

School Board Agenda
Kutztown Area School District
Monday, December 16, 2019 - 7:30 p.m.
Kutztown Area High School Library

1. Call to Order by President
2. Roll Call by Secretary
3. Approval of Minutes
 - a. December 2, 2019 Board Reorganization Meeting
 - b. December 2, 2019 School Board Meeting
4. Treasurer's Report
 - a. General Fund
5. Approval of Bills for Payment
 - a. Ratification - General Account (including Manual Checks) \$1,722,204.46
 - b. Approval - General Account \$962,497.18
 - c. Approval - Construction Account \$3,566.00
6. Communications and Reports
 - a. Superintendent's Report
 - b. Board Committee Reports
7. New Business
 - a. Personnel
 - b. Accelerated Budget Opt-Out Resolution
 - c. Policy Maintenance
 - d. High School Course of Study
 - e. Travel Accident Insurance
 - f. Donation
 - g. Introduction of New Business by Board Members
 - h. Public Comment
8. Informational Items
 - a. Condensed III Board Summary Report
 - b. Cafeteria Fund Report
 - c. November Enrollment Report
9. Upcoming Public Meetings/Informative Dates

January 13	Policy and Curriculum Committee Meeting	6:00 PM	HS Library
January 13	Facilities and Extra Curricular Committee Meeting	7:00 PM	HS Library
January 21 <i>(Tues)</i>	School Board Meeting	7:30 PM	HS Library
10. Adjournment

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)

ITEM 7 NEW BUSINESS

a. PERSONNEL

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

1. The approval of employee #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, 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.
4. The approval of Victoria K. Gillan as a Long Term Substitute (LTS) Elementary teacher at Kutztown Elementary School effective on or after January 7, 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.
5. The approval of Matthew T. Kluska as a Long Term Substitute (LTS) Science teacher at Kutztown Area High School effective on January 17, 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.
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 the following coaches, advisors, and stipends for the 2019-2020 school year:

Ivan Fegely	Basketball - Boys (MS Volunteer)
Brianna Junious	Spring Track/Field (Volunteer)
8. 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

- b. **ACCELERATED BUDGET OPT-OUT RESOLUTION-** It is the recommendation of the Administration that the Board of School Directors approve the Accelerated Budget Opt-Out Resolution per the attached.

c. POLICY MAINTENANCE-

1. It is the recommendation of the Policy and Curriculum Committee that the Board of School Directors approve the first reading 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 second reading and adoption of Policy 246- Wellness.

- d. **HIGH SCHOOL COURSE OF STUDY-** It is the recommendation of the Policy and Curriculum Committee that the Board of School Directors approve the Kutztown Area High School Course of Study for the 2020-2021 school year, per the attached.

- e. **TRAVEL ACCIDENT INSURANCE-** It is the recommendation of the Administration that the Board of School Directors 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
Jennifer Elliker
Scott W. Hand

Steven A. Leever
David J. Miller
Diane E. Quinn

Christian T. Temchatin
Edward F. Yapsuga

- f. **DONATION -** It is the recommendation of the Administration that the Board of School Directors 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.

g. INTRODUCTION OF NEW BUSINESS BY BOARD MEMBERS

h. PUBLIC COMMENT

Minutes
of the
KUTZTOWN AREA SCHOOL DISTRICT
Reorganization Meeting
Monday, December 2, 2019

The Board of Directors of Kutztown Area School District met for the annual reorganization board meeting on Monday, December 2, 2019 at 7:00 p.m. in the District Administration Building pursuant to due notice to board members and the public.

Present Members Randy Burch, Michael Hess, Caecilia Holt, Eric Johnson, Karl Nolte, Jim Shrawder, Dennis Ritter, Al Darion

Absent Charles Shurr

Also Present Christian Temchatin, David Miller, Rikki DeVough, Steven Leever, Deb Barnes, James Brown, Ed Yapsuga

Call to Order The meeting was called to order at 7:00 p.m. by Rikki DeVough.

Oath of Office Swearing-in was performed to the elected and re-elected board members: Mrs. Holt, Dr. Darion, Dr. Ritter, Mr. Burch, and Mr. Shrawder.

Temporary President Motion made by Michael Hess, seconded by Al Darion, to nominate and elect Jim Shrawder as temporary president for the purpose of reorganization.
Motion carried unanimously.

President Motion made by Jim Shrawder, seconded by Al Darion, to nominate Karl Nolte as president of the school board.
Motion carried unanimously.

Motion made by Al Darion, seconded by Dennis Ritter, to close nominations and elect Karl Nolte as president of the school board.
Roll call vote: Yes 8 No 0 Absent 1 (Shurr)
Motion carried.

Vice President Motion made by Eric Johnson, seconded by Jim Shrawder, to close nominations and elect Randy Burch as vice president of the school board.
Roll call vote: Yes 8 No 0 Absent 1 (Shurr)
Motion carried.

Committee Members and Association Representatives Motion made by Jim Shrawder, seconded by Michael Hess, to approve the following committee appointments:
1. Berks Career & Technology Center
2. Berks County Intermediate Unit
3. Berks Tax Collection Committee
4. Berks Vo-Tech Authority
5. Extra-Curricular and Facilities Committee
6. Negotiations Committee
7. Pennsylvania School Boards Association
8. Policy and Curriculum Committee
9. Student Achievement Committee
10. Budget and Finance Committee
11. Personnel Committee
Roll call vote: Yes 8 No 0 Absent 1 (Shurr)
Motion carried.

Board and Committee Meeting Dates Motion made by Caecilia Holt, seconded by Jim Shrawder, to remove the January 6, 2020 meeting from the list of proposed meeting dates.
Roll call vote: Yes 7 No 1 (Burch) Absent 1 (Shurr)
Motion carried.

Motion made by Jim Shrawder, seconded by Dennis Ritter, to approve the proposed 2020 School Board Meeting Dates.
Roll call vote: Yes 8 No 0 Absent 1 (Shurr)
Motion carried.

Adjournment Motion made by Michael Hess, seconded by Jim Shrawder, to adjourn the meeting at 7:29 p.m.
Motion carried unanimously.

Respectfully submitted,

Rikki L. DeVough
School Board Secretary

2020 Board Committees

Budget/Finance Committee

Committee of the Whole

Extra-Curricular/Facilities Committee

Chairperson: James Shrawder

Member: Karl Nolte

Member: Michael Hess

Member: Randy Burch

Negotiations Committee

Member: Karl Nolte

Member: James Shrawder

Member: Randy Burch

Member: Charles Shurr

Personnel Committee

Committee of the Whole

Policy/Curriculum Committee

Chairperson: Caecilia Holt

Member: Dr. Alan Darion

Member: Dr. Eric Johnson

Member: Charles Shurr

Member: Dr. Dennis Ritter

Student Achievement Committee

Chairperson: Dr. Alan Darion

Member: Randy Burch

Member: Dr. Eric Johnson

Member: James Shrawder

Berks TCC

Representative: David Miller

Alternate: Dr. Eric Johnson

Berks Career & Technology Center

Representative: Charles Shurr

Alternate: Michael Hess

Berks County Intermediate Unit

Representative: James Shrawder

PA School Boards Association

Representative: Caecilia Holt

Alternative: Dr. Alan Darion

KUTZTOWN AREA SCHOOL DISTRICT 2020 SCHOOL BOARD MEETING DATES

Time for all meetings is prevailing time as stated, unless otherwise indicated.

Workshop meeting will be held the first Monday of every month at 7:30 p.m., except as indicated, and Monthly Board meeting will be held the third Monday of every month at 7:30 p.m. except as indicated.

(All Workshop Board Meetings, Monthly Board Meetings, and Committee of the Whole Meetings are considered regular meetings of the Board, where official action may be taken.)

BOARD MEETINGS	<u>WORKSHOP MEETING</u>	<u>LOCATION</u>	<u>MONTHLY MEETING</u>	<u>LOCATION</u>
			Jan. 21 (<i>Tues.</i>)	HS Library
	Feb. 3	Kutztown Elem.	Feb. 18 (<i>Tues.</i>)	HS Library
	Mar. 2	Admin. Building	Mar. 16	HS Library
	Apr. 6	Greenwich Elem.	Apr. 20	HS Library
	May 4	Middle School	May 18	HS Library
	June 1	HS Library	June 15	HS Library
			June 29 *	HS Library
			July 20	HS Library
	Aug. 3	HS Library	Aug. 17	HS Library
	Sept. 8 (<i>Tues.</i>)	Greenwich Elem.	Sept. 21	HS Library
	Oct. 5	Admin. Building	Oct. 19	HS Library
	Nov. 2	Kutztown Elem.	Nov. 16	HS Library
	Dec. 7	Admin. Building	Dec. 21	HS Library
			<i>*Only if needed</i>	

ANNUAL REORGANIZATION: Monday, December 7, 2020 Administration Building 7:00 p.m.

POLICY/CURRICULUM COMMITTEE:	<u>HS Library</u>		<u>6:00 p.m.</u>
	January 13	February 10	March 9
	April 14	May 11	June 10
	August 10	September 14	October 12
	November 9	December 14	

FACILITIES/EXTRA CURRICULAR COMMITTEE:	<u>HS Library</u>		<u>7:00 p.m.</u>
	January 13	February 10	March 9
	April 14 (<i>Tues.</i>)	May 11	June 10
	August 10	September 14	October 12
	November 9	December 14	

BUDGET/FINANCE COMMITTEE OF THE WHOLE:	<u>HS Library</u>		<u>7:00 p.m.</u>
	March 23	April 27	May 26 (<i>Tues.</i>)
	June 22		

STUDENT ACHIEVEMENT COMMITTEE: *As called by the Committee Chairperson*

PERSONNEL COMMITTEE: Executive Session at 6:30 p.m. prior to workshop & monthly meetings, with the exception of December 7, 2020 due to the Reorganization Meeting.

**Minutes of the
KUTZTOWN AREA SCHOOL DISTRICT
Board of Directors Meeting
Monday, December 2, 2019, 7:30 p.m.**

The Board of Directors of Kutztown Area School District met for a workshop board meeting on Monday, December 2, 2019, at 7:30 p.m., at the District Administration Office Building , pursuant to due notice to board members and the public.

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

Absent Charles Shurr

Also Present Christian Temchatin, David Miller, Rikki DeVough, Steven Leever, Deborah Barnes, James Brown, Ed Yapsuga

Call to Order The meeting was called to order at 7:30 p.m. by President Nolte.

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

Approval of Minutes Motion made by Al Darion, seconded by Eric Johnson, to approve the Minutes of the November 4, 2019 School Board Meeting.
Roll call vote: Yes 6 No 0 NA 2 (Holt, Ritter) Absent 1 (Shurr)
Motion carried

Superintendent's Report	Chamber Breakfast Matilda Softball Signing KU Art Education Recognition	Thanksgiving in the Classroom Philadelphia Art Trip Young Ag Leader Reading Eagle Recognition Audit Report
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Personnel Motion made by Eric Johnson, seconded by Dennis Ritter, to approve the following personnel items:

1. The acceptance of the resignation of Valerie A. Smeltz, RTII Aide at Kutztown Elementary School effective December 6, 2019.
2. The approval of Melissa M. Kopicz as an Eshelman bus/van driver for the 2019-2020 school year, effective November 21, 2019.
3. The approval of Kimberly S. Moyer-Bercaw as a Long Term Substitute (LTS) Elementary teacher at Greenwich Elementary School effective on December 10, 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.
4. The approval of Shelby L. Schroyer as a Library Aide at Kutztown Area High School, effective, January 16, at a rate of \$11.10 per hour.
5. The approval of Anthony Schappell III as a part time maintenance worker for 5.5 hours per day at a rate of \$14.86 per hour, effective December 3, 2019.
6. The approval of Kim L. Cowell, Elementary Library Aide, as a substitute teacher for the 2019-2020 school year at a rate of \$100 per day for days 1-20 and \$110 per day for days 21 and thereafter.
7. Approval of a salary increase for employee #1880 of \$2.00 per hour effective December 3, 2019.
8. The approval of the following coaches, advisors, and stipends for the 2019-2020 school year:

Megan Laudenslager	Choreography for Show Choir	\$1,020.00
Corrine Calderbank	Senior High Stage Manager	\$1,279.00
Angelo Sebazco	Volunteer Athletic Department Intern	
Aidan Murrell	Spring Track and Field Volunteer KU Intern for both MS and HS (Volunteer)	
Brianna Junious	Winter Indoor Track and Field KU Intern for both MS and HS (Volunteer)	

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

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

Policy

Motion made by Randy Burch, seconded by Jim Shrawder, to approve the first reading of the following policies:

Policy 246- Wellness

Roll call vote: Yes 8

No 0

Absent 1 (Shurr)

Motion carried.

Van Purchase
for

Motion made by Dennis Ritter, seconded by Randy Burch, to approve the purchase of a 2020 Savana Passenger Van

our Transportation Department at a cost of \$41,542.80.

Roll call vote: Yes 8

No 0

Absent 1 (Shurr)

Motion carried.

Adjournment

Motion made by Eric Johnson, seconded by Jim Shrawder, to adjourn the meeting at 8:07 p.m.

Motion carried unanimously.

