

School Board Agenda
Kutztown Area School District
Monday, October 21, 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. October 7, 2019, School Board Meeting
4. Treasurer's Report
 - a. General Fund
5. Approval of Bills for Payment
 - a. Ratification - General Account (including Manual Checks) \$12,267,835.67
 - b. Approval - General Account \$678,930.73
 - c. Approval - Construction Account \$27,724.08
6. Communications and Reports
 - a. Superintendent's Report
 - b. RBC Capital Bond Refinancing
 - c. Board Committee Reports
7. New Business
 - a. Personnel
 - b. Policies- First Reading
 - c. Assistant Superintendent Contract
 - d. Early Learning Center Agreement Addendum
 - e. Field Trips
 - f. BCIU Agreements
 - g. Donations
 - h. New Story Agreement
 - i. Introduction of New Business by Board Members
 - j. Public Comment
8. Informational Items
 - a. Condensed III Board Summary Report
 - b. Cafeteria Fund Report
 - c. Student Activity Account Report - High School and Middle School
9. Upcoming Public Meetings/Informative Dates

November 4	Workshop Board Meeting	7:30 PM	Kutztown Elem
November 11	Policy and Curriculum Committee Meeting	6:00 PM	HS Library
November 11	Facilities and Extra Curricular Committee Meeting	7:00 PM	HS Library
November 18	Monthly Board Meeting	7:30 PM	HS Library
10. Adjournment

ITEM 7 NEW BUSINESS

a. PERSONNEL

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

1. The approval of an unpaid leave of absence for employee #1960 commencing approximately January 7, 2020 through the remainder of the 2019-20 school year.
2. The approval of employee #1363 to take a Family Medical Leave (FMLA) commencing approximately February 4, 2020 and returning on March 2, 2020.

All Personnel are Approved Pending Receipt of All Mandated Credentials

b. POLICY- FIRST READING - It is the recommendation of the Policy and Curriculum Committee that the Board of School Directors approve the first reading of the following policies:

Policy 204- Attendance

Policy 805- Emergency Preparedness and Response

c. ASSISTANT SUPERINTENDENT'S CONTRACT - The approval of the contract of Dr. Steven A. Leever as Assistant Superintendent effective October 14, 2019 through October 13, 2022 at a salary of \$130,000 per the attached contract.

d. EARLY LEARNING CENTER LEASE ADDENDUM - It is the recommendation of the Facilities Committee that the Board of School Directors approve the lease addendum with Early Learning Community, Inc. from September 1, 2019, through August 31, 2020, per the attached.

e. FIELD TRIPS -

1. It is the recommendation of the Policy and Curriculum Committee that the Board of School Directors approve a high school trip to Italy and Greece during the summer of 2021 at an approximate student cost of \$3,865.00. The school district will not incur any costs for the trip.
2. It is the recommendation of the Policy and Curriculum Committee that the Board of School Directors approve a high school trip to South Africa during the summer of 2021 at an approximate student cost of \$5,270.00. The school district will not incur any costs for the trip.

f. BCIU AGREEMENT-

1. It is the recommendation of the administration that the Board of Directors approve the agreement with Berks County Intermediate Unit to provide consultative Human Resources services, effective November 4, 2019, through June 26th, 2020, as needed at a rate of \$75.00/hr, per the attached.
2. It is the recommendation of the administration that the Board of Directors approve the agreement with Berks County Intermediate Unit to provide Professional Development services on October 14, 2019, at a cost of \$400.00.

g. DONATIONS-

1. It is the recommendation of the administration that the Board of School Directors accept, with gratitude, the donation of a bench in honor of Bob and Jane Grim from the Grim family at an estimated total value of \$976.45.
2. It is the recommendation of the administration that the Board of School Directors accept, with gratitude, a donation of \$94.81 to Kutztown Elementary School from Christmas City Studios to help fund special events and programs.
3. It is the recommendation of the administration that the Board of School Directors accept, with gratitude, a donation of \$25.00 to Kutztown Elementary School from Reading Baseball LP to help fund special events and programs.

h. NEW STORY AGREEMENT- It is the recommendation of the administration that the Board of School Directors approve the tuition agreement with New Story Schools and Services in Reading, PA for student number #106453, at a cost of \$380 per day for the 2019-2020 school year.

i. INTRODUCTION OF NEW BUSINESS BY BOARD MEMBERS

j. PUBLIC COMMENT

SCHOOL BOARD MEMBERS

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

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, October 7, 2019, 7:30 p.m.**

The Board of Directors of Kutztown Area School District met for a workshop board meeting on Monday, October 7, 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, Michael Hess, Charles Shurr, Karl Nolte, James Shrawder, Eric Johnson

Absent Al Darion, Dennis Ritter

Also Present Christian Temchatin, David Miller, Rikki DeVough, Diane Quinn, Scott Hand, James Brown, Jeff Huffert, Kylie Hand

Call to Order The meeting was called to order at 7:33 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 Karl Nolte, to approve the Minutes of the September 16, 2019 School Board Meeting.

Roll call vote: Yes 7

No 0

Absent 2 (Darion, Ritter)

Motion carried

Superintendent's Report FFA Brings Home Wins at Fairs
Berks Business Education Coalition Field Trip
Kutztown Strong Presents in State College
Athletics Update

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

1. The acceptance of the resignation of Kaitlyn R. Kerr as High School Library Aide, effective January 17, 2020.
2. The acceptance of the resignation of Heather J. Arbuckle as Instructional Aide Greenwich Elementary, effective October 4, 2019.
3. The approval of Francesca Lausch as a Social Studies teacher at Kutztown Area High School effective on or after October 8, 2019 at an annual salary of \$52,003 per Bachelors' Degree, Step 1, of the KATA/KASD contract.
4. The approval of the following resource persons/mentors and stipends for the 2019-2020 school year:

Amy Howard	for Francesca Lausch (HS Social Studies)	\$600.00 (Prorated)
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5. The approval of Dennis S. Ritter as a participant in the Senior Volunteer Tax Exchange Program for the 2019-2020 school year, effective October 8, 2019.
6. The approval of the following volunteers for the All Schools Musical for the 2019-20 school year:

Pamela Ashman	Jodi Blatt	Jacqueline Bridges
Abby Claypoole	Lindsey Dietrich	Curtis Filchner
Chad Guldin	Heidi Heffelfinger	Richard Heffelfinger
Katie Hess	Karin Hoffman	Michael Hoffman
Deanna Johnson	Courtney Kellum	Tracy Maley
Michael Meredith	Kathy Miller	Tyler Montanye
Gary Mullen	Martha Neary	Jessica O'Neil
Tammi Rabert	Becky Rager	Elizabeth Sica
Danielle Tackash	Jill Wismer	
7. The approval of the following coaches/extra duty positions and stipends for the 2019-2020 school year:

Jessica Romig	HS-JV Softball Co-Assistant Coach	\$1,520.00
Kerry Berger	HS-JV Softball Co-Assistant Coach	\$1,510.00

Eric Furst	MS Boys Basketball Head Coach	\$2,620.00
Mark Weida	MS Boys Basketball Assistant Coach	\$2,640.00
Michael Hill	Cross Country Volunteer Assistant Coach	

8. The acceptance of the request for an extension of medical leave for employee #134, through September 30, 2019.

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

Roll call vote: Yes 7 No 0 Absent 2 (Darion, Ritter)
Motion carried.

Assistant Motion made by Karl Nolte, seconded by Jim Shrawder, to approve the Commission and appointment of Dr. Steven

Superintendent Leever as Assistant Superintendent for a term of three years, effective on or after October 9, 2019, at a salary of \$130,000, subject to the terms and conditions of a pending contract.

Roll call vote: Yes 7 No 0 Absent 2 (Darion, Ritter)
Motion carried.

Student Board Motion made by Charles Shurr, seconded by Michael Hess, to appoint the following as Student Representatives:

- Representatives**
1. The appointment of Sydney Sheetz as Senior Student Representative to the Kutztown Area Board of School Directors for the 2019-2020 school year, effective immediately.
 2. The appointment of Matthew Hill as Junior Student Representative to the Kutztown Area Board of School Directors for the 2019-2020 school year, effective immediately.

Roll call vote: Yes 7 No 0 Absent 2 (Darion, Ritter)
Motion carried.

Policies- Second Reading Motion made by Eric Johnson, seconded by Randy Burch, to approve the second and final reading of the following policies:

Policy 004	Membership
Policy 201	Admission of Students
Policy 208	Withdrawal From School

Roll call vote: Yes 7 No 0 Absent 2 (Darion, Ritter)
Motion carried.

Compliance Officer Motion made by Randy Burch, seconded by Jim Shrawder, to make the following appointments:

1. The appointment of Christian T. Temchatin as the Title IX Compliance Officer for the Kutztown Area School District, effective immediately.
2. The appointment of Christian T. Temchatin as the Title VI Compliance Officer for the Kutztown Area School District, effective immediately.

Roll call vote: Yes 7 No 0 Absent 2 (Darion, Ritter)
Motion carried.

Conrad Siegel Agreement Motion made by Michael Hess, seconded by Charles Shurr, to approve the agreement with Conrad Siegel Actuaries to provide the District with report requirements for the Affordable Care Act Employer Reporting for the 2019-2020 school year.

Roll call vote: Yes 7 No 0 Absent 2 (Darion, Ritter)
Motion carried.

New Story Agreement Motion made by Michael Hess seconded by Karl Nolte, to approve the tuition agreement with New Story Schools and Services in Reading, PA for a special education student, at a cost of \$380 per day for the 2019-2020.

Roll call vote: Yes 7 No 0 Absent 2 (Darion, Ritter)
Motion carried.

Adjournment Motion made by Jim Shrawder seconded by Eric Johnson, to adjourn the meeting at 7:55 p.m.
Motion carried unanimously.

Respectfully Submitted by,
Rikki L. DeVough

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

CASH BALANCE AS OF SEPTEMBER 1, 2019

SEPTEMBER Cash Receipts		\$ 2,568,157.80
Real Estate Taxes	10,188,080.97	
Interim Taxes	5,036.80	
Utility Realty Tax	0.00	
In Lieu of Taxes	0.00	
Per Capita	31,507.00	
Local Services Tax	83.90	
Berks Earned Income Tax	203,673.76	
Real Estate Transfer	17,179.89	
Amusement Taxes	4,220.67	
Delinquent Tax	106,708.08	
Investment Earnings	6,595.26	
Rental of Facilities	8,092.00	
Subsidies	1,036,983.63	
NCLB Title 1	80,712.30	
NCLB Title 2	20,152.63	
Cafeteria Account	113,445.25	
Retiree/Employee Ins.	14,876.97	
Cobraserv	1,641.28	
Miscellaneous Receipts	2,811.09	
IDEO Grant	2,000.00	
E-Rate Reimbursement - BCIU	16,266.96	
Progressive Insurance - Van Claim	5,444.94	
KASD Ed Foundation	4,529.32	
PA Smart Grant	2,058.82	
One-to-One Laptop Insurance	1,714.95	
TOTAL SEPTEMBER RECEIPTS		\$ 11,873,816.47
Investment Transferred		
		\$ 14,441,974.27
Less: Bills	1,198,777.58	
Payroll	906,223.77	
Transfer to Investment	9,000,000.00	

\$ 11,105,001.35

CASH BALANCE AS OF SEPTEMBER 30, 2019 **\$ 3,336,972.92**

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

INVESTMENTS AS OF SEPTEMBER 30, 2019

PSDLAF MAX ACCOUNT	1.86%	\$	155,085.64
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	1.94%	\$	12,635,917.98
TOTAL INVESTMENTS		\$	17,141,003.62

CONSTRUCTION FUND

BALANCE AS OF SEPTEMBER 1, 2019	1.30%	\$	81,973.62
SEPTEMBER INTEREST		\$	76.87
SEPTEMBER DEPOSITS		\$	180.00
SEPTEMBER CHECKS		\$	(27,610.00)
CASH BALANCE AS OF SEPTEMBER 30, 2019		\$	54,620.49
PSDLAF MAX ACCOUNT - CONSTRUCTION	1.86%	\$	22,540.41
PSDLAF CD POOL DUE NOVEMBER 1, 2019	1.80%	\$	500,000.00

**KUTZTOWN AREA SCHOOL DISTRICT
GENERAL FUND**

OCTOBER 21, 2019

CHECKS FOR RATIFICATION:

CHECKS DATED SEPTEMBER 19, 2019 THROUGH OCTOBER 15, 2019

CK #62390 - CK #62426 (INCLUDING DIRECT DEPOSITS)	\$363,769.30	LIST ENCLOSED
MANUAL CK #M000001930 - M000001953	\$11,904,066.37	LIST ENCLOSED

CHECKS FOR APPROVAL:

CHECKS DATED OCTOBER 21, 2019

CK #62427 - CK #62567 (INCLUDING DIRECT DEPOSITS)	\$678,930.73	LIST ENCLOSED
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CONSTRUCTION CHECKS FOR RATIFICATION:

NONE

CONSTRUCTION CHECKS FOR APPROVAL:

CHECKS DATED OCTOBER 21, 2019

CK #556 - CK #558	\$27,724.08	LIST ENCLOSED
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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Dates:** 09/19/2019 - 10/15/2019

Payment Categories: Regular Checks, Direct Deposits

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062390	BOROUGH OF KUTZTOWN	ELECTRICITY-KHS	ELECTRICITY-KMS	48,982.55
0000062391	HAB-DLT (ER)	ACCT #6705014		61.50
0000062392	INTUIT INC.	SUPPLIES BUSINESS ED		1,699.50
0000062393	MADISON NATIONAL LIFE INS CO INC	SUSPENSE DISABILITY		2,283.87
0000062394	MONTGOMERY COUNTY INTERMEDIATE UNIT	SOFTWARE SUPPLIES-EDP ASST SUP		2,988.00
0000062395	PAGE, INC	STAFF DEV TRNG SERV TITLE II		380.00
0000062396	PENNSYLVANIA SCIENCE OLYMPIAD	SUPPLIES-CLASSROOM-KHS		250.00
0000062397	CM REGENT LLC	SUSPENSE LIFE INSURANCE		785.60
0000062398	READING BERKS SCHOOL EMPLOYEES	CREDIT UNION SAVING DEDUCT PAY		3,042.38
0000062399	SCENARIO LEARNING LLC	SOFTWARE HR		1,733.94
0000062400	SCRIPPS NATIONAL SPELLING BEE	SUPPLIES-GENERAL-KMS		172.50
0000062401	WEST CHESTER UNIVERSITY	SUPPLIES-MUSIC-VOCAL-KHS		160.00
0000062402	JORDAN SONNENBLICK	SUPPLIES-READING-KMS		1,900.00
0000062403	IJC OF MUHLENBERG COLLEGE	SUPPLIES-GENERAL-KMS		327.00
0000062404	CARDMEMBER SERVICE	AMAZON-R DEVOUGH	AMAZON-T CAULFIELD	159.66
0000062405	DIRECT ENERGY BUSINESS	NATURAL GAS HEAT KHS	NATURAL GAS HEAT KES	768.87
0000062406	MET-ED	ELECTRICITY-GES	ELECTRICITY-MES	3,296.77
0000062407	PASA	DUES AND FEES SUPT OFF		1,835.00
0000062408	PETTY CASH	SUPPLIES LIFE SKILLS-KHS	SUPPLIES O&M	105.21
0000062409	POSTMASTER	POSTAGE SUPT OFF		55.00
0000062410	UGI UTILITIES INC.	NATURAL GAS HEAT KHS	NATURAL GAS HEAT KES	996.05
0000062411	BERKS COUNTY I-U 14	10/15/19 GIFTED STUDENT CONFERENCE		300.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Dates:** 09/19/2019 - 10/15/2019

Payment Categories: Regular Checks, Direct Deposits

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062412	NORTHERN BERKS PATRIOT ITEM	BOOKS LIBRARY -KMS		45.00
0000062413	BROWN & BROWN OF LV INC.	DRONE INS - EXCESS LIAB		606.00
0000062414	NORTH POCONO HIGH SCHOOL	KHS SCIENCE OLYMPIAD		200.00
0000062415	RUSTIN SCIENCE OLYMPIAD	SCIENCE OLYMPIAD		110.00
0000062416	BERKS COUNTY SCHOOL DISTRICTS	SUSPENSE BLUE CROSS		278,330.89
0000062417	PENNSYLVANIA SCIENCE OLYMPIAD	SCIENCE OLYMPIAD		250.00
0000062418	READING BERKS SCHOOL EMPLOYEES	CREDIT UNION SAVING DEDUCT PAY		3,042.38
0000062419	WELLS FARGO FINANCIAL LEASING	EQUIP RENTAL-INSTRUCTIONAL-KMS	EQUIP RENTAL-INSTRUCTIONAL-KHS	627.08
0000062420	GEORGE'S MUSIC	SUPPLIES-GENERAL-KMS		202.00
0000062421	DIRECT ENERGY BUSINESS	NATURAL GAS HEAT KMS		620.19
0000062422	MADISON NATIONAL LIFE INS CO INC	SUSPENSE DISABILITY		2,351.39
0000062423	CM REGENT LLC	SUSPENSE LIFE INSURANCE		796.40
0000062424	PSCA MEMBERSHIP SERVICES	M TILL SMITH CONF FEE	H SCHUMACHER CONF FEE	680.00
0000062425	READING BERKS SCHOOL EMPLOYEES	CREDIT UNION SAVING DEDUCT PAY		3,042.38
0000062426	UGI UTILITIES INC.	NATURAL GAS HEAT KMS		582.19

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

10/15/2019 11:19:02 AM

KUTZTOWN AREA SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING Payment Dates: 09/19/2019 - 10/15/2019

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

10 - GENERAL FUND	363,769.30
Grand Total All Funds	363,769.30
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	363,769.30
Grand Total All Payments	363,769.30

Fund Accounting Manual Check Summary

From 09/17/19 through 10/17/19

<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>
M000001930	9/17/2019	General Fund Checking	AFLAC	\$250.52	Insurance Deductions
M000001931	9/19/2019	General Fund Checking	Payroll Checking	\$468,518.58	Payroll Transfer
M000001932	9/18/2019	General Fund Checking	CBIZ Payroll	\$4,385.00	Flex Benefits
M000001933	9/19/2019	General Fund Checking	BB&T Investment Account	\$9,000,000.00	Transfer to Investment
M000001934	9/20/2019	General Fund Checking	TSA Consulting Group	\$12,971.26	403B Deductions
M000001935	9/23/2019	General Fund Checking	Voya - PSERS	\$415.73	Voya PSERS Contributions
M000001936	9/17/2019	General Fund Checking	BB&T	\$24,423.90	Credit Card Payment
M000001937	9/25/2019	General Fund Checking	Delta Dental	\$7,533.22	Dental Insurance Payment
M000001938	9/23/2019	General Fund Checking	BB&T	\$150.00	Monthly Service Fee
M000001939	9/26/2019	General Fund Checking	Cardmember Service	\$8,316.82	Fleetwood Bank Credit Card Payment
M000001940	10/1/2019	General Fund Checking	Capital Blue Cross	\$2,403.44	Vision Insurance Payment
M000001941	10/3/2019	General Fund Checking	Payroll Checking	\$457,763.14	Payroll Transfer
M000001942	10/4/2019	General Fund Checking	Exxon Mobil	\$324.39	Fuel Payment
M000001943	10/4/2019	General Fund Checking	CBIZ Payroll	\$4,235.00	Flex Benefits
M000001944	10/4/2019	General Fund Checking	KATA	\$9,075.30	Union Dues
M000001945	10/4/2019	General Fund Checking	TSA Consulting Group	\$12,971.26	403B Deductions
M000001946	10/7/2019	General Fund Checking	Voya - PSERS	\$650.12	Voya PSERS Contributions
M000001947	10/7/2019	General Fund Checking	Lowe's	\$62.97	Credit Account Payment
M000001948	10/2/2019	PSDMAX	PNC Bank	\$930.54	Procurement Card Payment
M000001949	10/9/2019	General Fund Checking	Cafeteria Checking	\$6,210.49	August Cafeteria Subsidy Transfer
M000001951	10/10/2019	General Fund Checking	PSERS	\$74,510.32	Retirement
M000001952	10/10/2019	Cafeteria Checking	Sam's Club	\$141.68	Sam's Club Credit Card Payment
M000001952	10/10/2019	General Fund Checking	PSERS	\$1,351,141.79	Employer's Share - Retirement
M000001953	10/17/2019	General Fund Checking	Payroll Checking	\$456,680.90	Payroll Transfer
Grand Total All Manual Checks				\$11,904,066.37	

Procurement Card Transactions

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>
10/2/2019	10/2/2019	Payment - Auto Payment Deduction	\$ 930.54
		Total USD	\$ 930.54

Barry Flicker

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
9/16/2019	9/13/2019	9090 Dominos Pizza	\$ 7.94	KHS Food
9/16/2019	9/13/2019	Mammas Delight Pizzeria	\$ 55.00	KHS Food
		Total USD	\$ 62.94	

Deborah Barnes

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
8/27/2019	8/26/2019	Paypal	\$ 124.02	KES Supplies
8/28/2019	8/27/2019	Paypal	\$ 50.00	D Barnes Supplies
8/30/2019	8/29/2019	The Ups Store, Inc	\$ 59.85	KES Reading Supplies
		Total USD	\$ 233.87	

Edward Yapsuga

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
9/4/2019	9/3/2019	Hudl	\$ 450.00	Boys Soccer Supplies
		Total USD	\$ 450.00	

Diane Quinn

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
9/9/2019	9/6/2019	Smore.Com - Educator	\$ 79.00	D Quinn Membership
9/12/2019	9/10/2019	Pennsylvania Music Educat	\$ 140.00	KHS Music Membership
		Total USD	\$ 219.00	

Christian Temchatin

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
9/9/2019	9/8/2019	Tims	\$ 5.00	Emergency Certification
9/9/2019	9/8/2019	Tims	\$ 5.00	Emergency Certification
9/23/2019	9/20/2019	Tims	\$ 5.00	Emergency Certification
9/23/2019	9/20/2019	Tims	\$ 5.00	Emergency Certification
9/23/2019	9/20/2019	Tims	\$ 5.00	Emergency Certification
		Total USD	\$ 25.00	

Scott Hand

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
9/17/2019	9/16/2019	Wiris (Mathtype)	\$ (279.65)	Refund
		Total USD	\$ (279.65)	

