

School Board Agenda
Kutztown Area School District
Tuesday, February 18, 2020 - 7:30 p.m.
Kutztown Area High School Library

1. Call to Order by President
2. Roll Call by Secretary
3. Approval of Minutes
 - a. February 3, 2020 School Board Meeting
4. Treasurer's Report
 - a. General Fund
5. Approval of Bills for Payment
 - a. Ratification - General Account (including Manual Checks) \$1,238,992.22
 - b. Approval - General Account \$1,064,539.61
 - c. Approval - Construction Account \$5,208.56
6. Communications and Reports
 - a. Superintendent's Report
 - i. Budget Presentation- Mr. David Miller
 - b. Board Committee Reports
7. New Business
 - a. Personnel
 - b. 2020-2021 KASD School Calendar
 - c. Berks County Intermediate Unit Mandated Services Budget
 - d. YMCA Summer Camp Agreement
 - e. New Course Proposal
 - f. Floor Scrubber
 - g. Translation Services
 - h. Apple Computer Lease
 - i. Donation
 - j. Donation to Kutztown Borough
 - k. Introduction of New Business by Board Members
 - l. Public Comment
8. Informational Items
 - a. Condensed III Board Summary Report
 - b. Cafeteria Fund Report
 - c. Monthly Student Enrollment
 - d. Student Activity Reports- High School and Middle School
9. Upcoming Public Meetings/Informative Dates

March 2	Workshop School Board Meeting	7:30 PM	Admin Building
March 9	Policy/Curriculum Committee Meeting	6:00 PM	HS Library
March 9	Facilities/Extra-curricular Committee Meeting	7:00 PM	HS Library
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 acceptance of the resignation of Melissa Bearoff as Long Term Substitute (LTS) English teacher at Kutztown Area High School, effective February 14, 2020.
2. The approval of a child-rearing leave for employee #1886, effective April 27, 2020, for the remainder of the 2019-2020 school year.
3. The approval of medical leave for employee #339, effective January 2, 2020, for the remainder of the 2019-2020 school year.
4. The approval of the following resource persons and stipends for the 2019-2020 school year:

Joseph Chambers	(for Melissa Bearoff)	\$300.00 to be prorated
Cyndi Parker	(for Kimberly Moyer-Bercaw)	\$300.00 to be prorated
Allison Scheidt	(for Kimbely Moyer-Bercaw)	\$300.00 to be prorated
5. The approval of the following coaches, advisors, and stipends for the 2019-2020 school year:

Ryan Thomas	Spring Track/Field (Volunteer)	
Nicholas DeGennaro	Volleyball HS Assistant	\$2,200.00
Eric Furst	Baseball (HS Assistant Coach)	\$1,360.00
Michael Bergstrom	Baseball (MS Head Coach)	\$2,440.00

All Personnel are Approved Pending Receipt of All Mandated Credentials

- b. **2020-2021 KASD SCHOOL CALENDAR-** It is the recommendation of the administration that the Board of School Directors approve the 2020-2021 Kutztown Area School District school calendar per the attached.
- c. **BERKS COUNTY INTERMEDIATE UNIT MANDATED SERVICES BUDGET -** It is the recommendation of the administration that the Board of School Directors authorize the expenditures of the Berks County Intermediate Unit's Mandated Services Budget for the 2020-2021 school year, at a district cost of 26,847.97, as set forth herein.
- d. **YMCA SUMMER CAMP AGREEMENT -** It is the recommendation of the Facilities Committee that the Board of School Directors approve the agreement with YMCA of Reading & Berks County, Tri-Valley YMCA Branch to operate a summer at Kutztown Elementary School from June 23, 2020, through July 29, 2020, at no cost to the district, per the attached.
- e. **NEW COURSE PROPOSAL -** It is the recommendation of the Curriculum Committee that the Board of School Directors approve the addition of AP Human Geography to the High School Program of Studies effective the 2020-21 school year.
- f. **FLOOR SCRUBBERS-** It is the recommendation of the Facilities Committee that the Board of School Directors approve the purchase of a S20 Autoscrubber and a PFM Autoscrubber at a cost of \$8,595 for Kutztown Area Middle School, a PFM Autoscrubber at a cost of \$2,395 for Kutztown Elementary School, and a S20 Autoscrubber at a cost of \$6,200 for Kutztown Area High School. All are state contract pricing and are to be purchased from M J Earl Inc.
- g. **TRANSLATION SERVICES -** It is the recommendation of the administration that the Board of School Directors approve the agreement with Milagros Battiti, Amanda Filpo, and Eileen De Leon to provide translation services at of \$27.00 per hour.

- h. APPLE COMPUTER LEASE** - It is the recommendation of the administration that the Board of School Directors approve a four-year Apple Lease beginning the 2020-2021 school year in the amount of \$116,336.86 per year for a refresh of student and staff computing devices.
- i. DONATION** - It is the recommendation of the administration that the Board of School Directors approve a \$500 donation from the Lehigh Valley Educators Credit Union to Kutztown Elementary School to fund special projects and events.
- j. DONATION TO KUTZTOWN BOROUGH** - It is the recommendation of the administration that the Board of School Directors approve a donation of \$2,500 to the Borough of Kutztown for the use of the baseball and softball fields in the borough park.
- k. INTRODUCTION OF NEW BUSINESS BY BOARD MEMBERS**

I. PUBLIC COMMENT

SCHOOL BOARD MEMBERS

Karl Nolte, President
Randy T. Burch, Vice President
Alan J. Darion
Michael Hess

Caecilia M. Holt
Eric Johnson
Dennis S. Ritter
James Shrawder

Charles Shurr
Christian T. Temchatin, 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, February 3, 2020, 7:30 p.m.**

The Board of Directors of Kutztown Area School District met for a workshop board meeting on Monday, February 3, 2020, at 7:30 p.m., at Kutztown Elementary School, pursuant to due notice to board members and the public.

Present Randy Burch, Caecilia Holt, Michael Hess, Karl Nolte, Charles Shurr, Eric Johnson, Al Darion, Dennis Ritter

Absent Jim Shrawder

Also Present Christian Temchatin, David Miller, Rikki DeVough, Steven Leever, Deborah Barnes, Scott Hand, Barry Flicker, Jeff Huffert, Kaylee Lindenmuth

Call to Order The meeting was called to order at 7:33 p.m. by President Nolte.

Welcome President Nolte 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 and there was an Executive Session held prior to the meeting for the purpose of Personnel and Legal content.

Approval of Minutes Motion made by Dennis Ritter, seconded by Michael Hess, to approve the Minutes of the January 21, 2020 School Board Meeting.

Roll call vote: Yes 7

No 0

NA 1 (Darion)

Absent 1 (Shrawder)

Motion carried

Superintendent's Report Opportunity House Souper Bowl
Scholastic Art Exhibition
Future City
BCTC Students of the Quarter
EPIC Network
Kutztown Info Bus

Personnel Motion made by Michael Hess, seconded by Charles Shurr, to approve the following personnel items:

1. The acceptance of the resignation of Jeffery Kerchner as LTS Mathematics teacher at Kutztown Area High School, effective January 31, 2020.
2. The acceptance of the resignation of Kirby Sibiski as Spring Boys Tennis Assistant Coach effective January 30, 2020.
3. The approval of Tracy A. Hammond as a .4 English as a Second Language teacher effective on or after February 4, 2020, at an annual salary of \$24,772, Master's Degree, Step 2, of the KATA/KASD contract.
4. The approval of Ayla V. Henry as a Long Term Substitute (LTS) Math teacher at Kutztown Area High School effective on or after February 4, 2020, through the end of the 2019-2020 school year, at a rate of \$100 per day for days 1-20, \$110 per day for days 21-45, and the balance at Bachelor's, Step 1, of the KATA/KASD contract.
5. The approval of Dishna Samarajiva as a part-time instructional aide at Kutztown Elementary School effective February 4, 2020, at a rate of \$11.48 per hour.
6. The acceptance of Brenda Witman as a van driver effective February 18, 2020, at a rate of \$13.00 per hour.
7. The approval of the following coaches, advisors, and stipends for the 2019-2020 school year:

Archie L. Follweiler	HS Boys Tennis Volunteer Coach	
Melissa G. Keller	Spring Tennis - Boys (Asst. Coach)	\$2,200
Austin Cory	HS Spring Track/Field Assistant Coach	\$2,300
8. The acceptance of the resignation of Ryan Thomas as an assistant coach for Track and Field at Kutztown Area High School, effective January 31, 2020.

- Personnel is Approved Pending Receipt of All Mandated Credentials***

Absent 1 (Shrawder)

—

Absent 1 (Shrawder)

Absent 1 (Shrawder)

Motion carried unanimously.

Rikki L. DeVough
School Board Secretary

**KUTZTOWN AREA SCHOOL DISTRICT
GENERAL FUND
JANUARY 31, 2019**

CASH BALANCE AS OF JANUARY 1, 2019

JANUARY Cash Receipts		\$	2,109,303.05
Real Estate Taxes	371,424.25		
Interim Taxes	3,172.16		
Utility Realty Tax	0.00		
In Lieu of Taxes	0.00		
Per Capita	2,090.00		
Local Services Tax	901.98		
Berks Earned Income Tax	149,688.15		
Real Estate Transfer	8,291.05		
Amusement Taxes	77.75		
Delinquent Tax	18,640.95		
Investment Earnings	1,993.94		
Rental of Facilities	14,054.15		
Subsidies	143,335.93		
NCLB Title 1	16,074.47		
NCLB Title 2	3,113.53		
Cafeteria Account	35,930.91		
Retiree/Employee Ins.	14,804.63		
Cobraserv	1,546.18		
Miscellaneous Receipts	1,274.62		
One-to-One Laptop Insurance	308.00		
Sale of Dump Truck	3,000.00		
Sale of Laptops	15,583.60		
CM Regent Disability Dividend 17-18	3,844.22		
PA Smart Grant - EPIC Network	5,600.00		
TOTAL JANUARY RECEIPTS		\$	814,750.47
Investment Transferred			
		\$	2,924,053.52
Less: Bills	1,060,691.73		
Payroll	949,579.87		
Transfer to Investment	0.00		

\$ 2,010,271.60

CASH BALANCE AS OF JANUARY 31, 2019 **\$ 913,781.92**

**KUTZTOWN AREA SCHOOL DISTRICT
GENERAL FUND
JANUARY 31, 2019**

INVESTMENTS AS OF JANUARY 31, 2019

PSDLAF MAX ACCOUNT	1.32%	\$	176,410.59
PSDLAF CD POOL DUE FEBRUARY 28, 2020	1.50%	\$	1,350,000.00
PSDLAF CD POOL DUE FEBRUARY 28, 2020	1.50%	\$	2,000,000.00
PSDLAF CD POOL DUE FEBRUARY 28, 2020	1.50%	\$	1,000,000.00
BB&T INVESTMENT	1.45%	\$	10,703,915.22
TOTAL INVESTMENTS		\$	15,230,325.81

CONSTRUCTION FUND

BALANCE AS OF JANUARY 1, 2019	1.05%	\$	2,101.44
JANUARY INTEREST		\$	4.64
JANUARY DEPOSITS		\$	10,000.00
JANUARY CHECKS		\$	(6,335.00)
CASH BALANCE AS OF JANUARY 31, 2019		\$	5,771.08
PSDLAF MAX ACCOUNT - CONSTRUCTION	1.32%	\$	15,487.17
PSDLAF CD POOL DUE FEBRUARY 28, 2020	1.50%	\$	500,000.00

**KUTZTOWN AREA SCHOOL DISTRICT
GENERAL FUND**

FEBRUARY 18, 2020

CHECKS FOR RATIFICATION:

CHECKS DATED JANUARY 23, 2020 THROUGH FEBRUARY 11, 2020

CK #62887 - CK #62902 (INCLUDING DIRECT DEPOSITS)	\$36,180.96	LIST ENCLOSED
MANUAL CK #M000002028 - M000002051	\$1,202,811.26	LIST ENCLOSED

CHECKS FOR APPROVAL:

CHECKS DATED FEBRUARY 18, 2020

CK #62903 - CK #62997 (INCLUDING DIRECT DEPOSITS)	\$1,064,539.61	LIST ENCLOSED
---	----------------	---------------

CONSTRUCTION CHECKS FOR RATIFICATION:

NONE

CONSTRUCTION CHECKS FOR APPROVAL:

CHECKS DATED FEBRUARY 18, 2020

CK #566 - CK #567	\$5,208.56	LIST ENCLOSED
-------------------	------------	---------------

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING Payment Dates: 01/23/2020 - 02/11/2020

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062887	GREENWICH TOWNSHIP	ANNUAL HOLDING TANK INSPECTION		124.90
0000062888	HAB-LST	KUTZTOWN BORO LST	MAXATAWNY TWP LST	2,422.20
0000062889	MADISON NATIONAL LIFE INS CO INC	SUSPENSE DISABILITY		2,441.49
0000062890	MET-ED	ELECTRICITY-GES		1,887.56
0000062891	PMEA DISTRICT 10	DISTRICT 10 JAZZ BAND FEE		495.00
0000062892	CM REGENT LLC	SUSPENSE LIFE INSURANCE		808.40
0000062893	READING BERKS SCHOOL EMPLOYEES	CREDIT UNION SAVING DEDUCT PAY		3,042.38
0000062894	SCHOOL OPERATION SERVICES GROUP INC	07973	CUSTODIAL SUBS KHS	13,379.93
0000062895	US DEPARTMENT OF EDUCATION AWG	WAGE GARNISHMENT #1028069291		317.72
0000062896	HAB-LST	GREENWICH TWP LST TAX		330.00
0000062897	MET-ED	ELECTRICITY-MES		2,741.81
0000062898	MCIU 23/PaTTAN	J ELLIKER - PDE CONF 2020	D BERGER - PDE CONF 2020	390.00
0000062899	PETTY CASH	SUPPLIES LIFE SKILLS-KHS	SUPPLIES LIFE SKILLS-KMS	136.13
0000062900	READING BERKS SCHOOL EMPLOYEES	CREDIT UNION SAVING DEDUCT PAY		3,042.38
0000062901	UNITED WAY OF BERKS COUNTY	UNITED WAY		4,303.34
0000062902	US DEPARTMENT OF EDUCATION AWG	WAGE GARNISHMENT #1028069291		317.72

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING Payment Dates: 01/23/2020 - 02/11/2020

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

10 - GENERAL FUND	36,180.96
Grand Total All Funds	36,180.96
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	36,180.96
Grand Total All Payments	36,180.96

Fund Accounting Manual Check Summary

From 01/17/20 through 02/10/20

<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>
M000002028	1/17/2020	General Fund Checking	AFLAC	\$247.92	Insurance Deductions
M000002029	1/23/2020	General Fund Checking	Payroll Checking	\$503,902.27	Payroll Transfer
M000002030	1/23/2020	General Fund Checking	Cafeteria Checking	\$20,623.87	December Cafeteria Subsidy Transfer
M000002031	1/23/2020	General Fund Checking	CBIZ Payroll	\$4,235.00	Flex Benefits
M000002032	1/24/2020	General Fund Checking	TSA Consulting Group	\$13,659.69	403B Deductions
M000002033	1/24/2020	General Fund Checking	KATA	\$9,138.27	Union Dues
M000002034	1/27/2020	General Fund Checking	BB&T	\$12,347.10	BB&T Credit Card Payment
M000002035	1/28/2020	General Fund Checking	Cardmember Service	\$4,289.45	Fleetwood Bank Credit Card Payment
M000002036	1/29/2020	General Fund Checking	Voya - PSERS	\$948.77	Voya PSERS Contributions
M000002037	1/29/2020	General Fund Checking	Direct Energy Business	\$2,004.27	Natural Gas Heat Payment
M000002038	1/21/2020	General Fund Checking	BB&T	\$225.00	Monthly Service Fee
M000002039	1/31/2020	General Fund Checking	PA Unemployment Comp	\$2,293.63	4th Qtr Unemployment Comp Payment - Employee share
M000002040	2/3/2020	General Fund Checking	Capital Blue Cross	\$2,456.44	Vision Insurance Payment
M000002041	2/3/2020	General Fund Checking	Delta Dental	\$7,510.97	Dental Insurance Payment
M000002042	2/3/2020	General Fund Checking	BERKS EIT	\$38,108.76	Berks EIT Payment
M000002043	2/4/2020	General Fund Checking	Direct Energy Business	\$1,681.92	Natural Gas Heat Payment
M000002044	2/3/2020	PSDMAX	PNC Bank	\$2,312.16	Procurement Card Payment
M000002045	2/6/2020	General Fund Checking	Payroll Checking	\$461,204.76	Payroll Transfer
M000002046	2/5/2020	General Fund Checking	Direct Energy Business	\$7,371.32	Natural Gas Heat Payment
M000002047	2/7/2020	General Fund Checking	TSA Consulting Group	\$14,059.69	403B Deductions
M000002048	2/7/2020	General Fund Checking	KATA	\$9,214.37	Union Dues
M000002049	2/7/2020	General Fund Checking	CBIZ Payroll	\$4,235.00	Flex Benefits
M000002050	2/10/2020	General Fund Checking	PSERS	\$79,890.74	Retirement
M000002051	2/10/2020	General Fund Checking	Voya - PSERS	\$849.89	Voya PSERS Contributions
Grand Total All Manual Checks				\$1,202,811.26	

Procurement Card Transactions

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>
2/3/2020	2/3/2020	Payment - Auto Payment Deducti	\$ 2,312.16
		Total USD	\$ 2,312.16

Barry Flicker

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
1/10/2020	1/9/2020	Paypal	\$ 151.00	East Central Scholastic Art Awards Submission Fees - KHS
1/15/2020	1/13/2020	J & N Mini Mart	\$ 60.63	Van Fuel
1/15/2020	1/13/2020	Leibys Ice Cream House &	\$ 89.96	KHS Food - Field Trip
		Total USD	\$ 301.59	

Deborah Barnes

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
1/8/2020	1/7/2020	Rei*greenwoodheinemann	\$ 26.50	KES Book
1/15/2020	1/14/2020	Paypal	\$ 100.00	East Central Odyssey of the Mind Registration
		Total USD	\$ 126.50	

Diane Quinn

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
1/6/2020	1/4/2020	Study.Com 877-264-4033	\$ 39.99	KHS Monthly Subscription
		Total USD	\$ 39.99	

