

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
46450	09/20/2017	PETTY CASH-HS LIFE SKILLS	1012110003000000	610	LS GROCERIES SEC	56.06
46451	09/21/2017	A/CAPA	1028360200000000	324	A/CAPA CONF BEIBER	255.00
46452	09/21/2017	ALLIED 100, LLC	1032500002000000	610	ATHLETIC SUPPLY MS	254.00
	09/21/2017		1032500003000000	610	ATHLETIC SUPPLY HS	355.00
46453	09/21/2017	ERIC M BALASH	1032500003000554	390	HSBS OFFICIAL 9/15	58.00
46454	09/21/2017	BARTELL & BARTELL LTD	1028340200000000	324	ADMIN WORKSHOP	450.00
46455	09/21/2017	BCFHCA	1032500003000568	810	MEMBERSHIP FEE 17-18	25.00
46456	09/21/2017	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION OCT	49,116.67
46457	09/21/2017	BERKS COUNTY I. U. # 14	1012110003000000	322	LS TUITION AUG SEC	361.54
	09/21/2017		1028180100000000	538	INTERNET SVC AUG	2,489.05
	09/21/2017				INTERNET SVC JULY	2,489.05
	09/21/2017				INTERNET SVC SEPT	2,489.05
46458	09/21/2017	BERKS COUNTY PUPIL TRANSPORTATION	1027110000000000	810	MEMBERSHIP BEHM 17-18	20.00
46459	09/21/2017	BERKSHIRE SYSTEMS, INC.	1026200002051000	430	SVC PHONE MS	283.00
46460	09/21/2017	GARY J BILANSKY	1032500002000566	390	MSGV OFFICIAL 9/13	69.00
	09/21/2017		1032500003000566	390	HSGV OFFICIAL 9/12	94.00
	09/21/2017				HSGV OFFICIAL 9/19	94.00
46461	09/21/2017	BRANDYWINE SPORTS BOOSTER CLUB	1032500003000552	390	TICKET SALES HSBB	270.00
	09/21/2017		1032500003000556	390	TICKET SALES HSBV	210.00
	09/21/2017		1032500003000557	390	TICKET SALES HSW	150.00
	09/21/2017		1032500003000562	390	TICKET SALES HSGB	270.00
	09/21/2017		1032500003000566	390	TICKET SALES HSGV	210.00
46462	09/21/2017	BRANDYWINE TRANSPORTATION INC.	1027200000000901	513	BUS TRANS AUG	30,904.28
	09/21/2017		1027200000000906	513	BUS TRANS CHSH AUG	1,184.94
	09/21/2017		1027202700000000	513	BUS TRANS SPED AUG	5,634.97
	09/21/2017		1027500000000915	513	NONPUBLIC TRANS AUG	8,941.28
	09/21/2017		1032500003000558	513	ATHLETIC TRANS HSF	576.00
	09/21/2017		1032500003000560	513	ATHLETIC TRANS HST	104.00
	09/21/2017		1032500003000564	513	ATHLETIC TRANS HSGS	302.96
	09/21/2017		1032500003000568	513	ATHLETIC TRANS HSFH	529.25
46463	09/21/2017	GERALD MICHAEL CATAGNUS	1032500003000564	390	HSGS OFFICIAL 9/13	70.00
46464	09/21/2017	CDWG GOVERNMENT INC.	1011100101021000	650	IT/ADAPTER ES	553.75
	09/21/2017		1011100101051000	650	IT/ADAPTER IS	553.75
	09/21/2017		1011100102051000	650	IT/ADAPTER MS	553.75
	09/21/2017		1011100103081000	650	IT/ADAPTER HS	553.75
46465	09/21/2017	CLIFFORD HILL SANITATION SVC.	1032500002000551	410	RESTROOM SVC AUG-OCT	205.00
46466	09/21/2017	CURTIS BAY ENERGY, INC	1026300000000000	410	SHARPS CONTAINERS	182.85
46467	09/21/2017	RICK DANIELS	1032500003000554	390	HSBS OFFICIAL 9/14	128.00
46468	09/21/2017	DAUPHIN ELECTRIC SUPPLY	1026200001021000	610	PLUMBING SUPPLIES ES	369.71
46469	09/21/2017	KEITH DELONG	1032500003000554	390	HSBS OFFICIAL 9/12	70.00
46470	09/21/2017	DOLLAR GENERAL-REGIONS 410526	1011100002051000	610	CLASS SUPPLIES MS	9.50
46471	09/21/2017	MATTHEW DONATO	1022710202051000	240	REIMB TUITION BOISE	436.23
46472	09/21/2017	RYAN DUNKLE	1032500003000554	390	HSBS OFFICIAL 9/15	132.00
46473	09/21/2017	FRANK GALLAGHER	1022710203081000	240	REIMB TUITION PSU	2,500.00
46474	09/21/2017	FRED PRYOR SEMINARS	1028360200000000	324	CONF FEE IMOYER	199.00
46475	09/21/2017	TAD GEISLER	1032500003000554	390	HSBS OFFICIAL 9/14	128.00
46476	09/21/2017	GEIST SPORTING GOODS	1032500003000554	610	ATHLETIC SUPPLY HSBS	66.00
	09/21/2017		1032500003000559	610	ATHLETIC SUPPLY HSG	420.00
	09/21/2017		1032500003000564	610	ATHLETIC SUPPLY HSGS	142.00
46477	09/21/2017	JEFFREY GOOD	1032500003000566	390	HSGV OFFICIAL 9/12	94.00
46478	09/21/2017	HAMBURG AREA HIGH SCHOOL	1032500002000557	810	TOURNAMENT FEE MSW	280.00
46479	09/21/2017	COREY S HANNAHOE	1032500003000554	390	HSBS OFFICIAL 9/12	70.00
46480	09/21/2017	MARK P HAWKINS	1032500003000554	390	HSBS OFFICIAL 9/14	70.00
46481	09/21/2017	HIGHER INFORMATION GROUP LLC	1011100001021000	438	COPY OVERAGE CHG ES	731.77
	09/21/2017		1011100001051000	438	COPY OVERAGE CHG IS	211.07
	09/21/2017		1011100002051000	438	COPY OVERAGE CHG MS	999.74
	09/21/2017		1011100003081000	438	COPY OVERAGE CHG HS	1,153.91
	09/21/2017		1011100101021000	650	IT/BATTERY BACKUP ES	613.40
	09/21/2017		1011100101051000	650	IT/BATTERY BACKUP IS	613.40
	09/21/2017		1011100102051000	650	IT/BATTERY BACKUP MS	613.40
	09/21/2017		1011100103081000	650	IT/BATTERY BACKUP HS	613.40
	09/21/2017		1021200003081000	438	COPY OVERAGE CHG GD	213.54
	09/21/2017		1022600200000000	438	COPY OVERAGE CHG C&I	317.25
	09/21/2017		1022602700000000	438	COPY OVERAGE CHG SPED	210.47
	09/21/2017		1023800001021000	438	COPY OVERAGE CHG ES	261.33
	09/21/2017		1023800002051000	438	COPY OVERAGE CHG MS	261.33
	09/21/2017		1023800003081000	438	COPY OVERAGE CHG HS	261.33
	09/21/2017		1025110000000000	438	COPY OVERAGE CHG BO	210.47
	09/21/2017		1026110000000000	438	COPY OVERAGE CHG MAIN	210.65
	09/21/2017		1032500000000000	438	COPY OVERAGE CHG ATHL	210.48

