

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
46904	11/22/2017	DIRECT ENERGY BUSINESS	1026200001021000	621	NATGAS ES 10/19-11/16	85.45
	11/22/2017		1026200002051000	621	NATGAS MS 10/16-11/16	209.35
	11/22/2017		1026200003081000	621	NATGAS HS 10/20-11/16	241.40
46905	11/29/2017	STAPLES ADVANTAGE	1011100001021000	610	SUPPLY ES	93.97
	11/29/2017		1022602700000000	610	RET SPED SUPPLY STAMP	(25.35)
	11/29/2017				SPED SUPPLY	41.24
	11/29/2017				SPED SUPPLY STAMP	20.49
46906	11/30/2017	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC OCT ES	5,470.99
	11/30/2017		1012600003000000	330	THERAPY SVC OCT SEC	444.63
46907	11/30/2017	BERKS COUNTY I. U. # 14	1012800001000000	322	EI SERVICE SEPT	432.00
	11/30/2017		1028180100000000	538	INTERNET SVC NOV	2,489.05
46908	11/30/2017	BERKSHIRE SYSTEMS, INC.	1026200002051000	610	SVC PHONE MS	385.00
46909	11/30/2017	CONNECTIONS EDUCATION LLC	1011100203081120	323	BHVA TUITION HS	2,175.00
	11/30/2017		1012300203000120	323	BHVA TUITION SPED SEC	300.00
46910	11/30/2017	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	48.78
	11/30/2017		1023800003081000	610	WATER HS	178.11
46911	11/30/2017	RENEE GEIGER	10000	R6710	SEASON PASS REFUND	40.00
	11/30/2017					(40.00)
46912	11/30/2017	H&L TEAM SALES	1032500003000568	610	ATHLETIC SUPPLY HSFH	342.00
46913	11/30/2017	HALYE'S AUTOMOTIVE	1032500003000000	430	MAINT/INSPECT MG0600F	32.00
46914	11/30/2017	DIRECT ENERGY BUSINESS	1026200001021000	621	NATGAS ES 10/16-11/15	546.35
	11/30/2017		1026200002051000	621	NATGAS MS 10/16-11/15	1,410.12
	11/30/2017		1026200003081000	621	NATGAS HS 10/16-11/15	1,706.19
46915	11/30/2017	K12 MANAGEMENT INC.	1011100201021120	323	BHVA TUITION ES	800.00
	11/30/2017		1011100201051120	323	BHVA TUITION IS	264.00
	11/30/2017		1011100202051120	323	BHVA TUITION MS	631.00
46916	11/30/2017	KRUEGER INTERNATIONAL INC	1026200003081000	610	MAINT SUPPLIES HS	234.00
46917	11/30/2017	MET-ED	1026200001021000	622	ES ELECT 10/17-11/14	2,933.25
	11/30/2017		1026200002051000	622	MS ELECT 10/17-11/15	22.76
	11/30/2017				MS ELECT 10/18-11/14	23.12
	11/30/2017				MS ELECT 10/19-11/16	9,153.66
	11/30/2017		1026200003081000	622	HS ELECT 10/18-11/15	14,279.10
46918	11/30/2017	PETTY CASH-HS LIFE SKILLS	1012110003000000	610	LS GROCERIES SEC	39.25
46919	11/30/2017	QUILL CORPORATION	1022400200000120	610	BHVA SUPPLIES	38.78
	11/30/2017		1023600000000000	610	SUPER SUPPLIES	146.01
46920	11/30/2017	RENAISSANCE LEARNING, INC.	1022710200000000	324	ONSITE SEMINAR	399.00
46921	11/30/2017	REPUBLIC SERVICES INC	1026300001021000	410	TRASH HAULING ES	290.24
	11/30/2017		1026300002051000	410	TRASH HAULING MS	723.31
	11/30/2017		1026300003081000	410	TRASH HAULING HS	493.28
46922	11/30/2017	SMART APPLE MEDIA	1022500003081000	640	LIBRARY BOOKS HS	235.34
46923	11/30/2017	TRIPLE CROWN SPORTS, INC.	1032500003000564	610	ATHLETIC SUPPLY HSGS	30.00
46924	11/30/2017	UGI UTILITIES, INC	1026200001021000	621	NATGAS ES 10/19-11/16	90.73
	11/30/2017		1026200002051000	621	NATGAS MS 10/19-11/16	199.01
	11/30/2017		1026200003081000	621	NATGAS HS 10/20-11/16	227.03
46925	11/30/2017	VERITIV OPERATING COMPANY	1026200001021000	610	CUSTODIAL/TP ES	692.07
	11/30/2017		1026200002051000	610	CUSTODIAL/TP MS	1,384.14
	11/30/2017		1026200003081000	610	CUSTODIAL/TP HS	1,384.14
46926	12/04/2017	HAMBURG AREA HIGH SCHOOL	1032500003000552	810	TOURNAMENT FEE HSBB	150.00
	12/04/2017		1032500003000562	810	TOURNAMENT FEE HSGB	150.00
46927	12/04/2017	HAMBURG AREA HIGH SCHOOL	1032500003000552	810	TOURNAMENT FEE HSBB	200.00
	12/04/2017		1032500003000562	810	TOURNAMENT FEE HSGB	200.00
46928	12/04/2017	WILSON ATHLETIC OFFICE	1032500003000557	810	TOURNAMENT FEE HSW	300.00
46929	12/05/2017	ALLEGHENY ED SYSTEMS, INC	1011100003081000	438	CARTRIDGE HS	1,300.00
	12/05/2017				CHAMBER FAN HS	328.00
	12/05/2017				KIT HS	227.00
	12/05/2017				LCD DISPLAY HS	665.00
46930	12/05/2017	AT&T MOBILITY	1022400200000120	530	BHVA CELL CHG NOV	55.04
	12/05/2017		1023600000000000	530	SUPER CELL CHG NOV	55.04
	12/05/2017		1026110000000000	530	MAINT CELL CHG NOV	55.04
	12/05/2017		1032500000000000	530	ATHLETIC CELL CHG NOV	34.40

