

School Board Agenda
Kutztown Area School District
Monday, November 18, 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. November 4, 2019 School Board Meeting
4. Treasurer's Report
 - a. General Fund
5. Approval of Bills for Payment
 - a. Ratification - General Account (including Manual Checks) \$739,058.64
 - b. Approval - General Account \$810,561.16
 - c. Approval - Construction Account \$21,301.50
6. Communications and Reports
 - a. Superintendent's Report
 - i. Kutztown Good News
 - ii. Recognition of Kutztown Area High School Cross Country
 - iii. 2018-2019 Data Portfolio
 - b. Board Committee Reports
7. New Business
 - a. Personnel
 - b. Fund Balance Approval
 - c. Water Service Agreement
 - d. School Safety and Security Coordinator
 - e. Sale of Used Equipment
 - f. Conference Request
 - g. Introduction of New Business by Board Members
 - h. Public Comment
8. Informational Items
 - a. Condensed III Board Summary Report
 - b. Cafeteria Fund Report
9. Upcoming Public Meetings/Informative Dates

November 25	Policy and Curriculum Committee	6:00 PM HS Library
November 25	Extracurricular and Facilities Committee	7:00 PM HS Library
December 2	Board Reorganization Meeting	7:00 PM District Administration Bldg
December 2	Workshop Board Meeting	7:30 PM District Administration Bldg
10. Adjournment

ITEM 7 NEW BUSINESS

a. PERSONNEL

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

1. The acceptance of the resignation of Athina Yadush, LTS Mathematics Kutztown Area High School, effective December 22, 2019.
2. The approval of employee #134 to take an unpaid child rearing leave of absence beginning on the first day of the 3rd quarter through the end of the school year.
3. The approval of Jennifer Elliker as a .55 Supervisor of Special Education effective December 2, 2019 at a salary of \$49,500.00. Employee shall be compensated per the Act 93 agreement under the definition of a 12-month administrator and prorated for part-time status at a rate of 55%.
4. Approval of salary increase for employee #1075 of \$2.00 per hour effective November 19, 2019.
5. The approval of the following coaches, advisors, and stipends for the 2019-2020 school year:

Virginia Grim Boys Tennis Volunteer

All Personnel are Approved Pending Receipt of All Mandated Credentials

b. FUND BALANCE APPROVAL - It is the recommendation of the administration that the Board of School Directors approve the following year end 6/30/2019 fund balance breakdown:

Nonspendable for Prepaids 58,655

Committed for:

- o Future Capital Projects 2,564,817
- o PSERS 500,000

Unassigned 2,659,698

Total Fund Balance 5,751,332

c. WATER SERVICE AGREEMENT- It is the recommendation of the administration that the Board of School Directors approve the agreement with The Water Guy per the attached.

d. SCHOOL SAFETY AND SECURITY COORDINATOR -It is the recommendation of the administration that the Board of School Directors appoint Dr. Steven A. Leever as the School Safety and Security Coordinator for the Kutztown Area School District, effective immediately.

e. SALE OF USED EQUIPMENT - It is the recommendation of the administration that the Board of School Directors approve the agreement to sell back and recycle computing and electronic assets to Sycamore International for an estimated maximum return value to the District of \$21,130.

f. CONFERENCE REQUEST - It is the recommendation of the administration that the Board of School Directors approve the request for Employee #1958 to attend the Coaching of Reading Institute at The Teachers College in NYC, NY on January 26-29, 2020, at a cost of \$1512.52.

g. INTRODUCTION OF NEW BUSINESS BY BOARD MEMBERS

h. PUBLIC COMMENT

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

SCHOOL BOARD MEMBERS

Dennis S. Ritter
Eric Johnson
Karl Nolte
James L. Shrawder

Charles Shurr
Christian T. Temchatin, Superintendent (non-voting)
David J. Miller, Treasurer (non-member)
Rikki L. DeVough, Secretary (non-member)

**Minutes of the
KUTZTOWN AREA SCHOOL DISTRICT
Board of Directors Meeting
Monday, November 4, 2019, 7:30 p.m.**

The Board of Directors of Kutztown Area School District met for a workshop board meeting on Monday, November 4, 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, Carl Ziegler, Charles Shurr, Karl Nolte, James Shrawder, Eric Johnson, Al Darion, Dennis Ritter

Absent Michael Hess

Also Present Christian Temchatin, David Miller, Rikki DeVough, Diane Quinn, Scott Hand, Barry Flicker, Ed Yapsuga, Danielle Berger, Lori Christ, John Noll, Dawn Starolis, Lisa White, Kelly Mahoney, Jenn Biglin, Chris Simmons, Brenda Loeb, Andrew Brett, David Loeb, Sallie Sandler, Carol Schulley, Barb Weston, Jeff Huffert, Kylie LaSota, Brenda Boyer, Chris Howard, Josh Chambers, Rick Hadley, Antoinette Sprinkle, Deb Kenney, Karise Mace, Michele Schoener, Beth Patten

Call to Order The meeting was called to order at 7:46 p.m. by President Ziegler.

Welcome President Ziegler opened the meeting with a moment of silence and Pledge of Allegiance to the flag. He asked everyone to sign the attendance book and mark the topic of comment next to his/her name. He requested that anyone wishing to speak on an agenda item please raise his/her hand to be recognized. He indicated that this meeting was being tape recorded 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 Charles Shurr, seconded by Dennis Ritter, to approve the Minutes of the October 21, 2019 School Board Meeting.

Roll call vote: Yes 8

No 0

Absent 1 (Hess)

Motion carried

Superintendent's Report Literacy Framework Team Meeting
HS Marching Band Trip
Cross Country
Girls In Computer Science Symposium
FFA Convention & Expo
Matilda

Personnel Motion made by Randy Burch seconded by Eric Johnson to approve the following personnel items:

1. The approval of employee #896 to take a Family Medical Leave (FMLA) commencing approximately February 27, 2020 and returning on May 4, 2020.
2. Approval of salary increase for employee #1663 of \$2.84 per hour effective November 5, 2019.
3. The approval of the following coaches/extra duty positions and stipends for the 2019-2020 school year:

John Ebner	Elementary Technology Liaison	\$1,000.00
Aaron Ashman	Middle School Technology Liaison	\$ 500.00
Justin Werley	MS Wrestling Assistant Coach (shared position)	\$1,200.00
Matthew Graeff	MS Wrestling Assistant Coach (shared position)	\$1,200.00
Brandi Lees	MS Spring Track Assistant Coach	\$2,300.00
Jedediah Wood	MS Wrestling Volunteer Coach	
Justin Akers	HS Wrestling Volunteer Coach	
Donald Brey	HS Wrestling Volunteer Coach	
Brandi Lees	HS/MS Winter Track & Field Volunteer Coach	
Larry Chester	HS/MS Winter Track & Field Volunteer Coach	
4. The approval of Terry M. Webb as an Eshelman bus/van driver for the 2019-2020 school year, effective November 5, 2019.

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

Roll call vote: Yes 8

No 0

Absent 1 (Hess)

Motion carried.

Policy

Motion made by Charles Shurr, seconded by Jim Shrawder, to approve the second reading of the following policies:

Policy 204-Attendance

Policy 805-Emergency Preparedness and Response

Roll call vote: Yes 7

No 0

N/A 1 (Shrawder)

Absent 1 (Hess)

Motion carried.

***Electricity
Purchase***

Motion made by Dennis Ritter, seconded by Randy Burch, to approve David Miller to sign a contract provided by Provident Energy with the lowest bidder that will lock in electricity rates for the period beginning July 1, 2021.

Roll call vote: Yes 8

No 0

Absent 1 (Hess)

Motion carried.

Donations

Motion made by Randy Burch, seconded by Eric Johnson, to accept the following donations:

1. It is the recommendation of the administration that the Board of School Directors accept, with gratitude, the donation of \$961.30 to Kutztown Area Middle School from Lifetouch National School Studios to be used for special functions.
2. It is the recommendation of the administration that the Board of School Directors accept, with gratitude, the donation of two \$100 Weis gift cards to the Greenwich-Lenhartsville Elementary School after-school Cougar Den Program from the Kutztown Optimist Club.
3. It is the recommendation of the administration that the Board of School Directors accept, with gratitude, the donation of \$100 to the Greenwich-Lenhartsville Elementary School after-school Cougar Den Program from Hugh Smith of the Firelock Company.

Roll call vote: Yes 8

No 0

Absent 1 (Hess)

Motion carried.

***eGRANT
Resolution***

Motion made by Dennis Ritter, seconded by Randy Burch, to approve David Miller to approve the attached resolution to authorize Christian T. Temchatin, Superintendent, to sign any and all contracts, agreements, grants, and/or licenses with the Pennsylvania Department of Education by means of an electronic signature via the Department's eGrant System.

Roll call vote: Yes 8

No 0

Absent 1 (Hess)

Motion carried.

Public Comment

Josh Chambers presented a prepared statement on behalf of the teachers at the high school that they are vigilant when it comes to bullying.

Adjournment

Motion made by Jim Shrawder seconded by Charles Shurr 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
OCTOBER 31, 2019**

CASH BALANCE AS OF OCTOBER 1, 2019

OCTOBER Cash Receipts		\$	3,336,972.92
Real Estate Taxes	605,950.48		
Interim Taxes	2,700.24		
Utility Realty Tax	20,492.07		
In Lieu of Taxes	0.00		
Per Capita	2,579.80		
Local Services Tax	100.76		
Berks Earned Income Tax	160,088.94		
Real Estate Transfer	21,229.99		
Amusement Taxes	765.70		
Delinquent Tax	245,347.40		
Investment Earnings	2,725.51		
Rental of Facilities	5,219.00		
Subsidies	1,121,926.20		
NCLB Title 1	32,148.94		
NCLB Title 2	6,227.06		
Cafeteria Account	50,933.07		
Retiree/Employee Ins.	14,836.30		
Cobraserv	1,691.36		
Miscellaneous Receipts	1,090.50		
Per Capita Reimbursement - Municipalities	1,479.52		
Charter School Refund 18-19	25,928.53		
KASD Ed Foundation - Elem. Science Fair	600.00		
PA Smart Grant	2,058.82		
One-to-One Laptop Insurance	189.00		
TOTAL OCTOBER RECEIPTS		\$	2,326,309.19
Investment Transferred			
		\$	5,663,282.11
Less: Bills	2,579,993.53		
Payroll	1,390,697.57		
Transfer to Investment			
		\$	3,970,691.10
CASH BALANCE AS OF OCTOBER 31, 2019		\$	1,692,591.01

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

INVESTMENTS AS OF OCTOBER 31, 2019

PSDLAF MAX ACCOUNT	1.64%	\$	161,425.78
PSDLAF CD POOL DUE NOVEMBER 1, 2019	1.80%	\$	1,350,000.00
PSDLAF CD POOL DUE NOVEMBER 1, 2019	1.80%	\$	2,000,000.00
PSDLAF CD POOL DUE NOVEMBER 1, 2019	1.80%	\$	1,000,000.00
BB&T INVESTMENT	1.87%	\$	12,656,325.85
TOTAL INVESTMENTS		\$	17,167,751.63

CONSTRUCTION FUND

BALANCE AS OF OCTOBER 1, 2019	1.05%	\$	54,620.49
OCTOBER INTEREST		\$	51.39
OCTOBER DEPOSITS		\$	-
OCTOBER CHECKS		\$	(27,724.08)
CASH BALANCE AS OF OCTOBER 31, 2019		\$	26,947.80
PSDLAF MAX ACCOUNT - CONSTRUCTION	1.64%	\$	23,391.33
PSDLAF CD POOL DUE NOVEMBER 1, 2019	1.80%	\$	500,000.00

**KUTZTOWN AREA SCHOOL DISTRICT
GENERAL FUND**

NOVEMBER 18, 2019

CHECKS FOR RATIFICATION:

CHECKS DATED OCTOBER 24, 2019 THROUGH NOVEMBER 11, 2019

CK #62568 - CK #62586 (INCLUDING DIRECT DEPOSITS)	\$31,107.81	LIST ENCLOSED
MANUAL CK #M000001954 - M000001976	\$707,950.83	LIST ENCLOSED

CHECKS FOR APPROVAL:

CHECKS DATED NOVEMBER 18, 2019

CK #62587 - CK #62677 (INCLUDING DIRECT DEPOSITS)	\$810,561.16	LIST ENCLOSED
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CONSTRUCTION CHECKS FOR RATIFICATION:

NONE

CONSTRUCTION CHECKS FOR APPROVAL:

CHECKS DATED NOVEMBER 18, 2019

CK #559 - CK #563	\$21,301.50	LIST ENCLOSED
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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING Payment Dates: 10/24/2019 - 11/11/2019

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062568	HAB-LST	KUTZTOWN BORO	MAXATAWNY TWP	2,046.00
0000062569	KDI	TECH SCVS-SPEC ED DIR		2,092.94
0000062570	KATS INC.	OTHER SERVICES-STUDENT-ACTIVIT		292.50
0000062571	MET-ED	ELECTRICITY-GES	ELECTRICITY-MES	3,415.52
0000062572	NORTHWESTERN LEHIGH SCIENCE TEAM	NWLHS TIGER INVITATIONAL		200.00
0000062573	PETTY CASH	SUPPLIES LIFE SKILLS-KHS	06712 - CAF	104.50
0000062574	TREGOED, INC	PURCH SERV Supt OFF		5,540.74
0000062575	THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	C3WP GRANT-KASD ED FOUND		4,364.00
0000062576	UGI UTILITIES INC.	NATURAL GAS HEAT KMS	NATURAL GAS HEAT KHS	2,627.57
0000062577	THE WORLD AFFAIRS COUNCIL OF GREATER READING	GIFTED FIELD TRIP		70.00
0000062578	NORTHERN BERKS PATRIOT ITEM	BOOKS LIBRARY-GES		45.00
0000062579	SHERPADESK	SOFTWARE SUPPLIES-EDP ASST SUP		1,282.50
0000062580	CARDMEMBER SERVICE	SUPPLIES NURSES ELEM		49.37
0000062581	PAAE	V BROWN CONFERENCE		100.00
0000062582	READING BERKS SCHOOL EMPLOYEES	CREDIT UNION SAVING DEDUCT PAY		3,042.38
0000062583	BERKS COUNTY I-U 14	KES GIFTED FIELD TRIP		105.00
0000062584	COUNTRYSIDE PROPANE LLC	BOTTLED GAS-GES		1,867.98
0000062585	PETTY CASH	SUPPLIES LIFE SKILLS-KHS	SUPPLIES LIFE SKILLS-KMS	85.81
0000062586	READING BERKS SCHOOL EMPLOYEES	CREDIT UNION SAVING DEDUCT PAY		3,042.38
D000000175	MELISSA M NOLTE	REPL OF PAYROLL DD DATED 11/01/19		733.62 ^D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING Payment Dates: 10/24/2019 - 11/11/2019

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

10 - GENERAL FUND	31,107.81
Grand Total All Funds	31,107.81
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	733.62
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	30,374.19
Grand Total All Payments	31,107.81