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46482	09/21/2017	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPED TUITION SEC	22,515.00		
46483	09/21/2017	HOTEL HERSHEY	1028360200000000	580	CONF TRAVEL BEIBER	259.85		
46484	09/21/2017	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 9/15-10/14	172.62		
	HS PHONES 9/15-10/14				316.82			
	MS PHONES 9/15-10/14				755.10			
46485	09/21/2017	JERSEY PAPER PLUS, INC	1026200001021000	610	CUSTODIAL SUP BID ES	201.12		
	09/21/2017				1026200002051000	610	CUSTODIAL SUP BID MS	402.00
	09/21/2017				1026200003081000	610	CUSTODIAL SUP BID HS	402.00
46486	09/21/2017	KURT H KOHLER	1032500003000554	390	HSBS OFFICIAL 9/15	74.00		
46487	09/21/2017	COLLIN LANDIS	1032500003000554	390	HSBS OFFICIAL 9/12	58.00		
46488	09/21/2017	SYLVIA A LEFFLER SHUNK	1032500002000568	390	MSFH OFFICIAL 9/14	57.00		
46489	09/21/2017	LOSER'S MUSIC INC.	1011100003081000	640	MUSIC BOOKS HS	159.75		
46490	09/21/2017	MAILFINANCE	1023900000000000	440	POSTAGE MTR LEASE QTR	529.62		
46491	09/21/2017	MARK J COGAN	1032500003000564	390	HSGS OFFICIAL 9/13	70.00		
46492	09/21/2017	MATH FACTS PRO	1012410001000000	650	SPED LICENSE ES	38.00		
46493	09/21/2017	MID-EAST PASBO	1025110000000000	810	MEMBERSHIP FEE 17-18	25.00		
	09/21/2017		1025150000000000	810	MEMBERSHIP FEE 17-18	25.00		
46494	09/21/2017	MELISSA MOLIS	1022710201051000	240	REIMB TUITION KU	1,449.00		
46495	09/21/2017	NABC	1032500003000552	810	MEMBERSHIP FEE 17-18	40.00		
46496	09/21/2017	JOAN NACE	1032500002000568	390	MSFH OFFICIAL 9/14	57.00		
46497	09/21/2017	NFHCA	1032500003000568	810	MEMBERSHIP FEE 17-18	125.00		
46498	09/21/2017	ADYTHIA NUGRAHA	1032500003000566	390	HSGV OFFICIAL 9/19	94.00		
46499	09/21/2017	JOSEPH PALACZ	1032500002000566	390	MSGV OFFICIAL 9/13	69.00		
46500	09/21/2017	THE KUTZTOWN AREA PATRIOT	1022500002051000	640	SUBSC MS LIBRARY	45.00		
46501	09/21/2017	PHSFHCA	1032500003000568	810	MEMBERSHIP FEE 17-18	30.00		
46502	09/21/2017	QUILL CORPORATION	1011100003081000	610	SUPPLIES HS	253.34		
	09/21/2017		1023100000000000	610	BOARD SUPPLY	75.31		
	09/21/2017		1023800003081000	610	PRIN SUPPLIES HS	111.29		
46503	09/21/2017	RADIO MAINTENANCE INC.	1023800003081000	610	PRIN SUPPLIES HS	1,314.00		
46504	09/21/2017	JASON REIKING	1032500003000564	390	HSGS OFFICIAL 9/13	70.00		
46505	09/21/2017	SDIC	1011100003081000	260	WORKERS COMP	1,137.16		
46506	09/21/2017	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER SEPT	605.00		
46507	09/21/2017	DOUGLAS E SHERRY	1032500002000566	390	MSGV OFFICIAL 9/18	69.00		
46508	09/21/2017	MARGARET SINGER	1032500002000554	390	MSBS OFFICIAL 9/13	73.00		
	09/21/2017		1032500002000564	390	MSGV OFFICIAL 9/18	58.00		
	09/21/2017		1032500003000554	390	HSBS OFFICIAL 9/12	128.00		
46509	09/21/2017	DARRYL STIGURA	1032500002000566	390	MSGV OFFICIAL 9/18	69.00		
46510	09/21/2017	TRIPLE CROWN SPORTS, INC.	1032500003000562	610	ATHLETIC SUPPLY HSGB	84.00		
46511	09/21/2017	VALLEY HARDWARE & SUPPLY LLC	1026200002051000	610	MAINT SUPPLY MS	8.78		
46512	09/21/2017	VIRCO MANUFACTURING INC	1011100001021000	610	SUPPLIES ES	394.07		
46513	09/21/2017	WAGEWORKS INC	1025140000000000	810	BENEFIT SVC AUG	57.40		
46514	09/21/2017	LEONARD J WECKEL	1032500002000554	390	MSBS OFFICIAL 9/13	73.00		
	09/21/2017		1032500002000564	390	MSGV OFFICIAL 9/18	58.00		
46515	09/22/2017	BCSHA	1022710203081000	324	CONF FEE FODOR	50.00		
46516	09/25/2017	PETTY CASH-MS LIFE SKILLS	1012110003000000	610	LS GROCERIES SEC	43.44		
46517	09/27/2017	PETTY CASH-HS LIFE SKILLS	1012110003000000	635	LS TRIP	65.75		
46518	09/29/2017	ANNE WENNINGER	1032500003000568	390	HSFH OFFICIAL 9/5	55.00		
46519	09/29/2017	SHANE ANTON	1032500003000564	390	HSGS OFFICIAL 9/25	58.00		
46520	09/29/2017	APPLE INC	1012410001000000	650	SPED/IPAD ES	598.00		
46521	09/29/2017	ATLANTIC ROOFING CORP	1026200003081000	430	ROOF RPR HS	786.77		
46522	09/29/2017	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC AUG ES	2,071.43		
	09/29/2017		1012600003000000	330	THERAPY SVC AUG SEC	188.65		
	09/29/2017		1012600003000311	330	THERAPY SVC AUG ESY	40.56		
46523	09/29/2017	BERKS COUNTY I. U. # 14	1011100203081000	322	2017-18 CHINESE CLASS	941.19		
46524	09/29/2017	BRANDYWINE TRANSPORTATION INC.	1011100001021000	513	KINDER ORIENTATION	56.62		
46525	09/29/2017	CAITLYN BROWN	1032500003000568	390	HSFH OFFICIAL 9/5	55.00		
46526	09/29/2017	BRUCE BURKE	10000	R6999	REFUND LIB BOOK	15.30		
46527	09/29/2017	CARON STUDENT ASSISTANCE	1021200003081000	330	SAP COORDINATE 1/2 YR	3,826.00		
46528	09/29/2017	DANIEL J CECH	1032500002000554	390	MSBS OFFICIAL 9/20	73.00		
46529	09/29/2017	KEVIN JOHN CREAMER	1032500003000564	390	HSGS OFFICIAL 9/23	74.00		
46530	09/29/2017	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	18.18		
	09/29/2017		1023800003081000	610	WATER HS	140.02		
46531	09/29/2017	DAUPHIN ELECTRIC SUPPLY	1026200002051000	610	ELECT SUPPLIES MS	360.00		
46532	09/29/2017	DONALD H SHOFF JR	1032500003000564	390	HSGS OFFICIAL 9/25	130.00		
46533	09/29/2017	DENNIS DORNES	1032500003000554	390	HSBS OFFICIAL 9/21	72.00		
46534	09/29/2017	RYAN DUNKLE	1032500003000554	390	HSBS OFFICIAL 9/26	72.00		
46535	09/29/2017	ED FUNK	1032500003000554	390	HSBS OFFICIAL 9/26	72.00		
46536	09/29/2017	FOLLETT SCHOOL SOLUTIONS, INC	1022500001021000	640	LIBRARY BOOKS ES	3,127.63		
46537	09/29/2017	FORECAST 5 ANALYTICS INC	1025110000000000	650	BUSINESS OFF LICENSE	3,465.00		
46538	09/29/2017	COREY S HANNAHOE	1032500003000554	390	HSBS OFFICIAL 9/21	72.00		
	09/29/2017		1032500003000564	390	HSGS OFFICIAL 9/25	72.00		
46539	09/29/2017	MARK P HAWKINS	1032500003000564	390	HSGS OFFICIAL 9/23	74.00		
46540	09/29/2017	HEARTLINE FITNESS SYSTEMS	1032500003000000	430	ATHLETIC EQUIP SVC HS	383.50		

