

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
46732	10/25/2017	AGORA CYBER CHARTER SCHOOL	101290003000000	562	RECONCILIATION 16-17	457.04
46733	10/25/2017	BERKS COUNTY I. U. # 14	1011100203081000	322	2017-18 CHINESE CLASS	799.71
	10/25/2017		1012110003000000	322	LS TUITION SEP SEC	1,988.47
46735	10/25/2017	BRANDYWINE TRANSPORTATION INC.	1011100001051000	513	TRANS CAMP IS	1,822.27
	10/25/2017		1027202700000000	513	TRANS SPED CAMP	988.95
	10/25/2017		1032500002000554	513	ATHLETIC TRANS MSBS	390.50
	10/25/2017		1032500002000564	513	ATHLETIC TRANS MSGS	456.33
	10/25/2017		1032500002000566	513	ATHLETIC TRANS MSGV	387.60
	10/25/2017		1032500002000568	513	ATHLETIC TRANS MSFH	176.84
	10/25/2017		1032500003000554	513	ATHLETIC TRANS HSBS	345.90
	10/25/2017		1032500003000564	513	ATHLETIC TRANS HSGS	552.05
	10/25/2017		1032500003000566	513	ATHLETIC TRANS HSGV	460.65
	10/25/2017		1032500003000568	513	ATHLETIC TRANS HSFH	139.75
46736	10/25/2017	ANGELA BUCCI-HERB	1022710201021000	240	REIMB TUITION WILKES	1,416.00
46737	10/25/2017	CONNECTIONS EDUCATION LLC	1011100203081120	323	BHVA TUITION HS	1,775.00
	10/25/2017		1012300203000120	323	BHVA TUITION SPED SEC	150.00
	10/25/2017		1012410203000120	323	BHVA TUITION SPED SEC	150.00
46738	10/25/2017	DENNIS Q GODA	1032500002000566	390	MSGV OFFICIAL 10/23	69.00
46739	10/25/2017	EASTERN RIGGING & INDUSTRIAL	1026200003081000	430	MAINT/KILN REMOVAL	1,000.00
46740	10/25/2017	FLAGHOUSE, INC.	1011100003081000	610	SUPPLY HS/TENNISTABLE	817.77
46741	10/25/2017	GBC DOCUMENT FINISHING	1011100001021000	610	SUPPLIES ES	956.00
46742	10/25/2017	HALYE'S AUTOMOTIVE	1026500000000000	430	MAINT/INSPECT MG0884G	34.00
	10/25/2017				MAINT/INSPECT MG7058H	97.93
	10/25/2017				MAINT/INSPECT MG8939J	62.95
46743	10/25/2017	HOUGHTON MIFFLIN HARCOURT PUB. CO.	1011100201021000	640	C&I BOOKS ES	353.25
46744	10/25/2017	KRE SECURITY LLC	1032500003000564	350	SECURITY HSGS	200.00
	10/25/2017		1032500003000566	350	SECURITY HSGV	100.00
46745	10/25/2017	KUTZTOWN UNIVERSITY	1022710202051324	324	CONF FEE RABERT	75.00
46746	10/25/2017	LEGO EDUCATION	1011100002051000	610	SUPPLY MS	88.25
46747	10/25/2017	LOSER'S MUSIC INC.	1011100003081000	640	MUSIC BOOKS HS	696.30
46748	10/25/2017	PIKEVILLE EQUIP., INC.	1026300000000000	610	MAINT SUPPLIES	204.12
46749	10/25/2017	IXL LEARNING	1022710201051000	324	C&I PROF WEBINAR	347.50
	10/25/2017		1022710202051000	324	C&I PROF WEBINAR	347.50
46750	10/25/2017	ROBERT N. KASPROWICZ	1011100001051000	430	INSTRUMENT RPR IS	175.00
46751	10/25/2017	STAPLES ADVANTAGE	1022602700000000	610	SPED SUPPLY/STAMP	25.35
46752	10/25/2017	SHARA SWINEHART	1022710203081000	240	REIMB TUITION	763.30
46753	10/25/2017	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVC	273.00
46754	10/25/2017	TONY'S PIZZA	1011101011021000	635	WATCH DOGS EVENT	500.00
46755	10/25/2017	VALLEY HARDWARE & SUPPLY LLC	1026200001021000	610	MAINT SUPPLY ES	6.99
	10/25/2017		1026200002051000	610	MAINT SUPPLY MS	9.98
46756	10/25/2017	STEPHEN J WADE	1032500002000566	390	MSGV OFFICIAL 10/23	69.00
46757	10/25/2017	WORKPLACE CENTRAL	1025110000000000	610	BUS OFF FURNITURE	5,802.00
46758	10/25/2017	WT COX SUBSCRIPTIONS	1022500003081000	640	LIBRARY BOOKS HS	450.04
46759	10/25/2017	VERITIV OPERATING COMPANY	1026200001021000	610	CUSTODIAL SUPPLIES ES	372.06
	10/25/2017		1026200002051000	610	CUSTODIAL SUPPLIES MS	744.12
	10/25/2017		1026200003081000	610	CUSTODIAL SUPPLIES HS	744.12
46760	10/27/2017	GEIST SPORTING GOODS	1011101011021000	610	SUPPLIES ES	500.00
46761	10/27/2017	DIRECT ENERGY BUSINESS	1026200001021000	621	NAT GAS ES 9/15-10/15	103.79
	10/27/2017				NAT GAS ES 9/20-10/18	68.37
	10/27/2017		1026200002051000	621	NAT GAS MS 9/15-10/15	207.56
	10/27/2017				NAT GAS MS 9/20-10/18	217.88
	10/27/2017		1026200003081000	621	NAT GAS HS 9/15-10/15	711.16
	10/27/2017				NAT GAS HS 9/20-10/19	230.69
46762	10/27/2017	LEARNING A-Z	1012410001000000	650	SPED LICENSE RENEWAL	94.95
46763	10/27/2017	PETTY CASH-HS LIFE SKILLS	1012110003000000	635	LS TRIP	64.91
	10/27/2017			810	LS TRIP	55.00
46764	10/27/2017	TRINITY 3 LLC	1011100103081000	650	IT/PLTW LAPTOPS HS	23,725.00
46765	10/30/2017	BERKS COUNTY I.A.A.	1032500000000000	810	BCIAA BANQUET	60.00
46766	11/01/2017	ACP DIRECT	1012410003000000	650	IT/SPED HEADPHONE SEC	465.20
46767	11/01/2017	WILLIAM M ADAMSON	1011100002051000	430	PIANO TUNING MS	440.00
46768	11/01/2017	ALVERNIA UNIVERSITY	1023600000000000	810	17-18 MEMBERSHIP	1,000.00

