

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
47293	02/20/2018	ANNVILLE-CLEONA MUSIC BOOSTERS	1032100003000000	810	PMEA REGION V CHOIR	300.00
47294	02/20/2018	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC JAN ES	4,753.37
	02/20/2018		1012600003000000	330	THERAPY SVC JAN SEC	528.21
47295	02/20/2018	BERKS CAREER & TECH.	1012110003000000	564	LS TUITION SEC MAR	2,283.11
	02/20/2018		1013900003081000	564	BCTC TUITION MAR	49,116.67
47296	02/20/2018	BERKS COUNTY I. U. # 14	1028310000000000	330	PROF SVCS HR	4,000.00
47297	02/20/2018	BRANDYWINE TRANSPORTATION INC.	1027200000000901	513	BUS TRANS JAN	68,283.99
	02/20/2018		1027200000000906	513	BUS TRANS CHSH JAN	5,716.26
	02/20/2018		1027202700000000	513	BUS TRANS SPED JAN	20,523.49
	02/20/2018		1027500000000915	513	NONPUBLIC TRANS JAN	26,469.96
47298	02/20/2018	CV BOYS VOLLEYBALL BOOSTERS	1032500003000556	810	HSBV TOURNAMENT FEE	400.00
47299	02/20/2018	EVANS MECHANICAL, INC	1026200003081000	430	SVC WATER HEATER HS	210.00
47300	02/20/2018	HIGHER INFORMATION GROUP LLC	1011100003081000	438	SVC PRINTER HS	430.00
47301	02/20/2018	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPED TUITION SEC	14,220.00
	02/20/2018				SPED TUTION SEC	7,110.00
47302	02/20/2018	KAMCO BUILDING SUPPLY CORP	1026200000000000	610	MAINT SUPPLIES	2,574.88
47303	02/20/2018	KRE SECURITY LLC	1032500003000552	350	SECURITY HSBB	343.75
	02/20/2018		1032500003000557	350	SECURITY HSW	50.00
47304	02/20/2018	MOTION PICTURE LICENSING CORP	1022500003081000	810	MPLC LICENSE HS	224.57
47305	02/20/2018	NCS PEARSON, INC	1021400001000000	610	SPED TEST BOOKLETS ES	677.04
47306	02/20/2018	QUILL CORPORATION	1011100202051120	610	BHVA SUPPLY MS	42.94
	02/20/2018			650	IT/INK CARTRIDGE BHVA	570.01
	02/20/2018		1023800003081000	610	PRIN SUPPLIES HS	49.85
47307	02/20/2018	RAPTOR TECHNOLOGIES LLC	1026200001021000	756	RAPTOR VISITOR SYSTEM	710.00
	02/20/2018		1026200002051000	756	RAPTOR VISITOR SYSTEM	710.00
	02/20/2018		1026200003081000	756	RAPTOR VISITOR SYSTEM	710.00
47308	02/20/2018	READING HIGH SCHOOL ATHLETIC DEPT	1032500003000556	810	HSBV TOURNAMENT FEE	225.00
47309	02/20/2018	RIVER ROCK ACADEMY	1011100003000000	568	TUITION SEC	1,230.64
	02/20/2018		1012300003000000	568	SPED TUITION SEC	2,461.28
47310	02/20/2018	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER FEB	605.00
47311	02/20/2018	SHIFFLER EQUIPMENT SALES, INC.	1026200000000000	610	MAINT SUPPLIES	307.75
47312	02/20/2018	VALLEY HARDWARE & SUPPLY LLC	1026200003081000	610	MAINT SUPPLY	6.99
47313	02/20/2018	ZANER-BLOSER, INC	1012410001000000	640	SPED BOOK ES	118.25
47314	02/23/2018	BCSATA	1032500000000000	810	ATHLETIC MEMBERSHIP	70.00
47315	02/23/2018	BERKS COUNTY I. U. # 14	1022710201021000	324	CONF FEE	60.00
	02/23/2018		1022710201051000	324	CONF FEE	260.00
	02/23/2018		1022710202051000	324	CONF FEE	520.00
	02/23/2018		1022710203081000	324	CONF FEE	1,276.00
	02/23/2018		1028340200000000	324	CONF FEE	1,314.00
47316	02/23/2018	COMMUNICATION SYSTEMS, INC.	1026200002051000	430	SVC SECURITY MS	1,486.93
47317	02/23/2018	EXETER BOYS VOLLEYBALL BOOSTERS	1032500003000556	810	HSBV TOURNAMENT FEE	240.00
47318	02/23/2018	HALYE'S AUTOMOTIVE	1032500003000000	430	MAINT/INSPECT MG3587B	34.95
47319	02/23/2018	HEARTLINE FITNESS SYSTEMS	1032500002000000	430	SVC ATHLETIC EQUIP MS	191.75
	02/23/2018		1032500003000000	430	SVC ATHLETIC EQUIP HS	191.75
47320	02/23/2018	HURSH'S LANDSCAPING, INC	1026300001021000	410	MOWING ES	110.00
	02/23/2018		1026300002051000	410	MOWING MS	616.00
	02/23/2018		1026300003081000	410	MOWING HS	396.00
47321	02/23/2018	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 2/15-3/14	169.47
	02/23/2018				HS PHONES 2/15-3/14	321.17
	02/23/2018				MS PHONES 2/15-3/14	745.74
47322	02/23/2018	MODERNFOLD OF READING, INC	1026200002051000	430	SVC BLEACHERS MS	1,800.00
47323	02/23/2018	SCHLEGEL'S ELECTRICAL WORK	1032500002000000	430	SVC SCOREBOARD MS	25.00
	02/23/2018		1032500003000000	430	SVC SCOREBOARD HS	50.00
47324	02/27/2018	LORRAINE BALL PH.D. LLC	1021400001000000	330	EVALUATION	4,400.00
47325	02/27/2018	BERKS COUNTY I. U. # 14	1012110001000000	322	SPED SVC OCT/DEC ES	111.32
	02/27/2018		1012110003000000	322	LS TUITION JAN	1,807.70
	02/27/2018				SPED SVC OCT/DEC SEC	2,420.00
	02/27/2018		1012200001000000	322	SPED SVC OCT/DEC ES	166.98
	02/27/2018		1012200003000000	322	SPED SVC OCT/DEC SEC	3,327.50
	02/27/2018		1023300000000000	650	LOGIN ETAX TRAX	75.00
	02/27/2018		1028180100000000	538	INTERNET SVC FEB	2,489.05

