

School Board Agenda
Kutztown Area School District
Monday, July 15, 2019 - 8:00 p.m.
Kutztown Area High School Library

1. Call to Order by President
2. Roll Call by Secretary
3. Approval of Minutes
 - a. June 17, 2019 School Board Meeting
4. Treasurer's Report
 - a. General Fund
5. Approval of Bills for Payment
 - a. Ratification - General Account (including Manual Checks) \$5,486,251.19
 - b. Approval - General Account \$514,625.80
 - c. Ratification - Construction Account \$21,067.00
6. Communications and Reports
 - a. Superintendent's Report
 - b. Board Committee Reports
7. New Business
 - a. Personnel
 - b. Policy Maintenance
 - c. Textbook Adoption
 - d. Application Development Agreement
 - e. Donation
 - f. Employee Assistance Program
 - g. Liability Insurance
 - h. Student Accident Insurance
 - i. SOS Custodial Services Agreement
 - j. New Story Agreement
 - k. New Story Agreement
 - l. Interpreting and Translation Services Rate Sheet
 - m. School-Based Access Program
 - n. Introduction of New Business by Board Members
 - o. Public Comment
8. Informational Items
 - a. Condensed III Board Summary Report
 - b. Cafeteria Fund Report
 - c. Student Activity Reports
9. Upcoming Public Meetings/Informative Dates

August 5	Workshop School Board Meeting	7:30 PM HS Library
August 12	Policy & Curriculum Committee Meeting	6:00 PM HS Library
August 12	Facilities/ECC Committee Meeting	7:00 PM HS Library
August 19	School Board Meeting	7:30 PM HS Library
10. Adjournment

ITEM 7 NEW BUSINESS

a. PERSONNEL

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

1. The approval of the extra-duty positions and stipends for the 2019-2020 school year, per the attached.
2. The approval of Karise Mace as a district Instructional Coach and Internship Coordinator effective August 13, 2019 at a salary of \$68,175.00 per Master's Degree, Step 6, of the KATA/KASD contract.
3. The approval of Karise Mase as a per diem teacher, effective July 16, 2019, as needed to participate in professional development at the curriculum rate of \$27.00 per hour.
4. Approval of salary increase for employee #1747 of \$1.69 per hour effective July 1, 2019.
5. Approval of salary increase for employee #1284 of \$1.71 per hour effective July 1, 2019.
6. The approval of Ambika Khanna to serve as clerical substitute at an hourly rate of \$14.00 during the summer.
7. The approval of Valerie Smeltz to serve as clerical substitute at an hourly rate of \$14.00 during the summer.
8. The acceptance of the resignation of LeAnn Silberman as Learning Support Para-educator at Greenwich-Lenhartsville Elementary School effective July 2, 2019.
9. The approval of the following participants in the Senior Volunteer Tax Exchange Program for the 2019-2020 school year:

Sandra Long

Donna Keglovits

Suzanne Barron

Janella Brislin Moyer

Grace Haas

Audrey Merkel

Charlotte Schroeder

Peter Karch

Judith Mehlretter

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 second reading of the following policies:

Policy 220- Student Expression/Distribution and Posting of Materials

Policy 610- Purchases Subject to Bid/Quotation

Policy 913- Nonschool Organizations/Groups/Individuals

- c. TEXTBOOK ADOPTION** - It is the recommendation of the administration that the Board of School Directors approve the purchase of 10 copies of *Environmental Science for the AP Course, 3rd Edition* by Andrew Friedland and Rick Relyea for use in AP Environmental Science at a total cost of \$1,420.40.

- d. APPLICATION DEVELOPMENT AGREEMENT** - It is the recommendation of the administration that the Board of School Directors approve the Application Development Block Time Agreement with SL Technology, LLC provide block time application development services in the amount of \$6,000.00.

- e. DONATION** - It is the recommendation of the administration that the Board of School Directors accept a donation, with gratitude, of \$305.71 from Lifetouch National School Studios to Greenwich-Lenhartsville Elementary School to fund field trips, assemblies, and special projects for the students.

- f. EMPLOYEE ASSISTANCE PROGRAM** - It is the recommendation of the administration that the Board of School Directors approve the contract with Inroads at Family Guidance Center to offer the Employee Assistance Program for the period of July 1, 2019 to June 30, 2020 for an approximate cost of \$2,255.00 administrative fee and \$70.00 per hour for each counseling session. Each household member receives three covered sessions per contract year.

- g. LIABILITY INSURANCE** - It is the recommendation of the administration that the Board of School Directors approve the renewal of the liability insurance package from Brown & Brown Insurance for a one-year period beginning July 1, 2019 at a cost of \$100,104.00.

- h. STUDENT ACCIDENT INSURANCE** - It is the recommendation of the administration that the Board of School Directors approve the renewal of the Student Accident Insurance with Bollinger Specialty Group for a one-year period beginning on August 17, 2019 at a cost of \$11,672.00.
- i. SOS CUSTODIAL SERVICES AGREEMENT** - It is the recommendation of the administration that the Board of School Directors approve the agreement with School Operations Services Group, Inc. (SOS) for the 2019-20 year to provide van drivers, custodial, food service, paraprofessionals, and clerical substitutes.
- j. NEW STORY AGREEMENT (ESY)** - It is the recommendation of the administration that the Board of School Directors approve the tuition agreements with New Story Schools and Services in Reading, PA for special education student at a cost of \$380.00 per enrolled day for 2019 Extended School Year (ESY), per the attached.
- k. NEW STORY AGREEMENT** - It is the recommendation of the administration that the Board of School Directors approve the tuition agreements with New Story Schools and Services in Reading, PA for special education student at a cost of \$380.00 per enrolled day for the 2019-2020 school year, per the attached.
- l. INTERPRETING AND TRANSLATION SERVICES** - It is the recommendation of the administration that the Board of School Directors approve the agreement with Karina Tejada, Margielene Soriano, and Idelisa Ventura to provide Spanish translation services, per the attached.
- m. SCHOOL-BASED ACCESS PROGRAM** - It is the recommendation of the administration that the Board of School Directors approve the Pennsylvania School-Based ACCESS Program (SBAP) Local Education Agreement to Participate for the 2019-2020 school year, per the attached.
- n. INTRODUCTION OF NEW BUSINESS BY BOARD MEMBERS**
- o. 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
 Dr. George F. Fiore, Superintendent (non-voting)
 David J. Miller, Treasurer (non-member)
 Rikki L. DeVough, Secretary (non-member)

Minutes of the
KUTZTOWN AREA SCHOOL DISTRICT
Board of Directors Meeting
Monday, June 17, 2019 - 7:30 p.m.

The Board of Directors of Kutztown Area School District met for a regular monthly board meeting on Monday, June 17, 2019, at 7:30 p.m., in the High School Library, pursuant to due notice to board members and the public.

Present Randy Burch, Michael Hess, Dennis Ritter, Jim Shrawder (remotely), Karl Nolte, Alan Darion, Charles Shurr, Carl Ziegler

Absent Eric Johnson

Also Present George Fiore, David Miller, Christian Temchatin, Rikki DeVough, Diane Quinn, Scott Hand, James Brown, Barry Flicker, Jeff Huffert, Leon Smith, Norm Adam, Kelly Scheetz, Becky Hunter

Call to Order The meeting was called to order at 7:44 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.

Meeting Minutes Motion made by Michael Hess, seconded by Dennis Ritter, to approve the Minutes of the June 3, 2019 School Board Meeting.
Roll call vote: Yes 8 No 0 Absent 1 (Johnson)
Motion carried.

Treasurer's Report Motion made by Randy Burch, seconded by Michael Hess, to approve the Treasurer's Report of the General Fund.
Roll call vote: Yes 8 No 0 Absent 1 (Johnson)
Motion carried.

Ratification of General Account Motion made by Dennis Ritter, seconded by Micheal Hess, to ratify for payment the general account bills (including manual checks) in the amount of \$3,806,267.14.
Roll call vote: Yes 8 No 0 Absent 1 (Johnson)
Motion carried.

Approval of General Account Motion made by Randy Burch, seconded by Charles Shurr, to approve for payment the general account bills in the amount of \$655,092.46.
Roll call vote: Yes 8 No 0 Absent 1 (Johnson)
Motion carried.

Ratification of Construction Account Motion made by Michael Hess, seconded by Karl Nolte, to ratify for payment the construction account bills (including manual checks) in the amount of \$46,391.00.
Roll call vote: Yes 8 No 0 Absent 1 (Johnson)
Motion carried.

Approval of Construction Account Motion made by Randy Burch, seconded by Michael Hess, to approve for payment the construction account bills in the amount of \$37,961.86.
Roll call vote: Yes 8 No 0 Absent 1 (Johnson)
Motion carried.

Superintendent's Report Literacy Framework
Final Budget Adoption

Board Committee Reports

T.C.C.	No report.
PSBA	The committee was informed the earned income tax credit has not been signed by the Governor.
BCIU	The committee received a presentation on the STEM award. The IU is busy closing out the school year.
BCTC	The committee reviewed updates on policies for low-enrollment or probationary courses. The committee received the pleasure of attending awards ceremony that night.
P & C	The committee discussed three policies which are on the agenda for first reading. The committee also discussed a new textbook for AP Chemistry.
ECC and Facilities	No report.
Secondary Programming and Scheduling	No report.

Personnel

Motion made by Dennis Ritter, seconded by Charles Shurr, to approve the following personnel items:

1. The approval of the extra-duty positions and stipends for the 2019-2020 school year, per the attached.
2. The approval of the following Eshelman bus/van drivers for the 2019 summer programs, effective June 18, 2019:

Lindsay G. George
Janelle L. Kase

Donna M. Hafer
Melanie J. Querio

Stephanie L. Hugo
Anna M. Oswald (van aide)

All Personnel are Approved Pending Receipt of All Mandated Credentials

Roll call vote: **Yes 7** **No 0** **N/A 1 (Nolte)** **Absent 1 (Johnson)**
Motion carried.

Final Budget Adoption

Motion made by Randy Burch, seconded by Jim Shrawder, to adopt a Final Budget for the 2019-2020 school year with revenues of \$33,239,268 and expenditures of \$33,239,268 supported by Real Estate Tax of 29.9543 mils; Per Capita Tax, Sec. 679 (\$5.00), Per Capita Tax, Act 511 (\$5.00); Local Services Tax (\$5.00); Earned Income Tax (0.5%); and Amusement Tax (5%).

Roll call vote: **Yes 7** **No 1 (Darion)** **Absent 1 (Johnson)**
Motion carried.

Policy Maintenance

Motion made by Dennis Ritter, seconded by Randy Burch, to approve the first reading of the following Policies:

Policy 220- Student Expression/Distribution and Posting of Materials

Policy 610- Purchases Subject to Bid/Quotation

Policy 913- Nonschool Organizations/Groups/Individuals

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

Admin/Act 93 Compensation

Motion made by Michael Hess, seconded by Charles Shurr, to approve the Administration and Act 93 salary compensation for the 2019-2020 school year, which includes an increase not to exceed 3.3%.

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

Support Staff Compensation

Motion made by Al Darion, seconded by Dennis Ritter, to approve the support staff salary increases for the 2019-2020 school year, which includes the average increase not to exceed 2.0% and the employee salary adjustments.

Roll call vote: **Yes 7** **No 0** **N/A 1 (Nolte)** **Absent 1 (Johnson)**
Motion carried.

Hourly Starting Rates and Substitute Rates	Motion made by Dennis Ritter, seconded by Michael Hess, to approve the hourly starting rates and substitute rates for the 2019-2020 school year. Roll call vote: Yes 8 No 0 Absent 1 (Johnson) Motion carried.
Fire Protection Service	Motion made by Randy Burch, seconded by Michael Hess, to approve the Service Agreement with Kistler-O'Brien to inspect and service the District's extinguishers, hoses, and kitchens for the 2019-2020 school year at a service cost of \$2,809.81. Roll call vote: Yes 8 No 0 Absent 1 (Johnson) Motion carried.
Lunch Price Increase	Motion made by Karl Nolte, seconded by Michael Hess, to approve the following cafeteria lunch price increases: Elementary lunch \$2.60 to \$2.75; Secondary \$2.85 to \$3.00; adult lunch \$4.10 to \$4.25. Roll call vote: Yes 8 No 0 Absent 1 (Johnson) Motion carried.
District Dentist	Motion made by Charles Shurr, seconded by Randy Burch, to approve Dr. Alan J. Robertson, DDS, as the School District Dentist at a cost of \$5.00 per student exam and mileage reimbursement for travel between KASD buildings, per the IRS rate, for the 2019-2020 school year. Roll call vote: Yes 8 No 0 Absent 1 (Johnson) Motion carried.
Textbook	Motion made by Dennis Ritter, seconded by Al Darion, to approve the purchase of 10 copies of <i>Chemistry: The Central Science</i>, 14th Edition by Brown, LeMay, Bursten, Murphy, Woodward, and Stoltzfus for use in AP Chemistry at a total cost of \$1,822.00. Roll call vote: Yes 8 No 0 Absent 1 (Johnson) Motion carried.
Resignation	Motion made by Karl Nolte, seconded by Michael Hess, to accept the resignation of Dr. George F. Fiore, Superintendent of Schools, effective August 11, 2019. Roll call vote: Yes 7 No 1 (Hess) Absent 1 (Johnson) Motion carried.
BCIU Superintendent Search	Motion made by Dennis Ritter, seconded by Randy Burch, to approve the Berks County Intermediate Unit to conduct the Superintendent Search at no cost to the district. Roll call vote: Yes 8 No 0 Absent 1 (Johnson) Motion carried.
New Business	Vice President Burch spoke regarding the state budget surplus and urged lawmakers to ensure public education is properly funded. He asked if the board was interested in a resolution to send to our legislators.
Public Comment	Leon Smith expressed his disappointment in some comments made to the rifle coach regarding the NRA grant. Norm Adam requested a reduction in cost for use of the auditorium. Kelly Scheetz shared her discontentment on how her son had been treated by school officials. Becky Hunsberger expressed her concern that the Scheetz's views were not heard.
Adjournment	Motion made by Charles Shurr, seconded by Michael Hess, to adjourn the meeting at 9:11 p.m. Motion carried unanimously.

Respectfully Submitted by,

Rikki L. DeVough
School Board Secretary

2019-2020 Extra Duty, Stipend, and Coach Approval Document

POSITION	2019-2020 EMPLOYEE	2019-2020 SALARY
MUSIC		
Middle School Band Director	Dustin Shirk	\$1,400.00
Middle School Band Director	Katherine Mohler	\$350.00
CLUBS/ACTIVITIES		
HS History Day	Amy Howard	\$1,400.00
HS Honor Society	Amy Howard	\$700.00
MUSICAL		
Musical Volunteer Stage Manager	Karin Hoffman	
Musical Volunteer Asst. Stage Manager	Jill Wismer	
Clubs - Volunteer		
Ski/Board Club Asst. Advisor	Susan Neumann	
Ultimate Frisbee	Derek Mace	
ASSISTANT COACHES		
Basketball - Boys (HS Assistant)	David Eden	\$3,300.00
Cheerleader (Fall)	Donna Clearie	\$1,100.00
Cheerleader (Winter)	Donna Clearie	\$1,100.00
ASSISTANT COACHES		
All Year Rifle (Volunteer)	Melissa Nolte	
All Year Rifle (Volunteer)	Karl Nolte	
Fall Tennis - Girls	Anastasiya Konopitskaya	\$2,200.00
Fall Tennis - Girls (Volunteer)	Nicholas Weber	
Spring Tennis - Boys (Volunteer)	Nicholas Weber	

Book	Policy Manual
Section	900 Community
Title	Nonschool Organizations/Groups/Individuals
Code	913
Status	First Reading

NOTE: It is important to distinguish that Policy 913 only applies to requests from nonschool organizations, groups and individuals; in contrast, *requests from students to personally distribute or post materials shall be governed by Policy 220. Student Expression/Distribution and Posting of Materials.*[1]

Purpose

The Board recognizes that nonschool organizations, groups and individuals may wish to utilize the district as a means to engage the school community in activities and/or to distribute or post nonschool materials. The Board directs that requests for such utilization from nonschool organizations, groups or individuals shall be governed by this policy.

Activities or school-related information and materials from nonschool organizations, groups and individuals that are integrated with or presented as a part of the district's curriculum or an approved school event or student organization are approved and governed by Board policies related to curriculum and student activities, and are not governed by this policy.[2][3][4]

Authority

The Board recognizes that the school community may benefit from receiving information from nonschool organizations, groups and individuals, provided the distribution and posting of such information does not interfere with the educational program of the schools. The district's primary responsibility shall be to maintain a safe and orderly school environment and to protect the rights of all members of the school community.

The Board prohibits advertisement or promotion by nonschool organizations, groups or individuals during instructional time or at school-sponsored locations or activities not otherwise open to nonschool organizations, groups or individuals.[5][6]

The Board directs that the review and consideration of any activities or nonschool materials requested under this policy shall not discriminate on the basis of content or viewpoint.

Definitions

Nonschool organizations, groups or individuals shall mean those entities that are not part of the school program, school-sponsored activities, or organized pursuant to the Pennsylvania School Code or Board policy. When employees or Board members act on behalf of a nonschool organization or group, or on their own behalf, this policy applies to them. Students are governed by a separate and distinct Board policy regarding student expression and distribution and posting of materials.[1]

Nonschool materials shall mean any printed, **technological** or written materials prepared by nonschool organizations, groups or individuals for posting or general distribution **that** are not

prepared as a part of the curricular or approved extracurricular programs of the district, **including but not limited to**, fliers, invitations, announcements, pamphlets, posters, Internet bulletin boards, nonschool organization websites and the like.

Distribution shall mean issuing nonschool materials to others on school property or during school-sponsored events; placing upon desks, tables, on or in lockers; or engaging in any other manner of delivery of nonschool materials to others while on school property or during school functions.