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46769	11/01/2017	BERKS COUNTY I. U. # 14	1021200003081000	330	TEEN PARENT PROGRAM	1,364.55
	11/01/2017		1022710201021000	324	CONF FEE	90.00
	11/01/2017				CONF FEE STROHECKER	60.00
	11/01/2017		1022710203081000	324	CONF FEE FURMAN	30.00
	11/01/2017		1025130000000000	650	EFINANCE SUPPORT SVC	7,773.33
	11/01/2017		1025140000000000	650	EFINANCE SUPPORT SVC	7,773.33
	11/01/2017		1025200000000000	650	EFINANCE SUPPORT SVC	7,773.34
	11/01/2017		1028310000000000	650	EFINANCE SUPPORT SVC	640.00
46770	11/01/2017	BERKSHIRE SYSTEMS, INC.	1026200002051000	430	SVC PHONE MS	355.95
46771	11/01/2017	BIEBER TRANSPORTATION	1011101013081000	513	FIELD TRIP HS	1,767.00
46772	11/01/2017	BHASD FOOD SERVICE	1023800003081000	635	OPEN HOUSE	703.50
46773	11/01/2017	CAROLINA BIOLOGICAL SUPPLY CO	1011100002051000	610	CLASS SUPPLIES MS	44.76
46774	11/01/2017	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	18.82
	11/01/2017		1023800003081000	610	WATER HS	148.15
46775	11/01/2017	EDGENUITY, INC	1011100202051120	323	BHVA TUITION MS	550.00
	11/01/2017		1011100203081120	323	BHVA TUITION HS	35,200.00
46776	11/01/2017	HARRY KLINE	10004	R6111	16-17 SMILES REBATE	500.00
46777	11/01/2017	HIGHER INFORMATION GROUP LLC	1028180100000000	650	IT/WEBROOT LICENSE	24,000.00
46778	11/01/2017	K12 MANAGEMENT INC.	1011100201021120	323	BHVA TUITION ES	850.00
	11/01/2017		1011100201051120	323	BHVA TUITION IS	689.00
	11/01/2017		1011100202051120	323	BHVA TUITION MS	729.00
46779	11/01/2017	LOSER'S MUSIC INC.	1011100003081000	640	MUSIC BOOK HS	56.25
46780	11/01/2017	MET-ED	1026200001021000	622	ES ELECT 9/15-10/16	3,603.44
	11/01/2017		1026200002051000	622	MS ELECT 9/15-10/17	23.20
	11/01/2017				MS ELECT 9/16-10/16	22.85
	11/01/2017				MS ELECT 9/19-10/18	9,093.28
	11/01/2017		1026200003081000	622	HS ELECT 9/16-10/17	17,584.11
46781	11/01/2017	NCS PEARSON, INC	1021400001000000	640	SPED TEST BOOKLETS ES	71.61
46782	11/01/2017	PA PRINCIPALS ASSOCIATION	1023800003081000	810	MEMBERSHIP ZIATUK	595.00
46783	11/01/2017	NCS PEARSON, INC	1012200003000000	640	SPED FORMS SEC	60.50
46784	11/01/2017	PERM AWARD	1032500003000000	610	ATHLETIC SUPPLY HS	450.00
46785	11/01/2017	PETTY CASH-HS LIFE SKILLS	1012110003000000	610	LS GROCERIES SEC	64.08
46786	11/01/2017	PMEA	1011100003081000	810	DUES SALTZBURG	136.00
46787	11/01/2017	PSLA	1022500001021000	810	MEMBERSHIP HEARN	60.00
46788	11/01/2017	REPUBLIC SERVICES INC	1026300001021000	410	TRASH HAULING ES	250.24
	11/01/2017		1026300002051000	410	TRASH HUALING MS	627.44
	11/01/2017		1026300003081000	410	TRASH HAULING HS	430.72
46789	11/01/2017	SCHOOL OPERATION SERVICES GROUP INC	10000	R6910	RENTAL RM 108	(200.00)
	11/01/2017		1012110003000000	330	SEC LEARNING SUPPORT	14,508.01
	11/01/2017		1012300001000000	330	ES AUTISTIC/EMOT SUP	12,896.17
	11/01/2017		1012300003000000	330	SEC AUTISTIC/EMOT SUP	6,448.04
	11/01/2017		1012410001000000	330	ES LEARNING SUPPORT	14,508.18
	11/01/2017		1012410003000000	330	SEC LEARNING SUPPORT	14,508.18
46790	11/01/2017	SCHOOL SPECIALTY	1011100201021000	610	C&I SUPPLIES ES	103.00
46791	11/01/2017	TRI-STATE SCALES, LLC	1032500003000557	430	SVC HSW SCALE	80.00
46792	11/01/2017	UGI UTILITIES, INC	1026200001021000	621	NAT GAS ES 9/19-10/17	456.83
	11/01/2017				NAT GAS ES 9/20-10/18	75.50
	11/01/2017		1026200002051000	621	NAT GAS MS 9/19-10/17	623.77
	11/01/2017				NAT GAS MS 9/20-10/18	205.68
	11/01/2017		1026200003081000	621	NAT GAS HS 9/19-10/17	1,433.96
	11/01/2017				NAT GAS HS 9/20-10/19	216.83
46793	11/01/2017	VALLEY HARDWARE & SUPPLY LLC	1026200002051000	610	MAINT SUPPLY MS	4.79
46794	11/01/2017	WENGER CORPORATION	1011100003081000	610	MUSIC SUPPLY HS	669.00
46795	11/01/2017	VERITIV OPERATING COMPANY	1026200001021000	610	CUSTODIAL SUPPLIES ES	203.55
	11/01/2017		1026200002051000	610	CUSTODIAL SUPPLIES MS	407.10
	11/01/2017		1026200003081000	610	CUSTODIAL SUPPLIES HS	407.10
46796	11/07/2017	AAAS/SCIENCE	1022500003081000	640	AAAS/SCIENCE SUBSC HS	360.00
46797	11/07/2017	AT&T MOBILITY	1022400200000120	530	BHVA CELL CHG OCT	55.04
	11/07/2017		1023600000000000	530	SUPER CELL CHG OCT	55.04
	11/07/2017		1026110000000000	530	MAINT CELL CHG OCT	55.04
	11/07/2017		1032500000000000	530	ATHLETIC CELL CHG OCT	34.40
46798	11/07/2017	BERKS COUNTY I. U. # 14	1022602700000000	650	IEP PLUS TECH SUPPORT	10,748.00
	11/07/2017		1028180100000000	650	ESCHOOL MOBILE APP	166.41

