

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
46149	07/31/17	DIRECT ENERGY BUSINESS	1026200001021000	621	NAT GAS ES 6/17-7/18	36.82
	07/31/17		1026200002051000	621	NAT GAS MS 6/17-7/18	179.95
	07/31/17		1026200003081000	621	NAT GAS HS 6/17-7/18	158.30
46150	08/02/17	CYCLEDROME BICYCLE SHOP	1022700200000000	610	HEALTH FAIR SUPPLY	200.00
46151	08/02/17	HALYE'S AUTOMOTIVE	1026500000000000	430	MAINT/INSPECT MG7713F	122.94
46152	08/02/17	REPUBLIC SERVICES INC	1026300001021000	410	TRASH HAULING HS	125.12
	08/02/17		1026300002051000	410	TRASH HAULING MS	191.74
	08/02/17		1026300003081000	410	TRASH HAULING HS	80.00
46153	08/02/17	UGI UTILITIES, INC	1026200001021000	621	NAT GAS ES 6/16-7/18	499.27
	08/02/17		1026200002051000	621	NAT GAS MS 6/16-7/18	469.51
	08/02/17		1026200003081000	621	NAT GAS HS 6/16-7/18	289.87
46154	08/03/17	ADORAMA INC	1011100003081000	610	ART CLASS SUPPLIES HS	1,176.26
46155	08/03/17	AG INDUSTRIAL INC	1026400002051000	430	RPR SKID LOADER MS	1,530.08
46156	08/03/17	BADGE-A-MINIT	1011100001051000	610	5TH GR CAMP SUP IS	146.66
46157	08/03/17	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION AUG	49,116.67
46158	08/03/17	BERKS COUNTY I. U. # 14	1023500100000000	330	2017-18 TECH CONSORT	700.00
46159	08/03/17	BLACKBOARD FINANCE OPERATIONS	1023900000000000	530	BLACKBOARD ANNUAL FEE	2,624.00
46160	08/03/17	CALICO INDUSTRIAL SUPPLY LLC	1026200001021000	610	CUSTODIAL SUP BID ES	13.84
	08/03/17		1026200002051000	610	CUSTODIAL SUP BID MS	27.24
	08/03/17		1026200003081000	610	CUSTODIAL SUP BID HS	41.08
46161	08/03/17	CAROLINA BIOLOGICAL SUPPLY CO	1011100002051000	610	CLASS SUPPLIES MS	62.37
	08/03/17		1011100003081000	610	CLASS SUPPLIES HS	182.31
46162	08/03/17	COLLEGE BOARD	1021200003081000	640	GUIDANCE BOOKS HS	155.07
46163	08/03/17	CONTRACT PAPER GROUP, INC.	1026110000000000	610	COPY PAPER BID MAINT	32.00
46164	08/03/17	EPS/SCHOOL SPECIALTY	1011100001021000	610	CLASS SUPPLIES ES	134.64
46165	08/03/17	INFOBASE PUBLISHING	1022500003081000	650	EBOOKS HS LIBRARY	1,981.07
46166	08/03/17	FOLLETT SCHOOL SOLUTIONS, INC	1022500002051000	650	DESTINY RENEWAL MS	1,050.00
46167	08/03/17	LEARNING WITHOUT TEARS	1012300001000000	640	SPED BOOKS ES	108.46
	08/03/17		1012410001000000	640	SPED BOOKS ES	132.71
46168	08/03/17	HENRY SCHEIN INC.	1024400001021000	610	MEDICAL SUP BID ES	79.48
	08/03/17		1024400003081000	610	MEDICAL SUP BID HS	1.45
46169	08/03/17	HOUGHTON MIFFLIN HARCOURT	1012410003000000	650	SPED SUBSC SEC	8,760.00
46170	08/03/17	HSLC ACCESS PA	1022500001021000	650	ACCESS PA DATABASE ES	230.00
46171	08/03/17	INDEPENDENT STATIONERS	1011100001051000	610	SUPPLIES IS	155.49
	08/03/17		1011100002051000	610	SUPPLIES MS	155.49
46172	08/03/17	KARL ENVIRONMENTAL GROUP	1026200002051000	430	AHERA ABATEMENT MS	1,450.00
46173	08/03/17	KURTZ BROS.	1011100001051000	610	SUPPLIES IS	6.66
	08/03/17		1011100002051000	610	SUPPLIES MS	17.76
	08/03/17		1011100003081000	610	SUPPLIES HS	16.65
46174	08/03/17	JESSICA LAPINSKI	1022700203081000	240	REIMB TUITION	1,590.00
46175	08/03/17	LYNDSAY LEVENGOOD	1022700201051000	240	REIMB TUITION KU	1,671.90
46176	08/03/17	LITTLEBITS ELECTRONICS INC	1011100202051000	650	IT/C&I EDUCATION PACK	3,025.91
46177	08/03/17	NASCO	1011100001021000	610	ART SUPPLY BID ES	64.16
	08/03/17		1011100002051000	610	ART SUPPLY BID MS	382.45
	08/03/17				CLASS OFF SUP BID MS	134.07
	08/03/17		1011100003081000	610	ART SUPPLY BID HS	5.98
	08/03/17		1025110000000000	610	BUS OFF SUP BID	1.56
46178	08/03/17	NATIONAL ART & SCHOOL SUPPLIES	1011100002051000	610	ART SUPPLY BID MS	284.01
	08/03/17				CLASS OFF SUP BID MS	904.62
	08/03/17		1022602700000000	610	CLASS OFF SUP BID SP	51.28
46179	08/03/17	OFFICE BASICS, INC.	1011100001021000	610	COPY PAPER BID ES	250.60
	08/03/17		1011100002051000	610	COPY PAPER BID MS	1,996.50
	08/03/17		1022602700000000	610	SPED COPY PAPER BID	436.00
46180	08/03/17	ORIENTAL TRADING COMPANY, INC.	1011100001021000	610	SUPPLIES ES	66.95
	08/03/17			640	BOOKS ES	64.98
46181	08/03/17	PASCO SCIENTIFIC	1011100003081000	610	CLASS SUPPLIES HS	130.54
46182	08/03/17	PERM AWARD	1032500003000568	610	ATHLETIC AWARD HSFH	25.69
46183	08/03/17	PYRAMID SCHOOL PRODUCTS	1011100002051000	610	ART SUPPLY BID MS	21.95
	08/03/17		1011100003081000	610	ART SUPPLY BID HS	2.63
	08/03/17		1024400003081000	610	MEDICAL SUP BID HS	5.76
	08/03/17		1025110000000000	610	BUSINESS OFF SUP BID	8.94
46184	08/03/17	QUILL CORPORATION	1011100001021000	610	CLASS SUPPLIES ES	299.41
	08/03/17		1011100002051000	610	CLASS SUPPLIES MS	524.97
	08/03/17		1025110000000000	610	BUS OFF SUPPLIES	95.78