Scott Hand

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
1/9/2020	1/8/2020	Digicert Inc	\$ 414.00	IT Supplies
1/10/2020	1/9/2020	Google *google Store	\$ (10.80)	Credit for tax
1/17/2020	1/16/2020	1password	\$ 95.76	IT Supplies
1/22/2020	1/22/2020	Dri*	\$ 95.99	IT Supplies
		Total USD	\$ 594.95	

Erin Anderson

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
1/7/2020	1/6/2020	Carolina Biologic Supply	\$ 67.19	GES Classroom Supplies
1/8/2020	1/7/2020	Great Minds	\$ 105.36	GES Classroom Supplies
1/23/2020	1/22/2020	Carolina Biologic Supply	\$ 30.45	GES Classroom Supplies
		Total USD	\$ 203.00	

Wanda Herring

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
1/13/2020	1/9/2020	Restaurant Store Reading	\$ 146.13	Non-Food Supplies
		Total USD	\$ 146.13	

Ed Yapsuga

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
1/23/2020	1/22/2020	Hudl	\$ 450.00	KHS Boys Basketball Subscription
1/24/2020	1/23/2020	Hudl	\$ 450.00	KHS Boys Baseball Subscription
		Total USD	\$ 900.00	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2020-02-18
 Due Dates: 02/18/2020 - 02/18/2020 Check Numbers: 0000062903 - 0000062997
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062903	21ST CENTURY CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		6,190.36
0000062904	4 SEASONS GARDEN CENTER	GROUND SUPPLIES-O&M-KHS	GROUND SUPPLIES-O&M-KMS	1,485.00
0000062905	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		4,757.85
0000062906	ALUMAGLASS & GLAZE	REPAIRS AND MAINT SERVICES-KHS		1,250.00
0000062907	ASCD	DUES FEES-CURR-DEV/PMT-SAM		89.00
D000000244	AARON R ASHMAN	TUITION REIMB GIFTED-KMS		1,545.00 ^D
0000062908	AUSTILL'S REHABILITATION SERVICES	CONTRACTED MEDICAL OTHER KES	CONTRACTED MEDICAL OTHER GES	14,365.85
D000000245	KAREN A AUSTIN	TRAVEL HR		55.52 ^D
0000062909	THE BANK OF NEW YORK MELLON	Interest-G.O.B. ALL BUILDINGS	PRINCIPAL G.O.B. ALL BUILDINGS	117,050.00
0000062910	THE BANK OF NEW YORK MELLON	BOND FEE		750.00
0000062911	BARNES & NOBLE INC	SUPPLIES TITLE IV GES		1,999.81
0000062912	BERKS COUNTY I-U 14	TECHNOLOGY-INTERNET-DISTRICT	SCHOOL AGE EI SERVICES	9,273.72
0000062913	BERKHEIMER ASSOCIATES	LST COMMISSION	AMT COMMISSION	30.60
0000062914	BERKS CAREER & TECHNOLOGY CENTER	TUITION	TUITION SPEC NEEDS SHARE	46,740.12
0000062915	BERKS COUNTY SCHOOL DISTRICTS	SUSPENSE BLUE CROSS		273,722.39
0000062916	BERKSHIRE SYSTEMS GROUP INC.	REPAIRS AND MAINT SERVICES-GES	REPAIRS AND MAINT SERVICES-KES	571.00
D000000246	DALE A BOND	CLEARANCE REIMB		58.85 ^D
0000062917	THE BOOKSOURCE	BOOKS INSTR-GES		993.10
0000062918	BOROUGH OF KUTZTOWN	KUTZTOWN PARK FIELD USE		2,500.00
D000000247	ANDREW J BRETT	POSTAGE SUPT OFF		16.30 ^D
D000000248	VICTORIA BROWN	SUPPLIES VO-AGR	STAFF DEV TRNG SERV TITLE II	220.78 ^D
0000062919	BRUMBACH MANCUSO & FEGLEY P.C.	CONTRACTED LEGAL SERVICES		780.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-02-18
Due Dates: 02/18/2020 - 02/18/2020 **Check Numbers:** 0000062903 - 0000062997
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062920	BSN SPORTS. LLC	SUPPLIES-CROSS COUNTRY	SUPPLIES-TRACK-BOYS	929.97
0000062921	CAMPBILL SPECIAL SCHOOL INC	TUIT LIFE SKILLS-OTHR LEAS-KHS		6,475.00
0000062922	CARON	SAP-2ND INST - SAFE SCHOOL TARGETED GRANT		19,311.50
0000062923	CIRCLE OF SEASONS CHARTER SCHOOL	TUITION CHARTER SCHOOLS		74,959.25
0000062924	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOLS		44,184.62
0000062925	CONRAD SIEGEL ACTUARIES	2019 ACA REPORTING		3,000.00
0000062926	DETURK HARDWARE	307939	308114	20.81
0000062927	DIVERSIFIED REFRIGERATION INC	REPAIRS AND MAINT SERVICES-KMS		5,700.88
0000062928	LYNNE R DORFMAN	STAFF DEV TRNG SERV TITLE II		4,000.00
0000062929	DIANE DOUGHERTY	STAFF DEV TRNG SERV TITLE II		3,600.00
0000062930	ELEMENT ENVIRONMENTAL SOLUTIONS	REPAIRS AND MAINT SERVICES-MES		740.40
0000062931	E PLUS TECHNOLOGY INC.	SOFTWARE SUPPLIES-EDP ASST SUP		11,295.90
0000062932	ESHELMAN TRANSPORTATION INC	CONTRACTED CARRIER-TRANSP		215,533.29
0000062933	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	TUITION CHARTER SCHOOLS		1,547.59
0000062934	FIREFLY COMPUTERS LLC	EQUIP-DISTRICT	SUPPLIES-TRACK-GIRLS	23,877.84
0000062935	FOLLETT SCHOOL SOLUTIONS INC.	BOOKS LIBRARY -KMS		3,243.01
0000062936	FOX ROTHSCHILD LLP	CONTRACTED LEGAL SERVICES		42.00
0000062937	FRASER ADVANCED INFO SYSTEMS	MAINT-DOCUMENT-CENTER-GES	SUPPLIES PRINC OFFC-KHS	1,881.86
0000062938	GRAINGER	REPAIRS AND MAINT SERVICES-KHS		57.09
0000062939	VIRGINIA GRIM AU.D	CONTRACTED HEARING-OTHER-KHS	CONTRACTED HEARING-OTHER-ELEM	1,025.00
0000062940	H & L TEAM SALES INC.	ATHL-UNIFORMS		530.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-02-18
Due Dates: 02/18/2020 - 02/18/2020 **Check Numbers:** 0000062903 - 0000062997
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062941	HALDEMAN FORD INC.	VEHICLE REPAIR SERVICES NON TR		75.00
0000062942	LOIS RAE HALL	OTHER PURCH SERV ACCESS ADMIN		300.00
0000062943	HEINEMANN	SUPPLIES LRNG SUPP-KES		473.00
D000000249	BENJAMIN E HOFFMAN	POSTAGE SUPT OFF		8.70 ^D
0000062944	H.T. LYONS INC.	REPAIRS AND MAINT SERVICES-KHS		776.00
0000062945	INSIGHT PA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		9,515.68
0000062946	J.W.PEPPER & SON INC.	SUPPLIES - INSTRUM MUSIC - KES	SUPPLIES-VOCAL MUSIC	520.94
0000062947	KADES-MARGOLIS CORPORATION	CONTRACTED FINANCIAL		170.00
0000062948	KELLY SERVICES INC.	SUBSTITUTE TEACHERS KMS	SUBSTITUTE TEACHERS KHS	37,584.74
0000062949	KIDSPACE CORPORATION	TUITION LRNG SUP OTHER LEA-KHS		360.00
0000062950	LANCASTER-LEBANON I.U.13	SOFTWARE SUPPLIES-EDP ASST SUP		216.00
0000062951	LEADER SERVICES	OTHER PURCH SERV ACCESS ADMIN		53.20
0000062952	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS	TUITION CHARTER SCHOOLS		6,190.35
0000062953	LESHER'S APPLIANCES INC.	REPAIRS AND MAINT SERVICES-KMS	REPAIRS AND MAINT SERVICES-KHS	376.97
0000062954	LINCOLN LEARNING SOLUTIONS	PURCHASED KVA TUITION		1,117.00
0000062955	LONG'S WATER TECHNOLOGY INC	REPAIRS AND MAINT SERVICES-MES		150.50
0000062956	L.V.I.D.A.	19-20 DEBATE CLUB FEE		225.00
0000062957	MARCO TECHNOLOGIES LLC	GENERAL SUPPLIES-ALL	SUPPLIES PRINC OFFC-KHS	382.64
0000062958	MAXATAWNY AUTOMOTIVE CT. INC.	VEHICLE MAINT.-TRANSPORTATION	VEHICLE REPAIR SERVICES NON TR	238.23
D000000250	MICHAEL W MCCORRISTIN	FAMILY HEALTH O&M KMS		1,101.50 ^D
0000062959	MILLERS' SANITARY SERVICE INC	DISPOSAL SERVICES-GES		1,475.50
0000062960	M.J. REIDER ASSOCIATES INC.	REPAIRS AND MAINT SERVICES-GES	REPAIRS AND MAINT SERVICES-MES	225.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-02-18
Due Dates: 02/18/2020 - 02/18/2020 **Check Numbers:** 0000062903 - 0000062997
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062961	NEW STORY, LLC	TUITION NON-PUBLIC-AUTISTIC-KES	TUIT LIFE SKILLS-OTHR LEAS-KHS	25,902.00
0000062962	TRUMAN K NEYHART	FUEL-TRANSPTN-DISTRICT		50.03
0000062963	NOLT'S WELDING	REPAIRS AND MAINT SERVICES-KHS		28.00
0000062964	NORTHEAST PARTS GROUP LLC	VEHICLE REPAIR SERVICES NON TR		153.79
0000062965	NYMBOL IT SOLUTIONS INC	TECH SUPPORT SERVICES		29,165.00
0000062966	OUTER CIRCLE SPORTS	ATHL-UNIFORMS		440.89
0000062967	THE PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		4,755.27
0000062968	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOLS		1,547.59
0000062969	PAYK12 LLC	SUPPLIES-ALL SPORTS		548.23
0000062970	NCS PEARSON INC.	CONF-SPEC ED DIR		149.50
0000062971	NCS PEARSON INC	PROF SERV-STDNT SERV-OTHER-GES	PROF SERV-STDNT SERV-OTHER-KES	1,002.60
0000062972	PENN VALLEY CHEMICAL	EQUIP O&M GES		1,115.57
0000062973	PHILIP ROSENAU CO. INC.	SUPPLIES O&M-MES		89.70
0000062974	PIONEER ATHLETICS	GROUND SUPPLIES-O&M-KHS		295.40
0000062975	PLAQUES & SUCH LLC	SUPPLIES-ALL SPORTS		620.40
0000062976	PRAXAIR DISTRIBUTION INC.	SUPPLIES O&M-KHS		244.81
0000062977	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		6,121.90
0000062978	READING BEARING & DRIVE SOLUTIONS	REPAIRS AND MAINT SERVICES-MES	REPAIRS AND MAINT SERVICES-KMS	2,896.24
0000062979	RIVER ROCK ACADEMY INC	TUITION LRNG SUP OTHER LEA-KHS		3,660.09
0000062980	SAH INC	SECURITY MONITORING KMS	SECURITY MONITORING KHS	1,200.00
0000062981	SCHOOL HEALTH CORPORATION	SUPPLIES NURSES KHS	SUPPLIES NURSES KMS	123.63
0000062982	SCHOOL OPERATION SERVICES GROUP INC	07973	CUSTODIAL SUBS KHS	5,653.15

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-02-18
Due Dates: 02/18/2020 - 02/18/2020 **Check Numbers:** 0000062903 - 0000062997
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062983	SDIC	SUSPENSE WORKERS COMP		234.51
0000062984	SENSENIIG CO.	REPAIRS AND MAINT SERVICES-KES	REPAIRS AND MAINT SERVICES-KHS	830.97
D000000251	SHERRY L SEXTON	CLEARANCE REIMB		58.85 ^D
D000000252	R EDWARD SMITH JR	FAMILY HEALTH O&M KMS		45.00 ^D
0000062985	LISSETTE SORIANO	PROF SERV-STDNT SERV-OTHER-GES		60.00
0000062986	STEVE WEISS MUSIC	SUPPLIES-GENERAL-KMS		129.12
D000000253	ELAINE F STOUDT	FAMILY HEALTH O&M KES		101.81 ^D
0000062987	SWEET STEVENS KATZ & WILLIAMS LLP	CONTRACTED LEGAL SERVICES		78.00
D000000254	CHRISTIAN T TEMCHATIN	FAMILY HEALTH SUPT OFF		590.32 ^D
0000062988	THE CERAMIC SHOP	SUPPLIES-ART-KHS		329.00
0000062989	TODD LENGLE & CO INC	SUPPLIES O&M		39.55
0000062990	THE TREE HOUSE INC.	PRINTER SUPPLIES-KMS		2,392.92
0000062991	TREGOED, INC	PURCH SERV SERV SUPT OFF		4,229.53
D000000255	JOANNE O WAIDELICH	STAFF DEV TRNG SERV TITLE II		16.10 ^D
0000062992	WEAVER'S HARDWARE CO.	REPAIRS AND MAINT SERVICES-KHS	REPAIRS AND MAINT SERVICES-KMS	316.05
0000062993	WEIS MARKETS INC	SUPERINTENDENT OFFICE FOOD	SUPPLIES FAMILY-CONS SCH-KHS	411.43
0000062994	WELLS FARGO FINANCIAL LEASING	EQUIP RENTAL-INSTRUCTIONAL-KMS	EQUIP RENTAL-INSTRUCTIONAL-KHS	627.08
D000000256	LORI A WINDISH	FAMILY HEALTH O&M KMS		93.27 ^D
0000062995	THE WINDSOR PRESS INC.	ADVERTISING BOARD		16.50
0000062996	THE WORLD AFFAIRS COUNCIL OF GREATER READING	PRINC OFFICE FOOD KHS		80.00
D000000257	AMY T YOUNG	STAFF DEV TRNG SERV TITLE II		19.55 ^D
0000062997	ZESWITZ MUSIC	SUPPLIES-MUSIC-BAND-KHS		107.79

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2020-02-18
Due Dates: 02/18/2020 - 02/18/2020 Check Numbers: 0000062903 - 0000062997
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000258	REBECCA L ZIEGLER	TRAVEL GIFTED-KES	TRAVEL GIFTED-GES	31.26 <i>D</i>
		10 - GENERAL FUND		1,064,539.61
		Grand Total All Funds		1,064,539.61
		Grand Total Credit Cards		0.00
		Grand Total Direct Deposits		3,962.81
		Grand Total Manual Checks		0.00
		Grand Total Other Disbursement Non-negotiables		0.00
		Grand Total Procurement Card Other Disbursement Non-negotiables		0.00
		Grand Total Regular Checks		1,060,576.80
		Grand Total All Payments		1,064,539.61

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CO - CONSTRUCTION FUND CHECKING Payment Date: 2020-02-18
Due Dates: 02/18/2020 - 02/18/2020 Check Numbers: 0000000566 - 0000000567
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000566	DIVISION 09 CONTRACT FLOORING	CAPITALIZED EQUIP MAX DO RENOV		4,680.00
0000000567	OLDE MILL IMPRESSIONS	PAVERS - STADIUM		528.56
		30 - CAPITAL PROJECT		5,208.56
		Grand Total All Funds		5,208.56
		Grand Total Credit Cards		0.00
		Grand Total Direct Deposits		0.00
		Grand Total Manual Checks		0.00
		Grand Total Other Disbursement Non-negotiables		0.00
		Grand Total Procurement Card Other Disbursement Non-negotiables		0.00
		Grand Total Regular Checks		5,208.56
		Grand Total All Payments		5,208.56

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Dates: 01/23/2020 - 02/11/2020

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000062887	01/23/2020	AP1810200019		832	10-2620-430-000-10-022-000-000-0060	02690	124.90
GREENWTO-GREENWICH TOWNSHIP							
0000062888	01/23/2020	AP1810200018		Remit ID R-1	Payment Date: 01/23/2020	Payment Amt:	124.90
0000062888	01/23/2020	AP1810200017			10-0462-036-000-00-000-000-0000	00103	2,226.20
					10-0462-036-000-00-000-000-0000	00103	196.00
HAB-LST-HAB-LST							
				Order ID O-1	Payment Date: 01/23/2020	Payment Amt:	2,422.20
0000062889	01/23/2020	AP1810200001			10-5800-999-000-00-000-000-004-0098	03315	2,441.49
MADISONAL-MADISON NATIONAL LIFE INS CO INC							
				Remit ID R-1	Payment Date: 01/23/2020	Payment Amt:	2,441.49
0000062890	01/23/2020	AP1810200015		100016344945	10-2620-622-000-10-022-000-000-0057	02671	1,865.43
0000062890	01/23/2020	AP1810200016		100046263867	10-2620-622-000-10-022-000-000-0057	02671	22.13
MET-ED-MET-ED							
				Order ID O-1	Payment Date: 01/23/2020	Payment Amt:	1,887.56
0000062891	01/23/2020	AP1810200014			10-1110-610-000-30-081-121-001-0021	00452	495.00
PMEA-PMEA DISTRICT 10							
				Remit ID R-1	Payment Date: 01/23/2020	Payment Amt:	495.00
0000062892	01/23/2020	AP1810200013			10-5800-999-000-00-000-000-005-0098	03316	808.40
PSBAINT-CM REGENT LLC							
				Remit ID R-1	Payment Date: 01/23/2020	Payment Amt:	808.40
0000062893	01/23/2020	AP1810200012			10-0462-045-000-00-000-000-0000	00111	3,042.38
READINGBE-READING BERKS SCHOOL EMPLOYEES							
				Order ID O-1	Payment Date: 01/23/2020	Payment Amt:	3,042.38
0000062894	01/23/2020	AP1810200003		02976	10-0402-000-000-00-000-000-0000	00068	1,848.15
0000062894	01/23/2020	AP1810200004		02976	10-2620-413-000-30-081-000-000-0060	07899	1,475.20
0000062894	01/23/2020	AP1810200009		03045	10-2620-413-000-30-081-000-000-0060	07899	1,475.20