Wanda Herring

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
9/4/2019	9/3/2019	Have A Better Life	\$ 201.00	Non-Food Supplies
9/23/2019	9/20/2019	Dollar Tree	\$ 18.38	Non-Food Supplies
		Total USD	\$ 219.38	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2019-10-21
Due Dates: 10/21/2019 - 10/21/2019 **Check Numbers:** 0000062427 - 0000062567
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062427	21ST CENTURY CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		9,285.54
0000062428	4 SEASONS GARDEN CENTER	GROUND SUPPLIES-O&M-KHS		510.00
0000062429	ADELPHOI KETTERER CHARTER SCHOOL	TUITION-OTHER-LEA-KHS		510.15
0000062430	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		22,092.32
0000062431	ALEXANDER'S MUSIC	EQUIP-MAINT-MUSIC-KES	EQUIP-MAINT-MUSIC-GES	320.00
D000000157	ERIN J ANDERSON	Staff Dev Title IV GES	TRAVEL PRINCIPALS OFFICE-GES	94.72 ^D
0000062432	APEX P.M.S. INC.	REPAIRS AND MAINT SERVICES-KMS		5,418.25
0000062433	AUSTILL'S REHABILITATION SERVICES	CONTRACTED MEDICAL OTHER KES	CONTRACTED MEDICAL OTHER GES	1,901.25
D000000158	KAREN A AUSTIN	TRAVEL HR		44.08 ^D
0000062434	BARNES & NOBLE INC	BOOKS INSTR-GES	BOOKS LIBRARY-KES	389.66
0000062435	BERKS COUNTY I-U 14	CONTRACTED SERVS HR		9,315.77
0000062436	BERKHEIMER ASSOCIATES	OTHER TAX COLLECTION		119.77
0000062437	BERKS CAREER & TECHNOLOGY CENTER	TUITION REIMB-BCTC		80,501.66
0000062438	BERKSHIRE SYSTEMS GROUP INC.	REPAIRS AND MAINT SERVICES-GES		301.50
0000062439	BLICK ART MATERIALS	SUPPLIES-ART-KMS		8.60
0000062440	THE BOOKSOURCE	BOOKS INSTR-GES		812.25
0000062441	BOROUGH OF KUTZTOWN	ELECTRICITY-KHS	ELECTRICITY-KMS	49,947.48
0000062442	BOUND TO STAY BOUND BOOKS INC	BOOKS LIBRARY-GES		366.65
D000000159	BRENDA L BOYER	CONFERENCES-STAFF DEVPMT-SAM		443.84 ^D
D000000160	LUCAS J BRICKER	SUPPLIES-GOLF		48.34 ^D
0000062443	BROWN & BROWN OF LV INC.	AUTOMOTIVE INSURANCE		649.50
D000000161	VICTORIA BROWN	SUPPLIES VO-AGR		126.01 ^D

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2019-10-21
Due Dates: 10/21/2019 - 10/21/2019 **Check Numbers:** 0000062427 - 0000062567
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062444	BRUMBACH MANCUSO & FEGLEY P.C.	CONTRACTED LEGAL SERVICES		1,021.50
0000062445	BSN SPORTS. LLC	SUPPLIES-SOCCER-BOYS		205.50
0000062446	BURNS MECHANICAL INC	REPAIRS AND MAINT SERVICES-KES	REPAIRS AND MAINT SERVICES-KMS	4,370.00
0000062447	KELLERMEYER BERGENSONS SERVICES LLC	CUSTODIAL SUBS KHS	CUSTODIAL SUBS GES	10,197.80
0000062448	CARBON-LEHIGH I.U. #21	CURRICULUM SOFTWARE		5,418.69
0000062449	CAROLINA BIOLOGICAL SUPPLY CO.	SUPPLIES-CONTINGENCY-KES		146.45
0000062450	CCI	DUES AND FEES PRINC OFFC-KES		135.00
0000062451	CDW GOVERNMENT INC.	EQUIP-DISTRICT		2,177.04
0000062452	CENTRAL SUSQUEHANNA I.U.	19-20 ANNUAL BILLING - FIS		15,200.52
0000062453	CHAMPION'S CHOICE	SUPPLIES-RIFLE	OTHER ACCT RECEIVABLE	1,126.00
D000000162	LORI E CHRIST	CONF-SPEC ED DIR		145.00 ^D
0000062454	CIRCLE OF SEASONS CHARTER SCHOOL	TUITION CHARTER SCHOOLS		60,580.90
0000062455	CLASSIC TROPHIES INC.	SUPPLIES-ART-KMS	SUPPLIES-ART-KES	133.35
0000062456	COLONIAL ELECTRIC SUPPLY CO.	REPAIRS AND MAINT SERVICES-KES	GROUND SUPPLIES-O&M-KHS	3,041.69
0000062457	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOLS		12,909.45
0000062458	COONEY COIL & ENERGY	REPAIRS AND MAINT SERVICES-KHS		782.34
0000062459	THE COPE COMPANY	SUPPLIES O&M-KHS		309.59
0000062460	CREEDMOOR SPORTS	OTHER ACCT RECEIVABLE		112.00
0000062461	CREST/GOOD MANUFACTURING CO	REPAIRS AND MAINT SERVICES-KHS		2,473.03
D000000163	CHERYL L DAY	FAMILY HEALTH O&M KHS		85.81 ^D
0000062462	DECKER INC.	SUPPLIES O&M-MES		71.29
0000062463	DETURK HARDWARE	REPAIRS AND MAINT SERVICES-KES	REPAIRS AND MAINT SERVICES-GES	219.17

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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000164	RIKKI L DEVOUGH	SUPERINTENDENT OFFICE FOOD	TRAVEL CURR DEVPMT-SAM	116.68 ^D
D000000165	ANGELA V DICELLO	EXPENSE REIMB-GYM UNIFORMS		736.25 ^D
0000062464	DIVERSIFIED REFRIGERATION INC	REPAIRS AND MAINT SERVICES-KMS	REPAIRS AND MAINT SERVICES-KHS	5,228.50
0000062465	LYNNE R DORFMAN	STAFF DEV TRNG SERV TITLE II		1,000.00
0000062466	DIANE DOUGHERTY	STAFF DEV TRNG SERV TITLE II		1,350.00
0000062467	ERIC ARMIN INC.	SUPPLIES-STUD ASSIST-IST-KES		51.27
0000062468	EDGENUITY INC	PURCHASED KVA TUITION		27,820.00
0000062469	EDMENTUM INC.	CURRICULUM SOFTWARE		1,853.06
0000062470	EDULINK INC.	SOFTWARE SUPPLIES-EDP ASST SUP		7,601.00
0000062471	EEMA O&M SERVICES GROUP INC	REPAIRS AND MAINT SERVICES-MES	REPAIRS AND MAINT SERVICES-GES	2,825.00
0000062472	ESHELMAN TRANSPORTATION INC	CONTRACTED CARRIER-TRANSP	CONTRACTED CARRIER-TRANS-NON-P	80,703.91
0000062473	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	TUITION CHARTER SCHOOLS		1,547.59
0000062474	FEGELY SIGNS	REPAIRS AND MAINT SERVICES-KHS		545.00
0000062475	FLINN SCIENTIFIC INC.	SUPPLIES-SCI-CHEMISTRY-KHS		338.04
0000062476	FOLLETT SCHOOL SOLUTIONS INC.	BOOKS LIBRARY -KMS		2,709.50
0000062477	FOX ROTHSCHILD LLP	CONTRACTED LEGAL SERVICES		105.00
0000062478	FRASER ADVANCED INFO SYSTEMS	MAINT-DOCUMENT-CENTER-GES	MAINT-DOCUMENT-CENTER-KES	1,411.13
0000062479	GEORGE HILL SYSTEMS	PRINTER SUPPLIES-KHS	PRINTER SUPPLIES-GES	306.00
0000062480	GLOBAL EQUIPMENT COMPANY INC	SUPPLIES O&M-KHS		35.82
0000062481	LOIS D GODFRIAUX	OTHER PURCH SERV ACCESS ADMIN		7,875.00
0000062482	GRAINGER	REPAIRS AND MAINT SERVICES-GES	REPAIRS AND MAINT SERVICES-KHS	569.42
0000062483	GREAT MINDS LLC	SUPPLIES-MATHEMATICS-KMS		40.51

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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062484	GREENAWALT PLUMBING LLC	REPAIRS AND MAINT SERVICES-MES		341.95
0000062485	GRIM'S TRAILERS LLC	VEHICLE REPAIR SERVICES NON TR		2,208.45
0000062486	VIRGINIA GRIM AU.D	CONTRACTED HEARING-OTHER-ELEM	CONTRACTED MEDICAL OTHER KHS	2,325.00
0000062487	H & L TEAM SALES INC.	ATHL-UNIFORMS		82.00
0000062488	HALDEMAN FORD INC.	VEHICLE MAINT.-TRANSPORTATION		110.00
0000062489	LOIS RAE HALL	OTHER PURCH SERV ACCESS ADMIN		130.00
0000062490	HARING PRINTING CO.	SUPPLIES BUS ADM ALL		315.00
0000062491	HEINEMANN	SUPPLIES-CURR DEVPMT-SAM		5,767.11
0000062492	HERBEIN+COMPANY INC.	AUDITING SERVICES		9,750.00
0000062493	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	BOOKS LRNG SUPP-KMS		1,104.56
0000062494	H.T. LYONS INC.	REPAIRS AND MAINT SERVICES-KMS	REPAIRS AND MAINT SERVICES-KHS	4,973.40
0000062495	INSIGHT PA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		6,121.90
0000062496	ISAMOYER'S TOWING INC	VEHICLE REPAIR SERVICES NON TR		240.00
0000062497	JOHN J ZEINER & SONS INC	SUPPLIES-MUSIC-BAND-KHS		450.00
0000062498	JOHNSON CONTROLS INC.	REPAIRS AND MAINT SERVICES-KMS		1,128.26
0000062499	JUNIOR LIBRARY GUILD	BOOKS LIBRARY-KES	BOOKS LIBRARY-GES	2,030.38
0000062500	J.W.PEPPER & SON INC.	SUPPLIES-MUSIC-BAND-KHS	SUPPLIES-MUSIC-VOCAL-KHS	1,019.71
0000062501	KADES-MARGOLIS CORPORATION	CONTRACTED FINANCIAL		177.50
0000062502	KUTZTOWN AREA SCHOOL DISTRICT	PRINC OFFICE FOOD KHS	SUPERINTENDENT OFFICE FOOD	235.75
0000062503	KATS INC.	OTHER SERVICES-STUDENT-ACTIVIT		405.00
0000062504	KELLY SERVICES INC.	SUBSTITUTE TEACHERS KHS		44,219.15
0000062505	KING SPRY HERMAN FREUND & FAUL LLC	LEGAL - SPEC ED		187.00

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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000166	TIFFANI E KINSEY	CONFERENCES ACCESS ADMIN	TRAVEL PSYCH-SAM	138.62 ^D
0000062506	KISTLER O'BRIEN FIRE	REPAIRS AND MAINT SERVICES-KHS		57.24
0000062507	KRISTEN TUERK	SUPPLIES-ART-KHS	SUPPLIES-ART-KMS	1,642.00
0000062508	KUNKEL'S SAW & MOWER INC.	REPAIRS AND MAINT SERVICES-GES	GROUND SUPPLIES-O&M-KHS	461.48
0000062509	KURTZ BROS.	SUPPLIES-GENERAL-KMS		6.80
0000062510	KUTZTOWN GLASS & MIRROR SERVICE	GROUND SUPPLIES-O&M-KHS		410.79
0000062511	LEADER SERVICES	OTHER PURCH SERV ACCESS ADMIN		291.60
0000062512	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS	TUITION CHARTER SCHOOLS		7,737.93
0000062513	LESHER'S APPLIANCES INC.	REPAIRS AND MAINT SERVICES-KHS		240.73
D000000167	BRENDA K LOEB	SUPPLIES NURSES KHS	STAFF DEV TRNG SERV TITLE II	101.74 ^D
0000062514	MARCO TECHNOLOGIES LLC	MAINT-DOCUMENT-CENTER-KMS	GENERAL SUPPLIES-ALL	373.79
0000062515	MAXATAWNY AUTOMOTIVE CT. INC.	VEHICLE REPAIR SERVICES NON TR	VEHICLE MAINT.-TRANSPORTATION	2,993.73
0000062516	MEDCO SUPPLY COMPANY	ATHLETIC MEDICAL-STUDENT-ACTIV		224.45
0000062517	MILLERS' SANITARY SERVICE INC	DISPOSAL SERVICES-GES		880.75
0000062518	M. J. EARL CO. INC	SUPPLIES O&M-KMS		280.00
0000062519	M.J. REIDER ASSOCIATES INC.	REPAIRS AND MAINT SERVICES-MES	REPAIRS AND MAINT SERVICES-GES	455.00
D000000168	LISA M MOYER	ESL Travel KES	ESL Travel GES	327.12 ^D
0000062520	NOLT'S WELDING	GROUND SUPPLIES-O&M-KHS		8.00
0000062521	OFFICE BASICS INC.	SUPPLIES BUS ADM ALL	CREDIT	5.38
0000062522	THE PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		20,793.73
0000062523	PA LEADERSHIP CHARTER SCHOOL	TUITION CHARTER SCHOOLS		1,530.47
0000062524	PAPCO	OIL-MES		8,676.80

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Payment Categories: Regular Checks, Direct Deposits, Credit Cards
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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062525	PASCD	DUES FEES-CURR-DEVPMT-SAM		65.00
0000062526	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOLS		1,642.76
0000062527	PHILIP ROSENAU CO. INC.	SUPPLIES O&M-KMS	SUPPLIES O&M-GES	428.69
0000062528	SONOVA USA	HEARING EQUIP - ELEMENTARY	HEARING EQUIPMENT - SECONDARY	2,127.07
0000062529	PIONEER ATHLETICS	GROUND SUPPLIES-O&M-KHS		1,025.00
0000062530	PLAQUES & SUCH LLC	ATHLET-REPL & MAINT OF EQUIPM	SUPPLIES-ALL SPORTS	1,575.68
0000062531	PRAXAIR DISTRIBUTION INC.	SUPPLIES O&M-KHS		232.87
D000000169	DIANE E QUINN	TRAVEL CURR DEVPMT-SAM	STAFF DEV TRNG SERV TITLE II	201.26 ^D
0000062532	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		12,243.81
0000062533	READING BEARING & DRIVE SOLUTIONS	REPAIRS AND MAINT SERVICES-KHS	REPAIRS AND MAINT SERVICES-GES	5,277.84
0000062534	READING EAGLE	ADVERTISING BOARD		204.50
0000062535	REALLY GOOD STUFF LLC	SUPPLIES-CLASSROOM-KES		118.75
0000062536	RENAISSANCE LEARNING INC.	Staff Dev KES Title IV	PROF SERVICES-CURRICULUM-OTHER	5,257.50
0000062537	RESPONSIBLE DOCUMENT SHREDDING, LLC	SUPPLIES PRINC OFFC-KHS	SUPPLIES-SPECIAL ED DIR	130.00
0000062538	THE RETIREMENT ADVANTAGE, INC	GASB 75 VALUATION		3,400.00
0000062539	SCHOLASTIC INC.	SUPPLIES-TITLE I		58.85
0000062540	SCHOLASTIC INC	SUPPLIES-READING-KES		664.14
0000062541	SCHOOL NURSE SUPPLY INC.	SUPPLIES NURSES KHS	ACCESS SUPPLIES KHS	329.15
0000062542	SCHOOL OPERATION SERVICES GROUP INC	07973	OTHER PURCH TRANS SERV	19,042.15
D000000170	LINDA M SCHROEDER	CONF LIFE SKILLS-KES		16.24 ^D
0000062543	SDIC	SUSPENSE WORKERS COMP		575.98

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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062544	SENSENI CO.	REPAIRS AND MAINT SERVICES-KES	REPAIRS AND MAINT SERVICES-KMS	1,417.43
0000062545	SHIFFLER EQUIPMENT SALES INC.	SUPPLIES O&M-KES		92.30
D000000171	R EDWARD SMITH JR	FAMILY HEALTH O&M KMS		125.50 ^D
0000062546	STANBURY UNIFORMS, INC.	Band Uniforms KHS	ATHLETIC MEDICAL-STUDENT-ACTIV	26,791.50
0000062547	STENHOUSE PUBLISHERS	SUPPLIES-CURR DEVPMT-SAM		279.00
D000000172	JONATHAN R STICKLER	TRAVEL O&M KMS		45.24 ^D
0000062548	STUTZMAN CROP CARE	CONTRACTED-ADULT ED		1,062.51
0000062549	SUNTEX INTERNATIONAL	SUPPLIES-MATHEMATICS-KES		998.00
0000062550	TLS TEACHING LEARNING SUCCEEDING LLC	SUPPLIES-STAFF DEVPMT-SAM	PROF SERVICES-CURRICULUM- OTHER	1,719.60
0000062551	TEAMLEADER	ATHL-UNIFORMS		2,336.52
0000062552	THE TREE HOUSE INC.	GENERAL SUPPLIES-ALL	PRINTER SUPPLIES-GES	1,116.04
0000062553	TUMEY TIMING & DATA, INC.	ATHLET-REPL & MAINT OF EQUIPM		500.00
0000062554	TURF EQUIPMENT/SUPPLY LOCK BOX	GROUND SUPPLIES-O&M-KHS		279.15
0000062555	TWIN VALLEY SCHOOL DISTRICT	TUITION-OTHER-LEA-KHS		245.32
0000062556	BSN SPORTS LLC	SUPPLIES-HEALTH-PHYS. ED.-KHS		2,239.29
0000062557	WARD'S NATURAL SCIENCE EST.LLC	SUPPLIES-SCI-PHYSICS-KHS		556.59
0000062558	WEAVER'S HARDWARE CO.	SUPPLIES O&M-KES	SUPPLIES O&M-GES	2,806.75
0000062559	WEIS MARKETS INC	Board Food	SUPPLIES FAMILY-CONS SCI-KHS	278.82
0000062560	THE WINDSOR PRESS INC.	ADVERTISING BOARD		77.28
0000062561	THE WORLD AFFAIRS COUNCIL OF GREATER READING	PRINC OFFICE FOOD KHS		90.00
D000000173	ATHINA A YADUSH	STAFF DEV TRNG SERV TITLE II		59.16 ^D
D000000174	LEILA A YOB	FAMILY HEALTH PRINC-KHS		530.00 ^D

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Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062562	ZESWITZ MUSIC	SUPPLIES-MUSIC-BAND-KHS		19.99
0000062563	JOEL SEIDEL	CLEARANCE REIMB		58.85
0000062567	KAREN M SCHEIRER	2019 REAL ESTATE TAX REFUND		560.69
0000062565	KATI L NEWBERRY	CLEARANCE REIMB		23.85
0000062566	KELLIE PETERS	LAPTOP FEE REFUND		32.50
0000062564	ROELLER R DIETRICH	2019 REAL ESTATE TAX REFUND		173.20
10 - GENERAL FUND				678,930.73
Grand Total All Funds				678,930.73
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				3,385.61
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				675,545.12
Grand Total All Payments				678,930.73

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CO - CONSTRUCTION FUND CHECKING **Payment Date:** 2019-10-21

Check Numbers: 0000000556 - 0000000558

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000556	DIVISION 09 CONTRACT FLOORING	CAPITALIZED EQUIP MAX DO RENOV		4,400.00
0000000557	H.T. LYONS INC.	CAPITALIZED EQUIPMENT-O&M		5,500.00
0000000558	VANTAGE FINANCIAL LLC	CAPITALIZED EQUIPMENT-O&M		17,824.08
30 - CAPITAL PROJECT				27,724.08
Grand Total All Funds				27,724.08
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				27,724.08
Grand Total All Payments				27,724.08

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Dates:** 09/19/2019 - 10/15/2019

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000062390	09/19/2019	AP1660100009		15878	10-2620-622-000-30-081-000-000-0057	02675	17,890.24
0000062390	09/19/2019	AP1660100004		43314	10-2620-622-000-20-051-000-000-0057	02674	13,976.99
0000062390	09/19/2019	AP1660100007		24664	10-2620-622-000-10-025-000-000-0057	02673	8,063.71
0000062390	09/19/2019	AP1660100012		10884	10-2620-424-000-30-081-000-000-0058	02687	5,184.13
0000062390	09/19/2019	AP1660100010		15878	10-2620-411-000-30-081-000-000-0060	02651	1,560.63
0000062390	09/19/2019	AP1660100011		11349	10-2620-424-000-20-051-000-000-0058	02686	645.03
0000062390	09/19/2019	AP1660100006		43314	10-2620-411-000-20-051-000-000-0060	02650	605.00
0000062390	09/19/2019	AP1660100008		24664	10-2620-411-000-10-025-000-000-0060	02649	525.00
0000062390	09/19/2019	AP1660100013		10831	10-2620-424-000-10-025-000-000-0058	02685	513.17
0000062390	09/19/2019	AP1660100005		43314	10-2620-424-000-20-051-000-000-0058	02686	18.65
BOROUGH OF KUTZTOWN				Remit ID R-1	Payment Date: 09/19/2019	Payment Amt:	48,982.55
0000062391	09/19/2019	AP1660100003		6705014	10-0462-000-000-00-000-000-000-0000	00093	61.50
HAB-DLT-HAB-DLT (ER)				Order ID O-1	Payment Date: 09/19/2019	Payment Amt:	61.50
0000062392	09/19/2019	LE1660000001	2000000198	B1-444977099	10-1360-610-000-30-081-130-000-0021	01082	1,699.50
INTUIT-INTUIT INC.				Order ID O-1	Payment Date: 09/19/2019	Payment Amt:	1,699.50
0000062393	09/19/2019	AP1660100001			10-5800-999-000-00-000-000-004-0098	03315	2,283.87
MADISONAL-MADISON NATIONAL LIFE INS CO INC				Remit ID R-1	Payment Date: 09/19/2019	Payment Amt:	2,283.87
0000062394	09/19/2019	LE1660200001	2000000347	TIS0004360	10-2240-618-000-00-000-000-070-0050	05724	2,988.00
MONTGOINU-MONTGOMERY COUNTY INTERMEDIATE UNIT				Order ID O-1	Payment Date: 09/19/2019	Payment Amt:	2,988.00
0000062395	09/19/2019	AP1660300001		1043926417	10-2270-324-421-00-000-000-000-0096	07641	380.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Dates:** 09/19/2019 - 10/15/2019

