

| Check Number | Check Date | Vendor Name | Budget Unit | Account Code | Transaction Description | Transaction Amount |
|--------------|------------|--------------------------------|------------------|--------------|-------------------------|--------------------|
| 47150 | 01/25/2018 | AKURATE SOLUTIONS | 1032500003000557 | 610 | ATHLETIC SUPPLY HSW | 402.99 |
| 47151 | 01/25/2018 | AUSTILL'S REHAB. SERV., INC. | 1012600001000000 | 330 | THERAPY SVC DEC ES | 4,091.85 |
| | 01/25/2018 | | 1012600003000000 | 330 | THERAPY SVC DEC SEC | 554.85 |
| 47152 | 01/25/2018 | BERKS CAREER & TECH. | 1012110003000000 | 564 | LS TUITION SEC FEB | 2,283.11 |
| | 01/25/2018 | | | | LS TUITION SEC JAN | 2,283.11 |
| | 01/25/2018 | | 1013900003081000 | 564 | BCTC TUITION FEB | 49,116.67 |
| 47153 | 01/25/2018 | BERKS COUNTY I. U. # 14 | 1022500002051000 | 650 | IDS MEMBERSHIP MS | 177.90 |
| | 01/25/2018 | | 1023300000000000 | 348 | REAL ESTATE REMINDERS | 207.48 |
| | 01/25/2018 | | 1028180100000000 | 538 | INTERNET SVC JAN | 2,489.05 |
| 47154 | 01/25/2018 | BRANDYWINE SPORTS BOOSTER CLUB | 1032500003000554 | 610 | REIMB ATHLETIC HSBS | 255.00 |
| 47155 | 01/25/2018 | BRANDYWINE TRANSPORTATION INC. | 1032500002000552 | 513 | ATHLETIC TRANS MSBB | 311.70 |
| | 01/25/2018 | | 1032500002000557 | 513 | ATHLETIC TRANS MSW | 206.86 |
| | 01/25/2018 | | 1032500002000562 | 513 | ATHLETIC TRANS HSGB | 259.97 |
| | 01/25/2018 | | | | ATHLETIC TRANS MSGB | 106.54 |
| | 01/25/2018 | | 1032500003000552 | 513 | ATHLETIC TRANS HSBB | 311.32 |
| | 01/25/2018 | | 1032500003000557 | 513 | ATHLETIC TRANS HSW | 207.96 |
| | 01/25/2018 | | 1032500003000562 | 513 | ATHLETIC TRANS HSGB | 163.26 |
| 47156 | 01/25/2018 | BREAKOUT INC | 1011100003081000 | 650 | BREAKOUT KIT HS | 150.00 |
| 47157 | 01/25/2018 | ALAN BURGGRAF | 1032500003000552 | 390 | HSBB OFFICIAL 1/18 | 68.00 |
| 47158 | 01/25/2018 | JOSEPH CARL | 1032500003000562 | 390 | HSGB OFFICIAL 1/15 | 57.00 |
| | 01/25/2018 | | | | HSGB OFFICIAL 1/23 | 125.00 |
| 47159 | 01/25/2018 | CARRIER CORPORATION | 1026200001021000 | 430 | HVAC MAINT AGRMT ES | 2,000.00 |
| | 01/25/2018 | | 1026200002051000 | 430 | HVAC MAINT AGRMT MS | 10,500.00 |
| | 01/25/2018 | | 1026200003081000 | 430 | HVAC MAINT AGRMT HS | 6,500.00 |
| 47160 | 01/25/2018 | CDWG GOVERNMENT INC. | 1028180100000000 | 650 | IT/ADAPTER | 150.00 |
| 47161 | 01/25/2018 | DANIEL J CECH | 1032500003000552 | 390 | HSBB OFFICIAL 1/11 | 57.00 |
| 47162 | 01/25/2018 | TIMOTHY RAY COBB | 1032500003000552 | 390 | HSBB OFFICIAL 1/11 | 57.00 |
| 47163 | 01/25/2018 | CONNECTIONS EDUCATION LLC | 1011100203081120 | 323 | BHVA TUITION HS | 1,230.00 |
| | 01/25/2018 | | 1012410203000120 | 323 | BHVA TUITION SPED SEC | 225.00 |
| 47164 | 01/25/2018 | JOHN CROSSAN | 1032500003000552 | 390 | HSBB OFFICIAL 1/20 | 76.00 |
| 47165 | 01/25/2018 | MARK CRYSTAL | 1032500003000552 | 390 | HSBB OFFICIAL 1/20 | 57.00 |
| 47166 | 01/25/2018 | CURTIS BAY ENERGY, INC | 1026300000000000 | 410 | MED/WASTE DISPOSAL | 60.66 |
| 47167 | 01/25/2018 | DAUPHIN ELECTRIC SUPPLY | 1026200000000000 | 610 | ELECT SUPPLIES | 142.16 |
| 47168 | 01/25/2018 | STEVEN DAVIS | 1032500003000562 | 390 | HSGB OFFICIAL 1/23 | 125.00 |
| 47169 | 01/25/2018 | KEITH DELONG | 1032500003000552 | 390 | HSBB OFFICIAL 1/18 | 68.00 |
| 47170 | 01/25/2018 | DOLLAR GENERAL-REGIONS 410526 | 1011100001021000 | 610 | SUPPLIES ES | 51.55 |
| 47171 | 01/25/2018 | EAST PENN MANUFACTURING CO. | 1026500000000000 | 610 | MAIN/BATTERY | 215.62 |
| 47172 | 01/25/2018 | STEPHEN M FERKO | 1032500003000562 | 390 | HSGB OFFICIAL 1/23 | 68.00 |
| 47173 | 01/25/2018 | DAVID FISHER | 1032500002000557 | 390 | MSW OFFICIAL 1/22 | 60.00 |
| | 01/25/2018 | | 1032500003000557 | 390 | HSW OFFICIAL 1/22 | 77.00 |
| 47174 | 01/25/2018 | FISHER'S SANITARY SERV. INC | 1026200002051000 | 430 | PUMP SYSTEM MS | 195.00 |
| | 01/25/2018 | | 1026200003081000 | 430 | PUMP SYSTEM HS | 185.00 |
| 47175 | 01/25/2018 | GEIST SPORTING GOODS | 1032500002000557 | 610 | ATHLETIC SUPPLY MSW | 836.00 |
| | 01/25/2018 | | 1032500003000000 | 610 | ATHLETIC SUPPLIES HS | 410.00 |
| 47176 | 01/25/2018 | CHARLES GRAHAM | 1032500002000552 | 390 | MSBB OFFICIAL 1/22 | 68.00 |
| | 01/25/2018 | | 1032500003000562 | 390 | HSGB OFFICIAL 1/15 | 68.00 |
| 47177 | 01/25/2018 | TOM GWIAZDOWSKI | 1032500003000552 | 390 | HSBB OFFICIAL 1/11 | 68.00 |
| 47178 | 01/25/2018 | GLENN A HARTMAN | 1032500003000552 | 390 | HSBB OFFICIAL 1/18 | 57.00 |
| 47179 | 01/25/2018 | DIRECT ENERGY BUSINESS | 1026200001021000 | 621 | NATGAS ES 12/16-1/18 | 136.46 |
| | 01/25/2018 | | | | NATGAS ES 12/18-1/17 | 1,309.96 |
| | 01/25/2018 | | 1026200002051000 | 621 | NATGAS MS 12/16-1/18 | 311.29 |
| | 01/25/2018 | | | | NATGAS MS 12/18-1/17 | 3,442.52 |
| | 01/25/2018 | | 1026200003081000 | 621 | NATGAS HS 12/16-1/18 | 136.46 |
| | 01/25/2018 | | | | NATGAS HS 12/18-1/17 | 4,703.72 |
| 47180 | 01/25/2018 | HOGAN LEARNING ACADEMY, LLC | 1012900003000000 | 567 | SPED TUITION SEC | 23,700.00 |
| 47181 | 01/25/2018 | TODD WAYNE HUMMEL | 1032500003000552 | 390 | HSBB OFFICIAL 1/18 | 57.00 |

