School Board Agenda
Kutztown Area School District

Monday, September 16, 2019 - 7:30 p.m.
Kutztown Area High School Library

1. Call to Order by President

2. Roll Call by Secretary

3. Approval of Minutes
    a. September 3, 2019 School Board Meeting

4. Treasurer's Report
    a. General Fund

5. Approval of Bills for Payment
    a. Ratification - General Account (including Manual Checks) $4,122,185.97
    b. Approval - General Account $918,441.35
    c. Approval - Construction Account $27,610.00

6. Communications and Reports
    a. Superintendent's Report
        i. Outstanding Visual Arts Community Recognition
        ii. Traveling Art Show
    b. Board Committee Reports

7. New Business
    a. Personnel
    b. Policy Maintenance
    c. Internship Agreement
    d. Salt Spreader Purchase
    e. Introduction of New Business by Board Members
    f. Public Comment

8. Informational Items
    a. Condensed III Board Summary Report
    b. Cafeteria Fund Report
    c. BCTC JOC Briefs
    d. BCTC JOC Minutes

9. Upcoming Public Meetings/Informative Dates

October 7	Workshop Board Meeting	7:30 PM Administration Building
October 14	Policy and Curriculum Committee	6:00 PM HS Library
October 14	Facilities and Extracurricular Committee	7:00 PM HS Library
October 21	Monthly Board Meeting	7:30 PM HS Library

10. Adjournment

Kutztown Area School District does not discriminate in our educational programs, activities or employment practices based on race, color, national origin, sex, disability, age, religion, ancestry or any other legally protected classification. This policy is in accordance with state and federal laws, including Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Sections 503 and 504 of the Rehabilitation Act of 1973 the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990 and the Pennsylvania Human Relations Act. Information relative to special accommodation, grievance procedure, and the designated responsible official for compliance with Title VI, Title IX and Section 504 may be obtained by contacting the school district. EOE.

ITEM 7 NEW BUSINESS

a. PERSONNEL

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

1. The acceptance, with regret, of the resignation due to retirement of Jonathan Stickler as head custodian at Kutztown Area Middle School, effective January 1, 2020.
2. The approval of Margaret B. Mansel as a Speech and Language Pathologist effective on or after September 23, 2019 at an annual salary of $62,168 per Master's Degree, Step 2, of the KATA/KASD contract.
3. The approval of the following coaches and stipends for the 2019-2020 school year:

Michael DiBenedetto	Track/Field Assistant Coach - Jumps	$2340.00
Ryan Thomas	Track/Field Assistant Coach - Throws	$2440.00
Shelby Brett	Track/Field MS Head Coach (also Distance)	$2740.00
Larry Chester	Track/Field HS Jumps/Sprints Coach	$2420.00
Christie Thomas	Track/Field Volunteer Coach - Throws	
Kay Schwalm	Track/Field Volunteer Coach - Distance	
Emily Bubbenmoyer	Track/Field Volunteer Coach - Sprints	
Celine Neyhart	Track/Field HS/MS Volunteer Coach	
Anson Weidner	Track/Field Winter Club Assistant Volunteer Coach	

4. The approval of the following resource persons and stipends for the 2019-2020 school year:

Sue Mixa	for Athina Yadush(LTS Math Teacher KAHS)	$300.00(Prorated)
Angela DiCello	Freshman Class Co-Advisor	$475.00
Ryan Thomas	Freshman Class Co-Advisor	$475.00

All Personnel are Approved Pending Receipt of All Mandated Credentials

b. POLICY MAINTENANCE - 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 004	Membership
Policy 201	Admission of Students
Policy 208	Withdrawal From School

c. INTERNSHIP AGREEMENT- It is the recommendation of the Policy and Curriculum Committee that the Board of School Directors approve the Internship Agreement to be used with organizations agreeing to accept student interns per the attached.

d. SALT SPREADER PURCHASE- It is the recommendation of the Facilities Committee that the Board of School Directors approve the purchase of a salt spreader from Grim's Trailers, LLC at a cost of $7,585.

e. INTRODUCTION OF NEW BUSINESS BY BOARD MEMBERS

f. 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)

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***Minutes* of the**
KUTZTOWN AREA SCHOOL DISTRICT
Board of Directors Meeting
Tuesday, September 3, 2019, 7:30 p.m.

The Board of Directors of Kutztown Area School District met for a workshop board meeting on Monday, August 5, 2019, at 7:30 p.m., at Kutztown Area High School, 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, Dennis Ritter, Al Darion

Absent

Also Present Christian Temchatin, Rikki DeVough, David Miller,Diane Quinn, Scott Hand, Barry Flicker, Erin Anderson, James Brown, Pam Ashman, Jeff Huffert, Melissa Blatt, Tina Caulfield, Steph Steigerwalt, Kylie Hand, Carol Schulley

Call to Order The meeting was called to order at 7:31 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 Michael Hess, seconded by Charles Shurr, to approve the Minutes of the August 19, 2019 School Board Meeting.

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

Superintendent's Report Opening of the 2019-2020 School Year
Outstanding Visual Arts Community
Teacher Appreciation Football Game
Literacy Workshop

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

1. The approval of the following coaches, advisors, and stipends for the 2019-2020 school year:

Christopher Simmons	HS Technology Liaison	$1,000.00
Jenna Ziegler	KES Patrol Co-Advisor	$ 788.00

2. The approval of the following resource persons and stipends for the 2019-2020 school year:

Ben Hoffman	for Hunter Meese (Technology Ed LTS)	$ 300.00

3. The approval of Sherry L. Ortiz as an Eshelman bus/van driver for the 2019-2020 school year, effective August 26, 2019.
4. The approval of Athina Yadush as a long-term substitute at Kutztown Area High School as a Mathematics teacher effective on or after September 6, 2019 at a rate of $100 per day for days 1-20, $110 per day for days 21-45, and the balance at Bachelor's, Step 1, of the KATA/KASD contract.
5. The approval of Brian Antonio as Help Desk Support Technician at a salary of $34,000, effective on September 9, 2019.
6. The acceptance of the resignation of Linda Weller, Instructional Aide at Kutztown Elementary School, effective on August 26, 2019.

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

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

Policies Motion made by Michael Hess, seconded by Dennis RItter, to approve the second and final reading of the following policies:

Policy 222: Tobacco/Nicotine
Policy 323: Tobacco/Nicotine

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

Health Trust Motion made by Michael Hess, seconded by Randy Burch, to appoint David Miller as the Kutztown Area School District administrative representative on the Berks Health trust, effective July 1, 2019 for a two-year term through June 30, 2021.

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

Strategic Goals Motion made by Randy Burch, seconded by Michael Hess, to approve the District Strategic Goals for the 2019-2020 school year.

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

Flight Team Motion made by Dennis Ritter, seconded by Randy Burch, to approve the Berks County Intermediate Unit (BCIU) Flight Team Agreement for the 2019-2020 school year.

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

New Story Motion made by Randy Burch, seconded by Michael Hess, to approve the tuition agreement with New Story, LLC for a special education student, at a cost of $299.00 per day.

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

Conference Motion made by Al Darion, seconded by Jim Shrawder, to approve the request for employee #192 to participate in the
Request Project Lead the Way Core Training-App Creators Online Training from August 14 - November 15, 2019, at a cost of $1,200.00.

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

Bond Refinancing Motion made by Randy Burch, seconded by Dennis Ritter, to authorize RBC Capital Markets to initiate refinancing of the proposed bonds.

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

Adjournment Motion made by Dennis Ritter seconded by Jim Shrawder, to adjourn the meeting at 8:05 p.m.
Motion carried unanimously.

Respectfully Submitted by,

Rikki L. DeVough
School Board Secretary

KUTZTOWN AREA SCHOOL DISTRICT
GENERAL FUND
AUGUST 31, 2019

CASH BALANCE AS OF AUGUST 1, 2019

AUGUST Cash Receipts		$ 1,178,342.60
Real Estate Taxes	5,951,007.49	
Interim Taxes	3,560.41	
Utility Realty Tax	0.00	
In Lieu of Taxes	5,109.33	
Per Capita	22,912.40	
Local Services Tax	7,458.05	
Berks Earned Income Tax	25,611.69	
Real Estate Transfer	21,067.74	
Amusement Taxes	23,791.93	
Delinquent Tax	65,312.53	
Investment Earnings	2,652.96	
Rental of Facilities	2,460.59	
Subsidies	1,246,777.93	
NCLB Title 1	0.00	
NCLB Title 2	0.00	
Cafeteria Account	0.00	
Retiree/Employee Ins.	16,395.87	
Cobraserv	1,525.29	
Miscellaneous Receipts	1,514.91	
Delta Dental Reimbursement	7,864.95	
Summer School Tuition	112.00	
PA Smart Grant	2,058.82	
One-to-One Laptop Insurance	15,687.00	
TOTAL AUGUST RECEIPTS		$ 7,422,881.89
Investment Transferred		
		$ 8,601,224.49
Less: Bills	2,154,778.23	
Payroll	878,288.46	
Transfer to Investment	3,000,000.00	
		$ 6,033,066.69
CASH BALANCE AS OF AUGUST 31, 2019		**$ 2,568,157.80**

KUTZTOWN AREA SCHOOL DISTRICT
GENERAL FUND
AUGUST 31, 2019

INVESTMENTS AS OF AUGUST 31, 2019

PSDLAF MAX ACCOUNT	1.88%	$	149,758.24
PSDLAF CD POOL DUE SEPTEMBER 20, 2019	2.00%	$	1,350,000.00
PSDLAF CD POOL DUE SEPTEMBER 20, 2019	2.00%	$	2,000,000.00
PSDLAF CD POOL DUE SEPTEMBER 20, 2019	2.00%	$	1,000,000.00
BB&T INVESTMENT	2.05%	$	3,624,712.01
TOTAL INVESTMENTS		**$**	**8,124,470.25**

CONSTRUCTION FUND

BALANCE AS OF AUGUST 1, 2019	1.55%	$	35,101.44
AUGUST INTEREST		$	186.97
AUGUST DEPOSITS		$	200,000.00
AUGUST CHECKS		$	(153,314.79)
CASH BALANCE AS OF AUGUST 31, 2019		**$**	**81,973.62**
PSDLAF MAX ACCOUNT - CONSTRUCTION	1.88%	$	21,629.99
PSDLAF CD POOL DUE SEPTEMBER 20, 2019	2.00%	$	500,000.00

KUTZTOWN AREA SCHOOL DISTRICT
GENERAL FUND

SEPTEMBER 16, 2019

CHECKS FOR RATIFICATION:

CHECKS DATED AUGUST 23, 2019 THROUGH SEPTEMBER 09, 2019

CK #62245 - CK #62260 (INCLUDING DIRECT DEPOSITS)	$77,383.33	LIST ENCLOSED
MANUAL CK #M000001911 - M000001929	$4,044,802.64	LIST ENCLOSED

CHECKS FOR APPROVAL:

CHECKS DATED SEPTEMBER 16, 2019

CK #62261 - CK #62389 (INCLUDING DIRECT DEPOSITS)	$918,441.35	LIST ENCLOSED

CONSTRUCTION CHECKS FOR RATIFICATION:

NONE

CONSTRUCTION CHECKS FOR APPROVAL:

CHECKS DATED SEPTEMBER 16, 2019

CK #555	$27,610.00	LIST ENCLOSED

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Dates:** 08/23/2019 - 09/09/2019

Payment Categories: Regular Checks
Sort: **Payment Number**

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062245	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS	TUITION CHARTER SCHOOLS		2,375.30 #
0000062246	MADISON NATIONAL LIFE INS CO INC	SUSPENSE DISABILITY		2,224.44
0000062247	MET-ED	ELECTRICITY-GES	ELECTRICITY-MES	3,749.47
0000062248	PENN STATE BERKS	SUPERINTENDENT OFFICE FOOD		219.61
0000062249	CM REGENT LLC	SUSPENSE LIFE INSURANCE		767.60
0000062250	READING BERKS SCHOOL EMPLOYEES	CREDIT UNION SAVING DEDUCT PAY		2,946.88
0000062251	THYSSENKRUPP ELEVATOR CORP	REPAIRS AND MAINT SERVICES-KHS		598.00
0000062252	CARDMEMBER SERVICE	SUPPLIES-GENERAL-KMS	BOOKS LIBRARY-KES	42.18
0000062253	DIRECT ENERGY BUSINESS	NATURAL GAS HEAT KMS	NATURAL GAS HEAT KES	131.42
0000062254	MONTGOMERY AREA SCHOOL DISTRICT	TUITION-OTHER-LEA-KHS		2,653.69 #
0000062255	PETTY CASH	Board Food		81.03
0000062256	UGI UTILITIES INC.	NATURAL GAS HEAT KHS	NATURAL GAS HEAT KES	693.08
0000062257	ARMY HERITAGE CENTER FOUNDATION	A ASHMAN CONFERENCE		15.00
0000062258	READING ELEVATOR SERVICE INC.	REPAIRS AND MAINT SERVICES-KMS		245.00 #
0000062259	READING BERKS SCHOOL EMPLOYEES	CREDIT UNION SAVING DEDUCT PAY		2,846.88
0000062260	ACNB BANK	Interest-G.O.B. ALL BUILDINGS		57,793.75

* - 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:** 08/23/2019 - 09/09/2019

Payment Categories: Regular Checks
Sort: **Payment Number**

10 - GENERAL FUND	**77,383.33**
Grand Total All Funds	**77,383.33**
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	**77,383.33**
Grand Total All Payments	**77,383.33**

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Fund Accounting Manual Check Summary

From 08/19/19 through 09/10/19

Check #	Check Date	Account Transferred From	Account/Vendor Transferred To	Amount	Description of Purchase
M000001911	8/19/2019	General Fund Checking	AFLAC	$250.52	Insurance Deductions
M000001912	8/22/2019	General Fund Checking	Payroll Checking	$466,099.65	Payroll Transfer
M000001913	8/23/2019	General Fund Checking	TSA Consulting Group	$12,125.26	403B Deductions
M000001914	8/26/2019	General Fund Checking	Delta Dental	$7,662.06	Dental Insurance Payment
M000001915	8/26/2019	General Fund Checking	Voya - PSERS	$415.73	Voya PSERS Contributions
M000001916	8/27/2019	General Fund Checking	Cardmember Service	$11,094.39	Fleetwood Bank Credit Card Payment
M000001917	8/21/2019	General Fund Checking	BB&T	$18,044.07	Credit Card Payment
M000001918	8/27/2019	General Fund Checking	BB&T	$1,288.06	Credit Card Payment
M000001919	8/21/2019	General Fund Checking	BB&T	$150.00	Monthly Service Fee
M000001920	8/29/2019	General Fund Checking	BB&T Investment Account	$3,000,000.00	Transfer to Investment
M000001921	9/3/2019	General Fund Checking	Capital Blue Cross	$2,485.92	Vision Insurance Payment
M000001922	9/3/2019	General Fund Checking	Exxon Mobil	$416.77	Fuel Payment
M000001923	9/5/2019	General Fund Checking	Payroll Checking	$437,705.19	Payroll Transfer
M000001924	9/6/2019	General Fund Checking	CBIZ Payroll	$4,085.00	Flex Benefits
M000001925	9/6/2019	General Fund Checking	TSA Consulting Group	$12,825.26	403B Deductions
M000001926	9/9/2019	General Fund Checking	Voya - PSERS	$415.73	Voya PSERS Contributions
M000001927	9/9/2019	Cafeteria Checking	Sam's Club	$209.56	Sam's Club Credit Card Payment
M000001928	9/10/2019	General Fund Checking	PSERS	$67,401.07	Retirement
M000001929	9/2/2019	PSDMAX	PNC Bank	$2,128.40	Procurement Card Payment
Grand Total All Manual Checks				$4,044,802.64	

Procurement Card Transactions

Posting Date	Tran Date	Supplier	Amount
9/2/2019	9/2/2019	Payment - Auto Payment Deduction	$ 2,128.40
		Total USD	$ 2,128.40

George Fiore

Posting Date	Tran Date	Supplier	Amount	Description
8/1/2019	7/31/2019	Eig	$ 21.20	Superintendent Supplies
		Total USD	$ 21.20	

Deborah Barnes

Posting Date	Tran Date	Supplier	Amount	Description
8/26/2019	8/23/2019	Rei*greenwoodheinemann	$ 460.75	KES Writing Supplies
		Total USD	$ 460.75	

Edward Yapsuga

Posting Date	Tran Date	Supplier	Amount	Description
7/26/2019	7/25/2019	Hudl	$ 450.00	Girls Basketball Supplies
7/31/2019	7/30/2019	Psh Compass	$ 50.00	E Yapsuga Conference
		Total USD	$ 500.00	

James Brown

Posting Date	Tran Date	Supplier	Amount	Description
8/9/2019	8/8/2019	Logo Premiums Com Mesmeri	$ 450.00	KMS Classroom Supplies
8/12/2019	8/9/2019	Logo Premiums Com Mesmeri	$ 240.00	KMS Classroom Supplies
8/21/2019	8/20/2019	Logo Premiums Com Mesmeri	$ 9.54	KMS Classroom Supplies
		Total USD	$ 699.54	

Christian Temchatin

Posting Date	Tran Date	Supplier	Amount	Description
8/6/2019	8/5/2019	Amazon.Com*ma31755i1	$ 33.18	Superintendent Book
8/16/2019	8/15/2019	Weis Markets 078	$ 3.00	Superintendent Food
8/16/2019	8/15/2019	Dunkin #352176 Q35	$ 39.05	Superintendent Food
		Total USD	$ 75.23	

Scott Hand

Posting Date	Tran Date	Supplier	Amount	Description
8/23/2019	8/22/2019	Kutztown Tavern	$ 50.49	Food-IDEO Parent-Teacher Collaboration Grant
		Total USD	$ 50.49	

Erin Anderson

Posting Date	Tran Date	Supplier	Amount	Description
8/19/2019	8/16/2019	Carolina Biologic Supply	$ 58.29	GES Science Supplies
8/19/2019	8/16/2019	Rei*greenwoodheinemann	$ 262.90	GES Grade 5 Writing Supplies
		Total USD	$ 321.19	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2019-09-16
Due Dates: 09/16/2019 - 09/16/2019 **Check Numbers:** 0000062261 - 0000062389
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: **Payment Number**

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062261	4 SEASONS GARDEN CENTER	GROUND SUPPLIES-O&M-KHS		380.00
0000062262	ABC-CLIO	BOOKS LIBRARY-KHS		2,091.00
0000062263	AD MOYER LUMBER CO	GROUND SUPPLIES-O&M-KHS		37.60
0000062264	AGORA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		15,970.40
0000062265	ALLENTOWN SEWING MACHINE OUTLET	SUPPLIES-FAMILY-CONS. SCI.-KMS		810.00
0000062266	ALVAH M. SQUIBB CO. INC.	SUPPLIES-GENERAL-KHS	SUPPLIES-GENERAL-KMS	375.68
D000000131	ERIN J ANDERSON	TRAVEL PRINCIPALS OFFICE-GES		97.44 *D*
0000062267	APEX INSULATION, INC.	REPAIRS AND MAINT SERVICES-KHS	REPAIRS AND MAINT SERVICES-KMS	3,518.79
0000062268	APEX P.M.S. INC.	REPAIRS AND MAINT SERVICES-MES		586.49
D000000132	LORI E ARNDT	SUPPLIES-CONTINGENCY-GES	SUPPLIES-CONTINGENCY-KES	73.56 *D*
0000062269	THE BARDMAN CO. LLC	REPAIRS AND MAINT SERVICES-GES		262.50
0000062270	BARNES & NOBLE INC	BOOKS INSTR-GES		599.31
0000062271	BERKS COUNTY I-U 14	CONTRACTED SERVS HR	BERKS TEEN PARENTING PROGRAM	7,657.01
0000062272	BERKHEIMER ASSOCIATES	OTHER TAX COLLECTION		612.81
0000062273	BERKS COUNTY PUPIL TRANSPORTATION ASSOC.	DUES FEES-TRANSPTN-DISTRICT		20.00
0000062274	BERKS COUNTY SCHOOL DISTRICTS	SUSPENSE BLUE CROSS		291,124.05
0000062275	BERKSHIRE SYSTEMS GROUP INC.	REPAIRS AND MAINT SERVICES-KHS	REPAIRS AND MAINT SERVICES-KES	639.50
0000062276	MPS	BOOKS-SCIENCE-KHS		2,807.45
0000062277	BIO CORPORATION	SUPPLIES-SCI-BIOLOGY-KHS		249.79
D000000133	MELISSA A BLATT	CONFERENCES-STAFF DEVPMT-SAM		379.95 *D*
0000062278	BLICK ART MATERIALS	SUPPLIES-ART-KMS		2,320.56
0000062279	THE BOOKSOURCE	BOOKS INSTR-GES		1,963.34