Posting shall mean publicly displaying nonschool materials on school property or at school-sponsored events, including but not limited to affixing such materials to walls, doors, bulletin boards, easels, the outside of lockers, on district-sponsored websites, through other district-owned technology and the like.

Prohibited activities and materials shall mean activities and materials **that**:

1. Violate federal, state or local laws, Board policy or district rules or regulations.
2. Are libelous, defamatory, **obscene, lewd, vulgar or profane**.
3. Advocate the use or advertise the availability of any substance or material that may reasonably be believed to constitute a direct and **serious** danger to the health or welfare of students, such as tobacco/**nicotine**, alcohol or illegal drugs.
4. Incite violence, advocate use of force or threaten serious harm to the school or community.
5. Are likely to or do materially or substantially interfere with the educational process, such as school activities, school work, or discipline, as well as safety and order on school property or at school functions.
6. **Interfere with, or advocate interference with, the rights of any individual or the safe and orderly operation of the schools and their programs.**
7. Violate written district administrative regulations or procedures on time, place and manner for posting and distribution of otherwise protected expression.

Delegation of Responsibility

The Superintendent or designee shall develop administrative regulations to implement this policy.

Guidelines

Nonschool Materials

The Board requires that nonschool organizations, groups or individuals who wish to distribute or post nonschool materials on school property shall submit them to the building principal. The building principal shall inform the Superintendent or designee of requests received from nonschool organizations, groups and individuals.

If approval is granted by the building principal, the nonschool organization, group or individual shall comply with Board policy and administrative regulations, and the district's time, manner and place restrictions for distribution and posting of materials.

Materials **issued** by nonschool organizations, groups or individuals shall not be distributed during instructional time or school-sponsored activities.

Nonschool Activities

Activities sponsored by nonschool organizations, groups or individuals shall not occur during instructional time or school-sponsored activities.

Requests **by** nonschool organizations, groups or individuals **to invite or promote student participation in nonschool** activities shall comply with Board policy and administrative regulations on distribution and posting of materials.

Fundraising

Fundraising by nonschool organizations, groups or individuals is prohibited on school property or in the name of the school.[7]

Where activities or materials otherwise comply with this policy **and** administrative regulations, fundraising activities may be announced.

Directory information for students or staff members will not be released to nonschool organizations, groups or individuals that seek this information for the purpose of fundraising.[8]

Scholarships/Awards

The Board is appreciative of the generosity of organizations that offer scholarships or awards to deserving students; but, in accepting such offers, the Board directs that established criteria be observed.

No information, either academic or personal, shall be released from a student's record for the purpose of selecting a scholarship or award winner without the permission of the student who is eighteen (18), or the parents/guardians of a student who is younger, in accordance with the Board's policy on student records.[8]

The scholarship or award, and any pertinent restrictions, shall be approved by the Board.

All pertinent information regarding the scholarship or award shall be submitted for review by the Superintendent or designee prior to the date on which it is to be presented.

The building principal, together with a committee of staff members designated by the principal, shall be involved in the selection of the recipient of an award or scholarship, pursuant to procedures established for this purpose and consistent with the restrictions applicable to each approved scholarship or award.

Travel Services/Foreign Trips

Solicitation and sale of travel services for foreign trips to students may be permitted with the approval of the Board.

Sellers of travel services to students must meet the following criteria:

1. Belong to an association of certified sellers of travel.
2. Provide proof of insurance.
3. Submit references.
4. Provide proof of a performance bond.
5. Include in all information provided to students and parents/guardians that use of tobacco/**nicotine**, alcohol and controlled substances will be prohibited.

6. Include in all information provided to students and parents/guardians that the activity is not a school-sponsored event.

PSBA Revision 5/19 © 2019 PSBA

Legal

1. Pol. 220
2. Pol. 105
3. Pol. 122
4. Pol. 230
5. 24 P.S. 510
6. 24 P.S. 511
7. 24 P.S. 775
8. Pol. 216
- 24 P.S. 779
- Pol. 907

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

CASH BALANCE AS OF JUNE 1, 2019

JUNE Cash Receipts		1,903,039.71
Real Estate Taxes	0.00	
Interim Taxes	1,214.36	
Utility Realty Tax	0.00	
In Lieu of Taxes	0.00	
Per Capita	0.00	
Local Services Tax	4,493.48	
Berks Earned Income Tax	265,248.36	
Real Estate Transfer	14,240.87	
Amusement Taxes	357.95	
Delinquent Tax	60,131.18	
Investment Earnings	2,599.73	
Rental of Facilities	8,034.81	
Subsidies	742,246.75	
NCLB Title 1	0.00	
NCLB Title 2	0.00	
Cafeteria Account	74,992.88	
Retiree/Employee Ins.	11,327.18	
Cobraserv	750.32	
Miscellaneous Receipts	4,049.87	
Summer Writing Program	600.00	
Sale of Guns - Eagle Arms	2,250.00	
Summer School Tuition	2,375.00	
Safe Schools Grant	2,656.00	
KASD Educational Foundation - donation	13,600.00	
Reimbursement for Per Capita Bills	621.77	
One-to-One Laptop Insurance	63.00	
TOTAL JUNE RECEIPTS		1,211,853.51
Investment Transferred		1,000,000.00
		4,114,893.22
Less: Bills	2,243,937.03	
Payroll	1,371,872.10	
Transfer to Investment		

3,615,809.13

CASH BALANCE AS OF JUNE 30, 2019

499,084.09

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

INVESTMENTS AS OF JUNE 30, 2019

PSDLAF MAX ACCOUNT	2.09%	136,258.47
PSDLAF CD POOL DUE JULY 09, 2019	2.30%	1,350,000.00
PSDLAF CD POOL DUE JULY 09, 2019	2.30%	2,000,000.00
PSDLAF CD POOL DUE JULY 09, 2019	2.30%	1,000,000.00
BB&T INVESTMENT	2.24%	1,621,613.17
TOTAL INVESTMENTS		6,107,871.64

CONSTRUCTION FUND

BALANCE AS OF JUNE 1, 2019	1.80%	95,672.19
JUNE INTEREST		109.60
JUNE DEPOSITS		3,500.00
JUNE CHECKS		-59,028.86
CASH BALANCE AS OF JUNE 30, 2019		40,252.93
PSDLAF MAX ACCOUNT - McClure Project	2.09%	18,906.53
PSDLAF CD POOL DUE JULY 09, 2019	2.30%	700,000.00

**KUTZTOWN AREA SCHOOL DISTRICT
GENERAL FUND**

JULY 15, 2019

CHECKS FOR RATIFICATION:

CHECKS DATED JUNE 18, 2019 THROUGH JULY 09, 2019

CK #61905 - CK #61958 (INCLUDING DIRECT DEPOSITS) 2018-19 SY	\$292,444.13	LIST ENCLOSED
CK #61959 - CK #61963 2019-20 SY	\$250,415.99	LIST ENCLOSED
MANUAL CK #M000001869 - STPA000628	\$4,943,391.07	LIST ENCLOSED

CHECKS FOR APPROVAL:

CHECKS DATED JULY 15, 2019

CK #61964 - CK #62051 (INCLUDING DIRECT DEPOSITS)	\$514,625.80	LIST ENCLOSED
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CONSTRUCTION CHECKS FOR RATIFICATION:

CHECKS DATED JUNE 20, 2019

CK #546	\$21,067.00	LIST ENCLOSED
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CONSTRUCTION CHECKS FOR APPROVAL:

NONE

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Dates:** 06/18/2019 - 06/30/2019

Payment Categories: Regular Checks, Direct Deposits

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061905	4 SEASONS GARDEN CENTER	GROUND SUPPLIES-O&M-KHS		261.00
0000061906	APEX P.M.S. INC.	REPAIRS AND MAINT SERVICES-KHS		150.00
0000061907	ASCD	DUES AND FEES SUPT OFF	BOOKS SUPT OFF	187.95
0000061908	BERKS COUNTY I-U 14	CONTRACTED SERVS HR		4,080.00
0000061909	BOROUGH OF KUTZTOWN	ELECTRICITY-KHS	ELECTRICITY-KMS	43,103.35
0000061910	CANDORIS	Technology Maintenance		568.71
0000061911	CLIFFORD HILL SANITATION	ATHL-RENTAL OF LAND & BLDGS		212.00
0000061912	CREEDMOOR SPORTS	NRA GRANT	SUPPLIES-RIFLE	713.70
0000061913	ESHELMAN TRANSPORTATION INC	CONTRACTED CARRIER-TRANSP		152,784.83
0000061914	FAMILY GUIDANCE CENTER	GROUP INS INSTR-ALL		140.00
0000061915	FRASER ADVANCED INFO SYSTEMS	MAINT-DOCUMENT-CENTER-KES		178.00
0000061916	MARK & WANDA GEIST	2018 REAL ESTATE TAX REFUND		48.44
0000061917	HUMMER TURFGRASS SYSTEMS INC.	GROUND SUPPLIES-O&M-KHS		3,662.00
0000061918	J.C. EHRlich CO. INC.	REPAIRS AND MAINT SERVICES-KHS		52.00
0000061919	KELLY SERVICES INC.	SUBSTITUTE AIDES KES	OTHER PROF SERV - BUSINESS OFF	1,158.08
0000061920	MADISON NATIONAL LIFE INS CO INC	SUSPENSE DISABILITY		2,333.00
0000061921	MET-ED	ELECTRICITY-GES		2,606.28
0000061922	MILLER FLOORING COMPANY INC.	REPAIRS AND MAINT SERVICES-KMS		3,287.90
0000061923	MILLERS' SANITARY SERVICE INC	DISPOSAL SERVICES-GES		2,824.25
0000061924	M.J. REIDER ASSOCIATES INC.	REPAIRS AND MAINT SERVICES-MES		75.00
0000061925	ROLTA ADVIZEX TECHNOLOGIES LLC	CAPITALIZED COMPUTER EQ-INSTR		2,703.20
0000061926	SP CONTROLS, INC.	EQUIP-SOFTWARE-TECH-GES		1,800.00
0000061927	STERICYCLE INC.	DISPOSAL SERVICES-KHS		484.68

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

07/09/2019 03:19:26 PM

KUTZTOWN AREA SCHOOL DISTRICT

Page 1 of 4

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Dates:** 06/18/2019 - 06/30/2019

Payment Categories: Regular Checks, Direct Deposits

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061928	VITAL RECORDS CONTROL	SUPPLIES BUS ADM ALL	SUPPLIES PRINC OFFC-KHS	204.00
0000061929	WEAVER'S HARDWARE CO.	REPAIRS AND MAINT SERVICES-KHS	REPAIRS AND MAINT SERVICES-GES	63.92
0000061930	ROLTA ADVIZEX TECHNOLOGIES LLCLLC	CAPITALIZED COMPUTER EQ-INSTR		6,426.09
0000061931	ALEPH OBJECTS INC.	SUPPLIES-INDUSTRIAL-ARTS-KHS		42.75
0000061932	BB&T	CAREER READINESS GRANT	NRA GRANT	12,725.94
0000061933	BERKS COUNTY I-U 14	SUPPLIES-CLASSROOM-KES		180.00
0000061934	CDW GOVERNMENT INC.	TECH EQUIP-EDP ASST SUPPORT-SA		4,168.89
0000061935	DIRECT ENERGY BUSINESS	NATURAL GAS HEAT KES	NATURAL GAS HEAT KMS	300.60
0000061936	EDGENUITY INC	PURCHASED KVA TUITION		5,420.00
0000061937	ESHELMAN TRANSPORTATION INC	TRANSPORTATION-STUDENT-ACTIVIT	CONTR-TRANSP. INSTR-KHS	10,694.13
0000061938	FOX ROTHSCHILD LLP	CONTRACTED LEGAL SERVICES		21.00
0000061939	GEIST SPORTING GOODS	SUPPLIES-GENERAL-KMS		1,722.50
0000061940	GREAT MINDS LLC	BOOKS-SPEC ED DIR		18.32
0000061941	GREENAWALT PLUMBING LLC	REPAIRS AND MAINT SERVICES-KHS		1,011.60
0000061942	H.T. LYONS INC.	REPAIRS AND MAINT SERVICES-KMS		610.00
0000061943	JOHNSON CONTROLS INC.	REPAIRS AND MAINT SERVICES-KMS		3,788.34
0000061944	KADES-MARGOLIS CORPORATION	CONTRACTED FINANCIAL		134.00
0000061945	KELLY SERVICES INC.	OTHER PROF SERV - BUSINESS OFF	SUBSTITUTE AIDES KHS	161.52
0000061946	KING SPRY HERMAN FREUND & FAUL LLC	CONTRACTED LEGAL SERVICES		119.00
0000061947	KUTZTOWN PRINTING	SUPPLIES-MUSIC-BAND-KHS		126.00
0000061948	MET-ED	ELECTRICITY-MES		1,145.01
0000061949	KRYSTAL V NOLTE	OTHER SERVICES - HR		58.85

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

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KUTZTOWN AREA SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Dates:** 06/18/2019 - 06/30/2019

Payment Categories: Regular Checks, Direct Deposits

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061950	PRAXAIR DISTRIBUTION INC.	SUPPLIES O&M-KHS		232.87
0000061951	READING BERKS SCHOOL EMPLOYEES	CREDIT UNION SAVING DEDUCT PAY		4,396.88
0000061952	RIVER ROCK ACADEMY INC	TUITION LRNG SUP OTHER LEA-KHS		1,184.47
0000061953	SCHOOL OPERATION SERVICES GROUP INC	CUSTODIAL SUBS KHS	CUSTODIAL SUBS KMS	4,292.91
0000061954	UGI UTILITIES INC.	NATURAL GAS HEAT KES	NATURAL GAS HEAT KMS	319.03
0000061955	WEAVER'S HARDWARE CO.	REPAIRS AND MAINT SERVICES-GES		75.97
0000061956	TERESA CARE	SUMMER SCHOOL TUITION REFUND		100.00
0000061957	BERKS COUNTY I-U 14	TECHNOLOGY-INTERNET-DISTRICT		2,704.31
0000061958	POSTMASTER	2019 PER CAPITA TAXES	2019 REAL ESTATE TAXES	5,454.91
D000000084	KENI M BARRELL	TRAVEL PRINCIPALS OFFICE-GES	OTHER SERVICES - HR	70.19 ^D
D000000085	RIKKI L DEVOUGH	FOOD STAFF DEVELOPMENT	TRAVEL CURR DEVPMT-SAM	80.33 ^D
D000000086	CINDY A HEINER	TRAVEL BUS ADM ALL		56.84 ^D
D000000087	TERESA A MERKEL	OTHER SERVICES - HR		30.16 ^D
D000000088	DAVID J MILLER	BUS ADM TRAVEL		146.52 ^D
D000000089	TAMMY R MILLER	TRAVEL BUS ADM ALL		85.84 ^D
D000000090	MELISSA M NOLTE	OTHER SERVICES - HR		58.85 ^D
D000000091	BETH M PATTEN	STAFF DEV TRNG SERV TITLE II		481.10 ^D
D000000092	STEPHANIE D SCHUMAKER	OTHER SERVICES - HR		32.02 ^D
D000000093	SHERRY L SEXTON	OTHER SERVICES - HR		25.52 ^D
D000000094	TAMMY M WARNING	TRAVEL-TRANSPTN-DISTRICT		58.58 ^D

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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KUTZTOWN AREA SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING Payment Dates: 06/18/2019 - 06/30/2019

Payment Categories: Regular Checks, Direct Deposits

Sort: Payment Number

10 - GENERAL FUND	292,444.13
Grand Total All Funds	292,444.13
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	1,125.95
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	291,318.18
Grand Total All Payments	292,444.13

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Dates:** 07/01/2019 - 07/09/2019

Payment Categories: Regular Checks, Direct Deposits

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061959	LEHIGH CAREER & TECHNICAL INSTITUTE	T SCHMECK CONFERENCE	B LOEB CONFERENCE	140.00
0000061960	CM REGENT LLC	SUSPENSE LIFE INSURANCE		826.60
0000061961	SDIC	SUSPENSE WORKERS COMP		11,149.00
0000061962	WELLS FARGO VENDOR FIN SERV	CAPITAL LEASE PRINCIPAL		235,703.51
0000061963	READING BERKS SCHOOL EMPLOYEES CREDIT UNION SAVING DEDUCT PAY			2,596.88
10 - GENERAL FUND				250,415.99
Grand Total All Funds				250,415.99
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				250,415.99
Grand Total All Payments				250,415.99

