

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
45670	03/23/2017	AUSTILL'S REHAB. SERV., INC.	101260001000000	330	THERAPY SVC FEB ES	5,072.82
	03/23/2017		101260003000000	330	THERAPY SVC FEB SEC	1,263.41
45671	03/23/2017	BERKSHIRE SYSTEMS, INC.	102620002051000	430	SVC PHONE SYSTEM MS	453.00
45672	03/23/2017	CDWG GOVERNMENT INC.	1011100101051000	650	IT/PEN STYLUS IS	246.25
	03/23/2017		1011100102051000	650	IT/PEN STYLUS MS	246.25
45673	03/23/2017	COMMUNICATION SYSTEMS, INC.	102620002051000	752	MAINT/CAMERAS MS	3,883.00
45674	03/23/2017	DAUPHIN ELECTRIC SUPPLY	102620002051000	610	MAINT/ELECT SUPPLY MS	502.27
45675	03/23/2017	DOLLAR GENERAL-REGIONS 410526	101110002051000	610	CLASS SUPPLIES MS	39.55
45676	03/23/2017	EVANS MECHANICAL, INC	102620002051000	430	SVC BOILER MS	1,328.70
	03/23/2017		102620003081000	430	SVC HOT WATER SYS HS	1,455.21
	03/23/2017				SVC WATER HEATER HS	759.20
45677	03/23/2017	FOLLETT SCHOOL SOLUTIONS, INC	1011100201021000	640	C&I STEM BOOKS ES	1,983.23
45678	03/23/2017	MAGAN L GRAFF	10000	R6740	ATHLETIC FEE REFUND	60.00
45679	03/23/2017	GRIM'S TRAILERS	102650000000000	610	MAINT/PLOW PARTS	62.00
45680	03/23/2017	SERVICE ELECTRIC TELEPHONE SVC	102390000000000	530	ES PHONES 3/15-4/14	172.02
	03/23/2017				HS PHONES 3/15-4/14	328.13
	03/23/2017				MS PHONES 3/15-4/14	740.94
45681	03/23/2017	KURTZ BROS.	1011100001021000	610	SUPPLIES ES	20.25
45682	03/23/2017	LOSER'S MUSIC INC.	1011100003081000	640	MUSIC BOOK HS	63.00
45683	03/23/2017	LS & S LLC	101220003000000	650	IT/SPED SUPPLY SEC	153.95
45684	03/23/2017	MAILFINANCE	102390000000000	440	POSTAGE MTR LEASE QTR	529.62
45685	03/23/2017	PA DEPT OF LABOR & INDUSTRY-E	102620002051000	430	ELEVATOR INSPECT/CERT	72.00
45686	03/23/2017	PABCA	1032500003000562	810	MEMBERSHIP HSBG	30.00
45687	03/23/2017	PERM AWARD	1032500003000557	610	ATHLETIC SUPPLIES HSW	43.02
45688	03/23/2017	PETTY CASH MELANIE SHEETZ	1012110003000000	610	LS GROCERIES SEC	37.60
45689	03/23/2017	QBS INC	102140000000000	610	SPED SUPPLY/CERT	80.00
45690	03/23/2017	RIVER ROCK ACADEMY	1012300003000000	568	SPED TUITION SEC	2,381.88
45691	03/23/2017	ROBERT N. KASPROWICZ	1011100001051000	430	INSTRUMENT RPR IS	15.00
45692	03/23/2017	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER MAR	605.00
45693	03/23/2017	SHERWIN WILLIAMS	102620002051000	610	MAINT SUPPLY/PAINT MS	690.00
	03/23/2017		1032500000000000	610	ATHLETIC SUPPLY PAINT	927.12
45694	03/23/2017	THE MCGRAW-HILL COMPANIES	1012410001000000	640	SPED BOOKS ES	1,376.90
45695	03/23/2017	ULINE, INC	1025110000000000	610	BUS OFFICE SUPPLY	70.46
45696	03/24/2017	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES SEC	73.34
45697	03/27/2017	DIRECT ENERGY BUSINESS	102620001021000	621	NAT GAS ES 2/16-3/17	122.64
	03/27/2017		102620002051000	621	NAT GAS MS 2/16-3/17	262.17
	03/27/2017		102620003081000	621	NAT GAS HS 2/16-3/17	100.27
45698	04/03/2017	JENNIFER FODOR	1024400001021000	580	REIMB MILEAGE OCT-DEC	58.70
45699	04/03/2017	BRIAN PAWLING	1025110000000000	580	REIMB MILEAGE	98.92
	04/03/2017		1028340200000000	580	REIMB MILEAGE CONF	291.04
45700	03/28/2017	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES SEC	50.08
45701	03/30/2017	BRODART COMPANY	1022500003081000	610	LIBRARY SUPPLIES HS	200.09
45702	03/30/2017	CERAMIC SHOP	1011100002051000	610	ART CLASS SUPPLIES MS	62.25
45703	03/30/2017	CONNECTIONS EDUCATION LLC	1011100202051120	323	BHVA TUITION MS	300.00
	03/30/2017		1011100203081120	323	BHVA TUITION HS	3,050.00
45704	03/30/2017	CRYSTAL SPRINGS	102380002051000	610	WATER MS	21.17
	03/30/2017		102380003081000	610	WATER HS	142.97
45705	03/30/2017	EAST PENN MANUFACTURING CO.	1026400002051000	610	MAINT BATTERIES MS	1,064.23
45706	03/30/2017	HALYE'S AUTOMOTIVE	1032500003000000	430	INSPECT MG3587B	598.61
45707	03/30/2017	HURSH'S LANDSCAPING, INC	1032500002000000	410	ATHLETIC FIELDS MS	412.50
45708	03/30/2017	IRIS COMPANIES	1026200000000000	610	MAINT/BADGE HOLDERS	166.51
45709	03/30/2017	JANET HUSTON	1022700202051000	240	REIMB TUITION	400.00
45710	03/30/2017	LOSER'S MUSIC INC.	1011100001051000	430	INSTRUMENT RPR IS	98.00
45711	03/30/2017	MET-ED	102620001021000	622	ES ELECT 2/15-3/15	2,710.78
	03/30/2017		102620002051000	622	MS ELECT 2/15-3/15	22.59
	03/30/2017				MS ELECT 2/16-3/15	23.08
	03/30/2017				MS ELECT 2/17-3/16	9,937.55
	03/30/2017		102620003081000	622	HS ELECT 2/16-3/15	14,856.98
45712	03/30/2017	PERM AWARD	1032500003000000	610	ATHLETIC SUPPLY HS	1,175.00
45713	03/30/2017	STANLEY BAUMAN JR, INC	1026300002051000	410	SNOW PLOWING MS	262.50
45714	03/30/2017	TALLEY PETROLEUM ENTERPRISES INC	1026200003081000	624	FUEL OIL STORAGE BLDG	322.89
45715	03/30/2017	TRINITY 3 LLC	1011100203081120	650	IT/ADAPTER BHVA HS	87.00