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46799	11/07/2017	BOROUGH OF TOPTON	102620001021000	424	WATER SEWER ES	2,908.30
	11/07/2017		102620002051000	424	WATER SEWER MS	3,254.05
	11/07/2017		102620003081000	424	WATER SEWER HS	2,557.30
46801	11/07/2017	BRANDYWINE TRANSPORTATION INC.	1011100003081000	513	BBEC TRANS BB&T	160.74
	11/07/2017				BBEC TRANS DEKA	87.73
	11/07/2017				BBEC TRANS PALMER	193.85
	11/07/2017				TRANS BCTC	103.93
	11/07/2017		1022710200000000	513	TRANS INDUCTION	111.53
	11/07/2017		1032100003000000	513	BAND TRANS PARADE HS	338.10
	11/07/2017				TRANS MUSIC HS	181.64
	11/07/2017		1032500002000554	513	ATHLETIC TRANS MSBS	385.22
	11/07/2017		1032500002000564	513	ATHLETIC TRANS MSGS	170.24
	11/07/2017		1032500002000566	513	ATHLETIC TRANS MSGV	300.30
	11/07/2017		1032500002000568	513	ATHLETIC TRANS MSFH	396.39
	11/07/2017		1032500003000554	513	ATHLETIC TRANS HSBS	357.20
	11/07/2017		1032500003000564	513	ATHLETIC TRANS HSGS	136.94
	11/07/2017		1032500003000566	513	ATHLETIC TRANS HSGV	502.37
11/07/2017	1032500003000568	513	ATHLETIC TRANS HSFH	187.15		
46802	11/07/2017	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVC OCT	780.00
46803	11/07/2017	BUREAU OF ED. & RESEARCH	1022710203081324	324	CON FEE EHRETS/FLAMM	798.00
	CONF FEE PAXSON				399.00	
46804	11/07/2017	CENGAGE LEARNING	1011100203081000	650	C&I ONLINE ACCESS HS	4,000.00
46805	11/07/2017	CHESTER COUNTY INTERMEDIATE UNIT	1022500001051000	650	BRITANNICA ONLINE IS	189.00
	11/07/2017		1022500003081000	650	BRITANNICA ONLINE HS	167.04
46806	11/07/2017	COMMUNICATION SYSTEMS, INC.	1026200003081000	430	SVC SECURITY HS	1,035.00
46807	11/07/2017	DISTRICT III AD ASSOCIATION	1032500003000000	810	DISTRICT III AD DUES	20.00
46808	11/07/2017	EAST PENN MANUFACTURING CO.	1026400002051000	610	MAIN/BATTERY STRAP MS	1.50
46809	11/07/2017	EMSAR BIOMEDICAL SERVICES, INC	1032500003000000	430	INSPECT ATHL EQUIP HS	264.00
46810	11/07/2017	INFOBASE PUBLISHING	1022500001051000	650	EBOOKS IS LIBRARY	636.00
46811	11/07/2017	FOLLETT SCHOOL SOLUTIONS, INC	1022500003081000	640	LIBRARY BOOKS HS	602.84
46812	11/07/2017	GARDEN STATE HIGHWAY PRODUCTS, INC	1026200001021000	610	MAINT/SIGNS ES	24.20
	11/07/2017		1026200002051000	610	MAINT/SIGNS MS	48.40
	11/07/2017		1026200003081000	610	MAINT/SIGNS HS	48.40
46813	11/07/2017	GROTH MUSIC PERCUSSION	1011100001021000	610	CLASS SUPPLY ES	81.94
46814	11/07/2017	HURSH'S LANDSCAPING, INC	1026300001021000	410	MOWING ES	550.00
	11/07/2017		1026300002051000	410	MOWING MS	1,760.00
	11/07/2017		1026300003081000	410	MOWING HS	2,310.00
46815	11/07/2017	JUD FIRESTONE PLUMBING	1026200003081000	430	PLUMBING RPR HS	267.50
46816	11/07/2017	KROSSOVER INTELLIGENCE INC	1032500003000552	650	ATHLETICS HSBB	250.00
	11/07/2017				BALANCE ATHLETIC HSBB	525.00
46817	11/07/2017	NWCA	1032500003000557	810	MEMBERSHIP HSW	80.00
46818	11/07/2017	PETTY CASH-HS LIFE SKILLS	1012110003000000	610	LS GROCERIES SEC	37.44
46819	11/07/2017	QUILL CORPORATION	1023800003081000	610	SUPER SUPPLIES HS	11.22
	11/07/2017		1025110000000000	610	BUS OFF SUPPLY	147.77
46820	11/07/2017	TOWER HEALTH MEDICAL GROUP	1032500002000000	330	SPORTS TRAINER MS N-F	8,155.67
	11/07/2017		1032500003000000	330	SPORTS TRAINER HS N-F	8,155.66
46821	11/07/2017	RITA ROBERTSON	1012200001000000	330	VISION THERAPY ES	1,175.00
	11/07/2017		1012200003000000	330	VISION THERAPY SEC	850.00
46822	11/07/2017	THE MCGRAW-HILL COMPANIES	1012410001000000	640	SPED BOOKS ES	180.96
46823	11/07/2017	TRINITY 3 LLC	1011100101021000	438	WARRANTY YOGA 11E ES	4,430.77
	11/07/2017		1011100101051000	438	WARRANTY YOGA 11E IS	2,215.38
	11/07/2017		1011100102051000	438	WARRANTY YOGA 11E MS	3,323.07
	11/07/2017		1011100103081000	438	WARRANTY YOGA 11E HS	4,430.78
46824	11/07/2017	WEIS MARKETS, INC	1011100002051000	610	FCS GROCERIES MS	42.93
	11/07/2017		1011100003081000	610	FCS GROCERIES HS	96.81
	11/07/2017		1022710200000000	635	BOARD MEET & GREET	95.94
46825	11/07/2017	WEX BANK	1026500000000000	626	MAINTENANCE GAS OCT	546.50
	11/07/2017		1032500003000000	626	ATHLETICS GAS OCT	341.83
46826	11/07/2017	VERITIV OPERATING COMPANY	1026200000000000	610	MAINT/ DRAIN HOSE	106.00
46827	11/09/2017	THE MARKET CAFE	1022600200000000	635	LOST CHECK REISSUED	85.68
46828	11/09/2017	MR & MRS ANDREW FRANKS	10000	R6999	LOST CHECK REISSUED	15.00
46829	11/09/2017	PSCA	1021200003081000	810	LOST CHECK REISSUED	60.00
46830	11/09/2017	SCHOOL OPERATION SERVICES GROUP INC	1026200002051000	330	LOST CHECK REISSUED	4,321.44
	11/09/2017		1026600000000000	330	LOST CHECK REISSUED	1,620.00

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46831	11/09/2017	TONY'S PIZZA	1032500003000000	635	LOST CHECK REISSUED	128.00
46832	11/14/2017	BERKS CAREER & TECH.	1013900003081000	564	BCTC TUITION DEC	49,116.67
46833	11/14/2017	BERKS COUNTY I. U. # 14	1021200001021000	650	ESCHOOL SUPPORT ES	7,517.58
	11/14/2017		1021200001051000	650	ESCHOOL SUPPORT IS	3,732.13
	11/14/2017		1021200002051000	650	ESCHOOL SUPPORT MS	6,664.53
	11/14/2017		1021200003081000	650	ESCHOOL SUPPORT HS	8,743.88
46834	11/14/2017	BRANDYWINE TRANSPORTATION INC.	1027200000000902	513	TRANS DIESEL OCT	7,416.03
	11/14/2017		1027200000000905	513	TRANS GAS OCT	3,466.94
	11/14/2017		1032500003000564	513	ATHLETIC TRANS HSGS	139.75
	11/14/2017		1032500003000566	513	ATHLETIC TRANS HSGV	387.41
46835	11/14/2017	BRUMBACH, MANCUSO &	1023500000000000	330	RETAINER JUL-DEC	5,000.00
46836	11/14/2017	CONNECTIONS EDUCATION LLC	1011100203081120	323	BHVA TUITION HS	1,500.00
46837	11/14/2017	CURTIS BAY ENERGY, INC	1026300000000000	410	MED/WASTE DISPOSAL	60.66
46838	11/14/2017	EVANS MECHANICAL, INC	1026200001021000	430	SVC BOILER ES	450.00
	11/14/2017		1026200002051000	430	SVC BOILER MS	1,170.00
	11/14/2017		1026200003081000	430	SVC BOILER HS	900.00
	11/14/2017				SVC WATER HEATER HS	151.91
46839	11/14/2017	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPED TUITION SEC	22,515.00
46840	11/14/2017	JGF FUNDING, LLC	1011100001021000	438	COPIER CONT ES DEC	808.60
	11/14/2017		1011100001051000	438	COPIER CONT IS DEC	233.24
	11/14/2017		1011100002051000	438	COPIER CONT MS DEC	1,104.73
	11/14/2017		1011100003081000	438	COPIER CONT HS DEC	1,275.09
	11/14/2017		1021200003081000	438	COPIER CONT HS GD DEC	235.97
	11/14/2017		1022600200000000	438	COPIER CONT C&I DEC	350.58
	11/14/2017		1022602700000000	438	COPIER CONT SPED DEC	232.57
	11/14/2017		1023800001021000	438	COPIER CONT ES PR DEC	288.77
	11/14/2017		1023800002051000	438	COPIER CONT MS PR DEC	288.77
	11/14/2017		1023800003081000	438	COPIER CONT HS PR DEC	288.77
	11/14/2017		1025110000000000	438	COPIER CONT BO DEC	232.57
	11/14/2017		1026110000000000	438	COPIER CONT MAINT DEC	232.77
	11/14/2017		1028180100000000	348	WEB DESIGN NOV	125.00
	11/14/2017		1032500000000000	438	COPIER CONT ATHL DEC	232.57
46841	11/14/2017	KIDSPEACE CORP	1012110003000000	568	SPED TUITION SEC	360.00
	11/14/2017		1012300003000000	568	SPED TUITION SEC	120.00
46842	11/14/2017	KURTZ BROS.	1011100201051000	610	C&I SUPPLIES IS	441.75
	11/14/2017			650	C&I SUPPLIES IS	441.75
46843	11/14/2017	LOSER'S MUSIC INC.	1011100001051000	430	INSTRUMENT RPR IS	129.00
	11/14/2017		1011100002051000	430	INSTRUMENT RPR MS	177.00
	11/14/2017		1011100003081000	640	MUSIC BOOKS HS	18.00
46844	11/14/2017	PETTY CASH-MS LIFE SKILLS	1012110003000000	610	LS GROCERIES MS	16.09
46845	11/14/2017	QUILL CORPORATION	1011100202051120	650	IT/BHVA CARTRIDGE	102.06
	11/14/2017		1022400200000120	610	BHVA SUPPLIES	59.32
	11/14/2017		1025110000000000	610	BUSINESS OFFICE SUP	107.41
46846	11/14/2017	RADIO MAINTENANCE INC.	1023800001021000	610	PRIN SUPPLIES ES	657.00
46847	11/14/2017	RIVER ROCK ACADEMY	1012300003000000	568	SPED TUITION SEC	3,230.43
46848	11/14/2017	SCHOLASTIC, INC.	1011100002051000	640	BOOKS MS	107.00
46849	11/14/2017	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER NOV	605.00
46850	11/14/2017	SHOP SPECIALTIES, INC.	1011100003081000	430	SVC SHOP EQUIPMENT HS	17.50
	11/14/2017				SVC SHOP EQUIPMENT HS	252.05
46851	11/14/2017	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023500000000000	330	LEGAL SVC	674.00
	11/14/2017		1023502700000000	330	SPED LEGAL SVC	39.00
46852	11/14/2017	WAGeworks INC	1025140000000000	810	BENEFIT SVC OCT	28.70
46853	11/14/2017	VERITIV OPERATING COMPANY	1026200000000000	610	MAINT SUPPLIES	1,162.15
	11/14/2017		1026200001021000	610	CUSTODIAL SUPPLIES ES	1,755.55
	11/14/2017		1026200002051000	610	CUSTODIAL SUPPLIES MS	3,511.09
	11/14/2017		1026200003081000	610	CUSTODIAL SUPPLIES HS	3,511.09
46854	11/14/2017	PETTY CASH-HS LIFE SKILLS	1012110003000000	610	LS SUPPLIES	82.70
	11/14/2017			635	LS TRIP	57.12
46855	11/15/2017	BIEBER TRANSPORTATION	1032500003000564	513	ATHLETIC TRANS HSGS	1,000.00
	11/15/2017		1032500003000566	513	ATHLETIC TRANS HSGV	1,000.00
46856	11/15/2017	BMHS ACTIVITY FUND	1011100003081000	810	PMEA DISTRICT 10 REG	345.00
46857	11/15/2017	BRANDYWINE TRANSPORTATION INC.	1032100003000000	513	BAND TRANS PARADE HS	762.14
	11/15/2017				MUSIC TRANS HS	177.56
46858	11/15/2017	CAROLINA BIOLOGICAL SUPPLY CO	1011100002051000	610	CLASS SUPPLIES MS	30.05
46859	11/15/2017	GEIST SPORTING GOODS	1032500003000557	610	ATHLETIC MSW SUPPLY	360.00

