

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
46357	08/31/2017	BARTELL & BARTELL LTD	1022700200000000	324	ADMIN WORKSHOP	5,950.59
46358	08/31/2017	MPS	1011100203081000	640	C&I BOOKS 6YR SUBSC	3,846.00
46359	08/31/2017	DEMCO	1022500001021000	610	LIBRARY SUPPLIES ES	66.57
46360	08/31/2017	GER SOLUTIONS	1026300000000000	410	ELECTRONIC RECYCLING	225.30
46361	08/31/2017	HENRY SCHEIN INC.	1032500002000000	610	ATHLETIC SUPPLIES MS	496.63
	08/31/2017		1032500003000000	610	ATHLETIC SUPPLIES HS	496.63
46362	08/31/2017	HIGHER INFORMATION GROUP LLC	1028180100000000	650	IT/WIRELESS ACCESS	528.00
46363	08/31/2017	THE HILLSIDE SCHOOL	1012410001000000	567	TUITION APS STL AGR	12,250.00
46364	08/31/2017	PERM AWARD	1032500002000000	610	ATHLETIC AWARD MS	76.69
	08/31/2017		1032500003000000	610	ATHLETIC AWARD HS	76.69
46365	08/31/2017	VERITIV OPERATING COMPANY	1026200000000000	610	MAINT SUPPLIES	700.00
46366	09/05/2017	AUDIOLOGICAL SERVICE	1024400001021000	430	AUDIOMETER ES	49.50
	09/05/2017		1024400002051000	430	AUDIOMETER MS	49.50
	09/05/2017		1024400003081000	430	AUDIOMETER HS	49.50
46367	09/05/2017	BRANDYWINE TRANSPORTATION INC.	1027202700000311	513	TRANS AUG ESY	3,780.60
	09/05/2017		1027202700000905	513	SPED TRANS GAS JULY	1,942.43
46368	09/05/2017	FOLLETT SCHOOL SOLUTIONS, INC	1022500002051000	640	LIBRARY BOOKS MS	2,722.53
46369	09/05/2017	KURTZ BROS.	1011100001051000	610	CLASS SUPPLIES IS	14.81
46370	09/05/2017	MET-ED	1026200001021000	622	ES ELECT 7/18-8/15	2,355.57
	09/05/2017		1026200002051000	622	MS ELECT 7/15-8/16	22.09
	09/05/2017				MS ELECT 7/18-8/15	21.90
	09/05/2017				MS ELECT 7/19-8/17	9,288.99
	09/05/2017		1026200003081000	622	HS ELECT 7/18-8/16	15,785.34
46371	09/05/2017	PA DEPT OF LABOR & INDUSTRY-E	1026200003081000	430	ELEVATOR INSPECT/CERT	72.00
46372	09/05/2017	QUILL CORPORATION	1012410003000000	610	SPED SUPPLIES SEC	104.90
46373	09/05/2017	STANDARD STATIONERY SUPPLY CO.	1011100001051000	610	CLASS OFF SUP BID IS	219.47
	09/05/2017		1011100002051000	610	CLASS OFF SUP BID MS	394.44
	09/05/2017		1022602700000000	610	CLASS OFF SUP BID SP	14.16
	09/05/2017		1025110000000000	610	CLASS OFF SUP BID BO	22.27
46374	09/05/2017	TRIPLE CROWN SPORTS, INC.	1032500002000564	610	ATHLETIC SUPPLY MSGS	42.00
	09/05/2017		1032500003000552	610	ATHLETIC SUPPLY HSBB	39.00
	09/05/2017		1032500003000564	610	ATHLETIC SUPPLY HSGS	175.00
46375	09/05/2017	UGI UTILITIES, INC	1026200001021000	621	NAT GAS ES 7/18-8/16	471.62
	09/05/2017				NAT GAS ES 7/18-8/17	45.74
	09/05/2017		1026200002051000	621	NAT GAS MS 7/18-8/16	289.88
	09/05/2017				NAT GAS MS 7/18-8/17	164.76
	09/05/2017		1026200003081000	621	NAT GAS HS 7/18-8/16	289.88
46376	09/06/2017	DAUPHIN ELECTRIC SUPPLY	1026200001021000	610	ELECT SUPPLIES ES	359.85
	09/06/2017		1026200002051000	610	ELECT SUPPLIES MS	433.60
46377	09/06/2017	EVERYTHING MEDICAL	1032500002000000	610	ATHLETIC SUPPLIES MS	455.49
	09/06/2017		1032500003000000	610	ATHLETIC SUPPLIES HS	455.48
46378	09/06/2017	NASCO	1011100001051000	610	CLASS OFF SUP BID IS	46.41
46379	09/06/2017	SCHOOL OPERATION SERVICES GROUP INC	10000	R6910	RENTAL RM 108	(200.00)
	09/06/2017		1012110003000000	330	SEC LS SUPPORT	14,508.18
	09/06/2017		1012300001000000	330	ES AUTISTIC/EMOT SUP	14,508.18
	09/06/2017		1012300003000000	330	SEC AUTISTIC/EMOT SUP	6,448.04
	09/06/2017		1012410001000000	330	ES LEARNING SUPPORT	12,896.17
	09/06/2017		1012410003000000	330	SEC LEARNING SUPPORT	14,508.01
46380	09/06/2017	WEIS MARKETS, INC	1022700200000000	635	TEACHER INDUCTION MTG	106.43
	09/06/2017				WELCOME BACK MTG	219.81
	09/06/2017		1028360200000000	635	SUPPORT STAFF MTG	47.78
46381	09/07/2017	LONGACRE ELECTRICAL SERV INC.	1026200002051000	430	SVC ICE MACHINE MS	175.00
	09/07/2017		1026200003081000	430	SVC ICE MACHINE HS	175.00
46382	09/07/2017	FLEETWOOD AREA SCHOOL DISTRICT	1032500002000566	810	TOURNAMENT FEE MSGV	175.00
46383	09/07/2017	RUGBY ABP	1011100003081000	610	CLASS SUPPLIES HS	1,125.63
46384	09/07/2017	WHITEHALL GIRLS' VOLLEYBALL BOOSTER	1032500003000566	810	TOURNAMENT FEE HSGV	275.00
46385	09/07/2017	WINDSOR PRESS	1023100000000000	549	ADV ATHL SECRETARY	26.80
	09/07/2017				ADV RED TAG SALE	77.58
46386	09/07/2017	WEX BANK	1026500000000000	626	MAINT GAS AUG	333.83
	09/07/2017		1032500003000000	626	ATHLETIC GAS CHG	60.00
46387	09/08/2017	ACE ELECTRIC INC.	1028180100000000	438	IT/DATA SERVERS	665.00
	09/08/2017			650	IT/DATA SERVERS	416.48
46388	09/08/2017	HALYE'S AUTOMOTIVE	1026500000000000	430	MAINT/INSPECT MG1174J	97.93
46389	09/08/2017	HIGHER INFORMATION GROUP LLC	1011100003081000	438	TECH UPGRADE HS	395.00

