

School Board Agenda
Kutztown Area School District
Monday, June 18, 2018 - 7:30 p.m.
Kutztown Area Middle School Commons

1. Call to Order by President
2. Roll Call by Secretary
3. Approval of Minutes
 - a. June 4, 2018 School Board Meeting
 - b. June 11, 2018 Budget and Finance Meeting
4. Treasurer's Report
 - a. General Fund
5. Approval of Bills for Payment
 - a. Ratification - General Account (including Manual Checks) \$3,372,882.83
 - b. Approval - General Account \$469,548.57
 - c. Ratification - Construction Account \$16,985.00
 - d. Approval - Construction Account \$352,411.68
6. Communications and Reports
 - a. Superintendent's Report
 - i. Middle School Project Based Learning Presentation
 - ii. Kutztown Area School District Education Foundation Presentation
 - b. Board Committee Reports
7. New Business
 - a. Personnel
 - b. Donation Acceptance
 - c. Policies
 - d. Textbook Adoptions
 - e. Administration and Act 93 Compensation
 - f. Support Staff Compensation
 - g. Hourly Starting Rates and Substitute Rate
 - h. Employment Commitments for Summer 2018
 - i. Dental Insurance
 - j. Liability Insurance
 - k. BCIU Before/After Care Agreement
 - l. Translation Service
 - m. School-Based Access Program
 - n. Bilingual Psychology Evaluation Services
 - o. Homestead and Farmstead Resolution
 - p. Introduction of New Business by Board Members
 - q. Public Comment
8. Informational Items
 - a. Condensed III Board Summary Report
 - b. Cafeteria Fund Report
9. Upcoming Public Meetings/Informative Dates

June 25	Facilities Committee	6:00 PM MS Commons
June 25	Extracurricular Committee	7:00 PM MS Commons
July 16	School Board Meeting	7:30 PM MS Commons
10. Adjournment

ITEM 7 NEW BUSINESS

a. PERSONNEL

It is the recommendation of the administration that the Board of School Directors approve the following personnel items:

1. The approval of employee #1749 to take an unpaid leave of absence, commencing the 2nd semester through the end of the 2018-2019 school year.
2. The approval of employee #283 to take an unpaid leave of absence from November 1-30, 2018.
3. The approval of employee #1125 to take FMLA leave beginning on September 21, 2018 and ending on or about December 16, 2018.
4. The acceptance, with regret, of the resignation due to retirement of Melanie Hartman as an Elementary Music teacher at Greenwich and Kutztown Elementary School, effective the 105th student day of the year (on or about February 7, 2019).
5. The approval of the following coaches, advisors, and stipends for the 2018-2019 school year:

Jarrad Burkert	HS Head Varsity Soccer Coach	\$4,500.00
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All Personnel are Approved Pending Receipt of All Mandated Credentials

- b. **DONATION ACCEPTANCE** - It is the recommendation of the administration that the Board of School Directors approve the acceptance of a donation, with gratitude, from the Kutztown Area School District Education Foundation in the amount of \$526,940.03 to fund the Stadium Project.

c. POLICIES -

1. It is the recommendation of the Policy and Curriculum Committee that the Board of School Directors approve the second reading and adoption of the following policies:

Policy 815:	Acceptable Use Of Internet, Computers And Network
Policy 815.1:	Use of Social Networks
Policy 818:	Contracted Services
2. It is the recommendation of the Policy and Curriculum Committee that the Board of School Directors approve the first reading of Policy 138: Language Instruction Educational Program for English Learners.

- d. **TEXTBOOK ADOPTIONS** - It is the recommendation of the Policy and Curriculum Committee that the Board of School Directors approve the adoption and purchase of the following textbooks for the 2018-19 school year:

1. *Biology*- \$8,907.19
2. *America: A Narrative History*- \$2,260
3. *Physics*- \$7,019.72

- e. **ADMINISTRATION AND ACT 93 COMPENSATION**- It is the recommendation of the administration that the Board of School Directors approve the Administration and Act 93 salary compensation for the 2018-2019 school year, which includes an increase not to exceed 3.4%.

- f. **SUPPORT STAFF COMPENSATION** - It is the recommendation of the administration that the Board of School Directors approve the support staff salary increases for the 2018-2019 school year, which includes the average increase not to exceed 2.0% and the employee salary adjustments.

- g. **HOURLY EMPLOYEE STARTING RATES AND SUBSTITUTE RATES** - It is the recommendation of the administration that the Board of School Directors approve the hourly starting rates and substitute rates for the 2018-2019 school year, per the attached.

- h. **EMPLOYMENT COMMITMENTS** - It is the recommendation of the administration that the Board of School Directors approve the Superintendent to make employment commitments to qualified professional applicants for the purpose of filling vacancies that occur after the June 18, 2018 Board meeting with action to be ratified by the Board of School Directors at the next official board meeting.

- i. **DENTAL INSURANCE** - It is the recommendation of the administration that the Board of School Directors approve the contract with Delta Dental to supply dental insurance to employees for the 2018-2019 school year at a cost of \$18.34 per month for single coverage and \$70.52 for enrollee plus one or more dependents.
- j. **LIABILITY INSURANCE** - It is the recommendation of the administration that the Board of School Directors approve the renewal of the liability insurance package from Brown & Brown Insurance for a one-year period beginning July 1, 2018 at a cost of \$103,151.00.
- k. **BCIU BEFORE AND AFTER SCHOOL CARE PROGRAM AGREEMENT** - It is the recommendation of the administration that the Board of School Directors approve the agreement with the Berks County Intermediate Unit to provide before and after school care at Kutztown Elementary School for the 2018-19 school year, per the attached.
- l. **TRANSLATION SERVICES** - It is the recommendation of the administration that the Board of School Directors approve the agreement with Karina Tejada and Ileana Almarante to provide Spanish translation services, per the attached.
- m. **SCHOOL-BASED ACCESS PROGRAM** - It is the recommendation of the administration that the Board of School Directors approve the Pennsylvania School-Based ACCESS Program (SBAP) Local Education Agreement to Participate for the 2018-2019 school year, per the attached.
- n. **BILINGUAL SCHOOL PSYCHOLOGY EVALUATION SERVICES** - It is the recommendation of the administration that the Board of School Directors approve the Bilingual School Psychology Evaluation Service (Mandarin) with Dr. Audrey Lam at a cost of \$3,500.00, per the attached.
- o. **HOMESTEAD AND FARMSTEAD RESOLUTION** - It is the recommendation of the administration that the Board of School Directors approve the 2018-2019 Homestead and Farmstead Resolution, per the attached.
- p. **INTRODUCTION OF NEW BUSINESS BY BOARD MEMBERS**
- q. **PUBLIC COMMENT**

SCHOOL BOARD MEMBERS

Carl H. Ziegler, President
Randy T. Burch, Vice-President
Alan J. Darion
Michael Hess

Caecilia M. Holt
Eric Johnson
Karl Nolte
James L. Shrawder

Charles Shurr
Dr. George F. Fiore, Superintendent (non-voting)
David J. Miller, Treasurer (non-member)
Rikki L. DeVough, Secretary (non-member)

Minutes of the
KUTZTOWN AREA SCHOOL DISTRICT
Board of Directors Meeting
Monday, June 4, 2018, 7:30 p.m.

The Board of Directors of Kutztown Area School District met for a workshop board meeting on Monday, June 4, 2018 at 7:30 p.m., in the High School Library, pursuant to due notice to board members and the public.

Present Randy Burch, Michael Hess, Charles Shurr, Karl Nolte, Carl Ziegler, Jim Shrawder, Caecilia Holt, Alan Darion (remotely), Nathan Hayduk (student representative)

Absent Eric Johnson

Also Present George Fiore, David Miller, Rikki DeVough, Christian Temchatin, Diane Quinn, Scott Hand, Barry Flicker, Jim Brown, Jeff Huffert, Carol Schullery, Aaron Ashman, Karise Mace, Deb Kenney, Odyssey of the Mind Team

Call to Order The meeting was called to order at 7:40 p.m. by President Ziegler.

Welcome President Ziegler opened the meeting with a moment of silence and Pledge of Allegiance to the flag. He asked everyone to sign the attendance book and mark the topic of comment next to his/her name. He requested that anyone wishing to speak on an agenda item please raise his/her hand to be recognized. He indicated that this meeting was being tape recorded.

Approval of Minutes Motion made by Randy Burch, seconded by Michael Hess, to approve the Minutes of the May 21, 2018 School Board Meeting.

Roll call vote: Yes 6 No 0 N/A 2 (Darion, Nolte) Absent 1 (Johnson)
Motion carried

Superintendent's Report **State History Day Competition-** State winners Isabella (grade 9) and Dominick (grade 7) Pizzellanti will compete in the National HD Competition in College Park, MD.

2018 Distinguished Alumni Inductees- Julie Stark and Keith Haring (1958-1990)

DC Trip- Students met with Senator Casey.

Odyssey of the Mind World Finals- The team took 13th place out of 45 teams from all over the US and the World.

Memorial Day Parade

Berks' Best- Winners include Jordan Noecker, Vocational/Technical Skills, and Jordan Dunn, Foreign Languages, along with four finalists and 13 nominee selections.

Graduation- June 8, 7:00 PM, High School

2018 Retirees

Budget Presentation Motion made by Jim Shrawder, seconded by Al Darion, to incorporate a \$44,000 expense reduction for flasher signs in the 2018-2019 budget.

Motion carried unanimously.

Personnel Motion made by Michael Hess, seconded by Randy Burch, to approve the following personnel items:

1. The approval of Katie Yarashas as an Extended School Year Paraeducator at a rate of \$14.00 per hour.
2. The approval of Manali Patel as a Summer Work Program Paraeducator at a rate of \$14.00 per hour.
3. The approval of Jennifer Mason as an ESY Substitute Teacher at a rate of \$26.00 per hour.
4. The approval of the Kelly Mahoney as a resource person for Jennifer Mason at a stipend of \$300.00 for the 2018-2019 school year.
5. The approval of the following instructors to serve as the substitute staff for the Summer Reading Program at the curriculum hourly rate of \$26.00
Kerrie Erb Lisa Moyer Michele Schoener
6. The approval of the resignation of Joshua Meck as Title 1 Aide at Kutztown Elementary School effective June 13, 2018.
7. The approval of the following student workers for the 2018 Summer Work Program at a rate of \$7.25 per hour:
Angela Ayoso Emily Gonzalez William Higgins Gabriel Quispe
Tobias Care Katie Grosser Anthony Johnson Kelly Rodriguez
Brandon Gindle Austin Heller Quinn MacDonald Jon Shields
Courtney Gindle Dylan Hengeveld Austin Mills Mathias Warmkessel

All Personnel are Approved Pending the District's Receipt of All Mandated Credentials

Roll call vote: Yes 8 No 0 Absent 1 (Johnson)
Motion carried

Policies- First Reading	Motion made by Randy Burch, seconded by Michael Hess, to approve the first reading of the following policies:		
	Policy 815:	Acceptable Use Of Internet, Computers And Network	
	Policy 815.1:	Use of Social Networks	
	Policy 818:	Contracted Services	
	Roll call vote: Yes 8	No 0	Absent 1 (Johnson)
	Motion carried.		
Conference Requests	Motion made by Al Darion, seconded by Charles Shurr, to approve the following conference requests:		
	1. The approval of employee #767 to attend the Eureka Math Training in Philadelphia, PA on June 26-27, 2018, at a cost of \$761.52.		
	2. The approval of employee #1886 to attend the AP Biology Summer Institute in Malvern, PA on July 9-13, 2018, at a cost of \$2,052.27.		
	3. The approval of employee #560 to attend the Teachers College Summer Institute in New York on June 25-29, 2018, at a cost of \$1,883.00.		
	Roll call vote: Yes 7	No 0	N/A 1 (Shrawder) Absent 1 (Johnson)
	Motion carried.		
New Course Proposal	Motion made by Michael Hess, seconded by Al Darion, to approve the addition of AP Physics-C (Mechanics) to the High School Program of Studies effective the 2018-2019 school year.		
	Roll call vote: Yes 8	No 0	Absent 1 (Johnson)
	Motion carried.		
Memorandum of Understanding	Motion made by Caecilia Holt, seconded by Michael Hess, to approve the Memorandum of Understanding (MOU) with the Kutztown Area Teachers' Association effective the 2018-2019 school year.		
	Roll call vote: Yes 8	No 0	Absent 1 (Johnson)
	Motion carried.		
Bollard Purchase	Motion made by Karl Nolte, seconded by Randy Burch, to approve the purchase of bollards to be placed at the entrance of the Kutztown Area Middle School Commons area from Grainger at a cost of \$4,050.56.		
	Roll call vote: Yes 6	No 2 (Shrawder, Ziegler)	Absent 1 (Johnson)
	Motion carried.		
Excavating and Paving	Motion made by Randy Burch, seconded by Karl Nolte, to accept the proposal from Ronnie C. Folk Paving Inc. to excavate and pave the Kutztown Area High School handicap parking area and walkway at a cost of \$3,345.00.		
	Roll call vote: Yes 8	No 0	Absent 1 (Johnson)
	Motion carried.		
Water Heater Replacement	Motion made by Karl Nolte, seconded by Randy Burch, to approve the estimate from Greenawalt Plumbing LLC to replace the water heater at the District Administration Building at a cost of \$9,875.25.		
	Roll call vote: Yes 8	No 0	Absent 1 (Johnson)
	Motion carried.		
AED	Motion made by Michael Hess, seconded by Karl Nolte, to approve the purchase of eight (8) Automated External Defibrillators (AED) from the School Health Corporation at a cost of \$13,485.20.		
	Roll call vote: Yes 8	No 0	Absent 1 (Johnson)
	Motion carried.		
Donation	Motion made by Jim Shrawder, seconded by Randy Burch, to approve a donation from the Giant A+ program to Greenwich-Lenhartsville Elementary School in the amount of \$512.94 to fund field trips, assemblies, and special projects for Greenwich-Lenhartsville Elementary students.		
	Roll call vote: Yes 8	No 0	Absent 1 (Johnson)
	Motion carried.		
New Story- ESY	Motion made by Randy Burch, seconded by Charles Shurr, to approve the tuition agreement with New Story Schools and Services in Reading, PA for a special education student at a cost of \$380 per enrolled day for 2018 Extended School Year (ESY).		
	Roll call vote: Yes 8	No 0	Absent 1 (Johnson)
	Motion carried.		

Adjournment

Motion made by Jim Shrawder, seconded by Michael Hess, to adjourn the meeting at 9:07 p.m.

Motion carried unanimously.

Respectfully Submitted by,

Rikki L. DeVough
School Board Secretary

Monday, June 11, 2018, 7:00 p.m.

The Board of Directors of Kutztown Area School District met for a Budget and Finance Committee meeting on Monday, June 11, 2018, 7:00 p.m., in the Kutztown Area Middle School Commons pursuant to due notice to board members and the public.

Present Caecilia Holt, Randy Burch, Charles Shurr, Alan Darion, James Shrawder, Karl Nolte, Michael Hess, Carl Ziegler

Absent Eric Johnson

<i>Others</i>	George Fiore, Christian Temchatin, David Miller, Diane Quinn, Scott Hand, Deb Barnes, Erin
<i>Present</i>	Anderson, James Brown

Call to Order The meeting was called to order at 7:07 p.m.

2018-19 Budget Presentation – Mr. Miller presented four options for the final budget approval.

Budget

Motion made by Al Darion, seconded by Charles Shurr, to adopt Option 1 (Proposed Final Budget).

Motion made by Randy Burch, seconded by Jim Shrawder, to table the motion to adopt Option 1, and alternately vote to adopt Option 4 first, which exhibits a zero percent (0%) tax increase.

Roll call vote: Yes 6 No 2 (Hess, Darion) Absent 1 (Johnson)

Motion carried.

Motion made by Randy Burch, seconded by Jim Shrawder, to adopt a Final Budget for the 2018-2019 school year, Option 4 (0% tax increase), with revenues of \$32,253,893 and expenditures of \$33,260,231 supported by Real Estate Tax of 29.9543 mils; Per Capita Tax, Sec. 679 (\$5.00); Per Capita Tax, Act 511 (\$5.00); Local Services Tax (\$5.00); Earned Income Tax (0.5%); Real Estate Transfer Tax (0.5%); and Amusement Tax (5%). The budget will be made available for public inspection.

Roll call vote: Yes 5

No 3 (Hess, Shurr, Darion)

Absent 1 (Johnson)

Motion carried.

Adjournment Motion made by Charles Shurr, seconded by Jim Shrawder, to adjourn the meeting at 7:46 p.m.
Motion carried unanimously.

Respectfully submitted by,

Rikki L. DeVough
School Board Secretary

**KUTZTOWN AREA SCHOOL DISTRICT
GENERAL FUND
MAY 31, 2018**

CASH BALANCE AS OF MAY 1, 2018

MAY Cash Receipts		564,001.06
Real Estate Taxes	0.00	
Interim Taxes	6,771.77	
Utility Realty Tax	0.00	
In Lieu of Taxes	0.00	
Per Capita	0.00	
Local Services Tax	7,196.12	
Berks Earned Income Tax	73,899.88	
Real Estate Transfer	17,193.40	
Amusement Taxes	2.75	
Delinquent Tax	185,552.31	
Investment Earnings	202.94	
Rental of Facilities	5,774.40	
Subsidies	114,420.99	
NCLB Title 1	99,896.86	
NCLB Title 2	29,457.65	
Cafeteria Account	72,076.86	
Retiree/Employee Ins.	20,623.92	
Cobraserv	1,967.87	
Miscellaneous Receipts	470.13	
Kutztown Rod & Gun Club - Donation	1,500.00	
Liquid Fuels Tax Reimbursement	3,810.02	
KASD Ed. Foundation(Odyssey...Mind Donation)	200.00	
Tuition	1,945.04	
One-to-One Laptop Insurance	150.00	
TOTAL MAY RECEIPTS		643,112.91
Investment Transferred		2,000,000.00
		3,207,113.97
Less: Bills	1,293,188.66	
Payroll	1,509,691.13	
Transfer to Investment	0.00	

2,802,879.79

CASH BALANCE AS OF MAY 31, 2018

404,234.18

**KUTZTOWN AREA SCHOOL DISTRICT
GENERAL FUND
MAY 31, 2018**

INVESTMENTS AS OF MAY 31, 2018

PSDLAF MAX ACCOUNT	1.42%	1,056,893.57
PSDLAF CD POOL DUE JUNE 26, 2018	1.95%	3,850,000.00
PSDLAF CD POOL DUE JUNE 26, 2018	1.65%	2,000,000.00
PSDLAF CD POOL DUE JUNE 26, 2018	1.65%	1,000,000.00
TOTAL INVESTMENTS		7,906,893.57

CONSTRUCTION FUND

BALANCE AS OF MAY 1, 2018	0.10%	989,026.57
MAY INTEREST		59.44
MAY DEPOSITS		0.00
MAY CHECKS		-396,951.35
CASH BALANCE AS OF MAY 31, 2018		592,134.66
 PSDLAF MAX ACCOUNT - McClure Project	 1.29%	 3,457,838.98

**KUTZTOWN AREA SCHOOL DISTRICT
GENERAL FUND**

JUNE 18, 2018

CHECKS FOR RATIFICATION:

CHECKS DATED MAY 23, 2018 THROUGH JUNE 12, 2018

CK #59836 - CK #59862	\$378,168.67	LIST ENCLOSED
MANUAL CK #M0001583 - CK #M0001605	\$2,994,714.16	LIST ENCLOSED

CHECKS FOR APPROVAL:

CHECKS DATED JUNE 18, 2018

CK #59863 - CK #59970	\$469,548.57	LIST ENCLOSED
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CONSTRUCTION CHECKS FOR RATIFICATION:

CHECKS DATED JUNE 1, 2018

CK #479	\$16,985.00	LIST ENCLOSED
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CONSTRUCTION CHECKS FOR APPROVAL:

CHECKS DATED JUNE 18, 2018

CK #480 - CK #483	\$352,411.68	LIST ENCLOSED
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BILLS - RATIFICATION

Fund Accounting Check Summary

GENERAL FD CHECKING - From 05/23/2018 To 06/12/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00059836	CAPITAL BLUE CROSS	VISION INSURANCE.....		2,556.58
00059837	DIRECT ENERGY BUSINESS	NATURAL GAS HEAT KES.....		184.23
00059838	MET-ED	ELECTRICITY-GES.....		2,706.12
00059839	SERVICE ELECTRIC TELEPHONE COMPANY	TELEPHONE-GES.....		86.97
00059840	SERVICE ELECTRIC TELEPHONE SECV	TELEPHONE-KHS.....	TELEPHONE ADMIN.....	1,018.48
00059841	UGI UTILITIES, INC.	NATURAL GAS HEAT KMS.....	NATURAL GAS HEAT KES.....	1,098.91
00059842	AT&T MOBILITY	IPAD SERVICE.....		25.01
00059843	JEFFREY C BECKER	REPLACEMENT OF DIRECT DEPOSIT DATE		631.04
00059844	BERKS COUNTY SCHOOL DISTRICTS	JUNE HEALTH INSURANCE.....		275,356.72
00059845	CARDMEMBER SERVICE	SUPPLIES-CLASSROOM-KHS.....	CAPITAL PROJECT FUND TRANSFER.....	11,583.29
00059846	DIRECT ENERGY BUSINESS	NATURAL GAS HEAT KHS.....	NATURAL GAS HEAT KMS.....	2,524.45
00059847	ENCRYPTED ESCAPE	OTHER SERVICES - HR.....		306.00
00059848	DR. STEVEN P KACHMAR	CONTRACTED PSYCH-SAM.....		3,500.00
00059849	LANCASTER-LEBANON I.U.13	T KINSEY CONFERENCE.....		50.00
00059850	MET-ED	ELECTRICITY-MES.....		444.36
00059851	T-MOBILE	OTHER PROF ED SERVCS-EDP ASST.....		282.80
00059852	UGI UTILITIES, INC.	NATURAL GAS HEAT KHS.....	NATURAL GAS HEAT KMS.....	1,688.64
00059853	AP EXAMS	PROF SERV OTHER ED AGENCIES.....	SUPPLIES-SCIENCE-KHS.....	11,760.00
00059854	BOROUGH OF KUTZTOWN	ELECTRICITY-KHS.....	ELECTRICITY-KMS.....	51,507.76
00059855	CM REGENT, LLC	CONTRACTED FINANCIAL.....		282.00
00059856	FEDEX	Technology Maintenance.....		65.29
00059857	POSTMASTER	POSTAGE SUPT OFF.....		100.00
00059858	READING BERKS SCHOOL EMPLOYEES	CREDIT UNION SAVING DEDUCTIONS....		3,041.94
00059859	T-MOBILE	OTHER PROF ED SERVCS-EDP ASST.....		96.60
00059860	UNITED WAY OF BERKS COUNTY	UNITED WAY.....		2,332.04
00059861	VERIZON WIRELESS	DISTRICT CELLULAR.....	SUPPLIES PRINC OFFC-GES.....	1,897.50
00059862	READING BERKS SCHOOL EMPLOYEES	CREDIT UNION SAVING DEDUCTIONS....		3,041.94

10-GENERAL FUND

378,168.67

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	378,168.67
Grand Total Direct Deposits:	0.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

06/12/2018 03:41:48 PM

KUTZTOWN AREA SCHOOL DISTRICT

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BILLS - RATIFICATION

Fund Accounting Check Summary

GENERAL FD CHECKING - From 05/23/2018 To 06/12/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
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Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	378,168.67