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
46860	11/15/2017	JOSTENS INC	1032500003000559	610	ATHLETIC HSG SUPPLY	92.20
	11/15/2017		1032500003000561	610	ATHLETIC HSSB SUPPLY	30.00
46861	11/15/2017	KIDSPEACE CORP	1011100003000000	568	TUITION HS	3,392.13
46862	11/15/2017	KROSSOVER INTELLIGENCE INC	1032500003000562	650	ATHLETICS HSGB	775.00
46863	11/15/2017	KURTZ BROS.	1011100001021000	610	SUPPLY ES TABLE	365.00
46864	11/15/2017	NORTHEAST BERKS CHAMBER OF COMMERCE	1023600000000000	810	MEMBERSHIP 2017	125.00
46865	11/15/2017	NEW OXFORD WRESTLING BOOSTERS	1032500003000557	810	TOURNAMENT FEE HSW	375.00
46866	11/15/2017	PASA	1023600000000000	810	PASA DUES POTTEIGER	1,075.00
46867	11/15/2017	PV GRAPPLERS CLUB	1032500003000557	810	TOURNAMENT FEE HSW	250.00
46868	11/15/2017	QUILL CORPORATION	1023600000000000	610	SUPER SUPPLIES	95.98
46869	11/15/2017	SDIC	1026200003081000	260	WORKERS COMP HS	4,243.01
46870	11/15/2017	VERITIV OPERATING COMPANY	1026200001021000	610	CUSTODIAL SUPPLIES ES	399.21
	11/15/2017		1026200002051000	610	CUSTODIAL SUPPLIES MS	569.94
	11/15/2017				CUSTODIAL SUPPLIES MS	228.48
	11/15/2017		1026200003081000	610	CUSTODIAL SUPPLIES HS	798.42
46871	11/16/2017	PETTY CASH-MS LIFE SKILLS	1012110003000000	610	LS GROCERIES MS	74.69
46872	12/04/2017	ANNE MOLL	1012410003000000	580	REIMB MILEAGE OCT	67.43
46873	12/04/2017	JULIA BEHM	1027110000000000	580	REIMB MILEAGE	46.03
46874	12/04/2017	CHRISTOPHER COLE	1022710203081000	580	REIMB MILEAGE	29.00
46875	12/04/2017	HEATHER DAMATO	1011100002051000	580	REIMB MILEAGE FCS	29.43
46876	12/04/2017	DAWN SCHWENK	1022710202051000	580	REIMB MILEAGE	22.04
46877	12/04/2017	JOYCE ESSER	1022710202051000	580	REIMB MILEAGE	17.33
46878	12/04/2017	BETH GAUL	1022710201051000	580	REIMB MILEAGE	17.33
46879	12/04/2017	CAROLYN J HANYCH-FITCH	1022400200000120	580	REIMB MILEAGE BHVA	60.78
	12/04/2017		1028340200000000	580	REIMB MILEAGE CONF	430.45
46880	12/04/2017	BRENDA HOVIS	1022710201021000	580	REIMB MILEAGE	17.33
46881	12/04/2017	MICHAEL KISTLER	1011100003081000	580	REIMB MILEAGE	75.97
46882	12/04/2017	NICOLE KONYAK	1022710202051000	580	CONF TRAVEL KONYAK	138.49
46883	12/04/2017	KAREN KRUMANOCKER	1011100001021000	580	REIMB MILEAGE SEPT	11.09
46884	12/04/2017	JENNILEE MILLER	1022710203081000	580	REIMB MILEAGE	24.61
46885	12/04/2017	NANCY GRABER	1022710201051000	580	REIMB MILEAGE	17.33
46886	12/04/2017	BRIAN R PAWLING	1025110000000000	580	REIMB MILEAGE	208.65
	12/04/2017		1028340200000000	580	REIMB CONF TRAVEL	479.87
46887	12/04/2017	PETTY CASH-ES	1011100001021000	610	SUPPLIES ES	11.00
46888	12/04/2017	LISA ROY	1022602700000000	580	REIMB MILEAGE BCIU	18.19
46889	12/04/2017	SHEREE BIEBER	1022602700000000	580	REIMB MILEAGE	18.19
	12/04/2017		1028360200000000	580	CONF MILEAGE BIEBER	68.69
	12/04/2017				REIMB CONF TRAVEL	7.15
46890	12/04/2017	STEPHANIE KELLY	1028340200000000	580	REIMB MILEAGE CONF	172.48
46891	12/04/2017	SUSAN PANUSKI	1022710201051000	580	REIMB MILEAGE	17.33
46892	12/04/2017	ANGELA WARSING	1022710203081000	580	REIMB MILEAGE	20.30
46893	11/21/2017	BERKS COUNTY I. U. # 14	1011100203081000	322	2017-18 CHINESE CLASS	806.02
	11/21/2017		1023600000000000	550	SUPER BROCHURES	2,384.38
46894	11/21/2017	BOWER'S SALES & RENTALS	1026200002051000	610	MAINT/ TUBE MS	13.92
46895	11/21/2017	BRANDYWINE TRANSPORTATION INC.	1027200000000906	513	ATHLETIC TRANS HSF	1,368.00
	11/21/2017		1027202700000000	513	NONPUBLIC TRANS OCT	34,687.85
	11/21/2017		1027500000000915	513	BUS TRANS SPED OCT	25,613.10
	11/21/2017		1032500003000558	513	BUS TRANS CHSH OCT	4,754.67
	11/21/2017		1032500003000560	513	BUS TRANS OCT	79,794.47
46896	11/21/2017	DOLLAR GENERAL-REGIONS 410526	1011100002051000	610	CLASS SUPPLIES MS	29.00
46897	11/21/2017	FOLLETT SCHOOL SOLUTIONS, INC	1022500003081000	610	LIBRARY BOOKS HS	94.50
46898	11/21/2017	GRAINGER INC.	1026200002051000	610	MAINT/THERMOSTAT MS	219.90
46899	11/21/2017	VIRGINIA GRIM	1012200001000000	330	AUDIOLOGY THERAPY ES	1,100.00
	11/21/2017		1012200003000000	330	AUDIOLOGY THERAPY SEC	350.00
46900	11/21/2017	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 11/15-12/5	173.01
	11/21/2017				HS PHONES 11/15-12/5	334.04
	11/21/2017				MS PHONES 11/15-12/5	758.46
46901	11/21/2017	LOOKOUT BOOKS	1022500003081000	640	LIBRARY BOOKS HS	222.54
46902	11/21/2017	LOSER'S MUSIC INC.	1011100003081000	430	RPR INSTRUMENT HS	296.00
46903	11/21/2017	PETTY CASH-HS LIFE SKILLS	1012110003000000	610	LS GROCERIES SEC	58.78
ACH00092	10/27/2017	SCHOOL OPERATION SERVICES GROUP INC	1026200001021000	330	SUB CUSTODIAL ES	1,260.00
	10/27/2017		1026200002051000	330	SUB CUSTODIAL MS	7,355.81
	10/27/2017		1026200003081000	330	SUB CUSTODIAL HS	1,019.48
	10/27/2017		1026600000000000	330	SUB CROSSING GUARD	2,340.00