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

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Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000062280	BROWN & BROWN OF LV INC.	PROPERTY AND CASUALTY INSURANC		606.00	
0000062281	BURNS MECHANICAL INC	REPAIRS AND MAINT SERVICES-GES		2,450.00	
0000062282	CANDORIS	EQUIP-DISTRICT		3,281.08	
0000062283	KELLERMEYER BERGENSONS SERVICES LLC	CUSTODIAL SUBS KHS	CUSTODIAL SUBS GES	10,326.28	
0000062284	CAROLINA BIOLOGICAL SUPPLY CO.	SUPPLIES-SCIENCE-KHS	SUPPLIES VO-AGR	1,766.51	
0000062285	CCI	EQUIP INSTR KHS	SUPPLIES-GENERAL-KMS	270.00	
0000062286	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	DUES AND FEES SUPT OFF		3,600.00	
D000000134	JOSEPH S CHAMBERS	TUITION REIMB INSTR-KHS	STAFF DEV TRNG SERV TITLE II	1,864.08	*D*
0000062287	CIRCLE OF SEASONS CHARTER SCHOOL	TUITION CHARTER SCHOOLS		201,663.97	
0000062288	CLIFFORD HILL SANITATION	DISPOSAL SERVICES-GES	DISPOSAL SERVICES-MES	674.00	
0000062289	CLOUDCAST	Technology Maintenance		2,546.63	
0000062290	COLONIAL ELECTRIC SUPPLY CO.	REPAIRS AND MAINT SERVICES-KHS		421.36	
0000062291	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOLS		75,459.78	
0000062292	CREST/GOOD MANUFACTURING CO	REPAIRS AND MAINT SERVICES-GES		1,383.02	
D000000135	JADE E DAHLQUIST	SUPPLIES-CLASSROOM-GES		86.59	*D*
0000062293	DECKER INC.	SUPPLIES O&M-KHS		265.98	
0000062294	DESIGN SCIENCE INC.	SOFTWARE SUPPLIES-EDP ASST SUP		195.75	
0000062295	DETURK HARDWARE	REPAIRS AND MAINT SERVICES-GES	REPAIRS AND MAINT SERVICES-KMS	408.05	
D000000136	RIKKI L DEVOUGH	FAMILY HEALTH SUPT OFF		525.50	*D*
D000000137	HEATHER L DEWALD	SUPPLIES-CONTINGENCY-KES	SUPPLIES-CONTINGENCY-GES	28.95	*D*
D000000138	ANGELA V DICELLO	SUPPLIES-HEALTH-PHYS. ED.-KHS		89.00	*D*

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

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0000062296	DIVERSIFIED REFRIGERATION INC	REPAIRS AND MAINT SERVICES-KHS		6,560.50	
D000000139	JOHN A EBNER	PA SMART GRANT		442.34	*D*
0000062297	EBSCO INFORMATION SERVICES	BOOKS LIBRARY -KMS		719.82	
0000062298	EMSAR BIOMEDICAL SERVICES INC.	ATHLET-REPL & MAINT OF EQUIPM		225.00	
0000062299	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	TUITION CHARTER SCHOOLS		3,095.17	
0000062300	FAMILY GUIDANCE CENTER	GROUP INS INSTR-ALL		140.00	
0000062301	FRASER ADVANCED INFO SYSTEMS	MAINT-DOCUMENT-CENTER-GES	MAINT-DOCUMENT-CENTER-KES	1,589.13	
0000062302	FROMUTH TENNIS	ATHL-UNIFORMS		572.00	
0000062303	FUN AND FUNCTION	SUPPLIES LIFE SKILLS-KES		167.96	
0000062304	GEORGE HILL SYSTEMS	PRINTER SUPPLIES-KES	GENERAL SUPPLIES-ALL	736.00	
0000062305	GLOBAL EQUIPMENT COMPANY INC	REPAIRS AND MAINT SERVICES-KHS		265.19	
0000062306	LOIS D GODFRIAUX	OTHER PURCH SERV ACCESS ADMIN		2,100.00	
0000062307	GOVCONNECTION INC.	SOFTWARE SUPPLIES-EDP ASST SUP		2,460.00	
0000062308	GRIFFIN GREENHOUSE SUPPLIES	SUPPLIES VO-AGR		945.98	
0000062309	GUITAR CENTER INC	SUPPLIES-MUSIC-VOCAL-KHS		449.90	
0000062310	H & L TEAM SALES INC.	ATHL-UNIFORMS		12,673.00	
D000000140	ETHEL M HACKMAN	FAMILY HEALTH O&M KHS		334.00	*D*
D000000141	KRISTIN M HARING	TUITION REIMB INSTR-KMS		1,548.00	*D*
0000062311	HARING PRINTING CO.	SUPPLIES-CLASSROOM-KHS	SUPPLIES PRINC OFFC-KHS	652.00	
0000062312	HAWK VALLEY FARM INC.	GROUND SUPPLIES-O&M-KHS		54.00	
0000062313	HEINEMANN	SUPPLIES-CURR DEVPMT-SAM		3,569.75	
D000000142	BENJAMIN E HOFFMAN	TUITION REIMB INSTR-KHS	STAFF DEV TRNG SERV TITLE II	1,898.00	*D*

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2019-09-16
Due Dates: 09/16/2019 - 09/16/2019 **Check Numbers:** 0000062261 - 0000062389
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: **Payment Number**

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062314	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	ACCESS SUPPLIES KHS		1,200.00
0000062315	H.T. LYONS INC.	REPAIRS AND MAINT SERVICES-KMS	REPAIRS AND MAINT SERVICES-KHS	16,730.59
0000062316	HUMMER TURFGRASS SYSTEMS INC.	GROUND SUPPLIES-O&M-KHS		3,662.00
0000062317	INSECT LORE	SUPPLIES-CONTINGENCY-KES		58.49
0000062318	SOCIAL STUDIES SCHOOL SERVICE	SUPPLIES GIFTED-ELEM		83.89
0000062319	INTERNAL TRAINING SERVICES.LLC	SUPPLIES BUSINESS ED		159.31
0000062320	IN THE NEWS INC.	SUPPLIES-CLASSROOM-KHS		157.00
0000062321	ISAMOYER'S TOWING INC	VEHICLE REPAIR SERVICES NON TR		160.00
0000062322	ISTE	DUES FEES-CURR-DEVPMT-SAM		125.00
0000062323	JOHN J ZEINER & SONS INC	EQUIP-MAINT-MUSIC-KMS		420.00
0000062324	JOHNSON CONTROLS INC.	REPAIRS AND MAINT SERVICES-KMS		1,915.63
0000062325	J.W.PEPPER & SON INC.	SUPPLIES-MUSIC-BAND-KMS	SUPPLIES-MUSIC-VOCAL-KMS	1,153.43
0000062326	KADES-MARGOLIS CORPORATION	CONTRACTED FINANCIAL		177.50
0000062327	KATS INC.	OTHER SERVICES-STUDENT-ACTIVIT		225.00
0000062328	KELLY SERVICES INC.	SUBSTITUTE TEACHERS KHS		1,208.21
D000000143	JODI L KIRSTEIN	TUITION REIMB LRNG SUPP-KES		1,425.00 *D*
0000062329	KISTLER O'BRIEN FIRE	REPAIRS AND MAINT SERVICES-KHS	REPAIRS AND MAINT SVCS	2,405.24
0000062330	KUNKEL'S SAW & MOWER INC.	SUPPLIES O&M		21.49
0000062331	KURTZ BROS.	SUPPLIES-GENERAL-KMS	SUPPLIES-READING-KMS	66.52
0000062332	KUTZTOWN AUTO PARTS INC.	VEHICLE REPAIR SERVICES NON TR		93.92
0000062333	KUTZTOWN GLASS &MIRROR SERVICE	REPAIRS AND MAINT SERVICES-KHS		376.40
0000062334	AUDREY LAM	CONTRACTED PSYCH-SAM		3,500.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2019-09-16
Due Dates: 09/16/2019 - 09/16/2019 **Check Numbers:** 0000062261 - 0000062389
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: **Payment Number**

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000144	KIMBERLY A LANDIS	FAMILY HEALTH O&M KES		225.00 *D*
0000062335	LEADER SERVICES	OTHER PURCH SERV ACCESS ADMIN		96.35
0000062336	LEARNING A-Z	SUPPLIES-READING-KES		1,019.70
0000062337	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS	TUITION CHARTER SCHOOLS		15,475.87
0000062338	LESHER'S APPLIANCES INC.	EQUIP-LIFE SKILLS-KHS		1,098.90
0000062339	PRO-ED	SPEECH SUPPLIES-KES	SPEECH SUPPLIES-KHS	127.60
0000062340	LOSER'S MUSIC INC.	SUPPLIES-MUSIC-BAND-KHS		8.96
D000000145	KELLY A MAHONEY	TUITION REIMB INSTR-KHS		4,632.00 *D*
0000062341	MARCO	GENERAL SUPPLIES-ALL		553.06
0000062342	MARTELLI PAVEMENT MARKING	REPAIRS AND MAINT SERVICES-KHS	REPAIRS AND MAINT SERVICES-KMS	8,535.00
0000062343	PENNSYLVANIA MATHEMATICS LEAGUE	SUPPLIES-MATHEMATICS-KHS		90.00
0000062344	MAXATAWNY AUTOMOTIVE CT. INC.	VEHICLE REPAIR SERVICES NON TR	VEHICLE MAINT.-TRANSPORTATION	787.99
0000062345	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	BOOKS LRNG SUPP-GES	BOOKS LRNG SUPP-KES	1,322.47
0000062346	MEDCO SUPPLY COMPANY	ATHLETIC MEDICAL-STUDENT-ACTIV		2,563.73
0000062347	MHS INC.	SUPPLIES PSYCH-SAM		555.94
0000062348	MILLER FLOORING COMPANY INC.	REPAIRS AND MAINT SERVICES-KHS		7,735.20
0000062349	MILLERS' SANITARY SERVICE INC	DISPOSAL SERVICES-MES	DISPOSAL SERVICES-GES	388.75
0000062350	M.J. REIDER ASSOCIATES INC.	REPAIRS AND MAINT SERVICES-GES	REPAIRS AND MAINT SERVICES-MES	220.00
0000062351	NEW STORY, LLC	TUITION NON-PUBLC-AUTISTIC-KES	TUIT LIFE SKILLS-OTHR LEAS-KHS	45,014.00
0000062352	THE PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		33,511.96
0000062353	PA LEADERSHIP CHARTER SCHOOL	TUITION CHARTER SCHOOLS		4,591.43

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2019-09-16
Due Dates: 09/16/2019 - 09/16/2019 **Check Numbers:** 0000062261 - 0000062389
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: **Payment Number**

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
D000000146	BETTY J PARKS	STAFF DEV TRNG SERV TITLE II	CONFERENCES ACCESS ADMIN	63.98	*D*
0000062354	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOLS		3,060.95	
0000062355	PEARSON EDUCATION INC	BOOKS-WORLD-LANGUAGE-KHS		2,284.74	
0000062356	PENNSYLVANIA FFA ASSOCIATION	SUPPLIES VO-AGR		1,395.00	
0000062357	PHILIP ROSENAU CO. INC.	SUPPLIES O&M-KMS	SUPPLIES O&M-GES	2,340.02	
0000062358	PMEA	SUPPLIES- MUSIC-GES	SUPPLIES-MUSIC-KES	140.00	
0000062359	PRAXAIR DISTRIBUTION INC.	SUPPLIES O&M-KHS		232.87	
0000062360	PROJECT LEAD THE WAY	OTHER ACCT RECEIVABLE		750.00	
D000000147	DIANE E QUINN	TRAVEL CURR DEVPMT-SAM	FOOD STAFF DEVELOPMENT	176.88	*D*
0000062361	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		6,121.90	
0000062362	READING BEARING & DRIVE SOLUTIONS	REPAIRS AND MAINT SERVICES-KHS	REPAIRS AND MAINT SERVICES-KES	2,697.51	
0000062363	READING ELEVATOR SERVICE INC.	REPAIRS AND MAINT SERVICES-KMS		1,199.00	
0000062364	RENAISSANCE LEARNING INC.	CURRICULUM SOFTWARE		12,859.00	
0000062365	RESPONSIBLE RECYCLING SERVICES LLC	SUPPLIES PRINC OFFC-KHS		65.00	
0000062366	RICH MAIDEN GOLF COURSE INC.	ATHL-RENTAL OF LAND & BLDGS		1,275.00	
0000062367	RIDDELL/ALL AMERICAN SPORTS CORP	SUPPLIES-FOOTBALL		1,305.50	
0000062368	RIVER ROCK ACADEMY INC	TUITION LRNG SUP OTHER LEA-KHS		1,045.74	
0000062369	SADDLEBACK EDUCATIONAL PUBLISHING	SUPPLIES-SPECIAL ED DIR		1,747.03	
0000062370	DOUG SANDERS	REPAIRS AND MAINT SERVICES-KES		2,475.00	
D000000148	KERRI L SCHEGAN	SUPPLIES-CONTINGENCY-KES	SUPPLIES-CONTINGENCY-GES	132.11	*D*
0000062371	SCHOOL OPERATION SERVICES GROUP INC	CUSTODIAL SUBS KHS		6,408.60	

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2019-09-16
Due Dates: 09/16/2019 - 09/16/2019 **Check Numbers:** 0000062261 - 0000062389
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: **Payment Number**

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062372	SDIC	SUSPENSE WORKERS COMP		198.97
D000000149	DUSTIN A SHIRK	TUITION REIMB INSTR-KHS		1,548.00 *D*
D000000150	CYNTHIA J SMITH	OTHER SERVICES - HR		58.85 *D*
0000062373	MATTHEW C SNYDER	FUEL-TRANSPTN-DISTRICT		25.01
D000000151	ANDREA D STERN	TUITION REIMB INSTR-KMS	SUPPLIES-CONTINGENCY-GES	560.96 *D*
0000062374	STEVE WEISS MUSIC	SUPPLIES-MUSIC-BAND-KHS		1,439.95
0000062375	ST LUKE'S HOSPITAL	OTHER SERVICES - HR	TRANSP - MEDICAL SERVICES	100.00
0000062376	ST. LUKE'S HOSPITAL	ATHLETIC MEDICAL-STUDENT-ACTIV		8,750.00
D000000152	ELIZABETH I STUMP	STAFF DEV KES TITLE I	SUPPLIES-READING-KES	311.37 *D*
0000062377	SWANK MOVIE LICENSING USA	SUPPLIES-CLASSROOM-KHS	SUPPLIES-GENERAL-KMS	1,338.00
D000000153	EUGENE C SWEENEY	PA SMART GRANT		2,008.61 *D*
0000062378	TEACHER'S DISCOVERY	SUPPLIES-SPANISH KMS		581.83
0000062379	TEACHER SYNERGY, LLC	SUPPLIES GUIDANCE-GES		164.98
0000062380	TLS TEACHING LEARNING SUCCEEDING LLC	CONFERENCES-STAFF DEVPMT-SAM		450.00
0000062381	THE CERAMIC SHOP	SUPPLIES-ART-KHS		939.53
0000062382	THE TREE HOUSE INC.	GENERAL SUPPLIES-ALL	SUPPLIES LRNG SUPP-GES	972.03
D000000154	KRISTEN L TUERK	TUITION REIMB INSTR-KMS		1,548.00 *D*
0000062383	VITAL RECORDS CONTROL	SUPPLIES BUS ADM ALL		304.32
0000062384	WEAVER'S HARDWARE CO.	REPAIRS AND MAINT SERVICES-KHS		989.64
0000062385	WEIS MARKETS INC	SUPERINTENDENT OFFICE FOOD	PRINC OFFICE FOOD KHS	489.11
0000062386	WELLS FARGO FINANCIAL LEASING	EQUIP RENTAL-INSTRUCTIONAL-KMS	EQUIP RENTAL-INSTRUCTIONAL-KHS	627.08
D000000155	LORI A WINDISH	FAMILY HEALTH O&M KMS		150.00 *D*

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2019-09-16
Due Dates: 09/16/2019 - 09/16/2019 **Check Numbers:** 0000062261 - 0000062389
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: **Payment Number**

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062387	THE WINDSOR PRESS INC.	ADVERTISING BOARD		21.40
0000062388	WYOMISSING WOODWORKS	REPAIRS AND MAINT SERVICES-KHS		264.00
0000062389	YODER'S HEATING SERVICE INC.	REPAIRS AND MAINT SERVICES-MES		1,207.85
D000000156	REBECCA L ZIEGLER	SUPPLIES SUPT OFF		50.00 *D*

10 - GENERAL FUND	**918,441.35**
Grand Total All Funds	**918,441.35**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**20,258.17**
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	**898,183.18**
Grand Total All Payments	**918,441.35**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CO - CONSTRUCTION FUND CHECKING **Payment Date:** 2019-09-16
Due Dates: 09/16/2019 - 09/16/2019 **Check Numbers:** 0000000555 - 0000000555
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: **Payment Number**

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000555	DIVISION 09 CONTRACT FLOORING	CAPITALIZED EQUIPMENT-O&M	REPAIRS-O&M	27,610.00
			30 - CAPITAL PROJECT	**27,610.00**
			Grand Total All Funds	**27,610.00**
			Grand Total Credit Cards	**0.00**
			Grand Total Direct Deposits	**0.00**
			Grand Total Manual Checks	**0.00**
			Grand Total Other Disbursement Non-negotiables	**0.00**
			Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
			Grand Total Regular Checks	**27,610.00**
			Grand Total All Payments	**27,610.00**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Dates:** 08/23/2019 - 09/09/2019

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000062245	08/23/2019	AP1639900009		114064003	10-1110-562-000-00-000-000-070-0091	06462	2,375.30 #
LEHIGHVAC-LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS				**Order ID O-1**	**Payment Date: 08/23/2019**	**Payment Amt:**	**2,375.30**
0000062246	08/23/2019	AP1639900001			10-5800-999-000-00-000-000-004-0098	03315	2,224.44
MADISONAL-MADISON NATIONAL LIFE INS CO INC				**Remit ID R-1**	**Payment Date: 08/23/2019**	**Payment Amt:**	**2,224.44**
0000062247	08/23/2019	AP1639900008		100016344945	10-2620-622-000-10-022-000-000-0057	02671	2,452.50
0000062247	08/23/2019	AP1639900006		100030785610	10-2620-622-000-10-023-000-000-0057	02672	1,276.41
0000062247	08/23/2019	AP1639900007		100046263867	10-2620-622-000-10-022-000-000-0057	02671	20.56
MET-ED-MET-ED				**Order ID O-1**	**Payment Date: 08/23/2019**	**Payment Amt:**	**3,749.47**
0000062248	08/23/2019	AP1639900004		32612	10-2360-635-000-10-020-000-000-0023	07613	154.41
0000062248	08/23/2019	AP1639900005		32611	10-2360-635-000-10-020-000-000-0023	07613	65.20
PENNSSTUN-PENN STATE BERKS				**Remit ID R-3**	**Payment Date: 08/23/2019**	**Payment Amt:**	**219.61**
0000062249	08/23/2019	AP1639900003			10-5800-999-000-00-000-000-005-0098	03316	767.60
PSBAINT-CM REGENT LLC				**Remit ID R-1**	**Payment Date: 08/23/2019**	**Payment Amt:**	**767.60**
0000062250	08/23/2019	AP1639900002			10-0462-045-000-00-000-000-000-0000	00111	2,946.88
READINGBE-READING BERKS SCHOOL EMPLOYEES				**Order ID O-1**	**Payment Date: 08/23/2019**	**Payment Amt:**	**2,946.88**
0000062251	08/26/2019	LE1641400001	2000000303	ACIA-1LD9R1L	10-2620-430-000-30-081-000-000-0060	02694	598.00
THYSSEELC-THYSSENKRUPP ELEVATOR CORP				**Remit ID R-1**	**Payment Date: 08/26/2019**	**Payment Amt:**	**598.00**
0000062252	08/29/2019	AP1645100012		4798173548001810	10-1110-610-000-20-051-110-000-0012	00428	32.00
0000062252	08/29/2019	AP1645100010		4798173548001810	10-2250-640-000-10-025-000-000-0011	01746	5.09

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Dates:** 08/23/2019 - 09/09/2019