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
45716	04/04/2017	SCHOOL OPERATION SERVICES GROUP INC	10000	R6910	RENTAL RM108	-200.00
	04/04/2017		1011100001000153	330	ESL SUPPORT ES	766.69
	04/04/2017		1011100003000153	330	ESL SUPPORT SEC	766.69
	04/04/2017		1012110003000000	330	SEC LS SUPPORT	6,133.52
	04/04/2017		1012300001000000	330	ES AUTISTIC/EMOT SUP	12,267.04
	04/04/2017		1012300003000000	330	SEC AUTISTIC/EMOT SUP	4,600.14
	04/04/2017		1012410001000000	330	ES LEARNING SUPPORT	19,933.94
	04/04/2017		1012410003000000	330	SEC LEARNING SUPPORT	16,867.18
	04/04/2017		1026200001021000	330	SUB CUSTODIAL ES	1,341.03
	04/04/2017		1026200002051000	330	SUB CUSTODIAL MS	4,890.13
	04/04/2017		1026200003081000	330	SUB CUSTODIAL HS	265.14
	04/04/2017		1026600000000000	330	SUB CROSSING GUARD	2,160.00
	45717		04/05/2017	PETTY CASH-N BENTLEY	1012110003000000	610
45718	04/07/2017	AMY ROHRBACH	1022710202051000	240	REIMB TUITION	830.00
45719	04/07/2017	BERKS CAREER & TECH.	1012110003000000	564	SPED BCTC TUITION	11,742.96
45720	04/07/2017	DEMCO	1022500003081000	610	LIBRARY SUPPLIES HS	199.46
45721	04/07/2017	FOLLETT SCHOOL SOLUTIONS, INC	1022500003081000	640	LIBRARY BOOKS HS	14,807.21
45722	04/07/2017	H&L TEAM SALES	1032500003000551	610	ATHLETIC SUPPLIES HSB	5,510.50
45723	04/07/2017	JGF FUNDING, LLC	1011100001021000	438	COPIER CONT ES MAY	793.88
	04/07/2017		1011100001051000	438	COPIER CONT IS MAY	202.40
	04/07/2017		1011100002051000	438	COPIER CONT MS MAY	996.28
	04/07/2017		1011100003081000	438	COPIER CONT HS MAY	1,198.68
	04/07/2017		1021200003081000	438	COPIER CONT HS GD MAY	172.05
	04/07/2017		1022600200000000	438	COPIER CONT C&I MAY	295.56
	04/07/2017		1022602700000000	438	COPIER CONT SPED MAY	209.75
	04/07/2017		1023800001021000	438	COPIER CONT ES PR MAY	283.79
	04/07/2017		1023800002051000	438	COPIER CONT MS PR MAY	283.79
	04/07/2017		1023800003081000	438	COPIER CONT HS PR MAY	283.79
	04/07/2017		1025110000000000	438	COPIER CONT BO MAY	209.75
	04/07/2017		1026110000000000	438	COPIER CONT MAINT MAY	207.53
	04/07/2017		1028180100000000	348	WEB DESIGN MAY	125.00
	04/07/2017		1032500000000000	438	COPIER CONT ATHL MAY	209.75
45724	04/07/2017	K12 MANAGEMENT INC.	1011100201021120	323	BHVA TUITION ES	875.00
	04/07/2017		1011100201051120	323	BHVA TUITION IS	487.00
	04/07/2017		1011100202051120	323	BHVA TUITION MS	147.00
45725	04/07/2017	LOSER'S MUSIC INC.	1011100202051000	640	C&I MUSIC BOOKS MS	996.06
45726	04/07/2017	MUHLENBERG SCHOOL DISTRICT	1032500003000561	810	TOURNAMENT FEE HSSB	200.00
45727	04/07/2017	READING EAGLE-TIMES	1023600000000000	640	SUBSCRIPTION SUPER	194.48
45728	04/07/2017	TRINITY 3 LLC	1011100101021000	438	COMPUTER RPR ES	178.00
	04/07/2017		1011100101051000	438	COMPUTER RPR IS	121.00
	04/07/2017		1011100102051000	438	COMPUTER RPR MS	254.00
	04/07/2017		1011100103081000	438	COMPUTER RPR HS	327.00
45729	04/07/2017	UGI UTILITIES, INC	1026200001021000	621	NAT GAS ES 2/15-3/17	1,594.39
	04/07/2017		1026200002051000	621	NAT GAS MS 2/15-3/17	4,427.42
	04/07/2017		1026200003081000	621	NAT GAS HS 2/15-3/17	4,759.61
45730	04/07/2017	UGI ENERGY SERVICES, INC	1026200001021000	621	NAT GAS ES 2/15-3/16	726.54
	04/07/2017		1026200002051000	621	NAT GAS MS 2/15-3/16	2,453.96
	04/07/2017		1026200003081000	621	NAT GAS HS 2/15-3/16	2,770.50
45731	04/07/2017	WEX BANK	1026500000000000	626	MAINT GAS MAR	945.27
	04/07/2017		1032500003000000	626	ATHL GAS MAR	130.74
45732	04/11/2017	AT&T MOBILITY	1022400200000120	530	BHVA CELL CHG MAR	54.86
	04/11/2017		1023600000000000	530	SUPER CELL CHG MAR	54.86
	04/11/2017		1026110000000000	530	MAINT CELL CHG MAR	54.86
	04/11/2017		1032500000000000	530	ATHLETIC CELL CHG MAR	34.18