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46390	09/08/2017	LENOVO FINANCIAL SERVICES	1011100101021000	448	LENOVO 4 YR LEASE ES	530.00
	09/08/2017		1011100101051000	448	LENOVO 4 YR LEASE IS	265.00
	09/08/2017		1011100102051000	448	LENOVO 4 YR LEASE MS	265.00
	09/08/2017		1011100103081000	448	LENOVO 4 YR LEASE HS	88,968.38
	09/08/2017		1022600100000000	448	LENOVO 4 YR LEASE C&I	1,060.00
	09/08/2017		1023600100000000	448	LENOVO 4 YR LEASE SUP	265.00
	09/08/2017		1025110100000000	448	LENOVO 4 YR LEASE BO	530.00
46391	09/08/2017	NAEA	1011100003081000	810	MEMBERSHIP GRAHAM	89.00
46392	09/08/2017	PA PRINCIPALS ASSOCIATION	1023800002051000	810	MEMBERSHIP FARINA	595.00
46393	09/08/2017	THE KUTZTOWN AREA PATRIOT	1022500003081000	640	SUBSC HS LIBRARY	45.00
46394	09/08/2017	SCHOLASTIC INC	1012300003000000	640	SPED SUBSC SEC	104.39
46395	09/08/2017	SCRIPPS NATIONAL SPELLING BEE	1011100002051000	810	SPELLING BEE ENROLL	158.50
46396	09/08/2017	SHERWIN WILLIAMS	1032500002000000	610	ATHLETIC SUPPLIES MS	1,014.90
	09/08/2017		1032500003000000	610	ATHLETIC SUPPLIES HS	1,014.90
46397	09/11/2017	SARAH GIANNOTTI	1028360200000000	580	REIMB MILEAGE CONF	9.95
46398	09/11/2017	CAROLYN J HANYCH-FITCH	1022400200000120	580	REIMB MILEAGE BHVA	126.85
	09/11/2017		1028340200000000	580	REIMB MILEAGE CONF	18.72
46399	09/11/2017	KNOWBUDDY RESOURCES	1022500002051000	640	LIBRARY BOOKS MS	134.70
46400	09/14/2017	AD MOYER	1026200002051000	610	MAINT SUPPLIES MS	160.22
46401	09/14/2017	DAN ALLEN	1032500002000554	390	MSBS OFFICIAL 9/8	73.00
46402	09/14/2017	SHANE ANTON	1032500003000564	390	HSGS OFFICIAL 9/11	72.00
46403	09/14/2017	AT&T MOBILITY	1022400200000120	530	BHVA CELL CHG AUG	54.89
	09/14/2017		1023600000000000	530	SUPER CELL CHG AUG	55.42
	09/14/2017		1026110000000000	530	MAINT CELL CHG AUG	54.89
	09/14/2017		1032500000000000	530	ATHLETIC CELL CHG AUG	34.22
46404	09/14/2017	ATLANTIC ROOFING CORP	1026200003081000	430	ROOF RPR HS	546.77
46405	09/14/2017	BERKS COUNTY I. U. # 14	1011100203081000	322	2017-18 CHINESE CLASS	494.11
	09/14/2017		1022700200000000	324	PROF DEV CONF	1,000.00
46406	09/14/2017	BRUCE POTTEIGER	10003	R6111	16-17 SMILES REBATE	75.00
46407	09/14/2017	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVC AUG	1,046.50
46408	09/14/2017	BSN SPORTS, INC	1032500003000552	610	ATHLETIC SUPPLY HSBB	57.39
	09/14/2017		1032500003000555	610	ATHLETIC SUPPLY HSBT	52.18
	09/14/2017		1032500003000562	610	ATHLETIC SUPPLY HSGB	4.91
	09/14/2017		1032500003000564	610	ATHLETIC SUPPLY HSGS	22.08
	09/14/2017		1032500003000565	610	ATHLETIC SUPPLY HSGT	52.18
46409	09/14/2017	CLIFFORD HILL SANITATION SVC.	1026200001021000	430	CLEAN GREASE TRAPS ES	120.00
46410	09/14/2017	CONSTRUCTIVE PLAYTHINGS	1021200001021000	610	GUIDANCE SUPPLY ES	39.94
46411	09/14/2017	ALFRED CROSS	1032500002000554	390	MSBS OFFICIAL 9/8	73.00
46412	09/14/2017	COMMUNICATION SYSTEMS, INC.	1026200002051000	430	RPR SOUND SYSTEM MS	218.75
	09/14/2017		1026200003081000	430	RPR SOUND BOARD HS	2,056.25
46413	09/14/2017	CYNTHIA BORTZ	10002	R6111	16-17 SMILES REBATE	45.00
46414	09/14/2017	ERIC ARMIN INC.	1011100201051000	610	C&I SUPPLIES IS	672.50
46415	09/14/2017	EDGENUITY, INC	1011100203081120	323	BHVA TUITION HS	1,800.00
46416	09/14/2017	EVERYTHING MEDICAL	1032500002000000	610	ATHLETIC SUPPLY MS	20.47
	09/14/2017		1032500003000000	610	ATHLETIC SUPPLY HS	20.48
46417	09/14/2017	FIRST	1011100002051000	810	FIRST DUES 17-18	225.00
46418	09/14/2017	GALE/CENGAGE LEARNING	1022500002051000	650	EBOOK HOSTING FEE	50.00
	09/14/2017				EBOOK SUBSC MS LIB	1,260.00
46419	09/14/2017	VIRGINIA GRIM	1012200001000000	330	AUDIOLOGY THERAPY ES	225.00
	09/14/2017		1012200003000000	330	AUDIOLOGY THERAPY SEC	350.00
46420	09/14/2017	HOUGHTON MIFFLIN HARCOURT	1012300003000000	640	SPED BOOKS SEC	924.33
	09/14/2017		1012410003000000	640	SPED BOOKS SEC	924.34
46421	09/14/2017	HURSH'S LANDSCAPING, INC	1026300001021000	410	MOWING ES	440.00
	09/14/2017		1026300002051000	410	MOWING MS	2,564.00
	09/14/2017		1026300003081000	410	MOWING HS	2,674.00

