

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
47019	12/20/2017	WILLIAM M ADAMSON	1011100002051000	430	PIANO TUNING MS	80.00
47020	12/20/2017	AMERICAN PRINTING HOUSE FOR BLIND	1012200003000000	650	SPED VISION SOFTWARE	89.00
47021	12/20/2017	BERKS COUNTY I. U. # 14	1011100203081000	322	2017-18 CHINESE CLASS	808.52
	12/20/2017		1012800001000000	322	EI SERVICES NOV	324.00
	12/20/2017		1022710203081000	324	CONF FEE	120.00
47022	12/20/2017	HIGHER INFORMATION GROUP LLC	1012410003000000	348	SPED SCANNING	1,800.00
47023	12/20/2017	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 12/15-1/14	173.67
	HS PHONES 12/15-1/14				334.67	
	MS PHONES 12/15-1/14				744.21	
47024	12/20/2017	PAUL KOCHANASZ	1032500003000557	390	HSW OFFICIAL 12/13	77.00
47025	12/20/2017	MICHAEL LENGYEL	1032500003000562	390	HSGB OFFICIAL 12/16	76.00
47026	12/20/2017	PETTY CASH-HS LIFE SKILLS	1012110003000000	610	LS GROCERIES SEC	46.00
47027	12/20/2017	PIKEVILLE EQUIP., INC.	1026400000000000	610	MAINT SUPPLIES	231.74
47028	12/20/2017	QUILL CORPORATION	1024400002051000	610	NURSING SUPPLIES MS	14.96
47029	12/20/2017	KEITH RAUENZAHN	1032500002000552	390	MSBB OFFICIAL 12/18	68.00
47030	12/20/2017	JOHN RESSLER	1032500003000562	390	HSGB OFFICIAL 12/14	76.00
47031	12/20/2017	ROBERT N. KASPROWICZ	1011100002051000	430	INSTRUMENT RPR MS	170.00
47032	12/20/2017	DAVID ULRICH	1032500003000562	390	HSGB OFFICIAL 12/16	76.00
47033	12/20/2017	JOSEPH WAWRZONEK	1032500002000552	390	MSBB OFFICIAL 12/18	68.00
47034	12/20/2017	STEVEN D YEAGER	1032500003000562	390	HSGB OFFICIAL 12/19	76.00
47035	12/21/2017	ASCD	1023800001021000	810	MEMBERSHIP KELLY	239.00
47036	12/21/2017	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC NOV ES	4,794.06
	12/21/2017				1012600003000000	330
47037	12/21/2017	BCEPA	1023800001021000	810	DUES KELLY	25.00
47038	12/21/2017	BRANDYWINE TRANSPORTATION INC.	1027200000000901	513	BUS TRANS NOV	78,124.73
	12/21/2017		1027200000000906	513	BUS TRANS CHSH NOV	4,656.65
	12/21/2017		1027202700000000	513	BUS TRANS SPED NOV	22,648.88
	12/21/2017		1027500000000915	513	NON PUBLIC TRANS NOV	31,247.55
	12/21/2017		1032500003000558	513	ATHLETIC TRANS HSF	288.00
	12/21/2017		1032500003000562	513	ATHLETIC TRANS HSGB	234.65
47039	12/21/2017	JOSEPH CARL	1032500003000552	390	HSBB OFFICIAL 12/20	68.00
47040	12/21/2017	DIRECT ENERGY BUSINESS	1026200001021000	621	NATGAS ES 11/17-12/15	115.08
	12/21/2017		1026200002051000	621	NATGAS MS 11/17-12/5	259.99
	12/21/2017		1026200003081000	621	NATGAS HS 11/17-12/15	275.34
47041	12/21/2017	K12 MANAGEMENT INC.	1011100201021120	323	BHVA TUITION ES	775.00
	12/21/2017		1011100201051120	323	BHVA TUITION IS	147.00
	12/21/2017		1011100202051120	323	BHVA TUITION MS	487.00
47042	12/21/2017	KATHRYN DEFIBAUGH	1022710202051000	240	REIMB TUITION	1,500.00
47043	12/21/2017	MELANIE SHEETZ	1022710202051000	240	REIMB TUITION	1,416.00
47044	12/21/2017	JANELLE MOSER	1022710201021000	240	REIMB TUITION	3,450.00
47045	12/21/2017	STEVEN D YEAGER	1032500003000552	390	HSBB OFFICIAL 12/20	68.00
47046	1/3/2018	DIRECT ENERGY BUSINESS	1026200001021000	621	NATGAS ES 11/16-12/17	724.70
	1/3/2018		1026200002051000	621	NATGAS MS 11/16-12/17	2,247.23
	1/3/2018		1026200003081000	621	NATGASHS 11/16-12/17	2,743.56
47047	1/3/2018	POSTMASTER	1028230000000000	530	PRESORT/STANDARD PI65	430.00
47048	1/8/2018	COMMUNICATION SYSTEMS, INC.	1026200003081000	430	SVC SECURITY HS	1,650.00
47049	1/8/2018	REPUBLIC SERVICES INC	1026300001021000	410	TRASH HAULING ES	272.80
	1/8/2018		1026300002051000	410	TRASH HAULING MS	688.43
	1/8/2018		1026300003081000	410	TRASH HAULING HS	475.84
47050	1/8/2018	SCHOOL OPERATION SERVICES GROUP INC	10000	R6910	RENTAL RM108	(200.00)
	1/8/2018		1012110003000000	330	SEC LS SUPPORT	14,508.18
	1/8/2018		1012300001000000	330	ES AUTISTIC/EMOT SUP	14,508.18
	1/8/2018		1012300003000000	330	SEC AUTISTIC/EMOT SUP	6,448.04
	1/8/2018		1012410001000000	330	ES LEARNING SUPPORT	12,896.17
	1/8/2018		1012410003000000	330	SEC LEARNING SUPPORT	14,508.01
47051	1/11/2018	AT&T MOBILITY	1022400200000120	530	BHVA CELL CHG DEC	55.04
	1/11/2018		1023600000000000	530	SUPER CELL CHG DEC	55.04
	1/11/2018		1026110000000000	530	MAINT CELL CHG DEC	55.04
	1/11/2018		1032500000000000	530	ATHLETIC CELL CHG DEC	34.40