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
47326	02/27/2018	BRANDYWINE TRANSPORTATION INC.	1032100002000000	513	BAND TRANS MS	170.24
	02/27/2018		1032500002000552	513	ATHLETIC TRANS MSBB	373.82
	02/27/2018		1032500002000557	513	ATHLETIC TRANS MSW	1,000.26
	02/27/2018		1032500002000562	513	ATHLETIC TRANS MSGB	458.05
	02/27/2018		1032500003000552	513	ATHLETIC TRANS HSBB	566.25
	02/27/2018		1032500003000557	513	ATHLETIC TRANS HSW	489.68
	02/27/2018		1032500003000562	513	ATHLETIC TRANS HSGB	404.23
47327	02/27/2018	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	18.99
	02/27/2018		1023800003081000	610	WATER HS	133.34
47328	02/27/2018	HALYE'S AUTOMOTIVE	1026500000000000	430	MAINT/INSPET MG7713F	33.00
47329	02/27/2018	DIRECT ENERGY BUSINESS	1026200001021000	621	NATGAS ES 1/19-2/15	153.53
	02/27/2018		1026200002051000	621	NATGAS MS 1/19-2/15	272.87
	02/27/2018		1026200003081000	621	NATGAS HS 1/19-2/15	328.77
47330	02/27/2018	JACOBS MUSIC COMPANY	1011100003081000	430	PIANO TUNING HS	440.00
47331	02/27/2018	K12 MANAGEMENT INC.	1011100201021120	323	BHVA TUITION ES	142.00
	02/27/2018		1011100201051120	323	BHVA TUITION IS	147.00
	02/27/2018		1011100202051120	323	BHVA TUITION MS	927.00
47332	02/27/2018	MONTOUR SCHOOL DISTRICT	1012200003000000	323	SPEECH THERAPY	546.00
	02/27/2018		1012300003000000	561	SPED TUITION SEC	8,093.80
47333	02/27/2018	PETTY CASH-HS LIFE SKILLS	1012110003000000	610	LS GROCERIES SEC	54.40
47334	02/27/2018	SCHOOL HEALTH CORP.	1024900000000000	610	AED PADS ADULT	382.72
	02/27/2018				AED PADS PEDIATRIC	384.20
47335	03/01/2018	ATLANTIC ROOFING CORP	1026200003081000	430	ROOF RPR HS	771.75
47336	03/01/2018	COMMUNICATION SYSTEMS, INC.	1026200003081000	430	SVC SECURITY HS	575.00
47337	03/01/2018	GEOFF STROHL	10000	R6740	ATHLETIC REFUND	20.00
47338	03/01/2018	KATHRYN GROW	10003	R6111	RE TAX REFUND	1,725.33
47339	03/01/2018	HALYE'S AUTOMOTIVE	1032500003000000	430	MAINT/INSPECT MG5025E	123.89
47340	03/01/2018	HEINEMANN PUBLISHING	1011100001021000	610	SUPPLY ES	467.50
47341	03/01/2018	DIRECT ENERGY BUSINESS	1026200001021000	621	NATGAS ES 1/18-2/15	1,072.38
	03/01/2018		1026200002051000	621	NATGAS MS 1/18-2/15	2,772.26
	03/01/2018		1026200003081000	621	NATGAS HS 1/18-2/15	3,058.63
47342	03/01/2018	JESSICA LAPINSKI	1022710203081000	240	REIMB TUITION	565.00
47343	03/01/2018	MADISON NATIONAL LIFE	10	046218	DED:0197 LIFE	958.89
47344	03/01/2018	NATIONAL INSURANCE SERVICES	10	046217	DED:0198 LTD	766.86
47345	03/01/2018	QUILL CORPORATION	1012410003000000	610	SPED SUPPLIES SEC	122.30
	03/01/2018		1022600200000000	610	C&I SUPPLIES	113.49
	03/01/2018		1023800003081000	610	PRIN SUPPLIES HS	65.31
47346	03/01/2018	READING EAGLE-TIMES	1023100000000000	549	ADV AUDITOR REPORT	174.35
47347	03/01/2018	REPUBLIC SERVICES INC	1026200001021000	410	TRASH HAULING ES	250.24
	03/01/2018		1026200002051000	410	TRASH HAULING MS	627.44
	03/01/2018		1026200003081000	410	TRASH HAULING HS	430.72
47348	03/01/2018	STAPLES ADVANTAGE	1022602700000000	610	SPED SUPPLIES	94.05
47349	03/01/2018	SDIC	1026200002051000	260	WORKERS COMP MS	77.67
	03/01/2018		1026200003081000	260	WORKERS COMP HS	1,092.15
47350	03/01/2018	SHARA SWINEHART	1022710203081000	240	REIMB TUITION	897.00
47351	03/01/2018	SCHOOL OPERATION SERVICES GROUP INC	10000	R6910	RENTAL RM 108	-200.00
	03/01/2018		1012110003000000	330	SEC LS SUPPORT	14,508.18
	03/01/2018		1012300001000000	330	ES AUTISTIC/ENOT SUP	14,508.18
	03/01/2018		1012300003000000	330	SEC AUTISTIC/EMOT SUP	6,448.04
	03/01/2018		1012410001000000	330	ES LEARNING SUPPORT	12,896.17
	03/01/2018		1012410003000000	330	SEC LEARNING SUPPORT	14,508.01
47352	03/05/2018	21ST CENTURY MEDIA-PHILLY CLUSTER	1023100000000000	549	ADV AUDITORS REPORT	129.11
47353	03/05/2018	ACE ELECTRIC INC.	1026200003081000	430	SVC FLOOR BOX LIB HS	858.34
47354	03/05/2018	ATLANTIC ROOFING CORP	1026200003081000	430	ROOF RPR HS	1,428.50
47355	03/05/2018	BERKS COUNTY I. U. # 14	1011100203081000	322	2017-18 CHINESE CLASS	880.26
	03/05/2018		1012800001000000	322	EI SERVICES JAN	540.00
	03/05/2018		1022710201021000	324	CONF FEE ES	150.00
	03/05/2018		1022710202051000	324	CONF FEE MS	30.00
	03/05/2018		1022710203081000	324	CONF FEE HS	60.00
47356	03/05/2018	CDWG GOVERNMENT INC.	1032500000000000	650	IT/ATHLETICS USB	92.86
47357	03/05/2018	CONNECTIONS EDUCATION LLC	1011100203081120	323	BHVA TUITION HS	1,860.00
	03/05/2018		1012300203000120	323	BHVA TUITION SPED SEC	675.00
47358	03/05/2018	EDGENUITY, INC	1011100202051120	323	BHVA TUITION MS	550.00
	03/05/2018		1011100203081120	323	BHVA TUITION HS	25,850.00

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount		
47359	03/05/2018	IMPERIAL BAG & PAPER CO LLC	1026200002051000	610	CUSTODIAL SUPPLIES MS	598.50		
	03/05/2018		1026200003081000	610	CUSTODIAL SUPPLIES HS	598.50		
47360	03/05/2018	JUD FIRESTONE PLUMBING LLC	1026200003081000	430	PLUMBING RPR HS	1,665.00		
47361	03/05/2018	MET-ED	1026200001021000	622	ES ELECT 1/16-2/13	2,258.21		
	03/05/2018		1026200002051000	622	MS ELECT 1/16-2/8	22.34		
	03/05/2018				MS ELECT 1/17-2/13	21.72		
	03/05/2018				MS ELECT 1/18-2/15	11,410.15		
	03/05/2018		1026200003081000	622	HS ELECT 1/17-2/14	12,684.21		
47362	03/05/2018	SCHOOL HEALTH CORP.	1024900000000000	610	MEDICAL/AED PADS	310.11		
47363	03/05/2018	UGI UTILITIES, INC	1026200001021000	621	NATGAS ES 1/18-2/15	2,015.36		
	03/05/2018				NATGAS ES 1/19-2/15	149.77		
	03/05/2018		1026200002051000	621	NATGAS MS 1/18-2/15	4,542.99		
	03/05/2018				NATGAS MS 1/19-2/15	253.77		
	03/05/2018		1026200003081000	621	NATGAS HS 1/18-2/15	4,956.27		
	03/05/2018				NATGAS HS 1/19-2/15	302.42		
47364	03/05/2018	WEX BANK	1026500000000000	626	MAINT GAS FEB	625.72		
	03/05/2018		1032500003000000	626	ATHLETIC GAS FEB	239.49		
47365	03/06/2018	EBC PRINTING	1011100003081000	550	MUSIC BANNER HS	125.00		
47366	03/06/2018	SHUMAN & SCHWAB DMD PC	1024200001021000	330	PUPIL DENTAL EXAMS ES	120.00		
	03/06/2018		1024200002051000	330	PUPIL DENTAL EXAMS MS	75.00		
47367	03/06/2018	WEIS MARKETS, INC	1011100003081000	610	FCS GROCERIES HS	82.37		
	03/06/2018		1023600000000000	635	ADMIN INSERVICE MTG	28.47		
47368	03/14/2018	AT&T MOBILITY	1022400200000120	530	BHVA CELL CHG FEB	55.12		
	03/14/2018		1023600000000000	530	SUPER CELL CHG FEB	55.12		
	03/14/2018		1026110000000000	530	MAINT CELL CHG FEB	55.12		
	03/14/2018		1032500000000000	530	ATHLETIC CELL CHG FEB	34.52		
47369	03/14/2018	BERKS CAREER & TECH.	1012110003000000	564	LS TUITION SEC APR	2,283.11		
	03/14/2018		1013900003081000	564	BCTC TUITION APR	49,116.67		
47370	03/14/2018	BERKS COUNTY SCHOOL LIBRARIAN ASSN.	1011100002051000	810	READING OLYMPICS REG	30.00		
47371	03/14/2018	BRANDYWINE TRANSPORTATION INC.	1011100002051000	513	STEM TRIP	183.54		
	03/14/2018		1027200000000901	513	BUS TRANS FEB	69,181.89		
	03/14/2018		1027200000000902	513	TRANS DIESEL FEB	5,993.39		
	03/14/2018		1027200000000905	513	TRANS GAS FEB	3,447.32		
	03/14/2018		1027200000000906	513	BUS TRANS CHSH FEB	6,000.81		
	03/14/2018		1027202700000000	513	BUS TRANS SPED FEB	20,998.45		
	03/14/2018		1027500000000915	513	NON PUBLIC TRANS FEB	26,753.99		
	03/14/2018		1032100002000000	513	BAND TRANS MS	170.24		
	03/14/2018				CHORUS TRANS MS	265.34		
	03/14/2018		1032100003000000	513	BAND TRANS HS	536.85		
	03/14/2018		1032500002000552	513	ATHLETIC TRANS MSBB	245.39		
	03/14/2018		1032500002000557	513	ATHLETIC TRANS MSW	279.30		
	47372		03/14/2018	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVC FEB	481.00
	47373		03/14/2018	CARRIER CORPORATION	1026200003081000	430	SVC WATER COIL HS	640.00
47374	03/14/2018	CURTIS BAY ENERGY, INC	1026200000000000	410	MED/WASTE DISPOSAL	60.66		
47375	03/14/2018	JGF FUNDING, LLC	1011100001021000	438	COPIER CONT ES APR	808.60		
	03/14/2018		1011100001051000	438	COPIER CONT IS APR	233.24		
	03/14/2018		1011100002051000	438	COPIER CONT MS APR	1,104.73		
	03/14/2018		1011100003081000	438	COPIER CONT HS APR	1,275.09		
	03/14/2018		1021200003081000	438	COPIER CONT HS GD APR	235.97		
	03/14/2018		1022600200000000	438	COPIER CONT C&I APR	350.58		
	03/14/2018		1022602700000000	438	COPIER CONT SPED APR	232.57		
	03/14/2018		1023800001021000	438	COPIER CONT ES PR APR	288.77		
	03/14/2018		1023800002051000	438	COPIER CONT MS PR APR	288.77		
	03/14/2018		1023800003081000	438	COPIER CONT HS PR APR	288.77		
	03/14/2018		1025110000000000	438	COPIER CONT BO APR	232.57		
	03/14/2018		1026110000000000	438	COPIER CONT MAINT APR	232.77		
	03/14/2018		1028180100000000	348	WEB DESIGN APR	125.00		
	03/14/2018		1032500000000000	438	COPIER CONT ATHL APR	232.57		
	47376		03/14/2018	JUD FIRESTONE PLUMBING LLC	1026200001021000	430	PLUMBING RPR ES	350.00
	47377		03/14/2018	KIDSPEACE CORP	1011100003000000	568	TUITION HS	80.00
03/14/2018		1012300003000000	568		SPED TUITION SEC	3,027.54		
47378	03/14/2018	PA DEPT OF LABOR&INDUSTRY-B	1026200003081000	430	BOILER INSPECT FEE HS	132.00		
47379	03/14/2018	PABCA	1032500003000552	810	ATHL HSBB MEMBERSHIP	30.00		
47380	03/14/2018	PSBA INSURANCE TRUST	1025140000000000	330	ANNUAL ADMIN FEE 2018	840.96		