Fund Accounting Manual Check Summary

From 10/17/19 through 11/08/19

<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>
M000001954	10/16/2019	General Fund Checking	CBIZ Payroll	\$4,235.00	Flex Benefits
M000001955	10/17/2019	General Fund Checking	AFLAC	\$195.00	Insurance Deductions
M000001956	10/18/2019	General Fund Checking	TSA Consulting Group	\$12,997.26	403B Deductions
M000001957	10/18/2019	General Fund Checking	KATA	\$9,239.00	Union Dues
M000001958	10/21/2019	General Fund Checking	Voya - PSERS	\$580.59	Voya PSERS Contributions
M000001959	10/21/2019	General Fund Checking	BB&T	\$225.00	Monthly Service Fee
M000001960	10/24/2019	General Fund Checking	Delta Dental	\$7,568.75	Dental Insurance Payment
M000001961	10/24/2019	General Fund Checking	Cafeteria Checking	\$32,355.21	September Cafeteria Subsidy Transfer
M000001962	10/28/2019	General Fund Checking	Cardmember Service	\$5,271.42	Fleetwood Bank Credit Card Payment
M000001963	10/28/2019	General Fund Checking	BB&T	\$14,015.63	Credit Card Payment
M000001964	10/29/2019	General Fund Checking	Direct Energy Business	\$2,304.48	Natural Gas Heat Payment
M000001965	10/31/2019	General Fund Checking	Payroll Checking	\$476,253.53	Payroll Transfer
M000001967	10/31/2019	General Fund Checking	PA Unemployment Comp	\$1,660.61	Unemployment Comp 3rd Qtr - Employee
M000001968	10/31/2019	General Fund Checking	BERKS EIT	\$28,686.85	EIT Payment
M000001969	11/1/2019	General Fund Checking	Capital Blue Cross	\$2,338.66	Vision Insurance Payment
M000001970	11/1/2019	General Fund Checking	KATA	\$9,327.30	Union Dues
M000001971	11/1/2019	General Fund Checking	TSA Consulting Group	\$14,535.26	403B Deductions
M000001972	11/4/2019	General Fund Checking	Voya - PSERS	\$580.59	Voya PSERS Contributions
M000001973	11/4/2019	General Fund Checking	Exxon Mobil	\$101.41	Fuel Payment
M000001974	11/5/2019	General Fund Checking	PA Unemployment Comp	\$6,624.00	Unemployment Comp 3rd Qtr - Employer
M000001975	11/1/2019	PSDMAX	PNC Bank	\$1,509.31	Procurement Card Payment
M000001976	11/8/2019	General Fund Checking	PSERS	\$77,345.97	Retirement
Grand Total All Manual Checks				\$707,950.83	

Procurement Card Transactions

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>
11/1/2019	11/1/2019	Payment - Auto Payment Deduction	\$ 1,509.31
		Total USD	\$ 1,509.31

Barry Flicker

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
9/27/2019	9/26/2019	Careersafe Online	\$ 50.00	KHS Student OSHA Course
10/3/2019	10/2/2019	Klein Transportation	\$ 200.00	KHS Field Trip
10/24/2019	10/23/2019	Careersafe Online	\$ 25.00	KHS Student OSHA Course
		Total USD	\$ 275.00	

Deborah Barnes

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
9/26/2019	9/25/2019	Panera Bread #601021	\$ 30.84	KES Food
9/30/2019	9/27/2019	Paypal	\$ 112.63	KES Classroom Supplies
10/17/2019	10/16/2019	Teachers College Columbi	\$ 50.00	KES Supplies
10/25/2019	10/24/2019	Ptcfast, LLC	\$ 50.00	KES Parent Teacher Conference Scheduler
		Total USD	\$ 243.47	

James Brown

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
10/18/2019	10/17/2019	Concordia Supply	\$ 158.95	KMS Classroom Supplies
		Total USD	\$ 158.95	

Diane Quinn

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
10/7/2019	10/4/2019	Study.Com 877-264-4033	\$ 39.99	KHS Monthly Subscription
		Total USD	\$ 39.99	

Christian Temchatin

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
9/30/2019	9/28/2019	Tommyboys Pizza And Cafe	\$ 180.00	GES Food
9/30/2019	9/29/2019	Tims	\$ 5.00	Emergency Certification
9/30/2019	9/29/2019	Tims	\$ 5.00	Emergency Certification
		Total USD	\$ 190.00	

Scott Hand

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
10/7/2019	10/4/2019	Eb Stemathon 2019	\$ 100.00	Conference
10/14/2019	10/11/2019	Cdw Govt #vhr2811	\$ 24.69	IT Supplies
10/21/2019	10/18/2019	Google *google Store	\$ 190.80	IT Supplies
		Total USD	\$ 315.49	

Erin Anderson

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
10/10/2019	10/9/2019	Demarcos Italian Resta	\$ 66.41	GES Food
		Total USD	\$ 66.41	

Wanda Herring

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
10/7/2019	10/4/2019	Pasbo	\$ 220.00	Conference
		Total USD	\$ 220.00	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2019-11-18
 Due Dates: 11/18/2019 - 11/18/2019 Check Numbers: 0000062587 - 0000062677
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062587	A&B LOCK & SAFE CO., INC.	REPAIRS AND MAINT SERVICES-GES		137.00
0000062588	AD MOYER LUMBER CO	VEHICLE REPAIR SERVICES NON TR		21.95
0000062589	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		9,515.67
D000000176	ERIN J ANDERSON	TRAVEL PRINCIPALS OFFICE-GES		108.54 ^D
0000062590	AUSTILL'S REHABILITATION SERVICES	CONTRACTED MEDICAL OTHER KES	CONTRACTED MEDICAL OTHER KMS	13,681.51
0000062591	THE BARDMAN CO. LLC	REPAIRS AND MAINT SERVICES-KMS		408.00
0000062592	BARNES & NOBLE INC	BOOKS INSTR-KES	BOOKS INSTR-GES	1,109.55
0000062593	BERKS COUNTY I-U 14	TECHNOLOGY-INTERNET-DISTRICT		19,841.79
D000000177	DANIELLE K BERGER	TRAVEL-SPEC ED DIR	CONF-SPEC ED DIR	418.53 ^D
0000062594	BERKHEIMER ASSOCIATES	OTHER TAX COLLECTION		35.18
0000062595	BERKS CAREER & TECHNOLOGY CENTER	TUITION REIMB-BCTC	SUPPLIES-SPECIAL ED DIR	40,327.83
0000062596	BERKS COUNTY SCHOOL DISTRICTS	SUSPENSE BLUE CROSS		278,330.89
0000062597	BERKSHIRE SYSTEMS GROUP INC.	REPAIRS AND MAINT SERVICES-KMS		484.00
D000000178	ADAM E BERRIGAN	STAFF DEV TRNG SERV TITLE II		187.75 ^D
0000062598	BOROUGH OF KUTZTOWN	ELECTRICITY-KMS	ELECTRICITY-KHS	44,569.45
0000062599	BOUND TO STAY BOUND BOOKS INC	BOOKS LIBRARY-KES		246.05
D000000179	VICTORIA BROWN	SUPPLIES VO-AGR	STAFF DEV TRNG SERV TITLE II	170.19 ^D
0000062600	BRUMBACH MANCUSO & FEGLEY P.C.	CONTRACTED LEGAL SERVICES		1,222.00
0000062601	BURNS MECHANICAL INC	REPAIRS AND MAINT SERVICES-KHS	REPAIRS AND MAINT SERVICES-GES	8,828.57
0000062602	CAMPBILL SPECIAL SCHOOL INC	TUIT LIFE SKILLS-OTHR LEAS-KHS		6,475.00
0000062603	KELLERMAYER BERGENSONS SERVICES LLC	CUSTODIAL SUBS KHS	CUSTODIAL SUBS GES	7,889.81
0000062604	CIRCLE OF SEASONS CHARTER SCHOOL	TUITION CHARTER SCHOOLS		65,561.23

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2019-11-18
Due Dates: 11/18/2019 - 11/18/2019 **Check Numbers:** 0000062587 - 0000062677
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062605	CLIFFORD HILL SANITATION	DISPOSAL SERVICES-GES	DISPOSAL SERVICES-MES	674.00
0000062606	C.M. EICHENLAUB COMPANY	REPAIRS AND MAINT SERVICES-KHS		3,959.00
0000062607	COLONIAL ELECTRIC SUPPLY CO.	REPAIRS AND MAINT SERVICES-KHS	REPAIRS AND MAINT SERVICES-KES	162.49
D000000180	KEVIN K CONRAD	FAMILY HEALTH O&M		344.44 ^D
0000062608	CREST/GOOD MANUFACTURING CO	REPAIRS AND MAINT SERVICES-KHS		154.00
0000062609	DETURK HARDWARE	INV #307292	INV #307316	41.06
D000000181	LYNN G DETURK	FAMILY HEALTH O&M KMS		550.54 ^D
D000000182	RIKKI L DEVOUGH	TRAVEL CURR DEVPMT-SAM	SUPPLIES-CURR DEVPMT-SAM	95.93 ^D
D000000183	ANGELA V DICELLO	STAFF DEV TRNG SERV TITLE II		150.52 ^D
0000062610	DIVISION 09 CONTRACT FLOORING	REPAIRS AND MAINT SERVICES-KHS		290.00
0000062611	LYNNE R DORFMAN	STAFF DEV TRNG SERV TITLE II		5,000.00
0000062612	DIANE DOUGHERTY	PROF SERVICES-CURRICULUM-OTHER	STAFF DEV TRNG SERV TITLE II	4,800.00
0000062613	DAVID M. DRUMMER	SCIENCE OLYMPIAD		633.87
0000062614	ESHELMAN TRANSPORTATION INC	CONTRACTED CARRIER-TRANSP		136,173.60
0000062615	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	TUITION CHARTER SCHOOLS		1,547.59
0000062616	CURTIS FILCHNER	REPAIRS AND MAINT SERVICES-KHS		15.33
0000062617	JODI FOLLWEILER	CONTRACTED MEDICAL OTHER KES	CONTRACTED MEDICAL OTHER KHS	400.00
0000062618	FOX ROTHSCHILD LLP	CONTRACTED LEGAL SERVICES		105.00
0000062619	FRASER ADVANCED INFO SYSTEMS	MAINT-DOCUMENT-CENTER-GES	OVERAGE	1,493.33
0000062620	GEORGE HILL SYSTEMS	PRINTER SUPPLIES-KHS		490.00
0000062621	LOIS D GODFRIAUX	OTHER PURCH SERV ACCESS ADMIN		11,550.00
0000062622	GRAINGER	REPAIRS AND MAINT SERVICES-KHS		757.94

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2019-11-18
Due Dates: 11/18/2019 - 11/18/2019 **Check Numbers:** 0000062587 - 0000062677
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062623	VIRGINIA GRIM AU.D	CONTRACTED HEARING-OTHER-ELEM	CONTRACTED HEARING-OTHER-KMS	725.00
D000000184	MICHENELLE GROLLER	STAFF DEV TRNG SERV TITLE II		101.92 ^D
0000062624	HEINEMANN	BOOKS INSTR-KES	SUPPLIES-CURR DEVPMT-SAM	4,387.39
D000000185	BENJAMIN E HOFFMAN	STAFF DEV TRNG SERV TITLE II		647.57 ^D
0000062625	THE HORSHAM CLINIC	TUITION-OTHER-LEA-KHS		69.00
0000062626	H.T. LYONS INC.	REPAIRS AND MAINT SERVICES-KHS	REPAIRS AND MAINT SERVICES-KES	1,160.00
0000062627	HUMMER TURFGRASS SYSTEMS INC.	REPAIRS AND MAINT SERVICES-KHS		288.62
0000062628	JOHNSON CONTROLS INC.	REPAIRS AND MAINT SERVICES-MES	REPAIRS AND MAINT SERVICES-KMS	2,324.00
0000062629	J.W.PEPPER & SON INC.	SUPPLIES-MUSIC-VOCAL-KMS	SUPPLIES-MUSIC-VOCAL-KHS	930.52
0000062630	KADES-MARGOLIS CORPORATION	CONTRACTED FINANCIAL		170.00
0000062631	KUTZTOWN AREA SCHOOL DISTRICT	FOOD STAFF DEVELOPMENT		30.00
0000062632	KATS INC.	OTHER SERVICES-STUDENT-ACTVIT		607.50
0000062633	KELLY SERVICES INC.	SUBSTITUTE TEACHERS KHS	SUBSTITUTE TEACHERS KES	35,594.54
0000062634	KING SPRY HERMAN FREUND & FAUL LLC	LEGAL - SPEC ED		1,139.00
0000062635	KUNKEL'S SAW & MOWER INC.	REPAIRS AND MAINT SERVICES-MES		98.85
0000062636	LEADER SERVICES	OTHER PURCH SERV ACCESS ADMIN		5.60
0000062637	LEARNING FORWARD PA	DUES FEES-CURR-DEVPMT-SAM		99.00
D000000186	STEVEN LEEVER	CONF-SPEC ED DIR	SUPPLIES SUPT OFF	349.98 ^D
0000062638	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS	TUITION CHARTER SCHOOLS		7,737.93
D000000187	KARISE MACE	TRAVEL CURR DEVPMT-SAM	STAFF DEV TRNG SERV TITLE II	107.30 ^D
D000000188	JULIANNE E MAGGIO	TUITION REIMB INSTR-KES	TUITION REIMB INSTR-GES	3,499.94 ^D
0000062639	MALMARK BELLCRAFTSMEN	SUPPLIES- MUSIC-GES		60.39

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2019-11-18
Due Dates: 11/18/2019 - 11/18/2019 **Check Numbers:** 0000062587 - 0000062677
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Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062640	MARCO TECHNOLOGIES LLC	GENERAL SUPPLIES-ALL		175.65
0000062641	MAXATAWNY AUTOMOTIVE CT. INC.	VEHICLE MAINT.-TRANSPORTATION		1,407.02
0000062642	MEDCO SUPPLY COMPANY	SUPPLIES-MEDICAL	ATHLETIC MEDICAL-STUDENT-ACTIV	32.90
D000000189	DAVID J MILLER	BUS ADM TRAVEL	BUSINESS OFFICE - FOOD	171.58 ^D
0000062643	MILLERS' SANITARY SERVICE INC	DISPOSAL SERVICES-GES		2,200.25
0000062644	M.J. REIDER ASSOCIATES INC.	REPAIRS AND MAINT SERVICES-GES		365.00
0000062645	NEW STORY, LLC	TUIT LIFE SKILLS-OTHR LEAS-KHS		34,698.00
0000062646	NOLT'S WELDING	VEHICLE REPAIR SERVICES NON TR		122.00
0000062647	NORTHEAST PARTS GROUP LLC	SUPPLIES O&M	GROUND SUPPLIES-O&M-KHS	501.07
0000062648	THE PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		11,170.65
0000062649	PAFPC	CURRICULUM STAFF DEV - TITLE I		50.00
0000062650	PA LEADERSHIP CHARTER SCHOOL	TUITION CHARTER SCHOOLS		1,530.48
0000062651	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOLS		1,486.64
0000062652	NCS PEARSON INC.	SUPPLIES PSYCH-SAM		1,229.56
0000062653	PERMAWARD	SUPPLIES-ALL SPORTS		465.75
0000062654	PHILIP ROSENAU CO. INC.	SUPPLIES O&M-GES	SUPPLIES O&M-MES	1,424.24
0000062655	PIONEER ATHLETICS	ATHLET-REPL & MAINT OF EQUIPM		481.50
0000062656	POSITIVE PROMOTIONS INC.	SUPPLIES GUIDANCE-KES		75.95
0000062657	PRAXAIR DISTRIBUTION INC.	SUPPLIES O&M-KHS		226.79
D000000190	DIANE E QUINN	TRAVEL CURR DEVPMT-SAM		172.84 ^D
0000062658	READING BEARING & DRIVE SOLUTIONS	REPAIRS AND MAINT SERVICES-KHS		4,137.18
0000062659	REALLY GOOD STUFF LLC	EQUIP INSTR KES		209.43