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47052	1/11/2018	BERKS COUNTY I. U. # 14	1012800001000000	322	EI SERVICES DEC	216.00
	1/11/2018		1023300000000000	348	SELF MAILERS	4.05
	1/11/2018			550	HOMESTEAD FORMS	888.76
	1/11/2018			650	ETAXTRAX MODULES	7,025.00
47053	1/11/2018	BRODART COMPANY	1011100203081000	610	C&I SUPPLIES HS	106.97
47054	1/11/2018	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVC DEC	1,690.00
47055	1/11/2018	CDWG GOVERNMENT INC.	1011100101021000	650	IT/THINKPAD ADAPT ES	332.25
	1/11/2018		1011100101051000	650	IT/THINKPAD ADAPT IS	332.25
	1/11/2018		1011100102051000	650	IT/THINKPAD ADAPT MS	557.10
	1/11/2018		1011100103081000	650	IT/THINKPAD ADAPT HS	557.10
	1/11/2018		1011100203081000	650	IT/PROJECTOR HS	645.00
47056	1/11/2018	CONNECTIONS EDUCATION LLC	1011100203081120	323	BHVA TUITION HS	525.00
	1/11/2018		1012300203000120	323	BHVA TUITION SPED SEC	450.00
47057	1/11/2018	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	18.92
	1/11/2018		1023800003081000	610	WATER HS	133.17
47058	1/11/2018	EVANS MECHANICAL, INC	1026200001021000	430	SVC BOILER ES	5,271.15
	1/11/2018		1026200003081000	430	SVC WATER HEATER HS	210.00
47059	1/11/2018	GORMAN & ASSOCIATES, P.C.	1023500000000000	330	PROF SVCS 16/17 AUDIT	2,200.00
47060	1/11/2018	KRE SECURITY LLC	1032500003000552	350	SECURITY HSBB	181.25
	1/11/2018		1032500003000562	350	SECURITY HSGB	137.50
47061	1/11/2018	LOSER'S MUSIC INC.	1011100002051000	430	INSTRUMENT RPR MS	151.00
	1/11/2018		1011100003081000	430	INSTRUMENT RPR HS	64.00
47062	1/11/2018	ST LUKE'S PHYSICIANS GROUP INC	1024200003081000	330	MEDICAL SVC TRIP	324.00
47063	1/11/2018	MET-ED	1026200001021000	622	ES ELECT 11/15-12/14	2,519.40
	1/11/2018		1026200002051000	622	MS ELECT 11/15-12/15	23.20
	1/11/2018				MS ELECT 11/16-12/14	22.76
	1/11/2018				MS ELECT 11/17-12/17	11,324.31
	1/11/2018		1026200003081000	622	HS ELECT 11/16-12/15	13,959.23
47064	1/11/2018	MODERNFOLD OF READING, INC	1026200001021000	430	INSPECT WALL ES	900.00
47065	1/11/2018	PETTY CASH-HS LIFE SKILLS	1012110003000000	635	LS TRIP	15.42
47066	1/11/2018	PETTY CASH-MS LIFE SKILLS	1012110003000000	610	LS GROCERIES MS	68.54
47067	1/11/2018	POSTMASTER	1028230000000000	530	BALANCE PI65	20.00
47068	1/11/2018	QUILL CORPORATION	1025110000000000	610	BUS OFFICE SUPPLIES	76.49
47069	1/11/2018	RITA ROBERTSON	1012200001000000	330	VISION THERAPY ES	200.00
	1/11/2018		1012200003000000	330	VISION THERAPY SEC	350.00
47070	1/11/2018	SDE	1022710201021324	324	CONF FEE HOFF	244.00
	CONF FEE MASTER				244.00	
	CONF FEE NOVAKOVICH				244.00	
47071	1/11/2018	SDIC	10	046219	CENTRAL FUND 3RD	34,038.00
47072	1/11/2018	SIMPLEXGRINNELL LP	1026200003081000	430	SVC SPRINKLER HS	660.00
47073	1/11/2018	SOCIAL THINKING	1012300003000000	610	SPED SUPPLY SEC	15.62
47074	1/11/2018	THE MCGRAW-HILL COMPANIES	1012410001000000	640	SPED BOOKS ES	718.55
47075	1/11/2018	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVC	170.90
47076	1/11/2018	UGI UTILITIES, INC	1026200001021000	621	NATGAS ES 11/16-12/17	1,450.71
	1/11/2018				NATGAS ES 11/17-12/15	116.60
	1/11/2018		1026200002051000	621	NATGAS MS 11/16-12/17	3,767.55
	1/11/2018				NATGAS MS 11/17-12/15	243.19
	1/11/2018		1026200003081000	621	NATGAS HS 11/16-12/17	4,479.99
	1/11/2018				NATGAS HS 11/17-12/15	256.60
47077	1/11/2018	WEIS MARKETS, INC	1011100003081000	610	FCS GROCERIES HS	45.17
47078	1/11/2018	WEX BANK	1026500000000000	626	MAINT GAS DEC	562.53
	1/11/2018		1032500003000000	626	ATHLETICS GAS DEC	356.75
47079	1/12/2018	LEARNING A-Z	1011100001021000	650	IT LICENSE ES	1,579.20
47080	1/15/2018	JAMES ALAN ADAM	1032500002000562	390	MSGB OFFICIAL 1/3	68.00
	1/15/2018		1032500003000552	390	HSBB OFFICIAL 1/3	57.00
47081	1/15/2018	MATTHEW G BOYER	1032500002000562	390	MSGB OFFICIAL 1/3	68.00
	1/15/2018		1032500003000552	513	HSBB OFFICIAL 1/3	57.00