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Dates: 01/23/2020 - 02/11/2020

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

0000062894	01/23/2020	AP1810300004	03011	10-2620-413-000-30-081-000-000-0060	07899	1,475.20
0000062894	01/23/2020	AP1810200008	03045	10-0402-000-000-000-000-000-0000	00068	1,048.74
0000062894	01/23/2020	AP1810200006	02976	10-2620-413-000-10-023-000-000-0060	07896	885.12
0000062894	01/23/2020	AP1810200005	02976	10-2620-413-000-20-051-000-000-0060	07898	802.14
0000062894	01/23/2020	AP1810200011	03045	10-2620-413-000-10-023-000-000-0060	07896	756.04
0000062894	01/23/2020	AP1810200010	03045	10-2620-413-000-20-051-000-000-0060	07898	663.84
0000062894	01/23/2020	AP1810300003	03011	10-0402-000-000-00-000-000-0000	00068	605.50
0000062894	01/23/2020	AP1810200007	03045	10-2720-599-000-00-000-000-000-0080	07943	568.26
0000062894	01/23/2020	AP1810300006	03011	10-2620-413-000-10-023-000-000-0060	07896	516.32
0000062894	01/23/2020	AP1810300005	03011	10-2620-413-000-20-051-000-000-0060	07898	479.44
0000062894	01/23/2020	AP1810200002	02976	10-2720-599-000-00-000-000-000-0080	07943	443.52
0000062894	01/23/2020	AP1810300002	03011	10-2720-599-000-00-000-000-000-0080	07943	337.26
SCHOOL OPS-SCHOOL OPERATION SERVICES GROUP						13,379.93
INC			Order ID O-1	Payment Date: 01/23/2020	Payment Amt:	
0000062895	01/23/2020	AP1810300001	1028069291	10-0462-000-000-00-000-000-0000	00093	317.72
USDEE-US DEPARTMENT OF EDUCATION AWG						317.72
			Order ID O-1	Payment Date: 01/23/2020	Payment Amt:	
0000062896	02/05/2020	AP1814100009		10-0462-036-000-00-000-000-0000	00103	330.00
HAB-LST-HAB-LST						330.00
			Order ID O-1	Payment Date: 02/05/2020	Payment Amt:	
0000062897	02/05/2020	AP1814100008	100030785610	10-2620-622-000-10-023-000-000-0057	02672	2,741.81
MET-ED-MET-ED						2,741.81
			Order ID O-1	Payment Date: 02/05/2020	Payment Amt:	
0000062898	02/05/2020	AP1814100006	PDE CONF 2020	10-2269-581-000-00-000-000-070-0022	05817	195.00
0000062898	02/05/2020	AP1814100007	PDE CONF 2020	10-2269-581-000-00-000-000-070-0022	05817	195.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Dates: 01/23/2020 - 02/11/2020

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

PATTAN-MCIU 23/PaTTAN	Remit ID R-1	Payment Date: 02/05/2020	Payment Amt:	390.00
0000062899 02/05/2020 AP1814100004	10-1211-610-000-30-081-000-000-0022	00621		100.00
0000062899 02/05/2020 AP1814100005	10-1211-610-000-20-051-000-000-0022	00620		36.13
PETTYCASH-PETTY CASH	Order ID O-1	Payment Date: 02/05/2020	Payment Amt:	136.13
0000062900 02/05/2020 AP1814100003	10-0462-045-000-00-000-000-000-0000	00111		3,042.38
READINGBE-READING BERKS SCHOOL EMPLOYEES	Order ID O-1	Payment Date: 02/05/2020	Payment Amt:	3,042.38
0000062901 02/05/2020 AP1814100002	5868/E 10-0479-000-000-00-000-000-000-0000	00147		4,303.34
UNITEDWAY-UNITED WAY OF BERKS COUNTY	Remit ID R-1	Payment Date: 02/05/2020	Payment Amt:	4,303.34
0000062902 02/05/2020 AP1814100001	1028069291 10-0462-000-000-00-000-000-000-0000	00093		317.72
USDEE-US DEPARTMENT OF EDUCATION AWG	Order ID O-1	Payment Date: 02/05/2020	Payment Amt:	317.72
10 - GENERAL FUND				
Grand Total All Funds				36,180.96
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				0.00
Grand Total Manual Checks				0.00
Grand Total Other Disbursement Non-negotiables				0.00
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				36,180.96
Grand Total All Payments				36,180.96

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2020-02-18
 Due Dates: 02/18/2020 - 02/18/2020 Check Numbers: 0000062903 - 0000062997
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000062903	02/18/2020	AP1817600051		427766	10-1110-562-000-000-000-070-0091	06462	3,095.18
0000062903	02/18/2020	AP1817600052		427343	10-1110-562-000-000-000-070-0091	06462	3,095.18
21STCEC-21ST CENTURY CYBER CHARTER SCHOOL							
				Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	6,190.36
0000062904	02/18/2020	AP1817600050		33924	10-2620-615-000-10-020-000-000-0060	07046	495.00
0000062904	02/18/2020	AP1817600048		33924	10-2620-615-000-30-081-000-000-0060	07048	495.00
0000062904	02/18/2020	AP1817600049		33924	10-2620-615-000-20-051-000-000-0060	07047	495.00
4SEASOGAC-4 SEASONS GARDEN CENTER							
				Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	1,485.00
0000062905	02/18/2020	AP1817600047		610877	10-1110-562-000-00-000-000-070-0091	06462	4,757.85
AGORACYC-AGORA CYBER CHARTER SCHOOL							
				Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	4,757.85
0000062906	02/18/2020	AP1818600001		C2	10-2620-430-000-30-081-000-000-0060	02694	1,250.00
ALUMAGL-ALUMAGLASS & GLAZE							
				Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	1,250.00
0000062907	02/18/2020	LE1817500007	20000000460	0013475537	10-2260-810-000-00-000-000-070-0021	05764	89.00
ASCD-ASCD							
				Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	89.00
D000000244	02/18/2020	AP1817600046			10-1243-240-000-20-051-000-000-0022	00957	1,545.00 ^D
ASHMANAA-AARON R ASHMAN							
				Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	1,545.00
0000062908	02/18/2020	AP1817600044		IN0122207	10-2420-330-000-10-025-000-000-0049	02347	6,782.40
0000062908	02/18/2020	AP1817600045		IN0122207	10-2420-330-000-10-022-000-000-0049	02345	3,569.79
0000062908	02/18/2020	AP1817600043		IN0122207	10-2420-330-000-20-051-000-000-0049	02348	2,412.99
0000062908	02/18/2020	AP1817600042		IN0122207	10-2420-330-000-30-081-000-000-0049	02349	1,600.67

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-02-18
Due Dates: 02/18/2020 - 02/18/2020 **Check Numbers:** 0000062903 - 0000062997
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

AUSTILRES-AUSTILL'S REHABILITATION SERVICES			Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	14,365.85
D000000245	02/18/2020	AP1817900088		10-2832-580-000-00-000-000-0026	07161	55.52
AUSTINKAA-KAREN A AUSTIN			Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	55.52
0000062909	02/18/2020	AP1818100052	KUTZASD16	10-5100-832-000-00-000-000-0054	03436	97,050.00
0000062909	02/18/2020	AP1818100053	KUTZASD16	10-5100-912-000-00-000-000-0054	03437	20,000.00
BANKOFNEW-THE BANK OF NEW YORK MELLON			Remit ID R-2	Payment Date: 02/18/2020	Payment Amt:	117,050.00
0000062910	02/18/2020	AP1818100051	KUTZASD17	10-2515-341-000-10-020-000-000-0052	02508	750.00
BANKOFNEW-THE BANK OF NEW YORK MELLON			Remit ID R-3	Payment Date: 02/18/2020	Payment Amt:	750.00
0000062911	02/18/2020	LE1817500006	3958863	10-1190-610-432-10-022-110-000-0096	08073	1,999.81
BARNESNO2-BARNES & NOBLE INC			Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	1,999.81
0000062912	02/18/2020	AP1817600039	00104846	10-2240-538-000-00-000-000-0050	06912	2,723.75
0000062912	02/18/2020	AP1817600029	00105104	10-1231-322-000-10-025-000-000-0022	00816	2,480.00
0000062912	02/18/2020	LE1817500005	00104819	10-2330-610-000-10-020-000-000-0053	02133	1,215.83
0000062912	02/18/2020	AP1817600041	00105004	10-1110-322-000-00-000-000-0001	06180	900.00
0000062912	02/18/2020	AP1817600040	00104988	10-1110-322-000-30-081-000-000-0013	00324	500.00
0000062912	02/18/2020	AP1817600034	00104541	10-2268-581-000-00-000-000-0022	06907	400.00
0000062912	02/18/2020	AP1817600030	00105084	10-2250-610-000-30-081-000-000-0021	01742	207.54
0000062912	02/18/2020	AP1817600031	00105084	10-2250-640-000-20-051-000-000-0021	01747	207.54
0000062912	02/18/2020	AP1817600032	00105084	10-2250-640-000-10-022-000-000-0009	01744	207.54
0000062912	02/18/2020	AP1817600033	00105084	10-2250-640-000-10-025-000-000-0011	01746	207.54
0000062912	02/18/2020	AP1817600035	00104704	10-2330-610-000-10-020-000-000-0053	02133	83.98
* - Non-Negotiable Disbursement			+ - Procurement Card Non-Negotiable	# - Payable within Payment	P - Prenote	D - Direct Deposit
						C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2020-02-18
 Due Dates: 02/18/2020 - 02/18/2020 Check Numbers: 0000062903 - 0000062997
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

0000062912	02/18/2020	AP1817600036	00104977	10-2270-324-421-00-000-000-0096	07641	70.00
0000062912	02/18/2020	AP1817600037	00104977	10-2270-324-432-10-025-000-000-0096	08042	35.00
0000062912	02/18/2020	AP1817600038	00104977	10-2270-324-432-10-022-000-000-0096	08041	35.00
BCIU-BERKS COUNTY I-U 14						
			Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	9,273.72
0000062913	02/18/2020	AP1817600027	0106400000	10-2330-312-000-10-020-000-000-0053	02131	24.77
0000062913	02/18/2020	AP1817600028	0806400000	10-2330-312-000-10-020-000-000-0053	02131	5.83
BERKHE-BERKHEIMER ASSOCIATES						
			Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	30.60
0000062914	02/18/2020	AP1817600025	4128	10-1390-564-000-30-081-260-000-0006	01085	40,250.83
0000062914	02/18/2020	AP1817600026	4144	10-1390-564-000-30-081-260-000-0006	01085	6,489.29
BERKSCAT-BERKS CAREER & TECHNOLOGY CENTER						
			Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	46,740.12
0000062915	02/18/2020	AP1817600024	2000000150	10-5800-999-000-00-000-000-002-0098	03313	273,722.39
BERKSCSCD-BERKS COUNTY SCHOOL DISTRICTS						
			Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	273,722.39
0000062916	02/18/2020	AP1817600022	322780	10-2620-430-000-10-022-000-000-0060	02690	306.00
0000062916	02/18/2020	AP1817600023	322779	10-2620-430-000-10-025-000-000-0060	02692	265.00
BERKSHSYG-BERKSHIRE SYSTEMS GROUP INC.						
			Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	571.00
D000000246	02/18/2020	AP1817600021		10-2832-390-000-00-000-000-000-0026	07883	58.85 ^D
BONDDAA-DALE A BOND						
			Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	58.85
0000062917	02/18/2020	LE1818000008	875514	10-1110-640-000-10-022-000-000-0009	00493	993.10
BOOKSO-THE BOOKSOURCE						
			Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	993.10
0000062918	02/18/2020	AP1817600020		10-3200-441-000-30-000-000-000-0018	08015	2,500.00

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-02-18
Due Dates: 02/18/2020 - 02/18/2020 **Check Numbers:** 0000062903 - 0000062997
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

BOROUGH OF KUTZTOWN		Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	2,500.00
D000000247	02/18/2020 AP1817600019		10-2360-530-000-10-020-000-000-0055	02144	16.30 <i>D</i>
BRETTAN-ANDREW J BRETT		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	16.30
D000000248	02/18/2020 AP1818400002		10-1310-610-000-30-081-210-000-0021	01054	125.03 <i>D</i>
D000000248	02/18/2020 AP1818400001		10-2270-324-421-00-000-000-000-0096	07641	60.95 <i>D</i>
D000000248	02/18/2020 AP1818400003		10-1110-610-000-20-051-210-000-0021	08064	34.80 <i>D</i>
BROWNVI-VICTORIA BROWN		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	220.78
0000062919	02/18/2020 AP1817600018	142	10-2350-330-000-10-020-000-000-0025	02134	780.00
BRUMBAMAF-BRUMBACH MANCUSO & FEGLEY P.C.		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	780.00
0000062920	02/18/2020 LE1817500004	907951242	10-3200-610-000-00-000-000-006-0018	02869	829.99
0000062920	02/18/2020 LE1817500003	907951242	10-3200-610-000-00-000-000-016-0018	02879	99.98
BSNSP-BSN SPORTS. LLC		Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	929.97
0000062921	02/18/2020 AP1817600017	19337	10-1211-561-000-30-081-000-000-0022	00608	6,475.00
CAMPHISPS-CAMPBILL SPECIAL SCHOOL INC		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	6,475.00
0000062922	02/18/2020 AP1817600016	2115	10-0153-000-000-00-000-000-000-0000	00037	19,311.50
CARONSTA-CARON		Remit ID R-2	Payment Date: 02/18/2020	Payment Amt:	19,311.50
0000062923	02/18/2020 AP1817600015		10-1110-562-000-00-000-000-070-0091	06462	74,959.25
CIRCLEOFS-CIRCLE OF SEASONS CHARTER SCHOOL		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	74,959.25
0000062924	02/18/2020 AP1817600013	612291	10-1110-562-000-00-000-000-070-0091	06462	25,153.27
0000062924	02/18/2020 AP1817600014	608241	10-1110-562-000-00-000-000-070-0091	06462	19,031.35
		# - Payable within Payment	P - Prenote	D - Direct Deposit	C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-02-18
Due Dates: 02/18/2020 - 02/18/2020 **Check Numbers:** 0000062903 - 0000062997
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

COMMONCHA-COMMONWEALTH CHARTER ACADEMY		Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	44,184.62
0000062925	02/18/2020 AP1817600012	K714A901780801	10-2515-330-000-10-020-000-000-0052	07841	3,000.00
CONRADSDIA-CONRAD SIEGEL ACTUARIES		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	3,000.00
0000062926	02/18/2020 AP1817600011		10-2620-430-000-20-051-000-000-0060	02693	15.61
0000062926	02/18/2020 AP1817600010		10-2620-600-000-000-000-000-0060	02737	5.20
DETURKHA-DETURK HARDWARE		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	20.81
0000062927	02/18/2020 LE1817500002	20000000472	10-2620-430-000-20-051-000-000-0060	02693	3,865.00
0000062927	02/18/2020 AP1817600009	102910	10-2620-430-000-20-051-000-000-0060	02693	1,050.61
0000062927	02/18/2020 AP1817600007	102906	10-2620-430-000-30-081-000-000-0060	02694	414.27
0000062927	02/18/2020 AP1817600008	102923	10-2620-430-000-20-051-000-000-0060	02693	371.00
DIVERSREI-DIVERSIFIED REFRIGERATION INC		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	5,700.88
0000062928	02/18/2020 AP1818100050		10-2270-324-421-00-000-000-000-0096	07641	4,000.00
DORFMALY-LYNNE R DORFMAN		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	4,000.00
0000062929	02/18/2020 AP1817600006		10-2270-324-421-00-000-000-000-0096	07641	3,600.00
DOUGHEDI-DIANE DOUGHERTY		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	3,600.00
0000062930	02/18/2020 AP1817600005	3322	10-2620-430-000-10-023-000-000-0060	02691	740.40
ELEMENENS-ELEMENT ENVIRONMENTAL SOLUTIONS		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	740.40
0000062931	02/18/2020 LE1817500001	20000000463	10-2240-618-000-00-000-000-070-0050	05724	11,295.90
EPLUSTE-E PLUS TECHNOLOGY INC.		Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	11,295.90
0000062932	02/18/2020 AP1817900083	24017	10-2720-513-000-00-000-000-000-0080	02818	42,139.18

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-02-18
Due Dates: 02/18/2020 - 02/18/2020 **Check Numbers:** 0000062903 - 0000062997
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000062932	02/18/2020	AP1817900079	23942	10-2720-513-000-00-000-000-0080	02818	42,123.08
0000062932	02/18/2020	AP1817900071	24077	10-2720-513-000-00-000-000-0080	02818	37,913.99
0000062932	02/18/2020	AP1817900084	24017	10-2720-519-000-00-000-000-0080	02820	12,708.72
0000062932	02/18/2020	AP1817900082	24017	10-2750-513-000-00-000-000-0080	02833	12,483.74
0000062932	02/18/2020	AP1817900078	23942	10-2750-513-000-00-000-000-0080	02833	12,466.40
0000062932	02/18/2020	AP1817900080	23942	10-2720-519-000-00-000-000-0080	02820	11,805.57
0000062932	02/18/2020	AP1817900070	24077	10-2750-513-000-00-000-000-0080	02833	11,476.35
0000062932	02/18/2020	AP1817900072	24077	10-2720-519-000-00-000-000-0080	02820	11,096.10
0000062932	02/18/2020	AP1817900086	23944	10-2720-513-000-00-000-000-0080	02818	8,807.52
0000062932	02/18/2020	AP1817900081	24001	10-3200-513-000-00-000-000-0018	02858	3,031.10
0000062932	02/18/2020	AP1819100002	24071	10-3200-513-000-00-000-000-0018	02858	2,998.02
0000062932	02/18/2020	AP1817900087	23944	10-2720-519-000-00-000-000-0080	02820	1,825.15
0000062932	02/18/2020	AP1817600004	23931	10-3200-513-000-00-000-000-0018	02858	1,367.15
0000062932	02/18/2020	AP1817900085	23944	10-2750-513-000-00-000-000-0080	02833	983.10
0000062932	02/18/2020	AP1817900076	24002	10-1110-510-000-30-081-000-00013	00366	824.53
0000062932	02/18/2020	AP1817900073	24073	10-1110-510-000-30-081-000-00013	00366	758.16
0000062932	02/18/2020	AP1817900075	24003	10-1110-510-000-20-051-000-00012	00365	559.73
0000062932	02/18/2020	AP1817900077	24002	10-1110-510-000-20-051-000-00012	00365	98.46
0000062932	02/18/2020	AP1817900074	24072	10-1110-510-000-20-051-000-00012	00365	67.24
ESHELMTRI-ESHELMAN TRANSPORTATION INC						Payment Amt: 215,533.29
0000062933	02/18/2020	AP1817900069	114064003	10-1110-562-000-00-000-000-070-0091	06462	1,547.59
EXECUTEDA-EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL						Payment Amt: 1,547.59