BILLS - RATIFICATION

Fund Accounting Manual Check Summary

From 05/04/18 through 06/14/18

<u>Check #</u>	<u>Check Date</u>	<u>Account Transferred From</u>	<u>Account/Vendor Transferred To</u>	<u>Amount</u>	<u>Description of Purchase</u>
M0001583	5/17/2018	General Fund Checking	Payroll Checking	\$527,974.32	Payroll Transfer
M0001584	5/4/2018	Payroll Checking	EFTPS	\$127,793.29	Payroll EFTPS
M0001585	5/4/2018	Payroll Checking	ETIDES	\$15,520.48	Payroll E-TIDES
M0001586	5/4/2018	Payroll Checking	Expertpay	\$634.20	Payroll Expertpay
M0001587	5/18/2018	Payroll Checking	EFTPS	\$137,396.01	Payroll EFTPS
M0001588	5/18/2018	Payroll Checking	ETIDES	\$16,900.18	Payroll E-TIDES
M0001589	5/18/2018	Payroll Checking	Expertpay	\$634.20	Payroll Expertpay
M0001590	5/18/2018	PSDMAX	General Fund Checking	\$1,000,000.00	Transfer from Investment - Bills/payroll
M0001591	5/18/2018	General Fund Checking	TSA Consulting Group	\$10,617.84	403B Deductions
M0001592	5/18/2018	General Fund Checking	CBIZ Payroll	\$5,051.00	Flex Benefits
M0001593	5/21/2018	General Fund Checking	Exxon Mobil	\$2,392.56	Transportation Fuel Payment
M0001594	5/23/2018	General Fund Checking	Cafeteria Checking	\$29,824.10	Cafeteria Subsidy Transfer
M0001595	5/21/2018	General Fund Checking	BB&T	\$100.45	Monthly Service Fee
M0001596	5/21/2018	Payroll Checking	BB&T	\$121.20	Monthly Service Fee
M0001597	5/30/2018	General Fund Checking	CBIZ Payroll	\$5,051.00	Flex Benefits
M0001598	5/31/2018	General Fund Checking	Delta Dental	\$6,248.87	Dental Insurance Payment
M0001599	5/31/2018	General Fund Checking	Payroll Checking	\$498,599.57	Payroll Transfer
M0001600	6/1/2018	General Fund Checking	TSA Consulting Group	\$10,617.84	403B Deductions
M0001601	6/6/2018	General Fund Checking	Wex Bank	\$2,199.17	Transportation Fuel Payment
M0001602	6/8/2018	General Fund Checking	PSERS	\$82,948.41	Retirement
M0001603	6/14/2018	General Fund Checking	Payroll Checking	\$506,039.12	Payroll Transfer
M0001604	6/13/2018	General Fund Checking	CBIZ Payroll	\$4,951.00	Flex Benefits
M0001605	6/1/2018	PSDMAX	PNC Bank	\$3,099.35	Procurement Card Payment
Grand Total All Manual Checks				\$2,994,714.16	

Procurement Card Transactions

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>
6/1/2018	6/1/2018	Payment - Auto Payment Deduction	\$ 3,099.35
		Total USD	\$ 3,099.35

Dave Miller

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
4/26/2018	4/25/2018	Amazon Mktplace Pmts	\$ 65.31	IT Supplies
4/27/2018	4/26/2018	Amazon Mktplace Pmts	\$ 6.95	IT Supplies
4/30/2018	4/27/2018	Amazon.Com Amzn.Com/bill	\$ 23.94	GES Classroom Supplies
5/1/2018	4/30/2018	Amazon.Com Amzn.Com/bill	\$ 11.99	KES Library Books
5/2/2018	5/2/2018	P.A.S.B.O.	\$ 75.00	D Miller Webinar
5/3/2018	5/2/2018	Amazon Mktplace Pmts	\$ 6.99	IT Supplies
5/3/2018	5/3/2018	Amazon Mktplace Pmts	\$ 22.46	GES Classroom Supplies
5/4/2018	5/2/2018	Samsclub.Com	\$ 319.92	KHS Building Supplies
5/10/2018	5/9/2018	Amazon Mktplace Pmts Www.	\$ 44.99	KHS Building Supplies
5/17/2018	5/16/2018	Amazon.Com Amzn.Com/bill	\$ 35.96	Superintendent Supplies
5/18/2018	5/17/2018	Amazon Mktplace Pmts Www.	\$ 17.79	KHS Principal Supplies
5/24/2018	5/23/2018	Amazon Mktplace Pmts	\$ 50.98	IT Supplies
		Total USD	\$ 682.28	

George Fiore

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
5/7/2018	5/5/2018	Pour House	\$ 16.00	G Fiore Conference
5/9/2018	5/8/2018	Pa School Brds Assn	\$ 169.00	R DeVough Conference
5/10/2018	5/8/2018	Kalahari Resort - Pa Ecom	\$ 216.91	R DeVough Conference
5/22/2018	5/21/2018	Mamas Delight	\$ 14.25	GES Jump Rope for Heart
5/22/2018	5/21/2018	Mamas Delight	\$ 60.00	GES Jump Rope for Heart
		Total USD	\$ 476.16	

Deborah Barnes

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
4/27/2018	4/26/2018	Amazon.Com Amzn.Com/bill	\$ 8.94	To be reimbursed by D Barnes
5/1/2018	4/30/2018	Education Week	\$ 97.00	KES Principal Supplies
5/14/2018	5/10/2018	Firefly Bookstore	\$ 300.00	KES Principal Supplies
5/23/2018	5/22/2018	Adobe *exportpdf Sub	\$ 25.31	KES Principal Supplies
5/25/2018	5/24/2018	Paypal	\$ 42.00	KES Principal Supplies
		Total USD	\$ 473.25	

Wanda Herring

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
4/27/2018	4/26/2018	Dollar Tree	\$ 20.00	Cafeteria Supplies
5/9/2018	5/9/2018	P.A.S.B.O.	\$ 105.00	W Herring Membership
		Total USD	\$ 125.00	

Scott Hand

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
5/7/2018	5/4/2018	Littlebits Electronics In	\$ 64.95	KES Classroom Supplies
5/7/2018	5/4/2018	Wonder Media, LLC	\$ 220.00	KES Classroom Supplies
5/7/2018	5/4/2018	Sp * Bloxels	\$ 272.50	KES Classroom Supplies
		Total USD	\$ 557.45	

Edward Yapsuga

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
5/17/2018	5/16/2018	Pennsylvania Athle	\$ 190.00	E Yapsuga Conference
		Total USD	\$ 190.00	

James Brown

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
5/7/2018	5/3/2018	Nassp Product & Service	\$ 43.80	NHS Certificates
		Total USD	\$ 43.80	

Barry Flicker

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
4/26/2018	4/24/2018	Tommyboys Pizza And Cafe	\$ 30.42	KHS Food
5/1/2018	4/30/2018	Mamas Delight	\$ 17.20	KHS Food
5/2/2018	4/30/2018	Nassp Product & Service	\$ 385.00	NHS Membership
5/3/2018	5/1/2018	Tommyboys Pizza And Cafe	\$ 38.34	KHS Food
5/16/2018	5/15/2018	Carolina Biologic Supply	\$ 80.45	KHS Biology Supplies
		Total USD	\$ 551.41	

BILLS - APPROVAL

Fund Accounting Check Summary

GENERAL FD CHECKING - From 06/18/2018 To 06/18/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00059863	21ST CENTURY CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS.....		1,495.38
00059864	ERIN J ANDERSON	TUITION REIMB PRINC OFF-GES.....		2,247.00
00059865	AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD	SOFTWARE SUPPLIES-EDP ASST SUP....		800.00
00059866	ARTS ACADEMY CHARTER SCHOOL	TUITION CHARTER SCHOOLS.....		3,536.83
00059867	AUSTILL'S REHABILITATION SERVICES	CONTRACTED MEDICAL OTHER KES.....	CONTRACTED MEDICAL OTHER KMS.....	15,581.06
00059868	THE BARDMAN CO. LLC	REPAIRS AND MAINT SERVICES-KHS....	REPAIRS AND MAINT SERVICES-KMS....	1,944.25
00059869	SUZANNE BARRON	17-18 SENIOR VOLUNTEER PROGRAM....		35.00
00059870	BERKS COUNTY I-U 14	TECHNOLOGY-INTERNET-DISTRICT.....		2,717.90
00059871	DANIELLE K. BERGER	SPEC ED DIR FOOD.....		50.00
00059872	BERKHEIMER ASSOCIATES	LST COMMISSION.....	AMT COMMISSION.....	176.21
00059873	BERKSHIRE BIOLOGICAL	SUPPLIES-CLASSROOM-KES.....		338.40
00059874	THE BOROUGH OF KUTZTOWN	SUPPLIES O&M-KHS.....		1,267.35
00059875	BOUND TO STAY BOUND BOOKS, INC	BOOKS LIBRARY-GES.....		114.90
00059876	ANDREW BRETT	TRAVEL GUIDANCE-KHS.....		22.89
00059877	BROWN & BROWN OF LV, INC.	R DEVOUGH 18-19 BOND-02117.....		250.00
00059878	BRUMBACH,MANCUSO & FEGLEY P.C.	CONTRACTED LEGAL SERVICES.....		2,067.00
00059879	CAMPBILL SPECIAL SCHOOL INC	TUIT LIFE SKILLS-OTHR LEAS-KHS....		6,475.00
00059880	CANON-MCMILLAN SCHOOL DISTRICT	TUIT LIFE SKILLS-OTHR LEAS-KHS....		2,142.00
00059881	CCIU	TUITION LRNG SUP OTHER LEA-KHS....		2,916.00
00059882	CDW GOVERNMENT, INC.	SUPPLIES EDP ASST SUPPORT-SAM....		1,597.98
00059883	LAUREN CICALE	TUITION REIMB GUIDANCE-KHS.....		3,390.00
00059884	CONRAD SIEGEL ACTUARIES	2017 ACA EMPLOYER REPORTING.....		3,000.00
00059885	DETURK HARDWARE	SUPPLIES O&M-KMS.....		23.74
00059886	DIVERSIFIED REFRIGERATION INC	REPAIRS AND MAINT SERVICES-KMS....		409.00
00059887	DOUBLE CLICK COMPUTERS	Technology Maintenance.....		799.99
00059888	DAVID M. DRUMMER	SUPPLIES-SCIENCE-KHS-SCIENCE OLYMP		516.64
00059889	EAST PENN MANUFACTURING CO.	GROUND SUPPLIES-O&M-KHS.....		686.68
00059890	ARABELL J ELLIOTT	SUPPLIES-SOCIAL-STUDIES-KHS.....		304.70
00059891	ESHELMAN TRANSPORTATION INC	CONTRACTED CARRIER-TRANSP.....		224,375.76
00059892	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	TUITION CHARTER SCHOOLS.....		32,974.05

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Summary

GENERAL FD CHECKING - From 06/18/2018 To 06/18/2018

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00059893	GEORGE F FIORE	TRAVEL SUPT OFF.....	SUPERINTENDENT OFFICE FOOD.....	186.05
00059894	BARRY P FLICKER	TUITION REIMB PRINC OFF-KHS.....	TRAVEL PRINCIPALS OFFICE-KHS.....	3,152.85
00059895	FOX ROTHSCHILD LLP	CONTRACTED LEGAL SERVICES.....		21.00
00059896	FRASER ADVANCED INFO SYSTEMS	COPIER MAINTENANCE.....	MAINT-DOCUMENT-CENTER-KES.....	1,206.33
00059897	GMA SALES INC	SUPPLIES-SOFTBALL.....		3,070.00
00059898	LOIS D GODFRIAUX	OTHER PURCH SERV ACCESS ADMIN.....		16,450.00
00059899	GRAINGER	REPAIRS AND MAINT SERVICES-KHS....	GROUND SUPPLIES-O&M-KHS.....	873.56
00059900	GREAT MINDS LLC	BOOKS-CURR DEVPMT-SAM.....		316.08
00059901	GRIM'S TRAILERS	VEHICLE MAINT.-TRANSPORTATION.....		100.00
00059902	H & L TEAM SALES, INC.	SUPPLIES-VOLLEYBALL.....		3,077.00
00059903	LOIS RAE HALL	OTHER PURCH SERV ACCESS ADMIN.....		200.00
00059904	SCOTT HAND	TUITION REIMB EDP ASST SUPPORT....		975.00
00059905	KRISTIN M. HARING	SUPPLIES-CURR DEVPMT-SAM.....		400.00
00059906	HEINEMANN	SUPPLIES-CURR DEVPMT-SAM.....		10,062.88
00059907	HERFF JONES INC.	SUPPLIES PRINC OFFC-KHS.....		3,208.20
00059908	BENJAMIN E HOFFMAN	TUITION REIMB INSTR-KHS.....		1,500.00
00059909	J.C. EHRLICH CO., INC.	REPAIRS AND MAINT SERVICES-KHS....		50.00
00059910	KADES-MARGOLIS CORPORATION	CONTRACTED FINANCIAL.....		132.00
00059911	KUTZTOWN AREA SCHOOL DISTRICT	PRINC OFFICE FOOD KHS.....		196.08
00059912	KELLY SERVICES, INC.	SUBSTITUTE TEACHERS GES.....	SUBSTITUTE TEACHERS KMS.....	37,633.22
00059913	KIDSPACE CORPORATION	TUITION-OTHER-LEA-KHS.....		120.00
00059914	KING, SPRY, HERMAN, FREUND & FAUL, LLC	CONTRACTED LEGAL SERVICES-SPEC ED.		102.00
00059915	KIT NETWORK CABLING, INC.	OTHER PROF ED SERVCS-EDP ASST.....		4,009.00
00059916	KUNKEL'S SAW & MOWER, INC.	GROUND SUPPLIES-O&M-ELEMENTARY....	GROUND SUPPLIES-O&M-KHS.....	397.29
00059917	KUTZTOWN AREA HIGH SCHOOL	REIMB FOR FFA FIELD TRIP.....	SUPPLIES VO-AGR - FLOWERS.....	310.00
00059918	KUTZTOWN AUTO PARTS, INC.	SUPPLIES O&M.....		8.97
00059919	KUTZTOWN PUBLISHING COMPANY	GRADUATION PROGRAMS.....		1,100.00
00059920	LARRY & ANTHONY FERRARO	SUPPLIES PRINC OFFC-KHS.....		489.54
00059921	LEHIGH CAREER & TECHNICAL INSTITUTE	B LOEB CONF - SNAB-SNI.....		35.00
00059922	LEADER SERVICES	OTHER PURCH SERV ACCESS ADMIN.....		391.05
00059923	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS	TUITION CHARTER SCHOOLS.....		5,413.33
00059924	MAILFINANCE	EQUIP RENTAL BUS ADM.....		711.00
00059925	MAXATAWNY AUTOMOTIVE CT., INC.	VEHICLE MAINT.-TRANSPORTATION.....		870.77
00059926	MICHAEL W MCCORRISTIN	FAMILY HEALTH O&M GES.....		548.37

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Summary

GENERAL FD CHECKING - From 06/18/2018 To 06/18/2018

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00059927	MCGUFF COMPANY, INC.	SUPPLIES HR.....		427.99
00059928	JUDITH D. MEHLTRETTER	17-18 SENIOR VOLUNTEER PROGRAM....		500.00
00059929	THOMAS F MILLER	TUITION REIMB INSTR-KHS.....		1,695.00
00059930	M.J. REIDER ASSOCIATES, INC.	REPAIRS AND MAINT SERVICES-GES....		1,270.00
00059931	NEW STORY SCHOOLS	TUITION NON-PUBLIC-AUTISTIC-KES....	TUIT LIFE SKILLS-OTHR LEAS-KHS....	6,840.00
00059932	NYMBOL IT SOLUTIONS	TECH SUPPORT SERVICES.....		12,960.00
00059933	OFFICE DEPOT	SUPPLIES-ALL SPORTS.....	SUPPLIES-GENERAL-GES.....	184.96
00059934	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOLS.....		1,498.13
00059935	PHILLIPS OFFICE SOLUTIONS	COPIER LEASE.....		603.60
00059936	STACY C PILGERT	TUITION REIMB NURSES-KES.....		600.00
00059937	PRAXAIR DISTRIBUTION, INC.	SUPPLIES O&M-KHS.....		214.95
00059938	DIANE E QUINN	TRAVEL CURR DEVPMT-SAM.....		249.61
00059939	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS.....		4,486.25
00059940	READING EAGLE COMPANY	PUBLIC NOTICE.....		71.35
00059941	RIVER ROCK ACADEMY INC	TUITION LRNG SUP OTHER LEA-KHS....		3,384.26
00059942	JANE ROHRBACH	DUES AND FEES PRINC OFFC-KHS.....		7.15
00059943	SCHOOL OPERATION SERVICES	CUSTODIAL SUBS KHS.....		8,696.76
	GROUP INC			
00059944	LINDA M. SCHROEDER	OTHER PURCH SERV ACCESS ADMIN.....	TRAVEL ACCESS ADMIN.....	42.26
00059945	CHRISTOPHER SCHUMACHER	SUPPLIES-SOCIAL-STUDIES-KHS.....		16.75
00059946	MARK J SHELLHAMMER	TRAVEL-EDP ASST SUPPORT-SAM.....	FAMILY HEALTH -EDP ASST SUPPOR....	144.28
00059947	VANESSA SHERRER	CONFERENCES-STAFF DEVPMT-SAM.....	TRAVEL NURSES GES.....	36.62
00059948	DUSTIN A SHIRK	TUITION REIMB INSTR-KHS.....		1,500.00
00059949	CHRISTOPHER SIMMONS	TRAVEL-EDP ASST SUPPORT-SAM.....		56.68
00059950	R. EDWARD SMITH JR	FAMILY HEALTH O&M KMS.....		150.50
00059951	SOUTHWOOD PSYCHIATRIC	TUIT LIFE SKILLS-OTHR LEAS-KHS....		187.01
	HOSPITAL			
00059952	STUTZMAN CROP CARE	CONTRACTED-ADULT ED.....		1,062.50
00059953	TALLEY PETROLEUM	REPAIRS AND MAINT SERVICES-MES....		1,200.00
	ENTERPRISES, INC.			
00059954	TELCO, INC.	ANNUAL TRAFFIC SIGNAL MAINTENANCE.		189.00
00059955	TRANE US INC	REPAIRS AND MAINT-SERVICES-KMS....		149.04
00059956	THE TREE HOUSE, INC.	PRINTER SUPPLIES-KHS.....		209.44
00059957	KRISTEN L. TUERK	TUITION REIMB INSTR-KMS.....		1,500.00
00059958	TURF EQUIPMENT/SUPPLY LOCK	GROUND SUPPLIES-O&M-KHS.....		1,952.08
	BOX			
00059959	TWIN VALLEY SCHOOL DISTRICT	TUITION LRNG SUP OTHER LEA-KHS....		4,649.28
00059960	UNITED DOCUMENT DESTRUCTION	SUPPLIES GUIDANCE-KHS.....		39.00
00059961	UNITED WAY OF BERKS COUNTY	SUPPLIES SUPT OFF.....		250.00

* Denotes Non-Negotiable Transaction

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BILLS - APPROVAL

Fund Accounting Check Summary

GENERAL FD CHECKING - From 06/18/2018 To 06/18/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00059962	TAMMY WARNING	TRAVEL-TRANSPTN-DISTRICT.....		71.95
00059963	WG AMERICA COMPANY	WATER/SEWAGE-GES.....	WATER/SEWAGE-KHS.....	703.22
00059964	WEAVER'S HARDWARE CO.	REPAIRS AND MAINT SERVICES-KHS....	REPAIRS AND MAINT SERVICES-KMS....	599.26
00059965	WEIS MARKETS INC	SUPPLIES FAMILY-CONS SCI-KHS.....	INTERFUND AP - 06714.....	334.64
00059966	WELLS FARGO FINANCIAL	EQUIP RENTAL-INSTRUCTIONAL-KMS....	EQUIP RENTAL-INSTRUCTIONAL-KHS....	627.08
	LEASING			
00059967	LORI A. WINDISH	FAMILY HEALTH O&M KMS.....		103.69
00059968	THE WINDSOR PRESS, INC.	PUBLIC NOTICE.....		16.50
00059969	LEILA YOB	FAMILY HEALTH PRINC-KHS.....	TRAVEL PRINCIPALS OFFICE-KHS.....	305.55
00059970	ZESWITZ MUSIC	SUPPLIES-MUSIC-BAND-KMS.....		189.95

10-GENERAL FUND

469,548.57

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 469,548.57

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 469,548.57

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Summary

CONSTRUCT FD CHECK - From 06/01/2018 To 06/01/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000479	PA WINDOW TINT, INC.	CAPITALIZED EQUIPMENT-O&M.....		16,985.00
		30-CAPITAL PROJECT	16,985.00	
		Grand Total Manual Checks :	0.00	
		Grand Total Regular Checks :	16,985.00	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	16,985.00	

BILLS - APPROVAL

Fund Accounting Check Summary

CONSTRUCT FD CHECK - From 06/18/2018 To 06/18/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000480	AEM ARCHITECTS	PROF SERV STADIUM.....		983.08
00000481	THE BARDMAN CO. LLC	KHS STADIUM RENOVATION.....		1,328.00
00000482	HALE TRAILER BRAKE & WHEEL, INC.	MCCLURE PROJECT CIP.....		390.00
00000483	MCCLURE COMPANY, INC.	MCCLURE PROJECT CIP.....		349,710.60

30-CAPITAL PROJECT

352,411.68

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	352,411.68
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	352,411.68

* Denotes Non-Negotiable Transaction

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BILLS - RATIFICATION

Fund Accounting Check Register

GENERAL FD CHECKING - From 05/23/2018 To 06/12/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
0059836	05/23/2018	C1452600001			10-5800-999-000-00-000-000-008-0098	07653	2,556.58
Vendor: CAPITABC - CAPITAL BLUE CROSS					Check Date: 05/23/2018	Check Amount:	2,556.58
0059837	05/23/2018	C1452600002		HS8656345	10-2620-621-000-10-025-000-000-0057	02759	184.23
Vendor: DIRECTENB - DIRECT ENERGY BUSINESS					Remit # 1 Check Date: 05/23/2018	Check Amount:	184.23
0059838	05/23/2018	C1452600003		100046263867	10-2620-422-000-10-022-000-000-0057	02671	22.54
0059838	05/23/2018	C1452600004		100016344945	10-2620-422-000-10-022-000-000-0057	02671	2,683.58
Vendor: MET-ED - MET-ED					Check Date: 05/23/2018	Check Amount:	2,706.12
0059839	05/23/2018	C1452600005		0000080116	10-2620-530-000-10-022-000-000-0055	02725	86.97
Vendor: SERVICELT - SERVICE ELECTRIC TELEPHONE COMPANY					Check Date: 05/23/2018	Check Amount:	86.97
0059840	05/23/2018	C1452600006		0000001877	10-2620-530-000-20-051-000-000-0055	02728	101.79
0059840	05/23/2018	C1452600007		0000001876	10-2620-530-000-30-081-000-000-0055	02729	669.55
0059840	05/23/2018	C1452600008		0000001875	10-2620-530-000-10-025-000-000-0055	02727	91.11
0059840	05/23/2018	C1452600009		0000001874	10-2620-530-000-10-020-000-000-0055	02723	135.00
0059840	05/23/2018	C1452600010		0000001873	10-2620-530-000-00-000-000-001-0055	07174	21.03
Vendor: SERVICELT - SERVICE ELECTRIC TELEPHONE SECV					Remit # 1 Check Date: 05/23/2018	Check Amount:	1,018.48
0059841	05/23/2018	C1452600011		411004025986	10-2620-621-000-20-051-000-000-0057	02760	684.61
0059841	05/23/2018	C1452600012		411005285100	10-2620-621-000-10-025-000-000-0057	02759	326.56
0059841	05/23/2018	C1452600013		411006121908	10-2620-621-000-10-025-000-000-0057	02759	87.74
Vendor: UGIUT - UGI UTILITIES, INC.					Remit # 1 Check Date: 05/23/2018	Check Amount:	1,098.91
0059842	06/01/2018	C1454600001		287022730984	10-2620-530-000-00-000-000-000-0055	03239	25.01
Vendor: AT&TMO - AT&T MOBILITY					Remit # 1 Check Date: 06/01/2018	Check Amount:	25.01
0059843	06/01/2018	C1454600002			10-0101-001-000-00-000-000-000-0000	00002	631.04
Vendor: BECKERJE - JEFFREY C BECKER					Check Date: 06/01/2018	Check Amount:	631.04
0059844	06/01/2018	C1454600003		1800000234	10-5800-999-000-00-000-000-002-0098	03313	275,356.72
Vendor: BERKSCSCD - BERKS COUNTY SCHOOL DISTRICTS					Check Date: 06/01/2018	Check Amount:	275,356.72
0059845	06/01/2018	C1454600004		4798173548001810	10-0181-000-000-00-000-000-000-0000	00048	1,425.00
0059845	06/01/2018	C1454600005		4798173548001810	10-2440-600-000-00-000-000-000-0048	02420	577.76
0059845	06/01/2018	C1454600006		4798173548001810	10-3200-610-000-00-000-000-016-0018	02879	115.00
0059845	06/01/2018	C1454600007		4798173548001810	10-1110-610-000-20-051-180-000-0012	00441	1,095.00
0059845	06/01/2018	C1454600008		4798173548001810	10-1110-610-000-30-081-110-006-0013	00448	4,065.00
00059845	06/01/2018	C1454600009		4798173548001810	10-0153-000-000-00-000-000-000-0000	00037	89.99
00059845	06/01/2018	C1454600010		4798173548001810	10-5230-939-000-00-000-000-000-0097	06292	2,243.00