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46931	12/05/2017	BERKS COUNTY I. U. # 14	1012110001000000	322	SPEL SVC JUL/SEP ES	45.98
	12/05/2017		1012110003000000	322	LS TUITION OCT SEC	1,084.56
	12/05/2017				SPEL SVC JUL/SEP SEC	520.30
	12/05/2017		1012200001000000	322	SPEL SVC JUL/SEP ES	70.18
	12/05/2017		1012200003000000	322	SPEL SVC JUL/SEP SEC	1,391.50
	12/05/2017		1026600200000000	610	EMERGENCY GO KITS	345.00
	12/05/2017		1028180100000000	538	INTERNET SVC DEC	2,489.05
46932	12/05/2017	COMMUNICATION SYSTEMS, INC.	1026200003081000	610	SVC SECURITY HS	1,156.08
46933	12/05/2017	DAUPHIN ELECTRIC SUPPLY	1026200000000000	610	ELECT SUPPLIES	269.32
46934	12/05/2017	EDGENUITY, INC	1011100202051120	323	BHVA TUITION MS	825.00
	12/05/2017		1011100203081120	323	BHVA TUITION HS	7,700.00
46935	12/05/2017	GORMAN & ASSOCIATES, P.C.	1023500000000000	330	PROF SVCS	2,100.00
46936	12/05/2017	HIGHER INFORMATION GROUP LLC	1028180100000000	438	PROF SVC SERVER	10,597.50
46937	12/05/2017	JGF FUNDING, LLC	1011100001021000	438	COPIER CONT ES JAN	808.61
	12/05/2017		1011100001051000	438	COPIER CONT IS JAN	233.23
	12/05/2017		1011100002051000	438	COPIER CONT MS JAN	1,104.72
	12/05/2017		1011100003081000	438	COPIER CONT HS JAN	1,275.08
	12/05/2017		1021200003081000	438	COPIER CONT HS GD JAN	235.98
	12/05/2017		1022600200000000	438	COPIER CONT C&I JAN	350.58
	12/05/2017		1022602700000000	438	COPIER CONT SPEL JAN	232.58
	12/05/2017		1023800001021000	438	COPIER CONT ES PR JAN	288.76
	12/05/2017		1023800002051000	438	COPIER CONT MS PR JAN	288.76
	12/05/2017		1023800003081000	438	COPIER CONT HS PR JAN	288.76
	12/05/2017		1025110000000000	438	COPIER CONT BO JAN	232.58
	12/05/2017		1026110000000000	438	COPIER CONT MAINT JAN	232.78
	12/05/2017		1028180100000000	348	WEB DESIGN JAN	125.00
	12/05/2017		1032500000000000	438	COPIER CONT ATHL JAN	232.58
46938	12/05/2017	LOSER'S MUSIC INC.	1011100003081000	640	MUSIC BOOKS HS	191.77
46939	12/05/2017	ODDCAST, INC.	1022500001051000	650	LIBRARY SUBSC IS	59.99
46940	12/05/2017	PENNSYLVANIA TRUST	1025900000000000	330	ACTUARIAL SVCS	6,175.00
46941	12/05/2017	PERM AWARD	1032500000000000	610	ATHLETIC SUPPLY	224.93
46942	12/05/2017	ROBERT N. KASPROWICZ	1011100001051000	430	INSTRUMENT RPR IS	170.00
46943	12/05/2017	SCHOOL OPERATION SERVICES GROUP INC	10000	R6910	RENTAL RM 108	(200.00)
	12/05/2017		1012110003000000	330	SEC LS SUPPORT	14,508.18
	12/05/2017		1012300001000000	330	ES AUTISTIC/EMOT SUP	14,508.18
	12/05/2017		1012300003000000	330	SEC AUTISTIC/EMOTSUP	6,448.04
	12/05/2017		1012410001000000	330	ES LEARNING SUPPORT	12,896.17
	12/05/2017		1012410003000000	330	SEC LEARNING SUPPORT	14,508.01
46944	12/05/2017	ETHAN SWOYER	10000	R6740	ATHLETIC REFUND	60.00
46945	12/05/2017	UGI UTILITIES, INC	1026200001021000	621	NATGAS ES 10/18-11/15	1,177.66
	12/05/2017		1026200002051000	621	NATGAS MS 10/18-11/15	2,579.54
	12/05/2017		1026200003081000	621	NATGAS HS 10/18-11/15	3,030.42
46946	12/05/2017	WEX BANK	1026500000000000	626	MAINT GAS NOV	293.56
	12/05/2017		1032500003000000	626	ATHLETICS GAS NOV	53.18
46947	12/05/2017	VERITIV OPERATING COMPANY	1026200001021000	610	CUSTODIAL SUPPLIES ES	706.12
	12/05/2017		1026200002051000	610	CUSTODIAL SUPPLIES MS	1,412.24
	12/05/2017		1026200003081000	610	CUSTODIAL SUPPLIES HS	1,412.24
46948	12/08/2017	PETTY CASH-HS LIFE SKILLS	1012110003000000	635	LS TRIP	86.50
46949	12/12/2017	ABC-CLIO	1022500001021000	640	LIBRARY SUBSC ES	89.00
46950	12/12/2017	APPLE INC.	1011100203081000	650	IT/C&I MINI MAC HS	679.00
46951	12/12/2017	ASCA	1021200003081000	810	MEMBERSHIP FAVATA	129.00
46952	12/12/2017	ATLANTIC ROOFING CORP	1026200003081000	430	ROOF REPAIRS HS	362.77
46953	12/12/2017	BERKS CAREER & TECH.	1012110003000000	564	LS TUITION SEC DEC	2,283.11
	12/12/2017		1013900003081000	564	BCTC TUITION JAN	49,116.67
46954	12/12/2017	BERKS COUNTY I. U. # 14	1012110003000000	322	LS TUITION OCT ADJ	2,892.38
	12/12/2017		1012800001000000	322	EI SERVICES OCT	324.00
	12/12/2017		1022710201021000	324	CONF FEE MOSER	400.00
	12/12/2017		1022710202051000	324	CONF FEE DREISBACH	400.00
46955	12/12/2017	BRANDYWINE TRANSPORTATION INC.	1027200000000902	513	TRANS DIESEL NOV	6,662.84
	12/12/2017		1027200000000905	513	TRANS GAS NOV	2,960.56
46956	12/12/2017	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVC NOV	429.00
46957	12/12/2017	BUREAU OF ED. & RESEARCH	1022710201051000	324	CONF FEE ACOSTA	249.00
46958	12/12/2017	BUREAU OF ED. & RESEARCH	1022710202051000	324	CONF FEE KERCHER	249.00
46959	12/12/2017	BUREAU OF ED. & RESEARCH	1022710201051000	324	CONF FEE ACOSTA	239.00
46960	12/12/2017	CBIZ BENEFITS & INS. SVCS.	1023200000000000	525	SURETY BOND	100.00