Payment Categories: Regular Checks
Sort: Payment Number

0000062252	08/29/2019	AP1645100011	4798173548001810	10-2250-640-000-10-022-000-000-0009	01744	5.09	
CARDMESE-CARDMEMBER SERVICE			**Order ID O-1**	**Payment Date: 08/29/2019**	**Payment Amt:**	**42.18**	
0000062253	08/29/2019	AP1645100009	HS91402109	10-2620-621-000-20-051-000-000-0057	02760	41.07	
0000062253	08/29/2019	AP1645100006	HS91401753	10-2620-621-000-10-025-000-000-0057	02759	31.63	
0000062253	08/29/2019	AP1645100007	HS91401726	10-2620-621-000-10-025-000-000-0057	02759	30.80	
0000062253	08/29/2019	AP1645100008	HS91401725	10-2620-621-000-10-025-000-000-0057	02759	27.92	
DIRECTENB-DIRECT ENERGY BUSINESS			**Remit ID R-1**	**Payment Date: 08/29/2019**	**Payment Amt:**	**131.42**	
0000062254	08/29/2019	AP1645100001		10-1110-561-000-30-081-000-000-0091	00372	2,653.69	#
MONTGOARS-MONTGOMERY AREA SCHOOL DISTRICT			**Order ID O-1**	**Payment Date: 08/29/2019**	**Payment Amt:**	**2,653.69**	
0000062255	08/29/2019	AP1645100005		10-2310-635-000-00-000-000-000-0025	07618	81.03	
PETTYCASH-PETTY CASH			**Order ID O-1**	**Payment Date: 08/29/2019**	**Payment Amt:**	**81.03**	
0000062256	08/29/2019	AP1645100002	411005285332	10-2620-621-000-30-081-000-000-0057	02761	525.21	
0000062256	08/29/2019	AP1645200001	411006121908	10-2620-621-000-10-025-000-000-0057	02759	72.94	
0000062256	08/29/2019	AP1645100003	411004025986	10-2620-621-000-20-051-000-000-0057	02760	53.45	
0000062256	08/29/2019	AP1645100004	411005285100	10-2620-621-000-10-025-000-000-0057	02759	41.48	
UGIUT-UGI UTILITIES INC.			**Remit ID R-1**	**Payment Date: 08/29/2019**	**Payment Amt:**	**693.08**	
0000062257	09/04/2019	AP1646700001		10-2270-324-421-00-000-000-000-0096	07641	15.00	
ARMYHEC-ARMY HERITAGE CENTER FOUNDATION			**Order ID O-1**	**Payment Date: 09/04/2019**	**Payment Amt:**	**15.00**	
0000062258	09/04/2019	AP1646700003	47488	10-2620-430-000-20-051-000-000-0060	02693	245.00	#
READINELS-READING ELEVATOR SERVICE INC.			**Order ID O-1**	**Payment Date: 09/04/2019**	**Payment Amt:**	**245.00**	

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Dates:** 08/23/2019 - 09/09/2019

Payment Categories: Regular Checks
Sort: Payment Number

0000062259	09/04/2019	AP1646700002		10-0462-045-000-00-000-000-000-0000	00111	2,846.88
READINGBE-READING BERKS SCHOOL EMPLOYEES			**Order ID O-1**	**Payment Date: 09/04/2019**	**Payment Amt:**	**2,846.88**
0000062260	09/09/2019	AP1650800001	600183157	10-5100-832-000-00-000-000-000-0054	03436	57,793.75
ACNBBA-ACNB BANK			**Order ID O-1**	**Payment Date: 09/09/2019**	**Payment Amt:**	**57,793.75**

10 - GENERAL FUND	**77,383.33**
Grand Total All Funds	**77,383.33**
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	**77,383.33**
Grand Total All Payments	**77,383.33**

* - 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:** 2019-09-16
Due Dates: 09/16/2019 - 09/16/2019 **Check Numbers:** 0000062261 - 0000062389
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000062261	09/16/2019	AP1654500008		33269	10-2620-615-000-30-081-000-000-0060	07048	380.00	
4SEASOGAC-4 SEASONS GARDEN CENTER				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**380.00**	
0000062262	09/16/2019	LE1654400005	2000000170	C53294	10-2250-640-000-30-081-000-000-0021	01748	2,091.00	
ABC-CLIO-ABC-CLIO				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**2,091.00**	
0000062263	09/16/2019	AP1654500006		358060	10-2620-615-000-30-081-000-000-0060	07048	20.60	
0000062263	09/16/2019	AP1654500007		349285	10-2620-615-000-30-081-000-000-0060	07048	17.00	
ADMOYER-AD MOYER LUMBER CO				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**37.60**	
0000062264	09/16/2019	AP1654500005		571835	10-1110-562-000-00-000-000-070-0091	06462	15,970.40	
AGORACYC-AGORA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**15,970.40**	
0000062265	09/16/2019	LE1654400004	2000000115	694794	10-1110-610-000-20-051-240-000-0021	00444	810.00	
ALLENTSEM-ALLENTOWN SEWING MACHINE OUTLET				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**810.00**	
0000062266	09/16/2019	LE1654400003	2000000284	616479	10-1110-610-000-30-081-110-000-0013	00447	241.91	
0000062266	09/16/2019	LE1654400002	2000000284	616479	10-1110-610-000-20-051-110-000-0012	00428	75.84	
0000062266	09/16/2019	LE1654400001	2000000284	616479	10-1110-610-000-10-022-110-000-0009	00401	57.93	
ALVAHMS-ALVAH M. SQUIBB CO. INC.				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**375.68**	
D000000131	09/16/2019	AP1655100046			10-2380-580-000-10-022-000-000-0024	02201	97.44	*D*
ANDERSER-ERIN J ANDERSON				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**97.44**	
0000062267	09/16/2019	AP1654800006	1900000591	909-8093	10-2620-430-000-30-081-000-000-0060	02694	1,900.00	
0000062267	09/16/2019	AP1654800004		909-8127	10-2620-430-000-20-051-000-000-0060	02693	864.17	

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0000062267	09/16/2019	AP1654800005		909-8128	10-2620-430-000-10-023-000-000-0060	02691	754.62	
APEXIN-APEX INSULATION, INC.				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**3,518.79**	
0000062268	09/16/2019	AP1654800036		49582	10-2620-430-000-10-023-000-000-0060	02691	586.49	
APEXPMS-APEX P.M.S. INC.				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**586.49**	
D000000132	09/16/2019	AP1655700036			10-1110-610-000-10-022-110-008-0009	00404	36.78	*D*
D000000132	09/16/2019	AP1655700037			10-1110-610-000-10-025-110-010-0011	00422	36.78	*D*
ARNDTLO-LORI E ARNDT				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**73.56**	
0000062269	09/16/2019	AP1656000053		1011317B	10-2620-430-000-10-022-000-000-0060	02690	262.50	
BARDMACOL-THE BARDMAN CO. LLC				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**262.50**	
0000062270	09/16/2019	LE1654600013	2000000320	3888166	10-1110-640-000-10-022-000-000-0009	00493	515.46	
0000062270	09/16/2019	LE1654600014	2000000317	3888241	10-1110-640-000-10-022-000-000-0009	00493	83.85	
BARNESNO2-BARNES & NOBLE INC				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**599.31**	
0000062271	09/16/2019	AP1654800032		00103075	10-2832-340-000-00-000-000-000-0026	07160	4,394.00	
0000062271	09/16/2019	AP1654800033		00103254	10-1110-322-000-30-081-000-000-0013	00324	1,541.82	
0000062271	09/16/2019	AP1654800035		00103155	10-2270-324-421-00-000-000-000-0096	07641	1,000.00	
0000062271	09/16/2019	AP1654800034		00103218	10-2380-610-000-10-025-000-000-0011	02216	721.19	
BCIU-BERKS COUNTY I-U 14				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**7,657.01**	
0000062272	09/16/2019	AP1654800031		0806400000	10-2330-312-000-10-020-000-000-0053	02131	464.05	
0000062272	09/16/2019	AP1654800030		0106400000	10-2330-312-000-10-020-000-000-0053	02131	148.76	
BERKHE-BERKHEIMER ASSOCIATES				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**612.81**	

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0000062273	09/16/2019	AP1654800029			10-2720-810-000-00-000-000-000-0080	02827	20.00	
BERKSCOP-BERKS COUNTY PUPIL TRANSPORTATION ASSOC.				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**20.00**	
0000062274	09/16/2019	AP1654800028		2000000051	10-5800-999-000-00-000-000-002-0098	03313	291,124.05	
BERKSCSCD-BERKS COUNTY SCHOOL DISTRICTS				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**291,124.05**	
0000062275	09/16/2019	AP1654800027		319250	10-2620-430-000-30-081-000-000-0060	02694	374.50	
0000062275	09/16/2019	AP1654800026		319572	10-2620-430-000-10-025-000-000-0060	02692	265.00	
BERKSHSYG-BERKSHIRE SYSTEMS GROUP INC.				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**639.50**	
0000062276	09/16/2019	LE1655500017	2000000296	91573068	10-1110-640-000-30-081-180-000-0021	00507	2,807.45	
BFWPU-MPS				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**2,807.45**	
0000062277	09/16/2019	LE1654600012	2000000301	1003451	10-1110-610-000-30-081-181-000-0021	00462	226.80	
0000062277	09/16/2019	AP1654800025		1003627	10-1110-610-000-30-081-181-000-0021	00462	22.99	
BIOCO-BIO CORPORATION				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**249.79**	
D000000133	09/16/2019	AP1655700035			10-2270-581-000-00-000-000-070-0021	05777	379.95	*D*
BLATTME-MELISSA A BLATT				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**379.95**	
0000062278	09/16/2019	LE1654600011	2000000110	1998450	10-1110-610-000-20-051-122-000-0021	00434	2,289.41	
0000062278	09/16/2019	LE1652800001	2000000110	2029161	10-1110-610-000-20-051-122-000-0021	00434	31.15	
BLICKARM-BLICK ART MATERIALS				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**2,320.56**	
0000062279	09/16/2019	LE1655800009	2000000316	853580	10-1110-640-000-10-022-000-000-0009	00493	1,963.34	
BOOKSO-THE BOOKSOURCE				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**1,963.34**	
0000062280	09/16/2019	AP1654800024		96370	10-2620-521-000-10-020-000-000-0056	02695	606.00	

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BROWNBRO-BROWN & BROWN OF LV INC.				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**606.00**
0000062281	09/16/2019	LE1654600010	2000000270	193338	10-2620-430-000-10-022-000-000-0060	02690	2,450.00
BURNSMEI-BURNS MECHANICAL INC				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**2,450.00**
0000062282	09/16/2019	LE1654600001	2000000334	27500	10-1110-750-000-00-000-110-000-0050	00516	3,281.08
CANDORTE-CANDORIS				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**3,281.08**
0000062283	09/16/2019	AP1655400041		INV0000249	10-2620-413-000-30-081-000-000-0060	07899	3,662.57
0000062283	09/16/2019	AP1655400040		INV0000247	10-2620-413-000-10-022-000-000-0060	07895	3,332.26
0000062283	09/16/2019	AP1655400039		INV0000248	10-2620-413-000-10-025-000-000-0060	07897	3,331.45
CAPITACOI-KELLERMEYER BERGENSONS SERVICES LLC				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**10,326.28**
0000062284	09/16/2019	LE1654600006	2000000307	50789341 RI	10-1110-610-000-30-081-180-000-0021	00460	562.49
0000062284	09/16/2019	LE1654600008	2000000314		10-1310-610-000-30-081-210-000-0021	01054	343.98
0000062284	09/16/2019	LE1654600007	2000000293	50777761 RI	10-1110-610-000-30-081-180-000-0021	00460	306.00
0000062284	09/16/2019	LE1642500001	2000000293	50773938 RI	10-1110-610-000-30-081-180-000-0021	00460	189.00
0000062284	09/16/2019	LE1654600009	2000000305	50774123 RI	10-1110-610-000-30-081-180-000-0021	00460	186.00
0000062284	09/16/2019	LE1652400001	2000000293	50771379 RI	10-1110-610-000-30-081-180-000-0021	00460	179.04
CAROLIBIS-CAROLINA BIOLOGICAL SUPPLY CO.				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**1,766.51**
0000062285	09/16/2019	LE1654600004	2000000292	248490	10-1110-750-000-30-081-110-000-0013	00522	135.00
0000062285	09/16/2019	LE1654600005	2000000295	248489	10-1110-610-000-20-051-110-000-0012	00428	135.00
CCI-CCI				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**270.00**
0000062286	09/16/2019	AP1656000052		20-119	10-2360-810-000-10-020-000-000-0023	02150	3,600.00

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CENTERFOS-TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA				**Remit ID R-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**3,600.00**
D000000134	09/16/2019	AP1655400037			10-1110-240-000-30-081-110-000-0001	00300	1,470.00	*D*
D000000134	09/16/2019	AP1655400038			10-2270-324-421-00-000-000-000-0096	07641	394.08	*D*
CHAMBEJO-JOSEPH S CHAMBERS				**Order ID O-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**1,864.08**
0000062287	09/16/2019	AP1654800023			10-1110-562-000-00-000-000-070-0091	06462	201,663.97	
CIRCLEOFS-CIRCLE OF SEASONS CHARTER SCHOOL				**Order ID O-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**201,663.97**
0000062288	09/16/2019	AP1654800022		53252	10-2620-411-000-10-022-000-000-0060	02647	474.00	
0000062288	09/16/2019	AP1654800021		53251	10-2620-411-000-10-023-000-000-0060	02648	200.00	
CLIFFOHIS-CLIFFORD HILL SANITATION				**Order ID O-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**674.00**
0000062289	09/16/2019	AP1654800003	1900000599	11344	10-2240-438-000-00-000-100-071-0050	07299	2,546.63	
CLOUDC-CLOUDCAST				**Order ID O-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**2,546.63**
0000062290	09/16/2019	AP1654800020		12997536	10-2620-430-000-30-081-000-000-0060	02694	218.95	
0000062290	09/16/2019	AP1654800018		12997558	10-2620-430-000-30-081-000-000-0060	02694	155.16	
0000062290	09/16/2019	AP1654800019		12970706	10-2620-430-000-30-081-000-000-0060	02694	47.25	
COLONIELS-COLONIAL ELECTRIC SUPPLY CO.				**Remit ID R-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**421.36**
0000062291	09/16/2019	AP1654800017		581048	10-1110-562-000-00-000-000-070-0091	06462	75,459.78	
COMMONCHA-COMMONWEALTH CHARTER ACADEMY				**Remit ID R-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**75,459.78**
0000062292	09/16/2019	AP1654800016		24641	10-2620-430-000-10-022-000-000-0060	02690	896.55	
0000062292	09/16/2019	AP1654800015		24674	10-2620-430-000-10-022-000-000-0060	02690	486.47	
CRESTGOM-CREST/GOOD MANUFACTURING CO				**Remit ID R-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**1,383.02**

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D000000135	09/16/2019	AP1655400036			10-1110-610-000-10-022-110-002-0009	00403	86.59	*D*
DAHLQUJA-JADE E DAHLQUIST				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**86.59**	
0000062293	09/16/2019	LE1654600003	2000000337	315115A	10-2620-610-000-30-081-000-000-0060	02743	265.98	
DECKEREQ-DECKER INC.				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**265.98**	
0000062294	09/16/2019	LE1654600002	2000000346	IVC190521	10-2240-618-000-00-000-000-070-0050	05724	195.75	
DESIGNSCI-DESIGN SCIENCE INC.				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**195.75**	
0000062295	09/16/2019	AP1655100045		306784	10-2620-430-000-10-022-000-000-0060	02690	97.86	
0000062295	09/16/2019	AP1654800013		306725	10-2620-430-000-20-051-000-000-0060	02693	57.05	
0000062295	09/16/2019	AP1655100044		306796	10-2620-430-000-10-025-000-000-0060	02692	37.13	
0000062295	09/16/2019	AP1655100042		306910	10-2620-430-000-10-025-000-000-0060	02692	35.78	
0000062295	09/16/2019	AP1654800011		306734	10-2620-430-000-10-025-000-000-0060	02692	35.06	
0000062295	09/16/2019	AP1655100040		306930	10-2620-430-000-30-081-000-000-0060	02694	26.98	
0000062295	09/16/2019	AP1655100041		306913	10-2620-430-000-10-022-000-000-0060	02690	24.81	
0000062295	09/16/2019	AP1655100037		306837	10-2620-430-000-20-051-000-000-0060	02693	21.58	
0000062295	09/16/2019	AP1655100043		306839	10-2620-430-000-20-051-000-000-0060	02693	21.38	
0000062295	09/16/2019	AP1654800012		306731	10-2620-430-000-20-051-000-000-0060	02693	17.97	
0000062295	09/16/2019	AP1654800014		306709	10-2620-430-000-10-025-000-000-0060	02692	13.05	
0000062295	09/16/2019	AP1655100039		306919	10-2620-430-000-10-022-000-000-0060	02690	10.78	
0000062295	09/16/2019	AP1655100038		306947	10-2620-600-000-00-000-000-000-0060	02737	8.62	
DETURKHA-DETURK HARDWARE				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**408.05**	
D000000136	09/16/2019	AP1656000051			10-2360-290-000-10-020-000-000-0023	02142	525.50	*D*

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DEVOUGRI-RIKKI L DEVOUGH				**Order ID O-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**525.50**	
D000000137	09/16/2019	AP1655400035			10-1110-610-000-10-025-110-010-0011	00422	14.48	*D*
D000000137	09/16/2019	AP1655400034			10-1110-610-000-10-022-110-008-0009	00404	14.47	*D*
DEWALDHE-HEATHER L DEWALD				**Order ID O-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**28.95**	
D000000138	09/16/2019	AP1654500004			10-1110-610-000-30-081-140-000-0021	00454	89.00	*D*
DICELLAN-ANGELA V DICELLO				**Order ID O-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**89.00**	
0000062296	09/16/2019	LE1654900014	2000000310	17212	10-2620-430-000-30-081-000-000-0060	02694	1,769.50	
0000062296	09/16/2019	AP1655100031		17227	10-2620-430-000-30-081-000-000-0060	02694	1,380.42	
0000062296	09/16/2019	AP1655100032		17228	10-2620-430-000-20-051-000-000-0060	02693	1,252.08	
0000062296	09/16/2019	AP1655100036		100656	10-2620-430-000-20-051-000-000-0060	02693	803.00	
0000062296	09/16/2019	AP1655100033		17230	10-2620-430-000-10-022-000-000-0060	02690	516.25	
0000062296	09/16/2019	AP1655100034		17229	10-2620-430-000-10-025-000-000-0060	02692	516.25	
0000062296	09/16/2019	AP1655100035		100685	10-2620-430-000-20-051-000-000-0060	02693	323.00	
DIVERSREI-DIVERSIFIED REFRIGERATION INC				**Order ID O-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**6,560.50**	
D000000139	09/16/2019	AP1655400033			10-0153-000-000-00-000-000-000-0000	00037	442.34	*D*
EBNERJO-JOHN A EBNER				**Order ID O-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**442.34**	
0000062297	09/16/2019	LE1654900013	2000000114	7858706	10-2250-640-000-20-051-000-000-0021	01747	719.82	
EBSCOSUS-EBSCO INFORMATION SERVICES				**Remit ID R-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**719.82**	
0000062298	09/16/2019	LE1654900012	2000000308	38685	10-3200-432-000-30-000-000-000-0018	08014	225.00	
EMSARBIS-EMSAR BIOMEDICAL SERVICES INC.				**Remit ID R-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**225.00**	

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0000062299	09/16/2019	AP1655100030		114064003	10-1110-562-000-00-000-000-070-0091	06462	3,095.17
EXECUTEDA-EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**3,095.17**
0000062300	09/16/2019	AP1655100028		24	10-1110-210-000-00-000-000-000-0001	06150	70.00
0000062300	09/16/2019	AP1655100029		25	10-1110-210-000-00-000-000-000-0001	06150	70.00
FAMILYGUC-FAMILY GUIDANCE CENTER				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**140.00**
0000062301	09/16/2019	AP1655100022		INV707584	10-1110-432-000-10-022-000-002-0051	00345	277.20
0000062301	09/16/2019	AP1655100017		INV715513	10-1110-432-000-10-025-000-004-0051	00349	178.00
0000062301	09/16/2019	AP1655100027		INV704669	10-1110-432-000-10-025-000-004-0051	00349	178.00
0000062301	09/16/2019	AP1655100025		INV708063	10-1110-432-000-30-081-000-006-0051	00353	151.11
0000062301	09/16/2019	AP1655100023		INV708063	10-2515-432-000-00-000-000-001-0051	06897	151.11
0000062301	09/16/2019	AP1655100024		INV708063	10-1110-432-000-20-051-000-005-0051	00351	151.11
0000062301	09/16/2019	AP1655100021		INV707584	10-1110-432-000-30-081-000-006-0051	00353	117.60
0000062301	09/16/2019	AP1655100026		INV705654	10-2380-610-000-10-022-000-000-0009	02214	107.80
0000062301	09/16/2019	AP1655100018		INV707584	10-2360-432-000-10-023-000-000-0051	07790	92.40
0000062301	09/16/2019	AP1655100019		INV707584	10-1110-432-000-20-051-000-005-0051	00351	92.40
0000062301	09/16/2019	AP1655100020		INV707584	10-1110-432-000-10-025-000-004-0051	00349	92.40
FRASERADI-FRASER ADVANCED INFO SYSTEMS				**Remit ID R-2**	**Payment Date: 09/16/2019**	**Payment Amt:**	**1,589.13**
0000062302	09/16/2019	LE1654900011	2000000288	406849	10-3200-610-000-30-000-000-026-0018	08016	572.00
FROMUTTE-FROMUTH TENNIS				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**572.00**
0000062303	09/16/2019	LE1654900001	2000000244	390188	10-1211-610-000-10-025-000-000-0022	00619	167.96
FUNFU-FUN AND FUNCTION				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**167.96**