| Check Number | Check Date | Vendor Name | Budget Unit | Account Code | Transaction Description | Transaction Amount |
|--------------|------------|-------------------------------------|------------------|---------------------|-------------------------|--------------------|
| 47182 | 01/25/2018 | JGF FUNDING, LLC | 1011100001021000 | 438 | COPIER CONT ES FEB | 808.60 |
| | 01/25/2018 | | 1011100001051000 | 438 | COPIER CONT IS FEB | 233.24 |
| | 01/25/2018 | | 1011100002051000 | 438 | COPIER CONT MS FEB | 1,104.73 |
| | 01/25/2018 | | 1011100003081000 | 438 | COPIER CONT HS FEB | 1,275.08 |
| | 01/25/2018 | | 1021200003081000 | 438 | COPIER CONT HS GD FEB | 235.97 |
| | 01/25/2018 | | 1022600200000000 | 438 | COPIER CONT C&I FEB | 350.58 |
| | 01/25/2018 | | 1022602700000000 | 438 | COPIER CONT SPED FEB | 232.57 |
| | 01/25/2018 | | 1023800001021000 | 438 | COPIER CONT ES PR FEB | 288.77 |
| | 01/25/2018 | | 1023800002051000 | 438 | COPIER CONT MS PR FEB | 288.77 |
| | 01/25/2018 | | 1023800003081000 | 438 | COPIER CONT HS PR FEB | 288.77 |
| | 01/25/2018 | | 1025110000000000 | 438 | COPIER CONT BO FEB | 232.57 |
| | 01/25/2018 | | 1026110000000000 | 438 | COPIER CONT MAINT FEB | 232.77 |
| | 01/25/2018 | | 1028180100000000 | 348 | WEB DESIGN FEB | 125.00 |
| | 01/25/2018 | | 1032500000000000 | 438 | COPIER CONT ATHL FEB | 232.58 |
| | 47183 | | 01/25/2018 | K12 MANAGEMENT INC. | 1011100201021120 | 323 |
| 01/25/2018 | | 1011100201051120 | 323 | | BHVA TUITION IS | 147.00 |
| 01/25/2018 | | 1011100202051120 | 323 | | BHVA TUITION MS | 1,029.00 |
| 47184 | 01/25/2018 | CHRISTOPHER KLINE | 1032500003000552 | 390 | HSBB OFFICIAL 1/20 | 57.00 |
| 47185 | 01/25/2018 | COLLIN LANDIS | 1032500003000552 | 390 | HSBB OFFICIAL 1/18 | 68.00 |
| 47186 | 01/25/2018 | LEVAN MACHINE & TRUCK EQUIPMENT | 1026300002051000 | 610 | MAINT SUPPLY MS | 15.94 |
| 47187 | 01/25/2018 | LYNN L STRAUB | 1032500002000552 | 390 | MSBB OFFICIAL 1/22 | 68.00 |
| | 01/25/2018 | | 1032500003000562 | 390 | HSGB OFFICIAL 1/15 | 57.00 |
| 47188 | 01/25/2018 | ROBERT P. MASTROMARINO | 1032500003000552 | 390 | HSBB OFFICIAL 1/20 | 76.00 |
| | 01/25/2018 | | 1032500003000562 | 390 | HSGB OFFICIAL 1/15 | 76.00 |
| 47189 | 01/25/2018 | PAULA MARIE OGEKA | 1032500003000562 | 390 | HSGB OFFICIAL 1/15 | 76.00 |
| 47190 | 01/25/2018 | PA PAPER AND SUPPLY | 1026200001021000 | 610 | CUSTODIAL SUPPLIES ES | 43.92 |
| | 01/25/2018 | | 1026200002051000 | 610 | CUSTODIAL SUPPLIES MS | 87.84 |
| | 01/25/2018 | | 1026200003081000 | 610 | CUSTODIAL SUPPLIES HS | 87.84 |
| 47191 | 01/25/2018 | RIVER ROCK ACADEMY | 1012300003000000 | 568 | SPED TUITION SEC | 2,461.28 |
| 47192 | 01/25/2018 | RICHARD ROBINSON | 1032500003000552 | 390 | HSBB OFFICIAL 1/11 | 68.00 |
| 47193 | 01/25/2018 | CRAIG STEPHEN ROZYCKI | 1032500003000552 | 390 | HSBB OFFICIAL 1/11 | 68.00 |
| 47194 | 01/25/2018 | SCHOOL NURSE SUPPLY, INC | 1024400001021000 | 610 | NURSING SUPPLIES ES | 68.20 |
| 47195 | 01/25/2018 | SERVICE ELECTRIC COMMUNICATION | 1028180100000000 | 530 | INTERNET FIBER JAN | 605.00 |
| 47196 | 01/25/2018 | SHIFFLER EQUIPMENT SALES, INC. | 1026200002051000 | 610 | MAINT SUPPLY MS | 416.53 |
| 47197 | 01/25/2018 | SWEET, STEVENS, KATZ & WILLIAMS LLP | 1023502700000000 | 330 | SPED LEGAL SVC | 557.00 |
| 47198 | 01/25/2018 | TALLEY PETROLEUM ENTERPRISES INC | 1026200003081000 | 624 | FUEL OIL STORAGE BLDG | 599.49 |
| 47199 | 01/25/2018 | GERALD TRATE | 1032500003000562 | 390 | HSGB OFFICIAL 1/15 | 68.00 |
| 47200 | 01/25/2018 | TRI-STATE SCALES, LLC | 1032500002000557 | 430 | SVC MS SCALE | 45.00 |
| | 01/25/2018 | | 1032500003000557 | 430 | SVC HSW SCALE | 45.00 |
| 47201 | 01/25/2018 | VALLEY HARDWARE & SUPPLY LLC | 1026200000000000 | 610 | MAINT SUPPLY | 12.08 |
| | 01/25/2018 | | 1026200003081000 | 610 | MAINT SUPPLY HS | 4.19 |
| 47202 | 01/26/2018 | BERKS COUNTY I. U. # 14 | 1011100203081000 | 322 | 2017-18 CHINESE CLASS | 893.46 |
| 47203 | 01/26/2018 | CRYSTAL SPRINGS | 1023800002051000 | 610 | WATER MS | 18.92 |
| | 01/26/2018 | | 1023800003081000 | 610 | WATER HS | 163.23 |
| 47204 | 01/26/2018 | COMMUNICATION SYSTEMS, INC. | 1026200003081000 | 430 | SVC SECURITY HS | 699.25 |
| 47205 | 01/26/2018 | HALYE'S AUTOMOTIVE | 1032500003000000 | 430 | MAINT/INSPECT MG0600F | 64.90 |
| 47206 | 01/26/2018 | READING EAGLE-TIMES | 1023100000000000 | 549 | ADV 2018 BOARD MTG | 282.20 |
| | 01/26/2018 | | | | ADV BOARD MTG | 36.70 |
| | 01/26/2018 | | | | ADV TEACHER | 206.20 |
| 47207 | 01/26/2018 | WYOMISSING AREA SCHOOL DISTRICT | 1032500002000557 | 610 | TOURNAMENT FEE MSW | 225.00 |
| 47208 | 01/30/2018 | TIMOTHY RAY COBB | 1032500003000562 | 390 | HSGB OFFICIAL 1/25 | 68.00 |
| 47209 | 01/30/2018 | TIMOTHY COLEMAN | 1032500003000552 | 390 | HSBB OFFICIAL 1/24 | 76.00 |
| 47210 | 01/30/2018 | KENNETH ROBERT COOPER JR | 1032500003000562 | 390 | HSGB OFFICIAL 1/25 | 68.00 |
| 47211 | 01/30/2018 | CHRISTOPHER J HUCK | 1032500003000562 | 390 | HSGB OFFICIAL 1/25 | 57.00 |
| 47212 | 01/30/2018 | KRE SECURITY LLC | 1032500003000552 | 350 | SECURITY HSBB | 325.00 |
| | 01/30/2018 | | 1032500003000562 | 350 | SECURITY HSGB | 75.00 |
| 47213 | 01/30/2018 | PETTY CASH-HS LIFE SKILLS | 1012110003000000 | 610 | LS GROCERIES SEC | 57.65 |
| 47214 | 01/30/2018 | REPUBLIC SERVICES INC | 1026300001021000 | 410 | TRASH HAULING ES | 290.24 |
| | 01/30/2018 | | 1026300002051000 | 410 | TRASH HAULING MS | 723.31 |
| | 01/30/2018 | | 1026300003081000 | 410 | TRASH HAULING HS | 493.28 |
| 47215 | 01/30/2018 | JAY SCHMEHL | 1032500003000552 | 390 | HSBB OFFICIAL 1/24 | 76.00 |
| | 01/30/2018 | | 1032500003000562 | 390 | HSGB OFFICIAL 1/25 | 68.00 |
| 47216 | 01/30/2018 | BRIAN A SNYDER | 1032500003000562 | 390 | HSGB OFFICIAL 1/25 | 57.00 |