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46422	09/14/2017	JGF FUNDING, LLC	1011100001021000	438	COPIER CONT ES OCT	808.62
	09/14/2017		1011100001051000	438	COPIER CONT IS OCT	233.24
	09/14/2017		1011100002051000	438	COPIER CONT MS OCT	1,104.72
	09/14/2017		1011100003081000	438	COPIER CONT HS OCT	1,275.08
	09/14/2017		1021200003081000	438	COPIER CONT HS GD OCT	235.97
	09/14/2017		1022600200000000	438	COPIER CONT C&I OCT	350.58
	09/14/2017		1022602700000000	438	COPIER CONT SPED OCT	232.57
	09/14/2017		1023800001021000	438	COPIER CONT ES PR OCT	288.77
	09/14/2017		1023800002051000	438	COPIER CONT MS PR OCT	288.77
	09/14/2017		1023800003081000	438	COPIER CONT HS PR OCT	288.77
	09/14/2017		1025110000000000	438	COPIER CONT BO OCT	232.57
	09/14/2017		1026110000000000	438	COPIER CONT MAINT OCT	232.77
	09/14/2017		1028180100000000	348	WEB DESIGN OCT	125.00
	09/14/2017		1032500000000000	438	COPIER CONT ATHL OCT	232.57
	46423		09/14/2017	JUD FIRESTONE PLUMBING	1026200003081000	430
46424	09/14/2017	KARL ENVIRONMENTAL GROUP	1026200001021000	430	AIR TESTING ES	610.00
	09/14/2017		1026200002051000	430	AIR TESTING MS	610.00
	09/14/2017		1026200003081000	430	AIR TESTING HS	610.00
46425	09/14/2017	KIDSPEACE CORP	1011100003000000	568	TUITION HS	646.12
46426	09/14/2017	KAY KRIEBEL	10001	R6111	16-17 SMILES REBATE	210.00
46427	09/14/2017	LARRY HEIMBACH	10002	R6111	16-17 SMILES REBATE	452.50
46428	09/14/2017	MARGARET LAU	10003	R6111	16-17 SMILES REBATE	500.00
46429	09/14/2017	MR. GEORGE STURTEVANT	10002	R6111	16-17 SMILES REBATE	100.00
46430	09/14/2017	MRS. JOYCE STURTEVANT	10002	R6111	16-17 SMILES REBATE	153.75
46431	09/14/2017	NATIONAL ART & SCHOOL SUPPLIES	1025110000000000	610	BUS OFF SUPPLY BID	11.60
46432	09/14/2017	NCS PEARSON, INC	1021400001000000	640	SPED BOOKS ES	1,156.61
46433	09/14/2017	CHRISTOPHER OTT	1032500003000564	390	HSGS OFFICIAL 9/11	72.00
46434	09/14/2017	PASC	1023800002051000	810	PASC DUES 17-18	120.00
	09/14/2017		1023801012051000	810	PASC DUES 17-18	160.00
46435	09/14/2017	THE KUTZTOWN AREA PATRIOT	1022500001021000	640	SUBSC ES LIB	45.00
46436	09/14/2017	READING EAGLE-TIMES	1023100000000000	549	ADV ATHLETIC DIRECTOR	504.90
46437	09/14/2017	KEITH REITNAUER	1032500003000564	390	HSGS OFFICIAL 9/11	72.00
46438	09/14/2017	RIVER ROCK ACADEMY	1012300003000000	568	SPED TUITION SEC	615.32
46439	09/14/2017	STAPLES ADVANTAGE	1011100003081000	610	ART CLASS SUPPLY HS	89.21
	09/14/2017		1022602700000000	610	SPED SUPPLY/CHAIRS	159.90
	09/14/2017		1023800003081000	610	PRIN SUPPLY HS	16.29
46440	09/14/2017	MS. JENNIFER SCHOCH	10002	R6111	16-17 SMILES REBATE	500.00
46441	09/14/2017	SHERWIN WILLIAMS	1032500000000000	610	ATHLETIC SUPPLY	34.99
46442	09/14/2017	TRIPLE CROWN SPORTS, INC.	1032500002000554	610	ATHLETIC SUPPLY MSBS	90.00
46443	09/14/2017	VEX ROBOTICS	1011100203081000	650	IT/SWEPT AWAY HS	5,487.15
46444	09/14/2017	WEATHERPROOFING TECHNOLOGIES INC	1026200001021000	430	MAINT/EIFS RPR ES	14,232.68
	09/14/2017		1026200002051000	430	INSTALL WALL PANEL MS	24,872.06
46445	09/14/2017	CECILE WRAY	10003	R6111	16-17 SMILES REBATE	500.00
46446	10/02/2017	ANNE MOLL	1012410003000000	580	REIMB MILEAGE SEPT	11.77
46447	10/02/2017	BENJAMIN STEPHENS	1032500003000000	626	REIMB GAS ATHLETICS	15.01
46448	10/02/2017	KAREN KRUMANOCKER	1011100001021000	580	REIMB MLEAGE AUG	5.12
46449	10/02/2017	PETTY CASH-SPECIAL EDUCATION	1012410001000311	610	ESY SUPPLIES	39.79
	10/02/2017		1023900000000000	530	SPED POSTAGE	1.96
ACH00083	09/06/2017	SCHOOL OPERATION SERVICES GROUP INC	1026200001021000	330	SUB CUSTODIAL ES	1,338.75
	09/06/2017		1026200002051000	330	SUB CUSTODIAL MS	7,293.27
	09/06/2017		1026200003081000	330	SUB CUSTODIAL HS	504.00
ACH00084	09/12/2017	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	720.50
	09/12/2017		1011100002051000	329	SUB TEACHER CONTRACT	2,809.95
	09/12/2017		1011100003081000	329	SUB TEACHER CONTRACT	2,508.65
	09/12/2017		1012110003000000	329	SUB TEACHER CONTRACT	288.20
	09/12/2017		1012300003000000	329	SUB TEACHER CONTRACT	144.10
	09/12/2017		1012410001000000	329	SUB TEACHER CONTRACT	792.55
	09/12/2017		1012410003000000	329	SUB TEACHER CONTRACT	144.10
	09/12/2017		1022500002051000	329	SUB TEACHER CONTRACT	144.10
ACH00085	09/18/2017	STS, INC	1011100002051000	329	SUB TEACHER CONTRACT	393.00
ACH00086	10/03/2017	HIGHER INFORMATION GROUP LLC	1028180100000000	348	IT SUPPORT OCT	19,681.38
V11542	08/31/2017	BLICK ART MATERIALS	1011100003081000	610	ART CLASS SUPPLIES HS	1,907.03
	08/31/2017				RET ART CLASS SUP HS	(7.18)
V11543	09/05/2017	REALLY GOOD STUFF, INC.	1012110003000000	610	SPED SUPPLIES SEC	39.93
V11544	09/06/2017	CASCADE SCHOOL SUPPLIES	1011100001021000	610	CLASS OFF SUP BID ES	167.20