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

PAGE1-PAGE, INC				Order ID O-1	Payment Date: 09/19/2019	Payment Amt:	380.00
0000062396	09/19/2019	LE1660200003	2000000355	7D28D101	10-1110-610-000-30-081-110-006-0013	00448	250.00
PENNSYSO-PENNSYLVANIA SCIENCE OLYMPIAD				Order ID O-1	Payment Date: 09/19/2019	Payment Amt:	250.00
0000062397	09/19/2019	AP1660100002			10-5800-999-000-00-000-000-005-0098	03316	785.60
PSBAINT-CM REGENT LLC				Remit ID R-1	Payment Date: 09/19/2019	Payment Amt:	785.60
0000062398	09/19/2019	AP1660300004			10-0462-045-000-00-000-000-000-0000	00111	3,042.38
READINGBE-READING BERKS SCHOOL EMPLOYEES				Order ID O-1	Payment Date: 09/19/2019	Payment Amt:	3,042.38
0000062399	09/19/2019	LE1660200002	2000000352	INV0000008719	10-2832-618-000-00-000-000-000-0026	07164	1,733.94
SCENARLE-SCENARIO LEARNING LLC				Order ID O-1	Payment Date: 09/19/2019	Payment Amt:	1,733.94
0000062400	09/19/2019	AP1660300003		SK32-340599	10-1110-610-000-20-051-110-000-0012	00428	172.50
SCRIPPNAS-SCRIPPS NATIONAL SPELLING BEE				Order ID O-1	Payment Date: 09/19/2019	Payment Amt:	172.50
0000062401	09/19/2019	AP1660300002		WCU HONOR CHOIR	10-1110-610-000-30-081-121-000-0021	00451	160.00
WESTCHU-WEST CHESTER UNIVERSITY				Order ID O-1	Payment Date: 09/19/2019	Payment Amt:	160.00
0000062402	09/19/2019	AP1660600002			10-1110-610-000-20-051-151-000-0021	00437	1,900.00
ZZZZZ-JORDAN SONNENBLICK					Payment Date: 09/19/2019	Payment Amt:	1,900.00
0000062403	09/19/2019	AP1660600001			10-1110-610-000-20-051-110-000-0012	00428	327.00
ZZZZZ-IJCU OF MUHLENBERG COLLEGE					Payment Date: 09/19/2019	Payment Amt:	327.00
0000062404	09/25/2019	AP1663600015		4798173548001810	10-2260-610-000-00-000-000-070-0021	05759	128.19
0000062404	09/25/2019	AP1663600014		4798173548001810	10-2250-640-000-10-022-000-000-0009	01744	31.47

* - 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:** 09/19/2019 - 10/15/2019

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

CARDMESE-CARDMEMBER SERVICE				Order ID O-1	Payment Date: 09/25/2019	Payment Amt:	159.66
0000062405	09/25/2019	AP1663600011		HS91454157	10-2620-621-000-30-081-000-000-0057	02761	579.12
0000062405	09/25/2019	AP1663600013		HS91454129	10-2620-621-000-10-025-000-000-0057	02759	112.55
0000062405	09/25/2019	AP1663600010		HS91454158	10-2620-621-000-10-025-000-000-0057	02759	41.46
0000062405	09/25/2019	AP1663600012		HS91454130	10-2620-621-000-10-025-000-000-0057	02759	35.74
DIRECTENB-DIRECT ENERGY BUSINESS				Remit ID R-1	Payment Date: 09/25/2019	Payment Amt:	768.87
0000062406	09/25/2019	AP1663600007		100016344945	10-2620-622-000-10-022-000-000-0057	02671	2,179.86
0000062406	09/25/2019	AP1663600009		100030785610	10-2620-622-000-10-023-000-000-0057	02672	1,096.14
0000062406	09/25/2019	AP1663600008		100046263867	10-2620-622-000-10-022-000-000-0057	02671	20.77
MET-ED-MET-ED				Order ID O-1	Payment Date: 09/25/2019	Payment Amt:	3,296.77
0000062407	09/25/2019	LE1663500001	2000000374	2392	10-2360-810-000-10-020-000-000-0023	02150	1,835.00
PASA-PASA				Order ID O-1	Payment Date: 09/25/2019	Payment Amt:	1,835.00
0000062408	09/25/2019	AP1663600006			10-1211-610-000-30-081-000-000-0022	00621	99.71
0000062408	09/25/2019	AP1663600005			10-2620-600-000-00-000-000-000-0060	02737	5.50
PETTYCASH-PETTY CASH				Order ID O-1	Payment Date: 09/25/2019	Payment Amt:	105.21
0000062409	09/25/2019	AP1663600004			10-2360-530-000-10-020-000-000-0055	02144	55.00
POSTMA-POSTMASTER				Remit ID R-1	Payment Date: 09/25/2019	Payment Amt:	55.00
0000062410	09/25/2019	AP1663600003		411005285332	10-2620-621-000-30-081-000-000-0057	02761	791.04
0000062410	09/25/2019	AP1663600002		411005282100	10-2620-621-000-10-025-000-000-0057	02759	118.61
0000062410	09/25/2019	AP1663600001		411006121908	10-2620-621-000-10-025-000-000-0057	02759	86.40

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Dates:** 09/19/2019 - 10/15/2019

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

UGIUT-UGI UTILITIES INC.				Remit ID R-1	Payment Date: 09/25/2019	Payment Amt:	996.05
0000062411	09/26/2019	AP1664300003			10-1243-610-000-20-051-000-000-0022	00985	300.00
BCIU-BERKS COUNTY I-U 14				Order ID O-1	Payment Date: 09/26/2019	Payment Amt:	300.00
0000062412	09/26/2019	LE1664200001	2000000112	149752	10-2250-640-000-20-051-000-000-0021	01747	45.00
BERKSMON-NORTHERN BERKS PATRIOT ITEM				Remit ID R-3	Payment Date: 09/26/2019	Payment Amt:	45.00
0000062413	09/26/2019	AP1664300002		96371	10-2620-521-000-10-020-000-000-0056	02695	606.00
BROWNBRO-BROWN & BROWN OF LV INC.				Order ID O-1	Payment Date: 09/26/2019	Payment Amt:	606.00
0000062414	09/26/2019	AP1664300001		CFDAE553	10-1110-610-000-30-081-110-006-0013	00448	200.00
NORTHPOH-NORTH POCONO HIGH SCHOOL				Order ID O-1	Payment Date: 09/26/2019	Payment Amt:	200.00
0000062415	10/03/2019	AP1666800007		607	10-2380-810-000-20-051-000-000-0012	02229	110.00
BAYARDRUH-RUSTIN SCIENCE OLYMPIAD				Remit ID R-1	Payment Date: 10/03/2019	Payment Amt:	110.00
0000062416	10/03/2019	AP1666800006		2000000071	10-5800-999-000-00-000-000-002-0098	03313	278,330.89
BERKSCSCD-BERKS COUNTY SCHOOL DISTRICTS				Order ID O-1	Payment Date: 10/03/2019	Payment Amt:	278,330.89
0000062417	10/03/2019	AP1666800005		53C12E53	10-2380-810-000-20-051-000-000-0012	02229	250.00
PENNSYSO-PENNSYLVANIA SCIENCE OLYMPIAD				Order ID O-1	Payment Date: 10/03/2019	Payment Amt:	250.00
0000062418	10/03/2019	AP1666800004			10-0462-045-000-00-000-000-000-0000	00111	3,042.38
READINGBE-READING BERKS SCHOOL EMPLOYEES				Order ID O-1	Payment Date: 10/03/2019	Payment Amt:	3,042.38
0000062419	10/03/2019	AP1666800002		5007388246	10-1110-442-000-20-051-110-000-0051	06775	209.03
0000062419	10/03/2019	AP1666800003		5007388246	10-1110-442-000-30-081-110-000-0051	06776	209.03
0000062419	10/03/2019	AP1666800001		5007388246	10-2515-442-000-00-000-000-001-0051	06947	209.02

* - 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:** 09/19/2019 - 10/15/2019

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

WELLSFAB-WELLS FARGO FINANCIAL LEASING		Remit ID R-1	Payment Date: 10/03/2019	Payment Amt:	627.08
0000062420	10/10/2019 AP1671300001		10-1110-610-000-20-051-110-000-0012	00428	202.00
GEORGEMU-GEORGE'S MUSIC		Order ID O-1	Payment Date: 10/10/2019	Payment Amt:	202.00
0000062421	10/15/2019 AP1673000007	HS91480523	10-2620-621-000-20-051-000-000-0057	02760	620.19
DIRECTENB-DIRECT ENERGY BUSINESS		Remit ID R-1	Payment Date: 10/15/2019	Payment Amt:	620.19
0000062422	10/15/2019 AP1673000001		10-5800-999-000-00-000-000-004-0098	03315	2,351.39
MADISONAL-MADISON NATIONAL LIFE INS CO INC		Remit ID R-1	Payment Date: 10/15/2019	Payment Amt:	2,351.39
0000062423	10/15/2019 AP1673000006		10-5800-999-000-00-000-000-005-0098	03316	796.40
PSBAINT-CM REGENT LLC		Remit ID R-1	Payment Date: 10/15/2019	Payment Amt:	796.40
0000062424	10/15/2019 AP1673000004		10-2270-324-421-00-000-000-000-0096	07641	340.00
0000062424	10/15/2019 AP1673000005		10-2270-324-421-00-000-000-000-0096	07641	340.00
PSCA-PSCA MEMBERSHIP SERVICES		Remit ID R-2	Payment Date: 10/15/2019	Payment Amt:	680.00
0000062425	10/15/2019 AP1673000003		10-0462-045-000-00-000-000-000-0000	00111	3,042.38
READINGBE-READING BERKS SCHOOL EMPLOYEES		Order ID O-1	Payment Date: 10/15/2019	Payment Amt:	3,042.38
0000062426	10/15/2019 AP1673000002	411004025986	10-2620-621-000-20-051-000-000-0057	02760	582.19
UGIUT-UGI UTILITIES INC.		Remit ID R-1	Payment Date: 10/15/2019	Payment Amt:	582.19
10 - GENERAL FUND					363,769.30

* - 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:** 09/19/2019 - 10/15/2019

Payment Categories: Regular Checks, Direct Deposits

Sort: Payment Number

Grand Total All Funds	363,769.30
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	363,769.30
Grand Total All Payments	363,769.30

* - 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:** 2019-10-21
Due Dates: 10/21/2019 - 10/21/2019 **Check Numbers:** 0000062427 - 0000062567
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000062427	10/21/2019	AP1673800048		425023	10-1110-562-000-00-000-000-070-0091	06462	6,190.36
0000062427	10/21/2019	AP1673800047		425912	10-1110-562-000-00-000-000-070-0091	06462	3,095.18
21STCEC-21ST CENTURY CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	9,285.54
0000062428	10/21/2019	AP1673800046		33423	10-2620-615-000-30-081-000-000-0060	07048	510.00
4SEASOGAC-4 SEASONS GARDEN CENTER				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	510.00
0000062429	10/21/2019	AP1673800002		0000024231	10-1110-561-000-30-081-000-000-0091	00372	510.15
ADELPHKEC-ADELPHOI KETTERER CHARTER SCHOOL				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	510.15
0000062430	10/21/2019	AP1673800044		590777	10-1110-562-000-00-000-000-070-0091	06462	14,107.11
0000062430	10/21/2019	AP1673800045		582116	10-1110-562-000-00-000-000-070-0091	06462	7,985.21
AGORACYC-AGORA CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	22,092.32
0000062431	10/21/2019	AP1673800043		991	10-1110-432-000-10-025-121-000-0011	00350	160.00
0000062431	10/21/2019	AP1673800042		991	10-1110-432-000-10-022-121-000-0009	00346	160.00
ALEXANMU-ALEXANDER'S MUSIC				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	320.00
D000000157	10/21/2019	AP1674000047			10-2270-324-432-10-022-000-000-0096	08041	73.84 ^D
D000000157	10/21/2019	AP1674000046			10-2380-580-000-10-022-000-000-0024	02201	20.88 ^D
ANDERSER-ERIN J ANDERSON				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	94.72
0000062432	10/21/2019	AP1673800038		49668	10-2620-430-000-20-051-000-000-0060	02693	1,344.96
0000062432	10/21/2019	LE1673600005	2000000361	J91319TBD	10-2620-430-000-20-051-000-000-0060	02693	984.00
0000062432	10/21/2019	AP1673800041		49640	10-2620-430-000-30-081-000-000-0060	02694	640.83
0000062432	10/21/2019	AP1673800040		49657	10-2620-430-000-10-022-000-000-0060	02690	602.29

* - 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:** 2019-10-21
Due Dates: 10/21/2019 - 10/21/2019 **Check Numbers:** 0000062427 - 0000062567
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000062432	10/21/2019	AP1673800036		W11102P	10-2620-430-000-10-025-000-000-0060	02692	586.17
0000062432	10/21/2019	AP1673800037		49678	10-2620-430-000-10-025-000-000-0060	02692	425.00
0000062432	10/21/2019	AP1673800034		49711	10-2620-430-000-10-025-000-000-0060	02692	370.00
0000062432	10/21/2019	AP1673800035		49744	10-2620-430-000-20-051-000-000-0060	02693	232.50
0000062432	10/21/2019	AP1673800039		49662	10-2620-430-000-10-025-000-000-0060	02692	232.50
APEXPMS-APEX P.M.S. INC.				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	5,418.25
0000062433	10/21/2019	AP1673800032		IN0121656	10-2420-330-000-10-025-000-000-0049	02347	735.82
0000062433	10/21/2019	AP1673800033		IN0121656	10-2420-330-000-10-022-000-000-0049	02345	490.39
0000062433	10/21/2019	AP1673800031		IN0121656	10-2420-330-000-20-051-000-000-0049	02348	400.81
0000062433	10/21/2019	AP1673800030		IN0121656	10-2420-330-000-30-081-000-000-0049	02349	274.23
AUSTILRES-AUSTILL'S REHABILITATION SERVICES				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	1,901.25
D000000158	10/21/2019	AP1674500093			10-2832-580-000-00-000-000-000-0026	07161	44.08 ^D
AUSTINKAA-KAREN A AUSTIN				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	44.08
0000062434	10/21/2019	LE1673600004	2000000357	3901197	10-1110-640-000-10-022-000-000-0009	00493	303.41
0000062434	10/21/2019	LE1673600003	2000000356	3900848	10-2250-640-000-10-025-000-000-0011	01746	86.25
BARNESNO2-BARNES & NOBLE INC				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	389.66
0000062435	10/21/2019	AP1673800026		00103604	10-2832-340-000-00-000-000-000-0026	07160	4,394.00
0000062435	10/21/2019	AP1673800029		00103352	10-2832-340-000-00-000-000-000-0026	07160	4,394.00
0000062435	10/21/2019	AP1673800027		00103414	10-2260-610-000-00-000-000-070-0021	05759	395.77
0000062435	10/21/2019	AP1673800028		00103414	10-1110-610-000-10-022-170-000-0009	00409	132.00
BCIU-BERKS COUNTY I-U 14				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	9,315.77

* - 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:** 2019-10-21
Due Dates: 10/21/2019 - 10/21/2019 **Check Numbers:** 0000062427 - 0000062567
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000062436	10/21/2019	AP1673800024		0806400000	10-2330-312-000-10-020-000-000-0053	02131	116.95
0000062436	10/21/2019	AP1673800025		0106400000	10-2330-312-000-10-020-000-000-0053	02131	2.82
BERKHE-BERKHEIMER ASSOCIATES				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	119.77
0000062437	10/21/2019	AP1673800022		3951	10-1390-564-000-30-081-260-000-0006	01085	40,250.83
0000062437	10/21/2019	AP1673800023		3921	10-1390-564-000-30-081-260-000-0006	01085	40,250.83
BERKSCAT-BERKS CAREER & TECHNOLOGY CENTER				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	80,501.66
0000062438	10/21/2019	AP1673800021		320176	10-2620-430-000-10-022-000-000-0060	02690	301.50
BERKSHSYG-BERKSHIRE SYSTEMS GROUP INC.				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	301.50
0000062439	10/21/2019	AP1673800020	2000000110	2156165	10-1110-610-000-20-051-122-000-0021	00434	8.60
BLICKARM-BLICK ART MATERIALS				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	8.60
0000062440	10/21/2019	LE1674900018	2000000369	858255	10-1110-640-000-10-022-000-000-0009	00493	516.50
0000062440	10/21/2019	LE1674900017	2000000364	857673	10-1110-640-000-10-022-000-000-0009	00493	295.75
BOOKSO-THE BOOKSOURCE				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	812.25
0000062441	10/21/2019	AP1673800013		15878	10-2620-622-000-30-081-000-000-0057	02675	16,939.26
0000062441	10/21/2019	AP1673800019		43314	10-2620-622-000-20-051-000-000-0057	02674	16,642.08
0000062441	10/21/2019	AP1673800015		24664	10-2620-622-000-10-025-000-000-0057	02673	6,761.23
0000062441	10/21/2019	AP1673800011		10884	10-2620-424-000-30-081-000-000-0058	02687	3,964.74
0000062441	10/21/2019	AP1673800010		10831	10-2620-424-000-10-025-000-000-0058	02685	1,466.65
0000062441	10/21/2019	AP1673800014		15878	10-2620-411-000-30-081-000-000-0060	02651	1,265.00
0000062441	10/21/2019	AP1673800012		11349	10-2620-424-000-20-051-000-000-0058	02686	1,129.87
0000062441	10/21/2019	AP1673800016		24664	10-2620-411-000-10-025-000-000-0060	02649	880.00

* - 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:** 2019-10-21
Due Dates: 10/21/2019 - 10/21/2019 **Check Numbers:** 0000062427 - 0000062567
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000062441	10/21/2019	AP1673800018	43314	10-2620-411-000-20-051-000-000-0060	02650	880.00
0000062441	10/21/2019	AP1673800017	43314	10-2620-424-000-20-051-000-000-0058	02686	18.65
BOROUGOFK-BOROUGH OF KUTZTOWN			Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	49,947.48
0000062442	10/21/2019	LE1673600002 2000000387	123528	10-2250-640-000-10-022-000-000-0009	01744	366.65
BOUNDTOS-BOUND TO STAY BOUND BOOKS INC			Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	366.65
D000000159	10/21/2019	AP1673800009		10-2270-581-000-00-000-000-070-0021	05777	443.84 ^D
BOYERBR-BRENDA L BOYER			Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	443.84
D000000160	10/21/2019	AP1674500092		10-3200-610-000-00-000-000-009-0018	02872	25.00 ^D
D000000160	10/21/2019	AP1674500091		10-3200-610-000-00-000-000-009-0018	02872	23.34 ^D
BRICKELU-LUCAS J BRICKER			Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	48.34
0000062443	10/21/2019	AP1673800008	96584	10-2620-522-000-10-020-000-000-0056	02702	649.50
BROWNBRO-BROWN & BROWN OF LV INC.			Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	649.50
D000000161	10/21/2019	AP1675100002		10-1310-610-000-30-081-210-000-0021	01054	126.01 ^D
BROWNVI-VICTORIA BROWN			Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	126.01
0000062444	10/21/2019	AP1673800007	137	10-2350-330-000-10-020-000-000-0025	02134	553.50
0000062444	10/21/2019	AP1673800006	138	10-2350-330-000-10-020-000-000-0025	02134	468.00
BRUMBAMAF-BRUMBACH MANCUSO & FEGLEY P.C.			Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	1,021.50
0000062445	10/21/2019	LE1673900018 2000000331	906117176	10-3200-610-000-00-000-000-011-0018	02874	205.50
BSNSP-BSN SPORTS. LLC			Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	205.50
0000062446	10/21/2019	AP1674000042	310723-090119	10-2620-430-000-10-025-000-000-0060	02692	874.00

* - 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:** 2019-10-21
Due Dates: 10/21/2019 - 10/21/2019 **Check Numbers:** 0000062427 - 0000062567
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000062446	10/21/2019	AP1674000043	310723-090119	10-2620-430-000-20-051-000-000-0060	02693	874.00
0000062446	10/21/2019	AP1674000044	310723-090119	10-2620-430-000-30-081-000-000-0060	02694	874.00
0000062446	10/21/2019	AP1674000045	310723-090119	10-2620-430-000-10-022-000-000-0060	02690	874.00
0000062446	10/21/2019	AP1674000041	310723-090119	10-2620-430-000-10-023-000-000-0060	02691	874.00
BURNSMEI-BURNS MECHANICAL INC			Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	4,370.00
0000062447	10/21/2019	AP1674500088	INV0004647	10-2620-413-000-30-081-000-000-0060	07899	3,617.00
0000062447	10/21/2019	AP1674500090	INV0004645	10-2620-413-000-10-022-000-000-0060	07895	3,290.80
0000062447	10/21/2019	AP1674500089	INV0004646	10-2620-413-000-10-025-000-000-0060	07897	3,290.00
CAPITACOI-KELLERMEYER BERGENSONS SERVICES LLC			Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	10,197.80
0000062448	10/21/2019	LE1673900017 2000000210	20000401	10-2260-618-000-00-000-000-000-0021	07263	5,418.69
CARBONLE-CARBON-LEHIGH I.U. #21			Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	5,418.69
0000062449	10/21/2019	LE1673900016 2000000341	50833194 RI	10-1110-610-000-10-025-110-010-0011	00422	146.45
CAROLIBIS-CAROLINA BIOLOGICAL SUPPLY CO.			Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	146.45
0000062450	10/21/2019	LE1673900015 2000000323	248627	10-2380-810-000-10-025-000-000-0011	02228	135.00
CCI-CCI			Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	135.00
0000062451	10/21/2019	LE1673900014 2000000333	VDG7534	10-1110-750-000-00-000-110-000-0050	00516	2,177.04
CDWGO-CDW GOVERNMENT INC.			Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	2,177.04
0000062452	10/21/2019	AP1674000040	20-CA-0256	10-2515-340-000-10-020-000-000-0052	02501	15,200.52
CENTRASUI-CENTRAL SUSQUEHANNA I.U.			Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	15,200.52
0000062453	10/21/2019	LE1673900012 2000000342	452125	10-3200-610-000-00-000-000-010-0018	02873	833.00

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0000062453	10/21/2019	LE1673900011	2000000400	452443	10-0153-000-000-00-000-000-0000	00037	240.00
0000062453	10/21/2019	LE1673900013	2000000336	451309	10-3200-610-000-00-000-000-010-0018	02873	53.00
CHAMPICH-CHAMPION'S CHOICE				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	1,126.00
D000000162	10/21/2019	AP1674500087			10-2269-581-000-00-000-000-070-0022	05817	145.00 ^D
CHRISTLOE-LORI E CHRIST				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	145.00
0000062454	10/21/2019	AP1674000039			10-1110-562-000-00-000-000-070-0091	06462	60,580.90
CIRCLEOFS-CIRCLE OF SEASONS CHARTER SCHOOL				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	60,580.90
0000062455	10/21/2019	AP1674000036		8906	10-1110-610-000-20-051-122-000-0021	00434	33.34
0000062455	10/21/2019	AP1674000037		8906	10-1110-610-000-10-025-122-000-0021	00424	33.34
0000062455	10/21/2019	AP1674000035		8906	10-1110-610-000-30-081-122-000-0021	00453	33.34
0000062455	10/21/2019	AP1674000038		8906	10-1110-610-000-10-022-122-000-0021	00406	33.33
CLASSITR-CLASSIC TROPHIES INC.				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	133.35
0000062456	10/21/2019	LE1673900010	2000000327	13050447	10-2620-430-000-10-025-000-000-0060	02692	2,450.00
0000062456	10/21/2019	AP1674000033		13076029	10-2620-615-000-30-081-000-000-0060	07048	395.07
0000062456	10/21/2019	AP1674000032		13079439	10-2620-430-000-30-081-000-000-0060	02694	168.99
0000062456	10/21/2019	AP1674000034		13059764	10-2620-430-000-30-081-000-000-0060	02694	27.63
COLONIELS-COLONIAL ELECTRIC SUPPLY CO.				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	3,041.69
0000062457	10/21/2019	AP1674000031		591733	10-1110-562-000-00-000-000-070-0091	06462	12,909.45
COMMONCHA-COMMONWEALTH CHARTER ACADEMY				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	12,909.45
0000062458	10/21/2019	LE1673900001	2000000363	905899	10-2620-430-000-30-081-000-000-0060	02694	782.34

