

School Board Agenda
Kutztown Area School District
Tuesday, January 21, 2020 - 7:30 p.m.
Kutztown Area High School Library
January is School Board Director Recognition Month

1. Call to Order by President
2. Roll Call by Secretary
3. Approval of Minutes
 - a. December 16, 2019 School Board Meeting
4. Treasurer's Report
 - a. General Fund
5. Approval of Bills for Payment
 - a. Ratification - General Account (including Manual Checks) \$4,306,760.05
 - b. Approval - General Account \$812,490.17
 - c. Approval - Construction Account \$6,335.00
6. Communications and Reports
 - a. Superintendent's Report
 - i. School Director Recognition
 - ii. 2020-2021 District Calendar Preview
 - b. Board Committee Reports
7. New Business
 - a. Personnel
 - b. Policy Maintenance
 - c. Memorandum of Understanding
 - d. 2019-20 Budget Transfers
 - e. Food Purchasing Agreement
 - f. E-rate Consulting Services
 - g. Top Dress for KAMS Baseball Field
 - h. Donations
 - i. Introduction of New Business by Board Members
 - j. Public Comment
8. Informational Items
 - a. Student Enrollment Summary - December 2019
 - b. Condensed III Board Summary Report
 - c. Cafeteria Fund Report
 - d. Concussion Report - November
 - e. Student Activity Reports- High School and Middle School
9. Upcoming Public Meetings/Informative Dates

February 3	Workshop School Board Meeting	7:30 PM Kutztown Elem
February 10	Policy & Curriculum Committee Meeting	6:00 PM HS Library
February 10	Facilities/Extra-Curricular Committee Meeting	7:00 PM HS Library
February 18	Monthly School Board Meeting	7:30 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, with regret, of the resignation due to retirement of Donna M. Hill-Chaney, as an elementary art teacher, effective the last teacher day of the 2019-2020 school year.
2. The approval of the following coaches, advisors, and stipends for the 2019-2020 school year:

Larry Chester	Football	\$6,800.00
Daniel Stemko	Volleyball	\$3,520.00

All Personnel are Approved Pending Receipt of All Mandated Credentials

b. POLICY MAINTENANCE-

1. It is the recommendation of the Policy and Curriculum Committee that the Board of School Directors approve the second reading and adoption of Policy 124 - Dual Enrollment and Extended Learning Opportunities.
2. It is the recommendation of the Policy and Curriculum Committee that the Board of School Directors approve the first reading of Policy 011- Principles of Governance and Leadership.

c. **MEMORANDUM OF UNDERSTANDING** - It is the recommendation of the administration that the Board of School Directors approve the 3 year Memorandum of Understanding (MOU) with Berks County Children and Youth effective January 16, 2020 through January 16, 2023, per the attached.

d. **2019-20 BUDGET TRANSFERS** - It is the recommendation of the administration that the Board of School Directors approve the 2019-20 budget transfers per the attached. This will have no effect on the bottom line of the budget.

e. **FOOD PURCHASING AGREEMENT**- It is the recommendation of the Administration that the Board of School Directors approve the agreement with Lancaster-Lebanon IU to purchase food during the 2020-21 school year per the attached.

f. **E-RATE CONSULTING SERVICES** - It is the recommendation of the administration that the Board of School Directors approve AdvanEDGE Solutions to perform E-rate Consulting Services for the 2020-2021 fiscal year per the proposal at a rate of \$6,996.00.

g. **TOP DRESS FOR KAMS BASEBALL FIELD** - It is the recommendation of the Facilities Committee that the Board of School Directors approve the installation of top dress on the Kutztown Area Middle School Baseball Field from Hursh's Landscaping Inc. at a cost of \$5,799.00, per the attached.

h. DONATIONS-

1. It is the recommendation of the administration that the Board of School Directors approve the acceptance of a donation from Rob Howard, with gratitude, in the amount of \$1,360.00 to the Kutztown Area High School Baseball Team.
2. It is the recommendation of the administration that the Board of School Directors approve the acceptance of a donation from Amy Howard, with gratitude, in the amount of \$1,400.00 to the Kutztown Area High School National History Day club.

i. INTRODUCTION OF NEW BUSINESS BY BOARD MEMBERS

j. 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, December 16, 2019 - 7:30 p.m.

The Board of Directors of Kutztown Area School District met for a regular monthly board meeting on Monday, December 16, 2019, at 7:30 p.m., in the High School Library, pursuant to due notice to board members and the public.

Present Randy Burch, Alan Darion, Michael Hess, Caecilia Holt, Dennis Ritter, Eric Johnson, Karl Nolte, James Shrawder, Charles Shurr, Sydney Sheetz (student representative)

Absent

Also Present Christian Temchatin, Rikki DeVough, David Miller, Steven Leever, Barry Flicker, Warren Shaub, Walter Hess

Call to Order The meeting was called to order at 7:39 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 noted there was an Executive Session held prior to the meeting to discuss matters of personnel and legal. He indicated that this meeting was being tape recorded.

Meeting Minutes Motion made by Michael Hess, seconded by Dennis Ritter, to approve the Minutes of the December 2, 2019 Board Reorganization Meeting.

Roll call vote: **Yes 8** **No 0** **NA 1 (Shurr)** **Absent 0**
Motion carried.

Motion made by Caecilia Holt, seconded by Dennis Ritter, to approve the Minutes of the December 2, 2019 School Board Meeting.

Roll call vote: **Yes 8** **No 0** **NA 1 (Shurr)** **Absent 0**
Motion carried.

Treasurer's Report Motion made by Dennis Ritter, seconded by Charles Shurr, to approve the Treasurer's Report of the General Fund.

Roll call vote: **Yes 9** **No 0** **Absent 0**
Motion carried.

Ratification of General Account Motion made by Eric Johnson, seconded by Charles Shurr, to ratify for payment the general account bills (including manual checks) in the amount of \$1,722,204.46.

Roll call vote: **Yes 9** **No 0** **Absent 0**
Motion carried.

Approval of General Account Motion made by Michael Hess, seconded by Randy Burch, to approve for payment the general account bills in the amount of \$962,497.18.

Roll call vote: **Yes 9** **No 0** **Absent 0**
Motion carried.

Approval of Construction Account Motion made by Randy Burch, seconded by Michael Hess, to approve for payment the construction account bills in the amount of \$3,566.00.

Roll call vote: **Yes 9** **No 0** **Absent 0**
Motion carried.

**Superintendent's
Report**

Holiday Artwork Display
Community-Based Instructional Trip
Teddy Bear Drive
Superintendent's Spotlight
Cross Country Acknowledgements
Holiday Concerts
NAEA Holiday Card Artwork

**Board Committee
Reports**

T.C.C.	The committee approved the 2020 budgets.
PSBA	Some new and returning board members attended required trainings and met for networking opportunities.
BCIU	No report.
BCTC	The committee reviewed the house under construction, status of the new welding building, and equipment grants.
P & C	The committee reviewed and moved Policy 124 for first reading. The committee received a presentation on coaching cohorts and discussed the updated High School Course of Study.
ECC and Facilities	The committee reviewed changes to the Nurse's Office and viability of the football program.
Secondary Programming and Scheduling	No report.

Personnel

Motion made by Dennis Ritter, seconded by Michael Hess, to approve the following personnel items:

1. The approval of employee #604 to take a Family Medical Leave (FMLA) commencing approximately February 6, 2020 and returning on March 20, 2020.
2. The approval of Jeffrey M. Kerchner as a Long Term Substitute (LTS) Math teacher at Kutztown Area High School effective on or after December 18, 2019 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.
3. The approval of PLACEHOLDER as a Long Term Substitute (LTS) English teacher at Kutztown Area High School effective on January 17, 2020 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.
4. The approval of Victoria K. Gillan as a Long Term Substitute (LTS) Elementary Special Education teacher at Kutztown Elementary School effective on or after January 7, 2020 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 Matthew T. Kluska as a Long Term Substitute (LTS) Science teacher at Kutztown Area High School effective on January 17, 2020 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.
6. The approval of Mike McCorristin as the Head Custodian at Kutztown Area Middle School effective December 9, 2019 at a rate of \$13.87.
7. The approval of Bryan Dugan as 2nd shift Custodian at Greenwich Elementary effective on or after January 2, 2020 at a rate of \$11.04.
8. The approval of the following coaches, advisors, and stipends for the 2019-2020 school year:

Ivan Fegely	Basketball - Boys (MS Volunteer)
Brianna Junious	Spring Track/Field (Volunteer)
Michael DiBenedetto	HS/MS Winter Asst Track & Field Club (Volunteer)

9. The approval of Larry H. Etchberger as an Eshelman aide/van driver for the 2019-20 school year, effective December 9, 2019.

All Personnel are Approved Pending Receipt of All Mandated Credentials

Roll call vote: Yes 9 No 0 Absent 0

Motion carried.

Budget Opt-Out Resolution

Motion made by Charles Shurr, seconded by Al Darion, to approve the Accelerated Budget Opt-Out Resolution.

Roll call vote: Yes 9 No 0 Absent 0

Motion carried.

Policy Maintenance

Motion made by Eric Johnson, seconded by Jim Shrawder, to approve the following policy items:

1. The first reading of Policy 124 - Dual Enrollment and Extended Learning Opportunities
2. The second reading and adoption of Policy 246 - Wellness.

Roll call vote: Yes 9 No 0 Absent 0

Motion carried.

HS Course of Study

Motion made by Randy Burch, seconded by Dennis Ritter, to approve the Kutztown Area High School Course of Study for the 2020-2021 school year.

Roll call vote: Yes 9 No 0 Absent 0

Motion carried.

Travel Accident Insurance

Motion made by Michael Hess, seconded by Eric Johnson, to approve the purchase of 24-hour Travel Accident Insurance, effective January 1, 2020 through December 31, 2020, from the Pennsylvania School Board Association (PSBA) Insurance Trust for the following employees at an annual cost of \$26.50 per person:

Rikki L. DeVough

Steven A. Leever

Christian T. Temchatin

Jennifer Elliker

David J. Miller

Edward F. Yapsuga

Scott W. Hand

Diane E. Quinn

Roll call vote: Yes 9 No 0 Absent 0

Motion carried.

Donation

Motion made by Charles Shurr, seconded by Caecilia Holt, to accept, with gratitude, the donation from Christmas City Studio to Kutztown Elementary School in the amount of \$809.43 to be used to fund special functions and activities.

Roll call vote: Yes 9 No 0 Absent 0

Motion carried.

Public Comment

Warren Shaub voiced his concerns on the early dismissal decision and asked for clarification on use of disposable utensils and plasticware for students in the buildings.

Adjournment

Motion made by Eric Johnson, seconded by James Shrawder, to adjourn the meeting at 8:35 p.m.

Motion carried unanimously.

Respectfully Submitted by,

Rikki L. DeVough
School Board Secretary

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

CASH BALANCE AS OF DECEMBER 1, 2019

DECEMBER Cash Receipts		\$	1,175,786.05
Real Estate Taxes	426,615.47		
Interim Taxes	4,100.93		
Utility Realty Tax	0.00		
In Lieu of Taxes	0.00		
Per Capita	922.80		
Local Services Tax	843.93		
Berks Earned Income Tax	194,386.47		
Real Estate Transfer	47,326.65		
Amusement Taxes	1,009.80		
Delinquent Tax	10,043.07		
Investment Earnings	1,927.59		
Rental of Facilities	2,844.00		
Subsidies	1,413,592.33		
NCLB Title 1	16,074.47		
NCLB Title 2	3,113.53		
Cafeteria Account	53,260.39		
Retiree/Employee Ins.	14,051.19		
Cobraserv	2,366.20		
Miscellaneous Receipts	2,157.53		
TSA Consulting Group refund	9,245.14		
One-to-One Laptop Insurance	415.00		
TOTAL DECEMBER RECEIPTS		\$	2,204,296.49
Investment Transferred		\$	2,000,000.00
		\$	5,380,082.54
Less: Bills	2,222,558.90		
Payroll	1,048,220.59		
Transfer to Investment	0.00		
		\$	3,270,779.49
CASH BALANCE AS OF DECEMBER 31, 2019		\$	2,109,303.05

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

INVESTMENTS AS OF DECEMBER 31, 2019

PSDLAF MAX ACCOUNT	1.36%	\$	171,020.99
PSDLAF CD POOL DUE JANUARY 31, 2020	1.50%	\$	1,350,000.00
PSDLAF CD POOL DUE JANUARY 31, 2020	1.50%	\$	2,000,000.00
PSDLAF CD POOL DUE JANUARY 31, 2020	1.50%	\$	1,000,000.00
BB&T INVESTMENT	1.54%	\$	10,690,417.65
TOTAL INVESTMENTS		\$	15,211,438.64

CONSTRUCTION FUND

BALANCE AS OF DECEMBER 1, 2019	1.05%	\$	5,662.89
DECEMBER INTEREST		\$	4.55
DECEMBER DEPOSITS		\$	-
DECEMBER CHECKS		\$	(3,566.00)
CASH BALANCE AS OF DECEMBER 31, 2019		\$	2,101.44
PSDLAF MAX ACCOUNT - CONSTRUCTION	1.36%	\$	24,807.26
PSDLAF CD POOL DUE JANUARY 31, 2020	1.50%	\$	500,000.00

**KUTZTOWN AREA SCHOOL DISTRICT
GENERAL FUND**

JANUARY 21, 2020

CHECKS FOR RATIFICATION:

CHECKS DATED DECEMBER 19, 2019 THROUGH JANUARY 14, 2020

CK #62775 - CK #62793 (INCLUDING DIRECT DEPOSITS)	\$123,771.75	LIST ENCLOSED
MANUAL CK #M000001999 - M000002027	\$4,182,988.30	LIST ENCLOSED

CHECKS FOR APPROVAL:

CHECKS DATED JANUARY 21, 2020

CK #62794 - CK #62886 (INCLUDING DIRECT DEPOSITS)	\$812,490.17	LIST ENCLOSED
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CONSTRUCTION CHECKS FOR RATIFICATION:

NONE

CONSTRUCTION CHECKS FOR APPROVAL:

CHECKS DATED JANUARY 21, 2020

CK #565	\$6,335.00	LIST ENCLOSED
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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING Payment Dates: 12/19/2019 - 01/14/2020

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062775	ALUMAGLASS & GLAZE	REPAIRS AND MAINT SERVICES-KHS		2,750.00
0000062776	BOROUGH OF KUTZTOWN	ELECTRICITY-KMS	ELECTRICITY-KHS	38,703.01
0000062777	HAB-DLT (ER)	ACCT #7764616 - WAGE GARNISHMENT	ACCT #7459256 - WAGE GARNISHMENT	146.50
0000062778	IMAGINE LEARNING INC.	CURRICULUM SOFTWARE	SUPPLIES-SOFTWARE-KMS	38,500.00
0000062779	MADISON NATIONAL LIFE INS CO INC	SUSPENSE DISABILITY		2,462.23
0000062780	PASA	CONFERENCES SUPT OFFICE		349.00
0000062781	PETTY CASH	SUPPLIES LIFE SKILLS-KHS		100.00
0000062782	PMEA DISTRICT 10	DISTRICT 10 BAND FEE	DISTRICT 10 ORCHESTRA FEE	1,695.00
0000062783	CM REGENT LLC	SUSPENSE LIFE INSURANCE		826.40
0000062784	PSBA INSURANCE TRUST	R DEVOUGH, S LEEVER, C TEMGHATIN TRAVEL ACC INS	D QUINN TRAVEL ACC INS	212.00
0000062785	READING BERKS SCHOOL EMPLOYEES	CREDIT UNION SAVING DEDUCT PAY		3,042.38
0000062786	SCHOOL OPERATION SERVICES GROUP INC	OTHER PURCH TRANS SERV	07973	18,919.94
0000062787	US DEPARTMENT OF EDUCATION AWG	WAGE GARNISHMENT		317.72
0000062788	MET-ED	ELECTRICITY-GES	ELECTRICITY-MES	2,834.45
0000062789	FAUST TREE SERVICE	REPAIRS AND MAINT SERVICES-KES		8,000.00
0000062790	BOROUGH OF KUTZTOWN	OTHER SERVICES-STUDENT-ACTIVIT		1,488.38
0000062791	PETTY CASH	SUPPLIES LIFE SKILLS-KMS		64.64
0000062792	READING BERKS SCHOOL EMPLOYEES	CREDIT UNION SAVING DEDUCT PAY		3,042.38
0000062793	US DEPARTMENT OF EDUCATION AWG	WAGE GARNISHMENT #1028069291		317.72

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING Payment Dates: 12/19/2019 - 01/14/2020

Payment Categories: Regular Checks
Sort: Payment Number

10 - GENERAL FUND	123,771.75
Grand Total All Funds	123,771.75
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	123,771.75
Grand Total All Payments	123,771.75

Fund Accounting Manual Check Summary

From 12/12/19 through 01/13/20

<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>
M000001999	12/12/2019	General Fund Checking	CBIZ Payroll	\$4,235.00	Flex Benefits
M000002000	12/12/2019	BB&T Investment	General Fund Checking	\$2,000,000.00	Transfer from Investment
M000002001	12/13/2019	General Fund Checking	Pitney Bowes Inc	\$5,000.00	Replenish Postage Meter
M000002002	12/13/2019	General Fund Checking	TSA Consulting Group	\$14,635.26	403B Deductions
M000002003	12/13/2019	General Fund Checking	KATA	\$9,076.90	Union Dues
M000002004	12/16/2019	General Fund Checking	Voya - PSERS	\$714.04	Voya PSERS Contributions
M000002005	12/17/2019	General Fund Checking	AFLAC	\$247.92	Insurance Deductions
M000002006	12/26/2019	General Fund Checking	Payroll Checking	\$591,701.94	Payroll Transfer
M000002007	12/19/2019	General Fund Checking	PSERS	\$922,440.30	Employer's Share - Retirement
M000002008	12/20/2019	General Fund Checking	CBIZ Payroll	\$4,235.00	Flex Benefits
M000002009	12/26/2019	General Fund Checking	BB&T	\$12,246.21	BB&T Credit Card Payment
M000002010	12/27/2019	General Fund Checking	Cardmember Service	\$3,320.29	Fleetwood Bank Credit Card Payment
M000002011	12/27/2019	General Fund Checking	TSA Consulting Group	\$14,635.18	403B Deductions
M000002012	12/27/2019	General Fund Checking	KATA	\$9,089.62	Union Dues
M000002013	12/30/2019	General Fund Checking	Direct Energy Business	\$4,102.10	Natural Gas Heat Payment
M000002014	12/31/2019	General Fund Checking	Voya - PSERS	\$580.59	Voya PSERS Contributions
M000002015	1/2/2020	General Fund Checking	Capital Blue Cross	\$2,527.16	Vision Insurance Payment
M000002016	1/2/2020	General Fund Checking	Cafeteria Checking	\$24,566.95	November Cafeteria Subsidy Transfer
M000002017	1/3/2020	General Fund Checking	Delta Dental	\$7,623.54	Dental Insurance Payment
M000002018	1/3/2020	General Fund Checking	Exxon Mobil	\$102.01	Fuel Payment
M000002019	12/23/2019	General Fund Checking	BB&T	\$225.00	Monthly Service Fee
M000002020	1/9/2020	General Fund Checking	Payroll Checking	\$445,677.60	Payroll Transfer
M000002021	1/7/2020	General Fund Checking	CBIZ Payroll	\$4,235.00	Flex Benefits
M000002022	1/2/2020	PSDMAX	PNC Bank	\$469.46	Procurement Card Payment
M000002023	1/8/2020	General Fund Checking	Lowe's	\$189.00	Credit Account Payment
M000002024	1/10/2020	General Fund Checking	TSA Consulting Group	\$13,618.02	403B Deductions
M000002025	1/10/2020	General Fund Checking	KATA	\$9,076.90	Union Dues
M000002026	1/10/2020	General Fund Checking	PSERS	\$77,836.72	Retirement
M000002027	1/13/2020	General Fund Checking	Voya - PSERS	\$580.59	Voya PSERS Contributions
Grand Total All Manual Checks				\$4,182,988.30	

Procurement Card Transactions

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>
1/2/2020	1/2/2020	Payment - Auto Payment Deducti	\$ 469.46
		Total USD	\$ 469.46

Barry Flicker

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
12/4/2019	12/3/2019	Hugh Obrian Leadership	\$ 225.00	KHS HOBY Registration Fee
12/17/2019	12/16/2019	Paypal	\$ 50.00	KHS Odyssey of the Mind Registration Fee
		Total USD	\$ 275.00	

Deborah Barnes

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
11/29/2019	11/27/2019	Panera Bread #601021	\$ 16.31	KES Food
12/19/2019	12/18/2019	Panera Bread #601021	\$ 37.82	KES Food
		Total USD	\$ 54.13	

Diane Quinn

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
12/5/2019	12/4/2019	Study.Com 877-264-4033	\$ 39.99	KHS Monthly Subscription
12/19/2019	12/18/2019	Smk	\$ 149.00	Survey Monkey Wufoo Subscription
12/19/2019	12/18/2019	Smk	\$ (157.94)	Survey Monkey Wufoo Subscription (credit)
		Total USD	\$ 31.05	

Erin Anderson

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
12/5/2019	12/4/2019	Carolina Biologic Supply	\$ 18.95	GES Classroom Supplies
12/5/2019	12/4/2019	Carolina Biologic Supply	\$ 30.45	GES Classroom Supplies
12/9/2019	12/6/2019	Great Minds	\$ 59.88	GES Classroom Supplies
		Total USD	\$ 109.28	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2020-01-21
 Due Dates: 01/21/2020 - 01/21/2020 Check Numbers: 0000062794 - 0000062886
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062794	21ST CENTURY CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		3,095.18
0000062795	4 SEASONS GARDEN CENTER	GROUND SUPPLIES-O&M-KHS	GROUND SUPPLIES-O&M-KMS	675.00
0000062796	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		6,121.90
D000000218	ERIN J ANDERSON	TUITION REIMB PRINC OFF-GES	TRAVEL PRINCIPALS OFFICE-GES	4,683.24 ^D
0000062797	APEX P.M.S. INC.	REPAIRS AND MAINT SERVICES-KHS	REPAIRS AND MAINT SERVICES-KMS	5,220.87
0000062798	APPLE INC.	TECH EQUIP-EDP ASST SUPPORT-SA	EQUIP-DISTRICT	5,775.00
0000062799	AUSTILL'S REHABILITATION SERVICES	CONTRACTED MEDICAL OTHER KES	CONTRACTED MEDICAL OTHER KMS	9,920.50
0000062800	THE BANK OF NEW YORK MELLON	Interest-G.O.B. ALL BUILDINGS		21,150.00
0000062801	BARNES & NOBLE INC	BOOKS INSTR-GES		292.77
0000062802	BERKS COUNTY I-U 14	TECHNOLOGY-INTERNET-DISTRICT	CONTRACTED ES IU-KES	6,496.75
0000062803	BERKHEIMER ASSOCIATES	OTHER TAX COLLECTION		11.17
0000062804	BERKS CAREER & TECHNOLOGY CENTER	TUITION REIMB-BCTC	TUITION SPEC NEEDS SHARE	93,736.24
0000062805	BERKS COUNTY SCHOOL DISTRICTS	SUSPENSE BLUE CROSS		275,568.71
0000062806	21ST CENTURY MEDIA - PHILLY CLUSTER	ADVERTISING BOARD		337.24
0000062807	THE BOOKSOURCE	BOOKS INSTR-GES		1,475.03
0000062808	BOROUGH OF KUTZTOWN	ELECTRICITY-KHS	ELECTRICITY-KMS	36,658.29
0000062809	BOROUGH OF KUTZTOWN	CROSSING GUARDS KES		14,010.71
D000000219	BERNARD S BOYLE	TUITION REIMB INSTR-KMS		2,709.00 ^D
D000000220	KAY E BRENDLINGER	SUPPLIES TAX COLLECTION		51.53 ^D
D000000221	VICTORIA BROWN	STAFF DEV TRNG SERV TITLE II	SUPPLIES VO-AGR	363.45 ^D
0000062810	BRUMBACH MANCUSO & FEGLEY P.C.	CONTRACTED LEGAL SERVICES		1,170.00
0000062811	BURNS MECHANICAL INC	REPAIRS AND MAINT SERVICES-KHS		6,368.83