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount	
ACH00093	11/07/2017	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	3,039.20	
	11/07/2017		1011100001051000	329	SUB TEACHER CONTRACT	779.45	
	11/07/2017		1011100002051000	329	SUB TEACHER CONTRACT	1,421.35	
	11/07/2017		1011100003081000	329	SUB TEACHER CONTRACT	2,253.20	
	11/07/2017					SUB TEACHER CONTRACT	2,168.05
	11/07/2017		1012300003000000	329	SUB TEACHER CONTRACT	144.10	
	11/07/2017		1012410001000000	329	SUB TEACHER CONTRACT	72.05	
	11/07/2017		1012410003000000	329	SUB TEACHER CONTRACT	72.05	
	11/07/2017		1012430001000000	329	SUB TEACHER CONTRACT	432.30	
	11/07/2017		1012430003000000	329	SUB TEACHER CONTRACT	216.15	
	11/07/2017		1022500003081000	329	SUB TEACHER CONTRACT	72.05	
	11/07/2017		1022710201021000	329	SUB TEACHER CONTRACT	216.15	
	11/07/2017		1022710202051000	329	SUB TEACHER CONTRACT	144.10	
	ACH00094		12/01/2017	HIGHER INFORMATION GROUP LLC	1028180100000000	348	IT SUPPORT DEC
ACH00095	11/14/2017	SCHOOL OPERATION SERVICES GROUP INC	1026200001021000	330	SUB CUSTODIAL ES	630.00	
	11/14/2017		1026200002051000	330	SUB CUSTODIAL MS	3,460.05	
	11/14/2017		1026200003081000	330	SUB CUSTODIAL HS	892.25	
	11/14/2017		1026600000000000	330	SUB CROSSING GUARD	960.00	
ACH00096	11/21/2017	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	1,460.65	
	11/21/2017		1011100001051000	329	SUB TEACHER CONTRACT	1,113.50	
	11/21/2017		1011100002051000	329	SUB TEACHER CONTRACT	2,469.35	
	11/21/2017		1011100003081000	329	SUB TEACHER CONTRACT	3,052.30	
	11/21/2017					SUB TEACHER CONTRACT	2,626.55
	11/21/2017		1012300003000000	329	SUB TEACHER CONTRACT	216.15	
	11/21/2017		1012410001000000	329	SUB TEACHER CONTRACT	432.30	
	11/21/2017		1012410003000000	329	SUB TEACHER CONTRACT	65.50	
	11/21/2017		1022500001021000	329	SUB TEACHER CONTRACT	209.60	
	11/21/2017		1022500002051000	329	SUB TEACHER CONTRACT	131.00	
	11/21/2017		1022500003081000	329	SUB TEACHER CONTRACT	72.05	
	11/21/2017		1022710201021000	329	SUB TEACHER CONTRACT	65.50	
	11/21/2017		1022710202051000	329	SUB TEACHER CONTRACT	144.10	
	V11569		10/25/2017	JUNIOR LIBRARY GUILD	1022500003081000	640	LIBRARY BOOKS HS
V11570	10/25/2017	PLUMBMASTER	1026200001021000	610	PLUMBING SUPPLY ES	377.78	
V11572	11/10/2017	COMMERCE BANK VISA	1011100002051000	650	IT/THUMB DRIVE MS	21.89	
	11/10/2017		1011100003081000	438	PRINT SERVER CARD HS	25.82	
	11/10/2017		1011100103081000	650	IT/POWER SUPPLY HS	129.00	
	11/10/2017					IT/PROJECTOR LAMP HS	227.70
	11/10/2017		1011100203081000	640	C&I BOOKS HS	42.84	
	11/10/2017		1012110003000000	610	SPED SUPPLIES SEC	25.98	
	11/10/2017		1012300001000000	610	REFUND TAX	(2.70)	
	11/10/2017					SPED SUPPLY ES	29.82
	11/10/2017		1012300003000000	610	SPED SUPPLY SEC	17.95	
	11/10/2017		1022400200000120	650	IT/BHVA MONITOR	129.99	
	11/10/2017		1022500203081000	640	C&I LIBRARY BOOKS HS	1,377.68	
	11/10/2017		1022710201021324	324	CONF FEE SMITH	145.00	
	11/10/2017		1022710203081324	324	CONF FEE KISTLER	185.00	
	11/10/2017					CONF FEE MOORE	185.00
	11/10/2017					CONF FEE NAWROCKI	75.00
	11/10/2017					CONF FEE PRISTASH	185.00
	11/10/2017					CONF FEE SMALL	75.00
	11/10/2017					CONF FEE SWARTZENTRUB	75.00
	11/10/2017		1025110000000000	810	MBA APPLICATION	660.00	
	11/10/2017		1026200000000000	610	MAINT SUPPLY	379.19	
	11/10/2017					MAINT/SWEEPER BAGS	85.65
	11/10/2017		1026200002051000	610	MAINT SUPPLY MS	41.75	
	11/10/2017		1028340200000000	324	CONF FEE PAWLING	162.41	
11/10/2017	1032500003000000	580	ATHLETIC HSG TRAVEL	323.73			
11/10/2017	1032500003000559	810	ATHLETICS HSG	300.00			
V11573	11/07/2017	CLEAN IMAGE INC.	1026200000000000	610	MAINT/SWEEPER BAGS	75.00	
	11/07/2017				MAINT/SWEEPER BRUSHES	434.25	
	11/07/2017				MAINT/VAC HOSE	21.75	
V11574	11/07/2017	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMT ES	259.11	
	11/07/2017		1026200002051000	430	MAINT AGRMT MS	259.12	

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
V11575	11/13/2017	WEAVER'S HARDWARE CO.	1011100003081000	610	CLASS SUPPLY HS	26.15
	11/13/2017		1026200000000000	610	MAINT ICE MELT	1,783.60
	11/13/2017				MAINT SUPPLIES	143.19
	11/13/2017				MAINT SUPPLY	21.18
	11/13/2017		1026200002051000	610	MAINT SUPPLIES MS	187.32
	11/13/2017				MAINT SUPPLY MS	23.99
	11/13/2017		1026200003081000	610	MAINT SUPPLY HS	5.58
V11576	11/14/2017	PENN VALLEY CHEMICAL CO., INC.	1026200000000000	610	MAINT SUPPLIES	193.33
V11577	11/15/2017	SCHOOL SPECIALTY INC.	1024400003081000	610	NURSING SUPPLIES HS	18.25
V11578	11/21/2017	SCHOOL SPECIALTY INC.	1024400003081000	610	NURSING SUPPLIES HS	403.11
Total						713,164.54
Transfers and Electronic Payments						
	10/30/2017	ER UC Expense	1011100001021000	250	UNEMPLOYMENT EXP	2,253.28
	10/30/2017	ER UC Expense	1032500003000000	250	UNEMPLOYMENT EXP	1,050.94
	10/30/2017	ER UC Expense	1032500003000000	250	UNEMPLOYMENT EXP	36.24
	10/30/2017	ER UC Expense	1026200003081000	250	UNEMPLOYMENT EXP	67.31
	10/30/2017	ER UC Expense	1026200001021000	250	UNEMPLOYMENT EXP	232.00
	10/30/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	446.60
	10/30/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,002.51
	10/24/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,152.62
	11/06/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,016.05
	11/10/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,415.94
	11/10/2017	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	200,989.98
	10/27/2017	PAYROLL TRANSFER				455,699.70
	11/10/2017	PAYROLL TRANSFER				511,177.35
Total Transfers and Electronic Payments						1,178,540.52
Total Expenditures						1,891,705.06