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COONEYCOE-COONEY COIL & ENERGY				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	782.34
0000062459	10/21/2019	LE1674900016	2000000378	145888	10-2620-610-000-30-081-000-000-0060	02743	309.59
COPE-THE COPE COMPANY				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	309.59
0000062460	10/21/2019	LE1673900002	2000000399	749098A	10-0153-000-000-00-000-000-000-0000	00037	112.00
CREEDMSP-CREEDMOOR SPORTS				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	112.00
0000062461	10/21/2019	AP1674000030		25017	10-2620-430-000-30-081-000-000-0060	02694	766.68
0000062461	10/21/2019	AP1674000027		25297	10-2620-430-000-30-081-000-000-0060	02694	561.60
0000062461	10/21/2019	AP1674000028		25297	10-2620-430-000-20-051-000-000-0060	02693	561.60
0000062461	10/21/2019	AP1674000026		25452	10-2620-600-000-00-000-000-000-0060	02737	374.94
0000062461	10/21/2019	AP1674000029		25136	10-2620-430-000-10-023-000-000-0060	02691	208.21
CRESTGOM-CREST/GOOD MANUFACTURING CO				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	2,473.03
D000000163	10/21/2019	AP1674000025			10-2620-290-000-30-081-000-000-0060	02645	85.81 ^D
DAYCH-CHERYL L DAY				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	85.81
0000062462	10/21/2019	LE1673900009	2000000402	321530A	10-2620-610-000-10-023-000-000-0060	02740	71.29
DECKEREQ-DECKER INC.				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	71.29
0000062463	10/21/2019	AP1674000024		307015	10-2620-430-000-10-025-000-000-0060	02692	46.85
0000062463	10/21/2019	AP1674000018		307148	10-2620-430-000-10-022-000-000-0060	02690	43.33
0000062463	10/21/2019	AP1674000023		307020	10-2620-430-000-10-025-000-000-0060	02692	38.89
0000062463	10/21/2019	AP1674000021		307083	10-2620-600-000-00-000-000-000-0060	02737	26.23
0000062463	10/21/2019	AP1674000016		307240	10-2620-430-000-20-051-000-000-0060	02693	23.19
0000062463	10/21/2019	AP1674000022		307061	10-2620-430-000-20-051-000-000-0060	02693	16.89

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0000062463	10/21/2019	AP1674000019		307097	10-2620-430-000-20-051-000-000-0060	02693	12.31
0000062463	10/21/2019	AP1674000017		307156	10-2620-430-000-10-025-000-000-0060	02692	7.19
0000062463	10/21/2019	AP1674000020		307096	10-2620-430-000-20-051-000-000-0060	02693	4.29
DETURKHA-DETURK HARDWARE				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	219.17
D000000164	10/21/2019	AP1674800052			10-2360-635-000-10-020-000-000-0023	07613	40.00 <i>D</i>
D000000164	10/21/2019	AP1674800050			10-2260-580-000-00-000-000-070-0021	05757	31.32 <i>D</i>
D000000164	10/21/2019	AP1674800048			10-2260-610-000-00-000-000-070-0021	05759	21.00 <i>D</i>
D000000164	10/21/2019	AP1674800051			10-2360-580-000-10-020-000-000-0023	02145	12.76 <i>D</i>
D000000164	10/21/2019	AP1674800049			10-2310-580-000-10-020-000-000-0025	02119	11.60 <i>D</i>
DEVOUGRI-RIKKI L DEVOUGH				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	116.68
D000000165	10/21/2019	AP1673800005			10-1110-610-000-30-081-140-000-0021	00454	736.25 <i>D</i>
DICELLAN-ANGELA V DICELLO				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	736.25
0000062464	10/21/2019	LE1673900008	2000000289	17249	10-2620-430-000-20-051-000-000-0060	02693	3,459.00
0000062464	10/21/2019	LE1673900007	2000000310	17248	10-2620-430-000-30-081-000-000-0060	02694	1,769.50
DIVERSREI-DIVERSIFIED REFRIGERATION INC				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	5,228.50
0000062465	10/21/2019	LE1674400004	2000000349		10-2270-324-421-00-000-000-000-0096	07641	1,000.00
DORFMALY-LYNNE R DORFMAN				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	1,000.00
0000062466	10/21/2019	LE1673900006	2000000348		10-2270-324-421-00-000-000-000-0096	07641	1,200.00
0000062466	10/21/2019	LE1663200001	2000000348		10-2270-324-421-00-000-000-000-0096	07641	150.00
DOUGHEDI-DIANE DOUGHERTY				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	1,350.00
0000062467	10/21/2019	LE1673900005	2000000358	INV0968099	10-1110-610-000-10-025-110-001-0011	00420	51.27

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EAIED-ERIC ARMIN INC.				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	51.27
0000062468	10/21/2019	LE1675200001	2000000312	543397	10-1110-569-000-00-000-000-0091	07281	27,820.00
EDGENU-EDGENUITY INC				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	27,820.00
0000062469	10/21/2019	LE1673900004	2000000367	INV125419	10-2260-618-000-00-000-000-0021	07263	1,853.06
EDMENT-EDMENTUM INC.				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	1,853.06
0000062470	10/21/2019	LE1673900003	2000000371	SR2006347	10-2240-618-000-00-000-000-070-0050	05724	7,601.00
EDULINK-EDULINK INC.				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	7,601.00
0000062471	10/21/2019	AP1674000014		3518	10-2620-430-000-10-023-000-000-0060	02691	1,412.50
0000062471	10/21/2019	AP1674000015		3518	10-2620-430-000-10-022-000-000-0060	02690	1,412.50
EEMAOM-EEMA O&M SERVICES GROUP INC				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	2,825.00
0000062472	10/21/2019	AP1674000004		23296	10-2720-513-000-00-000-000-000-0080	02818	17,651.84
0000062472	10/21/2019	AP1674000003		23296	10-2750-513-000-00-000-000-000-0080	02833	9,532.55
0000062472	10/21/2019	AP1674000005		23296	10-2720-519-000-00-000-000-000-0080	02820	9,112.38
0000062472	10/21/2019	AP1674000008		23235	10-2720-519-000-00-000-000-000-0080	02820	7,984.21
0000062472	10/21/2019	AP1674000010		23234	10-2720-519-000-00-000-000-000-0080	02820	6,699.31
0000062472	10/21/2019	AP1674300042		23250	10-3200-513-000-00-000-000-000-0018	02858	5,734.83
0000062472	10/21/2019	AP1674000012		23233	10-2720-519-000-00-000-000-000-0080	02820	5,081.40
0000062472	10/21/2019	AP1674300043		23337	10-3200-513-000-00-000-000-000-0018	02858	4,993.14
0000062472	10/21/2019	AP1674000011		23233	10-2720-513-000-00-000-000-000-0080	02818	3,541.72
0000062472	10/21/2019	AP1674000009		23234	10-2720-513-000-00-000-000-000-0080	02818	3,541.72
0000062472	10/21/2019	AP1674000007		23235	10-2720-513-000-00-000-000-000-0080	02818	3,541.72

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0000062472	10/21/2019	AP1674000013		23209	10-3200-513-000-00-000-000-0018	02858	1,971.12
0000062472	10/21/2019	AP1674000006		23236	10-2720-519-000-00-000-000-0080	02820	826.21
0000062472	10/21/2019	AP1674300044		23336	10-1110-510-000-30-081-000-000-0013	00366	491.76
ESHELMTRI-ESHELMAN TRANSPORTATION INC				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	80,703.91
0000062473	10/21/2019	AP1674300041		114063003	10-1110-562-000-00-000-000-070-0091	06462	1,547.59
EXECUTEDA-EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	1,547.59
0000062474	10/21/2019	AP1674300040			10-2620-430-000-30-081-000-000-0060	02694	545.00
FEGELYSI-FEGELY SIGNS				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	545.00
0000062475	10/21/2019	LE1674100014	2000000160	2398960	10-1110-610-000-30-081-180-015-0021	00461	338.04
FLINNSC-FLINN SCIENTIFIC INC.				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	338.04
0000062476	10/21/2019	LE1670300001	2000000365	5487914	10-2250-640-000-20-051-000-000-0021	01747	2,154.15
0000062476	10/21/2019	LE1674100013	2000000365	548791A	10-2250-640-000-20-051-000-000-0021	01747	555.35
FOLLETSCS-FOLLETT SCHOOL SOLUTIONS INC.				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	2,709.50
0000062477	10/21/2019	AP1674300039		2428134	10-2350-330-000-10-020-000-000-0025	02134	105.00
FOXROL-FOX ROTHSCHILD LLP				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	105.00
0000062478	10/21/2019	AP1674300038		INV721902	10-1110-432-000-10-022-000-002-0051	00345	277.20
0000062478	10/21/2019	AP1674300029		INV729148	10-1110-432-000-10-025-000-004-0051	00349	178.00
0000062478	10/21/2019	AP1674300030		INV722138	10-2515-432-000-00-000-000-001-0051	06897	151.11
0000062478	10/21/2019	AP1674300031		INV722138	10-1110-432-000-20-051-000-005-0051	00351	151.11
0000062478	10/21/2019	AP1674300032		INV722138	10-1110-432-000-30-081-000-006-0051	00353	151.11
0000062478	10/21/2019	AP1674300037		INV721902	10-1110-432-000-30-081-000-006-0051	00353	117.60

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0000062478	10/21/2019	AP1674300033		INV728016	10-2380-610-000-20-051-000-000-0012	02217	107.80
0000062478	10/21/2019	AP1674300034		INV721902	10-2360-432-000-10-023-000-000-0051	07790	92.40
0000062478	10/21/2019	AP1674300035		INV721902	10-1110-432-000-20-051-000-005-0051	00351	92.40
0000062478	10/21/2019	AP1674300036		INV721902	10-1110-432-000-10-025-000-004-0051	00349	92.40
FRASERADI-FRASER ADVANCED INFO SYSTEMS				Remit ID R-2	Payment Date: 10/21/2019	Payment Amt:	1,411.13
0000062479	10/21/2019	LE1674100011	2000000093	19146	10-1110-610-000-30-081-000-099-0013	07963	226.00
0000062479	10/21/2019	LE1674100012	2000000093	19146	10-1110-610-000-10-022-000-099-0009	07960	80.00
GEORGEHIS-GEORGE HILL SYSTEMS				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	306.00
0000062480	10/21/2019	LE1674100010	2000000401	114998858	10-2620-610-000-30-081-000-000-0060	02743	35.82
GLOBALIN-GLOBAL EQUIPMENT COMPANY INC				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	35.82
0000062481	10/21/2019	AP1674500086			10-2268-390-000-00-000-000-000-0022	06905	7,875.00
GODFRILO-LOIS D GODFRIAUX				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	7,875.00
0000062482	10/21/2019	AP1674300027		9304306609	10-2620-430-000-10-022-000-000-0060	02690	432.41
0000062482	10/21/2019	AP1674300028		9282973099	10-2620-430-000-30-081-000-000-0060	02694	137.01
GRAING-GRAINGER				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	569.42
0000062483	10/21/2019	LE1674100009	2000000343	INV039837	10-1110-610-000-20-051-170-000-0021	00440	29.06
0000062483	10/21/2019	LE1674100008	2000000326	INV038480	10-1110-610-000-20-051-170-000-0021	00440	11.45
GREATMI-GREAT MINDS LLC				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	40.51
0000062484	10/21/2019	AP1674300026		7274	10-2620-430-000-10-023-000-000-0060	02691	341.95
GREENAPLL-GREENAWALT PLUMBING LLC				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	341.95

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0000062485	10/21/2019	AP1674300025		5255	10-2620-430-000-00-000-000-000-0060	03238	1,451.00
0000062485	10/21/2019	AP1674300024		5286	10-2620-430-000-00-000-000-000-0060	03238	739.45
0000062485	10/21/2019	AP1674300023			10-2620-430-000-00-000-000-000-0060	03238	18.00
GRIMSTR-GRIM'S TRAILERS LLC				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	2,208.45
0000062486	10/21/2019	AP1675100038			10-1221-390-000-10-020-000-000-0022	07029	725.00
0000062486	10/21/2019	AP1675100034			10-2420-330-000-30-081-000-000-0049	02349	575.00
0000062486	10/21/2019	AP1675100035			10-2420-330-000-10-025-000-000-0049	02347	500.00
0000062486	10/21/2019	AP1675100037			10-1221-390-000-20-051-000-000-0022	07030	275.00
0000062486	10/21/2019	AP1675100036			10-1221-390-000-30-081-000-000-0022	07031	250.00
GRIMVI-VIRGINIA GRIM AU.D				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	2,325.00
0000062487	10/21/2019	LE1674100007	2000000368	00045334	10-3200-610-000-30-000-000-026-0018	08016	82.00
H&LTES-H & L TEAM SALES INC.				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	82.00
0000062488	10/21/2019	AP1674300022		13237	10-2740-433-000-00-000-000-000-0080	02816	110.00
HALDEMFO-HALDEMAN FORD INC.				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	110.00
0000062489	10/21/2019	AP1674500085			10-2268-390-000-00-000-000-000-0022	06905	130.00
HALLOR-LOIS RAE HALL				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	130.00
0000062490	10/21/2019	LE1674100006	2000000332	110940	10-2515-610-000-00-000-000-000-0052	02538	315.00
HARINGPRC-HARING PRINTING CO.				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	315.00
0000062491	10/21/2019	LE1674100005	2000000345	7126209	10-2260-610-000-00-000-000-070-0021	05759	4,416.31
0000062491	10/21/2019	AP1674300021	1900000577	7136171	10-2260-610-000-00-000-000-070-0021	05759	825.00
0000062491	10/21/2019	LE1674100004	2000000386	7137681	10-2260-610-000-00-000-000-070-0021	05759	525.80

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HEINEM-HEINEMANN				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	5,767.11
0000062492	10/21/2019	AP1674300020		163898	10-2310-330-000-10-020-000-000-0025	02115	9,750.00
HERBEI-HERBEIN+COMPANY INC.				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	9,750.00
0000062493	10/21/2019	LE1674100003	2000000370	710169212	10-1241-640-000-20-051-000-000-0022	00915	1,104.56
HOUGHTMIC-HOUGHTON MIFFLIN HARCOURT PUBLISHING CO				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	1,104.56
0000062494	10/21/2019	AP1674300018		000131144	10-2620-430-000-20-051-000-000-0060	02693	1,400.38
0000062494	10/21/2019	AP1674300015		000131594	10-2620-430-000-30-081-000-000-0060	02694	1,280.46
0000062494	10/21/2019	LE1674100002	2000000267	000130946	10-2620-430-000-30-081-000-000-0060	02694	960.00
0000062494	10/21/2019	AP1674300016		000131469	10-2620-430-000-30-081-000-000-0060	02694	862.56
0000062494	10/21/2019	AP1674300017		000131470	10-2620-430-000-20-051-000-000-0060	02693	270.00
0000062494	10/21/2019	AP1674300019		000131012	10-2620-430-000-30-081-000-000-0060	02694	200.00
HTLYONS-H.T. LYONS INC.				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	4,973.40
0000062495	10/21/2019	AP1674300014		590349	10-1110-562-000-00-000-000-070-0091	06462	6,121.90
INSIGHPAC-INSIGHT PA CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	6,121.90
0000062496	10/21/2019	AP1674300013		12567	10-2620-430-000-00-000-000-000-0060	03238	80.00
0000062496	10/21/2019	AP1674300011		12671	10-2620-430-000-00-000-000-000-0060	03238	80.00
0000062496	10/21/2019	AP1674300012		12128	10-2620-430-000-00-000-000-000-0060	03238	80.00
ISAMOYTOI-ISAMOYER'S TOWING INC				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	240.00
0000062497	10/21/2019	AP1674300010		90553	10-1110-610-000-30-081-121-001-0021	00452	450.00
JOHNJZ-JOHN J ZEINER & SONS INC				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	450.00

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0000062498	10/21/2019	AP1674500084		1-89669973816	10-2620-430-000-20-051-000-000-0060	02693	876.72
0000062498	10/21/2019	LE1674100001	2000000362	1-89580691807	10-2620-430-000-20-051-000-000-0060	02693	251.54
JOHNSOCO-JOHNSON CONTROLS INC.				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	1,128.26
0000062499	10/21/2019	LE1674400002	2000000076	478177	10-2250-640-000-10-025-000-000-0011	01746	1,317.39
0000062499	10/21/2019	LE1674400003	2000000150	478813	10-2250-640-000-10-022-000-000-0009	01744	712.99
JUNIORLIG-JUNIOR LIBRARY GUILD				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	2,030.38
0000062500	10/21/2019	AP1674300002		175694378	10-1110-610-000-30-081-121-001-0021	00452	277.99
0000062500	10/21/2019	AP1674300003		171598503	10-1110-610-000-30-081-121-000-0021	00451	256.00
0000062500	10/21/2019	AP1674300004		174951627	10-1110-610-000-10-025-121-002-0021	08033	156.66
0000062500	10/21/2019	AP1674300008		175598742	10-1110-610-000-20-051-121-000-0021	00432	85.74
0000062500	10/21/2019	AP1674300006		177102786	10-1110-610-000-10-025-121-002-0021	08033	83.34
0000062500	10/21/2019	AP1674300005		174951627	10-1110-610-000-10-022-121-002-0021	08032	78.33
0000062500	10/21/2019	AP1674300007		177102786	10-1110-610-000-10-022-121-002-0021	08032	41.66
0000062500	10/21/2019	AP1674300009		171559681	10-1110-610-000-30-081-121-000-0021	00451	39.99
JWPEPPER-J.W.PEPPER & SON INC.				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	1,019.71
0000062501	10/21/2019	AP1674500083		92019047	10-2515-341-000-10-020-000-000-0052	02508	177.50
KADESMAC-KADES-MARGOLIS CORPORATION				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	177.50
0000062502	10/21/2019	AP1674500081		2019-2	10-2380-635-000-30-081-000-000-0013	07611	154.50
0000062502	10/21/2019	AP1674500082		2019-1	10-2360-635-000-10-020-000-000-0023	07613	81.25
KASDCAF-KUTZTOWN AREA SCHOOL DISTRICT				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	235.75
0000062503	10/21/2019	AP1674500079		98152	10-3200-390-000-00-000-000-000-0018	02857	202.50

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0000062503	10/21/2019	AP1674500080	97857	10-3200-390-000-00-000-000-000-0018	02857	202.50
KATS-KATS INC.			Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	405.00
0000062504	10/21/2019	AP1674500053	163637	10-1110-329-000-30-081-000-000-0001	07890	3,450.00
0000062504	10/21/2019	AP1674500035	170873	10-1110-329-000-30-081-000-000-0001	07890	2,829.00
0000062504	10/21/2019	AP1674500070	157056	10-1110-329-000-30-081-000-000-0001	07890	2,801.40
0000062504	10/21/2019	AP1674500041	166979	10-1110-329-000-30-081-000-000-0001	07890	2,649.60
0000062504	10/21/2019	AP1674500076	153226	10-1110-329-000-30-081-000-000-0001	07890	2,511.60
0000062504	10/21/2019	AP1674500062	160328	10-1110-329-000-30-081-000-000-0001	07890	2,070.00
0000062504	10/21/2019	AP1674500054	163637	10-1110-329-000-10-025-000-000-0001	07888	1,856.10
0000062504	10/21/2019	AP1674500051	163637	10-1110-329-000-20-051-000-000-0001	07889	1,531.80
0000062504	10/21/2019	AP1674500072	157056	10-1110-320-000-10-025-000-001-0001	07902	1,510.89
0000062504	10/21/2019	AP1674500044	166979	10-1110-320-000-10-025-000-001-0001	07902	1,486.56
0000062504	10/21/2019	AP1674500037	170873	10-1110-320-000-10-025-000-001-0001	07902	1,369.29
0000062504	10/21/2019	AP1674500036	170873	10-1110-329-000-10-025-000-000-0001	07888	1,324.80
0000062504	10/21/2019	AP1674500055	163637	10-1110-320-000-10-025-000-001-0001	07902	1,278.70
0000062504	10/21/2019	AP1674500064	160328	10-1110-320-000-10-025-000-001-0001	07902	1,224.86
0000062504	10/21/2019	AP1674500033	170873	10-1110-329-000-20-051-000-000-0001	07889	966.00
0000062504	10/21/2019	AP1674500052	163637	10-1110-320-000-30-081-000-001-0001	07904	942.21
0000062504	10/21/2019	AP1674500061	160328	10-1110-320-000-30-081-000-001-0001	07904	918.65
0000062504	10/21/2019	AP1674500045	166979	10-1110-329-000-10-022-000-000-0001	07887	876.30
0000062504	10/21/2019	AP1674500078	153226	10-1110-320-000-10-025-000-001-0001	07902	862.53
0000062504	10/21/2019	AP1674500069	157056	10-1110-320-000-30-081-000-001-0001	07904	845.70

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0000062504	10/21/2019	AP1674500034	170873	10-1110-320-000-30-081-000-001-0001	07904	837.89
0000062504	10/21/2019	AP1674500071	157056	10-1110-329-000-10-025-000-000-0001	07888	814.20
0000062504	10/21/2019	AP1674500040	166979	10-1110-320-000-30-081-000-001-0001	07904	794.15
0000062504	10/21/2019	AP1674500075	153226	10-1110-320-000-30-081-000-001-0001	07904	777.32
0000062504	10/21/2019	AP1674500039	166979	10-1110-329-000-20-051-000-000-0001	07889	759.00
0000062504	10/21/2019	AP1674500063	160328	10-1110-329-000-10-025-000-000-0001	07888	690.00
0000062504	10/21/2019	AP1674500049	163637	10-1110-329-000-10-022-000-000-0001	07887	690.00
0000062504	10/21/2019	AP1674500077	153226	10-1110-329-000-10-025-000-000-0001	07888	676.20
0000062504	10/21/2019	AP1674500043	166979	10-1110-329-000-10-025-000-000-0001	07888	662.40
0000062504	10/21/2019	AP1674500068	157056	10-1110-329-000-20-051-000-000-0001	07889	621.00
0000062504	10/21/2019	AP1674500060	160328	10-1110-329-000-20-051-000-000-0001	07889	365.70
0000062504	10/21/2019	AP1674500038	170873	10-1110-329-000-10-022-000-000-0001	07887	358.80
0000062504	10/21/2019	AP1674500058	160328	10-1110-329-000-10-022-000-000-0001	07887	345.00
0000062504	10/21/2019	AP1674500059	160328	10-2515-330-000-10-020-000-000-0052	07841	323.04
0000062504	10/21/2019	AP1674500067	157056	10-1110-329-000-10-022-000-000-0001	07887	276.00
0000062504	10/21/2019	AP1674500029	170873	10-1110-320-000-20-051-000-001-0001	07903	188.44
0000062504	10/21/2019	AP1674500031	170873	10-1110-320-000-10-022-000-001-0001	07901	188.44
0000062504	10/21/2019	AP1674500065	157056	10-2440-339-000-10-025-000-000-0048	07951	178.50
0000062504	10/21/2019	AP1674500042	166979	10-2440-339-000-10-025-000-000-0048	07951	146.63
0000062504	10/21/2019	AP1674500066	157056	10-2440-339-000-10-022-000-000-0048	07950	140.25
0000062504	10/21/2019	AP1674500074	153226	10-1110-329-000-20-051-000-000-0001	07889	138.00
0000062504	10/21/2019	AP1674500047	163637	10-2380-599-000-20-051-000-000-0024	07907	121.14
0000062504	10/21/2019	AP1674500046	166979	10-2515-330-000-10-020-000-000-0052	07841	107.68