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
47381	03/14/2018	RITA ROBERTSON	1012200001000000	330	VISION THERAPY ES	225.00
	03/14/2018		1012200003000000	330	VISION THERAPY SEC	725.00
47382	03/14/2018	SCHAEDLER YESCO DISTRIBUTION	1026200000000000	610	ELECT SUPPLIES	620.90
	03/14/2018		1026200002051000	610	ELECT SUPPLIES MS	750.00
47383	03/14/2018	SERVICE ELECTRIC COMMUNICATION	1028180100000000	530	INTERNET FIBER MAR	605.00
47384	03/14/2018	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SPED LEGAL SVC	565.50
47385	03/19/2018	PETTY CASH-HS LIFE SKILLS	1012110003000000	610	LS GROCERIES SEC	53.47
47386	03/19/2018	PSADA	1028340200000000	324	CONF FEE GEIST	300.00
47387	03/19/2018	PSEA HEALTH & WELFARE FUND	10	046216	APRIL VISION	1,101.30
47388	03/20/2018	AUSTILL'S REHAB. SERV., INC.	1012600001000000	330	THERAPY SVC FEB ES	3,916.02
	03/20/2018		1012600003000000	330	THERAPY SVC FED SEC	291.52
47389	03/20/2018	BERKS COUNTY I. U. # 14	1011100203081000	322	2017-18 CHINESE CLASS	879.05
47390	03/20/2018	BERKSHIRE SYSTEMS, INC.	1026200002051000	430	CLOCKS MS	705.00
47391	03/20/2018	BLUE MOUNTAIN ATHLETICS	1032500003000561	810	TOURNAMENT FEE HSSB	100.00
47392	03/20/2018	CDWG GOVERNMENT INC.	1011100103081000	650	IT/PROJECTOR HS	700.00
	03/20/2018		1032500000000000	650	RET ATHLETIC USB	-92.86
47393	03/20/2018	CLIFFORD HILL SANITATION SVC.	1032500002000000	410	RESTROOM SVC MS	240.00
	03/20/2018		1032500003000000	410	RESTROOM SVC HS	240.00
47394	03/20/2018	EDGENUITY, INC	1011100203081120	323	BHVA TUITION HS	1,650.00
47395	03/20/2018	VIRGINIA GRIM	1012200001000000	330	AUDIOLOGY THERAPY ES	200.00
	03/20/2018		1012200003000000	330	AUDIOLOGY THERAPY SEC	175.00
47396	03/20/2018	GRIM'S TRAILERS	1026500000000000	430	MAINT/PLOW RPR	152.50
47397	03/20/2018	HAMERAY PUBLISHING	1011100201021000	640	C&I BOOKS ES	45.95
47398	03/20/2018	TRACEY HERSH	10000	R6740	ATHLETIC REFUND	60.00
47399	03/20/2018	HIGHER INFORMATION GROUP LLC	1011100003081000	438	SVC PRINTER HS	330.00
47400	03/20/2018	HOGAN LEARNING ACADEMY, LLC	1012900003000000	567	SPED TUITION SEC	20,145.00
47401	03/20/2018	MAILFINANCE	1023900000000000	440	POSTAGE MTR LEASE QTR	529.62
47402	03/20/2018	MICHELLE MCMULLEN-FOOSE	1022710202051000	240	REIMB TUITION LE	425.00
47403	03/20/2018	MONTOUR SCHOOL DISTRICT	1012300003000000	561	SPED TUITION SEC	2,957.35
47404	03/20/2018	QUILL CORPORATION	1025110000000000	610	BUS OFFICE SUPPLIES	55.49
47405	03/20/2018	SDIC	1011100001021000	260	WORKERS COMP	55.20
47406	03/20/2018	JENNIFER SNYDER	1022710201021000	240	REIMB TUITION WILKES	1,416.00
47407	03/20/2018	THOMAS VOELKER	1028340200000000	240	REIMB TUITION CLIU	1,024.99
47408	03/20/2018	WINDSOR PRESS	1023100000000000	549	ADV LS TEACHER	19.60
	03/20/2018		1032500003000000	549	ADV ATHL GAME MANAGER	25.40
47409	03/20/2018	JOSHUA ZIATYK	1028340200000000	240	REIMB TUITION ES UNIV	1,449.00
47410	04/09/2018	ANNE MOLL	1012410003000000	580	REIMB MILEAGE FEB	50.65
47411	04/09/2018	JULIA BEHM	1027110000000000	580	REIMB MILEAGE	64.86
47412	04/09/2018	HEATHER DAMATO	1011100003081000	580	REIMB MILEAGE FCS	18.31
47413	04/09/2018	CAROLYN J HANYCH-FITCH	1022400200000120	580	REIMB MILEAGE BHVA	92.48
	04/09/2018		1028340200000000	324	CONF FEE HANYCH-FITCH	165.00
	04/09/2018			580	CONF TRAVEL HANYCH	399.71
47414	04/09/2018	ROBERT HAUCK	1028360200000000	580	CONF MILEAGE HAUCK	11.45
47415	04/09/2018	STEPHANIE KELLY	1023800001021000	580	REIMB MILEAGE	150.58
	04/09/2018		1028340200000000	580	CONF MILEAGE KELLY	46.05
47416	04/09/2018	MICHAEL KISTLER	1011100003081000	580	REIMB MILEAGE FEB	64.31
47417	04/09/2018	NICOLE KONYAK	1022710202051000	580	CONF MILEAGE KONYAK	73.03
47418	04/09/2018	KAREN KRUMANOCKER	1011100001021000	580	REIMB MILEAGE FEB	7.84
	580			REIMB MILEAGE JAN	13.73	
	04/09/2018		1022710201021000	580	CONF MILEAGE KRUMANOC	143.88
47419	04/09/2018	PETTY CASH - ATHLETICS	1025150000000000	810	PETTY CASH REPLENISH	35.00
47420	04/09/2018	PETTY CASH-ES	1011100001021000	610	REIMB SUPPLIES ES	6.00
47421	04/09/2018	ELIZABETH A SITEMAN	1028360200000000	580	CONF MILEAGE SITEMAN	65.40
47422	04/09/2018	KAREN WALIA	1011100003081000	610	REIMB SUPPLIES HS	135.00
47423	04/09/2018	JOSHUA ZIATYK	1023800003081000	580	REIMB MILEAGE	65.18
	04/09/2018		1028340200000000	580	CONF MILEAGE ZIATYK	122.08
47424	03/27/2018	ATLANTIC ROOFING CORP	1026200003081000	430	ROOF RPR HS	4,431.18
47425	03/27/2018	BERKS COUNTY I. U. # 14	1012110003000000	322	LS TUITION FEB	1,807.70
	03/27/2018		1028180100000000	538	INTERNET SVC MAR	2,489.05
47426	03/27/2018	BERKSHIRE SYSTEMS, INC.	1026200002051000	430	SVC PHONE MS	385.00
47427	03/27/2018	BOWER'S SALES & RENTALS	1026200001021000	610	MAINT SUPPLY/TIRE	82.78
	03/27/2018		1026200003081000	610	MAINT SUPPLY/BOLTS	18.00