| Check Number | Check Date | Vendor Name | Budget Unit | Account Code | Transaction Description | Transaction Amount |
|--------------|------------|-------------------------------------|------------------|----------------------|-------------------------|--------------------|
| 47217 | 02/02/2018 | BERKS COUNTY I. U. # 14 | 1012110003000000 | 322 | LS TUITION DEC | 1,807.70 |
| | 02/02/2018 | | 1022710201021000 | 324 | CONF FEE WEIDEMOYER | 100.00 |
| | 02/02/2018 | | 1022710202051000 | 324 | CONF FEE KERCHER | 100.00 |
| | 02/02/2018 | | 1022710203081000 | 324 | CONF FEE PAXSON | 100.00 |
| 47218 | 02/02/2018 | BOROUGH OF TOPTON | 1026200001021000 | 424 | WATER SEWER ES | 3,434.80 |
| | 02/02/2018 | | 1026200002051000 | 424 | WATER SEWER MS | 3,780.55 |
| | 02/02/2018 | | 1026200003081000 | 424 | WATER SEWER HS | 3,750.70 |
| 47219 | 02/02/2018 | BOWER'S SALES & RENTALS | 1026200002051000 | 440 | MAIN/TRAILER RENTAL | 46.20 |
| 47220 | 02/02/2018 | SUSAN CILETTI | 1032500002000562 | 390 | MSGB OFFICIAL 1/10 | 68.00 |
| | 390 | | | MSGB OFFICIAL 1/29 | 68.00 | |
| | 02/02/2018 | | 1032500003000562 | 390 | HSGB OFFICIAL 1/9 | 57.00 |
| 47221 | 02/02/2018 | DAUPHIN ELECTRIC SUPPLY | 1026200003081000 | 610 | ELECT SUPPLIES HS | 254.76 |
| 47222 | 02/02/2018 | GEIST SPORTING GOODS | 1032500003000572 | 610 | ATHLETIC SUPPLIES HSS | 82.00 |
| 47223 | 02/02/2018 | KRE SECURITY LLC | 1032500003000552 | 350 | SECURITY HSBB | 425.00 |
| | 02/02/2018 | | 1032500003000562 | 350 | SECURITY HSGB | 75.00 |
| 47224 | 02/02/2018 | MET-ED | 1026200001021000 | 622 | ES ELECT 12/15-1/15 | 2,287.33 |
| | 02/02/2018 | | 1026200002051000 | 622 | MS ELECT 12/15-1/16 | 22.43 |
| | 02/02/2018 | | | | MS ELECT 12/16-1/15 | 22.70 |
| | 02/02/2018 | | | | MS ELECT 12/19-1/17 | 12,781.59 |
| | 02/02/2018 | | 1026200003081000 | 622 | HS ELECT 12/16-1/16 | 13,740.45 |
| 47225 | 02/02/2018 | PTM DOCUMENT SYSTEMS | 1025130000000000 | 610 | BUS OFFICE SUPPLIES | 14.58 |
| | 02/02/2018 | | 1025140000000000 | 610 | BUS OFFICE SUPPLIES | 233.61 |
| 47226 | 02/02/2018 | SCHOOL OPERATION SERVICES GROUP INC | 10000 | R6910 | RENTAL RM 108 | (200.00) |
| | 02/02/2018 | | 1012110003000000 | 330 | SEC LS SUPPORT | 14,508.18 |
| | 02/02/2018 | | 1012300001000000 | 330 | ES AUTISTIC/EMOT SUP | 14,508.18 |
| | 02/02/2018 | | 1012300003000000 | 330 | SEC AUTISTIC/EMOT SUP | 6,448.04 |
| | 02/02/2018 | | 1012410001000000 | 330 | ES LEARNING SUPPORT | 12,896.17 |
| | 02/02/2018 | | 1012410003000000 | 330 | SEC LEARNING SUPPORT | 14,508.01 |
| 47227 | 02/02/2018 | THE FOUNDATION FOR | 1012110003000000 | 810 | LS TRIP | 50.00 |
| 47228 | 02/02/2018 | UGI UTILITIES, INC | 1026200001021000 | 621 | NATGAS ES 12/16-1/18 | 134.92 |
| | 621 | | | NATGAS ES 12/18-1/17 | 2,376.06 | |
| | 02/02/2018 | | 1026200002051000 | 621 | NATGAS MS 12/16-1/18 | 287.19 |
| | 02/02/2018 | | | 621 | NATGAS MS 12/18-1/17 | 5,454.06 |
| | 02/02/2018 | | 1026200003081000 | 621 | NATGAS HS 12/16-1/18 | 134.92 |
| | 02/02/2018 | | | 621 | NATGAS HS 12/18-1/17 | 7,253.68 |
| 47229 | 02/06/2018 | AD MOYER | 1026200001021000 | 610 | MAINT SUPPLIES ES | 12.23 |
| 47230 | 02/06/2018 | DAUPHIN ELECTRIC SUPPLY | 1026200000000000 | 610 | ELECT SUPPLIES | 215.22 |
| 47231 | 02/06/2018 | VIRGINIA GRIM | 1012200001000000 | 330 | AUDIOLOGY THERAPY ES | 105.00 |
| | 02/06/2018 | | 1012200003000000 | 330 | AUDIOLOGY THERAPY SEC | 305.00 |
| 47232 | 02/06/2018 | HALYE'S AUTOMOTIVE | 1026500000000000 | 430 | MAINT/INSPECT MG3296A | 34.95 |
| 47233 | 02/06/2018 | PETTY CASH-MS LIFE SKILLS | 1012110003000000 | 610 | LS GROCERIES MS | 73.45 |
| 47234 | 02/06/2018 | WEIS MARKETS, INC | 1011100002051000 | 610 | FCS GROCERIES MS | 100.48 |
| | 02/06/2018 | | 1022710200000000 | 635 | C&I MEETING | 24.28 |
| 47235 | 02/06/2018 | WEX BANK | 1026500000000000 | 626 | MAINT GAS JAN | 936.80 |
| | 02/06/2018 | | 1032500003000000 | 626 | ATHL GAS JAN | 315.25 |
| 47236 | 02/08/2018 | ENGLE-HAMBRIGHT & DAVIES, INC. | 1023300000000000 | 525 | TAX COLLECTOR BOND LM | 4,201.00 |
| | 02/08/2018 | | | 525 | TAX COLLECTOR BOND MP | 4,675.00 |
| | 02/08/2018 | | | 525 | TAX COLLECTOR BOND NH | 1,345.00 |
| 47237 | 02/13/2018 | ALLEGHENY ED SYSTEMS, INC | 1011100003081000 | 438 | PRINTER EVAL HS | 375.00 |
| 47238 | 02/13/2018 | AT&T MOBILITY | 1022400200000120 | 530 | BHVA CELL CHG JAN | 55.12 |
| | 02/13/2018 | | 1023600000000000 | 530 | SUPER CELL CHG JAN | 55.12 |
| | 02/13/2018 | | 1026110000000000 | 530 | MAINT CELL CHG JAN | 55.12 |
| | 02/13/2018 | | 1032500000000000 | 530 | ATHLETIC CELL CHG JAN | 34.52 |
| 47239 | 02/13/2018 | JOSEPH CARL | 1032500003000562 | 390 | HSGB OFFICIAL 2/6 | 125.00 |
| 47240 | 02/13/2018 | CARON STUDENT ASSISTANCE | 1021200003081000 | 330 | SAP COORDINATE 1/2 YR | 3,826.00 |
| 47241 | 02/13/2018 | CAVALCADE OF BANDS | 1011100003081000 | 810 | 2017-18 MEMBERSHIP | 75.00 |
| | 02/13/2018 | | | 810 | 2017-18 MEMBERSHP | 225.00 |
| 47242 | 02/13/2018 | TIMOTHY COLEMAN | 1032500003000552 | 390 | HSBB OFFICIAL 2/3 | 57.00 |
| 47243 | 02/13/2018 | COMMUNICATION SYSTEMS, INC. | 1026200002051000 | 430 | SVC SOUND SYSTEM MS | 406.25 |
| 47244 | 02/13/2018 | CURTIS BAY ENERGY, INC | 1026200000000000 | 410 | MED/WASTE DISPOSAL | 60.66 |
| 47245 | 02/13/2018 | STEVEN DAVIS | 1032500003000552 | 390 | HSBB OFFICIAL 2/1 | 76.00 |
| 47246 | 02/13/2018 | KEITH DELONG | 1032500003000562 | 390 | HSGB OFFICIAL 2/6 | 125.00 |
| 47247 | 02/13/2018 | MICHAEL ELLIS | 1011100003081000 | 430 | KILN SVC HS | 170.00 |
| 47248 | 02/13/2018 | STEPHEN M FERKO | 1032500003000552 | 390 | HSBB OFFICIAL 2/3 | 125.00 |