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46961	12/12/2017	COMMONWEALTH OF PA-USTIF	1026200001021000	523	UNDERFRND TANK INS ES	825.00
	12/12/2017		1026200002051000	523	UNDERGRND TANK INS MS	825.00
46962	12/12/2017	CRYSTAL ENVIRONMENTAL SERVICES INC	1026200002051000	430	AHERA AIR TESTING MS	706.50
46963	12/12/2017	CURTIS BAY ENERGY, INC	1026300000000000	410	MED/WASTE DISPOSAL	60.66
46964	12/12/2017	EDUCATION.COM	1012410001000000	650	SPED LICENSE ES	75.00
46965	12/12/2017	HIGHER INFORMATION GROUP LLC	1011100003081000	438	SVC PLOTTER HS	196.00
46966	12/12/2017	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPED TUITION SEC	18,960.00
46967	12/12/2017	JANET HUSTON	1022710202051000	240	REIMB TUITION	400.00
46968	12/12/2017	KIDSPEACE CORP	1011100003000000	568	TUITION HS	2,907.54
	12/12/2017		1012110003000000	568	SPED TUITION SEC	120.00
46969	12/12/2017	MAILFINANCE	1023900000000000	440	POSTAGE MTR LEASE QTR	529.62
46970	12/12/2017	ST LUKE'S PHYSICIANS GROUP INC	1024200001021000	330	STUDENT PHYSICALS ES	180.00
	12/12/2017		1024200002051000	330	STUDENT PHYSICALS MS	270.00
	12/12/2017		1024200003081000	330	STUDENT PHYSICALS HS	255.00
46971	12/12/2017	NASCO	1011100001051000	610	ART CLASS SUPPLIES IS	318.64
	12/12/2017		1011100002051000	610	ART CLASS SUPPLIES MS	470.72
46972	12/12/2017	QUILL CORPORATION	1022400200000120	610	BHVA SUPPLIES	334.00
46973	12/12/2017	RIVER ROCK ACADEMY	1012300003000000	568	SPED TUITION SEC	1,076.81
46974	12/12/2017	ROBERT N. KASPROWICZ	1011100001051000	430	INSTRUMENT RPR IS	70.00
46975	12/12/2017	RITA ROBERTSON	1012200001000000	330	VISION THERAPY ES	300.00
	12/12/2017		1012200003000000	330	VISION THERAPY SEC	950.00
46976	12/12/2017	SDIC	1026200003081000	260	WORKERS COMP HS	6,352.31
46977	12/12/2017	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER DEC	605.00
46978	12/12/2017	THE PENWORTHY COMPANY	1022500001021000	640	LIBRARY BOOKS ES	396.21
46979	12/12/2017	WEIS MARKETS, INC	1011100003081000	610	FCS GROCERIES HS	70.90
	12/12/2017		1022600200000000	635	EDUCATION SHOWCASE	28.75
46980	12/15/2017	ATLANTIC ROOFING CORP	1026200003081000	430	ROOF RPR HS	1,721.09
46981	12/15/2017	CDWG GOVERNMENT INC.	1011100203081000	650	IT/PROJECTOR HS	157.30
46982	12/15/2017	CHRISTOPHER REED	1022710203081000	240	REIMB TUITION	2,500.00
46983	12/15/2017	COMMUNICATION SYSTEMS, INC.	1026200001021000	430	SVC PHONE ES	96.28
	SVC SECURITY ES				287.50	
	12/15/2017		1026200003081000	430	SVC SECURITY HS	1,309.53
46984	12/15/2017	VIRGINIA GRIM	1012200001000000	330	AUDIOLOGY THERAPY ES	325.00
	12/15/2017		1012200003000000	330	AUDIOLOGY THERAPY HS	250.00
46985	12/15/2017	KUTZTOWN PUBLISHING CO	1025110000000000	610	BUS OFF ENVELOPES	195.00
46986	12/15/2017	JESSICA LAPINSKI	1022710203081000	240	REIMB TUITION	345.00
46987	12/15/2017	MSDSONLINE, INC	1026110000000000	650	ONLINE SUBS RENEWAL	2,966.94
	12/15/2017					(2,966.94)
46988	12/15/2017	PTAP	1028360200000000	324	LOST CK REISSUED	325.00
46989	12/15/2017	QUILL CORPORATION	1023100000000000	610	BOARD SUPPLIES	13.83
	12/15/2017		1023600000000000	635	ADMIN MTG	35.96
46990	12/15/2017	TONY'S PIZZA	1023800003081000	635	BAND PRE-TRIP MTG	400.00
46991	12/18/2017	DANIEL J CECH	1032500003000552	390	HSBB OFFICIAL 12/11	57.00
46992	12/18/2017	SUE CILETTI	1032500003000562	390	HSGB OFFICIAL 12/14	57.00
46993	12/18/2017	DENNIS DORNES	1032500003000552	390	HSBB OFFICIAL 12/11	57.00
46994	12/18/2017	SARAH GIANNOTTI	1028360200000000	580	LOST CK REISSUE	9.95
46995	12/18/2017	DAN HALLMAN	1032500002000557	390	MSW OFFICIAL 12/13	60.00
46996	12/18/2017	CHRISTOPHER KLINE	1032500003000562	390	HSGB OFFICIAL 12/14	57.00
46997	12/18/2017	CRAIG LAVIGNA	1032500003000552	390	HSBB OFFICIAL 12/11	76.00
46998	12/18/2017	MSDSONLINE, INC	1026110000000000	650	ONLINE SUBS RENEWAL	2,799.00
46999	12/18/2017	MUHLENBERG SCHOOL DISTRICT	1032500003000561	810	LOST CK REISSUE	200.00
47000	12/18/2017	RODNEY NORMAN	1032500003000557	390	HSW OFFICIAL 12/12	0.00
47001	12/18/2017	MICHAEL D PAULSON	1032500003000552	390	HSBB OFFICIAL 12/11	76.00
47002	12/18/2017	KEITH RAUENZAHN	1032500003000562	390	HSGB OFFICIAL 12/14	76.00
47003	12/18/2017	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	PROF SVCS LEGAL	225.00
47004	12/18/2017	RODNEY NORMAN	1032500003000557	390	HSW OFFICIAL 12/12	77.00
47005	01/08/2018	ANNE MOLL	1012410003000000	580	REIMB MILEAGE NOV	95.79
47006	01/08/2018	HEATHER DAMATO	1011100003081000	580	REIMB MILEAGE FCS	26.43
47007	01/08/2018	LAURA FURMAN	1011100001021000	580	REIMB MILEAGE NOV	3.85
47008	01/08/2018	ROBIN J KAUFFMAN	1011100203081120	530	REIMB BHVA INTERNET	90.00
47009	01/08/2018	MICHAEL KISTLER	1011100003081000	580	REIMB MILEAGE NOV	98.44
47010	01/08/2018	PAIGE KOWOLEWSKI	1032500003000557	610	HSW ATHLETIC SUPPLY	36.78
47011	01/08/2018	KAREN KRUMANOCKER	1011100001021000	580	REIMB MILEAGE NOV	10.88
	01/08/2018				REIMB MILEAGE OCT	33.02
	01/08/2018				650	REIMB BREAKOUT SUBSC