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46185	08/03/17	READING EAGLE-TIMES	1022500002051000	640	SUBSC MS LIBRARY	132.00
	08/03/17		1022500003081000	640	SUBSC HS LIBRARY	157.08
46186	08/03/17	ROCHESTER 100 INC.	1011100001051000	610	CLASS SUPPLIES IS	355.40
46187	08/03/17	STAPLES ADVANTAGE	1011100001051000	610	SUPPLIES IS	26.92
	08/03/17		1011100002051000	610	SUPPLIES MS	91.34
	08/03/17		1012410001000000	610	SPED SUPPLIES ES	39.38
	08/03/17			650	SPED SUPPLIES ES	130.20
46188	08/03/17	SCHOLASTIC MAGAZINES	1012300001000000	650	SPED SUBSC ES	109.89
46189	08/03/17	SHERWIN WILLIAMS	1026200001021000	610	MAINT/ PAINT ES	79.80
46190	08/03/17	SPRINGSHARE LLC	1022500002051000	650	LIBRARY LICENSE MS	848.00
46191	08/03/17	SUPPRESSION SYSTEMS, INC.	1026200003081000	430	FIRE INSP/AGRMT HS	660.00
46192	08/03/17	THE ART STORE, INC.	1011100002051000	610	ART SUPPLY BID MS	68.45
	08/03/17				CLASS OFF SUP BID MS	448.94
	08/03/17		1022602700000000	610	CLASS OFF SUP BID SP	124.00
	08/03/17		1025110000000000	610	BUS OFF SUPPLY BID	22.62
46193	08/03/17	TRIUMPH LEARNING	1011100001051000	640	BOOKS IS	1,167.98
46194	08/03/17	WEST MUSIC COMPANY	1011100001021000	610	CLASS SUPPLIES ES	230.85
46195	08/03/17	WILLIAM H. SADLIER, INC.	1011100001051000	640	BOOKS IS	2,077.42
	08/03/17		1011100002051000	640	BOOKS MS	1,790.88
46196	08/03/17	WILLIAM V. MACGILL & CO.	1024400001021000	610	NURSING SUPPLIES ES	74.77
46197	08/03/17	WOLF'S COMMERCIAL REFRIGERATION	1032500002000000	430	SVC ICE MACHINE ATHL	300.00
46198	08/03/17	SUMDOG INC	1011100001021000	650	WRITING SUBSC ES	1,062.50
46199	08/03/17	VERITIV OPERATING COMPANY	1026200001021000	610	CUSTODIAL SUP BID ES	806.00
	08/03/17				CUSTODIAL SUPPLIES ES	806.00
	08/03/17		1026200002051000	610	CUSTODIAL SUP BID MS	1,610.00
	08/03/17				CUSTODIAL SUPPLIES MS	2,015.00
	08/03/17		1026200003081000	610	CUSTODIAL SUP BID HS	1,610.00
	08/03/17				CUSTODIAL SUPPLIES HS	2,015.00
46200	08/07/17	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	10.69
	08/07/17		1023800003081000	610	WATER HS	35.13
46201	08/07/17	PETTY CASH - BUSINESS OFFICE	10	010300	RED TAG SALE CHANGE	200.00
46202	08/07/17	WEIS MARKETS, INC	1028340200000000	635	ADMIN MTG	65.00
46203	08/09/17	BOROUGH OF TOPTON	1026200002051000	424	WATER SEWER MS	2,446.75
	08/09/17		1026200003081000	424	WATER SEWER HS	1,855.30
46204	08/09/17	CONNECTIONS EDUCATION LLC	1011100203081120	323	BHVA TUITION HS	240.00
	08/09/17		1014200003081000	323	BHVA TUITION HS	2,160.00
46205	08/09/17	EDGENUITY, INC	1014200003081000	323	BHVA TUITION HS	275.00
46206	08/09/17	K12 MANAGEMENT INC.	1011100201021120	323	BHVA TUITION ES	466.00
	08/09/17		1011100201051120	323	BHVA TUITION IS	198.00
	08/09/17		1011100202051120	323	BHVA TUITION MS	99.00
46207	08/09/17	MET-ED	1026200001021000	622	ES ELECT 6/15-7/17	2,391.76
	08/09/17		1026200002051000	622	MS ELECT 6/15-7/17	21.90
	08/09/17				MS ELECT 6/16-7/17	22.22
	08/09/17				MS ELECT 6/17-7/18	8,872.36
46208	08/09/17	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVC	244.80
46209	08/09/17	AT&T MOBILITY	1022400200000120	530	BHVA CELL CHG JULY	54.89
	08/09/17		1023600000000000	530	SUPER CELL CHG JULY	54.89
	08/09/17		1026110000000000	530	MAINT CELL CHG JULY	54.89
	08/09/17		1032500000000000	530	ATHLETIC CELL CHG JUL	34.22
46210	08/09/17	BERKS BUSINESS ED. COAL.	1023600000000000	810	MEMBERSHIP 17-18	600.00
46211	08/09/17	BERKS ADMINISTRATORS' ACADEMY	1023600000000000	810	MEMBERSHIP 17-18	1,500.00
46212	08/09/17	FRONTLINE TECHNOLOGIES GROUP LLC	1025140000000000	650	VERITIME ANNUAL SUBSC	4,280.00
46213	08/09/17	GOVERNOR MIFFLIN WRESTLING CLUB	1032500003000557	810	TOURNAMENT FEE HSW	375.00
46214	08/09/17	ISTE	1022600200000000	810	MEMBERSHIP 17-18	125.00
46215	08/09/17	LEARNING FORWARD	1022600200000000	810	MEMBERSHIP17-18	159.00
46216	08/09/17	PASCD	1022600200000000	810	PASCD MEMBERSHIP	65.00
46217	08/09/17	PA DEPT OF LABOR & INDUSTRY-E	1026200001021000	430	ELEVATOR INSP/CERT ES	36.00
46218	08/09/17	READING TRACTOR & EQUIPMENT	1026400003081000	752	TRACTOR HS	25,514.95
46219	08/09/17	TWIN VALLEY SCHOOL DISTRICT	1032500003000554	810	TOURNAMENT FEE HSBS	225.00
	08/09/17		1032500003000564	810	TOURNAMENT FEE HSGS	225.00
46220	08/09/17	WEX BANK	1026500000000000	626	MAINT GAS JULY	325.28
46221	08/09/17	BOROUGH OF TOPTON	1026200001021000	424	WATER SEWER ES	1,976.20
46222	08/10/17	ROCKLAND EMBROIDERY	1011101013081000	610	SUPPLIES HS	639.38
46223	08/11/17	PERRY'S MUSIC	1011100002051000	610	MUSIC SUPPLIES MS	164.70
46224	08/11/17	DEMCO	1022500001021000	610	LIBRARY SUPPLIES ES	34.31