Fund Accounting Manual Check Summary

From 06/13/19 through 07/10/19

<u>Check #</u>	<u>Check Date</u>	<u>Account Transferred From</u>	<u>Account/Vendor Transferred To</u>	<u>Amount</u>	<u>Description of Purchase</u>
M000001869	6/13/2019	General Fund Checking	CBIZ Payroll	\$4,840.00	Flex Benefits
M000001870	6/13/2019	BB&T Investment	General Fund Checking	\$1,000,000.00	Transfer from Investment - Bills/payroll
M000001871	6/14/2019	General Fund Checking	TSA Consulting Group	\$14,192.76	403B Deductions
M000001872	6/18/2019	General Fund Checking	AFLAC	\$250.52	Insurance Deductions
M000001873	6/19/2019	General Fund Checking	PSERS	\$1,075,327.04	Employer's Share - Retirement
M000001874	6/21/2019	General Fund Checking	BB&T	\$150.00	Monthly Service Fee
M000001875	6/27/2019	General Fund Checking	Payroll Checking	\$847,699.48	Payroll Transfer
M000001876	6/26/2019	General Fund Checking	Cafeteria Checking	\$31,889.90	Cafeteria Subsidy Transfer
M000001877	6/26/2019	General Fund Checking	Office Depot	\$258.05	Office Supply Account Payment
M000001878	6/27/2019	General Fund Checking	CBIZ Payroll	\$4,626.29	Flex Benefits
M000001879	6/28/2019	General Fund Checking	TSA Consulting Group	\$21,700.26	403B Deductions
M000001880	7/1/2019	General Fund Checking	Capital Blue Cross	\$2,533.04	Vision Insurance Payment
M000001881	7/3/2019	General Fund Checking	Exxon Mobil	\$229.53	Fuel Payment
M000001882	7/2/2019	PSDMAX	PNC Bank	\$560.66	Procurement Card Payment
M000001883	7/11/2019	General Fund Checking	Payroll Checking	\$411,547.78	Payroll Transfer
M000001884	7/9/2019	BB&T Investment	General Fund Checking	\$1,000,000.00	Transfer from Investment - Bills/payroll
M000001885	7/10/2019	General Fund Checking	PSERS	\$99,275.37	Retirement
EXPE000614	6/14/2019	Payroll Checking	Expertpay	\$629.15	Payroll Expertpay
FEDT000614	6/14/2019	Payroll Checking	EFTPS	\$139,037.00	Payroll EFTPS
STPA000614	6/14/2019	Payroll Checking	E-TIDES	\$16,865.95	Payroll E-TIDES
EXPE000628	6/28/2019	Payroll Checking	Expertpay	\$276.31	Payroll Expertpay
FEDT000628	6/28/2019	Payroll Checking	EFTPS	\$244,665.78	Payroll EFTPS
STPA000628	6/28/2019	Payroll Checking	E-TIDES	\$26,836.20	Payroll E-TIDES
Grand Total All Manual Checks				\$4,943,391.07	

Procurement Card Transactions

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>
7/2/2019	7/2/2019	Payment - Auto Payment Deduction	\$ 560.66
		Total USD	\$ 560.66

George Fiore

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
6/3/2019	5/31/2019	Eig	\$ 21.20	Superintendent Supplies
		Total USD	\$ 21.20	

Deborah Barnes

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
6/3/2019	5/31/2019	Sq *paisley & Compa	\$ 64.13	Volunteer Appreciation
6/5/2019	6/4/2019	Giant/martins Greatent	\$ 275.37	KES Food - Volunteer Appreciation
		Total USD	\$ 339.50	

Scott Hand

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
6/11/2019	6/10/2019	Sp * Twocanoes	\$ 199.96	IT Supplies
		Total USD	\$ 199.96	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Dates:** 07/15/2019 - 07/15/2019

Payment Categories: Regular Checks, Direct Deposits

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061964	ADVANCED MANAGEMENT SOFTWARE	DATA PROC.-TRANSPTN-DISTRICT		4,300.00
0000061965	APEX LEARNING INC	SUPPLIES GUIDANCE-KHS		400.00
0000061966	BCIAA	DUES FEES-STUDENT-ACTIVITIES		3,196.00
0000061967	BERKS COUNTY I-U 14	OTHER SERVICES - HR	STAFF DEV TRNG SERV TITLE II	897.21 #
0000061968	BELMONT BEHAVIORAL HOSPITAL LLC	TUITION LRNG SUP OTHER LEA-KHS		1,710.00 #
0000061969	BERKHEIMER ASSOCIATES	OTHER TAX COLLECTION		116.89 #
0000061970	BERKS CAREER & TECHNOLOGY CENTER	SUPPLIES BUS ADM ALL		8.00 #
0000061971	BERKS COUNTY SCHOOL DISTRICTS	SUSPENSE BLUE CROSS		291,881.04
0000061972	BERKSHIRE SYSTEMS GROUP INC.	SECURITY MONITORING KHS	SECURITY MONITORING KMS	8,977.00
0000061973	BLACKBOARD INC	SOFTWARE SUPPLIES-EDP ASST SUP		7,426.04
0000061974	BROWN & BROWN OF LV INC.	INS. BOND TREASURER	INS. BOARD SERVICES	500.00
0000061975	BURNS MECHANICAL INC	REPAIRS AND MAINT SERVICES-KHS	REPAIRS AND MAINT SERVICES-KMS	4,370.00
0000061976	CAPITAL CONTRACTORS INC.	CUSTODIAL SUBS GES	CUSTODIAL SUBS KES	8,962.80 #
0000061977	CCIU	TUITION LRNG SUP OTHER LEA-KHS		3,738.21 #
0000061978	CHRISTMAN AUTOBODY AND REPAIR INC	VEHICLE MAINT.-TRANSPORTATION		1,053.80 #
0000061979	CLIFFORD HILL SANITATION	DISPOSAL SERVICES-GES	DISPOSAL SERVICES-MES	650.00
0000061980	CONRAD WEISER AREA SCHOOL DISTRICT	TUITION LRNG SUP OTHER LEA-KHS		19,721.58 #
0000061981	CREST/GOOD MANUFACTURING CO	REPAIRS AND MAINT SERVICES-GES	REPAIRS AND MAINT SERVICES-MES	855.18 #
0000061982	DEBRA M. KRIETE ESQUIRE	OTHER PROF ED SERVCS-EDP ASST		7,000.00
0000061983	DERRY AREA SCHOOL DISTRICT	TUITION-OTHER-LEA-KHS		1,639.04 #
0000061984	DETURK HARDWARE	REPAIRS AND MAINT SERVICES-KES		12.67 #
0000061985	GEORGE PATTON ASSOCIATES INC	SUPPLIES-ART-KHS		47.39

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

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KUTZTOWN AREA SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Dates:** 07/15/2019 - 07/15/2019

Payment Categories: Regular Checks, Direct Deposits

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000061986	DIVERSIFIED REFRIGERATION INC	REPAIRS AND MAINT SERVICES-KHS	REPAIRS AND MAINT SERVICES-KMS	5,952.00
0000061987	EBSCO INFORMATION SERVICES	BOOKS LIBRARY-KHS		10,663.00
0000061988	EEMA O&M SERVICES GROUP INC	REPAIRS AND MAINT SERVICES-GES	REPAIRS AND MAINT SERVICES-MES	4,275.00
0000061989	FAUST TREE SERVICE	GROUND SUPPLIES-O&M-KHS		3,900.00 #
0000061990	FISHER SANITARY SERVICE INC.	DISPOSAL SERVICES-MES	DISPOSAL SERVICES-KHS	930.00 #
0000061991	FORECAST 5 ANALYTICS INC.	SOFTWARE BUS ADM ALL		6,798.00
0000061992	FOX ROTHSCHILD LLP	CONTRACTED LEGAL SERVICES		168.00 #
0000061993	FRASER ADVANCED INFO SYSTEMS	MAINT-DOCUMENT-CENTER-GES	MAINT-DOCUMENT-CENTER-KES	1,303.33
0000061994	FROMUTH TENNIS	SUPPLIES-TENNIS-GIRLS		551.08
0000061995	GALE CENGAGE LEARNING	BOOKS LIBRARY-KHS		9,133.81
0000061996	GEORGE HILL SYSTEMS	PRINTER SUPPLIES-KHS	PRINTER SUPPLIES-KES	772.00
0000061997	GRAINGER	REPAIRS AND MAINT SERVICES-GES		1,034.82 #
0000061998	GREAT MINDS LLC	SUPPLIES-MATH-REMEDIATION-GES	SUPPLIES-MATHEMATICS-KES	380.00
0000061999	HAWK VALLEY FARM INC.	GROUND SUPPLIES-O&M-ELEMENTARY		725.00 #
0000062000	CINDY A HEINER	FAMILY HEALTH BUS. ADM		550.00
0000062001	VICTORIA HERR	STAFF DEV TRNG SERV TITLE II		968.67 #
0000062002	HSLC	SUPPLIES LIBRARY-KHS	BOOKS LIBRARY -KMS	1,050.00
0000062003	IMPERIAL DADE	SUPPLIES O&M-KHS	SUPPLIES O&M-KMS	979.91
0000062004	INSTRUCTURE INC	SOFTWARE SUPPLIES-EDP ASST SUP		9,120.00
0000062005	INTEGRA ONE	OTHER PROF ED SERVCS-EDP ASST		3,643.75 #
0000062006	KUTZTOWN AREA TEACHERS' ASSOC.	RETIREE LUNCHEON		634.55 #
0000062007	KELLY SERVICES INC.	OTHER PROF SERV - BUSINESS OFF		938.84 #

* - 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:** 07/15/2019 - 07/15/2019

Payment Categories: Regular Checks, Direct Deposits

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062008	THE KIPLINGER LETTER	DUES FEES BUS ADM		108.00
0000062009	KUNKEL'S SAW & MOWER INC.	REPAIRS AND MAINT SERVICES-GES	REPAIRS AND MAINT SERVICES-MES	85.54 #
0000062010	LEADER SERVICES	OTHER PURCH SERV ACCESS ADMIN		96.65 #
0000062011	LEARNING FORWARD PA	DUES FEES-CURR-DEVPMT-SAM		104.00
0000062012	LONG'S WATER TECHNOLOGY INC	REPAIRS AND MAINT SERVICES-GES		823.87 #
0000062013	MAXATAWNY AUTOMOTIVE CT. INC.	VEHICLE MAINT.-TRANSPORTATION		32.13 #
0000062014	TAMMY R MILLER	FAMILY HEALTH BUS. ADM		550.00
0000062015	M.J. REIDER ASSOCIATES INC.	REPAIRS AND MAINT SERVICES-MES	REPAIRS AND MAINT SERVICES-GES	640.00 #
0000062016	NASSP	SUPPLIES-GENERAL-KMS		385.00
0000062017	NEARPOD INC	CURRICULUM SOFTWARE		875.00
0000062018	NOLT'S WELDING	REPAIRS AND MAINT SERVICES-KHS	GROUND SUPPLIES-O&M-KHS	129.00 #
0000062019	NOODLE TOOLS INC.	SUPPLIES LIBRARY-KHS	BOOKS LIBRARY -KMS	504.00
0000062020	OFFICE BASICS INC.	SUPPLIES O&M-KHS	SUPPLIES O&M-KMS	15.20
0000062021	PASCD	STAFF DEV TRNG SERV TITLE II		400.00
0000062022	PHILIP ROSENAU CO. INC.	SUPPLIES O&M-KHS		102.75
0000062023	PIONEER ATHLETICS	GROUND SUPPLIES-O&M-KHS		81.00 #
0000062024	PROJECT LEAD THE WAY	PA SMART GRANT		3,000.00
0000062025	PSBA	MEMBERSHIP DUES FEES BOARD		14,177.08
0000062026	IXL LEARNING	CURRICULUM SOFTWARE		1,580.00
0000062027	READING EAGLE COMPANY	ADVERTISING BOARD		193.90 #
0000062028	RIDDELL/ALL AMERICAN SPORTS CORP	ATHLET-REPL & MAINT OF EQUIPM		4,399.23
0000062029	ROCHESTER 100 INC.	SUPPLIES-CLASSROOM-KES		445.50

* - 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:** 07/15/2019 - 07/15/2019

Payment Categories: Regular Checks, Direct Deposits

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062030	RONNIE C. FOLK PAVING INC	REPAIRS AND MAINT SERVICES-KHS		8,290.00 #
0000062031	DUDE SOLUTIONS INC	O&M SOFTWARE SUPPORT SERVICES		4,480.01
0000062032	SCHOOL OPERATION SERVICES GROUP INC	CUSTODIAL SUBS KMS	CUSTODIAL SUBS KHS	3,526.30 #
0000062033	SCHOOL SPECIALTY INC.	SUPPLIES-HEALTH-PHYS. ED.-GES	SUPPLIES-CLASSROOM-GES	240.70
0000062034	TIBERIUS B SHAUB	OTHER SERVICES - HR		58.85 #
0000062035	SOLIANT HEALTH INC	OTHER PURCH SERV ACCESS ADMIN		1,925.00 #
0000062036	SWEET STEVENS KATZ & WILLIAMS LLP	CONTRACTED LEGAL SERVICES		1,649.00 #
0000062037	TLS TEACHING LEARNING SUCCEEDING LLC	STAFF DEV TRNG SERV TITLE II		664.96 #
0000062038	TREBRON COMPANY INC	SOFTWARE SUPPLIES-EDP ASST SUP		7,558.20
0000062039	THE TREE HOUSE INC.	PRINTER SUPPLIES-KES		284.67
0000062040	TREGOED, INC	PURCH SERVS SUPT OFF		6,313.66 #
0000062041	UGI UTILITIES INC.	NATURAL GAS HEAT KHS		772.32 #
0000062042	USABLUBOOK	REPAIRS AND MAINT SERVICES-GES		378.53 #
0000062043	USI INC.	SUPPLIES-GENERAL-KMS		303.42
0000062044	VITAL RECORDS CONTROL	SUPPLIES PRINC OFFC-KHS		39.00 #
0000062045	VOCABULARY.COM	CURRICULUM SOFTWARE		3,000.00
0000062046	JANINE M WARGO PSY.D NCSP	CONTRACTED PSYCH-SAM		4,269.60 #
0000062047	WEAVER'S HARDWARE CO.	REPAIRS AND MAINT SERVICES-MES	REPAIRS AND MAINT SERVICES-KHS	583.27 #
0000062048	WEIS MARKETS INC	CURRIC-STAFF DEVELOPMENT FOOD	PRINC OFFICE FOOD KMS	303.37 #
0000062049	WELLS FARGO FINANCIAL LEASING	EQUIP RENTAL-INSTRUCTIONAL-KHS	EQUIPMENT RENTAL-COPIER-BUS AD	627.08 #
0000062050	THE WINDSOR PRESS INC.	ADVERTISING BOARD		22.00 #
0000062051	ZESWITZ MUSIC	SUPPLIES-MUSIC-BAND-KHS		225.45

* - 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:** 07/15/2019 - 07/15/2019

Payment Categories: Regular Checks, Direct Deposits

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000095	ERIN J ANDERSON	TRAVEL PRINCIPALS OFFICE-GES		69.60 #D
D000000096	KAREN A AUSTIN	FAMILY HEALTH HUMAN RESOURCES		850.00 D
D000000097	DEBORAH L BARNES	TUITION REIMB PRINC OFF-KES	SUPPLIES PRINC OFFC-KES	2,716.40 #D
D000000098	CHERYL L DAY	FAMILY HEALTH O&M KHS		314.58 D
D000000099	RIKKI L DEVOUGH	SUPERINTENDENT OFFICE FOOD	TRAVEL SUPT OFF	202.24 #D
D000000100	KEITH W GUISTWITE	FAMILY HEALTH O&M KHS		105.00 D
D000000101	ETHEL M HACKMAN	FAMILY HEALTH O&M KHS		386.04 D
D000000102	DEBRA D KENNEY	SUMMER WRITING PROGRAM		80.37 #D
D000000103	TERESA A MERKEL	FAMILY HEALTH SUPT OFF	FAMILY HEALTH BUS. ADM	550.00 D
D000000104	IAN R MORELAND	TUITION REIMB LRNG SUPP-KMS		414.00 #D
D000000105	ANDREA D STERN	TUITION REIMB INSTR-KMS		472.00 #D
D000000106	JONATHAN R STICKLER	FAMILY HEALTH O&M KMS		308.46 D
D000000107	JULIE A STRICKER	FAMILY HEALTH -EDP ASST SUPPOR		550.00 D
D000000108	ELIZABETH I STUMP	SUMMER WRITING PROGRAM		84.58 #D
D000000109	TAMMY M WARNING	FAMILY HEALTH TRANSPORTATION		550.00 D
D000000110	LORI A WINDISH	FAMILY HEALTH O&M KMS		217.80 D
D000000111	EDWARD F YAPSUGA	CONFERENCES-STUDENT-ACTIVITIES	TRAVEL-STUDENT-ACTIVITIES	576.88 #D

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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KUTZTOWN AREA SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING Payment Dates: 07/15/2019 - 07/15/2019

Payment Categories: Regular Checks, Direct Deposits

Sort: Payment Number

10 - GENERAL FUND	514,625.80
Grand Total All Funds	514,625.80
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	8,447.95
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	506,177.85
Grand Total All Payments	514,625.80

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CO - CONSTRUCTION FUND CHECK **Payment Dates:** 06/18/2019 - 06/30/2019

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

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000546	M. J. EARL CO. INC	CAPITALIZED EQUIPMENT-O&M		21,067.00
			30 - CAPITAL PROJECT	21,067.00
			Grand Total All Funds	21,067.00
			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	21,067.00
			Grand Total All Payments	21,067.00

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Dates:** 06/18/2019 - 06/30/2019

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000061905	06/20/2019	AP1611800046		32773	10-2620-615-000-30-081-000-000-0060	07048	261.00
4SEASOGAC-4 SEASONS GARDEN CENTER				Order ID O-1	Payment Date: 06/20/2019	Payment Amt:	261.00
0000061906	06/20/2019	AP1611800045		49422	10-2620-430-000-30-081-000-000-0060	02694	150.00
APEXPMS-APEX P.M.S. INC.				Order ID O-1	Payment Date: 06/20/2019	Payment Amt:	150.00
0000061907	06/20/2019	LE1611600011	1900000600	0013343760	10-2360-810-000-10-020-000-000-0023	02150	149.00
0000061907	06/20/2019	LE1611600010	1900000492	0013278659	10-2360-640-000-10-020-000-000-0023	02148	38.95
ASCD-ASCD				Remit ID R-2	Payment Date: 06/20/2019	Payment Amt:	187.95
0000061908	06/20/2019	AP1611800044		00101778	10-2832-340-000-00-000-000-000-0026	07160	4,080.00
BCIU-BERKS COUNTY I-U 14				Order ID O-1	Payment Date: 06/20/2019	Payment Amt:	4,080.00
0000061909	06/20/2019	AP1611800041		15878	10-2620-422-000-30-081-000-000-0057	02675	15,451.30
0000061909	06/20/2019	AP1611800036		43314	10-2620-422-000-20-051-000-000-0057	02674	13,521.21
0000061909	06/20/2019	AP1611800043		24664	10-2620-422-000-10-025-000-000-0057	02673	6,521.47
0000061909	06/20/2019	AP1611800038		10884	10-2620-424-000-30-081-000-000-0058	02687	1,706.82
0000061909	06/20/2019	AP1611800040		15878	10-2620-411-000-30-081-000-000-0060	02651	1,430.00
0000061909	06/20/2019	AP1611800037		10831	10-2620-424-000-10-025-000-000-0058	02685	1,385.50
0000061909	06/20/2019	AP1611800039		11349	10-2620-424-000-20-051-000-000-0058	02686	1,308.40
0000061909	06/20/2019	AP1611800035		43314	10-2620-411-000-20-051-000-000-0060	02650	880.00
0000061909	06/20/2019	AP1611800042		24664	10-2620-411-000-10-025-000-000-0060	02649	880.00
0000061909	06/20/2019	AP1611800034		43314	10-2620-424-000-20-051-000-000-0058	02686	18.65
BOROUGOFK-BOROUGH OF KUTZTOWN				Remit ID R-1	Payment Date: 06/20/2019	Payment Amt:	43,103.35