| Check Number | Check Date | Vendor Name | Budget Unit | Account Code | Transaction Description | Transaction Amount |
|--------------|------------|-------------------------------------|------------------|--------------|-------------------------|--------------------|
| 47249 | 02/13/2018 | HALYE'S AUTOMOTIVE | 1026500000000000 | 430 | MAINT/INSPECT MG3296A | 571.10 |
| | 02/13/2018 | | 1032500003000000 | 430 | MAINT/INSPECT MG8126D | 160.61 |
| 47250 | 02/13/2018 | HIGHER INFORMATION GROUP LLC | 1011100003081000 | 438 | SVC PRINTER HS | 158.00 |
| 47251 | 02/13/2018 | JGF FUNDING, LLC | 1011100001021000 | 438 | COPIER CONT ES MAR | 808.61 |
| | 02/13/2018 | | 1011100001051000 | 438 | COPIER CONT IS MAR | 233.23 |
| | 02/13/2018 | | 1011100002051000 | 438 | COPIER CONT MS MAR | 1,104.72 |
| | 02/13/2018 | | 1011100003081000 | 438 | COPIER CONT HS MAR | 1,275.09 |
| | 02/13/2018 | | 1021200003081000 | 438 | COPIER CONT HS GD MAR | 235.98 |
| | 02/13/2018 | | 1022600200000000 | 438 | COPIER CONT C&I MAR | 350.58 |
| | 02/13/2018 | | 1022602700000000 | 438 | COPIER CONT SPED MAR | 232.58 |
| | 02/13/2018 | | 1023800001021000 | 438 | COPIER CONT ES PR MAR | 288.76 |
| | 02/13/2018 | | 1023800002051000 | 438 | COPIER CONT MS PR MAR | 288.76 |
| | 02/13/2018 | | 1023800003081000 | 438 | COPIER CONT HS PR MAR | 288.76 |
| | 02/13/2018 | | 1025110000000000 | 438 | COPIER CONT BO MAR | 232.58 |
| | 02/13/2018 | | 1026110000000000 | 438 | COPIER CONT MAINT MAR | 232.78 |
| | 02/13/2018 | | 1028180100000000 | 348 | WEB DESIGN MAR | 125.00 |
| | 02/13/2018 | | 1032500000000000 | 438 | COPIER CONT ATHL MAR | 232.57 |
| 47252 | 02/13/2018 | JUD FIRESTONE PLUMBING LLC | 1026200003081000 | 430 | PLUMBING RPR HS | 575.00 |
| 47253 | 02/13/2018 | KEVIN EUGENE LINE | 1032500003000552 | 390 | HSBB OFFICIAL 2/3 | 68.00 |
| | 02/13/2018 | | 1032500003000562 | 390 | HSGB OFFICIAL 12/14 | 76.00 |
| 47254 | 02/13/2018 | PAUL KOCHANASZ | 1032500002000557 | 390 | MSW OFFICIAL 1/31 | 60.00 |
| 47255 | 02/13/2018 | KRE SECURITY LLC | 1032500003000562 | 350 | SECURITY HSGB | 175.00 |
| 47256 | 02/13/2018 | MATTHEW LANGDON | 1032500003000557 | 390 | HSW OFFICIAL 1/31 | 77.00 |
| 47257 | 02/13/2018 | TROY LISTER | 1032500003000552 | 390 | HSBB OFFICIAL 2/1 | 76.00 |
| 47258 | 02/13/2018 | K SCOTT LONG | 1032500002000552 | 390 | MSBB OFFICIAL 1/26 | 136.00 |
| 47259 | 02/13/2018 | LYNN L STRAUB | 1032500002000562 | 390 | MSGB OFFICIAL 1/29 | 68.00 |
| 47260 | 02/13/2018 | PETTY CASH-HS LIFE SKILLS | 1012110003000000 | 610 | LS GROCERIES SEC | 44.30 |
| | 02/13/2018 | | | 635 | LS TRIP | 30.23 |
| 47261 | 02/13/2018 | READING EAGLE-TIMES | 1023100000000000 | 549 | ADV LAWN MOWING | 149.60 |
| 47262 | 02/13/2018 | ROBERT N. KASPROWICZ | 1011100001051000 | 430 | INSTRUMENT RPR IS | 30.00 |
| 47263 | 02/13/2018 | RITA ROBERTSON | 1012200001000000 | 330 | VISION THERAPY ES | 175.00 |
| | 02/13/2018 | | 1012200003000000 | 330 | VISION THERAPY SEC | 525.00 |
| 47264 | 02/13/2018 | ASHLEY SEITZINGER | 1032500002000552 | 390 | MSBB OFFICIAL 1/19 | 136.00 |
| 47265 | 02/13/2018 | BARRY SHERMAN | 1032500003000552 | 390 | HSBB OFFICIAL 2/3 | 68.00 |
| 47266 | 02/13/2018 | MATTHEW STICHTER | 1032500002000557 | 390 | MSW OFFICIAL 12/12 | 60.00 |
| 47267 | 02/13/2018 | JANET B TRATE | 1032500003000562 | 390 | HSGB OFFICIAL 2/6 | 68.00 |
| 47268 | 02/13/2018 | WINDSOR PRESS | 1023100000000000 | 549 | ADV LAWN MOWING | 53.20 |
| 47269 | 02/15/2018 | BERKS COUNTY I. U. # 14 | 1022710200000000 | 324 | PROF DEVELOPMENT | 400.00 |
| | 02/15/2018 | | 1022710201021324 | 324 | CONF OHL/SAVIDGE | 150.00 |
| | 02/15/2018 | | 1022710203081324 | 324 | CONF FEE CAPPELLA | 75.00 |
| 47270 | 02/15/2018 | BRANDYWINE TRANSPORTATION INC. | 1027200000000902 | 513 | TRANS DIESEL JAN | 7,077.31 |
| | 02/15/2018 | | 1027200000000905 | 513 | TRANS GAS JAN | 2,903.21 |
| | 02/15/2018 | | 1032500002000552 | 513 | ATHLETIC TRANS MSBB | 239.35 |
| | 02/15/2018 | | 1032500002000557 | 513 | ATHLETIC TRANS MSW | 158.84 |
| | 02/15/2018 | | 1032500002000562 | 513 | ATHLETIC TRANS MSGB | 514.95 |
| | 02/15/2018 | | 1032500003000552 | 513 | ATHLETIC TRANS HSBB | 630.47 |
| | 02/15/2018 | | 1032500003000562 | 513 | ATHLETIC TRANS HSGB | 557.37 |
| 47271 | 02/15/2018 | BRUMBACH, MANCUSO & | 1023500000000000 | 330 | LEGAL SVC JAN | 1,183.00 |
| 47272 | 02/15/2018 | JOSEPH CARL | 1032500002000562 | 390 | MSGB OFFICIAL 2/8 | 68.00 |
| 47273 | 02/15/2018 | SUSAN CILETTI | 1032500002000562 | 390 | MSGB OFFICIAL 2/8 | 68.00 |
| 47274 | 02/15/2018 | TODD WAYNE HUMMEL | 1032500002000552 | 390 | MSBB OFFICIAL 1/31 | 68.00 |
| 47275 | 02/15/2018 | KIDSPACE CORP | 1011100003000000 | 568 | TUITION HS | 2,866.01 |
| | 02/15/2018 | | 1012110001000000 | 568 | SPED TUITION ES | 120.00 |
| | 02/15/2018 | | 1012410003000000 | 568 | SPED TUITION SEC | 80.00 |
| 47276 | 02/15/2018 | PA SCHOOL BOARDS ASSN. | 1023100000000000 | 324 | SCHOOL BOARD TRAINING | 170.00 |
| 47277 | 02/15/2018 | PETTY CASH-HS LIFE SKILLS | 1012110003000000 | 610 | LS GROCERIES SEC | 53.18 |
| 47278 | 02/15/2018 | COLLEGE ENTRANCE EXAMINATION BOARD | 1021200003081000 | 330 | PSAT TEST HS | 1,168.00 |
| 47279 | 02/15/2018 | QUILL CORPORATION | 1025110000000000 | 610 | BUS OFF SUPPLIES | 73.09 |
| | 02/15/2018 | | | | RET BUS OFF SUPPLIES | (6.71) |
| 47280 | 02/15/2018 | KEITH RAUENZAHN | 1032500002000552 | 390 | MSBB OFFICIAL 1/19 | 68.00 |
| 47281 | 02/15/2018 | EDWARD LEO SULLIVAN | 1032500002000552 | 390 | MSBB OFFICIAL 1/31 | 68.00 |
| 47282 | 02/15/2018 | SWEET, STEVENS, KATZ & WILLIAMS LLP | 1023502700000000 | 330 | SPED LEGAL SVC | 521.90 |
| 47283 | 03/05/2018 | ANNE MOLL | 1012410003000000 | 580 | REIMB MILEAGE JAN | 47.91 |
| 47284 | 03/05/2018 | AMANDA CAPPELLA | 1022710203081324 | 324 | CONF FEE CAPPELLA | 75.00 |