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46541	09/29/2017	DIRECT ENERGY BUSINESS	1026200001021000	621	NAT GAS ES 8/16-9/14	161.79		
	09/29/2017				NAT GAS ES 8/18-9/19	64.06		
	09/29/2017				1026200002051000	621	NAT GAS MS 8/18-9/19	230.73
	09/29/2017				1026200003081000	621	NAT GAS HS 8/16-9/14	253.32
	09/29/2017				NAT GAS HS 8/17-9/19	219.61		
46542	09/29/2017	JAMES M WITTERS JR	1032500002000554	390	MSBS OFFICIAL 9/20	73.00		
46543	09/29/2017	K12 MANAGEMENT INC.	1011100201021120	323	BHVA TUITION ES	260.00		
	09/29/2017		1011100201051120	323	BHVA TUITION IS	264.00		
	09/29/2017		1011100202051120	323	BHVA TUITION MS	48.00		
46544	09/29/2017	KURT H KOHLER	1032500003000554	390	HSBS OFFICIAL 9/26	72.00		
46545	09/29/2017	SYLVIA A LEFFLER SHUNK	1032500002000568	390	MSFH OFFICIAL 9/26	57.00		
	09/29/2017		1032500003000568	390	HSFH OFFICIAL 9/20	110.00		
46546	09/29/2017	MET-ED	1026200001021000	622	ES ELECT 8/16-9/14	3,378.06		
	09/29/2017		1026200002051000	622	MS ELECT 8/16-9/15	22.49		
	09/29/2017		MS ELECT 8/17-9/14	22.78				
	09/29/2017		MS ELECT 8/18-9/18	9,906.98				
	09/29/2017		1026200003081000	622	HS ELECT 8/17-9/15	16,433.71		
46547	09/29/2017	PAMELA A PIKHTOVNIKOFF	1032500003000568	390	HSFH OFFICIAL 9/21	110.00		
46548	09/29/2017	QUILL CORPORATION	1022400200000120	610	BHVA SUPPLIES	198.07		
46549	09/29/2017	CYNTHIA RANEY	1032500003000568	390	HSFH OFFICIAL 9/21	110.00		
46550	09/29/2017	KEITH RAUENZAHN	1032500003000564	390	HSGS OFFICIAL 9/25	72.00		
46551	09/29/2017	ROBERT N. KASPROWICZ	1011100001051000	430	INSTRUMENT RPR IS	45.00		
46552	09/29/2017	JAY SCHMEHL	1032500003000554	390	HSBS OFFICIAL 9/21	72.00		
46553	09/29/2017	KEVIN SHRIVER	1032500003000566	390	HSGV OFFICIAL 9/21	94.00		
46554	09/29/2017	DARRYL STIGURA	1032500003000566	390	HSGV OFFICIAL 9/21	94.00		
46555	09/29/2017	JANET B TRATE	1032500002000568	390	MSFH OFFICIAL 9/26	57.00		
46556	09/29/2017	KAREN UBA	1032500003000568	390	HSFH OFFICIAL 9/20	110.00		
46557	09/29/2017	UGI UTILITIES, INC	1026200001021000	621	NAT GAS ES 8/18-9/19	71.78		
	09/29/2017		1026200002051000	621	NAT GAS MS 8/18-9/19	216.83		
	09/29/2017		1026200003081000	621	NAT GAS HS 8/17-9/19	207.16		
46558	09/29/2017	VOCABULARY.COM	1011100003081000	650	VOCABULARY LICENSE HS	1,425.00		
46559	10/03/2017	SCHOOL OPERATION SERVICES GROUP INC	10000	R6910	RENTAL RM108	(200.00)		
	10/03/2017		1012110003000000	330	SEC LS SUPPORT	14,508.18		
	10/03/2017		1012300001000000	330	ES AUTISTIC/EMOT SUP	14,508.18		
	10/03/2017		1012300003000000	330	SEC AUTISITC/EMOT SUP	6,448.04		
	10/03/2017		1012410001000000	330	ES LEARNING SUPPORT	12,896.17		
	10/03/2017		1012410003000000	330	SEC LS SUPPORT	14,508.01		
46560	10/04/2017	AMANDA K ABOUD	1032500003000568	390	HSFH OFFICIAL 10/2	73.00		
46561	10/04/2017	ACE ELECTRIC INC.	1026200003081000	430	DUST COLLECTOR RPR HS	904.68		
46562	10/04/2017	ANNE WENNINGER	1032500003000568	390	HSFH OFFICIAL 9/30	110.00		
46563	10/04/2017	ERIC M BALASH	1032500003000554	390	HSBS OFFICIAL 9/30	72.00		
46564	10/04/2017	GARY J BILANSKY	1032500002000566	390	MSGV OFFICIAL 9/27	69.00		
46565	10/04/2017	CAITLIN BROWNE	1032500003000568	390	HSFH OFFICIAL 9/30	110.00		
46566	10/04/2017	BUREAU OF ED. & RESEARCH	1022710203081324	324	CONF FEE WARSING	249.00		
46567	10/04/2017	JOE CARL	1032500002000554	390	MSBS OFFICIAL 10/2	73.00		
46568	10/04/2017	CENGAGE LEARNING	1011100203081000	640	C&I BOOKS HS	5,945.00		
46569	10/04/2017	MICHAEL CESARZ	1032500003000554	390	HSBS OFFICIAL 9/30	72.00		
46570	10/04/2017	CHARLES A & JEAN M OHLINGER	10002	R6111	RE TAX REFUND	1,057.04		
46571	10/04/2017	CONNECTIONS EDUCATION LLC	1011100202051120	323	BHVA TUITION MS	450.00		
	10/04/2017		1011100203081120	323	BHVA TUITION HS	3,675.00		
46572	10/04/2017	CONSTRUCTIVE PLAYTHINGS	1021200001021000	610	GUIDANCE SUPPLY ES	44.94		
46573	10/04/2017	TRAVIS DIETRICH	1032500003000564	390	HSGS OFFICIAL 9/30	74.00		
46574	10/04/2017	ROBIN I DUSKO	1032500003000568	390	HSFH OFFICIAL 10/2	73.00		
46575	10/04/2017	ETA HAND2MIND	1011100201021000	610	C&I SUPPLIES ES	628.60		
46576	10/04/2017	ED FINK	1032500002000564	390	MSGV OFFICIAL 9/29	58.00		
46577	10/04/2017	FOLLETT SCHOOL SOLUTIONS, INC	1022500002051000	640	LIBRARY BOOKS MS	9.77		
46578	10/04/2017	JESSICA A FRANKO	1032500002000566	390	MSVB OFFICIAL 9/27	69.00		
46579	10/04/2017	JEAN L & JOEL L GIFT	10003	R6111	RE TAX REFUND	436.03		
46580	10/04/2017	HALYE'S AUTOMOTIVE	1032500003000000	430	MAINT/INSPECT MG3587B	78.68		
46581	10/04/2017	MARK P HAWKINS	1032500003000554	390	HSGS OFFICIAL 9/30	74.00		
46582	10/04/2017	HURSH'S LANDSCAPING, INC	1026300001021000	410	MOWING ES	440.00		
	10/04/2017		1026300002051000	410	MOWING MS	3,652.00		
	10/04/2017		1026300003081000	410	MOWING HS	1,584.00		
46583	10/04/2017	JEFFREY W HIGH	1032500002000554	390	MSBS OFFICIAL 10/2	73.00		
46584	10/04/2017	K12 MANAGEMENT INC.	1011100201021120	323	BHVA TUITION ES	1,751.00		
	10/04/2017		1011100201051120	323	BHVA TUITION IS	323.00		
	10/04/2017		1011100202051120	323	BHVA TUITION MS	1,744.00		
46585	10/04/2017	WOOSON KIM	1032500002000554	390	MSBS OFFICIAL 9/27	73.00		
46586	10/04/2017	KRE SECURITY LLC	1032500003000554	350	SECURITY HSBS	1,031.25		
	10/04/2017		1032500003000564	350	SECURITY HSGS	162.50		
	10/04/2017		1032500003000566	350	SECURITY HSGV	506.25		
46587	10/04/2017	KURTZ BROS.	1021200003081000	610	GUIDANCE SUPPLIES HS	38.88		
46588	10/04/2017	LARRY A WERNER JR	1032500002000564	390	MSGV OFFICIAL 9/29	58.00		
46589	10/04/2017	LIBRARY STORE	1022500002051000	610	LIBRARY SUPPLIES MS	111.09		
46590	10/04/2017	CLINT LODER	1032500003000566	390	HSGV OFFICIAL 9/26	94.00		
46591	10/04/2017	MICHAEL D MAYER	1032500002000554	390	MSBS OFFICIAL 9/27	73.00		