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
47428	03/27/2018	BRANDYWINE TRANSPORTATION INC.	1021200003081000	513	COLLEGE FAIR HS	334.88
	03/27/2018		1032100002000000	513	BAND TRANS MS	177.56
	03/27/2018				K'NEX COMPETITION MS	142.74
	03/27/2018		1032100003000000	513	BAND TRANS HS	262.68
47429	03/27/2018	CDWG GOVERNMENT INC.	1011100202051000	650	IT/OUTLET CART MS	1,118.86
	03/27/2018				IT/ROUTER MS	41.03
	03/27/2018				IT/TABLETS MS	6,521.47
	03/27/2018		1026110000000000	650	IT/MAINT COMPUTER	1,677.79
	03/27/2018		IT/MAINT DELL DOCK		189.00	
	03/27/2018		IT/MAINT WARRANTY		145.15	
47430	03/27/2018	CONNECTIONS EDUCATION LLC	1011100202051120	323	BHVA TUITION MS	150.00
	03/27/2018		1011100203081120	323	BHVA TUITION HS	1,230.00
47431	03/27/2018	CRYSTAL SPRINGS	1023800002051000	610	WATER MS	18.99
	03/27/2018		1023800003081000	610	WATER HS	206.75
47432	03/27/2018	DAUPHIN ELECTRIC SUPPLY	1026200003081000	610	ELECT SUPPLIES HS	45.98
47433	03/27/2018	EDGENUITY, INC	1011100202051120	323	BHVA TUITION MS	2,750.00
	03/27/2018		1011100203081120	323	BHVA TUITION HS	5,775.00
47434	03/27/2018	GEIST SPORTING GOODS	1023100000000000	610	BOARD PLAQUE	73.24
47435	03/27/2018	H&L TEAM SALES	1032500003000551	610	ATHLETIC SUPPLY HSB	487.50
47436	03/27/2018	DIRECT ENERGY BUSINESS	1026200001021000	621	NATGAS ES 2/16-3/20	140.73
	03/27/2018		1026200002051000	621	NATGAS MS 2/16-3/20	268.65
	03/27/2018		1026200003081000	621	NATGAS HS 2/16-3/20	579.78
47437	03/27/2018	SERVICE ELECTRIC TELEPHONE SVC	1023900000000000	530	ES PHONES 3/15-4/14	168.12
	03/27/2018				HS PHONES 3/15-4/14	325.37
	03/27/2018				MS PHONES 3/15-4/14	752.04
47438	03/27/2018	K12 MANAGEMENT INC.	1011100201021120	323	BHVA TUITION ES	242.00
	03/27/2018		1011100201051120	323	BHVA TUITION IS	689.00
	03/27/2018		1011100202051120	323	BHVA TUITION MS	438.00
47439	03/27/2018	NORTHEAST BERKS CHAMBER OF COMMERCE	1023600000000000	810	CH OF COMMERCE MTG	120.00
47440	03/27/2018	LOSER'S MUSIC INC.	1011100002051000	430	INSTRUMENT RPR MS	69.00
	610			MUSIC SUPPLIES MS	198.75	
	03/27/2018		1011100003081000	430	INSTRUMENT RPR HS	133.00
	03/27/2018			610	MUSIC SUPPLIES HS	35.00
	03/27/2018			640	SHEET MUSIC HS	667.55
47441	03/27/2018	MONTOUR SCHOOL DISTRICT	1012600003000000	330	THERAPY SVC SEC	148.50
47442	03/27/2018	PARSS	1028340200000000	324	CONF FEE POTTEIGER	250.00
47443	03/27/2018	QUILL CORPORATION	1025110000000000	610	BUS OFFICE SUPPLIES	7.73
	03/27/2018		1028310000000000	610	HR SUPPLIES	57.14
47444	03/27/2018	TOWER HEALTH MEDICAL GROUP	1032500002000000	330	SPORTS TRAINER M-J MS	8,155.67
	03/27/2018		1032500003000000	330	SPORTS TRAINER M-J HS	8,155.66
47445	03/27/2018	REPUBLIC SERVICES INC	1026200001021000	410	TRASH HAULING ES	250.24
	03/27/2018		1026200002051000	410	TRASH HAULING MS	627.44
	03/27/2018		1026200003081000	410	TRASH HAULING HS	430.72
47446	03/27/2018	RIVER ROCK ACADEMY	1011100003000000	568	TUITION SEC	2,922.77
	03/27/2018		1012300003000000	568	SPED TUITION SEC	2,922.77
	03/27/2018		1012420003000000	568	SPED TUITION SEC	2,307.45
47447	03/27/2018	STAPLES ADVANTAGE	1022400200000120	610	BHVA SUPPLIES/STOOLS	1,119.84
47448	03/27/2018	SHIFFLER EQUIPMENT SALES, INC.	1026200000000000	610	MAINT SUPPLIES	176.84
47449	03/27/2018	WITTFITT LLC	1011100001021000	610	CLASS SUPPLIES ES	90.00
	03/27/2018		1011101011021000	610	CLASS SUPPLIES ES	620.00
ACH00111	02/22/2018	SCHOOL OPERATION SERVICES GROUP INC	1026200001021000	330	SUB CUSTODIAL ES	630.00
	02/22/2018		1026200002051000	330	SUB CUSTODIAL MS	2,859.10
	02/22/2018		1026200003081000	330	SUB CUSTODIAL HS	815.85
	02/22/2018		1026600000000000	330	SUB CROSSING GUARD	960.00
ACH00112	02/27/2018	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	772.90
	02/27/2018		1011100001051000	329	SUB TEACHER CONTRACT	772.90
	02/27/2018		1011100002051000	329	SUB TEACHER CONTRACT	2,227.00
	02/27/2018		1011100003081000	329	SUB TEACHER CONTRACT	1,624.40
	02/27/2018		1012300001000000	329	SUB TEACHER CONTRACT	1,120.05
	02/27/2018		1012300003000000	329	SUB TEACHER CONTRACT	144.10
	02/27/2018		1012410001000000	329	SUB TEACHER CONTRACT	288.20
	02/27/2018		1022710201021000	329	SUB TEACHER CONTRACT	406.10
	02/27/2018		1022710201051000	329	SUB TEACHER CONTRACT	288.20
	02/27/2018		1022710202051000	329	SUB TEACHER CONTRACT	864.60
	02/27/2018		1022710203081000	329	SUB TEACHER CONTRACT	72.05