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

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0000061910	06/20/2019	LE1611600002	1900000609	26465	10-2240-438-000-00-000-100-071-0050	07299	568.71
CANDORTE-CANDORIS				Order ID O-1	Payment Date: 06/20/2019	Payment Amt:	568.71
0000061911	06/20/2019	AP1611800033		9165999	10-3200-441-000-30-000-000-000-0018	08015	212.00
CLIFFOHIS-CLIFFORD HILL SANITATION				Order ID O-1	Payment Date: 06/20/2019	Payment Amt:	212.00
0000061912	06/20/2019	LE1611600004	1900000580	740067	10-0153-000-000-00-000-000-000-0000	00037	708.00
0000061912	06/20/2019	AP1611800002	1900000580	740067	10-3200-610-000-00-000-000-010-0018	02873	5.70
CREEDMSP-CREEDMOOR SPORTS				Order ID O-1	Payment Date: 06/20/2019	Payment Amt:	713.70
0000061913	06/20/2019	AP1611800031		22745	10-2720-513-000-00-000-000-000-0080	02818	45,535.90
0000061913	06/20/2019	AP1611800028		22743	10-2720-513-000-00-000-000-000-0080	02818	45,535.90
0000061913	06/20/2019	AP1611800029		22743	10-2720-519-000-00-000-000-000-0080	02820	16,393.37
0000061913	06/20/2019	AP1611800032		22745	10-2720-519-000-00-000-000-000-0080	02820	14,950.61
0000061913	06/20/2019	AP1611800027		22743	10-2750-513-000-00-000-000-000-0080	02833	13,549.21
0000061913	06/20/2019	AP1611800030		22745	10-2750-513-000-00-000-000-000-0080	02833	12,510.02
0000061913	06/20/2019	AP1611800025		22736	10-1110-510-000-10-025-000-000-0011	00364	3,656.18
0000061913	06/20/2019	AP1611800026		22735	10-1110-510-000-10-022-000-000-0009	00362	653.64
ESHELMTRI-ESHELMAN TRANSPORTATION INC				Remit ID R-1	Payment Date: 06/20/2019	Payment Amt:	152,784.83
0000061914	06/20/2019	AP1611800024		23	10-1110-210-000-00-000-000-000-0001	06150	140.00
FAMILYGUC-FAMILY GUIDANCE CENTER				Order ID O-1	Payment Date: 06/20/2019	Payment Amt:	140.00
0000061915	06/20/2019	AP1611800023		INV677138	10-1110-432-000-10-025-000-004-0051	00349	178.00
FRASERADI-FRASER ADVANCED INFO SYSTEMS				Remit ID R-2	Payment Date: 06/20/2019	Payment Amt:	178.00
0000061916	06/20/2019	AP1611800003			10-6111-021-000-00-000-000-000-0000	03248	48.44

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GEISTMA-MARK & WANDA GEIST				Order ID O-1	Payment Date: 06/20/2019	Payment Amt:	48.44
0000061917	06/20/2019	AP1611800022		83128	10-2620-615-000-30-081-000-000-0060	07048	3,662.00
HUMMERTUS-HUMMER TURFGRASS SYSTEMS INC.				Order ID O-1	Payment Date: 06/20/2019	Payment Amt:	3,662.00
0000061918	06/20/2019	AP1611800021		3183952	10-2620-430-000-30-081-000-000-0060	02694	52.00
JCEHRLICH-J.C. EHRLICH CO. INC.				Order ID O-1	Payment Date: 06/20/2019	Payment Amt:	52.00
0000061919	06/20/2019	AP1611800019		113620	10-1110-320-000-10-025-000-001-0001	07902	259.12
0000061919	06/20/2019	AP1611800020		113620	10-2515-330-000-10-020-000-000-0052	07841	215.36
0000061919	06/20/2019	AP1611800013		113620	10-1110-329-000-20-051-000-000-0001	07889	151.80
0000061919	06/20/2019	AP1611800017		113620	10-1110-329-000-10-025-000-000-0001	07888	151.80
0000061919	06/20/2019	AP1611800015		113620	10-1110-320-000-30-081-000-001-0001	07904	114.41
0000061919	06/20/2019	AP1611800018		113620	10-1110-320-000-10-022-000-001-0001	07901	100.96
0000061919	06/20/2019	AP1611800016		113620	10-2440-339-000-10-025-000-000-0048	07951	95.63
0000061919	06/20/2019	AP1611800014		113620	10-1110-329-000-30-081-000-000-0001	07890	69.00
KELLYSEI-KELLY SERVICES INC.				Remit ID R-1	Payment Date: 06/20/2019	Payment Amt:	1,158.08
0000061920	06/20/2019	AP1611800001			10-5800-999-000-00-000-000-004-0098	03315	2,333.00
MADISONAL-MADISON NATIONAL LIFE INS CO INC				Remit ID R-1	Payment Date: 06/20/2019	Payment Amt:	2,333.00
0000061921	06/20/2019	AP1611800012		100016344945	10-2620-422-000-10-022-000-000-0057	02671	2,585.43
0000061921	06/20/2019	AP1611800011		100046263867	10-2620-422-000-10-022-000-000-0057	02671	20.85
MET-ED-MET-ED				Order ID O-1	Payment Date: 06/20/2019	Payment Amt:	2,606.28
0000061922	06/20/2019	LE1611600009	1900000604	14292	10-2620-430-000-20-051-000-000-0060	02693	3,287.90

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MILLERFL-MILLER FLOORING COMPANY INC.				Order ID O-1	Payment Date: 06/20/2019	Payment Amt:	3,287.90
0000061923	06/20/2019	AP1611800010		12512M	10-2620-411-000-10-022-000-000-0060	02647	2,824.25
MILLERSAS-MILLERS' SANITARY SERVICE INC				Order ID O-1	Payment Date: 06/20/2019	Payment Amt:	2,824.25
0000061924	06/20/2019	AP1611800009		1915300	10-2620-430-000-10-023-000-000-0060	02691	75.00
MJREIDER-M.J. REIDER ASSOCIATES INC.				Order ID O-1	Payment Date: 06/20/2019	Payment Amt:	75.00
0000061925	06/20/2019	LE1611600001	1900000613	142571	10-1110-758-000-00-000-000-000-0050	06937	2,703.20
ADVIZETE-ROLTA ADVIZEX TECHNOLOGIES LLC				Order ID O-1	Payment Date: 06/20/2019	Payment Amt:	2,703.20
0000061926	06/20/2019	LE1611600003	1900000605	64080	10-1110-758-000-10-022-110-000-0050	00524	1,800.00
SPCO-SP CONTROLS, INC.				Order ID O-1	Payment Date: 06/20/2019	Payment Amt:	1,800.00
0000061927	06/20/2019	AP1611800008		1009166096	10-2620-411-000-30-081-000-000-0060	02651	484.68
STERIC-STERICYCLE INC.				Remit ID R-1	Payment Date: 06/20/2019	Payment Amt:	484.68
0000061928	06/20/2019	AP1611800006		1183748	10-2515-610-000-00-000-000-000-0052	02538	165.00
0000061928	06/20/2019	AP1611800007		1183748	10-2380-610-000-30-081-000-000-0013	02218	39.00
VITALREH-VITAL RECORDS CONTROL				Remit ID R-1	Payment Date: 06/20/2019	Payment Amt:	204.00
0000061929	06/20/2019	AP1611800004		335638	10-2620-430-000-30-081-000-000-0060	02694	47.96
0000061929	06/20/2019	AP1611800005		335639	10-2620-430-000-10-022-000-000-0060	02690	15.96
WEAVERHA-WEAVER'S HARDWARE CO.				Order ID O-1	Payment Date: 06/20/2019	Payment Amt:	63.92
0000061930	06/27/2019	LE1614100001	1900000621	142687	10-1110-758-000-00-000-000-000-0050	06937	6,426.09
ADVIZETE-ROLTA ADVIZEX TECHNOLOGIES LLC				Remit ID R-1	Payment Date: 06/27/2019	Payment Amt:	6,426.09
0000061931	06/27/2019	LE1613900002	1900000566	WEB/2019/96234	10-1110-610-000-30-081-260-000-0021	00467	42.75

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ALEPHOB-ALEPH OBJECTS INC.			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	42.75
0000061932	06/27/2019	AP1614000006	404601120019763 5	10-0153-000-000-00-000-000-0000	00037	2,286.10
0000061932	06/27/2019	AP1614000002	404601120019763 5	10-0153-000-000-00-000-000-0000	00037	2,250.00
0000061932	06/27/2019	AP1614000015	404601120019763 5	10-2720-626-000-00-000-000-0000	02824	2,060.81
0000061932	06/27/2019	AP1614000007	404601120019763 5	10-0153-000-000-00-000-000-0000	00037	1,464.00
0000061932	06/27/2019	AP1614000008	404601120019763 5	10-2270-324-421-00-000-000-0000	07641	1,338.79
0000061932	06/27/2019	AP1614000005	404601120019763 5	10-1110-750-000-00-000-110-000-0050	00516	938.26
0000061932	06/27/2019	AP1614000014	404601120019763 5	10-2620-626-000-00-000-000-0000	07042	615.88
0000061932	06/27/2019	AP1614000004	404601120019763 5	10-2260-610-000-00-000-000-070-0021	05759	491.58
0000061932	06/27/2019	AP1614000012	404601120019763 5	10-2310-580-000-10-020-000-000-0025	02119	391.36
0000061932	06/27/2019	AP1614000011	404601120019763 5	10-2360-610-000-10-020-000-000-0023	02146	370.18
0000061932	06/27/2019	AP1614000010	404601120019763 5	10-2832-390-000-00-000-000-000-0026	07883	331.10
0000061932	06/27/2019	AP1614000009	404601120019763 5	10-2240-438-000-00-000-100-071-0050	07299	90.55
0000061932	06/27/2019	AP1614000013	404601120019763 5	10-2380-635-000-10-022-000-000-0009	07608	53.64
0000061932	06/27/2019	AP1614000003	404601120019763 5	10-2270-581-000-00-000-000-070-0021	05777	35.80
0000061932	06/27/2019	AP1614000001	404601120019763 5	10-2620-615-000-30-081-000-000-0060	07048	7.89
BB&T-BB&T			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	12,725.94

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0000061933	06/27/2019	AP1614000022		00101714	10-1110-610-000-10-025-110-004-0011	00421	180.00
BCIU-BERKS COUNTY I-U 14				Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	180.00
0000061934	06/27/2019	LE1613900001	1900000607	SSS6271	10-2240-758-000-00-000-000-070-0050	05728	4,168.89
CDWGO-CDW GOVERNMENT INC.				Remit ID R-1	Payment Date: 06/27/2019	Payment Amt:	4,168.89
0000061935	06/27/2019	AP1614000020		HS91303938	10-2620-621-000-10-025-000-000-0057	02759	131.03
0000061935	06/27/2019	AP1614000019		HS91304267	10-2620-621-000-20-051-000-000-0057	02760	98.57
0000061935	06/27/2019	AP1614000021		HS91303939	10-2620-621-000-10-025-000-000-0057	02759	36.53
0000061935	06/27/2019	AP1614200041		HS91304003	10-2620-621-000-10-025-000-000-0057	02759	34.47
DIRECTENB-DIRECT ENERGY BUSINESS				Remit ID R-1	Payment Date: 06/27/2019	Payment Amt:	300.60
0000061936	06/27/2019	LE1614100005	1900000622	134879	10-1110-569-000-00-000-000-000-0091	07281	5,420.00
EDGENU-EDGENUITY INC				Remit ID R-1	Payment Date: 06/27/2019	Payment Amt:	5,420.00
0000061937	06/27/2019	AP1614200040		22753	10-3200-513-000-00-000-000-000-0018	02858	2,856.50
0000061937	06/27/2019	AP1614200038		22755	10-1110-510-000-30-081-000-000-0013	00366	2,481.45
0000061937	06/27/2019	AP1614200032		22758	10-1110-510-000-10-022-000-000-0009	00362	1,639.82
0000061937	06/27/2019	AP1614200030		22733	10-1110-510-000-30-081-000-000-0013	00366	1,428.71
0000061937	06/27/2019	AP1614200039		22734	10-1110-510-000-20-051-000-000-0012	00365	1,060.81
0000061937	06/27/2019	AP1614200034		22757	10-1110-510-000-10-025-000-000-0011	00364	322.09
0000061937	06/27/2019	AP1614200036		22754	10-1110-510-000-20-051-000-000-0012	00365	281.41
0000061937	06/27/2019	AP1614200031		22733	10-1110-510-000-20-051-000-000-0012	00365	188.37
0000061937	06/27/2019	AP1614200037		22756	10-1110-510-000-30-081-000-000-0013	00366	154.70
0000061937	06/27/2019	AP1614200033		22758	10-1110-510-000-20-051-000-000-0012	00365	144.12

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0000061937	06/27/2019	AP1614200035	22754	10-1110-510-000-30-081-000-000-0013	00366	136.15
ESHELMTRI-ESHELMAN TRANSPORTATION INC			Remit ID R-1	Payment Date: 06/27/2019	Payment Amt:	10,694.13
0000061938	06/27/2019	AP1614200029	2384308	10-2350-330-000-10-020-000-000-0025	02134	21.00
FOXROL-FOX ROTHSCHILD LLP			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	21.00
0000061939	06/27/2019	AP1614200028	7009	10-1110-610-000-20-051-110-000-0012	00428	1,722.50
GEISTSPG-GEIST SPORTING GOODS			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	1,722.50
0000061940	06/27/2019	LE1614100004 1900000541	INV025803	10-2269-640-000-10-020-000-000-0022	02315	18.32
GREATMI-GREAT MINDS LLC			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	18.32
0000061941	06/27/2019	AP1614200027	7101	10-2620-430-000-30-081-000-000-0060	02694	1,011.60
GREENAPLL-GREENAWALT PLUMBING LLC			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	1,011.60
0000061942	06/27/2019	AP1614200026	000129313	10-2620-430-000-20-051-000-000-0060	02693	610.00
HTLYONS-H.T. LYONS INC.			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	610.00
0000061943	06/27/2019	LE1614100003 1900000602	1-87262424299	10-2620-430-000-20-051-000-000-0060	02693	2,800.34
0000061943	06/27/2019	LE1614100002 1900000603	1-87264353978	10-2620-430-000-20-051-000-000-0060	02693	988.00
JOHNSOCO-JOHNSON CONTROLS INC.			Remit ID R-1	Payment Date: 06/27/2019	Payment Amt:	3,788.34
0000061944	06/27/2019	AP1614200025	62019047	10-2515-341-000-10-020-000-000-0052	02508	134.00
KADESMAC-KADES-MARGOLIS CORPORATION			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	134.00
0000061945	06/27/2019	AP1614200024	116853	10-2515-330-000-10-020-000-000-0052	07841	107.68
0000061945	06/27/2019	AP1614200023	116853	10-1110-320-000-30-081-000-001-0001	07904	53.84
KELLYSEI-KELLY SERVICES INC.			Remit ID R-1	Payment Date: 06/27/2019	Payment Amt:	161.52

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0000061946	06/27/2019	AP1614200022	138632	10-2350-330-000-10-020-000-000-0025	02134	119.00
KINGSPH-KING SPRY HERMAN FREUND & FAUL LLC			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	119.00
0000061947	06/27/2019	AP1614200021	CP503754	10-1110-610-000-30-081-121-001-0021	00452	126.00
KUTZTOPR-KUTZTOWN PRINTING			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	126.00
0000061948	06/27/2019	AP1614200019	100030785610	10-2620-422-000-10-023-000-000-0057	02672	1,145.01
MET-ED-MET-ED			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	1,145.01
0000061949	06/27/2019	AP1614200001		10-2832-390-000-00-000-000-000-0026	07883	58.85
NOLTEKR-KRYSTAL V NOLTE			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	58.85
0000061950	06/27/2019	AP1614200016	90188911	10-2620-610-000-30-081-000-000-0060	02743	232.87
PRAXAIDII-PRAXAIR DISTRIBUTION INC.			Remit ID R-1	Payment Date: 06/27/2019	Payment Amt:	232.87
0000061951	06/27/2019	AP1614200015		10-0462-045-000-00-000-000-000-0000	00111	4,396.88
READINGBE-READING BERKS SCHOOL EMPLOYEES			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	4,396.88
0000061952	06/27/2019	AP1614200014	12340	10-1241-561-000-30-081-000-000-0022	00895	1,184.47
RIVERROA-RIVER ROCK ACADEMY INC			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	1,184.47
0000061953	06/27/2019	AP1614200013	02547	10-2620-413-000-30-081-000-000-0060	07899	1,432.00
0000061953	06/27/2019	AP1614200011	02547	10-2620-413-000-20-051-000-000-0060	07898	1,418.58
0000061953	06/27/2019	AP1614200012	02547	10-2620-413-000-10-023-000-000-0060	07896	823.40
0000061953	06/27/2019	AP1614200010	02547	10-2720-599-000-00-000-000-000-0080	07943	618.93
SCHOOLOPS-SCHOOL OPERATION SERVICES GROUP INC			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	4,292.91
0000061954	06/27/2019	AP1614200005	411005285100	10-2620-621-000-10-025-000-000-0057	02759	134.16