Respectfully Submitted by,

Rikki L. DeVough
School Board Secretary

**KUTZTOWN AREA SCHOOL DISTRICT
GENERAL FUND
NOVEMBER 30, 2019**

CASH BALANCE AS OF NOVEMBER 1, 2019

NOVEMBER Cash Receipts		\$	1,692,591.01
Real Estate Taxes	1,082,804.33		
Interim Taxes	2,322.03		
Utility Realty Tax	0.00		
In Lieu of Taxes	2,000.00		
Per Capita	4,630.00		
Local Services Tax	6,574.68		
Berks Earned Income Tax	29,833.06		
Real Estate Transfer	34,230.63		
Amusement Taxes	555.60		
Delinquent Tax	15,369.91		
Investment Earnings	1,621.67		
Rental of Facilities	7,755.65		
Subsidies	245,444.23		
NCLB Title 1	16,074.47		
NCLB Title 2	3,113.53		
Cafeteria Account	53,955.63		
Retiree/Employee Ins.	15,585.35		
Cobraserv	804.76		
Miscellaneous Receipts	3,131.74		
Charter School Refund 18-19	4,113.92		
One-to-One Laptop Insurance	370.00		
TOTAL NOVEMBER RECEIPTS		\$	1,530,291.19
Investment Transferred			
		\$	3,222,882.20
Less: Bills	1,033,209.59		
Payroll	1,013,886.56		
Transfer to Investment			
		\$	2,047,096.15
CASH BALANCE AS OF NOVEMBER 30, 2019		\$	1,175,786.05

**KUTZTOWN AREA SCHOOL DISTRICT
GENERAL FUND
NOVEMBER 30, 2019**

INVESTMENTS AS OF NOVEMBER 30, 2019

PSDLAF MAX ACCOUNT	1.41%	\$	166,755.19
PSDLAF CD POOL DUE DECEMBER 13, 2019	1.50%	\$	1,350,000.00
PSDLAF CD POOL DUE DECEMBER 13, 2019	1.50%	\$	2,000,000.00
PSDLAF CD POOL DUE DECEMBER 13, 2019	1.50%	\$	1,000,000.00
BB&T INVESTMENT	1.69%	\$	12,674,779.81
TOTAL INVESTMENTS		\$	17,191,535.00

CONSTRUCTION FUND

BALANCE AS OF NOVEMBER 1, 2019	1.05%	\$	26,947.80
NOVEMBER INTEREST		\$	16.59
NOVEMBER DEPOSITS		\$	-
NOVEMBER CHECKS		\$	(21,301.50)
CASH BALANCE AS OF NOVEMBER 30, 2019		\$	5,662.89
PSDLAF MAX ACCOUNT - CONSTRUCTION	1.41%	\$	24,183.18
PSDLAF CD POOL DUE DECEMBER 13, 2019	1.50%	\$	500,000.00

**KUTZTOWN AREA SCHOOL DISTRICT
GENERAL FUND**

DECEMBER 16, 2019

CHECKS FOR RATIFICATION:

CHECKS DATED NOVEMBER 19, 2019 THROUGH DECEMBER 10, 2019

CK #62678 - CK #62686 (INCLUDING DIRECT DEPOSITS)	\$14,071.27	LIST ENCLOSED
MANUAL CK #M000001977 - M000001998	\$1,708,133.19	LIST ENCLOSED

CHECKS FOR APPROVAL:

CHECKS DATED DECEMBER 16, 2019

CK #62687 - CK #62774 (INCLUDING DIRECT DEPOSITS)	\$962,497.18	LIST ENCLOSED
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CONSTRUCTION CHECKS FOR RATIFICATION:

NONE

CONSTRUCTION CHECKS FOR APPROVAL:

CHECKS DATED DECEMBER 16, 2019

CK #564	\$3,566.00	LIST ENCLOSED
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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING Payment Dates: 11/19/2019 - 12/10/2019

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062678	MADISON NATIONAL LIFE INS CO INC	SUSPENSE DISABILITY		2,560.68
0000062679	MARCO TECHNOLOGIES LLC	GENERAL SUPPLIES-ALL		760.76
0000062680	MET-ED	ELECTRICITY-GES	ELECTRICITY-MES	3,121.52
0000062681	PETTY CASH	SUPPLIES LIFE SKILLS-KHS	SUPPLIES LIFE SKILLS-KMS	91.71
0000062682	CM REGENT LLC	SUSPENSE LIFE INSURANCE		816.40
0000062683	READING BERKS SCHOOL EMPLOYEES	CREDIT UNION SAVING DEDUCT PAY		3,042.38
0000062684	US DEPARTMENT OF EDUCATION AWG	WAGE GARNISHMENT		317.72
0000062685	READING BERKS SCHOOL EMPLOYEES	CREDIT UNION SAVING DEDUCT PAY		3,042.38
0000062686	US DEPARTMENT OF EDUCATION AWG	ACCT #1028069291		317.72
10 - GENERAL FUND				14,071.27
Grand Total All Funds				14,071.27
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				14,071.27
Grand Total All Payments				14,071.27

Fund Accounting Manual Check Summary

From 11/13/19 through 12/10/19

<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>
M000001977	11/13/2019	General Fund Checking	CBIZ Payroll	\$4,235.00	Flex Benefits
M000001978	11/14/2019	General Fund Checking	Payroll Checking	\$486,515.92	Payroll Transfer
M000001979	11/15/2019	General Fund Checking	KATA	\$9,327.30	Union Dues
M000001980	11/15/2019	General Fund Checking	TSA Consulting Group	\$14,535.26	403B Deductions
M000001981	11/18/2019	General Fund Checking	Lowe's	\$179.72	Credit Account Payment
M000001982	11/18/2019	General Fund Checking	Voya - PSERS	\$720.59	Voya PSERS Contributions
M000001983	11/19/2019	General Fund Checking	AFLAC	\$195.00	Insurance Deductions
M000001984	11/22/2019	General Fund Checking	Direct Energy Business	\$3,038.00	Natural Gas Heat Payment
M000001985	11/26/2019	Cafeteria Checking	Sam's Club	\$251.43	Sam's Club Credit Card Payment
M000001986	11/27/2019	General Fund Checking	Payroll Checking	\$527,370.64	Payroll Transfer
M000001987	11/27/2019	General Fund Checking	Cafeteria Checking	\$34,822.19	October Cafeteria Subsidy Transfer
M000001988	11/26/2019	General Fund Checking	BB&T	\$13,799.72	Credit Card Payment
M000001989	11/27/2019	General Fund Checking	Cardmember Service	\$4,926.36	Fleetwood Bank Credit Card Payment
M000001990	12/2/2019	General Fund Checking	Capital Blue Cross	\$2,444.68	Vision Insurance Payment
M000001991	11/29/2019	General Fund Checking	TSA Consulting Group	\$9,245.14	ACH ERROR-TO BE REFUNDED BY TSA
M000001992	12/2/2019	General Fund Checking	Voya - PSERS	\$844.79	Voya PSERS Contributions
M000001993	11/21/2019	General Fund Checking	BB&T	\$225.00	Monthly Service Fee
M000001994	12/4/2019	General Fund Checking	KATA	\$9,245.14	Union Dues
M000001995	12/2/2019	PSDMAX	PNC Bank	\$1,167.69	Procurement Card Payment
M000001996	12/5/2019	General Fund Checking	Delta Dental	\$7,719.84	Dental Insurance Payment
M000001997	12/12/2019	General Fund Checking	Payroll Checking	\$456,518.65	Payroll Transfer
M000001998	12/10/2019	General Fund Checking	PSERS	\$120,805.13	Retirement
Grand Total All Manual Checks				\$1,708,133.19	

Procurement Card Transactions

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>
12/2/2019	12/2/2019	Payment - Auto Payment Deduction	\$ 1,167.69
		Total USD	\$ 1,167.69

Barry Flicker

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
11/13/2019	11/12/2019	Blue Mountain Ski Area	\$ 7.55	KHS Ski Club - reimbursed by the Club
11/22/2019	11/20/2019	Pennsylvania Music Educat	\$ 140.00	PMEA Registration
		Total USD	\$ 147.55	

Deborah Barnes

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
10/31/2019	10/30/2019	Panera Bread #601021	\$ 37.82	KES Food
		Total USD	\$ 37.82	

Diane Quinn

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
11/5/2019	11/4/2019	Study.Com 877-264-4033	\$ 39.99	KHS Monthly Subscription
10/29/2019	10/28/2019	Smk	\$ 157.94	Survey Monkey Wufoo Subscription
11/12/2019	11/11/2019	Issuu	\$ 228.00	Subscription Renewal
		Total USD	\$ 425.93	

Scott Hand

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
11/25/2019	11/23/2019	Learning Resources	\$ 149.95	IT Supplies
		Total USD	\$ 149.95	

Erin Anderson

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
11/6/2019	11/5/2019	Ptcfast, Llc	\$ 100.00	Electronic Conference Scheduler
11/15/2019	11/14/2019	Creative Competitions, In	\$ 135.00	Odyssey of the Mind Membership
		Total USD	\$ 235.00	

Wanda Herring

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
11/7/2019	11/6/2019	Radisson Hotels Penn Har	\$ 126.44	Conference
11/19/2019	11/18/2019	Dollar Tree	\$ 14.00	Non-Food Supplies
		Total USD	\$ 140.44	

Edward Yapsuga

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
11/12/2019	11/11/2019	Sn *trackwrestling	\$ 31.00	Wrestling Supplies
		Total USD	\$ 31.00	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2019-12-16
Due Dates: 12/16/2019 - 12/16/2019 **Check Numbers:** 0000062687 - 0000062774
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062687	21ST CENTURY CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		3,095.18
0000062688	4 SEASONS GARDEN CENTER	GROUND SUPPLIES-O&M-KHS		270.00
0000062689	APEX P.M.S. INC.	REPAIRS AND MAINT SERVICES-GES		126.96
0000062690	APPLE INC.	OTHER ACCT RECEIVABLE		4,136.00
0000062691	ATTAINMENT COMPANY	SUPPLIES LRNG SUPP-KHS		519.75
0000062692	AUSTILL'S REHABILITATION SERVICES	CONTRACTED MEDICAL OTHER KES		26,943.66
0000062693	THE BARDMAN CO. LLC	REPAIRS AND MAINT SERVICES-GES		668.00
D000000194	DEBORAH L BARNES	CONFERENCES-STAFF DEVPMT-SAM		898.94 ^D
0000062694	BERKS COUNTY I-U 14	TECHNOLOGY-INTERNET-DISTRICT	CONTRACTED ES IU-KES	8,745.82
0000062695	BERKHEIMER ASSOCIATES	OTHER TAX COLLECTION		141.62
0000062696	BERKS CAREER & TECHNOLOGY CENTER	TUITION SPEC NEEDS SHARE		6,489.29
0000062697	BERKS COUNTY SCHOOL DISTRICTS	SUSPENSE BLUE CROSS		282,619.50
0000062698	BERKSHIRE SYSTEMS GROUP INC.	REPAIRS AND MAINT SERVICES-KMS		1,178.00
0000062699	21ST CENTURY MEDIA - PHILLY CLUSTER	ADVERTISING BOARD		32.70
0000062700	BLICK ART MATERIALS	SUPPLIES-ART-KES		26.34
0000062701	BOUND TO STAY BOUND BOOKS INC	BOOKS LIBRARY-KES	BOOKS LIBRARY-GES	42.18
D000000195	BERNARD S BOYLE	TUITION REIMB INSTR-KMS		1,545.00 ^D
D000000196	VICTORIA BROWN	CONTR-TRANSP. INSTR-KHS		450.80 ^D
0000062702	BRUMBACH MANCUSO & FEGLEY P.C.	CONTRACTED LEGAL SERVICES		552.50
0000062703	BURNS MECHANICAL INC	REPAIRS AND MAINT SERVICES-KHS	REPAIRS AND MAINT SERVICES-KMS	4,370.00
0000062704	CAMPBILL SPECIAL SCHOOL INC	TUIT LIFE SKILLS-OTHR LEAS-KHS		6,475.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2019-12-16
 Due Dates: 12/16/2019 - 12/16/2019 Check Numbers: 0000062687 - 0000062774
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062705	KELLERMEYER BERGENSONS SERVICES LLC	CUSTODIAL SUBS KHS	CUSTODIAL SUBS GES	10,197.80
0000062706	CARON	SAFE SCHOOL TARGETED GRANT		19,311.50
D000000197	JOSEPH S CHAMBERS	CONTR-TRANSP. INSTR-KHS		36.40 ^D
0000062707	CIRCLE OF SEASONS CHARTER SCHOOL	TUITION CHARTER SCHOOLS		70,429.00
0000062708	C.M. EICHENLAUB COMPANY	FREIGHT		286.48
0000062709	COLONIAL ELECTRIC SUPPLY CO.	REPAIRS AND MAINT SERVICES-KMS		267.20
0000062710	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOLS		44,184.62
0000062711	COMMONWEALTH OF PENNSYLVANIA	DUES FEES O&M MES		100.00
0000062712	CREST/GOOD MANUFACTURING CO	REPAIRS AND MAINT SERVICES-KMS	REPAIRS AND MAINT SERVICES-KHS	1,557.30
D000000198	JADE E DAHLQUIST	TUITION REIMB INSTR-GES		381.65 ^D
D000000199	MELISSA K DELONG	Staff Dev KES Title IV		16.24 ^D
0000062713	DETURK HARDWARE	#307478	#307596	33.99
D000000200	HEATHER L DEWALD	Staff Dev Title IV GES		41.76 ^D
D000000201	KOURTNEY B DISIRO	SUPPLIES-SCIENCE-KHS		47.26 ^D
0000062714	DIVERSIFIED REFRIGERATION INC	REPAIRS AND MAINT SERVICES-KMS		1,005.91
0000062715	LYNNE R DORFMAN	STAFF DEV TRNG SERV TITLE II		4,000.00
0000062716	DIANE DOUGHERTY	STAFF DEV TRNG SERV TITLE II		3,600.00
0000062717	EDGENUITY INC	PURCHASED KVA TUITION		21,060.00
0000062718	E PLUS TECHNOLOGY INC.	TECH EQUIP-EDP ASST SUPPORT-SA		684.00
0000062719	ESHELMAN TRANSPORTATION INC	CONTRACTED CARRIER-TRANSP		263,291.02
0000062720	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	TUITION CHARTER SCHOOLS		1,547.58
0000062721	FAMILY GUIDANCE CENTER	GROUP INS INSTR-ALL		210.00

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Due Dates: 12/16/2019 - 12/16/2019 **Check Numbers:** 0000062687 - 0000062774
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Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062722	FAUST TREE SERVICE	GROUND SUPPLIES-O&M-ELEMENTARY		1,250.00
0000062723	FOLLETT SCHOOL SOLUTIONS INC.	BOOKS LIBRARY -KMS		517.96
0000062724	JODI FOLLWEILER	CONTRACTED MEDICAL OTHER KMS		125.00
0000062725	FOX ROTHSCHILD LLP	CONTRACTED LEGAL SERVICES		42.00
0000062726	FRASER ADVANCED INFO SYSTEMS	MAINT-DOCUMENT-CENTER-GES	MAINT-DOCUMENT-CENTER-KES	1,303.33
D000000202	DREW A GEHMAN	Staff Dev KES Title IV		374.24 ^D
0000062727	GEORGE HILL SYSTEMS	PRINTER SUPPLIES-KHS		211.00
0000062728	LOIS D GODFRIAUX	OTHER PURCH SERV ACCESS ADMIN		4,725.00
0000062729	GREAT MINDS LLC	STAFF DEV TRNG SERV TITLE II		300.00
0000062730	GREENAWALT PLUMBING LLC	REPAIRS AND MAINT SERVICES-KHS	REPAIRS AND MAINT SERVICES-KMS	156.06
0000062731	GRIM'S TRAILERS LLC	VEHICLE REPAIR SERVICES NON TR		6.50
0000062732	VIRGINIA GRIM AU.D	CONTRACTED HEARING-OTHER-ELEM	CONTRACTED MEDICAL OTHER KMS	1,950.00
0000062733	G & R TRACTOR REPAIR	GROUND SUPPLIES-O&M-KHS		93.20
0000062734	HEINEMANN	BOOKS INSTR-GES		1,553.41
0000062735	H.T. LYONS INC.	REPAIRS AND MAINT SERVICES-KMS		848.33
0000062736	INSIGHT PA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		17,667.30
0000062737	JOHNSON CONTROLS INC.	REPAIRS AND MAINT SERVICES-KMS		3,655.00
0000062738	J.W.PEPPER & SON INC.	SUPPLIES-MUSIC-VOCAL-KMS		65.00
0000062739	KADES-MARGOLIS CORPORATION	CONTRACTED FINANCIAL		170.00
0000062740	KUTZTOWN AREA SCHOOL DISTRICT	PRINC OFFICE FOOD KHS	SUPPLIES NURSES ELEM	866.50
0000062741	KELLY SERVICES INC.	SUBSTITUTE TEACHERS KHS	SUBSTITUTE TEACHERS KES	36,258.94
0000062742	KING SPRY HERMAN FREUND & FAUL LLC	CONTRACTED LEGAL SERVICES		136.00