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-01-21
Due Dates: 01/21/2020 - 01/21/2020 **Check Numbers:** 0000062794 - 0000062886
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000222	THOMAS H CAPPARELL	FAMILY HEALTH O&M		1,126.42 ^D
D000000223	JOSEPH S CHAMBERS	TUITION REIMB INSTR-KHS		3,096.00 ^D
D000000224	MELANIE A CHESTER	TUITION REIMB INSTR-KMS		1,548.00 ^D
D000000225	LAUREN E CICALÉ	TUITION REIMB GUIDANCE-KHS		3,390.00 ^D
0000062812	CIRCLE OF SEASONS CHARTER SCHOOL	TUITION CHARTER SCHOOLS		62,578.57
0000062813	CLIFFORD HILL SANITATION	DISPOSAL SERVICES-GES	DISPOSAL SERVICES-MES	674.00
0000062814	COLONIAL ELECTRIC SUPPLY CO.	REPAIRS AND MAINT SERVICES-KHS	REPAIRS AND MAINT SERVICES-KMS	397.08
0000062815	THE COPE COMPANY	SUPPLIES O&M-KMS		309.59
0000062816	CREST/GOOD MANUFACTURING CO	REPAIRS AND MAINT SERVICES-KHS		891.74
0000062817	ACCO BRANDS USA LLC	SUPPLIES-CLASSROOM-KHS		48.49
0000062818	DECKER INC.	SUPPLIES O&M-KMS	SUPPLIES O&M-KES	586.14
0000062819	DETURK HARDWARE	#307853	#307849	37.44
D000000226	ASHLEY A DEWITT	TUITION REIMB INSTR-KMS	TUITION REIMB INSTR-GES	4,494.00 ^D
0000062820	DIVERSIFIED REFRIGERATION INC	REPAIRS AND MAINT SERVICES-KHS	REPAIRS AND MAINT SERVICES-KMS	3,665.00
0000062821	D&J SPORTS, INC.	SUPPLIES-SWIM TEAM		164.00
0000062822	EC ODYSSEY OF THE MIND - PA	REGIONAL TOURNAMENT FEE		35.00
0000062823	EEMA O&M SERVICES GROUP INC	REPAIRS AND MAINT SERVICES-MES	REPAIRS AND MAINT SERVICES-GES	2,325.00
0000062824	ESHELMAN TRANSPORTATION INC	CONTRACTED CARRIER-TRANSP	CONTRACTED CARRIER-TRANS-NON-P	49,571.04
0000062825	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	TUITION CHARTER SCHOOLS		1,547.59
0000062826	FISHER SANITARY SERVICE INC.	DISPOSAL SERVICES-KHS	DISPOSAL SERVICES-KMS	600.00
0000062827	FOLLETT SCHOOL SOLUTIONS INC.	BOOKS LIBRARY -KMS		61.19
0000062828	FOX ROTHSCHILD LLP	CONTRACTED LEGAL SERVICES		478.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-01-21
Due Dates: 01/21/2020 - 01/21/2020 **Check Numbers:** 0000062794 - 0000062886
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062829	FRASER ADVANCED INFO SYSTEMS	MAINT-DOCUMENT-CENTER-GES	MAINT-DOCUMENT-CENTER-KES	1,387.33
D000000227	DREW A GEHMAN	TUITION REIMB INSTR-KES		1,548.00 ^D
0000062830	GEORGE HILL SYSTEMS	PRINTER SUPPLIES-KHS	PRINTER SUPPLIES-KMS	924.22
0000062831	GLOBAL EQUIPMENT COMPANY INC	REPAIRS AND MAINT SERVICES-KHS		512.41
0000062832	LOIS D GODFRIAUX	OTHER PURCH SERV ACCESS ADMIN		5,212.50
0000062833	GRAINGER	REPAIRS AND MAINT SERVICES-KHS	REPAIRS AND MAINT SERVICES-KMS	39.70
0000062834	GREENAWALT PLUMBING LLC	REPAIRS AND MAINT SERVICES-KHS		2,692.84
0000062835	VIRGINIA GRIM AU.D	CONTRACTED HEARING-OTHER-ELEM	CONTRACTED HEARING-OTHER-KHS	875.00
0000062836	HEINEMANN	SUPPLIES-READING-KES	BOOKS INSTR-GES	277.77
D000000228	CINDY A HEINER	TUITION REIMB BUSINESS ADM	TRAVEL BUS ADM ALL	553.76 ^D
0000062837	HERBEIN+COMPANY INC.	AUDITING SERVICES		9,950.00
D000000229	BENJAMIN E HOFFMAN	TUITION REIMB INSTR-KHS		1,548.00 ^D
0000062838	H.T. LYONS INC.	REPAIRS AND MAINT SERVICES-KHS	REPAIRS AND MAINT SERVICES-KMS	1,580.42
0000062839	HUMMER TURFGRASS SYSTEMS INC.	GROUND SUPPLIES-O&M-KHS		3,662.00
0000062840	INSIGHT PA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		4,757.84
0000062841	JOHNSON CONTROLS INC.	REPAIRS AND MAINT SERVICES-KES		2,779.78
0000062842	JOHNSON CONTROLS FIRE PROTECTION LP	SECURITY MONITORING KHS		696.66
0000062843	J.W.PEPPER & SON INC.	SUPPLIES-VOCAL MUSIC		34.99
0000062844	KADES-MARGOLIS CORPORATION	CONTRACTED FINANCIAL		170.00
0000062845	KUTZTOWN AREA SCHOOL DISTRICT	PRINC OFFICE FOOD KHS		64.00
0000062846	KASD ODYSSEY OF THE MIND	KASD ED FOUNDATION DONATION		371.49
0000062847	KELLY SERVICES INC.	SUBSTITUTE TEACHERS KHS	SUBSTITUTE TEACHERS KES	27,572.93

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-01-21
Due Dates: 01/21/2020 - 01/21/2020 **Check Numbers:** 0000062794 - 0000062886
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062848	KIDSPACE CORPORATION	TUITION LRNG SUP OTHER LEA-KHS		1,000.00
D000000230	TIFFANI E KINSEY	TRAVEL PSYCH-SAM		194.01 ^D
0000062849	LANCASTER-LEBANON I.U.13	Staff Dev KES Title IV	STAFF DEV TRNG SERV TITLE II	198.00
D000000231	KIMBERLY A LANDIS	OTHER SERVICES - HR		58.85 ^D
D000000232	STEVEN LEEVER	TRAVEL SUPT OFF		117.74 ^D
0000062850	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS	TUITION CHARTER SCHOOLS		6,190.34
D000000233	BRENDA K LOEB	STAFF DEV TRNG SERV TITLE II		137.39 ^D
D000000234	KARISE MACE	TUITION REIMB STAFF-DEVPMT-SAM	STAFF DEV TRNG SERV TITLE II	4,289.44 ^D
D000000235	JULIANNE E MAGGIO	TUITION REIMB INSTR-KES	TUITION REIMB INSTR-GES	3,420.00 ^D
D000000236	KELLY A MAHONEY	TUITION REIMB INSTR-KHS		4,020.00 ^D
0000062851	MAXATAWNY AUTOMOTIVE CT. INC.	VEHICLE MAINT.-TRANSPORTATION	VEHICLE REPAIR SERVICES NON TR	623.22
0000062852	MEDCO SUPPLY COMPANY	SUPPLIES-MEDICAL		235.00
0000062853	MILLERS' SANITARY SERVICE INC	DISPOSAL SERVICES-GES		2,161.25
D000000237	THOMAS F MILLER	TUITION REIMB INSTR-KHS		1,695.00 ^D
0000062854	M.J. REIDER ASSOCIATES INC.	REPAIRS AND MAINT SERVICES-GES	REPAIRS AND MAINT SERVICES-MES	205.00
0000062855	NEW STORY, LLC	TUIT LIFE SKILLS-OTHR LEAS-KHS		30,219.00
0000062856	NORTHEAST BERKS CHAMBER OF	DUES AND FEES SUPT OFF		125.00
0000062857	NORTHEAST PARTS GROUP LLC	SUPPLIES O&M		71.90
0000062858	OLEY VALLEY SCHOOL DISTRICT	CONTR-TRANSP. INSTR-KHS		906.69
0000062859	THE PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		4,755.28
0000062860	PA LEADERSHIP CHARTER SCHOOL	TUITION CHARTER SCHOOLS		1,530.47
0000062861	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOLS		1,547.59

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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062862	NCS PEARSON INC.	SUPPLIES PSYCH-SAM		236.17
0000062863	PHILIP ROSENAU CO. INC.	REPAIRS AND MAINT SERVICES-MES		21.55
0000062864	PRAXAIR DISTRIBUTION INC.	SUPPLIES O&M-KHS		237.38
0000062865	PRUFROCK PRESS	SUPPLIES PSYCH-SAM		286.00
0000062866	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		3,060.95
0000062867	READING BEARING & DRIVE SOLUTIONS	REPAIRS AND MAINT SERVICES-GES	REPAIRS AND MAINT SERVICES-KHS	2,595.18
0000062868	RESPONSIBLE DOCUMENT SHREDDING, LLC	SUPPLIES PRINC OFFC-KMS		65.00
0000062869	RIVER ROCK ACADEMY INC	TUITION LRNG SUP OTHER LEA-KHS		2,440.06
0000062870	RIVERSIDE INSIGHTS	SUPPLIES PSYCH-SAM		667.82
0000062871	RUGGED PROTECTION LLC	PA SMART GRANT	TECH EQUIP-EDP ASST SUPPORT-SA	359.23
D000000238	CAROL C SCHULLEY	SUPPLIES FAMILY-CONS SCH-KHS		222.99 ^D
0000062872	SDIC	SUSPENSE WORKERS COMP		25,321.98
D000000239	DUSTIN A SHIRK	TUITION REIMB INSTR-KHS		1,548.00 ^D
0000062873	LISSETTE SORIANO	OTHER PURCH SERV ACCESS ADMIN		288.00
D000000240	APRIL H STELTZ	FAMILY HEALTH O&M KES		458.31 ^D
0000062874	ST. LUKE'S PHYSICIAN GROUP	CONTRACTED MEDICAL-SAM		306.00
0000062875	STONEY CREEK RENTALS	GROUND SUPPLIES-O&M-KMS		144.00
0000062876	SUBURBAN WATER TECHNOLOGY INC.	REPAIRS AND MAINT SERVICES-GES		96.00
0000062877	KARINA TEJADA	OTHER PURCH SERV ACCESS ADMIN		2,924.95
0000062878	THE TREE HOUSE INC.	GENERAL SUPPLIES-ALL		329.84
D000000241	KRISTEN L TUERK	TUITION REIMB INSTR-KMS		1,548.00 ^D
0000062879	USI INC.	SUPPLIES-GENERAL-KMS		303.42

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2020-01-21
 Due Dates: 01/21/2020 - 01/21/2020 Check Numbers: 0000062794 - 0000062886
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062880	IDELISSA VENTURA-NUNEZ	OTHER PURCH SERV ACCESS ADMIN		316.50
D000000242	TAMMY M WARNING	TRAVEL-TRANSPTN-DISTRICT		44.08 ^D
0000062881	WEAVER'S HARDWARE CO.	REPAIRS AND MAINT SERVICES-KHS		313.35
0000062882	WEIS MARKETS INC	SUPPLIES FAMILY-CONS SCH-KHS	SUPERINTENDENT OFFICE FOOD	243.99
0000062883	WELLS FARGO FINANCIAL LEASING	EQUIP RENTAL-INSTRUCTIONAL-KMS	EQUIP RENTAL-INSTRUCTIONAL-KHS	627.08
D000000243	LORI A WINDISH	FAMILY HEALTH O&M KMS		210.00 ^D
0000062884	THE WINDSOR PRESS INC.	ADVERTISING BOARD		33.00
0000062885	YODER'S HEATING SERVICE INC.	REPAIRS AND MAINT SERVICES-MES		2,129.94
0000062886	ZESWITZ MUSIC	SUPPLIES-MUSIC-BAND-KHS		682.89
10 - GENERAL FUND				812,490.17
Grand Total All Funds				812,490.17
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				43,075.21
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				769,414.96
Grand Total All Payments				812,490.17

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CO - CONSTRUCTION FUND CHECKING Payment Date: 2020-01-21

Check Numbers: 0000000565 - 0000000565

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000565	DOUG SANDERS	KHS STADIUM RENOVATION		6,335.00
		30 - CAPITAL PROJECT		6,335.00
		Grand Total All Funds		6,335.00
		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		6,335.00
		Grand Total All Payments		6,335.00

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Dates: 12/19/2019 - 01/14/2020

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000062775	12/19/2019	LE1797800001	2000000216	P-0131-19C	10-2620-430-000-30-081-000-000-0060	02694	2,750.00
ALUMAGL-ALUMAGLASS & GLAZE							
0000062776	12/19/2019	AP1797900032		43314	10-2620-622-000-20-051-000-000-0057	02674	13,825.06
0000062776	12/19/2019	AP1797900037		15878	10-2620-622-000-30-081-000-000-0057	02675	13,065.44
0000062776	12/19/2019	AP1797900035		24664	10-2620-622-000-10-025-000-000-0057	02673	5,610.38
0000062776	12/19/2019	AP1797900040		10884	10-2620-424-000-30-081-000-000-0058	02687	1,384.25
0000062776	12/19/2019	AP1797900041		10831	10-2620-424-000-10-025-000-000-0058	02685	1,263.77
0000062776	12/19/2019	AP1797900039		11349	10-2620-424-000-20-051-000-000-0058	02686	1,170.46
0000062776	12/19/2019	AP1797900038		15878	10-2620-411-000-30-081-000-000-0060	02651	990.00
0000062776	12/19/2019	AP1797900036		24664	10-2620-411-000-10-025-000-000-0060	02649	715.00
0000062776	12/19/2019	AP1797900034		43314	10-2620-411-000-20-051-000-000-0060	02650	660.00
0000062776	12/19/2019	AP1797900033		43314	10-2620-424-000-20-051-000-000-0058	02686	18.65
BOROUGH OF KUTZTOWN							
				Remit ID R-1	Payment Date: 12/19/2019	Payment Amt:	38,703.01
0000062777	12/19/2019	AP1797900030			10-0462-000-000-00-000-000-0000	00093	81.50
0000062777	12/19/2019	AP1797900031			10-0462-000-000-00-000-000-0000	00093	65.00
HAB-DLT-HAB-DLT (ER)							
				Order ID O-1	Payment Date: 12/19/2019	Payment Amt:	146.50
0000062778	12/19/2019	LE1797800003	2000000099	INV38519	10-2260-618-000-00-000-000-000-0021	07263	19,452.80
0000062778	12/19/2019	LE1797800002	2000000099	INV38519	10-1110-618-000-20-051-110-000-0021	00484	8,105.00
0000062778	12/19/2019	LE1797800005	2000000099	INV38519	10-1110-758-000-20-051-110-000-0050	08053	6,079.00
0000062778	12/19/2019	LE1797800004	2000000099	INV38519	10-2268-648-000-00-000-000-000-0022	07793	4,863.20

* - 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: 12/19/2019 - 01/14/2020

Payment Categories: Regular Checks
Sort: Payment Number

IMAGINLE-IMAGINE LEARNING INC.		Order ID O-1	Payment Date: 12/19/2019	Payment Amt:	38,500.00
0000062779	12/19/2019 AP1797900002		10-5800-999-000-000-000-004-0098	03315	2,462.23
MADISONAL-MADISON NATIONAL LIFE INS CO INC		Remit ID R-1	Payment Date: 12/19/2019	Payment Amt:	2,462.23
0000062780	12/19/2019 AP1797900029	2564	10-2360-581-000-10-020-000-000-0023	06834	349.00
PASA-PASA		Order ID O-1	Payment Date: 12/19/2019	Payment Amt:	349.00
0000062781	12/19/2019 AP1797900028		10-1211-610-000-30-081-000-000-0022	00621	100.00
PETTYCASH-PETTY CASH		Order ID O-1	Payment Date: 12/19/2019	Payment Amt:	100.00
0000062782	12/19/2019 AP1797900027		10-1110-610-000-30-081-121-001-0021	00452	1,155.00
0000062782	12/19/2019 AP1797900026		10-1110-610-000-30-081-121-001-0021	00452	540.00
PMEA-PMEA DISTRICT 10		Remit ID R-1	Payment Date: 12/19/2019	Payment Amt:	1,695.00
0000062783	12/19/2019 AP1797900019		10-5800-999-000-00-000-000-005-0098	03316	826.40
PSBAINT-CM REGENT LLC		Remit ID R-1	Payment Date: 12/19/2019	Payment Amt:	826.40
0000062784	12/19/2019 AP1797900020	49937	10-2360-210-000-10-020-000-000-0023	02137	79.50
0000062784	12/19/2019 AP1797900021	49937	10-2260-210-000-00-000-000-070-0021	05747	26.50
0000062784	12/19/2019 AP1797900022	49937	10-2515-210-000-00-000-000-000-0052	06158	26.50
0000062784	12/19/2019 AP1797900023	49937	10-2240-210-000-00-000-000-070-0050	05712	26.50
0000062784	12/19/2019 AP1797900024	49937	10-2269-210-000-00-000-000-070-0022	05808	26.50
0000062784	12/19/2019 AP1797900025	49937	10-3200-210-000-00-000-000-000-0018	02851	26.50
PSBAINT-PSBA INSURANCE TRUST		Remit ID R-2	Payment Date: 12/19/2019	Payment Amt:	212.00
0000062785	12/19/2019 AP1797900018		10-0462-045-000-00-000-000-000-0000	00111	3,042.38

* - 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: 12/19/2019 - 01/14/2020

Payment Categories: Regular Checks
Sort: Payment Number

READINGBE-READING BERKS SCHOOL EMPLOYEES	Order ID O-1	Payment Date: 12/19/2019	Payment Amt:	3,042.38
0000062786 12/19/2019 AP1797900005	02860	10-2720-599-000-000-000-000-0080	07943	1,824.90
0000062786 12/19/2019 AP1797900009	02904	10-0402-000-000-000-000-000-0000	00068	1,776.92
0000062786 12/19/2019 AP1797900004	02860	10-0402-000-000-000-000-000-0000	00068	1,681.94
0000062786 12/19/2019 AP1797900010	02904	10-2720-599-000-000-000-000-0080	07943	1,612.38
0000062786 12/19/2019 AP1797900013	02937	10-2620-413-000-30-081-000-000-0060	07899	1,498.16
0000062786 12/19/2019 AP1797900008	02904	10-2620-413-000-30-081-000-000-0060	07899	1,475.20
0000062786 12/19/2019 AP1797900003	02860	10-2620-413-000-30-081-000-000-0060	07899	1,475.20
0000062786 12/19/2019 AP1797900015	02937	10-2720-599-000-000-000-000-0080	07943	1,228.92
0000062786 12/19/2019 AP1797900007	02860	10-2620-413-000-10-023-000-000-0060	07896	1,106.40
0000062786 12/19/2019 AP1797900014	02937	10-0402-000-000-000-000-000-0000	00068	1,072.48
0000062786 12/19/2019 AP1797900012	02904	10-2620-413-000-10-023-000-000-0060	07896	1,069.52
0000062786 12/19/2019 AP1797900017	02937	10-2620-413-000-10-023-000-000-0060	07896	829.80
0000062786 12/19/2019 AP1797900006	02860	10-2620-413-000-20-051-000-000-0060	07898	811.36
0000062786 12/19/2019 AP1797900011	02904	10-2620-413-000-20-051-000-000-0060	07898	737.60
0000062786 12/19/2019 AP1797900016	02937	10-2620-413-000-20-051-000-000-0060	07898	719.16
SCHOOLOPS-SCHOOL OPERATION SERVICES GROUP INC	Order ID O-1	Payment Date: 12/19/2019	Payment Amt:	18,919.94
0000062787 12/19/2019 AP1797900001		10-0462-000-000-000-000-000-0000	00093	317.72
USDEE-US DEPARTMENT OF EDUCATION AWG	Order ID O-1	Payment Date: 12/19/2019	Payment Amt:	317.72
0000062788 12/26/2019 AP1799000003	100016344945	10-2620-622-000-10-022-000-000-0057	02671	1,795.98
0000062788 12/26/2019 AP1799000002	100030785610	10-2620-622-000-10-023-000-000-0057	02672	1,017.56
0000062788 12/26/2019 AP1799000001	100046263867	10-2620-622-000-10-022-000-000-0057	02671	20.91

* - 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: 12/19/2019 - 01/14/2020