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Dates:** 06/18/2019 - 06/30/2019

Payment Categories: Regular Checks, Direct Deposits

Sort: Payment Number

0000061954	06/27/2019	AP1614200007	411004025986	10-2620-621-000-20-051-000-000-0057	02760	104.86
0000061954	06/27/2019	AP1614200006	411006121908	10-2620-621-000-10-025-000-000-0057	02759	80.01
UGIUT-UGI UTILITIES INC.			Remit ID R-1	Payment Date: 06/27/2019	Payment Amt:	319.03
0000061955	06/27/2019	AP1614200003	335938	10-2620-430-000-10-022-000-000-0060	02690	75.97
WEAVERHA-WEAVER'S HARDWARE CO.			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	75.97
0000061956	06/27/2019	AP1614200002		10-6942-000-000-00-000-000-000-0000	03283	100.00
ZZZZZ-TERESA CARE				Payment Date: 06/27/2019	Payment Amt:	100.00
0000061957	06/27/2019	AP1615000003	00101988	10-2240-538-000-00-000-000-000-0050	06912	2,704.31
BCIU-BERKS COUNTY I-U 14			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	2,704.31
0000061958	06/27/2019	AP1615000001		10-2360-530-000-10-020-000-000-0055	02144	3,105.87
0000061958	06/27/2019	AP1615000002		10-2360-530-000-10-020-000-000-0055	02144	2,349.04
POSTMA-POSTMASTER			Remit ID R-1	Payment Date: 06/27/2019	Payment Amt:	5,454.91
D000000084	06/27/2019	AP1614200045		10-2380-580-000-10-022-000-000-0024	02201	42.47 ^D
D000000084	06/27/2019	AP1614200044		10-2832-390-000-00-000-000-000-0026	07883	27.72 ^D
BARRELKE-KENI M BARRELL			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	70.19
D000000085	06/27/2019	AP1614200042		10-2270-635-000-00-000-000-000-0021	07619	50.17 ^D
D000000085	06/27/2019	AP1614200043		10-2260-580-000-00-000-000-070-0021	05757	30.16 ^D
DEVOUGRI-RIKKI L DEVOUGH			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	80.33
D000000086	06/27/2019	AP1614000018		10-2515-580-000-10-020-000-000-0052	02531	56.84 ^D
HEINERCI-CINDY A HEINER			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	56.84

* - 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:** 06/18/2019 - 06/30/2019

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

D000000087	06/27/2019	AP1614200020	10-2832-390-000-00-000-000-000-0026	07883	30.16	<i>D</i>
MERKELTEA-TERESA A MERKEL			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	30.16
D000000088	06/27/2019	AP1614000017	10-2511-580-000-10-020-000-000-0052	07933	146.52	<i>D</i>
MILLERDA-DAVID J MILLER			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	146.52
D000000089	06/27/2019	AP1614200018	10-2515-580-000-10-020-000-000-0052	02531	85.84	<i>D</i>
MILLERTAR-TAMMY R MILLER			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	85.84
D000000090	06/27/2019	AP1614200017	10-2832-390-000-00-000-000-000-0026	07883	58.85	<i>D</i>
NOLTEME-MELISSA M NOLTE			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	58.85
D000000091	06/27/2019	AP1614000016	10-2270-324-421-00-000-000-000-0096	07641	481.10	<i>D</i>
PATTENBE-BETH M PATTEN			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	481.10
D000000092	06/27/2019	AP1614200009	10-2832-390-000-00-000-000-000-0026	07883	32.02	<i>D</i>
SCHUMAST-STEPHANIE D SCHUMAKER			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	32.02
D000000093	06/27/2019	AP1614200008	10-2832-390-000-00-000-000-000-0026	07883	25.52	<i>D</i>
SEXTONSH-SHERRY L SEXTON			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	25.52
D000000094	06/27/2019	AP1614200004	10-2720-580-000-00-000-000-000-0080	02821	58.58	<i>D</i>
WARNINTA-TAMMY M WARNING			Order ID O-1	Payment Date: 06/27/2019	Payment Amt:	58.58
10 - GENERAL FUND					292,444.13	

* - 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:** 06/18/2019 - 06/30/2019

Payment Categories: Regular Checks, Direct Deposits

Sort: Payment Number

Grand Total All Funds	292,444.13
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	1,125.95
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	291,318.18
Grand Total All Payments	292,444.13

* - 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:** 07/01/2019 - 07/09/2019

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000061959	07/01/2019	AP1616800006			10-2270-324-421-00-000-000-000-0096	07641	70.00
0000061959	07/01/2019	AP1616800007			10-2270-324-421-00-000-000-000-0096	07641	70.00
LCTI-LEHIGH CAREER & TECHNICAL INSTITUTE				Order ID O-1	Payment Date: 07/01/2019	Payment Amt:	140.00
0000061960	07/01/2019	AP1616800005			10-5800-999-000-00-000-000-005-0098	03316	826.60
PSBAINT-CM REGENT LLC				Remit ID R-1	Payment Date: 07/01/2019	Payment Amt:	826.60
0000061961	07/01/2019	AP1616800004		33550	10-5800-999-000-00-000-000-003-0098	03314	11,149.00
SDIC-SDIC				Order ID O-1	Payment Date: 07/01/2019	Payment Amt:	11,149.00
0000061962	07/01/2019	AP1616800001		69688958	10-5110-911-000-00-000-000-000-0050	07869	182,751.67
0000061962	07/01/2019	AP1616800003		69658595	10-5110-911-000-00-000-000-000-0050	07869	27,916.70
0000061962	07/01/2019	AP1616800002		69658349	10-5110-911-000-00-000-000-000-0050	07869	25,035.14
WELLSFAC-WELLS FARGO VENDOR FIN SERV				Remit ID R-1	Payment Date: 07/01/2019	Payment Amt:	235,703.51
0000061963	07/09/2019	AP1619900001			10-0462-045-000-00-000-000-000-0000	00111	2,596.88
READINGBE-READING BERKS SCHOOL EMPLOYEES				Order ID O-1	Payment Date: 07/09/2019	Payment Amt:	2,596.88
10 - GENERAL FUND							250,415.99

* - 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:** 07/01/2019 - 07/09/2019

Payment Categories: Regular Checks, Direct Deposits

Sort: Payment Number

Grand Total All Funds	250,415.99
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	250,415.99
Grand Total All Payments	250,415.99

* - 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 CHECK **Payment Dates:** 06/18/2019 - 06/30/2019

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000546	06/20/2019	LE1611600005	1900000595	721756	30-2620-752-000-00-000-000-0000	07015	11,781.65
0000000546	06/20/2019	LE1611600007	1900000594	721757	30-2620-752-000-00-000-000-0000	07015	9,285.35
MJEARL-M. J. EARL CO. INC				Order ID O-1	Payment Date: 06/20/2019	Payment Amt:	21,067.00
30 - CAPITAL PROJECT							21,067.00
Grand Total All Funds							21,067.00
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							21,067.00
Grand Total All Payments							21,067.00

* - 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:** 07/15/2019 - 07/15/2019

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000061964	07/15/2019	AP1621400051		190133	10-2720-348-000-00-000-000-000-0080	02815	4,300.00
ADVANCMAS-ADVANCED MANAGEMENT SOFTWARE				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	4,300.00
0000061965	07/15/2019	LE1621300005	2000000213	SOINV00115929	10-2120-610-000-30-081-000-000-0013	01515	400.00
APEXLE-APEX LEARNING INC				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	400.00
0000061966	07/15/2019	LE1621300004	2000000207	1510	10-3200-810-000-00-000-000-000-0018	02884	3,196.00
BCIAA-BCIAA				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	3,196.00
0000061967	07/15/2019	AP1621400045		00102112	10-2832-390-000-00-000-000-000-0026	07883	420.00 #
0000061967	07/15/2019	AP1621400046		00102102	10-2270-324-421-00-000-000-000-0096	07641	375.00 #
0000061967	07/15/2019	AP1621400047		00102021	10-1110-610-000-10-025-170-000-0011	00427	77.21 #
0000061967	07/15/2019	AP1621400048		00102123	10-2270-324-421-00-000-000-000-0096	07641	25.00 #
BCIU-BERKS COUNTY I-U 14				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	897.21
0000061968	07/15/2019	AP1621400043		11275BBH	10-1241-561-000-30-081-000-000-0022	00895	990.00 #
0000061968	07/15/2019	AP1621400044		11275BBH	10-1241-561-000-30-081-000-000-0022	00895	495.00 #
0000061968	07/15/2019	AP1621400042		11275BBH	10-1241-561-000-30-081-000-000-0022	00895	225.00 #
BELMONBEH-BELMONT BEHAVIORAL HOSPITAL LLC				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	1,710.00
0000061969	07/15/2019	AP1621400040		0106400000	10-2330-312-000-10-020-000-000-0053	02131	84.57 #
0000061969	07/15/2019	AP1621400041		0806400000	10-2330-312-000-10-020-000-000-0053	02131	32.32 #
BERKHE-BERKHEIMER ASSOCIATES				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	116.89
0000061970	07/15/2019	AP1621400039		3814	10-2515-610-000-00-000-000-000-0052	02538	8.00 #

* - 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:** 07/15/2019 - 07/15/2019

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

BERKSCAT-BERKS CAREER & TECHNOLOGY CENTER				Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	8.00
0000061971	07/15/2019	AP1621400038		2000000011	10-5800-999-000-00-000-000-002-0098	03313	291,881.04
BERKSCSCD-BERKS COUNTY SCHOOL DISTRICTS				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	291,881.04
0000061972	07/15/2019	AP1621400033		317495	10-2620-350-000-30-081-000-000-0061	07112	2,376.00
0000061972	07/15/2019	AP1621400035		317493	10-2620-350-000-20-051-000-000-0061	07113	2,033.00
0000061972	07/15/2019	AP1621400034		317494	10-2620-350-000-10-025-000-000-0061	07117	1,620.00
0000061972	07/15/2019	AP1621400036		317492	10-2620-350-000-10-023-000-000-0061	07116	1,558.00
0000061972	07/15/2019	AP1621400037		317491	10-2620-350-000-10-022-000-000-0061	07115	1,150.00
0000061972	07/15/2019	AP1621400031		318181	10-2620-430-000-10-025-000-000-0060	02692	120.00 #
0000061972	07/15/2019	AP1621400032		318180	10-2620-430-000-20-051-000-000-0060	02693	120.00 #
BERKSHSYG-BERKSHIRE SYSTEMS GROUP INC.				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	8,977.00
0000061973	07/15/2019	LE1621300002	2000000219	1320825	10-2240-618-000-00-000-000-070-0050	05724	5,306.04
0000061973	07/15/2019	LE1621300003	2000000218	1320816	10-2240-618-000-00-000-000-070-0050	05724	2,120.00
BLACKBIN-BLACKBOARD INC				Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	7,426.04
0000061974	07/15/2019	AP1621400029		94955	10-2320-520-000-10-020-000-000-0025	02126	250.00
0000061974	07/15/2019	AP1621400030		94954	10-2310-520-000-10-020-000-000-0025	02117	250.00
BROWNBRO-BROWN & BROWN OF LV INC.				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	500.00
0000061975	07/15/2019	AP1621400019		310723-060119	10-2620-430-000-30-081-000-000-0060	02694	582.66
0000061975	07/15/2019	AP1621400020		310723-060119	10-2620-430-000-20-051-000-000-0060	02693	582.66
0000061975	07/15/2019	AP1621400021		310723-060119	10-2620-430-000-10-025-000-000-0060	02692	582.66
0000061975	07/15/2019	AP1621400022		310723-060119	10-2620-430-000-10-023-000-000-0060	02691	582.66

* - 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:** 07/15/2019 - 07/15/2019

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

0000061975	07/15/2019	AP1621400023	310723-060119	10-2620-430-000-10-022-000-000-0060	02690	582.66
0000061975	07/15/2019	AP1621400024	310723-060119	10-2620-430-000-30-081-000-000-0060	02694	291.34 #
0000061975	07/15/2019	AP1621400025	310723-060119	10-2620-430-000-20-051-000-000-0060	02693	291.34 #
0000061975	07/15/2019	AP1621400026	310723-060119	10-2620-430-000-10-025-000-000-0060	02692	291.34 #
0000061975	07/15/2019	AP1621400027	310723-060119	10-2620-430-000-10-023-000-000-0060	02691	291.34 #
0000061975	07/15/2019	AP1621400028	310723-060119	10-2620-430-000-10-022-000-000-0060	02690	291.34 #
BURNSMEI-BURNS MECHANICAL INC			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	4,370.00
0000061976	07/15/2019	AP1621400018	744207	10-2620-413-000-10-022-000-000-0060	07895	3,290.80 #
0000061976	07/15/2019	AP1621400016	744207	10-2620-413-000-10-025-000-000-0060	07897	3,290.00 #
0000061976	07/15/2019	AP1621400017	744207	10-2620-413-000-30-081-000-000-0060	07899	2,382.00 #
CAPITACOI-CAPITAL CONTRACTORS INC.			Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	8,962.80
0000061977	07/15/2019	AP1621400015	414924	10-1241-561-000-30-081-000-000-0022	00895	3,738.21 #
CCIU-CCIU			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	3,738.21
0000061978	07/15/2019	AP1621400014	274	10-2740-433-000-00-000-000-000-0080	02816	1,053.80 #
CHRISTAU-CHRISTMAN AUTOBODY AND REPAIR INC			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	1,053.80
0000061979	07/15/2019	AP1621400012	52788	10-2620-411-000-10-022-000-000-0060	02647	450.00
0000061979	07/15/2019	AP1621400013	52787	10-2620-411-000-10-023-000-000-0060	02648	200.00
CLIFFOHIS-CLIFFORD HILL SANITATION			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	650.00
0000061980	07/15/2019	AP1621400011	WDKUTZ2018-19	10-1241-561-000-30-081-000-000-0022	00895	19,721.58 #
CONRADWEA-CONRAD WEISER AREA SCHOOL DISTRICT			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	19,721.58
0000061981	07/15/2019	AP1621400010	23269	10-2620-430-000-10-022-000-000-0060	02690	638.44 #

* - 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:** 07/15/2019 - 07/15/2019

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

0000061981	07/15/2019	AP1621400009	23187	10-2620-430-000-10-023-000-000-0060	02691	216.74 #
CRESTGOM-CREST/GOOD MANUFACTURING CO			Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	855.18
0000061982	07/15/2019	LE1621300001 2000000199	DMK-2019-17	10-2240-329-000-00-000-000-070-0050	05719	7,000.00
DEBRAMK-DEBRA M. KRIETE ESQUIRE			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	7,000.00
0000061983	07/15/2019	AP1621400001	2018/19 DH4	10-1110-561-000-30-081-000-000-0091	00372	1,639.04 #
DERRYAR-DERRY AREA SCHOOL DISTRICT			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	1,639.04
0000061984	07/15/2019	AP1621400007	306396	10-2620-430-000-10-025-000-000-0060	02692	12.67 #
DETURKHA-DETURK HARDWARE			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	12.67
0000061985	07/15/2019	LE1621500019 2000000186	PSI1213191	10-1110-610-000-30-081-122-000-0021	00453	47.39
DISPLA2GO-GEORGE PATTON ASSOCIATES INC			Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	47.39
0000061986	07/15/2019	AP1621600035	17044	10-2620-430-000-30-081-000-000-0060	02694	920.28
0000061986	07/15/2019	AP1621600039	17045	10-2620-430-000-20-051-000-000-0060	02693	834.72
0000061986	07/15/2019	AP1621600031	100136	10-2620-430-000-20-051-000-000-0060	02693	611.00 #
0000061986	07/15/2019	AP1621600032	100183	10-2620-430-000-20-051-000-000-0060	02693	611.00 #
0000061986	07/15/2019	AP1621600036	17044	10-2620-430-000-30-081-000-000-0060	02694	460.14 #
0000061986	07/15/2019	AP1621600033	100086	10-2620-430-000-10-022-000-000-0060	02690	419.00 #
0000061986	07/15/2019	AP1621600034	100075	10-2620-430-000-30-081-000-000-0060	02694	419.00 #
0000061986	07/15/2019	AP1621600040	17045	10-2620-430-000-20-051-000-000-0060	02693	417.36 #
0000061986	07/15/2019	AP1621600037	17046	10-2620-430-000-10-025-000-000-0060	02692	344.17
0000061986	07/15/2019	AP1621400005	17047	10-2620-430-000-10-022-000-000-0060	02690	344.17
0000061986	07/15/2019	AP1621600030	100084	10-2620-430-000-10-022-000-000-0060	02690	227.00 #

* - 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:** 07/15/2019 - 07/15/2019