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46592	10/04/2017	MICHAEL AND CRYSTAL HILLMAN	10000	R6740	REFUND CAMP	85.00
46593	10/04/2017	MICHAEL PURSEL	1032500003000566	390	HSGV OFFICIAL 9/28	94.00
46594	10/04/2017	J GREGORY MILANEK	1032500003000566	390	HSGV OFFICIAL 10/2	94.00
46595	10/04/2017	NASCO	1011100003081000	610	SUPPLIES HS	172.64
	10/04/2017			650	IT/DVD HS	322.04
46596	10/04/2017	NCS PEARSON, INC	1021400001000000	640	SPED BOOKS ES	45.50
46597	10/04/2017	CINDY OTT	1032500003000568	390	HSFH OFFICIAL 9/27	110.00
46598	10/04/2017	PARK AVENUE QUARTET LLC	10002	R6111	RE TAX REFUND	54.63
46599	10/04/2017	PETTY CASH-HS LIFE SKILLS	1012110003000000	610	LS GROCERIES SEC	33.03
46600	10/04/2017	PRUFROCK PRESS INC	1011100201021000	640	C&I BOOKS ES	53.80
46601	10/04/2017	PSLA	1022500001051000	810	PSLA DUES BALLANTYNE	60.00
46602	10/04/2017	QUILL CORPORATION	1021200003081000	610	PRIN SUPPLY HS	8.23
	10/04/2017		1023800003081000	610	PRIN SUPPLY HS	20.00
46603	10/04/2017	KEITH RAUENZAHN	1032500003000554	390	HSBS OFFICIAL 9/30	72.00
46604	10/04/2017	REPUBLIC SERVICES INC	1026300001021000	410	TRASH HAULING ES	272.80
	10/04/2017		1026300002051000	410	TRASH HAULING MS	688.43
	10/04/2017		1026300003081000	410	TRASH HAULING HS	475.84
46605	10/04/2017	RITA ROBERTSON	1012200001000000	330	VISION THERAPY ES	1,225.00
	10/04/2017		1012200003000000	330	VISION THERAPY SEC	750.00
46606	10/04/2017	SCHOLASTIC MAGAZINES	1012110003000000	640	SPED SUBSCRIPTION SEC	60.50
46607	10/04/2017	DOUGLAS E SHERRY	1032500003000566	390	HSGV OFFICIAL 9/26	94.00
46608	10/04/2017	DARRYL STIGURA	1032500003000566	390	HSGV OFFICIAL 10/2	94.00
46609	10/04/2017	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVC	245.20
46610	10/04/2017	TRINITY 3 LLC	1011100103081000	438	COMPUTER RPR HS	178.00
46611	10/04/2017	TWIN VALLEY SCHOOL DISTRICT	1011100003000000	561	TUITION HS	68.54
	10/04/2017		1012300003000000	561	SPED TUITION SEC	509.34
46612	10/04/2017	KAREN UBA	1032500003000568	390	HSFH OFFICIAL 9/27	110.00
46613	10/04/2017	UGI UTILITIES, INC	1026200001021000	621	NAT GAS ES 8/16-9/18	548.24
	10/04/2017		1026200002051000	621	NAT GAS MS 8/16-9/18	289.88
	10/04/2017		1026200003081000	621	NAT GAS HS 8/16-9/18	694.49
46614	10/04/2017	STEPHEN J WADE	1032500003000566	390	HSGV OFFICIAL 9/28	94.00
46615	10/04/2017	WEX BANK	1026500000000000	626	MAINT GAS SEP	409.69
	10/04/2017		1032500003000000	626	ATHLETIC GAS SEP	281.28
46616	10/04/2017	VERITIV OPERATING COMPANY	1026200001021000	610	CUSTODIAL SUPPLIES ES	647.53
	10/04/2017		1026200002051000	610	CUSTODIAL SUPPLIES MS	1,295.06
	10/04/2017		1026200003081000	610	CUSTODIAL SUPPLIES HS	1,295.06
46617	10/12/2017	ACP DIRECT	1012300003000000	650	IT/HEADPHONE SEC	59.24
	10/12/2017		1012410001000000	650	IT/HEADPHONE ES	261.11
	10/12/2017		1012410003000000	650	IT/HEADPHONE SEC	311.68
46618	10/12/2017	AD MOYER	1026200002051000	610	MAINT SUPPLY MS	50.92
46619	10/12/2017	APPERSON INC	1011100003081000	610	TEST SHEETS HS	524.03
46620	10/12/2017	AT&T MOBILITY	1022400200000120	530	BHVA CELL CHG SEP	54.89
	10/12/2017		1023600000000000	530	SUPER CELL CHG SEP	54.89
	10/12/2017		1026110000000000	530	MAINT CELL CHG SEP	54.89
	10/12/2017		1032500000000000	530	ATHLETIC CELL CHG SEP	34.22
46621	10/12/2017	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION NOV	49,116.67
46622	10/12/2017	CAITLIN BROWNE	1032500002000568	390	MSFH OFFICIAL 10/5	57.00
46623	10/12/2017	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVC SEPT	565.50
46624	10/12/2017	KENNETH ROBERT JR COOPER	1032500003000566	390	HSGV OFFICIAL 10/9	94.00
46625	10/12/2017	TRAVIS DIETRICH	1032500002000554	390	MSBS OFFICIAL 10/4	73.00
	10/12/2017		1032500003000564	390	HSGS OFFICIAL 10/9	72.00
46626	10/12/2017	EBSCO INFORMATION SERVICES	1022500001021000	640	LIBRARY BOOKS ES	81.85
46627	10/12/2017	ED FINK	1032500003000564	390	HSGS OFFICIAL 10/9	72.00
46628	10/12/2017	FLEETWOOD BUILDING BLOCK INC	1023800002051000	610	PRIN SUPPLY MS	57.75
46629	10/12/2017	FOLLETT SCHOOL SOLUTIONS, INC	1022500001021000	640	LIBRARY BOOKS ES	355.28
46630	10/12/2017	GALE CENGAGE LEARNING	1022500003081000	650	EBOOK SUBSC HS LIB	3,885.00
	10/12/2017			810	EBOOK SUBSC HS LIB	1,829.13
46631	10/12/2017	GEIST SPORTING GOODS	1023801011051000	610	PRIN SUPPLY IS	348.00
	10/12/2017		1023801012051000	610	PRIN SUPPLY MS	522.00
46632	10/12/2017	MARK P HAWKINS	1032500003000564	390	HSGS OFFICIAL 10/9	72.00
46633	10/12/2017	MICHAEL T HINDENACH	1032500002000564	390	MSGS OFFICIAL 10/5	58.00
46634	10/12/2017	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPED TUITION SEC	24,885.00
46635	10/12/2017	JGF FUNDING, LLC	1011100001021000	438	COPIER CONT ES NOV	808.65
	10/12/2017		1011100001051000	438	COPIER CONT IS NOV	233.23
	10/12/2017		1011100002051000	438	COPIER CONT MS NOV	1,104.72
	10/12/2017		1011100003081000	438	COPIER CONT HS NOV	1,275.08
	10/12/2017		1021200003081000	438	COPIER CONT HS GD NOV	235.98
	10/12/2017		1022600200000000	438	COPIER CONT C&I NOV	350.58
	10/12/2017		1022602700000000	438	COPIER CONT SPED NOV	232.57
	10/12/2017		1023800001021000	438	COPIER CONT ES NOV	288.76
	10/12/2017		1023800002051000	438	COPIER CONT MS NOV	288.76
	10/12/2017		1023800003081000	438	COPIER CONT HS PR NOV	288.76
	10/12/2017		1025110000000000	438	COPIER CONT BO NOV	232.57
	10/12/2017		1026110000000000	438	COPIER CONT MAINT NOV	232.77
	10/12/2017		1028180100000000	348	WEB DESIGN NOV	125.00
	10/12/2017		1032500000000000	438	COPIER CONT ATHL NOV	232.57



Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
46636	10/12/2017	KANTNER'S TIRE SERVICE	1026200000000000	610	MAINT TIRES	300.00
	10/12/2017		1026200003081000	610	MAINT GATOR TIRES HS	170.00
46637	10/12/2017	WOOSON KIM	1032500002000554	390	MSBS OFFICIAL 10/4	73.00
46638	10/12/2017	KURT H KOHLER	1032500003000554	390	HSBS OFFICIAL 10/9	74.00
46639	10/12/2017	KRE SECURITY LLC	1032500003000554	350	SECURITY HSBS	587.50
	10/12/2017		1032500003000564	350	SECURITY HSGS	187.50
	10/12/2017		1032500003000566	350	SECURITY HSGV	181.25
46640	10/12/2017	KURTZ BROS.	1011100001021000	610	SUPPLIES ES	131.33
46641	10/12/2017	JOAN NACE	1032500002000568	390	MSFH OFFICIAL 10/5	57.00
46642	10/12/2017	CHRISTOPHER OTT	1032500003000554	390	HSBS OFFICIAL 10/5	74.00
46643	10/12/2017	CINDY OTT	1032500002000568	390	MSFH OFFICIAL 10/3	86.00
46644	10/12/2017	PA PRINCIPALS ASSOCIATION	1023800002051000	810	MEMBERSHIP DZIUNYCZ	595.00
46645	10/12/2017	PERMA-BOUND	1022500001021000	640	LIBRARY BOOKS ES	181.40
46646	10/12/2017	PETTY CASH-HS LIFE SKILLS	1012110003000000	610	LS GROCERIES SEC	53.45
46647	10/12/2017	QUILL CORPORATION	1011100002051000	610	SUPPLY CART MS	82.49
46648	10/12/2017	JASON REIKING	1032500003000554	390	HSBS OFFICIAL 10/9	74.00
46649	10/12/2017	SCHAEGLER YESCO DISTRIBUTION	1026200000000000	610	ELECT SUPPLIES	347.22
	10/12/2017		1026200003081000	610	ELECT SUPPLIES HS	147.78
46650	10/12/2017	KEVIN SHRIVER	1032500002000566	390	MSGV OFFICIAL 10/4	69.00
46651	10/12/2017	MARGARET SINGER	1032500003000554	390	HSBS OFFICIAL 10/5	74.00
46652	10/12/2017	DAVE SMITH	1032500002000564	390	MSGV OFFICIAL 10/5	58.00
46653	10/12/2017	STANDARD STATIONERY SUPPLY CO.	1011100001051000	610	CLASS/OFF SUP BID IS	32.45
	10/12/2017		1011100003081000	610	CLASS/OFF SUP BID HS	482.67
46654	10/12/2017	STEPHEN SOBJAK	1032500003000566	390	HSGV OFFICIAL 10/9	94.00
46655	10/12/2017	SUPER DUPER, INC.	1012200003000000	610	SPED SUPPLIES SEC	129.77
	10/12/2017		1012300001000000	610	SPED SUPPLIES ES	12.95
	10/12/2017				SPED SUPPLIES ES	40.63
46656	10/12/2017	THE JUICE PLUS+ COMPANY LLC	1011100002051000	610	SUPPLIES MS	893.00
46657	10/12/2017	MICHAEL PURSEL	1032500002000566	390	MSGV OFFICIAL 10/4	69.00
46658	10/12/2017	WEIS MARKETS, INC	1011100001051000	610	CAMP SUPPLIES IS	98.01
	10/12/2017		1023100000000000	635	BOARD MTG	15.96
46660	10/13/2017	BRANDYWINE TRANSPORTATION INC.	1027200000000902	513	TRANS DIESEL AUG	3,171.14
	10/13/2017				TRANS DIESEL SEPT	6,889.06
	10/13/2017		1027200000000905	513	TRANS GAS AUG	1,544.49
	10/13/2017				TRANS GAS SEPT	3,661.75
	10/13/2017		1032500002000554	513	ATHLETIC TRANS MSBS	139.75
	10/13/2017		1032500002000564	513	ATHLETIC TRANS MSGS	200.97
	10/13/2017		1032500002000566	513	ATHLETIC TRANS MSGV	621.21
	10/13/2017		1032500002000568	513	ATHLETIC TRANS MSFH	247.57
	10/13/2017		1032500003000554	513	ATHLETIC TRANS HSBS	1,145.52
	10/13/2017		1032500003000564	513	ATHLETIC TRANS HSBS	109.44
	10/13/2017				ATHLETIC TRANS HSGS	1,107.22
	10/13/2017		1032500003000566	513	ATHLETIC TRANS HSCV	266.00
	10/13/2017				ATHLETIC TRANS HSGV	1,204.33
	10/13/2017		1032500003000568	513	ATHLETIC TRANS HSFH	1,818.98
46661	10/20/2017	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC SEPT ES	4,788.88
	10/20/2017		1012600003000000	330	THERAPY SVC SEPT SEC	260.95
46662	10/20/2017	BERKS COUNTY I. U. # 14	1028180100000000	538	INTERNET SVC OCT	2,489.05
46663	10/20/2017	BERKSHIRE SYSTEMS, INC.	1026200002051000	610	SVC PHONE MS	249.00
46664	10/20/2017	BRANDYWINE TRANSPORTATION INC.	1027200000000901	513	BUS TRANS SEPT	72,953.12
	10/20/2017		1027200000000906	513	BUS TRANS CHSH SEPT	4,475.14
	10/20/2017		1027202700000000	513	BUS TRANS SPED SEPT	22,623.54
	10/20/2017		1027500000000915	513	NONPUBLIC TRANS SEPT	32,289.98
	10/20/2017		1032500003000558	513	ATHLETIC TRANS HSF	1,296.00
46665	10/20/2017	BUREAU OF ED. & RESEARCH	1022710203081324	324	CONF FEE SOLLENBERGER	249.00
46666	10/20/2017	JOE CARL	1032500002000564	390	MSGV OFFICIAL 10/16	58.00
46667	10/20/2017	CARRIER CORPORATION	1026200001021000	430	HVAC MAINT AGRMT ES	2,000.00
	10/20/2017		1026200002051000	430	HVAC MAINT AGRMT MS	10,500.00
	10/20/2017		1026200003081000	430	HVAC MAINT AGRMT HS	6,500.00
46668	10/20/2017	MICHAEL CESARZ	1032500003000564	390	HSGS OFFICIAL 10/13	58.00
46669	10/20/2017	CONNECTIONS EDUCATION LLC	1011100203081120	323	BHVA TUITION HS	27,000.00
46670	10/20/2017	CSMI MEDICAL SOLUTIONS	1032500000000000	650	ONLINE SUBSC ATHLETIC	250.00
46671	10/20/2017	DOLLAR GENERAL-REGIONS 410526	1011100001021000	610	CLASS SUPPLIES ES	32.40
46672	10/20/2017	BILL DUKMEN	1032500003000564	390	HSGS OFFICIAL 10/13	58.00
46673	10/20/2017	FLAGHOUSE, INC.	1011100003081000	610	SUPPLIES HS	63.95
46674	10/20/2017	FOLLETT SCHOOL SOLUTIONS, INC	1011100003081000	640	BOOKS HS	453.60
46675	10/20/2017	JESSICA A FRANKO	1032500002000566	390	MSGV OFFICIAL 10/16	69.00
46676	10/20/2017	JOSEPH GODEK	1032500002000564	390	MSGV OFFICIAL 10/16	58.00
46677	10/20/2017	GORMAN & ASSOCIATES, P.C.		330	PROF SVCS	230.00
	10/20/2017				PROF SVCS 16/17 AUDIT	10,100.00
46678	10/20/2017	VIRGINIA GRIM	1012200001000000	330	AUDIOLOGY THERAPY ES	125.00
	10/20/2017		1012200003000000	330	AUDIOLOGY THERAPY SEC	75.00
46679	10/20/2017	GLENN A HAAS	1032500002000566	390	MSGV OFFICIAL 10/16	69.00
46680	10/20/2017	HALYE'S AUTOMOTIVE	1032500003000000	430	MAINT/INSPECT MG5025E	386.58
46681	10/20/2017	LUKE HOWARD	1032500002000568	390	MSFH OFFICIAL 10/16	57.00
46682	10/20/2017	MARILYN HULL	1032500003000568	390	HSFH OFFICIAL 10/11	110.00