Payment Categories: Regular Checks
Sort: Payment Number

MET-ED-MET-ED	Order ID O-1	Payment Date: 12/26/2019	Payment Amt:	2,834.45
0000062789 01/02/2020 LE1799400001 2000000458	2406	10-2620-430-000-10-025-000-000-0060	02692	8,000.00
FAUSTTRS-FAUST TREE SERVICE	Order ID O-1	Payment Date: 01/02/2020	Payment Amt:	8,000.00
0000062790 01/09/2020 AP1804600004	4679	10-3200-390-000-000-000-000-0018	02857	1,488.38
BOROUGH OF KUTZTOWN	Remit ID R-1	Payment Date: 01/09/2020	Payment Amt:	1,488.38
0000062791 01/09/2020 AP1804600003		10-1211-610-000-20-051-000-000-0022	00620	64.64
PETTYCASH-PETTY CASH	Order ID O-1	Payment Date: 01/09/2020	Payment Amt:	64.64
0000062792 01/09/2020 AP1804600002		10-0462-045-000-000-000-000-0000	00111	3,042.38
READINGBE-READING BERKS SCHOOL EMPLOYEES	Order ID O-1	Payment Date: 01/09/2020	Payment Amt:	3,042.38
0000062793 01/09/2020 AP1804600001	ACCT #1028069291	10-0462-000-000-000-000-000-0000	00093	317.72
USDEE-US DEPARTMENT OF EDUCATION AWG	Order ID O-1	Payment Date: 01/09/2020	Payment Amt:	317.72
10 - GENERAL FUND				
Grand Total All Funds				
Grand Total Credit Cards				
Grand Total Direct Deposits				
Grand Total Manual Checks				
Grand Total Other Disbursement Non-negotiables				
Grand Total Procurement Card Other Disbursement Non-negotiables				
Grand Total Regular Checks				
Grand Total All Payments				

* - 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: 2020-01-21
 Due Dates: 01/21/2020 - 01/21/2020 Check Numbers: 0000062794 - 0000062886
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000062794	01/21/2020	AP1806800010		426893	10-1110-562-000-000-000-070-0091	06462	3,095.18
21STCEC-21ST CENTURY CYBER CHARTER SCHOOL							
				Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	
0000062795	01/21/2020	AP1806800007		33864	10-2620-615-000-30-081-000-000-0060	07048	225.00
0000062795	01/21/2020	AP1806800008		33864	10-2620-615-000-20-051-000-000-0060	07047	225.00
0000062795	01/21/2020	AP1806800009		33864	10-2620-615-000-10-020-000-000-0060	07046	225.00
4SEASOGAC-4 SEASONS GARDEN CENTER							
				Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	
0000062796	01/21/2020	AP1806800006		606271	10-1110-562-000-00-000-000-070-0091	06462	6,121.90
AGORACYC-AGORA CYBER CHARTER SCHOOL							
				Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	
D000000218	01/21/2020	AP1807200062			10-2380-240-000-10-022-000-000-0024	05792	4,494.00 ^D
D000000218	01/21/2020	AP1807200063			10-2380-580-000-10-022-000-000-0024	02201	189.24 ^D
ANDERSER-ERIN J ANDERSON							
				Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	
0000062797	01/21/2020	AP1806800003		49992	10-2620-430-000-30-081-000-000-0060	02694	2,381.45
0000062797	01/21/2020	AP1806800005		50044	10-2620-430-000-20-051-000-000-0060	02693	2,235.21
0000062797	01/21/2020	AP1806800002		50063	10-2620-430-000-30-081-000-000-0060	02694	509.21
0000062797	01/21/2020	AP1806800004		50041	10-2620-430-000-10-025-000-000-0060	02692	95.00
APEXPMS-APEX P.M.S. INC.							
				Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	
0000062798	01/21/2020	LE1805500006	20000000465	AB25954983	10-2240-758-000-00-000-000-070-0050	05728	2,959.00
0000062798	01/21/2020	LE1805700001	20000000450	AB22109509	10-1110-750-000-00-000-110-000-0050	00516	1,099.50
0000062798	01/21/2020	LE1805700002	20000000450	AB22109509	10-2360-610-000-10-020-000-000-0023	02146	1,099.50
0000062798	01/21/2020	LE1805500005	20000000465	AB24693492	10-2240-758-000-00-000-000-070-0050	05728	259.00

* - Non-Negotiable Disbursement

+ - Procurement Card

Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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0000062798	01/21/2020	LE1806700002	20000000450	AB20667119	10-1110-750-000-110-000-0050	00516	129.50
0000062798	01/21/2020	LE1806700003	20000000450	AB20667119	10-2360-610-000-10-020-000-0023	02146	129.50
0000062798	01/21/2020	LE1805900001	20000000450	AB22557265	10-2360-610-000-10-020-000-0023	02146	49.50
0000062798	01/21/2020	LE1805900002	20000000450	AB22557265	10-1110-750-000-110-000-0050	00516	49.50
APPLE-APPLE INC.							
				Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	5,775.00
0000062799	01/21/2020	AP1807000011		IN0122073	10-2420-330-000-10-025-000-0049	02347	4,950.93
0000062799	01/21/2020	AP1807000010		IN0122073	10-2420-330-000-20-051-000-0049	02348	2,120.47
0000062799	01/21/2020	AP1807000012		IN0122073	10-2420-330-000-10-022-000-0049	02345	1,585.93
0000062799	01/21/2020	AP1807000009		IN0122073	10-2420-330-000-30-081-000-0049	02349	1,263.17
AUSTILRES-AUSTILL'S REHABILITATION SERVICES							
				Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	9,920.50
0000062800	01/21/2020	AP1807800063		KUTZASD13	10-5100-832-000-00-000-000-0054	03436	21,150.00
BANKOFNEW-THE BANK OF NEW YORK MELLON							
				Remit ID R-2	Payment Date: 01/21/2020	Payment Amt:	21,150.00
0000062801	01/21/2020	LE1806900002	20000000436	3939431	10-1110-640-000-10-022-000-0009	00493	199.68
0000062801	01/21/2020	LE1806900001	20000000462	3949524	10-1110-640-000-10-022-000-0009	00493	93.09
BARNESNO2-BARNES & NOBLE INC							
				Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	292.77
0000062802	01/21/2020	AP1806600010		00104393	10-2240-538-000-00-000-000-0050	06912	2,723.75
0000062802	01/21/2020	AP1806600008		00104652	10-1231-322-000-10-025-000-0022	00816	1,913.00
0000062802	01/21/2020	AP1806600009		00104411	10-1231-322-000-10-025-000-0022	00816	1,860.00
BCIU-BERKS COUNTY I-U 14							
				Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	6,496.75
0000062803	01/21/2020	AP1807000008		0106400000	10-2330-312-000-10-020-000-0053	02131	8.99
0000062803	01/21/2020	AP1807000007		0806400000	10-2330-312-000-10-020-000-0053	02131	2.18

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

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BERKHE-BERKHEIMER ASSOCIATES		Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	11.17
0000062804	01/21/2020	AP1806600006	4078	10-1390-564-000-30-081-260-000-0006	01085
0000062804	01/21/2020	AP1807000005	4037	10-1390-564-000-30-081-260-000-0006	01085
0000062804	01/21/2020	AP1807000006	4053	10-1390-564-000-30-081-260-000-0006	01085
0000062804	01/21/2020	AP1806600007	4094	10-1390-564-000-30-081-260-000-0006	01085
0000062804	01/21/2020	AP1806600005	4063	10-2360-610-000-10-020-000-000-0023	02146
BERKSCAT-BERKS CAREER & TECHNOLOGY CENTER		Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	93,736.24
0000062805	01/21/2020	AP1806600004	2000000131	10-5800-999-000-00-000-000-002-0098	03313
BERKSCSCD-BERKS COUNTY SCHOOL DISTRICTS		Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	275,568.71
0000062806	01/21/2020	AP1806800001	1335280	10-2310-549-000-10-020-000-000-0025	02118
BERKSMON-21ST CENTURY MEDIA - PHILLY CLUSTER		Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	337.24
0000062807	01/21/2020	LE1805500003	2000000437	10-1110-640-000-10-022-000-000-0009	00493
0000062807	01/21/2020	LE1805500004	2000000437	10-1110-640-000-10-022-000-000-0009	00493
BOOKSO-THE BOOKSOURCE		Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	1,475.03
0000062808	01/21/2020	AP1807200053	15878	10-2620-622-000-30-081-000-000-0057	02675
0000062808	01/21/2020	AP1807200057	43314	10-2620-622-000-20-051-000-000-0057	02674
0000062808	01/21/2020	AP1807200055	24664	10-2620-622-000-10-025-000-000-0057	02673
0000062808	01/21/2020	AP1807200061	10884	10-2620-424-000-30-081-000-000-0058	02687
0000062808	01/21/2020	AP1807200054	15878	10-2620-411-000-30-081-000-000-0060	02651
0000062808	01/21/2020	AP1806600002	11349	10-2620-424-000-20-051-000-000-0058	02686
0000062808	01/21/2020	AP1807200060	10831	10-2620-424-000-10-025-000-000-0058	02685
					918.90

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0000062808	01/21/2020	AP1807200059	43314	10-2620-411-000-20-051-000-000-0060	02650	715.00
0000062808	01/21/2020	AP1807200056	24664	10-2620-411-000-10-025-000-000-0060	02649	715.00
0000062808	01/21/2020	AP1807200058	43314	10-2620-424-000-20-051-000-000-0058	02686	18.65
BOROUGH OF KUTZTOWN			Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	36,658.29
0000062809	01/21/2020	AP1806600003	4701	10-3300-591-000-10-025-000-000-0089	03199	14,010.71
BOROUGH OF KUTZTOWN			Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	14,010.71
D000000219	01/21/2020	AP1806600001		10-1110-240-000-20-051-110-000-0001	00299	2,709.00 ^D
BOYLEBE-BERNARD S BOYLE			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	2,709.00
D000000220	01/21/2020	AP1807400047		10-2330-610-000-10-020-000-000-0053	02133	51.53 ^D
BRENDLKA-KAY E BRENDLINGER			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	51.53
D000000221	01/21/2020	AP1807800003		10-2270-324-421-00-000-000-000-0096	07641	205.32 ^D
D000000221	01/21/2020	AP1807800004		10-1310-610-000-30-081-210-000-0021	01054	158.13 ^D
BROWNVI-VICTORIA BROWN			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	363.45
0000062810	01/21/2020	AP1807200052	141	10-2350-330-000-10-020-000-000-0025	02134	1,170.00
BRUMBAMAF-BRUMBACH MANCUSO & FEGLEY P.C.			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	1,170.00
0000062811	01/21/2020	AP1807200051	196745	10-2620-430-000-30-081-000-000-0060	02694	6,368.83
BURNSMEI-BURNS MECHANICAL INC			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	6,368.83
D000000222	01/21/2020	AP1807800062		10-2620-290-000-10-020-000-000-0060	02639	1,126.42 ^D
CAPPARTH-THOMAS H CAPPARELL			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	1,126.42
D000000223	01/21/2020	AP1807400046		10-1110-240-000-30-081-110-000-0001	00300	3,096.00 ^D

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CHAMBEJO-JOSEPH S CHAMBERS		Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	3,096.00
D000000224	01/21/2020 AP1807800061		10-1110-240-000-20-051-110-000-0001	00299	1,548.00 D
CHESTEME-MELANIE A CHESTER		Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	1,548.00
D000000225	01/21/2020 AP1807400045		10-2120-240-000-30-081-000-000-0016	01482	3,390.00 D
CICALELA-LAUREN E CICALÉ		Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	3,390.00
0000062812	01/21/2020 AP1807200050		10-1110-562-000-00-000-000-070-0091	06462	62,578.57
CIRCLEOFS-CIRCLE OF SEASONS CHARTER SCHOOL		Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	62,578.57
0000062813	01/21/2020 AP1807200048	54124	10-2620-411-000-10-022-000-000-0060	02647	474.00
0000062813	01/21/2020 AP1807200049	54123	10-2620-411-000-10-023-000-000-0060	02648	200.00
CLIFFOHS-CLIFFORD HILL SANITATION		Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	674.00
0000062814	01/21/2020 AP1807200046	13213913	10-2620-430-000-30-081-000-000-0060	02694	219.50
0000062814	01/21/2020 AP1807200047	13188600	10-2620-430-000-20-051-000-000-0060	02693	177.58
COLONIELS-COLONIAL ELECTRIC SUPPLY CO.		Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	397.08
0000062815	01/21/2020 LE1807700008	147603	10-2620-610-000-20-051-000-000-0060	02742	309.59
COPE-THE COPE COMPANY		Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	309.59
0000062816	01/21/2020 AP1807200043	27492	10-2620-430-000-30-081-000-000-0060	02694	607.44
0000062816	01/21/2020 AP1807200045	27558	10-2620-430-000-30-081-000-000-0060	02694	146.00
0000062816	01/21/2020 AP1807200044	27559	10-2620-430-000-20-051-000-000-0060	02693	138.30
CRESTGOM-CREST/GOOD MANUFACTURING CO		Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	891.74
0000062817	01/21/2020 LE1806700001	4711742381	10-1110-610-000-30-081-110-006-0013	00448	48.49

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DAYTIMER-ACCO BRANDS USA LLC	Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	48.49
0000062818 01/21/2020 LE1807100004 20000000449 331145A 10-2620-610-000-20-051-000-000-0060			02742	485.89
0000062818 01/21/2020 LE1807100005 20000000443 330902A 10-2620-610-000-10-025-000-000-0060			02741	100.25
DECKEREQ-DECKER INC.	Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	586.14
0000062819 01/21/2020 AP1807200041 10-2620-430-000-10-025-000-000-0060			02692	19.34
0000062819 01/21/2020 AP1807200040 10-2620-430-000-10-025-000-000-0060			02692	10.92
0000062819 01/21/2020 AP1807200042 10-2620-430-000-30-081-000-000-0060			02694	7.18
DETURKHA-DETURK HARDWARE	Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	37.44
D000000226 01/21/2020 AP1807000003 10-1110-240-000-20-051-110-000-0001			00299	2,247.00 ^D
D000000226 01/21/2020 AP1807000004 10-1110-240-000-10-022-110-000-0001			00296	2,247.00 ^D
DEWITTAS-ASHLEY A DEWITT	Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	4,494.00
0000062820 01/21/2020 AP1807200036 10-2620-430-000-30-081-000-000-0060	17495		02694	1,380.42
0000062820 01/21/2020 AP1807200037 10-2620-430-000-20-051-000-000-0060	17496		02693	1,252.08
0000062820 01/21/2020 AP1807200038 10-2620-430-000-10-025-000-000-0060	17497		02692	516.25
0000062820 01/21/2020 AP1807200039 10-2620-430-000-10-022-000-000-0060	17498		02690	516.25
DIVERSREI-DIVERSIFIED REFRIGERATION INC	Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	3,665.00
0000062821 01/21/2020 LE1807100001 20000000444 T03-0005950 10-3200-610-000-00-000-000-021-0018			06749	164.00
DJSP-D&J SPORTS, INC.	Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	164.00
0000062822 01/21/2020 AP1807200035 10-1110-610-000-30-081-110-006-0013			00448	35.00
ECPA-EC ODYSSEY OF THE MIND - PA	Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	35.00

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0000062823	01/21/2020	AP1807200033	3618	10-2620-430-000-10-023-000-000-0060	02691	1,162.50
0000062823	01/21/2020	AP1807200034	3618	10-2620-430-000-10-022-000-000-0060	02690	1,162.50
EEMAOM-EEMA O&M SERVICES GROUP INC						
			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	2,325.00
0000062824	01/21/2020	AP1807200030	23826	10-2720-513-000-00-000-000-000-0080	02818	29,511.92
0000062824	01/21/2020	AP1807200029	23826	10-2750-513-000-00-000-000-000-0080	02833	8,647.65
0000062824	01/21/2020	AP1807200031	23826	10-2720-519-000-00-000-000-000-0080	02820	7,251.87
0000062824	01/21/2020	AP1807200025	23846	10-3200-513-000-00-000-000-000-0018	02858	2,010.78
0000062824	01/21/2020	AP1807200024	23932	10-1110-510-000-30-081-000-000-0013	00366	569.85
0000062824	01/21/2020	AP1807200032	23766	10-3200-513-000-00-000-000-000-0018	02858	517.44
0000062824	01/21/2020	AP1807200027	23847	10-1110-510-000-10-022-000-000-0009	00362	511.21
0000062824	01/21/2020	AP1807200028	23849	10-1110-510-000-30-081-000-000-0013	00366	202.84
0000062824	01/21/2020	AP1807200026	23924	10-1110-510-000-10-022-000-000-0009	00362	196.77
0000062824	01/21/2020	AP1807200023	23933	10-1110-510-000-20-051-000-000-0012	00365	150.71
ESHELMTRI-ESHELMAN TRANSPORTATION INC						
			Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	49,571.04
0000062825	01/21/2020	AP1807200022	114064003	10-1110-562-000-00-000-000-070-0091	06462	1,547.59
EXECUTEDA-EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL						
			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	1,547.59
0000062826	01/21/2020	AP1807200019	3909	10-2620-411-000-30-081-000-000-0060	02651	210.00
0000062826	01/21/2020	AP1807200020	3909	10-2620-411-000-20-051-000-000-0060	02650	195.00
0000062826	01/21/2020	AP1807200021	3909	10-2620-411-000-10-025-000-000-0060	02649	195.00
FISHERSAS-FISHER SANITARY SERVICE INC.						
			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	600.00
0000062827	01/21/2020	LE1807100003	548791F	10-2250-640-000-20-051-000-000-0021	01747	61.19

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FOLLETSCS-FOLLETT SCHOOL SOLUTIONS INC.		Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	61.19
0000062828	01/21/2020 AP1807200018	2472457	10-2350-330-000-10-020-000-000-0025	02134	478.00
FOXROL-FOX ROTHSCHILD LLP		Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	478.00
0000062829	01/21/2020 AP1807200016	INV762939	10-1110-432-000-10-022-000-002-0051	00345	311.85
0000062829	01/21/2020 AP1807200017	INV768922	10-1110-432-000-10-025-000-004-0051	00349	178.00
0000062829	01/21/2020 AP1807200009	INV762940	10-2515-432-000-00-000-000-001-0051	06897	151.11
0000062829	01/21/2020 AP1807200010	INV762940	10-1110-432-000-20-051-000-005-0051	00351	151.11
0000062829	01/21/2020 AP1807200011	INV762940	10-1110-432-000-30-081-000-006-0051	00353	151.11
0000062829	01/21/2020 AP1807200015	INV762939	10-1110-432-000-30-081-000-006-0051	00353	132.30
0000062829	01/21/2020 AP1807200012	INV762939	10-2360-432-000-10-023-000-000-0051	07790	103.95
0000062829	01/21/2020 AP1807200013	INV762939	10-1110-432-000-20-051-000-005-0051	00351	103.95
0000062829	01/21/2020 AP1807200014	INV762939	10-1110-432-000-10-025-000-004-0051	00349	103.95
FRASERADI-FRASER ADVANCED INFO SYSTEMS		Remit ID R-2	Payment Date: 01/21/2020	Payment Amt:	1,387.33
D000000227	01/21/2020 AP1807200001		10-1110-240-000-10-025-110-000-0001	00298	1,548.00 ^D
GEHMANDR-DREW A GEHMAN		Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	1,548.00
0000062830	01/21/2020 AP1807200008	19186	10-1110-610-000-30-081-000-099-0013	07963	421.00
0000062830	01/21/2020 LE1808000002	20006	10-1110-610-000-20-051-000-099-0012	07962	164.00
0000062830	01/21/2020 AP1807200007	50244	10-2515-610-000-00-000-000-000-0052	02538	118.22
0000062830	01/21/2020 LE1808000001	20006	10-1110-610-000-10-025-000-099-0011	07961	82.00
0000062830	01/21/2020 AP1808200001	20006	10-1110-610-000-10-022-000-099-0009	07960	82.00
0000062830	01/21/2020 LE1807100002	19186	10-1110-610-000-00-000-000-000-0007	04218	57.00

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

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Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-01-21
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GEORGEHIS-GEORGE HILL SYSTEMS			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	924.22
0000062831	01/21/2020	LE1807300003	20000000440	115291884	10-2620-430-000-30-081-000-000-0060	02694
GLOBALIN-GLOBAL EQUIPMENT COMPANY INC			Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	512.41
0000062832	01/21/2020	AP1807400044			10-2268-390-000-00-000-000-000-0022	06905
GODFRILO-LOIS D GODFRIAUX			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	5,212.50
0000062833	01/21/2020	AP1807400043		9391298883	10-2620-430-000-30-081-000-000-0060	02694
0000062833	01/21/2020	AP1807400042		9391298875	10-2620-430-000-20-051-000-000-0060	02693
GRAING-GRAINGER			Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	39.70
0000062834	01/21/2020	AP1807400041		7270	10-2620-430-000-30-081-000-000-0060	02694
0000062834	01/21/2020	AP1807400038		7214	10-2620-430-000-30-081-000-000-0060	02694
0000062834	01/21/2020	AP1807400040		7271	10-2620-430-000-10-022-000-000-0060	02690
0000062834	01/21/2020	AP1807400037		7273	10-2620-430-000-20-051-000-000-0060	02693
0000062834	01/21/2020	AP1807400039		7272	10-2620-430-000-30-081-000-000-0060	02694
GREENAPLL-GREENAWALT PLUMBING LLC			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	2,692.84
0000062835	01/21/2020	AP1807800060			10-1221-390-000-10-020-000-000-0022	07029
0000062835	01/21/2020	AP1807800059			10-1221-390-000-30-081-000-000-0022	07031
GRIMVI-VIRGINIA GRIM AU.D			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	875.00
0000062836	01/21/2020	LE1807300001	20000000438	7164143	10-1110-610-000-10-025-151-000-0011	00426
0000062836	01/21/2020	LE1807300002	20000000438	7164143	10-1110-640-000-10-022-000-000-0009	00493
HEINEM-HEINEMANN			Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	277.77

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

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D000000228	01/21/2020	AP1807200006			10-2515-240-000-10-020-000-000-0052	02472	396.00	D
D000000228	01/21/2020	AP1807200005			10-2515-580-000-10-020-000-000-0052	02531	157.76	D
HEINERCI-CINDY A HEINER								
	01/21/2020	AP1807400036	166425	Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	553.76	
	01/21/2020	AP1807400036			10-2310-330-000-10-020-000-000-0025	02115	9,950.00	
HERBEI-HERBEIN+COMPANY INC.								
	01/21/2020	AP1807400036		Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	9,950.00	
	01/21/2020	AP1807000002			10-1110-240-000-30-081-110-000-0001	00300	1,548.00	D
HOFFMABE-BENJAMIN E HOFFMAN								
	01/21/2020	AP1807400034	000132499	Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	1,548.00	
	01/21/2020	AP1807400034			10-2620-430-000-30-081-000-000-0060	02694	1,100.42	
	01/21/2020	AP1807400035	000132705		10-2620-430-000-20-051-000-000-0060	02693	480.00	
HTLYONS-H.T. LYONS INC.								
	01/21/2020	AP1807400033	83491	Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	1,580.42	
	01/21/2020	AP1807400033			10-2620-615-000-30-081-000-000-0060	07048	3,662.00	
HUMMERTUS-HUMMER TURFGRASS SYSTEMS INC.								
	01/21/2020	AP1807400032	603604	Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	3,662.00	
	01/21/2020	AP1807400032			10-1110-562-000-00-000-000-070-0091	06462	4,757.84	
INSIGHTPAC-INSIGHT PA CYBER CHARTER SCHOOL								
	01/21/2020	AP1807400031	1-91437189774	Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	4,757.84	
	01/21/2020	AP1807400030	1-91127706556		10-2620-430-000-10-025-000-000-0060	02692	2,002.78	
	01/21/2020	AP1807400029	1-91127917328		10-2620-430-000-10-025-000-000-0060	02692	554.00	
	01/21/2020	AP1807400029			10-2620-430-000-20-051-000-000-0060	02693	223.00	
JOHNSOCO-JOHNSON CONTROLS INC.								
	01/21/2020	AP1807400028	21409327	Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	2,779.78	
	01/21/2020	AP1807400028			10-2620-350-000-30-081-000-000-0061	07112	696.66	
JOHNSOCO-JOHNSON CONTROLS FIRE PROTECTION LP								
	01/21/2020	AP1807400028		Remit ID R-2	Payment Date: 01/21/2020	Payment Amt:	696.66	