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47012	01/08/2018	MARTHA SMITH	1022710201051324	324	REIMB MILEAGE SMITH	72.72
47013	01/08/2018	MICHELE MOORE	1022710203081324	324	REIMB MILEAGE MOORE	60.99
47014	01/08/2018	ILYSE MOYER	1028360200000000	240	REIMB TUITION SNHU	1,881.00
47015	01/08/2018	PETTY CASH	1022710200000000	635	PROF DEV MTG	6.79
	01/08/2018		1023100000000000	635	INTERVIEWS	68.10
	01/08/2018		1023600000000000	610	ADMIN SUPPLIES	53.86
	01/08/2018			635	ADMIN MTG	51.03
	01/08/2018		1023900000000000	530	BOARD POSTAGE	17.57
47016	01/08/2018	PETTY CASH - M.S.	1024400002051000	610	NURSING SUPPLY	9.99
47017	01/08/2018	PETTY CASH-ES	1011100001021000	610	SUPPLIES ES	20.00
47018	01/08/2018	PETTY CASH-SPECIAL EDUCATION	1012430003000000	810	FIELD TRIP	25.00
	01/08/2018		1023900000000000	530	SPED POSTAGE	34.35
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	72.00
	11/21/2017		1022710201021000	329	SUB TEACHER CONTRACT	65.50
	11/21/2017		1022710202051000	329	SUB TEACHER CONTRACT	144.10
	ACH00097		11/24/2017	SCHOOL OPERATION SERVICES GROUP INC	1026200001021000	330
11/24/2017		1026200002051000	330		SUB CUSTODIAL MS	3,146.40
11/24/2017		1026200003081000	330		SUB CUSTODIAL HS	1,173.83
11/24/2017		1026600000000000	330		SUB CROSSING GUARD	900.00
ACH00098	12/04/2017	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	720.50
	12/04/2017		1011100001051000	329	SUB TEACHER CONTRACT	576.40
	12/04/2017		1011100002051000	329	SUB TEACHER CONTRACT	917.00
	12/04/2017		1011100003081000	329	SUB TEACHER CONTRACT	4,624.30
	12/04/2017		1012300003000000	329	SUB TEACHER CONTRACT	360.25
	12/04/2017		1012410001000000	329	SUB TEACHER CONTRACT	360.25
	12/04/2017		1012430003000000	329	SUB TEACHER CONTRACT	131.00
	12/04/2017		1022500001021000	329	SUB TEACHER CONTRACT	72.05
	12/04/2017		1022500002051000	329	SUB TEACHER CONTRACT	65.50
	12/04/2017		1022500003081000	329	SUB TEACHER CONTRACT	144.10
	12/04/2017		1022710201051000	329	SUB TEACHER CONTRACT	72.05
	12/04/2017		1022710203081000	329	SUB TEACHER CONTRACT	288.20
	ACH00099		01/02/2018	HIGHER INFORMATION GROUP LLC	1028180100000000	348
ACH00100	12/07/2017	SCHOOL OPERATION SERVICES GROUP INC	1026200001021000	330	SUB CUSTODIAL ES	630.00
	12/07/2017		1026200002051000	330	SUB CUSTODIAL MS	3,636.57
	12/07/2017		1026200003081000	330	SUB CUSTODIAL HS	400.27
	12/07/2017		1026600000000000	330	SUB CROSSING GUARD	600.00
ACH00101	12/19/2017	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	1,270.70
	12/19/2017		1011100001051000	329	SUB TEACHER CONTRACT	648.45
	12/19/2017		1011100002051000	329	SUB TEACHER CONTRACT	2,128.75
	12/19/2017		1011100003081000	329	SUB TEACHER CONTRACT	3,353.60
	12/19/2017		1012300003000000	329	SUB TEACHER CONTRACT	216.15
	12/19/2017		1012410001000000	329	SUB TEACHER CONTRACT	504.35
	12/19/2017		1012410003000000	329	SUB TEACHER CONTRACT	72.05
	12/19/2017		1012430003000000	329	SUB TEACHER CONTRACT	144.10
	12/19/2017		1022500002051000	329	SUB TEACHER CONTRACT	72.05
	12/19/2017		1022500003081000	329	SUB TEACHER CONTRACT	72.05
	12/19/2017		1022710201051000	329	SUB TEACHER CONTRACT	288.20
ACH00102	12/20/2017	SCHOOL OPERATION SERVICES GROUP INC	1026200001021000	330	SUB CUSTODIAL ES	570.94
	12/20/2017		1026200002051000	330	SUB CUSTODIAL MS	3,479.06
	12/20/2017		1026200003081000	330	SUB CUSTODIAL HS	122.06
	12/20/2017		1026600000000000	330	SUB CROSSING GUARD	360.00
V11579	11/30/2017	PHONAK, LLC	1012200003000000	430	SVC SPED EQUIPMENT	159.00