| Check Number | Check Date | Vendor Name | Budget Unit | Account Code | Transaction Description | Transaction Amount |
|--|------------------|-------------------------------------|----------------------|------------------------------|-------------------------|---------------------|
| 47285 | 03/05/2018 | HEATHER DAMATO | 1011100002051000 | 580 | REIMB MILEAGE FCS | 18.20 |
| 47286 | 03/05/2018 | KIMBERLY EGOLF | 1011100203081120 | 530 | REIMB BHVA INTERNET | 150.00 |
| 47287 | 03/05/2018 | ROBERT HAUCK | 1026190000000000 | 580 | REIMB MILEAGE | 19.62 |
| 47288 | 03/05/2018 | ROBIN J KAUFFMAN | 1011100203081120 | 530 | REIMB BHVA INTERNET | 60.00 |
| 47289 | 03/05/2018 | MICHAEL KISTLER | 1011100003081000 | 580 | REIMB MILEAGE DEC | 41.73 |
| 47290 | 03/05/2018 | ADAM RABENOLD | 1032500003000000 | 626 | REIMB ATHLETICS GAS | 79.91 |
| 47291 | 03/05/2018 | SHANNON SANDERS | 1012300003000000 | 580 | REIMB MILEAGE | 22.45 |
| 47292 | 03/05/2018 | MICHAEL WETZEL | 1026200001021000 | 610 | REIMB MAINT SUPPLIES | 35.00 |
| ACH00108 | 02/01/2018 | SCHOOL OPERATION SERVICES GROUP INC | 1026200001021000 | 330 | SUB CUSTODIAL ES | 1,134.00 |
| | 02/01/2018 | | 1026200002051000 | 330 | SUB CUSTODIAL MS | 3,314.36 |
| | 02/01/2018 | | | | SUB CUSTODIAL MS | 4,032.40 |
| | 02/01/2018 | | 1026200003081000 | 330 | SUB CUSTODIAL HS | 63.00 |
| | 02/01/2018 | | 1026600000000000 | 330 | SUB CROSSING GUARD | 1,260.00 |
| ACH00109 | 02/13/2018 | STS, INC | 1011100001021000 | 329 | SUB TEACHER CONTRACT | 2,128.75 |
| | 02/13/2018 | | 1011100001051000 | 329 | SUB TEACHER CONTRACT | 484.70 |
| | 02/13/2018 | | 1011100002051000 | 329 | SUB TEACHER CONTRACT | 2,862.35 |
| | 02/13/2018 | | 1011100003081000 | 329 | SUB TEACHER CONTRACT | 2,698.60 |
| | 02/13/2018 | | 1012300001000000 | 329 | SUB TEACHER CONTRACT | 792.55 |
| | 02/13/2018 | | 1012300003000000 | 329 | SUB TEACHER CONTRACT | 275.10 |
| | 02/13/2018 | | 1012410001000000 | 329 | SUB TEACHER CONTRACT | 576.40 |
| | 02/13/2018 | | 1012410003000000 | 329 | SUB TEACHER CONTRACT | 635.35 |
| | 02/13/2018 | | 1022710201021000 | 329 | SUB TEACHER CONTRACT | 275.10 |
| | 02/13/2018 | | 1022710201051000 | 329 | SUB TEACHER CONTRACT | 144.10 |
| | 02/13/2018 | | 1022710202051000 | 329 | SUB TEACHER CONTRACT | 144.10 |
| | 02/13/2018 | | 1022710203081000 | 329 | SUB TEACHER CONTRACT | 144.10 |
| | ACH00110 | | 03/02/2018 | HIGHER INFORMATION GROUP LLC | 1028180100000000 | 348 |
| V11593 | 01/25/2018 | CLEAN IMAGE INC. | 1026200001021000 | 610 | CUSTODIAL SUPPLIES ES | 98.57 |
| | 01/25/2018 | | | | CUSTODIAL SUPPLIES IS | 104.40 |
| | 01/25/2018 | | 1026200002051000 | 610 | CUSTODIAL SUPPLIES MS | 405.94 |
| | 01/25/2018 | | 1026200003081000 | 610 | CUSTODIAL SUPPLIES HS | 405.94 |
| V11594 | 01/25/2018 | CM3 BUILDING SOLUTIONS INC. | 1026200003081000 | 430 | MAIN AGRMT 3RD QRT HS | 8,103.75 |
| V11595 | 01/25/2018 | READING ELECTRIC | 1026200001021000 | 430 | SVC GENERATOR ES | 346.00 |
| V11596 | 02/02/2018 | PLUMMASTER | 1026200000000000 | 610 | PLUMBING SUPPLIES | 1,238.30 |
| V11597 | 02/06/2018 | WEAVER'S HARDWARE CO. | 1026200000000000 | 610 | MAINT/ROCK SALT | 2,254.00 |
| | 02/06/2018 | | 1026200001021000 | 610 | MAINT SUPPLIES ES | 24.99 |
| | 02/06/2018 | | 1026200002051000 | 610 | MAINT SUPPLIES MS | 264.80 |
| | 02/06/2018 | | 1026200003081000 | 610 | MAINT SUPPLIES HS | 304.44 |
| V11598 | 02/12/2018 | COMMERCE BANK VISA | 1011100003081000 | 610 | SUPPLIES HS | 823.35 |
| | 02/12/2018 | | 1011100203081000 | 640 | C&I BOOK HS | 16.74 |
| | 02/12/2018 | | 1022400200000120 | 610 | BHVA SUPPLY | 8.80 |
| | 02/12/2018 | | 1022600200000000 | 610 | C&I SUPPLIES | 29.94 |
| | 02/12/2018 | | 1022710200000000 | 635 | C&I MEETING | 64.71 |
| | 02/12/2018 | | 1022710201021000 | 324 | CONF FEE KRUMANOCKER | 195.00 |
| | 02/12/2018 | | 1022710202051000 | 324 | CONF FEE KONYAK | 195.00 |
| | 02/12/2018 | | 1022710203081000 | 324 | CONF FEE KISTLER | 195.00 |
| | 02/12/2018 | | 1025130000000000 | 610 | BUSINESS OFF SUPPLY | 31.00 |
| | 02/12/2018 | | 1028180100000000 | 650 | IT/ETHERNET PLATE | 32.47 |
| | 02/12/2018 | | 1028340200000000 | 324 | CONF FEE PAWLING | 75.00 |
| | 02/12/2018 | | | | CONF FEE ZIATYK | 195.00 |
| | 02/12/2018 | | 1032500003000557 | 580 | HSW TRAVEL | 743.70 |
| 02/12/2018 | 1032500003000561 | 610 | ATHLETIC SUPPLY HSSB | 476.71 | | |
| V11599 | 02/13/2018 | BHPHOTOVIDEO.COM | 1011100003081000 | 610 | SUPPLIES HS | 180.00 |
| V11600 | 02/13/2018 | THYSSENKRUPP ELEVATOR, INC. | 1026200001021000 | 430 | MAINT AGRMT ES | 267.61 |
| | 02/13/2018 | | 1026200002051000 | 430 | MAINT AGRMT MS | 267.61 |
| Total | | | | | | 366,428.87 |
| Transfers and Electronic Payments | | | | | | |
| | 01/29/2018 | UNITED CONCORDIA | 10 | 046215 | DENTAL INSURANCE | 3,507.54 |
| | 02/15/2018 | UNITED CONCORDIA | 10 | 046215 | DENTAL INSURANCE | 453.20 |
| | 02/26/2018 | WELLS FARGO | 1051100000000000 | 832 | DEBT SERVICE PAYMENT | 1,795.57 |
| | 02/13/2018 | UNITED CONCORDIA | 10 | 046215 | DENTAL INSURANCE | 1,996.03 |
| | 02/13/2018 | UNITED CONCORDIA | 10 | 046215 | DENTAL INSURANCE | 2,022.69 |
| | 02/16/2018 | CAPITAL BLUE CROSS | 10 | 046213 | MEDICAL INSURANCE | 202,611.26 |
| | 02/19/2018 | UNITED CONCORDIA | 10 | 046215 | DENTAL INSURANCE | 2,416.79 |
| | 02/02/2018 | PAYROLL TRANSFER | | | | 580,625.52 |
| | 02/16/2018 | PAYROLL TRANSFER | | | | 489,811.10 |
| Total Transfers and Electronic Payments | | | | | | 1,285,239.70 |
| Total Expenditures | | | | | | 1,651,668.57 |