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47083	1/15/2018	BRANDYWINE TRANSPORTATION INC.	1027200000000901	513	BUS TRANS DEC	61,106.34
	1/15/2018		1027200000000902	513	TRANS DIESEL DEC	5,482.17
	1/15/2018		1027200000000905	513	TRANS GAS DEC	2,574.91
	1/15/2018		1027200000000906	513	BUS TRANS CHSH DEC	5,366.56
	1/15/2018		1027202700000000	513	BUS TRANS SPED DEC	17,630.83
	1/15/2018		1027500000000915	513	NONPUBLIC TRANS DEC	23,621.86
	1/15/2018		1032100002000000	513	TRANS MUSIC MS	235.36
	1/15/2018		1032100003000000	513	BAND TRANS HS	173.23
	1/15/2018				TRANS MUSIC HS	165.35
	1/15/2018				VETERANS BAND TRANS	50.92
	1/15/2018		1032500002000557	513	ATHLETIC TRANS MSW	94.34
	1/15/2018		1032500002000562	513	ATHLETIC TRANS MSGB	255.89
	1/15/2018		1032500003000552	513	ATHLETIC TRANS HSBB	1,427.53
	1/15/2018		1032500003000557	513	ATHLETIC TRANS HSW	298.06
	1/15/2018		1032500003000562	513	ATHLETIC TRANS HSGB	676.21
47084	1/15/2018	ALAN BURGGRAF	1032500003000562	390	HSGB OFFICIAL 1/6	76.00
	1/15/2018				HSGB OFFICIAL 12/21	76.00
47085	1/15/2018	MARK CRYSTAL	1032500003000562	390	HSGB OFFICIAL 1/6	56.00
47086	1/15/2018	ERIN DAVIS	1022710201021000	240	REIMB TUITION LASALLE	1,245.00
47087	1/15/2018	LISA M. EHRETS	1022710203081000	240	REIMB TUITION KU	1,500.00
47088	1/15/2018	TONYA GILMORE	1032500003000562	390	HSGB OFFICIAL 1/9	57.00
47089	1/15/2018	JOSEPH GODEK	1032500003000562	390	HSGB OFFICIAL 1/9	68.00
47090	1/15/2018	CHARLES GRAHAM	1032500003000562	390	HSGB OFFICIAL 1/6	56.00
47091	1/15/2018	MITINET, INC.	1022500001051000	650	MARC WIZARD IS	329.00
47092	1/15/2018	MELISSA MOLIS	1022710201051000	240	REIMB TUITION KU	1,500.00
47093	1/15/2018	JENNIFER MUSSER	1012300001000000	330	REIMB AGRMT	350.00
	1/15/2018			650	REIMB AGRMT	1,118.26
47094	1/15/2018	PETTY CASH-HS LIFE SKILLS	1012110003000000	610	LS GROCERIES SEC	60.17
47095	1/15/2018	RICHARD ROBINSON	1032500003000562	390	HSGB OFFICIAL 12/21	76.00
47096	1/15/2018	JOSEPH M. RUDDEN	1032500003000552	390	HSBB OFFICIAL 1/3	68.00
47097	1/15/2018	BRIAN A SNYDER	1032500002000562	390	MSGB OFFICIAL 1/10	68.00
47098	1/15/2018	GERALD TRATE	1032500003000562	390	HSGB OFFICIAL 1/9	68.00
47099	1/15/2018	JANET B TRATE	1032500003000562	390	HSGB OFFICIAL 1/9	68.00
47100	1/15/2018	TRINITY 3 LLC	1011100103081000	438	COMPUTER RPR HS	99.00
47101	1/15/2018	JUSTIN WORK	1032500003000552	390	HSBB OFFICIAL 1/3	68.00
47102	1/15/2018	VERITIV OPERATING COMPANY	1026200001021000	610	CUSTODIAL SUPPLIES ES	187.84
	1/15/2018		1026200002051000	610	CUSTODIAL SUPPLIES MS	375.68
	1/15/2018		1026200003081000	610	CUSTODIAL SUPPLIES HS	375.68
47103	1/15/2018	STEVEN D YEAGER	1032500003000562	390	HSGB OFFICIAL 1/6	76.00
47104	1/15/2018	SUSAN ZIMMERMAN	1032500003000552	390	HSBB OFFICIAL 1/3	68.00
47105	1/19/2018	BOWER'S SALES & RENTALS	1026200002051000	610	MAINT SUPPLY MS	3.25
47106	1/19/2018	BRANDYWINE TRANSPORTATION INC.	1032500002000557	513	ATHLETIC TRANS MSW	139.75
47107	1/19/2018	CAPTAIN CLOG	1026200003081000	430	CLOG HS	238.00
47108	1/19/2018	CARBON LEHIGH IU #21	1022710201021000	324	CONF FEE KRUMANOCKER	25.00
	1/19/2018		1022710202051000	324	CONF FEE KONYAK	25.00
	1/19/2018		1022710203081000	324	CONF FEE KISTLER	25.00
	1/19/2018		1028340200000000	324	CONF FEE HANYCH-FITCH	25.00
47109	1/19/2018	CLIFFORD HILL SANITATION SVC.	1026200001021000	430	CLEAN GREASE TRAPS ES	125.00
47110	1/19/2018	VIRGINIA GRIM	1012200001000000	330	AUDIOLOGY THERAPY ES	225.00
	1/19/2018		1012200003000000	330	AUDIOLOGY THERAPY HS	200.00
47111	1/19/2018	HEARTLINE FITNESS SYSTEMS	1032500003000000	430	SVC ATHLETIC EQUIP HS	125.00
	1/19/2018			610	ATHLETIC SUPPLIES HS	85.44
47112	1/19/2018	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 1/15-2/5	169.26
	1/19/2018				HS PHONES 1/15-2/5	319.88
	1/19/2018				MS PHONES 1/15-2/5	741.99
47113	1/19/2018	KIDSPEACE CORP	1012110003000000	568	TUITION HS	2,422.95
47114	1/19/2018	KING SPRY HERMAN FREUND & FAUL, LLC	1023500000000000	330	LEGAL SVC AUDIT	175.00
47115	1/19/2018	CHRISTOPHER KLINE	1032500003000552	390	HSBB OFFICIAL 1/13	57.00
47116	1/19/2018	KRE SECURITY LLC	1032500003000552	350	SECURITY HSBB	150.00
	1/19/2018		1032500003000562	350	SECURITY HSGB	218.75
47117	1/19/2018	KURTZ BROS.	1011100001021000	610	SUPPLIES ES	436.00
47118	1/19/2018	KUTZTOWN AREA SCHOOL DIST.	1032500003000562	810	TOURNAMENT FEE HSGB	200.00
47119	1/19/2018	LYNN L STRAUB	1032500002000552	390	MSBB OFFICIAL 1/12	68.00
47120	1/19/2018	DAVID MCCOY	1032500003000552	390	HSBB OFFICIAL 1/13	68.00