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0000062843	01/21/2020	AP1807400027	247894382	10-1110-610-000-10-025-121-002-0021	08033	34.99
JWPEPPER-J.W.PEPPER & SON INC.						
			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	34.99
0000062844	01/21/2020	AP1807400026	122019047	10-2515-341-000-10-020-000-000-0052	02508	170.00
KADESMAC-KADES-MARGOLIS CORPORATION						
			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	170.00
0000062845	01/21/2020	AP1807400025	2019-34	10-2380-635-000-30-081-000-000-0013	07611	64.00
KASDCAF-KUTZTOWN AREA SCHOOL DISTRICT						
			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	64.00
0000062846	01/21/2020	AP1807400001	10-0153-000-000-000-000-000-0000	00037	371.49	
KASDODM-KASD ODYSSEY OF THE MIND						
			Payment Date: 01/21/2020	Payment Amt:	371.49	
0000062847	01/21/2020	AP1807600004	205431	10-1110-329-000-30-081-000-000-0001	07890	2,829.00
0000062847	01/21/2020	AP1807600005	205431	10-1110-329-000-10-025-000-000-0001	07888	2,456.40
0000062847	01/21/2020	AP1807600006	205431	10-1110-320-000-10-025-000-001-0001	07902	2,257.92
0000062847	01/21/2020	AP1807500006	202105	10-1110-320-000-10-025-000-001-0001	07902	2,076.36
0000062847	01/21/2020	AP1807500004	202105	10-1110-329-000-30-081-000-000-0001	07890	1,773.30
0000062847	01/21/2020	AP1807800051	208688	10-1110-329-000-30-081-000-000-0001	07890	1,573.20
0000062847	01/21/2020	AP1807800048	208688	10-1110-329-000-20-051-000-000-0001	07889	1,276.50
0000062847	01/21/2020	AP1807800054	208688	10-1110-320-000-10-025-000-001-0001	07902	1,080.33
0000062847	01/21/2020	AP1807600007	205431	10-1110-329-000-10-022-000-000-0001	07887	1,062.60
0000062847	01/21/2020	AP1807600003	205431	10-1110-320-000-30-081-000-001-0001	07904	955.67
0000062847	01/21/2020	AP1807500005	202105	10-1110-329-000-10-025-000-000-0001	07888	952.20
0000062847	01/21/2020	AP1807800053	208688	10-1110-329-000-10-025-000-000-0001	07888	897.00
0000062847	01/21/2020	AP1807600002	205431	10-1110-329-000-20-051-000-000-0001	07889	779.70

* - Non-Negotiable Disbursement

+ - Procurement Card

Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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0000062847	01/21/2020	AP1807500002	202105	10-1110-329-000-20-051-000-000-0001	07889	779.70
0000062847	01/21/2020	AP1807800042	215781	10-1110-329-000-10-025-000-000-0001	07888	669.30
0000062847	01/21/2020	AP1807800056	208688	10-1110-329-000-10-022-000-000-0001	07887	669.30
0000062847	01/21/2020	AP1807800050	208688	10-1110-320-000-30-081-000-001-0001	07904	652.83
0000062847	01/21/2020	AP1807500007	202105	10-1110-329-000-10-022-000-000-0001	07887	641.70
0000062847	01/21/2020	AP1807800043	215781	10-1110-320-000-10-025-000-001-0001	07902	565.32
0000062847	01/21/2020	AP1807500003	202105	10-1110-320-000-30-081-000-001-0001	07904	560.62
0000062847	01/21/2020	AP1807800039	215781	10-1110-329-000-20-051-000-000-0001	07889	455.40
0000062847	01/21/2020	AP1807800041	215781	10-1110-329-000-30-081-000-000-0001	07890	441.60
0000062847	01/21/2020	AP1807800055	208688	10-1110-320-000-10-022-000-001-0001	07901	440.03
0000062847	01/21/2020	AP1807800040	215781	10-1110-320-000-30-081-000-001-0001	07904	380.25
0000062847	01/21/2020	AP1807800049	208688	10-2440-339-000-30-081-000-000-0048	07953	178.50
0000062847	01/21/2020	AP1807800047	208688	10-1110-320-000-20-051-000-001-0001	07903	151.43
0000062847	01/21/2020	AP1807800045	215781	10-1110-320-000-10-022-000-001-0001	07901	150.35
0000062847	01/21/2020	AP1807800058	212005	10-1110-320-000-10-025-000-001-0001	07902	148.06
0000062847	01/21/2020	AP1807500001	202105	10-1110-320-000-20-051-000-001-0001	07903	111.05
0000062847	01/21/2020	AP1807500008	202105	10-2380-599-000-10-022-000-000-0024	07905	107.68
0000062847	01/21/2020	AP1807500009	202105	10-2515-330-000-10-020-000-000-0052	07841	107.68
0000062847	01/21/2020	AP1807800057	208688	10-2380-599-000-10-022-000-000-0024	07905	84.13
0000062847	01/21/2020	AP1807800044	215781	10-1110-329-000-10-022-000-000-0001	07887	75.90
0000062847	01/21/2020	AP1807600001	205431	10-1110-320-000-20-051-000-001-0001	07903	74.03
0000062847	01/21/2020	AP1807800046	215781	10-2380-599-000-10-022-000-000-0024	07905	53.84
0000062847	01/21/2020	AP1807800052	208688	10-2380-599-000-10-025-000-000-0024	07906	53.84

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0000062847	01/21/2020	AP1807800038	215781	10-1110-320-000-20-051-000-001-0001	07903	50.21
KELLYSEHKELLY SERVICES INC.						
			Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	27,572.93
0000062848	01/21/2020	AP1807400024		10-1241-561-000-30-081-000-000-0022	00895	400.00
0000062848	01/21/2020	AP1807400022	20190107	10-1241-561-000-30-081-000-000-0022	00895	400.00
0000062848	01/21/2020	AP1807400023		10-1110-561-000-30-081-000-000-0091	00372	200.00
KIDSPCO-KIDSPACE CORPORATION						
			Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	1,000.00
D000000230	01/21/2020	AP1807800037		10-2140-580-000-00-000-000-070-0047	05705	194.01 ^D
KINSEYTI-TIFFANI E KINSEY						
			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	194.01
0000062849	01/21/2020	AP1807400021	INV089896	10-2270-324-421-00-000-000-000-0096	07641	99.00
0000062849	01/21/2020	AP1807400020	INV089896	10-2270-324-432-10-025-000-000-0096	08042	99.00
LANCASLE-LANCASTER-LEBANON I.U.13						
			Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	198.00
D000000231	01/21/2020	AP1807400019		10-2832-390-000-00-000-000-000-0026	07883	58.85 ^D
LANDISKI-KIMBERLY A LANDIS						
			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	58.85
D000000232	01/21/2020	AP1807800002		10-2360-580-000-10-020-000-000-0023	02145	117.74 ^D
LEEVERST-STEVEN LEEVER						
			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	117.74
0000062850	01/21/2020	AP1807400018	114064003	10-1110-562-000-00-000-000-070-0091	06462	6,190.34
LEHIGHVAC-LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS						
			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	6,190.34
D000000233	01/21/2020	AP1807200004		10-2270-324-421-00-000-000-000-0096	07641	137.39 ^D
LOEBBR-BRENDA K LOEB						
			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	137.39
D000000234	01/21/2020	AP1807400015		10-2270-240-000-00-000-000-070-0021	05769	4,026.00 ^D

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D000000234	01/21/2020	AP1807400016			10-2270-324-421-00-000-000-0096	07641		201.61	D
D000000234	01/21/2020	AP1807400017			10-2260-580-000-00-000-000-070-0021	05757		61.83	D
MACEKA-KARISE MACE									
			Order ID O-1		Payment Date: 01/21/2020	Payment Amt:		4,289.44	
D000000235	01/21/2020	AP1807400011			10-1110-240-000-10-025-110-000-0001	00298		1,710.00	D
D000000235	01/21/2020	AP1807400012			10-1110-240-000-10-022-110-000-0001	00296		1,710.00	D
MAGGIOJU-JULIANNE E MAGGIO									
			Order ID O-1		Payment Date: 01/21/2020	Payment Amt:		3,420.00	
D000000236	01/21/2020	AP1807400014			10-1110-240-000-30-081-110-000-0001	00300		4,020.00	D
MAHONEKE-KELLY A MAHONEY									
			Order ID O-1		Payment Date: 01/21/2020	Payment Amt:		4,020.00	
0000062851	01/21/2020	AP1807400013	46643		10-2740-433-000-00-000-000-0080	02816		583.94	
0000062851	01/21/2020	AP1807800035	46694		10-2620-430-000-00-000-000-0060	03238		39.28	
MAXATAAUC-MAXATAWNY AUTOMOTIVE CT. INC.									
			Order ID O-1		Payment Date: 01/21/2020	Payment Amt:		623.22	
0000062852	01/21/2020	LE1807700007	IN92181924		10-3200-610-000-00-000-000-020-0018	02883		235.00	
MEDCOSUC-MEDCO SUPPLY COMPANY									
			Remit ID R-1		Payment Date: 01/21/2020	Payment Amt:		235.00	
0000062853	01/21/2020	AP1807800034	13219M		10-2620-411-000-10-022-000-000-0060	02647		2,161.25	
MILLERSAS-MILLERS' SANITARY SERVICE INC									
			Order ID O-1		Payment Date: 01/21/2020	Payment Amt:		2,161.25	
D000000237	01/21/2020	AP1807800033			10-1110-240-000-30-081-110-000-0001	00300		1,695.00	D
MILLERTH-THOMAS F MILLER									
			Order ID O-1		Payment Date: 01/21/2020	Payment Amt:		1,695.00	
0000062854	01/21/2020	AP1807400007	1933839		10-2620-430-000-10-022-000-000-0060	02690		80.00	
0000062854	01/21/2020	AP1807400010	1932504		10-2620-430-000-10-023-000-000-0060	02691		75.00	
0000062854	01/21/2020	AP1807400008	1931979		10-2620-430-000-10-022-000-000-0060	02690		25.00	
			# - Payable within Payment	P - Prenote	D - Direct Deposit	C - Credit Card			

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0000062854	01/21/2020	AP1807400009	1931977	10-2620-430-000-10-023-000-000-0060	02691	25.00
MJREIDER-M.J. REIDER ASSOCIATES INC.						
			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	205.00
0000062855	01/21/2020	AP1807800031	402947172020	10-1211-561-000-30-081-000-000-0022	00608	7,980.00
0000062855	01/21/2020	AP1807800032	402546172020	10-1233-563-000-10-025-000-000-0022	06573	7,980.00
0000062855	01/21/2020	AP1807800030	403068172020	10-1211-561-000-30-081-000-000-0022	00608	7,980.00
0000062855	01/21/2020	AP1807800029	402919172020	10-1241-561-000-10-025-000-000-0022	00893	6,279.00
NEWST-NEW STORY, LLC						
			Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	30,219.00
0000062856	01/21/2020	AP1807800028	7643	10-2360-810-000-10-020-000-000-0023	02150	125.00
NORTHEBEC-NORTHEAST BERKS CHAMBER OF						
			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	125.00
0000062857	01/21/2020	AP1807800036	678229	10-2620-600-000-00-000-000-000-0060	02737	71.90
NORTHEPAG-NORTHEAST PARTS GROUP LLC						
			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	71.90
0000062858	01/21/2020	AP1807800001	GF200074	10-1110-510-000-30-081-000-000-0013	00366	906.69
OLEYVAS-OLEY VALLEY SCHOOL DISTRICT						
			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	906.69
0000062859	01/21/2020	AP1807800027	114064003	10-1110-562-000-00-000-000-070-0091	06462	4,755.28
PACYC-THE PENNSYLVANIA CYBER CHARTER SCHOOL						
			Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	4,755.28
0000062860	01/21/2020	AP1807800026	605840	10-1110-562-000-00-000-000-070-0091	06462	1,530.47
PALEADCHS-PA LEADERSHIP CHARTER SCHOOL						
			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	1,530.47
0000062861	01/21/2020	AP1807800025	605113	10-1110-562-000-00-000-000-070-0091	06462	1,547.59
PAVIRTCCHSPA VIRTUAL CHARTER SCHOOL						
			Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	1,547.59
0000062862	01/21/2020	LE1807700006	7666450	10-2140-610-000-00-000-000-070-0047	05707	236.17

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PEARSOAS-NCS PEARSON INC.		Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	236.17
0000062863	01/21/2020 AP1807800024	400379235	10-2620-430-000-10-023-000-000-0060	02691	21.55
PHILIPRO-PHILIP ROSENAU CO. INC.		Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	21.55
0000062864	01/21/2020 AP1807800023	93879692	10-2620-610-000-30-081-000-000-0060	02743	237.38
PRAXAIDII-PRAXAIR DISTRIBUTION INC.		Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	237.38
0000062865	01/21/2020 LE1807700005 20000000446	394435	10-2140-610-000-00-000-000-070-0047	05707	286.00
PRUFROPR-PRUFROCK PRESS		Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	286.00
0000062866	01/21/2020 AP1807800022	604099	10-1110-562-000-00-000-000-070-0091	06462	3,060.95
REACHCYC-REACH CYBER CHARTER SCHOOL		Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	3,060.95
0000062867	01/21/2020 AP1807800018	0242989	10-2620-430-000-10-022-000-000-0060	02690	850.00
0000062867	01/21/2020 AP1807800019	0242990	10-2620-430-000-30-081-000-000-0060	02694	832.89
0000062867	01/21/2020 AP1807800016	0243158	10-2620-430-000-10-023-000-000-0060	02691	757.50
0000062867	01/21/2020 AP1807800017	0242988	10-2620-430-000-10-025-000-000-0060	02692	110.00
0000062867	01/21/2020 AP1807800021	0243092	10-2620-430-000-20-051-000-000-0060	02693	37.50
0000062867	01/21/2020 AP1807800020	0243091	10-2620-430-000-20-051-000-000-0060	02693	7.29
READINBED-READING BEARING & DRIVE SOLUTIONS		Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	2,595.18
0000062868	01/21/2020 AP1807800015	858	10-2380-610-000-20-051-000-000-0012	02217	65.00
RESPONRES-RESPONSIBLE DOCUMENT SHREDDING, LLC		Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	65.00
0000062869	01/21/2020 AP1807800014	13052	10-1241-561-000-30-081-000-000-0022	00895	2,440.06
RIVERROA-RIVER ROCK ACADEMY INC		Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	2,440.06
* - 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: 2020-01-21
 Due Dates: 01/21/2020 - 01/21/2020 Check Numbers: 0000062794 - 0000062886
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

0000062870	01/21/2020	LE1805500002	20000000448	INV022841	10-2140-610-000-000-070-0047	05707	359.22
0000062870	01/21/2020	LE1805500001	20000000448	INV022369	10-2140-610-000-000-070-0047	05707	308.60
RIVERSIN-RIVERSIDE INSIGHTS							
				Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	667.82
0000062871	01/21/2020	LE1807700003	20000000441	4739	10-0153-000-000-000-000-0000	00037	287.40
0000062871	01/21/2020	LE1807700004	20000000441	4739	10-2240-758-000-000-000-070-0050	05728	71.83
RUGGEDPR-RUGGED PROTECTION LLC							
				Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	359.23
D000000238	01/21/2020	AP1807200003			10-1342-610-000-30-081-240-000-0021	01069	222.99 ^D
SCHULLCA-CAROL C SCHULLEY							
				Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	222.99
0000062872	01/21/2020	AP1807800012		34329	10-5800-999-000-000-000-003-0098	03314	25,207.00
0000062872	01/21/2020	AP1807800013		34251	10-5800-999-000-000-000-003-0098	03314	114.98
SDIC-SDIC							
				Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	25,321.98
D000000239	01/21/2020	AP1807200002			10-1110-240-000-30-081-110-000-0001	00300	1,548.00 ^D
SHIRKDU-DUSTIN A SHIRK							
				Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	1,548.00
0000062873	01/21/2020	AP1807400003		1	10-2268-390-000-000-000-000-0022	06905	288.00
SORIANLI-LISSETTE SORIANO							
				Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	288.00
D000000240	01/21/2020	AP1807000001			10-2620-290-000-10-025-000-000-0060	02643	458.31 ^D
STELTZAP-APRIL H STELTZ							
				Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	458.31
0000062874	01/21/2020	AP1807800011			10-2420-330-000-000-000-070-0049	05823	306.00
STLUKESH-ST. LUKE'S PHYSICIAN GROUP							
				Remit ID R-2	Payment Date: 01/21/2020	Payment Amt:	306.00
0000062875	01/21/2020	AP1807800010		136403	10-2620-615-000-20-051-000-000-0060	07047	144.00

* - 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:** 2020-01-21
Due Dates: 01/21/2020 - 01/21/2020 **Check Numbers:** 0000062794 - 0000062886
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

STONEYCRR-STONEY CREEK RENTALS		Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	144.00
0000062876	01/21/2020 AP1807800009	1912466	10-2620-430-000-10-022-000-000-0060	02690	96.00
SUBURBWAT-SUBURBAN WATER TECHNOLOGY INC.		Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	96.00
0000062877	01/21/2020 AP1807400004	119	10-2268-390-000-00-000-000-000-0022	06905	2,924.95
TEJADAKA-KARINA TEJADA		Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	2,924.95
0000062878	01/21/2020 LE1807700002	93326	10-1110-610-000-00-000-000-0007	04218	329.84
TREEHO-THE TREE HOUSE INC.		Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	329.84
D000000241	01/21/2020 AP1807400006		10-1110-240-000-20-051-110-000-0001	00299	1,548.00 ^D
TUERKKRL-KRISTEN L TUERK		Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	1,548.00
0000062879	01/21/2020 LE1807700001	0390688501019	10-1110-610-000-20-051-110-000-0012	00428	303.42
USI-USI INC.		Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	303.42
0000062880	01/21/2020 AP1807400002	1	10-2268-390-000-00-000-000-000-0022	06905	316.50
VENTURID-IDELISSA VENTURA-NUNEZ		Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	316.50
D000000242	01/21/2020 AP1807800008		10-2720-580-000-00-000-000-000-0080	02821	44.08 ^D
WARNINTA-TAMMY M WARNING		Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	44.08
0000062881	01/21/2020 AP18079000016	342276	10-2620-430-000-30-081-000-000-0060	02694	89.15
0000062881	01/21/2020 AP18078000006	342138	10-2620-430-000-30-081-000-000-0060	02694	63.43
0000062881	01/21/2020 AP18079000013	343050	10-2620-430-000-30-081-000-000-0060	02694	61.87
0000062881	01/21/2020 AP18079000015	342673	10-2620-430-000-30-081-000-000-0060	02694	55.98
0000062881	01/21/2020 AP18079000014	342952	10-2620-430-000-30-081-000-000-0060	02694	32.97

* - 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: 2020-01-21
 Due Dates: 01/21/2020 - 01/21/2020 Check Numbers: 0000062794 - 0000062886
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

0000062881	01/21/2020	AP1807800007	342199	10-2620-430-000-10-023-000-000-0060	02691	5.99
0000062881	01/21/2020	AP1807900017	342030	10-2620-600-000-000-000-000-0060	02737	3.96
WEAVERHA-WEAVER'S HARDWARE CO.						
			Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	313.35
0000062882	01/21/2020	AP1807900010	741	10-1342-610-000-30-081-240-000-0021	01069	151.81
0000062882	01/21/2020	AP1807900008	741	10-2360-635-000-10-020-000-000-0023	07613	39.64
0000062882	01/21/2020	AP1807900011	741	10-2380-635-000-30-081-000-000-0013	07611	33.34
0000062882	01/21/2020	AP1807900012	741	10-0402-000-000-00-000-000-000-0000	00068	15.20
0000062882	01/21/2020	AP1807900009	741	10-2310-635-000-00-000-000-000-0025	07618	4.00
WEISMA-WEIS MARKETS INC						
			Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	243.99
0000062883	01/21/2020	AP1807900006	5008567826	10-1110-442-000-20-051-110-000-0051	06775	209.03
0000062883	01/21/2020	AP1807900007	5008567826	10-1110-442-000-30-081-110-000-0051	06776	209.03
0000062883	01/21/2020	AP1807900005	5008567826	10-2515-442-000-00-000-000-001-0051	06947	209.02
WELLSFAF-WELLS FARGO FINANCIAL LEASING						
			Remit ID R-1	Payment Date: 01/21/2020	Payment Amt:	627.08
D000000243	01/21/2020	AP1807400005		10-2620-290-000-20-051-000-000-0060	02644	210.00 ^D
WINDISLO-LORI A WINDISH						
			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	210.00
0000062884	01/21/2020	AP1807800005	37361	10-2310-549-000-10-020-000-000-0025	02118	33.00
WINDSOPR-THE WINDSOR PRESS INC.						
			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	33.00
0000062885	01/21/2020	AP1807900004	11134	10-2620-430-000-10-023-000-000-0060	02691	2,129.94
YODERSHES-YODER'S HEATING SERVICE INC.						
			Order ID O-1	Payment Date: 01/21/2020	Payment Amt:	2,129.94
0000062886	01/21/2020	AP1807900003	INV-000131537	10-1110-610-000-30-081-121-001-0021	00452	440.97
0000062886	01/21/2020	AP1807900001	INV-000117973	10-1110-610-000-30-081-121-001-0021	00452	201.60

* - 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: 2020-01-21
Due Dates: 01/21/2020 - 01/21/2020 Check Numbers: 0000062794 - 0000062886
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000062886	01/21/2020	AP1807900002	INV-000130792	10-1110-610-000-30-081-121-001-0021	00452	40.32
ZESWITMU-ZESWITZ MUSIC						
		Order ID O-1	Payment Date: 01/21/2020		Payment Amt:	682.89
		10 - GENERAL FUND				812,490.17
		Grand Total All Funds				812,490.17
		Grand Total Credit Cards				0.00
		Grand Total Direct Deposits				43,075.21
		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				769,414.96
		Grand Total All Payments				812,490.17

* - Non-Negotiable Disbursement

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CO - CONSTRUCTION FUND CHECKING Payment Date: 2020-01-21

Check Numbers: 000000565 - 000000565

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000565	01/21/2020	AP1806500001			30-4600-450-H05-00-000-000-0000	07817	6,335.00
SANDERMA-DOUG SANDERS							
			Remit ID R-1	Payment Date: 01/21/2020		Payment Amt:	6,335.00
			30 - CAPITAL PROJECT				6,335.00
			Grand Total All Funds				6,335.00
			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				6,335.00
			Grand Total All Payments				6,335.00

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

Book	Policy Manual
Section	000 Local Board Procedures
Title	Principles for Governance and Leadership
Code	011
Status	First Reading

Pennsylvania school boards are committed to providing **every** student the opportunity to grow and achieve. The actions taken by the board ultimately have both short and long-term impact in the classroom. Therefore, school directors collectively and individually will . . .