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
ACH00113	04/02/2018	HIGHER INFORMATION GROUP LLC	1028180100000000	348	IT SUPPORT APR	19,681.38
ACH00114	03/07/2018	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	1,886.40
	03/07/2018		1011100001051000	329	SUB TEACHER CONTRACT	1,401.70
	03/07/2018		1011100002051000	329	SUB TEACHER CONTRACT	1,997.75
	03/07/2018		1011100003081000	329	SUB TEACHER CONTRACT	4,087.20
	03/07/2018		1012300001000000	329	SUB TEACHER CONTRACT	131.00
	03/07/2018		1012300003000000	329	SUB TEACHER CONTRACT	144.10
	03/07/2018		1012410001000000	329	SUB TEACHER CONTRACT	569.85
	03/07/2018		1012410003000000	329	SUB TEACHER CONTRACT	144.10
	03/07/2018		1012430001000000	329	SUB TEACHER CONTRACT	72.05
	03/07/2018		1012430003000000	329	SUB TEACHER CONTRACT	144.10
	ACH00115		03/15/2018	SCHOOL OPERATION SERVICES GROUP INC	1026200001021000	330
03/15/2018		1026200002051000	330		SUB CUSTODIAL MS	3,593.82
03/15/2018		1026200003081000	330		SUB CUSTODIAL HS	1,198.80
03/15/2018		1026600000000000	330		SUB CROSSING GUARD	1,200.00
ACH00116	03/27/2018	STS, INC	1011100001021000	329	SUB TEACHER CONTRACT	0.00
	03/27/2018		1011100001051000	329	SUB TEACHER CONTRACT	0.00
	03/27/2018		1011100003081000	329	SUB TEACHER CONTRACT	0.00
	03/27/2018		1012110003000000	329	SUB TEACHER CONTRACT	0.00
	03/27/2018		1012300003000000	329	SUB TEACHER CONTRACT	0.00
	03/27/2018		1012410001000000	329	SUB TEACHER CONTRACT	0.00
	03/27/2018		1012410003000000	329	SUB TEACHER CONTRACT	0.00
	03/27/2018		1012430001000000	329	SUB TEACHER CONTRACT	0.00
	03/27/2018		1012430003000000	329	SUB TEACHER CONTRACT	0.00
	03/27/2018		1022500001021000	329	SUB TEACHER CONTRACT	0.00
	03/27/2018		1022500002051000	329	SUB TEACHER CONTRACT	0.00
	03/27/2018		1022500003081000	329	SUB TEACHER CONTRACT	0.00
	03/27/2018		1022710201021000	329	SUB TEACHER CONTRACT	0.00
	03/27/2018		1022710201051000	329	SUB TEACHER CONTRACT	0.00
	03/27/2018		1022710203081000	329	SUB TEACHER CONTRACT	0.00
	ACH00117		03/27/2018	STS, INC	1011100001021000	329
03/27/2018					SUB TEACHER CONTRACT	1,199.55
03/27/2018		1011100001051000	329		SUB TEACHER CONTRACT	628.80
03/27/2018		1011100002051000	329		SUB TEACHER CONTRACT	1,735.75
03/27/2018		1011100003081000	329		SUB TEACHER CONTRACT	3,491.15
03/27/2018		1012300003000000	329		SUB TEACHER CONTRACT	497.80
03/27/2018		1012410001000000	329		SUB TEACHER CONTRACT	281.65
03/27/2018		1012410003000000	329		SUB TEACHER CONTRACT	216.15
03/27/2018		1022500003081000	329		SUB TEACHER CONTRACT	275.10
03/27/2018		1022710201021000	329		SUB TEACHER CONTRACT	563.30
03/27/2018		1022710201051000	329		SUB TEACHER CONTRACT	131.00
03/27/2018		1022710203081000	329		SUB TEACHER CONTRACT	144.10
ACH00118	03/26/2018	SCHOOL OPERATION SERVICES GROUP INC	1026200001021000	330	SUB CUSTODIAL	630.00
	03/26/2018		1026200002051000	330	SUB CUSTODIAL	3,612.94
	03/26/2018		1026200003081000	330	SUB CUSTODIAL	1,350.74
	03/26/2018		1026600000000000	330	SUB CROSSING GUARD	1,080.00
V11601	02/20/2018	READING ELECTRIC	1026200001021000	430	SVC HEATER ES	377.63

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
V11603	03/13/2018	COMMERCE BANK VISA	1011100002051000	640	BOOKS MS	43.25
	03/13/2018		1011100102051000	650	IT POWER SUPPLY MS	434.25
	03/13/2018		1011100103081000	650	IT POWER SUPPLY HS	434.25
	03/13/2018		1011100202051000	640	C&I BOOKS MS	48.72
	03/13/2018		1011100203081000	650	IT/C&I CAMERA MT HS	104.02
	03/13/2018				IT/C&I MINI HDMI HS	5.99
	03/13/2018				IT/C&I SUPPLY HS	153.97
	03/13/2018				IT/C&I WEBCAM HS	78.86
	03/13/2018		1022600200000000	610	C&I SUPPLY	21.99
	03/13/2018		1022602700000000	610	SPED SUPPLY CHAIR	278.02
	03/13/2018		1022710201051000	324	CONF FEE DELONG	99.00
	03/13/2018		1022710202051324	324	CONF FEE SCHWENK	350.00
	03/13/2018			580	CONF TRAVEL MARK	264.18
	03/13/2018		1025110000000000	810	PAN MEMBERSHIP	132.00
	03/13/2018		1028340200000000	324	CONF FEE WETZEL	379.05
	03/13/2018		1028360200000000	324	CONF FEE HAUCK	199.00
	03/13/2018				PAN CONF IMOYER	181.28
	03/13/2018		1032500002000561	610	ATHLETIC SUPPLY MSSB	178.26
	03/13/2018		1032500003000000	610	ATHLETIC SUPPLY HS	9.81
	03/13/2018		1032500003000557	580	ATHLETIC TRAVEL HSW	585.84
03/13/2018	1032500003000561	610	ATHLETIC SUPPLY HSSB	684.33		
V11604	03/05/2018	THYSSENKRUPP ELEVATOR, INC.	1026200001021000	430	MAINT AGRMT ES	267.60
	03/05/2018		1026200002051000	430	MAINT AGRMT MS	267.62
V11605	03/05/2018	WEAVER'S HARDWARE CO.	1026200000000000	610	MAINT SUPPLIES	69.87
	03/05/2018				MAINT/ICE MELT	2,229.50
	03/05/2018				MAINT/ROCK SALT	2,254.00
	03/05/2018		1026200002051000	610	MAINT SUPPLIES MS	235.14
	03/05/2018		1026200003081000	610	MAINT SUPPLIES HS	125.72
	03/05/2018		1032500003000000	610	ATHLETIC SUPPLY KEY	19.95
V11606	03/14/2018	HONEYWELL INTERNATIONAL, INC	1026200001021000	430	MAIN AGRMT APR-JUN ES	4,512.08
	03/14/2018		1026200002051000	430	MAIN AGRMT APR-JUN MS	10,528.17
V11607	03/20/2018	MOORE MEDICAL LLC	1026200000000000	610	MAINT SUPPLIES	309.19
V11608	03/27/2018	MOORE MEDICAL LLC	1022900000000000	610	SUPPLIES/TUBERCULIN	311.99
	03/27/2018		1024400001021000	610	NURSING SUPPLIES ES	7.57
	03/27/2018		1024400001051000	610	NURSING SUPPLIES IS	7.56
	03/27/2018		1024400002051000	610	NURSING SUPPLIES MS	7.57
	03/27/2018		1024400003081000	610	NURSING SUPPLIES HS	7.57
V11609	03/27/2018	PLUMMASTER	1026200002051000	610	PLUMBING SUPPLIES MS	333.69
<b>Total</b>						<b>810,846.88</b>
<b>Transfers and Electronic Payments</b>						
	02/27/2018	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,228.37
	02/20/2018	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,416.79
	03/16/2018	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	203,836.66
	03/09/2018	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,798.75
	03/06/2018	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2,569.90
	03/19/2018	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,527.63
	03/27/2018	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1,638.24
	03/02/2018	PAYROLL TRANSFER				558,068.45
	03/16/2018	PAYROLL TRANSFER				462,820.33
	03/30/2018	PAYROLL TRANSFER				523,072.69
<b>Total Transfers and Electronic Payments</b>						<b>1,760,977.81</b>
<b>Total Expenditures</b>						<b>2,571,824.69</b>