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46225	08/11/17	H&L TEAM SALES	1032500003000568	610	ATHLETIC HSFH SUPPLY	4,013.00
46226	08/11/17	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1011100202051000	650	ONLINE 6YR LICENSE MS	1,228.75
46227	08/11/17	KENDALL HUNT PUBLISHING CO	1011100203081000	640	C&I BOOKS 6YR HS	7,768.01
46228	08/11/17	KURTZ BROS.	1011100001021000	610	CLASS OFF SUP BID ES	819.25
	08/11/17		1011100001051000	610	CLASS OFF SUP BID IS	673.84
	08/11/17		1011100002051000	610	CLASS OFF SUP BID MS	692.43
	08/11/17				CLASS SUPPLIES MS	23.51
46229	08/11/17	LOSER'S MUSIC INC.	1011100001051000	610	MUSIC SUPPLIES IS	50.00
46230	08/11/17	MENDEZ FOUNDATION	1011100201021000	640	C&I TGF D BOOKS ES	847.58
	08/11/17		1011100201051000	640	C&I TGF D BOOKS IS	478.56
46231	08/11/17	NASCO	1011100001021000	610	CLASS OFF SUP BID ES	547.39
	08/11/17		1011100001051000	610	CLASS OFF SUP BID IS	60.04
	08/11/17				CLASS SUPPLIES IS	38.70
	08/11/17		1011100201021000	610	CLASS SUPPLIES ES	2,614.25
	08/11/17		1011100201051000	610	CLASS SUPPLIES IS	56.85
46232	08/11/17	NATIONAL ART & SCHOOL SUPPLIES	1011100001021000	610	ART SUPPLY BID ES	51.30
	08/11/17		1011100001051000	610	CLASS OFF SUP BID IS	553.36
	08/11/17		1011100003081000	610	CLASS OFF SUP BID HS	506.90
46233	08/11/17	OFFICE BASICS, INC.	1011100001021000	610	CLASS OFF SUP BID ES	332.16
	08/11/17				COPY PAPER BID ES	3,488.00
	08/11/17		1011100001051000	610	CLASS OFF SUP BID IS	64.68
	08/11/17		1022400200000120	610	COPY PAPER BID BHVA	21.80
46234	08/11/17	PALOS SPORTS	1011100001051000	610	CLASS SUPPLIES IS	23.97
46235	08/11/17	PEARSON EDUCATION	1011100203081000	640	C&I BOOKS 6YR HS	9,382.33
	08/11/17				C&I BOOKS HS	6,676.52
46236	08/11/17	PYRAMID SCHOOL PRODUCTS	1011100001051000	610	CLASS OFF SUP BID IS	139.88
46237	08/11/17	QUILL CORPORATION	1011100001051000	610	CLASS OFF SUP BID IS	43.26
	08/11/17				SUPPLIES IS	174.00
	08/11/17		1022400200000120	610	SUPPLIES BHVA	487.31
	08/11/17				SUPPLIES BHVA ADJ	-4.23
46238	08/11/17	READING EAGLE-TIMES	1023100000000000	549	ADV READINGSPECIALIST	214.40
46239	08/11/17	ROCHESTER 100 INC.	1011100001021000	610	SUPPLIES ES	706.25
46240	08/11/17	SHOOT-A-WAY INC	1032500003000552	752	ATHL SCOREBOARD HSBB	2,672.50
	08/11/17		1032500003000562	752	ATHL SCOREBOARD HSGB	2,672.50
46241	08/11/17	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVC	39.00
	08/11/17		1023502700000000	330	SPED LEGAL SVC	87.00
46242	08/11/17	THE ART STORE, INC.	1011100001051000	610	CLASS OFF SUP BID IS	395.27
46243	08/11/17	TRIARCO ARTS & CRAFTS	1011100002051000	610	ART SUPPLY BID MS	62.86
46244	08/11/17	WILLIAM V. MACGILL & CO.	1024400001051000	610	NURSING SUPPLIES IS	263.57
	08/11/17		1024400002051000	610	NURSING SUPPLIES MS	249.59
	08/11/17				NURSING SUPPLIS MS	7.66
46245	08/11/17	WOODWIND & BRASSWIND	1011100002051000	610	MUSIC SUPPLIES MS	512.99
46246	08/14/17	BRANDYWINE TRANSPORTATION INC.	1027202700000311	513	TRANS JULY ESY	21,833.07
46247	08/14/17	EXETER TOWNSHIP SCHOOL DISTRICT	1032500003000568	810	TOURNAMENT FEE HSFH	100.00
46248	08/16/17	PIAA	1032500003000571	810	ATHLETIC HSCC	50.00
46249	08/16/17	YOUTHLIGHT, INC.	1021200001021000	640	GUIDANCE BOOKS ES	183.53
46250	08/18/17	ANNVILLE-CLEONA SCHOOL DIST	1032500003000568	810	TOURNAMENT FEE MSFH	175.00
46251	08/18/17	AUSTILL'S REHAB. SERV., INC.	1012600001000311	330	THERAPY SVC ESY ES	512.07
	08/18/17		1012600003000311	330	THERAPY SVC ESY SEC	1,108.62
46252	08/18/17	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION SEPT	49,116.67
46253	08/18/17	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVC JULY	450.00
46254	08/18/17	ETA HAND2MIND	1011100201021000	610	C&I SUPPLIES ES	1,000.08
46255	08/18/17	FOLLETT SCHOOL SOLUTIONS, INC	1022500001021000	650	RENEWAL ES LIBRARY	1,050.00
46256	08/18/17	GEIST SPORTING GOODS	1032500002000562	610	ATHLETIC SUPPLY HSGB	168.00
	08/18/17		1032500003000551	610	ATHLETIC SUPPLY HSB	121.00
	08/18/17		1032500003000552	610	ATHLETIC SUPPLY HSBB	53.95
	08/18/17		1032500003000561	610	ATHLETIC SUPPLY HSSB	121.00
	08/18/17		1032500003000562	610	ATHLETIC SUPPLY HSGB	8.70
	08/18/17		1032500003000564	610	ATHLETIC SUPPLY HSGS	127.50
46257	08/18/17	GRIM'S HAULING	1026300002051000	430	MAINT SUPPLY MS	125.00
46258	08/18/17	HIGHER INFORMATION GROUP LLC	1026200000000000	410	DOCUMENT SHREDDING	360.00
	08/18/17		1028180100000000	650	IT/LICENSE LANSCHOOL	1,437.00

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46259	08/18/17	HURSH'S LANDSCAPING, INC	1026300001021000	410	MOWING ES	550.00
	08/18/17		1026300002051000	410	MOWING MS	2,288.00
	08/18/17		1026300003081000	410	MOWING HS	1,980.00
46260	08/18/17	J & G PAINTING	1026200001021000	430	MAINT PAINTING ES	225.00
	08/18/17		1026200002051000	430	MAINT PAINTING MS	225.00
46261	08/18/17	JGF FUNDING, LLC	1011100001021000	438	COPIER CONT ES SEP	808.61
	08/18/17		1011100001051000	438	COPIER CONT IS SEP	233.24
	08/18/17		1011100002051000	438	COPIER CONT MS SEP	1,104.72
	08/18/17		1011100003081000	438	COPIER CONT HS SEP	1,275.08
	08/18/17		1021200003081000	438	COPIER CONT HS GD SEP	235.98
	08/18/17		1022600200000000	438	COPIER CONT C&I SEP	350.58
	08/18/17		1022602700000000	438	COPIER CONT SPED SEP	232.57
	08/18/17		1023800001021000	438	COPIER CONT ES PR SEP	288.77
	08/18/17		1023800002051000	438	COPIER CONT MS PR SEP	288.77
	08/18/17		1023800003081000	438	COPIER CONT HS PR SEP	288.77
	08/18/17		1025110000000000	438	COPIER CONT BO SEP	232.57
	08/18/17		1026110000000000	438	COPIER CONT MAINT SEP	232.77
	08/18/17		1028180100000000	348	WEB DESIGN	125.00
	08/18/17		1032500000000000	438	COPIER CONT ATHL SEP	232.57
46262	08/18/17	KURTZ BROS.	1011100001021000	610	ART SUPPLY BID ES	33.60
	08/18/17		1011100003081000	610	CLASS OFF SUP BID HS	551.83
46263	08/18/17	LANCASTER-LEBANON IU 13	1028180100000000	650	MICROSOFT LICENSING	21,888.45
46264	08/18/17	LONGSTRETH SPORTING GOODS LLC	1032500002000568	610	ATHLETIC SUPPLY MSFH	147.51
	08/18/17		1032500003000568	610	ATHLETIC SUPPLY HSFH	811.17
46265	08/18/17	NASCO	1011100003081000	610	CLASS OFF SUP BID HS	91.65
46266	08/18/17	NATIONAL ART & SCHOOL SUPPLIES	1011100001021000	610	CLASS OFF SUP BID ES	1,474.39
	08/18/17		1011100002051000	610	CLASS OFF SUP BID MS	84.48
46267	08/18/17	NOODLETOOLS INC.	1022500002051000	650	SUBSC RENEWAL MS	237.60
	08/18/17		1022500003081000	650	SUBSC RENEWAL HS	237.60
46268	08/18/17	OFFICE BASICS, INC.	1011100001051000	610	COPY PAPER BID IS	1,308.00
	08/18/17		1011100002051000	610	CLASS OFF SUP BID MS	223.99
	08/18/17		1011100003081000	610	COPY PAPER BID HS	3,241.60
46269	08/18/17	PA PAPER AND SUPPLY	1026200001021000	610	CUSTODIAL SUPPLIES ES	193.14
	08/18/17		1026200002051000	610	CUSTODIAL SUPPLIES MS	386.00
	08/18/17		1026200003081000	610	CUSTODIAL SUPPLIES HS	386.00
46270	08/18/17	PEARSON EDUCATION	1011100202051000	640	C&I BOOKS 6YR MS	9,919.15
	08/18/17		1011100203081000	640	C&I BOOKS 6YR HS	11,579.04
46271	08/18/17	PLANK ROAD PUBLISHING INC.	1011100001021000	650	MUSIC DIGITAL SUBS ES	207.40
46272	08/18/17	PYRAMID SCHOOL PRODUCTS	1011100001021000	610	ART SUPPLY BID ES	64.68
	08/18/17		1011100002051000	610	CLASS OFF SUP BID MS	215.51
46273	08/18/17	IXL LEARNING	1011100001051000	650	IT/IXL LICENSE IS	1,430.00
	08/18/17		1011100002051000	650	IT/IXL LICENSE MS	2,145.00
46274	08/18/17	QUILL CORPORATION	1011100001021000	610	CLASS SUPPLIES ES	166.94
	08/18/17		1011100201021120	650	IT/CARTRIDGE BHVA	306.18
	08/18/17		1022400200000120	610	SUPPLIES BHVA	60.64
46275	08/18/17	RICH MAIDEN GOLF COURSE INC	1032500003000559	810	HSG FEE 2017	1,200.00
46276	08/18/17	STAPLES ADVANTAGE	1011100001051000	610	SUPPLIES IS	106.27
	08/18/17		1022602700000000	610	SPED SUPPLY	86.47
46277	08/18/17	SCHOLASTIC MAGAZINES	1011100002051000	640	MAGAZINE SUBS MS	744.48
46278	08/18/17	SDIC	10	046219	CENTRAL FUND 40% PYMT	46,803.00
46279	08/18/17	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER AUG	605.00
46280	08/18/17	SMART APPLE MEDIA	1022500002051000	640	LIBRARY BOOKS MS	302.08
46281	08/18/17	THE MCGRAW-HILL COMPANIES	1011100202051000	640	C&I BOOKS 6YR MS	1,907.82
	08/18/17		1011100203081000	640	C&I BOOKS 6YR HS	30,458.29
46282	08/18/17	STANDARD STATIONERY SUPPLY CO.	1011100001021000	610	CLASS OFF SUP BID ES	728.12
46283	08/18/17	THE ART STORE, INC.	1011100001021000	610	CLASS OFF SUP BID ES	773.00
46284	08/18/17	WATCH D. O. G. S	1023800001021000	610	PRIN SUPPLIES ES	437.64
46285	08/18/17	VERITIV OPERATING COMPANY	1026200000000000	430	CUSTODIAL EQUIP SVC	1,635.40
46286	08/22/17	CAPTAIN CLOG	1026200003081000	430	SVC GREASE TRAP	436.00
46287	08/22/17	DISCOVER MAGAZINE	1012430001000000	640	SPED SUBSCRIPTION	24.95
46288	08/22/17	EVERYTHING MEDICAL	1024400003081000	610	MEDICAL SUP BID HS	132.67
46289	08/22/17	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPED TUITION SEC	4,740.00
	08/22/17		1012900003000311	567	SPED TUITION SEC ESY	6,840.00