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V11545	09/06/2017	READING ELECTRIC	1026200001021000	430	GENERATOR MAINT ES	260.00
	09/06/2017		1026200002051000	430	GENERATOR MAINT MS	520.00
	09/06/2017		1026200003081000	430	GENERATOR MAINT HS	520.00
	09/06/2017				SVC GENERATOR HS	1,798.02
V11546	09/06/2017	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMT ES	259.11
	09/06/2017		1026200002051000	430	MAINT AGRMT MS	259.12
V11547	09/06/2017	WEAVER'S HARDWARE CO.	1026200000000000	610	MAINT SUPPLIES	156.71
	09/06/2017		1026200001021000	610	MAINT SUPPLIES ES	462.08
	09/06/2017		1026200002051000	610	MAINT SUPPLIES MS	255.78
	09/06/2017		1026200003081000	610	MAINT SUPPLIES HS	44.45
V11548	09/11/2017	COMMERCE BANK VISA	1011100002051000	610	CLASS SUPPLY MS	383.66
	09/11/2017		1011100201021000	610	C&I SUPPLIES ES	201.19
	09/11/2017		1011100201051000	610	C&I SUPPLIES IS	174.94
	09/11/2017		1011100202051000	752	C&I ENGRAVER MS	6,170.00
	09/11/2017		1012110003000000	610	SPED SUPPLY SEC	238.38
	09/11/2017		1012410003000000	650	IT/SPED SEC	480.40
	09/11/2017		1022602700000000	610	SPED SUPPLY	19.22
	09/11/2017		1022700200000000	610	HEALTH FAIR SUPPLIES	583.50
	09/11/2017				INSTRUCT/TECH FAIR	199.03
	09/11/2017			635	TEACHER INDUCTION MTG	287.96
	09/11/2017		1023600000000000	810	EMERGENCY CERT	100.00
	09/11/2017		1023800001021000	610	MICROWAVE ES	138.00
	09/11/2017		1026200000000000	610	PLUMBING SUPPLY/PRESS	1,799.00
	09/11/2017		1028180100000000	650	IT/CHARGER	50.92
	09/11/2017		1028340200000000	635	REFUND ADMIN MTG	(8.54)
	09/11/2017		1028360200000000	635	SUPPORT STAFF MTG	167.80
V11549	09/07/2017	SCHOOL SPECIALTY INC.	1011100001021000	610	CLASS SUPPLIES ES	436.84
V11550	09/08/2017	BLICK ART MATERIALS	1011100003081000	610	ART CLASS SUPPLIES HS	2,700.38
V11551	09/14/2017	HONEYWELL INTERNATIONAL, INC	1026200001021000	430	MAIN AGRMT OCT-DEC ES	4,512.08
	09/14/2017		1026200002051000	430	MAIN AGRMT OCT-DEC MS	10,528.17
V11552	09/14/2017	LINDENMEYR MUNROE	1011100001021000	610	COPY PAPER BID ES	52.50
V11553	09/14/2017	MOORE MEDICAL LLC	1024400001021000	610	NURSING SUPPLY BID ES	17.04
	09/14/2017		1024400003081000	610	NURSING SUPPLY BID HS	5.24
V11554	09/14/2017	PLUMMASTER	1026200001021000	610	CUSTODIAL SUPPLIES ES	222.81
	09/14/2017		1026200002051000	610	CUSTODIAL SUPPLIES MS	696.27
	09/14/2017		1026200003081000	610	CUSTODIAL SUPPLIES HS	835.53
V11555	09/14/2017	SCHOOL SPECIALTY INC.	1011100003081000	610	ART SUPPLY BID HS	3.86
<b>Total</b>						<b>379,879.48</b>
<b>Transfers and Electronic Payments</b>						
	09/07/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,183.95
	09/25/2017	PSERS ER PORTION	10	046202	EMPLOYER PORTION	865,725.60
	09/25/2017	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	8,654.06
	09/12/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,621.87
	09/19/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,565.52
	09/15/2017	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	208,418.09
	09/15/2017	PAYROLL TRANSFER				451,413.13
<b>Total Transfers and Electronic Payments</b>						<b>1,541,582.22</b>
<b>Total Expenditures</b>						<b>1,921,461.70</b>