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0000062304	09/16/2019	LE1654900010	2000000093	19137	10-1110-610-000-10-025-000-099-0011	07961	226.00
0000062304	09/16/2019	LE1653000002	2000000093	19128	10-1110-610-000-00-000-000-000-0007	04218	216.00
0000062304	09/16/2019	LE1654900009	2000000093	19137	10-1110-610-000-30-081-000-099-0013	07963	152.00
0000062304	09/16/2019	LE1653000001	2000000093	19128	10-1110-610-000-20-051-000-099-0012	07962	80.00
0000062304	09/16/2019	LE1654900008	2000000093	19137	10-1110-610-000-20-051-000-099-0012	07962	62.00
GEORGEHIS-GEORGE HILL SYSTEMS				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**736.00**
0000062305	09/16/2019	LE1654900007	2000000297	114748519	10-2620-430-000-30-081-000-000-0060	02694	265.19
GLOBALIN-GLOBAL EQUIPMENT COMPANY INC				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**265.19**
0000062306	09/16/2019	AP1655700034			10-2268-390-000-00-000-000-000-0022	06905	2,100.00
GODFRILO-LOIS D GODFRIAUX				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**2,100.00**
0000062307	09/16/2019	LE1654900006	2000000291	57068516	10-2240-618-000-00-000-000-070-0050	05724	2,460.00
GOVCO-GOVCONNECTION INC.				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**2,460.00**
0000062308	09/16/2019	LE1654900005	2000000313	14326340	10-1310-610-000-30-081-210-000-0021	01054	503.91
0000062308	09/16/2019	LE1652200001	2000000313	14326597	10-1310-610-000-30-081-210-000-0021	01054	436.68
0000062308	09/16/2019	LE1652000001	2000000313	14326688	10-1310-610-000-30-081-210-000-0021	01054	5.39
GRIFFIGRS-GRIFFIN GREENHOUSE SUPPLIES				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**945.98**
0000062309	09/16/2019	LE1654900002	2000000181	8560565496	10-1110-610-000-30-081-121-000-0021	00451	449.90
GUITARCE-GUITAR CENTER INC				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**449.90**
0000062310	09/16/2019	LE1654900003	2000000272	00045148	10-3200-610-000-30-000-000-026-0018	08016	6,380.00
0000062310	09/16/2019	LE1654900004	2000000273	00045258	10-3200-610-000-30-000-000-026-0018	08016	6,293.00

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H&LTES-H & L TEAM SALES INC.				**Order ID O-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**12,673.00**	
D000000140	09/16/2019	AP1655100016			10-2620-290-000-30-081-000-000-0060	02645		334.00	*D*
HACKMAET-ETHEL M HACKMAN				**Order ID O-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**334.00**	
D000000141	09/16/2019	AP1655400032			10-1110-240-000-20-051-110-000-0001	00299		1,548.00	*D*
HARINGKR-KRISTIN M HARING				**Order ID O-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**1,548.00**	
0000062311	09/16/2019	LE1655200014	2000000192	110936	10-1110-610-000-30-081-110-006-0013	00448		351.00	
0000062311	09/16/2019	LE1655200015	2000000192	110936	10-2380-610-000-30-081-000-000-0013	02218		301.00	
HARINGPRC-HARING PRINTING CO.				**Order ID O-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**652.00**	
0000062312	09/16/2019	AP1655400031		147406	10-2620-615-000-30-081-000-000-0060	07048		54.00	
HAWKVAF-HAWK VALLEY FARM INC.				**Order ID O-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**54.00**	
0000062313	09/16/2019	LE1655200013	2000000302	7110762	10-2260-610-000-00-000-000-070-0021	05759		3,569.75	
HEINEM-HEINEMANN				**Remit ID R-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**3,569.75**	
D000000142	09/16/2019	AP1654800010			10-1110-240-000-30-081-110-000-0001	00300		1,548.00	*D*
D000000142	09/16/2019	AP1654800009			10-2270-324-421-00-000-000-000-0096	07641		350.00	*D*
HOFFMABE-BENJAMIN E HOFFMAN				**Order ID O-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**1,898.00**	
0000062314	09/16/2019	LE1655200012	2000000321	710162935	10-2268-610-000-30-081-000-000-0022	07622		1,200.00	
HOUGHTMIC-HOUGHTON MIFFLIN HARCOURT PUBLISHING CO				**Remit ID R-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**1,200.00**	
0000062315	09/16/2019	AP1655100012		000130165	10-2620-430-000-20-051-000-000-0060	02693		7,201.91	
0000062315	09/16/2019	AP1655400029		000130817	10-2620-430-000-30-081-000-000-0060	02694		3,031.18	
0000062315	09/16/2019	AP1655400028		000130538	10-2620-430-000-20-051-000-000-0060	02693		1,817.00	

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0000062315	09/16/2019	AP1655100014		000130164	10-2620-430-000-10-025-000-000-0060	02692	1,669.32
0000062315	09/16/2019	AP1655100010		000130303	10-2620-430-000-20-051-000-000-0060	02693	1,340.00
0000062315	09/16/2019	AP1655400030		000130422	10-2620-430-000-30-081-000-000-0060	02694	695.00
0000062315	09/16/2019	AP1655100013		000130163	10-2620-430-000-30-081-000-000-0060	02694	506.18
0000062315	09/16/2019	AP1655100011		000130351	10-2620-430-000-30-081-000-000-0060	02694	270.00
0000062315	09/16/2019	AP1655100015		000130585	10-2620-430-000-10-025-000-000-0060	02692	200.00
HTLYONS-H.T. LYONS INC.				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**16,730.59**
0000062316	09/16/2019	AP1655400027		83303	10-2620-615-000-30-081-000-000-0060	07048	3,662.00
HUMMERTUS-HUMMER TURFGRASS SYSTEMS INC.				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**3,662.00**
0000062317	09/16/2019	LE1655200011	2000000064	INV497824	10-1110-610-000-10-025-110-010-0011	00422	58.49
INSECTLO-INSECT LORE				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**58.49**
0000062318	09/16/2019	LE1655800008	2000000251	SI150382	10-1243-610-000-10-020-000-000-0022	00980	83.89
INTERA-SOCIAL STUDIES SCHOOL SERVICE				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**83.89**
0000062319	09/16/2019	LE1655200001	2000000197	63577	10-1360-610-000-30-081-130-000-0021	01082	159.31
INTERNTRS-INTERNAL TRAINING SERVICES.LLC				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**159.31**
0000062320	09/16/2019	LE1655200010	2000000287	1263441	10-1110-610-000-30-081-110-006-0013	00448	157.00
INTHENEWS-IN THE NEWS INC.				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**157.00**
0000062321	09/16/2019	AP1655400026		12598	10-2620-430-000-00-000-000-000-0060	03238	160.00
ISAMOYTOI-ISAMOYER'S TOWING INC				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**160.00**
0000062322	09/16/2019	LE1655200009	2000000173	843985	10-2260-810-000-00-000-000-070-0021	05764	125.00

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ISTE-ISTE				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**125.00**
0000062323	09/16/2019	AP1655400025		90472	10-1110-432-000-20-051-121-000-0012	00352	420.00
JOHNJZ-JOHN J ZEINER & SONS INC				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**420.00**
0000062324	09/16/2019	AP1655400024		1-88952742612	10-2620-430-000-20-051-000-000-0060	02693	1,421.63
0000062324	09/16/2019	LE1655200008	2000000304	1-88873574937	10-2620-430-000-20-051-000-000-0060	02693	494.00
JOHNSOCO-JOHNSON CONTROLS INC.				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**1,915.63**
0000062325	09/16/2019	LE1653300001	2000000311	168974208	10-1110-610-000-20-051-121-001-0021	00433	809.39
0000062325	09/16/2019	LE1655200007	2000000344	173465817	10-1110-610-000-20-051-121-000-0021	00432	157.99
0000062325	09/16/2019	LE1651800001	2000000311	169116307	10-1110-610-000-20-051-121-001-0021	00433	146.25
0000062325	09/16/2019	LE1655200006	2000000311	173225727	10-1110-610-000-20-051-121-001-0021	00433	39.80
JWPEPPER-J.W.PEPPER & SON INC.				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**1,153.43**
0000062326	09/16/2019	AP1655400023		82019047	10-2515-341-000-10-020-000-000-0052	02508	177.50
KADESMAC-KADES-MARGOLIS CORPORATION				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**177.50**
0000062327	09/16/2019	AP1655400022		97172	10-3200-390-000-00-000-000-000-0018	02857	225.00
KATS-KATS INC.				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**225.00**
0000062328	09/16/2019	AP1655400017		146669	10-1110-329-000-30-081-000-000-0001	07890	414.00
0000062328	09/16/2019	AP1655400019		149959	10-1110-329-000-30-081-000-000-0001	07890	276.00
0000062328	09/16/2019	AP1655400020		149959	10-1110-320-000-30-081-000-001-0001	07904	161.52
0000062328	09/16/2019	AP1655400018		146669	10-1110-320-000-30-081-000-001-0001	07904	141.33
0000062328	09/16/2019	AP1655400021		149959	10-2515-330-000-10-020-000-000-0052	07841	114.41
0000062328	09/16/2019	AP1655400016		143493	10-1110-320-000-30-081-000-001-0001	07904	100.95

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KELLYSEI-KELLY SERVICES INC.				**Remit ID R-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**1,208.21**
D000000143	09/16/2019	AP1655400015			10-1241-240-000-10-025-000-000-0022	04539		1,425.00 *D*
KIRSTEJO-JODI L KIRSTEIN				**Order ID O-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**1,425.00**
0000062329	09/16/2019	LE1642400001	2000000233	107890	10-2620-430-000-30-081-000-000-0060	02694		1,169.60
0000062329	09/16/2019	LE1655200004	2000000233	107894	10-2620-430-000-10-020-000-000-0060	02688		494.57
0000062329	09/16/2019	LE1642000001	2000000233	107895	10-2620-430-000-00-000-000-000-0060	03238		334.99
0000062329	09/16/2019	LE1642300001	2000000233	107891	10-2620-430-000-20-051-000-000-0060	02693		171.53
0000062329	09/16/2019	LE1655200005	2000000309	107899	10-2620-430-000-10-022-000-000-0060	02690		90.00
0000062329	09/16/2019	LE1641800001	2000000233	107896	10-2620-430-000-10-025-000-000-0060	02692		70.21
0000062329	09/16/2019	LE1642200001	2000000233	107892	10-2620-430-000-10-023-000-000-0060	02691		45.43
0000062329	09/16/2019	LE1642100001	2000000233	107889	10-2620-430-000-10-022-000-000-0060	02690		28.91
KISTLEOBF-KISTLER O'BRIEN FIRE				**Order ID O-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**2,405.24**
0000062330	09/16/2019	AP1655400014		95858	10-2620-600-000-00-000-000-000-0060	02737		21.49
KUNKELSAM-KUNKEL'S SAW & MOWER INC.				**Order ID O-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**21.49**
0000062331	09/16/2019	AP1655400013		59710.00	10-1110-610-000-20-051-110-000-0012	00428		71.84
0000062331	09/16/2019	AP1655400012		45069.00	10-1110-610-000-20-051-151-000-0021	00437		(5.32)
KURTZBR-KURTZ BROS.				**Order ID O-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**66.52**
0000062332	09/16/2019	AP1655400011		671395	10-2620-430-000-00-000-000-000-0060	03238		77.94
0000062332	09/16/2019	AP1655400010		670691	10-2620-430-000-00-000-000-000-0060	03238		15.98
KUTZTOAUP-KUTZTOWN AUTO PARTS INC.				**Order ID O-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**93.92**
0000062333	09/16/2019	AP1655400008		25512	10-2620-430-000-30-081-000-000-0060	02694		326.40

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0000062333	09/16/2019	AP1655400009		25562	10-2620-430-000-30-081-000-000-0060	02694	50.00	
KUTZTOGLM-KUTZTOWN GLASS &MIRROR SERVICE				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**376.40**	
0000062334	09/16/2019	AP1654800002			10-2140-330-000-00-000-000-070-0047	05704	3,500.00	
LAMAU-AUDREY LAM				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**3,500.00**	
D000000144	09/16/2019	AP1655400007			10-2620-290-000-10-025-000-000-0060	02643	225.00	*D*
LANDISKI-KIMBERLY A LANDIS				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**225.00**	
0000062335	09/16/2019	AP1655400006		PDS 4930	10-2268-390-000-00-000-000-000-0022	06905	96.35	
LEADERSE-LEADER SERVICES				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**96.35**	
0000062336	09/16/2019	LE1655200002	2000000322	2142656	10-1110-610-000-10-025-151-000-0011	00426	799.80	
0000062336	09/16/2019	LE1655200003	2000000338	2150508	10-1110-610-000-10-025-151-000-0011	00426	219.90	
LEARNAZ-LEARNING A-Z				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**1,019.70**	
0000062337	09/16/2019	AP1655400005		114064003	10-1110-562-000-00-000-000-070-0091	06462	15,475.87	
LEHIGHVAC-LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**15,475.87**	
0000062338	09/16/2019	AP1655700033	1900000619	21735	10-1211-750-000-30-081-000-000-0022	00634	1,098.90	
LESHERAP-LESHER'S APPLIANCES INC.				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**1,098.90**	
0000062339	09/16/2019	LE1655500015	2000000259	2786515	10-1225-610-000-10-025-000-000-0022	00752	63.80	
0000062339	09/16/2019	LE1655500016	2000000259	2786515	10-1225-610-000-30-081-000-000-0022	00754	63.80	
LINGUISY-PRO-ED				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**127.60**	
0000062340	09/16/2019	AP1655700032		116377	10-1110-610-000-30-081-121-001-0021	00452	8.96	
LOSERSMU-LOSER'S MUSIC INC.				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**8.96**	

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D000000145	09/16/2019	AP1655400004			10-1110-240-000-30-081-110-000-0001	00300	4,632.00	*D*
MAHONEKE-KELLY A MAHONEY				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**4,632.00**	
0000062341	09/16/2019	AP1655700030		INV6681898	10-1110-610-000-00-000-000-000-0007	04218	365.85	
0000062341	09/16/2019	AP1655700031		INV6668475	10-1110-610-000-00-000-000-000-0007	04218	187.21	
MARCOTEL-MARCO				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**553.06**	
0000062342	09/16/2019	AP1655700004		6526	10-2620-430-000-30-081-000-000-0060	02694	4,470.00	
0000062342	09/16/2019	AP1655700003		6525	10-2620-430-000-20-051-000-000-0060	02693	2,470.00	
0000062342	09/16/2019	AP1655700005		6524	10-2620-430-000-10-025-000-000-0060	02692	595.00	
0000062342	09/16/2019	AP1655700002		6528	10-2620-430-000-10-023-000-000-0060	02691	535.00	
0000062342	09/16/2019	AP1655700006		6527	10-2620-430-000-10-022-000-000-0060	02690	465.00	
MARTEL-MARTELLI PAVEMENT MARKING				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**8,535.00**	
0000062343	09/16/2019	LE1655500014	2000000178	1012113	10-1110-610-000-30-081-170-000-0021	00459	90.00	
MATHLEP-PENNSYLVANIA MATHEMATICS LEAGUE				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**90.00**	
0000062344	09/16/2019	AP1655700029		45798	10-2620-430-000-00-000-000-000-0060	03238	551.58	
0000062344	09/16/2019	AP1655700026		45656	10-2740-433-000-00-000-000-000-0080	02816	108.37	
0000062344	09/16/2019	AP1655700027		45711	10-2740-433-000-00-000-000-000-0080	02816	93.88	
0000062344	09/16/2019	AP1655700028		45681	10-2620-430-000-00-000-000-000-0060	03238	34.16	
MAXATAAUC-MAXATAWNY AUTOMOTIVE CT. INC.				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**787.99**	
0000062345	09/16/2019	LE1655500012	2000000240	108966495001	10-1241-640-000-10-022-000-000-0022	00912	770.05	
0000062345	09/16/2019	LE1655500013	2000000237	108966505001	10-1241-640-000-10-025-000-000-0022	00914	552.42	
MCGRAWHIE-MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**1,322.47**	

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0000062346	09/16/2019	LE1651400002	2000000324	IN91808354	10-3200-330-000-00-000-000-000-0018	02856	1,328.55
0000062346	09/16/2019	LE1655500011	2000000324	IN91818639	10-3200-330-000-00-000-000-000-0018	02856	564.53
0000062346	09/16/2019	LE1651600001	2000000324	IN91804257	10-3200-330-000-00-000-000-000-0018	02856	374.94
0000062346	09/16/2019	LE1651400001	2000000324	IN91808354	10-3200-610-000-00-000-000-020-0018	02883	169.05
0000062346	09/16/2019	LE1655500010	2000000324	IN91818639	10-3200-610-000-00-000-000-020-0018	02883	71.83
0000062346	09/16/2019	LE1651600002	2000000324	IN91804257	10-3200-610-000-00-000-000-020-0018	02883	47.71
0000062346	09/16/2019	LE1651200001	2000000324	IN91822775	10-3200-330-000-00-000-000-000-0018	02856	6.32
0000062346	09/16/2019	LE1651200002	2000000324	IN91822775	10-3200-610-000-00-000-000-020-0018	02883	0.80
MEDCOSUC-MEDCO SUPPLY COMPANY				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**2,563.73**
0000062347	09/16/2019	LE1655500009	2000000256	I067918	10-2140-610-000-00-000-000-070-0047	05707	555.94
MHS-MHS INC.				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**555.94**
0000062348	09/16/2019	LE1655500008	2000000104	14540	10-2620-430-000-30-081-000-000-0060	02694	5,667.20
0000062348	09/16/2019	LE1652600001	2000000104	14539	10-2620-430-000-30-081-000-000-0060	02694	2,068.00
MILLERFL-MILLER FLOORING COMPANY INC.				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**7,735.20**
0000062349	09/16/2019	AP1655700024		12746M	10-2620-411-000-10-023-000-000-0060	02648	275.00
0000062349	09/16/2019	AP1655700025		12758M	10-2620-411-000-10-022-000-000-0060	02647	113.75
MILLERSAS-MILLERS' SANITARY SERVICE INC				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**388.75**
0000062350	09/16/2019	AP1655700020		1923015	10-2620-430-000-10-022-000-000-0060	02690	80.00
0000062350	09/16/2019	AP1655700021		1921529	10-2620-430-000-10-023-000-000-0060	02691	75.00
0000062350	09/16/2019	AP1655700022		1922307	10-2620-430-000-10-022-000-000-0060	02690	40.00
0000062350	09/16/2019	AP1655700023		1922089	10-2620-430-000-10-023-000-000-0060	02691	25.00

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MJREIDER-M.J. REIDER ASSOCIATES INC.				**Order ID O-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**220.00**
0000062351	09/16/2019	AP1655700017		402546962019	10-1233-563-000-10-025-000-000-0022	06573		10,640.00
0000062351	09/16/2019	AP1655700018		402947962019	10-1211-561-000-30-081-000-000-0022	00608		10,640.00
0000062351	09/16/2019	AP1655700015		402546862019	10-1233-563-000-10-025-000-000-0022	06573		7,980.00
0000062351	09/16/2019	AP1655700016		402947862019	10-1211-561-000-30-081-000-000-0022	00608		7,980.00
0000062351	09/16/2019	AP1655700019		402919962019	10-1241-561-000-10-025-000-000-0022	00893		7,774.00
NEWST-NEW STORY, LLC				**Remit ID R-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**45,014.00**
0000062352	09/16/2019	AP1656000050		114064003	10-1110-562-000-00-000-000-070-0091	06462		33,511.96
PACYC-THE PENNSYLVANIA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**33,511.96**
0000062353	09/16/2019	AP1655700014		578014	10-1110-562-000-00-000-000-070-0091	06462		4,591.43
PALEADCHS-PA LEADERSHIP CHARTER SCHOOL				**Order ID O-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**4,591.43**
D000000146	09/16/2019	AP1654800008			10-2270-324-421-00-000-000-000-0096	07641		47.74 *D*
D000000146	09/16/2019	AP1654800007			10-2268-581-000-00-000-000-000-0022	06907		16.24 *D*
PARKSBE-BETTY J PARKS				**Order ID O-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**63.98**
0000062354	09/16/2019	AP1655700013		576649	10-1110-562-000-00-000-000-070-0091	06462		3,060.95
PAVIRTCHS-PA VIRTUAL CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**3,060.95**
0000062355	09/16/2019	LE1655500007	2000000212	5422344	10-1110-640-000-30-081-160-000-0021	00506		2,284.74
PEARSOED-PEARSON EDUCATION INC				**Remit ID R-2**	**Payment Date: 09/16/2019**		**Payment Amt:**	**2,284.74**
0000062356	09/16/2019	LE1655500006	2000000325	65	10-1310-610-000-30-081-210-000-0021	01054		1,395.00
PENNSYFFA-PENNSYLVANIA FFA ASSOCIATION				**Order ID O-1**	**Payment Date: 09/16/2019**		**Payment Amt:**	**1,395.00**