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
46290	08/22/17	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 8/15-9/14	168.24
	08/22/17				HS PHONES 8/15-9/14	307.16
	08/22/17				MS PHONES 8/15-9/14	738.00
46291	08/22/17	KURTZ BROS.	1011100003081000	610	ART SUPPLY BID HS	1.96
46292	08/22/17	RUGBY ABP	1011100003081000	610	CLASS SUPPLIES HS	381.50
46293	08/22/17	SCHOLASTIC MAGAZINES	1022500002051000	640	LIBRARY SUBSC MS	241.76
46294	08/22/17	SIGN A RAMA	1026200003081000	762	SIGN HS GYM	2,794.00
46295	08/22/17	SMARTSIGN	1023800003081000	610	PRIN SUPPLY HS	215.58
46296	08/22/17	SCHOOL OPERATION SERVICES GROUP INC	10000	R6910	RENTAL RM 108	-400.00
	08/22/17		1012110003000000	330	SEC LS SUPPORT	7,254.09
	08/22/17		1012300001000000	330	ES AUTISTIC/EMOT SUP	7,254.09
	08/22/17		1012300003000000	330	SEC AUTISTIC/EMOT SUP	3,224.04
	08/22/17		1012410001000000	330	ES LEARNING SUPPORT	6,447.98
	08/22/17		1012410003000000	330	SEC LEARNING SUPPORT	7,254.09
46297	08/22/17	WARD'S NATURAL SCIENCE	1011100003081000	610	CLASS SUPPLIES HS	1,217.80
46298	08/25/17	A/CAPA	1021110000000000	810	DUES 17-18 BEIBER	60.00
46299	08/25/17	ANGELA BUCCI-HERB	1022710201021000	240	REIMB TUITION WILKES	1,416.00
46300	08/25/17	SUE CILETTI	1032500003000566	390	HSGV OFFICIAL 8/22	47.00
46301	08/25/17	CONTRACT PAPER GROUP, INC.	1011100003081000	610	COPY PAPER BID HS	53.00
46302	08/25/17	DOLLAR GENERAL-REGIONS 410526	1012410001000311	610	ESY SUPPLIES ES	57.25
46303	08/25/17	EBC PRINTING	1023800003081000	550	PRIN/OUTDOOR DECALS	110.00
46304	08/25/17	EVERYTHING MEDICAL	1024400001021000	610	NURSING SUPPLY BID ES	225.54
46305	08/25/17	EXPLORE LEARNING	1011100001051000	650	IT/GIZMOS SUBSC IS	672.00
	08/25/17		1011100002051000	650	IT/GIZMOS SUBSC MS	1,008.00
	08/25/17		1011100003081000	650	IT/GIZMOS SUBSC HS	1,120.00
46306	08/25/17	FALCON FIRE & SAFETY CO.	1026200001021000	430	FIRE EXT SVC ES	342.15
	08/25/17			610	MAINT/FIRE EXT ES	289.00
	08/25/17		1026200002051000	430	FIRE EXT SVC MS	1,176.05
	08/25/17			610	MAINT/FIRE EXT MS	289.00
	08/25/17		1026200003081000	430	FIRE EXT SVC HS	494.55
	08/25/17			610	MAINT/FIRE EXT HS	76.00
46307	08/25/17	GALE CENGAGE LEARNING	1022500003081000	650	EBOOK HOSTING FEE HS	50.00
46308	08/25/17	GEIST SPORTING GOODS	1032500003000559	610	ATHLETIC SUPPLY HSG	360.00
	08/25/17		1032500003000568	610	ATHLETIC SUPPLY HSFH	59.40
46309	08/25/17	H&L TEAM SALES	1032501013000000	610	ATHLETIC SUPPLY HS	97.00
46310	08/25/17	JANET HUSTON	1022710202051000	240	REIMB TUITION LE	800.00
46311	08/25/17	JUD FIRESTONE PLUMBING	1026200003081000	430	PLUMBING RPR HS	315.00
46312	08/25/17	KARL KOTSCH	1022710202051000	240	REIMB TUITION	1,620.00
46313	08/25/17	JESSICA KOST	1022710203081000	240	REIMB TUITION	1,449.00
46314	08/25/17	KURTZ BROS.	1011100001021000	610	CLASS SUPPLIES ES	2,196.08
	08/25/17		1011100001051000	610	CLASS SUPPLIES IS	67.19
46315	08/25/17	MASCOT MEDIA LLC	1032500003000000	610	ATHLETIC SUPPLY HS	268.00
46316	08/25/17	NANCY HEFFNER	1023300000000000	610	TAX COLLECTOR BILLS	19.15
46317	08/25/17	OFFICE BASICS, INC.	1032500003000000	610	COPY PAPER BID ATHL	52.00
46318	08/25/17	PAXTON/PATTERSON	1011100003081000	610	CLASS SUPPLIES HS	768.05
46319	08/25/17	PETTY CASH - ATHLETICS	10	010300	TICKET CHANGE	100.00
46320	08/25/17	PHILLIPS SUPPLY CO.	1011100001021000	610	CLASS OFF SUP BID ES	143.24
	08/25/17		1011100001051000	610	CLASS OFF SUP BID IS	62.08
	08/25/17		1011100002051000	610	CLASS OFF SUP BID MS	192.09
	08/25/17		1011100003081000	610	CLASS OFF SUP BID HS	115.36
46321	08/25/17	PYRAMID SCHOOL PRODUCTS	1011100001021000	610	CLASS OFF SUP BID ES	718.30
	08/25/17		1011100003081000	610	CLASS OFF SUP BID HS	468.82
46322	08/25/17	RUGG'S RECOMMENDATIONS	1021200003081000	640	BOOKS HS	57.00
46323	08/25/17	RIKKI SAVIDGE	1022710201021000	240	REIMB TUITION WILKES	1,416.00
46324	08/25/17	DOUGLAS SHERRY	1032500003000566	390	HSGV OFFICIAL 8/22	47.00
46325	08/25/17	SHOP SPECIALTIES, INC.	1011100003081000	430	MAINT AGRMT HS EQUIP	1,900.00
46326	08/25/17	THE ART STORE, INC.	1011100001021000	610	ART SUPPLY BID ES	23.40
	08/25/17				CLASS OFF SUP BID ES	22.10
	08/25/17		1011100001051000	610	ART SUPPLY BID IS	4.75
	08/25/17		1011100002051000	610	CLASS OFF SUP BID MS	12.60
	08/25/17		1011100003081000	610	ART SUPPLY BID HS	21.90
	08/25/17				CLASS OFF SUP BID HS	349.88
46327	08/25/17	THERAPY SOURCE INC	1012200001000000	330	SPEECH THERAPY ESY	6,956.25
	08/25/17		1012200003000000	330	SPEECH THERAPY ESY	918.75