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47121	1/19/2018	MODERNFOLD OF READING, INC	1026200003081000	430	SVC BLEACHERS HS	500.00
47122	1/19/2018	NEW OXFORD WRESTLING BOOSTERS	1032500003000557	810	TOURNAMENT FEE HSW	75.00
47123	1/19/2018	NSAN, INC.	1028310000000000	650	REAP TECH SUPPORT SVC	999.00
47124	1/19/2018	PERM AWARD	1032500002000000	610	ATHLETIC AWARDS MS	150.98
	1/19/2018		1032500003000000	610	ATHLETIC AWARDS SEC	302.15
	1/19/2018		1032500003000557	610	ATHLETIC HSW SUPPLY	89.70
	1/19/2018		1032500003000561	610	ATHLETIC HSSB SUPPLY	495.00
47125	1/19/2018	PIAA	1032500003000559	810	ATHLETIC FEE HSG	200.00
47126	1/19/2018	QUILL CORPORATION	1023600000000000	610	SUPER SUPPLY	37.77
47127	1/19/2018	RADIO MAINTENANCE INC.	1011100001021000	430	PROGRAM RADIO ES	75.00
47128	1/19/2018	TIMOTHY RAY	1032500003000552	390	HSSB OFFICIAL 1/13	68.00
47129	1/19/2018	ROBERT N. KASPROWICZ	1011100001051000	430	INSTRUMENT RPR IS	25.00
47130	1/19/2018	RICHARD ROBINSON	1032500003000552	390	HSSB OFFICIAL 1/13	68.00
47131	1/19/2018	BRIAN A SNYDER	1032500002000552	390	MSBB OFFICIAL 1/12	68.00
	1/19/2018		1032500003000552	390	HSSB OFFICIAL 1/13	57.00
47132	1/19/2018	ROCKLAND EMBROIDERY	1032500003000557	610	ATHLETIC HSW SUPPLY	117.00
47133	1/19/2018	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVC	877.50
47134	2/5/2018	NATE & AUREY AMATO	1011100201021120	530	REIMB BHVA INTERNET	120.00
47135	2/5/2018	LORI ANGSTADT	1011100003081000	610	SUPPLIES HS	41.95
47136	2/5/2018	ANNE MOLL	1012410003000000	580	REIMB MILEAGE DEC	77.33
47137	2/5/2018	JULIA BEHM	1027110000000000	580	REIMB MILEAGE	20.87
47138	2/5/2018	BENJAMIN STEPHENS	1032500003000565	324	REIMB TENNIS TRAIN	75.00
47139	2/5/2018	HEATHER DAMATO	1011100003081000	580	REIMB MILEAGE FCS	12.73
47140	2/5/2018	CAROLYN J HANYCH-FITCH	1022400200000120	580	REIMB MILEAGE BHVA	85.33
	2/5/2018		1028340200000000	580	REIMB MILEAGE CONF	20.55
47141	2/5/2018	KAREN KRUMANOCKER	1011100001051000	580	REIMB MILEAGE DEC	8.32
	2/5/2018		1022710201021000	580	REIMB CONF MILEAGE	19.90
47142	2/5/2018	BRIAN R PAWLING	1025110000000000	580	REIMB MILEAGE	80.41
	2/5/2018		1028340200000000	580	REIMB CONF TRAVEL	185.86
47143	2/5/2018	PETTY CASH-SPECIAL EDUCATION	1012300003000000	610	SPED SUPPLIES	15.75
	2/5/2018		1023900000000000	530	SPED POSTAGE	37.65
47144	2/5/2018	ANDREW POTTEIGER	1023600000000000	580	REIMB MILEAGE JUL-DEC	709.63
	2/5/2018		1028340200000000	580	REIMB CONF MILEAGE	905.44
47145	2/5/2018	DON ROACH	1032500003000561	324	REIMB SOFTBALL TRAIN	188.00
47146	2/5/2018	SHANNON SANDERS	1012300003000000	580	REIMB MILEAGE	10.17
47147	1/22/2018	BERKS SCHOOLS FACILITIES MGR ASSN	1026110000000000	810	DUES 2017-2018	20.00
47148	1/22/2018	MONTGOMERY CO INTERMEDIATE UNIT	1028340200000000	324	CONF FEE	159.00
47149	1/22/2018	THE WALL STREET JOURNAL PRODUCTS	1022500003081000	640	RENEWAL HS LIBRARY	149.00
ACH00103	1/4/2018	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	1,991.20
	1/4/2018		1011100001051000	329	SUB TEACHER CONTRACT	1,139.70
	1/4/2018		1011100002051000	329	SUB TEACHER CONTRACT	1,912.60
	1/4/2018		1011100003081000	329	SUB TEACHER CONTRACT	4,080.65
	1/4/2018		1012300003000000	329	SUB TEACHER CONTRACT	131.00
	1/4/2018		1012410001000000	329	SUB TEACHER CONTRACT	576.40
	1/4/2018		1022500001021000	329	SUB TEACHER CONTRACT	65.50
ACH00104	1/16/2018	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	275.10
	1/16/2018		1011100002051000	329	SUB TEACHER CONTRACT	288.20
	1/16/2018		1011100003081000	329	SUB TEACHER CONTRACT	144.10
ACH00105	1/11/2018	SCHOOL OPERATION SERVICES GROUP INC	1026200001021000	330	SUB CROSSING ES	409.50
	1/11/2018				SUB CUSTODIAL ES	1,326.94
	1/11/2018		1026200002051000	330	SUB CUSTODIAL MS	6,938.98
	1/11/2018		1026200003081000	330	SUB CUSTODIAL HS	63.00
	1/11/2018		1026600000000000	330	SUB CROSSING GUARD	1,560.00
ACH00106	2/2/2018	HIGHER INFORMATION GROUP LLC	1028180100000000	348	IT SUPPORT FEB	19,681.38
ACH00107	1/30/2018	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	1,775.05
	1/30/2018		1011100001051000	329	SUB TEACHER CONTRACT	1,414.80
	1/30/2018		1011100002051000	329	SUB TEACHER CONTRACT	3,170.20
	1/30/2018		1011100003081000	329	SUB TEACHER CONTRACT	3,668.00
	1/30/2018		1012300001000000	329	SUB TEACHER CONTRACT	144.10
	1/30/2018		1012300003000000	329	SUB TEACHER CONTRACT	131.00
	1/30/2018		1012410001000000	329	SUB TEACHER CONTRACT	72.05
	1/30/2018		1022500002051000	329	SUB TEACHER CONTRACT	72.05
1/30/2018	1022710203081000	329	SUB TEACHER CONTRACT	131.00		