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3924	11/03/2017	ATV BAKERY INC	5031000001021000	631	FOOD ES	406.16
	11/03/2017		5031000002051000	631	FOOD MS	343.40
	11/03/2017		5031000003081000	631	FOOD HS	305.68
3925	11/03/2017	CLOVER FARMS DAIRY CO	5031000001021000	631	FOOD/BEVERAGES ES	1,301.29
	11/03/2017		5031000002051000	631	FOOD/BEVERAGES MS	1,236.23
	11/03/2017		5031000003081000	631	FOOD/BEVERAGES HS	767.53
3926	11/03/2017	CRYSTAL CHEMICAL CO, INC	5031000001021000	610	SUPPLIES ES	423.25
	11/03/2017		5031000002051000	610	SUPPLIES MS	414.51
	11/03/2017		5031000003081000	610	SUPPLIES HS	605.51
3927	11/03/2017	DPSG OF EASTERN PA (LV)	5031000003081000	631	FOOD/ BEVERAGES HS	279.00
3928	11/03/2017	HAWK ENTERPRISES	5031000003081000	631	FOOD/BEVERAGES HS	303.90
3929	11/03/2017	IMPERIAL DADE	5031000001021000	610	SUPPLIES ES	676.95
	11/03/2017		5031000002051000	610	SUPPLIES MS	630.04
	11/03/2017		5031000003081000	610	RET SUPPLIES HS	-81.40
	11/03/2017				SUPPLIES HS	903.40
3930	11/03/2017	K & D FACTORY SERV. INC.	5031000003081000	430	SVC OVEN HS	1,132.55
3931	11/03/2017	K GRAPHICS POSTERS	5031000001021000	550	FOOD SVC POSTERS ES	48.96
	11/03/2017		5031000002051000	550	FOOD SVC POSTERS MS	49.08
	11/03/2017		5031000003081000	550	FOOD SVC POSTERS HS	48.96
3932	11/03/2017	KEYCO DISTRIBUTORS INC	5031000001021000	631	FOOD ES	86.49
	11/03/2017		5031000002051000	631	FOOD MS	80.91
3933	11/03/2017	LEHIGH VALLEY DAIRIES	5031000003081000	631	FOOD/BEVERAGES HS	120.60
3934	11/03/2017	LONGACRE ELECTRICAL SERV INC.	5031000003081000	430	SVC WALKIN HS	856.25
3935	11/03/2017	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD MS	271.17
	11/03/2017		5031000003081000	631	FOOD HS	116.92
3936	11/03/2017	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD AGRMT SEP/OCT	7,200.00
3937	11/03/2017	U.S. FOOD SERVICE, INC. TM	5031000001021000	631	FOOD ES	5,303.36
	11/03/2017		5031000002051000	610	SUPPLIES MS	109.44
	11/03/2017			631	FOOD MS	6,921.83
	11/03/2017		5031000003081000	610	SUPPLIES HS	84.31
	11/03/2017			631	FOOD HS	4,609.83
V1146	11/03/2017	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	89.00
	11/03/2017		5031000002051000	430	PEST CONTROL MS	109.00
	11/03/2017		5031000003081000	430	PEST CONTROL HS	108.00
Total						35,862.11

December 4, 2017

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

Budget - C.1.

	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					
CURRENT REAL ESTATE	18,031,374	16,440,881	16,181,521	259,360	-1,590,493
INTERIM REAL ESTATE	50,000	1,729	24,340	-22,611	-48,271
PUBLIC UTILITY REALTY TAX	23,000	20,927	22,708	-1,781	-2,073
PER CAPITA	71,000	56,085	40,963	15,123	-14,915
LOCAL SERVICES TAX	18,500	3,951	4,069	-117	-14,549
EARNED INCOME TAX	1,725,000	412,304	403,203	9,100	-1,312,696
RE TRANSFER	175,000	64,164	54,612	9,552	-110,836
DELINQUENT TAXES	730,000	133,021	152,373	-19,351	-596,979
INTEREST	60,000	34,329	15,101	19,228	-25,671
OTHER	425,368	69,496	79,282	-9,786	-355,872
LOCAL REVENUE	<u>21,309,242</u>	<u>17,236,888</u>	<u>16,978,173</u>	<u>258,715</u>	<u>-4,072,354</u>
BASIC SUBSIDY	4,149,458	1,191,590	1,183,780	7,810	-2,957,868
SPECIAL EDUCATION	1,067,536	324,442	314,038	10,404	-743,094
TRANSPORTATION	630,000	200,591	171,237	29,354	-429,409
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	788,717	790,335	-1,618	-253,220
STATE REVENUE	<u>9,717,633</u>	<u>2,524,536</u>	<u>2,459,390</u>	<u>65,146</u>	<u>-7,193,097</u>
FEDERAL REVENUE	<u>297,000</u>	<u>34,279</u>	<u>59,389</u>	<u>-25,110</u>	<u>-262,721</u>
TOTAL REVENUE	<u>31,323,875</u>	<u>19,795,703</u>	<u>19,496,952</u>	<u>298,751</u>	<u>-11,528,172</u>
EXPENDITURES					
REGULAR INSTRUCTION	12,834,527	2,944,408	2,936,870	7,539	-9,890,119
SPECIAL EDUCATION	4,342,475	840,331	903,561	-63,230	-3,502,144
VOCATIONAL EDUCATION	680,335	245,583	253,172	-7,589	-434,752
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	271,101	257,912	13,189	-901,229
STAFF SUPPORT SERVICES	1,243,489	346,273	342,888	3,385	-897,216
ADMINISTRATION SERVICES	1,551,327	617,139	482,564	134,575	-934,188
HEALTH SERVICES	354,332	83,393	80,141	3,251	-270,939
BUSINESS SERVICES	555,898	185,541	163,388	22,152	-370,358
MAINTENANCE SERVICES	2,577,315	693,858	742,232	-48,374	-1,883,457
STUDENT TRANSPORTATION	1,435,971	243,515	236,471	7,045	-1,192,456
SUPPORT SERVICES	548,044	198,583	185,065	13,518	-349,461
BCIU ADMINISTRATION	24,000	0	0	0	-24,000
STUDENT ACTIVITIES	66,588	385	385	0	-66,203
SCHOOL ATHLETICS	641,544	163,559	163,483	76	-477,985
COMMUNITY SERVICES	500	0	0	0	-500
FACILITIES CONSTRUCTION/IMPROV	87,000	0	117,227	-117,227	-87,000
DEBT SERVICE & RESERVE	3,546,748	185,626	262,755	-77,129	-3,361,122
FUND TRANSFERS	1,485,600	1,485,600	843,579	642,021	0
REFUND OF PRIOR YEAR RECEIPTS	700	0	0	0	-700
TOTAL EXPENDITURES	<u>33,175,040</u>	<u>8,504,894</u>	<u>7,971,692</u>	<u>533,202</u>	<u>-24,670,146</u>
REVENUE LESS EXPENDITURES	<u>-1,851,165</u>	<u>11,290,809</u>			25.64%
BEGINNING FUND BALANCE 7/1	<u>9,406,823</u>	<u>8,836,040</u>			
ENDING FUND BALANCE	<u>7,555,658</u>	<u>20,126,849</u>			

December 4, 2017

BRANDYWINE HEIGHTS AREA SD
FOOD SERVICE FUND
REVENUE, EXPENDITURES, AND FUND BALANCE
October 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	49,602	45,790	3,812	-155,398
NON-REIMBURSABLE STUDENT SALES	105,000	26,439	25,039	1,399	-78,561
ADULT SALES	15,000	2,320	3,090	-770	-12,680
SPECIAL FUNCTIONS	8,000	17	954	-938	-7,984
STATE SUBSIDIES	56,500	2,235	2,226	9	-54,265
FEDERAL SUBSIDIES	226,380	32,137	31,361	777	-194,243
VALUE DONATED COMMODITIES	40,000	0	0	0	-40,000
INTEREST	170	175	14	161	5
CONTRIBUTIONS/DONATIONS/GRANTS	500	0	0	0	-500
REFUNDS & MISC REVENUE	400	897	138	759	497
TOTAL REVENUE	<u>656,950</u>	<u>113,822</u>	<u>108,612</u>	<u>5,210</u>	<u>-543,128</u>
EXPENDITURES					
SALARIES	194,500	40,392	39,437	955	-154,108
BENEFITS	116,500	28,795	27,357	1,438	-87,705
EMPLOYEE TRAINING & DEVELOPMENT	1,000	0	0	0	-1,000
PROFESSIONAL SERVICES	46,000	8,764	12,325	-3,561	-37,237
REPAIR & MAINTENANCE	22,000	9,312	10,733	-1,421	-12,688
INSURANCE	550	515	526	-11	-35
PRINTING	600	702	0	702	102
TRAVEL	200	0	0	0	-200
SUPPLIES	20,100	7,755	5,699	2,055	-12,345
ADMINISTRATIVE SOFTWARE	0	0	0	0	0
GASOLINE	200	51	0	51	-149
FOOD	205,000	33,974	40,344	-6,370	-171,026
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>130,259</u>	<u>136,422</u>	<u>-6,163</u>	<u>-526,691</u>
REVENUE LESS EXPENDITURES	0	-16,437	-27,809		19.83%

December 4, 2017

Brandywine Heights Area SD
Construction Fund
October 31, 2017

Budget - C.3.