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
46328	08/25/17	TRIPLE CROWN SPORTS, INC.	1032500002000554	610	ATHLETIC SUPPLY MSBS	95.00
	08/25/17		1032500002000564	610	ATHLETIC SUPPLY MSGS	91.20
	08/25/17		1032500003000555	610	ATHLETIC SUPPLY HSBT	413.50
	08/25/17		1032500003000565	610	ATHLETIC SUPPLY HSGT	413.50
46329	08/25/17	VALLEY HARDWARE & SUPPLY LLC	1026200002051000	610	MAINT SUPPLY MS	5.48
46330	08/25/17	WAGeworks INC	1025140000000000	810	BENEFIT SVC JULY	28.70
46331	08/25/17	WARD'S NATURAL SCIENCE	1011100003081000	610	CLASS SUPPLIES HS	160.97
46332	08/25/17	WOODWIND & BRASSWIND	1011100002051000	610	MUSIC SUPPLIES MS	129.99
46333	08/25/17	WT COX SUBSCRIPTIONS	1022500002051000	640	LIBRARY BOOKS MS	441.71
46334	08/28/17	BCSHA	1022710202051324	324	CONF FEE SCHWENK	50.00
46335	08/28/17	DIRECT ENERGY BUSINESS	1026200001021000	621	NAT GAS ES 7/18-8/15	27.47
	08/28/17				NAT GAS ES 7/19-8/17	34.19
	08/28/17		1026200002051000	621	NAT GAS MS 7/19-8/17	170.89
	08/28/17		1026200003081000	621	NAT GAS HS 7/19-8/16	139.70
46336	08/28/17	PA CYBER CHARTER SCHOOL	1011100003000000	562	RECONCILIATION 16-17	4,348.97
46337	08/28/17	ROBERT N. KASPROWICZ	1011100001051000	430	INSTRUMENT RPR IS	55.00
46338	08/28/17	SEVEN GENERATIONS CHARTER SCHOOL	1011100001000000	562	RECONCILIATION 16-17	15,595.41
46339	09/11/17	PETTY CASH-SPECIAL EDUCATION	1012110003000000	610	LS SUPPLIES SEC	50.10
46340	08/29/17	BERKS COUNTY I.A.A.	1032500002000551	810	MSB COACHING FEE	65.00
	08/29/17		1032500003000568	810	HSB COACHING FEE	65.00
46341	08/29/17	CONNECTIONS EDUCATION LLC	1011100203081120	323	BHVA TUITION HS	705.00
46342	08/29/17	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	18.15
	08/29/17		1023800003081000	610	WATER HS	142.94
46343	08/29/17	FOLLETT SCHOOL SOLUTIONS, INC	1022500002051000	640	LIBRARY BOOKS MS	199.11
46344	08/29/17	GOV CONNECTION INC	1028180100000000	650	C&I ADOBE LIC 17-18	3,750.00
46345	08/29/17	HALYE'S AUTOMOTIVE	1032500003000000	430	MAINT/INSPECT MG8126D	353.80
46346	08/29/17	HIGHER INFORMATION GROUP LLC	1011100001021000	438	COPY OVERAGE CHG ES	25.09
	08/29/17		1011100001051000	438	COPY OVERAGE CHG IS	7.24
	08/29/17		1011100002051000	438	COPY OVERAGE CHG MS	34.27
	08/29/17		1011100003081000	438	COPY OVERAGE CHG HS	39.56
	08/29/17		1021200003081000	438	COPY OVERAGE CHG GD	7.32
	08/29/17		1022600200000000	438	COPY OVERAGE CHG C&I	10.87
	08/29/17		1022602700000000	438	COPY OVERAGE CHG SPED	7.21
	08/29/17		1023800001021000	438	COPY OVERAGE CHG ES	8.96
	08/29/17		1023800002051000	438	COPY OVERAGE CHG MS	8.96
	08/29/17		1023800003081000	438	COPY OVERAGE CHG HS	8.96
	08/29/17		1025110000000000	438	COPY OVERAGE CHG BO	7.22
	08/29/17		1026110000000000	438	COPY OVERAGE CHG MAIN	7.22
	08/29/17		1032500000000000	438	COPY OVERAGE CHG ATHL	7.22
46347	08/29/17	KURTZ BROS.	1011100001051000	610	CLASS SUPPLIES IS	37.58
46348	08/29/17	MIOTECH SPORTS MEDICINE SUPPLIES	1011100003081000	610	CLASS SUPPLIES HS	350.30
46349	08/29/17	NASCO	1011100201021000	610	C&I CLASS SUPPLIES ES	230.60
	08/29/17		1011100201051000	610	C&I CLASS SUPPLIES IS	5.01
46350	08/29/17	OFFICE BASICS, INC.	1011100003081000	610	CLASS OFF SUP BID HS	305.90
46351	08/29/17	QUILL CORPORATION	1023800003081000	610	PRIN SUPPLIES HS	309.99
46352	08/29/17	REPUBLIC SERVICES INC	1026300001021000	410	TRASH HUALING ES	200.00
	08/29/17		1026300002051000	410	TRASH HAULING MS	479.35
	08/29/17		1026300003081000	410	TRASH HAULING HS	312.80
46353	08/29/17	SEALMASTER OF ALLENTOWN	1026300000000000	610	MAINT SUPPLIES	269.00
46354	08/29/17	SCHOOL SPECIALTY	1011100201021000	610	C&I SUPPLIES ES	775.00
46355	08/29/17	USATESTPREP, INC	1011100003081000	650	TEST PREP HS	1,775.00
46356	08/29/17	VERITIV OPERATING COMPANY	1026200000000000	430	CUSTODIAL EQUIP SVC	865.46
ACH00081	09/01/17	HIGHER INFORMATION GROUP LLC	1028180100000000	348	IT SUPPORT SEPT	19,681.38
ACH00082	08/18/17	SCHOOL OPERATION SERVICES GROUP INC	1026200001021000	330	SUB CUSTODIAL ES	537.95
	08/18/17		1026200002051000	330	SUB CUSTODIAL MS	2,758.39
	08/18/17		1026200001021000	330	SUB CUSTODIAL ES	614.80
	08/18/17		1026200002051000	330	SUB CUSTODIAL MS	3,198.20
V11509	08/02/17	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMT ES	259.11
	08/02/17		1026200002051000	430	MAINT AGRMT MS	259.12
V11510	08/03/17	BLICK ART MATERIALS	1011100002051000	610	ART CLASS SUP BID MS	18.30
V11511	08/03/17	CM3 BUILDING SOLUTIONS INC.	1026200003081000	430	MAIN AGRMT 1ST QRT HS	8,103.75
V11512	08/03/17	GOPHER	1011100002051000	610	CLASS SUPPLY MS	169.65
V11513	08/03/17	REALLY GOOD STUFF, INC.	1011100001021000	610	SUPPLIES ES	159.07