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
V11580	12/04/2017	COMMERCE BANK VISA	1011100203081000	610	C&I SUPPLIES HS	113.04
	12/04/2017			640	C&I BOOKS HS	4.27
	12/04/2017			650	IT/C&I SOFTWARE HS	249.95
	12/04/2017		1011100203081120	650	IT/BHVA MOUNT	75.37
	12/04/2017				IT/BHVA SMART TV	949.22
	12/04/2017		1021400003000000	640	SPED BOOK SEC	49.99
	12/04/2017		1022500203081000	640	C&I LIBRARY BOOKS HS	45.70
	12/04/2017		1022600200000000	610	C&L SUPPLY/LADDER	101.25
	12/04/2017		1022710201021324	324	CONF FEE BOND	83.50
	12/04/2017		1023600000000000	650	EPAWA SUBSC	29.99
	12/04/2017		1028340200000000	324	CONF FEE PAWLING	75.00
	12/04/2017				CONF FEE POTTEIGER	165.00
	12/04/2017				CONF FEE VOELKER	165.00
	12/04/2017				REFUND CON FEE	(8.94)
	12/04/2017		1032500003000000	580	REFUND GOLF TRAVEL	(11.88)
	12/04/2017		1032500003000552	610	ATHLETIC SUPPLY MSBB	396.35
V11581	12/05/2017	LAKESHORE LEARNING MAT.	1011100001021000	610	SUPPLIES ES	82.97
V11582	12/05/2017	PERFORMANCE HEALTH SUPPLY, INC	1032500002000000	610	ATHLETIC SUPPLY MS	110.00
	12/05/2017		1032500003000000	610	ATHLETIC SUPPLY HS	110.00
V11583	12/05/2017	MOORE MEDICAL LLC	1022900000000000	610	SUPPLIES/TUBERCULIN	355.66
V11584	12/05/2017	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMET ES	259.11
	12/05/2017		1026200002051000	430	MAINT AGRMT MS	259.12
V11585	12/05/2017	WEAVER'S HARDWARE CO.	1026200001021000	610	MAINT SUPPLY ES	106.56
	12/05/2017		1026200002051000	610	MAINT SUPPLIES MS	189.87
	12/05/2017		1026200003081000	610	MAINT SUPPLIES HS	77.93
V11586	12/12/2017	BHPHOTOVIDEO.COM	1011904313081000	610	HS LIBRARY SUPPLIES	22.66
	12/12/2017				HS LIBRARY SUPPLIES	480.22
	12/12/2017			650	HS LIBRARY IT	4,597.12
V11587	12/12/2017	HONEYWELL INTERNATIONAL, INC	1026200001021000	430	MAIN AGRMT JAN-MAR ES	4,512.07
	12/12/2017		1026200002051000	430	MAIN AGRMT JAN-MAR MS	10,528.18
V11588	12/12/2017	PHONAK, LLC	1012200003000000	430	SVC SPED EQUIPMENT	100.00
Total						378,169.12
Transfers and Electronic Payments						
	11/27/2017	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	8,654.06
	11/22/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,232.15
	12/01/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	453.20
	12/06/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	3,290.95
	12/11/2017	PSERS ER PORTION	10	046202	EMPLOYER PORTION	406,502.91
	12/11/2017	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,559.15
	12/08/2017	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	202,611.26
	12/26/2017	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	8,654.06
	11/24/2017	PAYROLL TRANSFER				458,985.88
	12/08/2017	PAYROLL TRANSFER				502,133.73
Total Transfers and Electronic Payments						1,596,077.35
Total Expenditures						1,974,246.47