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

GENERAL FD CHECKING - From 05/23/2018 To 06/12/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00059845	06/01/2018	C1454600011		4798173548001810	10-5110-911-000-00-000-000-0050	07869	1,972.54
Vendor: CARDMESE - CARDMEMBER SERVICE				Check Date: 06/01/2018		Check Amount:	11,583.29
00059846	06/01/2018	C1454600012		HS8667029	10-2620-621-000-10-025-000-000-0057	02759	40.06
00059846	06/01/2018	C1454600013		HS8666969	10-2620-621-000-10-025-000-000-0057	02759	41.78
00059846	06/01/2018	C1454600014		HS8666968	10-2620-621-000-10-025-000-000-0057	02759	540.74
00059846	06/01/2018	C1454600015		HS8669907	10-2620-621-000-20-051-000-000-0057	02760	767.57
00059846	06/01/2018	C1454600016		HS8669349	10-2620-621-000-30-081-000-000-0057	02761	1,134.30
Vendor: DIRECTENB - DIRECT ENERGY BUSINESS				Remit # 1	Check Date: 06/01/2018	Check Amount:	2,524.45
00059847	06/01/2018	C1454600017		05-003	10-2832-390-000-00-000-000-000-0026	07883	306.00
Vendor: ENCRYPES - ENCRYPTED ESCAPE				Check Date: 06/01/2018		Check Amount:	306.00
00059848	06/01/2018	C1454600018		51834	10-2140-330-000-00-000-000-070-0047	05704	3,500.00
Vendor: KACHMAST - DR. STEVEN P KACHMAR				Check Date: 06/01/2018		Check Amount:	3,500.00
00059849	06/01/2018	C1454600019		TEK3457	10-2270-324-421-00-000-000-000-0096	07641	50.00
Vendor: LANCASLE - LANCASTER-LEBANON I.U.13				Remit # 2	Check Date: 06/01/2018	Check Amount:	50.00
00059850	06/01/2018	C1454600020		100030785610	10-2620-422-000-10-023-000-000-0057	02672	444.36
Vendor: MET-ED - MET-ED				Check Date: 06/01/2018		Check Amount:	444.36
00059851	06/01/2018	C1454600021		960247284	10-2240-329-000-00-000-000-070-0050	05719	282.80
Vendor: TMOBILE - T-MOBILE				Remit # 1	Check Date: 06/01/2018	Check Amount:	282.80
00059852	06/01/2018	C1454600022		411005285332	10-2620-621-000-30-081-000-000-0057	02761	1,004.03
00059852	06/01/2018	C1454600023		411004025986	10-2620-621-000-20-051-000-000-0057	02760	684.61
Vendor: UGIUT - UGI UTILITIES, INC.				Remit # 1	Check Date: 06/01/2018	Check Amount:	1,688.64
00059853	06/12/2018	C1458000015		392075	10-1110-323-000-30-081-000-000-0013	07836	5,880.00
00059853	06/12/2018	C1458000016		392075	10-1110-610-000-30-081-180-000-0013	00460	2,940.00
00059853	06/12/2018	C1458000017		392075	10-1110-610-000-30-081-150-000-0013	00455	2,940.00
Vendor: APEXAMS - AP EXAMS				Remit # 1	Check Date: 06/12/2018	Check Amount:	11,760.00
00059854	06/12/2018	C1458000005		10831	10-2620-424-000-10-025-000-000-0058	02685	1,164.54
00059854	06/12/2018	C1458000006		10884	10-2620-424-000-30-081-000-000-0058	02687	1,733.19
00059854	06/12/2018	C1458000007		11349	10-2620-424-000-20-051-000-000-0058	02686	1,103.05
00059854	06/12/2018	C1458000008		15878	10-2620-422-000-30-081-000-000-0057	02675	21,105.04
00059854	06/12/2018	C1458000009		15878	10-2620-411-000-30-081-000-000-0060	02651	1,595.00
00059854	06/12/2018	C1458000010		24664	10-2620-422-000-10-025-000-000-0057	02673	7,096.90
00059854	06/12/2018	C1458000011		24664	10-2620-411-000-10-025-000-000-0060	02649	880.00

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
0059854	06/12/2018	C1458000012		43314	10-2620-422-000-20-051-000-000-0057	02674	15,932.28
0059854	06/12/2018	C1458000013		43314	10-2620-411-000-20-051-000-000-0060	02650	880.00
0059854	06/12/2018	C1458000014		43314	10-2620-424-000-20-051-000-000-0058	02686	17.76
Vendor: BOROUGOFK - BOROUGH OF KUTZTOWN					Remit # 1 Check Date: 06/12/2018	Check Amount:	51,507.76
0059855	06/12/2018	C1458000002			10-2515-341-000-10-020-000-000-0052	02508	282.00
Vendor: CMREGENT - CM REGENT, LLC					Check Date: 06/12/2018	Check Amount:	282.00
0059856	06/12/2018	C1458000018		620257468	10-2240-438-000-00-000-100-071-0050	07299	65.29
Vendor: FEDEX - FEDEX					Check Date: 06/12/2018	Check Amount:	65.29
0059857	06/12/2018	C1458000004			10-2360-530-000-10-020-000-000-0055	02144	100.00
Vendor: POSTMA - POSTMASTER					Remit # 1 Check Date: 06/12/2018	Check Amount:	100.00
0059858	06/12/2018	C1458000001			10-0462-045-000-00-000-000-0000	00111	3,041.94
Vendor: READINGBE - READING BERKS SCHOOL EMPLOYEES					Check Date: 06/12/2018	Check Amount:	3,041.94
0059859	06/12/2018	C1458000019		960247284	10-2240-329-000-00-000-000-070-0050	05719	96.60
Vendor: TMOBILE - T-MOBILE					Remit # 1 Check Date: 06/12/2018	Check Amount:	96.60
0059860	06/12/2018	C1458000003			10-0479-000-000-00-000-000-0000	00147	2,332.04
Vendor: UNITEDWAY - UNITED WAY OF BERKS COUNTY					Remit # 1 Check Date: 06/12/2018	Check Amount:	2,332.04
0059861	06/12/2018	C1458000020		9808379477	10-2380-610-000-10-022-000-000-0009	02214	137.48
0059861	06/12/2018	C1458000021		9808379477	10-2380-610-000-10-025-000-000-0011	02216	137.48
0059861	06/12/2018	C1458000022		9808379477	10-2380-610-000-30-081-000-000-0013	02218	-37.49
0059861	06/12/2018	C1458000023		9808379477	10-2620-530-000-00-000-000-000-0055	03239	1,660.03
Vendor: VERIZOWI - VERIZON WIRELESS					Check Date: 06/12/2018	Check Amount:	1,897.50
0059862	06/12/2018	C1458200001			10-0462-045-000-00-000-000-0000	00111	3,041.94
Vendor: READINGBE - READING BERKS SCHOOL EMPLOYEES					Check Date: 06/12/2018	Check Amount:	3,041.94
10-GENERAL FUND						378,168.67	
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							378,168.67
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							378,168.67

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
0059863	06/18/2018	C1457200001		418014	10-1110-562-000-00-000-000-070-0091	06462	1,495.38
Vendor: 21STCEC - 21ST CENTURY CYBER CHARTER SCHOOL					Remit # 1 Check Date: 06/18/2018	Check Amount:	1,495.38
0059864	06/18/2018	C1456600001			10-2380-240-000-10-022-000-000-0024	05792	2,247.00
Vendor: ANDERSER - ERIN J ANDERSON					Check Date: 06/18/2018	Check Amount:	2,247.00
0059865	06/18/2018	L1457300010	18000620	SI307693	10-2240-618-000-00-000-000-070-0050	05724	250.00
0059865	06/18/2018	L1457300011	18000621	SI309553	10-2240-618-000-00-000-000-070-0050	05724	550.00
Vendor: ARIN - AMERICAN REGISTRY FOR INTERNET NUMBERS, LTD					Remit # 1 Check Date: 06/18/2018	Check Amount:	800.00
0059866	06/18/2018	C1457200002			10-1110-562-000-00-000-000-070-0091	06462	3,536.83
Vendor: ARTSACC - ARTS ACADEMY CHARTER SCHOOL					Check Date: 06/18/2018	Check Amount:	3,536.83
0059867	06/18/2018	C1456600002		IN0120179	10-2420-330-000-10-022-000-000-0049	02345	3,153.86
0059867	06/18/2018	C1456600003		IN0120179	10-2420-330-000-10-025-000-000-0049	02347	7,877.29
0059867	06/18/2018	C1456600004		IN0120179	10-2420-330-000-20-051-000-000-0049	02348	3,491.37
0059867	06/18/2018	C1456600005		IN0120179	10-2420-330-000-30-081-000-000-0049	02349	1,058.54
Vendor: AUSTILRES - AUSTILL'S REHABILITATION SERVICES					Remit # 1 Check Date: 06/18/2018	Check Amount:	15,581.06
0059868	06/18/2018	C1458400001		1011152B	10-2620-430-000-30-081-000-000-0060	02694	1,513.00
0059868	06/18/2018	C1458400002		1011153B	10-2620-430-000-20-051-000-000-0060	02693	431.25
Vendor: BARDMACOL - THE BARDMAN CO. LLC					Check Date: 06/18/2018	Check Amount:	1,944.25
0059869	06/18/2018	C1458400003			10-6111-055-000-00-000-000-000-0000	03250	35.00
Vendor: BARRONSU - SUZANNE BARRON					Check Date: 06/18/2018	Check Amount:	35.00
0059870	06/18/2018	C1458400004		00092738	10-2240-538-000-00-000-000-000-0050	06912	2,717.90
Vendor: BCIU - BERKS COUNTY I-U 14					Check Date: 06/18/2018	Check Amount:	2,717.90
0059871	06/18/2018	C1456600006			10-2269-635-000-00-000-000-000-0022	07616	50.00
Vendor: BERGERDA - DANIELLE K. BERGER					Check Date: 06/18/2018	Check Amount:	50.00
0059872	06/18/2018	C1457600001		0806400000	10-2330-312-000-10-020-000-000-0053	02131	11.20
0059872	06/18/2018	C1457600002		0106400000	10-2330-312-000-10-020-000-000-0053	02131	165.01
Vendor: BERKHE - BERKHEIMER ASSOCIATES					Check Date: 06/18/2018	Check Amount:	176.21
0059873	06/18/2018	C1456600007		18208	10-1110-610-000-10-025-110-004-0011	00421	338.40
Vendor: BERKSHBI - BERKSHIRE BIOLOGICAL					Check Date: 06/18/2018	Check Amount:	338.40
0059874	06/18/2018	L1457300012	18000622	4485	10-2620-610-000-30-081-000-000-0060	02743	1,267.35
Vendor: BOROUGH - THE BOROUGH OF KUTZTOWN					Check Date: 06/18/2018	Check Amount:	1,267.35
0059875	06/18/2018	L1457300004	18000593	986495	10-2250-640-000-10-022-000-000-0009	01744	114.90

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: BOUNDTOS - BOUND TO STAY BOUND BOOKS, INC					Remit # 1 Check Date: 06/18/2018	Check Amount:	114.90
0059876	06/18/2018	C1456600008			10-2120-580-000-30-081-000-000-0016	01502	22.89
Vendor: BRETTAN - ANDREW BRETT					Check Date: 06/18/2018	Check Amount:	22.89
0059877	06/18/2018	C1456600009	88947		10-0181-000-000-00-000-000-0000	00048	250.00
Vendor: BROWNBRO - BROWN & BROWN OF LV, INC.					Check Date: 06/18/2018	Check Amount:	250.00
0059878	06/18/2018	C1457600003	123		10-2350-330-000-10-020-000-000-0025	02134	2,067.00
Vendor: BRUMBAMAF - BRUMBACH,MANCUSO & FEGLEY P.C.					Check Date: 06/18/2018	Check Amount:	2,067.00
0059879	06/18/2018	C1456600010	16871		10-1211-561-000-30-081-000-000-0022	00608	6,475.00
Vendor: CAMPHISPS - CAMPHILL SPECIAL SCHOOL INC					Check Date: 06/18/2018	Check Amount:	6,475.00
0059880	06/18/2018	C1458400021	9002434		10-1211-561-000-30-081-000-000-0022	00608	2,142.00
Vendor: CANONMCS - CANON-MCMILLAN SCHOOL DISTRICT					Check Date: 06/18/2018	Check Amount:	2,142.00
0059881	06/18/2018	C1456600011	404153		10-1241-561-000-30-081-000-000-0022	00895	2,916.00
Vendor: CCIU - CCIU					Check Date: 06/18/2018	Check Amount:	2,916.00
0059882	06/18/2018	L1458800002	18000629	MZH4354	10-2240-610-000-00-000-000-070-0050	05723	1,597.98
Vendor: CDWGO - CDW GOVERNMENT, INC.					Remit # 1 Check Date: 06/18/2018	Check Amount:	1,597.98
0059883	06/18/2018	C1456600012			10-2120-240-000-30-081-000-000-0016	01482	3,390.00
Vendor: CICALELA - LAUREN CICALE					Check Date: 06/18/2018	Check Amount:	3,390.00
0059884	06/18/2018	C1456600013		K714A90160882.1	10-2515-330-000-10-020-000-000-0052	07841	3,000.00
Vendor: CONRADSDIA - CONRAD SIEGEL ACTUARIES					Check Date: 06/18/2018	Check Amount:	3,000.00
0059885	06/18/2018	C1457600004	302821		10-2620-610-000-20-051-000-000-0060	02742	23.74
Vendor: DETURKHA - DETURK HARDWARE					Check Date: 06/18/2018	Check Amount:	23.74
0059886	06/18/2018	C1458400005	94962		10-2620-430-000-20-051-000-000-0060	02693	409.00
Vendor: DIVERSREI - DIVERSIFIED REFRIGERATION INC					Check Date: 06/18/2018	Check Amount:	409.00
0059887	06/18/2018	C1456600014	I-46967		10-2240-438-000-00-000-100-071-0050	07299	799.99
Vendor: DOUBLECLC - DOUBLE CLICK COMPUTERS					Check Date: 06/18/2018	Check Amount:	799.99
0059888	06/18/2018	C1456600015			10-1110-610-000-30-081-180-000-0013	00460	516.64
Vendor: DRUMMEDA - DAVID M. DRUMMER					Check Date: 06/18/2018	Check Amount:	516.64
0059889	06/18/2018	C1456600016	6690512		10-2620-615-000-30-081-000-000-0060	07048	758.68
0059889	06/18/2018	C1456600017	83846517		10-2620-615-000-30-081-000-000-0060	07048	-72.00
Vendor: EASTPEM - EAST PENN MANUFACTURING CO.					Remit # 1 Check Date: 06/18/2018	Check Amount:	686.68
0059890	06/18/2018	C1456600018			10-1110-610-000-30-081-190-000-0013	00464	304.70
Vendor: ELLIOTAR - ARABELL J ELLIOTT					Check Date: 06/18/2018	Check Amount:	304.70

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
0059891	06/18/2018	C1456600019		K18-04002	10-2720-513-000-00-000-000-0080	02818	44,348.12
0059891	06/18/2018	C1456600020		K18-04002	10-2750-513-000-00-000-000-0080	02833	13,819.36
0059891	06/18/2018	C1456600021		K18-04002	10-2720-519-000-00-000-000-0080	02820	12,605.81
0059891	06/18/2018	C1456600022		18-0455	10-1110-510-000-20-051-000-000-0012	00365	119.06
0059891	06/18/2018	C1456600023		18-0455	10-1110-510-000-30-081-000-000-0013	00366	342.56
0059891	06/18/2018	C1456600024		K18-05001	10-2720-513-000-00-000-000-0080	02818	44,348.12
0059891	06/18/2018	C1456600025		K18-05001	10-2750-513-000-00-000-000-0080	02833	13,698.45
0059891	06/18/2018	C1456600026		K18-05001	10-2720-519-000-00-000-000-0080	02820	12,835.75
0059891	06/18/2018	C1456600027		18-0530	10-1110-510-000-20-051-000-000-0012	00365	582.15
0059891	06/18/2018	C1456600028		18-0529	10-1110-510-000-20-051-000-000-0012	00365	97.43
0059891	06/18/2018	C1456600029		18-0529	10-1110-510-000-30-081-000-000-0013	00366	2,836.58
0059891	06/18/2018	C1456600030		18-0531	10-1110-510-000-10-022-000-000-0009	00362	1,020.64
0059891	06/18/2018	C1456600031		18-0531	10-1110-510-000-10-025-000-000-0011	00364	2,421.82
0059891	06/18/2018	C1456600032		18-0528	10-3200-513-000-00-000-000-0018	02858	4,911.83
0059891	06/18/2018	C1456600033		18-0580	10-2620-626-000-00-000-000-0060	07042	833.40
0059891	06/18/2018	C1458400006		K18-05002	10-2720-513-000-00-000-000-0080	02818	44,317.90
0059891	06/18/2018	C1458400007		K18-05002	10-2750-513-000-00-000-000-0080	02833	12,637.60
0059891	06/18/2018	C1458400008		K18-05002	10-2720-519-000-00-000-000-0080	02820	12,599.18
Vendor: ESHELMTRI - ESHELMAN TRANSPORTATION INC				Remit # 1	Check Date: 06/18/2018	Check Amount:	224,375.76
0059892	06/18/2018	C1456600034		114064003	10-1110-562-000-00-000-000-070-0091	06462	32,974.05
Vendor: EXECUTEDA - EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL					Check Date: 06/18/2018	Check Amount:	32,974.05
0059893	06/18/2018	C1456600035			10-2360-580-000-10-020-000-000-0023	02145	62.86
0059893	06/18/2018	C1456600036			10-2360-581-000-10-020-000-000-0023	06834	-16.00
0059893	06/18/2018	C1456600037			10-2360-635-000-10-020-000-000-0023	07613	65.94
0059893	06/18/2018	C1458400023			10-2360-580-000-10-020-000-000-0023	02145	73.25
Vendor: FIOREGGE - GEORGE F FIORE					Check Date: 06/18/2018	Check Amount:	186.05
0059894	06/18/2018	C1456600038			10-2380-580-000-30-081-000-000-0024	02205	327.85
0059894	06/18/2018	C1456600039			10-2380-240-000-30-081-000-000-0024	05796	2,825.00
Vendor: FLICKEBA - BARRY P FLICKER					Check Date: 06/18/2018	Check Amount:	3,152.85
0059895	06/18/2018	C1456600040		2203100	10-2350-330-000-10-020-000-000-0025	02134	21.00
Vendor: FOXROL - FOX ROTHSCHILD LLP					Check Date: 06/18/2018	Check Amount:	21.00

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
0059896	06/18/2018	C1456600041		INV517329	10-1110-432-000-10-022-000-002-0051	00345	245.44
0059896	06/18/2018	C1456600042		INV517329	10-1110-432-000-10-025-000-004-0051	00349	81.81
0059896	06/18/2018	C1456600043		INV517329	10-1110-432-000-20-051-000-005-0051	00351	81.81
0059896	06/18/2018	C1456600044		INV517329	10-1110-432-000-30-081-000-006-0051	00353	104.13
0059896	06/18/2018	C1456600045		INV517329	10-2360-432-000-10-023-000-000-0051	07790	81.81
0059896	06/18/2018	C1456600046		INV518639	10-1110-432-000-20-051-000-005-0051	00351	151.11
0059896	06/18/2018	C1456600047		INV518639	10-2515-432-000-00-000-000-001-0051	06897	151.11
0059896	06/18/2018	C1456600048		INV518639	10-1110-432-000-30-081-000-006-0051	00353	151.11
0059896	06/18/2018	C1458400009		INV523931	10-1110-432-000-10-025-000-004-0051	00349	158.00
Vendor: FRASERADI - FRASER ADVANCED INFO SYSTEMS					Remit # 2 Check Date: 06/18/2018	Check Amount:	1,206.33
0059897	06/18/2018	L1457300003	18000458	12393	10-3200-610-000-00-000-000-013-0018	02876	3,070.00
Vendor: GMASA - GMA SALES INC					Check Date: 06/18/2018	Check Amount:	3,070.00
0059898	06/18/2018	C1456600049			10-2268-390-000-00-000-000-000-0022	06905	16,450.00
Vendor: GODFRILO - LOIS D GODFRIAUX					Check Date: 06/18/2018	Check Amount:	16,450.00
0059899	06/18/2018	C1456600050		9787329474	10-2620-430-000-30-081-000-000-0060	02694	541.31
0059899	06/18/2018	C1456600051		9791010136	10-2620-615-000-30-081-000-000-0060	07048	332.25
Vendor: GRAING - GRAINGER					Remit # 1 Check Date: 06/18/2018	Check Amount:	873.56
0059900	06/18/2018	L1458800001	18000626	INV014316	10-2260-640-000-00-000-000-070-0021	05760	316.08
Vendor: GREATMI - GREAT MINDS LLC					Check Date: 06/18/2018	Check Amount:	316.08
0059901	06/18/2018	C1456600052			10-2740-433-000-00-000-000-000-0080	02816	100.00
Vendor: GRIMSTR - GRIM'S TRAILERS					Check Date: 06/18/2018	Check Amount:	100.00
0059902	06/18/2018	L1457300007	18000601	00043467	10-3200-610-000-00-000-000-018-0018	02881	3,077.00
Vendor: H<ES - H & L TEAM SALES, INC.					Check Date: 06/18/2018	Check Amount:	3,077.00
0059903	06/18/2018	C1456600053			10-2268-390-000-00-000-000-000-0022	06905	200.00
Vendor: HALLOR - LOIS RAE HALL					Check Date: 06/18/2018	Check Amount:	200.00
0059904	06/18/2018	C1456600054			10-2240-240-000-00-000-000-070-0050	05715	975.00
Vendor: HANDSC - SCOTT HAND					Check Date: 06/18/2018	Check Amount:	975.00
0059905	06/18/2018	C1456600055			10-2260-610-000-00-000-000-070-0021	05759	400.00
Vendor: HARINGKR - KRISTIN M. HARING					Check Date: 06/18/2018	Check Amount:	400.00
0059906	06/18/2018	L1457300009	18000619	6904035	10-2260-610-000-00-000-000-070-0021	05759	10,062.88
Vendor: HEINEM - HEINEMANN					Remit # 1 Check Date: 06/18/2018	Check Amount:	10,062.88
0059907	06/18/2018	C1456600056		2260561	10-2380-610-000-30-081-000-000-0013	02218	3,086.85