Advocate Earnestly

- Promote public education as a keystone of democracy
- Engage the community by seeking input, building support networks, and generating action
- Champion public education by engaging members of local, state and federal legislative bodies

Lead Responsibly

- Prepare for, attend and actively participate in board meetings
- Work together in a spirit of harmony, respect and cooperation
- Participate in professional development, training and board retreats
- Collaborate with the Superintendent as the Team of 10

Govern Effectively

- Adhere to an established set of rules and procedures for board operations
- Develop, adopt, revise and review policy
- Align decisions to policy
- Differentiate between governance and management, delegating management tasks to administration
- Allocate finances and resources
- Ensure compliance with local, state and federal laws

Plan Thoughtfully

- Adopt and implement a collaborative comprehensive planning process, including regular reviews
- Set annual goals that are aligned with the comprehensive plan
- Develop a financial plan that anticipates both short and long-term needs
- Formulate a master facilities plan conducive to teaching and learning

Evaluate Continuously

- Utilize appropriate data to make informed decisions
- Use effective practices for the evaluation of the Superintendent
- Assess student growth and achievement
- Review effectiveness of the comprehensive plan

Communicate Clearly

- Promote open, honest and respectful dialogue among the board, staff and community
- Encourage input and support for the district from the community
- Protect confidentiality

- Honor the sanctity of executive session

Act Ethically

- Never use the position for improper benefit to self or others
- Act to avoid actual or perceived conflicts of interest
- Recognize the absence of authority outside of the collective board
- Respect the role, authority and input of the Superintendent
- Balance the responsibility to provide educational programs with being stewards of community resources
- Abide by the majority decision

PSBA Revision 12/15 © 2016 PSBA

Book	Policy Manual
Section	100 Programs
Title	Dual Enrollment and Extended Learning Opportunities
Code	124
Status	First Reading
Adopted	May 20, 1991
Last Revised	April 22, 2014
Prior Revised Dates	4/22/2014

Purpose

The purpose of this policy is to define and delineate the definitions and requirements for dual enrollment within the Kutztown Area School District in accordance with the applicable provisions of the Public School Code, as amended.[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)[\[5\]](#)[\[6\]](#)

Authority

~~The Board may grant credit toward high school graduation for course work successfully completed through approved summer school, correspondence courses, distance education, online courses and dual enrollment, in accordance with this policy.~~[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)

It is the policy of the Board that the district will allow students to participate in programs of instruction for resident students of this district for credit purposes, remediation, and/or enrichment. The Board may also grant credit toward high school graduation for course work successfully completed through approved summer school, correspondence courses, distance education, online courses and dual enrollment in accordance with this policy. The district does not accept responsibility for tuition or transportation for offsite locations.[\[1\]](#)[\[3\]](#)[\[5\]](#)[\[7\]](#)

Definitions

Dual Enrollment:

For the purpose of this policy, dual enrollment is defined as:

A program through which high school students may concurrently receive credits toward completion of approved courses at the school district and institutions of higher education approved to operate in the Commonwealth of Pennsylvania.[\[2\]](#)

or

The enrollment of a resident, nonpublic school student in a particular course or courses offered by the District to its regularly enrolled students. Courses offered for dual enrollment purposes include those courses and vocational-technical courses that are available to all students as listed in the District's curriculum guidelines. In order to be eligible to enroll in a District course through dual enrollment, the same or a similar course must not be available through the student's non-public school. Students seeking dual enrollment shall have no greater right, opportunities or privileges than the students

enrolled with the District. Students seeking a dual enrollment shall comply with the policies, procedures and rules of the District.

Extended Learning Opportunities: Before and/or after school activities, tutoring and summer school sessions for students who have not met state approved academic standards.

Delegation of Responsibility

The Board authorizes the Superintendent and/or designees to establish such other administrative guidelines, procedures or requirements as is necessary for the implementation of this policy.

The building principal shall be responsible for reviewing and approving student applications for earning credit toward graduation through approved alternative instruction courses.

The building principal shall determine the number of credits assigned to such a course as part of the approval process before the student begins the course.

Guidelines

Students shall submit to the building principal a written request for approval of each proposed course and the number of credits sought.

~~The course subject must be included in the district's planned instruction and be relevant to established academic standards.[7][7]~~

The student shall receive the same letter grade for credit that is assigned by the alternative instruction course.

The assigned student grade for successfully completed work shall not be weighted for purposes of computing the student's grade point average, unless prior approval was granted by the building principal before the course work was begun.

Extended learning opportunities will be designed as noncredit offerings for the purpose of attaining state approved standards.

Dual enrollment courses instructed by KASD faculty and following district approved curriculum guidelines are included in the student's high school transcript and may be weighted if applicable.

Postsecondary courses from approved institutions will not be listed on the student's high school transcript, and the grade furnished by the post-secondary institution will not be factored in the grade point average or class rank and will not be weighted.

Dual enrollment opportunities may be designed as credit offerings through approved institutions of higher learning for students who have exhausted credit availability in a content area of our high school curricula. The district does not accept responsibility for tuition or transportation for offsite locations.

Participation in District courses shall be in accordance with the District's regular course schedule. Nonpublic school pupils enrolled on a dual basis in District courses or subjects are expected to be present and punctual for all District classes in which they are enrolled. The nonpublic school, the parents/guardians, and the student shall be solely responsible for those arrangements necessary to allow the pupil to attend the District course(s) or subject(s) in accordance with the District's regular schedule; e.g., transportation, coordination with the nonpublic school schedule, etc.

Dually-enrolled students are expected to be present on a regular, daily basis. Dually-enrolled students who fail to regularly attend their course(s) may be excluded from further participation by written notice from the Superintendent.

The parent(s) of dually-enrolled students shall be responsible for transportation of the students between the public school and the nonpublic school or for any transportation that does not coincide with the District's regular transportation services.

Dually-enrolled students shall be subject to all rules and regulations of the District, including student discipline policies, to which all other District enrollees are subject. Teachers, principals and administrators shall have the same authority over the comportment of dually-enrolled students as they have over all other enrollees.

Grades for dually-enrolled students shall be issued by the District to the nonpublic school according to the regular, established grading system. Credit for the completion of courses or subjects, if any, shall be issued by the nonpublic school, as the school of primary enrollment, toward the nonpublic school's graduation requirements.

Legal

1. 24 P.S. 502
2. 24 P.S. 1525
3. 24 P.S. 1901
4. 24 P.S. 1903
5. 24 P.S. 1906
6. 24 P.S. 1601-B-1615-B
7. 22 PA Code 11.5

County of Berks Agreement #MOU-225446-20
MEMORANDUM OF UNDERSTANDING

Between

LEA Kutztown Area School District (School of Origin)

and

(CCYA) Berks County Children and Youth

Transportation Procedures Agreement

To ensure the educational stability of Foster Care Youth:
Every Student Succeeds Act (ESSA) requirements

This Memorandum of Understanding (MOU) addresses transportation related provisions. Additional policies may be added to address the unique needs of each collaboration between the Local Education Agency (LEA)/County Children and Youth Agency (CCYA) in order to ensure the educational stability of foster care youth. Note: this MOU is not a local transportation plan. It is an agreement between the LEA and CCYA to collaboratively design a local transportation plan.

Purpose:

The purpose of this agreement is to establish transportation procedures between **Kutztown Area School District (LEA) (school of origin)** and **Berks County Children and Youth (CCYA)** to ensure the provision of transportation for foster care youth enrolled in a LEA (SCHOOL OF ORIGIN) (K-12) when a Best Interest Determination (BID) indicates that the student should remain in the school of origin, and alternative means of transportation to and from school have been fully explored and deemed unavailable.

Joint Responsibilities:

- The LEA (school of origin) and CCYA agree to collaborate to update or establish formal mechanisms to ensure that the LEA (school of origin) is promptly notified when a child enters foster care or changes foster care placements.
- The LEA (school of origin) and CCYA agree to collaborate to jointly design a comprehensive transportation plan to ensure that transportation for children in foster care is provided, arranged, and funded.
- Both parties agree that under no circumstances shall a transportation dispute between parties delay or interrupt the provision of transportation for a child to the school of origin.
- Both parties agree to communicate regularly and share leadership responsibilities at the local level to ensure that available resources for transportation are utilized in the most effective manner, without duplication.
- Both parties agree that transportation must be provided in a “cost effective” manner so low-cost/no-cost options should be explored. (e.g. pre-existing bus stops or public transportation, foster parents provide transportation.)
- Both parties agree to maintain confidentiality of information regarding children and families being served, in accordance with the Family Education Rights and Privacy Act (FERPA), and all other State and Federal laws and regulations regarding confidentiality.
- Both parties understand that all federal, state and local funding sources should be maximized to ensure transportations costs are not unduly burdensome on one agency.

Respective responsibilities under this agreement include:

Kutztown Area School District

- Establish a Foster Care Point of Contact (POC) given the importance of transportation to ensure educational stability requirements defined by the Every Student Succeeds Act (ESSA).
- Share the Foster Care POC's contact information with state and local education and child welfare agencies.
- Understands that even if an LEA (school of origin) does not transport other students, it must ensure that transportation is provided to children in foster care, adhering to the collaboratively designed transportation plan.
- Acknowledges that Title I is an allowable funding source for additional transportation costs, although funds reserved for comparable services for homeless children and youth may not be used for transportation.
- Informs the CCYA whether Title I funds are available to support additional transportation costs for children in foster care in order to maintain enrollment in their school of origin.
- Understands that if there are additional costs providing transportation for children in foster care to remain in his or her school of origin, the LEA (school of origin) will arrange such transportation if (1) the county children and youth agency agrees to reimburse the LEA for the cost of transportation; (2) the LEA and county children and youth agency agree to share the costs; (3) in the event the child is involved in extra and/or co-curricular activities which require transportation before and/or after CCYA agrees to assist and collaborate with the LEA/school of origin to arrange and fund transportation for activities and events which occur outside of the regular school.
- Agrees that a child must remain in his or her school of origin while any disputes are being resolved. Agrees to provide or arrange for adequate and appropriate transportation to and from the school of origin while any disputes are being resolved.

Berks County Children and Youth Agency

- Identifies all children in foster care enrolled in the LEA (school of origin) in order for the LEA and CCYA to fulfill the jointly agreed upon transportation responsibilities.
- Informs LEA (school of origin) of children in foster care who may be in need of transportation to maintain enrollment in their school of origin.
- Agrees to immediately inform the school of origin of children in foster care who experience a change of foster care placement.
- Agrees, if applicable, to support transportation costs for eligible foster care youth utilizing funds made available within the county's child welfare budget under Section 475(4)(A) of Title IV-E of the Social Security Act.
- Agrees to assist the LEA/school of origin in exploring the full range of options for providing and funding transportation to maintain a child in his or her school of origin, consistent with the child's educational stability plan.

Updates and Revisions:

Updates and revisions to this MOU should be made as needed. Any updates or revisions to the MOU must be submitted to the Pennsylvania Department of Education. Best practice recommends that an updated MOU be submitted every three years, as contractual updates follow this timeline.

Kutztown Area School District LEA (SCHOOL OF ORIGIN) and **Berks County Children and Youth (CCYA)** agree to update or revise this Memorandum of Understanding (MOU) as needed or every three years to coincide with the contractual timelines.

This agreement will be reviewed and approved by representatives of both agencies:

Berks County
Children and Youth
633 Court Street,
9th Floor
Reading, Pa 19601

Printed Name: Christian Y. Leinbach, Chairman, Board of Commissioners for the County of Berks
(CCYA)

Signed: _____ Date: ____/____/____
(CCYA)

ATTEST

By: _____
Maryjo Gibson, Chief Clerk

Kutztown Area School District
251 Long Lane
Kutztown, PA 19530

Printed Name: _____
LEA (SCHOOL OF ORIGIN)

Signed: _____ Date: ____/____/____
LEA (SCHOOL OF ORIGIN)

Between

(LEA) Kutztown Area School District (District of Origin)

and

(CCYA) Berks County Children and Youth Agency

Transportation Procedures

To ensure the educational stability of Foster Care Youth:
Every Student Succeeds Act (ESSA) requirements

To address transportation for foster care youth in a cost-effective way, the local education agency (LEA) (District of Origin) and the county children and youth agency (CCYA) must establish formal, written protocols and procedures to ensure that foster care youth can remain in their school of origin whenever possible. In order to do so, the CCYA must regularly identify and inform the LEA of all foster care youth enrolled in the LEA.

The local transportation plan must be collaboratively designed between the LEA(district of origin) and the CCYA to appropriately reflect the unique local context in which it is in effect. It is recommended that LEAs (district of origin) and CCYAs consider previous scenarios when designing the joint transportation plan to limit educational disruption for foster care youth as transportation related events occur.

Note: *LEAs (district of origin) should consider developing transportation plans with other LEAs or CCYAs, both in-state and out-of-state, with which they frequently interact regarding foster care youth; these specific relationships should be defined in the local transportation plan.*

Part 1. LEA and CCYA Representative(s) Included in Designing the Local Transportation Plan

Please include the name and title of each LEA and CCYA representative included in designing the joint plan.

Local Education Agency Representative(s)	Title
1)	
2)	
3)	
4)	

County Children and Youth Agency Representative(s)	Title
1) Krista McIlhaney	CYS Administrator
2)	
3)	
4)	

Note: *If the LEA (district of origin) sends students to Intermediate Units (IUs), the LEA should inform IUs of foster care youth attending programs at their facilities and the same accommodations must be provided for these youths. IUs providing transportation for foster care youth enrolled in the LEA must be considered in the development and design of the local transportation plan between the LEA and the CCYA, and plans should reference transportation procedures for these students.*

Part 2. Addressing Transportation Assurances to Ensure Educational Stability

Please describe, in detail, your collaboratively designed transportation procedures governing how transportation to maintain children in foster care in their schools of origin, when in their best interest, will be provided, arranged, and funded for the duration of the time in foster care (ESEA 1112(c)(5)(B)). The purpose of establishing uniform local transportation procedures is to ensure that every foster care student receives a consistent, fair assessment.

Sequence:

1. When a student is placed in foster care or changes residence while in foster care, the CCYA POC or caseworker must notify the LEA of origin Foster Care POC, within 72 hours or prior to the detention hearing, to allow the LEA to adequately make appropriate academic and transportation accommodations for the foster care youth.
2. The CCYA POC or caseworker will begin the Best Interest Determination (BID) process by completing the BID School Placement Form collaboratively with the LEA of origin, including all additional relevant parties when appropriate.
3. The Best Interest Determination for school placement is completed as quickly as possible (e.g. within three school days) after the CCYA notifies the school of the decision of the child's new residence; the child remains in the same school during that time, unless contrary to the child's best interest.
4. In the interim of a final Best Interest Determination for school placement, the LEA of origin ensures that the student remains in the school of origin and transportation is scheduled immediately.
5. A joint decision is made by the CCYA POC and the LEA of origin Foster Care POC with regards to school placement.
6. If the BID decision is that the student will remain in the current school, the LEA of origin Foster Care POC will work with the CCYA to arrange transportation to and from school.

Procedure for providing, arranging, and funding transportation:

If a Best Interest Determination has been made that the child remains in the school of origin, the LEA of origin and the placing CCYA will implement an expedited process to address the transportation needs of foster care youth so that these children do not experience disruptions in their education due to lack of transportation.

1. Multiple factors will be considered and addressed in the BID when determining transportation options for foster care students. Such factors will include safety for the student and other students being transported, student age, and length of commute. The following options will be considered to provide transportation to the school of origin:
 - a. An existing bus route can be used.
 - b. An existing bus route can be modified slightly to accommodate the new address.
 - c. Specialized transportation offered to other students can be accessed such as special education, alternative education, or McKinney-Vento transportation.
 - d. If a student's new placement address is located within a reasonable walking distance (as determined by the LEA) of the school of origin/school of origin boundary, the foster parent or designated group home staff person will be responsible for taking the child to school of origin or to the nearest school of origin bus route.
 - e. Transportation from the student's foster care placement outside of the reasonable walking distance (as determined by the LEA) school of origin/school of origin boundary is arranged and provided to the nearest bus route of the school of origin.
2. Existing specialized transportation can be modified slightly to accommodate the new address.
3. The LEA may identify alternatives not provided directly by the school district that the CCYA could access or that the LEA would be willing to assist in accessing. This could be facilitating the arrangement or providing the transportation and being reimbursed. Examples include public transportation such as a bus or a cab.

4. CCYA should also explore options outside of those provided by the LEA, such as reimbursing the foster parents for transportation costs or including transportation in contracts with licensed child placing agencies or group homes.
5. If the student has an IEP that includes provisions for specialized transportation, transportation must be provided by the LEA. For students with disabilities, the BID process will include a determination of whether (a) specialized transportation is required under the existing IEP; (b) the potential effect that a longer bus run will have on the student, if the BID results in a determination to maintain the student in his or her school of origin; and (c) whether any changes in transportation arrangements as described in the existing IEP or accommodation plan will be necessary to address any adverse effect thus identified.
6. For emergency or placement modifications, the child automatically remains in school of origin. The LEA and CCYA will communicate efforts to provide and arrange transportation in these situations to make every effort to ensure that the child remains in school and limits educational disruption.
7. If a child exits foster care, the LEA and CCYA should continue to prioritize the child's educational stability, consider each child's best interest on a case-by-case basis, and, when possible, make every effort to continue to ensure transportation is provided through the end of the school year, if needed, when remaining in the school of origin would be in the child's best interest. In these circumstances, the school of origin will specifically seek the support of the new school district of residence.
8. The CCYA, the LEA Foster Care Point of Contact, and additional relevant parties will meet periodically to review foster care youth enrolled in the LEA and to revise educational stability protocols and procedures to ensure the best interest of the child.

Part 3: Addressing Additional Costs

As part of developing and implementing transportation procedures, the LEA and CCYA must address any additional costs incurred in providing transportation to maintain children in foster care. Given the emphasis on shared agency responsibility, the LEA and the CCYA should make every possible effort to reach agreement regarding how transportation should be funded if there are additional costs. (Please see the ED/HHS Joint Guidance, pp.17-19, questions 22, 27,28, and 29, and the Transportation Plan Guide, Part B.)

Note: LEAs, including the school district of origin and the school district of residence, as well as the placing CCYA, may also agree to paying for or sharing in the costs in providing transportation to the school of origin. LEAs **may** include these scenarios in their plans as a method to address additional costs.

If there are **additional costs** incurred in providing transportation to the school of origin, the LEA will provide such transportation. The following transportation funding strategies will be considered by the LEA and CCYA to cover these costs when a foster care student requires transportation to remain in their school of origin:

1. The LEA can offer an existing means of transportation at no additional cost, the LEA will assume responsibility for transportation and the CCYA will not be charged.
2. The LEA can provide transportation but will need to modify a route or create a new option, the LEA will calculate the additional cost of transportation.
3. The LEA of origin will take the lead on arranging the transportation for the child's typical school day schedule, to and from school, and any additional costs that are incurred will be shared equally between the LEA of origin, the LEA of residence (if in agreement), and the CCYA.

Part 4. Considering Low-Cost or No-Cost Transportation Options for Foster Care Youth

On a case-by-case student basis, additional low-cost or no-cost options for transportation of students in foster care should be explored. Please carefully review the following no-cost or low-cost options for transportation and indicate with a check mark if the LEA and the CCYA agree to explore these transportation funding options on a case-by-case basis.

No-Cost or Low-Cost Options	LEA	CCYA
The child may be dropped off at a school bus stop near the existing transportation system for the school of origin. Communication between the current and new school districts is critical.	X	X
Public transportation options exist, if the child is of an appropriate age and has, or is able to acquire, the skills to utilize such options.	X	X
The foster parents or other family member(s) are willing and able to transport the child to school.		X
There are pre-existing bus routes or stops close to the new foster care placement that cross district boundaries, such as bus routes for magnet schools and transportation for homeless students as required by the McKinney-Vento Act.	X	
The school district of residence, school district of origin, and placing CCYA may be willing to share transportation costs.	X	X

Please describe any additional low-cost or no-cost options for transportation of students in foster care which may be unique to your local context.

Part 5. Describing a local transportation dispute resolution process between the LEA and CCYA

Local transportation plans/procedures should include a dispute resolution process to address how the transportation requirement will be met if parties cannot come to an agreement. LEAs must ensure that a child in foster care remains in their school of origin while any disputes regarding transportation costs are being resolved. ESEA 1111(g)(1)(E)(i) and 1112(c)(5)(B)(i)

Please describe your local transportation dispute resolution process.

To the extent feasible and appropriate, the LEA must ensure that a child remains in his or her school of origin while the disputes are being resolved to minimize disruptions and reduce the number of moves between schools.

The CCYA and LEA expect that a dispute resolution process will be developed on the state and/or local level. Until this process is developed, the CCYA and the LEA will seek guidance from the Educational Stability for Foster Care Youth Regional Office at BCIU, when a conflict arises. The situation and points of contention should be emailed to the regional office, including all parties involved. The regional office will offer recommendations on how to resolve the matter. The CCYA and LEA will collaborate and reevaluate available resources to determine how to implement the recommendations. Until the dispute is resolved, the child must remain in the school of origin. Transportation will be provided by the LEA and any additional costs will be shared equally by the LEA of origin, the LEA of residence (if in agreement) and CCYA until a dispute is resolved.

Part 6. Updates and Revisions

Updates and revisions to this local transportation plan should be made as needed; any updates or revisions must be submitted to the Pennsylvania Department of Education. Best practice recommends that an updated plan be submitted every three years, as contractual updates follow this timeline.

Kutztown Area School District (LEA) (School of Origin) and **Berks County Children and Youth** (CCYA) agree to update or revise this local transportation plan as needed or every three years to coincide with the contractual timelines.