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2019-11-18
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 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062660	RIVER ROCK ACADEMY INC	TUITION LRNG SUP OTHER LEA-KHS		6,971.60
0000062661	SAGE TECHNOLOGY SOLUTIONS	MAINT-COMPUTERS-KHS		451.27
0000062662	DOUG SANDERS	REPAIRS AND MAINT SERVICES-KHS		847.00
0000062663	SCHOLASTIC INC.	SUPPLIES-READING-KES		78.15
0000062664	SCHOLASTIC INC	SUPPLIES-READING-KES		345.54
0000062665	SCHOOL OPERATION SERVICES GROUP INC	07973	CUSTODIAL SUBS KHS	6,088.37
D000000191	STEPHANIE D SCHUMAKER	FAMILY HEALTH GUIDANCE-KHS		550.00 ^D
0000062666	SDIC	SUSPENSE WORKERS COMP		124.12
0000062667	ST LUKE'S HOSPITAL	TRANSP - MEDICAL SERVICES		50.00
0000062668	KARINA TEJADA	CONTRACTED PSYCH-GES		60.00
0000062669	THYSSENKRUPP ELEVATOR CORP	REPAIRS AND MAINT SERVICES-KHS		597.00
0000062670	TOTAL SOLUTIONS INC.	SUPPLIES HR		400.00
0000062671	THE TREE HOUSE INC.	PRINTER SUPPLIES-KES	SUPPLIES LRNG SUPP-KES	339.30
0000062672	USI INC.	SUPPLIES LIFE SKILLS-KHS		303.42
D000000192	TAMMY M WARNING	TRAVEL-TRANSPTN-DISTRICT		94.54 ^D
0000062673	WEAVER'S HARDWARE CO.	REPAIRS AND MAINT SERVICES-KHS		537.97
0000062674	WEIS MARKETS INC	CURRIC-STAFF DEVELOPMENT FOOD	SUPPLIES FAMILY-CONS SCH-KHS	560.60
0000062675	WELLS FARGO FINANCIAL LEASING	EQUIP RENTAL-INSTRUCTIONAL-KMS	EQUIP RENTAL-INSTRUCTIONAL-KHS	627.08
D000000193	AMY T YOUNG	Staff Dev Title IV GES		20.88 ^D
0000062676	ZESWITZ MUSIC	SUPPLIES-MUSIC-BAND-KHS		64.81
0000062677	JESSICA RODGERS	OTHER SERVICES - HR		21.85

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2019-11-18
Due Dates: 11/18/2019 - 11/18/2019 Check Numbers: 0000062587 - 0000062677
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

10 - GENERAL FUND	810,561.16
Grand Total All Funds	810,561.16
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	7,742.99
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	802,818.17
Grand Total All Payments	810,561.16

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CO - CONSTRUCTION FUND CHECKING Payment Date: 2019-11-18
Due Dates: 11/18/2019 - 11/18/2019 Check Numbers: 0000000559 - 0000000563
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000559	AEM ARCHITECTS	PROF SERV-KHS RENOVATION		480.00
0000000560	THE BARDMAN CO. LLC	CAPITALIZED EQUIPMENT-O&M		4,622.50
0000000561	DIVISION 09 CONTRACT FLOORING	CAPITALIZED EQUIP MAX DO RENOV		2,360.00
0000000562	GRIM'S TRAILERS LLC	CAPITALIZED EQUIPMENT-O&M		7,585.00
0000000563	RIVER VALLEY RECREATION	CAPITALIZED EQUIPMENT-O&M		6,254.00
30 - CAPITAL PROJECT				21,301.50
Grand Total All Funds				21,301.50
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				21,301.50
Grand Total All Payments				21,301.50

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Dates: 10/24/2019 - 11/11/2019

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000062568	10/24/2019	AP1677300017			10-0462-036-000-000-000-0000	00103	1,837.00
0000062568	10/24/2019	AP1677300016			10-0462-036-000-000-000-0000	00103	169.00
0000062568	10/24/2019	AP1677300018			10-0462-036-000-000-000-0000	00103	40.00
HAB-LST-HAB-LST				Order ID O-1	Payment Date: 10/24/2019	Payment Amt:	2,046.00
0000062569	10/24/2019	AP1677300015		932612	10-2269-340-000-10-020-000-000-0022	02289	2,092.94
IMRDI-KDI				Remit ID R-1	Payment Date: 10/24/2019	Payment Amt:	2,092.94
0000062570	10/24/2019	AP1677300014		98207	10-3200-390-000-000-000-000-0018	02857	292.50
KATS-KATS INC.				Order ID O-1	Payment Date: 10/24/2019	Payment Amt:	292.50
0000062571	10/24/2019	AP1677300011		100016344945	10-2620-622-000-10-022-000-000-0057	02671	2,243.24
0000062571	10/24/2019	AP1677300013		100030785610	10-2620-622-000-10-023-000-000-0057	02672	1,151.36
0000062571	10/24/2019	AP1677300012		100046263867	10-2620-622-000-10-022-000-000-0057	02671	20.92
MET-ED-MET-ED				Order ID O-1	Payment Date: 10/24/2019	Payment Amt:	3,415.52
0000062572	10/24/2019	AP1677300010		A693E647	10-1110-750-000-30-081-110-000-0013	00522	200.00
NORTHWLEH-NORTHWESTERN LEHIGH SCIENCE TEAM				Remit ID R-1	Payment Date: 10/24/2019	Payment Amt:	200.00
0000062573	10/24/2019	AP1677300008			10-1211-610-000-30-081-000-000-0022	00621	100.00
0000062573	10/24/2019	AP1677300009			10-0402-000-000-00-000-000-000-0000	00068	4.50
PETTYCASH-PETTY CASH				Order ID O-1	Payment Date: 10/24/2019	Payment Amt:	104.50
0000062574	10/24/2019	AP1677300002		2019-1320	10-2360-340-000-10-020-000-000-0023	02143	5,540.74
TREGOE-TREGOE, INC				Order ID O-1	Payment Date: 10/24/2019	Payment Amt:	5,540.74

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Dates: 10/24/2019 - 11/11/2019

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

0000062575	10/24/2019	AP1677300001	650497	10-0153-000-00-000-000-0000	00037	4,364.00
TRUSTEUNP-THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA						
0000062576	10/24/2019	AP1677300004	411004025986	10-2620-621-000-20-051-000-000-0057	02760	4,364.00
0000062576	10/24/2019	AP1677300007	411005285332	10-2620-621-000-30-081-000-000-0057	02761	1,321.63
0000062576	10/24/2019	AP1677300005	411005285100	10-2620-621-000-10-025-000-000-0057	02759	975.60
0000062576	10/24/2019	AP1677300006	411006121908	10-2620-621-000-10-025-000-000-0057	02759	244.99
UGIUT-UGI UTILITIES INC.						
			Remit ID R-1	Payment Date: 10/24/2019	Payment Amt:	2,627.57
0000062577	10/24/2019	AP1677300003	10/10 LUNCHEON	10-2380-635-000-30-081-000-000-0013	07611	70.00
WORLD AFC-THE WORLD AFFAIRS COUNCIL OF GREATER READING						
			Order ID O-1	Payment Date: 10/24/2019	Payment Amt:	70.00
0000062578	10/29/2019	AP1679000004	150007	10-2250-640-000-10-022-000-000-0009	01744	45.00
BERKSMON-NORTHERN BERKS PATRIOT ITEM						
			Remit ID R-3	Payment Date: 10/29/2019	Payment Amt:	45.00
0000062579	10/29/2019	LE1678900001	2179	10-2240-618-000-00-000-000-070-0050	05724	1,282.50
BIGWEBAP-SHERPADESK						
			Remit ID R-1	Payment Date: 10/29/2019	Payment Amt:	1,282.50
0000062580	10/29/2019	AP1679000003	4798173548001810	10-2440-610-000-10-020-000-000-0048	02421	49.37
CARDMESE-CARDMEMBER SERVICE						
			Order ID O-1	Payment Date: 10/29/2019	Payment Amt:	49.37
0000062581	10/29/2019	AP1679000001	VICTORIA BROWN	10-2270-324-421-00-000-000-000-0096	07641	100.00
PAAE-PAAE						
			Order ID O-1	Payment Date: 10/29/2019	Payment Amt:	100.00
0000062582	10/29/2019	AP1679000002	10-0462-045-000-00-000-000-000-0000	00111	3,042.38	
READINGBE-READING BERKS SCHOOL EMPLOYEES						
			Order ID O-1	Payment Date: 10/29/2019	Payment Amt:	3,042.38

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Dates: 10/24/2019 - 11/11/2019

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

0000062583	11/11/2019	AP1683000006			10-0462-038-000-000-000-0000	00105	105.00
BCIU-BERKS COUNTY I-U 14							
			Order ID O-1	Payment Date: 11/11/2019		Payment Amt:	105.00
0000062584	11/11/2019	AP1683000005	191683	10-2620-623-000-10-022-000-000-0057	02677	1,867.98	
COUNTRPRL-COUNTRYSIDE PROPANE LLC							
			Order ID O-1	Payment Date: 11/11/2019		Payment Amt:	1,867.98
0000062585	11/11/2019	AP1683000003		10-1211-610-000-30-081-000-000-0022	00621	40.00	
0000062585	11/11/2019	AP1683000004		10-1211-610-000-20-051-000-000-0022	00620	34.62	
0000062585	11/11/2019	AP1683000002		10-2832-635-000-00-000-000-000-0026	07612	11.19	
PETTYCASH-PETTY CASH							
			Order ID O-1	Payment Date: 11/11/2019		Payment Amt:	85.81
0000062586	11/11/2019	AP1683000001		10-0462-045-000-00-000-000-000-0000	00111	3,042.38	
READINGBE-READING BERKS SCHOOL EMPLOYEES							
			Order ID O-1	Payment Date: 11/11/2019		Payment Amt:	3,042.38
D000000175	11/06/2019	AP1681500001		10-0101-001-000-00-000-000-000-0000	00002	733.62	D
NOLTEME-MELISSA M NOLTE							
			Order ID O-1	Payment Date: 11/06/2019		Payment Amt:	733.62
10 - GENERAL FUND							31,107.81

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Dates: 10/24/2019 - 11/11/2019

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

Grand Total All Funds	31,107.81
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	733.62
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	30,374.19
Grand Total All Payments	31,107.81

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2019-11-18
 Due Dates: 11/18/2019 - 11/18/2019 Check Numbers: 0000062587 - 0000062677
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000062587	11/18/2019	AP1683900001		43470	10-2620-430-000-10-022-000-000-0060	02690	137.00
ABLOS-A&B LOCK & SAFE CO., INC.							
				Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	137.00
0000062588	11/18/2019	AP16839000059		467470	10-2620-430-000-000-000-000-0060	03238	21.95
ADMOYER-AD MOYER LUMBER CO							
				Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	21.95
0000062589	11/18/2019	AP16839000058		597516	10-1110-562-000-000-000-070-0091	06462	9,515.67
AGORACYC-AGORA CYBER CHARTER SCHOOL							
				Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	9,515.67
D000000176	11/18/2019	AP1684200095			10-2380-580-000-10-022-000-000-0024	02201	108.54
ANDERSER-ERIN J ANDERSON							
				Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	108.54
0000062590	11/18/2019	AP16839000056		IN0121768	10-2420-330-000-10-025-000-000-0049	02347	6,132.20
0000062590	11/18/2019	AP16839000055		IN0121768	10-2420-330-000-20-051-000-000-0049	02348	3,105.58
0000062590	11/18/2019	AP16839000057		IN0121768	10-2420-330-000-10-022-000-000-0049	02345	2,718.97
0000062590	11/18/2019	AP16839000054		IN0121768	10-2420-330-000-30-081-000-000-0049	02349	1,724.76
AUSTILRES-AUSTILL'S REHABILITATION SERVICES							
				Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	13,681.51
0000062591	11/18/2019	AP1684700059		1011293C	10-2620-430-000-20-051-000-000-0060	02693	408.00
BARDMACOL-THE BARDMAN CO. LLC							
				Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	408.00
0000062592	11/18/2019	LE1683700003	20000000415	3923122	10-1110-640-000-10-025-000-000-0011	00495	742.80
0000062592	11/18/2019	LE1683700004	20000000414	3923133	10-1110-640-000-10-022-000-000-0009	00493	366.75
BARNESNO2-BARNES & NOBLE INC							
				Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	1,109.55
0000062593	11/18/2019	AP16839000043		00103906	10-2240-538-000-000-000-000-0050	06912	2,723.75

* - 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: 2019-11-18
 Due Dates: 11/18/2019 - 11/18/2019 Check Numbers: 0000062587 - 0000062677
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

0000062593	11/18/2019	AP1683900044	00103905	10-2240-538-000-00-000-000-0050	06912	2,723.75
0000062593	11/18/2019	AP1683900045	00103904	10-2240-538-000-00-000-000-0050	06912	2,723.75
0000062593	11/18/2019	AP1683900046	00103776	10-2240-538-000-00-000-000-0050	06912	2,723.75
0000062593	11/18/2019	AP1683900050	00103745	10-1231-322-000-10-025-000-000-0022	00816	2,533.00
0000062593	11/18/2019	AP1683900051	00103614	10-2260-610-000-00-000-000-070-0021	05759	2,050.34
0000062593	11/18/2019	AP1683900042	00103849	10-1224-322-000-10-025-000-000-0022	00672	1,331.25
0000062593	11/18/2019	AP1683900041	00103849	10-1224-322-000-20-051-000-000-0022	00673	975.00
0000062593	11/18/2019	AP1683900052	00103614	10-1110-610-000-10-022-170-000-0009	00409	683.45
0000062593	11/18/2019	AP1683900049	00103795	10-2240-329-000-00-000-000-070-0050	05719	600.00
0000062593	11/18/2019	AP1683900040	00103849	10-1224-322-000-30-081-000-000-0022	00674	558.75
0000062593	11/18/2019	AP1683900047	00103953	10-2270-324-421-00-000-000-000-0096	07641	105.00
0000062593	11/18/2019	AP1683900053	00103672	10-2268-581-000-00-000-000-000-0022	06907	75.00
0000062593	11/18/2019	AP1683900048	00103947	10-2270-324-421-00-000-000-000-0096	07641	35.00
BCIU-BERKS COUNTY I-U 14				Order ID O-1	Payment Date: 11/18/2019	Payment Amt: 19,841.79
D000000177	11/18/2019	AP1683900038		10-2269-580-000-00-000-000-070-0022	05816	273.53 D
D000000177	11/18/2019	AP1683900039		10-2269-581-000-00-000-000-070-0022	05817	145.00 D
BERGERDA-DANIELLE K BERGER				Order ID O-1	Payment Date: 11/18/2019	Payment Amt: 418.53
0000062594	11/18/2019	AP1683900036	0106400000	10-2330-312-000-10-020-000-000-0053	02131	19.62
0000062594	11/18/2019	AP1683900037	0806400000	10-2330-312-000-10-020-000-000-0053	02131	15.56
BERKHE-BERKHEIMER ASSOCIATES				Order ID O-1	Payment Date: 11/18/2019	Payment Amt: 35.18
0000062595	11/18/2019	AP1683900029	3992	10-1390-564-000-30-081-260-000-0006	01085	40,250.83
0000062595	11/18/2019	AP1683900031	3966	10-2269-610-000-00-000-000-070-0022	05818	22.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2019-11-18
 Due Dates: 11/18/2019 - 11/18/2019 Check Numbers: 0000062587 - 0000062677
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