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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062743	KUTZTOWN AUTO COMPANY	VEHICLE MAINT.-TRANSPORTATION		47.35
0000062744	KUTZTOWN GLASS &MIRROR SERVICE	REPAIRS AND MAINT SERVICES-KHS		386.76
D000000203	KIMBERLY A LANDIS	FAMILY HEALTH O&M KES		161.77 ^D
D000000204	FRANCESCA LAUSCH	STAFF DEV TRNG SERV TITLE II		412.32 ^D
0000062745	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS	TUITION CHARTER SCHOOLS		3,095.18
0000062746	MARCO TECHNOLOGIES LLC	GENERAL SUPPLIES-ALL		747.32
0000062747	MAXATAWNY AUTOMOTIVE CT. INC.	VEHICLE MAINT.-TRANSPORTATION		2,357.16
D000000205	HUNTER R MEASE	CONTR-TRANSP. INSTR-KHS		405.23 ^D
D000000206	TERESA A MERKEL	TRAVEL BUS ADM ALL		55.48 ^D
0000062748	MILLERS' SANITARY SERVICE INC	DISPOSAL SERVICES-GES		3,191.50
0000062749	M.J. REIDER ASSOCIATES INC.	REPAIRS AND MAINT SERVICES-GES	REPAIRS AND MAINT SERVICES-MES	180.00
0000062750	MODERNFOLD OF READING INC.	REPAIRS AND MAINT SERVICES-KHS	REPAIRS AND MAINT SERVICES-KMS	5,000.00
D000000207	LISA M MOYER	ESL Travel KES	ESL Travel GES	105.56 ^D
D000000208	SUZANNE M NEUHEIMER	SUPPLIES-READING-KMS		8.95 ^D
0000062751	NEW STORY, LLC	TUIT LIFE SKILLS-OTHR LEAS-KHS		46,048.00
0000062752	NORTHEAST PARTS GROUP LLC	SUPPLIES O&M		96.10
0000062753	NSAN INC	SOFTWARE HR		1,049.00
0000062754	THE PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		4,755.27
0000062755	PA LEADERSHIP CHARTER SCHOOL	TUITION CHARTER SCHOOLS		1,530.48
D000000209	CYNDI J PARKER	TUITION REIMB INSTR-GES		381.65 ^D
0000062756	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOLS		1,547.58
0000062757	PENNSYLVANIA ONE CALL	REPAIRS AND MAINT SERVICES-KHS		125.00

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Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2019-12-16
Due Dates: 12/16/2019 - 12/16/2019 **Check Numbers:** 0000062687 - 0000062774
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062758	PHILIP ROSENAU CO. INC.	SUPPLIES O&M-KMS		214.81
0000062759	PIKEVILLE EQUIPMENT INC.	GROUND SUPPLIES-O&M-KHS		27.68
0000062760	POSTMASTER	USPS MARKETING MAIL PI 22		235.00
0000062761	PRAXAIR DISTRIBUTION INC.	SUPPLIES O&M-KHS		233.87
0000062762	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		1,530.48
0000062763	READING BEARING & DRIVE SOLUTIONS	REPAIRS AND MAINT SERVICES-MES	REPAIRS AND MAINT SERVICES-KES	5,004.20
0000062764	RESPONSIBLE DOCUMENT SHREDDING, LLC	SUPPLIES PRINC OFFC-KHS		65.00
0000062765	RIVER ROCK ACADEMY INC	TUITION LRNG SUP OTHER LEA-KHS		11,851.72
0000062766	SCHOOL SPECIALTY INC.	SUPPLIES-CLASSROOM-KHS		26.64
D000000210	SHERRY L SEXTON	CONFERENCES ACCESS ADMIN		16.24 ^D
D000000211	R EDWARD SMITH JR	FAMILY HEALTH O&M KMS		95.00 ^D
D000000212	STEPHANIE G STEIGERWALT	STAFF DEV TRNG SERV TITLE II		192.08 ^D
D000000213	ELIZABETH I STUMP	Staff Dev KES Title IV		16.24 ^D
0000062767	STUTZMAN CROP CARE	CONTRACTED-ADULT ED		708.34
0000062768	KARINA TEJADA	CONTRACTED PSYCH-GES		60.00
D000000214	MELISSA H TILL SMITH	STAFF DEV TRNG SERV TITLE II		419.36 ^D
D000000215	CHRISTOPHER P TORRES	FAMILY HEALTH O&M GES		694.29 ^D
0000062769	THE TREE HOUSE INC.	PRINTER SUPPLIES-KHS	PRINTER SUPPLIES-KES	600.59
0000062770	TURNITIN LLC	SOFTWARE SUPPLIES-EDP ASST SUP		2,446.70
0000062771	WEAVER'S HARDWARE CO.	REPAIRS AND MAINT SERVICES-KHS	REPAIRS AND MAINT SERVICES-GES	564.70
0000062772	WEIS MARKETS INC	SUPPLIES FAMILY-CONS SCI-KHS	SUPERINTENDENT OFFICE FOOD	742.22
0000062773	WELLS FARGO FINANCIAL LEASING	EQUIP RENTAL-INSTRUCTIONAL-KMS	EQUIP RENTAL-INSTRUCTIONAL-KHS	627.08

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2019-12-16
Due Dates: 12/16/2019 - 12/16/2019 **Check Numbers:** 0000062687 - 0000062774
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062774	THE WINDSOR PRESS INC.	ADVERTISING BOARD		45.60
D000000216	EDWARD F YAPSUGA	TRAVEL-STUDENT-ACTIVITIES		468.64 ^D
D000000217	REBECCA L ZIEGLER	TRAVEL GIFTED-KES	TRAVEL GIFTED-GES	31.32 ^D
10 - GENERAL FUND				962,497.18
Grand Total All Funds				962,497.18
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				7,256.42
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				955,240.76
Grand Total All Payments				962,497.18

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CO - CONSTRUCTION FUND CHECKING **Payment Date:** 2019-12-16

Check Numbers: 0000000564 - 0000000564

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000564	APEX P.M.S. INC.	CAPITALIZED EQUIPMENT-O&M		3,566.00
			30 - CAPITAL PROJECT	3,566.00
			Grand Total All Funds	3,566.00
			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	3,566.00
			Grand Total All Payments	3,566.00

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Dates:** 11/19/2019 - 12/10/2019

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000062678	11/26/2019	AP1787800002			10-5800-999-000-00-000-000-004-0098	03315	2,560.68
MADISONAL-MADISON NATIONAL LIFE INS CO INC				Remit ID R-1	Payment Date: 11/26/2019	Payment Amt:	2,560.68
0000062679	11/26/2019	AP1787800010		INV6979216	10-1110-610-000-00-000-000-000-0007	04218	760.76
MARCOTEL-MARCO TECHNOLOGIES LLC				Remit ID R-1	Payment Date: 11/26/2019	Payment Amt:	760.76
0000062680	11/26/2019	AP1787800008		100016344945	10-2620-622-000-10-022-000-000-0057	02671	2,133.97
0000062680	11/26/2019	AP1787800009		100030785610	10-2620-622-000-10-023-000-000-0057	02672	966.64
0000062680	11/26/2019	AP1787800007		100046263867	10-2620-622-000-10-022-000-000-0057	02671	20.91
MET-ED-MET-ED				Order ID O-1	Payment Date: 11/26/2019	Payment Amt:	3,121.52
0000062681	11/26/2019	AP1787800005			10-1211-610-000-30-081-000-000-0022	00621	60.00
0000062681	11/26/2019	AP1787800006			10-1211-610-000-20-051-000-000-0022	00620	31.71
PETTYCASH-PETTY CASH				Order ID O-1	Payment Date: 11/26/2019	Payment Amt:	91.71
0000062682	11/26/2019	AP1787800004			10-5800-999-000-00-000-000-005-0098	03316	816.40
PSBAINT-CM REGENT LLC				Remit ID R-1	Payment Date: 11/26/2019	Payment Amt:	816.40
0000062683	11/26/2019	AP1787800003			10-0462-045-000-00-000-000-000-0000	00111	3,042.38
READINGBE-READING BERKS SCHOOL EMPLOYEES				Order ID O-1	Payment Date: 11/26/2019	Payment Amt:	3,042.38
0000062684	11/26/2019	AP1787800001		1028069291	10-0462-000-000-00-000-000-000-0000	00093	317.72
USDEE-US DEPARTMENT OF EDUCATION AWG				Order ID O-1	Payment Date: 11/26/2019	Payment Amt:	317.72
0000062685	12/09/2019	AP1792700002			10-0462-045-000-00-000-000-000-0000	00111	3,042.38
READINGBE-READING BERKS SCHOOL EMPLOYEES				Order ID O-1	Payment Date: 12/09/2019	Payment Amt:	3,042.38

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Dates:** 11/19/2019 - 12/10/2019

Payment Categories: Regular Checks

Sort: Payment Number

0000062686	12/09/2019 AP1792700001	10-0462-000-000-00-000-000-0000	00093	317.72
USDEE-US DEPARTMENT OF EDUCATION AWG	Order ID O-1	Payment Date: 12/09/2019	Payment Amt:	317.72
10 - GENERAL FUND				14,071.27
Grand Total All Funds				14,071.27
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				14,071.27
Grand Total All Payments				14,071.27

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FUND ACCOUNTING PAYMENT REGISTER

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000062687	12/16/2019	AP1793400051		426400	10-1110-562-000-00-000-000-070-0091	06462	3,095.18
21STCEC-21ST CENTURY CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	3,095.18
0000062688	12/16/2019	AP1793400050		33811	10-2620-615-000-30-081-000-000-0060	07048	270.00
4SEASOGAC-4 SEASONS GARDEN CENTER				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	270.00
0000062689	12/16/2019	AP1793400049		49844	10-2620-430-000-10-022-000-000-0060	02690	126.96
APEXPMS-APEX P.M.S. INC.				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	126.96
0000062690	12/16/2019	LE1794900002	2000000435	AB18872800	10-0153-000-000-00-000-000-0000	00037	2,940.00
0000062690	12/16/2019	LE1794900003	2000000435	AB18421654	10-0153-000-000-00-000-000-0000	00037	598.00
0000062690	12/16/2019	LE1794900001	2000000435	AB18421654	10-2240-758-000-00-000-000-070-0050	05728	598.00
APPLE-APPLE INC.				Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	4,136.00
0000062691	12/16/2019	LE1793300004	2000000430	309874A	10-1241-610-000-30-081-000-000-0022	00909	519.75
ATTAINCO-ATTAINMENT COMPANY				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	519.75
0000062692	12/16/2019	AP1793400047		IN0121865	10-2420-330-000-10-025-000-000-0049	02347	7,705.99
0000062692	12/16/2019	AP1793400043		IN0121970	10-2420-330-000-10-025-000-000-0049	02347	6,320.81
0000062692	12/16/2019	AP1793400042		IN0121970	10-2420-330-000-20-051-000-000-0049	02348	2,892.16
0000062692	12/16/2019	AP1793400048		IN0121865	10-2420-330-000-10-022-000-000-0049	02345	2,731.43
0000062692	12/16/2019	AP1793400046		IN0121865	10-2420-330-000-20-051-000-000-0049	02348	2,391.96
0000062692	12/16/2019	AP1793400044		IN0121970	10-2420-330-000-10-022-000-000-0049	02345	1,788.88
0000062692	12/16/2019	AP1793400045		IN0121865	10-2420-330-000-30-081-000-000-0049	02349	1,700.36
0000062692	12/16/2019	AP1793400041		IN0121970	10-2420-330-000-30-081-000-000-0049	02349	1,412.07

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AUSTILRES-AUSTILL'S REHABILITATION SERVICES			Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	26,943.66
0000062693	12/16/2019	AP1794200043	1011303C	10-2620-430-000-10-022-000-000-0060	02690	668.00
BARDMACOL-THE BARDMAN CO. LLC			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	668.00
D000000194	12/16/2019	AP1793400040		10-2270-581-000-00-000-000-070-0021	05777	898.94 ^D
BARNESDE-DEBORAH L BARNES			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	898.94
0000062694	12/16/2019	AP1793400038	00104161	10-2240-538-000-00-000-000-000-0050	06912	2,723.75
0000062694	12/16/2019	AP1793400035	00104018	10-1231-322-000-10-025-000-000-0022	00816	2,480.00
0000062694	12/16/2019	AP1793400036	00104133	10-2260-610-000-00-000-000-070-0021	05759	2,385.24
0000062694	12/16/2019	AP1793400037	00104133	10-1110-610-000-10-022-170-000-0009	00409	795.07
0000062694	12/16/2019	AP1793400039	00104005	10-2832-390-000-00-000-000-000-0026	07883	291.76
0000062694	12/16/2019	AP1793400034	00104256	10-2270-324-421-00-000-000-000-0096	07641	70.00
BCIU-BERKS COUNTY I-U 14			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	8,745.82
0000062695	12/16/2019	AP1793400033	0106400000	10-2330-312-000-10-020-000-000-0053	02131	141.62
BERKHE-BERKHEIMER ASSOCIATES			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	141.62
0000062696	12/16/2019	AP1793400032	4019	10-1390-564-000-30-081-260-000-0006	01085	6,489.29
BERKSCAT-BERKS CAREER & TECHNOLOGY CENTER			Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	6,489.29
0000062697	12/16/2019	AP1793400031	2000000110	10-5800-999-000-00-000-000-002-0098	03313	282,619.50
BERKSCSCD-BERKS COUNTY SCHOOL DISTRICTS			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	282,619.50
0000062698	12/16/2019	AP1793400030	321779	10-2620-430-000-20-051-000-000-0060	02693	1,178.00
BERKSHSYG-BERKSHIRE SYSTEMS GROUP INC.			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	1,178.00

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Due Dates: 12/16/2019 - 12/16/2019 **Check Numbers:** 0000062687 - 0000062774
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Sort: Payment Number

0000062699	12/16/2019	AP1793400029		1335280	10-2310-549-000-10-020-000-000-0025	02118	32.70
BERKSMON-21ST CENTURY MEDIA - PHILLY CLUSTER				Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	32.70
0000062700	12/05/2019	LE1791500001	20000000050	2482113	10-1110-610-000-10-025-122-000-0021	00424	26.34
0000062700	12/05/2019	LE1791500003	20000000050	2506092	10-1110-610-000-10-025-122-000-0021	00424	4.39
0000062700	12/05/2019	LE1791500002	20000000050	2501358	10-1110-610-000-10-025-122-000-0021	00424	(4.39)
BLICKARM-BLICK ART MATERIALS				Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	26.34
0000062701	12/16/2019	LE1793300002	20000000393	127144	10-2250-640-000-10-025-000-000-0011	01746	21.66
0000062701	12/16/2019	LE1793300003	20000000387	127278	10-2250-640-000-10-022-000-000-0009	01744	20.52
BOUNDTOS-BOUND TO STAY BOUND BOOKS INC				Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	42.18
D000000195	12/16/2019	AP1793400028			10-1110-240-000-20-051-110-000-0001	00299	1,545.00 ^D
BOYLEBE-BERNARD S BOYLE				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	1,545.00
D000000196	12/16/2019	AP1794200001			10-1110-510-000-30-081-000-000-0013	00366	450.80 ^D
BROWNVI-VICTORIA BROWN				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	450.80
0000062702	12/16/2019	AP1793400027		140	10-2350-330-000-10-020-000-000-0025	02134	552.50
BRUMBAMAF-BRUMBACH MANCUSO & FEGLEY P.C.				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	552.50
0000062703	12/16/2019	AP1793400022		310723-120119	10-2620-430-000-30-081-000-000-0060	02694	874.00
0000062703	12/16/2019	AP1793400023		310723-120119	10-2620-430-000-20-051-000-000-0060	02693	874.00
0000062703	12/16/2019	AP1793400024		310723-120119	10-2620-430-000-10-025-000-000-0060	02692	874.00
0000062703	12/16/2019	AP1793400025		310723-120119	10-2620-430-000-10-023-000-000-0060	02691	874.00
0000062703	12/16/2019	AP1793400026		310723-120119	10-2620-430-000-10-022-000-000-0060	02690	874.00