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount		
V11514	08/03/17	SCHOOL SPECIALTY INC.	1011100001051000	610	CLASS OFF SUP BID IS	311.25		
	08/03/17		1011100002051000	610	CLASS OFF SUP BID MS	413.68		
	08/03/17				CLASS SUPPLIES MS	525.98		
V11515	08/07/17	WEAVER'S HARDWARE CO.	1026200000000000	610	MAINT SUPPLIES	75.13		
	08/07/17		1026200001021000	610	MAINT SUPPLIES ES	140.31		
	08/07/17		1026200002051000	610	MAINT SUPPLIES MS	302.46		
	08/07/17		1026200003081000	610	MAINT SUPPLIES HS	11.56		
V11517	08/10/17	COMMERCE BANK VISA	1011100001051000	610	SUPPLIES - MS	104.59		
	08/10/17		1011100003081000	610	CLASS SUPPLIES HS	1,817.84		
	08/10/17			640	BOOKS HS	42.75		
	08/10/17			1011100201021000	640	C&I BOOKS ES	142.51	
	08/10/17			1011100202051000	640	C&I BOOKS MS	321.23	
	08/10/17			1012300001000000	610	SPED SUPPLIES ES	62.19	
	08/10/17				650	IT/HANDSET SPED ES	129.90	
	08/10/17			1012300003000000	650	IT/SPED PROGRAMS HS	120.00	
	08/10/17			1012410001000000	610	SPED SUPPLIES ES	228.52	
	08/10/17			1012410003000000	650	IT/HEADSET SPED HS	1,260.00	
	08/10/17			1012430003000000	640	SPED SUBSC HS	60.00	
	08/10/17			1022500003081000	610	LIBRARY SUPPLIES HS	274.66	
	08/10/17			1022710200000000	640	C&I BOOKS	147.01	
	08/10/17			1022710203081324	324	CONF FEE KOST	1,075.00	
	08/10/17			1023800001051000	640	BOOKS IS	249.60	
	08/10/17			1023800002051000	640	BOOKS MS	374.40	
	08/10/17			1028340200000000	440	ADMIN RENTAL	259.00	
	08/10/17				580	CONF TRAVEL POTTEIGER	193.32	
	08/10/17					CONF TRAVEL ROTHERMEL	193.32	
	08/10/17					CONF TRAVEL VOLKER	193.32	
	08/10/17				635	ADMIN MTG	151.00	
	08/10/17				1028390000000000	610	YEARS OF SERVICE PINS	562.50
	08/10/17				10	013100	ACTIVITY CAR RENTAL	602.46
	08/10/17				1026200002051000	610	MAINT SUPPLIES MS	399.00
	08/10/17				1026200003081000	610	MAINT SUPPLIES HS	399.00
	V11518		08/11/17	CLEAN IMAGE INC.	1026200001021000	610	CUSTODIAL BID ES	77.76
08/11/17		1026200002051000	610		CUSTODIAL BID MS	152.86		
08/11/17		1026200003081000	610		CUSTODIAL BID HS	152.86		
V11519	08/11/17	FLINN SCIENTIFIC INC.	1011100001051000	610	CLASS SUPPLY IS	72.95		
V11520	08/11/17	PATTERSON MEDICAL SUPPLY, INC	1032500003000000	610	ATHLETIC SUPPLY HS	45.38		
V11521	08/11/17	REALLY GOOD STUFF, INC.	1011100201021000	610	C&I SUPPLIES ES	1,692.81		
V11522	08/11/17	SCHOOL SPECIALTY INC.	1011100001051000	610	CLASS SUPPLIES IS	79.63		
	08/11/17		1011100002051000	610	ART SUPPLY BID MS	394.00		
	08/11/17				CLASS SUPPLIES MS	22.55		
V11523	08/18/17	BLICK ART MATERIALS	1011100001021000	610	ART SUPPLY BID ES	56.40		
V11524	08/18/17	CASCADE SCHOOL SUPPLIES	1011100002051000	610	ART SUPPLY BID MS	46.80		
	08/18/17				CLASS OFF SUP BID MS	64.68		
V11525	08/18/17	GOPHER	1011100001051000	610	CLASS SUPPLIES IS	139.23		
V11526	08/18/17	JUNIOR LIBRARY GUILD	1022500002051000	640	LIBRARY BOOK SUBS MS	652.00		
V11527	08/18/17	LINDENMEYR MUNROE	1011100002051000	610	COPY PAPER BID MS	142.60		
V11528	08/18/17	MOORE MEDICAL LLC	1024400002051000	610	NURSING SUPPLIES MS	400.06		
V11529	08/18/17	PHILIP ROSENAU CO., INC.	1026200001021000	610	CUSTODIAL BID SUP ES	338.84		
	08/18/17		1026200002051000	610	CUSTODIAL BID SUP MS	679.00		
	08/18/17		1026200003081000	610	CUSTODIAL BID SUP HS	679.00		
V11530	08/18/17	SCHOOL SPECIALTY INC.	1011100001021000	610	ART BID SUPPLY ES	369.70		
	08/18/17				CLASS OFF SUP BID ES	1,078.67		
V11531	08/18/17	WORLD BOOK INC.	1011100001021000	650	ONLINE SUBSC LIB ES	430.00		
V11532	08/22/17	LINDENMEYR MUNROE	1011100001051000	610	COPY PAPER BID IS	142.60		
V11533	08/22/17	PROJECT LEAD THE WAY	1011100003081000	810	PLW 2017-18 FEE	3,000.00		
V11534	08/25/17	FLINN SCIENTIFIC INC.	1011100003081000	610	CLASS SUPPLIES HS	749.57		
V11535	08/25/17	GOPHER	1011100003081000	610	CLASS SUPPLIES HS	177.60		
V11536	08/25/17	LAKESHORE LEARNING MAT.	1011100201021000	610	C&I SUPPLIES ES	770.27		
V11537	08/25/17	LINDENMEYR MUNROE	1011100001021000	610	COPY PAPER BID ES	390.20		
	08/25/17		1011100003081000	610	COPY PAPER BID HS	444.65		
V11538	08/25/17	MOORE MEDICAL LLC	1024400001021000	610	NURSING SUP BID ES	59.62		
V11539	08/25/17	SCHOOL SPECIALTY INC.	1011100003081000	610	CLASS OFF SUP BID HS	445.40		
V11540	08/29/17	CASCADE SCHOOL SUPPLIES	1011100003081000	610	CLASS OFF SUP BID HS	76.65		
V11541	08/29/17	MOORE MEDICAL LLC	1024400003081000	610	NURSING SUP BID HS	102.21		
Total						629,285.65		

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
Transfers and Electronic Payments						
	07/31/17	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	440.00
	07/31/17	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,169.39
	08/18/17	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,689.87
	08/14/17	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,681.53
	08/18/17	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	201,485.95
	08/25/17	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,935.51
	08/30/17	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	457.60
	08/07/17	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,728.05
	08/18/17	PAYROLL TRANSFER				391,930.03
	09/01/17	PAYROLL TRANSFER				460,242.97
Total Transfers and Electronic Payments						1,066,760.90
Total Expenditures						1,696,046.55