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
45733	04/11/2017	BRANDYWINE TRANSPORTATION INC.	1011100003081000	513	BBEC TRANS ALBRIGHT	183.42
	04/11/2017		1021200003081000	513	COLLEGE FAIR HS	177.92
	04/11/2017		1027200000000901	513	BUS TRANS MAR	76,566.26
	04/11/2017		1027200000000902	513	TRANS DIESEL MAR	7,728.16
	04/11/2017		1027200000000905	513	TRANS GAS MAR	2,498.29
	04/11/2017		1027200000000906	513	BUS TRANS CHSH MAR	5,656.55
	04/11/2017		1027202700000000	513	BUS TRANS SPED MAR	29,073.53
	04/11/2017		1027500000000915	513	NONPUBLIC TRANS MAR	28,018.54
	04/11/2017		1032100002000000	513	K'NEX COMPETITION MS	393.86
	04/11/2017				MUSIC TRANS MS	212.05
	04/11/2017		1032100003000000	513	BAND TRANS HS	113.71
	04/11/2017				MUSIC TRANS HS	41.80
	04/11/2017		1032500003000556	513	ATHLETIC TRANS HSBV	261.63
	04/11/2017		1032500003000560	513	ATHLETIC TRANS HST	1,206.15
	45734		04/11/2017	COMMUNICATION SYSTEMS, INC.	1026200000000000	610
45735	04/11/2017	FOLLETT SCHOOL SOLUTIONS, INC	1011100201051000	640	C&I LIBRARY BOOKS IS	273.34
	04/11/2017		1011100202051000	640	C&I LIBRARY BOOKS MS	273.36
45736	04/11/2017	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPEC ED TUITION SEC	15,960.00
45737	04/11/2017	KATE DEFIBAUGH	1022710202051000	240	REIMB TUITION KU	1,449.00
45738	04/11/2017	WEIS MARKETS, INC	1011100003081000	610	FCS GROCERIES HS	290.18
45739	05/01/2017	ANNE MOLL	1012410003000000	580	REIMB MILEAGE	25.41
45740	05/01/2017	SARAH GIANNOTTI	1028360200000000	580	REIMB MILEAGE CONF	9.95
45741	05/01/2017	CAROLYN J HANYCH-FITCH	1022400200000120	580	REIMB MILEAGE BHVA	116.21
	05/01/2017		1028340200000000	580	REIMB CONF TRAVEL	421.62
45742	05/01/2017	JENNIFER SNYDER	1011100001021000	580	REIMB MILEAGE MAR	10.27
45743	05/01/2017	MICHAEL KISTLER	1011100003081000	580	REIMB MILEAGE	49.81
45744	05/01/2017	ILYSE MOYER	1028360200000000	240	REIMB TUITION SNHU	1,880.00
45745	05/01/2017	BRIAN PAWLING	1028340200000000	580	REIMB TRAVEL CONF	87.77
45746	05/01/2017	PETTY CASH-ES	1011100001021000	610	SUPPLY ES	20.58
45747	05/01/2017	PETTY CASH-SPECIAL EDUCATION	1012110003000000	610	LS SUPPLIES SEC	7.00
	05/01/2017		1012430001000000	640	SPED BOOK ES	9.00
	05/01/2017		1023900000000000	530	SPED POSTAGE	42.95
45748	04/11/2017	PETTY CASH-N BENTLEY	1012110003000000	610	LS GROCERIES SEC	60.57
45749	04/11/2017	UNITED WAY OF BERKS COUNTY	1023600000000000	810	UNITED WAY REG	50.00
ACH00068	03/28/2017	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	1,971.55
	03/28/2017		1011100001051000	329	SUB TEACHER CONTRACT	1,965.00
	03/28/2017		1011100002051000	329	SUB TEACHER CONTRACT	2,128.75
	03/28/2017		1011100003081000	329	SUB TEACHER CONTRACT	2,351.45
	03/28/2017		1012110003000000	329	SUB TEACHER CONTRACT	504.35
	03/28/2017		1012300003000000	329	SUB TEACHER CONTRACT	209.60
	03/28/2017		1012410001000000	329	SUB TEACHER CONTRACT	72.05
	03/28/2017		1012430003000000	329	SUB TEACHER CONTRACT	851.50
	03/28/2017		1022500003081000	329	SUB TEACHER CONTRACT	144.10
ACH00069	04/11/2017	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	2,698.60
	04/11/2017		1011100001051000	329	SUB TEACHER CONTRACT	2,037.05
	04/11/2017		1011100002051000	329	SUB TEACHER CONTRACT	1,827.45
	04/11/2017		1011100003081000	329	SUB TEACHER CONTRACT	3,589.40
	04/11/2017		1012110003000000	329	SUB TEACHER CONTRACT	1,441.00
	04/11/2017		1012410001000000	329	SUB TEACHER CONTRACT	419.20
	04/11/2017		1012410003000000	329	SUB TEACHER CONTRACT	340.60
	04/11/2017		1022500001021000	329	SUB TEACHER CONTRACT	203.05
	04/11/2017		1022500002051000	329	SUB TEACHER CONTRACT	216.15
04/11/2017	1022500003081000	329	SUB TEACHER CONTRACT	216.15		
V11467	03/23/2017	BLICK ART MATERIALS	1011100001051000	610	ART CLASS SUPPLIES IS	193.34
	03/23/2017		1011100002051000	610	ART CLASS SUPPLIES MS	291.42
V11468	03/23/2017	PLUMBMASTER	1026200000000000	610	MAINT SUPPLIES	74.46
	03/23/2017		1026200003081000	610	MAINT SUPPLIES HS	254.08
V11469	03/23/2017	SCHOOL SPECIALTY INC.	1012200001000000	610	SPED SUPPLIES ES	27.29
	03/23/2017		1012300001000000	610	SPED SUPPLIES ES	25.60
	03/23/2017		1012410001000000	610	SPED SUPPLIES ES	41.72
	03/23/2017		1012410003000000	610	SPED SUPPLIES SEC	142.15
	03/23/2017		1022602700000000	610	SPED SUPPLIES	9.22
V11470	03/30/2017	BLICK ART MATERIALS	1011100001051000	610	ART CLASS SUPPLIES IS	21.36
V11471	03/30/2017	CLEAN IMAGE INC.	1026200000000000	610	MAINT SUPPLY/TOWELS	1,428.75