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3938	12/04/2017	ATV BAKERY INC	5031000001021000	631	FOOD ES	257.10
	12/04/2017		5031000002051000	631	FOOD MS	337.58
	12/04/2017		5031000003081000	631	FOOD HS	292.20
3939	12/04/2017	CLOVER FARMS DAIRY CO	5031000001021000	631	FOOD/BEVERAGES ES	1,272.01
	12/04/2017		5031000002051000	631	FOOD/BEVERAGES MS	1,188.89
	12/04/2017		5031000003081000	631	FOOD/BEVERAGES HS	795.45
3940	12/04/2017	DPSG OF EASTERN PA (LV)	5031000002051000	631	FOOD/BEVERAGES MS	182.00
3941	12/04/2017	HAWK ENTERPRISES	5031000003081000	631	FOOD/BEVERAGES HS	192.30
3942	12/04/2017	JTM PROVISIONS CO, INC	5031000003081000	631	FOOD HS	776.58
3943	12/04/2017	KEYCO DISTRIBUTORS INC	5031000001021000	631	FOOD ES	86.49
	12/04/2017		5031000002051000	631	FOOD MS	133.92
	12/04/2017		5031000003081000	631	FOOD HS	198.09
3944	12/04/2017	LEHIGH VALLEY DAIRIES	5031000003081000	631	FOOD/BEVERAGES HS	56.00
3945	12/04/2017	RADCLIFFE BROS. INC	5031000002051000	631	VETERANS DAY	13.97
3946	12/04/2017	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD MS	808.54
3947	12/04/2017	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD AGRMT NOV	3,600.00
3948	12/04/2017	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	19.67
	12/04/2017			631	FOOD ES	3,949.48
	12/04/2017		5031000002051000	610	SUPPLIES MS	213.41
	12/04/2017			631	FOOD MS	7,094.30
	12/04/2017		5031000003081000	610	SUPPLIES HS	55.09
	12/04/2017			631	FOOD HS	2,783.46
3949	12/05/2017	WEX BANK	5031000000000000	626	CAFE GAS NOV	57.48
3950	12/13/2017	TINA FIRESTONE	50	049100	LOST CK REISSUED	3.80
3951	12/13/2017	JENNIFER FREEBY	50	049100	LOST CK REISSUED	1.95
3952	12/13/2017	DONNA M HEFFNER	50	049100	LOST CK REISSUED	1.50
3953	12/13/2017	LINDA KEGLOVICS	50	049100	LOST CK REISSUED	1.50
3954	12/13/2017	ANN MIMS	50	049100	LOST CK REISSUED	2.15
3955	12/13/2017	SERENA KOHLER	50	049100	LOST CK REISSUED	2.00
3956	12/13/2017	JENNIFER SMITH	50	049100	LOST CK REISSUED	7.25
3957	12/13/2017	MARLENE YODER	50	049100	LOST CK REISSUED	1.05
V1147	12/04/2017	J. C. EHRlich, INC	5031000001021000	430	PEST CONTROL ES	89.00
	12/04/2017		5031000002051000	430	PEST CONTROL MS	109.00
	12/04/2017		5031000003081000	430	PEST CONTRAL HS	108.00
Total						24,691.21

January 8, 2018

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

Budget - C.1.

	BUDGET 2017-18	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL DIFFERENCE TO PRIOR YEAR	ACTUAL TO BUDGET 2017-18
REVENUE					
CURRENT REAL ESTATE	18,031,374	17,330,377	17,003,836	326,542	-700,997
INTERIM REAL ESTATE	50,000	9,755	24,340	-14,585	-40,245
PUBLIC UTILITY REALTY TAX	23,000	20,927	22,708	-1,781	-2,073
PER CAPITA	71,000	60,846	41,364	19,482	-10,154
LOCAL SERVICES TAX	18,500	6,795	7,080	-286	-11,705
EARNED INCOME TAX	1,725,000	442,937	439,346	3,591	-1,282,063
RE TRANSFER	175,000	91,090	66,252	24,838	-83,910
DELINQUENT TAXES	730,000	161,933	168,703	-6,770	-568,067
INTEREST	60,000	45,853	20,600	25,253	-14,147
OTHER	425,368	75,261	87,475	-12,214	-350,107
LOCAL REVENUE	21,309,242	18,245,774	17,881,705	364,069	-3,063,468
BASIC SUBSIDY	4,149,458	1,191,590	1,183,780	7,810	-2,957,868
SPECIAL EDUCATION	1,067,536	486,468	471,057	15,411	-581,068
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	115,016	48,175	66,841	-367,051
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	9,717,633	2,801,578	2,664,584	136,994	-6,916,055
FEDERAL REVENUE	297,000	51,418	99,106	-47,688	-245,582
TOTAL REVENUE	31,323,875	21,098,771	20,645,395	453,376	-10,225,104
EXPENDITURES					
REGULAR INSTRUCTION	12,834,527	3,951,543	3,881,314	70,229	-8,882,984
SPECIAL EDUCATION	4,342,475	1,142,151	1,194,772	-52,621	-3,200,324
VOCATIONAL EDUCATION	680,335	295,284	305,020	-9,736	-385,051
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	372,215	365,270	6,945	-800,115
STAFF SUPPORT SERVICES	1,243,489	441,671	439,786	1,886	-801,818
ADMINISTRATION SERVICES	1,551,327	731,284	584,450	146,834	-820,043
HEALTH SERVICES	354,332	114,773	109,510	5,263	-239,559
BUSINESS SERVICES	555,898	248,327	223,754	24,573	-307,571
MAINTENANCE SERVICES	2,577,315	889,059	883,241	5,818	-1,688,256
STUDENT TRANSPORTATION	1,435,971	403,931	382,760	21,170	-1,032,040
SUPPORT SERVICES	548,044	253,197	203,515	49,682	-294,847
BCIU ADMINISTRATION	24,000	0	0	0	-24,000
STUDENT ACTIVITIES	66,588	1,844	1,002	842	-64,744
SCHOOL ATHLETICS	641,544	240,834	214,984	25,850	-400,710
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	194,280	277,947	-83,667	-3,352,468
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	33,175,040	10,765,992	10,028,365	737,627	-22,409,048
REVENUE LESS EXPENDITURES	-1,851,165	10,332,778			32.45%
BEGINNING FUND BALANCE 7/1	9,406,823	8,836,040			
ENDING FUND BALANCE	7,555,658	19,168,818			