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3901	09/07/2017	ATV BAKERY INC	5031000001021000	631	FOOD ES	117.49
	09/07/2017		5031000002051000	631	FOOD MS	88.54
	09/07/2017		5031000003081000	631	FOOD HS	146.41
3902	09/07/2017	CLOVER FARMS DAIRY CO	5031000001021000	631	FOOD/BEVERAGES ES	532.20
	09/07/2017		5031000002051000	631	FOOD/BEVERAGES MS	451.15
	09/07/2017		5031000003081000	631	FOOD/BEVERAGES HS	428.59
3903	09/07/2017	DPSG OF EASTERN PA (LV)	5031000002051000	631	FOOD/BEVERAGES MS	169.00
	09/07/2017		5031000003081000	631	FOOD/BEVERAGES HS	196.00
3904	09/07/2017	HAWK ENTERPRISES	5031000003081000	631	FOOD/BEVERAGES HS	314.40
3905	09/07/2017	LEHIGH VALLEY DAIRIES	5031000003081000	631	FOOD/BEVERAGES HS	64.60
3906	09/07/2017	LONGACRE ELECTRICAL SERV INC.	5031000001021000	430	SVC REFRIG EQUIP ES	790.00
	09/07/2017		5031000002051000	430	SVC REFRIG EQUIP MS	1,580.00
	09/07/2017		5031000003081000	430	SVC REFRIG EQUIP HS	1,580.00
3907	09/07/2017	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD/BEVERAGES MS	432.28
	09/07/2017				NO FUEL CHG PER BID	-3.00
	09/07/2017		5031000003081000	631	FOOD/BEVERAGES HS	202.67
	09/07/2017				NO FUEL CHG PER BID	-3.00
	09/07/2017				PER MARK JOSEPHSON	-48.00
3908	09/07/2017	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT AUG	3,600.00
3909	09/07/2017	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	58.94
	09/07/2017			631	FOOD ES	3,744.46
	09/07/2017		5031000002051000	610	SUPPLIES MS	5,548.22
	09/07/2017			631	FOOD MS	119.17
	09/07/2017		5031000003081000	610	SUPPLIES HS	30.12
	09/07/2017			631	FOOD HS	3,366.35
<b>Total</b>						<b>23,506.59</b>