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2020-02-18
 Due Dates: 02/18/2020 - 02/18/2020 Check Numbers: 0000062903 - 0000062997
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

0000062934	02/18/2020	LE1817700006	20000000480	1000175243	10-1110-750-000-00-110-000-0050	00516	22,440.00
0000062934	02/18/2020	LE1817700007	20000000452	1000173562	10-3200-610-000-00-000-000-017-0018	02880	798.00
0000062934	02/18/2020	LE1817700008	20000000473	1000175029	10-1110-523-000-30-081-000-000-0050	06973	639.84
FIREFLY COL-FIREFLY COMPUTERS LLC							
				Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	23,877.84
0000062935	02/18/2020	LE1815500001	20000000477	630391	10-2250-640-000-20-051-000-000-0021	01747	2,469.56
0000062935	02/18/2020	LE1817700005	20000000477	630391A	10-2250-640-000-20-051-000-000-0021	01747	773.45
FOLLETSCS-FOLLETT SCHOOL SOLUTIONS INC.							
				Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	3,243.01
0000062936	02/18/2020	AP1817900068		2488457	10-2350-330-000-10-020-000-000-0025	02134	42.00
FOXROL-FOX ROTHSCHILD LLP							
				Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	42.00
0000062937	02/18/2020	AP1817900064		INV775317	10-1110-432-000-10-022-000-002-0051	00345	311.85
0000062937	02/18/2020	AP1817900058		INV782473	10-2380-610-000-30-081-000-000-0013	02218	215.60
0000062937	02/18/2020	AP1817900057		INV783100	10-1110-432-000-10-025-000-004-0051	00349	201.00
0000062937	02/18/2020	AP1817900065		INV775318	10-2515-432-000-00-000-000-001-0051	06897	151.11
0000062937	02/18/2020	AP1817900066		INV775318	10-1110-432-000-20-051-000-005-0051	00351	151.11
0000062937	02/18/2020	AP1817900067		INV775318	10-1110-432-000-30-081-000-006-0051	00353	151.11
0000062937	02/18/2020	AP1817900056		INV783100	10-1110-432-000-10-025-000-004-0051	00349	148.13
0000062937	02/18/2020	AP1817900063		INV775317	10-1110-432-000-30-081-000-006-0051	00353	132.30
0000062937	02/18/2020	AP1817900059		INV780442	10-2380-610-000-20-051-000-000-0012	02217	107.80
0000062937	02/18/2020	AP1817900060		INV775317	10-2360-432-000-10-023-000-000-0051	07790	103.95
0000062937	02/18/2020	AP1817900061		INV775317	10-1110-432-000-20-051-000-005-0051	00351	103.95
0000062937	02/18/2020	AP1817900062		INV775317	10-1110-432-000-10-025-000-004-0051	00349	103.95

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-02-18
Due Dates: 02/18/2020 - 02/18/2020 **Check Numbers:** 0000062903 - 0000062997
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

FRASERADI-FRASER ADVANCED INFO SYSTEMS			Remit ID R-2	Payment Date: 02/18/2020	Payment Amt:	1,881.86
0000062938	02/18/2020	AP1817900055	9416836675	10-2620-430-000-30-081-000-000-0060	02694	57.09
GRAING-GRAINGER			Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	57.09
0000062939	02/18/2020	AP1818400028		10-1221-390-000-30-081-000-000-0022	07031	425.00
0000062939	02/18/2020	AP1818400030		10-1221-390-000-10-020-000-000-0022	07029	350.00
0000062939	02/18/2020	AP1818400029		10-1221-390-000-20-051-000-000-0022	07030	250.00
GRIMVI-VIRGINIA GRIM AU.D			Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	1,025.00
0000062940	02/18/2020	AP1817900054	00045969	10-3200-610-000-30-000-000-026-0018	08016	530.00
H&LTES-H & L TEAM SALES INC.			Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	530.00
0000062941	02/18/2020	AP1817900053	16791	10-2620-430-000-00-000-000-000-0060	03238	75.00
HALDEMFO-HALDEMAN FORD INC.			Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	75.00
0000062942	02/18/2020	AP1817900052		10-2268-390-000-00-000-000-000-0022	06905	300.00
HALLOR-LOIS RAE HALL			Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	300.00
0000062943	02/18/2020	LE1817700004	7177684	10-1241-610-000-10-025-000-000-0022	00907	473.00
HEINEM-HEINEMANN			Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	473.00
D000000249	02/18/2020	AP1819100001		10-2360-530-000-10-020-000-000-0055	02144	8.70 ^D
HOFFMABE-BENJAMIN E HOFFMAN			Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	8.70
0000062944	02/18/2020	AP1817900050	910003634	10-2620-430-000-30-081-000-000-0060	02694	410.00
0000062944	02/18/2020	AP1817900051	910002964	10-2620-430-000-30-081-000-000-0060	02694	366.00
HTLYONS-H.T. LYONS INC.			Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	776.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-02-18
Due Dates: 02/18/2020 - 02/18/2020 **Check Numbers:** 0000062903 - 0000062997
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000062945	02/18/2020	AP1817900048	612736	10-1110-562-000-00-000-000-070-0091	06462	4,757.85
0000062945	02/18/2020	AP1817900049	607152	10-1110-562-000-00-000-000-070-0091	06462	4,757.83
INSIGHT PAC-INSIGHT PA CYBER CHARTER SCHOOL						
			Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	
0000062946	02/18/2020	AP1817900045	235767850	10-1110-610-000-10-025-121-001-0021	08031	133.32
0000062946	02/18/2020	AP1817900047	248406289	10-1110-610-000-10-025-121-002-0021	08033	125.00
0000062946	02/18/2020	LE1817700003	255296695	10-1110-610-000-30-081-121-001-0021	00452	85.99
0000062946	02/18/2020	LE1817700002	262425356	10-1110-610-000-30-081-121-001-0021	00452	74.99
0000062946	02/18/2020	AP1817900044	235767850	10-1110-610-000-10-022-121-001-0021	07667	66.67
0000062946	02/18/2020	AP1817900046	235237122	10-1110-610-000-30-081-121-001-0021	00452	34.97
JWPEPPER-J.W.PEPPER & SON INC.						
			Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	
0000062947	02/18/2020	AP1817900043	12020047	10-2515-341-000-10-020-000-000-0052	02508	170.00
KADESMAC-KADES-MARGOLIS CORPORATION						
			Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	
0000062948	02/18/2020	AP1817900010	228532	10-1110-329-000-20-051-000-000-0001	07889	2,987.70
0000062948	02/18/2020	AP1817900038	225289	10-1110-329-000-30-081-000-000-0001	07890	2,815.20
0000062948	02/18/2020	AP1817900012	228532	10-1110-329-000-30-081-000-000-0001	07890	2,808.30
0000062948	02/18/2020	AP1817900022	222088	10-1110-329-000-10-025-000-000-0001	07888	2,394.30
0000062948	02/18/2020	AP1817900040	225289	10-1110-329-000-10-025-000-000-0001	07888	2,346.00
0000062948	02/18/2020	AP1817900013	228532	10-1110-329-000-10-025-000-000-0001	07888	2,325.30
0000062948	02/18/2020	AP1817900032	218917	10-1110-329-000-10-025-000-000-0001	07888	1,952.70
0000062948	02/18/2020	AP1817900021	222088	10-1110-329-000-30-081-000-000-0001	07890	1,883.70
0000062948	02/18/2020	AP1817900029	218917	10-1110-329-000-30-081-000-000-0001	07890	1,669.80
0000062948	02/18/2020	AP1817900019	222088	10-1110-329-000-20-051-000-000-0001	07889	1,552.50

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-02-18
Due Dates: 02/18/2020 - 02/18/2020 **Check Numbers:** 0000062903 - 0000062997
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000062948	02/18/2020	AP1817900016	228532	10-1110-329-000-10-022-000-000-0001	07887	1,304.10
0000062948	02/18/2020	AP1817900023	222088	10-1110-320-000-10-025-000-001-0001	07902	1,231.61
0000062948	02/18/2020	AP1817900031	218917	10-1110-320-000-10-025-000-001-0001	07902	1,194.58
0000062948	02/18/2020	AP1817900014	228532	10-1110-320-000-10-025-000-001-0001	07902	1,181.12
0000062948	02/18/2020	AP1817900027	218917	10-1110-329-000-20-051-000-000-0001	07889	1,179.90
0000062948	02/18/2020	AP1817900036	225289	10-1110-329-000-20-051-000-000-0001	07889	979.80
0000062948	02/18/2020	AP1817900011	228532	10-1110-320-000-30-081-000-001-0001	07904	952.31
0000062948	02/18/2020	AP1817900039	225289	10-1110-320-000-10-025-000-001-0001	07902	898.46
0000062948	02/18/2020	AP1817900028	218917	10-1110-320-000-30-081-000-001-0001	07904	875.98
0000062948	02/18/2020	AP1817900020	222088	10-1110-320-000-30-081-000-001-0001	07904	861.46
0000062948	02/18/2020	AP1817900037	225289	10-1110-320-000-30-081-000-001-0001	07904	753.77
0000062948	02/18/2020	AP1817900034	218917	10-1110-329-000-10-022-000-000-0001	07887	696.90
0000062948	02/18/2020	AP1817900025	222088	10-1110-329-000-10-022-000-000-0001	07887	552.00
0000062948	02/18/2020	AP1817900015	228532	10-1110-320-000-10-022-000-001-0001	07901	528.31
0000062948	02/18/2020	AP1817900024	222088	10-1110-320-000-10-022-000-001-0001	07901	484.57
0000062948	02/18/2020	AP1817900033	218917	10-1110-320-000-10-022-000-001-0001	07901	349.96
0000062948	02/18/2020	AP1817900042	225289	10-1110-329-000-10-022-000-000-0001	07887	282.90
0000062948	02/18/2020	AP1817900041	225289	10-1110-320-000-10-022-000-001-0001	07901	198.54
0000062948	02/18/2020	AP1817900018	222088	10-2380-599-000-20-051-000-000-0024	07907	107.68
0000062948	02/18/2020	AP1817900035	225289	10-1110-320-000-20-051-000-001-0001	07903	77.40
0000062948	02/18/2020	AP1817900030	218917	10-2380-599-000-10-025-000-000-0024	07906	53.84
0000062948	02/18/2020	AP1817900017	228532	10-2380-599-000-10-022-000-000-0024	07905	53.84
0000062948	02/18/2020	AP1817900026	218917	10-1110-320-000-20-051-000-001-0001	07903	50.21

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-02-18
Due Dates: 02/18/2020 - 02/18/2020 **Check Numbers:** 0000062903 - 0000062997
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

KELLYSEI-KELLY SERVICES INC.		Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	37,584.74
0000062949	02/18/2020 AP1817900009	20200204	10-1241-561-000-30-081-000-000-0022	00895	360.00
KIDSPECO-KIDSPACE CORPORATION		Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	360.00
0000062950	02/18/2020 LE1817700001 20000000461	KPO010778	10-2240-618-000-00-000-000-070-0050	05724	216.00
LANCASLE-LANCASTER-LEBANON I.U.13		Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	216.00
0000062951	02/18/2020 AP1817900008	PDS 5140	10-2268-390-000-00-000-000-000-0022	06905	53.20
LEADERSE-LEADER SERVICES		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	53.20
0000062952	02/18/2020 AP1817900007	114064003	10-1110-562-000-00-000-000-070-0091	06462	6,190.35
LEHIGHVAC-LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	6,190.35
0000062953	02/18/2020 AP1817900006	35673	10-2620-430-000-20-051-000-000-0060	02693	316.98
0000062953	02/18/2020 AP1817900005	35618	10-2620-430-000-30-081-000-000-0060	02694	59.99
LESHERAP-LESHER'S APPLIANCES INC.		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	376.97
0000062954	02/18/2020 AP1817900004	60007008	10-1110-569-000-00-000-000-000-0091	07281	1,117.00
LINCOLLES-LINCOLN LEARNING SOLUTIONS		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	1,117.00
0000062955	02/18/2020 AP1818100048	52960	10-2620-430-000-10-023-000-000-0060	02691	150.50
LONGSWAT-LONG'S WATER TECHNOLOGY INC		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	150.50
0000062956	02/18/2020 AP1817900003		10-1110-610-000-30-081-110-006-0013	00448	225.00
LVIDA-L.V.I.D.A.		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	225.00
0000062957	02/18/2020 AP1818100047	INV7254689	10-1110-610-000-00-000-000-000-0007	04218	338.92
0000062957	02/18/2020 AP1818100046	INV7267322	10-2380-610-000-30-081-000-000-0013	02218	43.72

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2020-02-18
 Due Dates: 02/18/2020 - 02/18/2020 Check Numbers: 0000062903 - 0000062997
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

MARCOTEL-MARCO TECHNOLOGIES LLC		Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	382.64
0000062958	02/18/2020 AP1818100043	46760	10-2740-433-000-000-000-0080	02816	125.48
0000062958	02/18/2020 AP1818100042	46732	10-2620-430-000-000-000-0060	03238	51.64
0000062958	02/18/2020 AP1818100045	46757	10-2740-433-000-000-000-0080	02816	32.13
0000062958	02/18/2020 AP1818100044	46751	10-2740-433-000-000-000-0080	02816	28.98
MAXATAAUC-MAXATAWNY AUTOMOTIVE CT. INC.		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	238.23
D000000250	02/18/2020 AP1818100041		10-2620-290-000-20-051-000-000-0060	02644	1,101.50
MCCORRMI-MICHAEL W MCCORRISTIN		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	1,101.50
0000062959	02/18/2020 AP1818100040	13319M	10-2620-411-000-10-022-000-000-0060	02647	1,475.50
MILLERSAS-MILLERS' SANITARY SERVICE INC		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	1,475.50
0000062960	02/18/2020 AP1818100039	20A2425	10-2620-430-000-10-022-000-000-0060	02690	80.00
0000062960	02/18/2020 AP1818100037	20A1220	10-2620-430-000-10-023-000-000-0060	02691	75.00
0000062960	02/18/2020 AP1818100038	20A2423	10-2620-430-000-10-022-000-000-0060	02690	70.00
MJREIDER-M.J. REIDER ASSOCIATES INC.		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	225.00
0000062961	02/18/2020 AP1818100034	402546262020	10-1233-563-000-10-025-000-000-0022	06573	6,840.00
0000062961	02/18/2020 AP1818100035	402947262020	10-1211-561-000-30-081-000-000-0022	00608	6,840.00
0000062961	02/18/2020 AP1818100036	403068262020	10-1211-561-000-30-081-000-000-0022	00608	6,840.00
0000062961	02/18/2020 AP1818100033	402919262020	10-1241-561-000-10-025-000-000-0022	00893	5,382.00
NEWST-NEW STORY, LLC		Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	25,902.00
0000062962	02/18/2020 AP1818400027		10-2720-626-000-00-000-000-000-0080	02824	50.03

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-02-18
Due Dates: 02/18/2020 - 02/18/2020 **Check Numbers:** 0000062903 - 0000062997
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

NEYHARTKE-TRUMAN K NEYHART		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	50.03
0000062963	02/18/2020 AP1818100032	21638	10-2620-430-000-30-081-000-000-0060	02694	28.00
NOLTSWE-NOLT'S WELDING		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	28.00
0000062964	02/18/2020 AP1818100049	680378	10-2620-430-000-00-000-000-000-0060	03238	153.79
NORTHEPAG-NORTHEAST PARTS GROUP LLC		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	153.79
0000062965	02/18/2020 LE1818500001 20000000493	KU-20200211	10-2240-348-000-30-081-000-000-0050	07986	29,165.00
NYMBOLITS-NYMBOL IT SOLUTIONS INC		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	29,165.00
0000062966	02/18/2020 LE1818000007 20000000464	INV52480	10-3200-610-000-30-000-000-026-0018	08016	440.89
OUTERCIS-OUTER CIRCLE SPORTS		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	440.89
0000062967	02/18/2020 AP1818400026	114064003	10-1110-562-000-00-000-000-070-0091	06462	4,755.27
PACYC-THE PENNSYLVANIA CYBER CHARTER SCHOOL		Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	4,755.27
0000062968	02/18/2020 AP1818100031	608904	10-1110-562-000-00-000-000-070-0091	06462	1,547.59
PAVIRCHS-PA VIRTUAL CHARTER SCHOOL		Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	1,547.59
0000062969	02/18/2020 AP1818100030	25652	10-3200-610-000-00-000-000-001-0018	02864	548.23
PAYK12-PAYK12 LLC		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	548.23
0000062970	02/18/2020 LE1818000006 20000000456	7675808	10-2269-581-000-00-000-000-070-0022	05817	149.50
PEARSOAS-NCS PEARSON INC.		Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	149.50
0000062971	02/18/2020 LE1811400002 20000000455	7688714	10-2260-323-000-10-025-000-000-0022	01856	321.30
0000062971	02/18/2020 LE1811400001 20000000455	7688714	10-2260-323-000-10-022-000-000-0022	01854	321.30
0000062971	02/18/2020 LE1818000004 20000000455	7683629	10-2260-323-000-10-025-000-000-0022	01856	180.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-02-18
Due Dates: 02/18/2020 - 02/18/2020 **Check Numbers:** 0000062903 - 0000062997
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000062971	02/18/2020	LE1818000005	2000000455	7683629	10-2260-323-000-10-022-000-000-0022	01854	180.00
PEARSOED-NCS PEARSON INC							
				Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	1,002.60
0000062972	02/18/2020	LE1818000003	2000000459	735572	10-2620-750-000-10-022-000-000-0060	02771	1,115.57
PENNVAC-PENN VALLEY CHEMICAL							
				Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	1,115.57
0000062973	02/18/2020	LE1818000002	2000000482	400381777	10-2620-610-000-10-023-000-000-0060	02740	89.70
PHILIPRO-PHILIP ROSENAU CO. INC.							
				Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	89.70
0000062974	02/18/2020	AP1818100029		INV748077	10-2620-615-000-30-081-000-000-0060	07048	295.40
PIONEEMA-PIONEER ATHLETICS							
				Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	295.40
0000062975	02/18/2020	AP1818100028		Q134987	10-3200-610-000-00-000-000-001-0018	02864	620.40
PLAQUESUL-PLAQUES & SUCH LLC							
				Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	620.40
0000062976	02/18/2020	AP1818100027		94430037	10-2620-610-000-30-081-000-000-0060	02743	244.81
PRAXAIDII-PRAXAIR DISTRIBUTION INC.							
				Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	244.81
0000062977	02/18/2020	AP1818100025		611821	10-1110-562-000-00-000-000-070-0091	06462	3,060.95
0000062977	02/18/2020	AP1818100026		606719	10-1110-562-000-00-000-000-070-0091	06462	3,060.95
REACHCYC-REACH CYBER CHARTER SCHOOL							
				Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	6,121.90
0000062978	02/18/2020	AP1818100024		0243656	10-2620-430-000-10-023-000-000-0060	02691	1,569.21
0000062978	02/18/2020	AP1818100023		0243451	10-2620-430-000-20-051-000-000-0060	02693	944.55
0000062978	02/18/2020	AP1818100022		0243801	10-2620-430-000-20-051-000-000-0060	02693	382.48
READINBED-READING BEARING & DRIVE SOLUTIONS							
				Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	2,896.24
0000062979	02/18/2020	AP1818100021		13191	10-1241-561-000-30-081-000-000-0022	00895	3,660.09