January 8, 2018

**BRANDYWINE HEIGHTS AREA SD
FOOD SERVICE FUND
REVENUE, EXPENDITURES, AND FUND BALANCE
November 30, 2017**

Budget - C.2.

	BUDGET 2017-18	ACTUAL 2017-18	ACTUAL 2016-17	ACTUAL DIFFERENCE TO PRIOR YEAR	ACTUAL TO BUDGET 2017-18
REVENUE					
REIMBURSABLE STUDENT SALES	205,000	70,390	64,937	5,454	-134,610
NON-REIMBURSABLE STUDENT SALES	105,000	37,165	35,309	1,856	-67,835
ADULT SALES	15,000	3,397	4,362	-965	-11,603
SPECIAL FUNCTIONS	8,000	2,294	2,159	135	-5,706
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	243	25	218	73
CONTRIBUTIONS/DONATIONS/GRANTS	500	0	0	0	-500
REFUNDS & MISC REVENUE	400	917	218	700	517
TOTAL REVENUE	656,950	148,780	140,596	8,184	-508,170
EXPENDITURES					
SALARIES	194,500	62,234	60,041	2,193	-132,266
BENEFITS	116,500	40,814	38,314	2,500	-75,686
EMPLOYEE TRAINING & DEVELOPMENT	1,000	0	0	0	-1,000
PROFESSIONAL SERVICES	46,000	15,694	16,565	-871	-30,307
REPAIR & MAINTENANCE	22,000	11,607	12,206	-599	-10,393
INSURANCE	550	515	526	-11	-35
PRINTING	600	849	0	849	249
TRAVEL	200	0	0	0	-200
SUPPLIES	20,100	11,521	7,071	4,450	-8,579
ADMINISTRATIVE SOFTWARE	0	0	0	0	0
GASOLINE	200	51	46	5	-149
FOOD	205,000	56,429	60,588	-4,159	-148,572
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	656,950	199,712	195,356	4,356	-457,238
REVENUE LESS EXPENDITURES	0	-50,932	-54,760		30.40%

January 8, 2018

Brandywine Heights Area SD
Construction Fund
November 30, 2017

Budget - C.3.

	YTD
REVENUE	
INTEREST INCOME	195
FUND TRANSFERS	<u>1,485,600</u>
TOTAL REVENUE	<u>1,485,795</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>92,974</u></u>

January 8, 2018

**Brandywine Heights Area School District
Investment Schedule at 11-30-2017**

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%	1,000,000	various	
GF CURRENT INVESTMENTS					
	AMOUNT	RATE			
WSFS Business Money Market	703,632	0.68%			
BB&T Sweep Account	214,653	0.12%			
Fulton Bank GF Account	4,218,077	1.06%			
General PSDLAF Max Money Market	4,393,371	0.89%			
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	1,001,958	1.32%			
TOTAL	21,221,691				
CON. FUND OUTSTANDING INVESTMENTS					
	AMOUNT	RATE			
Construction PSDLAF Max Money Market	93,630	0.89%			
TOTAL	93,630				
FS FUND OUTSTANDING INVESTMENTS					
	AMOUNT	RATE			
PSDLAF Food Service Max Money Market	25,998	0.89%			
Fulton Bank Food Service Account	49,452	1.06%			
BB&T Food Service Checking	150	0.04%			
TOTAL	75,600				