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0000062357	09/16/2019	LE1655500004	2000000221	400361194	10-2620-610-000-20-051-000-000-0060	02742	1,557.38	
0000062357	09/16/2019	LE1655500005	2000000223	400360234	10-2620-610-000-10-022-000-000-0060	02739	782.64	
PHILIPRO-PHILIP ROSENAU CO. INC.				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**2,340.02**	
0000062358	09/16/2019	LE1655500002	2000000319	13390	10-1110-610-000-10-022-121-000-0021	00405	70.00	
0000062358	09/16/2019	LE1655500003	2000000319	13390	10-1110-610-000-10-025-121-000-0021	00423	70.00	
PMEA-PMEA				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**140.00**	
0000062359	09/16/2019	AP1655700012		91362867	10-2620-610-000-30-081-000-000-0060	02743	232.87	
PRAXAIDII-PRAXAIR DISTRIBUTION INC.				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**232.87**	
0000062360	09/16/2019	LE1655500001	2000000294	203606	10-0153-000-000-00-000-000-000-0000	00037	750.00	
PROJECLEW-PROJECT LEAD THE WAY				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**750.00**	
D000000147	09/16/2019	AP1655100009			10-2260-580-000-00-000-000-070-0021	05757	88.16	*D*
D000000147	09/16/2019	AP1655100007			10-2270-635-000-00-000-000-000-0021	07619	78.72	*D*
D000000147	09/16/2019	AP1655100008			10-2270-610-000-00-000-000-070-0021	05778	10.00	*D*
QUINNDI-DIANE E QUINN				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**176.88**	
0000062361	09/16/2019	AP1655700011		575445	10-1110-562-000-00-000-000-070-0091	06462	6,121.90	
REACHCYC-REACH CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**6,121.90**	
0000062362	09/16/2019	AP1655700009		0241603	10-2620-430-000-30-081-000-000-0060	02694	1,649.20	
0000062362	09/16/2019	AP1655700008		0241602	10-2620-430-000-10-025-000-000-0060	02692	841.25	
0000062362	09/16/2019	AP1655700010		0241417	10-2620-430-000-10-022-000-000-0060	02690	207.06	
READINBED-READING BEARING & DRIVE SOLUTIONS				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**2,697.51**	

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0000062363	09/16/2019	AP1656000049		48176	10-2620-430-000-20-051-000-000-0060	02693	480.00
0000062363	09/16/2019	AP1656000047		48168	10-2620-430-000-20-051-000-000-0060	02693	384.00
0000062363	09/16/2019	AP1656000048		48164	10-2620-430-000-20-051-000-000-0060	02693	335.00
READINELS-READING ELEVATOR SERVICE INC.				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**1,199.00**
0000062364	09/16/2019	AP1656000046	1900000489	INV4460395	10-2260-618-000-00-000-000-000-0021	07263	4,943.00
0000062364	09/16/2019	AP1656000045	1900000489	INV4460394	10-2260-618-000-00-000-000-000-0021	07263	4,686.00
0000062364	09/16/2019	AP1656000044	1900000489	INV4460396	10-2260-618-000-00-000-000-000-0021	07263	3,230.00
RENAISLE-RENAISSANCE LEARNING INC.				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**12,859.00**
0000062365	09/16/2019	AP1656000043		692	10-2380-610-000-30-081-000-000-0013	02218	65.00
RESPONRES-RESPONSIBLE RECYCLING SERVICES LLC				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**65.00**
0000062366	09/16/2019	LE1655800007	2000000329		10-3200-441-000-30-000-000-000-0018	08015	1,275.00
RICHMAG-RICH MAIDEN GOLF COURSE INC.				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**1,275.00**
0000062367	09/16/2019	LE1655800006	2000000203	60387466	10-3200-610-000-00-000-000-008-0018	02871	1,305.50
RIDDELL-RIDDELL/ALL AMERICAN SPORTS CORP				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**1,305.50**
0000062368	09/16/2019	AP1656000042		12542	10-1241-561-000-30-081-000-000-0022	00895	1,045.74
RIVERROA-RIVER ROCK ACADEMY INC				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**1,045.74**
0000062369	09/16/2019	LE1655800001	2000000282	674480	10-2269-610-000-00-000-000-070-0022	05818	1,747.03
SADDLEEDP-SADDLEBACK EDUCATIONAL PUBLISHING				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**1,747.03**
0000062370	09/16/2019	AP1655100006			10-2620-430-000-10-025-000-000-0060	02692	2,475.00
SANDERMA-DOUG SANDERS				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**2,475.00**

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D000000148	09/16/2019	AP1655400003		10-1110-610-000-10-025-110-010-0011	00422	66.06	*D*
D000000148	09/16/2019	AP1655400002		10-1110-610-000-10-022-110-008-0009	00404	66.05	*D*
SCHEGAKE-KERRI L SCHEGAN			**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**132.11**	
0000062371	09/16/2019	AP1656000036	02649	10-2620-413-000-30-081-000-000-0060	07899	1,475.20	
0000062371	09/16/2019	AP1656000040	02678	10-2620-413-000-30-081-000-000-0060	07899	1,475.20	
0000062371	09/16/2019	AP1656000035	02649	10-2620-413-000-20-051-000-000-0060	07898	1,143.28	
0000062371	09/16/2019	AP1656000041	02678	10-2620-413-000-10-023-000-000-0060	07896	848.24	
0000062371	09/16/2019	AP1656000037	02649	10-2620-413-000-10-023-000-000-0060	07896	691.50	
0000062371	09/16/2019	AP1656000038	02678	10-2380-599-000-30-081-000-000-0024	07908	332.43	
0000062371	09/16/2019	AP1656000034	02649	10-2720-599-000-00-000-000-000-0080	07943	272.58	
0000062371	09/16/2019	AP1656000039	02678	10-0402-000-000-00-000-000-000-0000	00068	170.17	
SCHOOLOPS-SCHOOL OPERATION SERVICES GROUP INC			**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**6,408.60**	
0000062372	09/16/2019	AP1656000033	33939	10-5800-999-000-00-000-000-003-0098	03314	198.97	
SDIC-SDIC			**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**198.97**	
D000000149	09/16/2019	AP1655100005		10-1110-240-000-30-081-110-000-0001	00300	1,548.00	*D*
SHIRKDU-DUSTIN A SHIRK			**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**1,548.00**	
D000000150	09/16/2019	AP1654800001		10-2832-390-000-00-000-000-000-0026	07883	58.85	*D*
SMITHCY-CYNTHIA J SMITH			**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**58.85**	
0000062373	09/16/2019	AP1655700001		10-2720-626-000-00-000-000-000-0080	02824	25.01	
SNYDERMA-MATTHEW C SNYDER			**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**25.01**	
D000000151	09/16/2019	AP1654500003		10-1110-240-000-20-051-110-000-0001	00299	472.00	*D*

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D000000151	09/16/2019	AP1654500001		10-1110-610-000-10-022-110-008-0009	00404	44.48	*D*
D000000151	09/16/2019	AP1654500002		10-1110-610-000-10-025-110-010-0011	00422	44.48	*D*
STERNAN-ANDREA D STERN			**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**560.96**	
0000062374	09/16/2019	AP1656000032	928098	10-1110-610-000-30-081-121-001-0021	00452	1,439.95	
STEVEWEM-STEVE WEISS MUSIC			**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**1,439.95**	
0000062375	09/16/2019	AP1656000030	KUTZ4098-115180	10-2832-390-000-00-000-000-000-0026	07883	50.00	
0000062375	09/16/2019	AP1656000031	KUTZ4098-115808	10-2720-334-000-00-000-000-000-0080	06869	50.00	
STLUKESH-ST LUKE'S HOSPITAL			**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**100.00**	
0000062376	09/16/2019	AP1656000029	KASD1920-1	10-3200-330-000-00-000-000-000-0018	02856	8,750.00	
STLUKESH-ST. LUKE'S HOSPITAL			**Remit ID R-3**	**Payment Date: 09/16/2019**	**Payment Amt:**	**8,750.00**	
D000000152	09/16/2019	AP1655100003		10-2270-324-410-10-025-000-000-0096	07859	276.37	*D*
D000000152	09/16/2019	AP1655100004		10-1110-610-000-10-025-151-000-0011	00426	35.00	*D*
STUMPEL-ELIZABETH I STUMP			**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**311.37**	
0000062377	09/16/2019	AP1656000026	BO 1610120	10-1110-610-000-30-081-110-006-0013	00448	479.00	
0000062377	09/16/2019	AP1656000027	BO 1610120	10-1110-610-000-20-051-110-000-0012	00428	446.00	
0000062377	09/16/2019	AP1656000028	BO 1610120	10-1110-750-000-10-022-110-000-0009	00518	413.00	
SWANKMOL-SWANK MOVIE LICENSING USA			**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**1,338.00**	
D000000153	09/16/2019	AP1655100002		10-0153-000-000-00-000-000-000-0000	00037	1,200.00	*D*
D000000153	09/16/2019	AP1655100001		10-0153-000-000-00-000-000-000-0000	00037	808.61	*D*
SWEENEEU-EUGENE C SWEENEY			**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**2,008.61**	

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0000062378	09/16/2019	LE1655800005	2000000108	143192	10-1110-610-000-20-051-162-000-0021	00438	581.83	
TEACHDIS-TEACHER'S DISCOVERY				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**581.83**	
0000062379	09/16/2019	LE1655800002	2000000129	95972252	10-2120-610-000-10-022-000-000-0009	01511	164.98	
TEACHESY-TEACHER SYNERGY, LLC				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**164.98**	
0000062380	09/16/2019	AP1656000025		19-775	10-2270-581-000-00-000-000-070-0021	05777	450.00	
TEACHILES-TLS TEACHING LEARNING SUCCEEDING LLC				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**450.00**	
0000062381	09/16/2019	LE1655800004	2000000185	176122	10-1110-610-000-30-081-122-000-0021	00453	939.53	
THECERSH-THE CERAMIC SHOP				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**939.53**	
0000062382	09/16/2019	LE1655800003	2000000002	90710	10-1110-610-000-00-000-000-000-0007	04218	548.36	
0000062382	09/16/2019	AP1656000024		90430	10-1241-610-000-10-022-000-000-0022	00905	423.67	
TREEHO-THE TREE HOUSE INC.				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**972.03**	
D000000154	09/16/2019	AP1655400001			10-1110-240-000-20-051-110-000-0001	00299	1,548.00	*D*
TUERKKRL-KRISTEN L TUERK				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**1,548.00**	
0000062383	09/16/2019	AP1656000023		1232270	10-2515-610-000-00-000-000-000-0052	02538	304.32	
VITALREH-VITAL RECORDS CONTROL				**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**304.32**	
0000062384	09/16/2019	AP1656000021		426111	10-2620-430-000-30-081-000-000-0060	02694	331.79	
0000062384	09/16/2019	AP1656000015		338225	10-2620-430-000-30-081-000-000-0060	02694	161.35	
0000062384	09/16/2019	AP1656000013		338359	10-2620-430-000-30-081-000-000-0060	02694	140.61	
0000062384	09/16/2019	AP1656000022		337930	10-2380-610-000-30-081-000-000-0013	02218	72.90	
0000062384	09/16/2019	AP1656000017		338084	10-2620-615-000-20-051-000-000-0060	07047	46.62	

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2019-09-16
Due Dates: 09/16/2019 - 09/16/2019 **Check Numbers:** 0000062261 - 0000062389
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000062384	09/16/2019	AP1656000016	338235	10-2620-615-000-20-051-000-000-0060	07047	39.96	
0000062384	09/16/2019	AP1656000012	338466	10-2620-430-000-30-081-000-000-0060	02694	38.73	
0000062384	09/16/2019	AP1656000019	338077	10-2620-430-000-30-081-000-000-0060	02694	35.93	
0000062384	09/16/2019	AP1656000010	338832	10-2620-430-000-30-081-000-000-0060	02694	33.95	
0000062384	09/16/2019	AP1656000011	338505	10-2620-430-000-30-081-000-000-0060	02694	29.99	
0000062384	09/16/2019	AP1656000018	338097	10-2620-430-000-30-081-000-000-0060	02694	26.97	
0000062384	09/16/2019	AP1656000014	338233	10-2620-430-000-30-081-000-000-0060	02694	25.85	
0000062384	09/16/2019	AP1656000020	337929	10-2620-430-000-30-081-000-000-0060	02694	4.99	
WEAVERHA-WEAVER'S HARDWARE CO.			**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**989.64**	
0000062385	09/16/2019	AP1656000007	741	10-2360-635-000-10-020-000-000-0023	07613	353.84	
0000062385	09/16/2019	AP1656000009	741	10-2380-635-000-30-081-000-000-0013	07611	106.43	
0000062385	09/16/2019	AP1656000008	741	10-2310-635-000-00-000-000-000-0025	07618	28.84	
WEISMA-WEIS MARKETS INC			**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**489.11**	
0000062386	09/16/2019	AP1656000006	5006997772	10-1110-442-000-30-081-110-000-0051	06776	209.03	
0000062386	09/16/2019	AP1656000005	5006997772	10-1110-442-000-20-051-110-000-0051	06775	209.03	
0000062386	09/16/2019	AP1656000004	5006997772	10-2515-442-000-00-000-000-001-0051	06947	209.02	
WELLSFAF-WELLS FARGO FINANCIAL LEASING			**Remit ID R-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**627.08**	
D000000155	09/16/2019	AP1655700007		10-2620-290-000-20-051-000-000-0060	02644	150.00	*D*
WINDISLO-LORI A WINDISH			**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**150.00**	
0000062387	09/16/2019	AP1656000003	37361	10-2310-549-000-10-020-000-000-0025	02118	21.40	
WINDSOPR-THE WINDSOR PRESS INC.			**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**21.40**	

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2019-09-16
Due Dates: 09/16/2019 - 09/16/2019 **Check Numbers:** 0000062261 - 0000062389
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000062388	09/16/2019	AP1656000001	2060	10-2620-430-000-30-081-000-000-0060	02694	264.00	
WYOMISWO-WYOMISSING WOODWORKS			**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**264.00**	
0000062389	09/16/2019	AP1656100001	10923	10-2620-430-000-10-023-000-000-0060	02691	1,207.85	
YODERSHES-YODER'S HEATING SERVICE INC.			**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**1,207.85**	
D000000156	09/16/2019	AP1656000002		10-2360-610-000-10-020-000-000-0023	02146	50.00	*D*
ZIEGLERE-REBECCA L ZIEGLER			**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**50.00**	

10 - GENERAL FUND	**918,441.35**
Grand Total All Funds	**918,441.35**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**20,258.17**
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	**898,183.18**
Grand Total All Payments	**918,441.35**

* - 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:** 2019-09-16
Due Dates: 09/16/2019 - 09/16/2019 **Check Numbers:** 0000000555 - 0000000555
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000555	09/16/2019	AP1656400001	1900000587	190305-4094	30-2620-752-000-00-000-000-000-0000	07015	15,790.00
0000000555	09/16/2019	AP1656400002	1900000614	190368-4095	30-2620-430-000-00-000-000-000-0000	07012	5,995.00
0000000555	09/16/2019	LE1656300001	2000000300	190476-4105	30-2620-752-000-00-000-000-000-0000	07015	5,825.00
DIVISI09-DIVISION 09 CONTRACT FLOORING				**Order ID O-1**	**Payment Date: 09/16/2019**	**Payment Amt:**	**27,610.00**

30 - CAPITAL PROJECT	**27,610.00**
Grand Total All Funds	**27,610.00**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**27,610.00**
Grand Total All Payments	**27,610.00**

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

Book	Policy Manual
Section	000 Local Board Procedures
Title	Membership
Code	004
Status	First Reading

Number

The Board shall consist of nine (9) members.[1]

The Superintendent shall have a seat on the Board and the right to speak on all matters, but not the right to vote.[2]

Qualifications

Each school director shall meet the following qualifications:

1. Be of good moral character, be at least eighteen (18) years of age, have been a resident of the district for at least one (1) year prior to the date of election or appointment, and not be a holder of any office or position as specified in Section 322 of the School Code; nor shall the individual be a member of the municipal council.[3]

2. Shall not have been removed from any office of trust under federal, state or local laws for any malfeasance in such office.[4]

3. Shall not be engaged in a business transaction with the school district, be employed by the school district, or receive pay for services from the school district, except as provided by law.[5][6]

4. Shall take and subscribe to the oath or affirmation prescribed by statute before entering the duties of the office.[7]

5. Shall file a statement of financial interests with the Board Secretary or designee at the following times:[8][9][10][11][12]

    a. Before taking the oath of office or entering upon duties.

    b. Annually by May 1 while serving on the Board.

    c. By May 1 of the year after leaving the Board.

Election

Election of members of the Board shall be in accordance with law.[13]

Vacancies

A vacancy shall occur by reason of death, resignation, removal from a district or region, or otherwise. Such vacancy shall be filled in accordance with the School Code and Sunshine Act and by appointment by a majority vote of the remaining members of the Board within thirty (30) days of the occurrence of the vacancy.[14][15][16][17][18][19]

If a vacancy occurs during the last two (2) years of the former school director's term, the individual appointed to fill that vacancy shall serve for the remainder of the term. If a vacancy occurs during the first two (2) years of the term, the new appointee shall serve only until the first Monday in December following the first municipal election that is scheduled for more than sixty (60) days after the vacancy occurred.[14]

When a majority of the memberships are vacant, such vacancies shall be filled by the Court of Common Pleas of Berks County.**[15][16]**

Temporary Vacancy – Active Military Service –

A temporary vacancy shall be declared when a school director is ordered to active duty in the military forces of the United States for a period of more than thirty (30) days. The temporary vacancy shall be filled in accordance with the School Code and Sunshine Act and by appointment by a majority vote of the remaining members of the Board within thirty (30) days of the occurrence of the temporary vacancy. The school director so appointed shall serve either until the school director returns from active duty or until expiration of the term for which s/he was elected, whichever occurs first.[14][19][20]

Term

In election years, the term of office for all newly elected and re-elected school directors shall begin on the first Monday in December. The term of office of each school director shall be four (4) years, **expiring** on the first Monday of December **of the fourth year of service.**[1][14]

The term of office for **an individual** appointed or elected to fill a **Board** vacancy **shall be determined by the number of years remaining on the term the school director was appointed or elected to fill, as stated above under Vacancies.[14]**

Removal

Whenever a school director is no longer a resident of Kutztown Area School District or the region s/he represents, eligibility to serve on the Board shall cease.[14][21]

If a school director shall neglect or refuse to attend two (2) successive regular meetings of the Board, unless detained by sickness or prevented by necessary absence from the district, or if in attendance at any meeting s/he shall neglect or refuse to act in **an** official capacity as a school director, the remaining members of the Board may declare such office vacant on the affirmative vote of a majority of the remaining members of the Board.[18][22]

If a person elected or appointed as a school director, having been notified, shall refuse or neglect to qualify as such director, the remaining members may, within ten (10) days following the beginning of **the school director's** term of office, declare said office vacant on the affirmative vote of a majority of the remaining members of the Board.[18][22]

Orientation

The Board believes that the preparation of each school director for the performance of duties is essential to the effectiveness of the Board's functioning. The Board shall encourage each new school director to understand the functions of the Board, acquire knowledge of matters related to the operation of the schools, and review Board procedures and policies.

Accordingly, each new school director **shall**, no later than **the** first regular meeting, **be provided access to** the following items **during the school director's term on the Board**:

1. **The** Board Policy Manual.

2. **The** district Administrative Regulations Manual.

3. The current budget statement, audit report and related fiscal materials.

4. **District** information on comprehensive planning, curriculum, assessments, facilities planning and district programs

Each new school director shall be invited to meet with the Board President, Superintendent, and Board Secretary to discuss Board functions, procedures and policy.

Inservice Educational Opportunities and Required Training Programs

The Board places a high priority on the importance of a planned and continuing program of education and training for its members. The purpose of the planned program shall be to enhance the quality and effectiveness of the Board's governance and leadership **by providing both inservice educational opportunities and required school director training by an approved provider.**

Inservice Education -

The Board, in conjunction with the Superintendent, shall plan specific inservice education programs and activities designed to assist **school directors** to improve their skills as policy-making leaders; expand their knowledge about issues, programs, and initiatives affecting the district's educational programs and student achievement; and deepen their insights into the nature of leadership, governance and community engagement.

The Board shall annually budget funds to support its planned program of inservice education and training.

The Board establishes the following activities as the basis for its planned program of inservice education and training:

1. Participation in School Board conferences, workshops and conventions.**[25]**
2. District-sponsored inservice education and training programs designed to meet Board needs.