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

0000061986	07/15/2019	AP1621400006	17047	10-2620-430-000-10-022-000-000-0060	02690	172.08 #
0000061986	07/15/2019	AP1621600038	17046	10-2620-430-000-10-025-000-000-0060	02692	172.08 #
DIVERSREI-DIVERSIFIED REFRIGERATION INC			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	5,952.00
0000061987	07/15/2019	LE1621500018 2000000163	1000106648-1	10-2250-640-000-30-081-000-000-0021	01748	10,663.00
EBSCOPU-EBSCO INFORMATION SERVICES			Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	10,663.00
0000061988	07/15/2019	AP1621600028	3420	10-2620-430-000-10-022-000-000-0060	02690	2,137.50
0000061988	07/15/2019	AP1621600029	3420	10-2620-430-000-10-023-000-000-0060	02691	2,137.50
EEMAOM-EEMA O&M SERVICES GROUP INC			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	4,275.00
0000061989	07/15/2019	AP1621600027	2398	10-2620-615-000-30-081-000-000-0060	07048	3,900.00 #
FAUSTTRS-FAUST TREE SERVICE			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	3,900.00
0000061990	07/15/2019	AP1621600023	3513	10-2620-411-000-10-023-000-000-0060	02648	330.00 #
0000061990	07/15/2019	AP1621600026	3513	10-2620-411-000-30-081-000-000-0060	02651	210.00 #
0000061990	07/15/2019	AP1621600024	3513	10-2620-411-000-10-025-000-000-0060	02649	195.00 #
0000061990	07/15/2019	AP1621600025	3513	10-2620-411-000-20-051-000-000-0060	02650	195.00 #
FISHERSAS-FISHER SANITARY SERVICE INC.			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	930.00
0000061991	07/15/2019	AP1621600022	INV09154	10-2515-618-000-00-000-000-000-0052	07152	6,798.00
FORECA5A-FORECAST 5 ANALYTICS INC.			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	6,798.00
0000061992	07/15/2019	AP1621600021	2390129	10-2350-330-000-10-020-000-000-0025	02134	168.00 #
FOXROL-FOX ROTHSCHILD LLP			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	168.00
0000061993	07/15/2019	AP1621600017	INV683029	10-1110-432-000-10-022-000-002-0051	00345	277.20

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0000061993	07/15/2019	AP1621600012	INV689655	10-1110-432-000-10-025-000-004-0051	00349	178.00
0000061993	07/15/2019	AP1621600018	INV683516	10-2515-432-000-00-000-000-001-0051	06897	151.11
0000061993	07/15/2019	AP1621600019	INV683516	10-1110-432-000-20-051-000-005-0051	00351	151.11
0000061993	07/15/2019	AP1621600020	INV683516	10-1110-432-000-30-081-000-006-0051	00353	151.11
0000061993	07/15/2019	AP1621600016	INV683029	10-1110-432-000-30-081-000-006-0051	00353	117.60
0000061993	07/15/2019	AP1621600013	INV683029	10-2360-432-000-10-023-000-000-0051	07790	92.40
0000061993	07/15/2019	AP1621600014	INV683029	10-1110-432-000-20-051-000-005-0051	00351	92.40
0000061993	07/15/2019	AP1621600015	INV683029	10-1110-432-000-10-025-000-004-0051	00349	92.40

FRASERADI-FRASER ADVANCED INFO SYSTEMS	Remit ID R-2	Payment Date: 07/15/2019	Payment Amt:	1,303.33
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0000061994	07/15/2019	LE1621500017	2000000202	395266	10-3200-610-000-00-000-000-015-0018	02878	551.08
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FROMUTTE-FROMUTH TENNIS	Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	551.08
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0000061995	07/15/2019	LE1621500016	2000000164	67373365	10-2250-640-000-30-081-000-000-0021	01748	9,133.81
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GALE-GALE CENGAGE LEARNING	Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	9,133.81
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0000061996	07/15/2019	LE1620600003	2000000093	19103	10-1110-610-000-30-081-000-099-0013	07963	285.00
0000061996	07/15/2019	LE1620400002	2000000093	19104	10-1110-610-000-10-025-000-099-0011	07961	164.00
0000061996	07/15/2019	LE1620600002	2000000093	19103	10-1110-610-000-20-051-000-099-0012	07962	164.00
0000061996	07/15/2019	LE1620400001	2000000093	19104	10-1110-610-000-00-000-000-000-0007	04218	106.00
0000061996	07/15/2019	LE1620600001	2000000093	19103	10-1110-610-000-00-000-000-000-0007	04218	53.00

GEORGEHIS-GEORGE HILL SYSTEMS	Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	772.00
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0000061997	07/15/2019	AP1621600011	9215769796	10-2620-430-000-10-022-000-000-0060	02690	1,034.82 #
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GRAING-GRAINGER	Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	1,034.82
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* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

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0000061998	07/15/2019	LE1621500014	2000000125	INV029787	10-1110-610-000-10-022-170-000-0009	00409	190.00
0000061998	07/15/2019	LE1621500015	2000000055	INV029738	10-1110-610-000-10-025-170-000-0011	00427	190.00
GREATMI-GREAT MINDS LLC				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	380.00
0000061999	07/15/2019	AP1621600009		147184	10-2620-615-000-10-020-000-000-0060	07046	725.00 #
HAWKVAF-HAWK VALLEY FARM INC.				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	725.00
0000062000	07/15/2019	AP1621400004			10-2515-290-000-10-020-000-000-0052	02486	550.00
HEINERCI-CINDY A HEINER				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	550.00
0000062001	07/15/2019	AP1621900001			10-2270-324-421-00-000-000-000-0096	07641	968.67 #
HERRVI-VICTORIA HERR				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	968.67
0000062002	07/15/2019	LE1621500010	2000000172	71163	10-2250-610-000-30-081-000-000-0021	01742	295.00
0000062002	07/15/2019	LE1621500012	2000000113	71164	10-2250-640-000-20-051-000-000-0021	01747	295.00
0000062002	07/15/2019	LE1621500013	2000000073	71165	10-1110-390-000-10-025-000-000-0011	00340	230.00
0000062002	07/15/2019	LE1621500011	2000000149	71162	10-2250-610-000-10-022-000-000-0009	01738	230.00
HSLC-HSLC				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	1,050.00
0000062003	07/15/2019	LE1621500005	2000000021	5561680	10-2620-610-000-30-081-000-000-0060	02743	451.08
0000062003	07/15/2019	LE1621500007	2000000020	5561683	10-2620-610-000-20-051-000-000-0060	02742	381.14
0000062003	07/15/2019	LE1621500006	2000000038	5561684	10-2620-610-000-30-081-000-000-0060	02743	97.50
0000062003	07/15/2019	LE1621500009	2000000037	5561682	10-2620-610-000-10-023-000-000-0060	02740	39.00
0000062003	07/15/2019	LE1621500008	2000000017	5561681	10-2620-610-000-10-023-000-000-0060	02740	11.19
IMPERIDA-IMPERIAL DADE				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	979.91
0000062004	07/15/2019	LE1621500004	2000000156	INV338857	10-2240-618-000-00-000-000-070-0050	05724	9,120.00

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INSTRU-INSTRUCTURE INC				Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	9,120.00
0000062005	07/15/2019	AP1621600008	1900000623	185127	10-2240-329-000-00-000-000-070-0050	05719	3,643.75 #
INTEGRON-INTEGRA ONE				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	3,643.75
0000062006	07/15/2019	AP1621900041			10-2360-635-000-10-020-000-000-0023	07613	634.55 #
KATA-KUTZTOWN AREA TEACHERS' ASSOC.				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	634.55
0000062007	07/15/2019	AP1621900040		120027	10-2515-330-000-10-020-000-000-0052	07841	474.47 #
0000062007	07/15/2019	AP1621900039		123215	10-2515-330-000-10-020-000-000-0052	07841	464.37 #
KELLYSEI-KELLY SERVICES INC.				Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	938.84
0000062008	07/15/2019	AP1621900038		017270265	10-2515-810-000-10-020-000-000-0052	02560	108.00
KIPLIN-THE KIPLINGER LETTER				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	108.00
0000062009	07/15/2019	AP1621900037		94930	10-2620-430-000-10-022-000-000-0060	02690	59.05 #
0000062009	07/15/2019	AP1621900036		94950	10-2620-430-000-10-023-000-000-0060	02691	26.49 #
KUNKELSAM-KUNKEL'S SAW & MOWER INC.				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	85.54
0000062010	07/15/2019	AP1621900035		PDS 4837	10-2268-390-000-00-000-000-000-0022	06905	96.65 #
LEADERSE-LEADER SERVICES				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	96.65
0000062011	07/15/2019	LE1620800001	2000000102	39949	10-2260-810-000-00-000-000-070-0021	05764	99.00
0000062011	07/15/2019	LE1621000001	2000000102	96289	10-2260-810-000-00-000-000-070-0021	05764	5.00
LEARNIFOP-LEARNING FORWARD PA				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	104.00
0000062012	07/15/2019	AP1621900034		50094	10-2620-430-000-10-022-000-000-0060	02690	823.87 #
LONGSWAT-LONG'S WATER TECHNOLOGY INC				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	823.87

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0000062013	07/15/2019	AP1621900033	45224	10-2740-433-000-00-000-000-0080	02816	32.13 #
MAXATAAUC-MAXATAWNY AUTOMOTIVE CT. INC.			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	32.13
0000062014	07/15/2019	AP1621900029		10-2515-290-000-10-020-000-000-0052	02486	550.00
MILLERTAR-TAMMY R MILLER			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	550.00
0000062015	07/15/2019	AP1621900028	1916293	10-2620-430-000-10-023-000-000-0060	02691	300.00 #
0000062015	07/15/2019	AP1621900026	1916292	10-2620-430-000-10-022-000-000-0060	02690	260.00 #
0000062015	07/15/2019	AP1621900027	1916257	10-2620-430-000-10-022-000-000-0060	02690	80.00 #
MJREIDER-M.J. REIDER ASSOCIATES INC.			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	640.00
0000062016	07/15/2019	LE1621700012 2000000120	9001168920	10-1110-610-000-20-051-110-000-0012	00428	385.00
NASSP-NASSP			Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	385.00
0000062017	07/15/2019	LE1621700011 2000000103	INV07908	10-2260-618-000-00-000-000-000-0021	07263	875.00
NEARPO-NEARPOD INC			Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	875.00
0000062018	07/15/2019	AP1621900024	22228	10-2620-430-000-30-081-000-000-0060	02694	85.00 #
0000062018	07/15/2019	AP1621900025	19454	10-2620-615-000-30-081-000-000-0060	07048	44.00 #
NOLTSWE-NOLT'S WELDING			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	129.00
0000062019	07/15/2019	LE1621700009 2000000154	202-750-R10	10-2250-610-000-30-081-000-000-0021	01742	252.00
0000062019	07/15/2019	LE1621700010 2000000154	202-750-R10	10-2250-640-000-20-051-000-000-0021	01747	252.00
NOODLETO-NOODLE TOOLS INC.			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	504.00
0000062020	07/15/2019	LE1621700007 2000000024	I-1254016	10-2620-610-000-30-081-000-000-0060	02743	7.60
0000062020	07/15/2019	LE1621700008 2000000023	I-1254020	10-2620-610-000-20-051-000-000-0060	02742	7.60

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OFFICEBA-OFFICE BASICS INC.				Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	15.20
0000062021	07/15/2019	AP1621900023		02062	10-2270-324-421-00-000-000-000-0096	07641	400.00
PASCD-PASCD				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	400.00
0000062022	07/15/2019	LE1621700006	2000000031	400355111	10-2620-610-000-30-081-000-000-0060	02743	102.75
PHILIPRO-PHILIP ROSENAU CO. INC.				Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	102.75
0000062023	07/15/2019	AP1621900022		INV723206	10-2620-615-000-30-081-000-000-0060	07048	81.00 #
PIONEEMA-PIONEER ATHLETICS				Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	81.00
0000062024	07/15/2019	AP1621900021		177161	10-0153-000-000-00-000-000-000-0000	00037	3,000.00
PROJECLEW-PROJECT LEAD THE WAY				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	3,000.00
0000062025	07/15/2019	LE1621700005	2000000044	2019313	10-2310-810-000-10-020-000-000-0025	06275	14,177.08
PSBA-PSBA				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	14,177.08
0000062026	07/15/2019	LE1621500003	2000000096	S350878	10-2260-618-000-00-000-000-000-0021	07263	1,580.00
QUIACO-IXL LEARNING				Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	1,580.00
0000062027	07/15/2019	AP1621900020		0000222455	10-2310-549-000-10-020-000-000-0025	02118	193.90 #
READINEAC-READING EAGLE COMPANY				Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	193.90
0000062028	07/15/2019	LE1621700004	2000000217	950855411	10-3200-432-000-30-000-000-000-0018	08014	4,399.23
RIDDELL-RIDDELL/ALL AMERICAN SPORTS CORP				Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	4,399.23
0000062029	07/15/2019	LE1621700003	2000000035	INV16594	10-1110-610-000-10-025-110-004-0011	00421	445.50
ROCHES100-ROCHESTER 100 INC.				Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	445.50

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0000062030	07/15/2019	AP1621900019	1900000564	19-650	10-2620-430-000-30-081-000-000-0060	02694	8,290.00 #
RONNIECFO-RONNIE C. FOLK PAVING INC				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	8,290.00
0000062031	07/15/2019	LE1621500001	2000000046	INV-43625	10-2620-348-000-00-000-000-000-0060	06984	2,344.19
0000062031	07/15/2019	LE1621500002	2000000045	INV-43626	10-2620-348-000-00-000-000-000-0060	06984	2,135.82
SCHOOLDU-DUDE SOLUTIONS INC				Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	4,480.01
0000062032	07/15/2019	AP1621900017		02575	10-2620-413-000-20-051-000-000-0060	07898	1,539.40 #
0000062032	07/15/2019	AP1621900016		02575	10-2620-413-000-30-081-000-000-0060	07899	1,288.80 #
0000062032	07/15/2019	AP1621900018		02575	10-2620-413-000-10-023-000-000-0060	07896	698.10 #
SCHOOLOPS-SCHOOL OPERATION SERVICES GROUP INC				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	3,526.30
0000062033	07/15/2019	AP1621900015		208123086200	10-1110-610-000-10-022-140-000-0021	00407	141.88
0000062033	07/15/2019	AP1621900014		208123079875	10-1110-610-000-10-022-110-002-0009	00403	98.82
SCHOOLSP-SCHOOL SPECIALTY INC.				Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	240.70
0000062034	07/15/2019	AP1621900003			10-2832-390-000-00-000-000-000-0026	07883	58.85 #
SHAUBTIB-TIBERIUS B SHAUB				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	58.85
0000062035	07/15/2019	AP1621900005		10609590	10-2268-390-000-00-000-000-000-0022	06905	980.00 #
0000062035	07/15/2019	AP1621900004		10599645	10-2268-390-000-00-000-000-000-0022	06905	945.00 #
SOLIANHE-SOLIANT HEALTH INC				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	1,925.00
0000062036	07/15/2019	AP1621900013		120711	10-2350-330-000-10-020-000-000-0025	02134	1,649.00 #
SWEETSTK-SWEET STEVENS KATZ & WILLIAMS LLP				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	1,649.00
0000062037	07/15/2019	AP1621900012		19-761	10-2270-324-421-00-000-000-000-0096	07641	664.96 #

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TEACHILES-TLS TEACHING LEARNING SUCCEEDING LLC				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	664.96
0000062038	07/15/2019	AP1621900011	1900000574	41752	10-2240-618-000-00-000-000-070-0050	05724	7,558.20
TREBROCOI-TREBRON COMPANY INC				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	7,558.20
0000062039	07/15/2019	LE1621700002	2000000004	89449	10-1110-610-000-10-025-000-099-0011	07961	284.67
TREEHO-THE TREE HOUSE INC.				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	284.67
0000062040	07/15/2019	AP1621900006		2019-1299	10-2360-340-000-10-020-000-000-0023	02143	6,313.66 #
TREGOE-TREGOED, INC				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	6,313.66
0000062041	07/15/2019	AP1621900010		411005285332	10-2620-621-000-30-081-000-000-0057	02761	772.32 #
UGIUT-UGI UTILITIES INC.				Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	772.32
0000062042	07/15/2019	AP1621900002		935054	10-2620-430-000-10-022-000-000-0060	02690	378.53 #
USABLU-USABBLUEBOOK				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	378.53
0000062043	07/15/2019	LE1621700001	2000000119	0389294101016	10-1110-610-000-20-051-110-000-0012	00428	303.42
USI-USI INC.				Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	303.42
0000062044	07/15/2019	AP1622200014		1204314	10-2380-610-000-30-081-000-000-0013	02218	39.00 #
VITALREH-VITAL RECORDS CONTROL				Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	39.00
0000062045	07/15/2019	LE1622000003	2000000098	VC1009860	10-2260-618-000-00-000-000-000-0021	07263	3,000.00
VOCABU-VOCABULARY.COM				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	3,000.00
0000062046	07/15/2019	AP1621600003			10-2140-330-000-00-000-000-070-0047	05704	4,269.60 #
WARGOJAM-JANINE M WARGO PSY.D NCSP				Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	4,269.60

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Dates:** 07/15/2019 - 07/15/2019

