		4,206.87
DRAMA CLUB	4,957.31		664.04		4,293.27
ECO-ACTION CLUB	860.66				860.66
FBLA	9,458.23	7,412.49	11,759.92		5,110.80
FUTURE EDUCATOR'S ASSOCIATION	353.21				353.21
GERMAN CLUB	398.73		153.66		245.07
GERMAN HONOR SOCIETY	82.58				82.58
HIGH SCHOOL BAND	2,998.86				2,998.86
HIGH SCHOOL CHEERLEADING ENTHUSIAST CL	567.72				567.72
HIGH SCHOOL CONCERT CHOIR	1,601.86	132.00	20.00		1,713.86
HIGH SCHOOL DEBATE CLUB	463.91				463.91
HIGH SCHOOL KEY CLUB	2,830.55		48.00		2,782.55
HIGH SCHOOL STUDENT COUNCIL	16,738.27	1,421.00	722.31		17,436.96
INTEREST	(376.59)	4.60	271.22		(643.21)
LITERARY ARTS CLUB	82.96				82.96
NATIONAL HONOR SOCIETY	4,135.05				4,135.05
NEWSPAPER CLUB	541.22				541.22
POWER CLUB	735.72				735.72
SADD	22,623.10	805.00			23,428.10
SPANISH CLUB	1,321.67		505.15		816.52
SPORTSMANS' CLUB	1,649.35				1,649.35
TRACER YEARBOOK	7,989.80	3,826.63	12.00		11,804.43
<b>TOTAL HIGH SCHOOL</b>	<b>111,524.48</b>	<b>15,828.72</b>	<b>21,814.36</b>	<b>0.00</b>	<b>105,538.84</b>
<b>MIDDLE SCHOOL</b>					
MIDDLE SCHOOL KEY CLUB	3,881.88				3,881.88
MIDDLE SCHOOL MUSIC	1,534.53				1,534.53
MIDDLE SCHOOL STUDENT COUNCIL	9,866.36	4,488.80	6,827.26		7,527.90
MIDDLE SCHOOL YEARBOOK	5,358.42		1,256.00		4,102.42
<b>TOTAL MIDDLE SCHOOL</b>	<b>20,641.19</b>	<b>4,488.80</b>	<b>8,083.26</b>	<b>0.00</b>	<b>17,046.73</b>
<b>ELEMENTARY SCHOOL STUDENT ACTIVITIES</b>	<b>5,582.03</b>				<b>5,582.03</b>
<b>INTERMEDIATE ACCOUNT</b>	<b>4,793.55</b>				<b>4,793.55</b>
<b>TOTAL STUDENT ACTIVITY FUND</b>	<b>142,541.25</b>	<b>20,317.52</b>	<b>29,897.62</b>	<b>0.00</b>	<b>132,961.15</b>
<b>TRUST FUND</b>					
	<u>12/31/2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>1/31/2017</u>
ALUMNI SCHOLARSHIP	41.47		41.47		0.00
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	41.47			2,701.50
INTEREST	24.28	5.05			29.33
<b>TOTAL TRUST FUND</b>	<b>14,325.14</b>	<b>46.52</b>	<b>41.47</b>	<b>0.00</b>	<b>14,330.19</b>