3. Subscriptions to publications **addressing school directors'** concerns.

4. Maintenance of **current** resources and reference materials accessible to **school directors**.

Required Training Program: Newly Elected or Appointed School Directors -[26]

Each newly elected or appointed school director shall complete a training program consisting of at least five (5) hours of instruction, including, at a minimum, information regarding:

1. **Instruction and academic programs, to include, but not be limited to, a minimum of one (1) hour of instruction on best practices related to trauma-informed approaches.**

2. **Personnel.**

3. **Fiscal management.**

4. **Operations.**

5. **Governance.**

6. **Ethics and open meetings, to include accountability requirements.**

Required Training Program: Re-elected or Re-appointed School Directors -[26]

Each re-elected or re-appointed school director shall, within one (1) year after such re-election or re-appointment, complete an advanced training program consisting of at least

three (3) hours of instruction, including:

1. **Information on relevant changes to federal and state public school law and regulations.**

2. **Fiscal management.**

3. **Trauma-informed approaches.**

4. **Other information deemed appropriate by the PA Department of Education to enable school directors to serve effectively.**

Expenses [7]

Funds for **school director education and training** shall be budgeted on an annual basis.

Each school director shall receive Board approval prior to attending a conference, workshop or convention at Board expense.

When attendance has been authorized by the Board, school directors, a nonmember Board Secretary, and solicitor(s) shall be reimbursed for **actual and** necessary expenses incurred as delegates to any state convention or association of school directors' convention held within the state, or for **attendance at** any other meeting held within the state or at an educational convention out-of-state. All such expenses shall be itemized and made available for public inspection at the next succeeding Board meeting. Expenses shall be reimbursed by the Treasurer in the usual manner, upon presentation of an itemized, verified statement.[27]

Advance payments may be made upon presentation of estimated expenses to be incurred, to be followed by a final itemized, verified statement of such expenses actually incurred, and a refund shall be made to the district of such funds remaining, or an additional payment shall be made by the district to meet the verified expenses actually incurred.[27]

No school director shall be reimbursed for more than two (2) out-of-state meetings in one (1) school year.

Student Representation

The Board authorizes student representation on the Board in order to facilitate effective communication and to provide an opportunity for students to participate in school governance.

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Legal

1. 24 P.S. 303
2. 24 P.S. 1081
3. 24 P.S. 322
4. 24 P.S. 323
5. 24 P.S. 324
6. 65 Pa. C.S.A. 1101 et seq
7. 24 P.S. 321
8. 51 PA Code 15.2
9. 51 PA Code 15.3
10. 65 Pa. C.S.A. 1102
11. 65 Pa. C.S.A. 1104
12. 65 Pa. C.S.A. 1105
13. 24 P.S. 301 et seq
14. 24 P.S. 315
15. 24 P.S. 316
16. 24 P.S. 317
17. 24 P.S. 318
18. 24 P.S. 319
19. 65 Pa. C.S.A. 701 et seq
20. 24 P.S. 407
21. 65 P.S. 91
22. Pol. 006
23. Pol. 011
24. Pol. 901
25. 24 P.S. 516
26. 24 P.S. 328
27. 24 P.S. 516.1

24 P.S. 519

Pol. 331

Book	Policy Manual
Section	200 Pupils
Title	Admission of Students
Code	201
Status	First Reading

Authority

The Board shall establish age requirements for the admission of students to first grade and to kindergarten that are consistent with state law and regulations.[1][2][3]

Guidelines

First Grade

Beginners are students entering the lowest grade of the primary school above the kindergarten level. The Board establishes the district's entry age for beginners as 6 years by September 1st, **in accordance with state law and regulations**.[4][5][6]

The Board is not required to admit as a beginner any child whose age is less than the district's established admission age for beginners.[7]

Kindergarten

The Board establishes the district's entry age for kindergarten as 5 years by September 1st, in accordance with state law and regulations.[8]

Early Admissions

The Board may admit as a beginner a child who is five (5) years old and demonstrates readiness for entry by the first day of the school term, upon the written request of the parent/guardian, recommendation of the district psychologist, and approval of the Superintendent.[7] Children not meeting the above criteria may be recommended for early admission to kindergarten or grade one if the following criteria are met:

1. Early admission requests must be submitted by May 1. Families that have established residency after the May 1st deadline may still apply for early admission, but must apply within thirty (30) calendar days of establishing residency within the district.

2. The Superintendent may waive the application deadline, provided there is enough time to complete the evaluation prior to the start of the school year.

3. The child must be six (6) years old for first grade and five (5) years old for kindergarten prior to October 1st to be eligible for early admission.

4. The requests must be submitted to the Student Services Office in writing.

5. The child is recommended for early admission based on criteria established by the Kutztown Area School District.

6. Results of early admission testing are final. There is no appeal.

Delegation of Responsibility

The Superintendent or designee shall require that the parent/guardian of each student who registers for entrance to school shall submit proof of age, residency, and required immunizations.[9][10]

NOTES:

Minimum age for admission to first grade –

Per 22 PA Code Sec. 11.15, the district may have a minimum **beginner** age no higher than 6 years and no months on the first day of the school term. Also, the district's minimum age may not be less than 5 years 7 months before September 1.

Minimum age for admission to kindergarten –

Per 22 PA Code Sec. 11.14, the district may establish an entry age for kindergarten that is not less than four (4) years and no months and not more than five (5) years and six (6) months before the first day of the school term.

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Legal

1. 22 PA Code 11.12
2. 22 PA Code 11.41
3. 24 P.S. 1301
4. 22 PA Code 11.15
5. 24 P.S. 1304
6. 24 P.S. 1326
7. 22 PA Code 11.16
8. 22 PA Code 11.14
9. Pol. 200
10. Pol. 203

24 P.S. 503

22 PA Code 4.41

Book	Policy Manual
Section	200 Pupils
Title	Withdrawal From School
Code	208
Status	First Reading

Purpose

The Board affirms that even though law requires attendance of only **students of compulsory school age**, it is in the best interests of both students and the community that students complete the educational program that will equip them with required skills and increase their chances for a successful life beyond school.[1][2][3][4]**[5]**

Authority

The Board directs that whenever a student wishes to withdraw, efforts should be made to determine the underlying reason for such action. District resources and staff shall be utilized to assist the student in pursuing career goals.

No student of compulsory school age will be permitted to withdraw without the written consent of a parent/guardian and supporting justification.

The Board shall approve the withdrawal of students attending college full-time.[6]

Guidelines

Counseling services shall be made available to any student who states an intention to withdraw permanently.

Information shall be given to help a withdrawing student define educational and life goals and develop a plan for achieving those goals.

Students shall be informed about the tests for General Educational Development.

Delegation of Responsibility

The Superintendent or designee shall develop administrative regulations to govern a student's withdrawal from school. The building **principal** shall ensure the timely return of all district-owned supplies and equipment in the possession of the student.

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Legal

1. 22 PA Code 11.13
2. 22 PA Code 12.1
3. 24 P.S. 1326
4. 24 P.S. 1327
5. Pol. 204
6. 22 PA Code 11.4

KASD Internship Agreement

This agreement is made by and between KUTZTOWN AREA SCHOOL DISTRICT (hereinafter "School District") Berks County, Kutztown, Pennsylvania and _____ (hereinafter "the Organization"). Each party intends to be legally bound and agrees to the following terms:

Duties and Responsibilities of the School District

1. The School District will be responsible for internships conducted during the school year or summer.
2. The School District will certify that students are eligible to receive academic credit for their internship.
3. The School District will certify that students meet the academic requirements for their internship.
4. The School District will certify that students have made arrangements for transportation for their internship.
5. The School district will establish criteria and a grading system that will enable the KASD Internship Coordinator to assign a grade upon completion of the internship.
6. The School District will assign an Internship Coordinator to monitor and evaluate the student's performance during the internship. The School District will assume all costs associated with the Internship Coordinator.
7. The School District will provide the Organization with all evaluation tools and the expected submission timeline.
8. The School District may request termination of the internship for any student not complying with School District policies and procedures as long as the Organization has been notified in advance.

Duties and Responsibilities of the Organization

1. The Organization will communicate to the intern a job description for the internship that outlines the duties and responsibilities of the intern.
2. The Organization will work with the intern to determine a schedule that is agreeable to both parties.
3. The Organization agrees to provide a suitable workspace and resources for the intern to complete their assignment.
4. The Organization will provide any necessary training.
5. The Organization will assign a supervisor to oversee the intern and complete and submit evaluations to the Internship Coordinator using the timeline provided by the Internship Coordinator.
6. The Organization will provide documentation evidencing that the supervisor has completed the appropriate clearances and accompanying documentation to ensure that the supervisor is legally able to supervise a minor.
7. The adult identified as the person responsible for the student's welfare is required to be in the immediate vicinity at regular intervals with the student during the internship program program.
8. The Organization agrees to make every possible accommodation to the Internship Coordinator's request for site visits during the internship.
9. The Organization may request removal of the intern if they are dissatisfied with the performance of the intern as long as the School District has been notified and a satisfactory resolution cannot be reached.

Mutual Terms and Conditions

1. *Terms of Agreement:* The terms of this Agreement shall be five (5) years from the date of execution. This Agreement may not exceed a period of five years.
2. *Termination of Agreement:* The School District and Organization may terminate this Agreement for any reason with ninety (90) days notice. Either party may terminate this Agreement in the event of a substantial breach.
3. *Nondiscrimination:* The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed, and national origin, Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of the Americans with Disabilities Act.
4. *Interpretation of the Agreement:* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.

5. *Modification of the Agreement:* This Agreement shall only be modified in writing with the same formality as the original Agreement.
6. *Relationship of Parties:* The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors.
7. *Liability:* Neither of the parties shall assume any liabilities to each other, except as specifically stated in this Agreement. As to liability for damages, injuries or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this Agreement unless such a waiver is expressly and clearly written into a part of this Agreement. This provision shall not be construed to limit the sovereign immunity of the Commonwealth, School District, or Organization.
8. The Organization agrees to cooperate with the School District in its investigation of claims of discrimination, including investigation of any allegations of sexual harassment or sexual assault, dating violence, domestic violence, or stalking by a student participating in the internship program.
9. *Reporting of Sexual Violence and Sexual Harassment:* The Organization shall report any incident in which the intern is a victim of sexual assault, dating violence, domestic violence, stalking or sexual harassment to the School District Title IX Coordinator, Christian Temchatin, Superintendent, Kutztown Area School District, 251 Long Lane, Kutztown, PA 19530 (610-683-7361, ctemchatin@kasd.org).
10. *Entire Agreement:* This Agreement represents the entire understanding between parties. No other prior or contemporaneous oral or written understandings or promises exist in regards to this relationship.

The authorized representatives of the parties have executed this Agreement as of the date indicated below.

Organization_____

_____	_____
Authorized Signature	Authorized Signature
_____	_____
Title	Title

Kutztown Area School District

EFFECTIVE DATE OF AGREEMENT: _____

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 08/31/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	**GENERAL FUND - REG PROG ELEM/SECONDARY**						
100	PERSONNEL SERV-SALARIES	7,320,590.40	255,111.34	255,111.34	0.00	7,065,479.06	3.48
200	PERSONNEL EMPL BENEFITS	4,335,564.64	226,456.30	226,456.30	0.00	4,109,108.34	5.22
300	PURCHASED PROF & TECH	322,975.00	1,579.40	1,579.40	0.00	321,395.60	0.49
400	PURCHASED PROPERTY SVC	44,341.00	1,789.77	1,789.77	0.00	42,551.23	4.04
500	OTHER PURCHASED SERVICE	1,241,198.00	(17,501.90)	(17,501.90)	0.01	1,258,699.89	(1.41)
600	SUPPLIES	298,960.00	134,323.10	134,323.10	46,648.17	117,988.73	60.53
700	PROPERTY	72,305.00	26,012.70	26,012.70	11,672.12	34,620.18	52.12
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	**13,635,934.04**	**627,770.71**	**627,770.71**	**58,320.30**	**12,949,843.03**	**5.03**
1190	**GENERAL FUND - REG PROGRAMS-FED FUNDED**						
100	PERSONNEL SERV-SALARIES	165,490.77	3,196.24	3,196.24	0.00	162,294.53	1.93
200	PERSONNEL EMPL BENEFITS	85,993.71	1,340.49	1,340.49	0.00	84,653.22	1.56
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	286.00	286.00	0.00	25,811.00	1.10
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	**277,581.48**	**4,822.73**	**4,822.73**	**0.00**	**272,758.75**	**1.74**
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	14,911.91	14,911.91	0.00	333,364.73	4.28
200	PERSONNEL EMPL BENEFITS	231,554.16	14,092.94	14,092.94	0.00	217,461.22	6.09
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	89,150.00	2,000.00	2,000.00	0.00	87,150.00	2.24

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	9,500.00	3,762.96	3,762.96	129.13	5,607.91	40.97
700	PROPERTY	1,050.00	0.00	0.00	0.00	1,050.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	**679,530.80**	**34,767.81**	**34,767.81**	**129.13**	**644,633.86**	**5.14**
1220	**GENERAL FUND - SENSORY SUPPORT**						
100	PERSONNEL SERV-SALARIES	164,364.46	3,528.66	3,528.66	0.00	160,835.80	2.15
200	PERSONNEL EMPL BENEFITS	75,111.92	1,514.89	1,514.89	0.00	73,597.03	2.02
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	1,089.10	1,089.10	116.00	2,194.90	35.44
700	PROPERTY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	MINOR FUNCTION TOTAL	**267,776.38**	**6,982.65**	**6,982.65**	**116.00**	**260,677.73**	**2.65**
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	0.00	0.00	0.00	68,000.00	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	**68,000.00**	**0.00**	**0.00**	**0.00**	**68,000.00**	**0.00**
1240	**GENERAL FUND - ACADEMIC SUPPORT**						
100	PERSONNEL SERV-SALARIES	1,643,066.65	56,106.11	56,106.11	0.00	1,586,960.54	3.41
200	PERSONNEL EMPL BENEFITS	1,208,305.35	74,827.17	74,827.17	0.00	1,133,478.18	6.19
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	458,525.00	0.00	0.00	0.00	458,525.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	20,500.00	11,155.98	11,155.98	1,940.17	7,403.85	63.88
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**	**142,089.26**	**142,089.26**	**1,940.17**	**3,200,867.57**	**4.31**
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	2,000.12	2,000.12	0.00	97,690.91	2.01
200	PERSONNEL EMPL BENEFITS	58,994.60	2,427.13	2,427.13	0.00	56,567.47	4.11
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	8,000.00	0.00	0.00	2,776.62	5,223.38	34.71
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	**166,685.63**	**4,427.25**	**4,427.25**	**2,776.62**	**159,481.76**	**4.32**
1340	**GENERAL FUND - HOME ECONOMICS EDU**						
100	PERSONNEL SERV-SALARIES	49,012.47	1,885.10	1,885.10	0.00	47,127.37	3.85
200	PERSONNEL EMPL BENEFITS	31,219.74	790.59	790.59	0.00	30,429.15	2.53
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	5,000.00	2,039.84	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**	**4,715.53**	**4,715.53**	**0.00**	**80,516.68**	**5.53**
1360	**GENERAL FUND - BUSINESS EDUCATION**						
100	PERSONNEL SERV-SALARIES	52,003.00	3,196.24	3,196.24	0.00	48,806.76	6.15
200	PERSONNEL EMPL BENEFITS	43,690.68	2,988.03	2,988.03	0.00	40,702.65	6.84
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	5,900.00	3,894.00	3,894.00	1,861.75	144.25	97.56
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	**101,593.68**	**10,078.27**	**10,078.27**	**1,861.75**	**89,653.66**	**11.75**
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

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	**30,073.59**	**22,153.18**	**22,153.18**	**0.00**	**7,920.41**	**73.66**
1430	**GENERAL FUND - HOMEBOUND INSTRUCTION**						
100	PERSONNEL SERV-SALARIES	4,900.00	0.00	0.00	0.00	4,900.00	0.00
200	PERSONNEL EMPL BENEFITS	2,092.00	0.00	0.00	0.00	2,092.00	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	**6,992.00**	**0.00**	**0.00**	**0.00**	**6,992.00**	**0.00**
1440	**GENERAL FUND - ALTERNATIVE REG ED PGMS**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	1,600.06	1,600.06	0.00	(1,600.06)	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**	**1,600.06**	**1,600.06**	**0.00**	**(1,600.06)**	**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