0000062595	11/18/2019	AP1683900032	3966	10-2240-610-000-000-000-070-0050	05723	11.00
0000062595	11/18/2019	AP1683900033	3966	10-2832-610-000-000-000-000-0026	07163	11.00
0000062595	11/18/2019	AP1683900034	3966	10-2260-610-000-000-000-000-070-0021	05759	11.00
0000062595	11/18/2019	AP1683900035	3966	10-2360-610-000-10-020-000-000-0023	02146	11.00
0000062595	11/18/2019	AP1683900030	3978	10-2360-610-000-10-020-000-000-0023	02146	11.00
BERKSCAT-BERKS CAREER & TECHNOLOGY CENTER						
			Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	40,327.83
0000062596	11/18/2019	AP1683900028	2000000092	10-5800-999-000-00-000-000-002-0098	03313	278,330.89
BERKSCSD-BERKS COUNTY SCHOOL DISTRICTS						
			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	278,330.89
0000062597	11/18/2019	AP1683900027	321069	10-2620-430-000-20-051-000-000-0060	02693	484.00
BERKSHSYG-BERKSHIRE SYSTEMS GROUP INC.						
			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	484.00
D000000178	11/18/2019	AP1683900026		10-2270-324-421-00-000-000-000-0096	07641	187.75 ^D
BERRIGAD-ADAM E BERRIGAN						
			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	187.75
0000062598	11/18/2019	AP1685100009	43314	10-2620-622-000-20-051-000-000-0057	02674	15,481.36
0000062598	11/18/2019	AP1685100014	15878	10-2620-622-000-30-081-000-000-0057	02675	14,308.99
0000062598	11/18/2019	AP1685100012	24664	10-2620-622-000-10-025-000-000-0057	02673	5,802.19
0000062598	11/18/2019	AP1685100017	10884	10-2620-424-000-30-081-000-000-0058	02687	2,502.05
0000062598	11/18/2019	AP1685100015	15878	10-2620-411-000-30-081-000-000-0060	02651	1,760.00
0000062598	11/18/2019	AP1685100008	10831	10-2620-424-000-10-025-000-000-0058	02685	1,426.06
0000062598	11/18/2019	AP1685100016	11349	10-2620-424-000-20-051-000-000-0058	02686	1,290.15
0000062598	11/18/2019	AP1685100013	24664	10-2620-411-000-10-025-000-000-0060	02649	990.00
0000062598	11/18/2019	AP1685100011	43314	10-2620-411-000-20-051-000-000-0060	02650	990.00

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 Due Dates: 11/18/2019 - 11/18/2019 Check Numbers: 0000062587 - 0000062677
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

0000062598	11/18/2019	AP1685100010	43314	10-2620-424-000-20-051-000-000-0058	02686	18.65
BOROUGH OF KUTZTOWN						
			Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	44,569.45
0000062599	11/18/2019	LE1683700002	2000000393	124891	10-2250-640-000-10-025-000-000-0011	01746
BOUND TO STAY BOUND BOOKS INC						
			Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	246.05
0000000179	11/18/2019	AP1684700004		10-1310-610-000-30-081-210-000-0021	01054	113.39 D
0000000179	11/18/2019	AP1684700006		10-2270-324-421-00-000-000-000-0096	07641	32.48 D
0000000179	11/18/2019	AP1684700005		10-1110-610-000-20-051-210-000-0021	08064	24.32 D
BROWN-VICTORIA BROWN						
			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	170.19
0000062600	11/18/2019	AP1685100007	139	10-2350-330-000-10-020-000-000-0025	02134	1,222.00
BRUMBACH-MANCUSO & FEGLEY P.C.						
			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	1,222.00
0000062601	11/18/2019	AP1683900023	193715	10-2620-430-000-30-081-000-000-0060	02694	4,476.13
0000062601	11/18/2019	LE1683700001	2000000359	194875	10-2620-430-000-10-022-000-000-0060	02690
0000062601	11/18/2019	AP1683900025	194645	10-2620-430-000-30-081-000-000-0060	02694	1,566.44
0000062601	11/18/2019	AP1683900022	195011	10-2620-430-000-30-081-000-000-0060	02694	568.00
0000062601	11/18/2019	AP1683900021	195493	10-2620-430-000-30-081-000-000-0060	02694	441.00
0000062601	11/18/2019	AP1683900024	193843	10-2620-430-000-10-023-000-000-0060	02691	127.00
BURNSMEI-BURNS MECHANICAL INC						
			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	8,828.57
0000062602	11/18/2019	AP1683900020	18780	10-1211-561-000-30-081-000-000-0022	00608	6,475.00
CAMPBELL SPECIAL SCHOOL INC						
			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	6,475.00
0000062603	11/18/2019	AP1684200092	INV0010414	10-2620-413-000-30-081-000-000-0060	07899	3,617.00
0000062603	11/18/2019	AP1684200093	INV0010412	10-2620-413-000-10-022-000-000-0060	07895	3,290.80
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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2019-11-18
Due Dates: 11/18/2019 - 11/18/2019 Check Numbers: 0000062587 - 0000062677
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000062603	11/18/2019	AP1684200094	INV0010413	10-2620-413-000-10-025-000-000-0060	07897	3,290.00
0000062603	11/18/2019	AP1684200091	CRM00000307	10-2620-413-000-10-025-000-000-0060	07897	(151.85)
0000062603	11/18/2019	AP1684200090	CRM00000306	10-2620-413-000-10-025-000-000-0060	07897	(151.85)
0000062603	11/18/2019	AP1684200088	CRM00000309	10-2620-413-000-10-022-000-000-0060	07895	(151.88)
0000062603	11/18/2019	AP1684200089	CRM00000308	10-2620-413-000-10-022-000-000-0060	07895	(151.88)
0000062603	11/18/2019	AP1684200086	CRM00000311	10-2620-413-000-30-081-000-000-0060	07899	(166.94)
0000062603	11/18/2019	AP1684200087	CRM00000310	10-2620-413-000-30-081-000-000-0060	07899	(166.94)
0000062603	11/18/2019	AP1684200085	CRM00000312	10-2620-413-000-10-025-000-000-0060	07897	(1,366.65)
CAPITACOI-KELLERMAYER BERGENSONS SERVICES LLC			Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	7,889.81
0000062604	11/18/2019	AP1683900019	114064003	10-1110-562-000-00-000-000-070-0091	06462	65,561.23
CIRCLEOFS-CIRCLE OF SEASONS CHARTER SCHOOL			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	65,561.23
0000062605	11/18/2019	AP1683900017	53686	10-2620-411-000-10-022-000-000-0060	02647	474.00
0000062605	11/18/2019	AP1683900018	53685	10-2620-411-000-10-023-000-000-0060	02648	200.00
CLIFFOHS-CLIFFORD HILL SANITATION			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	674.00
0000062606	11/18/2019	AP1683900016	1906218	10-2620-430-000-30-081-000-000-0060	02694	3,959.00
CMEICHEN-C.M. EICHENLAUB COMPANY			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	3,959.00
0000062607	11/18/2019	AP1683900013	13126438	10-2620-430-000-30-081-000-000-0060	02694	76.66
0000062607	11/18/2019	AP1683900014	13095687	10-2620-430-000-10-025-000-000-0060	02692	74.40
0000062607	11/18/2019	AP1683900015	13094409	10-2620-430-000-30-081-000-000-0060	02694	11.43
COLONIELS-COLONIAL ELECTRIC SUPPLY CO.			Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	162.49
D000000180	11/18/2019	AP1684200084		10-2620-290-000-10-020-000-000-0060	02639	344.44 P

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2019-11-18
Due Dates: 11/18/2019 - 11/18/2019 **Check Numbers:** 0000062587 - 0000062677
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

CONRADKE-KEVIN K CONRAD		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	344.44
0000062608	11/18/2019 AP1683900012	25051	10-2620-430-000-30-081-000-000-0060	02694	154.00
CRESTGOM-CREST/GOOD MANUFACTURING CO		Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	154.00
0000062609	11/18/2019 AP1685100003		10-2620-430-000-10-025-000-000-0060	02692	27.40
0000062609	11/18/2019 AP1685100004		10-2620-430-000-10-022-000-000-0060	02690	8.08
0000062609	11/18/2019 AP1685100005		10-2620-600-000-00-000-000-000-0060	02737	3.30
0000062609	11/18/2019 AP1685100006		10-2620-600-000-00-000-000-000-0060	02737	2.28
DETURKHA-DETURK HARDWARE		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	41.06
D000000181	11/18/2019 AP1684400043		10-2620-290-000-20-051-000-000-0060	02644	550.54 ^D
DETURKLY-LYNN G DETURK		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	550.54
D000000182	11/18/2019 AP1684700057		10-2260-580-000-00-000-000-070-0021	05757	35.96 ^D
D000000182	11/18/2019 AP1684700058		10-2260-610-000-00-000-000-070-0021	05759	34.45 ^D
D000000182	11/18/2019 AP1684700056		10-2310-580-000-10-020-000-000-0025	02119	18.56 ^D
D000000182	11/18/2019 AP1684700055		10-2360-580-000-10-020-000-000-0023	02145	6.96 ^D
DEVOUGRI-RIKKI L DEVOUGH		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	95.93
D000000183	11/18/2019 AP1683900011		10-2270-324-421-00-000-000-000-0096	07641	150.52 ^D
DICELLAN-ANGELA V DICELLO		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	150.52
0000062610	11/18/2019 AP1684200083	190598-4233	10-2620-430-000-30-081-000-000-0060	02694	290.00
DIVIS09-DIVISION 09 CONTRACT FLOORING		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	290.00
0000062611	11/18/2019 AP1684400042		10-2270-324-421-00-000-000-000-0096	07641	5,000.00

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

DORFMALY-LYNNE R DORFMAN		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	5,000.00
0000062612	11/18/2019 AP1683900010		10-2260-323-000-000-000-070-0021	05754	3,600.00
0000062612	11/18/2019 AP1683900009		10-2270-324-421-00-000-000-000-0096	07641	1,200.00
DOUGHEDI-DIANE DOUGHERTY		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	4,800.00
0000062613	11/18/2019 AP1683900008		10-1110-610-000-30-081-110-006-0013	00448	633.87
DRUMMEDA-DAVID M. DRUMMER		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	633.87
0000062614	11/18/2019 AP1684200076	23518	10-2720-513-000-00-000-000-000-0080	02818	42,150.68
0000062614	11/18/2019 AP1684200081	23451	10-2720-513-000-00-000-000-000-0080	02818	37,964.59
0000062614	11/18/2019 AP1684200077	23518	10-2720-519-000-00-000-000-000-0080	02820	13,625.99
0000062614	11/18/2019 AP1684200082	23451	10-2720-519-000-00-000-000-000-0080	02820	12,583.74
0000062614	11/18/2019 AP1684200075	23518	10-2750-513-000-00-000-000-000-0080	02833	12,394.04
0000062614	11/18/2019 AP1684200080	23451	10-2750-513-000-00-000-000-000-0080	02833	11,135.07
0000062614	11/18/2019 AP1684200078	23471	10-3200-513-000-00-000-000-000-0018	02858	4,364.86
0000062614	11/18/2019 AP1684200079	23472	10-1110-510-000-30-081-000-000-0013	00366	1,954.63
ESHELMTRI-ESHELMAN TRANSPORTATION INC		Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	136,173.60
0000062615	11/18/2019 AP1684200074	114064003	10-1110-562-000-00-000-000-070-0091	06462	1,547.59
EXECUTED-EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	1,547.59
0000062616	11/18/2019 AP1683900002		10-2620-430-000-30-081-000-000-0060	02694	15.33
FILCHNCU-CURTIS FILCHNER		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	15.33
0000062617	11/18/2019 AP1684200073		10-2420-330-000-10-025-000-000-0049	02347	231.25
0000062617	11/18/2019 AP1684200072		10-2420-330-000-30-081-000-000-0049	02349	168.75

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 Due Dates: 11/18/2019 - 11/18/2019 Check Numbers: 0000062587 - 0000062677
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

FOLLWEJO-JODI FOLLWEILER		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	400.00
0000062618	11/18/2019 AP1684200071	2442339	10-2350-330-000-10-020-000-000-0025	02134	105.00
FOXROL-FOX ROTHCHILD LLP		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	105.00
0000062619	11/18/2019 AP1684200067	INV736485	10-1110-432-000-10-022-000-002-0051	00345	277.20
0000062619	11/18/2019 AP1685100001	INV743454	10-1110-432-000-10-025-000-004-0051	00349	190.00
0000062619	11/18/2019 AP1685100002	INV743454	10-1110-432-000-10-025-000-004-0051	00349	178.00
0000062619	11/18/2019 AP1684200068	INV736486	10-2515-432-000-00-000-000-001-0051	06897	151.11
0000062619	11/18/2019 AP1684200069	INV736486	10-1110-432-000-20-051-000-005-0051	00351	151.11
0000062619	11/18/2019 AP1684200070	INV736486	10-1110-432-000-30-081-000-006-0051	00353	151.11
0000062619	11/18/2019 AP1684200066	INV736485	10-1110-432-000-30-081-000-006-0051	00353	117.60
0000062619	11/18/2019 AP1684200063	INV736485	10-2360-432-000-10-023-000-000-0051	07790	92.40
0000062619	11/18/2019 AP1684200064	INV736485	10-1110-432-000-20-051-000-005-0051	00351	92.40
0000062619	11/18/2019 AP1684200065	INV736485	10-1110-432-000-10-025-000-004-0051	00349	92.40
FRASERADI-FRASER ADVANCED INFO SYSTEMS		Remit ID R-2	Payment Date: 11/18/2019	Payment Amt:	1,493.33
0000062620	11/18/2019 AP1684200062	19167	10-1110-610-000-30-081-000-099-0013	07963	244.00
0000062620	11/18/2019 AP1682200001	19154	10-1110-610-000-30-081-000-099-0013	07963	189.00
0000062620	11/18/2019 LE1682000001	19154	10-1110-610-000-00-000-000-000-0007	04218	57.00
GEORGEHIS-GEORGE HILL SYSTEMS		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	490.00
0000062621	11/18/2019 AP1684400041		10-2268-390-000-00-000-000-000-0022	06905	11,550.00
GODFRILO-LOIS D GODFRIAUX		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	11,550.00
0000062622	11/18/2019 LE1684000004	9328089710	10-2620-430-000-30-081-000-000-0060	02694	757.94