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
V11589	1/8/2018	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMT ES	267.60
	1/8/2018		1026200002051000	430	MAINT AGRMT MS	267.62
V11590	1/8/2018	WEAVER'S HARDWARE CO.	1026200000000000	610	MAINT SUPPLIES	74.93
	1/8/2018		1026200001021000	610	MAINT SUPPLIES ES	19.99
	1/8/2018		1026200002051000	610	MAINT SUPPLIES MS	119.94
	1/8/2018				MAINT SUPPLY MS	1.99
	1/8/2018		1026200003081000	610	MAINT SUPPLIES HS	50.98
V11591	1/11/2018	OTIS ELEVATOR CO.	1026200003081000	430	MAINT AGRMT HS	2,290.19
V11592	1/10/2018	COMMERCE BANK VISA	1011100001021000	610	SUPPLY ES	133.00
	1/10/2018		1011100101021000	650	IT/BULBS ES	46.20
	1/10/2018		1011100103081000	650	IT/ADAPTER HS	203.70
	1/10/2018		1011100201051000	640	C&I BOOKS IS	145.38
	1/10/2018		1011100203081120	650	TAX REFUND	(58.00)
	1/10/2018		1012300003000000	610	SPED SUPPLIES SEC	172.99
	1/10/2018		1022400200000120	610	BHVA SUPPLIES	67.58
	1/10/2018		1022602700000000	610	SPED SUPPLIES	29.15
	1/10/2018			650	IT/SPED MOUSE	15.99
	1/10/2018		1022710201051324	324	CONF FEE KULP	199.99
	1/10/2018				CONF FEE LEVENGOOD	199.99
	1/10/2018				CONF FEE LINEMAN	199.99
	1/10/2018		1022710202051324	324	CONF FEE MARK	165.00
	1/10/2018				CONF FEE READER	165.00
	1/10/2018				CONF FEE SCHEUER	165.00
	1/10/2018		1028340200000000	324	CONF FEE FARINA	199.99
	1/10/2018				CONF FEE PAWLING	356.55
	1/10/2018		1032500003000000	610	ATHLETIC SUPPLIES SEC	252.41
	1/10/2018		1032500003000557	610	ATHLETIC HSBV SUPPLY	30.00
Total						527,310.63
Transfers and Electronic Payments						
	12/19/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	762.46
	12/22/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,776.17
	1/4/2018	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	776.87
	1/4/2018	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	455.40
	1/12/2018	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,301.62
	1/12/2018	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,559.55
	1/9/2018	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	205,164.38
	1/19/2018	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,088.15
	12/22/2017	PAYROLL TRANSFER				467,925.18
	1/5/2018	PAYROLL TRANSFER				487,852.22
	1/19/2018	PAYROLL TRANSFER				421,244.07
Total Transfers and Electronic Payments						1,592,906.07
Total Expenditures						2,120,216.70

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3958	01/08/2018	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD AGRMT DEC	3,600.00
3959	01/12/2018	ATV BAKERY INC	5031000001021000	631	FOOD ES	224.15
	01/12/2018		5031000002051000	631	FOOD MS	260.25
	01/12/2018		5031000003081000	631	FOOD HS	208.02
3960	01/12/2018	CLOVER FARMS DAIRY CO	5031000001021000	631	FOOD/BEVERAGES ES	925.65
	01/12/2018		5031000002051000	631	FOOD/BEVERAGES MS	1,001.44
	01/12/2018		5031000003081000	631	FOOD/BEVERAGES HS	445.49
3961	01/12/2018	DPSG OF EASTERN PA (LV)	5031000003081000	631	FOOD/BEVERAGES HS	227.00
3962	01/12/2018	HAWK ENTERPRISES	5031000003081000	631	FOOD/BEVERAGES HS	136.50
3963	01/12/2018	IMPERIAL DADE	5031000001021000	610	SUPPLIES ES	430.40
	01/12/2018		5031000002051000	610	SUPPLIES MS	682.44
	01/12/2018		5031000003081000	610	SUPPLIES HS	27.42
3964	01/12/2018	JTM PROVISIONS CO, INC	5031000003081000	631	FOOD HS	376.34
3965	01/12/2018	LEHIGH VALLEY DAIRIES	5031000003081000	631	FOOD/BEVERAGES HS	56.00
3966	01/12/2018	HEARTLAND SCHOOL SOLUTIONS	5031000000000000	348	NUTRIKIDS WARRANTY	685.00
3967	01/12/2018	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD MS	358.38
3968	01/12/2018	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	14.80
	01/12/2018			631	FOOD ES	5,168.51
	01/12/2018		5031000002051000	610	SUPPLIES MS	110.05
	01/12/2018			631	FOOD MS	6,113.54
	01/12/2018		5031000003081000	610	SUPPLIES HS	60.42
	01/12/2018			631	FOOD HS	2,822.31
V1148	01/08/2018	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	89.00
	01/08/2018		5031000002051000	430	PEST CONTROL MS	109.00
	01/08/2018		5031000003081000	430	PEST CONTROL HS	108.00
Total						24,240.11