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
0059907	06/18/2018	C1456600057		2268131	10-2380-610-000-30-081-000-000-0013	02218	40.45
0059907	06/18/2018	C1456600058		2269613	10-2380-610-000-30-081-000-000-0013	02218	80.90
Vendor: HERFFJOI - HERFF JONES INC.				Check Date: 06/18/2018		Check Amount:	3,208.20
0059908	06/18/2018	C1456600059			10-1110-240-000-30-081-110-000-0001	00300	1,500.00
Vendor: HOFFMABE - BENJAMIN E HOFFMAN				Check Date: 06/18/2018		Check Amount:	1,500.00
0059909	06/18/2018	C1458400010		8065357	10-2620-430-000-30-081-000-000-0060	02694	50.00
Vendor: JCEHRLICH - J.C. EHRLICH CO., INC.				Check Date: 06/18/2018		Check Amount:	50.00
0059910	06/18/2018	C1456600060		52018047	10-2515-341-000-10-020-000-000-0052	02508	132.00
Vendor: KADESMAC - KADES-MARGOLIS CORPORATION				Check Date: 06/18/2018		Check Amount:	132.00
0059911	06/18/2018	C1456600102		2017-57	10-2380-635-000-30-081-000-000-0013	07611	136.88
0059911	06/18/2018	C1456600103		2017-58	10-2380-635-000-30-081-000-000-0013	07611	59.20
Vendor: KASDCAF - KUTZTOWN AREA SCHOOL DISTRICT				Check Date: 06/18/2018		Check Amount:	196.08
0059912	06/18/2018	C1456600061		900017	10-1110-329-000-10-022-000-000-0001	07887	510.60
0059912	06/18/2018	C1456600062		900017	10-1110-329-000-10-025-000-000-0001	07888	1,959.60
0059912	06/18/2018	C1456600063		900017	10-1110-320-000-10-025-000-001-0001	07902	50.21
0059912	06/18/2018	C1456600064		900017	10-2440-339-000-10-025-000-000-0048	07951	178.50
0059912	06/18/2018	C1456600065		900017	10-1110-329-000-30-081-000-000-0001	07890	1,869.90
0059912	06/18/2018	C1456600066		900017	10-2620-413-000-30-081-000-000-0060	07899	104.88
0059912	06/18/2018	C1456600067		900017	10-1110-320-000-30-081-000-001-0001	07904	724.15
0059912	06/18/2018	C1456600068		900017	10-2380-599-000-30-081-000-000-0024	07908	154.79
0059912	06/18/2018	C1456600069		900017	10-1110-329-000-20-051-000-000-0001	07889	2,608.20
0059912	06/18/2018	C1456600070		900017	10-1110-320-000-20-051-000-001-0001	07903	773.71
0059912	06/18/2018	C1456600071		900017	10-2620-413-000-20-051-000-000-0060	07898	314.64
0059912	06/18/2018	C1456600072		904301	10-2515-330-000-10-020-000-000-0052	07841	87.49
0059912	06/18/2018	C1456600073		904301	10-1110-329-000-10-022-000-000-0001	07887	3,657.00
0059912	06/18/2018	C1456600074		904301	10-1110-320-000-10-022-000-001-0001	07901	94.22
0059912	06/18/2018	C1456600075		904301	10-2440-339-000-10-022-000-000-0048	07950	178.50
0059912	06/18/2018	C1456600076		904301	10-1110-329-000-10-025-000-000-0001	07888	2,266.65
0059912	06/18/2018	C1456600077		904301	10-1110-320-000-10-025-000-001-0001	07902	285.77
0059912	06/18/2018	C1456600078		904301	10-2380-599-000-10-025-000-000-0024	07906	107.68
0059912	06/18/2018	C1456600079		904301	10-1110-329-000-30-081-000-000-0001	07890	2,490.90
0059912	06/18/2018	C1456600080		904301	10-1110-320-000-30-081-000-001-0001	07904	555.23

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
0059912	06/18/2018	C1456600081		904301	10-2380-599-000-30-081-000-000-0024	07908	232.19
0059912	06/18/2018	C1456600082		904301	10-1110-329-000-20-051-000-000-0001	07889	1,959.60
0059912	06/18/2018	C1456600083		904301	10-1110-320-000-20-051-000-001-0001	07903	461.03
0059912	06/18/2018	C1456600084		908474	10-2515-330-000-10-020-000-000-0052	07841	174.98
0059912	06/18/2018	C1456600085		908474	10-1110-329-000-10-022-000-000-0001	07887	2,042.40
0059912	06/18/2018	C1456600086		908474	10-2440-339-000-10-022-000-000-0048	07950	178.50
0059912	06/18/2018	C1456600087		908474	10-1110-320-000-10-025-000-001-0001	07902	188.44
0059912	06/18/2018	C1456600088		908474	10-1110-329-000-10-025-000-000-0001	07888	2,318.40
0059912	06/18/2018	C1456600089		908474	10-2620-413-000-10-025-000-000-0060	07897	104.88
0059912	06/18/2018	C1456600090		908474	10-1110-329-000-30-081-000-000-0001	07890	1,794.00
0059912	06/18/2018	C1456600091		908474	10-1110-320-000-30-081-000-001-0001	07904	420.64
0059912	06/18/2018	C1456600092		908474	10-2620-413-000-30-081-000-000-0060	07899	104.88
0059912	06/18/2018	C1456600093		908474	10-2380-599-000-30-081-000-000-0024	07908	47.11
0059912	06/18/2018	C1456600094		908474	10-1110-329-000-20-051-000-000-0001	07889	738.30
0059912	06/18/2018	C1456600095		908474	10-1110-320-000-20-051-000-001-0001	07903	338.81
0059912	06/18/2018	C1456600096		908474	10-2620-413-000-20-051-000-000-0060	07898	104.88
0059912	06/18/2018	C1457600005		913001	10-2515-330-000-10-020-000-000-0052	07841	107.68
0059912	06/18/2018	C1457600006		913001	10-1110-329-000-10-022-000-000-0001	07887	1,062.60
0059912	06/18/2018	C1457600007		913001	10-2440-339-000-10-022-000-000-0048	07950	178.50
0059912	06/18/2018	C1457600008		913001	10-1110-329-000-10-025-000-000-0001	07888	1,800.90
0059912	06/18/2018	C1457600009		913001	10-1110-320-000-10-025-000-001-0001	07902	282.66
0059912	06/18/2018	C1457600010		913001	10-2380-599-000-10-025-000-000-0024	07906	107.68
0059912	06/18/2018	C1457600011		913001	10-1110-329-000-30-081-000-000-0001	07890	1,780.20
0059912	06/18/2018	C1457600012		913001	10-1110-320-000-30-081-000-001-0001	07904	343.24
0059912	06/18/2018	C1457600013		913001	10-1110-320-000-20-051-000-001-0001	07903	387.40
0059912	06/18/2018	C1457600014		913001	10-1110-329-000-20-051-000-000-0001	07889	1,400.70
Vendor: KELLYSEI - KELLY SERVICES, INC.				Remit # 1	Check Date: 06/18/2018	Check Amount:	37,633.22
0059913	06/18/2018	C1457600015	20180604		10-1110-561-000-30-081-000-000-0091	00372	120.00
Vendor: KIDSPECO - KIDSPEACE CORPORATION				Remit # 1	Check Date: 06/18/2018	Check Amount:	120.00
0059914	06/18/2018	C1456600097	127902		10-2350-330-000-10-020-000-000-0025	02134	102.00
Vendor: KINGSPH - KING, SPRY, HERMAN, FREUND & FAUL, LLC					Check Date: 06/18/2018	Check Amount:	102.00

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00059915	06/18/2018	L1457300005	18000598	6087	10-2240-329-000-00-000-000-070-0050	05719	1,262.00
00059915	06/18/2018	L1457300006	18000599	6086	10-2240-329-000-00-000-000-070-0050	05719	2,747.00
Vendor: KITNEC - KIT NETWORK CABLING, INC.				Check Date: 06/18/2018		Check Amount:	4,009.00
00059916	06/18/2018	C1456600098		90318	10-2620-615-000-10-020-000-000-0060	07046	263.63
00059916	06/18/2018	C1456600099		90460	10-2620-615-000-30-081-000-000-0060	07048	107.20
00059916	06/18/2018	C1456600100		90575	10-2620-430-000-10-023-000-000-0060	02691	26.46
Vendor: KUNKELSAM - KUNKEL'S SAW & MOWER, INC.				Check Date: 06/18/2018		Check Amount:	397.29
00059917	06/18/2018	C1456600104			10-1310-610-000-30-081-210-000-0013	01054	20.00
00059917	06/18/2018	C1457200003			10-1310-610-000-30-081-210-000-0013	01054	290.00
Vendor: KUTZAHACT - KUTZTOWN AREA HIGH SCHOOL				Check Date: 06/18/2018		Check Amount:	310.00
00059918	06/18/2018	C1456600101		639413	10-2620-600-000-00-000-000-000-0060	02737	8.97
Vendor: KUTZTOAUP - KUTZTOWN AUTO PARTS, INC.				Check Date: 06/18/2018		Check Amount:	8.97
00059919	06/18/2018	C1458400011		34485	10-2380-610-000-30-081-000-000-0013	02218	1,100.00
Vendor: KUTZTOPU - KUTZTOWN PUBLISHING COMPANY				Remit # 1	Check Date: 06/18/2018	Check Amount:	1,100.00
00059920	06/18/2018	C1456600105		16839	10-2380-610-000-30-081-000-000-0013	02218	489.54
Vendor: LARRYANF - LARRY & ANTHONY FERRARO				Check Date: 06/18/2018		Check Amount:	489.54
00059921	06/18/2018	C1456600106			10-2270-581-000-00-000-000-070-0021	05777	35.00
Vendor: LCTI - LEHIGH CAREER & TECHNICAL INSTITUTE				Check Date: 06/18/2018		Check Amount:	35.00
00059922	06/18/2018	C1457600016		03-0001420	10-2268-390-000-00-000-000-000-0022	06905	391.05
Vendor: LEADERSE - LEADER SERVICES				Check Date: 06/18/2018		Check Amount:	391.05
00059923	06/18/2018	C1457200004		114064003	10-1110-562-000-00-000-000-070-0091	06462	5,413.33
Vendor: LEHIGHVAC - LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS				Check Date: 06/18/2018		Check Amount:	5,413.33
00059924	06/18/2018	C1456700001		N7163404	10-2515-442-000-10-020-000-000-0055	02523	711.00
Vendor: MAILFI - MAILFINANCE				Check Date: 06/18/2018		Check Amount:	711.00
00059925	06/18/2018	C1456700002		41988	10-2740-433-000-00-000-000-000-0080	02816	280.15
00059925	06/18/2018	C1456700003		42011	10-2740-433-000-00-000-000-000-0080	02816	64.90
00059925	06/18/2018	C1456700004		42039	10-2740-433-000-00-000-000-000-0080	02816	296.64
00059925	06/18/2018	C1456700005		42074	10-2620-430-000-00-000-000-000-0060	03238	73.54
00059925	06/18/2018	C1456700006		42101	10-2740-433-000-00-000-000-000-0080	02816	123.41
00059925	06/18/2018	C1456700007		42134	10-2740-433-000-00-000-000-000-0080	02816	32.13
Vendor: MAXATAAUC - MAXATAWNY AUTOMOTIVE CT., INC.				Check Date: 06/18/2018		Check Amount:	870.77

* Denotes Non-Negotiable Transaction

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check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
0059926	06/18/2018	C1456700008			10-2620-290-000-10-022-000-000-0060	02641	548.37
Vendor: MCCORRMI - MICHAEL W MCCORRISTIN					Check Date: 06/18/2018	Check Amount:	548.37
0059927	06/18/2018	L1457300008	18000616	0643758-IN	10-2832-610-000-00-000-000-000-0026	07163	427.99
Vendor: MCGUFF - MCGUFF COMPANY, INC.					Check Date: 06/18/2018	Check Amount:	427.99
0059928	06/18/2018	C1457600017			10-6111-063-000-00-000-000-000-0000	03253	500.00
Vendor: MEHLTRJUD - JUDITH D. MEHLTRETTER					Check Date: 06/18/2018	Check Amount:	500.00
0059929	06/18/2018	C1456700009			10-1110-240-000-30-081-110-000-0001	00300	1,695.00
Vendor: MILLERTH - THOMAS F MILLER					Check Date: 06/18/2018	Check Amount:	1,695.00
0059930	06/18/2018	C1456700010		1810755	10-2620-430-000-10-022-000-000-0060	02690	1,190.00
0059930	06/18/2018	C1456700011		1811641	10-2620-430-000-10-022-000-000-0060	02690	80.00
Vendor: MJREIDER - M.J. REIDER ASSOCIATES, INC.					Check Date: 06/18/2018	Check Amount:	1,270.00
0059931	06/18/2018	C1458400012		402546652018	10-1233-563-000-10-025-000-000-0022	06573	3,420.00
0059931	06/18/2018	C1458400013		400813652018	10-1211-561-000-30-081-000-000-0022	00608	3,420.00
Vendor: NEWSTS - NEW STORY SCHOOLS					Remit # 1 Check Date: 06/18/2018	Check Amount:	6,840.00
0059932	06/18/2018	C1456700012		20180522	10-2240-348-000-30-081-000-000-0050	07986	12,960.00
Vendor: NYMBOLITS - NYMBOL IT SOLUTIONS					Check Date: 06/18/2018	Check Amount:	12,960.00
0059933	06/18/2018	C1456700013		9598711	10-1110-610-000-10-022-110-000-0009	00401	59.49
0059933	06/18/2018	C1456700014		9598711	10-1110-610-000-20-051-110-000-0012	00428	55.78
0059933	06/18/2018	C1456700015		9598711	10-3200-610-000-00-000-000-001-0018	02864	69.69
Vendor: OFFICEDE - OFFICE DEPOT					Check Date: 06/18/2018	Check Amount:	184.96
0059934	06/18/2018	C1457200005		114064003	10-1110-562-000-00-000-000-070-0091	06462	1,498.13
Vendor: PAVIRTCHS - PA VIRTUAL CHARTER SCHOOL					Remit # 1 Check Date: 06/18/2018	Check Amount:	1,498.13
0059935	06/18/2018	C1456700016		INV215949	10-1110-442-000-10-025-110-000-0051	06774	114.68
0059935	06/18/2018	C1456700017		INV215949	10-1110-442-000-20-051-110-000-0051	06775	187.12
0059935	06/18/2018	C1456700018		INV215949	10-1110-442-000-30-081-110-000-0051	06776	301.80
Vendor: PHILLIOFS - PHILLIPS OFFICE SOLUTIONS					Check Date: 06/18/2018	Check Amount:	603.60
0059936	06/18/2018	C1456700019			10-2440-240-000-10-025-000-000-0048	02397	600.00
Vendor: PILGERST - STACY C PILGERT					Check Date: 06/18/2018	Check Amount:	600.00
0059937	06/18/2018	C1456700020		83124047	10-2620-610-000-30-081-000-000-0060	02743	214.95
Vendor: PRAXAIDII - PRAXAIR DISTRIBUTION, INC.					Remit # 1 Check Date: 06/18/2018	Check Amount:	214.95
0059938	06/18/2018	C1456700021			10-2260-580-000-00-000-000-070-0021	05757	249.61
Vendor: QUINNDI - DIANE E QUINN					Check Date: 06/18/2018	Check Amount:	249.61

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
0059939	06/18/2018	C1457200006		468802	10-1110-562-000-00-000-000-070-0091	06462	4,486.25
Vendor: REACHCYC - REACH CYBER CHARTER SCHOOL					Remit # 1 Check Date: 06/18/2018	Check Amount:	4,486.25
0059940	06/18/2018	C1456700022		303896	10-2310-549-000-10-020-000-000-0025	02118	71.35
Vendor: READINEAC - READING EAGLE COMPANY					Remit # 1 Check Date: 06/18/2018	Check Amount:	71.35
0059941	06/18/2018	C1458400014		10742	10-1241-561-000-30-081-000-000-0022	00895	3,384.26
Vendor: RIVERROA - RIVER ROCK ACADEMY INC					Check Date: 06/18/2018	Check Amount:	3,384.26
0059942	06/18/2018	C1456700023			10-2380-810-000-30-081-000-000-0013	02230	7.15
Vendor: ROHRBAJA - JANE ROHRBACH					Check Date: 06/18/2018	Check Amount:	7.15
0059943	06/18/2018	C1457200007		01608	10-2620-413-000-10-023-000-000-0060	07896	926.33
0059943	06/18/2018	C1457200008		01608	10-0402-000-000-00-000-000-0000	00068	618.64
0059943	06/18/2018	C1457200009		01608	10-2620-413-000-10-022-000-000-0060	07895	286.40
0059943	06/18/2018	C1457200010		01608	10-2620-413-000-20-051-000-000-0060	07898	589.09
0059943	06/18/2018	C1457200011		01608	10-2620-413-000-30-081-000-000-0060	07899	483.30
0059943	06/18/2018	C1457200012		01608	10-2620-413-000-30-081-000-000-0060	07899	1,432.00
0059943	06/18/2018	C1457200013		01608	10-2620-413-000-30-081-000-000-0060	07899	167.81
0059943	06/18/2018	C1458400015		01642	10-2620-413-000-10-023-000-000-0060	07896	796.54
0059943	06/18/2018	C1458400016		01642	10-0402-000-000-00-000-000-0000	00068	672.44
0059943	06/18/2018	C1458400017		01642	10-2620-413-000-20-051-000-000-0060	07898	768.63
0059943	06/18/2018	C1458400018		01642	10-2620-413-000-30-081-000-000-0060	07899	1,955.58
Vendor: SCHOOLOPS - SCHOOL OPERATION SERVICES GROUP INC					Check Date: 06/18/2018	Check Amount:	8,696.76
0059944	06/18/2018	C1456700024			10-2268-390-000-00-000-000-000-0022	06905	27.00
0059944	06/18/2018	C1456700025			10-2268-580-000-00-000-000-000-0022	06906	15.26
Vendor: SCHROELIM - LINDA M. SCHROEDER					Check Date: 06/18/2018	Check Amount:	42.26
0059945	06/18/2018	C1456700026			10-1110-610-000-30-081-190-000-0013	00464	16.75
Vendor: SCHUMACH - CHRISTOPHER SCHUMACHER					Check Date: 06/18/2018	Check Amount:	16.75
0059946	06/18/2018	C1458400019			10-2240-290-000-00-000-000-070-0050	05717	44.00
0059946	06/18/2018	C1458400020			10-2240-580-000-00-000-000-070-0050	05721	100.28
Vendor: SHELLHMA - MARK J SHELLHAMMER					Check Date: 06/18/2018	Check Amount:	144.28
0059947	06/18/2018	C1456700027			10-2270-581-000-00-000-000-070-0021	05777	20.27
0059947	06/18/2018	C1456700028			10-2440-580-000-10-022-000-000-0048	02415	8.18
0059947	06/18/2018	C1456700029			10-2440-580-000-10-025-000-000-0048	02417	8.17
Vendor: SHERREVA - VANESSA SHERRER					Check Date: 06/18/2018	Check Amount:	36.62

* Denotes Non-Negotiable Transaction

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BILLS - APPROVAL

Fund Accounting Check Register

GENERAL FD CHECKING - From 06/18/2018 To 06/18/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00059948	06/18/2018	C1456700030			10-1110-240-000-30-081-110-000-0001	00300	1,500.00
Vendor: SHIRKDU - DUSTIN A SHIRK					Check Date: 06/18/2018	Check Amount:	1,500.00
00059949	06/18/2018	C1456700031			10-2240-580-000-00-000-000-070-0050	05721	56.68
Vendor: SIMMONCH - CHRISTOPHER SIMMONS					Check Date: 06/18/2018	Check Amount:	56.68
00059950	06/18/2018	C1456700032			10-2620-290-000-20-051-000-000-0060	02644	150.50
Vendor: SMITHED - R. EDWARD SMITH JR					Check Date: 06/18/2018	Check Amount:	150.50
00059951	06/18/2018	C1456700033			10-1211-561-000-30-081-000-000-0022	00608	187.01
Vendor: SOUTHWPSH - SOUTHWOOD PSYCHIATRIC HOSPITAL					Check Date: 06/18/2018	Check Amount:	187.01
00059952	06/18/2018	C1456700034		3607	10-1610-329-000-30-081-290-000-0089	01438	1,062.50
Vendor: STUTZMCRC - STUTZMAN CROP CARE					Check Date: 06/18/2018	Check Amount:	1,062.50
00059953	06/18/2018	C1458400022		151367	10-2620-430-000-10-023-000-000-0060	02691	1,200.00
Vendor: TALLEYPEE - TALLEY PETROLEUM ENTERPRISES, INC.					Check Date: 06/18/2018	Check Amount:	1,200.00
00059954	06/18/2018	C1456700035		27871	10-2620-430-000-10-022-000-000-0060	02690	189.00
Vendor: TELCO - TELCO, INC.					Check Date: 06/18/2018	Check Amount:	189.00
00059955	06/18/2018	C1456700036		4274955	10-2620-430-000-20-051-000-000-0060	02693	149.04
Vendor: TRANEUSI - TRANE US INC					Remit # 1 Check Date: 06/18/2018	Check Amount:	149.04
00059956	06/18/2018	L1457300001	18000316	79992	10-1110-610-000-30-081-000-099-0013	07963	163.71
00059956	06/18/2018	L1457300002	18000316	80046	10-1110-610-000-30-081-000-099-0013	07963	45.73
Vendor: TREEHO - THE TREE HOUSE, INC.					Check Date: 06/18/2018	Check Amount:	209.44
00059957	06/18/2018	C1456700037			10-1110-240-000-20-051-110-000-0001	00299	1,500.00
Vendor: TUEKKRL - KRISTEN L. TUEK					Check Date: 06/18/2018	Check Amount:	1,500.00
00059958	06/18/2018	C1456700038		1006482-00	10-2620-615-000-30-081-000-000-0060	07048	1,952.08
Vendor: TURFEQS - TURF EQUIPMENT/SUPPLY LOCK BOX					Remit # 1 Check Date: 06/18/2018	Check Amount:	1,952.08
00059959	06/18/2018	C1457600018		A0213	10-1241-561-000-30-081-000-000-0022	00895	4,261.84
00059959	06/18/2018	C1457600019		A0164	10-1241-561-000-30-081-000-000-0022	00895	387.44
Vendor: TWINVASD - TWIN VALLEY SCHOOL DISTRICT					Check Date: 06/18/2018	Check Amount:	4,649.28
00059960	06/18/2018	C1456700039		064374	10-2120-610-000-30-081-000-000-0013	01515	39.00
Vendor: UNITEDDOD - UNITED DOCUMENT DESTRUCTION					Check Date: 06/18/2018	Check Amount:	39.00
00059961	06/18/2018	C1456700040		5868	10-2360-610-000-10-020-000-000-0023	02146	250.00
Vendor: UNITEDWAY - UNITED WAY OF BERKS COUNTY					Remit # 1 Check Date: 06/18/2018	Check Amount:	250.00
00059962	06/18/2018	C1456700041			10-2720-580-000-00-000-000-000-0080	02821	71.95
Vendor: WARNINTA - TAMMY WARNING					Check Date: 06/18/2018	Check Amount:	71.95

* Denotes Non-Negotiable Transaction

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BILLS - APPROVAL

Fund Accounting Check Register

GENERAL FD CHECKING - From 06/18/2018 To 06/18/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00059963	06/18/2018	C1456700042		003320381	10-2620-424-000-10-022-000-000-0058	02683	158.83
00059963	06/18/2018	C1456700043		003308379	10-2620-424-000-30-081-000-000-0058	02687	141.87
00059963	06/18/2018	C1457600020		003324602	10-2620-424-000-20-051-000-000-0058	02686	98.88
00059963	06/18/2018	C1457600021		003324604	10-2620-424-000-30-081-000-000-0058	02687	91.88
00059963	06/18/2018	C1457600022		003324611	10-2620-424-000-10-023-000-000-0058	02684	136.85
00059963	06/18/2018	C1457600023		003324618	10-2620-424-000-10-025-000-000-0058	02685	74.91
Vendor: WATERGUY - WG AMERICA COMPANY					Remit # 1 Check Date: 06/18/2018	Check Amount:	703.22
00059964	06/18/2018	C1456700044		321322	10-2620-615-000-30-081-000-000-0060	07048	9.99
00059964	06/18/2018	C1456700045		321393	10-2620-430-000-20-051-000-000-0060	02693	31.57
00059964	06/18/2018	C1456700046		321492	10-2620-615-000-30-081-000-000-0060	07048	36.26
00059964	06/18/2018	C1456700047		321567	10-2620-615-000-30-081-000-000-0060	07048	26.84
00059964	06/18/2018	C1456700048		321608	10-2620-430-000-30-081-000-000-0060	02694	19.96
00059964	06/18/2018	C1456700049		322009	10-2620-430-000-30-081-000-000-0060	02694	208.95
00059964	06/18/2018	C1456700050		321659	10-2620-430-000-10-023-000-000-0060	02691	49.99
00059964	06/18/2018	C1456700051		322008	10-2620-430-000-20-051-000-000-0060	02693	107.87
00059964	06/18/2018	C1456700052		322061	10-2620-430-000-20-051-000-000-0060	02693	52.87
00059964	06/18/2018	C1457200014		321904	10-1110-610-000-30-081-260-000-0013	00467	9.99
00059964	06/18/2018	C1457600024		322223	10-1110-610-000-30-081-110-000-0013	00447	35.98
00059964	06/18/2018	C1457600025		322177	10-2620-600-000-00-000-000-000-0060	02737	8.99
Vendor: WEAVERHA - WEAVER'S HARDWARE CO.					Check Date: 06/18/2018	Check Amount:	599.26
00059965	06/18/2018	C1456700053		741	10-0402-000-000-00-000-000-000-0000	00068	55.00
00059965	06/18/2018	C1456700054		741	10-1110-610-000-10-022-180-000-0009	07831	10.00
00059965	06/18/2018	C1456700055		741	10-1342-610-000-30-081-240-000-0013	01069	169.86
00059965	06/18/2018	C1456700056		741	10-1110-610-000-20-051-240-000-0012	00444	51.79
00059965	06/18/2018	C1456700057		741	10-2310-635-000-00-000-000-000-0025	07618	47.99
Vendor: WEISMA - WEIS MARKETS INC					Remit # 1 Check Date: 06/18/2018	Check Amount:	334.64
00059966	06/18/2018	C1456700058		5004833223	10-2515-442-000-00-000-000-001-0051	06947	209.02
00059966	06/18/2018	C1456700059		5004833223	10-1110-442-000-20-051-110-000-0051	06775	209.03
00059966	06/18/2018	C1456700060		5004833223	10-1110-442-000-30-081-110-000-0051	06776	209.03
Vendor: WELLSFAF - WELLS FARGO FINANCIAL LEASING					Check Date: 06/18/2018	Check Amount:	627.08
00059967	06/18/2018	C1457600026			10-2620-290-000-20-051-000-000-0060	02644	103.69
Vendor: WINDISLO - LORI A. WINDISH					Check Date: 06/18/2018	Check Amount:	103.69