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0000062504	10/21/2019	AP1674500050	163637	10-2515-330-000-10-020-000-000-0052	07841	107.68
0000062504	10/21/2019	AP1674500030	170873	10-2380-599-000-10-025-000-000-0024	07906	107.68
0000062504	10/21/2019	AP1674500073	153226	10-2515-330-000-10-020-000-000-0052	07841	107.68
0000062504	10/21/2019	AP1674500032	170873	10-2380-599-000-10-022-000-000-0024	07905	107.68
0000062504	10/21/2019	AP1674500056	160328	10-1110-320-000-20-051-000-001-0001	07903	94.22
0000062504	10/21/2019	AP1674500057	160328	10-1110-320-000-10-022-000-001-0001	07901	94.22
0000062504	10/21/2019	AP1674500048	163637	10-1110-320-000-20-051-000-001-0001	07903	94.22
KELLYSEI-KELLY SERVICES INC.			Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	44,219.15
0000062505	10/21/2019	AP1674500028	141101	10-2350-330-000-10-020-000-000-0025	02134	187.00
KINGSPH-KING SPRY HERMAN FREUND & FAUL LLC			Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	187.00
D000000166	10/21/2019	AP1675100032		10-2268-581-000-00-000-000-000-0022	06907	71.92 ^D
D000000166	10/21/2019	AP1675100033		10-2140-580-000-00-000-000-070-0047	05705	66.70 ^D
KINSEYTI-TIFFANI E KINSEY			Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	138.62
0000062506	10/21/2019	AP1674500027	110999	10-2620-430-000-30-081-000-000-0060	02694	57.24
KISTLEOBF-KISTLER O'BRIEN FIRE			Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	57.24
0000062507	10/21/2019	AP1674500023		10-1110-610-000-30-081-122-000-0021	00453	410.50
0000062507	10/21/2019	AP1674500024		10-1110-610-000-20-051-122-000-0021	00434	410.50
0000062507	10/21/2019	AP1674500025		10-1110-610-000-10-025-122-000-0021	00424	410.50
0000062507	10/21/2019	AP1674500026		10-1110-610-000-10-022-122-000-0021	00406	410.50
KRISTETU-KRISTEN TUERK			Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	1,642.00
0000062508	10/21/2019	AP1674500021	96070	10-2620-430-000-10-022-000-000-0060	02690	399.99

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0000062508	10/21/2019	AP1674500022	95943	10-2620-615-000-30-081-000-000-0060	07048	31.00
0000062508	10/21/2019	AP1674500020	96071	10-2620-430-000-10-022-000-000-0060	02690	30.49
KUNKELSAM-KUNKEL'S SAW & MOWER INC.			Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	461.48
0000062509	10/21/2019	AP1674500019	45069.01	10-1110-610-000-20-051-110-000-0012	00428	6.80
KURTZBR-KURTZ BROS.			Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	6.80
0000062510	10/21/2019	AP1674500018	25793	10-2620-615-000-30-081-000-000-0060	07048	410.79
KUTZTOGLM-KUTZTOWN GLASS & MIRROR SERVICE			Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	410.79
0000062511	10/21/2019	AP1674500017	PDS 4964	10-2268-390-000-00-000-000-000-0022	06905	291.60
LEADERSE-LEADER SERVICES			Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	291.60
0000062512	10/21/2019	AP1674500016	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: 10/21/2019	Payment Amt:	7,737.93
0000062513	10/21/2019	AP1674500015	35263	10-2620-430-000-30-081-000-000-0060	02694	240.73
LESHERAP-LESHER'S APPLIANCES INC.			Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	240.73
D000000167	10/21/2019	AP1673800003		10-2440-610-000-30-081-000-000-0048	02427	58.94 ^D
D000000167	10/21/2019	AP1673800004		10-2270-324-421-00-000-000-000-0096	07641	42.80 ^D
LOEBBR-BRENDA K LOEB			Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	101.74
0000062514	10/21/2019	AP1674500013	INV6849466	10-1110-432-000-20-051-000-005-0051	00351	198.14
0000062514	10/21/2019	AP1674500014	INV6768414	10-1110-610-000-00-000-000-000-0007	04218	175.65
MARCOTEL-MARCO TECHNOLOGIES LLC			Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	373.79
0000062515	10/21/2019	AP1674800044	45951	10-2620-430-000-00-000-000-000-0060	03238	1,440.65

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0000062515	10/21/2019	AP1674500012		46009	10-2740-433-000-00-000-000-000-0080	02816	836.61
0000062515	10/21/2019	AP1674800047		45937	10-2740-433-000-00-000-000-000-0080	02816	342.92
0000062515	10/21/2019	AP1674800045		45998	10-2740-433-000-00-000-000-000-0080	02816	197.76
0000062515	10/21/2019	AP1674800046		25950	10-2620-430-000-00-000-000-000-0060	03238	110.89
0000062515	10/21/2019	AP1674800043		46069	10-2740-433-000-00-000-000-000-0080	02816	64.90
MAXATAAUC-MAXATAWNY AUTOMOTIVE CT. INC.				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	2,993.73
0000062516	10/21/2019	LE1662900004	2000000324	IN91823282	10-3200-330-000-00-000-000-000-0018	02856	155.00
0000062516	10/21/2019	LE1662900003	2000000324	IN91864962	10-3200-330-000-00-000-000-000-0018	02856	59.04
0000062516	10/21/2019	LE1662900001	2000000324	IN91880165	10-3200-330-000-00-000-000-000-0018	02856	6.79
0000062516	10/21/2019	LE1662900002	2000000324	IN91861122	10-3200-330-000-00-000-000-000-0018	02856	3.62
MEDCOSUC-MEDCO SUPPLY COMPANY				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	224.45
0000062517	10/21/2019	AP1674800042		12869M	10-2620-411-000-10-022-000-000-0060	02647	880.75
MILLERSAS-MILLERS' SANITARY SERVICE INC				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	880.75
0000062518	10/21/2019	LE1674400001	2000000042	724761	10-2620-610-000-20-051-000-000-0060	02742	280.00
MJEARL-M. J. EARL CO. INC				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	280.00
0000062519	10/21/2019	AP1674500011		1924414	10-2620-430-000-10-023-000-000-0060	02691	300.00
0000062519	10/21/2019	AP1674500009		1925407	10-2620-430-000-10-022-000-000-0060	02690	80.00
0000062519	10/21/2019	AP1674500010		1924841	10-2620-430-000-10-023-000-000-0060	02691	75.00
MJREIDER-M.J. REIDER ASSOCIATES INC.				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	455.00
D000000168	10/21/2019	AP1674500007			10-1110-580-000-10-025-153-000-0022	08094	163.56 ^D
D000000168	10/21/2019	AP1674500008			10-1110-580-000-10-022-153-000-0022	08093	163.56 ^D

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MOYERLI-LISA M MOYER				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	327.12
0000062520	10/21/2019	AP1674800041		22405	10-2620-615-000-30-081-000-000-0060	07048	8.00
NOLTSWE-NOLT'S WELDING				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	8.00
0000062521	10/21/2019	LE1674600016	2000000398	I-1335972	10-2515-610-000-00-000-000-000-0052	02538	7.12
0000062521	10/21/2019	AP1674800040		CM-74180	10-2620-610-000-20-051-000-000-0060	02742	(1.74)
OFFICEBA-OFFICE BASICS INC.				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	5.38
0000062522	10/21/2019	AP1675100031		114064003	10-1110-562-000-00-000-000-070-0091	06462	20,793.73
PACYC-THE PENNSYLVANIA CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	20,793.73
0000062523	10/21/2019	AP1674800039		587650	10-1110-562-000-00-000-000-070-0091	06462	1,530.47
PALEADCHS-PA LEADERSHIP CHARTER SCHOOL				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	1,530.47
0000062524	10/21/2019	LE1674600002	2000000034	2802795	10-2620-624-000-10-023-000-000-0057	02764	8,676.80
PAPCO-PAPCO				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	8,676.80
0000062525	10/21/2019	LE1674600015	2000000382	02542	10-2260-810-000-00-000-000-070-0021	05764	65.00
PASCD-PASCD				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	65.00
0000062526	10/21/2019	AP1674800038		586572	10-1110-562-000-00-000-000-070-0091	06462	1,642.76
PAVIRTCHS-PA VIRTUAL CHARTER SCHOOL				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	1,642.76
0000062527	10/21/2019	LE1674600013	2000000380	400366958	10-2620-610-000-20-051-000-000-0060	02742	285.00
0000062527	10/21/2019	LE1674600014	2000000379	400366957	10-2620-610-000-10-022-000-000-0060	02739	75.00
0000062527	10/21/2019	AP1674800037		400365765	10-2620-430-000-30-081-000-000-0060	02694	68.69
PHILIPRO-PHILIP ROSENAU CO. INC.				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	428.69

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0000062528	10/21/2019	LE1674600012	2000000351	5130366690	10-1221-750-000-10-000-000-000-0022	07109	1,452.58
0000062528	10/21/2019	LE1674600011	2000000372	5130401144	10-1221-750-000-20-000-000-000-0022	07110	644.99
0000062528	10/21/2019	LE1670100001	2000000351	5130339101	10-1221-750-000-10-000-000-000-0022	07109	29.50
PHONAKHES-SONOVA USA				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	2,127.07
0000062529	10/21/2019	AP1674800036		INV736604	10-2620-615-000-30-081-000-000-0060	07048	1,025.00
PIONEEMA-PIONEER ATHLETICS				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	1,025.00
0000062530	10/21/2019	LE1674600009	2000000373	Q133724	10-3200-432-000-30-000-000-000-0018	08014	1,177.70
0000062530	10/21/2019	LE1674600010	2000000354	Q133660	10-3200-610-000-00-000-000-001-0018	02864	397.98
PLAQUESUL-PLAQUES & SUCH LLC				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	1,575.68
0000062531	10/21/2019	AP1674800035		91995353	10-2620-610-000-30-081-000-000-0060	02743	232.87
PRAXAIDII-PRAXAIR DISTRIBUTION INC.				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	232.87
D000000169	10/21/2019	AP1674000001			10-2260-580-000-00-000-000-070-0021	05757	182.70 ^D
D000000169	10/21/2019	AP1674000002			10-2270-324-421-00-000-000-000-0096	07641	18.56 ^D
QUINNDI-DIANE E QUINN				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	201.26
0000062532	10/21/2019	AP1674800034		583469	10-1110-562-000-00-000-000-070-0091	06462	7,652.38
0000062532	10/21/2019	AP1674800033		592184	10-1110-562-000-00-000-000-070-0091	06462	4,591.43
REACHCYC-REACH CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	12,243.81
0000062533	10/21/2019	AP1674800032		0241772	10-2620-430-000-30-081-000-000-0060	02694	3,440.67
0000062533	10/21/2019	AP1674800031		0241938	10-2620-430-000-10-022-000-000-0060	02690	1,559.30
0000062533	10/21/2019	AP1674800030		0242007	10-2620-430-000-20-051-000-000-0060	02693	277.87

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READINBED-READING BEARING & DRIVE SOLUTIONS				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	5,277.84
0000062534	10/21/2019	AP1674800029		0000225263	10-2310-549-000-10-020-000-000-0025	02118	204.50
READINEAC-READING EAGLE				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	204.50
0000062535	10/21/2019	LE1674600008	2000000377	7113046	10-1110-610-000-10-025-110-004-0011	00421	118.75
REALLYGOS-REALLY GOOD STUFF LLC				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	118.75
0000062536	10/21/2019	AP1674800025		INV4511422	10-2270-324-432-10-025-000-000-0096	08042	1,000.00
0000062536	10/21/2019	AP1674800023		INV4511422	10-2260-323-000-00-000-000-070-0021	05754	1,000.00
0000062536	10/21/2019	AP1674800024		INV4511422	10-2270-324-432-10-022-000-000-0096	08041	1,000.00
0000062536	10/21/2019	AP1674800026		INV4510587	10-2260-618-000-00-000-000-000-0021	07263	967.50
0000062536	10/21/2019	AP1674800027		INV4510772	10-2260-618-000-00-000-000-000-0021	07263	645.00
0000062536	10/21/2019	AP1674800028		INV4510536	10-2260-618-000-00-000-000-000-0021	07263	645.00
RENAISLE-RENAISSANCE LEARNING INC.				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	5,257.50
0000062537	10/21/2019	AP1674800021		744	10-2380-610-000-30-081-000-000-0013	02218	65.00
0000062537	10/21/2019	AP1674800022		732	10-2269-610-000-00-000-000-070-0022	05818	65.00
RESPONRES-RESPONSIBLE DOCUMENT SHREDDING, LLC				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	130.00
0000062538	10/21/2019	AP1675100001		0268391-IN	10-2515-341-000-10-020-000-000-0052	02508	3,400.00
RETIREAD-THE RETIREMENT ADVANTAGE, INC				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	3,400.00
0000062539	10/21/2019	LE1674600007	2000000384	20115321	10-1190-610-410-00-000-000-000-0096	06559	58.85
SCHOLA-SCHOLASTIC INC.				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	58.85
0000062540	10/21/2019	LE1674600006	2000000339	M6849879 9	10-1110-610-000-10-025-151-000-0011	00426	474.39

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0000062540	10/21/2019	LE1674600005	2000000340	M6849882 3	10-1110-610-000-10-025-151-000-0011	00426	189.75
SCHOLAMA-SCHOLASTIC INC				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	664.14
0000062541	10/21/2019	LE1674600004	2000000392	0760120-IN	10-2440-610-000-30-081-000-000-0048	02427	235.58
0000062541	10/21/2019	LE1674600003	2000000392	0760120-IN	10-2268-610-000-30-081-000-000-0022	07622	93.57
SCHOOLNUS-SCHOOL NURSE SUPPLY INC.				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	329.15
0000062542	10/21/2019	AP1674800012		02750	10-0402-000-000-00-000-000-0000	00068	1,986.67
0000062542	10/21/2019	AP1674800011		02750	10-2720-599-000-00-000-000-0000	07943	1,741.74
0000062542	10/21/2019	AP1674800006		02785	10-2720-599-000-00-000-000-0000	07943	1,709.40
0000062542	10/21/2019	AP1674800017		02714	10-0402-000-000-00-000-000-0000	00068	1,646.32
0000062542	10/21/2019	AP1674800007		02785	10-0402-000-000-00-000-000-0000	00068	1,624.16
0000062542	10/21/2019	AP1674800008		02785	10-2620-413-000-30-081-000-000-0060	07899	1,475.20
0000062542	10/21/2019	AP1674800018		02714	10-2620-413-000-30-081-000-000-0060	07899	1,475.20
0000062542	10/21/2019	AP1674800013		02750	10-2620-413-000-30-081-000-000-0060	07899	1,475.20
0000062542	10/21/2019	AP1674800016		02714	10-2720-599-000-00-000-000-0000	07943	1,316.70
0000062542	10/21/2019	AP1674800010		02785	10-2620-413-000-10-023-000-000-0060	07896	995.76
0000062542	10/21/2019	AP1674800015		02750	10-2620-413-000-10-023-000-000-0060	07896	995.76
0000062542	10/21/2019	AP1674800020		02714	10-2620-413-000-10-023-000-000-0060	07896	848.24
0000062542	10/21/2019	AP1674800009		02785	10-2620-413-000-20-051-000-000-0060	07898	645.40
0000062542	10/21/2019	AP1674800019		02714	10-2620-413-000-20-051-000-000-0060	07898	645.40
0000062542	10/21/2019	AP1674800014		02750	10-2620-413-000-20-051-000-000-0060	07898	461.00
SCHOOLOPS-SCHOOL OPERATION SERVICES GROUP INC				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	19,042.15
D000000170	10/21/2019	AP1674500006			10-1211-581-000-10-025-000-000-0022	04489	16.24 ^D

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SCHROELIM-LINDA M SCHROEDER				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	16.24
0000062543	10/21/2019	AP1674800005		34017	10-5800-999-000-00-000-000-003-0098	03314	575.98
SDIC-SDIC				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	575.98
0000062544	10/21/2019	AP1674800004		20203372	10-2620-430-000-10-025-000-000-0060	02692	1,054.15
0000062544	10/21/2019	AP1674800003		20203373	10-2620-430-000-20-051-000-000-0060	02693	363.28
SENSEN-SENENIG CO.				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	1,417.43
0000062545	10/21/2019	LE1674600001	2000000395	1927605000	10-2620-610-000-10-025-000-000-0060	02741	92.30
SHIFFLEQS-SHIFFLER EQUIPMENT SALES INC.				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	92.30
D000000171	10/21/2019	AP1674800002			10-2620-290-000-20-051-000-000-0060	02644	125.50 ^D
SMITHED-R EDWARD SMITH JR				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	125.50
0000062546	10/21/2019	AP1675100003	1900000505	006413	10-1110-610-000-30-081-121-000-0000	08065	19,291.50
0000062546	10/21/2019	AP1675100006	1900000505	006413	10-3200-330-000-00-000-000-000-0018	02856	5,000.00
0000062546	10/21/2019	AP1675100005	1900000505	006413	10-3200-610-000-30-000-000-026-0018	08016	2,407.25
0000062546	10/21/2019	AP1675100004	1900000505	006413	10-3200-810-000-00-000-000-000-0018	02884	92.75
STANBU-STANBURY UNIFORMS, INC.				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	26,791.50
0000062547	10/21/2019	LE1674900015	2000000385	01210978	10-2260-610-000-00-000-000-070-0021	05759	279.00
STENHOPU-STENHOUSE PUBLISHERS				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	279.00
D000000172	10/21/2019	AP1674500005			10-2620-580-000-20-051-000-000-0060	02735	45.24 ^D
STICKLJO-JONATHAN R STICKLER				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	45.24
0000062548	10/21/2019	AP1675100030		3829	10-1610-329-000-30-081-290-000-0089	01438	1,062.51

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STUTZMCRC-STUTZMAN CROP CARE				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	1,062.51
0000062549	10/21/2019	LE1674900014	2000000376	257277	10-1110-610-000-10-025-170-000-0011	00427	998.00
SUNTEXIN-SUNTEX INTERNATIONAL				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	998.00
0000062550	10/21/2019	LE1674900013	2000000383	19-775	10-2270-610-000-00-000-000-070-0021	05778	450.00
0000062550	10/21/2019	AP1675100027		19-784	10-2260-323-000-00-000-000-070-0021	05754	423.20
0000062550	10/21/2019	AP1675100028		19-784	10-2270-324-432-10-025-000-000-0096	08042	423.20
0000062550	10/21/2019	AP1675100029		19-784	10-2270-324-432-10-022-000-000-0096	08041	423.20
TEACHILES-TLS TEACHING LEARNING SUCCEEDING LLC				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	1,719.60
0000062551	10/21/2019	LE1674900002	2000000279	RG 103561	10-3200-610-000-30-000-000-026-0018	08016	2,336.52
TEAMLE-TEAMLEADER				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	2,336.52
0000062552	10/21/2019	LE1674900010	2000000002	91786	10-1110-610-000-00-000-000-000-0007	04218	610.57
0000062552	10/21/2019	LE1674900011	2000000003	91317	10-1110-610-000-10-022-000-099-0009	07960	254.58
0000062552	10/21/2019	LE1674900012	2000000004	91258	10-1110-610-000-10-025-000-099-0011	07961	168.64
0000062552	10/21/2019	AP1675100026	2000000004	91258	10-1241-610-000-10-025-000-000-0022	00907	82.25
TREEHO-THE TREE HOUSE INC.				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	1,116.04
0000062553	10/21/2019	LE1674900001	2000000353		10-3200-432-000-30-000-000-000-0018	08014	500.00
TUMEYTID-TUMEY TIMING & DATA, INC.				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	500.00
0000062554	10/21/2019	AP1675100024		1053611-00	10-2620-615-000-30-081-000-000-0060	07048	148.82
0000062554	10/21/2019	AP1675100025		1054087-00	10-2620-615-000-30-081-000-000-0060	07048	130.33
TURFEQS-TURF EQUIPMENT/SUPPLY LOCK BOX				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	279.15

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0000062555	10/21/2019	AP1675100022		A1431	10-1110-561-000-30-081-000-000-0091	00372	190.96
0000062555	10/21/2019	AP1675100021		A1464	10-1110-561-000-30-081-000-000-0091	00372	33.90
0000062555	10/21/2019	AP1675100023		A1388	10-1110-561-000-30-081-000-000-0091	00372	20.46
TWINVASD-TWIN VALLEY SCHOOL DISTRICT				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	245.32
0000062556	10/21/2019	LE1673600001	2000000195	906388451	10-1110-610-000-30-081-140-000-0021	00454	2,239.29
USGAMES-BSN SPORTS LLC				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	2,239.29
0000062557	10/21/2019	LE1674900009	2000000350	8087669340	10-1110-610-000-30-081-189-000-0021	00463	556.59
WARDSNAS-WARD'S NATURAL SCIENCE EST.LLC				Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	556.59
0000062558	10/21/2019	LE1674900007	2000000389	225509	10-2620-610-000-10-025-000-000-0060	02741	599.50
0000062558	10/21/2019	LE1674900008	2000000388	225508	10-2620-610-000-10-022-000-000-0060	02739	599.50
0000062558	10/21/2019	LE1674900006	2000000390	225510	10-2620-610-000-20-051-000-000-0060	02742	599.50
0000062558	10/21/2019	LE1674900004	2000000391	225531	10-2620-610-000-20-051-000-000-0060	02742	299.75
0000062558	10/21/2019	LE1674900005	2000000391	225531	10-2620-610-000-10-023-000-000-0060	02740	299.75
0000062558	10/21/2019	AP1675100011		339784	10-2620-615-000-30-081-000-000-0060	07048	69.11
0000062558	10/21/2019	AP1675100015		339353	10-2620-600-000-00-000-000-000-0060	02737	62.66
0000062558	10/21/2019	AP1675100012		225541	10-2620-430-000-20-051-000-000-0060	02693	51.60
0000062558	10/21/2019	AP1675100019		444711	10-2620-430-000-30-081-000-000-0060	02694	44.99
0000062558	10/21/2019	AP1675100020		338911	10-2620-430-000-30-081-000-000-0060	02694	44.99
0000062558	10/21/2019	AP1675100016		416767	10-2620-430-000-30-081-000-000-0060	02694	42.76
0000062558	10/21/2019	AP1675100017		339147	10-2620-430-000-30-081-000-000-0060	02694	36.73
0000062558	10/21/2019	AP1675100013		453239	10-2620-430-000-30-081-000-000-0060	02694	30.95
0000062558	10/21/2019	AP1675100018		339085	10-2620-430-000-30-081-000-000-0060	02694	18.98