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-02-18
Due Dates: 02/18/2020 - 02/18/2020 **Check Numbers:** 0000062903 - 0000062997
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

RIVERROA-RIVER ROCK ACADEMY INC		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	3,660.09
0000062980	02/18/2020 AP1818100016	11612	10-2620-350-000-20-051-000-000-0061	07113	240.00
0000062980	02/18/2020 AP1818100017	11612	10-2620-350-000-30-081-000-000-0061	07112	240.00
0000062980	02/18/2020 AP1818100018	11612	10-2620-350-000-10-025-000-000-0061	07117	240.00
0000062980	02/18/2020 AP1818100019	11612	10-2620-350-000-10-022-000-000-0061	07115	240.00
0000062980	02/18/2020 AP1818100020	11612	10-2620-350-000-10-023-000-000-0061	07116	240.00
SAHIN-SAH INC		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	1,200.00
0000062981	02/18/2020 LE1818900005	3707726-00	10-2440-610-000-30-081-000-000-0048	02427	45.78
0000062981	02/18/2020 LE1818900006	3707726-00	10-2440-610-000-20-051-000-000-0048	02426	45.78
0000062981	02/18/2020 LE1818900004	3707726-00	10-2832-610-000-00-000-000-000-0026	07163	19.68
0000062981	02/18/2020 LE1818900002	3707726-00	10-2440-610-000-30-081-000-000-0048	02427	4.96
0000062981	02/18/2020 LE1818900001	3707726-00	10-2440-610-000-20-051-000-000-0048	02426	4.95
0000062981	02/18/2020 LE1818900003	3707726-00	10-2832-610-000-00-000-000-000-0026	07163	2.48
SCHOOLHEC-SCHOOL HEALTH CORPORATION		Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	123.63
0000062982	02/18/2020 AP1818100011	03079	10-0402-000-000-00-000-000-000-0000	00068	1,539.47
0000062982	02/18/2020 AP1818100013	03079	10-2620-413-000-30-081-000-000-0060	07899	1,475.20
0000062982	02/18/2020 AP1818100015	03079	10-2620-413-000-10-023-000-000-0060	07896	995.76
0000062982	02/18/2020 AP1818100014	03079	10-2620-413-000-20-051-000-000-0060	07898	922.00
0000062982	02/18/2020 AP1818100012	03079	10-2720-599-000-00-000-000-000-0080	07943	720.72
SCHOOLOPS-SCHOOL OPERATION SERVICES GROUP INC		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	5,653.15
0000062983	02/18/2020 AP1818100010	34484	10-5800-999-000-00-000-000-003-0098	03314	234.51

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-02-18
Due Dates: 02/18/2020 - 02/18/2020 **Check Numbers:** 0000062903 - 0000062997
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

SDIC-SDIC	Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	234.51
0000062984 02/18/2020 AP1818100009	20203920	10-2620-430-000-10-025-000-000-0060	02692	605.39
0000062984 02/18/2020 AP1818100008	20203919	10-2620-430-000-30-081-000-000-0060	02694	225.58
SENSEN-SENSENG CO.	Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	830.97
D000000251 02/18/2020 AP1818100007		10-2832-390-000-00-000-000-000-0026	07883	58.85 <i>D</i>
SEXTONSH-SHERRY L SEXTON	Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	58.85
D000000252 02/18/2020 AP1818100006		10-2620-290-000-20-051-000-000-0060	02644	45.00 <i>D</i>
SMITHED-R EDWARD SMITH JR	Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	45.00
0000062985 02/18/2020 AP1817900001	2	10-2260-323-000-10-022-000-000-0022	01854	60.00
SORIANLI-LISSETTE SORIANO	Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	60.00
0000062986 02/18/2020 LE1818000001	970850	10-1110-610-000-20-051-110-000-0012	00428	129.12
STEVEWEM-STEVE WEISS MUSIC	Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	129.12
D000000253 02/18/2020 AP1817600003		10-2620-290-000-10-025-000-000-0060	02643	101.81 <i>D</i>
STOUDTEL-ELAINE F STOUDT	Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	101.81
0000062987 02/18/2020 AP1818100005	125443	10-2350-330-000-10-020-000-000-0025	02134	78.00
SWEETSTK-SWEET STEVENS KATZ & WILLIAMS LLP	Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	78.00
D000000254 02/18/2020 AP1817600002		10-2360-290-000-10-020-000-000-0023	02142	590.32 <i>D</i>
TEMCHACH-CHRISTIAN T TEMCHATIN	Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	590.32
0000062988 02/18/2020 LE1818200004	201924	10-1110-610-000-30-081-122-000-0021	00453	329.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2020-02-18
 Due Dates: 02/18/2020 - 02/18/2020 Check Numbers: 0000062903 - 0000062997
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

THECERSH-THE CERAMIC SHOP		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	329.00
0000062989	02/18/2020 LE1818200003	20000000434	70292	10-2620-600-000-000-000-0060	02737 39.55
TODDLEC-TODD LENGLE & CO INC		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	39.55
0000062990	02/18/2020 LE1818200001	20000000005	94266	10-1110-610-000-20-051-000-099-0012	07962 1,895.28
0000062990	02/18/2020 LE1815300001	20000000005	93998	10-1110-610-000-20-051-000-099-0012	07962 329.00
0000062990	02/18/2020 LE1818200002	20000000006	94332	10-1110-610-000-30-081-000-099-0013	07963 168.64
TREEHO-THE TREE HOUSE INC.		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	2,392.92
0000062991	02/18/2020 AP1818400004	2020-1368		10-2360-340-000-10-020-000-000-0023	02143 4,229.53
TREGOE-TREGOED, INC		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	4,229.53
D000000255	02/18/2020 AP1817900002			10-2270-324-421-00-000-000-000-0096	07641 16.10 ^D
WAIDELJO-JOANNE O WAIDELICH		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	16.10
0000062992	02/18/2020 AP1818400018	343599		10-2620-430-000-30-081-000-000-0060	02694 63.57
0000062992	02/18/2020 AP1818400021	343486		10-2620-430-000-20-051-000-000-0060	02693 53.96
0000062992	02/18/2020 AP1818400025	343131		10-2620-430-000-30-081-000-000-0060	02694 50.76
0000062992	02/18/2020 AP1818400022	343296		10-2620-430-000-10-022-000-000-0060	02690 39.93
0000062992	02/18/2020 AP1818400024	343183		10-2620-430-000-30-081-000-000-0060	02694 31.48
0000062992	02/18/2020 AP1818400019	343585		10-3200-432-000-30-000-000-000-0018	08014 26.97
0000062992	02/18/2020 AP1818400016	343829		10-2620-430-000-30-081-000-000-0060	02694 23.44
0000062992	02/18/2020 AP1818400023	343292		10-2620-430-000-30-081-000-000-0060	02694 14.96
0000062992	02/18/2020 AP1818400017	343657		10-2620-430-000-20-051-000-000-0060	02693 11.98
0000062992	02/18/2020 AP1818400020	343585		10-2620-600-000-00-000-000-000-0060	02737 5.99

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2020-02-18
 Due Dates: 02/18/2020 - 02/18/2020 Check Numbers: 0000062903 - 0000062997
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

0000062992	02/18/2020	AP1818400015	343852	10-2620-430-000-30-081-000-000-0060	02694	(6.99)
WEAVERHA-WEAVER'S HARDWARE CO.						
			Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	316.05
0000062993	02/18/2020	AP1818400012	741	10-2360-635-000-10-020-000-000-0023	07613	250.33
0000062993	02/18/2020	AP1818400013	741	10-1342-610-000-30-081-240-000-0021	01069	117.54
0000062993	02/18/2020	AP1818400014	741	10-0402-000-000-00-000-000-000-0000	00068	43.56
WEISMA-WEIS MARKETS INC						
			Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	411.43
0000062994	02/18/2020	AP1818400010	5008944814	10-1110-442-000-20-051-110-000-0051	06775	209.03
0000062994	02/18/2020	AP1818400011	5008944814	10-1110-442-000-30-081-110-000-0051	06776	209.03
0000062994	02/18/2020	AP1818400009	5008944814	10-2515-442-000-00-000-000-001-0051	06947	209.02
WELLSFAF-WELLS FARGO FINANCIAL LEASING						
			Remit ID R-1	Payment Date: 02/18/2020	Payment Amt:	627.08
D000000256	02/18/2020	AP1818100004		10-2620-290-000-20-051-000-000-0060	02644	93.27 ^D
WINDISLO-LORI A WINDISH						
			Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	93.27
0000062995	02/18/2020	AP1818400008	37361	10-2310-549-000-10-020-000-000-0025	02118	16.50
WINDSOPR-THE WINDSOR PRESS INC.						
			Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	16.50
0000062996	02/18/2020	AP1818400007		10-2380-635-000-30-081-000-000-0013	07611	80.00
WORLD AFC-THE WORLD AFFAIRS COUNCIL OF GREATER READING						
			Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	80.00
D000000257	02/18/2020	AP1817600001		10-2270-324-421-00-000-000-000-0096	07641	19.55 ^D
YOUNGAM-AMY T YOUNG						
			Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	19.55
0000062997	02/18/2020	AP1818400006	000132236	10-1110-610-000-30-081-121-001-0021	00452	100.80
0000062997	02/18/2020	AP1818400005	000133056	10-1110-610-000-30-081-121-001-0021	00452	6.99

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2020-02-18
 Due Dates: 02/18/2020 - 02/18/2020 Check Numbers: 0000062903 - 0000062997
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

ZESWITMU-ZESWITZ MUSIC		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	107.79
D000000258	02/18/2020	AP1818100002	10-1243-580-000-10-025-000-000-0022	00977	12.50 <i>D</i>
D000000258	02/18/2020	AP1818100003	10-1243-580-000-10-022-000-000-0022	00975	12.50 <i>D</i>
D000000258	02/18/2020	AP1818100001	10-1243-580-000-30-081-000-000-0022	00979	6.26 <i>D</i>
ZIEGLERE-REBECCA L ZIEGLER		Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	31.26
		10 - GENERAL FUND			1,064,539.61
		Grand Total All Funds			1,064,539.61
		Grand Total Credit Cards			0.00
		Grand Total Direct Deposits			3,962.81
		Grand Total Manual Checks			0.00
		Grand Total Other Disbursement Non-negotiables			0.00
		Grand Total Procurement Card Other Disbursement Non-negotiables			0.00
		Grand Total Regular Checks			1,060,576.80
		Grand Total All Payments			1,064,539.61

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CO - CONSTRUCTION FUND CHECKING Payment Date: 2020-02-18

Due Dates: 02/18/2020 - 02/18/2020 Check Numbers: 0000000566 - 0000000567

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000566	02/18/2020	LE1817200001	2000000457	190732-4428	30-2620-752-X01-00-000-000-0000	07196	4,680.00
DIVIS09-DIVISION 09 CONTRACT FLOORING							
				Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	4,680.00
0000000567	02/18/2020	AP1817300001		10024	30-2620-752-H05-00-000-000-0000	07798	528.56
OLDEMII-OLDE MILL IMPRESSIONS							
				Order ID O-1	Payment Date: 02/18/2020	Payment Amt:	528.56
30 - CAPITAL PROJECT							
							5,208.56
Grand Total All Funds							
							5,208.56
Grand Total Credit Cards							
							0.00
Grand Total Direct Deposits							
							0.00
Grand Total Manual Checks							
							0.00
Grand Total Other Disbursement Non-negotiables							
							0.00
Grand Total Procurement Card Other Disbursement Non-negotiables							
							0.00
Grand Total Regular Checks							
							5,208.56
Grand Total All Payments							
							5,208.56

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

This AGREEMENT (the "Agreement") is made effective as of _____, ____ 2020, by and between Kutztown Area School District ("KASD"), with offices at 251 Long Lane, Kutztown, PA 19530, and YMCA of Reading & Berks County, Tri-Valley YMCA Branch ("YMCA"), with offices at 607 Crisscross Road, Fleetwood, PA 19522.

RECITALS

WHEREAS, the YMCA desires to operate a Summer Camp program on the site of Kutztown Elementary School and the KASD desires to provide the YMCA with complimentary space at Kutztown Elementary School, under the terms of this Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other valuable consideration, the receipt and adequacy of which are hereby acknowledged, and intending to be legally bound hereby, the parties do agree as follows:

1. *Term.* The term of the Agreement will commence on June 15, 2020 and continue through August 7th, 2020.

2. The YMCA shall provide:

a. Management of the Summer Camp Program at the Kutztown Elementary School under these conditions:

- i. Four (4) days per week, Monday -Thursday
7:00am-9:00am and 11:30am-6:00pm
- ii. Six (6) weeks, beginning June 23, 2020 through
July 29, 2020
- iii. No Program to be held on July 6, 2020
- iv. The age of participant children shall be those
entering kindergarten through fifth grade.
- v. Adequate staffing, with a maximum of 20 students
to 1 staff ratio, to safely oversee recreational
activities that have undergone current day camp
training, risk management, first aid/CPR, water
safety training, and have all the required
clearances and documentation requires by the
Kutztown Area School District.
- vi. Daily attendance records.
- vii. Purchase of supplies for the summer program.
- viii. Equipment and supplies on loan from the YMCA
shall be returned to the YMCA office.
- ix. All program promotion.
- x. Parental contacts including registration forms,
permission slips, activity calendars, and weekly
newsletters.
- xi. Collection of signed registration forms and fees:

FEES: 4 Days per week= \$80/\$40 mornings only
 2 Days per week= \$50/\$25 mornings only
- xii. Certificate of liability insurance.
- xiii. Strong Kids Scholarships for families unable to
afford the registration fee.

- xiv. Enforcement of Kutztown Area School District rules and YMCA discipline policy.
- xv. First Aid supplies.
- xvi. Emergency medical contacts.
- xvii. In the event that Kutztown Area School District is closed for the day, the YMCA Summer Camp will also be canceled.

3. The Kutztown Area School District shall provide:

- a. The agreed-upon spaces at Kutztown Elementary School at no charge to the YMCA.
- b. A well maintained and safe facility and playground area including the gymnasium and classroom in the northwest wing of the school. Based on participation, the parties will negotiate to determine if more space can be provided.
- c. A contact person for general concerns or maintenance.
- d. Property insurance.
- e. Upon reasonable review by Superintendent, KASD will authorize the release photos of the program for YMCA promotional purposes.

4. *Insurance.* Both parties shall maintain liability insurance in the amount of \$1,000,000 per incident sufficient to meet its obligations under this paragraph. YMCA's liability insurance shall be considered primary in any claim stemming from this contract.

5. Indemnification. Each Party shall indemnify, defend and hold harmless the other Party and its Affiliates, and their respective directors, officers, employees and agents (each, an "Indemnified Party"), from and against all losses, liabilities, damages, settlements, claims, actions, suits, penalties, fines, costs or expenses (including reasonable attorneys' fees, experts' fees and other costs of investigation or defense at any stage of the proceedings) to the extent relating to a Third Party claim, action or demand (any of the foregoing, a "Loss") arising out of or resulting from: (a) a Party's negligence or willful misconduct in performing any of its obligations under this Agreement, or (b) a material breach by a Party of any of its representations, warranties, covenants or agreements under this Agreement.

6. Notice. All notices, requests, demands and other communications hereunder shall be in writing and shall be deemed to have been duly given to a party hereto if hand-delivered, or if mailed, postage prepaid, by certified mail, return receipt requested, to such party, or to such other address as such party shall designate by notice provided herein:

If to KASD:

251 Long Lane Kutztown, PA 19530

If to YMCA:

631 Washington Street Reading, PA 19603

7. *Choice of Law.* The Agreement shall be governed by the laws of the Commonwealth of Pennsylvania without regard to its principles or rules concerning conflicts of law. KASD and the YMCA hereby agree that any dispute under this Agreement shall be subject to the exclusive jurisdiction and venue of the Berks County Court of Common Pleas.

8. *Dispute Resolution.* Both parties agree that, any matter arising out of the Agreement, shall be heard by a judge without a jury. Both parties waive any right they may have to a jury trial.

9. *Severability.* The provisions of this Agreement shall be deemed to be severable. Consequently, in the event that any provision of this Agreement is found to be void or unenforceable, such findings shall not be construed to render any other provision of this Agreement either void or unenforceable, and all other provisions shall remain in full force and effect unless the provisions which are void or unenforceable shall substantially affect the rights or obligations granted to or undertaken by either party.

10. *Modification.* This Agreement may be modified or amended only in writing executed by both KASD and YMCA.