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	**4,600.00**	**354.17**	**354.17**	**0.00**	**4,245.83**	**7.70**
2120	**GENERAL FUND - GUIDANCE SERVICES**						
100	PERSONNEL SERV-SALARIES	485,498.70	28,582.25	28,582.25	0.00	456,916.45	5.89
200	PERSONNEL EMPL BENEFITS	319,667.29	22,169.48	22,169.48	0.00	297,497.81	6.94
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	689.29	689.29	164.98	1,675.73	33.77
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	**815,825.99**	**51,441.02**	**51,441.02**	**164.98**	**764,219.99**	**6.33**
2140	**GENERAL FUND - PSYCHOLOGICAL SERVICES**						
100	PERSONNEL SERV-SALARIES	88,859.47	4,360.68	4,360.68	0.00	84,498.79	4.91
200	PERSONNEL EMPL BENEFITS	42,207.31	1,846.76	1,846.76	0.00	40,360.55	4.38
300	PURCHASED PROF & TECH	4,000.00	0.00	0.00	0.00	4,000.00	0.00
500	OTHER PURCHASED SERVICE	800.00	0.00	0.00	0.00	800.00	0.00
600	SUPPLIES	0.00	197.57	197.57	1,534.87	(1,732.44)	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	**135,866.78**	**6,405.01**	**6,405.01**	**1,534.87**	**127,926.90**	**5.84**
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	3,694.20	3,694.20	0.00	96,996.26	3.67
200	PERSONNEL EMPL BENEFITS	40,492.42	1,549.35	1,549.35	0.00	38,943.07	3.83
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	**141,182.88**	**5,243.55**	**5,243.55**	**0.00**	**135,939.33**	**3.71**
2240	**GENERAL FUND - COMPUTER-ASSIST INSTRUC**						
100	PERSONNEL SERV-SALARIES	289,303.95	36,529.36	36,529.36	0.00	252,774.59	12.63
200	PERSONNEL EMPL BENEFITS	181,430.48	18,837.99	18,837.99	0.00	162,592.49	10.38
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	288.75	288.75	0.00	9,711.25	2.89
500	OTHER PURCHASED SERVICE	42,000.00	593.30	593.30	0.00	41,406.70	1.41
600	SUPPLIES	109,920.00	57,250.79	57,250.79	2,460.00	50,209.21	54.32
700	PROPERTY	27,000.00	3,466.01	3,466.01	0.00	23,533.99	12.84
800	OTHER OBJECTS	645.00	0.00	0.00	0.00	645.00	0.00
	MINOR FUNCTION TOTAL	**703,299.43**	**131,366.43**	**131,366.43**	**2,460.00**	**569,473.00**	**19.03**
2250	**GENERAL FUND - SCHOOL LIBRARY SERVICES**						
100	PERSONNEL SERV-SALARIES	269,322.71	10,897.10	10,897.10	0.00	258,425.61	4.05
200	PERSONNEL EMPL BENEFITS	153,433.41	8,352.98	8,352.98	0.00	145,080.43	5.44
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	28,528.90	28,528.90	5,937.03	18,584.07	64.97
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	**475,806.12**	**47,778.98**	**47,778.98**	**5,937.03**	**422,090.11**	**11.29**
2260	**GENERAL FUND - INSTRUCTION & CURR DEV**						
100	PERSONNEL SERV-SALARIES	147,662.31	22,567.96	22,567.96	0.00	125,094.35	15.28
200	PERSONNEL EMPL BENEFITS	111,139.49	13,864.79	13,864.79	0.00	97,274.70	12.48
300	PURCHASED PROF & TECH	62,722.00	18,752.45	18,752.45	0.00	43,969.55	29.90
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	0.00	0.00	0.00	7,910.00	0.00
600	SUPPLIES	86,750.00	13,021.84	13,021.84	36,064.29	37,663.87	56.58
700	PROPERTY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
800	OTHER OBJECTS	1,100.00	389.00	389.00	320.00	391.00	64.45
	MINOR FUNCTION TOTAL	**420,283.80**	**68,596.04**	**68,596.04**	**36,384.29**	**315,303.47**	**24.98**
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	1,788.50	1,788.50	0.00	56,384.50	3.07
500	OTHER PURCHASED SERVICE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
600	SUPPLIES	3,450.00	1,939.33	1,939.33	0.00	1,510.67	56.21
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**	**3,727.83**	**3,727.83**	**0.00**	**62,895.17**	**5.60**
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	971.23	971.23	0.00	16,028.77	5.71
600	SUPPLIES	1,900.00	81.03	81.03	0.00	1,818.97	4.26
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**	**20,229.34**	**20,229.34**	**0.00**	**47,337.66**	**29.94**
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	6,529.25	6,529.25	0.00	18,970.75	25.60
200	PERSONNEL EMPL BENEFITS	2,134.75	499.47	499.47	0.00	1,635.28	23.40
300	PURCHASED PROF & TECH	34,380.75	4,136.69	4,136.69	0.00	30,244.06	12.03
500	OTHER PURCHASED SERVICE	2,900.00	0.00	0.00	0.00	2,900.00	0.00
600	SUPPLIES	13,000.00	2,487.03	2,487.03	0.00	10,512.97	19.13
	MINOR FUNCTION TOTAL	**77,915.50**	**13,652.44**	**13,652.44**	**0.00**	**64,263.06**	**17.52**
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	53,011.94	53,011.94	0.00	326,373.76	13.97
200	PERSONNEL EMPL BENEFITS	240,195.90	29,314.06	29,314.06	0.00	210,881.84	12.20
300	PURCHASED PROF & TECH	1,000.00	21.20	21.20	0.00	978.80	2.12
400	PURCHASED PROPERTY SVC	1,993.00	184.80	184.80	0.00	1,808.20	9.27
500	OTHER PURCHASED SERVICE	28,000.00	6,886.31	6,886.31	0.00	21,113.69	24.59
600	SUPPLIES	8,750.00	1,000.97	1,000.97	0.00	7,749.03	11.44
700	PROPERTY	750.00	0.00	0.00	0.00	750.00	0.00
800	OTHER OBJECTS	11,300.00	2,150.00	2,150.00	0.00	9,150.00	19.03
	MINOR FUNCTION TOTAL	**671,374.60**	**92,569.28**	**92,569.28**	**0.00**	**578,805.32**	**13.79**
2380	**GENERAL FUND - PRINCIPAL OFFICE**						
100	PERSONNEL SERV-SALARIES	734,145.55	124,429.86	124,429.86	0.00	609,715.69	16.95
200	PERSONNEL EMPL BENEFITS	526,588.28	67,483.64	67,483.64	0.00	459,104.64	12.82
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	0.00	0.00	0.00	7,700.00	0.00
600	SUPPLIES	18,895.00	479.02	479.02	301.00	18,114.98	4.13
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**	**192,432.52**	**192,432.52**	**436.00**	**1,101,825.31**	**14.90**
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	7,986.69	7,986.69	0.00	237,006.91	3.26
200	PERSONNEL EMPL BENEFITS	164,835.81	9,397.96	9,397.96	0.00	155,437.85	5.70
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**	**22,045.64**	**22,045.64**	**0.00**	**406,133.77**	**5.15**
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	36,534.03	36,534.03	0.00	201,882.90	15.32
200	PERSONNEL EMPL BENEFITS	188,000.67	23,893.30	23,893.30	0.00	164,107.37	12.71
300	PURCHASED PROF & TECH	40,200.00	1,751.06	1,751.06	0.00	38,448.94	4.36
400	PURCHASED PROPERTY SVC	7,580.00	1,087.24	1,087.24	0.00	6,492.76	14.34
500	OTHER PURCHASED SERVICE	3,200.00	0.00	0.00	0.00	3,200.00	0.00
600	SUPPLIES	9,800.00	6,845.92	6,845.92	315.00	2,639.08	73.07
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**	**70,469.55**	**70,469.55**	**315.00**	**417,413.05**	**14.50**
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	106,110.75	106,110.75	0.00	567,211.92	15.76
200	PERSONNEL EMPL BENEFITS	648,520.27	72,999.01	72,999.01	0.00	575,521.26	11.26
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	70,272.13	70,272.13	26,579.00	386,374.87	20.04
500	OTHER PURCHASED SERVICE	141,887.00	103,702.63	103,702.63	0.00	38,184.37	73.09
600	SUPPLIES	601,704.03	94,794.00	94,794.00	20,284.33	486,625.70	19.13
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**	**466,475.53**	**466,475.53**	**46,863.33**	**2,059,631.11**	**19.95**
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	8,735.69	8,735.69	0.00	74,267.45	10.52
200	PERSONNEL EMPL BENEFITS	80,106.65	7,263.74	7,263.74	0.00	72,842.91	9.07
300	PURCHASED PROF & TECH	5,250.00	4,598.00	4,598.00	0.00	652.00	87.58
500	OTHER PURCHASED SERVICE	1,011,734.00	1,275.12	1,275.12	0.00	1,010,458.88	0.13
600	SUPPLIES	27,625.00	1,512.09	1,512.09	0.00	26,112.91	5.47
700	PROPERTY	29,000.00	0.00	0.00	0.00	29,000.00	0.00
800	OTHER OBJECTS	100.00	0.00	0.00	0.00	100.00	0.00
	MINOR FUNCTION TOTAL	**1,236,818.79**	**23,384.64**	**23,384.64**	**0.00**	**1,213,434.15**	**1.89**
2740	**GENERAL FUND - VEHICLE SVC & MAINT**						
400	PURCHASED PROPERTY SVC	11,200.00	1,028.30	1,028.30	0.00	10,171.70	9.18
	MINOR FUNCTION TOTAL	**11,200.00**	**1,028.30**	**1,028.30**	**0.00**	**10,171.70**	**9.18**
2750	**GENERAL FUND - NONPUBLIC TRANS**						
100	PERSONNEL SERV-SALARIES	13,081.50	311.08	311.08	0.00	12,770.42	2.38
200	PERSONNEL EMPL BENEFITS	6,137.00	680.45	680.45	0.00	5,456.55	11.09
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**	**991.53**	**991.53**	**0.00**	**259,556.97**	**0.38**
2830	**GENERAL FUND - STAFF SERVICES**						
100	PERSONNEL SERV-SALARIES	32,870.57	6,014.56	6,014.56	0.00	26,856.01	18.30
200	PERSONNEL EMPL BENEFITS	40,247.23	5,593.69	5,593.69	0.00	34,653.54	13.90
300	PURCHASED PROF & TECH	61,000.00	4,394.00	4,394.00	0.00	56,606.00	7.20
500	OTHER PURCHASED SERVICE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
600	SUPPLIES	11,500.00	6,178.92	6,178.92	0.00	5,321.08	53.73

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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**	**22,181.17**	**22,181.17**	**0.00**	**126,436.63**	**14.92**
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	13,588.28	13,588.28	0.00	398,890.79	3.29
200	PERSONNEL EMPL BENEFITS	177,794.38	5,769.04	5,769.04	0.00	172,025.34	3.24
300	PURCHASED PROF & TECH	73,000.00	0.00	0.00	2,500.00	70,500.00	3.42
400	PURCHASED PROPERTY SVC	14,000.00	4,930.99	4,930.99	1,500.00	7,569.01	45.94
500	OTHER PURCHASED SERVICE	61,150.00	11,672.00	11,672.00	0.00	49,478.00	19.09
600	SUPPLIES	37,350.00	7,154.47	7,154.47	17,479.62	12,715.91	65.95
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**	**47,135.78**	**47,135.78**	**21,479.62**	**711,358.05**	**8.80**
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	183,648.13	183,648.13	0.00	293,110.63	38.52
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**	**858,648.13**	**858,648.13**	**0.00**	**1,468,110.63**	**36.90**
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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	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	355,868.42	355,868.42	0.00	(201,616.67)	230.71
	MINOR FUNCTION TOTAL	**154,251.75**	**355,868.42**	**355,868.42**	**0.00**	**(201,616.67)**	**230.71**
6110	**GENERAL FUND - AD VALOREM TAXES**						
000	.	(20,172,869.00)	(7,066,256.29)	(7,066,256.29)	0.00	(13,106,612.71)	35.03
	MINOR FUNCTION TOTAL	**(20,172,869.00)**	**(7,066,256.29)**	**(7,066,256.29)**	**0.00**	**(13,106,612.71)**	**35.03**
6120	**GENERAL FUND - CURRENT PER CAP 679**						
000	.	(34,500.00)	(11,456.20)	(11,456.20)	0.00	(23,043.80)	33.21
	MINOR FUNCTION TOTAL	**(34,500.00)**	**(11,456.20)**	**(11,456.20)**	**0.00**	**(23,043.80)**	**33.21**
6140							
000	.	(70,000.00)	(19,551.26)	(19,551.26)	0.00	(50,448.74)	27.93
	MINOR FUNCTION TOTAL	**(70,000.00)**	**(19,551.26)**	**(19,551.26)**	**0.00**	**(50,448.74)**	**27.93**

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6150							
000	.	(1,879,000.00)	(261,162.61)	(261,162.61)	0.00	(1,617,837.39)	13.90
	MINOR FUNCTION TOTAL	**(1,879,000.00)**	**(261,162.61)**	**(261,162.61)**	**0.00**	**(1,617,837.39)**	**13.90**
6410	**GENERAL FUND - DELINQUENT AD VALOREM**						
000	.	(779,623.00)	(122,036.46)	(122,036.46)	0.00	(657,586.54)	15.65
	MINOR FUNCTION TOTAL	**(779,623.00)**	**(122,036.46)**	**(122,036.46)**	**0.00**	**(657,586.54)**	**15.65**
6420	**GENERAL FUND - DELINQUENT PC SECT 679**						
000	.	(4,000.00)	(1,404.32)	(1,404.32)	0.00	(2,595.68)	35.11
	MINOR FUNCTION TOTAL	**(4,000.00)**	**(1,404.32)**	**(1,404.32)**	**0.00**	**(2,595.68)**	**35.11**
6440	**GENERAL FUND - DELINQUENT LOCAL ENAB**						
000	.	(4,000.00)	(1,404.31)	(1,404.31)	0.00	(2,595.69)	35.11
	MINOR FUNCTION TOTAL	**(4,000.00)**	**(1,404.31)**	**(1,404.31)**	**0.00**	**(2,595.69)**	**35.11**
6510	**GENERAL FUND - INTEREST ON INVESTMENTS**						
000	.	(125,000.00)	(22,480.82)	(22,480.82)	0.00	(102,519.18)	17.98
	MINOR FUNCTION TOTAL	**(125,000.00)**	**(22,480.82)**	**(22,480.82)**	**0.00**	**(102,519.18)**	**17.98**
6710	**GENERAL FUND - ADMISSIONS**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6740	**GENERAL FUND - FEES**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6820	**GENERAL FUND - REV FROM INTER-COMMON**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00

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From 07/01/2019 To 08/31/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6830	**GENERAL FUND - REV FROM INTERMED-FED**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	(235,000.00)	(4,232.00)	(4,232.00)	0.00	(230,768.00)	1.80
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	**(235,000.00)**	**(4,232.00)**	**(4,232.00)**	**0.00**	**(230,768.00)**	**1.80**
6910	**GENERAL FUND - RENTALS**						
000	.	(67,500.00)	(8,866.59)	(8,866.59)	0.00	(58,633.41)	13.14
	MINOR FUNCTION TOTAL	**(67,500.00)**	**(8,866.59)**	**(8,866.59)**	**0.00**	**(58,633.41)**	**13.14**
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)	(915.71)	(915.71)	0.00	(92,676.82)	0.98
	MINOR FUNCTION TOTAL	**(93,592.53)**	**(915.71)**	**(915.71)**	**0.00**	**(92,676.82)**	**0.98**
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 08/31/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	**(3,528,708.00)**	**(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 08/31/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	(947,825.00)	(141,866.00)	(141,866.00)	0.00	(805,959.00)	14.97
	MINOR FUNCTION TOTAL	**(947,825.00)**	**(141,866.00)**	**(141,866.00)**	**0.00**	**(805,959.00)**	**14.97**
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)	0.00	0.00	0.00	(256,000.00)	0.00
	MINOR FUNCTION TOTAL	**(256,000.00)**	**0.00**	**0.00**	**0.00**	**(256,000.00)**	**0.00**
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)	(173,036.30)	(173,036.30)	0.00	(336,963.70)	33.93
	MINOR FUNCTION TOTAL	**(510,000.00)**	**(173,036.30)**	**(173,036.30)**	**0.00**	**(336,963.70)**	**33.93**

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 08/31/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7820	**GENERAL FUND - STATE SHARE RETIRE CONT**						
000	.	(2,367,213.48)	1,054.36	1,054.36	0.00	(2,368,267.84)	(0.04)
	MINOR FUNCTION TOTAL	**(2,367,213.48)**	**1,054.36**	**1,054.36**	**0.00**	**(2,368,267.84)**	**(0.04)**
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)	0.00	0.00	0.00	(255,334.00)	0.00
	MINOR FUNCTION TOTAL	**(255,334.00)**	**0.00**	**0.00**	**0.00**	**(255,334.00)**	**0.00**
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 08/31/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

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

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 08/31/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

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

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 08/31/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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**	**2,274,567.75**	**2,274,567.75**	**180,719.09**	**27,791,661.42**	**8.12**
	Total Other Expenditure	**2,992,319.51**	**1,495,962.67**	**1,495,962.67**	**0.00**	**1,496,356.84**	**49.99**
	Total Revenue	**(33,239,267.77)**	**(8,928,744.94)**	**(8,928,744.94)**	**0.00**	**(24,310,522.83)**	**26.86**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(5,158,214.52)**	**(5,158,214.52)**	**180,719.09**	**4,977,495.43**	

Condensed Board Summary Report

Fund: 30
From 07/01/2019 To 08/31/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	**CAPITAL PROJECT - REG PROG ELEM/SECONDARY**						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2240	**CAPITAL PROJECT - COMPUTER-ASSIST INSTRUC**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2390	**CAPITAL PROJECT - OTHER ADMIN SERVICES**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2620	**CAPITAL PROJECT - OP/MAINT PLANT SVCS**						
400	PURCHASED PROPERTY SVC	0.00	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	70,437.04	70,437.04	26,601.50	(97,038.54)	0.00
	MINOR FUNCTION TOTAL	**0.00**	**70,437.04**	**70,437.04**	**26,601.50**	**(97,038.54)**	**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 08/31/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**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	(2,964.94)	(2,964.94)	0.00	2,964.94	0.00
	MINOR FUNCTION TOTAL	**0.00**	**(2,964.94)**	**(2,964.94)**	**0.00**	**2,964.94**	**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 08/31/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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 08/31/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9400	**CAPITAL PROJECT - SALE OF FIXED ASSETS**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9990							
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 30 Totals							
	Total Expenditure	**0.00**	**78,088.12**	**78,088.12**	**26,601.50**	**(104,689.62)**	**0.00**
	Total Other Expenditure	**0.00**	**82,293.75**	**82,293.75**	**0.00**	**(82,293.75)**	**0.00**
	Total Revenue	**0.00**	**(2,964.94)**	**(2,964.94)**	**0.00**	**2,964.94**	**0.00**
	Total Other Revenue	**0.00**	**(1,861.08)**	**(1,861.08)**	**0.00**	**1,861.08**	**0.00**
		0.00	**155,555.85**	**155,555.85**	**26,601.50**	**(182,157.35)**	

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**	**2,352,655.87**	**2,352,655.87**	**207,320.59**	**27,686,971.80**	**8.46**
Total Other Expenditure	**2,992,319.51**	**1,578,256.42**	**1,578,256.42**	**0.00**	**1,414,063.09**	**52.74**
Total Revenue	**(33,239,267.77)**	**(8,931,709.88)**	**(8,931,709.88)**	**0.00**	**(24,307,557.89)**	**26.87**
Total Other Revenue	**0.00**	**(1,861.08)**	**(1,861.08)**	**0.00**	**1,861.08**	**0.00**
	0.00	**(5,002,658.67)**	**(5,002,658.67)**	**207,320.59**	**4,795,338.08**	

KASD Cafeteria Fund

AUGUST 2019

				2019-2020
			Revenues	
50	6610	010	Student Lunches	4,453
50	6620	020	Student-Ala Carte	822
50	6620	060	Sales to Adults-Meals	132
50	6630	000	Special Events Revenue	-
50	6990	000	Misc Revenue	64
50	7600	000	State Subsidies	369
50	7810	000	Social Security Revenue	235
50	7820	000	Retirement Revenue	1,054
50	8531	000	Federal Subsidies	5,774
50	6510	000	Interest Revenue	1,612
50	8533	000	Value of Donated Commodities	-
			Total Revenues	**14,516**
			Cost of Goods Sold	
50	3100	631	Food Expense	9,909
50	3100	632	Milk Expense	846
50	3100	610	Non-Food Supplies	2,585
50	3100	633	Donated Commodities used	
			Total Cost Of Goods Sold	**13,340**
			Gross Profit	**1,176**
			Operating Expenses	
50	3100	140	Salaries-Cafeteria Manager	
50	3100	170	Salaries-Cafeteria Staff	6,150
50	3100	210	Benefits-group insurance	7,731
50	3100	220	FICA Expense	470
50	3100	230	Retirement Expense	2,109
50	3100	240	Tuition Reimbursement	-
50	3100	250	Unemployment Comp	-
50	3100	260	Wcomp	-
50	3100	290	Family Health	-
50	3100	618	Software	3,775
50	3100	340	Warehousing Services	84
50	3100	432	Equipment Repairs	149
50	3100	530	Communications	
50	3100	580	Travel reimbursement	43
50	3100	581	Conferences	-
50	3100	590	Misc Purchased Services	383
50	3100	626	Gasoline Food Service	89
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	**22,344**
			Operating Profit (Loss)	**(21,168)**
			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)	**(21,168)**

JOINT OPERATING COMMITTEE MEETING BRIEFS

The meeting of the Joint Operating Committee (JOC) was held at the East Campus of the Berks Career and Technology Center in Oley, PA on Wednesday, August 28, 2019.

Under Finance Committee, the Joint Operating Committee:

- Approved a budgetary transfer within the General Fund in the amount of $461,636.00 for the 2018 – 2019 fiscal year.

Under Building/Insurance Committee, the Joint Operating Committee:

- No report.

Under Negotiations Committee

- Approved an increase in the teacher supplemental rate from $25.00 an hour to $26.00 an hour.

Under Program/Personnel Committee, the Joint Operating Committee:

- Approved the 2019-2020 Instructional Staff Salary Schedule.
- Approved the 2019-2020 Instructional Staff Salary List.

Under Other Committees (For Information Only):

- No report.

Under Personnel Matters, the Joint Operating Committee took action to approve all personnel matters as presented.

Under Other Matters for Consideration, the Joint Operating Committee:

- Approved to ratify an agreement with the PA CareerLink® Berks County Operator Consortium to provide BCTC the use of office space at CareerLink for the purpose of assisting CareerLink customers with enrollment at BCTC at a cost of $254.48 per month effective July 1, 2019 until June 30, 2020.
- Approved to enter into an agreement with the PDE Bureau of Career and Technical Education for participation in the BCTC Technical Assistance Program (TAP) for 2019-2020 school year.
- Approved to enter into an agreement with Berks Heim to provide clinical education and experiences for BCTC's Health Occupations students for 2019-2020.
- Approved to enter into an agreement with the Berks County Intermediate Unit Head Start Program to provide meals for Head Start attendees for the 2019-2020 school year at $2.48 per meal.
- Approved to enter into an agreement with the Berks County Intermediate Unit Head Start Program to lease approximately 2,050 square feet at the East and West Campuses at a lease cost of $6,837.75 for each campus for the 2019-2020 fiscal year.
- Approved Tri-Star Benefit Systems, Inc. as BCTC's Section 125 provider beginning with the 2019-2020 school year at an estimated yearly cost of $2,700.
- Approved the contract between the Montgomery County Economic & Workforce Development Board from July 1, 2019 – June 30, 2020 for Adult Education Training
- Consideration to approve a hosted solution for the Business Office financial software for a one-time cost of $10,925 and a yearly cost of $7,025 with Tyler Technologies.
- Approved an articulation agreement with Reading Area Community College (RACC) and Kutztown University to create a 2+2+2 model whereby students will get advanced

standing for coursework in Early Childhood Education towards an Associate Degree with RACC and a BS in Education at Kutztown University.

- Approved to award contracts for student transportation for the 2019-2020 school year to the following vendors at costs not to exceed as listed:

CONTRACTOR	COST PER DAY	RUNS/DAY
Eshelman Transportation, Inc.	1,264	4
Keystone School Bus Services, Inc.	1,355	4
George Krapf, Jr. & Sons, Inc.	31 0	1
New Rhoads Transportation	1,969	7
Quigley Bus Service, Inc.	70 1	4
TOTAL	5,599	20

- Approved BCTC's participation in the Berks County Joint Purchasing Board for the purchase of the following items for the 2019-2020 school year.

1. Copy Paper
2. Custodial Supplies
3. Food Service Paper Products
4. Fuel
5. Grocery
6. Fresh Bread
7. Milk and Dairy
8. Trash Removal
9. Natural Gas

- Approved the donation of used dental equipment to Reading Area Community College.
- Approved Robert Youse and Philip Harris to attend the 2019 Cooperative Education Conference in State College, PA on October 14 – 16, 2019 for a cost not to exceed $1,500.