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 Due Dates: 11/18/2019 - 11/18/2019 Check Numbers: 0000062587 - 0000062677
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

GRAING-GRAINGER		Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	757.94
0000062623	11/18/2019 AP1684700054		10-1221-390-000-10-020-000-000-0022	07029	450.00
0000062623	11/18/2019 AP1684700053		10-1221-390-000-20-051-000-000-0022	07030	175.00
0000062623	11/18/2019 AP1684700052		10-1221-390-000-30-081-000-000-0022	07031	100.00
GRIMVI-VIRGINIA GRIM AU.D		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	725.00
D000000184	11/18/2019 AP1684400039		10-2270-324-421-00-000-000-000-0096	07641	71.92 <i>D</i>
D000000184	11/18/2019 AP1684400040		10-2270-324-421-00-000-000-000-0096	07641	30.00 <i>D</i>
GROLLEMI-MICHENELLE GROLLER		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	101.92
0000062624	11/18/2019 LE1684000003	7144858	10-1110-640-000-10-025-000-000-0011	00495	4,229.20
0000062624	11/18/2019 LE1685000001	7154284	10-2260-610-000-00-000-000-070-0021	05759	158.19
HEINEM-HEINEMANN		Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	4,387.39
D000000185	11/18/2019 AP1683900007		10-2270-324-421-00-000-000-000-0096	07641	647.57 <i>D</i>
HOFFMABE-BENJAMIN E HOFFMAN		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	647.57
0000062625	11/18/2019 AP1684700007	48336HC	10-1110-561-000-30-081-000-000-0091	00372	69.00
HORSHACL-THE HORSHAM CLINIC		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	69.00
0000062626	11/18/2019 AP1684200059	000131766	10-2620-430-000-30-081-000-000-0060	02694	540.00
0000062626	11/18/2019 AP1684200061	000131677	10-2620-430-000-10-025-000-000-0060	02692	480.00
0000062626	11/18/2019 AP1684200060	000131678	10-2620-430-000-20-051-000-000-0060	02693	140.00
HTLYONS-H.T. LYONS INC.		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	1,160.00
0000062627	11/18/2019 AP1684200058	83388	10-2620-430-000-30-081-000-000-0060	02694	288.62

* - 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: 2019-11-18
 Due Dates: 11/18/2019 - 11/18/2019 Check Numbers: 0000062587 - 0000062677
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

HUMMERTUS-HUMMER TURFGRASS SYSTEMS INC.		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	288.62
0000062628	11/18/2019 AP1684200057	1-90302104048	10-2620-430-000-10-023-000-000-0060	02691	1,366.00
0000062628	11/18/2019 LE1684000002	1-90072280861	10-2620-430-000-20-051-000-000-0060	02693	958.00
JOHNSOCO-JOHNSON CONTROLS INC.		Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	2,324.00
0000062629	11/18/2019 LE1684000001	204618302	10-11110-610-000-20-051-121-000-0021	00432	355.79
0000062629	11/18/2019 LE1682300003	201409078	10-11110-610-000-30-081-121-000-0021	00451	324.99
0000062629	11/18/2019 AP1685200002	203561829	10-11110-610-000-20-051-121-000-0021	00432	117.00
0000062629	11/18/2019 LE1682300002	201413391	10-11110-610-000-30-081-121-000-0021	00451	65.25
0000062629	11/18/2019 AP1684200055	171794043	10-11110-610-000-10-025-121-001-0021	08031	32.39
0000062629	11/18/2019 AP1684200054	171794043	10-11110-610-000-10-022-121-001-0021	07667	21.60
0000062629	11/18/2019 AP1684200056	190930990	10-11110-610-000-10-022-121-002-0021	08032	8.25
0000062629	11/18/2019 LE1682300001	201994851	10-11110-610-000-30-081-121-000-0021	00451	2.25
0000062629	11/18/2019 AP1684200053	173006822	10-11110-610-000-10-025-121-001-0021	08031	1.80
0000062629	11/18/2019 AP1684200052	173006822	10-11110-610-000-10-022-121-001-0021	07667	1.20
JWPEPPER-J.W.PEPPER & SON INC.		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	930.52
0000062630	11/18/2019 AP1684200051	102019047	10-2515-341-000-10-020-000-000-0052	02508	170.00
KADESMAC-KADES-MARGOLIS CORPORATION		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	170.00
0000062631	11/18/2019 AP1684400038	2019-8	10-2270-635-000-00-000-000-000-0021	07619	30.00
KASDCAF-KUTZTOWN AREA SCHOOL DISTRICT		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	30.00
0000062632	11/18/2019 AP1684200050	98486	10-3200-390-000-00-000-000-000-0018	02857	225.00
0000062632	11/18/2019 AP1684200048	98615	10-3200-390-000-00-000-000-000-0018	02857	202.50
* - Non-Negotiable Disbursement	+ - Procurement Card Non-Negotiable	# - Payable within Payment	P - Prenote	D - Direct Deposit	C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2019-11-18
 Due Dates: 11/18/2019 - 11/18/2019 Check Numbers: 0000062587 - 0000062677
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

0000062632	11/18/2019	AP1684200049	98572	10-3200-390-000-000-000-0018	02857	180.00
KATS-KATS INC.			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	607.50
0000062633	11/18/2019	AP1684200024	180863	10-1110-329-000-30-081-000-000-0001	07890	2,332.20
0000062633	11/18/2019	AP1684200044	174236	10-1110-329-000-10-025-000-000-0001	07888	2,325.30
0000062633	11/18/2019	AP1684200014	184246	10-1110-329-000-30-081-000-000-0001	07890	2,235.60
0000062633	11/18/2019	AP1684200042	174236	10-1110-329-000-30-081-000-000-0001	07890	1,980.30
0000062633	11/18/2019	AP1684200025	180863	10-1110-329-000-10-025-000-000-0001	07888	1,932.00
0000062633	11/18/2019	AP1684200019	184246	10-1110-329-000-10-022-000-000-0001	07887	1,725.00
0000062633	11/18/2019	AP1684200015	184246	10-1110-320-000-10-025-000-001-0001	07902	1,672.43
0000062633	11/18/2019	AP1684200026	180863	10-1110-320-000-10-025-000-001-0001	07902	1,591.65
0000062633	11/18/2019	AP1684200040	174236	10-1110-329-000-20-051-000-000-0001	07889	1,587.00
0000062633	11/18/2019	AP1684200031	177545	10-1110-329-000-20-051-000-000-0001	07889	1,462.80
0000062633	11/18/2019	AP1684200035	177545	10-1110-320-000-10-025-000-001-0001	07902	1,423.14
0000062633	11/18/2019	AP1684200043	174236	10-1110-320-000-10-025-000-001-0001	07902	1,418.42
0000062633	11/18/2019	AP1684200033	177545	10-1110-329-000-30-081-000-000-0001	07890	1,407.60
0000062633	11/18/2019	AP1684200034	177545	10-1110-329-000-10-025-000-000-0001	07888	1,297.20
0000062633	11/18/2019	AP1684200028	180863	10-1110-329-000-10-022-000-000-0001	07887	1,269.60
0000062633	11/18/2019	AP1684200022	180863	10-1110-329-000-20-051-000-000-0001	07889	1,269.60
0000062633	11/18/2019	AP1684200032	177545	10-1110-320-000-30-081-000-001-0001	07904	1,266.45
0000062633	11/18/2019	AP1684200012	184246	10-1110-329-000-20-051-000-000-0001	07889	1,124.70
0000062633	11/18/2019	AP1684200046	174236	10-1110-329-000-10-022-000-000-0001	07887	1,097.10
0000062633	11/18/2019	AP1684200023	180863	10-1110-320-000-30-081-000-001-0001	07904	945.57

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

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Sort: Payment Number

0000062633	11/18/2019	AP1684200017	184246	10-11110-329-000-10-025-000-000-0001	07888	903.90
0000062633	11/18/2019	AP1684200037	177545	10-11110-329-000-10-022-000-000-0001	07887	503.70
0000062633	11/18/2019	AP1684200041	174236	10-11110-320-000-30-081-000-001-0001	07904	484.58
0000062633	11/18/2019	AP1684200013	184246	10-11110-320-000-30-081-000-001-0001	07904	424.00
0000062633	11/18/2019	AP1684200021	180863	10-11110-320-000-20-051-000-001-0001	07903	383.62
0000062633	11/18/2019	AP1684200011	184246	10-11110-320-000-20-051-000-001-0001	07903	282.66
0000062633	11/18/2019	AP1684200029	180863	10-2515-330-000-10-020-000-000-0052	07841	208.63
0000062633	11/18/2019	AP1684200045	174236	10-11110-320-000-10-022-000-001-0001	07901	188.44
0000062633	11/18/2019	AP1684200027	180863	10-11110-320-000-10-022-000-001-0001	07901	161.52
0000062633	11/18/2019	AP1684200016	184246	10-2380-599-000-10-025-000-000-0024	07906	107.68
0000062633	11/18/2019	AP1684200047	174236	10-2515-330-000-10-020-000-000-0052	07841	107.68
0000062633	11/18/2019	AP1684200038	177545	10-2515-330-000-10-020-000-000-0052	07841	107.68
0000062633	11/18/2019	AP1684200036	177545	10-11110-320-000-10-022-000-001-0001	07901	94.22
0000062633	11/18/2019	AP1684200030	177545	10-11110-320-000-20-051-000-001-0001	07903	94.22
0000062633	11/18/2019	AP1684200039	174236	10-11110-320-000-20-051-000-001-0001	07903	74.03
0000062633	11/18/2019	AP1684200020	180863	10-2380-599-000-10-022-000-000-0024	07905	53.84
0000062633	11/18/2019	AP1684200018	184246	10-11110-320-000-10-022-000-001-0001	07901	50.48
KELLYSEI-KELLY SERVICES INC.			Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	35,594.54
0000062634	11/18/2019	AP1684400037	142039	10-2350-330-000-10-020-000-000-0025	02134	1,139.00
KINGSPH-KING SPRY HERMAN FREUND & FAUL LLC			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	1,139.00
0000062635	11/18/2019	AP1684400036	96264	10-2620-430-000-10-023-000-000-0060	02691	98.85
KUNKELSAM-KUNKEL'S SAW & MOWER INC.			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	98.85

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

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Due Dates: 11/18/2019 - 11/18/2019 **Check Numbers:** 0000062587 - 0000062677
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000062636	11/18/2019	AP1684400027	PDS 5003	10-2268-390-000-000-000-0022	06905	5.60
LEADERSE-LEADER SERVICES						
			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	5.60
0000062637	11/18/2019	LE1684300009	41800	10-2260-810-000-000-000-070-0021	05764	99.00
LEARNIFOP-LEARNING FORWARD PA						
			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	99.00
D000000186	11/18/2019	AP1684700002		10-2269-581-000-000-000-070-0022	05817	240.35 <i>D</i>
D000000186	11/18/2019	AP1684700001		10-2360-610-000-10-020-000-000-0023	02146	79.57 <i>D</i>
D000000186	11/18/2019	AP1684700003		10-2360-580-000-10-020-000-000-0023	02145	30.06 <i>D</i>
LEEVERST-STEVEN LEEVER						
			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	349.98
0000062638	11/18/2019	AP1684400026	114064003	10-1110-562-000-00-000-000-070-0091	06462	7,737.93
LEHIGHVAC-LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS						
			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	7,737.93
D000000187	11/18/2019	AP1684200009		10-2260-580-000-00-000-000-070-0021	05757	58.58 <i>D</i>
D000000187	11/18/2019	AP1684200010		10-2270-324-421-00-000-000-000-0096	07641	48.72 <i>D</i>
MACEKA-KARISE MACE						
			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	107.30
D000000188	11/18/2019	AP1684200007		10-1110-240-000-10-025-110-000-0001	00298	1,710.00 <i>D</i>
D000000188	11/18/2019	AP1684200008		10-1110-240-000-10-022-110-000-0001	00296	1,710.00 <i>D</i>
D000000188	11/18/2019	AP1684200005		10-1110-610-000-10-025-121-000-0021	00423	39.97 <i>D</i>
D000000188	11/18/2019	AP1684200006		10-1110-610-000-10-022-121-000-0021	00405	39.97 <i>D</i>
MAGGIOJU-JULIANNE E MAGGIO						
			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	3,499.94
0000062639	11/18/2019	LE1684300001	235239	10-1110-610-000-10-022-121-000-0021	00405	60.39
MALMARBE-MALMARK BELLCRAFTSMEN						
			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	60.39

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FUND ACCOUNTING PAYMENT REGISTER

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 Due Dates: 11/18/2019 - 11/18/2019 Check Numbers: 0000062587 - 0000062677
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

0000062640	11/18/2019	AP1685200001	INV6980123	10-1110-610-000-000-000-0007	04218	175.65
MARCOTEL-MARCO TECHNOLOGIES LLC						
			Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	175.65
0000062641	11/18/2019	AP1684400025	46114	10-2740-433-000-000-000-0080	02816	551.66
0000062641	11/18/2019	AP1684400023	46075	10-2740-433-000-000-000-0080	02816	425.87
0000062641	11/18/2019	AP1684400024	46153	10-2740-433-000-000-000-0080	02816	193.37
0000062641	11/18/2019	AP1684400022	46205	10-2620-430-000-000-000-0060	03238	171.22
0000062641	11/18/2019	AP1684400021	46182	10-2740-433-000-000-000-0080	02816	64.90
MAXATAAUC-MAXATAWNY AUTOMOTIVE CT. INC.						
			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	1,407.02
0000062642	11/18/2019	LE1684300008	IN91987273	10-3200-610-000-000-000-0018	02883	31.57
0000062642	11/18/2019	LE1684300007	IN91987273	10-3200-330-000-000-000-0018	02856	1.33
MEDCOSUC-MEDCO SUPPLY COMPANY						
			Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	32.90
D000000189	11/18/2019	AP1683900006		10-2511-580-000-10-020-000-000-0052	07933	127.60 ^D
D000000189	11/18/2019	AP1683900005		10-2515-635-000-000-000-000-0052	07617	23.98 ^D
D000000189	11/18/2019	AP1683900004		10-2515-810-000-10-020-000-000-0052	02560	20.00 ^D
MILLERDA-DAVID J MILLER						
			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	171.58
0000062643	11/18/2019	AP1684400020	12979M	10-2620-411-000-10-022-000-000-0060	02647	2,021.50
0000062643	11/18/2019	AP1684400019	12992M	10-2620-411-000-10-022-000-000-0060	02647	178.75
MILLERSAS-MILLERS' SANITARY SERVICE INC						
			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	2,200.25
0000062644	11/18/2019	AP1684400013	1928228	10-2620-430-000-10-022-000-000-0060	02690	90.00
0000062644	11/18/2019	AP1684400014	1927878	10-2620-430-000-10-022-000-000-0060	02690	80.00
0000062644	11/18/2019	AP1684400016	1927481	10-2620-430-000-10-023-000-000-0060	02691	75.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2019-11-18
 Due Dates: 11/18/2019 - 11/18/2019 Check Numbers: 0000062587 - 0000062677
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