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount	
V11472	04/10/2017	COMMERCE BANK VISA	1011100201021000	650	IT/APPLE IPOD C&I ES	1,943.68	
	04/10/2017				IT/IPOD COVER C&I ES	140.55	
	04/10/2017			1011100201051000	640	C&I ART BOOKS IS	38.64
	04/10/2017			1011100202051000	640	C&I ART BOOK MS	43.74
	04/10/2017					C&I ART BOOKS MS	38.65
	04/10/2017			1011100202051120	640	BOOKS BHVA MS	18.96
	04/10/2017			1012300001000000	610	SPED SUPPLIES ES	66.83
	04/10/2017			1012410001000000	610	SPED BOOKS ES	82.46
	04/10/2017			1012430001000000	610	SPED SUPPLIES ES	18.98
	04/10/2017			1022500003081000	640	LIBRARY BOOKS HS	24.48
	04/10/2017			1022600200000000	610	C&I SUPPLY	191.78
	04/10/2017			1025110000000000	610	BUS OFFICE SUPPLIES	54.97
	04/10/2017				650	IT/BUS OFFICE DISPLAY	559.18
	04/10/2017			1025140000000000	610	BUS OFF SUPPLY	179.84
	04/10/2017			1028340200000000	580	CONF TRAVEL PAWLING	554.04
	04/10/2017			1032500003000000	580	WRESTLING TRAVEL	541.80
V11473	04/05/2017	WEAVER'S HARDWARE CO.	1026200000000000	610	MAINT SUPPLIES	245.29	
	04/05/2017		1026200002051000	610	MAINT SUPPLIES MS	154.00	
	04/05/2017		1026200003081000	610	MAINT SUPPLIES HS	56.88	
	04/05/2017		1026400002051000	610	MAINT SUPPLIES MS	6.78	
V11474	04/07/2017	SCHOOL SPECIALTY INC.	1012410003000000	610	SPED SUPPLIES SEC	18.69	
V11475	04/10/2017	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMT ES	259.11	
	04/10/2017		1026200002051000	430	MAINT AGRMT MS	259.12	
Total						399,089.90	
Transfers and Electronic Payments							
	3/24/17	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,099.67	
	3/31/17	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	201,830.96	
	4/4/17	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	457.00	
	4/4/17	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,222.66	
	4/10/17	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,304.62	
	3/31/17	HS BASEBALL	1032500003000551	390	ATHLETIC DEPT OFFICIALS	296.00	
	3/31/17	HS SOFTBALL	1032500003000561	390	ATHLETIC DEPT OFFICIALS	148.00	
	3/31/17	HS BOYS VOLLEYBALL	1032500003000556	390	ATHLETIC DEPT OFFICIALS	186.00	
	03/31/17	PAYROLL TRANSFER				494,383.96	
	04/14/17	PAYROLL TRANSFER				483,763.23	
Total Transfers and Electronic Payments						1,186,692.10	
Total Expenditures						1,585,782.00	