October 2, 2017

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

Budget - C.1.b

	<b>BUDGET 2017-18</b>	<b>ACTUAL 2017-18</b>	<b>ACTUAL 2016-17</b>	<b>ACTUAL DIFFERENCE TO PRIOR YEAR</b>	<b>ACTUAL TO BUDGET 2017-18</b>
<b>REVENUE</b>					
CURRENT REAL ESTATE	18,031,374	7,426,477	5,988,522	1,437,955	-10,604,897
INTERIM REAL ESTATE	50,000	456	7,150	-6,695	-49,544
PUBLIC UTILITY REALTY TAX	23,000	0	0	0	-23,000
PER CAPITA	71,000	15,433	23,123	-7,690	-55,567
LOCAL SERVICES TAX	18,500	3,594	3,705	-112	-14,906
EARNED INCOME TAX	1,725,000	44,665	33,730	10,935	-1,680,335
RE TRANSFER	175,000	23,286	16,779	6,507	-151,714
DELINQUENT TAXES	730,000	72	54,887	-54,815	-729,928
INTEREST	60,000	10,926	8,651	2,274	-49,074
OTHER	425,368	30,080	28,859	1,221	-395,288
<b>LOCAL REVENUE</b>	<b>21,309,242</b>	<b>7,554,989</b>	<b>6,165,407</b>	<b>1,389,582</b>	<b>-13,754,253</b>
BASIC SUBSIDY	4,149,458	595,795	591,890	3,905	-3,553,663
SPECIAL EDUCATION	1,067,536	162,416	157,019	5,397	-905,120
TRANSPORTATION	630,000	0	0	0	-630,000
RENTALS & BONDS	290,000	0	0	0	-290,000
SOCIAL SECURITY	482,067	0	0	0	-482,067
RETIREMENT	2,056,635	0	0	0	-2,056,635
OTHER STATE	1,041,937	394,358	395,168	-810	-647,579
<b>STATE REVENUE</b>	<b>9,717,633</b>	<b>1,152,569</b>	<b>1,144,077</b>	<b>8,492</b>	<b>-8,565,064</b>
<b>FEDERAL REVENUE</b>	<b>297,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-297,000</b>
<b>TOTAL REVENUE</b>	<b>31,323,875</b>	<b>8,707,558</b>	<b>7,309,484</b>	<b>1,398,074</b>	<b>-22,616,317</b>
<b>EXPENDITURES</b>					
REGULAR INSTRUCTION	12,834,527	492,492	914,653	-422,160	-12,342,035
SPECIAL EDUCATION	4,342,475	174,090	293,457	-119,367	-4,168,385
VOCATIONAL EDUCATION	680,335	147,350	151,903	-4,553	-532,985
OTHER INSTRUCTION	21,817	0	0	0	-21,817
NON PUBLIC SCHOOL PROGRAM	4,500	0	0	0	-4,500
PUPIL SUPPORT SERVICES	1,172,330	54,105	94,373	-40,268	-1,118,225
STAFF SUPPORT SERVICES	1,243,489	128,638	148,523	-19,885	-1,114,851
ADMINISTRATION SERVICES	1,551,327	224,670	258,426	-33,757	-1,326,657
HEALTH SERVICES	354,332	11,770	20,295	-8,525	-342,562
BUSINESS SERVICES	555,898	80,719	84,474	-3,755	-475,179
MAINTENANCE SERVICES	2,577,315	297,338	375,846	-78,508	-2,279,977
STUDENT TRANSPORTATION	1,435,971	31,612	34,749	-3,137	-1,404,359
SUPPORT SERVICES	548,044	153,537	115,714	37,824	-394,507
BCIU ADMINISTRATION	24,000	0	0	0	-24,000
STUDENT ACTIVITIES	66,588	385	385	0	-66,203
SCHOOL ATHLETICS	641,544	59,087	49,860	9,227	-582,457
COMMUNITY SERVICES	500	0	0	0	-500
FACILITIES CONSTRUCTION/IMPROV	87,000	0	3,000	-3,000	-87,000
DEBT SERVICE & RESERVE	3,546,748	168,318	232,369	-64,051	-3,378,430
FUND TRANSFERS	1,485,600	1,140,000	1,150,000	-10,000	-345,600
REFUND OF PRIOR YEAR RECEIPTS	700	0	0	0	-700
<b>TOTAL EXPENDITURES</b>	<b>33,175,040</b>	<b>3,164,112</b>	<b>3,928,028</b>	<b>-763,916</b>	<b>-30,010,928</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>-1,851,165</b>	<b>5,543,446</b>			9.54%
<b>BEGINNING FUND BALANCE 7/1*</b>	<b>8,836,040</b>	<b>8,836,040</b>			
<b>ENDING FUND BALANCE</b>	<b>6,984,875</b>	<b>14,379,486</b>			