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
46683	10/20/2017	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 10/15-11/14	172.05
	10/20/2017				HS PHONES 10/15-11/14	325.79
	10/20/2017				MS PHONES 10/15-11/14	767.31
46684	10/20/2017	KIDSPEACE CORP	1011100003000000	568	TUITION HS	3,069.07
46685	10/20/2017	KRE SECURITY LLC	1032500003000554	350	SECURITY HSBS	293.75
	10/20/2017				SECURITY HSGV	100.00
46686	10/20/2017	KURTZ BROS.	1011100001021000	610	SUPPLIES ES	11.48
46687	10/20/2017	LARRY A WERNER JR	1032500002000564	390	MSBS OFFICIAL 10/18	110.00
46688	10/20/2017	MCANDREWS LAW OFFICES, P.C.	1023502700000000	330	SETTLEMENT LEGAL FEES	110,000.00
46689	10/20/2017	J GREGORY MILANEK	1032500003000566	390	HSGV OFFICIAL 10/16	94.00
46690	10/20/2017	MOTION PICTURE LICENSING CORP	1011100001021000	810	MPLC LICENSE ES	171.67
46691	10/20/2017	OAK SECURITY GROUP LLC	1026200003081000	610	MAINT/LOCK HS	97.90
46692	10/20/2017	CINDY OTT	1032500002000568	390	MSFH OFFICIAL 10/16	57.00
	10/20/2017				MSFH OFFICIAL 10/17	57.00
46693	10/20/2017	PASCAL LEARNING	1011100001021000	650	ONLINE SUBSC ES	1,500.00
46694	10/20/2017	PETTY CASH - H.S.	1023800003081000	610	LOST CK REISSUED	7.50
46695	10/20/2017	PETTY CASH-HS LIFE SKILLS	1012110003000000	610	LS GROCERIES SEC	47.50
46696	10/20/2017	PETTY CASH-MS LIFE SKILLS	1012110003000000	610	LS GROCERIES MS	47.11
46697	10/20/2017	PROQUEST LP	1022500002051000	650	RENEW SIRS MS LIB	1,380.00
46698	10/20/2017	QUILL CORPORATION	1025110000000000	610	BUS OFF SUPPLIES	82.01
46699	10/20/2017	RIVER ROCK ACADEMY	1012300003000000	568	SPED TUITION SEC	2,922.77
46700	10/20/2017	TRACEY SABOL	10000	R6710	ATHLETIC REFUND	40.00
46701	10/20/2017	STAPLES ADVANTAGE	1012410003000000	610	SPED SUPPLY SEC	89.10
46702	10/20/2017	SCHLEGEL'S ELECTRICAL WORK	1032500003000568	430	HSFH SCOREBOARD RPR	175.00
46703	10/20/2017	SDIC	1026200003081000	260	WORKERS COMP HS	2,632.67
46704	10/20/2017	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER OCT	605.00
46705	10/20/2017	DOUGLAS E SHERRY	1032500002000566	390	MSGV OFFICIAL 10/11	69.00
46706	10/20/2017	KEVIN SHRIVER	1032500002000566	390	MSGV OFFICIAL 10/11	69.00
46707	10/20/2017	MARGARET SINGER	1032500002000564	390	MSGS OFFICIAL 10/13	58.00
46708	10/20/2017	DAVE SMITH	1032500002000564	390	MSGS OFFICIAL 10/17	58.00
46709	10/20/2017	BRIAN A SNYDER	1032500003000564	390	HSGS OFFICIAL 10/13	74.00
46710	10/20/2017	STAN SNYDER	1032500002000564	390	MSGS OFFICIAL 10/17	58.00
46711	10/20/2017	SOUTH MOUNTAIN Y.M.C.A.	1011100001051000	591	5TH GR CAMP BALANCE	11,687.50
46712	10/20/2017	JOSEPH SUZENSKI	1032500003000564	390	HSGS OFFICIAL 10/13	74.00
46713	10/20/2017	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVC	117.00
46714	10/20/2017	BONNIE TAYLOR	1032500003000568	390	HSFH OFFICIAL 10/11	110.00
46715	10/20/2017	MICHAEL PURSEL	1032500003000566	390	HSGV OFFICIAL 10/16	94.00
46716	10/20/2017	JANET B TRATE	1032500002000568	390	MSFH OFFICIAL 10/17	57.00
46717	10/20/2017	VALLEY HARDWARE & SUPPLY LLC	1026200002051000	610	MAINT SUPPLY MS	13.98
46718	10/20/2017	WAGeworks INC	1025140000000000	810	BENEFIT SVC SEP	28.70
46719	10/20/2017	LEN WECKEL	1032500002000564	390	MSGS OFFICIAL 10/13	58.00
46720	11/06/2017	ANNE MOLL	1012410003000000	580	REIMB MILEAGE SEP	47.03
46721	11/06/2017	AMANDA CAPPELLA	1012410003000000	580	REIMB MILEAGE	11.88
	11/06/2017		1022710203081000	580	REIMB MILEAGE	17.33
46722	11/06/2017	CHRIS CONRATH	1022710201051000	580	REIMB MILEAGE	17.33
46723	11/06/2017	HEATHER DAMATO	1011100002051000	580	REIMB MILEAGE FCS	20.97
46724	11/06/2017	GREGORY W. DEWALD	1011100003081000	580	REIM TOLLS/FIELD TRIP	12.50
	11/06/2017		1022710203081000	580	REIMB MILEAGE	30.17
46725	11/06/2017	CAROLYN J HANYCH-FITCH	1022400200000120	580	REIMB MILEAGE BHVA	121.08
	11/06/2017		1028340200000000	580	REIMB MILEAGE CONF	9.14
46726	11/06/2017	MICHAEL KISTLER	1011100003081000	580	REIMB MILEAGE	29.96
46727	11/06/2017	JESSICA LAPINSKI	1022710203081000	580	REIMB MILEAGE	29.00
46728	11/06/2017	MELISSA MOLIS	1022710201051000	580	REIMB MILEAGE	17.33
46729	11/06/2017	PETTY CASH - M.S.	10	013100	SUPPLIES MS	15.17
	11/06/2017		1023800002051000	610	PRIN SUPPLY MS	14.99
46730	11/06/2017	JEFF SHEELER	1032500003000559	810	REIMB PRACTICE GOLF	120.00
46731	11/06/2017	TREVOR DELONG	1022710201051000	580	REIMB MILEAGE	17.33
ACH00087	09/22/2017	SCHOOL OPERATION SERVICES GROUP INC	1026200001021000	330	SUB CUSTODIAL ES	945.00
	09/22/2017		1026200002051000	330	SUB CUSTODIAL MS	6,926.97
	09/22/2017		1026200003081000	330	SUB CUSTODIAL HS	255.94
	09/22/2017		1026600000000000	330	SUB CROSSING GUARD	1,350.00
ACH00089	10/10/2017	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	2,462.80
	10/10/2017		1011100001051000	329	SUB TEACHER CONTRACT	216.15
	10/10/2017		1011100002051000	329	SUB TEACHER CONTRACT	2,063.25
	10/10/2017		1011100003081000	329	SUB TEACHER CONTRACT	4,774.95
	10/10/2017		1012300001000000	329	SUB TEACHER CONTRACT	288.20
	10/10/2017		1012410001000000	329	SUB TEACHER CONTRACT	569.85
	10/10/2017		1012410003000000	329	SUB TEACHER CONTRACT	563.30
	10/10/2017		1012430003000000	329	SUB TEACHER CONTRACT	144.10
	10/10/2017		1022500002051000	329	SUB TEACHER CONTRACT	144.10
	10/10/2017		1022500003081000	329	SUB TEACHER CONTRACT	576.40
	10/10/2017		1022710201021000	329	SUB TEACHER CONTRACT	144.10
	10/10/2017		1022710201051000	329	SUB TEACHER CONTRACT	131.00
	10/10/2017		1022710202051000	329	SUB TEACHER CONTRACT	144.10
10/10/2017	1022710203081000	329	SUB TEACHER CONTRACT	144.10		

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ACH00090	11/03/2017	HIGHER INFORMATION GROUP LLC	1028180100000000	348	IT SUPPORT NOV	19,681.38
ACH00091	10/24/2017	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	2,436.60
	10/24/2017		1011100001051000	329	SUB TEACHER CONTRACT	635.35
	10/24/2017		1011100002051000	329	SUB TEACHER CONTRACT	3,674.55
	10/24/2017		1011100003081000	329	SUB TEACHER CONTRACT	5,115.55
	10/24/2017		1012300001000000	329	SUB TEACHER CONTRACT	432.30
	10/24/2017		1012300003000000	329	SUB TEACHER CONTRACT	144.10
	10/24/2017		1012410001000000	329	SUB TEACHER CONTRACT	419.20
	10/24/2017		1012410003000000	329	SUB TEACHER CONTRACT	216.15
	10/24/2017		1022710202051000	329	SUB TEACHER CONTRACT	144.10
	10/24/2017		1022710203081000	329	SUB TEACHER CONTRACT	353.70
V11556	09/21/2017	CASCADE SCHOOL SUPPLIES	1011100001021000	610	CLASS OFF SUP BID ES	10.69
	09/21/2017		1011100001051000	610	CLASS OFF SUP BID IS	33.95
	09/21/2017		1011100003081000	610	ART SUPPLY BID HS	2.78
V11557	09/21/2017	PHONAK, LLC	1012200003000000	650	SPED EQUIP SEC	825.99
V11558	09/29/2017	CASCADE SCHOOL SUPPLIES	1011100003081000	610	CLASS OFF SUP BID HS	14.12
V11559	09/29/2017	PERFORMANCE HEALTH SUPPLY, INC	1032500002000000	610	ATHLETIC SUPPLY MS	187.17
	09/29/2017		1032500003000000	610	ATHLETIC SUPPLY HS	187.17
V11560	10/04/2017	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMT ES	259.11
	10/04/2017		1026200002051000	430	MAINT AGRMT MS	259.12
V11561	10/05/2017	WEAVER'S HARDWARE CO.	1011100003081000	610	SHOP SUPPLIES HS	212.82
	10/05/2017		1026200000000000	610	MAIN SUPPLY/DOOR HOLD	139.60
	10/05/2017				MAINT SUPPLIES	51.90
	10/05/2017		1026200002051000	610	MAINT SUPPLIES MS	175.42
	10/05/2017		1026200003081000	610	MAINT SUPPLIES HS	50.39
V11563	10/11/2017	COMMERCE BANK VISA	1011100002051000	610	SUPPLY MS/COFFEE URN	63.31
	10/11/2017		1011100003081000	650	ONLINE SUBSC HS	34.99
	10/11/2017		1011100103081000	650	IT/ADAPTER HS	489.40
	10/11/2017		1011100201021000	640	C&I BOOK ES	39.42
	10/11/2017		1011100202051000	650	IT/ XSPLIT LICENSE MS	151.45
	10/11/2017		1011100203081000	640	C&I BOOKS HS	1,998.45
	10/11/2017		1011101011021000	635	WATCH DOGS EVENT	87.42
	10/11/2017		1012110003000000	610	SPED SUPPLY SEC	12.99
	10/11/2017				TAX REFUND	(4.38)
	10/11/2017			650	IT/SPED HEADPHONE SEC	69.90
	10/11/2017		1012300001000000	610	SPED SUPPLIES ES	103.69
	10/11/2017		1012410001000000	610	SPED SUPPLY ES	43.96
	10/11/2017		1022500003081000	610	LIBRARY SUPPLY HS	88.98
	10/11/2017		1022602700000000	610	SPED SUPPLY SEC	29.99
	10/11/2017		1025110000000000	610	BUSINESS OFF SUPPLY	111.88
	10/11/2017		1025150000000000	650	IT/MOUSE BUS OFF	14.99
	10/11/2017		1026200000000000	610	MAINT SUPPLY/TEST KIT	483.00
	10/11/2017		1028340200000000	324	CONF FEE PAWLING	80.00
	10/11/2017		1028360200000000	324	CONF FEE GIANNOTTI	130.00
	10/11/2017		1028390000000000	610	STAFF SUPPLIES	212.00
10/11/2017	1032500003000559	610	HSG ATHLETIC SUPPLY	125.00		
10/11/2017	1032500003000564	610	HSGS ATHLETIC SUPPLY	433.44		
V11564	10/12/2017	BLICK ART MATERIALS	1011100003081000	610	ART CLASS SUPPLY HS	36.71
V11565	10/12/2017	CASCADE SCHOOL SUPPLIES	1011100001051000	610	CLASS OFF SUP BID IS	13.41
V11566	10/12/2017	PLUMBMASTER	1026200003081000	610	CUSTODIAL SUPPLIES HS	954.00
V11567	10/20/2017	CLEAN IMAGE INC.	1026400003081000	430	MAINT SVC HS	120.00
V11568	10/20/2017	CM3 BUILDING SOLUTIONS INC.	1026200003081000	430	MAIN AGRMT 2ND QRT HS	8,103.75
<b>Total</b>						<b>834,763.38</b>
<b>Transfers and Electronic Payments</b>						
	09/22/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,189.33
	10/03/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,285.09
	10/03/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	451.00
	10/09/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,209.75
	10/16/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,398.29
	10/25/2017	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	8,654.06
	10/13/2017	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	207,786.35
	09/29/2017	PAYROLL TRANSFER				513,568.91
	10/13/2017	PAYROLL TRANSFER				476,890.72
<b>Total Transfers and Electronic Payments</b>						<b>1,217,433.50</b>
<b>Total Expenditures</b>						<b>2,052,196.88</b>