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3805	03/22/2017	DANIELLE FREDRICK	50	049100	REFUND PAID LUNCHES	13.75
3806	03/22/2017	DAVID SIMITZ	50	049100	REFUND PAID LUNCHES	6.60
3807	03/22/2017	DESEREA KENNEDY	50	049100	REFUND PAID LUNCHES	12.10
3808	03/22/2017	JENNIFER JOHNSON	50	049100	REFUND PAID LUNCHES	3.75
3809	03/22/2017	MELISSA GROFF	50	049100	REFUND PAID LUNCHES	12.00
3810	03/22/2017	MICHAEL SURDOVEL	50	049100	REFUND PAID LUNCHES	1.70
3811	04/04/2017	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT MAR	3,600.00
3812	04/06/2017	ATV BAKERY INC	5031000001021000	631	FOOD ES	225.33
	5031000002051000		631	FOOD MS	337.09	
	5031000003081000		631	FOOD HS	342.46	
3813	04/06/2017	CLOVER FARMS DAIRY CO	5031000001021000	631	FOOD/BEVERAGES ES	1,171.62
	04/06/2017		5031000002051000	631	FOOD/BEVERAGES MS	1,414.66
	04/06/2017		5031000003081000	631	FOOD/BEVERAGES HS	879.65
3814	04/06/2017	DPSG OF EASTERN PA (LV)	5031000003081000	631	FOOD/BEVERAGES HS	240.00
3815	04/06/2017	KEYCO DISTRIBUTORS INC	5031000003081000	631	FOOD HS	150.66
3816	04/06/2017	LEHIGH VALLEY DAIRIES	5031000003081000	631	FOOD/BEVERAGES HS	161.80
3817	04/06/2017	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD/BEVERAGES MS	692.77
	04/06/2017		5031000003081000	631	FOOD/BEVERAGES HS	236.33
3818	04/06/2017	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	75.25
	631			FOOD ES	5,976.84	
	04/06/2017		5031000002051000	610	SUPPLIES MS	384.15
	631			FOOD MS	8,044.87	
	04/06/2017		5031000003081000	610	SUPPLIES HS	184.65
	631			FOOD HS	3,837.68	
V1138	04/04/2017	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	89.00
	04/04/2017		5031000002051000	430	PEST CONTROL MS	109.00
	04/04/2017		5031000003081000	430	PEST CONTROL HS	108.00
Total						28,311.71