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BURNSMEI-BURNS MECHANICAL INC				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	4,370.00
0000062704	12/16/2019	AP1793400021		19054	10-1211-561-000-30-081-000-000-0022	00608	6,475.00
CAMPHISPS-CAMPHILL SPECIAL SCHOOL INC				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	6,475.00
0000062705	12/16/2019	AP1793700077	2000000225	INV0033511	10-2620-413-000-30-081-000-000-0060	07899	3,617.00
0000062705	12/16/2019	AP1793700076	2000000235	INV0033509	10-2620-413-000-10-022-000-000-0060	07895	3,290.80
0000062705	12/16/2019	AP1793700078	2000000236	INV0033510	10-2620-413-000-10-025-000-000-0060	07897	3,290.00
CAPITACOF-KELLERMAYER BERGENSONS SERVICES LLC				Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	10,197.80
0000062706	12/16/2019	AP1793400020		1998	10-0153-000-000-00-000-000-000-0000	00037	19,311.50
CARONSTA-CARON				Remit ID R-2	Payment Date: 12/16/2019	Payment Amt:	19,311.50
D000000197	12/16/2019	AP1793700075			10-1110-510-000-30-081-000-000-0013	00366	36.40 ^D
CHAMBEJO-JOSEPH S CHAMBERS				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	36.40
0000062707	12/16/2019	AP1793400019			10-1110-562-000-00-000-000-070-0091	06462	70,429.00
CIRCLEOFS-CIRCLE OF SEASONS CHARTER SCHOOL				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	70,429.00
0000062708	12/16/2019	AP1793400018		1906218	10-2620-430-000-30-081-000-000-0060	02694	286.48
CMEICHEN-C.M. EICHENLAUB COMPANY				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	286.48
0000062709	12/16/2019	AP1793400017		13161859	10-2620-430-000-20-051-000-000-0060	02693	140.76
0000062709	12/16/2019	AP1793400014		13169990	10-2620-430-000-20-051-000-000-0060	02693	82.98
0000062709	12/16/2019	AP1793400016		13169992	10-2620-600-000-00-000-000-000-0060	02737	22.53
0000062709	12/16/2019	AP1793400015		13179041	10-2620-430-000-20-051-000-000-0060	02693	20.93
COLONIELS-COLONIAL ELECTRIC SUPPLY CO.				Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	267.20

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0000062710	12/16/2019	AP1793400013	598927	10-1110-562-000-00-000-000-070-0091	06462	22,092.32
0000062710	12/16/2019	AP1795100010	602116	10-1110-562-000-00-000-000-070-0091	06462	22,092.30
COMMONCHA-COMMONWEALTH CHARTER ACADEMY			Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	44,184.62
0000062711	12/16/2019	AP1793400012	1126530	10-2620-810-000-10-023-000-000-0060	02797	100.00
COMMONPAE-COMMONWEALTH OF PENNSYLVANIA			Remit ID R-2	Payment Date: 12/16/2019	Payment Amt:	100.00
0000062712	12/16/2019	AP1793400010	26684	10-2620-430-000-20-051-000-000-0060	02693	1,207.28
0000062712	12/16/2019	AP1793400011	26539	10-2620-430-000-30-081-000-000-0060	02694	350.02
CRESTGOM-CREST/GOOD MANUFACTURING CO			Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	1,557.30
D000000198	12/16/2019	AP1793700074		10-1110-240-000-10-022-110-000-0001	00296	381.65 ^D
DAHLQUJA-JADE E DAHLQUIST			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	381.65
D000000199	12/16/2019	AP1793900066		10-2270-324-432-10-025-000-000-0096	08042	16.24 ^D
DELONGMEK-MELISSA K DELONG			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	16.24
0000062713	12/16/2019	AP1793400009		10-2620-430-000-10-022-000-000-0060	02690	28.78
0000062713	12/16/2019	AP1793400008		10-2620-430-000-30-081-000-000-0060	02694	5.21
DETURKHA-DETURK HARDWARE			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	33.99
D000000200	12/16/2019	AP1793700073		10-2270-324-432-10-022-000-000-0096	08041	41.76 ^D
DEWALDHE-HEATHER L DEWALD			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	41.76
D000000201	12/16/2019	AP1793900065		10-1110-610-000-30-081-180-000-0021	00460	34.74 ^D
D000000201	12/16/2019	AP1793900064		10-1110-610-000-30-081-180-000-0021	00460	12.52 ^D
DISIROKO-KOURTNEY B DISIRO			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	47.26

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0000062714	12/16/2019	AP1793400007	101815	10-2620-430-000-20-051-000-000-0060	02693	1,005.91
DIVERSREI-DIVERSIFIED REFRIGERATION INC			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	1,005.91
0000062715	12/16/2019	AP1793900063		10-2270-324-421-00-000-000-000-0096	07641	4,000.00
DORFMALY-LYNNE R DORFMAN			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	4,000.00
0000062716	12/16/2019	AP1793400006		10-2270-324-421-00-000-000-000-0096	07641	3,600.00
DOUGHEDI-DIANE DOUGHERTY			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	3,600.00
0000062717	12/16/2019	AP1793400005	661584	10-1110-569-000-00-000-000-000-0091	07281	21,060.00
EDGENU-EDGENUITY INC			Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	21,060.00
0000062718	12/16/2019	LE1793300001	2000000424	V2281944	10-2240-758-000-00-000-000-070-0050	684.00
EPLUSTE-E PLUS TECHNOLOGY INC.			Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	684.00
0000062719	12/16/2019	AP1793700057	23762	10-2720-513-000-00-000-000-000-0080	02818	42,143.78
0000062719	12/16/2019	AP1793700068	23646	10-2720-513-000-00-000-000-000-0080	02818	42,141.48
0000062719	12/16/2019	AP1793700062	23676	10-2720-513-000-00-000-000-000-0080	02818	42,123.08
0000062719	12/16/2019	AP1793700065	23660	10-2720-513-000-00-000-000-000-0080	02818	37,990.00
0000062719	12/16/2019	AP1793700063	23676	10-2720-519-000-00-000-000-000-0080	02820	13,363.74
0000062719	12/16/2019	AP1793700056	23762	10-2750-513-000-00-000-000-000-0080	02833	12,440.04
0000062719	12/16/2019	AP1793700058	23762	10-2720-519-000-00-000-000-000-0080	02820	12,437.11
0000062719	12/16/2019	AP1793700067	23646	10-2750-513-000-00-000-000-000-0080	02833	12,262.94
0000062719	12/16/2019	AP1793700061	23676	10-2750-513-000-00-000-000-000-0080	02833	11,950.90
0000062719	12/16/2019	AP1793700066	23660	10-2720-519-000-00-000-000-000-0080	02820	11,650.91
0000062719	12/16/2019	AP1793700069	23646	10-2720-519-000-00-000-000-000-0080	02820	11,246.92

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0000062719	12/16/2019	AP1793700064	23660	10-2750-513-000-00-000-000-0080	02833	9,285.69
0000062719	12/16/2019	AP1793700054	23765	10-1110-510-000-10-025-000-000-0011	00364	1,021.50
0000062719	12/16/2019	AP1793700053	23764	10-1110-510-000-20-051-000-000-0012	00365	884.13
0000062719	12/16/2019	AP1793700052	23763	10-1110-510-000-10-022-000-000-0009	00362	797.00
0000062719	12/16/2019	AP1793700055	23767	10-1110-510-000-30-081-000-000-0013	00366	403.21
0000062719	12/16/2019	AP1793700060	23740	10-1110-510-000-20-051-000-000-0012	00365	389.21
0000062719	12/16/2019	AP1793700070	23641	10-1110-510-000-10-025-000-000-0011	00364	206.05
0000062719	12/16/2019	AP1793700059	23741	10-1110-510-000-30-081-000-000-0013	00366	192.84
0000062719	12/16/2019	AP1793700072	23639	10-1110-510-000-30-081-000-000-0013	00366	165.81
0000062719	12/16/2019	AP1793700051	23761	10-2620-626-000-00-000-000-000-0060	07042	138.04
0000062719	12/16/2019	AP1793700071	23640	10-1110-510-000-20-051-000-000-0012	00365	56.64
ESHELMTRI-ESHELMAN TRANSPORTATION INC			Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	263,291.02
0000062720	12/16/2019	AP1793700050	114064003	10-1110-562-000-00-000-000-070-0091	06462	1,547.58
EXECUTEDA-EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	1,547.58
0000062721	12/16/2019	AP1793700049	27	10-1110-210-000-00-000-000-000-0001	06150	210.00
FAMILYGUC-FAMILY GUIDANCE CENTER			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	210.00
0000062722	12/16/2019	AP1793700048	2238	10-2620-615-000-10-020-000-000-0060	07046	1,250.00
FAUSTTRS-FAUST TREE SERVICE			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	1,250.00
0000062723	12/16/2019	LE1793500005 2000000365	548791B	10-2250-640-000-20-051-000-000-0021	01747	517.96
FOLLETSCS-FOLLETT SCHOOL SOLUTIONS INC.			Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	517.96
0000062724	12/16/2019	AP1793700047		10-2420-330-000-20-051-000-000-0049	02348	125.00

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FOLLWEJO-JODI FOLLWEILER				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	125.00
0000062725	12/16/2019	AP1793700046		2454049	10-2350-330-000-10-020-000-000-0025	02134	42.00
FOXROL-FOX ROTHSCHILD LLP				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	42.00
0000062726	12/16/2019	AP1793700042		INV749853	10-1110-432-000-10-022-000-002-0051	00345	277.20
0000062726	12/16/2019	AP1793700037		INV756487	10-1110-432-000-10-025-000-004-0051	00349	178.00
0000062726	12/16/2019	AP1793700043		INV750425	10-2515-432-000-00-000-000-001-0051	06897	151.11
0000062726	12/16/2019	AP1793700044		INV750425	10-1110-432-000-20-051-000-005-0051	00351	151.11
0000062726	12/16/2019	AP1793700045		INV750425	10-1110-432-000-30-081-000-006-0051	00353	151.11
0000062726	12/16/2019	AP1793700041		INV749853	10-1110-432-000-30-081-000-006-0051	00353	117.60
0000062726	12/16/2019	AP1793700038		INV749853	10-2360-432-000-10-023-000-000-0051	07790	92.40
0000062726	12/16/2019	AP1793700039		INV749853	10-1110-432-000-20-051-000-005-0051	00351	92.40
0000062726	12/16/2019	AP1793700040		INV749853	10-1110-432-000-10-025-000-004-0051	00349	92.40
FRASERADI-FRASER ADVANCED INFO SYSTEMS				Remit ID R-2	Payment Date: 12/16/2019	Payment Amt:	1,303.33
D000000202	12/16/2019	AP1793400001			10-2270-324-432-10-025-000-000-0096	08042	374.24 ^D
GEHMANDR-DREW A GEHMAN				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	374.24
0000062727	12/16/2019	AP1793700036	20000000093	19171	10-1110-610-000-30-081-000-099-0013	07963	211.00
GEORGEHIS-GEORGE HILL SYSTEMS				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	211.00
0000062728	12/16/2019	AP1793900062			10-2268-390-000-00-000-000-000-0022	06905	4,725.00
GODFRILO-LOIS D GODFRIAUX				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	4,725.00
0000062729	12/16/2019	AP1793700035		INV043032	10-2270-324-421-00-000-000-000-0096	07641	300.00

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GREATMI-GREAT MINDS LLC				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	300.00
0000062730	12/16/2019	AP1793700033		7330	10-2620-430-000-30-081-000-000-0060	02694	78.03
0000062730	12/16/2019	AP1793700034		7330	10-2620-430-000-20-051-000-000-0060	02693	78.03
GREENAPLL-GREENAWALT PLUMBING LLC				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	156.06
0000062731	12/16/2019	AP1793700032			10-2620-430-000-00-000-000-000-0060	03238	6.50
GRIMSTR-GRIM'S TRAILERS LLC				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	6.50
0000062732	12/16/2019	AP1794200042			10-1221-390-000-10-020-000-000-0022	07029	1,050.00
0000062732	12/16/2019	AP1794200039			10-2420-330-000-20-051-000-000-0049	02348	450.00
0000062732	12/16/2019	AP1794200040			10-1221-390-000-30-081-000-000-0022	07031	225.00
0000062732	12/16/2019	AP1794200041			10-1221-390-000-20-051-000-000-0022	07030	225.00
GRIMVI-VIRGINIA GRIM AU.D				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	1,950.00
0000062733	12/16/2019	AP1793700003			10-2620-615-000-30-081-000-000-0060	07048	93.20
GRTRACTOR-G & R TRACTOR REPAIR				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	93.20
0000062734	12/16/2019	LE1793500003	2000000432	7162269	10-1110-640-000-10-022-000-000-0009	00493	797.50
0000062734	12/16/2019	LE1792900001	2000000432	7161036	10-1110-640-000-10-022-000-000-0009	00493	418.00
0000062734	12/16/2019	LE1793500004	2000000425	7156032	10-1110-640-000-10-022-000-000-0009	00493	337.91
HEINEM-HEINEMANN				Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	1,553.41
0000062735	12/16/2019	AP1793700031		000132094	10-2620-430-000-20-051-000-000-0060	02693	848.33
HTLYONS-H.T. LYONS INC.				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	848.33
0000062736	12/16/2019	AP1793700030		598409	10-1110-562-000-00-000-000-070-0091	06462	17,667.30