This agreement will be reviewed and approved by representatives of both agencies:

Berks County Children
and Youth
633 Court Street, 9th
Floor
Reading, Pa 19601

Printed Name: Christian Y. Leinbach, Chairman, Board of Commissioners for the County of Berks
(CCYA)

Signed: _____ Date: ____ / ____ / ____
(CCYA)

ATTEST

By: _____
Maryjo Gibson, Chief Clerk

Kutztown Area School District
251 Long Lane
Kutztown, PA 19530

Printed Name: _____
LEA (SCHOOL OF ORIGIN)

Signed: _____ Date: ____ / ____ / ____
LEA (SCHOOL OF ORIGIN)

If you require extra space to describe your transportation plan, please attach an additional document.

Move budget dollars from:		
10-2240-110-000-00-000-000-070-0050	Salaries Technology	-\$30,000.00
to:		
10-2240-750-000-20-051-000-000-0050	Equipment Technology - KMS	\$30,000.00



KUTZTOWN AREA SCHOOL DISTRICT

Strategic E-rate Services

Funding Year: 2020-2021

Version:	1.0
Last Modified:	12/21/2019
Authors:	AdvanEdge Solutions
Contributors:	Steve Mandarino Dave Miller

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About Us

ADVANEDGE SOLUTIONS

AdvanEdge Solutions Inc. is a Western Pennsylvania technology consulting company with its headquarters in Canonsburg Pennsylvania and serves clients nationwide. AdvanEdge Solutions clients have trusted us since 2005 to provide high-quality E-rate and other relevant technology services.

AdvanEdge Solutions offers eligible schools across the country a full suite of E-Rate services. We are not just experts with the E-Rate program; but are incredibly experienced with networking and infrastructure design, technology integration, strategic planning, and education technology. Our clients will tell you that our knowledge, experience and breadth of services are unmatched by other E-Rate consulting firms.



E-Rate Services

- ✓ Turnkey Solutions
- ✓ Forms Processing
- ✓ Appeals/Audits/Corrective Actions
- ✓ Funding/Program Management
- ✓ Training

Assessment Services

- ✓ Technology Assessments
- ✓ Telecommunications and Broadband
- ✓ Network and Infrastructure
- ✓ 1 to 1
- ✓ BYOD
- ✓ Online Assessment Readiness



Strategy & Planning Services

- ✓ Strategic Technology Planning
- ✓ Technology Budgeting and Forecasting
- ✓ New facility planning - infrastructure and education technology

AdvanEdge Solutions Services Value

- ✓ AdvanEdge Solutions Core E-rate team has provided strategic E-rate and technology planning services to traditional public, private, cyber, charter and alternative schools nationwide since the inception of the program. We help our clients to define, plan, implement and fund their technology goals within and outside of the E-rate program.
- ✓ AdvanEdge Solutions consultants possess the expertise to evaluate client education goals and initiatives by assessing the necessary technology requirements in order to support them. Our assessment capabilities cover all technology areas including; network infrastructure, data centers, voice and data telecommunications, IT security, business systems and software, educational technology, and policies/procedures.
- ✓ AdvanEdge Solutions is not just an E-rate filer; we are strategic planners. Our deep knowledge and experience has helped our high growth clients to expand their education footprint while addressing their technology needs in alignment with E-rate rules and funding opportunities both in and outside of the program.
- ✓ AdvanEdge Solutions guarantees that our E-rate Application process follows USAC/SLD rules and can pass a program audit should one occur. We include many safeguards within our Application process that reduce and/or eliminate scrutiny during PIA reviews.
- ✓ AdvanEdge Solutions competitive bidding procedures and Bid Opportunities tool ensures a proactive, fair and open environment for interested service providers to respond to client E-rate RFPs.
- ✓ AdvanEdge Solutions provides secure, online document retention for our client Application materials. Application documentation is accessible to clients using a secure login and password. Clients are able to access and download their E-rate Application materials, as well as upload any Post Application and Post Funding related files at their discretion IF they wish to keep everything in one safe place.
- ✓ AdvanEdge Solutions always represents the best interests of our clients at the FCC, USAC/SLD and state department of education levels in relationship to the E-rate program. Additionally, we follow other relevant matters that may impact our clients E-rate needs.
- ✓ AdvanEdge Solutions consultants continuously improve upon their knowledge and skills through ongoing training, participation in peer-to-peer groups and through memberships to leading industry advocacy organizations and publications.



E-Rate Application Strategy

What separates AdvanEdge Solutions from proto-typical “E-Rate Filer Services”?

Let’s compare our turn-key standard services vs. the standard “Filer” services

E-RATE STRATEGIES	AES	TYPICAL “ERATE FILERS”
Submit Program Forms		
Provides Assistance for Basic PIA Support		
Provides Extended In-Depth “Turn-key” PIA Support		
Evaluates and Understands your Technology Needs and Challenges		
Review for CIPA Compliance for and Strategic Plan Alignment		
Develops an E-rate Strategy that aligns with Current and Future Educational Goals/Needs		
Construct Application Strategies to Allow for Maximum Flexibility and Migration Paths		
Coordinate (Construct if needed) RFP Draft, Scoring and Contract Processes		
Application Supported by many years of Hands-on Educational Technology Experience in Conjunction with years E-rate Expertise		
Oversee Post Award Processes for setting Invoicing modes, Service Substitutions, Extensions, etc.		
Provide Purchase Order Draft Reviews for Alignment and Potential Audit Support		
Provides Application Funding Reports and Post-Award Next-Steps Narratives		

Scope and Deliverables

UNDERSTANDING OF YOUR NEEDS

AdvanEdge Solutions, Inc. was requested by Dr. Scott Hand, Director of Technology, for Kutztown Area School District (known as “KASD”), to submit a quote for E-rate Program strategic support and application processes. AdvanEdge Solutions can best assist the organization’s technology staff/resources with their high-level strategic decision-making in order to maximize the district’s E-rate applications, awards and processes. Your success is accomplished through our combination of extensive hands-on K-12 Educational Technology solutions and vast E-Rate application experiences. Please accept this custom quote to provide you with our strategic “turn-key” E-Rate services.

POTENTIAL PROJECT SCOPES - (Turn Key E-rate Services)

AdvanEdge Solutions will dedicate executive level analysts and support resources to research, identify and align existing contracts, processes, procedures and needs with current E-rate program guidelines and requirements. Additionally, the team will evaluate and create substantial funding opportunities relevant to KASD technology needs as they align with educational technology plans and initiatives. The scope of work is comprised of multiple layers of actions and processes, which are outlined below for both C1 and C2 program services.

1. E-Rate Category 1: (No funding cap)

“Category 1” services include Internet Access to support broadband requirements. The schools’ estimated mandated fair-share portion would be 40% with a program funding of 60%. Listed below are potential services and corresponding estimated costs. **Note: the services listed below are for estimate purposes only based upon school 2019-2020 funding awards. Your actual services and funding may vary.**

Service	Estimated Annual Costs	Estimated Annual Discount	Estimated School Fair-share Cost
Fiber Internet	\$17,190.00	\$10,314.00	\$6,876.00
Taxes & Fees	\$612.00	\$367.20	\$244.80
TOTALS	\$17,802.00	\$10,681.20	\$7,120.80

- Identification, strategic guidance and acquisition to support each of the eligible services listed as applicable where pricing is based upon a program eligible competitive bid process, current provider invoice, and/or Month-to-Month or other type quote. Please note all program funding support for Voice Services ended in 2019-2020.
- Cable-type Internet Access Services - Dedicated Lit Fiber Internet Access
- Dark or Lit Fiber WAN Services

- Modify the school's data profile as necessary in the mandated E-rate program EPC portal in order to request funding
- Assist KASD with processes to obtain accurate F&R lunch eligibility data to leverage E-Rate and other programs reliant on this data as necessary. This will include structuring of all required support documentation to validate processes for PIA reviews.
- Posting of Category 1 Form 470 Application(s) and construction/coordination of any required RFP processes to support each of the preceding services for RFP(s), Month-to-Month and/or Annual quote processes.
- Coordination of the required advertising and management of participant responses of all respondent proposals and corresponding award recommendation reports for the RFP posted. This will include aggressive solicitation of eligible service providers to ensure competition and competitive pricing beneficial to the School.
- Generation of Notice of Award letters to successful Respondents and corresponding contractual/e-rate structuring of contract agreements where required.
- Generation of custom SLD Form 471 Application(s) and any corresponding support documentation/attachments for each service request.
- Submit Category 1 E-Rate application(s) and corresponding support documentation to SLD.

2. E-Rate Category 2 (2020 Funding cap of ~ \$195.00 per student):

“Category 2” services are dedicated towards building cabling and network equipment infrastructure in support the school's services and stakeholder data access needs. Based upon projections of students (from 2019-2020 Free & Reduced Lunch Eligibility Data) within the matrix below, KASD could receive pre-discount C2 funding considerations in support of their eligible cabling and network hardware needs. The school's estimated mandated fair-share portion would be 40% with a program funding of 60%. Please note that C2 requests can be used in-whole, in-part, or not at all. **Please note the values below are estimates based upon program changes for 2020-2021 and subject to change.*

SITE	STUDENTS	APPROX PRE-DISCOUNT BUDGET AVAILABLE	PREVIOUSLY REQUESTED	2020 ESTIMATED AVAILABLE*
Greenwich-Lenhartsville	212	\$41,340.00	\$23,182.00	\$18,157.00*
Kutztown Elem	379	\$73,905.00	\$34,258.00	\$39,646.00*
JRSR	327	\$63,765.00	\$48,908.00	\$14,955.00
SHS	443	\$86,385.00	\$53,949.00	\$32,435.00

Any future student growth in student enrollment would also be eligible for to request additional funding.

This E-rate application services SOW includes the following action items:

- Discovery and coordination processes to address the specific eligible equipment and services eligible to KASD for network cabling, networking and wireless equipment, installation/configuration, hardware maintenance needs relevant to all school buildings for which funding opportunities exist.
- Interview school staff, administration and/or external technical support resource(s) to identify additional eligible hardware and cabling needs or modifications.
- Discovery and coordination processes to address entity's E-rate eligible hardware and cabling service acquisition processes including gathering of quotes and composing all required supporting documentation and attachments. Please note due to capped E-rate funding for each school site that not all items listed below are in the final program application.
 - * Wireless Access Points, * Controllers, * Network Switches
 - * Firewall, * UPS; * Installation and/or Maintenance of eligible components
 - * Network cabling (including all related components (i.e. racks, patch cables, etc.)
- Construction of a strategic RFP Contracts for eligible network equipment and cabling services agreement that will provide for identified drops to support the Customer's technology needs (by site). RFP Contracts will dictate documentation, standards, testing and labeling deliverables. RFP Contracts are structured to allow for the leveraging of E-rate program funding at the School's discretion if awarded funding.
- Detail hardware and cabling requests via hard and/or electronic copy for availability to contractors.
- Posting of SLD Form 470 Application to support contractor service bid processes.
- Coordination of the required advertising and management of participant responses up to and including official public opening of all respondent proposals and corresponding award recommendation report for RFP posted. This includes Notice of Award letter to successful Respondent and corresponding contractual/e-rate structuring of contract agreement.
- Generation of custom SLD Form 471 Application(s) and any corresponding support documentation/attachments for service contract(s)
- Submit Category 2 E-Rate application(s) and corresponding support documentation to SLD

C1 & C2 Post Application Processes:

- Support customer's interests relevant to subsequent SLD PIA reviews of funding requests. Includes proactive collection and staging of data needed for anticipated PIA Review requests.
- Review all Receipt Acknowledgement Letters (RALs), submit any ministerial and clerical errors, and retain documentation
- Facilitate and correspond concerning any cost effectiveness reviews in support of funding requests
- Lead all efforts with USAC/SLD in supporting/defending all funding requests

C1 & C2 Post Funding Awards:

- Upon receipt of Funding Commitment Decision Letters (FCDLs), review and file the following; 486s and any USAC and FCC Appeals (IF applicable)
- Evaluate funding awards to determine if any service substitutions, SPIN changes, corrections or cancellations are needed, then file and document
- Work with internal or external AP/AR team to set-up procedures that facilitate timely funding discounts or reimbursements for all E-rate related expenditures
- Provide access to application summary report and secured/off-site on-line documentation of relevant processes including defining Customer's "fair-share" costs, and added technology value to the Customer.
- Provide E-rate Application Summary Report, Next Steps Narrative and all Application level documentation which describes School Name's "fair-share" costs, and added technology value
- Facilitate and establish with all service providers the set-up of preferred invoicing options (SPI or BEAR) and work with internal or external resources to set-up procedures that facilitate timely funding discounts or reimbursements for all E-rate related expenditures
- Review previous C2 funding commitments with the school and submit corresponding forms to ensure the unused funds (if applicable) are returned to the program for the school's future use

C1 & C2 Funds/Program Management:

- Schedule and facilitate E-rate conference calls if requested with stakeholders where KASD is adding/changing service providers and doing Category Two projects in new schools/E-rate year; Following the call/s, disseminate notes that include service provider contact information relevant to projects
- Facilitate any E-rate webinars on Post Application and Post Funding Award procedures
- Prepare Funds Disbursed to Date Reports as well as conduct quarterly status check on BEAR/SPI set-up, BEAR approval status as needed. Review and communicate relevant information with KASD; Retain documentation in myeratedocs.com
- Communicate to KASD all relevant, ongoing USAC/E-rate information pertaining to reviews, awards, funding management/reports, program changes, etc.
- Identify any contract, funding or invoicing extension requests that are needed for the funding year, file and retain documentation
- Provide KASD with U.S. Dept. of Agriculture updates on income levels for upcoming funding year/school year concerning their NSLP or alternative income survey procedures
- Represent the best interests of KASD at USAC/SLD and FCC

Project Services not included with this SOW:

1. Random Site Based E-rate Program Audits

Please be advised that this E-rate audit process contains many complex preparation and discovery exercises. Applications and review processes in particular entail a significant amount of additional, in-depth reviewing and reporting procedures. If selected an applicant has a very limited time to respond in full to the SLD requests for detailed support documentation, narratives, equipment specifications, and other relevant components that substantiate the applicant's E-rate funding requests. The special site-based audit support is not included in this proposal. If selected for this type of audit and the school elects to have AdvanEdge Solutions handle these procedures, there will be additional charges levied to address the substantial amount of time and resources required to complete the mandated requirements of the audit. Support for these items is available upon request through a block of time cost from AdvanEdge Solutions.

2. Dedicated on-site project coordination/management

This SOW does not include personal dedicated services regarding the acquisition of funded equipment, coordination with funded installation contractors, or managing the implementation of any new services. If the school elects to have AdvanEdge Solutions handle these dedicated project procedures, a separate agreement can be requested.

Project Costs

2020-2021 E-RATE FUNDING STRATEGY (One Funding Year):

Note: Due to program changes all available C2 budgets need to be requested in this application year or will be lost to the district.

STRATEGY/SUPPORT	2020-2021	Fixed Cost Funding Year
Category 1 and Category 2 Services for E-Rate Funding	C1 and C2 Application, Strategy and Support for all eligible sites and services for KASD	\$6,996.00

Thank you for providing AdvanEdge Solutions with the opportunity to submit a “turn-key” proposal to KASD. We look forward to a favorable response and to working with your team in the very near future.

Please direct questions to Dave Miller at 412-668-0785 or davemiller@advancedgesolutions.com

Client Expectations and Responsibilities

1. The client is aware that AdvanEdge Solutions provides strategic E-rate consulting services to assist schools with obtaining E-rate funding for eligible services and makes no claim implied or written that an Application/form filing process for E-rate funding constitutes or is a guarantee of program award. Additionally, it should also be noted that AdvanEdge Solutions makes no guarantee of when funding will become available to the school as the program has no built-in mechanism for projecting or scheduling receipt of funding. Given that all Applications/forms filed on behalf of an entity are subject to all current and/or future USAC E-rate approval processes.
2. The Client is responsible for ensuring that they are CIPA compliant including the education of all students on internet safety; please visit the following link for more information on compliance, <https://www.usac.org/sl/applicants/step05/cipa.aspx>
3. The Client agrees to abide by all of the applicable state and local “Gifting” rules for which they are subject to comply.
4. The client agrees that it will review, understand and comply with all USAC/E-rate program rules including documentation and record retention by visiting the following resource links:
 - a. Audits and Assessments
<https://www.usac.org/about/about/program-integrity/default.aspx>
 - b. Document Retention
<https://www.usac.org/sl/tools/document-retention.aspx>
5. The client is expected to respond to communications and/or information, material requests from AdvanEdge Solutions team members in a timely fashion (the E-rate process involves several deadlines that cannot be missed without jeopardizing Applications and funding requests).
6. The client is responsible for ensuring that they provide accurate information/data and support materials (i.e. copies of invoices, Free & Reduced Lunch forms/Applications) regarding its school(s) financial eligibility and the correct status of existing contracts with telecommunication service providers (i.e. landline voice, wireless and Internet service providers).
7. The client is responsible in all ways to ensure that all E-Rate related public bids are advertised in accordance with state bidding mandates and guidelines.

8. The client is responsible for informing AdvanEdge Solutions immediately in writing any changes regarding information, data, supporting materials and/or elimination, expansion, addition to/of any initiative that could impact their funding requests or scope of work agreed upon between AdvanEdge Solutions and the client.
9. The client must identify an authorized representative of the school(s) to be the Account Administrator for the E-Rate online EPC tool and sign a LOA (letter of agency) as provided in Appendix E.
10. The client is responsible for identifying and making readily available any/all required school or third-party resources that must be included in the decision making/authorization processes (i.e. Board Members, CEOs, CTOs, Attorneys, etc.).
11. The client is responsible for ensuring that their internal or outsourced AP/AR personnel coordinate with AdvanEdge Solutions upon award of funding for the following:
 - a) Set-up of discounted billing for telecommunication services and/or equipment acquisition
 - b) Establish re-imbursement processes to recover E-rate related expenditures that were incurred prior to award
12. The client is responsible for ensuring that their internal or outsourced IT personnel coordinate with AdvanEdge Solutions upon award of funding the following:
 - a) Coordination, acquisition and implementation of E-rate related equipment
 - b) Coordination, acquisition, continuation or implementation telecommunication services
 - c) Coordination, acquisition, implementation of infrastructure build-out (cabling, etc.) and equipment installation (i.e. network closets)
13. By electing AdvanEdge Solutions to perform this proposed scope of work KASD has agreed that no representative of KASD will willfully engage in private negotiations/conversations with prospective or awarded Service Providers/Vendors relevant to the “competitive bidding” and “award” process. Competitive bidding or bid award issues must be directed to AdvanEdge Solutions prior to approval to insure program compliance. AdvanEdge Solutions follows stringent procedures for competitive bidding/award that adhere to USAC/SLD guidelines. All competitive bidding and bid award information is documented in the event an audit or review is conducted at a future date.
14. Please forward all correspondence to:

AdvanEdge Solutions, Inc.
360 Martha Drive, Canonsburg, PA 15317
412-668-0785
ERATE CONSULTANT REGISTRATION #16061996

Appendices

Appendix A: Payment Terms

Service Payment terms are as follows: Kutztown Area School District will be invoiced according to the payment schedule below for selected services unless otherwise agreed to by both parties. **Note the school will only be invoiced for the actual C2 application services provided.**

Initial invoice for 50% of the cost of the project(s) upon signing of the agreement. The final 50% by May 1, 2020.

One Year Term 2020-2021:

Fixed Costs:

**Funding Year: 2020-2021,
Category 1 and Category 2**

\$6,996.00

Total Fixed Costs for Category 1 and Category 2: \$6,996.00

Payment Terms: This agreement proposal is valid for 60 days from the agreement creation date. If this agreement should extend the 60-day validation period, pricing and Scope of Work will need to be reassessed.

All invoices 60 days past due or over are subjected to a service charge of 15% service charge per month. In the event that additional services are requested and authorized by the school over and above the scope of work herein, the additional work will be billed at an hourly rate of \$155.00.

The signatures below represent acceptance of this agreement and all terms & conditions.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers.

Kutztown Area School District

By: _____ Signature _____ Date _____ 2019
Print Name/Title

AdvanEdge Solutions Inc.

By: _____ Signature _____ Date _____ 2019
Print Name/Title

Appendix B: Consulting Agreement

This agreement (hereinafter referred to as the “Consulting Agreement”) made this ____ day of _____, 20__ between Kutztown Area School District (hereinafter referred to as “CLIENT”) and: AdvanEdge Solutions (hereinafter referred to as “CONSULTANT”);

WITNESSETH AS FOLLOWS:

WHEREAS, CLIENT is a public school district which operates known as Kutztown Area School District; and

WHEREAS, CONSULTANT is primarily engaged in Providing Business and Technology Consulting/Services; and

WHEREAS, CLIENT wishes to contract with CONSULTANT as an independent contractor to provide said services; and

WHEREAS, CLIENT also wishes to provide CONSULTANT with the authority to act on behalf of CONSULTANT in its performance of the services described in this Consulting Agreement; and

WHEREAS, CLIENT and CONSULTANT wish to set forth their mutual rights and responsibilities by means of this Consulting Agreement;

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein and in exchange for other good and valuable consideration, the nature and sufficiency of which are hereby acknowledged, and intending to be legally bound hereby, it is agreed by and between CLIENT and CONSULTANT as follows:

TERM

CLIENT and CONSULTANT shall be affiliated in the manner set forth herein for services as outlined in the attached scope of work to be provided by CONSULTANT, following the execution of this Consulting Agreement (hereinafter referred to as the “Term”). The Term may be extended for successive periods as desired (hereinafter referred to as an “Extension”), *provided, however*, that any such extension shall be on the terms and under the conditions set forth in this Consulting Agreement. Each Extension shall be evidenced by the execution of a separate Consulting Agreement. Failure to execute a separate Consulting Agreement prior to an Extension shall render said Extension “at-will,” and the relationship of the parties thereto shall be deemed to be the same as the relationship herein described except as to duration unless otherwise agreed in writing.

DUTIES OF CONSULTANT

Primary Services:

CONSULTANT, will provide CLIENT with services as described within in the Strategic E-rate and Technical Services document (hereinafter referred to as the “Primary Services”).

Supplementary Services:

CONSULTANT, can/will provide CLIENT with additional service resources pursuant to the terms and conditions herein set forth as requested by the CLIENT (hereinafter referred to as “Supplementary Services”) not included as part of the written SOW.

DUTIES OF CLIENT

General:

CONSULTANT will request CLIENT to provide information and/or data in support of work being executed. CLIENT shall respond in a reasonable amount of time but recognizes that delays in responding to these requests may impact the SOW. CLIENT will provide resource to act as project liaison and interface accordingly with CONSULTANT.