May 1, 2017

**BRANDYWINE HEIGHTS AREA SD
REVENUE, EXPENDITURES, AND FUND BALANCE
March 31, 2017**

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	17,713,196	17,580,220	132,976	5,448
INTERIM REAL ESTATE	52,030	6,813	28,823	-22,010	-45,217
PUBLIC UTILITY REALTY TAX	23,372	22,708	23,372	-664	-664
PER CAPITA	72,000	67,074	67,192	-118	-4,926
LOCAL SERVICES TAX	19,000	9,958	12,175	-2,217	-9,042
EARNED INCOME TAX	1,717,000	1,052,591	1,023,445	29,146	-664,409
RE TRANSFER	165,000	120,124	104,536	15,588	-44,876
DELINQUENT TAXES	720,000	314,213	371,975	-57,762	-405,787
INTEREST	55,000	43,024	32,847	10,177	-11,976
OTHER	446,168	247,994	150,411	97,583	-198,174
LOCAL REVENUE	20,977,318	19,597,695	19,394,996	202,699	-1,379,623
BASIC SUBSIDY	4,275,809	2,367,560	1,738,992	628,568	-1,908,249
SPECIAL EDUCATION	1,074,174	785,095	779,755	5,340	-289,079
TRANSPORTATION	630,000	479,451	495,329	-15,878	-150,549
RENTALS & BONDS	291,498	346	0	346	-291,152
SOCIAL SECURITY	479,452	168,108	264,642	-96,534	-311,344
RETIREMENT	1,820,740	756,992	669,810	87,182	-1,063,748
OTHER STATE	843,335	995,555	997,708	-2,153	152,220
STATE REVENUE	9,415,008	5,553,107	4,946,236	606,871	-3,861,901
FEDERAL REVENUE	325,685	198,087	156,405	41,682	-127,598
TOTAL REVENUE	30,718,011	25,348,888	24,497,637	851,252	-5,369,123
EXPENDITURES					
REGULAR INSTRUCTION	12,391,392	7,877,372	7,391,908	485,464	-4,514,020
SPECIAL EDUCATION	4,231,226	2,574,283	2,460,641	113,642	-1,656,943
VOCATIONAL EDUCATION	699,283	507,558	502,473	5,085	-191,725
OTHER INSTRUCTION	28,053	1,076	3,811	-2,735	-26,977
NON PUBLIC SCHOOL PROGRAM	4,500	0	0	0	-4,500
PUPIL SUPPORT SERVICES	1,088,144	720,702	622,331	98,371	-367,442
STAFF SUPPORT SERVICES	1,165,628	820,676	723,814	96,862	-344,952
ADMINISTRATION SERVICES	1,457,387	1,043,948	970,372	73,576	-413,439
HEALTH SERVICES	365,352	234,846	215,034	19,812	-130,506
BUSINESS SERVICES	537,824	393,783	366,665	27,118	-144,041
MAINTENANCE SERVICES	2,529,358	1,583,801	1,634,052	-50,251	-945,557
STUDENT TRANSPORTATION	1,421,729	928,375	909,330	19,045	-493,354
SUPPORT SERVICES	904,902	342,720	427,158	-84,438	-562,182
BCIU ADMINISTRATION	23,755	23,445	23,311	134	-310
STUDENT ACTIVITIES	66,731	5,276	4,510	766	-61,455
SCHOOL ATHLETICS	609,531	422,793	405,674	17,119	-186,738
COMMUNITY SERVICES	500	0	0	0	-500
FACILITIES CONSTRUCTION/IMPROV	187,000	117,227	202,428	-85,201	-69,773
DEBT SERVICE & RESERVE	3,529,816	3,273,147	3,390,601	-117,454	-256,669
FUND TRANSFERS	1,150,000	1,209,367	0	1,209,367	59,367
REFUND OF PRIOR YEAR RECEIPTS	700	0	0	0	-700
TOTAL EXPENDITURES	32,392,811	22,080,394	20,254,113	1,826,281	27,523,902
REVENUE LESS EXPENDITURES	-1,674,800	3,268,495			84.97%
BEGINNING FUND BALANCE 7/1	9,865,329	9,865,329			
ENDING FUND BALANCE	8,190,529	13,133,824			