February 5, 2018

BRANDYWINE HEIGHTS AREA SD
REVENUE, EXPENDITURES, AND FUND BALANCE
December 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	17,666,961	17,341,351	325,610	-364,413
INTERIM REAL ESTATE	50,000	16,290	27,287	-10,997	-33,710
PUBLIC UTILITY REALTY TAX	23,000	20,927	22,708	-1,781	-2,073
PER CAPITA	71,000	62,284	42,202	20,082	-8,716
LOCAL SERVICES TAX	18,500	6,890	7,080	-191	-11,610
EARNED INCOME TAX	1,725,000	644,741	633,746	10,995	-1,080,259
RE TRANSFER	175,000	104,113	88,019	16,093	-70,887
DELINQUENT TAXES	730,000	184,643	206,402	-21,759	-545,357
INTEREST	60,000	74,386	24,305	50,082	14,386
OTHER	425,368	81,871	92,899	-11,028	-343,497
LOCAL REVENUE	<u>21,309,242</u>	<u>18,863,106</u>	<u>18,486,000</u>	<u>377,106</u>	<u>-2,446,136</u>
BASIC SUBSIDY	4,149,458	1,787,068	1,775,670	11,398	-2,362,390
SPECIAL EDUCATION	1,067,536	486,468	471,057	15,411	-581,068
TRANSPORTATION	630,000	388,925	336,072	52,853	-241,075
RENTALS & BONDS	290,000	19,197	0	19,197	-270,804
SOCIAL SECURITY	482,067	115,016	48,175	66,841	-367,051
RETIREMENT	2,056,635	694,047	334,579	359,468	-1,362,588
OTHER STATE	1,041,937	788,717	995,555	-206,838	-253,220
STATE REVENUE	<u>9,717,633</u>	<u>4,279,437</u>	<u>3,961,108</u>	<u>318,329</u>	<u>-5,438,196</u>
FEDERAL REVENUE	<u>297,000</u>	<u>68,558</u>	<u>134,722</u>	<u>-66,164</u>	<u>-228,442</u>
TOTAL REVENUE	<u>31,323,875</u>	<u>23,211,100</u>	<u>22,581,830</u>	<u>629,271</u>	<u>-8,112,775</u>
EXPENDITURES					
REGULAR INSTRUCTION	12,834,527	4,930,531	4,778,747	151,784	-7,903,996
SPECIAL EDUCATION	4,342,475	1,448,037	1,512,047	-64,010	-2,894,438
VOCATIONAL EDUCATION	680,335	344,401	355,654	-11,254	-335,934
OTHER INSTRUCTION	21,817	0	232	-232	-21,817
NON PUBLIC SCHOOL PROGRAM	4,500	0	0	0	-4,500
PUPIL SUPPORT SERVICES	1,172,330	448,007	444,279	3,728	-724,323
STAFF SUPPORT SERVICES	1,243,489	530,744	522,996	7,748	-712,745
ADMINISTRATION SERVICES	1,551,327	837,379	687,491	149,888	-713,948
HEALTH SERVICES	354,332	145,545	138,370	7,175	-208,787
BUSINESS SERVICES	555,898	293,276	264,990	28,286	-262,622
MAINTENANCE SERVICES	2,577,315	1,017,129	1,036,239	-19,110	-1,560,186
STUDENT TRANSPORTATION	1,435,971	554,793	523,029	31,763	-881,178
SUPPORT SERVICES	548,044	294,538	237,896	56,642	-253,506
BCIU ADMINISTRATION	24,000	23,766	23,445	321	-234
STUDENT ACTIVITIES	66,588	1,844	2,719	-875	-64,744
SCHOOL ATHLETICS	641,544	296,667	276,473	20,194	-344,877
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	202,934	280,580	-77,646	-3,343,814
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>12,855,190</u>	<u>12,045,994</u>	<u>809,195</u>	<u>-20,319,850</u>
REVENUE LESS EXPENDITURES	<u>-1,851,165</u>	<u>10,355,911</u>			38.75%
BEGINNING FUND BALANCE 7/1	<u>9,406,823</u>	<u>8,836,040</u>			
ENDING FUND BALANCE	<u>7,555,658</u>	<u>19,191,951</u>			

February 5, 2018

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

Budget - C.2.

	BUDGET <u>2017-18</u>	ACTUAL <u>2017-18</u>	ACTUAL <u>2016-17</u>	ACTUAL DIFFERENCE TO <u>PRIOR YEAR</u>	ACTUAL TO BUDGET <u>2017-18</u>
REVENUE					
REIMBURSABLE STUDENT SALES	205,000	87,736	80,994	6,742	-117,264
NON-REIMBURSABLE STUDENT SALES	105,000	46,119	43,839	2,280	-58,881
ADULT SALES	15,000	4,297	5,367	-1,070	-10,703
SPECIAL FUNCTIONS	8,000	3,429	2,344	1,085	-4,571
STATE SUBSIDIES	56,500	4,075	3,953	122	-52,425
FEDERAL SUBSIDIES	226,380	57,237	55,162	2,074	-169,143
VALUE DONATED COMMODITIES	40,000	0	0	0	-40,000
INTEREST	170	335	45	289	165
CONTRIBUTIONS/DONATIONS/GRANTS	500	0	0	0	-500
REFUNDS & MISC REVENUE	400	889	218	671	489
TOTAL REVENUE	<u>656,950</u>	<u>204,117</u>	<u>191,922</u>	<u>12,195</u>	<u>-452,833</u>
EXPENDITURES					
SALARIES	194,500	82,542	78,691	3,851	-111,958
BENEFITS	116,500	52,203	48,519	3,684	-64,297
EMPLOYEE TRAINING & DEVELOPMENT	1,000	0	0	0	-1,000
PROFESSIONAL SERVICES	46,000	19,564	20,165	-601	-26,437
REPAIR & MAINTENANCE	22,000	11,913	13,912	-1,999	-10,087
INSURANCE	550	515	526	-11	-35
PRINTING	600	849	0	849	249
TRAVEL	200	0	0	0	-200
SUPPLIES	20,100	11,809	9,040	2,769	-8,291
ADMINISTRATIVE SOFTWARE	0	0	0	0	0
GASOLINE	200	108	46	62	-92
FOOD	205,000	76,847	78,927	-2,081	-128,153
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	129	0	129	-171
TOTAL EXPENDITURES	<u>656,950</u>	<u>256,478</u>	<u>249,825</u>	<u>6,653</u>	<u>-400,472</u>
REVENUE LESS EXPENDITURES	0	-52,362	-57,903		39.04%