11. *Facsimile Execution.* The Agreement may be executed in counterpart. Facsimile copies of signatures shall serve as

acceptable substitutes for original signatures, and shall be legally binding.

12. *Entire Agreement.* The Agreement constitutes the entire understanding between the parties and supersedes all other agreements, oral or written, which may have been entered into between them. The Agreement may be amended or modified only by a writing signed by the parties. The Agreement shall be binding on and inure to the benefit of the parties and their respective successors and permitted assigns.

EXHIBIT A

Schedule No. 007 _____, 20____ to Master Lease Purchase Agreement # 7766895 Dated July 29, 2002

This Schedule No. 007 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement # 7766895 dated **July 29, 2002**, ("Master Lease"), and is effective as of _____, 20____. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION	
QTY	EQUIPMENT DESCRIPTION
	Personal computers, electronic devices, servers, and networking equipment with a value not to exceed \$450,360.00 as such equipment is more particularly described in invoices presented to Apple Inc., as Lessor, and accepted by Lessee, which descriptions are incorporated herein by reference. Final Rental payment will be amended, if necessary, determined by final equipment payment by Lessor as determined by the effective interest rate stated below.
Equipment Location: 251 LONG LANE, KUTZTOWN, PA 19530	

LEASE PAYMENT SCHEDULE					
Pmt #	Payment Date	Payment Amount	Interest	Principal	Outstanding Balance
Commencement	4/5/2020				\$450,360.00
1	7/5/2020	\$116,336.86	\$2,138.35	\$114,198.55	\$336,161.49
2	7/5/2021	\$116,336.86	\$6,384.51	\$109,952.35	\$226,209.14
3	7/5/2022	\$116,336.86	\$4,296.25	\$112,040.61	\$114,168.53
4	7/5/2023	\$116,336.86	\$2,168.33	\$114,168.53	\$0.00
Totals		\$465,347.44	\$14,987.44	\$450,360.00	
Promotional Interest Rate 1.90%					

Lessee acknowledges that the discounted purchase price for the Lease is \$441,439.25 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 3.09% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

LESSOR: **APPLE INC.**

SIGNATURE: _____
NAME / TITLE: _____
DATE: _____

LESSEE: **KUTZTOWN AREA SCHOOL DISTRICT**

SIGNATURE: _____
NAME / TITLE: _____
DATE: _____ FED TAX ID #: _____
ADDRESS: **251 LONG LANE
KUTZTOWN, PA 19530**

EXHIBIT C

INCUMBENCY CERTIFICATE

MASTER LEASE PURCHASE AGREEMENT # 7766895 dated July 29, 2002

Being a knowledgeable and authorized agent of the Lessee, I hereby certify to Lessor that the person(s) who executed the Master Lease and each Schedule are legally authorized to do so on behalf of the Lessee and that the signatures that appear on the Master Lease and each applicable Schedule are genuine.

LESSEE: **KUTZTOWN AREA SCHOOL DISTRICT**

Signature: _____

Printed Name/Title: _____

Date: _____

**(THE INCUMBENCY IS TO BE EXECUTED BY A PERSON OTHER THAN THE SIGNER
OF THIS SCHEDULE AND RELATED DOCUMENTS. THIS MAY BE A BOARD CLERK/SECRETARY, BOARD
MEMBER OR SUPERINTENDENT.)**

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 01/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	GENERAL FUND - REG PROG ELEM/SECONDARY						
100	PERSONNEL SERV-SALARIES	7,320,590.40	3,261,942.46	3,261,942.46	0.00	4,058,647.94	44.56
200	PERSONNEL EMPL BENEFITS	4,335,564.64	2,095,340.52	2,095,340.52	0.00	2,240,224.12	48.33
300	PURCHASED PROF & TECH	322,975.00	143,689.99	143,689.99	0.00	179,285.01	44.49
400	PURCHASED PROPERTY SVC	44,341.00	12,077.86	12,077.86	0.00	32,263.14	27.24
500	OTHER PURCHASED SERVICE	1,241,198.00	871,169.32	871,169.32	639.84	369,388.84	70.24
600	SUPPLIES	298,960.00	233,786.19	233,786.19	11,763.85	53,409.96	82.13
700	PROPERTY	72,305.00	43,362.98	43,362.98	23,690.00	5,252.02	92.74
800	OTHER OBJECTS	0.00	300.00	300.00	0.00	(300.00)	0.00
	MINOR FUNCTION TOTAL	13,635,934.04	6,661,669.32	6,661,669.32	36,093.69	6,938,171.03	49.12
1190	GENERAL FUND - REG PROGRAMS-FED FUNDED						
100	PERSONNEL SERV-SALARIES	165,490.77	43,830.75	43,830.75	0.00	121,660.02	26.49
200	PERSONNEL EMPL BENEFITS	85,993.71	18,173.21	18,173.21	0.00	67,820.50	21.13
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	26,097.00	4,161.10	4,161.10	4,849.81	17,086.09	34.53
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	277,581.48	66,165.06	66,165.06	4,849.81	206,566.61	25.58
1200	GENERAL FUND - SPEC PROG ELEMEN/SECOND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
1210	GENERAL FUND - LIFE SKILLS SUPPORT						
100	PERSONNEL SERV-SALARIES	348,276.64	163,760.01	163,760.01	0.00	184,516.63	47.02
200	PERSONNEL EMPL BENEFITS	231,554.16	112,807.48	112,807.48	0.00	118,746.68	48.72
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	89,150.00	93,626.24	93,626.24	0.00	(4,476.24)	105.02

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 01/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	9,500.00	4,873.63	4,873.63	0.00	4,626.37	51.30
700	PROPERTY	1,050.00	1,098.90	1,098.90	0.00	(48.90)	104.66
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		679,530.80	376,166.26	376,166.26	0.00	303,364.54	55.36
1220	GENERAL FUND - SENSORY SUPPORT						
100	PERSONNEL SERV-SALARIES	164,364.46	60,358.41	60,358.41	0.00	104,006.05	36.72
200	PERSONNEL EMPL BENEFITS	75,111.92	25,242.24	25,242.24	0.00	49,869.68	33.61
300	PURCHASED PROF & TECH	21,500.00	8,097.00	8,097.00	0.00	13,403.00	37.66
400	PURCHASED PROPERTY SVC	1,200.00	0.00	0.00	0.00	1,200.00	0.00
500	OTHER PURCHASED SERVICE	200.00	0.00	0.00	0.00	200.00	0.00
600	SUPPLIES	3,400.00	1,433.89	1,433.89	0.00	1,966.11	42.17
700	PROPERTY	2,000.00	1,502.07	1,502.07	0.00	497.93	75.10
MINOR FUNCTION TOTAL		267,776.38	96,633.61	96,633.61	0.00	171,142.77	36.09
1230	GENERAL FUND - EMOTIONAL SUPPORT						
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	8,786.00	8,786.00	0.00	(8,786.00)	0.00
500	OTHER PURCHASED SERVICE	68,000.00	47,120.00	47,120.00	0.00	20,880.00	69.29
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
MINOR FUNCTION TOTAL		68,000.00	55,906.00	55,906.00	0.00	12,094.00	82.21
1240	GENERAL FUND - ACADEMIC SUPPORT						
100	PERSONNEL SERV-SALARIES	1,643,066.65	726,210.03	726,210.03	0.00	916,856.62	44.20
200	PERSONNEL EMPL BENEFITS	1,208,305.35	606,930.03	606,930.03	0.00	601,375.32	50.23
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	458,525.00	53,339.44	53,339.44	0.00	405,185.56	11.63

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 01/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	20,500.00	15,677.43	15,677.43	956.46	3,866.11	81.14
700	PROPERTY	4,500.00	804.60	804.60	0.00	3,695.40	17.88
800	OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
MINOR FUNCTION TOTAL		3,344,897.00	1,402,961.53	1,402,961.53	956.46	1,940,979.01	41.97
1270	GENERAL FUND - MULTI-HANDICAPPED SUPPT						
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
MINOR FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1280	GENERAL FUND - EARLY INTERVENTION SUPT						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1290	GENERAL FUND - OTHER SUPPORT						
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1310	GENERAL FUND - AGRICULTURAL EDUCATION						
100	PERSONNEL SERV-SALARIES	99,691.03	25,391.94	25,391.94	0.00	74,299.09	25.47
200	PERSONNEL EMPL BENEFITS	58,994.60	17,730.42	17,730.42	0.00	41,264.18	30.05
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	8,000.00	3,403.33	3,403.33	0.00	4,596.67	42.54
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		166,685.63	46,525.69	46,525.69	0.00	120,159.94	27.91
1340	GENERAL FUND - HOME ECONOMICS EDU						
100	PERSONNEL SERV-SALARIES	49,012.47	22,621.20	22,621.20	0.00	26,391.27	46.15
200	PERSONNEL EMPL BENEFITS	31,219.74	9,404.82	9,404.82	0.00	21,814.92	30.12
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 01/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	5,000.00	3,177.27	3,177.27	0.00	1,822.73	63.55
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		85,232.21	35,203.29	35,203.29	0.00	50,028.92	41.30
1360	GENERAL FUND - BUSINESS EDUCATION						
100	PERSONNEL SERV-SALARIES	52,003.00	42,781.62	42,781.62	0.00	9,221.38	82.27
200	PERSONNEL EMPL BENEFITS	43,690.68	19,790.66	19,790.66	0.00	23,900.02	45.30
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	5,900.00	5,752.81	5,752.81	0.00	147.19	97.51
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		101,593.68	68,325.09	68,325.09	0.00	33,268.59	67.25
1390	GENERAL FUND - OTHER VO ED PROGRAMS						
500	OTHER PURCHASED SERVICE	555,641.00	341,474.51	341,474.51	0.00	214,166.49	61.46
MINOR FUNCTION TOTAL		555,641.00	341,474.51	341,474.51	0.00	214,166.49	61.46
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
MINOR FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1420	GENERAL FUND - SUMMER SCHOOL						
100	PERSONNEL SERV-SALARIES	21,075.00	16,207.50	16,207.50	0.00	4,867.50	76.90
200	PERSONNEL EMPL BENEFITS	8,998.59	5,945.68	5,945.68	0.00	3,052.91	66.07

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 01/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	30,073.59	22,153.18	22,153.18	0.00	7,920.41	73.66
1430	GENERAL FUND - HOMEBOUND INSTRUCTION						
100	PERSONNEL SERV-SALARIES	4,900.00	0.00	0.00	0.00	4,900.00	0.00
200	PERSONNEL EMPL BENEFITS	2,092.00	0.00	0.00	0.00	2,092.00	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	6,992.00	0.00	0.00	0.00	6,992.00	0.00
1440	GENERAL FUND - ALTERNATIVE REG ED PGMS						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	3,200.12	3,200.12	0.00	(3,200.12)	0.00
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
	MINOR FUNCTION TOTAL	0.00	3,200.12	3,200.12	0.00	(3,200.12)	0.00
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
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
1500	GENERAL FUND - NONPUBLIC SCHOOL PGMS						
500	OTHER PURCHASED SERVICE	1,283.00	0.00	0.00	0.00	1,283.00	0.00
	MINOR FUNCTION TOTAL	1,283.00	0.00	0.00	0.00	1,283.00	0.00
1610	GENERAL FUND - ADULT VOCATIONAL ED						
300	PURCHASED PROF & TECH	4,600.00	2,125.02	2,125.02	0.00	2,474.98	46.20

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 01/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
MINOR FUNCTION TOTAL		4,600.00	2,125.02	2,125.02	0.00	2,474.98	46.20
2120	GENERAL FUND - GUIDANCE SERVICES						
100	PERSONNEL SERV-SALARIES	485,498.70	232,877.02	232,877.02	0.00	252,621.68	47.97
200	PERSONNEL EMPL BENEFITS	319,667.29	165,287.70	165,287.70	0.00	154,379.59	51.71
300	PURCHASED PROF & TECH	8,000.00	0.00	0.00	0.00	8,000.00	0.00
500	OTHER PURCHASED SERVICE	130.00	0.00	0.00	0.00	130.00	0.00
600	SUPPLIES	2,530.00	3,488.42	3,488.42	0.00	(958.42)	137.88
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		815,825.99	401,653.14	401,653.14	0.00	414,172.85	49.23
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES						
100	PERSONNEL SERV-SALARIES	88,859.47	42,636.18	42,636.18	0.00	46,223.29	47.98
200	PERSONNEL EMPL BENEFITS	42,207.31	16,494.51	16,494.51	0.00	25,712.80	39.08
300	PURCHASED PROF & TECH	4,000.00	3,620.00	3,620.00	0.00	380.00	90.50
500	OTHER PURCHASED SERVICE	800.00	260.71	260.71	0.00	539.29	32.59
600	SUPPLIES	0.00	2,867.56	2,867.56	0.00	(2,867.56)	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		135,866.78	65,878.96	65,878.96	0.00	69,987.82	48.49
2160	GENERAL FUND - SOCIAL WORK SERVICES						
300	PURCHASED PROF & TECH	0.00	2,389.05	2,389.05	0.00	(2,389.05)	0.00
MINOR FUNCTION TOTAL		0.00	2,389.05	2,389.05	0.00	(2,389.05)	0.00
2190	GENERAL FUND - OTHER PUPIL PERSONNEL						
100	PERSONNEL SERV-SALARIES	100,690.46	46,975.14	46,975.14	0.00	53,715.32	46.65
200	PERSONNEL EMPL BENEFITS	40,492.42	18,080.21	18,080.21	0.00	22,412.21	44.65
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

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 01/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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
MINOR FUNCTION TOTAL		141,182.88	65,055.35	65,055.35	0.00	76,127.53	46.08
2240	GENERAL FUND - COMPUTER-ASSIST INSTRUC						
100	PERSONNEL SERV-SALARIES	289,303.95	147,123.77	147,123.77	0.00	142,180.18	50.85
200	PERSONNEL EMPL BENEFITS	181,430.48	85,350.36	85,350.36	0.00	96,080.12	47.04
300	PURCHASED PROF & TECH	43,000.00	15,000.23	15,000.23	0.00	27,999.77	34.88
400	PURCHASED PROPERTY SVC	10,000.00	3,669.41	3,669.41	0.00	6,330.59	36.69
500	OTHER PURCHASED SERVICE	42,000.00	4,302.84	4,302.84	0.00	37,697.16	10.24
600	SUPPLIES	109,920.00	77,865.47	77,865.47	11,727.90	20,326.63	81.51
700	PROPERTY	27,000.00	8,379.50	8,379.50	0.00	18,620.50	31.04
800	OTHER OBJECTS	645.00	0.00	0.00	0.00	645.00	0.00
MINOR FUNCTION TOTAL		703,299.43	341,691.58	341,691.58	11,727.90	349,879.95	50.25
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES						
100	PERSONNEL SERV-SALARIES	269,322.71	124,853.05	124,853.05	0.00	144,469.66	46.36
200	PERSONNEL EMPL BENEFITS	153,433.41	75,001.94	75,001.94	0.00	78,431.47	48.88
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	53,050.00	39,244.85	39,244.85	4,683.20	9,121.95	82.80
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		475,806.12	239,099.84	239,099.84	4,683.20	232,023.08	51.24
2260	GENERAL FUND - INSTRUCTION & CURR DEV						
100	PERSONNEL SERV-SALARIES	147,662.31	92,717.87	92,717.87	0.00	54,944.44	62.79
200	PERSONNEL EMPL BENEFITS	111,139.49	70,571.17	70,571.17	0.00	40,568.32	63.50
300	PURCHASED PROF & TECH	62,722.00	74,975.89	74,975.89	1,002.60	(13,256.49)	121.14
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 01/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERVICE	7,910.00	2,107.69	2,107.69	149.50	5,652.81	28.54
600	SUPPLIES	86,750.00	108,043.12	108,043.12	0.00	(21,293.12)	124.55
700	PROPERTY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
800	OTHER OBJECTS	1,100.00	678.00	678.00	284.00	138.00	87.45
MINOR FUNCTION TOTAL		420,283.80	349,093.74	349,093.74	1,436.10	69,753.96	83.40
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	4,026.00	4,026.00	0.00	(4,026.00)	0.00
300	PURCHASED PROF & TECH	58,173.00	29,564.48	29,564.48	0.00	28,608.52	50.82
500	OTHER PURCHASED SERVICE	5,000.00	3,449.10	3,449.10	0.00	1,550.90	68.98
600	SUPPLIES	3,450.00	2,096.80	2,096.80	0.00	1,353.20	60.78
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
MINOR FUNCTION TOTAL		66,623.00	39,136.38	39,136.38	0.00	27,486.62	58.74
2310	GENERAL FUND - BOARD SERVICES						
100	PERSONNEL SERV-SALARIES	2,500.00	1,250.00	1,250.00	0.00	1,250.00	50.00
200	PERSONNEL EMPL BENEFITS	1,067.00	523.11	523.11	0.00	543.89	49.03
300	PURCHASED PROF & TECH	29,100.00	24,700.00	24,700.00	0.00	4,400.00	84.88
500	OTHER PURCHASED SERVICE	17,000.00	5,003.11	5,003.11	0.00	11,996.89	29.43
600	SUPPLIES	1,900.00	517.16	517.16	0.00	1,382.84	27.22
800	OTHER OBJECTS	16,000.00	14,177.08	14,177.08	0.00	1,822.92	88.61
MINOR FUNCTION TOTAL		67,567.00	46,170.46	46,170.46	0.00	21,396.54	68.33
2320	GENERAL FUND - BOARD TREASURER SERVICE						
100	PERSONNEL SERV-SALARIES	1,050.00	525.00	525.00	0.00	525.00	50.00
200	PERSONNEL EMPL BENEFITS	448.00	218.33	218.33	0.00	229.67	48.73
500	OTHER PURCHASED SERVICE	250.00	250.00	250.00	0.00	0.00	100.00