Indemnification:

CLIENT shall save, indemnify and hold harmless CONSULTANT of and from any and all claims, suits, demands, damages and/or liability of any nature whatsoever arising from the failure of CLIENT to adhere to the terms and conditions hereof or to follow the advice and counsel provided including reimbursement for all attorney’s fees and court costs incurred by CONSULTANT or assessed against CONSULTANT which are in any way related to the business relationship created by this contract.

COMPENSATION

With respect to work performed for CLIENT pursuant to this contract, CONSULTANT shall be compensated by CLIENT at the amount set forth within the attached SOW. Compensation shall become due and payable within 30 days of invoice. CLIENT shall inform the CONSULTANT of their preferred payment schedule chosen from one of the following:

- a) Invoices for services shall be followed by the terms and conditions set forth within the Appendix A of this SOW.
- b) Custom payment schedules accommodated upon request.

CLIENT will be invoiced in full for all E-rate services no later than June 1 of any contracted year unless otherwise agreed to by both parties.

Payments should be mailed to:

AdvanEdge Solutions, 360 Martha Drive, Canonsburg, Pa. 15317

WARRANTY

Scope and Terms of Warranty:

CONSULTANT hereby warrants and represents to CLIENT (hereinafter referred to as the "Warranty") that the services provided pursuant to this Consulting Agreement shall be reflective of the PROJECT SOW. All claimed challenges regarding the PROJECT SOW shall be placed in writing and forwarded to CONSULTANT prior to conclusion of work pursuant to this contract (hereinafter referred to as a "Claim"). Following notice of a Claim, subject to the conditions herein contained, CONSULTANT shall re-perform, at no cost to the CLIENT, those services which, in the reasonable discretion of CONSULTANT, were deficient.

Enforcement of Warranty:

This Warranty, and the liability of CONSULTANT hereunder, is subject to all of the conditions herein contained and shall be null and void if CLIENT fails to comply with all of the terms hereof, including, but not limited to, timely payment in full of all Invoiced amounts and notification of any Claim in writing as herein provided.

Limitation of Warranty:

This warranty specifically excludes claims for direct or indirect consequential damages, including, but not limited to, lost profits, operational costs and/or expenses or other direct or indirect costs and/or expenses, arising from the performance of services by consultant or its authorized agents and is provided or given in lieu of all guarantees or warranties of any other nature, whether express or implied, including any warranty of fitness for particular purpose, as well as all other obligations and liabilities on the part of consultant. No verbal agreement, nor trade custom or practice, shall be effective to vary the terms hereof. This warranty cannot be changed or altered in any way without the express, written consent of consultant by its authorized agent. This warranty may not be transferred or assigned without the prior written consent of consultant.

LIMITATION OF LIABILITY

CONSULTANT shall have no liability to CLIENT for lost production time, parts or direct or indirect financial losses arising from faulty installation, malfunction, and breakdown from third-party subcontractors/consultants, who are not acting at the request or under the direction of CONSULTANT, or the inability of CONSULTANT to remedy said malfunction or breakdown.

WAIVER OF RIGHTS

CLIENT hereby waives the right to file any actions, suits, claims or demands against CONSULTANT in any court of law or equity in any jurisdiction and further waives the right to demand or request arbitration or any other form of dispute resolution. The avenues of redress of CLIENT against CONSULTANT shall be limited to those set forth in the warranty section of this contract.

MISCELLANEOUS PROVISIONS

Notices:

All notices and other communications shall be provided in electronic format and verified as received by return electronic format (e-mail) receipt by both Parties to be deemed as having been duly given. The assigned e-mail address for this communication is as follows:

If to CONSULTANT: davemiller@advanedgesolutions.com
If to CLIENT: shand@kasd.org

In the event electronic format is unavailable, correspondence should be sent to this address:

If to CONSULTANT: AdvanEdge Solutions, Inc., 360 Martha Drive, Canonsburg, Pa. 15317
If to CLIENT: Kutztown Area School District, 251 Long Lane, Kutztown Pa 19530

Should a party fail to verify receipt of an electronic message as required, the party sending the message may alternatively give notice, communicate or make a demand (notice) which is required or permitted to be given, made or accepted by any party to this agreement by personal delivery or by depositing the same in the United States Mail, properly addressed, postage prepaid and registered or certified with return receipt requested. A notice given by personal delivery shall be effective upon delivery and a notice given by registered or certified mail shall be deemed effective on the second day after such deposit. For purposes of notice, the addresses of the parties shall be, until changed by a notice given in accordance herewith, as set forth above.

Entire Agreement

This instrument contains the entire understanding between the parties and there are no representations, warranties, promises, covenants, agreements or undertakings, oral or written, except those set forth herein.

Insurance:

At all times during the term of this Agreement, CONSULTANT shall maintain at its own expense liability insurance in an amount adequate to protect against any liability arising from the services to be provided by CONSULTANT under this Agreement. The liability insurance shall be of the type customarily obtained in CONSULTANT's field. CONSULTANT shall also carry the statutorily required amounts of unemployment and workers' compensation insurance at its own expense.

General Provisions

A. If either party breaches any provision of this instrument, the other party shall have the right to bring an action or actions for damages for such breach or to compel performance of the provision or provisions and the party breaching this instrument shall be responsible for the payment of the legal fees and costs incurred by the other party in enforcing the rights under this instrument.

B. This instrument is executed only after considerable negotiation and as a result of much thought and deliberation by and on behalf of each party and with the distinct understanding that it is a full and complete agreement. Each party specifically agrees that the terms hereof are just, fair, equitable and complete.

C. A modification or waiver of any of the provisions of this agreement shall be effective only if made in writing and executed with the same formality as this instrument. The failure of either party to insist upon strict performance of any of the provisions of this agreement shall not be construed as a waiver of any subsequent default of the same or similar nature.

D. Each party agrees, from time to time, to make, execute, acknowledge and deliver such other instruments and documents as may be necessary to give the provisions of this instrument full force and effect.

E. This agreement shall be interpreted and construed in accordance with the laws of the Commonwealth of Pennsylvania. Jurisdiction of the appropriate court in Pennsylvania is agreed to as the appropriate forum for resolution of any dispute and any objection to jurisdiction or venue is hereby waived.

F. If any provision of this instrument shall be held to be invalid, illegal or unenforceable, the remaining provisions hereof shall nevertheless remain in full force and effect as if such invalid, illegal or unenforceable provision had not been included herein.

G. This agreement shall be binding on and inure to the benefit of the parties hereto, their assigns and successors.

H. Whenever used herein, the singular number shall include the plural, the plural the singular and the use of any gender shall include all genders.

I. This agreement shall be executed in two (2) counterparts, each of which shall constitute an original for all purposes. IN WITNESS WHEREOF, this Agreement is signed on the day and year first above written.

WHEREFORE, the parties hereto have signed this Agreement upon the date first above written:

_____/_____/_____
Signature/date:

_____/_____/_____
Signature/date:

By: _____

By: **Stephen Mandarin, Vice-President**

Title: _____

AdvanEdge Solutions Inc.

CLIENT: **Kutztown Area School District**

Kutztown Area School District, 251 Long Lane, Kutztown, Pa 19530

Assigned Contract Number: AESYR2020-13

Appendix C: Proposal Disclaimers

Disclaimer A

By electing AdvanEdge Solutions to perform this proposed scope of work, Client has agreed that no representative of Client will willfully engage in private negotiations and or conversations concerning pricing with prospective or awarded Service Provider relevant to the “competitive bidding” and “award” process.

Service Providers should be directed to AdvanEdge Solutions in any matters concerning pricing and/or negotiations. AdvanEdge Solutions follows stringent procedures for competitive bidding/awards that adhere to USAC/SLD guidelines.

Additionally, all competitive bidding and bid award information is documented in the event an audit or review is conducted. Client will have the opportunity to correspond with the awarded Service Provider after contracts have been agreed upon by all parties.

Appendix D: Existing Category 2 (C2) Status

Current Status of Kutztown Area School District C2 budget availability:

Please be advised the data provided for C2 budgets are estimated and will vary dependent upon multiple factors such as; actual funding utilized in previous years, program cost allocation per student and/or the proper return of unused awarded funding.

The schools available budget may increase or decrease based on student enrollment for 2019-2020 school year and/or unused funding awarded from all previous years.

The school has previously requested an aggregate total of approximately \$160,000.00 for C2 pre-discount budget requests between 2015 and 2019. Therefore, an estimated budget of \$104,000.00 may be available in 2020-2021 based upon program changes. Please see the site detail table on page 7.

Note: Under E-Rate program current rules, the school's five year program window for C2 funding was started in 2015-2016 and would terminate in the 2020-2021 funding year.

Any C2 budget funding not requested between that timeframe may be no longer be available and lost to the school!

Appendix E: E-Rate Letter of Agency (LOA)

LETTER OF AGENCY CONCERNING E-RATE YEAR **(Universal Service Support Mechanism for Schools and Libraries, 47 C.F.R. Part 54)** **Kutztown Area School District, BEN 126253**

To Whom It May Concern:

Please be advised that Kutztown Area School District (KASD) has retained AdvanEdge Solutions Inc. (E-Rate CRN 16061996) to serve as consultants to review, prepare and file E-rate forms for E-rate funding year 2020-2021. The school authorizes Delana Murphy, Steve Mandarino and Dave Miller and other company designees to communicate with Service Provider, the Fund Administrator (the Schools and Libraries Division of the Universal Service Administrative Company) and anyone else with whom they need to confer in order to provide E-rate consulting services to the school for E-rate. We also authorize AdvanEdge Solutions to access our Customer Proprietary Network Information ("CPNI") in regard to E-rate telecommunications issues.

Please be advised that KASD also authorizes AdvanEdge Solutions and its representatives to request account information, set program invoicing mode, initiate, modify and/or terminate services and fully represent KASD regarding any and all Telecommunications and/or Internet Services (as defined by Schools and Libraries E-rate Program) within the school's account(s).

KASD will be required to make the following certifications:

- (a) I certify that KASD is/are under the statutory definitions of elementary and secondary schools found in the No Child Left Behind Act of 2001, 20 U.S.C. §§ 7801(18) and (38), that do not operate as for-profit businesses and do not have endowments exceeding \$50 million.
- (b) I certify that KASD has/have secured access, separately or through this program, to all of the resources, including computers, training, software, internal connections, maintenance, and electrical capacity, necessary to use the services purchased effectively. I recognize that some of the aforementioned resources are not eligible for support. I certify that to the extent that KASD is passing through the non-discounted charges for the services requested that the entities I represent have secured access to all of the resources to pay the non-discounted charges for eligible services from funds to which access has been secured in the current funding year.
- (c) I certify that the services the school, library or school purchases at discounts provided by 47 U.S.C. § 254 will be used solely for educational purposes and will not be sold, resold, or transferred in consideration for money or any other thing of value, except as permitted by the rules of the Federal Communications Commission (Commission or FCC) at 47 C.F.R. § 54.500(et seq.).

(d) I certify that KASD has complied with all program rules and I acknowledge that failure to do so may result in denial of discount funding and/or cancellation of funding commitments. I acknowledge that failure to comply with program rules could result in civil or criminal prosecution by the appropriate law enforcement authorities.

(e) I acknowledge that the discount level used for shared services is conditional, for future years, upon ensuring that the most disadvantaged schools and libraries that are treated as sharing in the service, receive an appropriate share of benefits from those services.

(f) I certify that I will retain required documents for a period of at least ten years after the last day of service delivered. I certify that I will retain all documents necessary to demonstrate compliance with the statute and Commission rules regarding the application for, receipt of, and delivery of services receiving schools and libraries discounts, and that IF audited, I will make such records available to the Administrator. I acknowledge that I may be audited pursuant to participation in the schools and libraries program.

(g) I certify that I am authorized to order telecommunications and other supported services for the eligible KASD. I certify that I am authorized to make this request on behalf of the KASD that I have examined this request, that all of the information on this form is true and correct to the best of my knowledge, that the entities that will be receiving discounted services pursuant to this application have complied with the terms, conditions and purposes of the program, that no kickbacks were paid to anyone and that false statements on this form can be punished by fine or forfeiture under the Communications Act, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001 and civil violations of the False Claims Act.

(h) I acknowledge that FCC rules provide that persons who have been convicted of criminal violations or held civilly liable for certain acts arising from their participation in the schools and libraries support mechanism are subject to suspension and debarment from the program. I will institute reasonable measures to be informed, and will notify USAC should I be informed or become aware that I or any of the entities, or any person associated in any way with KASD and/or the entities, is convicted of a criminal violation or held civilly liable for acts arising from their participation in the schools and libraries support mechanism.

(i) I certify, on behalf of KASD, that any funding requests for internal connections services, except basic maintenance services, applied for in the resulting FCC Form 471 application are not in violation of the Commission requirement that eligible entities are not eligible for such support more than twice every five funding years beginning with Funding Year 2005 as required by the Commission's rules at 47 C.F.R. § 54.506(c).

(j) I certify that, to the best of my knowledge, the non-discount portion of the costs for eligible services will not be paid by the service provider. I acknowledge that the provision, by the provider of a supported service, of free services or products unrelated to the supported service or product constitutes a rebate of some or all of the cost of the supported services.

(k) I certify that I am authorized to sign this Letter of Agency and, to the best of my knowledge, information, and belief, all information provided to AdvanEdge Solutions at 360 Martha Drive, Canonsburg PA 15317 for E-Rate submission is true.

(l) I certify that the services the applicant purchases at discounts provided by 47 U.S.C. § 254 will be used primarily for educational purposes and will not be sold, resold or transferred in consideration for money or any other thing of value, except as permitted by the Commission's rules at 47 C.F.R. §§ 54.500, 54.513. Additionally, I certify that KASD or entities listed on this application have not received anything of value or a promise anything of value, other than services and equipment sought by means of this form, from the service provider, or any representative or agent thereof or any consultant in connection with this request for services.

(m) I certify that I will post my Form 470 and (if applicable) make my RFP available for at least 28 days before considering all bids received and selecting a service provider. I certify that all bids submitted will be carefully considered and the bid selected will be for the most cost-effective service or equipment offering, with price being the primary factor, and will be the most cost-effective means of meeting educational needs and technology plan goals.

(n) I certify that the recipient(s) of service represented in the Funding Request Number(s) on this Form 486 has (have) complied with the requirements of the Children's Internet Protection Act, as codified at 47 U.S.C. § 254(h) and (l).

A. Pursuant to the Children's Internet Protection Act, as codified at 47 U.S.C. § 254(h) and (l), the recipient(s) of service represented in the Funding Request Number(s) on this Form 486: (FOR SCHOOLS and FOR LIBRARIES IN THE FIRST FUNDING YEAR FOR PURPOSES OF CIPA) is (are) undertaking such actions, including any necessary procurement procedures, to comply with the requirements of CIPA for the next funding year, but has (have) not completed all requirements of CIPA for this funding year.

B. The Children's Internet Protection Act, as codified at 47 U.S.C. § 254(h) and (l), does not apply because the recipient(s) of service represented in the Funding Request Number(s) on this Form 486 is (are) receiving discount services only for telecommunications services.

Name:

Date_____

Title: _____

Kutztown Area School District



AdvanEDGE
SOLUTIONS

412-668-0785

Visit us at:
advancedgesolutions.com

E-Rate Sample Program Eligible Products & Services 2020 - 2021 (Potential changes not included)

Category 1 (Subject to Change) (No CAP Limit)

- Internet Access Services for Offices, Classrooms, etc.
 - * Cable Type
 - * DSL
 - * Fiber
 - * Satellite
- WAN Data Services
 - * Fiber
 - * MPLS
 - * Point-to-Point
- Dark and LIT Fiber
 - * Leased or Owned



Category 2 (Subject to Change) (~\$195.00 per student CAP)

- ***WI-FI and Network Projects***
 - * Cabling, Corresponding Conduit, Raceway, Patch cables, etc.
 - * Caching Servers
 - * Firewall
 - * Managed WI-FI Components and Support
 - * Network Switches
 - * POE Equipment
 - * Racks and Cabinets for Eligible Components
 - * UPS – for Eligible Equipment
 - * Wireless Access Points and Antennas
 - * Wireless Controller
- ***Basic Maintenance and Installation***
 - * Basic Maintenance, Support and Installation – only for Eligible Equipment
 - * Installation Services – only for Eligible Equipment

December 16, 2019

The Following Estimate/ Proposal is By and Between Hursh's Landscaping
and Kutztown Area School District

Property Location : Koffee Road, Kutztown, PA 19530

Scope of Job

Top Dress Middle School Baseball Field

Description of Work:

- *Run a string line down both baselines to straighten out the base path to the best of our ability without widening the base path*
- *Use a sod cutter to cut down the lip where the dirt meets the outfield grass as needed*
- *Do not touch the pitchers mound that will stay as is*
- *Install approximately 48 tons of diamond-tex premium infield mix from New Enterprise Stone and Lime Company*
- *Top dress the entire infield as needed except for the pitchers mound with the diamond-tex and grade so that the water runs into the outfield*
- *The infield bases will be removed and reinstalled by Kutztown school district*

Estimate

\$5,799.00

Please Review and Sign the "Terms and Conditions" that are with this contract
Thank You for Your Business, It has been a Pleasure Working with You.

DATE: _____

Brian Hursh

DATE: _____

Authorized Signature of
Kutztown Area School District

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 12/31/2019
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	2,723,038.19	2,723,038.19	0.00	4,597,552.21	37.20
200	PERSONNEL EMPL BENEFITS	4,335,564.64	1,758,298.65	1,758,298.65	0.00	2,577,265.99	40.56
300	PURCHASED PROF & TECH	322,975.00	116,702.73	116,702.73	0.00	206,272.27	36.13
400	PURCHASED PROPERTY SVC	44,341.00	10,247.43	10,247.43	0.00	34,093.57	23.11
500	OTHER PURCHASED SERVICE	1,241,198.00	772,227.78	772,227.78	0.00	468,970.22	62.22
600	SUPPLIES	298,960.00	227,710.58	227,710.58	14,935.48	56,313.94	81.16
700	PROPERTY	72,305.00	42,084.48	42,084.48	1,278.50	28,942.02	59.97
800	OTHER OBJECTS	0.00	200.00	200.00	0.00	(200.00)	0.00
	MINOR FUNCTION TOTAL	13,635,934.04	5,650,509.84	5,650,509.84	16,213.98	7,969,210.22	41.56
1190	GENERAL FUND - REG PROGRAMS-FED FUNDED						
100	PERSONNEL SERV-SALARIES	165,490.77	37,438.27	37,438.27	0.00	128,052.50	22.62
200	PERSONNEL EMPL BENEFITS	85,993.71	15,512.86	15,512.86	0.00	70,480.85	18.04
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	0.00	21,935.90	15.94
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	277,581.48	57,112.23	57,112.23	0.00	220,469.25	20.57
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	139,214.16	139,214.16	0.00	209,062.48	39.97
200	PERSONNEL EMPL BENEFITS	231,554.16	96,458.56	96,458.56	0.00	135,095.60	41.66
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	89,150.00	77,666.24	77,666.24	0.00	11,483.76	87.12

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 12/31/2019
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	4,808.99	4,808.99	0.00	4,691.01	50.62
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	319,246.85	319,246.85	0.00	360,283.95	46.98
1220	GENERAL FUND - SENSORY SUPPORT						
100	PERSONNEL SERV-SALARIES	164,364.46	48,926.73	48,926.73	0.00	115,437.73	29.77
200	PERSONNEL EMPL BENEFITS	75,111.92	19,791.37	19,791.37	0.00	55,320.55	26.35
300	PURCHASED PROF & TECH	21,500.00	7,222.00	7,222.00	0.00	14,278.00	33.59
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	2,127.07	2,127.07	0.00	(127.07)	106.35
MINOR FUNCTION TOTAL		267,776.38	79,501.06	79,501.06	0.00	188,275.32	29.69
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	5,013.00	5,013.00	0.00	(5,013.00)	0.00
500	OTHER PURCHASED SERVICE	68,000.00	39,140.00	39,140.00	0.00	28,860.00	57.56
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	44,153.00	44,153.00	0.00	23,847.00	64.93
1240	GENERAL FUND - ACADEMIC SUPPORT						
100	PERSONNEL SERV-SALARIES	1,643,066.65	613,490.53	613,490.53	0.00	1,029,576.12	37.34
200	PERSONNEL EMPL BENEFITS	1,208,305.35	519,448.70	519,448.70	0.00	688,856.65	42.99
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	458,525.00	43,820.38	43,820.38	0.00	414,704.62	9.56

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 12/31/2019
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	15,612.43	15,612.43	483.46	4,404.11	78.52
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	1,193,176.64	1,193,176.64	483.46	2,151,236.90	35.69
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	21,391.70	21,391.70	0.00	78,299.33	21.46
200	PERSONNEL EMPL BENEFITS	58,994.60	15,419.31	15,419.31	0.00	43,575.29	26.14
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	8,000.00	3,245.20	3,245.20	0.00	4,754.80	40.57
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		166,685.63	40,056.21	40,056.21	0.00	126,629.42	24.03
1340	GENERAL FUND - HOME ECONOMICS EDU						
100	PERSONNEL SERV-SALARIES	49,012.47	18,851.00	18,851.00	0.00	30,161.47	38.46
200	PERSONNEL EMPL BENEFITS	31,219.74	7,839.43	7,839.43	0.00	23,380.31	25.11
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	5,000.00	2,804.47	2,804.47	0.00	2,195.53	56.09
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		85,232.21	29,494.90	29,494.90	0.00	55,737.31	34.61
1360	GENERAL FUND - BUSINESS EDUCATION						
100	PERSONNEL SERV-SALARIES	52,003.00	36,389.14	36,389.14	0.00	15,613.86	69.98
200	PERSONNEL EMPL BENEFITS	43,690.68	17,093.85	17,093.85	0.00	26,596.83	39.12
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	59,235.80	59,235.80	0.00	42,357.88	58.31
1390	GENERAL FUND - OTHER VO ED PROGRAMS						
500	OTHER PURCHASED SERVICE	555,641.00	247,994.27	247,994.27	0.00	307,646.73	44.63
MINOR FUNCTION TOTAL		555,641.00	247,994.27	247,994.27	0.00	307,646.73	44.63
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

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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

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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	197,801.72	197,801.72	0.00	287,696.98	40.74
200	PERSONNEL EMPL BENEFITS	319,667.29	138,516.10	138,516.10	0.00	181,151.19	43.33
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	3,449.47	3,449.47	0.00	(919.47)	136.34
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		815,825.99	339,767.29	339,767.29	0.00	476,058.70	41.65
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES						
100	PERSONNEL SERV-SALARIES	88,859.47	36,481.86	36,481.86	0.00	52,377.61	41.06
200	PERSONNEL EMPL BENEFITS	42,207.31	13,894.01	13,894.01	0.00	28,313.30	32.92
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	66.70	66.70	0.00	733.30	8.34
600	SUPPLIES	0.00	1,677.57	1,677.57	1,128.32	(2,805.89)	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		135,866.78	55,740.14	55,740.14	1,128.32	78,998.32	41.86
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	39,910.74	39,910.74	0.00	60,779.72	39.64
200	PERSONNEL EMPL BENEFITS	40,492.42	15,138.05	15,138.05	0.00	25,354.37	37.38
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