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2019-10-21
Due Dates: 10/21/2019 - 10/21/2019 **Check Numbers:** 0000062427 - 0000062567
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000062558	10/21/2019	AP1675100014	339379	10-2620-430-000-30-081-000-000-0060	02694	5.98
WEAVERHA-WEAVER'S HARDWARE CO.			Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	2,806.75
0000062559	10/21/2019	AP1675100009	741	10-2310-635-000-00-000-000-000-0025	07618	150.56
0000062559	10/21/2019	AP1675100010	741	10-1342-610-000-30-081-240-000-0021	01069	128.26
WEISMA-WEIS MARKETS INC			Remit ID R-1	Payment Date: 10/21/2019	Payment Amt:	278.82
0000062560	10/21/2019	AP1675100008	303	10-2310-549-000-10-020-000-000-0025	02118	77.28
WINDSOPR-THE WINDSOR PRESS INC.			Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	77.28
0000062561	10/21/2019	AP1675100007		10-2380-635-000-30-081-000-000-0013	07611	90.00
WORLD AFC-THE WORLD AFFAIRS COUNCIL OF GREATER READING			Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	90.00
D000000173	10/21/2019	AP1673800001		10-2270-324-421-00-000-000-000-0096	07641	59.16 ^D
YADUSHATA-ATHINA A YADUSH			Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	59.16
D000000174	10/21/2019	AP1674500004		10-2380-290-000-30-081-000-000-0024	02193	530.00 ^D
YOBLE-LEILA A YOB			Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	530.00
0000062562	10/21/2019	LE1674900003 2000000190	000112640	10-1110-610-000-30-081-121-001-0021	00452	19.99
ZESWITMU-ZESWITZ MUSIC			Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	19.99
0000062563	10/21/2019	AP1674300001		10-2832-390-000-00-000-000-000-0026	07883	58.85
ZZZZZ-JOEL SEIDEL				Payment Date: 10/21/2019	Payment Amt:	58.85
0000062567	10/21/2019	AP1674500001		10-6111-063-000-00-000-000-000-0000	03253	560.69
ZZZZZ-KAREN M SCHEIRER				Payment Date: 10/21/2019	Payment Amt:	560.69
0000062565	10/21/2019	AP1674500003		10-2832-390-000-00-000-000-000-0026	07883	23.85

* - 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:** 2019-10-21
Due Dates: 10/21/2019 - 10/21/2019 **Check Numbers:** 0000062427 - 0000062567
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

ZZZZZ-KATI L NEWBERRY	Payment Date: 10/21/2019	Payment Amt:	23.85
0000062566 10/21/2019 AP1674500002	10-1110-523-000-30-081-000-000-0050	06973	32.50
ZZZZZ-KELLIE PETERS	Payment Date: 10/21/2019	Payment Amt:	32.50
0000062564 10/21/2019 AP1674800001	10-6111-063-000-00-000-000-000-0000	03253	173.20
ZZZZZ-ROELLER R DIETRICH	Payment Date: 10/21/2019	Payment Amt:	173.20
10 - GENERAL FUND			678,930.73
Grand Total All Funds			678,930.73
Grand Total Credit Cards			0.00
Grand Total Direct Deposits			3,385.61
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			675,545.12
Grand Total All Payments			678,930.73

* - 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:** 2019-10-21

Check Numbers: 0000000556 - 0000000558

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000556	10/21/2019	LE1673200002	2000000315	190480-4165	30-2620-752-X01-00-000-000-000-0000	07196	4,400.00
DIVISION 09 CONTRACT FLOORING				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	4,400.00
0000000557	10/21/2019	LE1673200001	2000000269	000130947	30-2620-752-000-00-000-000-000-0000	07015	5,500.00
HTLYONS-H.T. LYONS INC.				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	5,500.00
0000000558	10/21/2019	AP1673300002		45948	30-2620-752-000-00-000-000-000-0000	07015	16,453.00
0000000558	10/21/2019	AP1673300001		45946	30-2620-752-000-00-000-000-000-0000	07015	1,371.08
VANTAGFI-VANTAGE FINANCIAL LLC				Order ID O-1	Payment Date: 10/21/2019	Payment Amt:	17,824.08
30 - CAPITAL PROJECT							27,724.08
Grand Total All Funds							27,724.08
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							27,724.08
Grand Total All Payments							27,724.08

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

Book	Policy Manual
Section	200 Pupils
Title	Attendance
Code	204 Vol III 2019
Status	First Reading

Purpose

The Board recognizes that attendance is an important factor in educational success, and supports a comprehensive approach to identify and address attendance issues.[\[1\]](#)

Authority

The Board requires the attendance of all students during the days and hours that school is in session, except that **temporary student absences may be excused by** authorized district staff **in accordance with applicable laws and regulations, Board policy and administrative regulations.**[\[2\]](#)[\[3\]](#)[\[4\]](#)[\[5\]](#)[\[6\]](#)[\[7\]](#)

Definitions

Compulsory school age shall mean the period of a **student's** life from the time the **student's person in parental relation** elects to have the **student** enter school, which shall be no later than eight (8) years of age, until the **student** reaches seventeen (17) years of age. **Beginning with the academic year 2020-2021, compulsory school age shall mean no later than age six (6) until age eighteen (18).** The term does not include a **student** who holds a certificate of graduation from a regularly accredited, licensed, registered or approved high school.[\[8\]](#)[\[9\]](#)

Habitually truant shall mean six (6) or more school days of unexcused absences during the current school year by a **student** subject to compulsory school attendance.[\[9\]](#)

Truant shall mean having incurred three (3) or more school days of unexcused absences during the current school year by a **student** subject to compulsory school attendance.[\[9\]](#)

Person in parental relation shall mean a:[\[9\]](#)

1. Custodial biological or adoptive parent.
2. Noncustodial biological or adoptive parent.
3. Guardian of the person of a **student**.
4. Person with whom a **student** lives and who is acting in a parental role of a **student**.

This **term** shall not include any county agency or person acting as an agent of the county agency in the jurisdiction of a dependent child as defined by law.[\[10\]](#)

School-based or community-based attendance improvement program shall mean a program designed to improve school attendance by seeking to identify and address the underlying reasons for a **student's** absences. The term may include an educational assignment in an alternative education program, provided the program does not include a program for disruptive youth established pursuant to Article XIX-C of the Pennsylvania Public School Code.[\[9\]](#)

Delegation of Responsibility

The Superintendent or designee shall annually notify students, **persons in parental relation**, staff, local children and youth agency, and local magisterial district judges about the district's attendance policy by publishing such policy in student handbooks **and** newsletters, **on the** district website and **through** other efficient communication methods.[\[1\]](#)[\[11\]](#)

The Superintendent or designee, in coordination with the building principal, shall be responsible for the implementation and enforcement of this policy.

The Superintendent or designee shall develop administrative regulations for the attendance of students which:

1. Govern the maintenance of attendance records in accordance with law.[\[12\]](#)[\[13\]](#)
2. Detail the process for submission of requests and excuses for student absences.
3. Detail the process for written notices, School Attendance Improvement Conferences, School Attendance Improvement Plans, and referrals to a school-based or community-based attendance improvement program, the local children and youth agency, or the appropriate **magisterial district** judge.
4. **Clarify the district's responsibility for collaboration with nonpublic schools in the enforcement of compulsory school attendance requirements.**
5. Ensure that students legally absent have an opportunity to make up work.

Guidelines

Compulsory School Attendance Requirements

All students of compulsory school age who reside in the district shall be subject to the compulsory school attendance requirements.[\[5\]](#)

A student shall be considered in attendance if present at any place where school is in session by authority of the Board; the student is receiving approved tutorial instruction, or health or therapeutic services; the student is engaged in an approved and **properly** supervised independent study, work-study or career education program; the student is receiving approved homebound instruction; **or the student's placement is instruction in the home.**[\[2\]](#)[\[5\]](#)[\[14\]](#)[\[15\]](#)[\[16\]](#)[\[17\]](#)[\[18\]](#)[\[19\]](#)[\[20\]](#)

The following students shall be excused from the requirements of attendance at district schools, upon request and with the required approval:

1. On certification by a physician or submission of other satisfactory evidence and on approval of the Department of Education, children who are unable to attend school or apply themselves to study for mental, physical or other reasons that preclude regular attendance.[\[6\]](#)[\[7\]](#)[\[21\]](#)
2. Students enrolled in nonpublic or private schools in which the subjects and activities prescribed by law are taught.[\[5\]](#)[\[22\]](#)
3. Students attending college who are also enrolled part-time in district schools.[\[23\]](#)
4. Students attending a home education program or private tutoring in accordance with law.[\[5\]](#)[\[18\]](#)[\[24\]](#)[\[25\]](#)[\[26\]](#)[\[27\]](#)
5. Students fifteen (15) or sixteen (16) years of age whose enrollment in private trade or business schools has been approved.[\[5\]](#)

6. Students fifteen (15) years of age, **as well as students** fourteen (14) years of age who have completed the highest elementary grade, engaged in farm work or private domestic service under duly issued permits.[\[7\]](#)
7. Students sixteen (16) years of age regularly **engaged in useful and lawful employment** during the school session and holding a **valid** employment certificate. **Regularly engaged means thirty-five (35) or more hours per week of employment.**[\[7\]](#)[\[15\]](#)

Excused/Lawful Absence

For purposes of this policy, the following conditions or situations constitute reasonable cause for absence from school:

1. Illness, including if a student is dismissed by designated district staff during school hours for health-related reasons.[\[3\]](#)[\[6\]](#)
2. Obtaining professional health care or therapy service rendered by a licensed practitioner of the healing arts in any state, commonwealth or territory.[\[6\]](#)
3. Quarantine.
4. Family emergency.
5. Recovery from accident.
6. Required court attendance.
7. Death in family.
8. Participation in a project sponsored by a statewide or countywide 4-H, FFA or combined 4-H and FFA group, upon prior written request.[\[1\]](#)[\[6\]](#)
9. **Participation in a musical performance in conjunction with a national veterans' organization or incorporated unit, as defined in law, for an event or funeral.**[\[6\]](#)
 - a. **The national veterans' organization or incorporated unit must provide the student with a signed excuse, which shall include the date, location, and time of the event or funeral.**
 - b. **The student shall furnish the signed excuse to the district prior to being excused from school.**
10. Observance of a religious holiday observed by **a** bona fide religious group, upon prior written request **from the person in parental relation.**[\[28\]](#)
11. Nonschool-sponsored educational tours or trips, if the following conditions are met:[\[6\]](#)[\[29\]](#)
 - a. The **person in parental relation submits the required documentation** for excusal prior to the absence, **within the appropriate timeframe.**
 - b. The student's participation has been approved by the Superintendent or designee.
 - c. The adult directing and supervising the tour or trip is acceptable to the **person in parental relation** and the Superintendent.
 - d.

12. College or postsecondary institution visit, with prior approval.

13. Other urgent reasons **that may reasonably cause a student's absence, as well as circumstances related to homelessness and foster care.**[\[3\]](#)[\[6\]](#)[\[30\]](#)[\[31\]](#)

The district may limit the number and duration of nonschool-sponsored educational tours or trips and/or college or postsecondary institution visits for which excused absences may be granted to a student during the school year.

Temporary Excusals –

The following students may be temporarily excused from the requirements of attendance at district schools:

1. Students receiving tutorial instruction in a field not offered in the district's curricula from a properly qualified tutor approved by the Superintendent, when the excusal does not interfere with the student's regular program of studies.[\[5\]](#)[\[14\]](#)[\[18\]](#)
2. Students participating in a religious instruction program, if the following conditions are met:[\[28\]](#)[\[32\]](#)
 - a. The **person in parental relation** submits a written request for excusal. The request shall identify and describe the instruction, and the dates and hours of instruction.
 - b. The student shall not miss more than thirty-six (36) hours per school year in order to attend classes for religious instruction.
 - c. Following each absence, the **person in parental relation** shall submit a statement attesting that the student attended the instruction, and the dates and hours of attendance.
3. School age children unable to attend school upon recommendation of the school physician and a psychiatrist or school psychologist, or both, and with approval of the Secretary of Education.[\[21\]](#)

Parental Notice of Absence –

Absences shall be treated as **unexcused** until the district receives a written excuse explaining the absence, to be submitted within three (3) days of the absence. A maximum of ten (10) days of cumulative lawful absences verified by parental notification shall be permitted during a school year. All absences beyond ten (10) cumulative days shall require an excuse from a licensed practitioner of the healing arts.

Unexcused/Unlawful Absence

For purposes of this policy, absences which do not meet the criteria indicated above shall be **permanently** considered unexcused.

An out-of-school suspension may not be considered an unexcused absence.[\[9\]](#)

Parental Notification –

District staff shall provide **prompt** notice to the person in parental relation upon each incident of unexcused absence.

Enforcement of Compulsory Attendance Requirements

Student is Truant –

When a student has been absent for three (3) days during the current school year without a lawful excuse, district staff shall provide notice to the person in parental relation who resides in the same household as the student within ten (10) school days of the student's third unexcused absence.[\[33\]](#)

The notice shall:[\[33\]](#)

1. Be in the mode and language of communication preferred by the person in parental relation;
2. Include a description of the consequences if the student becomes habitually truant; and
3. When transmitted to a person who is not the biological or adoptive parent, also be provided to the **student's** biological or adoptive parent, if the parent's mailing address is on file with the school and the parent is not precluded from receiving the information by court order.

The notice may include the offer of a School Attendance Improvement Conference.[\[33\]](#)

If the student incurs additional unexcused absences after issuance of the notice and a School Attendance Improvement Conference was not previously held, district staff shall offer a School Attendance Improvement Conference.[\[33\]](#)

School Attendance Improvement Conference (SAIC) –

District staff shall notify the person in parental relation in writing and by telephone of the date and time of the **SAIC**.[\[33\]](#)

The purpose of the **SAIC** is to examine the student's absences and reasons for the absences in an effort to improve attendance with or without additional services.[\[9\]](#)

The following individuals shall be invited to the **SAIC**:[\[9\]](#)

1. The student.
2. The student's person in parental relation.
3. Other individuals identified by the person in parental relation who may be a resource.
4. Appropriate school personnel.
5. Recommended service providers.

Neither the student nor the person in parental relation shall be required to participate, and the **SAIC** shall occur even if the person in parental relation declines to participate or fails to attend the scheduled conference.[\[33\]](#)

The outcome of the **SAIC** shall be documented in a written School Attendance Improvement Plan. The Plan shall be retained in the student's file. A copy of the Plan shall be provided to the person in parental relation, the student and appropriate district staff.[\[33\]](#)

The district may not take further legal action to address unexcused absences until the scheduled **SAIC** has **been held and the student has incurred six (6) or more days of unexcused absences**.[\[33\]](#)

Student is Habitually Truant –

When a student under fifteen (15) years of age is habitually truant, district staff:[\[34\]](#)

1. Shall refer the student to:

a. A school-based or community-based attendance improvement program; or

b. The local children and youth agency.

2. May file a citation in the office of the appropriate **magisterial district** judge against the person in parental relation who resides in the same household as the student.[\[34\]](#)

When a student fifteen (15) years of age or older is habitually truant, district staff shall:[\[34\]](#)

1. Refer the student to a school-based or community-based attendance improvement program; or

2. File a citation in the office of the appropriate **magisterial district** judge against the student or the person in parental relation who resides in the same household as the student.

District staff may refer a student who is fifteen (15) years of age or older to the local children and youth agency, if the student continues to incur additional unexcused absences after being referred to a school-based or community-based attendance improvement program, or if the student refuses to participate in such program.[\[34\]](#)

Regardless of age, when district staff refer a habitually truant student to the local children and youth agency or file a citation with the appropriate **magisterial district** judge, district staff shall provide verification that the school held a **SAIC**.[\[34\]](#)

Filing a Citation –

A citation shall be filed in the office of the appropriate **magisterial district** judge whose jurisdiction includes the school in which the student is or should be enrolled, **against the student or person in parental relation to the student**.[\[35\]](#)

Additional citations for subsequent violations of the compulsory school attendance requirements may only be filed against a student or person in parental relation in accordance with the specific provisions of the law.[\[35\]](#)

Special Needs and Accommodations

If a truant or habitually truant student may qualify as a student with a disability, and require special education services or accommodations, the Director of Special Education shall be notified and shall take action to address the student's needs in accordance with applicable law, regulations and Board policy.[\[16\]](#)[\[36\]](#)[\[37\]](#)[\[38\]](#)

For students with disabilities who are truant or habitually truant, the appropriate team shall be notified and shall address the student's needs in accordance with applicable law, regulations and Board policy.[\[16\]](#)[\[36\]](#)[\[38\]](#)

Discipline

The district shall not expel or impose out-of-school suspension, disciplinary reassignment or transfer for truant behavior.[\[33\]](#)

NOTES:

Remove language on withholding of credit or automatic grade deductions for students with unexcused/illegal absences (based on court decision). May include language on deduction of class participation grades only, if in response to unexcused/illegal absences.

See additional explanation on court case and info. from School Law Handbook saved as "Student Attendance and Withholding of Credit" in the Scanned Sample Info folder in the Sample Log on the P Drive.

Legal

1. 22 PA Code 11.41
2. 22 PA Code 11.23
3. 22 PA Code 11.25
4. 22 PA Code 12.1
5. 24 P.S. 1327
6. 24 P.S. 1329
7. 24 P.S. 1330
8. 22 PA Code 11.13
9. 24 P.S. 1326
10. 42 Pa. C.S.A. 6302
11. 24 P.S. 510.2
12. 24 P.S. 1332
13. 24 P.S. 1339
14. 22 PA Code 11.22
15. 22 PA Code 11.28
16. Pol. 113
17. Pol. 115
18. Pol. 116
19. Pol. 117
20. Pol. 118
21. 22 PA Code 11.34
22. 22 PA Code 11.32
23. 22 PA Code 11.5
24. 22 PA Code 11.31
25. 22 PA Code 11.31a
26. 24 P.S. 1327.1
27. Pol. 137
28. 22 PA Code 11.21
29. 22 PA Code 11.26
30. Pol. 251
31. Pol. 255
32. 24 P.S. 1546
33. 24 P.S. 1333
34. 24 P.S. 1333.1
35. 24 P.S. 1333.2
36. Pol. 103.1
37. Pol. 113.3
38. Pol. 114
- 22 PA Code 11.24

22 PA Code 11.8

24 P.S. 1333.3

Book	Policy Manual
Section	800 Operations
Title	Emergency Preparedness and Response
Code	805
Status	First Reading

Purpose

The Board recognizes its responsibility **for the safety of students, staff, visitors and facilities**. Therefore, the Board shall provide facilities, equipment and training necessary to **protect against** hazards and emergencies, including but not limited to natural disasters, hazardous chemicals, fires, weapons, bomb threats, **intruders**, terrorism, communicable diseases and pandemics. Advance planning, **training, practice** and comprehensive implementation are key components in **protecting** the **safety and security** of the school community.[\[1\]](#)

Authority

The district, in cooperation with the county Emergency Management Agency and the Pennsylvania Emergency Management Agency (PEMA), shall develop and implement a comprehensive disaster response and emergency preparedness plan, consistent with the guidelines developed by **PEMA** and other applicable state requirements.[\[2\]](#)[\[3\]](#)

The Board shall also utilize the resources of and comply with the requirements of the Pennsylvania Department of Health, the Pennsylvania Department of Education, **and local law enforcement agencies**.[\[4\]](#)

The Board **requires** that emergency **preparedness, emergency** evacuation **and school security** drills **be** conducted at intervals required by state law.[\[3\]](#)[\[5\]](#)[\[6\]](#)

Definitions

School security drill – a planned exercise, other than a fire drill or natural disaster drill, designed to practice procedures to respond to an emergency situation that may include, but is not limited to, an act of terrorism, armed intruder situation or other violent threat.
[\[5\]](#)

School Safety and Security Assessment – a strategic evaluation of a school entity’s facilities and programs used to identify potential safety and security threats.[\[7\]](#)

Delegation of Responsibility

The Superintendent or designee shall collaborate with relevant stakeholders, including parents/guardians, **students**, staff, community agencies, **local law enforcement agencies** and first responders, during the development and implementation of the emergency preparedness plan.

The Superintendent or designee shall implement a communication system to notify parents/guardians of the evacuation **or sheltering** of students and to alert the entire school community when necessary.

Annually, **on or before** April 10, the Superintendent shall certify that **emergency** evacuation drills **and school security drills** have been conducted in the manner prescribed by law.[\[5\]](#)

In accordance with state law and regulations, the Superintendent shall execute a memorandum of understanding with each local police department that has jurisdiction over school property. [4][8][9]

The Board directs the School Safety and Security Coordinator to periodically complete a School Safety and Security Assessment in accordance with the provisions of law and established criteria, based on the needs of the district and availability of funding and resources. [7][10]

Guidelines

Emergency Planning

The emergency preparedness plan shall be **accessible** in each district building, be reviewed at least annually, and be modified as necessary. A copy of the plan shall be **made accessible** to the county Emergency Management Agency, each local police department and each local fire department that have jurisdiction over school property. **The district shall obtain assurances from each appropriate agency that the emergency preparedness plan will be safeguarded and maintained confidentially.** [2][3][11]

Appropriate information regarding the emergency preparedness plan shall be communicated to students, parents/guardians, **staff**, the community and other relevant stakeholders.

Annually, by September 30, the district shall assemble information required to assist local police and fire departments in responding to an emergency. The required information shall be deployed immediately to the Incident Command Post in the event of an emergency incident or disaster. [2][3][4]

Schools and school buses or transportation vehicles owned or leased by the district shall be made available to local, county and state officials for emergency planning and exercises. [3]

Continuity of Student Learning/Core Operations

In the event of an emergency, local, county or state officials may require that schools be **made available** to serve as mass-care facilities. Local, county or state officials may also utilize district-owned buses and other transportation vehicles. **The Superintendent or designee shall determine whether schools shall be closed, or the educational program suspended, to safeguard student and staff health and safety.** [3][12]

State officials may also direct schools to close in order to mitigate the spread of infection or illness **in designated emergencies.** [13]

The district shall make provisions in the emergency preparedness plan for the continuity of student learning during school closings or excessive absences, **in accordance with law. This may include, as appropriate, activities qualifying as instructional days for fulfilling the minimum required days of instruction under the law. Instructional activities** may include: [14][15]

1. Web-based instruction.
2. Mailed lessons and assignments.
3. Instruction via local television or radio stations.

The continuity of core operations such as payroll and ongoing communication with **staff**, students and parents/guardians shall be an essential part of the emergency preparedness plan.