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

STUDENT ACTIVITY FUND					
	10/31/2017*	RECEIPTS	DISBURSEMENTS	TRANSFERS	11/30/2017
HIGH SCHOOL					
ANIME CLUB	114.63				114.63
ART CLUB	361.72	1,436.00	433.95		1,363.77
ASIAN CLUB	0.00				0.00
BASEBALL ENTHUSIAST CLUB	1,714.12				1,714.12
BOYS BASKETBALL ENTHUSIAST CLUB	199.52		199.52		0.00
BRANDYWINE BROADCASTING NETWORK	518.26				518.26
CASCADE BRIGADE JUGGLING CLUB	3,867.14				3,867.14
CLASS 2018	10,543.40	1863			12,406.40
CLASS 2019	2,597.84				2,597.84
CLASS 2020	2,358.96	2,492.00	2,679.75		2,171.21
CLASS 2021	720.00				720.00
DRAMA CLUB	3,884.21		765.85		3,118.36
ECO-ACTION CLUB	964.86	284.00	300.00		948.86
FBLA	4,782.83	4,240.50	3,222.61		5,800.72
FIELD HOCKEY ENTHUSIAST CLUB	315.80				315.80
FUTURE EDUCATOR'S ASSOCIATION	399.68	84.00	189.77		293.91
GERMAN CLUB	425.88		38.98		386.90
GERMAN HONOR SOCIETY	7.33	50.00	41.50		15.83
HIGH SCHOOL BAND	2,579.79	1,186.00	77.24		3,688.55
HIGH SCHOOL CHEERLEADING ENTHUSIAST CLU	565.06				565.06
HIGH SCHOOL CONCERT CHOIR	315.68				315.68
HIGH SCHOOL DEBATE CLUB	406.31				406.31
HIGH SCHOOL KEY CLUB	1,657.32	719.01	809.87		1,566.46
HIGH SCHOOL STUDENT COUNCIL	15,883.67	664.00	1,014.53		15,533.14
INTEREST	19.10	184.60			203.70
LITERARY ARTS CLUB	82.63				82.63
NATIONAL HONOR SOCIETY	3,017.74	860.00	272.56		3,605.18
NEWSPAPER CLUB	539.51				539.51
POWER CLUB	732.76				732.76
SADD	19,337.63	646.00	437.86		19,545.77
SPANISH CLUB	1,623.12		648.27		974.85
SPORTSMANS' CLUB	1,271.40	10.00	86.90		1,194.50
TRACER YEARBOOK	1,339.81				1,339.81
TRI-M MUSIC HONOR SOCIETY	90.00	75.00	100.00		65.00
TOTAL HIGH SCHOOL	83,237.71	14,794.11	11,319.16	0.00	86,712.66
MIDDLE SCHOOL					
MIDDLE SCHOOL CLASS OF 2022	0.00				0.00
MIDDLE SCHOOL CLASS OF 2023	2,937.00	52.00	2,311.90		677.10
MIDDLE SCHOOL CLASS OF 2024	0.00	7,196.50	2,818.50		4,378.00
MIDDLE SCHOOL KEY CLUB	3,866.26				3,866.26
MIDDLE SCHOOL LIFE SKILL- SERVICE ORG.	103.87	162.00			265.87
MIDDLE SCHOOL MUSIC	1,322.14				1,322.14
MIDDLE SCHOOL STUDENT COUNCIL	5,325.87	232.00	870.12		4,687.75
MIDDLE SCHOOL YEARBOOK	3,477.24	4,183.50			7,660.74
TOTAL MIDDLE SCHOOL	14,095.38	11,826.00	6,000.52	0.00	22,857.86
ELEMENTARY SCHOOL STUDENT ACTIVITIES	4,875.47		149.92		4,725.55
INTERMEDIATE SCHOOL STUDENT COUNCIL	5,208.15				5,208.15
TOTAL STUDENT ACTIVITY FUND	110,353.71	26,620.11	17,469.60	0.00	119,504.22
TRUST FUND					
	10/31/2017*	RECEIPTS	DISBURSEMENTS	TRANSFERS	11/30/2017
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
TIA MELCHER SCHOLARSHIP	0.00				0.00
INTEREST	35.64	11.46			47.10
TOTAL TRUST FUND	13,363.80	11.46	0.00	0.00	13,375.26
* Beginning Balances adjusted for prior year adjustments					

DATE	BUDGET CODE	OBJECT	OBJECT TITLE	TO	FROM
11/03/17	1012110003000000 - LIFE SKILLS-SEC	563	TUITION TO NON PUBLIC		(9,748.00)
11/03/17	1022602700000000 - SPEC ED-DW	650	SUPPLIES & FEES-TECH	9,748.00	
11/06/17	1012200003000000 - SENSORY SUPPORT-SEC	330	OTHER PROFESSIONAL SERVIC		(178.99)
11/06/17	1012200003000000 - SENSORY SUPPORT-SEC	430	REPAIR & MAINTENANCE	178.99	
11/07/17	1011100201021000 - C&I-ES	650	SUPPLIES & FEES-TECH		(30,000.00)
11/07/17	1011100201051000 - C&I-IS	650	SUPPLIES & FEES-TECH		(10,000.00)
11/07/17	1011100202051000 - C&I-MS	650	SUPPLIES & FEES-TECH		(15,000.00)
11/07/17	1011100202051000 - C&I-MS	650	SUPPLIES & FEES-TECH		(6,170.00)
11/07/17	1028180100000000 - TECH COORD SVC	348	CONTRACTED TECH SERVICE		(14,400.00)
11/07/17	1028180100000000 - TECH COORD SVC	618	INACTIVE 16-17		(71,000.00)
11/07/17	1011100101021000 - TECH-ELEM	438	REPAIR & MAINTENANCE TECH	4,430.77	
11/07/17	1011100101051000 - TECH-IS	438	REPAIR & MAINTENANCE TECH	2,215.38	
11/07/17	1011100102051000 - TECH-MS	438	REPAIR & MAINTENANCE TECH	3,323.07	
11/07/17	1011100103081000 - TECH-HS	438	REPAIR & MAINTENANCE TECH	4,430.78	
11/07/17	1011100202051000 - C&I-MS	752	NEW EQUIPMENT >2500	6,170.00	
11/07/17	1011100203081000 - C&I-HS	640	BOOKS & PERIODICALS	55,000.00	
11/07/17	1028180100000000 - TECH COORD SVC	348	CONTRACTED TECH SERVICE	15,000.00	
11/07/17	1028180100000000 - TECH COORD SVC	650	SUPPLIES & FEES-TECH	56,000.00	
				156,496.99	(156,496.99)