* Denotes Non-Negotiable Transaction

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BILLS - APPROVAL

Fund Accounting Check Register

GENERAL FD CHECKING - From 06/18/2018 To 06/18/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
0059968	06/18/2018	C1456700061		37361	10-2310-549-000-10-020-000-000-0025	02118	16.50
Vendor: WINDSOPR - THE WINDSOR PRESS, INC.				Check Date: 06/18/2018		Check Amount:	16.50
0059969	06/18/2018	C1456700062			10-2380-580-000-30-081-000-000-0024	02205	18.67
0059969	06/18/2018	C1456700063			10-2380-290-000-30-081-000-000-0024	02193	286.88
Vendor: YOBLE - LEILA YOB				Check Date: 06/18/2018		Check Amount:	305.55
0059970	06/18/2018	C1457600027		000079051	10-1110-610-000-20-051-121-001-0012	00433	189.95
Vendor: ZESWITMU - ZESWITZ MUSIC				Check Date: 06/18/2018		Check Amount:	189.95

10-GENERAL FUND

469,548.57

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	469,548.57
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	469,548.57

* Denotes Non-Negotiable Transaction

- Payable Transaction

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BILLS - RATIFICATION

Fund Accounting Check Register

CONSTRUCT FD CHECK - From 06/01/2018 To 06/01/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000479	06/01/2018	C1454500001		12353	30-2620-752-000-00-000-000-0000	07015	16,985.00
Vendor: PAWIT - PA WINDOW TINT, INC.					Check Date: 06/01/2018	Check Amount:	16,985.00

30-CAPITAL PROJECT 16,985.00

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 16,985.00

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 16,985.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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BILLS - APPROVAL

Fund Accounting Check Register

CONSTRUCT FD CHECK - From 06/18/2018 To 06/18/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000480	06/18/2018	C1457500001		16012.00	30-4400-330-H05-00-000-000-0000	07151	983.08
Vendor: AEM - AEM ARCHITECTS					Remit # 1 Check Date: 06/18/2018	Check Amount:	983.08
00000481	06/18/2018	C1457500002		1011143B	30-4600-450-H05-00-000-000-0000	07817	1,328.00
Vendor: BARDMACOL - THE BARDMAN CO. LLC					Check Date: 06/18/2018	Check Amount:	1,328.00
00000482	06/18/2018	C1457500003		792277	30-2620-762-XXX-00-000-000-0000	08013	300.00
00000482	06/18/2018	C1457500004		794961	30-2620-762-XXX-00-000-000-0000	08013	90.00
Vendor: HALETRB - HALE TRAILER BRAKE & WHEEL, INC.					Check Date: 06/18/2018	Check Amount:	390.00
00000483	06/18/2018	C1457500005		22862	30-2620-762-XXX-00-000-000-0000	08013	349,710.60
Vendor: MCCLURCOI - McCLURE COMPANY, INC.					Check Date: 06/18/2018	Check Amount:	349,710.60
30-CAPITAL PROJECT						352,411.68	
Grand Total Manual Checks :						0.00	
Grand Total Regular Checks :						352,411.68	
Grand Total Direct Deposits:						0.00	
Grand Total Credit Card Payments:						0.00	
Grand Total All Checks :						352,411.68	

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Book	Policy Manual
Section	800 Operations
Title	Acceptable Use Of Internet, Computers And Network Resources
Number	815
Status	
Legal	1. 18 U.S.C. 2256 2. 18 Pa. C.S.A. 6312 3. 20 U.S.C. 6777 4. 47 U.S.C. 254 5. 18 Pa. C.S.A. 5903 6. Pol. 218 7. Pol. 233 8. Pol. 317 9. Pol. 103 10. Pol. 104 11. Pol. 218.2 12. Pol. 249 13. 24 P.S. 4604 14. 24 P.S. 4610 15. 47 CFR 54.520 16. 24 P.S. 1303.1-A 17. Pol. 237 18. Pol. 814 19. 17 U.S.C. 101 et seq
Adopted	November 18, 1996
Last Revised	June 1, 2015

Purpose

The Board supports use of the computers, Internet and other network resources in the district's instructional and operational programs in order to facilitate learning, teaching and daily operations through interpersonal communications and access to information, research and collaboration.

The district provides students, staff and other authorized individuals with access to the district's

computers, electronic communication systems and network, which includes Internet access, whether wired or wireless, or by any other means.

For instructional purposes, the use of network facilities shall be consistent with the curriculum adopted by the district as well as the varied instructional needs, learning styles, abilities, and developmental levels of students.

Definitions

The term child pornography is defined under both federal and state law.

Child pornography - under federal law, is any visual depiction, including any photograph, film, video, picture, or computer or computer-generated image or picture, whether made or produced by electronic, mechanical, or other means, of sexually explicit conduct, where: [\[1\]](#)

1. The production of such visual depiction involves the use of a minor engaging in sexually explicit conduct;
2. Such visual depiction is a digital image, computer image, or computer-generated image that is, or is indistinguishable from, that of a minor engaging in sexually explicit conduct; or
3. Such visual depiction has been created, adapted, or modified to appear that an identifiable minor is engaging in sexually explicit conduct.

Child pornography - under state law, is any book, magazine, pamphlet, slide, photograph, film, videotape, computer depiction or other material depicting a child under the age of eighteen (18) years engaging in a prohibited sexual act or in the simulation of such act. [\[2\]](#)

The term harmful to minors is defined under both federal and state law.

Harmful to minors - under federal law, is any picture, image, graphic image file or other visual depiction that: [\[3\]](#)[\[4\]](#)

1. Taken as a whole, with respect to minors, appeals to a prurient interest in nudity, sex or excretion;
2. Depicts, describes or represents in a patently offensive way with respect to what is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or lewd exhibition of the genitals; and
3. Taken as a whole lacks serious literary, artistic, political or scientific value as to minors.

Harmful to minors - under state law, is any depiction or representation in whatever form, of nudity, sexual conduct, sexual excitement, or sadomasochistic abuse, when it: [\[5\]](#)

1. Predominantly appeals to the prurient, shameful, or morbid interest of minors;
2. Is patently offensive to prevailing standards in the adult community as a whole with respect to what is suitable for minors; and
3. Taken as a whole lacks serious literary, artistic, political, educational or scientific value for minors.

Obscene - any material or performance, if: [\[5\]](#)

1. The average person applying contemporary community standards would find that the subject matter taken as a whole appeals to the prurient interest;
2. The subject matter depicts or describes in a patently offensive way, sexual conduct described in the law to be obscene; and
3. The subject matter, taken as a whole, lacks serious literary, artistic, political, educational or scientific value.

Technology protection measure - a specific technology that blocks or filters Internet access to visual depictions that are obscene, child pornography or harmful to minors. [\[4\]](#)

Authority

The availability of access to electronic information does not imply endorsement by the district of the content, nor does the district guarantee the accuracy of information received. The district shall not be responsible for any information that may be lost, damaged or unavailable when using the network or for any information that is retrieved via the Internet.

The district shall not be responsible for any unauthorized charges or fees resulting from access to the Internet or other network resources.

The Board declares that computer , **electronic device**, and network use is a privilege, not a right. The district's computer and network resources are the property of the district. Users shall have no expectation of privacy in anything they create, store, send, delete, receive or display on or over the district's Internet, computers or network resources, including personal files or any use of the district's Internet, computers or network resources. The district reserves the right to monitor, track, **inspect**, and log network access and use; monitor fileserver space utilization by district users; or deny access to prevent unauthorized, inappropriate or illegal activity and may revoke access privileges and/or administer appropriate disciplinary action. **All district e-mails and messages, as well as any files transmitted or stored on District technology resources may be inspected at any time to ensure compliance with this and other District policies, and state and federal law.** The district shall cooperate to the extent legally required with the Internet Service Provider (ISP), local, state and federal officials in any investigation concerning or related to the misuse of the district's Internet, computers and network resources. [\[6\]](#)[\[7\]](#)[\[8\]](#)

The Board requires all users to fully comply with this policy and to immediately report any violations or suspicious activities to the Superintendent or designee.

The Board establishes the following materials, in addition to those stated in law and defined in this policy, that are inappropriate for access by minors: [\[4\]](#)[\[9\]](#)[\[10\]](#)[\[11\]](#)[\[12\]](#)

- Defamatory **or personal attacks**;
- Lewd, vulgar, or profane;
- Threatening;
- Harassing or discriminatory;
- Bullying;
- Terroristic;
- **Violent or illegal content.**

The district reserves the right to restrict access to any Internet sites or functions it deems inappropriate through established Board policy, or the use of software and/or online server blocking. Specifically, the district operates and enforces a technology protection measure(s) that blocks or filters access to inappropriate matter by minors on its computers used and accessible to adults and students. The technology protection measure shall be enforced during use of ~~computers~~ **electronic devices** with Internet access. [\[3\]](#)[\[4\]](#)[\[13\]](#)

Upon request by students or staff, the Superintendent or designee shall expedite a review and may authorize the disabling of Internet blocking/filtering software to enable access to material that is blocked through technology protection measures but is not prohibited by this policy. [\[13\]](#)

Upon request by students or staff, building administrators may authorize the temporary disabling of Internet blocking/filtering software to enable access for bona fide research or for other lawful purposes. Written permission from the parent/guardian is required prior to disabling Internet blocking/filtering software for a student's use. If a request for temporary disabling of Internet blocking/filtering software is denied, the requesting student or staff member may appeal the denial to the Superintendent or designee for expedited review. [\[3\]](#)[\[14\]](#)

Delegation of Responsibility

The district shall make every effort to ensure that this resource is used responsibly by students and staff.

The district shall inform staff, students, parents/guardians and other users about this policy through employee and student handbooks, posting on the district website, and by other appropriate methods. A copy of this policy shall be provided to parents/guardians, upon written request. [\[13\]](#)

Administrators, teachers and staff have a professional responsibility to work together to help students develop the intellectual skills necessary to discern among information sources, to identify information appropriate to their age and developmental levels, and to evaluate and use the information to meet their educational goals.

Students, staff and other authorized individuals have the responsibility to respect and protect the rights of every other user in the district and on the Internet.

Building administrators shall make initial determinations of whether inappropriate use has occurred.

The Superintendent or designee shall be responsible for recommending technology and developing procedures used to determine whether the district's computers are being used for purposes prohibited by law or for accessing sexually explicit materials. The procedures shall include but not be limited to: [\[3\]](#)[\[4\]](#)[\[15\]](#)

1. Utilizing a technology protection measure that blocks or filters Internet access for minors and adults to certain visual depictions that are obscene, child pornography, harmful to minors with respect to use by minors, or determined inappropriate for use by minors by the Board.
2. Maintaining and securing a usage log.
3. Monitoring online activities of minors.

~~The Superintendent or designee shall develop and implement administrative regulations that ensure students are educated on network etiquette and other appropriate online behavior, including:~~ [\[4\]](#)

1. ~~Interaction with other individuals on social networking websites and in chat rooms.~~
2. ~~Cyberbullying awareness and response.~~~~[12]~~~~[16]~~

***Now addressed in .6 under safety

Guidelines

Network accounts shall be used only by the authorized owner of the account for its approved purpose except as described below under the "Security" heading. Network users shall respect the privacy of other users on the system.

Each employee or student issued district-owned technology shall be responsible for the security and care of that technology, regardless of whether the technology is used in the district, at the employee's or student's place of residence, or in any other location such as a hotel, conference room, car, or airport.

Employees and students shall be responsible for all content on their district issued technology. The district may monitor all such content on district-owned devices.

Personal files on district-owned devices and network services are discoverable under state and public record laws.

Safety

It is the district's goal to protect users of the network from harassment and unwanted or unsolicited electronic communications. Any network user who receives threatening or unwelcome electronic communications or inadvertently visits or accesses an inappropriate site shall report such immediately to a teacher or administrator. Network users shall not reveal personal information to other users on the network, in chat rooms, through email, on social networking websites, etc.

Internet safety measures shall effectively address the following: ~~[4]~~~~[15]~~

1. Control of access by minors to inappropriate matter on the Internet and World Wide Web.
2. Safety and security of minors when using electronic mail, chat rooms, and other forms of direct electronic communications.
3. Prevention of unauthorized online access by minors, including "hacking" and other unlawful activities.
4. Unauthorized disclosure, use, and dissemination of personal information regarding minors.
5. Restriction of minors' access to materials harmful to them.
6. Educating minors about appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms and cyberbullying awareness and response.

Prohibitions

Users are expected to act in a responsible, ethical and legal manner in accordance with district policy, accepted rules of network etiquette, and federal and state law. Specifically, the following uses are prohibited:

1. Facilitating illegal activity.

2. Commercial or for-profit purposes.
3. Nonwork or nonschool related work.
4. Product advertisement or political lobbying.
5. Bullying/Cyberbullying.[12][16]
6. Hate mail, discriminatory remarks, and offensive or inflammatory communication.
7. Unauthorized or illegal installation, distribution, reproduction, or use of copyrighted materials.
8. Accessing, sending, receiving, transferring, viewing, sharing or downloading obscene, pornographic, lewd, or otherwise illegal materials, images or photographs.[17]
9. Access by students and minors to material that is harmful to minors or is determined inappropriate for minors in accordance with Board policy.
10. Inappropriate language or profanity.
11. Transmission of material likely to be offensive or objectionable to recipients.
12. Intentional obtaining or modifying of files, passwords, and data belonging to other users.
13. Impersonation of another user, anonymity, and pseudonyms.
14. Fraudulent copying, communications, or modification of materials in violation of copyright laws. [18]
15. Loading or using of unauthorized games, programs, files, or other electronic media.
16. Disruption of the work of other users.
17. Destruction, modification, abuse or unauthorized access to network hardware, software and files.
18. Accessing the Internet, district computers or other network resources without authorization.
19. Disabling or bypassing the Internet blocking/filtering software without authorization.
20. Accessing, sending, receiving, transferring, viewing, sharing or downloading confidential information without authorization.

Security

System security is protected through the use of passwords. Failure to adequately protect or update passwords could result in unauthorized access to personal or district files. To protect the integrity of the system, these guidelines shall be followed:

1. Only users who have agreed to abide by the terms of this policy may utilize the District's technology resources. Unauthorized use, utilizing another user's District account, or exceeding one's authorization to use District technology resources is prohibited. Nothing in this policy,

however, shall prevent a Parent or Guardian from assisting his or her child with the use of the District's technology resources, or from monitoring a student's use of the District's technology resources in the student's home.

2. Employees and students shall not reveal their passwords to another individual except as described above.
3. Users are not to use a computer that has been logged in under another student's or employee's name except as described above.
4. Any user identified as a security risk or having a history of problems with other computer systems may be denied access to the network.

Copyright

The illegal use of copyrighted materials is prohibited. Any data uploaded to or downloaded from the network shall be subject to fair use and **TEACH Act** guidelines of the **Copyright law**, and applicable laws and regulations.[18][19]

District Website

The district may establish and maintain a website and shall develop and modify its web pages to present information about the district under the direction of the Superintendent or designee. All users publishing content on the district website shall comply with this and other applicable district policies.

Users shall not copy or download information from the district website, **network, or electronic resource** and disseminate such information ~~on unauthorized web pages~~ without authorization from the building principal.

Consequences For Inappropriate Use

The network user shall be responsible for damages to the equipment, systems, and software resulting from deliberate or willful acts.[13]

Illegal use of the network; intentional deletion or damage to files or data belonging to others; copyright violations; and theft of services shall be reported to the appropriate legal authorities for possible prosecution.

General rules for behavior and communications apply when using the Internet, in addition to the stipulations of this policy.

Vandalism shall result in loss of access privileges, disciplinary action, and/or legal proceedings. **Vandalism** is defined as any malicious attempt to harm or destroy data of another user, Internet or other networks; this includes but is not limited to uploading or creating computer viruses.

Failure to comply with this policy or inappropriate use of the Internet, district network or computers shall result in usage restrictions, loss of access privileges, disciplinary action, and/or legal proceedings.[6][7][8]

[815-Attach.doc \(28 KB\)](#)

Last Modified by Matthew Link on May 10, 2018

Book	Policy Manual
Section	800 Operations
Title	Copy of Employee Use of Social Networks
Number	815.1
Status	
Legal	1. Pol. 317 2. Pol. 814 3. Pol. 815
Adopted	August 1, 2011

Purpose

The district recognizes the ubiquity of social networking in personal and professional communications. This policy is intended to assist the employee in making good decisions when communicating and obtaining information online, while blogging and using social networking sites in accordance with district policy. Employees are reminded that they are professionals and are representatives of the district and the community in all aspects of their lives and should conduct themselves publicly in accordance with the responsibilities of public service.

Guidelines

Interaction With Students Through Blogs and Social Networking

Employees are discouraged from **following or “friending” students on personal social networking sites**. If an employee finds it necessary to communicate with students using personal or district sites, s/he must maintain professional interaction at all times in accordance with the PA State Code of Conduct.

Student/Employee Interactions via social media shall be limited to “official” educational forums only. “Official forums” means electronic resources provided by the District and/or personal employee social media accounts that are created and used solely for educational purposes, and where a professional atmosphere is maintained at all times.

Employees shall avoid private 1:1 communication with students via social media or through chat features. Private one-to-one communication with a student shall be limited to electronic resources provided by the District such as e-mail or classroom management applications.

Anonymity

The employee should be honest about his/her identity when utilizing social networking. Employees should not pretend to be another person. Tracking tools enable anonymous posts to be traced back to their authors. Employees who write about political, social, cultural, or education related matters should include a disclaimer on their site that provides as follows: “The views expressed [in the social media format] are mine alone and do not necessarily reflect the views of the Kutztown Area School District.”

For personal social media accounts, employees shall set privacy settings to ensure a professional atmosphere is maintained between the employee and students and parents, and to limit the unnecessary disclosure of personal information.

Liability

All social media users are liable for what they post online including on their own site and on the sites of others. Individual bloggers and social media users have been held liable for commentary deemed to be proprietary, copyrighted, defamatory, libelous, or obscene (as defined by law). Employees should also be aware that the district may conduct web searches in order to determine if it is being referenced in an inappropriate or illegal manner. As a representative of the district, please be aware that your postings may be viewed by students and parents/guardians and, if inappropriate, may subject the employee to discipline as appropriate. Images, posts, and comments posted on social networking sites reflect on you and the district.

All information published by the employee on his/her blog or social networking sites must comply with the district's acceptable use and personal conduct policies. Further, the employee must comply with confidentiality obligations imposed by law, including HIPAA and FERPA. Employees must respect all copyright laws and must reference or cite all sources as required by law. Under no circumstances may the employee use district logos, mascots, or images without express written consent. Employees must be aware of their responsibilities to maintain confidentiality of the personally identifiable information of students, including names and pictures, and shall refrain from disclosing any such confidential information through social media. Information posted shall not violate the annual media release and opt-out procedures.[1][2][3]

Under no circumstances should employees discuss situations involving employee or student discipline on their blog or social networking site. As a general guideline, employees should not post anything that they would not want to read in a newspaper or on a billboard.

Political Speech

Employees should not use the district's name to promote or endorse any product, cause, or political party or candidate.

Protect Your Identity

While employees should be honest about their identity, they should not provide personal information that scam artists or identity thieves could use against you. Do not list your home address or telephone number or work telephone or email address. It is a good idea to create a separate email address that is used only with your social media site.

Monitor Comments

Comments are a major part of the social networking environment, but employees should review and approve all comments before they appear. This allows the employee to delete any spam comments, block inappropriate posts, and delete any offensive or frivolous comments.

Employees should not permit students to comment on their personal social networking page or on their blog.

Conduct in the Use of Social Networking

Under no circumstances shall the use of social networking activities interfere with the employee's work obligations. Employees should be aware that even privacy settings are not foolproof. Search engines can turn up posts and

pictures years after they have been published to the Internet. Sites such as Google constantly crawl the web and archive websites, allowing them to continue to be viewed even after the information has been removed or the site terminated. Employees should not post when they feel angry or passionate about a subject and should wait until they calm down if they are going to reply or post on any blog or social networking page.

Employees should use care in the photos of themselves that they post. Only pictures that they would be comfortable sharing with the parents/guardians of district students or their employer should be posted. Employees should check pictures posted by their friends to ensure that a search for the employee's name does not bring up images of the employee that they themselves did not post.

Discipline

Employees are reminded that social media posts demonstrating insubordination, immorality, cruelty, unlawful discrimination, or other unlawful acts may result in disciplinary action.

Violation of this policy will result in discipline as appropriate, up to and including termination, in accordance with all applicable district disciplinary policies and procedures.[1]

Last Modified by Matthew Link on May 10, 2018

Book	Policy Manual
Section	100 Programs
Title	Language Instruction Educational Program for English Learners
Number	138 Vol II 2018
Status	

Legal	1. 42 U.S.C. 2000d et seq 2. Pol. 102 3. Pol. 103 4. 20 U.S.C. 6801 et seq 5. 22 PA Code 4.26 6. 20 U.S.C. 6312 7. 20 U.S.C. 6812 8. 20 U.S.C. 6826 9. 20 U.S.C. 6841 10. Pol. 100 11. 22 PA Code 11.11 12. Pol. 200 13. 20 U.S.C. 6823 14. 20 U.S.C. 1703 15. Pol. 115 16. Pol. 122 17. Pol. 123 18. 22 PA Code 4.51 19. 22 PA Code 4.51a 20. 22 PA Code 4.51b 21. 22 PA Code 4.51c 22. 22 PA Code 4.52 23. Pol. 127 24. Pol. 217 25. Pol. 304 26. Pol. 333 27. Pol. 103.1 28. Pol. 113 29. Pol. 114
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29. Pol. 114

[30. 20 U.S.C. 6318](#)

31. Pol. 918

32. Pol. 212

[20 U.S.C. 7011](#)

[20 U.S.C. 7801](#)

[34 CFR Part 200](#)

[Basic Education Circular, July 1, 2017: Educating English Learners \(ELs\)](#)

Pol. 105.1

Purpose

In accordance with the Board's philosophy to provide quality educational programs to all **district students and to increase the English language proficiency of students who are English Learners (EL)**, the district shall provide **an effective Language Instruction Educational Program (LIEP) that meets the needs of English Learners**. The goal of the **LIEP** shall be to **demonstrate success in increasing English language proficiency and student academic achievement** so that **EL students** can attain the academic standards adopted by the Board and achieve academic success. **EL students** shall be identified, assessed and provided **appropriate instruction in accordance with the LIEP**, and shall be provided an **equitable** opportunity to achieve their maximum potential in educational programs and extracurricular activities, consistent with federal and state laws and regulations. [\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)[\[5\]](#)

Authority

The Board shall approve **a LIEP to provide English Language Development instruction (ELD) to EL students as part of the approved curriculum, in order to develop the English language proficiency of EL students. The district shall provide EL students with both planned ELD instruction and modifications in content instruction and assessments for all curricular areas, based on the provisions of the LIEP. The LIEP shall be thoughtfully and deliberately planned and evaluated in accordance with state and federal laws and regulations, and shall meet the needs of the district's EL students. The LIEP shall be based on effective research-based theory, implemented with sufficient resources and appropriately trained staff, and shall meet the following requirements:**[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)[\[5\]](#)[\[6\]](#)

1. **Aligned to state academic content standards for the appropriate grade levels of EL students.**
2. **Include ELD instruction delivered by properly certified English as a Second Language (ESL) teachers, and other certified content area teachers working in conjunction with ESL certified teachers.**
3. **Incorporate the use of state assessments and ELD criteria.**
4. **Provide equitable access to content for EL students at all proficiency levels.**
5. **Provide equitable access to enrollment in courses or academic programs for which EL**

students are otherwise eligible.