Check Number	Check Date	Vendor Name	Budget Unit	Account Code	Transaction Description	Transaction Amount
3984	03/01/2018	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD AGRMT FEB	3,600.00
3985	03/06/2018	ATV BAKERY INC	5031000001021000	631	FOOD ES	229.48
	03/06/2018		5031000002051000	631	FOOD MS	236.57
	03/06/2018		5031000003081000	631	FOOD HS	222.17
3986	03/06/2018	DPSG OF EASTERN PA (LV)	5031000002051000	631	FOOD/BEVERAGES MS	156.00
3987	03/06/2018	HAWK ENTERPRISES	5031000003081000	631	FOOD/BEVERAGES HS	185.10
3988	03/06/2018	K & D FACTORY SERV. INC.	5031000001021000	430	SVC DISHWASHER ES	360.00
	03/06/2018		5031000002051000	430	SVC DISPOSAL MS	505.50
	03/06/2018		5031000003081000	430	SVC STEAMER HS	410.89
3989	03/06/2018	KEYCO DISTRIBUTORS INC	5031000002051000	631	FOOD MS	114.39
	03/06/2018		5031000003081000	631	FOOD HS	89.28
3990	03/06/2018	LEHIGH VALLEY DAIRIES	5031000003081000	631	FOOD/BEVERAGES HS	64.64
3991	03/06/2018	ANDREA SHAFER	50	049100	REFUND PAID LUNCH	29.35
3992	03/06/2018	SIMCO LOGISTICS/JACK & JILL	5031000002051000	631	FOOD MS	467.75
	03/06/2018		5031000003081000	631	FOOD HS	136.32
3993	03/06/2018	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	114.47
	03/06/2018			631	FOOD ES	5,233.76
	03/06/2018		5031000002051000	610	SUPPLIES MS	776.93
	03/06/2018			631	FOOD MS	5,615.20
	03/06/2018		5031000003081000	610	SUPPLIES HS	55.09
	03/06/2018			631	FOOD HS	2,167.72
3994	03/14/2018	CLOVER FARMS DAIRY CO	5031000001021000	631	FOOD/BEVERAGES ES	1,090.07
	03/14/2018		5031000002051000	631	FOOD/BEVERAGES MS	1,074.20
	03/14/2018		5031000003081000	631	FOOD/BEVERAGES HS	586.38
V1150	03/06/2018	J. C. EHRLICH, INC	5031000001021000	430	PEST CONTROL ES	89.00
	03/06/2018		5031000002051000	430	PEST CONTROL MS	109.00
	03/06/2018		5031000003081000	430	PEST CONTROL HS	108.00
<b>Total</b>						<b>23,827.26</b>



April 9, 2018

**BRANDYWINE HEIGHTS AREA SD  
REVENUE, EXPENDITURES, AND FUND BALANCE  
February 28, 2018**

Budget - C.1.

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
	<b><u>2017-18</u></b>	<b><u>2017-18</u></b>	<b><u>2016-17</u></b>	<b><u>DIFFERENCE TO</u></b>	<b><u>TO BUDGET</u></b>
				<b><u>PRIOR YEAR</u></b>	<b><u>2017-18</u></b>
<b>REVENUE</b>					
CURRENT REAL ESTATE	18,031,374	17,980,951	17,712,023	268,928	-50,423
INTERIM REAL ESTATE	50,000	17,553	6,809	10,744	-32,447
PUBLIC UTILITY REALTY TAX	23,000	20,927	22,708	-1,781	-2,073
PER CAPITA	71,000	65,834	66,560	-725	-5,166
LOCAL SERVICES TAX	18,500	10,397	9,181	1,216	-8,103
EARNED INCOME TAX	1,725,000	867,696	851,335	16,361	-857,304
RE TRANSFER	175,000	133,909	109,832	24,078	-41,091
DELINQUENT TAXES	730,000	262,674	271,455	-8,781	-467,326
INTEREST	60,000	102,998	38,793	64,206	42,998
OTHER	425,368	202,820	226,852	-24,032	-222,548
<b>LOCAL REVENUE</b>	<b>21,309,242</b>	<b>19,665,761</b>	<b>19,315,548</b>	<b>350,213</b>	<b>-1,643,481</b>
BASIC SUBSIDY	4,149,458	2,382,546	2,367,560	14,986	-1,766,912
SPECIAL EDUCATION	1,067,536	756,776	628,076	128,700	-310,760
TRANSPORTATION	630,000	388,925	336,754	52,171	-241,075
RENTALS & BONDS	290,000	0	0	0	-290,000
SOCIAL SECURITY	482,067	48,787	168,108	-119,321	-433,280
RETIREMENT	2,056,635	477,844	334,579	143,265	-1,578,791
OTHER STATE	1,041,937	1,020,132	995,901	24,231	-21,805
<b>STATE REVENUE</b>	<b>9,717,633</b>	<b>5,075,009</b>	<b>4,830,978</b>	<b>244,031</b>	<b>-4,642,624</b>
<b>FEDERAL REVENUE</b>	<b>297,000</b>	<b>203,673</b>	<b>178,291</b>	<b>25,382</b>	<b>-93,327</b>
<b>TOTAL REVENUE</b>	<b>31,323,875</b>	<b>24,944,443</b>	<b>24,324,816</b>	<b>619,627</b>	<b>-6,379,432</b>
<b>EXPENDITURES</b>					
REGULAR INSTRUCTION	12,834,527	6,789,490	6,598,547	190,943	-6,045,037
SPECIAL EDUCATION	4,342,475	2,076,787	2,205,326	-128,539	-2,265,688
VOCATIONAL EDUCATION	680,335	442,634	456,923	-14,289	-237,701
OTHER INSTRUCTION	21,817	0	835	-835	-21,817
NON PUBLIC SCHOOL PROGRAM	4,500	0	0	0	-4,500
PUPIL SUPPORT SERVICES	1,172,330	613,116	604,633	8,484	-559,214
STAFF SUPPORT SERVICES	1,243,489	692,948	700,345	-7,397	-550,541
ADMINISTRATION SERVICES	1,551,327	1,068,365	904,065	164,301	-482,962
HEALTH SERVICES	354,332	201,817	193,624	8,193	-152,515
BUSINESS SERVICES	555,898	372,824	338,617	34,207	-183,074
MAINTENANCE SERVICES	2,577,315	1,369,085	1,370,774	-1,688	-1,208,230
STUDENT TRANSPORTATION	1,435,971	810,846	789,346	21,500	-625,125
SUPPORT SERVICES	548,044	360,502	310,524	49,978	-187,542
BCIU ADMINISTRATION	24,000	23,766	23,445	321	-234
STUDENT ACTIVITIES	66,588	2,940	4,502	-1,562	-63,648
SCHOOL ATHLETICS	641,544	380,967	358,561	22,406	-260,577
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	3,334,394	3,264,493	69,901	-212,354
FUND TRANSFERS	1,485,600	1,485,600	1,207,979	277,621	0
REFUND OF PRIOR YEAR RECEIPTS	700	0	0	0	-700
<b>TOTAL EXPENDITURES</b>	<b>33,175,040</b>	<b>20,026,081</b>	<b>19,449,765</b>	<b>576,316</b>	<b>-13,148,959</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>-1,851,165</b>	<b>4,918,361</b>			60.36%
<b>BEGINNING FUND BALANCE 7/1</b>	<b>9,406,823</b>	<b>8,836,040</b>			
<b>ENDING FUND BALANCE</b>	<b>7,555,658</b>	<b>13,754,401</b>			

April 9, 2018

**BRANDYWINE HEIGHTS AREA SD  
FOOD SERVICE FUND  
REVENUE, EXPENDITURES, AND FUND BALANCE  
February 28, 2018**

Budget - C.2.