| Check Number | Check Date | Vendor Name | Budget Unit | Account Code | Transaction Description | Transaction Amount |
|--------------|------------|-------------------------------------|------------------|--------------|-------------------------|--------------------|
| 3969 | 02/02/2018 | SCHOOL OPERATION SERVICES GROUP INC | 5031000000000000 | 330 | FOOD AGRMT JAN | 3,600.00 |
| 3970 | 02/06/2018 | ATV BAKERY INC | 5031000001021000 | 631 | FOOD ES | 326.71 |
| | 02/06/2018 | | 5031000002051000 | 631 | FOOD MS | 252.73 |
| | 02/06/2018 | | 5031000003081000 | 631 | FOOD HS | 240.92 |
| 3971 | 02/06/2018 | CLOVER FARMS DAIRY CO | 5031000001021000 | 631 | FOOD/BEVERAGES ES | 1,129.44 |
| | 02/06/2018 | | 5031000002051000 | 631 | FOOD/BEVERAGES MS | 1,121.50 |
| | 02/06/2018 | | 5031000003081000 | 631 | FOOD/BEVERAGES HS | 600.97 |
| 3972 | 02/06/2018 | CRYSTAL CHEMICAL CO, INC | 5031000001021000 | 610 | SUPPLIES ES | 404.02 |
| | 02/06/2018 | | 5031000002051000 | 610 | SUPPLIES MS | 473.06 |
| | 02/06/2018 | | 5031000003081000 | 610 | SUPPLIES HS | 118.90 |
| 3973 | 02/06/2018 | DPSG OF EASTERN PA (LV) | 5031000002051000 | 631 | FOOD/BEVERAGES MS | 182.00 |
| | 02/06/2018 | | 5031000003081000 | 631 | FOOD/BEVERAGES HS | 261.50 |
| 3974 | 02/06/2018 | HAWK ENTERPRISES | 5031000003081000 | 631 | FOOD/BEVERAGES HS | 198.90 |
| 3975 | 02/06/2018 | IMPERIAL DADE | 5031000001021000 | 610 | SUPPLIES ES | 401.20 |
| | 02/06/2018 | | 5031000002051000 | 610 | SUPPLIES MS | 332.76 |
| | 02/06/2018 | | 5031000003081000 | 610 | SUPPLIES HS | 332.79 |
| 3976 | 02/06/2018 | K & D FACTORY SERV. INC. | 5031000001021000 | 430 | SVC DISHWASHER ES | 168.75 |
| | 02/06/2018 | | 5031000003081000 | 430 | SVC SKILLET HS | 460.60 |
| 3977 | 02/06/2018 | KEYCO DISTRIBUTORS INC | 5031000002051000 | 631 | FOOD MS | 119.97 |
| | 02/06/2018 | | 5031000003081000 | 631 | FOOD HS | 92.07 |
| 3978 | 02/06/2018 | LEHIGH VALLEY DAIRIES | 5031000003081000 | 631 | FOOD/BEVERAGES HS | 56.00 |
| 3979 | 02/06/2018 | HEARTLAND SCHOOL SOLUTIONS | 5031000002051000 | 650 | IT/REGISTER MS | 1,399.00 |
| 3980 | 02/06/2018 | SIMCO LOGISTICS/JACK & JILL | 5031000002051000 | 631 | FOOD MS | 432.60 |
| 3981 | 02/06/2018 | U.S. FOOD SERVICE, INC. TM | 5031000001021000 | 610 | SUPPLIES ES | 155.17 |
| | 02/06/2018 | | | 631 | FOOD ES | 5,015.78 |
| | 02/06/2018 | | 5031000002051000 | 610 | SUPPLIES MS | 20.33 |
| | 02/06/2018 | | | 631 | FOOD MS | 4,956.57 |
| | 02/06/2018 | | 5031000003081000 | 610 | SUPPLIES HS | 66.95 |
| | 02/06/2018 | | | 631 | FOOD HS | 2,278.81 |
| 3982 | 02/06/2018 | WEX BANK | 5031000000000000 | 626 | CAFE GAS JAN | 42.39 |
| 3983 | 02/14/2018 | HALYE'S AUTOMOTIVE | 5031000000000000 | 430 | INSPECT MG6907A | 34.95 |
| V1149 | 02/06/2018 | J. C. EHRLICH, INC | 5031000001021000 | 430 | PEST CONTROL ES | 89.00 |
| | 02/06/2018 | | 5031000002051000 | 430 | PEST CONTROL MS | 109.00 |
| | 02/06/2018 | | 5031000003081000 | 430 | PEST CONTROL HS | 108.00 |
| Total | | | | | | 25,583.34 |