	YTD
REVENUE	
INTEREST INCOME	127
FUND TRANSFERS	<u>1,485,600</u>
TOTAL REVENUE	<u>1,485,727</u>
EXPENDITURES	
CONSTRUCTION - IMPROVEMENTS - ES	126,136
CONSTRUCTION - IMPROVEMENTS - IS/MS	1,231,105
CONSTRUCTION - IMPROVEMENTS - HS	<u>35,580</u>
TOTAL EXPENDITURES	<u>1,392,821</u>
REVENUE LESS EXPENDITURES	<u><u>92,906</u></u>

December 4, 2017

**Brandywine Heights Area School District
Investment Schedule at 10-31-2017**

Budget - C.4.

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	
Fulton CRIM Investment Portfolio	3/29-5/18/18	1.32%	1,001,259	various	
GF CURRENT INVESTMENTS					
	AMOUNT	RATE			
WSFS Business Money Market	703,240	0.68%			
BB&T Sweep Account	1,233,817	0.12%			
Fulton Bank GF Account	4,110,700	1.06%			
General PSDLAF Max Money Market	3,998,925	0.84%			
PSDLAF Fixed Income Collateralized Pool - FLEX	8,500,000	1.11%			
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%			
Fulton CRIM Investment Portfolio	1,001,259	1.32%			
TOTAL	21,737,941				
CON. FUND OUTSTANDING INVESTMENTS					
	AMOUNT	RATE			
Construction PSDLAF Max Money Market	93,562	0.84%			
TOTAL	93,562				
FS FUND OUTSTANDING INVESTMENTS					
	AMOUNT	RATE			
PSDLAF Food Service Max Money Market	85,972	0.84%			
Fulton Bank Food Service Account	34,002	1.06%			
BB&T Food Service Checking	26,694	0.04%			
TOTAL	146,668				

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

STUDENT ACTIVITY FUND					
	<u>9/30/2017</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>10/31/2017</u>
HIGH SCHOOL					
ANIME CLUB	114.63				114.63
ART CLUB	1,063.72	850.00	1,552.00		361.72
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		287.00		3,867.14
CLASS 2018	10,817.40		274.00		10,543.40
CLASS 2019	2,597.84				2,597.84
CLASS 2020	2,027.96	331.00			2,358.96
CLASS 2021	720.00				720.00
DRAMA CLUB	3,884.21				3,884.21
ECO-ACTION CLUB	964.86				964.86
FBLA	4,562.61	1,231.00	1,010.78		4,782.83
FIELD HOCKEY ENTHUSIAST CLUB	315.80				315.80
FUTURE EDUCATOR'S ASSOCIATION	349.68	50.00			399.68
GERMAN CLUB	243.88	462.00	280.00		425.88
GERMAN HONOR SOCIETY	7.33				7.33
HIGH SCHOOL BAND	1,579.79	1,000.00			2,579.79
HIGH SCHOOL CHEERLEADING ENTHUSIAST CLUB	565.06				565.06
HIGH SCHOOL CONCERT CHOIR	1,054.92	598.00	1,337.24		315.68
HIGH SCHOOL DEBATE CLUB	531.31		125.00		406.31
HIGH SCHOOL KEY CLUB	1,710.32		53.00		1,657.32
HIGH SCHOOL STUDENT COUNCIL	12,730.33	3,634.54	481.20		15,883.67
INTEREST	9.76	0.36			10.12
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	70.00	454.87		19,337.63
SPANISH CLUB	813.10	850.02	40.00		1,623.12
SPORTSMANS' CLUB	1,271.40				1,271.40
TRACER YEARBOOK	954.81	385.00			1,339.81
TRI-M MUSIC HONOR SOCIETY	0.00	90.00			90.00
TOTAL HIGH SCHOOL	79,571.90	9,551.92	5,895.09	0.00	83,228.73
MIDDLE SCHOOL					
MIDDLE SCHOOL CLASS OF 2022	0.00				0.00
MIDDLE SCHOOL CLASS OF 2023	0.00	2,937.00			2,937.00
MIDDLE SCHOOL CLASS OF 2024	0.00				0.00
MIDDLE SCHOOL KEY CLUB	3,866.26				3,866.26
MIDDLE SCHOOL LIFE SKILLS-SERVICE ORG.	0.00	220.00	116.13		103.87
MIDDLE SCHOOL MUSIC	1,372.14		50.00		1,322.14
MIDDLE SCHOOL STUDENT COUNCIL	4,527.14	1,407.58	622.85		5,311.87
MIDDLE SCHOOL YEARBOOK	3,477.24				3,477.24
TOTAL MIDDLE SCHOOL	13,242.78	4,564.58	788.98	0.00	17,018.38
ELEMENTARY SCHOOL STUDENT ACTIVITIES	3,623.02	1,352.45	100.00		4,875.47
INTERMEDIATE SCHOOL STUDENT COUNCIL	4,798.81	409.34			5,208.15
TOTAL STUDENT ACTIVITY FUND	101,236.51	15,878.29	6,784.07	0.00	110,330.73
TRUST FUND					
	<u>9/30/2017</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>10/31/2017</u>
ARLINE LONG KLINE	927.41				927.41
CYNTHIA R. LAVENDOSKI	4,399.70				4,399.70
GLENN REIFINGER	185.90				185.90
M&M SCHOLARSHIP	0.00				0.00
MARY R. SENG	1,922.81				1,922.81
SCHWOYER MUSIC SCHOLARSHIP	3,136.04				3,136.04
ZACHARY SMITH	8.12				8.12
SCHOLARSHIP ACCOUNTS	2,748.18				2,748.18
INTEREST	33.29	2.35			35.64
TOTAL TRUST FUND	13,361.45	2.35	0.00	0.00	13,363.80