The next regular meeting of the Joint Operating Committee will be held on Wednesday, September 25, 2019, at the West Campus of the Berks Career and Technology Center in Leesport, PA.

BERKS CAREER & TECHNOLOGY CENTER
Official Proceedings of the Joint Operating Committee
June 26, 2019

AGENDA ITEM III
JOC Meeting 8/28/2019

CALL TO ORDER
The regular meeting of the Joint Operating Committee was held at the West Campus of the Berks Career and Technology Center in Leesport, PA on Wednesday, June 26, 2019. The meeting was called to order by Chairperson Manbeck at 7:56 PM.

ATTENDANCE
Present: Mr. Christopher McCaffrey, Dr. Jay Melvin, Mr. Michael Wolfe, Mr. David Lewis, Mr. John Tomasi, Mr. William Carl, Ms. Caryn Friedlander, Dr. Sharon McLendon, Mr. Kevin Manmiller, Mr. Andrew Raugh, Ms. Christine Osborn, Mr. Robert Heckman, Mr. Oscar Manbeck, Mr. Charles Shurr

Absent: Mr. Walt Saylor, Mr. Gary Reinert, Mr. Edward Case

Staff: Dr. James Kraft, Mr. John Reedy, Dr. Jill Hackman, Ms. Wendy Sigourney, Ms. Michalene Berg and Mr. Kyle Folllweiler

Solicitor: Mr. John Stott, Esq.

Press: None

Guests: None

PLEDGE OF ALLEGIANCE
The meeting began with the Pledge of Allegiance to the Flag.

EXECUTIVE SESSION
Chairperson Manbeck announced an Executive Session to discuss personnel matters.

APPROVAL OF MINUTES
A motion was made by Mr. Carl and seconded by Dr. Melvin to approve the meeting minutes of May 22, 2019 as presented.

Yeas: Fourteen. **Nays:** None. **Abstained**: None. **Motion carried.**

RATIFICATION AND APPROVAL OF BILLS
A motion was made by Mr. Heckman and seconded by Mr. Wolfe to approve the bills as presented.

Upon roll call, the vote was recorded as follows: Yeas: Lewis, Tomasi, Carl, Friedlander, McLendon, Manmiller, Raugh, Osborn, Heckman, Manbeck, McCaffrey, Melvin, Wolfe
Nays: None. **Abstained**: None. **Motion carried.**

Mr. Shurr exited the room at 7:58 pm

ACCEPTANCE OF FINANCIAL REPORTS

A motion was made by Mr. Heckman and seconded by Dr. Melvin to approve the Financial Reports of the BCTC General Fund, Capital Reserve Fund, Activity Fund, and Cafeteria Fund as presented.

Upon roll call, the vote was recorded as follows: Yeas: Lewis, Tomasi, Carl, Friedlander, McLendon, Manmiller, Raugh, Osborn, Heckman, Manbeck, McCaffrey, Melvin, Wolfe
Nays: None. **Abstained**: None. **Motion carried.**

Mr. Shurr returned to the room at 7:59 pm

INVESTMENT OF FUNDS

None

COMMUNICATIONS

- Communications received on June 12, 2019 from Austin Wentzell thanking the JOC for selecting him for the JOC Scholarship award.
- Communication received on June 17, 2019 from the Internal Revenue Service stating that the BCTC Educational Foundation is now qualified to receive tax deductible gifts under Internal Revenue Code (IRC) Section 501 (c) (3).
- Communication received on June 20, 2019 from Universal Service Administrative Company stating that we have been approved through E-rate for $43,456.98 in technology funding.

Anyone Wishing to Address Agenda Items - None

OLD BUSINESS

A motion was made by Mr. Wolfe and seconded by Mr. Carl to approve the second reading of the following Berks Career and Technology Center policies:

1. Admissions Policy #201

Upon roll call, the vote was recorded as follows: Yeas: Lewis, Tomasi, Carl, Friedlander, McLendon, Manmiller, Shurr, Raugh, Osborn, Heckman, Manbeck, McCaffrey, Melvin, Wolfe
Nays: None. **Abstained**: None. **Motion carried.**

NEW BUSINESS

None

BCTC REPORT (FOR INFORMATION ONLY)

AGENDA ITEMS AND/OR CHANGES

None

CAMPUS/PROGRAM UPDATES

Mr. Follweiler remarked that this year BCTC had the highest turnout, 74 students, for any STEAM Camp held so far. The camp was held at the West Campus on June 17th-21st. Dr. Mike Stauffer was the administrator overseeing the camp. There were eight programs for the students to explore. They choose two guaranteed and could select another three. Students communicated a very positive experience throughout the week and we heard similar comments from parents. Many would like to return next year or attend BCTC in the future. Mr.

Follweiler thanked the JOC and Berks County Workforce Development Board for their continued support.

HOSA returned this week and we should have the results soon. SkillsUSA will return on Friday and FCCLA next week.

Dr. Kraft indicated that Penn Tech came and visited with the East and West Campuses. We are looking to create and articulation agreement for the PC Now Program. This will allow students to earn ½ college credits while in High School.

Dr. Kraft also showed some photos of recent events such as:

- Student Recognition Ceremony – 1st time East and West Campuses held it together
- Welding Award
- Retirement Dinner
- Ground Breaking Ceremony for the new Welding & Metal Fabrication Traing Building

IMPORTANT DATES

- FCCLA National Leadership Conference in Anaheim, CA on June 30 - July 4, 2019
- Summer Planning Session – Penn State Main – July 22-23, 2019
- In-Service – August 21-22, 2019
- First Student Day – August 26, 2019
- JOC Meeting – August 28, 2019

STUDENT HONORS

- Students of the Fourth Quarter – East & West Campus

COMMITTEE REPORTS

FINANCE COMMITTEE

A motion was made by Mr. Heckman and seconded by Ms. Osborn to approve the proposed Adult & Continuing Education 2019-2020 Fiscal Year Budget for the Berks Career and Technology Center with planned expenditures of $1,149,263

Upon roll call, the vote was recorded as follows: Yeas: Lewis, Tomasi, Carl, Friedlander, McLendon, Manmiller, Shurr, Raugh, Osborn, Heckman, Manbeck, McCaffrey, Melvin, Wolfe
Nays: None. **Abstained**: None. **Motion carried.**

A motion was made by Mr. Heckman and seconded by Dr. Melvin to approve the following depositories for the Berks Career and Technology Center for the 2019-2020 fiscal year:

- Tompkins VIST Bank
- PA Local Government Investment Trust (PLGIT)
- PA School District Liquid Asset Fund (PSDLAF)
- PA Treasurer's INVEST Program

Upon roll call, the vote was recorded as follows: Yeas: Lewis, Tomasi, Carl, Friedlander, McLendon, Manmiller, Shurr, Raugh, Osborn, Heckman, Manbeck, McCaffrey, Melvin, Wolfe
Nays: None. **Abstained**: None. **Motion carried.**

BUILDING/INSURANCE COMMITTEE

Mr. Raugh reported on the June 26, 2018 Building/Insurance Committee meeting.

A motion was made by Mr. Raugh and seconded by Mr. Lewis to approve the following agenda items:

- Approved Tompkins Insurance as the Broker of Record for the 2019-2020 fiscal year.
- Approved an agreement with Tompkins Insurance for Builder's Risk Insurance with an annual premium amount of $2,510 to begin on June 27, 2019.
- Approved the 2019-2020 Insurance Policy Rates as of July 1, 2019. Increases or decreases in premium may be experienced throughout the year due to change in levels of exposure.
- Approved the Program Location Changes for the 2019-2020 school year as presented.
- Approved to transfer $1,000,000 from the Continuing Education Fund to the General Fund, with an additional transfer of $1,000,000 from the General Fund to the Capital Reserve Fund. These transfers are to support funding for the New Welding Building scheduled to be completed in 2020.
- Ratified the purchase of a 2000 Freightliner truck at a cost not to exceed $13,000, to be dual utilized between the Diesel Technology program and the CDL program
- Approved the Safety and Security Grant budget in the amount of $367,626.
    - Approved Berkshire Systems Group to upgrade BCTC's Card Access Control System for East and West Campuses at an amount not to exceed $32,324.00. All funds are to be paid through the Safety and Security Grant.
    - Approved Berkshire Systems Group to upgrade BCTC's Security Panels for East and West Campuses at an amount not to exceed $16,824.00. All funds are to be paid though the Safety and Security Grant.
    - Approved $160,992.73 for a complete upgrade and replacement of all BCTC's internal and external cameras and system. All funds are to be paid through the Safety and Security Grant.
    - Approved $33,030.50 for information technology equipment to support the new camera system. This includes switches, subscription licenses and cables. All funds are to be paid through the Safety and Security Grant.

Upon roll call, the vote was recorded as follows: Yeas: Lewis, Tomasi, Carl, Friedlander, McLendon, Manmiller, Shurr, Raugh, Osborn, Heckman, Manbeck, McCaffrey, Melvin, Wolfe
Nays: None. **Abstained**: None. **Motion carried.**

PROGRAM/PERSONNEL COMMITTEE

Ms. Osborn reported on the May 22, 2019 and the June 26, 2019 Program/Personnel Committee meetings.

A motion was made by Ms. Friedlander and seconded by Mr. Carl to approve following agenda items:

- Approved the 2019-2020 Administrative Staff salary list consistent with the Act 93 Agreement and Non-Act 93 Administrators effective July 1, 2019 for the 2019-2020 fiscal year.
- Approved the hourly rates for the BCTESPA personnel for the 2019-2020 fiscal year in accordance with the terms of the approved contract.
- Approved the 2019-2020 Confidential and Technical Support Staff listing and hourly rates effective July 1, 2019 for the 2019-2020 fiscal year.

- Approved the non-bargaining Continuing Education Personnel hourly increases effective July 1, 2019 for the 2019-2020 fiscal year.
- Approved a Memorandum of Understanding (MOU) for Medical Health Professions between Tower Health and BCTC.
- Approved the new position title effective June 26, 2019.
    - Career Pathways Outreach Coordinator
    - Supervisor of Curriculum and Assessment
- Approved to enter into an agreement with Reading Area Community College to allow the use of our Dental Occupations lab and equipment for their summer dental class

Upon roll call, the vote was recorded as follows: Yeas: Lewis, Tomasi, Carl, Friedlander, McLendon, Manmiller, Shurr, Raugh, Osborn, Heckman, Manbeck, McCaffrey, Melvin, Wolfe
Nays: None. **Abstained**: None. **Motion carried.**

NEGOTIATIONS COMMITTEE
Mr. Reedy reported on the May 22, 2019 Negotiations Committee meeting.

OTHER COMMITTEES (FOR INFORMATION ONLY)
None

PERSONNEL MATTERS
A motion was made by Ms. Osborn and seconded by Mr. Carl to approve the following agenda items:

Resignations
General Fund
- **Michelle B. Enright** – Reporting Systems Specialist, West Campus. Reason: obtained other employment. Effective date: July 5, 2019.
- **Nicole E. Ragab** – Instructional Assistant, West Campus. Reason: obtained other employment. Effective date: June 21, 2019.
- BCTC Dishwasher Co-op resignations. Reason: temporary position.
    - **Hanna R. Burkhart** – **East Campus. Effective date: June 3, 2019.**
    - Tyler J. Harville – **East Campus. Effective date: June 6, 2019.**
    - Cindy M. Kunkel – **East Campus. Effective date: June 6, 2019.**
    - Benjamin D. Macbeth – **East Campus. Effective date: June 6, 2019.**
    - Kirsten J. Werst – **East Campus. Effective date: June 6, 2019.**
- **Christian Hansen** – Assistant Director, West Campus. Reason: personal. Effective date: August 30, 2019.
- **Catherine M. Krause** – Curriculum Specialist, West Campus. Reason: retirement. Effective date: November 22, 2019.

Employment Ratifications
Continuing Education Fund
- **Sergio D. Burgos Ramos** – Part-time CDL/Instructor Examiner, West Campus. Recommended salary: as per the 2018-2019 school year approved rate. Effective date: May 29, 2019 through the end of the 2018-2019 fiscal year.

Employment Approvals
General Fund
- BCTC Dishwasher Co-Op student. Recommended salary: $7.25/hour. Continue Co-Op assignment. Effective date: on or around August 26, 2019 through the end of the 2019-2020 school year.
    - **Shelby L. Alvarez** – East Campus

- **Lucas D. Bullock** – East Campus
- **Jacob X. Mohn** – East Campus
- **Trinity Williams Romualdi** – East Campus

- **David A. Kerschner** – Maintenance Mechanic, East/West Campuses. Recommended salary: $20.00/hour. Effective date: on or around July 15, 2019 and pending satisfactory receipt of background and screening requirements.

Change of Status Approvals

General Fund

- **Jessica A. Werner** – Printing Production Technology (formerly Graphic Imaging Technology) Instructor, West Campus. Change status from full-time PPT instructor, West Campus to part-time (50%) PPT instructor, West Campus. Reason: significant decline in program student enrollment. Effective date: 2019-2020 school year.

Add Other Earnings Ratifications

General Fund

- **Michael Kern** – Masonry Instructor, East Campus. Add other earnings for miscellaneous house project tasks. Recommended salary: $25.00/hour. Effective date: June 10, 2019 concluding on or around August 25, 2019 not to exceed 25 hours.
- Schoology training. Recommended salary: $25.00/hour. Effective date: June 20, 2019 concluding on or around August 15, 2019 not to exceed a cumulated total of 300 hours. Employee names will be ratified at the August 26, 2019 JOC Board meeting.
- BCTC STEAM Career Camp employees and compensation (compensated through the Strategic Innovation Grant). Effective date: June 17, 2019 – June 21, 2019.
  - **Heather L. Wargo** – Educational Facilitator, East Campus. Add other earnings for Coordinator role. Recommended salary: stipend of $750.00.
  - **Melissa A. Yoder** – Counselor – Manager of Enrollment, East/West Campuses. Add other earnings for Coordinator role. Recommended salary: stipend of $750.00.
  - **Dale J. Roberts** – Welding Technology Instructor, West Campus. Add other earnings for Welding Technology Instructor role. Recommended salary: stipend of $1,000.00.
  - **Alan E. Blackburn** – Electronic Engineering Technology Instructor, West Campus. Add other earnings for Mechatronics Instructor role. Recommended salary: stipend of $1,000.00.
  - **Jessica A. Werner** – Graphic Imaging Technology Instructor, West Campus. Add other earnings for Graphic Imaging Technology Instructor role. Recommended salary: stipend of $1,000.00.
  - **Albert N. DeNault** – Culinary Arts Instructor, West Campus. Add other earnings for Culinary Arts Instructor role. Recommended salary: stipend of $750.00.
  - **Eric R. Lynch** – Culinary Arts Instructor, West Campus. Add other earnings for Culinary Arts Instructor role. Recommended salary: stipend of $750.00.
  - **Elizabeth S. Ireland** – Advertising Arts and Design Instructor, West Campus. Add other earnings for Advertising Arts and Design Instructor role. Recommended salary: stipend of $1,000.00.
  - **James D. DelConte** – Communication Media Instructor, West Campus. Add other earnings for Communication Media Instructor role. Recommended salary: stipend of $1,000.00.
  - **Eric S. Hopewell** – Computerized Machining Technology Instructor, West Campus. Add other earnings for Computerized Machining Instructor role. Recommended salary: stipend of $1,000.00.
  - **Kenneth D. James** – Drafting Design Technology Instructor, West Campus. Add other earnings for Drafting Design Technology Instructor role. Recommended salary: stipend of $1,000.00.
  - **Bridget A. John** – Nursing and Attendance Services Specialist, West Campus. Add other earnings for School Nurse role. Recommended salary: as per the JOC 2018-19 school year approved hourly rate not to exceed 27.5 hours.

- **Heidi J. Moll** - Instructional Assistant, West Campus. Add other earnings for Instructional Assistant role. Recommended salary: as per the 2018-19 school year JOC approved rate not to exceed 27.5 hours.
- **Celina L. Donmoyer** - Instructional Assistant, West Campus. Add other earnings for Instructional Assistant role. Recommended salary: as per the 2018-19 school year JOC approved rate not to exceed 27.5 hours.
- **Nicole E. Ragab** – Instructional Assistant, West Campus. Add other earnings for Instructional Assistant role. Recommended salary: as per the 2018-19 school year JOC approved rate not to exceed 27.5 hours.
- Add other earnings for Driver role. Recommended salary: as per the JOC 2018-19 school year approved hourly rate not to exceed a cumulative total of 20 hours.
  - **Connie S. Miller** – Transportation Specialist.
  - **Jeffrey W. Royles** – Driver.

Substitute Ratifications

General Fund

- **Yenly E. Ynfante** – Day-to-day Substitute Custodian, East/West Campuses. Recommended salary: as per the 2018-2019 school year JOC approved rate. Effective date: June 10, 2019 through August 26, 2019.

Upon roll call, the vote was recorded as follows: Yeas: Lewis, Tomasi, Carl, Friedlander, McLendon, Manmiller, Shurr, Raugh, Osborn, Heckman, Manbeck, McCaffrey, Melvin, Wolfe

Nays: None. **Abstained**: None. **Motion carried.**

OTHER MATTERS FOR CONSIDERATION

A motion was made by Mr. Heckman and seconded by Ms. Osborn to approve the following agenda items:

- Approved contracts to vendors for food service paper products bids per the Berks County Joint Purchasing Bid Award dated May 14, 2019 for July 1, 2019 to June 30, 2020.
- Approved contracts to vendors for grocery bids per the Berks County Joint Purchasing Bid Award dated May 14, 2019 for July 1, 2019 to June 30, 2020.
- Approved contracts to vendors for milk and dairy per the Berks County Joint Purchasing Bid Award dated May 14, 2019 for July 1, 2019 to June 30, 2020.
- Approved contracts to vendors for fresh bread per the Berks County Joint Purchasing Bid Award dated May 14, 2019 for July 1, 2019 to June 30, 2020.
- Approved contracts to vendors for copy paper bids per the Berks County Joint Purchasing Bid Award dated May 28, 2019 for July 1, 2019 to December 31, 2019.
- Approved the cafeteria prices for the 2019-2020 school year, unchanged from the 2018-2019 school year.
  - Student Meal – Breakfast $1.70
  - Student Reduced Meal – Breakfast $0.30
  - Student Meal – Lunch $2.85
  - Student Reduced Meal – Lunch $0.40
  - Adult Meal – Breakfast $2.50
  - Adult Meal – Lunch $4.50
- Approved the 2019-2020 monthly medical premium share deduction for the Administration and the BCTCEA as follows:
  - Single $ 93.67
  - Two-Party $197.50
  - Family $268.35

- Approved the following signatures as authorized signers of the General, Activity, Payroll, Cafeteria and Title IV accounts for Tompkins VIST Bank. In addition, the General and Capital Reserve accounts for the Pennsylvania School District Liquid Assets accounts at PNC Bank, and General, Activity, Cafeteria, Memorial accounts with Pennsylvania Local Government Investment Trust (PLGIT) at Wells Fargo Bank:
  - Oscar J. Manbeck, Chairperson
  - Robert A. Heckman, Vice-Chairperson
  - Christine Osborn, Secretary
  - Gary A. Reinert, Treasurer
  - John L. Reedy, Director of Business Affairs and Continuing Education
- Approved to authorize administration and officers to pay bills, salaries, and conduct year-end transactions during the month of July 2019 to be ratified at the August 28, 2019 meeting.
- Approved Liz Heffner to attend the Section 504 Coordinators Institute/Special Education Law Symposium on June 27 - 28, 2019 in Bethlehem, PA at an estimated cost not to exceed $600.
- Approved Christopher Nappi to attend the Network+ Training Certification Camp on August 23-25, 2019 in Philadelphia, PA at an estimated cost not to exceed $1,300.
- Ratified a grant from the PA Department of Community & Economic Development for $200,000. This grant will support $15,000 per year for the Career Pathways Outreach Coordinator in school years 2019-2020 and 2020-2021, $72,500 per year in years 2020-2021 and 2021-2022 for a second Welding Instructor, and $25,000 for new welding equipment.
- Approved an agreement with the County of Berks/Berks Heim to provide the clinical experience to evening adult students for the 2019-2020 fiscal year

Upon roll call, the vote was recorded as follows: Yeas: Lewis, Tomasi, Carl, Friedlander, McLendon, Manmiller, Shurr, Raugh, Osborn, Heckman, Manbeck, McCaffrey, Melvin, Wolfe
Nays: None. **Abstained**: None. **Motion carried.**

PERSONS DESIRING TO BE HEARD
None

ADJOURNMENT
A motion was made by Mr. Manbeck and seconded by Mr. Carl to adjourn the meeting at 8:18 PM.

Yeas: Fourteen. **Nays:** None. **Motion carried.**

Approved _____ 2019
Christine Osborn, JOC Secretary
per Wendy Sigourney, Recording Secretary