The Board directs the LIEP to be evaluated for effectiveness based on student outcomes at least annually, and the results documented in accordance with state and federal laws and regulations, and state guidelines.[\[6\]](#)[\[7\]](#)[\[8\]](#)[\[9\]](#)

The district's LIEP and evaluation results of the LIEP shall be made available to district staff working with EL students and parents/guardians of EL students.

The Board may address **EL** students and programs in the district's comprehensive planning process.
[\[10\]](#)

Delegation of Responsibility

The Superintendent or designee shall implement and supervise **an LIEP** that ensures appropriate instruction in each school and complies with federal and state laws and regulations.

The Superintendent or designee shall ensure that the district complies with all federal and state laws and regulations, and program requirements, for ELD program funding, including required reports in the form prescribed by the state.[\[9\]](#)

The Superintendent or designee, in conjunction with appropriate stakeholders, shall develop administrative regulations regarding the **LIEP and provision of services to EL students.**

Guidelines

Identification and Placement of EL Students

The district shall establish procedures for identifying and assessing the needs of students whose dominant language is not English. **In order to identify which students are potential English Learners**, the Home Language Survey shall be completed for each student upon enrollment in the district, and shall be **maintained as part of the student's education records.**[\[4\]](#)[\[11\]](#)[\[12\]](#)

EL students shall be appropriately placed in accordance with the LIEP within the first thirty (30) days of the school year, or within fourteen (14) days of enrollment during the school year.[\[13\]](#)

Program Access

EL students shall have equitable access to and be encouraged to participate in all academic and extracurricular activities available to district students.[\[14\]](#)[\[15\]](#)[\[16\]](#)[\[17\]](#)

Assessment

The district shall annually administer required assessments to EL students to measure students' English Language proficiency and progress in reading, writing, speaking and listening/understanding. Assessment results shall be maintained in the student's education records. Parents/Guardians may not opt students out of English language proficiency assessments.[\[9\]](#)

EL students shall participate in all annual state or locally required assessments, with

accommodations where applicable, and meet established academic standards and graduation requirements, in accordance with law, regulations and Board policy.[2][7][8][9][18][19][20][21][22][23][24]

Program Exit

The district shall include uniform provisions in the LIEP, in accordance with state required criteria, for:[8][9]

1. **Reclassifying EL students as former EL students when they attain English language proficiency.**
2. **Actively monitoring and reporting the progress of former EL students for a period of two (2) years following reclassification and program exit, and reporting students to the state in a monitor status for an additional two (2) years, to ensure students are meeting academic standards.**
3. **Redesignating former EL students as active EL students if they struggle academically based on persistent language barriers.**

Staff Qualifications and Professional Development

Certified employees and appropriate support staff, when necessary, shall provide the **LIEP**. The district shall ensure that all teachers **providing ELD instruction** hold the appropriate certification and can demonstrate academic language proficiency both in English and in the language used for instruction in their classroom.[8][25]

Non-ESL staff shall incorporate ELD into all classes for EL students, as well as provide supports, modifications and accommodations for curricular content to enable EL students to achieve academic standards.

The district shall provide appropriate training in ELD for all professional staff as part of the Professional Development Plan.[7][26]

Special Education and Gifted Education Services

EL students may be eligible for special education services when they have been identified as a student with a disability and it is determined that the disability is not solely due to lack of instruction or proficiency in the English language.[27][28]

EL students may be eligible for gifted education services, when identified in accordance with law, regulations and Board policy. The district shall ensure that assessment of a student for gifted education services screens for intervening factors, such as English language proficiency, that may be masking gifted abilities.[29]

Students participating in **ELD instruction** who are eligible for special education services shall continue receiving **ELD instruction**, in accordance with their Individualized Education Program (IEP) or Gifted Individualized Education Plan (GIEP), at the appropriate proficiency and developmental level.[27][28][29]

Parent/Family Engagement and Communication

Communications with parents/guardians shall be in the mode and language of communication preferred by the parents/guardians, **to the extent practicable** .[1][30][31]

Within thirty (30) days of the beginning of each school year, or within fourteen (14) days of enrollment during the school year, the district shall notify parents/guardians of students **identified as EL about the process for identifying their children as EL, the results of that process, and the recommended program placement. The district shall also provide parents/guardians with detailed information regarding the LIEP, the benefits of ELD instruction for their children, and an explanation of the program's effectiveness.**[6]

Parents/Guardians shall be regularly apprised of their **child's** progress, including achievement of academic standards and assessment results.[23][32]

The district shall maintain an effective means of outreach to encourage parental involvement in the education of their children. [6][7][8][30][31]

Parental Right to Opt Out of ELD Programs and Services -

Parents/Guardians of EL students have the right to refuse specialized programs and services that may be part of the LIEP for their child. A parent's/guardian's decision to refuse programs or services must be informed and voluntary; the district shall not influence a parent's/guardian's decision in any way, or make any program or placement determinations without parental notification and an opportunity to opt the student out of programs and services.[1][6]

The district shall make a parental waiver form available for parents/guardians to opt their EL child out of ELD programs and services.

The district shall document all notifications made to parents/guardians regarding assessment and recommended placements and programs for EL students, and whether or not a parental waiver form is received. When a waiver form is not received from the parent/guardian, the district shall proceed with the recommended placement.

EL students who have a parental waiver for ELD programs and services shall be assessed on English language proficiency annually, and shall be provided with supports and accommodations to participate in general curricular and extracurricular programs, in order to meet academic standards and graduation requirements.[2][3][23]

Parents/Guardians of EL students who have been opted out of ELD programs and services shall be notified of their child's progress, including achievement of academic standards and assessment results, and shall be provided with opportunity and a form to opt their child back into ELD programs and services.[24][32]

NOTES:

If the district does not receive Title III federal funding, policy may be revised based on advice of school solicitor. **Option on provision of services to nonpublic students should only be used if the district receives Title III supplemental funding as a subgrantee.**

Option for contracting with the Intermediate Unit should only be selected if backup

indicates the district contracts with the Intermediate Unit--language may be modified to indicate specific services where applicable, such as professional development programs and services.

If district has three (3) employee sections, remember to change the policy cites in the policy and references.

PSBA Revision 3/18 © 2018 PSBA

Last Modified by Matthew Link on June 11, 2018

Book	Policy Manual
Section	800 Operations
Title	Contracted Services Personnel
Number	818 Vol III 2018
Status	From PSBA
Legal	1. 24 P.S. 1205.6 2. 23 Pa. C.S.A. 6344 3. 24 P.S. 111 4. 24 P.S. 111.1 5. 55 PA Code 3490.132 6. 49 CFR Part 382 7. 67 PA Code 71.3 8. 75 Pa. C.S.A. 1612 9. 75 Pa. C.S.A. 3802 10. Pol. 810.1 11. 23 Pa. C.S.A. 6344.3 12. 24 P.S. 1418 13. 28 PA Code 23.44 14. 75 Pa. C.S.A. 1606 15. 24 P.S. 2070.9a 16. Pol. 317.1 17. 24 P.S. 2070.1a et seq 18. Pol. 806 19. Pol. 824 20. 23 Pa. C.S.A. 6311 21. Pol. 113.4 22. Pol. 216 24 P.S. 1362 22 PA Code 8.1 et seq 23 Pa. C.S.A. 6301 et seq 75 Pa. C.S.A. 1601 et seq Pol. 610 Pol. 810

Purpose

In its effort to provide cost-effective programs, the Board **uses outside independent contractors for a variety of purposes. The district is required to ensure that such contractors comply with certain legal requirements regarding contractor employees involved in the delivery of services to the district. This policy is adopted to outline those requirements and the manner in which the district shall direct and monitor contractor compliance.**

Definitions

For purposes of this policy, contractor employee shall include an individual who:

- 1. Is employed or offered employment by an independent contractor or a subcontractor of an independent contractor, or is an individual independent contractor; and**
- 2. Has or will have direct contact with children.**

Direct Contact with Children - the possibility of care, supervision, guidance or control of children or routine interaction with children. [\[1\]](#)

For purposes of this policy, independent contractor shall mean an individual or entity that contracts with the district to provide services.

Authority

The **district** is required by law to ensure that independent contractors and **contractor** employees comply with the mandatory background check requirements for criminal history and child abuse certifications, **the employment history review requirement, and the arrest and conviction reporting requirements.** [\[2\]](#)[\[3\]](#)[\[4\]](#)

Guidelines

Prior to using contracted services, a written contractual agreement shall be entered into between the district and the independent contractor and maintained centrally by the district in a manner similar to that for other contracts. Requests for proposals, bid specifications for proposals and resulting contracts shall specify the following:

- 1. Mandatory requirements for criminal history background checks, child abuse certifications, employment history reviews, and arrest and conviction reporting for contracted services involving direct contact with children, as mandated by law and set forth in this policy.** [\[5\]](#)
- 2. A requirement that all contracted transportation providers provide a program of drug and alcohol testing for covered drivers. A covered driver shall include any contractor employee who drives, operates or is in the actual physical control or movement of a school bus or a commercial vehicle owned, leased or operated by the independent contractor in connection with school district services.** [\[6\]](#)[\[7\]](#)[\[8\]](#)[\[9\]](#)[\[10\]](#)
- 3. That failure to comply with this policy and the requirements for criminal history background checks and child abuse certifications, employment history reviews, and required**

reporting of employee **arrests, convictions or other** misconduct by an independent contractor **or contractor employee** shall **be grounds for termination** of the contract.

The Superintendent or designee shall review all information provided pursuant to this policy and determine if information is disclosed that precludes employment or continued service of an independent contractor or contractor employee.[\[2\]](#)[\[3\]](#)[\[4\]](#)[\[5\]](#)[\[11\]](#)

Information submitted by an independent contractor or contractor employee in accordance with this policy shall be maintained centrally in a manner similar to that for school employees.

Pre-Employment Requirements

Employment History Review -

Independent contractors shall conduct an employment history review, in compliance with state law, prior to assignment of a **contractor** employee to perform work for the district **in a position or assignment involving direct contact with children**. The independent contractor may use the information for the purpose of evaluating an applicant's fitness to be hired or for continued employment of a current **contractor** employee and may report the information as permitted by law.

[\[4\]](#)

Independent contractors shall inform the district, in writing, upon receipt of an affirmative response to any of the abuse and sexual misconduct background questions for a contractor employee. If the district objects to the assignment, the independent contractor may not assign the contractor employee to the district.[\[4\]](#)

Independent contractors shall, upon request, provide the district to which a contractor employee is assigned access to the employee's employment history review records.

Criminal History -

Prior to assignment of contractor employees to perform work for the district in a position or assignment involving direct contact with children, contractor employees shall submit an official child abuse clearance statement and state and federal criminal history background checks (certifications) as required by law.[\[2\]](#)[\[3\]](#)

Contractor employees shall report, on the designated form, all arrests and convictions as specified on the form. **Contractor employees** shall likewise report arrests and/or convictions that occur subsequent to initially submitting the form. Failure to accurately report such arrests and convictions may subject the individual to denial of employment/contract, termination if already hired/contracted, and/or criminal prosecution.[\[3\]](#)

Tuberculosis Test -

Contractor employees providing services for students shall undergo a test for tuberculosis in accordance with the regulations and guidance of the Pennsylvania Department of Health.[\[12\]](#)[\[13\]](#)

Arrest and Conviction Reporting Requirements

All independent contractors shall adopt policies and procedures that require their employees, who are

providing services to the district and who have direct contact with children, to notify the **independent** contractor, in writing, within seventy-two (72) hours of the occurrence, of an arrest or conviction required to be reported by law. **Contractor** employees shall also be required to report to the **independent** contractor, within seventy-two (72) hours of notification, that the employee **has been named as a perpetrator in a founded or indicated report pursuant to the Child Protective Services Law. The policies and procedures shall also include the provision that the failure on the part of contractor employees to make such a timely notification shall subject them to disciplinary action, including termination.**[\[3\]](#)[\[11\]](#)

If the **independent** contractor receives notice of such arrest or conviction **or** that the **contractor** employee has been **named as a perpetrator in a founded or indicated report**, from either the **contractor** employee or a third party, the **independent** contractor shall immediately report, in writing, that information to the **Superintendent or designee.**

The independent contractor shall immediately require a contractor employee to submit new certifications when there is a reasonable belief that the employee was arrested for or has been convicted of an offense required to be reported by law, was named as a perpetrator in a founded or indicated report, or has provided written notice of such occurrence.[\[3\]](#)[\[11\]](#)

{ } Contractor employees who provide transportation services shall immediately notify the independent contractor and the district's transportation supervisor of any traffic citations or the suspension, revocation or cancellation of operating privileges.[\[14\]](#)

Educator Misconduct

If the Superintendent reasonably suspects that conduct being reported involves an incident required to be reported under the Educator Discipline Act, the Superintendent or designee shall notify the Pennsylvania Department of Education, in accordance with applicable law, regulations and Board policy 317.1.[\[15\]](#)[\[16\]](#)

Training

Independent contractors shall provide their employees who have direct contact with children with mandatory training on child abuse recognition and reporting. The training shall include, but not be limited to, the following topics:[\[1\]](#)

1. Recognition of the signs of abuse and sexual misconduct and reporting requirements for suspected abuse and sexual misconduct.
2. Provisions of the Educator Discipline Act, including mandatory reporting requirements.[\[17\]](#)
3. District policy related to reporting of suspected abuse and sexual misconduct.[\[18\]](#)
4. Maintenance of professional and appropriate relationships with students.[\[19\]](#)

Employees of independent contractors who have direct contact with children are required to complete a minimum of three (3) hours of training every five (5) years.[\[1\]](#)

Contractor employees shall attend orientation and training sessions, as appropriate to the nature of their service. When training is provided for school employees relating to the legal obligations of employers and educational institutions, consideration shall be given to

which contractor employees should also receive that training.

Child Abuse Reporting

All contractor employees who have reasonable cause to suspect that a child is the victim of child abuse shall make a report of suspected child abuse in accordance with applicable law, Board policy and administrative regulations.[18][20]

Confidentiality

No contractor employee shall be permitted access to confidential student information unless the district has determined that such access is necessary for the contractor employee to fulfill his/her responsibilities. Contractor employees with access to confidential student information shall maintain the confidentiality of that information in accordance with Board policies and procedures and applicable law. If a contractor employee has questions about the confidentiality of student information, the contractor employee should consult with the building principal.[21][22]

NOTES:

Chapter 8 of the State Board of Education Regulations has not been updated since August of 1990 and does not reflect current statutory requirements.

Chapter 3490 of the Protective Services regulations of the Department of Human Services has not been updated since July 1999 and does not reflect current statutory requirements.

PSBA Revision 5/18 © 2018 PSBA

Last Modified by Matthew Link on June 7, 2018

2018-2019 Support Staff
Hourly Starting Rate and Hourly Substitute Rate Proposal

Years Experience	Nurse Aides RN/LPN	Instructional Aides	Non-Instruc. Aides	Maintenance	Head Custodian	Custodian	Café Head Cook	Café General	Van Driver
1	\$14.50	\$10.50	\$10.00	\$13.00	\$12.50	\$10.25	\$10.00	\$8.75	\$13.00
2	\$14.72	\$10.66	\$10.15	\$13.20	\$12.69	\$10.40	\$10.15	\$8.88	\$13.20
3	\$14.94	\$10.82	\$10.30	\$13.39	\$12.88	\$10.56	\$10.30	\$9.01	\$13.39
4	\$15.16	\$10.98	\$10.46	\$13.59	\$13.07	\$10.72	\$10.46	\$9.15	\$13.59
5	\$15.39	\$11.14	\$10.61	\$13.80	\$13.27	\$10.88	\$10.61	\$9.29	\$13.80
6	\$15.62	\$11.31	\$10.77	\$14.00	\$13.47	\$11.04	\$10.77	\$9.43	\$14.00
7	\$15.85	\$11.48	\$10.93	\$14.21	\$13.67	\$11.21	\$10.93	\$9.57	\$14.21
8	\$16.09	\$11.65	\$11.10	\$14.43	\$13.87	\$11.38	\$11.10	\$9.71	\$14.43
9	\$16.33	\$11.83	\$11.26	\$14.64	\$14.08	\$11.55	\$11.26	\$9.86	\$14.64
10+	\$16.58	\$12.01	\$11.43	\$14.86	\$14.29	\$11.72	\$11.43	\$10.00	\$14.86

Sub Rate	\$13.50	\$9.75	\$9.75	\$9.50	\$9.50	\$9.50	\$8.50	\$8.50	\$10.00 (0-2); \$12.50 (3-5); \$15.00 (6-10)	
Preferred Sub Rate				\$9.75						
Summer Maint/Cust				\$9.65						

Years Experience	Supt Adm Ass't	Admin Assistants	Building Secretary	Payroll/ Benefits	Accts Pay/ Tax Clerk	Transp Coord	Food Srv Coord	Data Specialist	Technology Support	Applications Support
1	\$30,000.00	\$27,000.00	\$26,000.00	\$35,000.00	\$35,000.00	\$30,000.00	\$30,000.00	\$45,000.00	\$35,000.00	\$40,000.00
2	\$30,450.00	\$27,405.00	\$26,390.00	\$35,525.00	\$35,525.00	\$30,450.00	\$30,450.00	\$45,675.00	\$35,525.00	\$40,600.00
3	\$30,906.75	\$27,816.08	\$26,785.85	\$36,057.88	\$36,057.88	\$30,906.75	\$30,906.75	\$46,360.13	\$36,057.88	\$41,209.00
4	\$31,370.35	\$28,233.32	\$27,187.64	\$36,598.74	\$36,598.74	\$31,370.35	\$31,370.35	\$47,055.53	\$36,598.74	\$41,827.14
5	\$31,840.91	\$28,656.82	\$27,595.45	\$37,147.72	\$37,147.72	\$31,840.91	\$31,840.91	\$47,761.36	\$37,147.72	\$42,454.54
6	\$32,318.52	\$29,086.67	\$28,009.38	\$37,704.94	\$37,704.94	\$32,318.52	\$32,318.52	\$48,477.78	\$37,704.94	\$43,091.36
7	\$32,803.30	\$29,522.97	\$28,429.52	\$38,270.51	\$38,270.51	\$32,803.30	\$32,803.30	\$49,204.95	\$38,270.51	\$43,737.73
8	\$33,295.35	\$29,965.81	\$28,855.97	\$38,844.57	\$38,844.57	\$33,295.35	\$33,295.35	\$49,943.02	\$38,844.57	\$44,393.80
9	\$33,794.78	\$30,415.30	\$29,288.81	\$39,427.24	\$39,427.24	\$33,794.78	\$33,794.78	\$50,692.17	\$39,427.24	\$45,059.70
10+	\$34,301.70	\$30,871.53	\$29,728.14	\$40,018.65	\$40,018.65	\$34,301.70	\$34,301.70	\$51,452.55	\$40,018.65	\$45,735.60

Board Approved _____

***2018-2019 Support Staff
Hourly Starting Rate and Hourly Substitute Rate Proposal***

3.00 (6+)

Board Approved _____

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**Kutztown Area School District
Support Staff Substitute Starting Rates**

	Nurse Aides RN/LPN	Instructional Aide	Non-Instructional Aide	Maintenance	Head Custodian	Custodian	Café - Head Cook	Café - General	Van Driver
Sub Rate	\$13.50	\$9.75	\$9.75	\$9.50	\$9.50	\$9.50	\$8.50	\$8.50	\$10.00 (0-2 yrs); \$12.50 (3-5 yrs); \$13.00 (6+ yrs)
Preferred Sub Rate				\$9.75					(Van Driver rate is based on years of experience)
Summer Maint/Cust				\$9.65					



Kutztown Area School District

251 Long Lane • Kutztown, PA 19530 • Phone: 610-683-7361

GEORGE F. FIORE, ED.D., SUPERINTENDENT

CHRISTIAN T. TEMCHATIN, ASSISTANT SUPERINTENDENT

~ Maximize potential, embrace change, create the future ~

Letter of Agreement

The Kutztown Area School District and the Berks County Intermediate Unit (BCIU) entered into a joint agreement whereby the BCIU operates before and after school child care commencing in the 2018-2019 school year and located in the Kutztown Elementary School. The BCIU will assume all program and staff operating expenses other than the indirect costs for utilities and routine maintenance.

Enrollment in the before and after school child care program is open only to those students also enrolled in the Kutztown Area School District.

BCIU agrees to pay Kutztown Area School District monthly installments of \$500 beginning September 1, 2018.

The before and after school child care program may be discontinued by either party to this agreement by a written 90-day notice.

Superintendent
Kutztown Area School District

Executive Director
Berks County Intermediate Unit

**Pennsylvania School-Based ACCESS Program (SBAP)
Local Education Agency Agreement to Participate
FY 2018 – 2019**

The School-Based ACCESS Program (SBAP) is administered by the Department of Human Services (DHS) and its contractors, Public Consulting Group (PCG) and Sivic Solutions Group (SSG).

The _____ (LEA name) agrees to participate in the SBAP by signature of its authorized representative below, and acknowledges that it will:

- **Comply** with all applicable State and Federal statutes and regulations, and policies which pertain to participation in the Pennsylvania Medical Assistance (MA) Program; and
- **Assign** a representative of the LEA to participate in SBAP training designated as mandatory; and
- **Participate** in the Random Moment Time Study (RMTS); and
- **Submit** compensable direct service claims; and
- **Complete** annual cost reconciliation/cost settlement of direct service claiming.

Direct Service Claiming Process and Fees:

All claims paid under the SBAP will be deposited into a restricted receipt account managed by the Commonwealth's Comptroller Operations.

Monthly processing fees will be deducted from the LEA's restricted receipt account and remitted to PCG.

Dates of Service 7/1/18 to 6/30/19	
Direct Service	\$0.33/claim
Transportation	\$0.19/claim

Funds can be withdrawn by submitting PDE Form 352 (School Age) or 352 M (for EI programs) to the Pennsylvania Department of Education, Bureau of Special Education along with a brief description of the intended use of the funds. Funds must be used to enhance and supplement the special education program within the LEA.

Medicaid Administrative Claim (MAC) Process and Fees:

The LEA must receive direct service claiming reimbursement in order to receive and retain MAC reimbursement.

The LEA will provide the information and data to PCG which is needed to conduct the three (3) quarterly time studies.

The LEA will receive 25% of documented and approved administrative costs less PCG's processing fee associated with administrative claiming.

PCG's processing fee for each billable administrative claim unit submitted under the program is 50% of the LEA share, up to a maximum of \$500, per quarter. (For example, if the LEA share is \$600.00, the processing fee will be \$300.00)

DHS will receive 25% of the documented and approved administrative costs.

MAC payments are issued via direct deposit to the bank account identified by the LEA and not deposited in its restricted receipt account.