February 5, 2018

Brandywine Heights Area SD
Construction Fund
December 31, 2017

Budget - C.3.

	YTD
REVENUE	
INTEREST INCOME	222
FUND TRANSFERS	<u>1,485,600</u>
TOTAL REVENUE	<u>1,485,822</u>
EXPENDITURES	
CONSTRUCTION - IMPROVEMENTS - ES	136,997
CONSTRUCTION - IMPROVEMENTS - IS/MS	1,310,649
CONSTRUCTION - IMPROVEMENTS - HS	<u>37,853</u>
TOTAL EXPENDITURES	<u>1,485,499</u>
REVENUE LESS EXPENDITURES	<u><u>323</u></u>

February 5, 2018

**Brandywine Heights Area School District
Investment Schedule at 12-31-2017**

Budget - C.4.

INSTITUTION	MATURITY	RATE	PRIN.	TERM	INT. REC'D
LONG TERM INVESTMENTS					
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	3/29-12/28/18	1.57%	2,475,000	various	
GF CURRENT INVESTMENTS					
	AMOUNT	RATE			
WSFS Business Money Market	704,038	0.68%			
BB&T Sweep Account	184,093	0.12%			
Fulton Bank GF Account	3,566,774	1.20%			
General PSDLAF Max Money Market	4,954,645	1.02%			
PSDLAF Fixed Income Collateralized Pool - FLEX	8,500,000	1.1-1.3%			
PSDLAF Fixed Income Collateralized Pool	240,000	1.10%			
PSDLAF Fixed Income Collateralized Pool	480,000	1.28%			
Fulton CRIM Investment Portfolio	2,503,304	1.57%			
TOTAL	21,132,853				
CON. FUND OUTSTANDING INVESTMENTS					
	AMOUNT	RATE			
Construction PSDLAF Max Money Market	979	1.02%			
TOTAL	979				
FS FUND OUTSTANDING INVESTMENTS					
	AMOUNT	RATE			
PSDLAF Food Service Max Money Market	52,978	1.02%			
Fulton Bank Food Service Account	54,571	1.20%			
BB&T Food Service Checking	129	0.04%			
TOTAL	107,678				

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

STUDENT ACTIVITY FUND					
	<u>11/30/2017</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>12/31/2017</u>
HIGH SCHOOL					
ANIME CLUB	114.63				114.63
ART CLUB	1,363.77	1,220.50	10.00		2,574.27
ASIAN CLUB	0.00				0.00
BASEBALL ENTHUSIAST CLUB	1,714.12				1,714.12
BOYS BASKETBALL ENTHUSIAST CLUB	0.00				0.00
BRANDYWINE BROADCASTING NETWORK	518.26				518.26
CASCADE BRIGADE JUGGLING CLUB	3,867.14				3,867.14
CLASS 2018	12,406.40	18.15	1,421.00		11,003.55
CLASS 2019	2,597.84	1,809.00	1,044.75		3,362.09
CLASS 2020	2,171.21		77.50		2,093.71
CLASS 2021	720.00	1,820.00	1,189.28		1,350.72
DRAMA CLUB	3,118.36	2,904.00	619.24		5,403.12
ECO-ACTION CLUB	948.86				948.86
FBLA	5,800.72	92.01			5,892.73
FIELD HOCKEY ENTHUSIAST CLUB	315.80				315.80
FUTURE EDUCATOR'S ASSOCIATION	293.91				293.91
GERMAN CLUB	386.90				386.90
GERMAN HONOR SOCIETY	15.83				15.83
HIGH SCHOOL BAND	3,688.55				3,688.55
HIGH SCHOOL CHEERLEADING ENTHUSIAST CLUB	565.06				565.06
HIGH SCHOOL CONCERT CHOIR	315.68	285.00			600.68
HIGH SCHOOL DEBATE CLUB	406.31				406.31
HIGH SCHOOL KEY CLUB	1,566.46		884.58		681.88
HIGH SCHOOL STUDENT COUNCIL	15,533.14	10.99			15,544.13
INTEREST	203.70	125.28			328.98
LITERARY ARTS CLUB	82.63				82.63
NATIONAL HONOR SOCIETY	3,605.18				3,605.18
NEWSPAPER CLUB	539.51	60.00			599.51
POWER CLUB	732.76				732.76
SADD	19,545.77	683.00			20,228.77
SPANISH CLUB	974.85				974.85
SPORTSMANS' CLUB	1,194.50		146.83		1,047.67
TRACER YEARBOOK	1,339.81	805.82	458.88		1,686.75
TRI-M MUSIC HONOR SOCIETY	65.00	45.00			110.00
TOTAL HIGH SCHOOL	86,712.66	9,878.75	5,852.06	0.00	90,739.35
MIDDLE SCHOOL					
MIDDLE SCHOOL CLASS OF 2022	0.00				0.00
MIDDLE SCHOOL CLASS OF 2023	677.10				677.10
MIDDLE SCHOOL CLASS OF 2024	4,378.00	1,712.50	4,040.00		2,050.50
MIDDLE SCHOOL KEY CLUB	3,866.26				3,866.26
MIDDLE SCHOOL LIFE SKILLS- SERVICE ORG.	265.87	197.00	403.13		59.74
MIDDLE SCHOOL MUSIC	1,322.14		777.00		545.14
MIDDLE SCHOOL STUDENT COUNCIL	4,687.75	179.98			4,867.73
MIDDLE SCHOOL YEARBOOK	7,660.74				7,660.74
TOTAL MIDDLE SCHOOL	22,857.86	2,089.48	5,220.13	0.00	19,727.21
ELEMENTARY SCHOOL STUDENT ACTIVITIES	4,749.53		22.87		4,726.66
INTERMEDIATE SCHOOL STUDENT COUNCIL	5,208.15				5,208.15
TOTAL STUDENT ACTIVITY FUND	119,528.20	11,968.23	11,095.06	0.00	120,401.37
TRUST FUND					
	<u>11/30/2017</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>12/31/2017</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	50.00			2,798.18
TIA MELCHER SCHOLARSHIP	0.00	348.00			348.00
INTEREST	47.10	13.69			60.79
TOTAL TRUST FUND	13,375.26	411.69	0.00	0.00	13,786.95