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INSIGHPAC-INSIGHT PA CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	17,667.30
0000062737	12/16/2019	AP1793700029		1-90718985912	10-2620-430-000-20-051-000-000-0060	02693	1,772.00
0000062737	12/16/2019	AP1793700028		1-90961247457	10-2620-430-000-20-051-000-000-0060	02693	960.00
0000062737	12/16/2019	LE1793500002	2000000433	1-90948730905	10-2620-430-000-20-051-000-000-0060	02693	923.00
JOHNSOCO-JOHNSON CONTROLS INC.				Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	3,655.00
0000062738	12/16/2019	LE1793500001	2000000423	204620699	10-1110-610-000-20-051-121-000-0021	00432	40.00
0000062738	12/16/2019	LE1793100001	2000000423	204505869	10-1110-610-000-20-051-121-000-0021	00432	25.00
JWPEPPER-J.W.PEPPER & SON INC.				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	65.00
0000062739	12/16/2019	AP1793700027		112019047	10-2515-341-000-10-020-000-000-0052	02508	170.00
KADESMAC-KADES-MARGOLIS CORPORATION				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	170.00
0000062740	12/16/2019	AP1793900061		2019-28	10-2380-635-000-30-081-000-000-0013	07611	780.50
0000062740	12/16/2019	AP1793900060		2019-21	10-2440-610-000-10-020-000-000-0048	02421	86.00
KASDCAF-KUTZTOWN AREA SCHOOL DISTRICT				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	866.50
0000062741	12/16/2019	AP1793900054		191479	10-1110-329-000-30-081-000-000-0001	07890	3,905.40
0000062741	12/16/2019	AP1793700022		188094	10-1110-329-000-10-025-000-000-0001	07888	2,649.60
0000062741	12/16/2019	AP1793700020		188094	10-1110-329-000-30-081-000-000-0001	07890	2,263.20
0000062741	12/16/2019	AP1793900055		191479	10-1110-320-000-10-025-000-001-0001	07902	2,173.80
0000062741	12/16/2019	AP1793700023		188094	10-1110-320-000-10-025-000-001-0001	07902	2,072.84
0000062741	12/16/2019	AP1793900051		191479	10-1110-329-000-20-051-000-000-0001	07889	1,987.20
0000062741	12/16/2019	AP1793700013		194759	10-1110-329-000-10-025-000-000-0001	07888	1,890.60
0000062741	12/16/2019	AP1793700012		194759	10-1110-320-000-10-025-000-001-0001	07902	1,889.79

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0000062741	12/16/2019	AP1793700006	194759	10-1110-329-000-20-051-000-000-0001	07889	1,849.20
0000062741	12/16/2019	AP1793700025	188094	10-1110-329-000-10-022-000-000-0001	07887	1,669.80
0000062741	12/16/2019	AP1793700010	194759	10-1110-329-000-30-081-000-000-0001	07890	1,559.40
0000062741	12/16/2019	AP1793700018	188094	10-1110-329-000-20-051-000-000-0001	07889	1,518.00
0000062741	12/16/2019	AP1793900056	191479	10-1110-329-000-10-025-000-000-0001	07888	1,483.50
0000062741	12/16/2019	AP1793700015	194759	10-1110-329-000-10-022-000-000-0001	07887	1,159.20
0000062741	12/16/2019	AP1793900053	191479	10-1110-320-000-30-081-000-001-0001	07904	985.96
0000062741	12/16/2019	AP1793900058	191479	10-1110-329-000-10-022-000-000-0001	07887	807.30
0000062741	12/16/2019	AP1793700019	188094	10-1110-320-000-30-081-000-001-0001	07904	805.20
0000062741	12/16/2019	AP1793700009	194759	10-1110-320-000-30-081-000-001-0001	07904	775.58
0000062741	12/16/2019	AP1793900047	198207	10-1110-320-000-10-025-000-001-0001	07902	737.01
0000062741	12/16/2019	AP1793900044	198207	10-1110-320-000-30-081-000-001-0001	07904	703.29
0000062741	12/16/2019	AP1793900046	198207	10-1110-329-000-10-025-000-000-0001	07888	572.70
0000062741	12/16/2019	AP1793900045	198207	10-1110-329-000-30-081-000-000-0001	07890	565.80
0000062741	12/16/2019	AP1793700021	188094	10-2440-339-000-10-025-000-000-0048	07951	286.88
0000062741	12/16/2019	AP1793900057	191479	10-1110-320-000-10-022-000-001-0001	07901	255.74
0000062741	12/16/2019	AP1793700014	194759	10-1110-320-000-10-022-000-001-0001	07901	188.44
0000062741	12/16/2019	AP1793900052	191479	10-2440-339-000-30-081-000-000-0048	07953	178.50
0000062741	12/16/2019	AP1793700017	188094	10-2440-339-000-20-051-000-000-0048	07952	178.50
0000062741	12/16/2019	AP1793700008	194759	10-2440-339-000-30-081-000-000-0048	07953	178.50
0000062741	12/16/2019	AP1793900042	198207	10-1110-329-000-20-051-000-000-0001	07889	151.80
0000062741	12/16/2019	AP1793900059	191479	10-2515-330-000-10-020-000-000-0052	07841	107.68
0000062741	12/16/2019	AP1793700026	188094	10-2515-330-000-10-020-000-000-0052	07841	107.68

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0000062741	12/16/2019	AP1793900050	191479	10-2380-599-000-20-051-000-000-0024	07907	107.68
0000062741	12/16/2019	AP1793700011	194759	10-2380-599-000-10-025-000-000-0024	07906	107.68
0000062741	12/16/2019	AP1793700024	188094	10-1110-320-000-10-022-000-001-0001	07901	94.22
0000062741	12/16/2019	AP1793900048	198207	10-1110-329-000-10-022-000-000-0001	07887	75.90
0000062741	12/16/2019	AP1793700016	194759	10-2515-330-000-10-020-000-000-0052	07841	70.67
0000062741	12/16/2019	AP1793700007	194759	10-2380-599-000-30-081-000-000-0024	07908	53.84
0000062741	12/16/2019	AP1793900043	198207	10-2380-599-000-30-081-000-000-0024	07908	53.84
0000062741	12/16/2019	AP1793900049	198207	10-1110-320-000-10-022-000-001-0001	07901	37.02
KELLYSE-KELLY SERVICES INC.			Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	36,258.94
0000062742	12/16/2019	AP1793900041	142797	10-2350-330-000-10-020-000-000-0025	02134	136.00
KINGSPH-KING SPRY HERMAN FREUND & FAUL LLC			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	136.00
0000062743	12/16/2019	AP1793900040	BUCS88291	10-2740-433-000-00-000-000-000-0080	02816	47.35
KUTZTOAUC-KUTZTOWN AUTO COMPANY			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	47.35
0000062744	12/16/2019	AP1793900036	26064	10-2620-430-000-30-081-000-000-0060	02694	386.76
KUTZTOGLM-KUTZTOWN GLASS & MIRROR SERVICE			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	386.76
D000000203	12/16/2019	AP1793900035		10-2620-290-000-10-025-000-000-0060	02643	161.77 ^D
LANDISKI-KIMBERLY A LANDIS			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	161.77
D000000204	12/16/2019	AP1793700002		10-2270-324-421-00-000-000-000-0096	07641	412.32 ^D
LAUSCHFR-FRANCESCA LAUSCH			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	412.32
0000062745	12/16/2019	AP1793900034	114064003	10-1110-562-000-00-000-000-070-0091	06462	3,095.18

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LEHIGHVAC-LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	3,095.18
0000062746	12/16/2019	AP1793900032	INV7054465	10-1110-610-000-00-000-000-0007	04218	442.72
0000062746	12/16/2019	AP1793900033	INV7028105	10-1110-610-000-00-000-000-0007	04218	187.21
0000062746	12/16/2019	AP1793900031	INV7072364	10-1110-610-000-00-000-000-0007	04218	117.39
MARCOTEL-MARCO TECHNOLOGIES LLC			Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	747.32
0000062747	12/16/2019	AP1793900030	46307	10-2740-433-000-00-000-000-0080	02816	820.40
0000062747	12/16/2019	AP1793900029	46349	10-2740-433-000-00-000-000-0080	02816	777.72
0000062747	12/16/2019	AP1795100008	46467	10-2620-430-000-00-000-000-0060	03238	690.78
0000062747	12/16/2019	AP1793900027	46377	10-2620-430-000-00-000-000-0060	03238	39.28
0000062747	12/16/2019	AP1793900028	46368	10-2740-433-000-00-000-000-0080	02816	28.98
MAXATAAUC-MAXATAWNY AUTOMOTIVE CT. INC.			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	2,357.16
D000000205	12/16/2019	AP1793700001		10-1110-510-000-30-081-000-000-0013	00366	405.23 ^D
MEASEHU-HUNTER R MEASE			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	405.23
D000000206	12/16/2019	AP1794200038		10-2515-580-000-10-020-000-000-0052	02531	55.48 ^D
MERKELTEA-TERESA A MERKEL			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	55.48
0000062748	12/16/2019	AP1793900026	13130M	10-2620-411-000-10-022-000-000-0060	02647	3,191.50
MILLERSAS-MILLERS' SANITARY SERVICE INC			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	3,191.50
0000062749	12/16/2019	AP1793900023	1931124	10-2620-430-000-10-022-000-000-0060	02690	80.00
0000062749	12/16/2019	AP1793900024	1930183	10-2620-430-000-10-023-000-000-0060	02691	75.00
0000062749	12/16/2019	AP1793900025	1929616	10-2620-430-000-10-023-000-000-0060	02691	25.00

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MJREIDER-M.J. REIDER ASSOCIATES INC.				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	180.00
0000062750	12/16/2019	LE1793800001	2000000375	765.19	10-2620-430-000-30-081-000-000-0060	02694	2,000.00
0000062750	12/16/2019	LE1793800002	2000000375	765.19	10-2620-430-000-20-051-000-000-0060	02693	1,000.00
0000062750	12/16/2019	LE1793800004	2000000375	765.19	10-2620-430-000-10-022-000-000-0060	02690	667.00
0000062750	12/16/2019	LE1793800005	2000000375	765.19	10-2620-430-000-10-023-000-000-0060	02691	667.00
0000062750	12/16/2019	LE1793800003	2000000375	765.19	10-2620-430-000-10-025-000-000-0060	02692	666.00
MODERNOFR-MODERNFOLD OF READING INC.				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	5,000.00
D000000207	12/16/2019	AP1793900021			10-1110-580-000-10-025-153-000-0022	08094	52.78 ^D
D000000207	12/16/2019	AP1793900022			10-1110-580-000-10-022-153-000-0022	08093	52.78 ^D
MOYERLI-LISA M MOYER				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	105.56
D000000208	12/16/2019	AP1794200037			10-1110-610-000-20-051-151-000-0021	00437	8.95 ^D
NEUHEISU-SUZANNE M NEUHEIMER				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	8.95
0000062751	12/16/2019	AP1793900018		4030681162019	10-1211-561-000-30-081-000-000-0022	00608	6,840.00
0000062751	12/16/2019	AP1793900019		4029471162019	10-1211-561-000-30-081-000-000-0022	00608	6,840.00
0000062751	12/16/2019	AP1793900020		4025461162019	10-1233-563-000-10-025-000-000-0022	06573	6,840.00
0000062751	12/16/2019	AP1793900017		4029191162019	10-1241-561-000-10-025-000-000-0022	00893	5,382.00
0000062751	12/16/2019	AP1793900014		4025461252019	10-1233-563-000-10-025-000-000-0022	06573	5,320.00
0000062751	12/16/2019	AP1793900015		4029471252019	10-1211-561-000-30-081-000-000-0022	00608	5,320.00
0000062751	12/16/2019	AP1793900016		4030681252019	10-1211-561-000-30-081-000-000-0022	00608	5,320.00
0000062751	12/16/2019	AP1793900013		4029191252019	10-1241-561-000-10-025-000-000-0022	00893	4,186.00
NEWST-NEW STORY, LLC				Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	46,048.00

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0000062752	12/16/2019	AP1793900038	676462	10-2620-600-000-00-000-000-000-0060	02737	44.97
0000062752	12/16/2019	AP1793900037	676667	10-2620-600-000-00-000-000-000-0060	02737	34.58
0000062752	12/16/2019	AP1795100009	676971	10-2620-600-000-00-000-000-000-0060	02737	12.98
0000062752	12/16/2019	AP1793900039	676526	10-2620-600-000-00-000-000-000-0060	02737	3.57
NORTHEPAG-NORTHEAST PARTS GROUP LLC			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	96.10
0000062753	12/16/2019	AP1793900012	20113	10-2832-618-000-00-000-000-000-0026	07164	1,049.00
NSAN-NSAN INC			Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	1,049.00
0000062754	12/16/2019	AP1795100007	114064003	10-1110-562-000-00-000-000-070-0091	06462	4,755.27
PACYC-THE PENNSYLVANIA CYBER CHARTER SCHOOL			Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	4,755.27
0000062755	12/16/2019	AP1793900011	601610	10-1110-562-000-00-000-000-070-0091	06462	1,530.48
PALEADCHS-PA LEADERSHIP CHARTER SCHOOL			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	1,530.48
D000000209	12/16/2019	AP1793400004		10-1110-240-000-10-022-110-000-0001	00296	381.65 ^D
PARKERCY-CYNDI J PARKER			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	381.65
0000062756	12/16/2019	AP1793900010	600411	10-1110-562-000-00-000-000-070-0091	06462	1,547.58
PAVIRTCHS-PA VIRTUAL CHARTER SCHOOL			Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	1,547.58
0000062757	12/16/2019	AP1793900009	760141	10-2620-430-000-30-081-000-000-0060	02694	125.00
PENNSYONC-PENNSYLVANIA ONE CALL			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	125.00
0000062758	12/05/2019	LE1791500005 2000000380	400373770	10-2620-610-000-20-051-000-000-0060	02742	94.12
0000062758	12/05/2019	LE1791500004 2000000380	400370820	10-2620-610-000-20-051-000-000-0060	02742	89.13
0000062758	12/16/2019	AP1795100006	400356397	10-2620-610-000-10-025-000-000-0060	02741	31.56

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PHILIPRO-PHILIP ROSENAU CO. INC.		Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	214.81
0000062759	12/16/2019 AP1793900008	0000004143	10-2620-615-000-30-081-000-000-0060	07048	27.68
PIKEVIEQ-PIKEVILLE EQUIPMENT INC.		Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	27.68
0000062760	12/16/2019 AP1793900007	PERMIT 22	10-2360-530-000-10-020-000-000-0055	02144	235.00
POSTMA-POSTMASTER		Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	235.00
0000062761	12/16/2019 AP1793900006	93289619	10-2620-610-000-30-081-000-000-0060	02743	233.87
PRAXAIDII-PRAXAIR DISTRIBUTION INC.		Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	233.87
0000062762	12/16/2019 AP1793900005	599795	10-1110-562-000-00-000-000-070-0091	06462	1,530.48
REACHCYC-REACH CYBER CHARTER SCHOOL		Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	1,530.48
0000062763	12/16/2019 AP1794200036	0242747	10-2620-430-000-10-023-000-000-0060	02691	1,580.31
0000062763	12/16/2019 AP1794200032	0242779	10-2620-430-000-10-025-000-000-0060	02692	850.00
0000062763	12/16/2019 AP1793900003	0242601	10-2620-430-000-30-081-000-000-0060	02694	780.39
0000062763	12/16/2019 AP1794200033	0242780	10-2620-430-000-30-081-000-000-0060	02694	760.00
0000062763	12/16/2019 AP1794200035	0242748	10-2620-430-000-10-023-000-000-0060	02691	623.50
0000062763	12/16/2019 AP1794200034	0242749	10-2620-430-000-10-023-000-000-0060	02691	205.00
0000062763	12/16/2019 AP1793900004	0242583	10-2620-430-000-30-081-000-000-0060	02694	205.00
READINBED-READING BEARING & DRIVE SOLUTIONS		Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	5,004.20
0000062764	12/16/2019 AP1794200031	788	10-2380-610-000-30-081-000-000-0013	02218	65.00
RESPONRES-RESPONSIBLE DOCUMENT SHREDDING, LLC		Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	65.00
0000062765	12/16/2019 AP1794200030	12768	10-1241-561-000-30-081-000-000-0022	00895	7,668.76