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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	55,048.79	55,048.79	0.00	86,134.09	38.99
2240	GENERAL FUND - COMPUTER-ASSIST INSTRUC						
100	PERSONNEL SERV-SALARIES	289,303.95	127,336.23	127,336.23	0.00	161,967.72	44.01
200	PERSONNEL EMPL BENEFITS	181,430.48	73,384.84	73,384.84	0.00	108,045.64	40.45
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	3,653.42	3,653.42	0.00	6,346.58	36.53
500	OTHER PURCHASED SERVICE	42,000.00	952.89	952.89	0.00	41,047.11	2.27
600	SUPPLIES	109,920.00	77,738.43	77,738.43	11,511.90	20,669.67	81.20
700	PROPERTY	27,000.00	5,089.67	5,089.67	3,289.83	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	303,155.71	303,155.71	14,801.73	385,341.99	45.21
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES						
100	PERSONNEL SERV-SALARIES	269,322.71	104,532.03	104,532.03	0.00	164,790.68	38.81
200	PERSONNEL EMPL BENEFITS	153,433.41	63,462.12	63,462.12	0.00	89,971.29	41.36
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	39,051.84	39,051.84	1,362.21	12,635.95	76.18
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		475,806.12	207,045.99	207,045.99	1,362.21	267,397.92	43.80
2260	GENERAL FUND - INSTRUCTION & CURR DEV						
100	PERSONNEL SERV-SALARIES	147,662.31	77,626.13	77,626.13	0.00	70,036.18	52.57
200	PERSONNEL EMPL BENEFITS	111,139.49	56,490.91	56,490.91	0.00	54,648.58	50.83
300	PURCHASED PROF & TECH	62,722.00	66,233.94	66,233.94	1,002.60	(4,514.54)	107.20
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00

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500	OTHER PURCHASED SERVICE	7,910.00	1,552.84	1,552.84	149.50	6,207.66	21.52
600	SUPPLIES	86,750.00	108,100.45	108,100.45	0.00	(21,350.45)	124.61
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	310,682.27	310,682.27	1,436.10	108,165.43	74.26
2270	GENERAL FUND - INSTRUC STAFF DEVEL SVC						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	58,173.00	28,822.16	28,822.16	0.00	29,350.84	49.55
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	34,368.06	34,368.06	0.00	32,254.94	51.59
2310	GENERAL FUND - BOARD SERVICES						
100	PERSONNEL SERV-SALARIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
200	PERSONNEL EMPL BENEFITS	1,067.00	0.00	0.00	0.00	1,067.00	0.00
300	PURCHASED PROF & TECH	29,100.00	14,750.00	14,750.00	0.00	14,350.00	50.69
500	OTHER PURCHASED SERVICE	17,000.00	4,632.87	4,632.87	0.00	12,367.13	27.25
600	SUPPLIES	1,900.00	458.94	458.94	0.00	1,441.06	24.15
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	34,018.89	34,018.89	0.00	33,548.11	50.35
2320	GENERAL FUND - BOARD TREASURER SERVICE						
100	PERSONNEL SERV-SALARIES	1,050.00	0.00	0.00	0.00	1,050.00	0.00
200	PERSONNEL EMPL BENEFITS	448.00	0.00	0.00	0.00	448.00	0.00
500	OTHER PURCHASED SERVICE	250.00	250.00	250.00	0.00	0.00	100.00

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MINOR FUNCTION TOTAL		1,748.00	250.00	250.00	0.00	1,498.00	14.30
2330	GENERAL FUND - TAX ASSESS & COLLECTION						
100	PERSONNEL SERV-SALARIES	25,500.00	22,277.50	22,277.50	0.00	3,222.50	87.36
200	PERSONNEL EMPL BENEFITS	2,134.75	1,704.23	1,704.23	0.00	430.52	79.83
300	PURCHASED PROF & TECH	34,380.75	17,045.71	17,045.71	0.00	17,335.04	49.58
500	OTHER PURCHASED SERVICE	2,900.00	2,743.25	2,743.25	0.00	156.75	94.59
600	SUPPLIES	13,000.00	2,030.36	2,030.36	1,220.92	9,748.72	25.01
MINOR FUNCTION TOTAL		77,915.50	45,801.05	45,801.05	1,220.92	30,893.53	60.35
2350	GENERAL FUND - LEGAL SERVICES						
300	PURCHASED PROF & TECH	57,210.00	4,611.50	4,611.50	0.00	52,598.50	8.06
MINOR FUNCTION TOTAL		57,210.00	4,611.50	4,611.50	0.00	52,598.50	8.06
2360	GENERAL FUND - SUPERINTENDENT OFFICE						
100	PERSONNEL SERV-SALARIES	379,385.70	162,324.20	162,324.20	0.00	217,061.50	42.79
200	PERSONNEL EMPL BENEFITS	240,195.90	100,067.92	100,067.92	0.00	140,127.98	41.66
300	PURCHASED PROF & TECH	1,000.00	5,773.94	5,773.94	0.00	(4,773.94)	577.39
400	PURCHASED PROPERTY SVC	1,993.00	554.40	554.40	0.00	1,438.60	27.82
500	OTHER PURCHASED SERVICE	28,000.00	10,046.32	10,046.32	0.00	17,953.68	35.88
600	SUPPLIES	8,750.00	2,386.95	2,386.95	1,278.50	5,084.55	41.89
700	PROPERTY	750.00	0.00	0.00	0.00	750.00	0.00
800	OTHER OBJECTS	11,300.00	10,087.04	10,087.04	0.00	1,212.96	89.27
MINOR FUNCTION TOTAL		671,374.60	291,240.77	291,240.77	1,278.50	378,855.33	43.57
2380	GENERAL FUND - PRINCIPAL OFFICE						
100	PERSONNEL SERV-SALARIES	734,145.55	386,698.22	386,698.22	0.00	347,447.33	52.67
200	PERSONNEL EMPL BENEFITS	526,588.28	250,784.83	250,784.83	0.00	275,803.45	47.62
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00

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400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	7,700.00	1,380.35	1,380.35	0.00	6,319.65	17.93
600	SUPPLIES	18,895.00	3,756.75	3,756.75	0.00	15,138.25	19.88
700	PROPERTY	2,835.00	0.00	0.00	0.00	2,835.00	0.00
800	OTHER OBJECTS	4,530.00	735.00	735.00	0.00	3,795.00	16.23
MINOR FUNCTION TOTAL		1,294,693.83	643,355.15	643,355.15	0.00	651,338.68	49.69
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	48,734.93	48,734.93	0.00	67,265.07	42.01
MINOR FUNCTION TOTAL		116,000.00	48,734.93	48,734.93	0.00	67,265.07	42.01
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	105,230.69	105,230.69	0.00	139,762.91	42.95
200	PERSONNEL EMPL BENEFITS	164,835.81	74,198.60	74,198.60	0.00	90,637.21	45.01
300	PURCHASED PROF & TECH	9,500.00	1,287.76	1,287.76	0.00	8,212.24	13.56
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	0.00	3,000.00	65.52
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		428,179.41	186,417.05	186,417.05	0.00	241,762.36	43.54
2510	GENERAL FUND - FISCAL SERVICES						

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100	PERSONNEL SERV-SALARIES	238,416.93	119,724.93	119,724.93	0.00	118,692.00	50.22
200	PERSONNEL EMPL BENEFITS	188,000.67	92,822.82	92,822.82	0.00	95,177.85	49.37
300	PURCHASED PROF & TECH	40,200.00	23,303.09	23,303.09	0.00	16,896.91	57.97
400	PURCHASED PROPERTY SVC	7,580.00	3,103.76	3,103.76	0.00	4,476.24	40.95
500	OTHER PURCHASED SERVICE	3,200.00	552.08	552.08	0.00	2,647.92	17.25
600	SUPPLIES	9,800.00	7,643.13	7,643.13	0.00	2,156.87	77.99
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	247,527.81	247,527.81	0.00	240,669.79	50.70
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	334,631.92	334,631.92	0.00	338,690.75	49.70
200	PERSONNEL EMPL BENEFITS	648,520.27	317,274.10	317,274.10	0.00	331,246.17	48.92
300	PURCHASED PROF & TECH	16,480.00	18,217.01	18,217.01	0.00	(1,737.01)	110.54
400	PURCHASED PROPERTY SVC	483,226.00	345,422.86	345,422.86	12,787.12	125,016.02	74.13
500	OTHER PURCHASED SERVICE	141,887.00	116,092.83	116,092.83	0.00	25,794.17	81.82
600	SUPPLIES	601,704.03	310,881.84	310,881.84	14,484.15	276,338.04	54.07
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	1,443,000.56	1,443,000.56	28,386.84	1,101,582.57	57.19
2710	GENERAL FUND - SUPERVISION-STU TRANS						
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

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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	39,153.84	39,153.84	0.00	43,849.30	47.17
200	PERSONNEL EMPL BENEFITS	80,106.65	38,215.06	38,215.06	0.00	41,891.59	47.71
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	389,804.75	389,804.75	0.00	621,929.25	38.53
600	SUPPLIES	27,625.00	11,245.36	11,245.36	0.00	16,379.64	40.71
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	483,137.01	483,137.01	41,542.80	712,138.98	42.42
2740	GENERAL FUND - VEHICLE SVC & MAINT						
400	PURCHASED PROPERTY SVC	11,200.00	5,723.73	5,723.73	0.00	5,476.27	51.10
MINOR FUNCTION TOTAL		11,200.00	5,723.73	5,723.73	0.00	5,476.27	51.10
2750	GENERAL FUND - NONPUBLIC TRANS						
100	PERSONNEL SERV-SALARIES	13,081.50	5,086.54	5,086.54	0.00	7,994.96	38.88
200	PERSONNEL EMPL BENEFITS	6,137.00	2,683.24	2,683.24	0.00	3,453.76	43.72
500	OTHER PURCHASED SERVICE	241,330.00	79,001.23	79,001.23	0.00	162,328.77	32.74
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		260,548.50	86,771.01	86,771.01	0.00	173,777.49	33.30
2830	GENERAL FUND - STAFF SERVICES						
100	PERSONNEL SERV-SALARIES	32,870.57	20,461.48	20,461.48	0.00	12,409.09	62.25
200	PERSONNEL EMPL BENEFITS	40,247.23	22,343.00	22,343.00	0.00	17,904.23	55.51
300	PURCHASED PROF & TECH	61,000.00	18,081.16	18,081.16	0.00	42,918.84	29.64
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	0.00	1,412.12	87.72

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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	71,226.60	71,226.60	0.00	77,391.20	47.93
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	144,471.25	144,471.25	0.00	268,007.82	35.03
200	PERSONNEL EMPL BENEFITS	177,794.38	51,721.78	51,721.78	0.00	126,072.60	29.09
300	PURCHASED PROF & TECH	73,000.00	17,780.12	17,780.12	0.00	55,219.88	24.36
400	PURCHASED PROPERTY SVC	14,000.00	10,771.16	10,771.16	0.00	3,228.84	76.94
500	OTHER PURCHASED SERVICE	61,150.00	29,254.59	29,254.59	0.00	31,895.41	47.84
600	SUPPLIES	37,350.00	31,722.85	31,722.85	2,555.97	3,071.18	91.78
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	289,835.50	289,835.50	2,555.97	487,581.98	37.49
3300	GENERAL FUND - COMMUNITY SERVICES						
500	OTHER PURCHASED SERVICE	16,050.00	0.00	0.00	0.00	16,050.00	0.00
MINOR FUNCTION TOTAL		16,050.00	0.00	0.00	0.00	16,050.00	0.00
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

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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	241,441.88	241,441.88	0.00	235,316.88	50.64
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	916,441.88	916,441.88	0.00	1,410,316.88	39.39
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

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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	48,016.03	48,016.03	0.00	106,235.72	31.13
	MINOR FUNCTION TOTAL	154,251.75	48,016.03	48,016.03	0.00	106,235.72	31.13
6110	GENERAL FUND - AD VALOREM TAXES						
000	.	(20,172,869.00)	(19,405,625.72)	(19,405,625.72)	0.00	(767,243.28)	96.20
	MINOR FUNCTION TOTAL	(20,172,869.00)	(19,405,625.72)	(19,405,625.72)	0.00	(767,243.28)	96.20
6120	GENERAL FUND - CURRENT PER CAP 679						
000	.	(34,500.00)	(31,276.00)	(31,276.00)	0.00	(3,224.00)	90.66
	MINOR FUNCTION TOTAL	(34,500.00)	(31,276.00)	(31,276.00)	0.00	(3,224.00)	90.66
6140							
000	.	(70,000.00)	(46,974.33)	(46,974.33)	0.00	(23,025.67)	67.11
	MINOR FUNCTION TOTAL	(70,000.00)	(46,974.33)	(46,974.33)	0.00	(23,025.67)	67.11

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6150							
000	.	(1,879,000.00)	(987,663.41)	(987,663.41)	0.00	(891,336.59)	52.56
	MINOR FUNCTION TOTAL	(1,879,000.00)	(987,663.41)	(987,663.41)	0.00	(891,336.59)	52.56
6410	GENERAL FUND - DELINQUENT AD VALOREM						
000	.	(779,623.00)	(497,654.90)	(497,654.90)	0.00	(281,968.10)	63.83
	MINOR FUNCTION TOTAL	(779,623.00)	(497,654.90)	(497,654.90)	0.00	(281,968.10)	63.83
6420	GENERAL FUND - DELINQUENT PC SECT 679						
000	.	(4,000.00)	(2,329.33)	(2,329.33)	0.00	(1,670.67)	58.23
	MINOR FUNCTION TOTAL	(4,000.00)	(2,329.33)	(2,329.33)	0.00	(1,670.67)	58.23
6440	GENERAL FUND - DELINQUENT LOCAL ENAB						
000	.	(4,000.00)	(2,329.32)	(2,329.32)	0.00	(1,670.68)	58.23
	MINOR FUNCTION TOTAL	(4,000.00)	(2,329.32)	(2,329.32)	0.00	(1,670.68)	58.23
6510	GENERAL FUND - INTEREST ON INVESTMENTS						
000	.	(125,000.00)	(128,283.72)	(128,283.72)	0.00	3,283.72	102.63
	MINOR FUNCTION TOTAL	(125,000.00)	(128,283.72)	(128,283.72)	0.00	3,283.72	102.63
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

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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)	(31,572.24)	(31,572.24)	0.00	(35,927.76)	46.77
	MINOR FUNCTION TOTAL	(67,500.00)	(31,572.24)	(31,572.24)	0.00	(35,927.76)	46.77
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)	(18,323.20)	(18,323.20)	0.00	(75,269.33)	19.58
	MINOR FUNCTION TOTAL	(93,592.53)	(18,323.20)	(18,323.20)	0.00	(75,269.33)	19.58
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

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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						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	(947,825.00)	(426,136.00)	(426,136.00)	0.00	(521,689.00)	44.96
	MINOR FUNCTION TOTAL	(947,825.00)	(426,136.00)	(426,136.00)	0.00	(521,689.00)	44.96
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)	(272,359.75)	(272,359.75)	0.00	(237,640.25)	53.40
	MINOR FUNCTION TOTAL	(510,000.00)	(272,359.75)	(272,359.75)	0.00	(237,640.25)	53.40

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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)	(1,123,072.77)	(1,123,072.77)	0.00	(1,244,140.71)	47.44
	MINOR FUNCTION TOTAL	(2,367,213.48)	(1,123,072.77)	(1,123,072.77)	0.00	(1,244,140.71)	47.44
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)	(182,420.65)	(182,420.65)	0.00	(72,913.35)	71.44
	MINOR FUNCTION TOTAL	(255,334.00)	(182,420.65)	(182,420.65)	0.00	(72,913.35)	71.44
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 12/31/2019
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 12/31/2019
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 12/31/2019
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	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
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	12,964,686.62	12,964,686.62	110,410.83	17,171,850.81	43.23
	Total Other Expenditure	2,992,319.51	1,245,904.03	1,245,904.03	0.00	1,746,415.48	41.64
	Total Revenue	(33,239,267.77)	(26,571,708.70)	(26,571,708.70)	0.00	(6,667,559.07)	79.94
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(12,361,118.05)	(12,361,118.05)	110,410.83	12,250,707.22	

Condensed Board Summary Report

Fund: 30
From 07/01/2019 To 12/31/2019
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 12/31/2019
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	1,861.08	1,861.08	0.00	(1,861.08)	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	1,861.08	1,861.08	0.00	(1,861.08)	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	(6,291.61)	(6,291.61)	0.00	6,291.61	0.00
	MINOR FUNCTION TOTAL	0.00	(6,291.61)	(6,291.61)	0.00	6,291.61	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 12/31/2019

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 12/31/2019

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	158,289.70	158,289.70	4,680.00	(162,969.70)	0.00
	Total Other Expenditure	0.00	82,293.75	82,293.75	0.00	(82,293.75)	0.00
	Total Revenue	0.00	(6,471.61)	(6,471.61)	0.00	6,471.61	0.00
	Total Other Revenue	0.00	(1,861.08)	(1,861.08)	0.00	1,861.08	0.00
		0.00	232,250.76	232,250.76	4,680.00	(236,930.76)	

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	13,122,976.32	13,122,976.32	115,090.83	17,008,881.11	43.77
Total Other Expenditure	2,992,319.51	1,328,197.78	1,328,197.78	0.00	1,664,121.73	44.39
Total Revenue	(33,239,267.77)	(26,578,180.31)	(26,578,180.31)	0.00	(6,661,087.46)	79.96
Total Other Revenue	0.00	(1,861.08)	(1,861.08)	0.00	1,861.08	0.00
	0.00	(12,128,867.29)	(12,128,867.29)	115,090.83	12,013,776.46	

KASD Cafeteria Fund

DECEMBER 2019

2019-2020

Revenues

50	6610	010	Student Lunches	97,399
50	6620	020	Student-Ala Carte	25,632
50	6620	060	Sales to Adults-Meals	3,617
50	6630	000	Special Events Revenue	3,695
50	6990	000	Misc Revenue	126
50	7600	000	State Subsidies	7,630
50	7810	000	Social Security Revenue	3,020
50	7820	000	Retirement Revenue	13,999
50	8531	000	Federal Subsidies	110,948
50	6510	000	Interest Revenue	3,730
50	8533	000	Value of Donated Commodities	0
Total Revenues				269,797

Cost of Goods Sold

50	3100	631	Food Expense	89,969
50	3100	632	Milk Expense	14,266
50	3100	610	Non-Food Supplies	9,478
50	3100	633	Donated Commodities used	0
Total Cost Of Goods Sold				113,713

Gross Profit **156,084**

Operating Expenses

50	3100	140	Salaries-Cafeteria Manager	0
50	3100	170	Salaries-Cafeteria Staff	93,090
50	3100	116	Insurance Opt Out	0
50	3100	210	Benefits-group insurance	30,914
50	3100	220	FICA Expense	6,040
50	3100	230	Retirement Expense	27,998
50	3100	240	Tuition Reimbursement	0
50	3100	250	Unemployment Comp	0
50	3100	260	Wcomp	0
50	3100	290	Family Health	504
50	3100	618	Software	4,326
50	3100	340	Warehousing Services	990
50	3100	432	Equipment Repairs	1,398
50	3100	530	Communications	-
50	3100	580	Travel reimbursement	289
50	3100	581	Conferences	346
50	3100	590	Misc Purchased Services	383
50	3100	626	Gasoline Food Service	590
50	3100	751	Non-Capital Equipment	0
50	3100	810	Dues & Fees	313
50	3100	741	Depreciation Expense	0
50	3100	890	Misc Expenses	1,048
Total Operating Expenses				168,230

Operating Profit (Loss) **(12,145)**

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) **(12,145)**

July 1, 2019 through December 31, 2019

High School Student Activity Account

Ordinary Income/Expense Income

Revenue

AG Class Revenue	\$46.94	
Art Club Revenue	\$153.75	
Band Revenue	\$700.00	
Chorus Revenue	\$100.00	
Class of 2019 Revenue	\$308.55	
Class of 2020 Revenue	\$7,961.25	
Class of 2021 Revenue	\$8,683.25	
Class of 2022 Revenue	\$18,844.00	
Class of 2023 Revenue	\$7,558.97	
F.F.A. Revenue	\$13,216.83	
Interest	\$524.43	
Leo Club Revenue	\$544.26	
Memorial Garden	\$100.00	
Musical Fund Revenue	\$21,266.65	
National Honor Society	\$724.00	
Science Olympiad Income	\$232.25	new group
Ski Club Revenue	\$4,043.50	
Student Council Revenue	\$5,387.50	
Summer Enrichment Trips	\$0.00	
Yearbook Revenue	\$60.00	
Revenue Other	\$0.00	
Total Revenue	\$90,456.13	
Total Income	\$90,456.13	
Gross Profit	\$90,456.13	

Expense

Expenses

AG Class Expenses	\$172.87	
Art Club Expenses	\$404.55	
NAHS Expenses	\$0.00	
Band Expenses	\$122.91	
Chorus Expenses	\$233.00	
Class of 2018 Expenses	\$0.00	
Class of 2019 Expenses	\$587.94	
Class of 2020 Expenses	\$7,712.64	
Class of 2021 Expenses	\$4,535.77	
Class of 2022 Expenses	\$17,055.33	
Class of 2023 Expenses	\$4,111.61	
F.F.A. Expenses	\$9,588.68	
Interest (expenses)	\$257.90	using interest to pay for new checks
Leo Club	\$400.00	
Memorial Garden Club Expenses	\$457.00	

	Musical Fund Expenses	\$15,496.28		
	National Honor Society	\$512.99		
	Science Olympiad Expenses	\$93.69		
	Ski Club Expenses	\$3,801.90		
	Student Council Expenses	\$5,092.72		
	Summer Enrichment Trips Exp	\$0.00		
	Yearbook Expenses	\$514.45		
	Total Expenses	\$71,152.23		
	Total Expense	\$71,152.23		
	Net Ordinary Income	\$19,303.90		
	Other Income/Expense			
	Other Expense			
	Total Other Expense			
	Net Other Income			
	Net Income	\$19,303.90		
	other expenses -	\$0.00		
9/10/19 - \$120 was mistakenly placed into Activities (cash should have gone into Athletics). (under Interest Income)				
Removed on 10/14/19 by check #5951 and placed into Athletics. (under other expenses to keep track of it)				
Moved it from other expenses to interest expenses so in = out				

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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