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 01/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
MINOR FUNCTION TOTAL		1,748.00	993.33	993.33	0.00	754.67	56.83
2330	GENERAL FUND - TAX ASSESS & COLLECTION						
100	PERSONNEL SERV-SALARIES	25,500.00	22,863.75	22,863.75	0.00	2,636.25	89.66
200	PERSONNEL EMPL BENEFITS	2,134.75	1,749.08	1,749.08	0.00	385.67	81.93
300	PURCHASED PROF & TECH	34,380.75	20,111.74	20,111.74	0.00	14,269.01	58.50
500	OTHER PURCHASED SERVICE	2,900.00	2,743.25	2,743.25	0.00	156.75	94.59
600	SUPPLIES	13,000.00	2,081.89	2,081.89	1,220.92	9,697.19	25.41
MINOR FUNCTION TOTAL		77,915.50	49,549.71	49,549.71	1,220.92	27,144.87	65.16
2350	GENERAL FUND - LEGAL SERVICES						
300	PURCHASED PROF & TECH	57,210.00	6,259.50	6,259.50	0.00	50,950.50	10.94
MINOR FUNCTION TOTAL		57,210.00	6,259.50	6,259.50	0.00	50,950.50	10.94
2360	GENERAL FUND - SUPERINTENDENT OFFICE						
100	PERSONNEL SERV-SALARIES	379,385.70	191,058.62	191,058.62	0.00	188,327.08	50.36
200	PERSONNEL EMPL BENEFITS	240,195.90	116,419.28	116,419.28	0.00	123,776.62	48.47
300	PURCHASED PROF & TECH	1,000.00	5,821.64	5,821.64	0.00	(4,821.64)	582.16
400	PURCHASED PROPERTY SVC	1,993.00	658.35	658.35	0.00	1,334.65	33.03
500	OTHER PURCHASED SERVICE	28,000.00	10,164.06	10,164.06	0.00	17,835.94	36.30
600	SUPPLIES	8,750.00	4,139.03	4,139.03	0.00	4,610.97	47.30
700	PROPERTY	750.00	0.00	0.00	0.00	750.00	0.00
800	OTHER OBJECTS	11,300.00	10,212.04	10,212.04	0.00	1,087.96	90.37
MINOR FUNCTION TOTAL		671,374.60	338,473.02	338,473.02	0.00	332,901.58	50.41
2380	GENERAL FUND - PRINCIPAL OFFICE						
100	PERSONNEL SERV-SALARIES	734,145.55	443,181.90	443,181.90	0.00	290,963.65	60.37
200	PERSONNEL EMPL BENEFITS	526,588.28	293,387.31	293,387.31	0.00	233,200.97	55.71
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 01/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	7,700.00	1,869.08	1,869.08	0.00	5,830.92	24.27
600	SUPPLIES	18,895.00	3,973.22	3,973.22	0.00	14,921.78	21.03
700	PROPERTY	2,835.00	0.00	0.00	0.00	2,835.00	0.00
800	OTHER OBJECTS	4,530.00	784.40	784.40	0.00	3,745.60	17.32
MINOR FUNCTION TOTAL		1,294,693.83	743,195.91	743,195.91	0.00	551,497.92	57.40
2390	GENERAL FUND - OTHER ADMIN SERVICES						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2420	GENERAL FUND - MEDICAL SERVICES						
300	PURCHASED PROF & TECH	116,000.00	58,961.43	58,961.43	0.00	57,038.57	50.83
MINOR FUNCTION TOTAL		116,000.00	58,961.43	58,961.43	0.00	57,038.57	50.83
2430	GENERAL FUND - DENTAL SERVICES						
300	PURCHASED PROF & TECH	75.00	0.00	0.00	0.00	75.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		75.00	0.00	0.00	0.00	75.00	0.00
2440	GENERAL FUND - NURSING SERVICES						
100	PERSONNEL SERV-SALARIES	244,993.60	123,007.18	123,007.18	0.00	121,986.42	50.21
200	PERSONNEL EMPL BENEFITS	164,835.81	86,342.47	86,342.47	0.00	78,493.34	52.38
300	PURCHASED PROF & TECH	9,500.00	1,466.26	1,466.26	0.00	8,033.74	15.43
500	OTHER PURCHASED SERVICE	150.00	0.00	0.00	0.00	150.00	0.00
600	SUPPLIES	8,700.00	5,700.00	5,700.00	105.98	2,894.02	66.74
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		428,179.41	216,515.91	216,515.91	105.98	211,557.52	50.59
2510	GENERAL FUND - FISCAL SERVICES						

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 01/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SERV-SALARIES	238,416.93	138,094.20	138,094.20	0.00	100,322.73	57.92
200	PERSONNEL EMPL BENEFITS	188,000.67	107,635.34	107,635.34	0.00	80,365.33	57.25
300	PURCHASED PROF & TECH	40,200.00	23,805.77	23,805.77	0.00	16,394.23	59.22
400	PURCHASED PROPERTY SVC	7,580.00	3,463.89	3,463.89	0.00	4,116.11	45.70
500	OTHER PURCHASED SERVICE	3,200.00	709.84	709.84	0.00	2,490.16	22.18
600	SUPPLIES	9,800.00	7,826.34	7,826.34	0.00	1,973.66	79.86
700	PROPERTY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
800	OTHER OBJECTS	0.00	378.00	378.00	0.00	(378.00)	0.00
MINOR FUNCTION TOTAL		488,197.60	281,913.38	281,913.38	0.00	206,284.22	57.75
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
MINOR FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2620	GENERAL FUND - OP/MAINT PLANT SVCS						
100	PERSONNEL SERV-SALARIES	673,322.67	389,208.31	389,208.31	0.00	284,114.36	57.80
200	PERSONNEL EMPL BENEFITS	648,520.27	369,746.67	369,746.67	0.00	278,773.60	57.01
300	PURCHASED PROF & TECH	16,480.00	18,913.67	18,913.67	0.00	(2,433.67)	114.77
400	PURCHASED PROPERTY SVC	483,226.00	403,616.57	403,616.57	12,736.17	66,873.26	86.16
500	OTHER PURCHASED SERVICE	141,887.00	119,450.10	119,450.10	0.00	22,436.90	84.19
600	SUPPLIES	601,704.03	357,026.03	357,026.03	13,697.05	230,980.95	61.61
700	PROPERTY	7,500.00	0.00	0.00	1,115.57	6,384.43	14.87
800	OTHER OBJECTS	330.00	480.00	480.00	0.00	(150.00)	145.45
MINOR FUNCTION TOTAL		2,572,969.97	1,658,441.35	1,658,441.35	27,548.79	886,979.83	65.53
2710	GENERAL FUND - SUPERVISION-STU TRANS						
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 01/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
MINOR FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2720	GENERAL FUND - STUDENT OPERATION SERVI						
100	PERSONNEL SERV-SALARIES	83,003.14	45,812.65	45,812.65	0.00	37,190.49	55.19
200	PERSONNEL EMPL BENEFITS	80,106.65	44,507.36	44,507.36	0.00	35,599.29	55.56
300	PURCHASED PROF & TECH	5,250.00	4,698.00	4,698.00	0.00	552.00	89.49
500	OTHER PURCHASED SERVICE	1,011,734.00	427,961.66	427,961.66	0.00	583,772.34	42.30
600	SUPPLIES	27,625.00	13,002.97	13,002.97	0.00	14,622.03	47.07
700	PROPERTY	29,000.00	0.00	0.00	41,542.80	(12,542.80)	143.25
800	OTHER OBJECTS	100.00	20.00	20.00	0.00	80.00	20.00
MINOR FUNCTION TOTAL		1,236,818.79	536,002.64	536,002.64	41,542.80	659,273.35	46.70
2740	GENERAL FUND - VEHICLE SVC & MAINT						
400	PURCHASED PROPERTY SVC	11,200.00	6,307.67	6,307.67	0.00	4,892.33	56.32
MINOR FUNCTION TOTAL		11,200.00	6,307.67	6,307.67	0.00	4,892.33	56.32
2750	GENERAL FUND - NONPUBLIC TRANS						
100	PERSONNEL SERV-SALARIES	13,081.50	5,866.26	5,866.26	0.00	7,215.24	44.84
200	PERSONNEL EMPL BENEFITS	6,137.00	3,010.26	3,010.26	0.00	3,126.74	49.05
500	OTHER PURCHASED SERVICE	241,330.00	87,648.88	87,648.88	0.00	153,681.12	36.32
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		260,548.50	96,525.40	96,525.40	0.00	164,023.10	37.05
2830	GENERAL FUND - STAFF SERVICES						
100	PERSONNEL SERV-SALARIES	32,870.57	23,925.84	23,925.84	0.00	8,944.73	72.79
200	PERSONNEL EMPL BENEFITS	40,247.23	25,912.27	25,912.27	0.00	14,334.96	64.38
300	PURCHASED PROF & TECH	61,000.00	18,140.01	18,140.01	0.00	42,859.99	29.74
500	OTHER PURCHASED SERVICE	1,500.00	44.08	44.08	0.00	1,455.92	2.94
600	SUPPLIES	11,500.00	10,087.88	10,087.88	23.14	1,388.98	87.92

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 01/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
700	PROPERTY	750.00	0.00	0.00	0.00	750.00	0.00
800	OTHER OBJECTS	750.00	209.00	209.00	0.00	541.00	27.87
MINOR FUNCTION TOTAL		148,617.80	78,319.08	78,319.08	23.14	70,275.58	52.71
2900	GENERAL FUND - OTHER SUPPORT SERVICES						
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2990	GENERAL FUND - PASS-THRU FUNDS						
800	OTHER OBJECTS	28,000.00	26,847.98	26,847.98	0.00	1,152.02	95.89
MINOR FUNCTION TOTAL		28,000.00	26,847.98	26,847.98	0.00	1,152.02	95.89
3200	GENERAL FUND - STUDENT ACTIVITIES						
100	PERSONNEL SERV-SALARIES	412,479.07	201,740.64	201,740.64	0.00	210,738.43	48.91
200	PERSONNEL EMPL BENEFITS	177,794.38	73,559.26	73,559.26	0.00	104,235.12	41.37
300	PURCHASED PROF & TECH	73,000.00	19,268.50	19,268.50	0.00	53,731.50	26.40
400	PURCHASED PROPERTY SVC	14,000.00	10,771.16	10,771.16	3,395.00	(166.16)	101.19
500	OTHER PURCHASED SERVICE	61,150.00	31,782.81	31,782.81	0.00	29,367.19	51.98
600	SUPPLIES	37,350.00	32,681.74	32,681.74	6,091.02	(1,422.76)	103.81
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,200.00	4,113.75	4,113.75	0.00	86.25	97.95
MINOR FUNCTION TOTAL		779,973.45	373,917.86	373,917.86	9,486.02	396,569.57	49.16
3300	GENERAL FUND - COMMUNITY SERVICES						
500	OTHER PURCHASED SERVICE	16,050.00	14,010.71	14,010.71	0.00	2,039.29	87.29
MINOR FUNCTION TOTAL		16,050.00	14,010.71	14,010.71	0.00	2,039.29	87.29
3390	GENERAL FUND - OTHER COMMUNITY SERVICE						
300	PURCHASED PROF & TECH	100.00	0.00	0.00	0.00	100.00	0.00
600	SUPPLIES	5,000.00	30.66	30.66	0.00	4,969.34	0.61

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 01/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	5,100.00	30.66	30.66	0.00	5,069.34	0.60
4600	GENERAL FUND - EXISTING BLDG IMPROVE						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5100	GENERAL FUND - OTHER EXPEND & FINANCE						
800	OTHER OBJECTS	476,758.76	262,591.88	262,591.88	0.00	214,166.88	55.08
900	OTHER USES OF FUNDS	1,850,000.00	675,000.00	675,000.00	0.00	1,175,000.00	36.49
	MINOR FUNCTION TOTAL	2,326,758.76	937,591.88	937,591.88	0.00	1,389,166.88	40.30
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	263,773.00	267,573.94	267,573.94	0.00	(3,800.94)	101.44
	MINOR FUNCTION TOTAL	263,773.00	267,573.94	267,573.94	0.00	(3,800.94)	101.44
5120	GENERAL FUND - DEBT SERVICE-REFUNDED						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5130	GENERAL FUND - REFUND PRIOR YR REV						
800	OTHER OBJECTS	0.00	11.10	11.10	0.00	(11.10)	0.00
	MINOR FUNCTION TOTAL	0.00	11.10	11.10	0.00	(11.10)	0.00
5150	GENERAL FUND - BOND DISCOUNTS						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5220	GENERAL FUND - SPECIAL REV TRANSFERS						
900	OTHER USES OF FUNDS	15,036.00	12,000.00	12,000.00	0.00	3,036.00	79.81

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 01/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	15,036.00	12,000.00	12,000.00	0.00	3,036.00	79.81
5230	GENERAL FUND - CAPITAL PROJ TRANSFERS						
900	OTHER USES OF FUNDS	232,500.00	1,861.08	1,861.08	0.00	230,638.92	0.80
	MINOR FUNCTION TOTAL	232,500.00	1,861.08	1,861.08	0.00	230,638.92	0.80
5250	GENERAL FUND - ENTERPRISE FUND TRANSFR						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5280	GENERAL FUND - ACTIVITY FUND TRANSFERS						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
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	154,251.75	73,299.27	73,299.27	0.00	80,952.48	47.52
	MINOR FUNCTION TOTAL	154,251.75	73,299.27	73,299.27	0.00	80,952.48	47.52
6110	GENERAL FUND - AD VALOREM TAXES						
000	.	(20,172,869.00)	(19,780,222.13)	(19,780,222.13)	0.00	(392,646.87)	98.05
	MINOR FUNCTION TOTAL	(20,172,869.00)	(19,780,222.13)	(19,780,222.13)	0.00	(392,646.87)	98.05
6120	GENERAL FUND - CURRENT PER CAP 679						
000	.	(34,500.00)	(32,321.00)	(32,321.00)	0.00	(2,179.00)	93.68
	MINOR FUNCTION TOTAL	(34,500.00)	(32,321.00)	(32,321.00)	0.00	(2,179.00)	93.68
6140							
000	.	(70,000.00)	(48,921.31)	(48,921.31)	0.00	(21,078.69)	69.89
	MINOR FUNCTION TOTAL	(70,000.00)	(48,921.31)	(48,921.31)	0.00	(21,078.69)	69.89

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 01/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6150							
000	.	(1,879,000.00)	(1,148,775.22)	(1,148,775.22)	0.00	(730,224.78)	61.14
	MINOR FUNCTION TOTAL	(1,879,000.00)	(1,148,775.22)	(1,148,775.22)	0.00	(730,224.78)	61.14
6410	GENERAL FUND - DELINQUENT AD VALOREM						
000	.	(779,623.00)	(516,142.37)	(516,142.37)	0.00	(263,480.63)	66.20
	MINOR FUNCTION TOTAL	(779,623.00)	(516,142.37)	(516,142.37)	0.00	(263,480.63)	66.20
6420	GENERAL FUND - DELINQUENT PC SECT 679						
000	.	(4,000.00)	(2,406.07)	(2,406.07)	0.00	(1,593.93)	60.15
	MINOR FUNCTION TOTAL	(4,000.00)	(2,406.07)	(2,406.07)	0.00	(1,593.93)	60.15
6440	GENERAL FUND - DELINQUENT LOCAL ENAB						
000	.	(4,000.00)	(2,406.06)	(2,406.06)	0.00	(1,593.94)	60.15
	MINOR FUNCTION TOTAL	(4,000.00)	(2,406.06)	(2,406.06)	0.00	(1,593.94)	60.15
6510	GENERAL FUND - INTEREST ON INVESTMENTS						
000	.	(125,000.00)	(149,678.52)	(149,678.52)	0.00	24,678.52	119.74
	MINOR FUNCTION TOTAL	(125,000.00)	(149,678.52)	(149,678.52)	0.00	24,678.52	119.74
6710	GENERAL FUND - ADMISSIONS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6740	GENERAL FUND - FEES						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6820	GENERAL FUND - REV FROM INTER-COMMON						
000	.	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 01/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6830	GENERAL FUND - REV FROM INTERMED-FED						
000	.	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	(235,000.00)	(243,640.17)	(243,640.17)	0.00	8,640.17	103.68
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	(235,000.00)	(243,640.17)	(243,640.17)	0.00	8,640.17	103.68
6910	GENERAL FUND - RENTALS						
000	.	(67,500.00)	(42,227.39)	(42,227.39)	0.00	(25,272.61)	62.56
	MINOR FUNCTION TOTAL	(67,500.00)	(42,227.39)	(42,227.39)	0.00	(25,272.61)	62.56
6920	GENERAL FUND - CONTRIBUTION & DONATION						
000	.	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00
	MINOR FUNCTION TOTAL	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00
6940	GENERAL FUND - TUITION FROM PATRONS						
000	.	(52,500.00)	(312.00)	(312.00)	0.00	(52,188.00)	0.59
	MINOR FUNCTION TOTAL	(52,500.00)	(312.00)	(312.00)	0.00	(52,188.00)	0.59
6960	GENERAL FUND - SVCS PROVIDED LOCAL GOV						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6990	GENERAL FUND - MISCELLANEOUS REVENUE						
000	.	(93,592.53)	(22,661.42)	(22,661.42)	0.00	(70,931.11)	24.21
	MINOR FUNCTION TOTAL	(93,592.53)	(22,661.42)	(22,661.42)	0.00	(70,931.11)	24.21
7110	GENERAL FUND - BASIC EDUCATION						
000	.	(3,528,708.00)	(1,571,805.00)	(1,571,805.00)	0.00	(1,956,903.00)	44.54

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 01/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	(3,528,708.00)	(1,571,805.00)	(1,571,805.00)	0.00	(1,956,903.00)	44.54
7140	GENERAL FUND - CHARTER SCHOOLS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7150	GENERAL FUND - SCHOOL PERFORM INCENT						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7160	GENERAL FUND - TUITION ORPHANS & CHILD						
000	.	(80,000.00)	0.00	0.00	0.00	(80,000.00)	0.00
	MINOR FUNCTION TOTAL	(80,000.00)	0.00	0.00	0.00	(80,000.00)	0.00
7210	GENERAL FUND - HOMEBOUND INSTRUCTION						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7220	GENERAL FUND - VOCATIONAL EDUCATION						
000	.	(50,000.00)	(16,386.00)	(16,386.00)	0.00	(33,614.00)	32.77
	MINOR FUNCTION TOTAL	(50,000.00)	(16,386.00)	(16,386.00)	0.00	(33,614.00)	32.77
7230	GENERAL FUND - ALTERNATIVE EDUCATION						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7240	GENERAL FUND - DRIVER ED-STUDENT						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7270	GENERAL FUND - SPECIALIZED ED EXCEPT						