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0000062765	12/16/2019	AP1794200029	12911	10-1241-561-000-30-081-000-000-0022	00895	4,182.96
RIVERROA-RIVER ROCK ACADEMY INC			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	11,851.72
0000062766	12/16/2019	LE1794000004 2000000429	208124258794	10-1110-610-000-30-081-110-006-0013	00448	26.64
SCHOOLSP-SCHOOL SPECIALTY INC.			Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	26.64
D000000210	12/16/2019	AP1794200028		10-2268-581-000-00-000-000-000-0022	06907	16.24 ^D
SEXTONSH-SHERRY L SEXTON			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	16.24
D000000211	12/16/2019	AP1793900002		10-2620-290-000-20-051-000-000-0060	02644	95.00 ^D
SMITHED-R EDWARD SMITH JR			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	95.00
D000000212	12/16/2019	AP1794200027		10-2270-324-421-00-000-000-000-0096	07641	192.08 ^D
STEIGEST-STEPHANIE G STEIGERWALT			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	192.08
D000000213	12/16/2019	AP1793700005		10-2270-324-432-10-025-000-000-0096	08042	16.24 ^D
STUMPEL-ELIZABETH I STUMP			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	16.24
0000062767	12/16/2019	AP1794200026	3843	10-1610-329-000-30-081-290-000-0089	01438	708.34
STUTZMCRC-STUTZMAN CROP CARE			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	708.34
0000062768	12/16/2019	AP1793700004	115	10-2140-330-000-10-022-000-000-0047	01574	60.00
TEJADAKA-KARINA TEJADA			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	60.00
D000000214	12/16/2019	AP1793900001		10-2270-324-421-00-000-000-000-0096	07641	419.36 ^D
TILLSMMEH-MELISSA H TILL SMITH			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	419.36
D000000215	12/16/2019	AP1793400003		10-2620-290-000-10-022-000-000-0060	02641	694.29 ^D

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TORRESCH-CHRISTOPHER P TORRES				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	694.29
0000062769	12/16/2019	LE1794000002	20000000006	90688	10-1110-610-000-30-081-000-099-0013	07963	341.42
0000062769	12/16/2019	LE1794000003	20000000004	92528	10-1110-610-000-10-025-000-099-0011	07961	172.78
0000062769	12/16/2019	AP1794200025		93051	10-1243-610-000-10-025-000-000-0022	00984	86.39
TREEHO-THE TREE HOUSE INC.				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	600.59
0000062770	12/16/2019	LE1794000001	20000000431	IN11190280	10-2240-618-000-00-000-000-070-0050	05724	2,446.70
TURNIT-TURNITIN LLC				Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	2,446.70
0000062771	12/16/2019	AP1794200015		341508	10-2620-430-000-30-081-000-000-0060	02694	121.84
0000062771	12/16/2019	AP1794200018		341160	10-2620-430-000-10-022-000-000-0060	02690	117.38
0000062771	12/16/2019	AP1794200023		341000	10-2620-430-000-20-051-000-000-0060	02693	85.98
0000062771	12/16/2019	AP1794200021		341154	10-2620-430-000-30-081-000-000-0060	02694	61.98
0000062771	12/16/2019	AP1794200020		341193	10-2620-600-000-00-000-000-000-0060	02737	60.81
0000062771	12/16/2019	AP1794200022		341014	10-2620-430-000-30-081-000-000-0060	02694	51.94
0000062771	12/16/2019	AP1794200013		341753	10-2620-430-000-20-051-000-000-0060	02693	35.92
0000062771	12/16/2019	AP1794200014		341773	10-2620-430-000-30-081-000-000-0060	02694	15.98
0000062771	12/16/2019	AP1794200016		341319	10-2620-430-000-30-081-000-000-0060	02694	14.38
0000062771	12/16/2019	AP1794200024		340976	10-2620-430-000-30-081-000-000-0060	02694	7.69
0000062771	12/16/2019	AP1795100001		229069	10-2832-610-000-00-000-000-000-0026	07163	3.40
0000062771	12/16/2019	AP1795100002		229069	10-2720-610-000-00-000-000-000-0080	02823	3.40
0000062771	12/16/2019	AP1795100003		229069	10-2515-610-000-00-000-000-000-0052	02538	3.40
0000062771	12/16/2019	AP1795100004		229069	10-2360-610-000-10-020-000-000-0023	02146	3.40
0000062771	12/16/2019	AP1795100005		229069	10-2269-610-000-00-000-000-070-0022	05818	3.40

* - 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:** 2019-12-16
Due Dates: 12/16/2019 - 12/16/2019 **Check Numbers:** 0000062687 - 0000062774
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000062771	12/16/2019	AP1794200019	341210	10-2620-430-000-10-023-000-000-0060	02691	1.79
0000062771	12/16/2019	AP1794200017	341179	10-2620-430-000-10-022-000-000-0060	02690	(27.99)
WEAVERHA-WEAVER'S HARDWARE CO.			Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	564.70
0000062772	12/16/2019	AP1794200011	741	10-1342-610-000-30-081-240-000-0021	01069	452.49
0000062772	12/16/2019	AP1794200009	741	10-2360-635-000-10-020-000-000-0023	07613	144.89
0000062772	12/16/2019	AP1794200012	741	10-2380-635-000-20-051-000-000-0012	07610	90.00
0000062772	12/16/2019	AP1794200010	741	10-2260-635-000-00-000-000-000-0021	07615	54.84
WEISMA-WEIS MARKETS INC			Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	742.22
0000062773	12/16/2019	AP1794200007	5008182069	10-1110-442-000-20-051-110-000-0051	06775	209.03
0000062773	12/16/2019	AP1794200008	5008182069	10-1110-442-000-30-081-110-000-0051	06776	209.03
0000062773	12/16/2019	AP1794200006	5008182069	10-2515-442-000-00-000-000-001-0051	06947	209.02
WELLSFAF-WELLS FARGO FINANCIAL LEASING			Remit ID R-1	Payment Date: 12/16/2019	Payment Amt:	627.08
0000062774	12/16/2019	AP1794200005	37361	10-2310-549-000-10-020-000-000-0025	02118	45.60
WINDSOPR-THE WINDSOR PRESS INC.			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	45.60
D000000216	12/16/2019	AP1793400002		10-3200-580-000-00-000-000-000-0018	02862	468.64 ^D
YAPSUGED-EDWARD F YAPSUGA			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	468.64
D000000217	12/16/2019	AP1794200003		10-1243-580-000-10-025-000-000-0022	00977	12.53 ^D
D000000217	12/16/2019	AP1794200004		10-1243-580-000-10-022-000-000-0022	00975	12.53 ^D
D000000217	12/16/2019	AP1794200002		10-1243-580-000-30-081-000-000-0022	00979	6.26 ^D
ZIEGLERE-REBECCA L ZIEGLER			Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	31.32

* - 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:** 2019-12-16
Due Dates: 12/16/2019 - 12/16/2019 **Check Numbers:** 0000062687 - 0000062774
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

10 - GENERAL FUND	962,497.18
Grand Total All Funds	962,497.18
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	7,256.42
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	955,240.76
Grand Total All Payments	962,497.18

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CO - CONSTRUCTION FUND CHECKING **Payment Date:** 2019-12-16

Check Numbers: 0000000564 - 0000000564

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000564	12/16/2019	LE1793500006	2000000406	J101019TBP	30-2620-752-000-00-000-000-0000	07015	3,566.00
APEXPMS-APEX P.M.S. INC.				Order ID O-1	Payment Date: 12/16/2019	Payment Amt:	3,566.00
30 - CAPITAL PROJECT							3,566.00
Grand Total All Funds							3,566.00
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							3,566.00
Grand Total All Payments							3,566.00

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

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

Book	Policy Manual
Section	200 Pupils
Title	School Wellness
Code	246 Vol IV 2018
Status	Second Reading

Purpose

Kutztown Area School District recognizes that student wellness and proper nutrition are related to students' physical well-being, growth, development and readiness to learn. The Board is committed to providing a school environment that promotes student wellness, proper nutrition, nutrition education **and promotion**, and regular physical activity as part of the total learning experience. In a healthy school environment, students will learn about and participate in positive dietary and lifestyle practices that can improve student achievement.

Authority

The Board adopts this policy based on the recommendations of the Wellness Committee and in accordance with federal and state laws **and regulations**.[\[1\]](#)[\[2\]](#)[\[3\]](#)

To ensure the health and well-being of all students, the Board establishes that the district shall provide to students:

1. A comprehensive nutrition program consistent with federal and state requirements.
2. Access at reasonable cost to foods and beverages that meet established nutrition guidelines.
3. Physical education courses and opportunities for developmentally appropriate physical activity during the school day.
4. Curriculum and programs for grades K-12 that are designed to educate students about proper nutrition and lifelong physical activity, in accordance with State Board of Education curriculum regulations and academic standards.

Delegation of Responsibility

The Superintendent or designee shall be responsible **for the implementation and oversight of this policy** to **ensure** each of the district's schools, programs and curriculum is compliant with this policy, related policies and established guidelines or administrative regulations.[\[2\]](#)[\[3\]](#)

Each building principal or designee shall **annually** report to the Superintendent or designee regarding compliance in his/her school.[\[3\]](#)

Staff members responsible for programs related to **school** wellness shall report to the Superintendent or designee regarding the status of such programs.

The Superintendent or designee and the **established** Wellness Committee shall conduct an assessment **at least once every three (3) years** on the contents and implementation of this policy as part of a continuous improvement process to strengthen the policy and ensure implementation. **This triennial assessment shall be made available to the public in an accessible and easily understood manner and include:**[\[2\]](#)[\[3\]](#)

1. The extent to which **each** district school is in compliance with law and policies related to school wellness.
2. **The extent to which this policy compares to model wellness policies.**
3. **A description of the progress made by the district in attaining the goals of this policy.**

At least once every three (3) years, the district shall update or modify this policy as needed, based on the results of the most recent triennial assessment and/or as district and community needs and priorities change; wellness goals are met; new health science, information and technologies emerge; and new federal or state guidance or standards are issued.[\[3\]](#)

The district shall **annually** inform and update the public, including parents/guardians, students, and others in the community, about the contents, **updates** and implementation of this policy **via the district website, student handbooks, newsletters, posted notices and/or other efficient communication methods. This annual notification shall include information on how to access the School Wellness policy; information about the most recent triennial assessment; information on how to participate in the development, implementation and periodic review and update of the School Wellness policy; and a means of contacting Wellness Committee leadership.**[\[2\]](#)[\[3\]](#)

Guidelines

Recordkeeping

The district shall retain records documenting compliance with the requirements of the School Wellness policy, which shall include:[\[3\]](#)[\[4\]](#)

1. **The written School Wellness policy.**
2. **Documentation demonstrating that the district has informed the public, on an annual basis, about the contents of the School Wellness policy and any updates to the policy.**
3. **Documentation of efforts to review and update the School Wellness policy, including who is involved in the review and methods used by the district to inform the public of their ability to participate in the review.**
4. **Documentation demonstrating the most recent assessment on the implementation of the School Wellness policy and notification of the assessment results to the public.**

Wellness Committee

The **district** shall **establish** a Wellness Committee comprised of, **but not necessarily limited to**, at least one (1) of each of the following: School Board member, district administrator, district food service representative, student, parent/guardian, **school health professional, physical education teacher** and member of the public. **It shall be the goal that committee membership will include representatives from each school building and reflect the diversity of the community.**[\[2\]](#)

The Wellness Committee shall serve as an advisory committee regarding student health issues and shall be responsible for developing, implementing and periodically reviewing and updating a **School Wellness policy** that complies with law to recommend to the Board for adoption.

The Wellness Committee shall review and consider evidence-based strategies and techniques in establishing goals for nutrition education and promotion, physical activity and other school based activities that promote student wellness as part of the policy development and revision process.[\[3\]](#)

Nutrition Education

Nutrition education will be provided within the sequential, comprehensive health education program in accordance with curriculum regulations and the academic standards for Health, Safety and Physical Education, and Family and Consumer Sciences.[\[6\]](#)[\[7\]](#)[\[8\]](#)

Nutrition Promotion

Nutrition promotion and education positively influence lifelong eating behaviors by using evidence-based techniques and nutrition messages, and by creating food environments that encourage healthy nutrition choices and encourage participation in school meal programs.

Physical Activity

District schools shall strive to provide opportunities for developmentally appropriate physical activity during the school day for all students.

Physical Education

A sequential physical education program consistent with curriculum regulations and Health, Safety and Physical Education academic standards shall be developed and implemented. All district students must participate in physical education.[\[7\]](#)[\[8\]](#)[\[10\]](#)

Quality physical education instruction that promotes lifelong physical activity and provides instruction in the skills and knowledge necessary for lifelong participation shall be provided.

Physical education classes shall be the means through which all students learn, practice and are assessed on developmentally appropriate skills and knowledge necessary for lifelong, health-enhancing physical activity.

A comprehensive physical education course of study that focuses on providing students the skills, knowledge and confidence to participate in lifelong, health-enhancing physical activity shall be implemented.

A varied and comprehensive curriculum that promotes both team and individual activities and leads to students becoming and remaining physically active for a lifetime shall be provided in the physical education program.

Physical education shall be taught by certified health and physical education teachers.

Physical activity shall not be used or withheld solely as a form of punishment.

Other School Based Activities

Safe drinking water shall be available and accessible to students, without restriction and at no cost to the student, at all meal periods and throughout the school day.[\[11\]](#)[\[12\]](#)[\[13\]](#)[\[14\]](#)

Nutrition professionals who meet hiring criteria established by the district and in compliance with federal regulations shall administer the school meals program. Professional development and

continuing education shall be provided for district nutrition staff, as required by federal regulations. [9][15][16][17].

District schools shall provide adequate space, as defined by the district, for eating and serving school meals.

Students shall be provided a clean and safe meal environment.

Nutrition content of school foods shall be available to students and parents/guardians.

Nutrition Guidelines for **All Foods/Beverages at School**

All foods **and beverages** available in district schools during the school day shall be offered to students with consideration for promoting student health and reducing obesity.

Foods **and beverages** provided through the National School Lunch or School Breakfast Programs shall comply with established federal nutrition standards. [11][12][15][16]

Foods and beverages offered or sold at school-sponsored events outside the school day, such as athletic events and dances, shall offer healthy alternatives in addition to more traditional fare.

Competitive Foods -

Competitive foods available for sale shall meet or exceed the established federal nutrition standards (USDA Smart Snacks in School). These standards shall apply in all locations and through all services where foods and beverages are sold to students, which may include, but are not limited to: a la carte options in cafeterias, vending machines, school stores, snack carts and fundraisers. [3][18][19].

Competitive foods are defined as foods and beverages offered or sold to students on school campus during the school day, which are not part of the reimbursable school breakfast or lunch.