Education and Training

Students and staff members shall be instructed and shall practice how to respond appropriately to emergency situations.[5][6]

Effective infection control and prevention **education and** procedures, such as frequent hand washing and cough/sneeze etiquette, shall be encouraged continually to help limit the spread of germs at district schools.[16][17]

The district shall provide mandatory training to school employees on school safety and security based on the district's needs and in accordance with law. Training shall address any combination of one (1) or more of the following areas:[18][19][20]

1. **Situational awareness.**
2. **Trauma-informed approaches.[20]**
3. **Behavioral health awareness.**
4. **Suicide and bullying awareness.[21][22]**
5. **Substance use awareness.[23][24]**
6. **Emergency training drills, including fire, natural disaster, active shooter, hostage situation and bomb threat.[25]**
7. **Identification or recognition of student behavior that may indicate a threat to the safety of the student, other students, school employees, school facilities, the community or others.**

Employees are required to complete a minimum of three (3) hours of training every five (5) years.[19]

Required Drills

Emergency Preparedness Drill -

The Board directs district schools **to** conduct a disaster response or emergency preparedness plan drill **at least annually, in accordance with the provisions of law.[3]**

Fire Drills -

The Board directs each district school to conduct fire drills at least once a month during the school year, **in accordance with the provisions of law.[5][6]**

School Security Drills -

The Board directs each district school to conduct a school security drill within ninety (90) days of the beginning of each school year. The school security drill shall be conducted while school is in session, with students present.[5]

The school security drill may take the place of a fire drill for the month in which it is conducted.

The Superintendent or designee[5] shall conduct additional school security drills in district schools after the first ninety (90) days of the school year. Up to two (2) additional school security drills per school year may be conducted in place of the required fire drills for the month in which they are conducted.

The Superintendent or designee shall:[5]

1. **Oversee instruction and training of students and school employees in procedures for conducting school security drills and responding to emergency situations.**
2. **Notify and request assistance from local law enforcement and the emergency management agency prior to conducting a school security drill.**

Bus Evacuation Drills -

Bus evacuation **and safety** drills shall be conducted twice a year, in accordance with **the provisions of law.**[\[5\]](#)[\[26\]](#)

Safe2Say Something Program

The Board directs the Superintendent or designee to develop procedures for assessing and responding to reports received from the Safe2Say Something anonymous reporting program, in accordance with law. The procedures shall establish a framework within which district administration and staff will respond to program reports, coordinate with the county emergency dispatch center(s) and local law enforcement, and provide appropriate assessment and response for the safety and security of students, staff and school facilities.
[\[27\]](#)

NOTES:

School entities who receive specific federal funding grants for readiness and emergency management may also have additional requirements for compliance with the National Incident Management System (NIMS).

False alarms – 18 Pa. C.S.A. Sec. 4905, 4906

Legal

1. Pol. 705
2. 22 PA Code 10.24
3. 35 Pa. C.S.A. 7701
4. Pol. 805.1
5. 24 P.S. 1517
6. 24 P.S. 1518
7. 24 P.S. 1301-B
8. 24 P.S. 1303-A
9. 22 PA Code 10.11
10. 24 P.S. 1303-B
11. 24 P.S. 1302.1-A
12. Pol. 804
13. 35 Pa. C.S.A. 7301 et seq
14. 24 P.S. 1501
15. 24 P.S. 1506
16. Pol. 203
17. Pol. 203.1
18. 24 P.S. 102
19. 24 P.S. 1310-B
20. Pol. 333
21. Pol. 249
22. Pol. 819
23. Pol. 227
24. Pol. 351
25. Pol. 805
26. 75 Pa. C.S.A. 4552
27. 24 P.S. 1303-D
- 24 P.S. 1205.7
- 20 U.S.C. 7112
- 20 U.S.C. 7118
- 20 U.S.C. 7801
- Pol. 146
- Pol. 236
- Pol. 709
- Pol. 810
- Pol. 909



KUTZTOWN AREA SCHOOL DISTRICT - EARLY LEARNING COMMUNITY, INC.
MAXATAWNY BUILDING - CLASSROOM RENTAL SPACE LEASE

This is an addendum to the lease between the KUTZTOWN AREA SCHOOL DISTRICT and EARLY LEARNING COMMUNITY, INC that was signed July 7, 2011.

THIS AGREEMENT made this 21st day of October 2019 between the KUTZTOWN AREA SCHOOL DISTRICT, of 251 Long Lane, Kutztown, PA 19530 (herein called "Lessor" AND

THE EARLY LEARNING COMMUNITY, INC (herein called the "Lessee")

NOW THEREFORE in consideration of the mutual covenants contained herein the parties agree as follow:

1. As of the 1st day of September 2019 the LESSOR will no longer require that the annual lease amount be increased by 3% inflation factor as stated in Item 1 of the 7/7/11 lease.

Berks County Intermediate Unit
1111 Commons Boulevard
Reading, PA 19612



SOW for Agreement to Perform Services for Kutztown Area School District

Date	Services Performed By:	Services Performed For:
September 27, 2019	Berks County Intermediate Unit 1111 Commons Boulevard Reading, PA 19612	Kutztown Area School District 251 Long Lane Kutztown, PA 19530

Period of Performance

The Services shall commence on November 4, 2019, and shall continue as requested by Kutztown Area School District until June 26, 2020.

Scope of Work

Berks County Intermediate Unit (BCIU) shall provide the Services as follows:

1. November 4, 2019 – December 20, 2019: Provide weekly human resources consultative support (up to three hours per week by Mrs. Alexis Luckhart).
2. January 2, 2020 – June 26, 2020: Available for support and consultation as needed (by Mrs. Alexis Luckhart and/or BCIU human resources staff members).

Fee Schedule

These services will be billed at an hourly rate for on-site or consultative work performed for the school district.

Hourly rate is as follows:

\$75.00 per hour for human resources administrative services

Invoice Procedures

Services will be invoiced on a monthly basis corresponding to the hours of service provided each month.

BCIU Project Contacts

Mr. Rob Rosenberry, Human Resources Director

Mrs. Alexis Luckhart, Human Resources Program Administrator

IN WITNESS WHEREOF, the Berks County Intermediate Unit and Kutztown Area School District have caused their names to be hereunto subscribed by a duly authorized officer in agreement with the services as listed in the SOW dated September 27, 2019.

KUTZTOWN AREA SCHOOL DISTRICT

WITNESS:

FOR: Kutztown Area School District

Printed Name

Printed Title

Date

BY: _____
Kutztown Area School District

Printed Name

Printed Title

Date

BERKS COUNTY INTERMEDIATE UNIT

WITNESS:

FOR: Berks County Intermediate Unit

Printed Name

Printed Title

Date

BY: _____
FOR: Berks County Intermediate Unit

Printed Name

Printed Title

Date

Berks County Intermediate Unit

ATTN: Dan Richards, Director

1111 Commons Blvd

Reading, PA 19612



SOW for Agreement to Perform Services for Kutztown Area SD

Date	Services Performed By:	Services Performed For:	Contact Name & Info
October 3, 2019	Berks County Intermediate Unit ATTN: Dan Richards, Director 1111 Commons Blvd Reading, PA 19612	Kutztown Area SD 251 Long Lane Kutztown, PA 19530	Diane Quinn 610-683-7361 x5529 dquinn@kasd.org

Period of Performance

Date/Time	Monday, 10/14/19 8:15-11:30
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Scope of Work

Audience	Elementary, Middle School, and High School Teachers involved in Co-Teaching			
Content Area	☐ Assessment	☐ Curriculum Design	☐ Data Tools/ Analysis	☐ Differentiated Instruction
	☐ Instructional Technology	☐ Math	☐ Reading/ Writing	☐ Response to Instruction & Intervention
	☐ School Improvement	☐ Science	☒ Other	
Description of Professional Development	This interactive workshop will focus upon the following objectives: • Define co-teaching and understand its rationale. • Recognize some common challenges in co-teaching and determine ways to overcome them. • Assess the strengths and drawbacks of different co-teaching models. • Create a plan for sustaining the essential elements of a co-teaching partnership.			

Logistics

Building/Location	19530 Kutztown Middle School 10 Deisher Lane Kutztown
Number of Participants	12-16
Handout Duplication	☒ District ☐ BCIU
Room Set-up	Collaborative Tables

Equipment/Technology Needs

Projector/Screen, Audio/Speakers, Internet and Google Access

Deliverable Materials

There are no formal deliverables of work products defined in association with these services.

Assumptions

In order to ensure success of this project, BCIU highly encourages the following additional items:

- Teachers will bring materials with which they can co-plan a lesson
- Teachers will attend with their co-teaching partner

Fee Schedule

Item Description	Quantity	Rate	Total
Services provided by one BCIU administrator.	½ day	\$800.00	\$400.00

Invoice Procedures

District will be invoiced following the date of service.

Invoice Code: Staff Development (609)

IN WITNESS WHEREOF, the Berks County Intermediate Unit and Kutztown Area SD have caused their names to be hereunto subscribed by a duly authorized officer in agreement with the services as listed in the SOW dated October 3, 2019.

Kutztown Area SD

WITNESS:

FOR: Kutztown Area SD

Printed Name

Printed Title

ADMINISTRATOR:

BY:

FOR: Kutztown Area SD

Printed Name

Printed Title

DATE: _____

BERKS COUNTY INTERMEDIATE UNIT

WITNESS:

FOR: Berks County Intermediate Unit

Printed Name

Printed Title

ADMINISTRATOR:

BY:

FOR: Berks County Intermediate Unit

Printed Name

Printed Title

DATE: _____

Condensed Board Summary Report

Fund: 10

From 07/01/2019 To 09/30/2019

Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	GENERAL FUND - REG PROG ELEM/SECONDARY						
100	PERSONNEL SERV-SALARIES	7,320,590.40	770,640.11	770,640.11	0.00	6,549,950.29	10.53
200	PERSONNEL EMPL BENEFITS	4,335,564.64	669,096.93	669,096.93	0.00	3,666,467.71	15.43
300	PURCHASED PROF & TECH	322,975.00	4,095.02	4,095.02	0.00	318,879.98	1.27
400	PURCHASED PROPERTY SVC	44,341.00	3,865.65	3,865.65	0.00	40,475.35	8.72
500	OTHER PURCHASED SERVICE	1,241,198.00	339,772.58	339,772.58	0.01	901,425.41	27.37
600	SUPPLIES	298,960.00	167,067.00	167,067.00	30,995.10	100,897.90	66.25
700	PROPERTY	72,305.00	32,190.01	32,190.01	8,465.47	31,649.52	56.23
800	OTHER OBJECTS	0.00	135.00	135.00	0.00	(135.00)	0.00
	MINOR FUNCTION TOTAL	13,635,934.04	1,986,862.30	1,986,862.30	39,460.58	11,609,611.16	14.86
1190	GENERAL FUND - REG PROGRAMS-FED FUNDED						
100	PERSONNEL SERV-SALARIES	165,490.77	10,280.44	10,280.44	0.00	155,210.33	6.21
200	PERSONNEL EMPL BENEFITS	85,993.71	4,270.12	4,270.12	0.00	81,723.59	4.97
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	2,024.68	2,024.68	58.85	24,013.47	7.98
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	277,581.48	16,575.24	16,575.24	58.85	260,947.39	5.99
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	38,969.36	38,969.36	0.00	309,307.28	11.19
200	PERSONNEL EMPL BENEFITS	231,554.16	38,405.41	38,405.41	0.00	193,148.75	16.59
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	89,150.00	20,620.00	20,620.00	0.00	68,530.00	23.13

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 09/30/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	9,500.00	4,041.12	4,041.12	0.00	5,458.88	42.54
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	103,134.79	103,134.79	0.00	576,396.01	15.18
1220	GENERAL FUND - SENSORY SUPPORT						
100	PERSONNEL SERV-SALARIES	164,364.46	13,237.83	13,237.83	0.00	151,126.63	8.05
200	PERSONNEL EMPL BENEFITS	75,111.92	5,642.53	5,642.53	0.00	69,469.39	7.51
300	PURCHASED PROF & TECH	21,500.00	850.00	850.00	0.00	20,650.00	3.95
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	1,216.70	1,216.70	0.00	2,183.30	35.79
700	PROPERTY	2,000.00	0.00	0.00	2,138.07	(138.07)	106.90
MINOR FUNCTION TOTAL		267,776.38	20,947.06	20,947.06	2,138.07	244,691.25	8.62
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	169,925.70	169,925.70	0.00	1,473,140.95	10.34
200	PERSONNEL EMPL BENEFITS	1,208,305.35	220,015.27	220,015.27	0.00	988,290.08	18.21
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 09/30/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	20,500.00	13,637.82	13,637.82	1,837.92	5,024.26	75.49
700	PROPERTY	4,500.00	0.00	0.00	0.00	4,500.00	0.00
800	OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
MINOR FUNCTION TOTAL		3,344,897.00	412,398.53	412,398.53	1,837.92	2,930,660.55	12.38
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	6,000.36	6,000.36	0.00	93,690.67	6.02
200	PERSONNEL EMPL BENEFITS	58,994.60	7,064.57	7,064.57	0.00	51,930.03	11.97
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	8,000.00	3,005.80	3,005.80	0.00	4,994.20	37.57
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		166,685.63	16,070.73	16,070.73	0.00	150,614.90	9.64
1340	GENERAL FUND - HOME ECONOMICS EDU						
100	PERSONNEL SERV-SALARIES	49,012.47	5,655.30	5,655.30	0.00	43,357.17	11.54
200	PERSONNEL EMPL BENEFITS	31,219.74	2,355.05	2,355.05	0.00	28,864.69	7.54
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 09/30/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	5,000.00	2,039.84	2,039.84	0.00	2,960.16	40.80
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		85,232.21	10,050.19	10,050.19	0.00	75,182.02	11.79
1360	GENERAL FUND - BUSINESS EDUCATION						
100	PERSONNEL SERV-SALARIES	52,003.00	9,588.72	9,588.72	0.00	42,414.28	18.44
200	PERSONNEL EMPL BENEFITS	43,690.68	7,329.85	7,329.85	0.00	36,360.83	16.78
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	22,671.38	22,671.38	0.00	78,922.30	22.32
1390	GENERAL FUND - OTHER VO ED PROGRAMS						
500	OTHER PURCHASED SERVICE	555,641.00	120,752.49	120,752.49	0.00	434,888.51	21.73
MINOR FUNCTION TOTAL		555,641.00	120,752.49	120,752.49	0.00	434,888.51	21.73
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 09/30/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	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	354.17	354.17	0.00	4,245.83	7.70

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 09/30/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
MINOR FUNCTION TOTAL		4,600.00	354.17	354.17	0.00	4,245.83	7.70
2120	GENERAL FUND - GUIDANCE SERVICES						
100	PERSONNEL SERV-SALARIES	485,498.70	75,038.17	75,038.17	0.00	410,460.53	15.46
200	PERSONNEL EMPL BENEFITS	319,667.29	60,493.81	60,493.81	0.00	259,173.48	18.92
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	0.00	(1,073.27)	142.42
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		815,825.99	139,135.25	139,135.25	0.00	676,690.74	17.05
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES						
100	PERSONNEL SERV-SALARIES	88,859.47	10,515.00	10,515.00	0.00	78,344.47	11.83
200	PERSONNEL EMPL BENEFITS	42,207.31	4,464.23	4,464.23	0.00	37,743.08	10.58
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	0.00	0.00	0.00	800.00	0.00
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	19,232.74	19,232.74	967.23	115,666.81	14.87
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	10,758.60	10,758.60	0.00	89,931.86	10.68
200	PERSONNEL EMPL BENEFITS	40,492.42	4,491.51	4,491.51	0.00	36,000.91	11.09
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 09/30/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	15,250.11	15,250.11	0.00	125,932.77	10.80
2240	GENERAL FUND - COMPUTER-ASSIST INSTRUC						
100	PERSONNEL SERV-SALARIES	289,303.95	56,702.15	56,702.15	0.00	232,601.80	19.60
200	PERSONNEL EMPL BENEFITS	181,430.48	33,257.09	33,257.09	0.00	148,173.39	18.33
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	3,388.83	3,388.83	0.00	6,611.17	33.89
500	OTHER PURCHASED SERVICE	42,000.00	(14,509.46)	(14,509.46)	0.00	56,509.46	(34.55)
600	SUPPLIES	109,920.00	66,369.51	66,369.51	7,601.00	35,949.49	67.29
700	PROPERTY	27,000.00	3,524.00	3,524.00	0.00	23,476.00	13.05
800	OTHER OBJECTS	645.00	0.00	0.00	0.00	645.00	0.00
MINOR FUNCTION TOTAL		703,299.43	163,132.35	163,132.35	7,601.00	532,566.08	24.28
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES						
100	PERSONNEL SERV-SALARIES	269,322.71	30,884.15	30,884.15	0.00	238,438.56	11.47
200	PERSONNEL EMPL BENEFITS	153,433.41	23,530.80	23,530.80	0.00	129,902.61	15.34
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	32,803.28	32,803.28	7,093.92	13,152.80	75.21
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		475,806.12	87,218.23	87,218.23	7,093.92	381,493.97	19.82
2260	GENERAL FUND - INSTRUCTION & CURR DEV						
100	PERSONNEL SERV-SALARIES	147,662.31	33,851.94	33,851.94	0.00	113,810.37	22.93
200	PERSONNEL EMPL BENEFITS	111,139.49	26,872.79	26,872.79	0.00	84,266.70	24.18
300	PURCHASED PROF & TECH	62,722.00	34,490.60	34,490.60	0.00	28,231.40	54.99
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERVICE	7,910.00	104.40	104.40	0.00	7,805.60	1.32
600	SUPPLIES	86,750.00	60,993.07	60,993.07	36,808.85	(11,051.92)	112.74
700	PROPERTY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
800	OTHER OBJECTS	1,100.00	514.00	514.00	260.00	326.00	70.36
MINOR FUNCTION TOTAL		420,283.80	156,826.80	156,826.80	37,068.85	226,388.15	46.13
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	3,975.32	3,975.32	2,350.00	51,847.68	10.87
500	OTHER PURCHASED SERVICE	5,000.00	1,306.32	1,306.32	0.00	3,693.68	26.13
600	SUPPLIES	3,450.00	2,059.01	2,059.01	450.00	940.99	72.72
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	7,340.65	7,340.65	2,800.00	56,482.35	15.22
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	5,000.00	5,000.00	0.00	24,100.00	17.18
500	OTHER PURCHASED SERVICE	17,000.00	4,242.63	4,242.63	0.00	12,757.37	24.96
600	SUPPLIES	1,900.00	149.84	149.84	0.00	1,750.16	7.89
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	23,569.55	23,569.55	0.00	43,997.45	34.88
2320	GENERAL FUND - BOARD TREASURER SERVICE						
100	PERSONNEL SERV-SALARIES	1,050.00	0.00	0.00	0.00	1,050.00	0.00
200	PERSONNEL EMPL BENEFITS	448.00	0.00	0.00	0.00	448.00	0.00
500	OTHER PURCHASED SERVICE	250.00	250.00	250.00	0.00	0.00	100.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
MINOR FUNCTION TOTAL		1,748.00	250.00	250.00	0.00	1,498.00	14.30
2330	GENERAL FUND - TAX ASSESS & COLLECTION						
100	PERSONNEL SERV-SALARIES	25,500.00	17,053.75	17,053.75	0.00	8,446.25	66.88
200	PERSONNEL EMPL BENEFITS	2,134.75	1,304.60	1,304.60	0.00	830.15	61.11
300	PURCHASED PROF & TECH	34,380.75	8,906.11	8,906.11	0.00	25,474.64	25.90
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	32,038.07	32,038.07	0.00	45,877.43	41.12
2350	GENERAL FUND - LEGAL SERVICES						
300	PURCHASED PROF & TECH	57,210.00	101.50	101.50	0.00	57,108.50	0.18
MINOR FUNCTION TOTAL		57,210.00	101.50	101.50	0.00	57,108.50	0.18
2360	GENERAL FUND - SUPERINTENDENT OFFICE						
100	PERSONNEL SERV-SALARIES	379,385.70	71,412.98	71,412.98	0.00	307,972.72	18.82
200	PERSONNEL EMPL BENEFITS	240,195.90	48,956.25	48,956.25	0.00	191,239.65	20.38
300	PURCHASED PROF & TECH	1,000.00	90.10	90.10	0.00	909.90	9.01
400	PURCHASED PROPERTY SVC	1,993.00	277.20	277.20	0.00	1,715.80	13.91
500	OTHER PURCHASED SERVICE	28,000.00	4,058.10	4,058.10	0.00	23,941.90	14.49
600	SUPPLIES	8,750.00	1,739.22	1,739.22	0.00	7,010.78	19.88
700	PROPERTY	750.00	0.00	0.00	0.00	750.00	0.00
800	OTHER OBJECTS	11,300.00	8,460.00	8,460.00	0.00	2,840.00	74.87
MINOR FUNCTION TOTAL		671,374.60	134,993.85	134,993.85	0.00	536,380.75	20.11
2380	GENERAL FUND - PRINCIPAL OFFICE						
100	PERSONNEL SERV-SALARIES	734,145.55	180,710.54	180,710.54	0.00	553,435.01	24.62
200	PERSONNEL EMPL BENEFITS	526,588.28	125,962.88	125,962.88	0.00	400,625.40	23.92
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	7,700.00	429.87	429.87	0.00	7,270.13	5.58
600	SUPPLIES	18,895.00	1,876.11	1,876.11	0.00	17,018.89	9.93
700	PROPERTY	2,835.00	0.00	0.00	0.00	2,835.00	0.00
800	OTHER OBJECTS	4,530.00	40.00	40.00	135.00	4,355.00	3.86
MINOR FUNCTION TOTAL		1,294,693.83	309,019.40	309,019.40	135.00	985,539.43	23.88
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	4,158.51	4,158.51	0.00	111,841.49	3.58
MINOR FUNCTION TOTAL		116,000.00	4,158.51	4,158.51	0.00	111,841.49	3.58
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	29,450.84	29,450.84	0.00	215,542.76	12.02
200	PERSONNEL EMPL BENEFITS	164,835.81	29,242.06	29,242.06	0.00	135,593.75	17.74
300	PURCHASED PROF & TECH	9,500.00	0.00	0.00	0.00	9,500.00	0.00
500	OTHER PURCHASED SERVICE	150.00	0.00	0.00	0.00	150.00	0.00
600	SUPPLIES	8,700.00	4,660.99	4,660.99	0.00	4,039.01	53.57
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		428,179.41	63,353.89	63,353.89	0.00	364,825.52	14.80
2510	GENERAL FUND - FISCAL SERVICES						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SERV-SALARIES	238,416.93	54,939.42	54,939.42	0.00	183,477.51	23.04
200	PERSONNEL EMPL BENEFITS	188,000.67	45,717.77	45,717.77	0.00	142,282.90	24.32
300	PURCHASED PROF & TECH	40,200.00	2,153.97	2,153.97	0.00	38,046.03	5.36
400	PURCHASED PROPERTY SVC	7,580.00	1,447.37	1,447.37	0.00	6,132.63	19.09
500	OTHER PURCHASED SERVICE	3,200.00	0.00	0.00	0.00	3,200.00	0.00
600	SUPPLIES	9,800.00	7,237.31	7,237.31	315.00	2,247.69	77.06
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	111,853.84	111,853.84	315.00	376,028.76	22.98
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	156,689.81	156,689.81	0.00	516,632.86	23.27
200	PERSONNEL EMPL BENEFITS	648,520.27	153,118.28	153,118.28	0.00	495,401.99	23.61
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	162,233.15	162,233.15	21,147.95	299,844.90	37.95
500	OTHER PURCHASED SERVICE	141,887.00	108,929.63	108,929.63	0.00	32,957.37	76.77
600	SUPPLIES	601,704.03	147,712.38	147,712.38	24,690.40	429,301.25	28.65
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	747,280.26	747,280.26	45,838.35	1,779,851.36	30.83
2710	GENERAL FUND - SUPERVISION-STU TRANS						
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
MINOR FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2720	GENERAL FUND - STUDENT OPERATION SERVI						
100	PERSONNEL SERV-SALARIES	83,003.14	13,764.87	13,764.87	0.00	69,238.27	16.58
200	PERSONNEL EMPL BENEFITS	80,106.65	16,808.61	16,808.61	0.00	63,298.04	20.98
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	1,547.70	1,547.70	0.00	1,010,186.30	0.15
600	SUPPLIES	27,625.00	3,130.49	3,130.49	0.00	24,494.51	11.33
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	39,919.67	39,919.67	0.00	1,196,899.12	3.23
2740	GENERAL FUND - VEHICLE SVC & MAINT						
400	PURCHASED PROPERTY SVC	11,200.00	1,230.55	1,230.55	0.00	9,969.45	10.99
MINOR FUNCTION TOTAL		11,200.00	1,230.55	1,230.55	0.00	9,969.45	10.99
2750	GENERAL FUND - NONPUBLIC TRANS						
100	PERSONNEL SERV-SALARIES	13,081.50	739.32	739.32	0.00	12,342.18	5.65
200	PERSONNEL EMPL BENEFITS	6,137.00	860.05	860.05	0.00	5,276.95	14.01
500	OTHER PURCHASED SERVICE	241,330.00	0.00	0.00	0.00	241,330.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		260,548.50	1,599.37	1,599.37	0.00	258,949.13	0.61
2830	GENERAL FUND - STAFF SERVICES						
100	PERSONNEL SERV-SALARIES	32,870.57	9,021.84	9,021.84	0.00	23,848.73	27.45
200	PERSONNEL EMPL BENEFITS	40,247.23	11,193.91	11,193.91	0.00	29,053.32	27.81
300	PURCHASED PROF & TECH	61,000.00	8,896.85	8,896.85	0.00	52,103.15	14.59
500	OTHER PURCHASED SERVICE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
600	SUPPLIES	11,500.00	7,951.09	7,951.09	0.00	3,548.91	69.14