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

0000062047	07/15/2019	AP1622200012	392115	10-2620-430-000-10-023-000-000-0060	02691	219.99	#
0000062047	07/15/2019	AP1622200010	336596	10-2620-430-000-30-081-000-000-0060	02694	107.88	
0000062047	07/15/2019	AP1622200011	336181	10-2620-430-000-20-051-000-000-0060	02693	105.97	#
0000062047	07/15/2019	LE1622000002 2000000032	220880	10-2620-610-000-10-022-000-000-0060	02739	81.48	
0000062047	07/15/2019	AP1622200013	336557	10-2620-430-000-30-081-000-000-0060	02694	67.95	
WEAVERHA-WEAVER'S HARDWARE CO.			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	583.27	
0000062048	07/15/2019	AP1622200005	741	10-2260-635-000-00-000-000-000-0021	07615	166.63	#
0000062048	07/15/2019	AP1622200007	741	10-2380-635-000-20-051-000-000-0012	07610	75.77	#
0000062048	07/15/2019	AP1622200008	741	10-3200-610-000-00-000-000-001-0018	02864	28.47	#
0000062048	07/15/2019	AP1622200004	741	10-2360-635-000-10-020-000-000-0023	07613	15.00	#
0000062048	07/15/2019	AP1622200006	741	10-1110-610-000-20-051-240-000-0021	00444	12.51	#
0000062048	07/15/2019	AP1622200009	741	10-0402-000-000-00-000-000-000-0000	00068	4.99	#
WEISMA-WEIS MARKETS INC			Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	303.37	
0000062049	07/15/2019	AP1622200003	5006484230	10-1110-442-000-30-081-110-000-0051	06776	209.06	#
0000062049	07/15/2019	AP1622200001	5006484230	10-2515-442-000-00-000-000-001-0051	06947	209.01	#
0000062049	07/15/2019	AP1622200002	5006484230	10-1110-442-000-20-051-110-000-0051	06775	209.01	#
WELLSFAF-WELLS FARGO FINANCIAL LEASING			Remit ID R-1	Payment Date: 07/15/2019	Payment Amt:	627.08	
0000062050	07/15/2019	AP1621900007	37361	10-2310-549-000-10-020-000-000-0025	02118	22.00	#
WINDSOPR-THE WINDSOR PRESS INC.			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	22.00	
0000062051	07/15/2019	LE1622000001 2000000190	INV-000112273	10-1110-610-000-30-081-121-001-0021	00452	225.45	
ZESWITMU-ZESWITZ MUSIC			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	225.45	

* - 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:** 07/15/2019 - 07/15/2019

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

D000000095	07/15/2019	AP1621600042	10-2380-580-000-10-022-000-000-0024	02201	69.60	# D
ANDERSER-ERIN J ANDERSON			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	69.60
D000000096	07/15/2019	AP1621600041	10-2832-290-000-00-000-000-000-0026	07311	850.00	D
AUSTINKAA-KAREN A AUSTIN			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	850.00
D000000097	07/15/2019	AP1621400049	10-2380-240-000-10-025-000-000-0024	05794	2,656.50	# D
D000000097	07/15/2019	AP1621400050	10-2380-610-000-10-025-000-000-0011	02216	59.90	# D
BARNESDE-DEBORAH L BARNES			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	2,716.40
D000000098	07/15/2019	AP1621400008	10-2620-290-000-30-081-000-000-0060	02645	314.58	D
DAYCH-CHERYL L DAY			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	314.58
D000000099	07/15/2019	AP1621900043	10-2360-635-000-10-020-000-000-0023	07613	111.92	# D
D000000099	07/15/2019	AP1621900045	10-2360-580-000-10-020-000-000-0023	02145	71.92	# D
D000000099	07/15/2019	AP1621900044	10-2360-610-000-10-020-000-000-0023	02146	18.40	# D
DEVOUGRI-RIKKI L DEVOUGH			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	202.24
D000000100	07/15/2019	AP1621900042	10-2620-290-000-30-081-000-000-0060	02645	105.00	D
GUISTWKE-KEITH W GUISTWITE			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	105.00
D000000101	07/15/2019	AP1621600010	10-2620-290-000-30-081-000-000-0060	02645	386.04	D
HACKMAET-ETHEL M HACKMAN			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	386.04
D000000102	07/15/2019	AP1621400003	10-0153-000-000-00-000-000-000-0000	00037	80.37	# D
KENNEYDE-DEBRA D KENNEY			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	80.37
D000000103	07/15/2019	AP1621900031	10-2360-290-000-10-020-000-000-0023	02142	206.25	D

* - 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:** 07/15/2019 - 07/15/2019

Payment Categories: Regular Checks, Direct Deposits

Sort: Payment Number

D000000103	07/15/2019	AP1621900030	10-2515-290-000-10-020-000-000-0052	02486	206.25	D
D000000103	07/15/2019	AP1621900032	10-2620-290-000-10-020-000-000-0060	02639	137.50	D
MERKELTEA-TERESA A MERKEL			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	550.00
D000000104	07/15/2019	AP1621600007	10-1241-240-000-20-051-000-000-0022	04540	414.00	# D
MORELAIA-IAN R MORELAND			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	414.00
D000000105	07/15/2019	AP1621400002	10-1110-240-000-20-051-110-000-0001	00299	472.00	# D
STERNAN-ANDREA D STERN			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	472.00
D000000106	07/15/2019	AP1621600006	10-2620-290-000-20-051-000-000-0060	02644	308.46	D
STICKLJO-JONATHAN R STICKLER			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	308.46
D000000107	07/15/2019	AP1621600005	10-2240-290-000-00-000-000-070-0050	05717	550.00	D
STRICKJU-JULIE A STRICKER			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	550.00
D000000108	07/15/2019	AP1621600004	10-0153-000-000-00-000-000-000-0000	00037	84.58	# D
STUMPEL-ELIZABETH I STUMP			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	84.58
D000000109	07/15/2019	AP1621900009	10-2750-290-000-00-000-000-000-0080	07183	550.00	D
WARNINTA-TAMMY M WARNING			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	550.00
D000000110	07/15/2019	AP1621900008	10-2620-290-000-20-051-000-000-0060	02644	217.80	D
WINDISLO-LORI A WINDISH			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	217.80
D000000111	07/15/2019	AP1621600001	10-3200-580-000-00-000-000-099-0018	02863	405.20	# D
D000000111	07/15/2019	AP1621600002	10-3200-580-000-00-000-000-000-0018	02862	171.68	# D
YAPSUGED-EDWARD F YAPSUGA			Order ID O-1	Payment Date: 07/15/2019	Payment Amt:	576.88

* - 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:** 07/15/2019 - 07/15/2019

Payment Categories: Regular Checks, Direct Deposits

Sort: Payment Number

10 - GENERAL FUND	514,625.80
Grand Total All Funds	514,625.80
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	8,447.95
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	506,177.85
Grand Total All Payments	514,625.80

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

Book	Policy Manual
Section	200 Pupils
Title	Student Expression/Distribution and Posting of Materials
Code	220
Status	First Reading

Purpose

The right of public school students to freedom of speech is guaranteed by the Constitution of the United States and the constitution of the Commonwealth. The Board respects the right of students to express themselves in word or symbol and to distribute and post materials in areas designated for posting as a part of that expression. The Board also recognizes that **the** exercise of that right must be limited by the district's responsibility to maintain **a safe and** orderly school environment and to protect the rights of all members of the school community. [\[1\]](#)

This policy addresses student expression in general and distribution and posting of materials that are not part of district-sponsored activities. Materials sought to be distributed or posted as part of the curricular or extracurricular programs of the district shall be regulated as part of the school district's educational program.

Definitions

Distribution means students **issuing** nonschool materials to others on school property or during school-sponsored events; placing upon desks, **tables**, on or in lockers; or engaging in any

other manner of delivery of nonschool materials to others while on school property or during school functions. When email, text messaging or other technological delivery is used as a means of distributing or accessing nonschool materials via use of school equipment or while on school property or at school functions, it shall be governed by this policy. Off-campus or after hours distribution, including technological distribution, that does or is likely to materially or substantially interfere with the educational process, including school activities, school work, discipline, **safety** and order on school property or at school functions; threatens serious harm to the school or community; encourages unlawful activity; or interferes with another's rights is also covered by this policy.

Expression means verbal, written, **technological** or symbolic representation or communication.

Nonschool materials means any printed, **technological** or written materials meant for posting or general distribution that are not prepared as part of the curricular or **approved** extracurricular programs of the district. **This includes**, but **is** not limited to, fliers, invitations, announcements, pamphlets, posters, Internet bulletin boards, personal websites and the like.

Posting means publicly displaying nonschool materials on school property or at school-sponsored events, including but not limited to affixing such materials to walls, doors, bulletin boards, easels, the outside of lockers; on district-sponsored or student websites; through other district-owned technology and the like. **When email, text messaging or other technological delivery is used as a means of posting nonschool materials via use of school equipment or while on school property or at school functions, it shall be governed by this policy. Off-campus or after hours posting, including technological posting, that does or is likely to materially or substantially interfere with the educational process, including school activities, school work, discipline, safety and order on school property or at school functions; threatens serious harm to the school or**

community; encourages unlawful activity; or interferes with another's rights is also covered by this policy.

Authority

Students have the right to express themselves unless such expression is likely to or does materially or substantially interfere with the educational process, including school activities, school work, discipline, **safety** and order on school property or at school functions; threatens serious harm to the school or community; encourages unlawful activity; or interferes with another's rights.
[\[1\]](#)

Student expression that occurs on school property or at school-sponsored events is fully governed by this policy. In addition, off-campus or after hours expression is governed by this policy if the student expression involved constitutes unprotected expression as stated in this policy and provided the off-campus or after hours expression does or is likely to materially or substantially interfere with the educational process, including school activities, school work, discipline, **safety** and order on school property or at school functions; threatens serious harm to the school or community; encourages unlawful activity; or interferes with another's rights.
[\[1\]](#)[\[2\]](#)[\[3\]](#)

The Board requires that distribution and posting of nonschool materials **shall** occur only at the places and during the times set forth in written **procedures**. Such procedures shall be written to permit the **safe and** orderly operation of schools, while recognizing the rights of students to engage in protected expression.[\[1\]](#)[\[4\]](#)

Unprotected Student Expression

The Board reserves the right to designate and prohibit manifestations of student expression that are not protected by the right of free expression because they violate the rights of others or where such expression is likely to or does materially or

substantially interfere with school activities, school work, discipline, **safety** and order on school property or at school functions. **While the following list is not intended to be exhaustive, such expression shall not be protected if it:**

1. **Violates federal, state or local laws, Board policy or district rules or procedures.**
2. **Is libelous, defamatory, obscene, lewd, vulgar or profane.**[\[3\]](#)
3. **Advocates** the use or **advertises** the availability of any substance or material that may reasonably be believed to constitute a direct and serious danger to the health or welfare of students, **such as tobacco/nicotine, alcohol or illegal drugs.**
4. **Incites** violence, **advocates** use of force **or threatens serious harm to the school or community.**
5. **Is** likely to or **does** materially or substantially interfere with the educational process, **such as** school activities, school work, discipline, **safety** and order on school property or at school functions.
6. **Interferes with, or advocates interference with, the rights of any individual or the safe and orderly operation of the schools and their programs.**
7. **Violates** written school district **procedures** on time, place and manner for posting and distribution of otherwise protected expression.

Spontaneous student expression which is otherwise protected speech is not prohibited by this section.

Discipline for Engaging in Unprotected Expression

The Board reserves the right to prohibit the posting or distribution of nonschool materials containing unprotected expression and to prohibit students from engaging in other unprotected student expression, as well as to stop unprotected student expression when it occurs. The Board reserves the right to discipline students for engaging in unprotected expression. Where such expression occurs off campus and away from school functions, a nexus between the unprotected expression and a material and substantial disruption of the school program must be established.

Distribution of Nonschool Materials

The Board requires that students who wish to distribute or post nonschool materials on school property shall submit them **at least** one (1) school day in advance of planned distribution or posting to the building principal or designee, who shall forward a copy to the Superintendent.[\[1\]](#)

If the nonschool materials contain unprotected expression as stated in this policy, the building principal or designee shall notify the students that they may not post or distribute the materials because the materials constitute a violation of Board policy.

If notice is not given during the period between submission and the time for the planned distribution or posting, students may proceed with the planned distribution or posting, provided they comply with written **procedures** on time, place and manner of posting or distribution of nonschool materials.

Students who post or distribute nonschool materials in compliance with this provision may still be ordered to desist such distribution if the materials are later found to be unprotected expression under this policy.

Students who distribute printed materials shall be responsible for clearing any litter that results from their activity and shall schedule the event so that they do not miss instructional time themselves.

Posting of Nonschool Materials

If a school building has an area where individuals are allowed to post nonschool materials, students may post such items as well, if the materials do not constitute unprotected expression and the items are submitted for prior review in the same manner as if the students were going to distribute them.

Such materials shall be officially dated, and the district may remove the materials within ten (10) days of the posting or other reasonable time as stated in the **procedures** relating to posting.

Review of Student Expression

School officials shall not censor or restrict nonschool materials or other student expression for the sole reason that it is critical of the school or its administration, or because the views espoused are unpopular or may make people uncomfortable.

Student-initiated religious expression is permissible and shall not be prohibited except as to time, place and manner of distribution, or if the expression involved violates some other part of this policy, e.g., because it is independently determined to be unprotected expression under the standards and definitions of this policy.

The review for unprotected expression shall be reasonable and not calculated to delay distribution.

Appeal of the reviewer's decision may be made to the Superintendent and then to the Board, in accordance with Board policy and district **procedures**.^[5]

Delegation of Responsibility

The Superintendent shall assist the building principal in determining the designation of the places and times nonschool

materials may be distributed in each school building. Such designations may take into account maintenance of the flow of student traffic throughout the school and shall limit distribution of nonschool materials to noninstructional times.

The building principal may determine disciplinary action for students who distribute or post nonschool materials in violation of this policy and **district procedures**, or who continue the manifestation of unprotected expression after a person in authority orders that they desist. Disciplinary actions shall be included in the disciplinary Code of Student Conduct.[6]

This Board policy and any **procedures** written to implement this policy shall be referenced in student handbooks so that students can access them for further information.

PSBA Revision 5/19 © 2019 PSBA

- Legal
1. 22 PA Code 12.9
 2. 24 P.S. 511
 3. 22 PA Code 12.2
 4. 24 P.S. 510
 5. Pol. 219
 6. Pol. 218

220 ATTACH.doc (51 KB)

Last Modified by Christian Temchatin on May 8, 2019

Book	Policy Manual
Section	600 Finances
Title	Purchases Subject to Bid/Quotation
Code	610
Status	
Adopted	July 15, 1991
Last Revised	October 18, 2010
Last Reviewed	March 17, 2014

Authority.

It is the policy of the Board to obtain competitive bids and price quotations for products and services where such bids or quotations are required by law or may result in monetary savings to the school district.[\[1\]](#)[\[2\]](#)

Supplies

The Board shall, after due public notice advertising for competitive bids, purchase furniture, equipment, school supplies and appliances **costing at or above the bidding threshold**, unless exempt by law. The Board shall advertise once a week for three (3) weeks in not less than two (2) newspapers of general circulation. The district will utilize local vendors, whenever possible.[\[1\]](#)[\[2\]](#)

Furniture, equipment, school supplies and appliances to be purchased by the district costing **below the formal bidding threshold and above the quote threshold according to The**

Pennsylvania Department of Labor and Industry may be obtained on written or telephonic quotations, unless exempt by law. If it is not possible to obtain three (3) quotations, a memo must be kept on file showing that fewer than three (3) qualified vendors exist in the market area. The written price quotations, written records of telephonic price quotations and memoranda shall be kept on file for a period of three (3) years.[\[2\]](#)

Contracts

The Board shall, after due public notice advertising for competitive bids, contract for construction, reconstruction, repairs, maintenance or work on any school building or property having a cost or **value above bidding threshold**, unless exempt by law.[\[1\]](#)

All contracts for construction, reconstruction, repairs, maintenance or work on any school building or property, having a cost or value **at or above the bidding threshold**, may be obtained on written or telephonic quotations, unless exempt by law. If it is not possible to obtain three (3) quotations, a memo must be kept on file showing that fewer than three (3) qualified vendors exist in the market area. The written price quotations, written records of telephonic price quotations and memoranda shall be kept on file for a period of three (3) years.[\[1\]](#)

The Board may authorize district employees to perform construction, reconstruction, repairs or work having a cost or value of less than \$5,000.[\[1\]](#)

Electronic Bidding

The Board shall receive bids electronically for competitive contracts, except for construction and design services, in compliance with applicable laws and Board policy.[\[3\]](#)[\[4\]](#)

The district shall electronically maintain the confidentiality of the bid until the bid opening.[\[4\]](#)

Competitive Electronic Auction Bidding

The Board shall adopt a resolution approving the use of competitive electronic auction bidding for contracts for supplies or services, but not for construction or design services. [\[3\]](#)[\[5\]](#)

An invitation for bids shall be issued and shall include: [\[5\]](#)

1. Procurement description.
2. All contractual terms, when practical.
3. Conditions applicable to procurement, including a notice that bids will be received in an electronic auction manner.

Public notice and advertisement of the invitation for bids shall be given in the manner required for non-electronic bidding.

Bids shall be accepted electronically at the time and in the manner designated in the invitation for bids.

During the auction, bidders shall be able to review their bid rank or the low bid price, and may reduce their bid prices during the auction.

At the conclusion of the auction, the record of the bid prices received and the name of each bidder shall be open to public inspection.

After the auction period has expired, the district shall grant in writing withdrawal of a bid when the bidder requests relief and presents credible evidence of a clerical mistake due to reasons permitted by law, within the time period established by the district.

The contract shall be awarded within sixty (60) days of the auction by written notice to the lowest responsible bidder, or all

bids may be rejected. Extensions of the award date may be made by written, mutual consent of both parties.

Delegation of Responsibility

Bid specifications shall be prepared by the Business Administrator.

Bid specifications shall provide for alternates wherever possible.

The Business Administrator shall combine like items of supply and material whenever it is feasible and permissible under law and shall not split purchases to avoid requirements for bidding.[\[1\]](#)[\[2\]](#)

Bids shall be opened publicly before one (1) or more witnesses at a previously designated time and place.