For purposes of this policy, school campus means any area of property under the jurisdiction of the school that students may access during the school day. [3][18]

For purposes of this policy, school day means the period from midnight before school begins until thirty (30) minutes after the end of the official school day. [3][18]

The district may impose additional restrictions on competitive foods, provided that the restrictions are not inconsistent with federal requirements. [18]

Fundraiser Exemptions -

Fundraising activities held during the school day involving the sale of competitive foods shall be limited to foods that meet the Smart Snacks in School nutrition standards, unless an exemption is approved in accordance with applicable Board policy and administrative regulations. [20]

The district may allow a limited number of exempt fundraisers as permitted by the Pennsylvania Department of Education each school year: up to five (5) exempt fundraisers in elementary and middle school buildings, and up to ten (10) exempt fundraisers in high school buildings. Exempt fundraisers are fundraisers in which competitive foods are available for sale to students that do not meet the Smart Snacks in School nutrition standards. [18]

The district shall establish administrative regulations to implement fundraising activities in district schools, including procedures for requesting a fundraiser exemption.

Non-Sold Competitive Foods -

Non-sold competitive foods available to students, which may include but are not limited to foods and beverages offered as rewards and incentives, at classroom parties and celebrations, or as shared classroom snacks, shall meet or exceed the standards established by the district.

If the offered competitive foods do not meet or exceed the Smart Snacks in School nutrition standards, the following standards shall apply:

1. Rewards and Incentives:
 - a. Foods and beverages shall not be used as a reward for classroom or school activities unless the reward is an activity that promotes a positive nutrition message (e.g., guest chef, field trip to a farm or farmers market, etc.).
2. Classroom Parties and Celebrations:
 - a. Classroom parties/celebrations with food/beverages shall be limited to no more than one (1) per month in each classroom.
 - b. Parents/Guardians shall be informed through newsletters or other efficient communication methods that foods/beverages should only be brought in when requested for scheduled parties.
 - c. When possible, foods/beverages for parties and celebrations shall be provided by the food service department to help prevent food safety and allergy concerns.

The district shall provide a list of suggested nonfood ideas and healthy food and beverage alternatives to parents/guardians and staff, which may be posted via the district website, student handbooks, newsletters, posted notices and/or other efficient communication methods.

Marketing/Contracting -

Any foods and beverages marketed or promoted to students on the school campus during the school day shall meet or exceed the established federal nutrition standards (USDA Smart Snacks in School) and comply with established Board policy and administrative regulations.[\[3\]](#)[\[18\]](#)

Exclusive competitive food and/or beverage contracts shall be approved by the Board, in accordance with provisions of law. **Existing contracts shall be reviewed and modified to the extent feasible to ensure compliance with established federal nutrition standards, including applicable marketing restrictions.[\[21\]](#)**

Management of Food Allergies in District Schools

The district shall establish Board policy and administrative regulations to address food allergy management in district schools in order to:[\[22\]](#)

1. Reduce and/or eliminate the likelihood of severe or potentially life-threatening allergic reactions.
2. Ensure a rapid and effective response in case of a severe or potentially life-threatening allergic reaction.

3. Protect the rights of students by providing them, through necessary accommodations when required, the opportunity to participate fully in all school programs and activities.

Safe Routes to School

The district shall assess and, to the extent possible, implement improvements to make walking and biking to school safer and easier for students.

The district shall cooperate with local municipalities, public safety agency, police departments and community organizations to develop and maintain safe routes to school.

District administrators shall seek and utilize available federal and state funding for safe routes to school, when appropriate.

PSBA Revision 8/18 © 2018 PSBA

Legal

1. 24 P.S. 1422.1
2. 42 U.S.C. 1758b
3. 7 CFR 210.31
4. 7 CFR 210.15
5. 24 P.S. 1422
6. 24 P.S. 1513
7. Pol. 102
8. Pol. 105
9. Pol. 808
10. 24 P.S. 1512.1
11. 7 CFR 210.10
12. 7 CFR 220.8
13. 24 P.S. 701
14. 24 P.S. 742
15. 42 U.S.C. 1751 et seq
16. 42 U.S.C. 1773
17. 7 CFR 210.30
18. 7 CFR 210.11
19. 7 CFR 220.12
20. Pol. 229
21. 24 P.S. 504.1
22. Pol. 209.1
- 24 P.S. 1337.1
- 24 P.S. 1422.3
- P.L. 111-296
- 7 CFR Part 210
- 7 CFR Part 220
- Pol. 103
- Pol. 103.1

Condensed Board Summary Report

Fund: 10

From 07/01/2019 To 11/30/2019

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	2,109,161.76	2,109,161.76	0.00	5,211,428.64	28.81
200	PERSONNEL EMPL BENEFITS	4,335,564.64	1,429,100.16	1,429,100.16	0.00	2,906,464.48	32.96
300	PURCHASED PROF & TECH	322,975.00	81,875.24	81,875.24	0.00	241,099.76	25.35
400	PURCHASED PROPERTY SVC	44,341.00	8,275.63	8,275.63	0.00	36,065.37	18.66
500	OTHER PURCHASED SERVICE	1,241,198.00	597,696.73	597,696.73	0.00	643,501.27	48.15
600	SUPPLIES	298,960.00	212,520.79	212,520.79	23,448.52	62,990.69	78.93
700	PROPERTY	72,305.00	35,855.53	35,855.53	6,079.00	30,370.47	58.00
800	OTHER OBJECTS	0.00	180.00	180.00	0.00	(180.00)	0.00
	MINOR FUNCTION TOTAL	13,635,934.04	4,474,665.84	4,474,665.84	29,527.52	9,131,740.68	33.03
1190	GENERAL FUND - REG PROGRAMS-FED FUNDED						
100	PERSONNEL SERV-SALARIES	165,490.77	30,405.17	30,405.17	0.00	135,085.60	18.37
200	PERSONNEL EMPL BENEFITS	85,993.71	12,598.19	12,598.19	0.00	73,395.52	14.65
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	26,097.00	3,928.95	3,928.95	0.00	22,168.05	15.06
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	277,581.48	46,932.31	46,932.31	0.00	230,649.17	16.91
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	108,746.61	108,746.61	0.00	239,530.03	31.22
200	PERSONNEL EMPL BENEFITS	231,554.16	79,145.00	79,145.00	0.00	152,409.16	34.18
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	89,150.00	46,871.24	46,871.24	0.00	42,278.76	52.58

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	9,500.00	4,708.99	4,708.99	0.00	4,791.01	49.57
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	240,570.74	240,570.74	0.00	438,960.06	35.40
1220	GENERAL FUND - SENSORY SUPPORT						
100	PERSONNEL SERV-SALARIES	164,364.46	33,068.31	33,068.31	0.00	131,296.15	20.12
200	PERSONNEL EMPL BENEFITS	75,111.92	14,001.84	14,001.84	0.00	61,110.08	18.64
300	PURCHASED PROF & TECH	21,500.00	5,690.00	5,690.00	0.00	15,810.00	26.47
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	56,321.11	56,321.11	0.00	211,455.27	21.03
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	2,533.00	2,533.00	0.00	(2,533.00)	0.00
500	OTHER PURCHASED SERVICE	68,000.00	26,980.00	26,980.00	0.00	41,020.00	39.68
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	29,513.00	29,513.00	0.00	38,487.00	43.40
1240	GENERAL FUND - ACADEMIC SUPPORT						
100	PERSONNEL SERV-SALARIES	1,643,066.65	481,108.30	481,108.30	0.00	1,161,958.35	29.28
200	PERSONNEL EMPL BENEFITS	1,208,305.35	428,050.30	428,050.30	0.00	780,255.05	35.43
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	458,525.00	22,369.34	22,369.34	0.00	436,155.66	4.88

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	20,500.00	15,006.29	15,006.29	978.46	4,515.25	77.97
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	947,338.83	947,338.83	978.46	2,396,579.71	28.35
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	17,391.46	17,391.46	0.00	82,299.57	17.45
200	PERSONNEL EMPL BENEFITS	58,994.60	13,108.20	13,108.20	0.00	45,886.40	22.22
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	33,744.86	33,744.86	0.00	132,940.77	20.24
1340	GENERAL FUND - HOME ECONOMICS EDU						
100	PERSONNEL SERV-SALARIES	49,012.47	15,080.80	15,080.80	0.00	33,931.67	30.77
200	PERSONNEL EMPL BENEFITS	31,219.74	6,274.86	6,274.86	0.00	24,944.88	20.10
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	2,351.98	2,351.98	0.00	2,648.02	47.04
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		85,232.21	23,707.64	23,707.64	0.00	61,524.57	27.82
1360	GENERAL FUND - BUSINESS EDUCATION						
100	PERSONNEL SERV-SALARIES	52,003.00	25,569.92	25,569.92	0.00	26,433.08	49.17
200	PERSONNEL EMPL BENEFITS	43,690.68	14,059.93	14,059.93	0.00	29,630.75	32.18
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	45,382.66	45,382.66	0.00	56,211.02	44.67
1390	GENERAL FUND - OTHER VO ED PROGRAMS						
500	OTHER PURCHASED SERVICE	555,641.00	241,504.98	241,504.98	0.00	314,136.02	43.46
MINOR FUNCTION TOTAL		555,641.00	241,504.98	241,504.98	0.00	314,136.02	43.46
1410	GENERAL FUND - DRIVERS' EDUCATION						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1420	GENERAL FUND - SUMMER SCHOOL						
100	PERSONNEL SERV-SALARIES	21,075.00	16,207.50	16,207.50	0.00	4,867.50	76.90
200	PERSONNEL EMPL BENEFITS	8,998.59	5,945.68	5,945.68	0.00	3,052.91	66.07

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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	1,416.68	1,416.68	0.00	3,183.32	30.80

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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	1,416.68	1,416.68	0.00	3,183.32	30.80
2120	GENERAL FUND - GUIDANCE SERVICES						
100	PERSONNEL SERV-SALARIES	485,498.70	162,726.42	162,726.42	0.00	322,772.28	33.52
200	PERSONNEL EMPL BENEFITS	319,667.29	115,142.13	115,142.13	0.00	204,525.16	36.02
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	3,506.50	3,506.50	0.00	(976.50)	138.60
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		815,825.99	281,375.05	281,375.05	0.00	534,450.94	34.49
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES						
100	PERSONNEL SERV-SALARIES	88,859.47	25,900.80	25,900.80	0.00	62,958.67	29.15
200	PERSONNEL EMPL BENEFITS	42,207.31	10,954.86	10,954.86	0.00	31,252.45	25.95
300	PURCHASED PROF & TECH	4,000.00	3,560.00	3,560.00	0.00	440.00	89.00
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	0.00	(1,677.57)	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		135,866.78	42,159.93	42,159.93	0.00	93,706.85	31.03
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	28,419.60	28,419.60	0.00	72,270.86	28.22
200	PERSONNEL EMPL BENEFITS	40,492.42	11,857.24	11,857.24	0.00	28,635.18	29.28
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	40,276.84	40,276.84	0.00	100,906.04	28.53
2240	GENERAL FUND - COMPUTER-ASSIST INSTRUC						
100	PERSONNEL SERV-SALARIES	289,303.95	106,680.34	106,680.34	0.00	182,623.61	36.87
200	PERSONNEL EMPL BENEFITS	181,430.48	61,544.65	61,544.65	0.00	119,885.83	33.92
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	3,489.92	3,489.92	0.00	6,510.08	34.90
500	OTHER PURCHASED SERVICE	42,000.00	(2,397.06)	(2,397.06)	0.00	44,397.06	(5.71)
600	SUPPLIES	109,920.00	74,984.36	74,984.36	2,446.70	32,488.94	70.44
700	PROPERTY	27,000.00	3,708.59	3,708.59	684.00	22,607.41	16.27
800	OTHER OBJECTS	645.00	0.00	0.00	0.00	645.00	0.00
MINOR FUNCTION TOTAL		703,299.43	263,011.03	263,011.03	3,130.70	437,157.70	37.84
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES						
100	PERSONNEL SERV-SALARIES	269,322.71	83,818.54	83,818.54	0.00	185,504.17	31.12
200	PERSONNEL EMPL BENEFITS	153,433.41	51,759.46	51,759.46	0.00	101,673.95	33.73
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	38,483.86	38,483.86	1,922.35	12,643.79	76.17
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		475,806.12	174,061.86	174,061.86	1,922.35	299,821.91	36.99
2260	GENERAL FUND - INSTRUCTION & CURR DEV						
100	PERSONNEL SERV-SALARIES	147,662.31	62,534.39	62,534.39	0.00	85,127.92	42.35
200	PERSONNEL EMPL BENEFITS	111,139.49	46,651.94	46,651.94	0.00	64,487.55	41.98
300	PURCHASED PROF & TECH	62,722.00	61,508.94	61,508.94	0.00	1,213.06	98.07
400	PURCHASED PROPERTY SVC	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
500	OTHER PURCHASED SERVICE	7,910.00	1,536.60	1,536.60	0.00	6,373.40	19.43
600	SUPPLIES	86,750.00	80,442.62	80,442.62	24,316.00	(18,008.62)	120.76
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	195.00	227.00	79.36
MINOR FUNCTION TOTAL		420,283.80	253,352.49	253,352.49	24,511.00	142,420.31	66.11
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	19,379.92	19,379.92	0.00	38,793.08	33.31
500	OTHER PURCHASED SERVICE	5,000.00	2,550.16	2,550.16	0.00	2,449.84	51.00
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	24,026.88	24,026.88	0.00	42,596.12	36.06
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	4,554.57	4,554.57	0.00	12,445.43	26.79
600	SUPPLIES	1,900.00	300.40	300.40	0.00	1,599.60	15.81
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	33,782.05	33,782.05	0.00	33,784.95	50.00
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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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	21,589.75	21,589.75	0.00	3,910.25	84.67
200	PERSONNEL EMPL BENEFITS	2,134.75	1,651.60	1,651.60	0.00	483.15	77.37
300	PURCHASED PROF & TECH	34,380.75	12,937.02	12,937.02	0.00	21,443.73	37.63
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	40,951.98	40,951.98	1,220.92	35,742.60	54.13
2350	GENERAL FUND - LEGAL SERVICES						
300	PURCHASED PROF & TECH	57,210.00	3,881.00	3,881.00	0.00	53,329.00	6.78
MINOR FUNCTION TOTAL		57,210.00	3,881.00	3,881.00	0.00	53,329.00	6.78
2360	GENERAL FUND - SUPERINTENDENT OFFICE						
100	PERSONNEL SERV-SALARIES	379,385.70	132,625.73	132,625.73	0.00	246,759.97	34.96
200	PERSONNEL EMPL BENEFITS	240,195.90	84,070.33	84,070.33	0.00	156,125.57	35.00
300	PURCHASED PROF & TECH	1,000.00	5,726.24	5,726.24	0.00	(4,726.24)	572.62
400	PURCHASED PROPERTY SVC	1,993.00	462.00	462.00	0.00	1,531.00	23.18
500	OTHER PURCHASED SERVICE	28,000.00	4,226.88	4,226.88	0.00	23,773.12	15.10
600	SUPPLIES	8,750.00	1,997.53	1,997.53	0.00	6,752.47	22.83
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	239,195.75	239,195.75	0.00	432,178.85	35.63
2380	GENERAL FUND - PRINCIPAL OFFICE						
100	PERSONNEL SERV-SALARIES	734,145.55	326,364.59	326,364.59	0.00	407,780.96	44.46
200	PERSONNEL EMPL BENEFITS	526,588.28	212,326.74	212,326.74	0.00	314,261.54	40.32
300	PURCHASED PROF & TECH	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
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	7,700.00	1,057.31	1,057.31	0.00	6,642.69	13.73
600	SUPPLIES	18,895.00	2,783.43	2,783.43	0.00	16,111.57	14.73
700	PROPERTY	2,835.00	0.00	0.00	0.00	2,835.00	0.00
800	OTHER OBJECTS	4,530.00	635.00	635.00	0.00	3,895.00	14.02
MINOR FUNCTION TOTAL		1,294,693.83	543,167.07	543,167.07	0.00	751,526.76	41.95
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	21,216.27	21,216.27	0.00	94,783.73	18.29
MINOR FUNCTION TOTAL		116,000.00	21,216.27	21,216.27	0.00	94,783.73	18.29
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	84,347.36	84,347.36	0.00	160,646.24	34.43
200	PERSONNEL EMPL BENEFITS	164,835.81	61,067.04	61,067.04	0.00	103,768.77	37.05
300	PURCHASED PROF & TECH	9,500.00	465.38	465.38	0.00	9,034.62	4.90
500	OTHER PURCHASED SERVICE	150.00	0.00	0.00	0.00	150.00	0.00
600	SUPPLIES	8,700.00	5,575.85	5,575.85	0.00	3,124.15	64.09
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		428,179.41	151,455.63	151,455.63	0.00	276,723.78	35.37
2510	GENERAL FUND - FISCAL SERVICES						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SERV-SALARIES	238,416.93	101,260.03	101,260.03	0.00	137,156.90	42.47
200	PERSONNEL EMPL BENEFITS	188,000.67	78,373.98	78,373.98	0.00	109,626.69	41.69
300	PURCHASED PROF & TECH	40,200.00	22,622.06	22,622.06	0.00	17,577.94	56.27
400	PURCHASED PROPERTY SVC	7,580.00	2,743.63	2,743.63	0.00	4,836.37	36.20
500	OTHER PURCHASED SERVICE	3,200.00	496.60	496.60	0.00	2,703.40	15.52
600	SUPPLIES	9,800.00	7,583.41	7,583.41	0.00	2,216.59	77.38
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	213,457.71	213,457.71	0.00	274,739.89	43.72
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	284,523.29	284,523.29	0.00	388,799.38	42.26
200	PERSONNEL EMPL BENEFITS	648,520.27	266,162.34	266,162.34	0.00	382,357.93	41.04
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	286,131.85	286,131.85	10,104.57	186,989.58	61.30
500	OTHER PURCHASED SERVICE	141,887.00	114,987.73	114,987.73	0.00	26,899.27	81.04
600	SUPPLIES	601,704.03	263,434.84	263,434.84	13,696.47	324,572.72	46.06
700	PROPERTY	7,500.00	0.00	0.00	0.00	7,500.00	0.00
800	OTHER OBJECTS	330.00	380.00	380.00	0.00	(50.00)	115.15
MINOR FUNCTION TOTAL		2,572,969.97	1,233,837.06	1,233,837.06	23,801.04	1,315,331.87	48.88
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	31,575.52	31,575.52	0.00	51,427.62	38.04
200	PERSONNEL EMPL BENEFITS	80,106.65	31,544.61	31,544.61	0.00	48,562.04	39.38
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	172,041.53	172,041.53	0.00	839,692.47	17.00
600	SUPPLIES	27,625.00	9,088.89	9,088.89	0.00	18,536.11	32.90
700	PROPERTY	29,000.00	0.00	0.00	0.00	29,000.00	0.00
800	OTHER OBJECTS	100.00	20.00	20.00	0.00	80.00	20.00
MINOR FUNCTION TOTAL		1,236,818.79	248,968.55	248,968.55	0.00	987,850.24	20.13
2740	GENERAL FUND - VEHICLE SVC & MAINT						
400	PURCHASED PROPERTY SVC	11,200.00	4,049.28	4,049.28	0.00	7,150.72	36.15
MINOR FUNCTION TOTAL		11,200.00	4,049.28	4,049.28	0.00	7,150.72	36.15
2750	GENERAL FUND - NONPUBLIC TRANS						
100	PERSONNEL SERV-SALARIES	13,081.50	3,955.16	3,955.16	0.00	9,126.34	30.23
200	PERSONNEL EMPL BENEFITS	6,137.00	2,208.78	2,208.78	0.00	3,928.22	35.99
500	OTHER PURCHASED SERVICE	241,330.00	33,061.66	33,061.66	0.00	208,268.34	13.70
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		260,548.50	39,225.60	39,225.60	0.00	221,322.90	15.06
2830	GENERAL FUND - STAFF SERVICES						
100	PERSONNEL SERV-SALARIES	32,870.57	16,997.12	16,997.12	0.00	15,873.45	51.71
200	PERSONNEL EMPL BENEFITS	40,247.23	18,772.62	18,772.62	0.00	21,474.61	46.64
300	PURCHASED PROF & TECH	61,000.00	17,789.40	17,789.40	0.00	43,210.60	29.16
500	OTHER PURCHASED SERVICE	1,500.00	44.08	44.08	0.00	1,455.92	2.94
600	SUPPLIES	11,500.00	9,035.48	9,035.48	0.00	2,464.52	78.57