\* - projected fund balance as of 8/29/17

October 2, 2017

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

Budget - C.2.

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
	<b><u>2017-18</u></b>	<b><u>2017-18</u></b>	<b><u>2016-17</u></b>	<b><u>DIFFERENCE TO</u></b>	<b><u>TO BUDGET</u></b>
				<b><u>PRIOR YEAR</u></b>	<b><u>2017-18</u></b>
<b>REVENUE</b>					
REIMBURSABLE STUDENT SALES	205,000	7,595	6,259	1,336	-197,405
NON-REIMBURSABLE STUDENT SALES	105,000	4,061	3,173	888	-100,939
ADULT SALES	15,000	327	396	-69	-14,673
SPECIAL FUNCTIONS	8,000	0	882	-882	-8,000
STATE SUBSIDIES	56,500	0	0	0	-56,500
FEDERAL SUBSIDIES	226,380	0	0	0	-226,380
VALUE DONATED COMMODITIES	40,000	0	0	0	-40,000
INTEREST	170	68	7	61	-102
CONTRIBUTIONS/DONATIONS/GRANTS	500	0	0	0	-500
REFUNDS & MISC REVENUE	400	28	138	-110	-372
<b>TOTAL REVENUE</b>	<b><u>656,950</u></b>	<b><u>12,078</u></b>	<b><u>10,855</u></b>	<b><u>1,224</u></b>	<b><u>-644,872</u></b>
<b>EXPENDITURES</b>					
SALARIES	194,500	399	1,667	-1,268	-194,101
BENEFITS	116,500	6,295	6,753	-458	-110,205
EMPLOYEE TRAINING & DEVELOPMENT	1,000	0	0	0	-1,000
PROFESSIONAL SERVICES	46,000	5,164	5,125	39	-40,837
REPAIR & MAINTENANCE	22,000	1,418	9,966	-8,547	-20,582
INSURANCE	550	515	526	-11	-35
PRINTING	600	630	0	630	30
TRAVEL	200	0	0	0	-200
SUPPLIES	20,100	0	0	0	-20,100
ADMINISTRATIVE SOFTWARE	0	0	0	0	0
GASOLINE	200	0	0	0	-200
FOOD	205,000	0	0	0	-205,000
DONATED COMMODITIES/INVENTORY	40,000	0	0	0	-40,000
DEPRECIATION	6,000	0	0	0	-6,000
EQUIPMENT	4,000	0	0	0	-4,000
FEES	300	0	0	0	-300
<b>TOTAL EXPENDITURES</b>	<b><u>656,950</u></b>	<b><u>14,421</u></b>	<b><u>24,036</u></b>	<b><u>-9,616</u></b>	<b><u>-642,529</u></b>
<b>REVENUE LESS EXPENDITURES</b>	<b>0</b>	<b>-2,342</b>	<b>-13,181</b>		2.20%

October 2, 2017

Brandywine Heights Area SD  
Construction Fund  
August 31, 2017

Budget - C.3.

	YTD
<b>REVENUE</b>	
INTEREST INCOME	17
FUND TRANSFERS	<u>1,140,000</u>
<b>TOTAL REVENUE</b>	<b><u>1,140,017</u></b>
<b>EXPENDITURES</b>	
CONSTRUCTION - IMPROVEMENTS - ES	103,732
CONSTRUCTION - IMPROVEMENTS - IS/MS	1,005,816
CONSTRUCTION - IMPROVEMENTS - HS	<u>30,891</u>
<b>TOTAL EXPENDITURES</b>	<b><u>1,140,439</u></b>
<b>REVENUE LESS EXPENDITURES</b>	<b><u><u>(422)</u></u></b>



October 2, 2017

**Brandywine Heights Area School District  
Investment Schedule at 8-31-2017**

Budget - C.4.