DATE	BUDGET CODE	OBJECT	OBJECT TITLE	TO	FROM
12/04/17	1032100003000000 - STUDENT ACTIVITIES-HS	580	TRAVEL EXPENSE		(2,000.00)
12/04/17	1022500003081000 - LIBRARY-HS	650	SUPPLIES & FEES-TECH		(1,550.00)
12/04/17	1032100003000000 - STUDENT ACTIVITIES-HS	810	DUES & FEES		(1,000.00)
12/04/17	1023800003081000 - PRINCIPAL SVC-HS	580	TRAVEL EXPENSE		(750.00)
12/04/17	1011100003081000 - REG INSTR-HS	430	REPAIR & MAINTENANCE		(700.00)
12/04/17	1032100003000000 - STUDENT ACTIVITIES-HS	610	GENERAL SUPPLIES		(700.00)
12/04/17	1032100003000000 - STUDENT ACTIVITIES-HS	610	GENERAL SUPPLIES		(650.00)
12/04/17	1032100003000000 - STUDENT ACTIVITIES-HS	610	GENERAL SUPPLIES		(550.00)
12/04/17	1011100003081000 - REG INSTR-HS	330	OTHER PROFESSIONAL SERVIC		(500.00)
12/04/17	1021200003081000 - GUIDANCE-HS	610	GENERAL SUPPLIES		(400.00)
12/04/17	1022500003081000 - LIBRARY-HS	640	BOOKS & PERIODICALS		(250.00)
12/04/17	1032100003000000 - STUDENT ACTIVITIES-HS	330	OTHER PROFESSIONAL SERVIC		(200.00)
12/04/17	1023800003081000 - PRINCIPAL SVC-HS	580	TRAVEL EXPENSE		(175.00)
12/04/17	1023800003081000 - PRINCIPAL SVC-HS	530	COMMUNICATIONS	175.00	
12/04/17	1022500003081000 - LIBRARY-HS	610	GENERAL SUPPLIES	250.00	
12/04/17	1021200003081000 - GUIDANCE-HS	330	OTHER PROFESSIONAL SERVIC	400.00	
12/04/17	1011100003081000 - REG INSTR-HS	513	CONTRACT TRANSPORTATION	550.00	
12/04/17	1011101013081000 - DONATED EXPENSES	610	GENERAL SUPPLIES	650.00	
12/04/17	1023800003081000 - PRINCIPAL SVC-HS	635	IN-SERVICE FOOD/REFRESHMT	750.00	
12/04/17	1022500003081000 - LIBRARY-HS	810	DUES & FEES	1,550.00	
12/04/17	1011100003081000 - REG INSTR-HS	438	REPAIR & MAINTENANCE TECH	2,200.00	
12/04/17	1011100003081000 - REG INSTR-HS	810	DUES & FEES	2,900.00	
12/11/17	1011100003081000 - REG INSTR-HS	430	REPAIR & MAINTENANCE		(140.00)
12/11/17	1011100003081000 - REG INSTR-HS	438	REPAIR & MAINTENANCE TECH	140.00	
12/13/17	1012110003000000 - LIFE SKILLS-SEC	563	TUITION TO NON PUBLIC		(1,000.00)
12/13/17	1012410003000000 - LEARNING SUPP-SEC	610	GENERAL SUPPLIES		(130.68)
12/13/17	1012410003000000 - LEARNING SUPP-SEC	610	GENERAL SUPPLIES		(126.11)
12/13/17	1012200003000000 - SENSORY SUPPORT-SEC	640	BOOKS & PERIODICALS		(80.01)
12/13/17	1012110003000000 - LIFE SKILLS-SEC	610	GENERAL SUPPLIES		(55.00)
12/13/17	1022602700000000 - SPEC ED-DW	640	BOOKS & PERIODICALS		(36.38)
12/13/17	1022602700000000 - SPEC ED-DW	640	BOOKS & PERIODICALS		(26.25)
12/13/17	1022602700000000 - SPEC ED-DW	530	COMMUNICATIONS	26.25	
12/13/17	1022602700000000 - SPEC ED-DW	580	TRAVEL EXPENSE	36.38	
12/13/17	1012110003000000 - LIFE SKILLS-SEC	810	DUES & FEES	55.00	
12/13/17	1012200003000000 - SENSORY SUPPORT-SEC	430	REPAIR & MAINTENANCE	80.01	
12/13/17	1012410003000000 - LEARNING SUPP-SEC	580	TRAVEL EXPENSE	126.11	
12/13/17	1012410003000000 - LEARNING SUPP-SEC	650	SUPPLIES & FEES-TECH	130.68	
12/13/17	1012110003000000 - LIFE SKILLS-SEC	568	TUITION TO PRIVATE RES	1,000.00	
				11,019.43	(11,019.43)