May 1, 2017

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

Budget - C.2.

	BUDGET 2016-17	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL DIFFERENCE TO PRIOR YEAR	ACTUAL TO BUDGET 2016-17
REVENUE					
REIMBURSABLE STUDENT SALES	233,800	142,447	150,451	-8,004	-91,353
NON-REIMBURSABLE STUDENT SALES	105,000	76,357	73,999	2,358	-28,643
ADULT SALES	15,000	8,732	9,204	-473	-6,269
SPECIAL FUNCTIONS	9,000	4,066	2,822	1,244	-4,934
STATE SUBSIDIES	49,430	9,876	10,333	-457	-39,554
FEDERAL SUBSIDIES	215,780	119,878	129,934	-10,056	-95,902
VALUE DONATED COMMODITIES	40,000	0	0	0	-40,000
INTEREST	170	95	87	8	-75
CONTRIBUTIONS/DONATIONS/GRANTS	500	0	1,800	-1,800	-500
REFUNDS & MISC REVENUE	450	1,801	126	1,675	1,351
TOTAL REVENUE	669,130	363,251	378,756	-15,505	-305,879
EXPENDITURES					
SALARIES	192,000	139,309	133,582	5,727	-52,691
BENEFITS	104,760	80,917	70,663	10,254	-23,843
EMPLOYEE TRAINING & DEVELOPMENT	2,000	0	0	0	-2,000
PROFESSIONAL SERVICES	45,300	30,965	28,600	2,365	-14,336
REPAIR & MAINTENANCE	25,400	17,999	17,781	218	-7,401
INSURANCE	320	526	300	226	206
PRINTING	500	0	0	0	-500
TRAVEL	200	0	0	0	-200
SUPPLIES	24,000	14,006	14,482	-476	-9,994
ADMINISTRATIVE SOFTWARE	0	337	1,488	-1,151	337
GASOLINE	300	143	146	-3	-157
FOOD	220,000	135,626	129,394	6,232	-84,374
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
TOTAL EXPENDITURES	669,130	419,954	409,719	10,235	-249,176
REVENUE LESS EXPENDITURES	0	-56,704	-30,963		37.24%

May 1, 2017

Brandywine Heights Area SD
Construction Fund
March 31, 2017

Budget - C.3.

	YTD
REVENUE	
INTEREST INCOME	591
FUND TRANSFERS	<u>1,207,979</u>
TOTAL REVENUE	<u>1,208,570</u>
EXPENDITURES	
CONSTRUCTION - IMPROVEMENTS - ES	632,112
CONSTRUCTION - IMPROVEMENTS - IS/MS	255,555
CONSTRUCTION - IMPROVEMENTS - HS	<u>199,663</u>
TOTAL EXPENDITURES	<u>1,087,330</u>
REVENUE LESS EXPENDITURES	<u>121,240</u>

May 1, 2017

**Brandywine Heights Area School District
Investment Schedule at 3-31-2017**

Budget - C.4.