<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	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	702,444	0.68%			
BB&T Sweep Account	4,161,253	0.12%			
General PSDLAF Max Money Market	4,785,350	0.78%			
PSDLAF Fixed Income Collateralized Pool - FLEX	3,500,000	1.10%			
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>	15,339,047				
<b>CON. FUND OUTSTANDING INVESTMENTS</b>					
	<b>AMOUNT</b>	<b>RATE</b>			
Construction PSDLAF Max Money Market	234	0.78%			
<b>TOTAL</b>	234				
<b>FS FUND OUTSTANDING INVESTMENTS</b>					
	<b>AMOUNT</b>	<b>RATE</b>			
PSDLAF Food Service Max Money Market	51,522	0.78%			
BB&T Food Service Checking	50,769	0.04%			
<b>TOTAL</b>	102,292				

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

**Budget - C.3.**

<b>STUDENT ACTIVITY FUND</b>					
	<u>7/31/2017</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>8/31/2017</u>
<b>HIGH SCHOOL</b>					
ANIME CLUB	114.63				114.63
ART CLUB	1,251.22				1,251.22
ASIAN CLUB	0.00				0.00
BASEBALL ENTHUSIAST CLUB	1,714.12				1,714.12
BOYS BASKETBALL ENTHUSIAST CLUB	199.52				199.52
BRANDYWINE BROADCASTING NETWORK	518.26				518.26
CASCADE BRIGADE JUGGLING CLUB	4,154.14				4,154.14
CLASS 2018	10,817.40				10,817.40
CLASS 2019	2,597.84				2,597.84
CLASS 2020	3,027.96				3,027.96
CLASS 2021	0.00				0.00
DRAMA CLUB	4,278.21				4,278.21
ECO-ACTION CLUB	964.86				964.86
FBLA	5,178.92	10.00	1,025.90		4,163.02
FIELD HOCKEY ENTHUSIAST CLUB	290.80	25.00			315.80
FUTURE EDUCATOR'S ASSOCIATION	349.68				349.68
GERMAN CLUB	243.88				243.88
GERMAN HONOR SOCIETY	7.33				7.33
HIGH SCHOOL BAND	2,334.84		755.05		1,579.79
HIGH SCHOOL CHEERLEADING ENTHUSIAST CLUB	565.06				565.06
HIGH SCHOOL CONCERT CHOIR	33.92	936.00			969.92
HIGH SCHOOL DEBATE CLUB	461.31				461.31
HIGH SCHOOL KEY CLUB	1,810.32				1,810.32
HIGH SCHOOL STUDENT COUNCIL	12,730.33				12,730.33
INTEREST	3.22	3.48			6.70
LITERARY ARTS CLUB	82.63				82.63
NATIONAL HONOR SOCIETY	3,017.74				3,017.74
NEWSPAPER CLUB	539.51				539.51
POWER CLUB	732.76				732.76
SADD	19,722.50				19,722.50
SPANISH CLUB	813.10				813.10
SPORTSMANS' CLUB	1,271.40				1,271.40
TRACER YEARBOOK	954.81				954.81
TRI-M MUSIC HONOR SOCIETY	0.00				0.00
<b>TOTAL HIGH SCHOOL</b>	<b>80,782.22</b>	<b>974.48</b>	<b>1,780.95</b>	<b>0.00</b>	<b>79,975.75</b>
<b>MIDDLE SCHOOL</b>					
MIDDLE SCHOOL KEY CLUB	3,866.26				3,866.26
MIDDLE SCHOOL MUSIC	1,422.14				1,422.14
MIDDLE SCHOOL STUDENT COUNCIL	5,294.64		410.00		4,884.64
MIDDLE SCHOOL YEARBOOK	3,477.24				3,477.24
<b>TOTAL MIDDLE SCHOOL</b>	<b>14,060.28</b>	<b>0.00</b>	<b>410.00</b>	<b>0.00</b>	<b>13,650.28</b>
<b>ELEMENTARY SCHOOL STUDENT ACTIVITIES</b>	<b>4,005.73</b>				<b>4,005.73</b>
<b>INTERMEDIATE SCHOOL STUDENT COUNCIL</b>	<b>4,798.81</b>				<b>4,798.81</b>
<b>TOTAL STUDENT ACTIVITY FUND</b>	<b>103,647.04</b>	<b>974.48</b>	<b>2,190.95</b>	<b>0.00</b>	<b>102,430.57</b>
<b>TRUST FUND</b>					
	<u>7/31/2017</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>8/31/2017</u>
ARLINE LONG KLINE	927.41				927.41
CYNTHIA R. LAVENDOSKI	4,399.70				4,399.70
GLENN REIFINGER	185.90				185.90
M&M SCHOLARSHIP	0.00				0.00
MARY R. SENG	1,922.81				1,922.81
SCHWOYER MUSIC SCHOLARSHIP	3,136.04				3,136.04
ZACHARY SMITH	8.12				8.12
SCHOLARSHIP ACCOUNTS	3,248.18		500.00		2,748.18
INTEREST	14.09	10.04			24.13
<b>TOTAL TRUST FUND</b>	<b>13,842.25</b>	<b>10.04</b>	<b>500.00</b>	<b>0.00</b>	<b>13,352.29</b>