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
700	PROPERTY	750.00	0.00	0.00	0.00	750.00	0.00
800	OTHER OBJECTS	750.00	0.00	0.00	0.00	750.00	0.00
	MINOR FUNCTION TOTAL	148,617.80	37,063.69	37,063.69	0.00	111,554.11	24.94
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	21,600.92	21,600.92	0.00	390,878.15	5.24
200	PERSONNEL EMPL BENEFITS	177,794.38	9,243.91	9,243.91	0.00	168,550.47	5.20
300	PURCHASED PROF & TECH	73,000.00	11,249.34	11,249.34	225.66	61,525.00	15.72
400	PURCHASED PROPERTY SVC	14,000.00	8,573.97	8,573.97	1,527.50	3,898.53	72.15
500	OTHER PURCHASED SERVICE	61,150.00	11,722.00	11,722.00	0.00	49,428.00	19.17
600	SUPPLIES	37,350.00	24,131.76	24,131.76	3,918.73	9,299.51	75.10
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,200.00	4,021.00	4,021.00	0.00	179.00	95.74
	MINOR FUNCTION TOTAL	779,973.45	90,542.90	90,542.90	5,671.89	683,758.66	12.34
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	0.00	0.00	0.00	5,000.00	0.00

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	MINOR FUNCTION TOTAL	5,100.00	0.00	0.00	0.00	5,100.00	0.00
4600	GENERAL FUND - EXISTING BLDG IMPROVE						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5100	GENERAL FUND - OTHER EXPEND & FINANCE						
800	OTHER OBJECTS	476,758.76	241,441.88	241,441.88	0.00	235,316.88	50.64
900	OTHER USES OF FUNDS	1,850,000.00	675,000.00	675,000.00	0.00	1,175,000.00	36.49
	MINOR FUNCTION TOTAL	2,326,758.76	916,441.88	916,441.88	0.00	1,410,316.88	39.39
5110	GENERAL FUND - DEBT SERVICE						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900	OTHER USES OF FUNDS	263,773.00	267,573.94	267,573.94	0.00	(3,800.94)	101.44
	MINOR FUNCTION TOTAL	263,773.00	267,573.94	267,573.94	0.00	(3,800.94)	101.44
5120	GENERAL FUND - DEBT SERVICE-REFUNDED						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5130	GENERAL FUND - REFUND PRIOR YR REV						
800	OTHER OBJECTS	0.00	11.10	11.10	0.00	(11.10)	0.00
	MINOR FUNCTION TOTAL	0.00	11.10	11.10	0.00	(11.10)	0.00
5150	GENERAL FUND - BOND DISCOUNTS						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5220	GENERAL FUND - SPECIAL REV TRANSFERS						
900	OTHER USES OF FUNDS	15,036.00	12,000.00	12,000.00	0.00	3,036.00	79.81

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	15,036.00	12,000.00	12,000.00	0.00	3,036.00	79.81
5230	GENERAL FUND - CAPITAL PROJ TRANSFERS						
900	OTHER USES OF FUNDS	232,500.00	1,861.08	1,861.08	0.00	230,638.92	0.80
	MINOR FUNCTION TOTAL	232,500.00	1,861.08	1,861.08	0.00	230,638.92	0.80
5250	GENERAL FUND - ENTERPRISE FUND TRANSFR						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5280	GENERAL FUND - ACTIVITY FUND TRANSFERS						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5800	GENERAL FUND - SUSPENSE ACCOUNT						
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
900	OTHER USES OF FUNDS	154,251.75	54,629.99	54,629.99	0.00	99,621.76	35.42
	MINOR FUNCTION TOTAL	154,251.75	54,629.99	54,629.99	0.00	99,621.76	35.42
6110	GENERAL FUND - AD VALOREM TAXES						
000	.	(20,172,869.00)	(17,259,374.06)	(17,259,374.06)	0.00	(2,913,494.94)	85.56
	MINOR FUNCTION TOTAL	(20,172,869.00)	(17,259,374.06)	(17,259,374.06)	0.00	(2,913,494.94)	85.56
6120	GENERAL FUND - CURRENT PER CAP 679						
000	.	(34,500.00)	(27,209.70)	(27,209.70)	0.00	(7,290.30)	78.87
	MINOR FUNCTION TOTAL	(34,500.00)	(27,209.70)	(27,209.70)	0.00	(7,290.30)	78.87
6140							
000	.	(70,000.00)	(35,388.66)	(35,388.66)	0.00	(34,611.34)	50.56
	MINOR FUNCTION TOTAL	(70,000.00)	(35,388.66)	(35,388.66)	0.00	(34,611.34)	50.56

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 09/30/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6150							
000	.	(1,879,000.00)	(490,393.54)	(490,393.54)	0.00	(1,388,606.46)	26.10
	MINOR FUNCTION TOTAL	(1,879,000.00)	(490,393.54)	(490,393.54)	0.00	(1,388,606.46)	26.10
6410	GENERAL FUND - DELINQUENT AD VALOREM						
000	.	(779,623.00)	(227,850.24)	(227,850.24)	0.00	(551,772.76)	29.23
	MINOR FUNCTION TOTAL	(779,623.00)	(227,850.24)	(227,850.24)	0.00	(551,772.76)	29.23
6420	GENERAL FUND - DELINQUENT PC SECT 679						
000	.	(4,000.00)	(1,851.47)	(1,851.47)	0.00	(2,148.53)	46.29
	MINOR FUNCTION TOTAL	(4,000.00)	(1,851.47)	(1,851.47)	0.00	(2,148.53)	46.29
6440	GENERAL FUND - DELINQUENT LOCAL ENAB						
000	.	(4,000.00)	(1,851.46)	(1,851.46)	0.00	(2,148.54)	46.29
	MINOR FUNCTION TOTAL	(4,000.00)	(1,851.46)	(1,851.46)	0.00	(2,148.54)	46.29
6510	GENERAL FUND - INTEREST ON INVESTMENTS						
000	.	(125,000.00)	(47,794.34)	(47,794.34)	0.00	(77,205.66)	38.24
	MINOR FUNCTION TOTAL	(125,000.00)	(47,794.34)	(47,794.34)	0.00	(77,205.66)	38.24
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 09/30/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
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)	(13,154.59)	(13,154.59)	0.00	(54,345.41)	19.49
	MINOR FUNCTION TOTAL	(67,500.00)	(13,154.59)	(13,154.59)	0.00	(54,345.41)	19.49
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)	(13,619.78)	(13,619.78)	0.00	(79,972.75)	14.55
	MINOR FUNCTION TOTAL	(93,592.53)	(13,619.78)	(13,619.78)	0.00	(79,972.75)	14.55
7110	GENERAL FUND - BASIC EDUCATION						
000	.	(3,528,708.00)	(523,935.00)	(523,935.00)	0.00	(3,004,773.00)	14.85

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 09/30/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	(3,528,708.00)	(523,935.00)	(523,935.00)	0.00	(3,004,773.00)	14.85
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)	(5,462.00)	(5,462.00)	0.00	(44,538.00)	10.92
	MINOR FUNCTION TOTAL	(50,000.00)	(5,462.00)	(5,462.00)	0.00	(44,538.00)	10.92
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 09/30/2019

Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	(947,825.00)	(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)	(256,662.45)	(256,662.45)	0.00	(343,337.55)	42.78
	MINOR FUNCTION TOTAL	(600,000.00)	(256,662.45)	(256,662.45)	0.00	(343,337.55)	42.78
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)	(305,613.00)	(305,613.00)	0.00	(305,612.76)	50.00
	MINOR FUNCTION TOTAL	(611,225.76)	(305,613.00)	(305,613.00)	0.00	(305,612.76)	50.00
7500	GENERAL FUND - EXTRA GRANTS						
000	.	(140,805.00)	0.00	0.00	0.00	(140,805.00)	0.00
	MINOR FUNCTION TOTAL	(140,805.00)	0.00	0.00	0.00	(140,805.00)	0.00
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)	(172,581.83)	(172,581.83)	0.00	(337,418.17)	33.84
	MINOR FUNCTION TOTAL	(510,000.00)	(172,581.83)	(172,581.83)	0.00	(337,418.17)	33.84

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 09/30/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7820	GENERAL FUND - STATE SHARE RETIRE CONT						
000	.	(2,367,213.48)	(672,396.30)	(672,396.30)	0.00	(1,694,817.18)	28.40
	MINOR FUNCTION TOTAL	(2,367,213.48)	(672,396.30)	(672,396.30)	0.00	(1,694,817.18)	28.40
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)	(100,864.93)	(100,864.93)	0.00	(154,469.07)	39.50
	MINOR FUNCTION TOTAL	(255,334.00)	(100,864.93)	(100,864.93)	0.00	(154,469.07)	39.50
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 09/30/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8680	GENERAL FUND - GOALS 2000 EDU AMER ACT						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8690	GENERAL FUND - OTH RESTRICT FED GRANT						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8700							
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8730							
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8810	GENERAL FUND - MED ASSIST REIMB ACCESS						
000	.	(327,072.00)	0.00	0.00	0.00	(327,072.00)	0.00
	MINOR FUNCTION TOTAL	(327,072.00)	0.00	0.00	0.00	(327,072.00)	0.00
8820	GENERAL FUND - MED ASSI REIMB TRANS						
000	.	(2,500.00)	(3,145.98)	(3,145.98)	0.00	645.98	125.84
	MINOR FUNCTION TOTAL	(2,500.00)	(3,145.98)	(3,145.98)	0.00	645.98	125.84
9120	GENERAL FUND - PROCEEDS REFUND BONDS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9130	GENERAL FUND - BOND PREMIUMS						

Condensed Board Summary Report

Fund: 10

From 07/01/2019 To 09/30/2019

Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

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

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 09/30/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9400	GENERAL FUND - SALE OF FIXED ASSETS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9500	GENERAL FUND - REFUND OF PRIOR YR EXP						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9610	GENERAL FUND - RECEIPTS OTHER LEA PA						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9990							
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	30,246,948.26	4,941,290.41	4,941,290.41	150,986.66	25,154,671.19	16.84
	Total Other Expenditure	2,992,319.51	1,252,517.99	1,252,517.99	0.00	1,739,801.52	41.86
	Total Revenue	(33,239,267.77)	(20,666,971.91)	(20,666,971.91)	0.00	(12,572,295.86)	62.18
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(14,473,163.51)	(14,473,163.51)	150,986.66	14,322,176.85	

Condensed Board Summary Report

Fund: 30
From 07/01/2019 To 09/30/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	CAPITAL PROJECT - REG PROG ELEM/SECONDARY						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2240	CAPITAL PROJECT - COMPUTER-ASSIST INSTRUC						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2390	CAPITAL PROJECT - OTHER ADMIN SERVICES						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2620	CAPITAL PROJECT - OP/MAINT PLANT SVCS						
400	PURCHASED PROPERTY SVC	0.00	5,995.00	5,995.00	0.00	(5,995.00)	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	92,052.04	92,052.04	28,361.50	(120,413.54)	0.00
	MINOR FUNCTION TOTAL	0.00	98,047.04	98,047.04	28,361.50	(126,408.54)	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	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 30

From 07/01/2019 To 09/30/2019

Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	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	(3,952.23)	(3,952.23)	0.00	3,952.23	0.00
	MINOR FUNCTION TOTAL	0.00	(3,952.23)	(3,952.23)	0.00	3,952.23	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 09/30/2019

Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

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

Condensed Board Summary Report

Fund: 30
From 07/01/2019 To 09/30/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9400	CAPITAL PROJECT - SALE OF FIXED ASSETS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9990							
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund 30 Totals							
	Total Expenditure	0.00	105,698.12	105,698.12	28,361.50	(134,059.62)	0.00
	Total Other Expenditure	0.00	82,293.75	82,293.75	0.00	(82,293.75)	0.00
	Total Revenue	0.00	(4,132.23)	(4,132.23)	0.00	4,132.23	0.00
	Total Other Revenue	0.00	(1,861.08)	(1,861.08)	0.00	1,861.08	0.00
		0.00	181,998.56	181,998.56	28,361.50	(210,360.06)	

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	5,046,988.53	5,046,988.53	179,348.16	25,020,611.57	17.28
Total Other Expenditure	2,992,319.51	1,334,811.74	1,334,811.74	0.00	1,657,507.77	44.61
Total Revenue	(33,239,267.77)	(20,671,104.14)	(20,671,104.14)	0.00	(12,568,163.63)	62.19
Total Other Revenue	0.00	(1,861.08)	(1,861.08)	0.00	1,861.08	0.00
	0.00	(14,291,164.95)	(14,291,164.95)	179,348.16	14,111,816.79	

KASD Cafeteria Fund

SEPTEMBER 2019

2019-2020

Revenues

50	6610	010	Student Lunches	28,323
50	6620	020	Student-Ala Carte	6,679
50	6620	060	Sales to Adults-Meals	918
50	6630	000	Special Events Revenue	-
50	6990	000	Misc Revenue	64
50	7600	000	State Subsidies	2,352
50	7810	000	Social Security Revenue	690
50	7820	000	Retirement Revenue	3,175
50	8531	000	Federal Subsidies	36,214
50	6510	000	Interest Revenue	2,257
50	8533	000	Value of Donated Commodities	
Total Revenues				80,670

Cost of Goods Sold

50	3100	631	Food Expense	35,809
50	3100	632	Milk Expense	4,428
50	3100	610	Non-Food Supplies	6,039
50	3100	633	Donated Commodities used	
Total Cost Of Goods Sold				46,276

Gross Profit	34,394
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Operating Expenses

50	3100	140	Salaries-Cafeteria Manager	NA
50	3100	170	Salaries-Cafeteria Staff	18,687
50	3100	210	Benefits-group insurance	15,296
50	3100	220	FICA Expense	1,379
50	3100	230	Retirement Expense	6,349
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	290
50	3100	432	Equipment Repairs	149
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	174
50	3100	751	Non-Capital Equipment	-
50	3100	810	Dues & Fees	313
50	3100	741	Depreciation Expense	-
50	3100	890	Misc Expenses	1,048
Total Operating Expenses				48,343

Operating Profit (Loss)	(13,948)
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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)	(13,948)
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July 1, 2010 through Sept 30, 2019		
High School Student Activity Account		
Ordinary Income/Expense		
Income		
	Revenue	
	AG Class Revenue	\$0.00
	Art Club Revenue	\$0.00
	Band Revenue	\$300.00
	Chorus Revenue	\$0.00
	Class of 2019 Revenue	\$308.55
	Class of 2020 Revenue	\$0.00
	Class of 2021 Revenue	\$0.00
	Class of 2022 Revenue	\$0.00
	F.F.A. Revenue	\$6,275.00
	Interest	\$340.36
	Leo Club Revenue	\$158.25
	Memorial Garden	\$100.00
	Musical Fund Revenue	\$60.00
	National Honor Society	\$0.00
	Ski Club Revenue	\$0.00
	Student Council Revenue	\$1,819.00
	Summer Enrichment Trips	\$0.00
	Yearbook Revenue	\$0.00
	Revenue Other	\$0.00
	Total Revenue	\$9,361.16
	Total Income	\$9,361.16
	Gross Profit	\$9,361.16
Expense		
	Expenses	
	AG Class Expenses	\$30.00
	Art Club Expenses	\$0.00
	NAHS Expenses	\$0.00
	Band Expenses	\$0.00
	Chorus Expenses	\$0.00
	Class of 2018 Expenses	\$0.00
	Class of 2019 Expenses	\$587.94
	Class of 2020 Expenses	\$2,108.00
	Class of 2021 Expenses	\$0.00

	Class of 2022 Expenses	\$0.00
	F.F.A. Expenses	\$5,092.91
	Leo Club	\$0.00
	Memorial Garden Club Expenses	\$457.00
	Musical Fund Expenses	\$803.98
	National Honor Society	\$0.00
	Ski Club Expenses	\$0.00
	Student Council Expenses	\$379.27
	Summer Enrichment Trips Exp	\$0.00
	Yearbook Expenses	\$0.00
	Total Expenses	\$9,459.10
	Total Expense	\$9,459.10
	Net Ordinary Income	-\$97.94
	Other Income/Expense	
	Other Expense	
	Total Other Expense	
	Net Other Income	
	Net Income	-\$97.94
	other expenses -	\$0.00

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10/04/19

Accrual Basis

MS Activities Balance Sheet Detail

As of September 30, 2019

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
ASSETS										5,920.05
Current Assets										5,920.05
Checking/Savings										5,920.05
Interest										0.00
Deposit	07/31/2019	DEP		July Interest	July 2019 Int...		General Income	8.11		8.11
Deposit	08/30/2019	DEP		August Interest	August 2019 I...		General Income	7.03		15.14
Deposit	09/30/2019	DEP		September Interest	September 2...	X	General Income	6.99		22.13
Total Interest								22.13	0.00	22.13
Performing Arts										2,187.62
Check	08/27/2019	1966		Elite Coach	bus for concert	X	General Expen...		100.00	2,087.62
Deposit	09/18/2019	DEP		Deposit	deposit for m...	X	General Income	1,150.00		3,237.62
Check	09/26/2019	1967		R&K Subs	fundraiser pa...		General Expen...		2,187.75	1,049.87
Deposit	09/27/2019	DEP		Deposit	hoagle deposit	X	General Income	3,859.00		4,908.87
Total Performing Arts								5,009.00	2,287.75	4,908.87
Student Council										1,314.85
Total Student Council										1,314.85
Yearbook										2,417.58
Total Yearbook										2,417.58
Total Checking/Savings								5,031.13	2,287.75	8,663.43
Accounts Receivable										0.00
Total Accounts Receivable										0.00
Other Current Assets										0.00
Total Other Current Assets										0.00
Total Current Assets								5,031.13	2,287.75	8,663.43
Fixed Assets										0.00
Total Fixed Assets										0.00
Other Assets										0.00
Total Other Assets										0.00
TOTAL ASSETS								5,031.13	2,287.75	8,663.43
LIABILITIES & EQUITY										5,920.05
Liabilities										0.00
Current Liabilities										0.00
Accounts Payable										0.00
Total Accounts Payable										0.00
Credit Cards										0.00
Total Credit Cards										0.00
Other Current Liabilities										0.00
Total Other Current Liabilities										0.00
Total Current Liabilities										0.00
Long Term Liabilities										0.00
Total Long Term Liabilities										0.00
Total Liabilities										0.00
Equity										5,920.05
Opening Balance Equity										0.00
Total Opening Balance Equity										0.00
Retained Earnings										10,473.74
Total Retained Earnings										10,473.74
Net Income										-4,553.69
Total Net Income								2,287.75	5,031.13	-1,810.31
Total Equity								2,287.75	5,031.13	8,663.43
TOTAL LIABILITIES & EQUITY								2,287.75	5,031.13	8,663.43

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10/04/19

Accrual Basis

MS Activities

Profit & Loss Detail

July through September 2019

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Income										
General Income										
Deposit	07/31/2019	DEP		July Interest	July 2019 Int...		Interest		8.11	8.11
Deposit	08/30/2019	DEP		August Interest	August 2019 I...		Interest		7.03	15.14
Deposit	09/18/2019	DEP		Deposit	deposit for m...		Performing Arts		1,150.00	1,165.14
Deposit	09/27/2019	DEP		Deposit	hoagie deposit		Performing Arts		3,859.00	5,024.14
Deposit	09/30/2019	DEP		September Interest	September 2...		Interest		6.99	5,031.13
Total General Income								0.00	5,031.13	5,031.13
Total Income								0.00	5,031.13	5,031.13
Expense										
General Expenses										
Check	08/27/2019	1966		Elite Coach	concert bus		Performing Arts	100.00		100.00
Check	09/26/2019	1967		R&K Subs	fundraiser pa...		Performing Arts	2,187.75		2,287.75
Total General Expenses								2,287.75	0.00	2,287.75
Total Expense								2,287.75	0.00	2,287.75
Net Income								2,287.75	5,031.13	2,743.38