Signature of LEA Representative: _____

Printed Name: _____

Title: _____ Date: _____

**RETURN COMPLETED FORM TO PCG VIA
FAX (717) 884-7799 OR EMAIL SBAPsupport@pcgus.com**

Kutztown Area School District Rate Sheet 2018-2019

KARINA TEJADA

459 Hoch Rd Blandon PA 19510

intspanish@yahoo.com

610-334-8286

083-70-2159

ILEANA ALMARANTE

1013 N 5th Street Apt 2 Reading PA 19601

ialmarante@hotmail.com

717-389-5268

599-36-7857

Service Description	Specifications	Price	Time	Pages
Parent Teacher Conferences	2 Hours Minimum	\$30.00	Per Hour	
Flat Rate	No Show	\$40.00	15 minutes	
Transalation	Documents	.25 cents	per word	5 pages
	Letters	.25 cents	per word	1-2 pages
	Flyers	.25 cents	per word	1 page
	Notes	.25 cents	per word	1 Page
Request	Less than 24 hours	\$15.00	add to cost	
Late Payments	After 30 days	\$30.00	add to cost	

*Interpreter willl be on site 15 minutes before and will call the parties .
to confirm appointment the day before, unless instructed otherwise

* Rate will expire every school calendar year

*Payments are within 30 days from invoice date or late invoice fee will apply

28 Wellington Road
Ardmore, PA 19003
Phone: (267)847-0998
audreylam@verizon.net

Invoice

Bill To: _____

Dates of Service	Description	Unit Price	Total
	Provided school psychology services for bilingual evaluation. Responsibilities included completing assessments, report writing, and providing feedback to the team.	\$3,500.00 for complete evaluation	\$3,500.00

Balance Due: \$3,500.00

Evaluations administered:

Student	Type of Evaluation	Location (School)
	Bilingual evaluation	

KUTZTOWN AREA SCHOOL DISTRICT

2017-2018 Homestead and Farmstead Exclusion Resolution

RESOLVED, by the Board of School Directors of Kutztown Area School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning July 1, 2018, under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

1. Aggregate amount available for homestead and farmstead real estate tax reduction. The following amounts are available for homestead and farmstead real estate tax reduction for the school year beginning July 1, 2018:

a. **Gambling tax funds.** The Pennsylvania Department of Education (PDE) has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.505(b), as a property tax reduction allocation funded by gambling tax funds, the amount of \$611,209.59.

b. **Leftover from prior year.** The undistributed amount leftover from 2016-17 gambling funds is \$63.18.

c. **Aggregate amount available.** Adding these amounts, the aggregate amount available during the school year for real estate tax reduction is \$611,272.77.

2. Homestead/farmstead numbers. Pursuant to Act 50, 54 Pa. C.S. § 8584(i), and Act 1, 53 P.S. § 6926.341(g)(3), the County has provided the School District with a certified report listing approved homesteads and approved farmsteads as follows:

a. **Homestead property number.** The number of approved homesteads within the School District is 3,053.

b. **Farmstead property number.** The number of approved farmsteads within the School District is 187.

c. **Homestead/farmstead combined number.** Adding these numbers, the aggregate number of approved homesteads and approved farmsteads is 3,240.

3. Real estate tax reduction calculation. The school board has decided that the homestead exclusion amount and the farmstead exclusion amount shall be equal. Dividing the paragraph 1(c) aggregate amount available during the school year for real estate tax reduction of \$611,209.59 by the paragraph 2(c) aggregate number of approved homesteads and approved farmsteads of 3,240 (before considering the assessed value of approved homesteads and approved farmsteads having an assessed value below the preliminary calculation of the maximum real estate assessed value reduction amount to be established as the homestead and farmstead exclusion amount), the preliminary calculation of the maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is \$188.66

Based on calculations provided by the School District Business Office from the best available information and carefully evaluated by the School Board, considering the assessed value of approved homesteads and approved farmsteads having an assessed value below the preliminary calculation of the maximum real estate assessed value reduction amount to be established as the homestead exclusion and the farmstead exclusion amount, an additional aggregate amount of \$1,911.41 will be available during the school year for real estate tax reduction applicable to approximately 3,206 homesteads and farmsteads, resulting in an additional real estate tax reduction amount available for each homestead and farmstead of \$.59. Adding this additional amount to the preliminary calculation of the maximum real estate tax reduction amount of \$188.66, the final maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is \$189.25.

Board President

Board Secretary

Date

Date

Condensed III Board Summary Report

From 07/01/2017 To 05/31/2018

fabrdco3

Account Description		Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
10-1110 GENERAL FUND - REG PROG ELEM/SECONDARY							
100	PERSONNEL SERV-SALARIES	6,916,545.61	5,264,733.59	5,264,733.59	76.11	0.00	1,651,812.02
200	PERSONNEL EMPL BENEFITS	3,904,079.08	3,148,283.02	3,148,283.02	80.64	0.00	755,796.06
300	PURCHASED PROF & TECH	275,606.00	273,381.77	273,381.77	99.19	0.00	2,224.23
400	PURCHASED PROPERTY SVC	47,905.00	30,542.24	30,542.24	63.75	0.00	17,362.76
500	OTHER PURCHASED SERVICE	938,550.00	1,271,138.47	1,271,138.47	135.43	0.00	-332,588.47
600	SUPPLIES	305,435.21	231,857.22	231,857.22	78.47	7,843.93	65,734.06
700	PROPERTY	23,555.00	15,061.84	15,061.84	63.94	0.00	8,493.16
Total		12,411,675.90	10,234,998.15	10,234,998.15	82.52	7,843.93	2,168,833.82
10-1190 GENERAL FUND - REG PROGRAMS-FED FUNDED							
100	PERSONNEL SERV-SALARIES	205,159.00	150,534.07	150,534.07	73.37	0.00	54,624.93
200	PERSONNEL EMPL BENEFITS	114,150.67	64,265.71	64,265.71	56.29	0.00	49,884.96
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	7,672.15	7,672.15	0.00	0.00	-7,672.15
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total		319,309.67	222,471.93	222,471.93	69.67	0.00	96,837.74
10-1200 GENERAL FUND - SPEC PROG ELEMEN/SECOND							
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
10-1210 GENERAL FUND - LIFE SKILLS SUPPORT							
100	PERSONNEL SERV-SALARIES	322,068.08	247,775.55	247,775.55	76.93	0.00	74,292.53
200	PERSONNEL EMPL BENEFITS	200,232.92	161,351.70	161,351.70	80.58	0.00	38,881.22
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	120,200.00	117,315.64	117,315.64	97.60	0.00	2,884.36
600	SUPPLIES	6,500.00	6,536.22	6,536.22	100.55	0.00	-36.22
700	PROPERTY	1,050.00	1,115.19	1,115.19	106.20	0.00	-65.19
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed III Board Summary Report

From 07/01/2017 To 05/31/2018

fabrdco3

Account Description		Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
Total		650,051.00	534,094.30	534,094.30	82.16	0.00	115,956.70
10-1220 GENERAL FUND - SENSORY SUPPORT							
100	PERSONNEL SERV-SALARIES	154,483.28	93,213.39	93,213.39	60.33	0.00	61,269.89
200	PERSONNEL EMPL BENEFITS	58,311.74	40,463.72	40,463.72	69.39	0.00	17,848.02
300	PURCHASED PROF & TECH	21,500.00	25,621.42	25,621.42	119.16	0.00	-4,121.42
400	PURCHASED PROPERTY SVC	1,000.00	910.00	910.00	91.00	0.00	90.00
500	OTHER PURCHASED SERVICE	200.00	0.00	0.00	0.00	0.00	200.00
600	SUPPLIES	2,600.00	1,540.00	1,540.00	59.23	0.00	1,060.00
700	PROPERTY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Total		240,095.02	161,748.53	161,748.53	67.36	0.00	78,346.49
10-1230 GENERAL FUND - EMOTIONAL SUPPORT							
100	PERSONNEL SERV-SALARIES	15,145.20	0.00	0.00	0.00	0.00	15,145.20
200	PERSONNEL EMPL BENEFITS	20,127.06	0.00	0.00	0.00	0.00	20,127.06
300	PURCHASED PROF & TECH	10,000.00	54.00	54.00	0.54	0.00	9,946.00
500	OTHER PURCHASED SERVICE	0.00	56,385.00	56,385.00	0.00	0.00	-56,385.00
600	SUPPLIES	0.00	63.85	63.85	0.00	0.00	-63.85
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total		45,272.26	56,502.85	56,502.85	124.80	0.00	-11,230.59
10-1240 GENERAL FUND - ACADEMIC SUPPORT							
100	PERSONNEL SERV-SALARIES	1,826,483.89	1,348,103.05	1,348,103.05	73.80	0.00	478,380.84
200	PERSONNEL EMPL BENEFITS	1,190,899.95	980,678.99	980,678.99	82.34	0.00	210,220.96
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	424,700.00	37,506.93	37,506.93	8.83	0.00	387,193.07
600	SUPPLIES	20,200.00	9,458.32	9,458.32	46.82	0.00	10,741.68
700	PROPERTY	4,000.00	1,676.44	1,676.44	41.91	0.00	2,323.56
800	OTHER OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total		3,476,283.84	2,377,423.73	2,377,423.73	68.38	0.00	1,098,860.11
10-1270 GENERAL FUND - MULTI-HANDICAPPED SUPPT							

Condensed III Board Summary Report

From 07/01/2017 To 05/31/2018

fabrdco3

Account Description		Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
10-1280 GENERAL FUND - EARLY INTERVENTION SUPT							
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
10-1290 GENERAL FUND - OTHER SUPPORT							
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
10-1310 GENERAL FUND - AGRICULTURAL EDUCATION							
100	PERSONNEL SERV-SALARIES	96,021.39	73,808.15	73,808.15	76.86	0.00	22,213.24
200	PERSONNEL EMPL BENEFITS	54,214.25	43,102.46	43,102.46	79.50	0.00	11,111.79
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	7,000.00	6,133.59	6,133.59	89.72	146.85	719.56
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total		157,235.64	123,044.20	123,044.20	78.34	146.85	34,044.59
10-1340 GENERAL FUND - HOME ECONOMICS EDU							
100	PERSONNEL SERV-SALARIES	42,265.11	34,829.60	34,829.60	82.40	0.00	7,435.51
200	PERSONNEL EMPL BENEFITS	26,635.81	13,892.84	13,892.84	52.15	0.00	12,742.97
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	2,425.00	1,144.72	1,144.72	47.20	0.00	1,280.28
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total		71,325.92	49,867.16	49,867.16	69.91	0.00	21,458.76
10-1360 GENERAL FUND - BUSINESS EDUCATION							
100	PERSONNEL SERV-SALARIES	172,125.23	110,499.06	110,499.06	64.19	0.00	61,626.17
200	PERSONNEL EMPL BENEFITS	83,392.20	61,887.96	61,887.96	74.21	0.00	21,504.24
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Condensed III Board Summary Report

From 07/01/2017 To 05/31/2018

fabrdco3

Account Description		Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
600	SUPPLIES	2,190.00	1,531.33	1,531.33	69.92	0.00	658.67
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total		257,707.43	173,918.35	173,918.35	67.48	0.00	83,789.08
10-1390 GENERAL FUND - OTHER VO ED PROGRAMS							
500	OTHER PURCHASED SERVICE	759,999.00	687,866.46	687,866.46	90.50	0.00	72,132.54
Total		759,999.00	687,866.46	687,866.46	90.50	0.00	72,132.54
10-1410 GENERAL FUND - DRIVERS' EDUCATION							
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
10-1420 GENERAL FUND - SUMMER SCHOOL							
100	PERSONNEL SERV-SALARIES	25,000.00	11,145.25	11,145.25	44.58	0.00	13,854.75
200	PERSONNEL EMPL BENEFITS	10,235.00	4,482.60	4,482.60	43.79	0.00	5,752.40
Total		35,235.00	15,627.85	15,627.85	44.35	0.00	19,607.15
10-1430 GENERAL FUND - HOMEBOUND INSTRUCTION							
100	PERSONNEL SERV-SALARIES	5,850.00	0.00	0.00	0.00	0.00	5,850.00
200	PERSONNEL EMPL BENEFITS	2,394.00	0.00	0.00	0.00	0.00	2,394.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
Total		8,244.00	0.00	0.00	0.00	0.00	8,244.00
10-1440 GENERAL FUND - ALTERNATIVE REG ED PGMS							
100	PERSONNEL SERV-SALARIES	89,780.00	69,061.60	69,061.60	76.92	0.00	20,718.40
200	PERSONNEL EMPL BENEFITS	51,782.65	41,305.70	41,305.70	79.76	0.00	10,476.95

Condensed III Board Summary Report

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300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total		141,562.65	110,367.30	110,367.30	77.96	0.00	31,195.35
10-1450 GENERAL FUND - TUTORING							
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
10-1610 GENERAL FUND - ADULT VOCATIONAL ED							
300	PURCHASED PROF & TECH	4,600.00	2,833.34	2,833.34	61.59	0.00	1,766.66
Total		4,600.00	2,833.34	2,833.34	61.59	0.00	1,766.66
10-2120 GENERAL FUND - GUIDANCE SERVICES							
100	PERSONNEL SERV-SALARIES	455,099.47	349,800.81	349,800.81	76.86	0.00	105,298.66
200	PERSONNEL EMPL BENEFITS	284,637.26	231,045.35	231,045.35	81.17	0.00	53,591.91
300	PURCHASED PROF & TECH	8,000.00	0.00	0.00	0.00	0.00	8,000.00
500	OTHER PURCHASED SERVICE	1,530.00	1,406.38	1,406.38	91.92	0.00	123.62
600	SUPPLIES	3,005.00	2,613.52	2,613.52	86.97	0.00	391.48
700	PROPERTY	0.00	1,851.20	1,851.20	0.00	0.00	-1,851.20
Total		752,271.73	586,717.26	586,717.26	77.99	0.00	165,554.47
10-2140 GENERAL FUND - PSYCHOLOGICAL SERVICES							
100	PERSONNEL SERV-SALARIES	79,494.66	60,485.44	60,485.44	76.08	0.00	19,009.22
200	PERSONNEL EMPL BENEFITS	30,359.53	31,535.83	31,535.83	103.87	0.00	-1,176.30
300	PURCHASED PROF & TECH	6,000.00	4,916.50	4,916.50	81.94	0.00	1,083.50
500	OTHER PURCHASED SERVICE	1,300.00	224.43	224.43	17.26	0.00	1,075.57
600	SUPPLIES	1,400.00	1,975.22	1,975.22	141.08	0.00	-575.22
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00

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Total	118,554.19	99,137.42	99,137.42	83.62	0.00	19,416.77
10-2160 GENERAL FUND - SOCIAL WORK SERVICES						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-2190 GENERAL FUND - OTHER PUPIL PERSONNEL						
100 PERSONNEL SERV-SALARIES	95,752.64	71,592.65	71,592.65	74.76	0.00	24,159.99
200 PERSONNEL EMPL BENEFITS	37,073.06	27,349.46	27,349.46	73.77	0.00	9,723.60
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	0.00	3,473.36	3,473.36	0.00	0.00	-3,473.36
600 SUPPLIES	2,100.00	779.00	779.00	37.09	0.00	1,321.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	134,925.70	103,194.47	103,194.47	76.48	0.00	31,731.23
10-2240 GENERAL FUND - COMPUTER-ASSIST INSTRUC						
100 PERSONNEL SERV-SALARIES	327,378.78	238,472.39	238,472.39	72.84	0.00	88,906.39
200 PERSONNEL EMPL BENEFITS	239,689.68	150,877.06	150,877.06	62.94	0.00	88,812.62
300 PURCHASED PROF & TECH	57,000.00	37,449.52	37,449.52	72.73	4,009.00	15,541.48
400 PURCHASED PROPERTY SVC	10,000.00	5,931.52	5,931.52	59.31	0.00	4,068.48
500 OTHER PURCHASED SERVICE	24,200.00	8,917.74	8,917.74	36.85	0.00	15,282.26
600 SUPPLIES	115,266.00	101,019.90	101,019.90	88.33	800.00	13,446.10
700 PROPERTY	35,100.00	36,579.14	36,579.14	104.21	0.00	-1,479.14
800 OTHER OBJECTS	305.00	0.00	0.00	0.00	0.00	305.00
Total	808,939.46	579,247.27	579,247.27	72.20	4,809.00	224,883.19
10-2250 GENERAL FUND - SCHOOL LIBRARY SERVICES						
100 PERSONNEL SERV-SALARIES	357,815.35	268,940.92	268,940.92	75.16	0.00	88,874.43
200 PERSONNEL EMPL BENEFITS	197,415.20	148,598.11	148,598.11	75.27	0.00	48,817.09
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	600.00	0.00	0.00	0.00	0.00	600.00
600 SUPPLIES	51,575.00	51,241.25	51,241.25	99.69	176.56	157.19

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700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total		607,405.55	468,780.28	468,780.28	77.20	176.56	138,448.71
10-2260 GENERAL FUND - INSTRUCTION & CURR DEV							
100	PERSONNEL SERV-SALARIES	168,849.57	149,986.73	149,986.73	88.82	0.00	18,862.84
200	PERSONNEL EMPL BENEFITS	123,309.39	119,192.42	119,192.42	96.66	0.00	4,116.97
300	PURCHASED PROF & TECH	56,700.00	119,881.33	119,881.33	211.43	0.00	-63,181.33
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	7,500.00	7,704.33	7,704.33	102.72	0.00	-204.33
600	SUPPLIES	85,500.00	77,633.14	77,633.14	102.56	10,062.88	-2,196.02
700	PROPERTY	21,626.00	8,566.16	8,566.16	39.61	0.00	13,059.84
800	OTHER OBJECTS	1,100.00	464.00	464.00	42.18	0.00	636.00
Total		464,584.96	483,428.11	483,428.11	106.22	10,062.88	-28,906.03
10-2270 GENERAL FUND - INSTRUC STAFF DEVEL SVC							
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	0.00	28,434.32	28,434.32	0.00	0.00	-28,434.32
500	OTHER PURCHASED SERVICE	15,000.00	2,991.67	2,991.67	19.94	0.00	12,008.33
600	SUPPLIES	1,500.00	1,541.67	1,541.67	102.77	0.00	-41.67
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total		16,500.00	32,967.66	32,967.66	199.80	0.00	-16,467.66
10-2310 GENERAL FUND - BOARD SERVICES							
100	PERSONNEL SERV-SALARIES	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	1,023.00	1,005.51	1,005.51	98.29	0.00	17.49
300	PURCHASED PROF & TECH	32,200.00	31,661.65	31,661.65	98.32	0.00	538.35
500	OTHER PURCHASED SERVICE	17,000.00	7,790.43	7,790.43	45.82	0.00	9,209.57
600	SUPPLIES	800.00	2,904.26	2,904.26	363.03	0.00	-2,104.26
800	OTHER OBJECTS	11,000.00	12,771.81	12,771.81	116.10	0.00	-1,771.81

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Total	64,523.00	58,633.66	58,633.66	90.87	0.00	5,889.34
10-2320 GENERAL FUND - BOARD TREASURER SERVICE						
100 PERSONNEL SERV-SALARIES	1,050.00	1,050.00	1,050.00	100.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	430.00	422.32	422.32	98.21	0.00	7.68
500 OTHER PURCHASED SERVICE	500.00	250.00	250.00	50.00	0.00	250.00
Total	1,980.00	1,722.32	1,722.32	86.98	0.00	257.68
10-2330 GENERAL FUND - TAX ASSESS & COLLECTION						
100 PERSONNEL SERV-SALARIES	25,500.00	22,937.25	22,937.25	89.95	0.00	2,562.75
200 PERSONNEL EMPL BENEFITS	2,214.00	1,754.74	1,754.74	79.25	0.00	459.26
300 PURCHASED PROF & TECH	32,800.00	28,974.94	28,974.94	88.33	0.00	3,825.06
500 OTHER PURCHASED SERVICE	3,000.00	2,743.25	2,743.25	91.44	0.00	256.75
600 SUPPLIES	13,100.00	12,741.00	12,741.00	97.25	0.00	359.00
Total	76,614.00	69,151.18	69,151.18	90.25	0.00	7,462.82
10-2350 GENERAL FUND - LEGAL SERVICES						
300 PURCHASED PROF & TECH	60,000.00	13,817.00	13,817.00	23.02	0.00	46,183.00
Total	60,000.00	13,817.00	13,817.00	23.02	0.00	46,183.00
10-2360 GENERAL FUND - SUPERINTENDENT OFFICE						
100 PERSONNEL SERV-SALARIES	371,253.78	327,486.80	327,486.80	88.21	0.00	43,766.98
200 PERSONNEL EMPL BENEFITS	206,715.72	179,765.83	179,765.83	86.96	0.00	26,949.89
300 PURCHASED PROF & TECH	2,500.00	2,120.01	2,120.01	84.80	0.00	379.99
400 PURCHASED PROPERTY SVC	2,630.00	1,719.09	1,719.09	65.36	0.00	910.91
500 OTHER PURCHASED SERVICE	31,000.00	18,260.74	18,260.74	58.90	0.00	12,739.26
600 SUPPLIES	7,150.00	5,611.63	5,611.63	78.48	0.00	1,538.37
700 PROPERTY	750.00	560.75	560.75	74.76	0.00	189.25
800 OTHER OBJECTS	10,000.00	9,628.94	9,628.94	96.28	0.00	371.06
Total	631,999.50	545,153.79	545,153.79	86.25	0.00	86,845.71
10-2380 GENERAL FUND - PRINCIPAL OFFICE						

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100	PERSONNEL SERV-SALARIES	696,091.62	626,978.98	626,978.98	90.07	0.00	69,112.64
200	PERSONNEL EMPL BENEFITS	469,355.01	422,505.59	422,505.59	90.01	0.00	46,849.42
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	5,375.00	5,621.88	5,621.88	104.59	0.00	-246.88
600	SUPPLIES	20,010.00	12,534.57	12,534.57	62.64	0.00	7,475.43
700	PROPERTY	4,535.00	39.99	39.99	0.88	0.00	4,495.01
800	OTHER OBJECTS	4,580.00	3,008.40	3,008.40	65.68	0.00	1,571.60
Total		1,199,946.63	1,070,689.41	1,070,689.41	89.22	0.00	129,257.22
10-2390 GENERAL FUND - OTHER ADMIN SERVICES							
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
10-2420 GENERAL FUND - MEDICAL SERVICES							
300	PURCHASED PROF & TECH	106,500.00	94,885.17	94,885.17	89.09	0.00	11,614.83
Total		106,500.00	94,885.17	94,885.17	89.09	0.00	11,614.83
10-2430 GENERAL FUND - DENTAL SERVICES							
300	PURCHASED PROF & TECH	75.00	85.00	85.00	113.33	0.00	-10.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total		75.00	85.00	85.00	113.33	0.00	-10.00
10-2440 GENERAL FUND - NURSING SERVICES							
100	PERSONNEL SERV-SALARIES	210,052.64	169,098.84	169,098.84	80.50	0.00	40,953.80
200	PERSONNEL EMPL BENEFITS	140,100.88	116,334.72	116,334.72	83.03	0.00	23,766.16
300	PURCHASED PROF & TECH	3,700.00	6,915.71	6,915.71	186.91	0.00	-3,215.71
500	OTHER PURCHASED SERVICE	150.00	55.22	55.22	36.81	0.00	94.78
600	SUPPLIES	5,900.00	8,380.10	8,380.10	142.03	0.00	-2,480.10
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total		359,903.52	300,784.59	300,784.59	83.57	0.00	59,118.93

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10-2510 GENERAL FUND - FISCAL SERVICES							
100	PERSONNEL SERV-SALARIES	226,521.90	201,707.40	201,707.40	89.04	0.00	24,814.50
200	PERSONNEL EMPL BENEFITS	168,587.50	148,674.93	148,674.93	88.18	0.00	19,912.57
300	PURCHASED PROF & TECH	49,820.00	32,998.94	32,998.94	66.23	0.00	16,821.06
400	PURCHASED PROPERTY SVC	10,657.00	5,885.41	5,885.41	55.22	0.00	4,771.59
500	OTHER PURCHASED SERVICE	3,200.00	2,018.09	2,018.09	63.06	0.00	1,181.91
600	SUPPLIES	4,700.00	8,583.64	8,583.64	182.63	0.00	-3,883.64
700	PROPERTY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
800	OTHER OBJECTS	0.00	383.00	383.00	0.00	0.00	-383.00
Total		464,486.40	400,251.41	400,251.41	86.17	0.00	64,234.99
10-2610 GENERAL FUND - SUPERVISION-OP/MAINT							
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
10-2620 GENERAL FUND - OP/MAINT PLANT SVCS							
100	PERSONNEL SERV-SALARIES	754,353.77	641,252.22	641,252.22	85.00	0.00	113,101.55
200	PERSONNEL EMPL BENEFITS	690,521.99	579,535.24	579,535.24	83.92	0.00	110,986.75
300	PURCHASED PROF & TECH	11,280.00	14,091.17	14,091.17	124.92	0.00	-2,811.17
400	PURCHASED PROPERTY SVC	891,571.00	778,042.84	778,042.84	87.26	0.00	113,528.16
500	OTHER PURCHASED SERVICE	135,797.00	129,203.66	129,203.66	95.14	0.00	6,593.34
600	SUPPLIES	252,803.00	207,006.54	207,006.54	82.41	1,343.39	44,453.07
700	PROPERTY	18,000.00	12,489.73	12,489.73	69.38	0.00	5,510.27
800	OTHER OBJECTS	440.00	2,324.86	2,324.86	528.37	0.00	-1,884.86
Total		2,754,766.76	2,363,946.26	2,363,946.26	85.86	1,343.39	389,477.11
10-2710 GENERAL FUND - SUPERVISION-STU TRANS							
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
10-2720 GENERAL FUND - STUDENT OPERATION SERVI							