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3910	10/04/2017	WEX BANK	5031000000000000	626	CAFE GAS SEP	50.90
3911	10/05/2017	ATV BAKERY INC	5031000001021000	631	FOOD ES	262.27
	10/05/2017		5031000002051000	631	FOOD MS	301.51
	10/05/2017		5031000003081000	631	FOOD HS	272.26
3912	10/05/2017	CLOVER FARMS DAIRY CO	5031000001021000	631	FOOD/BEVERAGES ES	998.78
	10/05/2017		5031000002051000	631	FOOD/BEVERAGES MS	1,145.95
	10/05/2017		5031000003081000	631	FOOD/BEVERAGES HS	629.64
3913	10/05/2017	CRYSTAL CHEMICAL CO, INC	5031000001021000	610	SUPPLIES ES	463.34
	10/05/2017		5031000002051000	610	SUPPLIES MS	392.57
	10/05/2017		5031000003081000	610	SUPPLIES HS	437.55
3914	10/05/2017	DPSG OF EASTERN PA (LV)	5031000003081000	631	FOOD/BEVERAGES HS	218.00
3915	10/05/2017	HAWK ENTERPRISES	5031000003081000	631	FOOD/BEVERAGES HS	300.60
3916	10/05/2017	K & D FACTORY SERV. INC.	5031000001021000	430	SVC STEAMER ES	232.56
	10/05/2017		5031000002051000	430	SVC STEAMER MS	1,428.78
3917	10/05/2017	K GRAPHICS POSTERS	5031000001021000	550	CAFE POSTERS ES	23.96
	10/05/2017		5031000002051000	550	CAFE POSTERS MS	24.08
	10/05/2017		5031000003081000	550	CAFE POSTERS HS	23.96
3918	10/05/2017	KEYCO DISTRIBUTORS INC	5031000001021000	631	FOOD ES	55.80
	10/05/2017		5031000002051000	631	FOOD MS	83.70
	10/05/2017		5031000003081000	631	FOOD HS	86.49
3919	10/05/2017	LEHIGH VALLEY DAIRIES	5031000003081000	631	FOOD/BEVERAGES HS	56.00
3920	10/05/2017	LONGACRE ELECTRICAL SERV INC.	5031000002051000	430	SVC COOLER MS	1,701.85
	10/05/2017		5031000003081000	430	SVC COOLER HS	274.50
3921	10/05/2017	MISSION NUTRITION	5031000000000000	610	SUPPLIES POSTERS	234.11
3922	10/05/2017	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD MS	1,047.85
3923	10/05/2017	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	95.78
	10/05/2017			631	FOOD ES	6,447.92
	10/05/2017		5031000002051000	610	SUPPLIES MS	151.57
	10/05/2017			631	FOOD MS	7,988.10
	10/05/2017		5031000003081000	610	SUPPLIES HS	222.63
	10/05/2017			631	FOOD HS	3,760.02
V1144	10/05/2017	J. C. EHRlich, INC	5031000001021000	430	PEST CONTROL ES	89.00
	10/05/2017		5031000002051000	430	PEST CONTROL MS	109.00
	10/05/2017		5031000003081000	430	PEST CONTROL HS	108.00
V1145	10/05/2017	WEAVER'S HARDWARE CO.	5031000001021000	610	SUPPLY/STOOL ES	39.99
	10/05/2017		5031000002051000	610	SUPPLY/STOOL MS	39.99
	10/05/2017		5031000003081000	610	SUPPLY/STOOL HS	39.99
<b>Total</b>						<b>30,451.00</b>



November 6, 2017

**BRANDYWINE HEIGHTS AREA SD**  
**REVENUE, EXPENDITURES, AND FUND BALANCE**  
 September 30, 2017

Budget - C.1.

	<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>					
CURRENT REAL ESTATE	18,031,374	16,019,170	15,640,450	378,719	-2,012,204
INTERIM REAL ESTATE	50,000	456	674	-218	-49,544
PUBLIC UTILITY REALTY TAX	23,000	0	0	0	-23,000
PER CAPITA	71,000	54,618	38,045	16,574	-16,382
LOCAL SERVICES TAX	18,500	3,659	3,777	-118	-14,841
EARNED INCOME TAX	1,725,000	238,123	231,315	6,807	-1,486,877
RE TRANSFER	175,000	54,825	38,503	16,322	-120,175
DELINQUENT TAXES	730,000	72	47,534	-47,462	-729,928
INTEREST	60,000	20,840	12,106	8,733	-39,160
OTHER	425,368	51,044	54,850	-3,806	-374,324
<b>LOCAL REVENUE</b>	<b><u>21,309,242</u></b>	<b><u>16,442,807</u></b>	<b><u>16,067,255</u></b>	<b><u>375,552</u></b>	<b><u>-4,866,435</u></b>
BASIC SUBSIDY	4,149,458	595,795	591,890	3,905	-3,553,663
SPECIAL EDUCATION	1,067,536	324,442	314,038	10,404	-743,094
TRANSPORTATION	630,000	0	57,079	-57,079	-630,000
RENTALS & BONDS	290,000	19,197	0	19,197	-270,804
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><u>9,717,633</u></b>	<b><u>1,333,792</u></b>	<b><u>1,358,175</u></b>	<b><u>-24,384</u></b>	<b><u>-8,383,842</u></b>
<b>FEDERAL REVENUE</b>	<b><u>297,000</u></b>	<b><u>0</u></b>	<b><u>40,503</u></b>	<b><u>-40,503</u></b>	<b><u>-297,000</u></b>
<b>TOTAL REVENUE</b>	<b><u>31,323,875</u></b>	<b><u>17,776,598</u></b>	<b><u>17,465,933</u></b>	<b><u>310,665</u></b>	<b><u>-13,547,277</u></b>
<b>EXPENDITURES</b>					
REGULAR INSTRUCTION	12,834,527	1,903,630	1,963,479	-59,849	-10,930,897
SPECIAL EDUCATION	4,342,475	543,076	585,170	-42,094	-3,799,399
VOCATIONAL EDUCATION	680,335	196,467	202,538	-6,071	-483,868
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	186,817	174,165	12,652	-985,513
STAFF SUPPORT SERVICES	1,243,489	253,370	237,572	15,798	-990,119
ADMINISTRATION SERVICES	1,551,327	392,345	377,671	14,674	-1,158,982
HEALTH SERVICES	354,332	51,238	49,834	1,403	-303,094
BUSINESS SERVICES	555,898	141,199	122,257	18,942	-414,699
MAINTENANCE SERVICES	2,577,315	557,296	527,731	29,566	-2,020,019
STUDENT TRANSPORTATION	1,435,971	90,282	84,769	5,514	-1,345,689
SUPPORT SERVICES	548,044	188,705	151,171	37,534	-359,339
BCIU ADMINISTRATION	24,000	0	0	0	-24,000
STUDENT ACTIVITIES	66,588	385	385	0	-66,203
SCHOOL ATHLETICS	641,544	128,238	122,166	6,072	-513,306
COMMUNITY SERVICES	500	0	0	0	-500
FACILITIES CONSTRUCTION/IMPROV	87,000	0	116,727	-116,727	-87,000
DEBT SERVICE & RESERVE	3,546,748	176,972	247,562	-70,590	-3,369,776
FUND TRANSFERS	1,485,600	1,485,600	843,579	642,021	0
REFUND OF PRIOR YEAR RECEIPTS	700	0	0	0	-700
<b>TOTAL EXPENDITURES</b>	<b><u>33,175,040</u></b>	<b><u>6,295,620</u></b>	<b><u>5,806,776</u></b>	<b><u>488,844</u></b>	<b><u>-26,879,420</u></b>
<b>REVENUE LESS EXPENDITURES</b>	<b><u>-1,851,165</u></b>	<b><u>11,480,978</u></b>			<b>18.98%</b>
<b>BEGINNING FUND BALANCE 7/1</b>	<b><u>9,406,823</u></b>	<b><u>8,836,040</u></b>			
<b>ENDING FUND BALANCE</b>	<b><u>7,555,658</u></b>	<b><u>20,317,018</u></b>			