DATE	BUDGET CODE	OBJECT	OBJECT TITLE	TO	FROM
10/10/17	1012300001000000 - EMOTIONAL SUPPORT-ELEM	567	TUITION TO APPD PRIVATE		(33,000.00)
10/10/17	1012410001000000 - LEARNING SUPP-ELEM	330	OTHER PROFESSIONAL SERVIC		(13,000.00)
10/10/17	1012410003000000 - LEARNING SUPP-SEC	330	OTHER PROFESSIONAL SERVIC		(12,000.00)
10/10/17	1012200003000000 - SENSORY SUPPORT-SEC	330	OTHER PROFESSIONAL SERVIC		(8,000.00)
10/10/17	1012300003000000 - EMOTIONAL SUPPORT-SEC	322	CONTRACTED ED IU SERVICE		(8,000.00)
10/10/17	1012410001000000 - LEARNING SUPP-ELEM	330	OTHER PROFESSIONAL SERVIC		(4,000.00)
10/10/17	1012110003000000 - LIFE SKILLS-SEC	563	TUITION TO NON PUBLIC		(2,500.00)
10/10/17	1012410003000000 - LEARNING SUPP-SEC	330	OTHER PROFESSIONAL SERVIC		(1,800.00)
10/10/17	1012300003000000 - EMOTIONAL SUPPORT-SEC	330	OTHER PROFESSIONAL SERVIC		(1,700.00)
10/10/17	1012200003000000 - SENSORY SUPPORT-SEC	330	OTHER PROFESSIONAL SERVIC		(800.00)
10/10/17	1012300003000000 - EMOTIONAL SUPPORT-SEC	330	OTHER PROFESSIONAL SERVIC		(510.00)
10/10/17	1012300001000000 - EMOTIONAL SUPPORT-ELEM	567	TUITION TO APPD PRIVATE		(300.00)
10/10/17	1012410001000311 - LEARNING SUPPORT-ESY	330	OTHER PROFESSIONAL SERVIC		(211.45)
10/10/17	1022602700000000 - SPEC ED-DW	610	GENERAL SUPPLIES		(38.75)
10/10/17	1022602700000000 - SPEC ED-DW	610	GENERAL SUPPLIES		(26.25)
10/10/17	1022602700000000 - SPEC ED-DW	610	GENERAL SUPPLIES		(18.19)
10/10/17	1012410003000000 - LEARNING SUPP-SEC	330	OTHER PROFESSIONAL SERVIC		(12.00)
10/10/17	1012410003000000 - LEARNING SUPP-SEC	580	TRAVEL EXPENSE	12.00	
10/10/17	1022602700000000 - SPEC ED-DW	580	TRAVEL EXPENSE	18.19	
10/10/17	1022602700000000 - SPEC ED-DW	530	COMMUNICATIONS	26.25	
10/10/17	1022602700000000 - SPEC ED-DW	550	PRINTING & BINDING	38.75	
10/10/17	1012410001000311 - LEARNING SUPPORT-ESY	610	GENERAL SUPPLIES	211.45	
10/10/17	1012300001000000 - EMOTIONAL SUPPORT-ELEM	650	SUPPLIES & FEES-TECH	300.00	
10/10/17	1012300003000000 - EMOTIONAL SUPPORT-SEC	561	TUITION PA PUBLIC SCHOOLS	510.00	
10/10/17	1012200003000000 - SENSORY SUPPORT-SEC	650	SUPPLIES & FEES-TECH	800.00	
10/10/17	1012300003000000 - EMOTIONAL SUPPORT-SEC	329	PROF ED-OTHER	1,700.00	
10/10/17	1012410003000000 - LEARNING SUPP-SEC	348	CONTRACTED TECH SERVICE	1,800.00	
10/10/17	1012110003000000 - LIFE SKILLS-SEC	329	PROF ED-OTHER	2,500.00	
10/10/17	1012410001000000 - LEARNING SUPP-ELEM	329	PROF ED-OTHER	4,000.00	
10/10/17	1012200003000000 - SENSORY SUPPORT-SEC	322	CONTRACTED ED IU SERVICE	8,000.00	
10/10/17	1012300003000000 - EMOTIONAL SUPPORT-SEC	568	TUITION TO PRIVATE RES	8,000.00	
10/10/17	1012410003000000 - LEARNING SUPP-SEC	650	SUPPLIES & FEES-TECH	12,000.00	
10/10/17	1012410001000000 - LEARNING SUPP-ELEM	567	TUITION TO APPD PRIVATE	13,000.00	
10/10/17	1012300001000000 - EMOTIONAL SUPPORT-ELEM	330	OTHER PROFESSIONAL SERVIC	33,000.00	
10/13/17	1012410003000000 - LEARNING SUPP-SEC	330	OTHER PROFESSIONAL SERVIC		(16,106.65)
10/13/17	1012410001000000 - LEARNING SUPP-ELEM	330	OTHER PROFESSIONAL SERVIC		(14,038.00)
10/13/17	1012300003000000 - EMOTIONAL SUPPORT-SEC	330	OTHER PROFESSIONAL SERVIC		(13,809.00)
10/13/17	1012200001000000 - SENSORY SUPPORT-ELEM	330	OTHER PROFESSIONAL SERVIC		(7,209.70)
10/13/17	1012900001000311 - SPEC ED ELEM ESY	567	TUITION TO APPD PRIVATE		(7,080.10)
10/13/17	1012300001000000 - EMOTIONAL SUPPORT-ELEM	329	PROF ED-OTHER		(1,100.00)
10/13/17	1012410003000000 - LEARNING SUPP-SEC	329	PROF ED-OTHER		(1,000.00)
10/13/17	1012300001000000 - EMOTIONAL SUPPORT-ELEM	330	OTHER PROFESSIONAL SERVIC		(918.00)
10/13/17	1012430001000000 - GIFT SUPPORT-ELEM	329	PROF ED-OTHER		(700.00)
10/13/17	1012200001000311 - SENSORY SUPPORT ESY	330	OTHER PROFESSIONAL SERVIC		(549.18)
10/13/17	1012410001000000 - LEARNING SUPP-ELEM	329	PROF ED-OTHER		(100.00)
10/13/17	1012600003000311 - PHYS SUPPORT-ESY-SEC	330	OTHER PROFESSIONAL SERVIC	549.18	
10/13/17	1012430003000000 - GIFT SUPPORT-SEC	329	PROF ED-OTHER	1,000.00	
10/13/17	1012430003000000 - GIFT SUPPORT-SEC	329	PROF ED-OTHER	1,900.00	
10/13/17	1012900003000311 - SPEC ED - ESY	567	TUITION TO APPD PRIVATE	7,080.10	
10/13/17	1012110003000000 - LIFE SKILLS-SEC	330	OTHER PROFESSIONAL SERVIC	52,081.35	
10/17/17	1032500003000000 - ATHLETICS-HS	330	OTHER PROFESSIONAL SERVIC		(1,033.00)
10/17/17	1032500003000570 - BOWLING	513	CONTRACT TRANSPORTATION		(800.00)
10/17/17	1032500003000559 - GOLF	810	DUES & FEES		(600.00)
10/17/17	1032500002000557 - MS WRESTLING	810	DUES & FEES		(500.00)
10/17/17	1032500003000551 - HS BASEBALL	390	OTHER PURCH PROF/TECH SVC		(500.00)
10/17/17	1032500000000000 - ATHLETICS-ADMIN.	580	TRAVEL EXPENSE		(400.00)
10/17/17	1032500002000569 - MS CHEERLEADING	610	GENERAL SUPPLIES		(200.00)
10/17/17	1032500003000568 - HS FIELD HOCKEY	390	OTHER PURCH PROF/TECH SVC		(126.26)
10/17/17	1032500003000568 - HS FIELD HOCKEY	610	GENERAL SUPPLIES	4,159.26	
10/23/17	1011100002051000 - REG INSTR-MS	610	GENERAL SUPPLIES		(387.50)
10/23/17	1022500001051000 - IS LIBRARY	640	BOOKS & PERIODICALS		(355.00)
10/23/17	1022500001051000 - IS LIBRARY	640	BOOKS & PERIODICALS		(227.76)
10/23/17	1023800002051000 - PRINCIPAL SVC-MS	635	IN-SERVICE FOOD/REFRESHMT		(110.00)

December 4, 2017

Brandywine Heights Area School District
Budget Transfers - October, 2017

Budget C.6.

10/23/17	1023800002051000 - PRINCIPAL SVC-MS	610	GENERAL SUPPLIES	(63.00)
10/23/17	1024400002051000 - NURSE-MS	610	GENERAL SUPPLIES	(49.50)
10/23/17	1011100001051000 - REG INSTR-IS	610	GENERAL SUPPLIES	(45.40)
10/23/17	1023800001051000 - INTERMED-PRINCIPAL	640	BOOKS & PERIODICALS	(42.00)
10/23/17	1023800001051000 - INTERMED-PRINCIPAL	530	COMMUNICATIONS	42.00
10/23/17	1011100001051000 - REG INSTR-IS	640	BOOKS & PERIODICALS	45.40
10/23/17	1024400002051000 - NURSE-MS	430	REPAIR & MAINTENANCE	49.50
10/23/17	1023800002051000 - PRINCIPAL SVC-MS	530	COMMUNICATIONS	63.00
10/23/17	1023800002051000 - PRINCIPAL SVC-MS	810	DUES & FEES	110.00
10/23/17	1022500001051000 - IS LIBRARY	650	SUPPLIES & FEES-TECH	227.76
10/23/17	1022500001051000 - IS LIBRARY	810	DUES & FEES	355.00
10/23/17	1011100002051000 - REG INSTR-MS	810	DUES & FEES	387.50
				153,966.69 (153,966.69)