March 5, 2018

**BRANDYWINE HEIGHTS AREA SD
REVENUE, EXPENDITURES, AND FUND BALANCE
January 31, 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 | 17,980,951 | 17,705,319 | 275,631 | -50,423 |
| INTERIM REAL ESTATE | 50,000 | 16,562 | 6,809 | 9,753 | -33,438 |
| PUBLIC UTILITY REALTY TAX | 23,000 | 20,927 | 22,708 | -1,781 | -2,073 |
| PER CAPITA | 71,000 | 65,086 | 66,353 | -1,266 | -5,914 |
| LOCAL SERVICES TAX | 18,500 | 6,979 | 7,486 | -508 | -11,521 |
| EARNED INCOME TAX | 1,725,000 | 827,541 | 812,124 | 15,417 | -897,459 |
| RE TRANSFER | 175,000 | 113,201 | 101,501 | 11,701 | -61,799 |
| DELINQUENT TAXES | 730,000 | 203,450 | 233,435 | -29,986 | -526,550 |
| INTEREST | 60,000 | 90,068 | 29,503 | 60,564 | 30,068 |
| OTHER | 425,368 | 93,967 | 119,636 | -25,670 | -331,401 |
| LOCAL REVENUE | 21,309,242 | 19,418,731 | 19,104,876 | 313,855 | -1,890,511 |
| BASIC SUBSIDY | 4,149,458 | 1,787,068 | 1,775,670 | 11,398 | -2,362,390 |
| SPECIAL EDUCATION | 1,067,536 | 648,494 | 628,076 | 20,418 | -419,042 |
| TRANSPORTATION | 630,000 | 388,925 | 336,072 | 52,853 | -241,075 |
| RENTALS & BONDS | 290,000 | 0 | 0 | 0 | -290,000 |
| SOCIAL SECURITY | 482,067 | 48,787 | 48,175 | 612 | -433,280 |
| RETIREMENT | 2,056,635 | 477,844 | 334,579 | 143,265 | -1,578,791 |
| OTHER STATE | 1,041,937 | 1,020,132 | 995,555 | 24,577 | -21,805 |
| STATE REVENUE | 9,717,633 | 4,371,249 | 4,118,127 | 253,123 | -5,346,384 |
| FEDERAL REVENUE | 297,000 | 85,697 | 138,698 | -53,001 | -211,303 |
| TOTAL REVENUE | 31,323,875 | 23,875,677 | 23,361,700 | 513,977 | -7,448,198 |
| EXPENDITURES | | | | | |
| REGULAR INSTRUCTION | 12,834,527 | 5,835,311 | 5,703,761 | 131,550 | -6,999,216 |
| SPECIAL EDUCATION | 4,342,475 | 1,751,403 | 1,842,753 | -91,349 | -2,591,072 |
| VOCATIONAL EDUCATION | 680,335 | 393,517 | 406,289 | -12,771 | -286,818 |
| 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 | 524,811 | 522,327 | 2,484 | -647,519 |
| STAFF SUPPORT SERVICES | 1,243,489 | 611,207 | 618,005 | -6,799 | -632,282 |
| ADMINISTRATION SERVICES | 1,551,327 | 956,863 | 799,918 | 156,945 | -594,464 |
| HEALTH SERVICES | 354,332 | 172,139 | 164,911 | 7,227 | -182,193 |
| BUSINESS SERVICES | 555,898 | 334,087 | 301,947 | 32,140 | -221,811 |
| MAINTENANCE SERVICES | 2,577,315 | 1,204,606 | 1,215,307 | -10,701 | -1,372,709 |
| STUDENT TRANSPORTATION | 1,435,971 | 675,233 | 645,453 | 29,780 | -760,738 |
| SUPPORT SERVICES | 548,044 | 326,462 | 272,214 | 54,248 | -221,582 |
| BCIU ADMINISTRATION | 24,000 | 23,766 | 23,445 | 321 | -234 |
| STUDENT ACTIVITIES | 66,588 | 2,469 | 3,989 | -1,520 | -64,119 |
| SCHOOL ATHLETICS | 641,544 | 324,091 | 303,747 | 20,344 | -317,453 |
| 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 | 2,886,588 | 2,860,966 | 25,622 | -660,160 |
| 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 | 17,508,154 | 16,646,070 | 862,084 | -15,666,886 |
| REVENUE LESS EXPENDITURES | -1,851,165 | 6,367,523 | | | 52.78% |
| BEGINNING FUND BALANCE 7/1 | 9,406,823 | 8,836,040 | | | |
| ENDING FUND BALANCE | 7,555,658 | 15,203,563 | | | |

March 5, 2018

**BRANDYWINE HEIGHTS AREA SD
FOOD SERVICE FUND
REVENUE, EXPENDITURES, AND FUND BALANCE
January 31, 2018**

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 | 106,252 | 101,348 | 4,904 | -98,748 |
| NON-REIMBURSABLE STUDENT SALES | 105,000 | 55,626 | 55,005 | 620 | -49,375 |
| ADULT SALES | 15,000 | 5,199 | 6,308 | -1,109 | -9,801 |
| SPECIAL FUNCTIONS | 8,000 | 5,126 | 3,231 | 1,895 | -2,874 |
| STATE SUBSIDIES | 56,500 | 5,736 | 5,594 | 142 | -50,764 |
| FEDERAL SUBSIDIES | 226,380 | 79,650 | 77,788 | 1,862 | -146,730 |
| VALUE DONATED COMMODITIES | 40,000 | 0 | 0 | 0 | -40,000 |
| INTEREST | 170 | 464 | 77 | 387 | 294 |
| CONTRIBUTIONS/DONATIONS/GRANTS | 500 | 0 | 0 | 0 | -500 |
| REFUNDS & MISC REVENUE | 400 | 1,138 | 457 | 681 | 738 |
| TOTAL REVENUE | <u>656,950</u> | <u>259,190</u> | <u>249,808</u> | <u>9,382</u> | <u>-397,760</u> |
| EXPENDITURES | | | | | |
| SALARIES | 194,500 | 95,222 | 92,101 | 3,121 | -99,278 |
| BENEFITS | 116,500 | 60,467 | 56,696 | 3,771 | -56,033 |
| EMPLOYEE TRAINING & DEVELOPMENT | 1,000 | 0 | 0 | 0 | -1,000 |
| PROFESSIONAL SERVICES | 46,000 | 23,849 | 23,765 | 84 | -22,152 |
| REPAIR & MAINTENANCE | 22,000 | 12,219 | 14,218 | -1,999 | -9,781 |
| INSURANCE | 550 | 515 | 526 | -11 | -35 |
| PRINTING | 600 | 849 | 0 | 849 | 249 |
| TRAVEL | 200 | 0 | 0 | 0 | -200 |
| SUPPLIES | 20,100 | 13,135 | 11,841 | 1,293 | -6,965 |
| ADMINISTRATIVE SOFTWARE | 0 | 0 | 337 | -337 | 0 |
| GASOLINE | 200 | 108 | 96 | 12 | -92 |
| FOOD | 205,000 | 95,170 | 95,569 | -398 | -109,830 |
| 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>301,662</u> | <u>295,148</u> | <u>6,514</u> | <u>-355,288</u> |
| REVENUE LESS EXPENDITURES | 0 | -42,472 | -45,340 | | 45.92% |

March 5, 2018

Brandywine Heights Area SD
Construction Fund
January 31, 2018

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> |

March 5, 2018

**Brandywine Heights Area School District
Investment Schedule at 1-31-2018**

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 | 704,443 | 0.68% | | | |
| BB&T Sweep Account | 77 | 0.12% | | | |
| Fulton Bank GF Account | 2,879,755 | 1.31% | | | |
| General PSDLAF Max Money Market | 1,322,342 | 1.10% | | | |
| 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 | 2,505,767 | 1.57% | | | |
| TOTAL | 16,632,384 | | | | |
| CON. FUND OUTSTANDING INVESTMENTS | | | | | |
| | AMOUNT | RATE | | | |
| Construction PSDLAF Max Money Market | 980 | 1.10% | | | |
| TOTAL | 980 | | | | |
| FS FUND OUTSTANDING INVESTMENTS | | | | | |
| | AMOUNT | RATE | | | |
| PSDLAF Food Service Max Money Market | 77,121 | 1.10% | | | |
| Fulton Bank Food Service Account | 60,226 | 1.31% | | | |
| TOTAL | 137,347 | | | | |

**BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT
STUDENT ACTIVITY FUND
AND TRUST FUND
January 31, 2018**

| STUDENT ACTIVITY FUND | | | | | |
|---|-------------------|-----------------|----------------------|------------------|-------------------|
| | <u>12/31/2017</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>TRANSFERS</u> | <u>1/31/2018</u> |
| HIGH SCHOOL | | | | | |
| ANIME CLUB | 114.63 | | | | 114.63 |
| ART CLUB | 2,574.27 | | 268.95 | | 2,305.32 |
| 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 | 125.00 | | | 3,992.14 |
| CLASS 2018 | 11,003.55 | 37.00 | 53.00 | | 10,987.55 |
| CLASS 2019 | 3,362.09 | 40.00 | 35.00 | | 3,367.09 |
| CLASS 2020 | 2,093.71 | 2,680.00 | | | 4,773.71 |
| CLASS 2021 | 1,350.72 | 57.00 | 600.00 | | 807.72 |
| DRAMA CLUB | 5,403.12 | | 205.89 | | 5,197.23 |
| ECO-ACTION CLUB | 948.86 | | | | 948.86 |
| FBLA | 5,892.73 | 5,061.50 | 8,525.48 | | 2,428.75 |
| FIELD HOCKEY ENTHUSIAST CLUB | 315.80 | | | | 315.80 |
| FUTURE EDUCATOR'S ASSOCIATION | 293.91 | | | | 293.91 |
| GERMAN CLUB | 386.90 | | 166.35 | | 220.55 |
| GERMAN HONOR SOCIETY | 15.83 | | | | 15.83 |
| HIGH SCHOOL BAND | 3,688.55 | 715.00 | | | 4,403.55 |
| HIGH SCHOOL CHEERLEADING ENTHUSIAST CLUB | 565.06 | | | | 565.06 |
| HIGH SCHOOL CONCERT CHOIR | 600.68 | 716.00 | 415.00 | | 901.68 |
| HIGH SCHOOL DEBATE CLUB | 406.31 | | | | 406.31 |
| HIGH SCHOOL KEY CLUB | 681.88 | | | | 681.88 |
| HIGH SCHOOL STUDENT COUNCIL | 15,544.13 | | | | 15,544.13 |
| INTEREST | 320.00 | 134.65 | | | 454.65 |
| LITERARY ARTS CLUB | 82.63 | | | | 82.63 |
| NATIONAL HONOR SOCIETY | 3,605.18 | | | | 3,605.18 |
| NEWSPAPER CLUB | 599.51 | | | | 599.51 |
| POWER CLUB | 732.76 | | | | 732.76 |
| SADD | 20,228.77 | | 561.72 | | 19,667.05 |
| SPANISH CLUB | 974.85 | | | | 974.85 |
| SPORTSMANS' CLUB | 1,047.67 | | | | 1,047.67 |
| TRACER YEARBOOK | 1,686.75 | | | | 1,686.75 |
| TRI-M MUSIC HONOR SOCIETY | 110.00 | | | | 110.00 |
| TOTAL HIGH SCHOOL | 90,730.37 | 9,566.15 | 10,831.39 | 0.00 | 89,465.13 |
| MIDDLE SCHOOL | | | | | |
| MIDDLE SCHOOL CLASS OF 2022 | 0.00 | | | | 0.00 |
| MIDDLE SCHOOL CLASS OF 2023 | 677.10 | | 521.55 | | 155.55 |
| MIDDLE SCHOOL CLASS OF 2024 | 2,050.50 | | 20.00 | | 2,030.50 |
| MIDDLE SCHOOL KEY CLUB | 3,866.26 | | | | 3,866.26 |
| MIDDLE SCHOOL LIFE SKILLS- SERVICE ORG. | 59.74 | 84.50 | | | 144.24 |
| MIDDLE SCHOOL MUSIC | 545.14 | | | | 545.14 |
| MIDDLE SCHOOL STUDENT COUNCIL | 4,867.73 | | 10.00 | | 4,857.73 |
| MIDDLE SCHOOL YEARBOOK | 7,660.74 | | | | 7,660.74 |
| TOTAL MIDDLE SCHOOL | 19,727.21 | 84.50 | 551.55 | 0.00 | 19,260.16 |
| ELEMENTARY SCHOOL STUDENT ACTIVITIES | 4,726.66 | | | | 4,726.66 |
| INTERMEDIATE SCHOOL STUDENT COUNCIL | 5,208.15 | | | | 5,208.15 |
| TOTAL STUDENT ACTIVITY FUND | 120,392.39 | 9,650.65 | 11,382.94 | 0.00 | 118,660.10 |
| TRUST FUND | | | | | |
| | <u>12/31/2017</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>TRANSFERS</u> | <u>1/31/2018</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 | 500.00 | | | 508.12 |
| SCHOLARSHIP ACCOUNTS | 2,798.18 | | 500.00 | | 2,298.18 |
| TIA MELCHER SCHOLARSHIP | 348.00 | | | | 348.00 |
| INTEREST | 69.77 | 15.13 | | | 84.90 |
| TOTAL TRUST FUND | 13,795.93 | 515.13 | 500.00 | 0.00 | 13,811.06 |

March 5, 2018

Brandywine Heights Area School District
Budget Transfers - January 2018

Budget C.6.

| DATE | BUDGET CODE | OBJECT | OBJECT TITLE | TO | FROM |
|----------|-------------------------------------|--------|---------------------------|----------|------------|
| 01/09/18 | 1022500001021000 - LIBRARY-ELEM | 640 | BOOKS & PERIODICALS | | (1,300.00) |
| 01/09/18 | 1011100001021000 - REG INSTR-ES | 610 | GENERAL SUPPLIES | | (600.00) |
| 01/09/18 | 1011100001021000 - REG INSTR-ES | 610 | GENERAL SUPPLIES | | (500.00) |
| 01/09/18 | 1011100001021000 - REG INSTR-ES | 610 | GENERAL SUPPLIES | | (200.00) |
| 01/09/18 | 1011100001021000 - REG INSTR-ES | 610 | GENERAL SUPPLIES | | (200.00) |
| 01/09/18 | 1022500001021000 - LIBRARY-ELEM | 640 | BOOKS & PERIODICALS | | (200.00) |
| 01/09/18 | 1011100001021000 - REG INSTR-ES | 610 | GENERAL SUPPLIES | | (100.00) |
| 01/09/18 | 1011100001021000 - REG INSTR-ES | 610 | GENERAL SUPPLIES | | (100.00) |
| 01/09/18 | 1011100001021000 - REG INSTR-ES | 640 | BOOKS & PERIODICALS | | (60.00) |
| 01/09/18 | 1022500001021000 - LIBRARY-ELEM | 810 | DUES & FEES | 60.00 | |
| 01/09/18 | 1011100001021000 - REG INSTR-ES | 513 | CONTRACT TRANSPORTATION | 100.00 | |
| 01/09/18 | 1011100001021000 - REG INSTR-ES | 580 | TRAVEL EXPENSE | 100.00 | |
| 01/09/18 | 1011100001021000 - REG INSTR-ES | 430 | REPAIR & MAINTENANCE | 200.00 | |
| 01/09/18 | 1011100001021000 - REG INSTR-ES | 810 | DUES & FEES | 200.00 | |
| 01/09/18 | 1022500001021000 - LIBRARY-ELEM | 610 | GENERAL SUPPLIES | 200.00 | |
| 01/09/18 | 1011101011021000 - DONATED EXPENSES | 610 | GENERAL SUPPLIES | 500.00 | |
| 01/09/18 | 1011101011021000 - DONATED EXPENSES | 635 | IN-SERVICE FOOD/REFRESHMT | 600.00 | |
| 01/09/18 | 1022500001021000 - LIBRARY-ELEM | 650 | SUPPLIES & FEES-TECH | 1,300.00 | |