November 6, 2017

**BRANDYWINE HEIGHTS AREA SD**  
**FOOD SERVICE FUND**  
**REVENUE, EXPENDITURES, AND FUND BALANCE**  
**September 30, 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	26,882	25,537	1,346	-178,118
NON-REIMBURSABLE STUDENT SALES	105,000	14,589	13,975	614	-90,411
ADULT SALES	15,000	1,168	1,760	-591	-13,832
SPECIAL FUNCTIONS	8,000	0	954	-954	-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	104	10	94	-66
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>42,771</u></b>	<b><u>42,373</u></b>	<b><u>398</u></b>	<b><u>-614,179</u></b>
<b>EXPENDITURES</b>					
SALARIES	194,500	19,960	19,794	167	-174,540
BENEFITS	116,500	17,355	16,774	581	-99,145
EMPLOYEE TRAINING & DEVELOPMENT	1,000	0	0	0	-1,000
PROFESSIONAL SERVICES	46,000	8,764	8,725	39	-37,237
REPAIR & MAINTENANCE	22,000	5,368	10,271	-4,903	-16,632
INSURANCE	550	515	526	-11	-35
PRINTING	600	630	0	630	30
TRAVEL	200	0	0	0	-200
SUPPLIES	20,100	5,637	3,307	2,330	-14,463
ADMINISTRATIVE SOFTWARE	0	0	0	0	0
GASOLINE	200	0	0	0	-200
FOOD	205,000	10,319	17,077	-6,758	-194,681
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>68,548</u></b>	<b><u>76,473</u></b>	<b><u>-7,925</u></b>	<b><u>-588,402</u></b>
<b>REVENUE LESS EXPENDITURES</b>	<b>0</b>	<b>-25,777</b>	<b>-34,100</b>		10.43%

November 6, 2017

Brandywine Heights Area SD  
Construction Fund  
September 30, 2017

Budget - C.3.

	YTD
<b>REVENUE</b>	
INTEREST INCOME	39
FUND TRANSFERS	<u>1,485,600</u>
<b>TOTAL REVENUE</b>	<b><u>1,485,639</u></b>
<b>EXPENDITURES</b>	
CONSTRUCTION - IMPROVEMENTS - ES	114,593
CONSTRUCTION - IMPROVEMENTS - IS/MS	1,214,380
CONSTRUCTION - IMPROVEMENTS - HS	<u>33,164</u>
<b>TOTAL EXPENDITURES</b>	<b><u>1,362,137</u></b>
<b>REVENUE LESS EXPENDITURES</b>	<b><u><u>123,502</u></u></b>

**Brandywine Heights Area School District  
Investment Schedule at 9-30-2017**

<b>INSTITUTION</b>	<b>MATURITY</b>	<b>RATE</b>	<b>PRIN.</b>	<b>TERM</b>	<b>INT. REC'D</b>
<b>LONG TERM INVESTMENTS</b>					
PSDLAF Fixed Income Collateralized Pool	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	702,835	0.68%			
BB&T Sweep Account	5,674,390	0.12%			
Fulton Bank GF Account	1,554,885	1.06%			
General PSDLAF Max Money Market	8,072,184	0.82%			
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>	21,694,295				
<b>CON. FUND OUTSTANDING INVESTMENTS</b>					
	<b>AMOUNT</b>	<b>RATE</b>			
Construction PSDLAF Max Money Market	124,159	0.82%			
<b>TOTAL</b>	124,159				
<b>FS FUND OUTSTANDING INVESTMENTS</b>					
	<b>AMOUNT</b>	<b>RATE</b>			
PSDLAF Food Service Max Money Market	51,557	0.82%			
BB&T Food Service Checking	55,004	0.04%			
<b>TOTAL</b>	106,561				



BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT  
STUDENT ACTIVITY FUND  
AND TRUST FUND  
September 30, 2017

<b>STUDENT ACTIVITY FUND</b>					
	<u>8/31/2017</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>9/30/2017</u>
<b>HIGH SCHOOL</b>					
ANIME CLUB	114.63				114.63
ART CLUB	1,251.22	217.00	404.50		1,063.72
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		1,000.00		2,027.96
CLASS 2021	0.00	720.00			720.00
DRAMA CLUB	4,278.21		394.00		3,884.21
ECO-ACTION CLUB	964.86				964.86
FBLA	4,163.02	737.00	337.41		4,562.61
FIELD HOCKEY ENTHUSIAST	315.80				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	1,579.79				1,579.79
HIGH SCHOOL CHEERLEADING ENTHUSIAST CLUB	565.06				565.06
HIGH SCHOOL CONCERT CHOIR	969.92	85.00			1,054.92
HIGH SCHOOL DEBATE CLUB	461.31	70.00			531.31
HIGH SCHOOL KEY CLUB	1,810.32		100.00		1,710.32
HIGH SCHOOL STUDENT COUNCIL	12,730.33				12,730.33
INTEREST	6.70	3.06			9.76
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>79,975.75</b>	<b>1,832.06</b>	<b>2,235.91</b>	<b>0.00</b>	<b>79,571.90</b>
<b>MIDDLE SCHOOL</b>					
MIDDLE SCHOOL KEY CLUB	3,866.26				3,866.26
MIDDLE SCHOOL MUSIC	1,422.14		50.00		1,372.14
MIDDLE SCHOOL STUDENT COUNCIL	4,884.64		357.50		4,527.14
MIDDLE SCHOOL YEARBOOK	3,477.24				3,477.24
<b>TOTAL MIDDLE SCHOOL</b>	<b>13,650.28</b>	<b>0.00</b>	<b>407.50</b>	<b>0.00</b>	<b>13,242.78</b>
<b>ELEMENTARY SCHOOL STUDENT ACTIVITIES</b>	<b>4,005.73</b>		<b>382.71</b>		<b>3,623.02</b>
<b>INTERMEDIATE SCHOOL STUDENT COUNCIL</b>	<b>4,798.81</b>				<b>4,798.81</b>
<b>TOTAL STUDENT ACTIVITY FUND</b>	<b>102,430.57</b>	<b>1,832.06</b>	<b>3,026.12</b>	<b>0.00</b>	<b>101,236.51</b>
<b>TRUST FUND</b>					
	<u>8/31/2017</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>9/30/2017</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	2,748.18				2,748.18
INTEREST	24.13	9.16			33.29
<b>TOTAL TRUST FUND</b>	<b>13,352.29</b>	<b>9.16</b>	<b>0.00</b>	<b>0.00</b>	<b>13,361.45</b>