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100	PERSONNEL SERV-SALARIES	93,561.59	82,933.36	82,933.36	88.64	0.00	10,628.23
200	PERSONNEL EMPL BENEFITS	77,959.30	66,615.27	66,615.27	85.44	0.00	11,344.03
300	PURCHASED PROF & TECH	5,250.00	4,540.00	4,540.00	86.47	0.00	710.00
500	OTHER PURCHASED SERVICE	855,827.00	693,041.72	693,041.72	80.97	0.00	162,785.28
600	SUPPLIES	30,640.00	22,801.97	22,801.97	74.41	0.00	7,838.03
700	PROPERTY	24,000.00	0.00	0.00	0.00	0.00	24,000.00
800	OTHER OBJECTS	100.00	20.00	20.00	20.00	0.00	80.00
Total		1,087,337.89	869,952.32	869,952.32	80.00	0.00	217,385.57
10-2740 GENERAL FUND - VEHICLE SVC & MAINT							
400	PURCHASED PROPERTY SVC	10,000.00	11,057.17	11,057.17	110.57	0.00	-1,057.17
Total		10,000.00	11,057.17	11,057.17	110.57	0.00	-1,057.17
10-2750 GENERAL FUND - NONPUBLIC TRANS							
100	PERSONNEL SERV-SALARIES	12,538.80	9,416.28	9,416.28	75.09	0.00	3,122.52
200	PERSONNEL EMPL BENEFITS	5,133.00	4,337.25	4,337.25	84.49	0.00	795.75
500	OTHER PURCHASED SERVICE	125,165.00	174,260.69	174,260.69	139.22	0.00	-49,095.69
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total		142,836.80	188,014.22	188,014.22	131.62	0.00	-45,177.42
10-2830 GENERAL FUND - STAFF SERVICES							
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	4,000.00	269.52	269.52	6.73	0.00	3,730.48
500	OTHER PURCHASED SERVICE	450.00	970.40	970.40	215.64	0.00	-520.40
600	SUPPLIES	4,900.00	4,727.68	4,727.68	104.56	396.00	-223.68
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	300.00	0.00	0.00	0.00	0.00	300.00
Total		9,650.00	5,967.60	5,967.60	65.94	396.00	3,286.40
10-2900 GENERAL FUND - OTHER SUPPORT SERVICES							
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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Total	0.00	0.00	0.00	0.00	0.00	0.00
10-2990 GENERAL FUND - PASS-THRU FUNDS						
800 OTHER OBJECTS	28,000.00	27,487.85	27,487.85	98.17	0.00	512.15
Total	28,000.00	27,487.85	27,487.85	98.17	0.00	512.15
10-3200 GENERAL FUND - STUDENT ACTIVITIES						
100 PERSONNEL SERV-SALARIES	384,315.01	282,786.12	282,786.12	73.58	0.00	101,528.89
200 PERSONNEL EMPL BENEFITS	164,723.18	105,120.36	105,120.36	63.81	0.00	59,602.82
300 PURCHASED PROF & TECH	37,000.00	54,200.00	54,200.00	146.48	0.00	-17,200.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	60,800.00	47,781.56	47,781.56	78.58	0.00	13,018.44
600 SUPPLIES	41,789.00	56,786.55	56,786.55	150.59	6,147.00	-21,144.55
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	5,800.00	4,778.00	4,778.00	82.37	0.00	1,022.00
Total	694,427.19	551,452.59	551,452.59	80.29	6,147.00	136,827.60
10-3300 GENERAL FUND - COMMUNITY SERVICES						
500 OTHER PURCHASED SERVICE	16,050.00	14,714.75	14,714.75	91.68	0.00	1,335.25
Total	16,050.00	14,714.75	14,714.75	91.68	0.00	1,335.25
10-3390 GENERAL FUND - OTHER COMMUNITY SERVICE						
600 SUPPLIES	0.00	619.80	619.80	0.00	0.00	-619.80
Total	0.00	619.80	619.80	0.00	0.00	-619.80
10-4600 GENERAL FUND - EXISTING BLDG IMPROVE						
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-5100 GENERAL FUND - OTHER EXPEND & FINANCE						
800 OTHER OBJECTS	521,103.55	521,103.54	521,103.54	100.00	0.00	0.01
900 OTHER USES OF FUNDS	1,785,000.00	1,785,000.00	1,785,000.00	100.00	0.00	0.00

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Total	2,306,103.55	2,306,103.54	2,306,103.54	100.00	0.00	0.01
10-5110 GENERAL FUND - DEBT SERVICE						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 OTHER USES OF FUNDS	323,453.00	315,790.71	315,790.71	97.63	0.00	7,662.29
Total	323,453.00	315,790.71	315,790.71	97.63	0.00	7,662.29
10-5120 GENERAL FUND - DEBT SERVICE-REFUNDED						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-5130 GENERAL FUND - REFUND PRIOR YR REV						
800 OTHER OBJECTS	0.00	1.00	1.00	0.00	0.00	-1.00
Total	0.00	1.00	1.00	0.00	0.00	-1.00
10-5150 GENERAL FUND - BOND DISCOUNTS						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-5220 GENERAL FUND - SPECIAL REV TRANSFERS						
900 OTHER USES OF FUNDS	14,000.00	8,600.00	8,600.00	61.42	0.00	5,400.00
Total	14,000.00	8,600.00	8,600.00	61.42	0.00	5,400.00
10-5230 GENERAL FUND - CAPITAL PROJ TRANSFERS						
900 OTHER USES OF FUNDS	446,267.00	448,510.00	448,510.00	100.50	0.00	-2,243.00
Total	446,267.00	448,510.00	448,510.00	100.50	0.00	-2,243.00
10-5250 GENERAL FUND - ENTERPRISE FUND TRANSFR						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-5280 GENERAL FUND - ACTIVITY FUND TRANSFERS						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

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Total	0.00	0.00	0.00	0.00	0.00	0.00
10-5800 GENERAL FUND - SUSPENSE ACCOUNT						
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
900 OTHER USES OF FUNDS	0.00	114,314.78	114,314.78	0.00	0.00	-114,314.78
Total	0.00	114,314.78	114,314.78	0.00	0.00	-114,314.78
10-6110 GENERAL FUND - AD VALOREM TAXES						
000	-19,063,900.00	-19,536,742.82	-19,536,742.82	102.48	0.00	472,842.82
Total	-19,063,900.00	-19,536,742.82	-19,536,742.82	102.48	0.00	472,842.82
10-6120 GENERAL FUND - CURRENT PER CAP 679						
000	-34,500.00	-32,608.50	-32,608.50	94.51	0.00	-1,891.50
Total	-34,500.00	-32,608.50	-32,608.50	94.51	0.00	-1,891.50
10-6140 GENERAL FUND -						
000	-68,500.00	-66,214.65	-66,214.65	96.66	0.00	-2,285.35
Total	-68,500.00	-66,214.65	-66,214.65	96.66	0.00	-2,285.35
10-6150 GENERAL FUND -						
000	-1,780,000.00	-1,448,154.75	-1,448,154.75	81.35	0.00	-331,845.25
Total	-1,780,000.00	-1,448,154.75	-1,448,154.75	81.35	0.00	-331,845.25
10-6410 GENERAL FUND - DELINQUENT AD VALOREM						
000	-900,000.00	-567,249.93	-567,249.93	63.02	0.00	-332,750.07
Total	-900,000.00	-567,249.93	-567,249.93	63.02	0.00	-332,750.07
10-6420 GENERAL FUND - DELINQUENT PC SECT 679						
000	-4,000.00	-1,745.74	-1,745.74	43.64	0.00	-2,254.26
Total	-4,000.00	-1,745.74	-1,745.74	43.64	0.00	-2,254.26
10-6440 GENERAL FUND - DELINQUENT LOCAL ENAB						
000	-4,000.00	-1,745.76	-1,745.76	43.64	0.00	-2,254.24

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Total		-4,000.00	-1,745.76	-1,745.76	43.64	0.00	-2,254.24
10-6510	GENERAL FUND - INTEREST ON INVESTMENTS						
000		-25,000.00	-103,261.84	-103,261.84	413.04	0.00	78,261.84
Total		-25,000.00	-103,261.84	-103,261.84	413.04	0.00	78,261.84
10-6710	GENERAL FUND - ADMISSIONS						
000		0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
10-6740	GENERAL FUND - FEES						
000		0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
10-6820	GENERAL FUND - REV FROM INTER-COMMON						
000		0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
10-6830	GENERAL FUND - REV FROM INTERMED-FED						
000		0.00	-5,442.04	-5,442.04	0.00	0.00	5,442.04
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	-261,500.00	-2,500.00	-2,500.00	0.95	0.00	-259,000.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total		-261,500.00	-7,942.04	-7,942.04	3.03	0.00	-253,557.96
10-6910	GENERAL FUND - RENTALS						
000		-55,000.00	-70,832.39	-70,832.39	128.78	0.00	15,832.39
Total		-55,000.00	-70,832.39	-70,832.39	128.78	0.00	15,832.39
10-6920	GENERAL FUND - CONTRIBUTION & DONATION						
000		-20,000.00	-1,740.40	-1,740.40	8.70	0.00	-18,259.60
Total		-20,000.00	-1,740.40	-1,740.40	8.70	0.00	-18,259.60
10-6940	GENERAL FUND - TUITION FROM PATRONS						

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000 .	-4,000.00	-14,104.04	-14,104.04	352.60	0.00	10,104.04
Total	-4,000.00	-14,104.04	-14,104.04	352.60	0.00	10,104.04
10-6960 GENERAL FUND - SVCS PROVIDED LOCAL GOV 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-6990 GENERAL FUND - MISCELLANEOUS REVENUE 000 .	-25,000.00	-17,680.85	-17,680.85	70.72	0.00	-7,319.15
Total	-25,000.00	-17,680.85	-17,680.85	70.72	0.00	-7,319.15
10-7110 GENERAL FUND - BASIC EDUCATION 000 .	-3,382,541.00	-2,500,278.00	-2,500,278.00	73.91	0.00	-882,263.00
Total	-3,382,541.00	-2,500,278.00	-2,500,278.00	73.91	0.00	-882,263.00
10-7140 GENERAL FUND - CHARTER SCHOOLS 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-7150 GENERAL FUND - SCHOOL PERFORM INCENT 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-7160 GENERAL FUND - TUITION ORPHANS & CHILD 000 .	-80,000.00	0.00	0.00	0.00	0.00	-80,000.00
Total	-80,000.00	0.00	0.00	0.00	0.00	-80,000.00
10-7210 GENERAL FUND - HOMEBOUND INSTRUCTION 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-7220 GENERAL FUND - VOCATIONAL EDUCATION 000 .	-70,000.00	-20,472.92	-20,472.92	29.24	0.00	-49,527.08

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Total		-70,000.00	-20,472.92	-20,472.92	29.24	0.00	-49,527.08
10-7230	GENERAL FUND - ALTERNATIVE EDUCATION						
000		0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
10-7240	GENERAL FUND - DRIVER ED-STUDENT						
000		0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
10-7270	GENERAL FUND - SPECIALIZED ED EXCEPT						
000		-923,228.00	-688,271.00	-688,271.00	74.55	0.00	-234,957.00
Total		-923,228.00	-688,271.00	-688,271.00	74.55	0.00	-234,957.00
10-7310	GENERAL FUND - TRANSPORT (REG & ADDTL)						
000		-518,073.00	-455,439.00	-455,439.00	87.91	0.00	-62,634.00
Total		-518,073.00	-455,439.00	-455,439.00	87.91	0.00	-62,634.00
10-7320	GENERAL FUND - RENT & SINK FUND PYMT						
000		-240,911.00	-201.51	-201.51	0.08	0.00	-240,709.49
Total		-240,911.00	-201.51	-201.51	0.08	0.00	-240,709.49
10-7330	GENERAL FUND - HEALTH SERVICES ACT 25						
000		-25,000.00	-24,851.49	-24,851.49	99.40	0.00	-148.51
Total		-25,000.00	-24,851.49	-24,851.49	99.40	0.00	-148.51
10-7340	GENERAL FUND - REIMB ADDTNL BASIC ED						
000		-611,465.00	-611,464.53	-611,464.53	99.99	0.00	-0.47
Total		-611,465.00	-611,464.53	-611,464.53	99.99	0.00	-0.47
10-7500	GENERAL FUND - EXTRA GRANTS						
000		-140,805.00	-144,415.00	-144,415.00	102.56	0.00	3,610.00
Total		-140,805.00	-144,415.00	-144,415.00	102.56	0.00	3,610.00

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10-7520 GENERAL FUND - PLCB GRANT 000 .	0.00	-13,900.00	-13,900.00	0.00	0.00	13,900.00
Total	0.00	-13,900.00	-13,900.00	0.00	0.00	13,900.00
10-7810 GENERAL FUND - STATE SHARE SS & MED 000 .	-500,000.00	-296,720.41	-296,720.41	59.34	0.00	-203,279.59
Total	-500,000.00	-296,720.41	-296,720.41	59.34	0.00	-203,279.59
10-7820 GENERAL FUND - STATE SHARE RETIRE CONT 000 .	-2,248,846.00	-877,340.43	-877,340.43	39.01	0.00	-1,371,505.57
Total	-2,248,846.00	-877,340.43	-877,340.43	39.01	0.00	-1,371,505.57
10-7910 GENERAL FUND - EDUCATIONAL TECHNOLOGY 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-7920 GENERAL FUND - CLASSROOMS FOR THE FUTR 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8110 GENERAL FUND - PAYMENTS FED IMPACTED 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8390 GENERAL FUND - OTH RESTRICT FED GRANT 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8510 GENERAL FUND - ESEA/EIA/IDEA 000 .	-255,334.00	-223,672.04	-223,672.04	87.59	0.00	-31,661.96
Total	-255,334.00	-223,672.04	-223,672.04	87.59	0.00	-31,661.96
10-8560 GENERAL FUND - FED GRANT-ECIA/TITLE VI 000 .	0.00	0.00	0.00	0.00	0.00	0.00

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Total		0.00	0.00	0.00	0.00	0.00	0.00
10-8670	GENERAL FUND - DRUG FREE SCHOOLS						
000		0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
10-8680	GENERAL FUND - GOALS 2000 EDU AMER ACT						
000		0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
10-8690	GENERAL FUND - OTH RESTRICT FED GRANT						
000		0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
10-8700	GENERAL FUND -						
000		0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
10-8730	GENERAL FUND -						
000		0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
10-8810	GENERAL FUND - MED ASSIST REIMB ACCESS						
000		-220,936.00	0.00	0.00	0.00	0.00	-220,936.00
Total		-220,936.00	0.00	0.00	0.00	0.00	-220,936.00
10-8820	GENERAL FUND - MED ASSI REIMB TRANS						
000		0.00	-2,343.34	-2,343.34	0.00	0.00	2,343.34
Total		0.00	-2,343.34	-2,343.34	0.00	0.00	2,343.34
10-9120	GENERAL FUND - PROCEEDS REFUND BONDS						
000		0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

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10-9130 GENERAL FUND - BOND PREMIUMS 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9200 GENERAL FUND - PROCEEDS EXTENDED TERM 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9290 GENERAL FUND - EXT TERM FINANCE PROCED 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9300 GENERAL FUND - INTERFUND TRANSFERS 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9320 GENERAL FUND - SPECIAL REV FUND TRANS 000 .	-40,000.00	0.00	0.00	0.00	0.00	-40,000.00
Total	-40,000.00	0.00	0.00	0.00	0.00	-40,000.00
10-9340 GENERAL FUND - DEBT SERVICE TRANSFER 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9380 GENERAL FUND - ACTIVITY FUND TRANSFERS 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9400 GENERAL FUND - SALE OF FIXED ASSETS 000 .	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9500 GENERAL FUND - REFUND OF PRIOR YR EXP 000 .	0.00	0.00	0.00	0.00	0.00	0.00

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Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9610 GENERAL FUND - RECEIPTS OTHER LEA PA						
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9990 GENERAL FUND -						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10 - GENERAL FUND						
Total Expenditure	29,190,875.61	23,692,622.71	23,692,622.71	81.27	30,925.61	5,467,327.29
Total Other Expenditure	3,089,823.55	3,193,320.03	3,193,320.03	103.34	0.00	-103,496.48
Total Revenue	-31,462,539.00	-27,729,393.38	-27,729,393.38	88.13	0.00	-3,733,145.62
Total Other Revenue	-40,000.00	0.00	0.00	0.00	0.00	-40,000.00
	778,160.16	-843,450.64	-843,450.64	-104.41	30,925.61	1,590,685.19

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30-1110 CAPITAL PROJECT - REG PROG ELEM/SECONDARY						
700 PROPERTY	0.00	4,045.99	4,045.99	0.00	0.00	-4,045.99
Total	0.00	4,045.99	4,045.99	0.00	0.00	-4,045.99
30-2240 CAPITAL PROJECT - COMPUTER-ASSIST INSTRUC						
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
30-2390 CAPITAL PROJECT - OTHER ADMIN SERVICES						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
30-2620 CAPITAL PROJECT - OP/MAINT PLANT SVCS						
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	1,264,907.07	1,264,907.07	0.00	1,082.00	-1,265,989.07
Total	0.00	1,264,907.07	1,264,907.07	0.00	1,082.00	-1,265,989.07
30-3200 CAPITAL PROJECT - STUDENT ACTIVITIES						
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
30-4200 CAPITAL PROJECT - EXISTING SITE IMPROVE						
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
30-4400 CAPITAL PROJECT - ARCH & ENGINEER IMPROVE						
300 PURCHASED PROF & TECH	0.00	40,142.00	40,142.00	0.00	0.00	-40,142.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	40,142.00	40,142.00	0.00	0.00	-40,142.00
30-4600 CAPITAL PROJECT - EXISTING BLDG IMPROVE						

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400	PURCHASED PROPERTY SVC	0.00	2,193,296.06	2,193,296.06	0.00	0.00	-2,193,296.06
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	2,193,296.06	2,193,296.06	0.00	0.00	-2,193,296.06
30-5100	CAPITAL PROJECT - OTHER EXPEND & FINANCE						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
30-5210	CAPITAL PROJECT - GENERAL FUND TRANSFERS						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
30-5230	CAPITAL PROJECT - CAPITAL PROJ TRANSFERS						
000		0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
30-6510	CAPITAL PROJECT - INTEREST ON INVESTMENTS						
000		0.00	-12,320.78	-12,320.78	0.00	0.00	12,320.78
Total		0.00	-12,320.78	-12,320.78	0.00	0.00	12,320.78
30-6920	CAPITAL PROJECT - CONTRIBUTION & DONATION						
000		0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
30-6990	CAPITAL PROJECT - MISCELLANEOUS REVENUE						
000		0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
30-9110	CAPITAL PROJECT - BOND ISSUE PROCEEDS						
000		0.00	-4,218,286.39	-4,218,286.39	0.00	0.00	4,218,286.39
Total		0.00	-4,218,286.39	-4,218,286.39	0.00	0.00	4,218,286.39
30-9120	CAPITAL PROJECT - PROCEEDS REFUND BONDS						

Condensed III Board Summary Report

From 07/01/2017 To 05/31/2018

fabrdco3

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
000 .	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
30-9130 CAPITAL PROJECT - BOND PREMIUMS						
000 .	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
30-9310 CAPITAL PROJECT - GENERAL FUND TRANSFERS						
000 .	0.00	-448,510.00	-448,510.00	0.00	0.00	448,510.00
Total	0.00	-448,510.00	-448,510.00	0.00	0.00	448,510.00
30-9330 CAPITAL PROJECT - CAPITAL PROJECT TRANS						
000 .	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
30-9340 CAPITAL PROJECT - DEBT SERVICE TRANSFER						
000 .	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
30-9400 CAPITAL PROJECT - SALE OF FIXED ASSETS						
000 .	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
30-9990 CAPITAL PROJECT -						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Condensed III Board Summary Report

From 07/01/2017 To 05/31/2018

fabrdco3

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
Fund 30 - CAPITAL PROJECT						
Total Expenditure	0.00	3,502,391.12	3,502,391.12	0.00	1,082.00	-3,503,473.12
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	-12,320.78	-12,320.78	0.00	0.00	12,320.78
Total Other Revenue	0.00	-4,666,796.39	-4,666,796.39	0.00	0.00	4,666,796.39
	0.00	-1,176,726.05	-1,176,726.05	0.00	1,082.00	1,175,644.05
Grand Totals						
Total Expenditure	29,190,875.61	27,195,013.83	27,195,013.83	93.27	32,007.61	1,963,854.17
Total Other Expenditure	3,089,823.55	3,193,320.03	3,193,320.03	103.34	0.00	-103,496.48
Total All Expenditures	32,280,699.16	30,388,333.86	30,388,333.86	94.23	32,007.61	1,860,357.69
Total Revenue	-31,462,539.00	-27,741,714.16	-27,741,714.16	88.17	0.00	-3,720,824.84
Total Other Revenue	-40,000.00	-4,666,796.39	-4,666,796.39	0.00	0.00	4,626,796.39
Total All Revenues	-31,502,539.00	-32,408,510.55	-32,408,510.55	102.87	0.00	905,971.55
	778,160.16	-2,020,176.69	-2,020,176.69	-255.49	32,007.61	2,766,329.24

KASD Cafeteria Fund

MAY 2018

2017-2018

Revenues

50	6610	010	Student Lunches	189,181
50	6620	020	Student-Ala Carte	64,207
50	6620	060	Sales to Adults-Meals	8,769
50	6630	000	Special Events Revenue	22,966
50	6990	000	Misc Revenue	287
50	7600	000	State Subsidies	15,909
50	7810	000	Social Security Revenue	6,968
50	7820	000	Retirement Revenue	30,228
50	8531	000	Federal Subsidies	214,184
50	6510	000	Interest Revenue	3,307
50	8533	000	Value of Donated Commodities	0
Total Revenues				556,006

Cost of Goods Sold

50	3100	631	Food Expense	167,081
50	3100	632	Milk Expense	26,744
50	3100	610	Non-Food Supplies	13,034
50	3100	633	Donated Commodities used	0
Total Cost Of Goods Sold				206,859

Gross Profit **349,146**

Operating Expenses

50	3100	140	Salaries-Cafeteria Manager	-
50	3100	170	Salaries-Cafeteria Staff	195,377
50	3100	210	Benefits-group insurance	31,512
50	3100	116	Insurance Opt Out	0
50	3100	220	FICA Expense	13,935
50	3100	230	Retirement Expense	59,714
50	3100	240	Tuition Reimbursement	-
50	3100	250	Unemployment Comp	193
50	3100	260	Wcomp	0
50	3100	290	Family Health	504
50	3100	618	Software	4,076
50	3100	340	Warehousing Services	1,842
50	3100	432	Equipment Repairs	1,047
50	3100	530	Communications	54
50	3100	580	Travel reimbursement	759
50	3100	581	Conferences	782
50	3100	590	Misc Purchased Services	929
50	3100	626	Gasoline Food Service	1,719
50	3100	751	Non-Capital Equipment	3,126
50	3100	810	Dues & Fees	26
50	3100	741	Depreciation Expense	0
50	3100	890	Misc Expenses	35
Total Operating Expenses				315,630

Operating Profit (Loss) **33,517**

Other Revenue

50	6930	000	Gain/(Loss) on sale of fixed assets	0
50	9310	000	Transfers from General Fund	-
Total Other Revenue				-

Net Income (Loss) **33,517**