0000062644	11/18/2019	AP1684400015	1927877	10-2620-430-000-10-022-000-000-0060	02690	70.00
0000062644	11/18/2019	AP1684400017	1926730	10-2620-430-000-10-023-000-000-0060	02691	25.00
0000062644	11/18/2019	AP1684400018	1926728	10-2620-430-000-10-022-000-000-0060	02690	25.00
MJREIDER-M.J. REIDER ASSOCIATES INC.						
			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	365.00
0000062645	11/18/2019	AP1684400010	4030681042019	10-1211-561-000-30-081-000-000-0022	00608	11,400.00
0000062645	11/18/2019	AP1684400011	4029471042019	10-1211-561-000-30-081-000-000-0022	00608	8,360.00
0000062645	11/18/2019	AP1684400012	4025461042019	10-1233-563-000-10-025-000-000-0022	06573	8,360.00
0000062645	11/18/2019	AP1684400009	4029191042019	10-1241-561-000-10-025-000-000-0022	00893	6,578.00
NEWST-NEW STORY, LLC						
			Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	34,698.00
0000062646	11/18/2019	AP1684400007	21998	10-2620-430-000-00-000-000-000-0060	03238	100.00
0000062646	11/18/2019	AP1684400008	22030	10-2620-430-000-00-000-000-000-0060	03238	15.00
0000062646	11/18/2019	AP1684400006	22013	10-2620-430-000-00-000-000-000-0060	03238	7.00
NOLTSWE-NOLT'S WELDING						
			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	122.00
0000062647	11/18/2019	AP1684400030	675269	10-2620-600-000-00-000-000-000-0060	02737	139.00
0000062647	11/18/2019	AP1684400033	674559	10-2620-615-000-30-081-000-000-0060	07048	109.26
0000062647	11/18/2019	AP1684400035	674118	10-2620-600-000-00-000-000-000-0060	02737	83.94
0000062647	11/18/2019	AP1684400029	675685	10-2620-430-000-30-081-000-000-0060	02694	75.48
0000062647	11/18/2019	AP1684400028	675685	10-2740-433-000-00-000-000-000-0080	02816	30.74
0000062647	11/18/2019	AP1684400034	674174	10-2620-430-000-10-023-000-000-0060	02691	29.99
0000062647	11/18/2019	AP1684400031	674575	10-2620-430-000-00-000-000-000-0060	03238	25.98
0000062647	11/18/2019	AP1684400032	674574	10-2620-615-000-30-081-000-000-0060	07048	6.68

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Sort: Payment Number

NORTHEPAG-NORTHEAST PARTS GROUP LLC		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	501.07
0000062648	11/18/2019 AP1684700051	114064003	10-1110-562-000-000-000-070-0091	06462	11,170.65
PACYC-THE PENNSYLVANIA CYBER CHARTER SCHOOL		Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	11,170.65
0000062649	11/18/2019 LE1684300006 20000000417	300000823	10-2260-324-410-00-000-000-000-0096	07843	50.00
PAFPC-PAFPC		Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	50.00
0000062650	11/18/2019 AP1684400005	597086	10-1110-562-000-000-000-070-0091	06462	1,530.48
PALEADCHS-PA LEADERSHIP CHARTER SCHOOL		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	1,530.48
0000062651	11/18/2019 AP1684400004	594427	10-1110-562-000-000-000-070-0091	06462	1,486.64
PAVIRTCBS-PA VIRTUAL CHARTER SCHOOL		Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	1,486.64
0000062652	11/18/2019 LE1682300005 20000000258	5606318	10-2140-610-000-000-000-070-0047	05707	597.46
0000062652	11/18/2019 LE1682300004 20000000258	5576206	10-2140-610-000-000-000-070-0047	05707	326.60
0000062652	11/18/2019 AP1684400002	5437959	10-1190-610-410-00-000-000-000-0096	06559	175.50
0000062652	11/18/2019 AP1684400003	5438139	10-1190-610-432-10-022-110-000-0096	08073	130.00
PEARSOAS-NCS PEARSON INC.		Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	1,229.56
0000062653	11/18/2019 LE1684300005 20000000419	11118	10-3200-610-000-000-000-001-0018	02864	465.75
PERMAW-PERMAWARD		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	465.75
0000062654	11/18/2019 LE1684300004 20000000379	400370819	10-2620-610-000-10-022-000-000-0060	02739	1,336.80
0000062654	11/18/2019 LE1684300003 20000000420	400371573	10-2620-610-000-10-023-000-000-0060	02740	87.44
PHILIPRO-PHILIP ROSENAU CO. INC.		Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	1,424.24
0000062655	11/18/2019 AP1684400001	INV742297	10-3200-432-000-30-000-000-000-0018	08014	481.50

* - Non-Negotiable Disbursement

+ - Procurement Card

Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2019-11-18
Due Dates: 11/18/2019 - 11/18/2019 **Check Numbers:** 0000062587 - 0000062677
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2019-11-18
Due Dates: 11/18/2019 - 11/18/2019 **Check Numbers:** 0000062587 - 0000062677
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Sort: Payment Number

0000062662	11/18/2019	AP1684200003			10-2620-430-000-30-081-000-000-0060	02694		847.00
SANDERMA-DOUG SANDERS								
			Remit ID R-1	Payment Date: 11/18/2019		Payment Amt:		847.00
0000062663	11/18/2019	LE1684500007	20178187	2000000394	10-1110-610-000-10-025-151-000-0011	00426		78.15
SCHOLA-SCHOLASTIC INC.								
			Remit ID R-1	Payment Date: 11/18/2019		Payment Amt:		78.15
0000062664	11/18/2019	LE1684500006	M6876487 7	2000000397	10-1110-610-000-10-025-151-000-0011	00426		345.54
SCHOLAMA-SCHOLASTIC INC								
			Remit ID R-1	Payment Date: 11/18/2019		Payment Amt:		345.54
0000062665	11/18/2019	AP1684700038	02822		10-0402-000-000-000-000-000-0000	00068		1,480.11
0000062665	11/18/2019	AP1684700040	02822		10-2620-413-000-30-081-000-000-0060	07899		1,475.20
0000062665	11/18/2019	AP1684700039	02822		10-2720-599-000-00-000-000-000-0080	07943		1,325.94
0000062665	11/18/2019	AP1684700042	02822		10-2620-413-000-10-023-000-000-0060	07896		995.76
0000062665	11/18/2019	AP1684700041	02822		10-2620-413-000-20-051-000-000-0060	07898		811.36
SCHOOLOPS-SCHOOL OPERATION SERVICES GROUP INC								
			Order ID O-1	Payment Date: 11/18/2019		Payment Amt:		6,088.37
D000000191	11/18/2019	AP1684700037			10-2120-290-000-30-081-000-000-0016	01496		550.00 ^D
SCHUMAST-STEPHANIE D SCHUMAKER								
			Order ID O-1	Payment Date: 11/18/2019		Payment Amt:		550.00
0000062666	11/18/2019	AP1684700036	34095		10-5800-999-000-00-000-000-003-0098	03314		124.12
SDIC-SDIC								
			Order ID O-1	Payment Date: 11/18/2019		Payment Amt:		124.12
0000062667	11/18/2019	AP1684700035	KUTZ4098-116716		10-2720-334-000-00-000-000-000-0080	06869		50.00
STLUKESH-ST LUKE'S HOSPITAL								
			Remit ID R-1	Payment Date: 11/18/2019		Payment Amt:		50.00
0000062668	11/18/2019	AP1684200001	113		10-2140-330-000-10-022-000-000-0047	01574		60.00
TEJADAKA-KARINA TEJADA								
			Order ID O-1	Payment Date: 11/18/2019		Payment Amt:		60.00
* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card								

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2019-11-18
 Due Dates: 11/18/2019 - 11/18/2019 Check Numbers: 0000062587 - 0000062677
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

0000062669	11/18/2019	LE1684500005	2000000303	6000392465	10-2620-430-000-30-081-000-000-0060	02694	597.00
THYSSEELC-THYSSENKRUPP ELEVATOR CORP							
				Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	597.00
0000062670	11/18/2019	LE1684500001	2000000410	32992	10-2832-610-000-00-000-000-000-0026	07163	400.00
TOTALSO-TOTAL SOLUTIONS INC.							
				Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	400.00
0000062671	11/18/2019	LE1684500003	2000000004	92249	10-11110-610-000-10-025-000-099-0011	07961	86.39
0000062671	11/18/2019	AP1684700033		91922	10-1241-610-000-10-025-000-000-0022	00907	86.39
0000062671	11/18/2019	AP1684700034		92161	10-1241-610-000-10-025-000-000-0022	00907	85.39
0000062671	11/18/2019	LE1684500004	2000000002	91902	10-11110-610-000-00-000-000-000-0007	04218	81.13
TREEHO-THE TREE HOUSE INC.							
				Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	339.30
0000062672	11/18/2019	LE1684500002	2000000412	0390322001012	10-1211-610-000-30-081-000-000-0022	00621	303.42
USI-USI INC.							
				Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	303.42
D000000192	11/18/2019	AP1684700032			10-2720-580-000-00-000-000-000-0080	02821	94.54 ^D
WARNINTA-TAMMY M WARNING							
				Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	94.54
0000062673	11/18/2019	AP1684700019		340774	10-2620-430-000-30-081-000-000-0060	02694	89.53
0000062673	11/18/2019	AP1684700026		340332	10-2620-430-000-30-081-000-000-0060	02694	70.90
0000062673	11/18/2019	AP1684700023		340579	10-2620-600-000-00-000-000-000-0060	02737	70.54
0000062673	11/18/2019	AP1684700031		453241	10-2620-430-000-30-081-000-000-0060	02694	65.92
0000062673	11/18/2019	AP1684700030		340057	10-2620-430-000-30-081-000-000-0060	02694	54.93
0000062673	11/18/2019	AP1684700021		340690	10-2620-430-000-30-081-000-000-0060	02694	47.74
0000062673	11/18/2019	AP1684700024		340489	10-2620-430-000-30-081-000-000-0060	02694	31.98
0000062673	11/18/2019	AP1684700022		340593	10-2620-430-000-30-081-000-000-0060	02694	29.98

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2019-11-18
 Due Dates: 11/18/2019 - 11/18/2019 Check Numbers: 0000062587 - 0000062677
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

0000062673	11/18/2019	AP1684700025	340501	10-2620-430-000-30-081-000-000-0060	02694	19.78
0000062673	11/18/2019	AP1684700029	340163	10-2620-430-000-30-081-000-000-0060	02694	18.97
0000062673	11/18/2019	AP1684700018	340909	10-2620-430-000-30-081-000-000-0060	02694	16.96
0000062673	11/18/2019	AP1684700020	340787	10-2620-430-000-30-081-000-000-0060	02694	12.96
0000062673	11/18/2019	AP1684700028	K40227	10-2620-430-000-30-081-000-000-0060	02694	5.80
0000062673	11/18/2019	AP1684700027	340251	10-2620-430-000-30-081-000-000-0060	02694	1.98
WEAVERHA-WEAVER'S HARDWARE CO.						
			Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	537.97
0000062674	11/18/2019	AP1684700014	741	10-2260-635-000-00-000-000-000-0021	07615	192.30
0000062674	11/18/2019	AP1684700015	741	10-1342-610-000-30-081-240-000-0021	01069	183.88
0000062674	11/18/2019	AP1684700017	741	10-2380-635-000-30-081-000-000-0013	07611	79.83
0000062674	11/18/2019	AP1684700013	741	10-2360-635-000-10-020-000-000-0023	07613	77.19
0000062674	11/18/2019	AP1684700016	741	10-0153-000-000-00-000-000-000-0000	00037	27.40
WEISMA-WEIS MARKETS INC						
			Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	560.60
0000062675	11/18/2019	AP1684700011	5007817505	10-1110-442-000-20-051-110-000-0051	06775	209.03
0000062675	11/18/2019	AP1684700012	5007817505	10-1110-442-000-30-081-110-000-0051	06776	209.03
0000062675	11/18/2019	AP1684700010	5007817505	10-2515-442-000-00-000-000-001-0051	06947	209.02
WELLSFAR-WELLS FARGO FINANCIAL LEASING						
			Remit ID R-1	Payment Date: 11/18/2019	Payment Amt:	627.08
D000000193	11/18/2019	AP1683900003		10-2270-324-432-10-022-000-000-0096	08041	20.88 ^D
YOUNGAM-AMY T YOUNG						
			Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	20.88
0000062676	11/18/2019	AP1684700009	000117877	10-1110-610-000-30-081-121-001-0021	00452	40.28
0000062676	11/18/2019	AP1684700008	000117827	10-1110-610-000-30-081-121-001-0021	00452	24.53

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2019-11-18
 Due Dates: 11/18/2019 - 11/18/2019 Check Numbers: 0000062587 - 0000062677
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

ZESWITMU-ZESWITZ MUSIC		Order ID O-1	Payment Date: 11/18/2019	Payment Amt:	64.81
0000062677	11/18/2019	AP1684200002	10-2832-390-000-000-000-0026	07883	21.85
ZZZZZ-JESSICA RODGERS			Payment Date: 11/18/2019	Payment Amt:	21.85
		10 - GENERAL FUND			810,561.16
		Grand Total All Funds			810,561.16
		Grand Total Credit Cards			0.00
		Grand Total Direct Deposits			7,742.99
		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			802,818.17
		Grand Total All Payments			810,561.16

* - 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: 2019-11-18
 Due Dates: 11/18/2019 - 11/18/2019 Check Numbers: 0000000559 - 0000000563
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000559	11/18/2019	LE1683300004	2000000413	14011.00	30-4400-330-H03-00-000-000-0000	07125	480.00
AEM-AEM ARCHITECTS							
			Remit ID R-1	Payment Date: 11/18/2019		Payment Amt:	480.00
0000000560	11/18/2019	LE1683300003	2000000268	1011292C	30-2620-752-000-00-000-000-0000	07015	4,622.50
BARDMACOL-THE BARDMAN CO. LLC							
			Order ID O-1	Payment Date: 11/18/2019		Payment Amt:	4,622.50
0000000561	11/18/2019	AP1683400001	190576-4234		30-2620-752-X01-00-000-000-0000	07196	2,360.00
DIVIS09-DIVISION 09 CONTRACT FLOORING							
			Order ID O-1	Payment Date: 11/18/2019		Payment Amt:	2,360.00
0000000562	11/18/2019	LE1683300002	2000000381	5285	30-2620-752-000-00-000-000-0000	07015	7,585.00
GRIMSTR-GRIM'S TRAILERS LLC							
			Order ID O-1	Payment Date: 11/18/2019		Payment Amt:	7,585.00
0000000563	11/18/2019	LE1683300001	2000000330	7974	30-2620-752-000-00-000-000-0000	07015	6,254.00
RIVERVAR-RIVER VALLEY RECREATION							
			Order ID O-1	Payment Date: 11/18/2019		Payment Amt:	6,254.00
30 - CAPITAL PROJECT							21,301.50
Grand Total All Funds							21,301.50
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							21,301.50
Grand Total All Payments							21,301.50