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 01/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	(947,825.00)	(568,271.00)	(568,271.00)	0.00	(379,554.00)	59.96
	MINOR FUNCTION TOTAL	(947,825.00)	(568,271.00)	(568,271.00)	0.00	(379,554.00)	59.96
7310	GENERAL FUND - TRANSPORT (REG & ADDTL)						
000	.	(600,000.00)	(608,191.45)	(608,191.45)	0.00	8,191.45	101.37
	MINOR FUNCTION TOTAL	(600,000.00)	(608,191.45)	(608,191.45)	0.00	8,191.45	101.37
7320	GENERAL FUND - RENT & SINK FUND PYMT						
000	.	(256,000.00)	(219,277.58)	(219,277.58)	0.00	(36,722.42)	85.66
	MINOR FUNCTION TOTAL	(256,000.00)	(219,277.58)	(219,277.58)	0.00	(36,722.42)	85.66
7330	GENERAL FUND - HEALTH SERVICES ACT 25						
000	.	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00
	MINOR FUNCTION TOTAL	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00
7340	GENERAL FUND - REIMB ADDTNL BASIC ED						
000	.	(611,225.76)	(611,225.76)	(611,225.76)	0.00	0.00	100.00
	MINOR FUNCTION TOTAL	(611,225.76)	(611,225.76)	(611,225.76)	0.00	0.00	100.00
7500	GENERAL FUND - EXTRA GRANTS						
000	.	(140,805.00)	(140,805.00)	(140,805.00)	0.00	0.00	100.00
	MINOR FUNCTION TOTAL	(140,805.00)	(140,805.00)	(140,805.00)	0.00	0.00	100.00
7520	GENERAL FUND - PLCB GRANT						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7810	GENERAL FUND - STATE SHARE SS & MED						
000	.	(510,000.00)	(271,912.14)	(271,912.14)	0.00	(238,087.86)	53.32
	MINOR FUNCTION TOTAL	(510,000.00)	(271,912.14)	(271,912.14)	0.00	(238,087.86)	53.32

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 01/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7820	GENERAL FUND - STATE SHARE RETIRE CONT						
000	.	(2,367,213.48)	(1,120,956.87)	(1,120,956.87)	0.00	(1,246,256.61)	47.35
	MINOR FUNCTION TOTAL	(2,367,213.48)	(1,120,956.87)	(1,120,956.87)	0.00	(1,246,256.61)	47.35
7910	GENERAL FUND - EDUCATIONAL TECHNOLOGY						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7920	GENERAL FUND - CLASSROOMS FOR THE FUTR						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8110	GENERAL FUND - PAYMENTS FED IMPACTED						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8390	GENERAL FUND - OTH RESTRICT FED GRANT						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8510	GENERAL FUND - ESEA/EIA/IDEA						
000	.	(255,334.00)	(202,809.58)	(202,809.58)	0.00	(52,524.42)	79.43
	MINOR FUNCTION TOTAL	(255,334.00)	(202,809.58)	(202,809.58)	0.00	(52,524.42)	79.43
8560	GENERAL FUND - FED GRANT-ECIA/TITLE VI						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8670	GENERAL FUND - DRUG FREE SCHOOLS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 01/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8680	GENERAL FUND - GOALS 2000 EDU AMER ACT						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8690	GENERAL FUND - OTH RESTRICT FED GRANT						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8700							
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8730							
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8810	GENERAL FUND - MED ASSIST REIMB ACCESS						
000	.	(327,072.00)	0.00	0.00	0.00	(327,072.00)	0.00
	MINOR FUNCTION TOTAL	(327,072.00)	0.00	0.00	0.00	(327,072.00)	0.00
8820	GENERAL FUND - MED ASSI REIMB TRANS						
000	.	(2,500.00)	(4,044.40)	(4,044.40)	0.00	1,544.40	161.78
	MINOR FUNCTION TOTAL	(2,500.00)	(4,044.40)	(4,044.40)	0.00	1,544.40	161.78
9120	GENERAL FUND - PROCEEDS REFUND BONDS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9130	GENERAL FUND - BOND PREMIUMS						

Condensed Board Summary Report

Fund: 10

From 07/01/2019 To 01/31/2020

Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9200	GENERAL FUND - PROCEEDS EXTENDED TERM						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9290	GENERAL FUND - EXT TERM FINANCE PROCED						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9300	GENERAL FUND - INTERFUND TRANSFERS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9320	GENERAL FUND - SPECIAL REV FUND TRANS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9340	GENERAL FUND - DEBT SERVICE TRANSFER						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9350	GENERAL FUND - ENTERPRISE TRANSFER						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9380	GENERAL FUND - ACTIVITY FUND TRANSFERS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 01/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9400	GENERAL FUND - SALE OF FIXED ASSETS						
000	.	0.00	(18,583.60)	(18,583.60)	0.00	18,583.60	0.00
	MINOR FUNCTION TOTAL	0.00	(18,583.60)	(18,583.60)	0.00	18,583.60	0.00
9500	GENERAL FUND - REFUND OF PRIOR YR EXP						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9610	GENERAL FUND - RECEIPTS OTHER LEA PA						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9990							
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	30,246,948.26	15,214,942.72	15,214,942.72	139,674.81	14,892,330.73	50.76
	Total Other Expenditure	2,992,319.51	1,292,337.27	1,292,337.27	0.00	1,699,982.24	43.19
	Total Revenue	(33,239,267.77)	(27,325,398.44)	(27,325,398.44)	0.00	(5,913,869.33)	82.21
	Total Other Revenue	0.00	(18,583.60)	(18,583.60)	0.00	18,583.60	0.00
		0.00	(10,836,702.05)	(10,836,702.05)	139,674.81	10,697,027.24	

Condensed Board Summary Report

Fund: 30
From 07/01/2019 To 01/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	CAPITAL PROJECT - REG PROG ELEM/SECONDARY						
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
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2240	CAPITAL PROJECT - COMPUTER-ASSIST INSTRUC						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
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
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2620	CAPITAL PROJECT - OP/MAINT PLANT SVCS						
400	PURCHASED PROPERTY SVC	0.00	5,995.00	5,995.00	0.00	(5,995.00)	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	144,163.62	144,163.62	4,680.00	(148,843.62)	0.00
	MINOR FUNCTION TOTAL	0.00	150,158.62	150,158.62	4,680.00	(154,838.62)	0.00
3200	CAPITAL PROJECT - STUDENT ACTIVITIES						
700	PROPERTY	0.00	2,000.00	2,000.00	0.00	(2,000.00)	0.00
	MINOR FUNCTION TOTAL	0.00	2,000.00	2,000.00	0.00	(2,000.00)	0.00
4200	CAPITAL PROJECT - EXISTING SITE IMPROVE						
400	PURCHASED PROPERTY SVC	0.00	3,790.00	3,790.00	0.00	(3,790.00)	0.00
	MINOR FUNCTION TOTAL	0.00	3,790.00	3,790.00	0.00	(3,790.00)	0.00
4400	CAPITAL PROJECT - ARCH & ENGINEER IMPROVE						
300	PURCHASED PROF & TECH	0.00	480.00	480.00	0.00	(480.00)	0.00

Condensed Board Summary Report

Fund: 30

From 07/01/2019 To 01/31/2020

Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	480.00	480.00	0.00	(480.00)	0.00
4600	CAPITAL PROJECT - EXISTING BLDG IMPROVE						
400	PURCHASED PROPERTY SVC	0.00	8,196.08	8,196.08	0.00	(8,196.08)	0.00
500	OTHER PURCHASED SERVICE	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
	MINOR FUNCTION TOTAL	0.00	8,196.08	8,196.08	0.00	(8,196.08)	0.00
5100	CAPITAL PROJECT - OTHER EXPEND & FINANCE						
800	OTHER OBJECTS	0.00	82,293.75	82,293.75	0.00	(82,293.75)	0.00
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	82,293.75	82,293.75	0.00	(82,293.75)	0.00
5210	CAPITAL PROJECT - GENERAL FUND TRANSFERS						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5230	CAPITAL PROJECT - CAPITAL PROJ TRANSFERS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6510	CAPITAL PROJECT - INTEREST ON INVESTMENTS						
000	.	0.00	(6,976.16)	(6,976.16)	0.00	6,976.16	0.00
	MINOR FUNCTION TOTAL	0.00	(6,976.16)	(6,976.16)	0.00	6,976.16	0.00
6910	CAPITAL PROJECT - RENTALS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6920	CAPITAL PROJECT - CONTRIBUTION & DONATION						

Condensed Board Summary Report

Fund: 30

From 07/01/2019 To 01/31/2020

Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	0.00	(180.00)	(180.00)	0.00	180.00	0.00
	MINOR FUNCTION TOTAL	0.00	(180.00)	(180.00)	0.00	180.00	0.00
6990	CAPITAL PROJECT - MISCELLANEOUS REVENUE						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9110	CAPITAL PROJECT - BOND ISSUE PROCEEDS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9120	CAPITAL PROJECT - PROCEEDS REFUND BONDS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9130	CAPITAL PROJECT - BOND PREMIUMS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9310	CAPITAL PROJECT - GENERAL FUND TRANSFERS						
000	.	0.00	(1,861.08)	(1,861.08)	0.00	1,861.08	0.00
	MINOR FUNCTION TOTAL	0.00	(1,861.08)	(1,861.08)	0.00	1,861.08	0.00
9330	CAPITAL PROJECT - CAPITAL PROJECT TRANS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9340	CAPITAL PROJECT - DEBT SERVICE TRANSFER						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 30

From 07/01/2019 To 01/31/2020

Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9400	CAPITAL PROJECT - SALE OF FIXED ASSETS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9990							
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund 30 Totals							
	Total Expenditure	0.00	164,624.70	164,624.70	4,680.00	(169,304.70)	0.00
	Total Other Expenditure	0.00	82,293.75	82,293.75	0.00	(82,293.75)	0.00
	Total Revenue	0.00	(7,156.16)	(7,156.16)	0.00	7,156.16	0.00
	Total Other Revenue	0.00	(1,861.08)	(1,861.08)	0.00	1,861.08	0.00
		0.00	237,901.21	237,901.21	4,680.00	(242,581.21)	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	30,246,948.26	15,379,567.42	15,379,567.42	144,354.81	14,723,026.03	51.32
Total Other Expenditure	2,992,319.51	1,374,631.02	1,374,631.02	0.00	1,617,688.49	45.94
Total Revenue	(33,239,267.77)	(27,332,554.60)	(27,332,554.60)	0.00	(5,906,713.17)	82.23
Total Other Revenue	0.00	(20,444.68)	(20,444.68)	0.00	20,444.68	0.00
	0.00	(10,598,800.84)	(10,598,800.84)	144,354.81	10,454,446.03	

KASD Cafeteria Fund

JANUARY 2020

2019-2020

Revenues

50	6610	010	Student Lunches	124,571
50	6620	020	Student-Ala Carte	33,218
50	6620	060	Sales to Adults-Meals	4,376
50	6630	000	Special Events Revenue	4,781
50	6990	000	Misc Revenue	172
50	7600	000	State Subsidies	9,709
50	7810	000	Social Security Revenue	3,468
50	7820	000	Retirement Revenue	16,115
50	8531	000	Federal Subsidies	140,521
50	6510	000	Interest Revenue	4,209
50	8533	000	Value of Donated Commodities	
Total Revenues				341,139

Cost of Goods Sold

50	3100	631	Food Expense	114,869
50	3100	632	Milk Expense	17,608
50	3100	610	Non-Food Supplies	13,972
50	3100	633	Donated Commodities used	
Total Cost Of Goods Sold				146,449

Gross Profit	194,689
---------------------	----------------

Operating Expenses

50	3100	140	Salaries-Cafeteria Manager	-
50	3100	170	Salaries-Cafeteria Staff	108,933
50	3100	210	Benefits-group insurance	36,228
50	3100	116	Insurance Opt Out	-
50	3100	220	FICA Expense	6,935
50	3100	230	Retirement Expense	32,230
50	3100	240	Tuition Reimbursement	-
50	3100	250	Unemployment Comp	0
50	3100	260	Wcomp	-
50	3100	290	Family Health	504
50	3100	618	Software	4,326
50	3100	340	Warehousing Services	1,108
50	3100	432	Equipment Repairs	2,172
50	3100	530	Communications	
50	3100	580	Travel reimbursement	347
50	3100	581	Conferences	346
50	3100	590	Misc Purchased Services	383
50	3100	626	Gasoline Food Service	709
50	3100	751	Non-Capital Equipment	-
50	3100	810	Dues & Fees	372
50	3100	741	Depreciation Expense	-
50	3100	890	Misc Expenses	1,048
Total Operating Expenses				195,641

Operating Profit (Loss)	(952)
--------------------------------	--------------

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)	(952)
--------------------------	--------------

x1/31/2020			
Balance Sheet			
High School Student Activity Account			
		1/31/20	
Assets	Ag Class	\$1,050.57	
	Anime Club	\$36.29	
	Art Club	\$439.52	
	Band	\$738.20	
	Chorus	\$845.89	
	Class of 2018	\$0.00	
	Class of 2019	\$0.00	
	Class of 2020	\$7,182.98	
	Class of 2021	\$11,680.78	
	Class of 2022	\$4,071.39	
	Class of 2023	\$3,472.36	
	F.F.A.	\$12,492.06	
	Interest	\$635.75	(reimbursed for activity checks using interest)
	Leo Club	\$94.40	
	Memorial Garden Service	\$415.67	
	Model United Nations	\$492.16	
	Musical Fund	\$24,434.37	
	National Honor Society	\$1,161.94	
	Poetry Club	\$13.50	
	School Newspaper	\$0.20	
	Science Olympiad	\$138.56	new activity
	Ski Club	\$563.57	
	Student Council	x652.58	
	Mini Thon	\$55.00	
	Student Council Other	\$597.58	
	Summer Enrichment Trips	\$0.00	
	Yearbook	\$7,408.23	
	Checking Account Other*	-\$13.00	
	Total Assets	\$78,007.97	
Equity	Opening Balance Equity	\$52,397.40	
	Retained Earnings	\$8,888.35	
	Net Income	\$16,722.22	
	Total Liabilities & Equity	\$78,007.97	
Checking Account Other*---- (-5) was in there when I started. (-8) is a bank fee,			

9:59 AM

12/13/19

Accrual Basis

MS Activities Balance Sheet Detail

As of December 31, 2019

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
ASSETS										9,365.51
Current Assets										9,365.51
Checking/Savings										9,365.51
Interest										40.59
Total Interest										40.59
Performing Arts										1,656.49
Total Performing Arts										1,656.49
Student Council										1,925.85
Total Student Council										1,925.85
Yearbook										5,742.58
Total Yearbook										5,742.58
Total Checking/Savings										9,365.51
Accounts Receivable										0.00
Total Accounts Receivable										0.00
Other Current Assets										0.00
Total Other Current Assets										0.00
Total Current Assets										9,365.51
Fixed Assets										0.00
Total Fixed Assets										0.00
Other Assets										0.00
Total Other Assets										0.00
TOTAL ASSETS										9,365.51
LIABILITIES & EQUITY										9,365.51
Liabilities										0.00
Current Liabilities										0.00
Accounts Payable										0.00
Total Accounts Payable										0.00
Credit Cards										0.00
Total Credit Cards										0.00
Other Current Liabilities										0.00
Total Other Current Liabilities										0.00
Total Current Liabilities										0.00
Long Term Liabilities										0.00
Total Long Term Liabilities										0.00
Total Liabilities										0.00
Equity										9,365.51
Opening Balance Equity										0.00
Total Opening Balance Equity										0.00
Retained Earnings										10,473.74
Total Retained Earnings										10,473.74
Net Income										-1,108.23
Total Net Income										-1,108.23
Total Equity										9,365.51
TOTAL LIABILITIES & EQUITY										9,365.51

9:58 AM

12/13/19

Accrual Basis

MS Activities
Profit & Loss Detail
 October through December 2019

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Income										
General Income										
Deposit	10/07/2019	DEP		Deposit	yearbook sales		Yearbook		3,350.00	3,350.00
Deposit	10/25/2019	DEP		Deposit	monies for O...		Performing Arts		851.25	4,201.25
Deposit	10/25/2019			Deposit	re-deposit of ...		Yearbook		25.00	4,226.25
Deposit	10/31/2019	DEP		October Interest	October 2019...		Interest		10.74	4,236.99
Deposit	11/01/2019	DEP		Deposit	Dance procee...		Student Council		811.00	5,047.99
Deposit	11/20/2019	DEP		Deposit	monies for O...		Performing Arts		1,468.50	6,516.49
Deposit	11/30/2019	DEP		Deposit	Interest Nove...		Interest		7.72	6,524.21
Total General Income								0.00	6,524.21	6,524.21
Total Income								0.00	6,524.21	6,524.21
Expense										
General Expenses										
Check	10/10/2019	1968		Hershey Theatre	ticket purchase		Performing Arts	2,865.00		2,865.00
Check	10/10/2019	1969		J.W. Pepper & Sons...	county chorus...		Performing Arts	64.75		2,929.75
Check	10/25/2019	1970		Shannon Sunday	ties for boys ...		Performing Arts	62.41		2,992.16
Check	10/28/2019	1971		George's Music	ukuleles for g...		Performing Arts	303.00		3,295.16
Check	10/28/2019	1972		Elite Coach	transportation...		Performing Arts	770.00		4,065.16
Check	11/01/2019	1973		Shannon Sunday	keyboards, ca...		Performing Arts	190.07		4,255.23
Check	11/12/2019	1974		Elite Coach	8th grade trip ...		Student Council	200.00		4,455.23
Check	11/18/2019	1975		Shannon Sunday	candy for ban...		Performing Arts	47.47		4,502.70
Check	12/05/2019	1976		Shannon Sunday	meal for musi...		Performing Arts	1,269.43		5,772.13
Total General Expenses								5,772.13	0.00	5,772.13
Returned Check										
General Journal	10/08/2019	8	*		returned check		Yearbook	25.00		25.00
General Journal	10/09/2019	9	*		returned check		Yearbook	25.00		50.00
Total Returned Check								50.00	0.00	50.00
Total Expense								5,822.13	0.00	5,822.13
Net Income								5,822.13	6,524.21	702.08