	<b>BUDGET <u>2017-18</u></b>	<b>ACTUAL <u>2017-18</u></b>	<b>ACTUAL <u>2016-17</u></b>	<b>ACTUAL DIFFERENCE TO <u>PRIOR YEAR</u></b>	<b>ACTUAL TO BUDGET <u>2017-18</u></b>
<b>REVENUE</b>					
REIMBURSABLE STUDENT SALES	205,000	125,769	120,336	5,433	-79,231
NON-REIMBURSABLE STUDENT SALES	105,000	65,740	64,745	994	-39,260
ADULT SALES	15,000	6,163	7,301	-1,138	-8,837
SPECIAL FUNCTIONS	8,000	5,363	3,362	2,001	-2,637
STATE SUBSIDIES	56,500	7,142	8,004	-862	-49,358
FEDERAL SUBSIDIES	226,380	98,896	95,704	3,192	-127,484
VALUE DONATED COMMODITIES	40,000	0	0	0	-40,000
INTEREST	170	602	88	514	432
CONTRIBUTIONS/DONATIONS/GRANTS	500	0	0	0	-500
REFUNDS & MISC REVENUE	400	1,138	374	764	738
<b>TOTAL REVENUE</b>	<b><u>656,950</u></b>	<b><u>310,813</u></b>	<b><u>299,915</u></b>	<b><u>10,899</u></b>	<b><u>-346,137</u></b>
<b>EXPENDITURES</b>					
SALARIES	194,500	114,235	112,056	2,179	-80,265
BENEFITS	116,500	71,331	67,401	3,930	-45,169
EMPLOYEE TRAINING & DEVELOPMENT	1,000	0	0	0	-1,000
PROFESSIONAL SERVICES	46,000	27,449	30,965	-3,516	-18,552
REPAIR & MAINTENANCE	22,000	13,189	17,333	-4,144	-8,811
INSURANCE	550	515	526	-11	-35
PRINTING	600	849	0	849	249
TRAVEL	200	0	0	0	-200
SUPPLIES	20,100	16,839	12,618	4,221	-3,261
ADMINISTRATIVE SOFTWARE	0	0	337	-337	0
GASOLINE	200	151	96	55	-49
FOOD	205,000	112,437	116,169	-3,732	-92,563
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	127	3	-171
<b>TOTAL EXPENDITURES</b>	<b><u>656,950</u></b>	<b><u>357,122</u></b>	<b><u>357,626</u></b>	<b><u>-504</u></b>	<b><u>-299,828</u></b>
<b>REVENUE LESS EXPENDITURES</b>	<b>0</b>	<b>-46,309</b>	<b>-57,711</b>		54.36%

April 9, 2018

Brandywine Heights Area SD  
Construction Fund  
February 28, 2018

Budget - C.3.

	YTD
<b>REVENUE</b>	
INTEREST INCOME	223
FUND TRANSFERS	<u>1,485,600</u>
<b>TOTAL REVENUE</b>	<b><u>1,485,823</u></b>
<b>EXPENDITURES</b>	
CONSTRUCTION - IMPROVEMENTS - ES	136,997
CONSTRUCTION - IMPROVEMENTS - IS/MS	1,310,649
CONSTRUCTION - IMPROVEMENTS - HS	<u>37,853</u>
<b>TOTAL EXPENDITURES</b>	<b><u>1,485,499</u></b>
<b>REVENUE LESS EXPENDITURES</b>	<b><u><u>324</u></u></b>

April 9, 2018

**Brandywine Heights Area School District  
Investment Schedule at 2-28-2018**

Budget - C.4.

<b>INSTITUTION</b>	<b>MATURITY</b>	<b>RATE</b>	<b>PRIN.</b>	<b>TERM</b>	<b>INT. REC'D</b>
<b>LONG TERM INVESTMENTS</b>					
PSDLAF Fixed Income Collateralized Pool	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	
<b>GF CURRENT INVESTMENTS</b>					
	<b>AMOUNT</b>	<b>RATE</b>			
WSFS Business Money Market	704,810	0.68%			
Fulton Bank GF Account	1,268,106	1.31%			
General PSDLAF Max Money Market	1,763,315	1.12%			
PSDLAF Fixed Income Collateralized Pool - FLEX	8,500,000	1.35%			
PSDLAF Fixed Income Collateralized Pool	240,000	1.10%			
PSDLAF Fixed Income Collateralized Pool	480,000	1.28%			
Fulton CRIM Investment Portfolio	2,508,102	1.57%			
<b>TOTAL</b>	15,464,333				
<b>CON. FUND OUTSTANDING INVESTMENTS</b>					
	<b>AMOUNT</b>	<b>RATE</b>			
Construction PSDLAF Max Money Market	981	1.12%			
<b>TOTAL</b>	981				
<b>FS FUND OUTSTANDING INVESTMENTS</b>					
	<b>AMOUNT</b>	<b>RATE</b>			
PSDLAF Food Service Max Money Market	97,855	1.12%			
Fulton Bank Food Service Account	63,921	1.31%			
<b>TOTAL</b>	161,775				

**BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT  
STUDENT ACTIVITY FUND  
AND TRUST FUND  
February 28, 2018**

<b>STUDENT ACTIVITY FUND</b>					
	<u>1/31/2018</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>2/28/2018</u>
<b>HIGH SCHOOL</b>					
ANIME CLUB	114.63				114.63
ART CLUB	2,305.32		531.83		1,773.49
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	3,992.14	1,842.00	1,080.41		4,753.73
CLASS 2018	10,987.55				10,987.55
CLASS 2019	3,367.09		350.00		3,017.09
CLASS 2020	4,773.71	2,441.00	1,648.50		5,566.21
CLASS 2021	807.72	93.95			901.67
DRAMA CLUB	5,197.23				5,197.23
ECO-ACTION CLUB	948.86				948.86
FBLA	2,428.75	701.00	541.18		2,588.57
FIELD HOCKEY ENTHUSIAST CLUB	315.80				315.80
FUTURE EDUCATOR'S ASSOCIATION	293.91				293.91
GERMAN CLUB	220.55				220.55
GERMAN HONOR SOCIETY	15.83				15.83
HIGH SCHOOL BAND	4,403.55				4,403.55
HIGH SCHOOL CHEERLEADING ENTHUSIAST CLUB	565.06				565.06
HIGH SCHOOL CONCERT CHOIR	901.68	15.00			916.68
HIGH SCHOOL DEBATE CLUB	406.31				406.31
HIGH SCHOOL KEY CLUB	681.88				681.88
HIGH SCHOOL STUDENT COUNCIL	15,544.13	1,342.45	469.76		16,416.82
INTEREST	454.65	120.88			575.53
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	19,667.05				19,667.05
SPANISH CLUB	974.85	597.20	546.00		1,026.05
SPORTSMANS' CLUB	1,047.67				1,047.67
TRACER YEARBOOK	1,686.75	200.00			1,886.75
TRI-M MUSIC HONOR SOCIETY	110.00				110.00
<b>TOTAL HIGH SCHOOL</b>	<b>89,465.13</b>	<b>7,353.48</b>	<b>5,167.68</b>	<b>0.00</b>	<b>91,650.93</b>
<b>MIDDLE SCHOOL</b>					
MIDDLE SCHOOL CLASS OF 2022	0.00				0.00
MIDDLE SCHOOL CLASS OF 2023	155.55				155.55
MIDDLE SCHOOL CLASS OF 2024	2,030.50	259.50	75.00		2,215.00
MIDDLE SCHOOL KEY CLUB	3,866.26				3,866.26
MIDDLE SCHOOL LIFE SKILLS- SERVICE ORG.	144.24	182.50	237.30		89.44
MIDDLE SCHOOL MUSIC	545.14		72.00		473.14
MIDDLE SCHOOL STUDENT COUNCIL	4,857.73	600.00	250.00		5,207.73
MIDDLE SCHOOL YEARBOOK	7,660.74	1,500.00	1,099.00		8,061.74
<b>TOTAL MIDDLE SCHOOL</b>	<b>19,260.16</b>	<b>2,542.00</b>	<b>1,733.30</b>	<b>0.00</b>	<b>20,068.86</b>
<b>ELEMENTARY SCHOOL STUDENT ACTIVITIES</b>	<b>4,726.66</b>		<b>113.64</b>		<b>4,613.02</b>
<b>INTERMEDIATE SCHOOL STUDENT COUNCIL</b>	<b>5,208.15</b>				<b>5,208.15</b>
<b>TOTAL STUDENT ACTIVITY FUND</b>	<b>118,660.10</b>	<b>9,895.48</b>	<b>7,014.62</b>	<b>0.00</b>	<b>121,540.96</b>
<b>TRUST FUND</b>					
	<u>1/31/2018</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TRANSFERS</u>	<u>2/28/2018</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	508.12				508.12
SCHOLARSHIP ACCOUNTS	2,298.18	2,800.00			5,098.18
TIA MELCHER SCHOLARSHIP	348.00				348.00
INTEREST	84.90	14.07			98.97
<b>TOTAL TRUST FUND</b>	<b>13,811.06</b>	<b>2,814.07</b>	<b>0.00</b>	<b>0.00</b>	<b>16,625.13</b>