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3849	08/09/2017	HALYE'S AUTOMOTIVE	5031000000000000	430	INSPECT MG6907A	28.00
3850	08/09/2017	K & D FACTORY SERV. INC.	5031000001021000	430	SVC DISHWASHER ES	523.51
	SVC STEAMER ES				158.75	
	SVC STEAMER ES				778.38	
3851	08/09/2017	LEADER PRINTING	5031000000000000	550	LUNCH CALENDARS	629.50
3852	08/09/2017	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT JULY	3,600.00
3853	08/15/2017	JESSICA BANKS	50	049100	REFUND PAID LUNCHE	13.20
3854	08/15/2017	JAMES BEIGHLEY	50	049100	REFUND PAID LUNCHE	22.15
3855	08/15/2017	WENDY BREUING	50	049100	REFUND PAID LUNCHE	1.30
3856	08/15/2017	MARLA BROOKS	50	049100	REFUND PAID LUNCHE	22.20
3857	08/15/2017	HANNAH FAY	50	049100	REFUND PAID LUNCHE	31.45
3858	08/15/2017	TINA FIRESTONE	50	049100	REFUND PAID LUNCHE	3.80
3859	08/15/2017	BETH FOLEY	50	049100	REFUND PAID LUNCHE	5.15
3860	08/15/2017	JENNIFER FREEBY	50	049100	REFUND PAID LUNCHE	1.95
3861	08/15/2017	IRENE FRICK	50	049100	REFUND PAID LUNCHE	10.85
3862	08/15/2017	SHELA GEHMAN	50	049100	REFUND PAID LUNCHE	5.00
3863	08/15/2017	CHRIS GRACE	50	049100	REFUND PAID LUNCHE	48.20
3864	08/15/2017	PATRICIA GROMLING	50	049100	REFUND PAID LUNCHE	36.00
3865	08/15/2017	DONNA M HEFFNER	50	049100	REFUND PAID LUNCHE	1.50
3866	08/15/2017	MICHELE HOCH	50	049100	REFUND PAID LUNCHE	7.35
3867	08/15/2017	CINDY HOFFMAN	50	049100	REFUND PAID LUNCHE	33.65
3868	08/15/2017	GINA HOOK	50	049100	REFUND PAID LUNCHE	22.05
3869	08/15/2017	STEVEN HOTZMAN	50	049100	REFUND PAID LUNCHE	8.60
3870	08/15/2017	TERI ISAMOYER	50	049100	REFUND PAID LUNCHE	10.00
3871	08/15/2017	LINDA KEGLOVICS	50	049100	REFUND PAID LUNCHE	1.50
3872	08/15/2017	WILLIAM KRUPP	50	049100	REFUND PAID LUNCHE	25.95
3873	08/15/2017	RICKI KUNKLE	50	049100	REFUND PAID LUNCHE	20.00
3874	08/15/2017	JONI KURTZ	50	049100	REFUND PAID LUNCHE	1.75
3875	08/15/2017	CARA LASKO	50	049100	REFUND PAID LUNCHE	23.50
3876	08/15/2017	SCOTT LESHAR	50	049100	REFUND PAID LUNCHE	19.15
3877	08/15/2017	CLARENCE LEVAN	50	049100	REFUND PAID LUNCHE	15.25
3878	08/15/2017	MICHELE LONGACRE	50	049100	REFUND PAID LUNCHE	21.65
3879	08/15/2017	ANN MIMS	50	049100	REFUND PAID LUNCHE	2.15
3880	08/15/2017	LOUISE MOYER	50	049100	REFUND PAID LUNCHE	11.77
3881	08/15/2017	LARRY ORTT	50	049100	REFUND PAID LUNCHE	19.80
3882	08/15/2017	KIMBERLY PLANER	50	049100	REFUND PAID LUNCHE	11.85
3883	08/15/2017	COLLEEN RADOCHA	50	049100	REFUND PAID LUNCHE	49.25
3884	08/15/2017	CHERYL REPPERT	50	049100	REFUND PAID LUNCHE	10.00
3885	08/15/2017	HOLLY RUPPERT	50	049100	REFUND PAID LUNCHE	24.75
3886	08/15/2017	CYNTHIA SCHREIBECK	50	049100	REFUND PAID LUNCHE	4.80
3887	08/15/2017	JEFFREY SEIDEL	50	049100	REFUND PAID LUNCHE	22.95
3888	08/15/2017	SERENA KOHLER	50	049100	REFUND PAID LUNCHE	2.00
3889	08/15/2017	JENNIFER SMITH	50	049100	REFUND PAID LUNCHE	7.25
3890	08/15/2017	SHELLY SWEIGART	50	049100	REFUND PAID LUNCHE	18.35
3891	08/15/2017	ROBERT SWIRE	50	049100	REFUND PAID LUNCHE	1.60
3892	08/15/2017	MEREDITH R TAVARES	50	049100	REFUND PAID LUNCHE	16.65
3893	08/15/2017	CHRISTINE UNIS	50	049100	REFUND PAID LUNCHE	8.80
3894	08/15/2017	MICHELE VANDEVENDER	50	049100	REFUND PAID LUNCHE	11.75
3895	08/15/2017	LYNN WALL	50	049100	REFUND PAID LUNCHE	45.00
3896	08/15/2017	ANTHONY WERLEY	50	049100	REFUND PAID LUNCHE	15.90
3897	08/15/2017	GREGORY WOOD	50	049100	REFUND PAID LUNCHE	11.40
3898	08/15/2017	MARLENE YODER	50	049100	REFUND PAID LUNCHE	1.05
3899	08/21/2017	PETTY CASH-CAFETERIA	50	010200	REGISTER CHANGE	178.00
3900	08/22/2017	JACQUELYN CHOVANES	50	049100	REFUND PAID LUNCHE	120.00
V1142	08/09/2017	J. C. EHRlich, INC	5031000001021000	430	PEST CONTROL ES	89.00
	PEST CONTROL MS				109.00	
	PEST CONTROL HS				108.00	
V1143	08/30/2017	J. C. EHRlich, INC	5031000001021000	430	PEST CONTROL ES	89.00
	PEST CONTROL MS				109.00	
	PEST CONTROL HS				108.00	
Total						7,338.36

September 11, 2017

BRANDYWINE HEIGHTS AREA SD
REVENUE, EXPENDITURES, AND FUND BALANCE
June 30, 2017
(Period revenue/expenditures through 8/29/17)

Budget - C.1.a

	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	17,580,200	132,996	5,448
INTERIM REAL ESTATE	52,030	7,360	53,379	-46,019	-44,670
PUBLIC UTILITY REALTY TAX	23,372	22,708	23,372	-664	-664
PER CAPITA	72,000	67,676	68,577	-902	-4,324
LOCAL SERVICES TAX	19,000	17,944	18,033	-89	-1,056
EARNED INCOME TAX	1,717,000	1,727,216	1,685,687	41,530	10,216
RE TRANSFER	165,000	182,509	165,278	17,231	17,509
DELINQUENT TAXES	720,000	537,109	692,955	-155,846	-182,891
INTEREST	55,000	70,530	52,018	18,512	15,530
OTHER	446,168	445,623	463,566	-17,943	-545
LOCAL REVENUE	20,977,318	20,791,871	20,803,066	-11,194	-185,447
BASIC SUBSIDY	4,275,809	4,101,054	4,005,057	95,997	-174,755
SPECIAL EDUCATION	1,074,174	1,059,068	1,032,383	26,685	-15,106
TRANSPORTATION	630,000	780,456	670,988	109,468	150,456
RENTALS & BONDS	291,498	279,568	0	279,568	-11,930
SOCIAL SECURITY	479,452	384,002	381,374	2,628	-95,450
RETIREMENT	1,820,740	1,244,816	992,928	251,889	-575,924
OTHER STATE	843,335	1,029,745	1,028,793	951	186,410
STATE REVENUE	9,415,008	8,878,711	8,111,524	767,187	-536,298
FEDERAL REVENUE	325,685	335,283	318,354	16,929	9,598
TOTAL REVENUE	30,718,011	30,005,865	29,232,944	772,922	-712,146
EXPENDITURES					
REGULAR INSTRUCTION	12,391,392	12,194,913	11,719,539	475,374	-196,479
SPECIAL EDUCATION	4,231,226	3,859,227	4,078,088	-218,861	-371,999
VOCATIONAL EDUCATION	699,283	699,283	692,379	6,904	0
OTHER INSTRUCTION	28,053	4,775	6,168	-1,393	-23,278
NON PUBLIC SCHOOL PROGRAM	4,500	0	737	-737	-4,500
PUPIL SUPPORT SERVICES	1,088,144	1,090,611	993,991	96,620	2,467
STAFF SUPPORT SERVICES	1,165,628	1,239,660	1,054,366	185,294	74,032
ADMINISTRATION SERVICES	1,457,387	1,397,326	1,321,401	75,924	-60,061
HEALTH SERVICES	365,352	362,109	343,211	18,898	-3,243
BUSINESS SERVICES	537,824	522,243	534,504	-12,260	-15,581
MAINTENANCE SERVICES	2,529,358	2,311,879	2,260,902	50,977	-217,479
STUDENT TRANSPORTATION	1,421,729	1,394,847	1,388,638	6,209	-26,882
SUPPORT SERVICES	904,902	473,798	476,254	-2,456	-431,104
BCIU ADMINISTRATION	23,755	23,445	23,311	134	-310
STUDENT ACTIVITIES	66,731	55,763	45,797	9,966	-10,968
SCHOOL ATHLETICS	609,531	566,360	535,885	30,474	-43,171
COMMUNITY SERVICES	500	0	0	0	-500
FACILITIES CONSTRUCTION/IMPROV	187,000	330,439	210,061	120,377	143,439
DEBT SERVICE & RESERVE	3,529,816	3,299,109	3,433,958	-134,849	-230,707
FUND TRANSFERS	1,150,000	1,209,367	723,813	485,554	59,367
REFUND OF PRIOR YEAR RECEIPTS	700	0	14	-14	-700
TOTAL EXPENDITURES	32,392,811	31,035,154	29,843,019	1,192,136	-1,357,657
REVENUE LESS EXPENDITURES	-1,674,800	-1,029,289			95.81%
BEGINNING FUND BALANCE 7/1	9,865,329	9,865,329			
ENDING FUND BALANCE	8,190,529	8,836,040			