INSTITUTION	MATURITY	RATE	PRIN.	TERM	INT. REC'D
LONG TERM INVESTMENTS					
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	700,255	0.35%			
BB&T Sweep Account	2,117,956	0.12%			
Univest Bank & Trust	253,192	0.40%			
Univest Bank & Trust ICS Money Market	525,800	0.35%			
Athletic PSDLAF Max Money Market	3,306	0.50%			
General PSDLAF Max Money Market	1,101,749	0.50%			
First Priority Bank Money Market	2,008,155	0.45%			
Royal Bank Money Market	1,000,852	0.60%			
PSDLAF Fixed Income Collateralized Pool - FLEX	1,100,000	0.70%			
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	13,491,265				
CON. FUND OUTSTANDING INVESTMENTS					
	AMOUNT	RATE			
Construction PSDLAF Max Money Market	121,240	0.50%			
TOTAL	121,240				
FS FUND OUTSTANDING INVESTMENTS					
	AMOUNT	RATE			
PSDLAF Food Service Max Money Market	4,772	0.50%			
BB&T Food Service Checking	44,522	0.04%			
TOTAL	49,294				

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

STUDENT ACTIVITY FUND					
	<u>2/29/2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>3/31/2017</u>
HIGH SCHOOL					
ANIME CLUB	114.99				114.99
ART CLUB	1,985.24				1,985.24
BASEBALL ENTHUSIAST CLUB	533.68	1868.00	642.03		1,759.65
BOYS BASKETBALL ENTHUSIAST CLUB	306.06	306.38	42.77		569.67
BRANDYWINE BROADCASTING NETWORK	636.34		12.56		623.78
CASCADE BRIGADE JUGGLING CLUB	4,427.69				4,427.69
CLASS 2017	8,441.05		570.00		7,871.05
CLASS 2018	2,827.32	803.00	47.87		3,582.45
CLASS 2019	2,697.11		650.00		2,047.11
CLASS 2020	4,176.87	2625.00			6,801.87
DRAMA CLUB	4,293.27				4,293.27
ECO-ACTION CLUB	860.66				860.66
FBLA	5,159.36	662.18	471.69		5,349.85
FUTURE EDUCATOR'S ASSOCIATION	353.21	26.00	26.00		353.21
GERMAN CLUB	245.07				245.07
GERMAN HONOR SOCIETY	82.58				82.58
HIGH SCHOOL BAND	2,998.86		1436.30		1,562.56
HIGH SCHOOL CHEERLEADING ENTHUSIAST CL	567.72				567.72
HIGH SCHOOL CONCERT CHOIR	1,864.86		351.68		1,513.18
HIGH SCHOOL DEBATE CLUB	463.91				463.91
HIGH SCHOOL KEY CLUB	2,019.38	120.00	120.00		2,019.38
HIGH SCHOOL STUDENT COUNCIL	22,671.25	1234.20	10147.00		13,758.45
INTEREST	(476.43)	4.15			(472.28)
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	19,789.60	665.00	358.01		20,096.59
SPANISH CLUB	816.52				816.52
SPORTSMANS' CLUB	1,613.20				1,613.20
TRACER YEARBOOK	11,736.93	694.43			12,431.36
TOTAL HIGH SCHOOL	106,701.25	9008.34	14875.91	0.00	100,833.68
MIDDLE SCHOOL					
MIDDLE SCHOOL KEY CLUB	3,881.88				3,881.88
MIDDLE SCHOOL MUSIC	1,375.68	100.00	380.00		1,095.68
MIDDLE SCHOOL STUDENT COUNCIL	8,305.72	3258.40	5950.27		5,613.85
MIDDLE SCHOOL YEARBOOK	4,102.42				4,102.42
TOTAL MIDDLE SCHOOL	17,665.70	3358.40	6330.27	0.00	14,693.83
ELEMENTARY SCHOOL STUDENT ACTIVITIES	5,559.03	23.00	481.75		5,100.28
INTERMEDIATE ACCOUNT	4,793.55				4,793.55
TOTAL STUDENT ACTIVITY FUND	134,719.53	12389.74	21687.93	0.00	125,421.34
TRUST FUND					
	<u>2/29/2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>3/31/2017</u>
ALUMNI SCHOLARSHIP	0.00				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	2,701.50				2,701.50
INTEREST	34.03	6.11			40.14
TOTAL TRUST FUND	14,334.89	6.11	0.00	0.00	14,341.00