WG America Company "The Water Guy"TM
2 East Pointe Drive • Birdsboro, PA 19508
610-478-0300 • Fax 610-288-2071
www.waterguys.com

Customer #: Various
Sold By: MEB
Cust Type: CQ
Start/Stop Reason:
New/Add/React/Cancel: Renewal
Add/Exch/Rem Equip:

SERVICE ORDER FORM

Delivery

Name/Company Name: Kutztown Area School District Phone 1:
House #: Street: Phone 2:
Address 2: Various Schools Within The District Fax:
City: State: Zip: Contact:
Email:

Billing

Name/Company Name: Kutztown Area School District Phone 1: 610-683-7361 ext. 103
House #: 251 Street: Long Lane Phone 2:
Address 2: Fax:
City: Kutztown State: PA Zip: 19530 Contact: Cindy Heiner
Email: cheiner@kasd.org

Tax Exempt: Credit Limit (Resid \$75/Bus \$100,\$250,\$500,\$1000)
Mail Invoice: E-mail Invoice: Credit Approved By: Date:
Purchase Order #: Credit Terms: Net 28

	Product Code and Service Description	Color	# of Units	Period Rate (Per Unit)	Term (Months)	Delivery Frequency	Minimum Quantity	Route / Day Label
1	11121 - 5gal Spring		1	\$7.99	24	Every 4 Weeks		
2	X1121 - Deposit 5 Gallon		1	\$6.00	24			
3	V4111 - Delivery Charge		1	\$4.69	24	Per Delivery		
4	R1111 - Hot And Cold Rental		3	\$8.00	24	Every 4 Weeks		
5	R1121 - Cook And Cold Rental		8	\$7.00	24	Every 4 Weeks		
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								

Special Instructions:

Installed/Removed by: Date: Hours:
Company Fed ID#: Ordered by: Title:
Residential Name: SS #: DOB:

By signing this form, I acknowledge that I have had the opportunity to review the Service Agreement Terms found at <https://www.waterguys.com/terms-of-service/>, or which have been emailed to me, or provided to me by paper copy, and I agree to the Service Agreement Terms. I consent to WG America Company obtaining credit information from any credit reporting agency or other source about me before providing me with service or at any time. If I am representing a company or business, these credit reports may cover its principal owners as well as the business itself. WG America Company reserves the right to change the products, services, prices and fees charged to me at any time on thirty (30) days prior notice by posting at <https://www.waterguys.com/terms-of-service/> or by email or in writing. If I keep on using the products or services after that notice, I will be bound by the changes.

Sign: Print:
Title: Date:

Set-Up Date: Day: Time:

Remarks: This agreement is for accounts 41293, 48025, 68908, 271296 and 403272.

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	GENERAL FUND - REG PROG ELEM/SECONDARY						
100	PERSONNEL SERV-SALARIES	7,320,590.40	1,306,533.75	1,306,533.75	0.00	6,014,056.65	17.85
200	PERSONNEL EMPL BENEFITS	4,335,564.64	985,544.93	985,544.93	0.00	3,350,019.71	22.73
300	PURCHASED PROF & TECH	322,975.00	46,866.21	46,866.21	0.00	276,108.79	14.51
400	PURCHASED PROPERTY SVC	44,341.00	5,871.66	5,871.66	0.00	38,469.34	13.24
500	OTHER PURCHASED SERVICE	1,241,198.00	499,781.83	499,781.83	0.00	741,416.17	40.27
600	SUPPLIES	298,960.00	200,294.46	200,294.46	27,759.36	70,906.18	76.28
700	PROPERTY	72,305.00	35,365.52	35,365.52	6,288.43	30,651.05	57.61
800	OTHER OBJECTS	0.00	165.00	165.00	0.00	(165.00)	0.00
	MINOR FUNCTION TOTAL	13,635,934.04	3,080,423.36	3,080,423.36	34,047.79	10,521,462.89	22.84
1190	GENERAL FUND - REG PROGRAMS-FED FUNDED						
100	PERSONNEL SERV-SALARIES	165,490.77	18,434.60	18,434.60	0.00	147,056.17	11.14
200	PERSONNEL EMPL BENEFITS	85,993.71	7,638.64	7,638.64	0.00	78,355.07	8.88
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	26,097.00	3,623.45	3,623.45	0.00	22,473.55	13.88
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	277,581.48	29,696.69	29,696.69	0.00	247,884.79	10.70
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	67,316.24	67,316.24	0.00	280,960.40	19.33
200	PERSONNEL EMPL BENEFITS	231,554.16	56,345.25	56,345.25	0.00	175,208.91	24.33
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	89,150.00	20,636.24	20,636.24	0.00	68,513.76	23.15

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	9,500.00	4,043.20	4,043.20	287.70	5,169.10	45.59
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	149,439.83	149,439.83	287.70	529,803.27	22.03
1220	GENERAL FUND - SENSORY SUPPORT						
100	PERSONNEL SERV-SALARIES	164,364.46	20,295.15	20,295.15	0.00	144,069.31	12.35
200	PERSONNEL EMPL BENEFITS	75,111.92	8,623.03	8,623.03	0.00	66,488.89	11.48
300	PURCHASED PROF & TECH	21,500.00	2,100.00	2,100.00	0.00	19,400.00	9.77
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	1,408.90	1,408.90	0.00	1,991.10	41.44
700	PROPERTY	2,000.00	2,127.07	2,127.07	0.00	(127.07)	106.35
MINOR FUNCTION TOTAL		267,776.38	34,554.15	34,554.15	0.00	233,222.23	12.90
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	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	68,000.00	18,620.00	18,620.00	0.00	49,380.00	27.38
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	18,620.00	18,620.00	0.00	49,380.00	27.38
1240	GENERAL FUND - ACADEMIC SUPPORT						
100	PERSONNEL SERV-SALARIES	1,643,066.65	295,116.88	295,116.88	0.00	1,347,949.77	17.96
200	PERSONNEL EMPL BENEFITS	1,208,305.35	312,679.90	312,679.90	0.00	895,625.45	25.88
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	458,525.00	8,819.74	8,819.74	0.00	449,705.26	1.92

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	20,500.00	14,834.51	14,834.51	483.46	5,182.03	74.72
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	632,255.63	632,255.63	483.46	2,712,157.91	18.92
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	11,391.10	11,391.10	0.00	88,299.93	11.43
200	PERSONNEL EMPL BENEFITS	58,994.60	9,958.24	9,958.24	0.00	49,036.36	16.88
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	8,000.00	3,131.81	3,131.81	0.00	4,868.19	39.15
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		166,685.63	24,481.15	24,481.15	0.00	142,204.48	14.69
1340	GENERAL FUND - HOME ECONOMICS EDU						
100	PERSONNEL SERV-SALARIES	49,012.47	9,425.50	9,425.50	0.00	39,586.97	19.23
200	PERSONNEL EMPL BENEFITS	31,219.74	3,919.65	3,919.65	0.00	27,300.09	12.56
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	5,000.00	2,168.10	2,168.10	0.00	2,831.90	43.36
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		85,232.21	15,513.25	15,513.25	0.00	69,718.96	18.20
1360	GENERAL FUND - BUSINESS EDUCATION						
100	PERSONNEL SERV-SALARIES	52,003.00	15,981.20	15,981.20	0.00	36,021.80	30.73
200	PERSONNEL EMPL BENEFITS	43,690.68	10,024.15	10,024.15	0.00	33,666.53	22.94
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	31,758.16	31,758.16	0.00	69,835.52	31.26
1390	GENERAL FUND - OTHER VO ED PROGRAMS						
500	OTHER PURCHASED SERVICE	555,641.00	201,254.15	201,254.15	0.00	354,386.85	36.22
MINOR FUNCTION TOTAL		555,641.00	201,254.15	201,254.15	0.00	354,386.85	36.22
1410	GENERAL FUND - DRIVERS' EDUCATION						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1420	GENERAL FUND - SUMMER SCHOOL						
100	PERSONNEL SERV-SALARIES	21,075.00	16,207.50	16,207.50	0.00	4,867.50	76.90
200	PERSONNEL EMPL BENEFITS	8,998.59	5,945.68	5,945.68	0.00	3,052.91	66.07

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	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

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
MINOR FUNCTION TOTAL		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	110,113.47	110,113.47	0.00	375,385.23	22.68
200	PERSONNEL EMPL BENEFITS	319,667.29	83,862.88	83,862.88	0.00	235,804.41	26.23
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	3,603.27	3,603.27	75.95	(1,149.22)	145.42
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		815,825.99	197,579.62	197,579.62	75.95	618,170.42	24.23
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES						
100	PERSONNEL SERV-SALARIES	88,859.47	16,669.32	16,669.32	0.00	72,190.15	18.76
200	PERSONNEL EMPL BENEFITS	42,207.31	7,063.81	7,063.81	0.00	35,143.50	16.74
300	PURCHASED PROF & TECH	4,000.00	3,500.00	3,500.00	0.00	500.00	87.50
500	OTHER PURCHASED SERVICE	800.00	66.70	66.70	0.00	733.30	8.34
600	SUPPLIES	0.00	753.51	753.51	967.23	(1,720.74)	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		135,866.78	28,053.34	28,053.34	967.23	106,846.21	21.36
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	17,823.00	17,823.00	0.00	82,867.46	17.70
200	PERSONNEL EMPL BENEFITS	40,492.42	7,433.67	7,433.67	0.00	33,058.75	18.36
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	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	25,256.67	25,256.67	0.00	115,926.21	17.89
2240	GENERAL FUND - COMPUTER-ASSIST INSTRUC						
100	PERSONNEL SERV-SALARIES	289,303.95	77,661.64	77,661.64	0.00	211,642.31	26.84
200	PERSONNEL EMPL BENEFITS	181,430.48	44,944.40	44,944.40	0.00	136,486.08	24.77
300	PURCHASED PROF & TECH	43,000.00	14,400.23	14,400.23	0.00	28,599.77	33.49
400	PURCHASED PROPERTY SVC	10,000.00	3,458.06	3,458.06	0.00	6,541.94	34.58
500	OTHER PURCHASED SERVICE	42,000.00	(13,918.26)	(13,918.26)	0.00	55,918.26	(33.14)
600	SUPPLIES	109,920.00	74,973.36	74,973.36	0.00	34,946.64	68.21
700	PROPERTY	27,000.00	3,683.90	3,683.90	0.00	23,316.10	13.64
800	OTHER OBJECTS	645.00	0.00	0.00	0.00	645.00	0.00
MINOR FUNCTION TOTAL		703,299.43	205,203.33	205,203.33	0.00	498,096.10	29.18
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES						
100	PERSONNEL SERV-SALARIES	269,322.71	52,144.58	52,144.58	0.00	217,178.13	19.36
200	PERSONNEL EMPL BENEFITS	153,433.41	35,459.97	35,459.97	0.00	117,973.44	23.11
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	38,237.81	38,237.81	2,168.40	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	125,842.36	125,842.36	2,168.40	347,795.36	26.90
2260	GENERAL FUND - INSTRUCTION & CURR DEV						
100	PERSONNEL SERV-SALARIES	147,662.31	45,608.42	45,608.42	0.00	102,053.89	30.89
200	PERSONNEL EMPL BENEFITS	111,139.49	35,676.78	35,676.78	0.00	75,462.71	32.10
300	PURCHASED PROF & TECH	62,722.00	46,303.34	46,303.34	50.00	16,368.66	73.90
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERVICE	7,910.00	535.34	535.34	0.00	7,374.66	6.77
600	SUPPLIES	86,750.00	77,798.68	77,798.68	24,474.18	(15,522.86)	117.89
700	PROPERTY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
800	OTHER OBJECTS	1,100.00	579.00	579.00	294.00	227.00	79.36
MINOR FUNCTION TOTAL		420,283.80	206,501.56	206,501.56	24,818.18	188,964.06	55.04
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	11,209.08	11,209.08	0.00	46,963.92	19.27
500	OTHER PURCHASED SERVICE	5,000.00	1,750.16	1,750.16	0.00	3,249.84	35.00
600	SUPPLIES	3,450.00	2,516.80	2,516.80	0.00	933.20	72.95
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	15,476.04	15,476.04	0.00	51,146.96	23.23
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	4,536.01	4,536.01	0.00	12,463.99	26.68
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	33,763.49	33,763.49	0.00	33,803.51	49.97
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

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
MINOR FUNCTION TOTAL		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	20,133.75	20,133.75	0.00	5,366.25	78.96
200	PERSONNEL EMPL BENEFITS	2,134.75	1,540.24	1,540.24	0.00	594.51	72.15
300	PURCHASED PROF & TECH	34,380.75	12,293.00	12,293.00	0.00	22,087.75	35.76
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	0.00	10,969.64	15.62
MINOR FUNCTION TOTAL		77,915.50	38,740.60	38,740.60	0.00	39,174.90	49.72
2350	GENERAL FUND - LEGAL SERVICES						
300	PURCHASED PROF & TECH	57,210.00	1,415.00	1,415.00	0.00	55,795.00	2.47
MINOR FUNCTION TOTAL		57,210.00	1,415.00	1,415.00	0.00	55,795.00	2.47
2360	GENERAL FUND - SUPERINTENDENT OFFICE						
100	PERSONNEL SERV-SALARIES	379,385.70	88,898.08	88,898.08	0.00	290,487.62	23.43
200	PERSONNEL EMPL BENEFITS	240,195.90	60,971.37	60,971.37	0.00	179,224.53	25.38
300	PURCHASED PROF & TECH	1,000.00	5,678.54	5,678.54	0.00	(4,678.54)	567.85
400	PURCHASED PROPERTY SVC	1,993.00	369.60	369.60	0.00	1,623.40	18.54
500	OTHER PURCHASED SERVICE	28,000.00	4,070.86	4,070.86	0.00	23,929.14	14.54
600	SUPPLIES	8,750.00	1,741.16	1,741.16	0.00	7,008.84	19.90
700	PROPERTY	750.00	0.00	0.00	0.00	750.00	0.00
800	OTHER OBJECTS	11,300.00	8,987.04	8,987.04	0.00	2,312.96	79.53
MINOR FUNCTION TOTAL		671,374.60	170,716.65	170,716.65	0.00	500,657.95	25.43
2380	GENERAL FUND - PRINCIPAL OFFICE						
100	PERSONNEL SERV-SALARIES	734,145.55	236,872.22	236,872.22	0.00	497,273.33	32.27
200	PERSONNEL EMPL BENEFITS	526,588.28	166,330.76	166,330.76	0.00	360,257.52	31.59
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	7,700.00	787.25	787.25	0.00	6,912.75	10.22
600	SUPPLIES	18,895.00	2,426.35	2,426.35	0.00	16,468.65	12.84
700	PROPERTY	2,835.00	0.00	0.00	0.00	2,835.00	0.00
800	OTHER OBJECTS	4,530.00	585.00	585.00	0.00	3,945.00	12.91
MINOR FUNCTION TOTAL		1,294,693.83	407,001.58	407,001.58	0.00	887,692.25	31.44
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	7,134.76	7,134.76	0.00	108,865.24	6.15
MINOR FUNCTION TOTAL		116,000.00	7,134.76	7,134.76	0.00	108,865.24	6.15
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	51,612.13	51,612.13	0.00	193,381.47	21.07
200	PERSONNEL EMPL BENEFITS	164,835.81	43,079.63	43,079.63	0.00	121,756.18	26.13
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	5,004.88	5,004.88	0.00	3,695.12	57.53
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		428,179.41	100,162.02	100,162.02	0.00	328,017.39	23.39
2510	GENERAL FUND - FISCAL SERVICES						