September 11, 2017

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

Budget - C.1.b

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
	<u>2017-18</u>	<u>2017-18</u>	<u>2016-17</u>	<u>DIFFERENCE TO</u>	<u>TO BUDGET</u>
				<u>PRIOR YEAR</u>	<u>2017-18</u>
REVENUE					
CURRENT REAL ESTATE	18,031,374	1,045,063	736,505	308,558	-16,986,311
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	1,842	1,896	-54	-69,158
LOCAL SERVICES TAX	18,500	511	163	348	-17,989
EARNED INCOME TAX	1,725,000	0	0	0	-1,725,000
RE TRANSFER	175,000	0	0	0	-175,000
DELINQUENT TAXES	730,000	11	0	11	-729,989
INTEREST	60,000	4,981	1,692	3,290	-55,019
OTHER	425,368	4,230	11,127	-6,897	-421,138
LOCAL REVENUE	21,309,242	1,057,094	758,534	298,561	-20,252,148
BASIC SUBSIDY	4,149,458	0	0	0	-4,149,458
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	0	0	0	-1,041,937
STATE REVENUE	9,717,633	162,416	157,019	5,397	-9,555,217
FEDERAL REVENUE	297,000	0	0	0	-297,000
TOTAL REVENUE	31,323,875	1,219,510	915,553	303,958	-30,104,365
EXPENDITURES					
REGULAR INSTRUCTION	12,834,527	212,217	144,501	67,715	-12,622,310
SPECIAL EDUCATION	4,342,475	60,355	106,339	-45,984	-4,282,120
VOCATIONAL EDUCATION	680,335	49,117	101,269	-52,152	-631,218
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	32,834	27,428	5,405	-1,139,496
STAFF SUPPORT SERVICES	1,243,489	57,281	44,415	12,866	-1,186,208
ADMINISTRATION SERVICES	1,551,327	121,626	100,171	21,454	-1,429,701
HEALTH SERVICES	354,332	3,994	3,627	367	-350,338
BUSINESS SERVICES	555,898	42,333	30,453	11,880	-513,565
MAINTENANCE SERVICES	2,577,315	185,187	113,831	71,356	-2,392,128
STUDENT TRANSPORTATION	1,435,971	5,143	5,383	-239	-1,430,828
SUPPORT SERVICES	548,044	98,871	50,651	48,220	-449,173
BCIU ADMINISTRATION	24,000	0	0	0	-24,000
STUDENT ACTIVITIES	66,588	385	385	0	-66,203
SCHOOL ATHLETICS	641,544	34,152	10,110	24,042	-607,392
COMMUNITY SERVICES	500	0	0	0	-500
FACILITIES CONSTRUCTION/IMPROV	87,000	0	0	0	-87,000
DEBT SERVICE & RESERVE	3,546,748	8,654	162,826	-154,172	-3,538,094
FUND TRANSFERS	1,485,600	700,000	1,150,000	-450,000	-785,600
REFUND OF PRIOR YEAR RECEIPTS	700	0	0	0	-700
TOTAL EXPENDITURES	33,175,040	1,612,147	2,051,388	-439,242	-31,562,893
REVENUE LESS EXPENDITURES	-1,851,165	-392,636			4.86%
BEGINNING FUND BALANCE 7/1*	8,836,040	8,836,040			
ENDING FUND BALANCE	6,984,875	8,443,404			

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

September 11, 2017

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

Budget - C.2.

	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	<u>2017-18</u>	<u>2017-18</u>	<u>2016-17</u>	<u>DIFFERENCE TO</u>	<u>TO BUDGET</u>
				<u>PRIOR YEAR</u>	<u>2017-18</u>
REVENUE					
REIMBURSABLE STUDENT SALES	205,000	0	0	0	-205,000
NON-REIMBURSABLE STUDENT SALES	105,000	0	0	0	-105,000
ADULT SALES	15,000	0	0	0	-15,000
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	33	4	29	-137
CONTRIBUTIONS/DONATIONS/GRANTS	500	0	0	0	-500
REFUNDS & MISC REVENUE	400	0	137	-137	-400
TOTAL REVENUE	<u>656,950</u>	<u>33</u>	<u>1,023</u>	<u>-990</u>	<u>-656,917</u>
EXPENDITURES					
SALARIES	194,500	0	0	0	-194,500
BENEFITS	116,500	1,226	3,059	-1,833	-115,274
EMPLOYEE TRAINING & DEVELOPMENT	1,000	0	0	0	-1,000
PROFESSIONAL SERVICES	46,000	1,564	1,525	39	-44,437
REPAIR & MAINTENANCE	22,000	0	0	0	-22,000
INSURANCE	550	515	0	515	-35
PRINTING	600	0	0	0	-600
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
TOTAL EXPENDITURES	<u>656,950</u>	<u>3,305</u>	<u>4,584</u>	<u>-1,279</u>	<u>-653,645</u>
REVENUE LESS EXPENDITURES	0	-3,272	-3,561		0.50%

September 11, 2017

Brandywine Heights Area SD
Construction Fund
July 31, 2017

Budget - C.3.

	YTD
REVENUE	
INTEREST INCOME	15
FUND TRANSFERS	700,000
TOTAL REVENUE	<u>700,015</u>
EXPENDITURES	
CONSTRUCTION - IMPROVEMENTS - ES	60,077
CONSTRUCTION - IMPROVEMENTS - IS/MS	623,163
CONSTRUCTION - IMPROVEMENTS - HS	15,157
TOTAL EXPENDITURES	<u>698,397</u>
REVENUE LESS EXPENDITURES	<u><u>1,618</u></u>

**Brandywine Heights Area School District
Investment Schedule at 7-31-2017**

INSTITUTION	MATURITY	RATE	PRIN.	TERM	INT. REC'D
LONG TERM INVESTMENTS					
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	702,040	0.68%			
BB&T Sweep Account	1,427,570	0.12%			
General PSDLAF Max Money Market	2,167,473	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%			
TOTAL	9,987,082				
CON. FUND OUTSTANDING INVESTMENTS					
	AMOUNT	RATE			
Construction PSDLAF Max Money Market	2,275	0.78%			
TOTAL	2,275				
FS FUND OUTSTANDING INVESTMENTS					
	AMOUNT	RATE			
PSDLAF Food Service Max Money Market	51,489	0.78%			
BB&T Food Service Checking	34,446	0.04%			
TOTAL	85,934				

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

STUDENT ACTIVITY FUND					
	7/1/2017 *	RECEIPTS	DISBURSEMENTS	TRANSFERS	7/31/2017
HIGH SCHOOL					
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	9,617.40	1,200.00			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	5,234.17		55.25		5,178.92
FIELD HOCKEY ENTHUSIAST CLUB	0.00	1,505.30	1,214.50		290.80
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				2,334.84
HIGH SCHOOL CHEERLEADING ENTHUSIAST CLUB	565.06				565.06
HIGH SCHOOL CONCERT CHOIR	33.92				33.92
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	0.00	3.69	0.47		3.22
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	24,155.74		4,433.24		19,722.50
SPANISH CLUB	813.10				813.10
SPORTSMANS' CLUB	1,271.40				1,271.40
TRACER YEARBOOK	14,779.45		13,824.64		954.81
TRI-M MUSIC HONOR SOCIETY	0.00				0.00
TOTAL HIGH SCHOOL	97,601.33	2,708.99	19,528.10	0.00	80,782.22
MIDDLE SCHOOL					
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				5,294.64
MIDDLE SCHOOL YEARBOOK	3,477.24				3,477.24
TOTAL MIDDLE SCHOOL	14,060.28	0.00	0.00	0.00	14,060.28
ELEMENTARY SCHOOL STUDENT ACTIVITIES	4,005.73				4,005.73
INTERMEDIATE SCHOOL STUDENT COUNCIL	4,798.81				4,798.81
TOTAL STUDENT ACTIVITY FUND	120,466.15	2,708.99	19,528.10	0.00	103,647.04
TRUST FUND					
	7/1/2017 *	RECEIPTS	DISBURSEMENTS	TRANSFERS	7/31/2017
ARLINE LONG KLINE	927.41				927.41
CYNTHIA R. LAVENDOSKI	4,899.70		500.00		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	6,048.18		2,800.00		3,248.18
INTEREST	0.00	14.09			14.09
TOTAL TRUST FUND	17,128.16	14.09	3,300.00	0.00	13,842.25
* Beginning balances updated for prior year pre-audit adjustments					