DATE	BUDGET CODE	OBJECT	OBJECT TITLE	TO	FROM
02/09/18	1012110003000000 - LIFE SKILLS-SEC	563	TUITION TO NON PUBLIC		(1,902.95)
02/09/18	1021200003081000 - GUIDANCE-HS	650	SUPPLIES & FEES-TECH		(1,200.00)
02/09/18	1021400001000000 - PSYCH ELEM	650	SUPPLIES & FEES-TECH		(1,200.00)
02/09/18	1021400003000000 - PSYCH SEC	650	SUPPLIES & FEES-TECH		(1,200.00)
02/09/18	1021110000000000 - SUP STAFF SVCS-HEAD	618	INACTIVE 16-17		(1,000.00)
02/09/18	1012300001000000 - EMOTIONAL SUPPORT-ELEM	610	GENERAL SUPPLIES		(948.05)
02/09/18	1012300003000000 - EMOTIONAL SUPPORT-SEC	650	SUPPLIES & FEES-TECH		(835.00)
02/09/18	1012410001000000 - LEARNING SUPP-ELEM	650	SUPPLIES & FEES-TECH		(600.00)
02/09/18	1023800003081000 - PRINCIPAL SVC-HS	550	PRINTING & BINDING		(600.00)
02/09/18	1012300001000000 - EMOTIONAL SUPPORT-ELEM	561	TUITION PA PUBLIC SCHOOLS		(578.55)
02/09/18	1023800003081000 - PRINCIPAL SVC-HS	550	PRINTING & BINDING		(400.00)
02/09/18	1012410003000000 - LEARNING SUPP-SEC	610	GENERAL SUPPLIES		(346.24)
02/09/18	1012300003000000 - EMOTIONAL SUPPORT-SEC	561	TUITION PA PUBLIC SCHOOLS		(316.78)
02/09/18	1023800003081000 - PRINCIPAL SVC-HS	550	PRINTING & BINDING		(300.00)
02/09/18	1023800003081000 - PRINCIPAL SVC-HS	550	PRINTING & BINDING		(200.00)
02/09/18	1012410003000000 - LEARNING SUPP-SEC	580	TRAVEL EXPENSE		(173.12)
02/09/18	1021400003000000 - PSYCH SEC	610	GENERAL SUPPLIES		(94.03)
02/09/18	1012110003000000 - LIFE SKILLS-SEC	650	SUPPLIES & FEES-TECH		(50.00)
02/09/18	1012430003000000 - GIFT SUPPORT-SEC	650	SUPPLIES & FEES-TECH		(25.00)
02/09/18	1022602700000000 - SPEC ED-DW	610	GENERAL SUPPLIES		(15.99)
02/09/18	1012300003000000 - EMOTIONAL SUPPORT-SEC	580	TRAVEL EXPENSE	10.17	
02/09/18	1022602700000000 - SPEC ED-DW	650	SUPPLIES & FEES-TECH	15.99	
02/09/18	1012430003000000 - GIFT SUPPORT-SEC	810	DUES & FEES	25.00	
02/09/18	1012110003000000 - LIFE SKILLS-SEC	810	DUES & FEES	50.00	
02/09/18	1021400001000000 - PSYCH ELEM	610	GENERAL SUPPLIES	94.03	
02/09/18	1012410003000000 - LEARNING SUPP-SEC	610	GENERAL SUPPLIES	173.12	
02/09/18	1011100003081000 - REG INSTR-HS	438	REPAIR & MAINTENANCE TECH	200.00	
02/09/18	1012300001000000 - EMOTIONAL SUPPORT-ELEM	329	PROF ED-OTHER	229.20	
02/09/18	1011100003081000 - REG INSTR-HS	810	DUES & FEES	300.00	
02/09/18	1012300003000000 - EMOTIONAL SUPPORT-SEC	568	TUITION TO PRIVATE RES	306.61	
02/09/18	1012410003000000 - LEARNING SUPP-SEC	580	TRAVEL EXPENSE	346.24	
02/09/18	1012300001000000 - EMOTIONAL SUPPORT-ELEM	330	OTHER PROFESSIONAL SERVIC	349.35	
02/09/18	1023800003081000 - PRINCIPAL SVC-HS	635	IN-SERVICE FOOD/REFRESHMT	400.00	
02/09/18	1024200003081000 - MEDICAL SVC	330	OTHER PROFESSIONAL SERVIC	600.00	
02/09/18	1012300001000000 - EMOTIONAL SUPPORT-ELEM	650	SUPPLIES & FEES-TECH	948.05	
02/09/18	1021110000000000 - SUP STAFF SVCS-HEAD	650	SUPPLIES & FEES-TECH	1,000.00	
02/09/18	1021200003081000 - GUIDANCE-HS	330	OTHER PROFESSIONAL SERVIC	1,200.00	
02/09/18	1021110000000000 - SUP STAFF SVCS-HEAD	650	SUPPLIES & FEES-TECH	1,435.00	
02/09/18	1012110003000000 - LIFE SKILLS-SEC	568	TUITION TO PRIVATE RES	1,902.95	
02/09/18	1021110000000000 - SUP STAFF SVCS-HEAD	650	SUPPLIES & FEES-TECH	2,400.00	
02/15/18	1022900000000000 - OTHER INSTR. STAFF SVCS.	810	DUES & FEES		(400.00)
02/15/18	1022900000000000 - OTHER INSTR. STAFF SVCS.	610	GENERAL SUPPLIES	400.00	
02/16/18	1011100201021120 - C&I-ES-BHVA	323	PROF ED SVCS-OTHR ED AGCY		(10,000.00)
02/16/18	1021200002051000 - GUIDANCE-MS	618	INACTIVE 16-17		(7,000.00)
02/16/18	1021200001051000 - GUIDANCE-INTERMEDIATE	618	INACTIVE 16-17		(4,500.00)
02/16/18	1023800002051000 - PRINCIPAL SVC-MS	610	GENERAL SUPPLIES		(84.00)
02/16/18	1024300002051000 - DENTAL SVC	330	OTHER PROFESSIONAL SERVIC		(70.00)
02/16/18	1011100202051120 - C&I-MS-BHVA	650	SUPPLIES & FEES-TECH		(50.00)
02/16/18	1011100202051120 - C&I-MS-BHVA	610	GENERAL SUPPLIES	50.00	
02/16/18	1024200002051000 - MEDICAL SVC	330	OTHER PROFESSIONAL SERVIC	70.00	
02/16/18	1023800002051000 - PRINCIPAL SVC-MS	530	COMMUNICATIONS	84.00	
02/16/18	1021200001051000 - GUIDANCE-INTERMEDIATE	650	SUPPLIES & FEES-TECH	4,500.00	
02/16/18	1021200002051000 - GUIDANCE-MS	650	SUPPLIES & FEES-TECH	7,000.00	
02/16/18	1011100203081120 - C&I-HS-BHVA	323	PROF ED SVCS-OTHR ED AGCY	10,000.00	
02/20/18	1022500001051000 - IS LIBRARY	640	BOOKS & PERIODICALS		(383.23)
02/20/18	1011100201021120 - C&I-ES-BHVA	530	COMMUNICATIONS		(120.00)
02/20/18	1011100002051000 - REG INSTR-MS	610	GENERAL SUPPLIES		(68.60)
02/20/18	1011100002051000 - REG INSTR-MS	610	GENERAL SUPPLIES		(30.00)
02/20/18	1011100001051000 - REG INSTR-IS	610	GENERAL SUPPLIES		(8.32)
02/20/18	1011100001051000 - REG INSTR-IS	580	TRAVEL EXPENSE	8.32	
02/20/18	1011100002051000 - REG INSTR-MS	810	DUES & FEES	30.00	
02/20/18	1011100002051000 - REG INSTR-MS	580	TRAVEL EXPENSE	68.60	
02/20/18	1011100203081120 - C&I-HS-BHVA	530	COMMUNICATIONS	120.00	
02/20/18	1022500001051000 - IS LIBRARY	650	SUPPLIES & FEES-TECH	383.23	
02/21/18	1011100003081000 - REG INSTR-HS	610	GENERAL SUPPLIES		(125.00)
02/21/18	1011100003081000 - REG INSTR-HS	550	PRINTING & BINDING	125.00	