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SERV-SALARIES	238,416.93	73,554.06	73,554.06	0.00	164,862.87	30.85
200	PERSONNEL EMPL BENEFITS	188,000.67	60,150.43	60,150.43	0.00	127,850.24	31.99
300	PURCHASED PROF & TECH	40,200.00	21,803.07	21,803.07	0.00	18,396.93	54.24
400	PURCHASED PROPERTY SVC	7,580.00	1,807.50	1,807.50	0.00	5,772.50	23.85
500	OTHER PURCHASED SERVICE	3,200.00	369.00	369.00	0.00	2,831.00	11.53
600	SUPPLIES	9,800.00	7,559.43	7,559.43	0.00	2,240.57	77.14
700	PROPERTY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
800	OTHER OBJECTS	0.00	358.00	358.00	0.00	(358.00)	0.00
MINOR FUNCTION TOTAL		488,197.60	165,601.49	165,601.49	0.00	322,596.11	33.92
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	209,119.24	209,119.24	0.00	464,203.43	31.06
200	PERSONNEL EMPL BENEFITS	648,520.27	204,500.46	204,500.46	0.00	444,019.81	31.53
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	236,462.41	236,462.41	14,005.57	232,758.02	51.83
500	OTHER PURCHASED SERVICE	141,887.00	112,324.16	112,324.16	0.00	29,562.84	79.16
600	SUPPLIES	601,704.03	214,853.91	214,853.91	16,445.35	370,404.77	38.44
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	995,857.19	995,857.19	30,450.92	1,546,661.86	39.89
2710	GENERAL FUND - SUPERVISION-STU TRANS						
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
MINOR FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2720	GENERAL FUND - STUDENT OPERATION SERVI						
100	PERSONNEL SERV-SALARIES	83,003.14	21,198.08	21,198.08	0.00	61,805.06	25.54
200	PERSONNEL EMPL BENEFITS	80,106.65	23,551.25	23,551.25	0.00	56,555.40	29.40
300	PURCHASED PROF & TECH	5,250.00	4,648.00	4,648.00	0.00	602.00	88.53
500	OTHER PURCHASED SERVICE	1,011,734.00	64,296.05	64,296.05	0.00	947,437.95	6.36
600	SUPPLIES	27,625.00	5,805.63	5,805.63	448.70	21,370.67	22.64
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	119,519.01	119,519.01	448.70	1,116,851.08	9.70
2740	GENERAL FUND - VEHICLE SVC & MAINT						
400	PURCHASED PROPERTY SVC	11,200.00	2,782.74	2,782.74	0.00	8,417.26	24.85
MINOR FUNCTION TOTAL		11,200.00	2,782.74	2,782.74	0.00	8,417.26	24.85
2750	GENERAL FUND - NONPUBLIC TRANS						
100	PERSONNEL SERV-SALARIES	13,081.50	2,036.16	2,036.16	0.00	11,045.34	15.57
200	PERSONNEL EMPL BENEFITS	6,137.00	1,403.95	1,403.95	0.00	4,733.05	22.88
500	OTHER PURCHASED SERVICE	241,330.00	9,532.55	9,532.55	0.00	231,797.45	3.95
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		260,548.50	12,972.66	12,972.66	0.00	247,575.84	4.98
2830	GENERAL FUND - STAFF SERVICES						
100	PERSONNEL SERV-SALARIES	32,870.57	12,029.12	12,029.12	0.00	20,841.45	36.60
200	PERSONNEL EMPL BENEFITS	40,247.23	14,572.18	14,572.18	0.00	25,675.05	36.21
300	PURCHASED PROF & TECH	61,000.00	17,767.55	17,767.55	0.00	43,232.45	29.13
500	OTHER PURCHASED SERVICE	1,500.00	44.08	44.08	0.00	1,455.92	2.94
600	SUPPLIES	11,500.00	8,551.17	8,551.17	410.00	2,538.83	77.92

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
700	PROPERTY	750.00	0.00	0.00	0.00	750.00	0.00
800	OTHER OBJECTS	750.00	0.00	0.00	0.00	750.00	0.00
MINOR FUNCTION TOTAL		148,617.80	52,964.10	52,964.10	410.00	95,243.70	35.91
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	29,956.56	29,956.56	0.00	382,522.51	7.26
200	PERSONNEL EMPL BENEFITS	177,794.38	12,792.49	12,792.49	0.00	165,001.89	7.20
300	PURCHASED PROF & TECH	73,000.00	17,171.29	17,171.29	1.21	55,827.50	23.52
400	PURCHASED PROPERTY SVC	14,000.00	10,289.66	10,289.66	0.00	3,710.34	73.50
500	OTHER PURCHASED SERVICE	61,150.00	24,421.09	24,421.09	0.00	36,728.91	39.94
600	SUPPLIES	37,350.00	30,945.35	30,945.35	494.46	5,910.19	84.18
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	129,690.19	129,690.19	495.67	649,787.59	16.69
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

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	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

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	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	55,319.82	55,319.82	0.00	98,931.93	35.86
	MINOR FUNCTION TOTAL	154,251.75	55,319.82	55,319.82	0.00	98,931.93	35.86
6110	GENERAL FUND - AD VALOREM TAXES						
000	.	(20,172,869.00)	(17,887,782.96)	(17,887,782.96)	0.00	(2,285,086.04)	88.67
	MINOR FUNCTION TOTAL	(20,172,869.00)	(17,887,782.96)	(17,887,782.96)	0.00	(2,285,086.04)	88.67
6120	GENERAL FUND - CURRENT PER CAP 679						
000	.	(34,500.00)	(28,499.60)	(28,499.60)	0.00	(6,000.40)	82.61
	MINOR FUNCTION TOTAL	(34,500.00)	(28,499.60)	(28,499.60)	0.00	(6,000.40)	82.61
6140							
000	.	(70,000.00)	(36,779.32)	(36,779.32)	0.00	(33,220.68)	52.54
	MINOR FUNCTION TOTAL	(70,000.00)	(36,779.32)	(36,779.32)	0.00	(33,220.68)	52.54

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6150							
000	.	(1,879,000.00)	(675,745.29)	(675,745.29)	0.00	(1,203,254.71)	35.96
	MINOR FUNCTION TOTAL	(1,879,000.00)	(675,745.29)	(675,745.29)	0.00	(1,203,254.71)	35.96
6410	GENERAL FUND - DELINQUENT AD VALOREM						
000	.	(779,623.00)	(472,690.00)	(472,690.00)	0.00	(306,933.00)	60.63
	MINOR FUNCTION TOTAL	(779,623.00)	(472,690.00)	(472,690.00)	0.00	(306,933.00)	60.63
6420	GENERAL FUND - DELINQUENT PC SECT 679						
000	.	(4,000.00)	(2,105.29)	(2,105.29)	0.00	(1,894.71)	52.63
	MINOR FUNCTION TOTAL	(4,000.00)	(2,105.29)	(2,105.29)	0.00	(1,894.71)	52.63
6440	GENERAL FUND - DELINQUENT LOCAL ENAB						
000	.	(4,000.00)	(2,105.28)	(2,105.28)	0.00	(1,894.72)	52.63
	MINOR FUNCTION TOTAL	(4,000.00)	(2,105.28)	(2,105.28)	0.00	(1,894.72)	52.63
6510	GENERAL FUND - INTEREST ON INVESTMENTS						
000	.	(125,000.00)	(78,262.84)	(78,262.84)	0.00	(46,737.16)	62.61
	MINOR FUNCTION TOTAL	(125,000.00)	(78,262.84)	(78,262.84)	0.00	(46,737.16)	62.61
6710	GENERAL FUND - ADMISSIONS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6740	GENERAL FUND - FEES						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6820	GENERAL FUND - REV FROM INTER-COMMON						
000	.	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
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)	(19,805.24)	(19,805.24)	0.00	(47,694.76)	29.34
	MINOR FUNCTION TOTAL	(67,500.00)	(19,805.24)	(19,805.24)	0.00	(47,694.76)	29.34
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)	(15,488.81)	(15,488.81)	0.00	(78,103.72)	16.55
	MINOR FUNCTION TOTAL	(93,592.53)	(15,488.81)	(15,488.81)	0.00	(78,103.72)	16.55
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

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	(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 10/31/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	(947,825.00)	(284,001.00)	(284,001.00)	0.00	(663,824.00)	29.96
	MINOR FUNCTION TOTAL	(947,825.00)	(284,001.00)	(284,001.00)	0.00	(663,824.00)	29.96
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)	(171,874.48)	(171,874.48)	0.00	(338,125.52)	33.70
	MINOR FUNCTION TOTAL	(510,000.00)	(171,874.48)	(171,874.48)	0.00	(338,125.52)	33.70

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7820	GENERAL FUND - STATE SHARE RETIRE CONT						
000	.	(2,367,213.48)	(669,115.87)	(669,115.87)	0.00	(1,698,097.61)	28.27
	MINOR FUNCTION TOTAL	(2,367,213.48)	(669,115.87)	(669,115.87)	0.00	(1,698,097.61)	28.27
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)	(141,642.79)	(141,642.79)	0.00	(113,691.21)	55.47
	MINOR FUNCTION TOTAL	(255,334.00)	(141,642.79)	(141,642.79)	0.00	(113,691.21)	55.47
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 10/31/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8680	GENERAL FUND - GOALS 2000 EDU AMER ACT						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8690	GENERAL FUND - OTH RESTRICT FED GRANT						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8700							
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8730							
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8810	GENERAL FUND - MED ASSIST REIMB ACCESS						
000	.	(327,072.00)	0.00	0.00	0.00	(327,072.00)	0.00
	MINOR FUNCTION TOTAL	(327,072.00)	0.00	0.00	0.00	(327,072.00)	0.00
8820	GENERAL FUND - MED ASSI REIMB TRANS						
000	.	(2,500.00)	(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 10/31/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

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

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9400	GENERAL FUND - SALE OF FIXED ASSETS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9500	GENERAL FUND - REFUND OF PRIOR YR EXP						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9610	GENERAL FUND - RECEIPTS OTHER LEA PA						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9990							
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	30,246,948.26	7,289,670.46	7,289,670.46	94,654.00	22,862,623.80	24.41
	Total Other Expenditure	2,992,319.51	1,253,207.82	1,253,207.82	0.00	1,739,111.69	41.88
	Total Revenue	(33,239,267.77)	(22,923,840.54)	(22,923,840.54)	0.00	(10,315,427.23)	68.97
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(14,380,962.26)	(14,380,962.26)	94,654.00	14,286,308.26	

Condensed Board Summary Report

Fund: 30
From 07/01/2019 To 10/31/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	CAPITAL PROJECT - REG PROG ELEM/SECONDARY						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2240	CAPITAL PROJECT - COMPUTER-ASSIST INSTRUC						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2390	CAPITAL PROJECT - OTHER ADMIN SERVICES						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2620	CAPITAL PROJECT - OP/MAINT PLANT SVCS						
400	PURCHASED PROPERTY SVC	0.00	5,995.00	5,995.00	0.00	(5,995.00)	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	119,776.12	119,776.12	22,027.50	(141,803.62)	0.00
	MINOR FUNCTION TOTAL	0.00	125,771.12	125,771.12	22,027.50	(147,798.62)	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	0.00	0.00	480.00	(480.00)	0.00

Condensed Board Summary Report

Fund: 30
From 07/01/2019 To 10/31/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	480.00	(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	(4,854.54)	(4,854.54)	0.00	4,854.54	0.00
	MINOR FUNCTION TOTAL	0.00	(4,854.54)	(4,854.54)	0.00	4,854.54	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 10/31/2019

Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

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

Condensed Board Summary Report

Fund: 30
From 07/01/2019 To 10/31/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9400	CAPITAL PROJECT - SALE OF FIXED ASSETS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9990							
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund 30 Totals							
	Total Expenditure	0.00	133,422.20	133,422.20	22,507.50	(155,929.70)	0.00
	Total Other Expenditure	0.00	82,293.75	82,293.75	0.00	(82,293.75)	0.00
	Total Revenue	0.00	(5,034.54)	(5,034.54)	0.00	5,034.54	0.00
	Total Other Revenue	0.00	(1,861.08)	(1,861.08)	0.00	1,861.08	0.00
		0.00	208,820.33	208,820.33	22,507.50	(231,327.83)	

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	7,423,092.66	7,423,092.66	117,161.50	22,706,694.10	24.93
Total Other Expenditure	2,992,319.51	1,335,501.57	1,335,501.57	0.00	1,656,817.94	44.63
Total Revenue	(33,239,267.77)	(22,928,875.08)	(22,928,875.08)	0.00	(10,310,392.69)	68.98
Total Other Revenue	0.00	(1,861.08)	(1,861.08)	0.00	1,861.08	0.00
	0.00	(14,172,141.93)	(14,172,141.93)	117,161.50	14,054,980.43	

KASD Cafeteria Fund

OCTOBER 2019

2019-2020

Revenues

50	6610	010	Student Lunches	59,089
50	6620	020	Student-Ala Carte	15,629
50	6620	060	Sales to Adults-Meals	2,091
50	6630	000	Special Events Revenue	508
50	6990	000	Misc Revenue	126
50	7600	000	State Subsidies	4,668
50	7810	000	Social Security Revenue	1,397
50	7820	000	Retirement Revenue	6,455
50	8531	000	Federal Subsidies	68,720
50	6510	000	Interest Revenue	2,803
50	8533	000	Value of Donated Commodities	
Total Revenues				161,486

Cost of Goods Sold

50	3100	631	Food Expense	60,731
50	3100	632	Milk Expense	8,745
50	3100	610	Non-Food Supplies	8,034
50	3100	633	Donated Commodities used	
Total Cost Of Goods Sold				77,511

Gross Profit	83,976
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Operating Expenses

50	3100	140	Salaries-Cafeteria Manager	-
50	3100	170	Salaries-Cafeteria Staff	43,078
50	3100	210	Benefits-group insurance	20,610
50	3100	220	FICA Expense	2,794
50	3100	230	Retirement Expense	12,910
50	3100	240	Tuition Reimbursement	-
50	3100	250	Unemployment Comp	
50	3100	260	Wcomp	
50	3100	290	Family Health	
50	3100	618	Software	4,191
50	3100	340	Warehousing Services	748
50	3100	432	Equipment Repairs	488
50	3100	530	Communications	-
50	3100	580	Travel reimbursement	82
50	3100	581	Conferences	
50	3100	590	Misc Purchased Services	383
50	3100	626	Gasoline Food Service	262
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				86,907

Operating Profit (Loss)	(2,931)
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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)	(2,931)
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