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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	62,847.70	62,847.70	0.00	85,770.10	42.29
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	0.00	0.00	0.00	28,000.00	0.00
MINOR FUNCTION TOTAL		28,000.00	0.00	0.00	0.00	28,000.00	0.00
3200	GENERAL FUND - STUDENT ACTIVITIES						
100	PERSONNEL SERV-SALARIES	412,479.07	121,601.37	121,601.37	0.00	290,877.70	29.48
200	PERSONNEL EMPL BENEFITS	177,794.38	44,375.85	44,375.85	0.00	133,418.53	24.96
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	28,785.95	28,785.95	0.00	32,364.05	47.07
600	SUPPLIES	37,350.00	31,691.85	31,691.85	0.00	5,658.15	84.85
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	259,120.05	259,120.05	0.00	520,853.40	33.22
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	48,104.48	48,104.48	0.00	106,147.27	31.19
	MINOR FUNCTION TOTAL	154,251.75	48,104.48	48,104.48	0.00	106,147.27	31.19
6110	GENERAL FUND - AD VALOREM TAXES						
000	.	(20,172,869.00)	(18,974,909.32)	(18,974,909.32)	0.00	(1,197,959.68)	94.06
	MINOR FUNCTION TOTAL	(20,172,869.00)	(18,974,909.32)	(18,974,909.32)	0.00	(1,197,959.68)	94.06
6120	GENERAL FUND - CURRENT PER CAP 679						
000	.	(34,500.00)	(30,814.60)	(30,814.60)	0.00	(3,685.40)	89.32
	MINOR FUNCTION TOTAL	(34,500.00)	(30,814.60)	(30,814.60)	0.00	(3,685.40)	89.32
6140							
000	.	(70,000.00)	(45,669.00)	(45,669.00)	0.00	(24,331.00)	65.24
	MINOR FUNCTION TOTAL	(70,000.00)	(45,669.00)	(45,669.00)	0.00	(24,331.00)	65.24

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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)	(740,973.42)	(740,973.42)	0.00	(1,138,026.58)	39.43
	MINOR FUNCTION TOTAL	(1,879,000.00)	(740,973.42)	(740,973.42)	0.00	(1,138,026.58)	39.43
6410	GENERAL FUND - DELINQUENT AD VALOREM						
000	.	(779,623.00)	(487,855.85)	(487,855.85)	0.00	(291,767.15)	62.58
	MINOR FUNCTION TOTAL	(779,623.00)	(487,855.85)	(487,855.85)	0.00	(291,767.15)	62.58
6420	GENERAL FUND - DELINQUENT PC SECT 679						
000	.	(4,000.00)	(2,207.32)	(2,207.32)	0.00	(1,792.68)	55.18
	MINOR FUNCTION TOTAL	(4,000.00)	(2,207.32)	(2,207.32)	0.00	(1,792.68)	55.18
6440	GENERAL FUND - DELINQUENT LOCAL ENAB						
000	.	(4,000.00)	(2,207.31)	(2,207.31)	0.00	(1,792.69)	55.18
	MINOR FUNCTION TOTAL	(4,000.00)	(2,207.31)	(2,207.31)	0.00	(1,792.69)	55.18
6510	GENERAL FUND - INTEREST ON INVESTMENTS						
000	.	(125,000.00)	(105,236.83)	(105,236.83)	0.00	(19,763.17)	84.19
	MINOR FUNCTION TOTAL	(125,000.00)	(105,236.83)	(105,236.83)	0.00	(19,763.17)	84.19
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)	(4,232.00)	(4,232.00)	0.00	(230,768.00)	1.80
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	(235,000.00)	(4,232.00)	(4,232.00)	0.00	(230,768.00)	1.80
6910	GENERAL FUND - RENTALS						
000	.	(67,500.00)	(28,928.24)	(28,928.24)	0.00	(38,571.76)	42.86
	MINOR FUNCTION TOTAL	(67,500.00)	(28,928.24)	(28,928.24)	0.00	(38,571.76)	42.86
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)	(16,590.06)	(16,590.06)	0.00	(77,002.47)	17.73
	MINOR FUNCTION TOTAL	(93,592.53)	(16,590.06)	(16,590.06)	0.00	(77,002.47)	17.73
7110	GENERAL FUND - BASIC EDUCATION						
000	.	(3,528,708.00)	(1,047,870.00)	(1,047,870.00)	0.00	(2,480,838.00)	29.70

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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)	(1,047,870.00)	(1,047,870.00)	0.00	(2,480,838.00)	29.70
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)	(10,924.00)	(10,924.00)	0.00	(39,076.00)	21.85
	MINOR FUNCTION TOTAL	(50,000.00)	(10,924.00)	(10,924.00)	0.00	(39,076.00)	21.85
7230	GENERAL FUND - ALTERNATIVE EDUCATION						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7240	GENERAL FUND - DRIVER ED-STUDENT						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7270	GENERAL FUND - SPECIALIZED ED EXCEPT						

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 11/30/2019
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	.	(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)	(400,149.45)	(400,149.45)	0.00	(199,850.55)	66.69
	MINOR FUNCTION TOTAL	(600,000.00)	(400,149.45)	(400,149.45)	0.00	(199,850.55)	66.69
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)	(272,920.75)	(272,920.75)	0.00	(237,079.25)	53.51
	MINOR FUNCTION TOTAL	(510,000.00)	(272,920.75)	(272,920.75)	0.00	(237,079.25)	53.51

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 11/30/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7820	GENERAL FUND - STATE SHARE RETIRE CONT						
000	.	(2,367,213.48)	(664,196.35)	(664,196.35)	0.00	(1,703,017.13)	28.06
	MINOR FUNCTION TOTAL	(2,367,213.48)	(664,196.35)	(664,196.35)	0.00	(1,703,017.13)	28.06
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)	(162,031.72)	(162,031.72)	0.00	(93,302.28)	63.46
	MINOR FUNCTION TOTAL	(255,334.00)	(162,031.72)	(162,031.72)	0.00	(93,302.28)	63.46
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 11/30/2019
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)	(3,145.98)	(3,145.98)	0.00	645.98	125.84
	MINOR FUNCTION TOTAL	(2,500.00)	(3,145.98)	(3,145.98)	0.00	645.98	125.84
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 11/30/2019
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 11/30/2019
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	10,342,541.44	10,342,541.44	85,091.99	19,819,314.83	34.47
	Total Other Expenditure	2,992,319.51	1,245,992.48	1,245,992.48	0.00	1,746,327.03	41.64
	Total Revenue	(33,239,267.77)	(24,398,618.54)	(24,398,618.54)	0.00	(8,840,649.23)	73.40
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(12,810,084.62)	(12,810,084.62)	85,091.99	12,724,992.63	

Condensed Board Summary Report

Fund: 30
From 07/01/2019 To 11/30/2019
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	140,597.62	140,597.62	3,566.00	(144,163.62)	0.00
	MINOR FUNCTION TOTAL	0.00	146,592.62	146,592.62	3,566.00	(150,158.62)	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 11/30/2019

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	(5,662.98)	(5,662.98)	0.00	5,662.98	0.00
	MINOR FUNCTION TOTAL	0.00	(5,662.98)	(5,662.98)	0.00	5,662.98	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 11/30/2019

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 11/30/2019

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	154,723.70	154,723.70	3,566.00	(158,289.70)	0.00
	Total Other Expenditure	0.00	82,293.75	82,293.75	0.00	(82,293.75)	0.00
	Total Revenue	0.00	(5,842.98)	(5,842.98)	0.00	5,842.98	0.00
	Total Other Revenue	0.00	(1,861.08)	(1,861.08)	0.00	1,861.08	0.00
		0.00	229,313.39	229,313.39	3,566.00	(232,879.39)	

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	10,497,265.14	10,497,265.14	88,657.99	19,661,025.13	35.00
Total Other Expenditure	2,992,319.51	1,328,286.23	1,328,286.23	0.00	1,664,033.28	44.39
Total Revenue	(33,239,267.77)	(24,404,461.52)	(24,404,461.52)	0.00	(8,834,806.25)	73.42
Total Other Revenue	0.00	(1,861.08)	(1,861.08)	0.00	1,861.08	0.00
	0.00	(12,580,771.23)	(12,580,771.23)	88,657.99	12,492,113.24	

KASD Cafeteria Fund

NOVEMBER 2019

2019-2020

Revenues

50	6610	010	Student Lunches	79,730
50	6620	020	Student-Ala Carte	21,237
50	6620	060	Sales to Adults-Meals	2,962
50	6630	000	Special Events Revenue	2,054
50	6990	000	Misc Revenue	126
50	7600	000	State Subsidies	6,274
50	7810	000	Social Security Revenue	2,459
50	7820	000	Retirement Revenue	11,375
50	8531	000	Federal Subsidies	91,681
50	6510	000	Interest Revenue	3,266
50	8533	000	Value of Donated Commodities	
Total Revenues				221,164

Cost of Goods Sold

50	3100	631	Food Expense	78,434
50	3100	632	Milk Expense	11,758
50	3100	610	Non-Food Supplies	9,333
50	3100	633	Donated Commodities used	
Total Cost Of Goods Sold				99,526

Gross Profit

121,638

Operating Expenses

50	3100	140	Salaries-Cafeteria Manager	-
50	3100	170	Salaries-Cafeteria Staff	66,344
50	3100	210	Benefits-group insurance	25,600
50	3100	599	Caf Substitutes	6,907
50	3100	220	FICA Expense	4,918
50	3100	230	Retirement Expense	22,749
50	3100	240	Tuition Reimbursement	-
50	3100	250	Unemployment Comp	0
50	3100	260	Wcomp	0
50	3100	290	Family Health	504
50	3100	618	Software	4,191
50	3100	340	Warehousing Services	854
50	3100	432	Equipment Repairs	628
50	3100	530	Communications	-
50	3100	580	Travel reimbursement	247
50	3100	581	Conferences	220
50	3100	590	Misc Purchased Services	383
50	3100	626	Gasoline Food Service	424
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				135,331

Operating Profit (Loss)

(13,693)

Other Revenue

50	6930	000	Gain/loss on sale of fixed assets	
50	9310	000	Transfers from General Fund	
Total Other Revenue				-

Net Income (Loss)

(13,693)