Contracts shall be awarded to the lowest responsible bidder upon resolution of the Board, unless the Board chooses to reject all bids.[\[1\]](#)[\[2\]](#)

The Board recognizes that emergencies may occur when imminent danger exists to persons or property or continuance of existing school classes is threatened, and time for bidding cannot be provided because of the need for immediate action. Bidding decisions in the event of such emergencies shall be made in accordance with existing legal requirements.[\[1\]](#)

Legal

1. 24 P.S. 751
2. 24 P.S. 807.1
3. 62 Pa. C.S.A. 4602
4. 62 Pa. C.S.A. 4603
5. 62 Pa. C.S.A. 4604
- 24 P.S. 120
- 62 Pa. C.S.A. 4601 et seq

Last Modified by Christian Temchatin on May 8, 2019



SL Technology LLC
580 Valley View Dr.
New Holland, PA 17557

Professional Services Block Time Proposal

June 7, 2019

Kutztown Area School District
Dr. Scott W. Hand
Director of Educational Technology
251 Long Lane
Kutztown, PA 19530

Product	Total
Application Development Block Time Agreement	\$6,000
Total Investment	\$6,000

Professional Services Block Time Agreement

Support Scope

SL Technology, LLC agrees to provide application development services for a six thousand dollar (\$6,000.00) block of time. This agreement includes any professional services not covered by any other Block Time Agreement or any other existing agreement already in place.

Billable Activity

Any activity performed will be billable activity. This activity will be billed at an hourly rate of \$150.00. All Off-Site work is billable in 15-minute increments. Any On-Site work will be subject to a minimum charge of 1 hour. All travel time will be billed at \$75 per hour.

Availability

Professional services will be available during normal business hours: Monday through Friday, 8:00 AM – 5:00 PM EST (holidays excluded).

Any services performed outside of normal business hours will be billed one and a half (1.5) times the normal hourly rate.

Effective Dates

The term of this agreement shall be for one year commencing on agreement date. If all hours are not utilized, the remaining balance is forfeited.

Terms & Conditions

1. Services

- 1.1. Services. Customer retains SL Technology, LLC (hereinafter the “Company”), to provide Customer with the services set out in the attached Agreement (collectively the “Services”). These terms and conditions are hereby incorporated into and are a substantive part of the Agreement.
- 1.2. Performance of Services. The Company will perform the Services in accordance with the terms and conditions of the Agreement. If Company personnel are working on Customer’s premises, Customer will provide a safe and secure working environment for such personnel.
- 1.3. Customer Responsibilities. Customer shall provide the Company with access to Customer’s sites and facilities during Customer’s normal business hours as reasonably required by the Company to perform the Services. Customer will also make available to the Company any data information and any other materials reasonably required by the Company to perform the Services, including, but not limited to , any data, information or materials specifically identified in the Agreement (collectively, “Customer Materials”).
- 1.4. Relationship of the Parties. The Company is performing the Services as an independent contractor, not as an employee, agent, joint venturer or partner of Customer. The Company acknowledges and agrees that its personnel are not eligible for or entitled to receive any compensation, benefits or other incidents of employment that Customer makes available to its employees. Accordingly, for a period of twenty-four (24) months following the completion of Services, Customer agrees not to directly or indirectly solicit for employment any Company employees or contractors.

2. Payment

- 2.1. Fees and Expenses. In consideration for the Services, Customer will, within thirty (30) days after receipt of the Company’s invoice, pay the annual agreement fee.
- 2.2. Taxes. All fees and expenses charged by the Company hereunder are net of sales, use, or other applicable taxes, payment of which will be the sole responsibility of Customer (excluding any taxes based on the Company’s net income).

3. Ownership

- 3.1. The Company shall own all rights, title and interest in all methodologies, processes, and documentation, and all intellectual property rights therein, developed during the provision of the Services.

4. Confidential Information

- 4.1. Definition. “Confidential Information” means: (a) for the Company, pre-existing material and Company-owned work product, and for Customer, custom work product; (b) each party’s software products, in byte code or binary form, source code form or otherwise, and any authorization keys

and passwords delivered in order to operate such products; (c) product documentation, product road maps and development plans, and product pricing information, whether or not any such information is marked or otherwise identified as confidential or proprietary; (d) any information of a party that, if disclosed in writing, is marked “confidential” or “proprietary” at the time of disclosure, or, if disclosed orally, is identified as “confidential” or “proprietary” at the time of disclosure, and is summarized in a writing sent by the Disclosing Party to the other party within thirty (30) days of such disclosure; and (e) the Customer specific terms and pricing set forth in this Agreement.

- 4.2. Exclusions. Confidential Information does not include information that: (a) is or becomes generally known or available to the public through no act or omission of the party receiving Confidential Information (“Receiving Party”); (b) is rightfully known by the Receiving Party prior to receiving such information from the other party (“Disclosing Party”) and without restriction as to use or disclosure; (c) is independently developed by the Receiving Party without use of the Disclosing Party’s Confidential Information and without breach of the Agreement; or (d) is rightfully received by the Receiving Party from a third party without restriction on use or disclosure. The existence of the Agreement and the nature of the business relationship between the parties are not considered Confidential Information.
- 4.3. Use and Disclosure Restrictions. Receiving Party will not use the Disclosing Party’s Confidential Information except as necessary to exercise the rights granted and perform the obligations under this Agreement, and will not disclose such Confidential Information to any person or entity except to those of its employees and contractors that need to know such Confidential Information for the purpose of performing the obligations set out in this Agreement. The foregoing obligations will not restrict either party from disclosing Confidential Information of the other party; (a) pursuant to the order or requirement of a court, administrative agency, or other governmental body, provided that the party required to make such a disclosure gives reasonable notice to the other party to contest such order or requirement; and (b) on a confidential basis to its legal or financial advisors that need to know in order to provide business advise to such party.
- 4.4. Right of Equitable Relief. The parties acknowledge that violations of the covenants and obligations of this Agreement may cause the non-breaching party irreparable injury for which an adequate remedy at law may not be available. Therefore, the non-breaching party may be entitled to seek all remedies that may be available under equity, including immediate injunctive relief, in addition to whatever remedies may be available at law, as limited by these terms and conditions.

5. Warranty Disclaimer

- 5.1. Warranty Disclaimers. THE COMPANY DISCLAIMS ALL WARRANTIES, CONDITIONS AND REPRESENTATIONS, EXPRESS OR IMPLIED OR STATUTORY, INCLUDING THOSE RELATED TO MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SATISFACTORY QUALITY, ACCURACY OR COMPLETENESS OF RESULTS, CONFORMANCE WITH DESCRIPTION, AND NON-INFRINGEMENT. THE

COMPANY SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES, CONDITIONS AND REPRESENTATIONS ARISING OUT OF COURSE OF DEALING, USAGE OR TRADE.

6. Expiration and Termination

- 6.1. Termination. Each party will have the right to terminate this Agreement if the other party breaches any material term of this Agreement, and if such breach is capable of cure, the breaching party fails to cure such breach within thirty (30) days after receipt of written notice thereof.
- 6.2. Effect of Termination. Upon the expiration or termination of this Agreement: (i) each party will promptly return to the other party all Confidential Information of the other party in its possession or control; and (ii) Customer will, within thirty (30) days after receipt of the Company's invoice, pay all accrued and unpaid fees and expenses.
- 6.3. Survival. The rights and obligations of the parties contained in Sections 2,3,4,5.1,6.2,6.3, and 7 will survive the expiration or termination of this Agreement.

7. Limitation and Liability

- 7.1. Exclusion of Damages. IN NO EVENT WILL THE COMPANY BE LIABLE TO THE CUSTOMER OR TO ANY THIRD PARTY FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT OR CONSEQUENTIAL DAMAGES (INCLUDING LOSS OF USE, DATA, BUSINESS OR PROFITS, REVENUE, GOODWILL, ANTICIPATED SAVINGS) OR FOR COSTS OF PROCURING SUBSTITUTE SERVICES, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE SERVICES OR ANY WORK PRODUCT PROVIDED HEREUNDER, WHETHER BASED UPON CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), FAILURE OF A REMEDY TO ACCOMPLISH ITS PURPOSE, STRICT LIABILITY OR OTHERWISE.
- 7.2. Cap on Liability. IN NO EVENT WILL THE COMPANY'S AGGREGATE LIABILITY UNDER THIS AGREEMENT EXCEED THE AMOUNTS ACTUALLY PAID TO THE COMPANY BY CUSTOMER UNDER THE AGREEMENT GIVING RISE TO ANY LIABILITY HEREUNDER.

8. General Provisions

- 8.1. Assignment. Customer shall not assign this Agreement, in whole or in part. Any attempt to assign this Agreement without such consent will be void and of no effect. Subject to the foregoing, this Agreement will bind and inure to the benefit of each party's permitted successors and assigns.
- 8.2. Governing Law and Jurisdiction. This Agreement will be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania. Any legal action or proceeding arising under this Agreement will be brought exclusively in the Court of Common Pleas of Lancaster County, Pennsylvania, and the parties irrevocably consent to the personal jurisdiction and venue therein.
- 8.3. Notices. All notices required or permitted under this Agreement will be in writing. Notices will be effective upon delivery if delivered in person and upon mailing if delivered by courier service,

overnight delivery services or by a form of certified or express mail. Notices affecting this Agreement, as a whole will be sent to the address set forth in the Agreement.

8.4. Force Majeure. The Company shall not be responsible for any failure or delay in its performance under this Agreement due to causes beyond its reasonable control, including, but not limited to, labor disputes, strikes, shortages of or inability to obtain labor, war, terrorism, riot, natural disasters or governmental action.

8.5. Entire Agreement; Modification; Interpretation. This Agreement constitutes the complete and exclusive understanding and agreement between the parties regarding its subject matter and supersedes all prior or contemporaneous agreements or understandings, written or oral, relation to its subject matter. Customer agrees that additional or different terms on Customer's purchase order shall not apply. Failure to enforce any provisions of this Agreement will not constitute a waiver of future enforcement of that or any other provision. Any waiver, modification or amendment of this Agreement will be effective only if in writing and signed by Customer and an authorized representative of the Company. If for any reason a court of competent jurisdiction finds any provision of this Agreement invalid or unenforceable, that provision will be enforced to the maximum extent permissible and other provisions of this Agreement will remain in full force and effect.

An authorized signature or purchase order from Customer shall constitute acceptance of these services, terms and conditions.

KUTZTOWN AREA SCHOOL DISTRICT

By: _____
Authorized Signature

Date



1235 Penn Avenue Suites 205 & 206 Wyomissing, PA 19610 610.374.4963 Option 7 Fax: 610.374-2151

EMPLOYEE ASSISTANCE PROGRAM SERVICES AGREEMENT

This Agreement, made this **27th** day of **June 2019**, (the "Agreement") is entered into by and between Family Guidance Center, 1235 Penn Avenue Suites 205 & 206, Wyomissing, PA 19610 and ("Company") **Kutztown Area School District, 251 Long Lane Road, Kutztown, PA 19530.**

Whereas, Family Guidance Center provides employee assistance program services designed to assist employees or family members with job performance, emotional problems, child and family problems, marital/relationship problems, alcohol and other chemical dependency problems, etc.;

Whereas, Company wishes to engage Family Guidance Center to provide such services to its employees.

NOW THEREFORE, in consideration of the mutual covenants contained herein and intending to be legally bound, the parties agree as follows:

1. Term and Number of Covered Employees:

- A. Term: This Agreement shall be for a term of one (1) year, beginning **July 1, 2019.**
- B. Termination: This Agreement may be terminated at any time by either party with or without cause upon ninety (90) days written notice.
- C. Covered Employees: Agreement covers full time employee and their household members. The total number of Company employees is ~~210~~ **205**.
- D. Number of covered sessions: Up to **3** sessions per household member per contract year.
- E. Company will pay Family Guidance Center an administrative fee of Eleven Dollars (\$11.00) per covered employee per annual term and an additional fee of Seventy Dollars (\$70.00) for each counseling session provided to covered employees/household members under this Agreement.
- F. Additional Authorized Sessions: If Company authorizes additional counseling sessions by Family Guidance Center beyond the contracted number stated in paragraph above, Company will pay Family Guidance Center \$70.00/hour for such sessions.
- G. Invoicing: The frequency and timing of invoicing for services will be mutually agreed to by Family Guidance Center and Company at the time of execution of this Agreement. Company will remit payment to Family Guidance Center within fifteen (15) days of receipt of invoice.
- H. Services not covered by Family Guidance Center: Family Guidance Center does not cover clinical or counseling services for cases that are already in progress. If a Company employee chooses to access counseling services prior to calling Family Guidance Center or from outside its network, the employee will be responsible for the counseling fees.

bfc

2. Services:

- A. Workshops/Training: There will be 2 hours of training included each contract year. This includes Critical Incident Stress Debriefings. Company will pay Family Guidance Center \$150.00/hour plus mileage for any additional workshops/training requested by Company.
- B. On-site consultation: Company will pay Family Guidance Center \$90.00/hour plus mileage (\$160.00/hour plus mileage for two consultants) for any on-site consultations requested by Company.
- C. Family Guidance Center will offer Orientation sessions and brochures about its EAP services to Company employees.
- D. Referral to Other Resources: Following intake and an in-depth assessment, Family Guidance Center may determine that referral to a specialized service or long-term treatment is needed and will refer to the most appropriate resource. Family Guidance Center will not be responsible for services obtained from another resource.
- E. Quarterly Reports: Family Guidance Center will provide a quarterly report to Company if requested indicating utilization rates and additional services rendered.
- F. Information about Services: Family Guidance Center will provide promotional materials regarding its EAP Services, as well as a monthly wellness newsletter, to company employees at no charge. A monthly supervisory letter will also be provided.
- G. Web-based Resources: Company employees will have access to a members-only section of the Family Guidance Web site, which offers articles in English and Spanish on a variety of topics, plus information about the Legal Access Plan (described below). In addition, managers and supervisors have access to additional materials, including a monthly Tips for Managers articles, and Directed referral procedures.
- H. Legal Access Plan: Each Company employee is eligible for a 30 minute initial consultation with an attorney, either in the professional's office or via telephone. The benefit includes up to three consultations per year, each on a different legal or financial matter. The plan also provides a members only web site at **www.familyguidancecenter.com** which includes information on various legal and financial topics. Your company login code is **ksd253** and the supervisory login code is **ksd928**.
- I. Family Guidance Center will provide technical assistance as requested, to company towards the development and implementation of workplace policies and procedures that enable employees to access services and assist supervisors to make effective problem identification, intervention, referral, and follow-up.
- J. Provide telephone and e-mail contact/support, via the EAP staff to management, supervisors and company EAP personnel.
- K. Company employees and their household members will not be billed nor will they incur any cost for services rendered under the terms of this contract.
- L. EAP clients and their household members may continue in counseling at Family Guidance Center, or Subcontractor, beyond the EAP services if they choose. However, payment will be the responsibility of the client and will not be charged to Company. The employee's health insurance or the use of a sliding scale fee may help defer the cost to facilitate continuity of service to the client.

3. **Communication to Company:** All contacts of Company employees/household members with Family Guidance Center are strictly confidential and the content of the counseling is not revealed in accordance with laws governing the confidentiality of health care information and related services. If Company refers an employee to Family Guidance Center due to job performance issues and the employee agrees to allow Family Guidance Center to communicate with Company, Family Guidance Center will report only the following: whether the employee has contacted Family Guidance Center and whether the employee has been compliant with treatment and any appropriate recommendations.
4. **HIPAA:** Family Guidance Center shall comply, and shall ensure that Family Guidance Center's employees, counselors, independent contractors and agents comply, with all applicable federal and state privacy laws and regulations, including, but not limited to 42 CFR Part 2, the regulation governing privacy and confidentiality in substance abuse treatment and the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and its implementing regulations, as may be in effect from time to time, with respect to "protected health information". "Protected Health Information" is defined as any information that identifies an individual and that relates to past, present or future physical or mental health or condition of an individual, the provision of health care to an individual, or the past, present or future payment of the provision of health care to an individual.

Family Guidance Center shall have available its HIPAA Notice of Privacy Practices to clients no later than the date of first service delivery and shall make a good faith effort to obtain the client's written acknowledgment of receipt of the Notice.

Family Guidance Center shall not release a client's protected health information, except as allowed pursuant to its HIPAA Notice of Privacy Practices, without the client's written authorization.
5. **Insurance:** Family Guidance Center shall maintain professional liability insurance coverage in the minimum amount of One Million Dollars (\$1,000,000) per occurrence, Three Million Dollars (\$3,000,000) in the aggregate.
6. **Indemnification:** Each party hereto agrees that it will indemnify and hold the other harmless from and against any and all claims, liabilities, damages, costs or expenses (including reasonable attorneys' fees) arising from or resulting in any manner from the acts or omissions of the indemnifying party, its officers, employees or agents, in connection with this Agreement.
7. **Non-discrimination:** Family Guidance Center operates in accordance with all applicable Civil rights laws and regulations and does not discriminate in admissions, the provision of services, or referrals of clients on the basis of race, color, religious creed, disability, marital status, ancestry, national origin, sexual orientation, age, sex or any other class protected by law.
9. **Independent Contractor status:** It is expressly acknowledged by the parties that Family Guidance Center and Company are independent contractors and nothing in this Agreement is intended and nothing shall be construed to create an employer/employee relationship, a joint venture relationship, a partnership, or other similar relationship between Family Guidance Center and Company.
10. **Conflict of laws:** This Agreement shall be construed in accordance with the laws of the Commonwealth of Pennsylvania.
11. **Entire Agreement:** This Agreement constitutes the entire Agreement between the parties hereto and there are no other agreements or understandings. This Agreement shall not be modified except by written instrument executed by both parties.

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound to the terms of this Agreement, have caused this Agreement to be executed as of the date first written above.

FAMILY GUIDANCE CENTER



Kimberly McConnell, MA, LPC
Executive Director

Date: _____

6-27-19

KUTZTOWN AREA SCHOOL DISTRICT

David Miller
Business Administrator

Date: _____



1235 Penn Avenue
Suites 205-206
Wyomissing, PA 19610
Phone # 610-374-4963

Invoice

DATE	INVOICE #
7/1/2019	4838

BILL TO
Kutztown Area School District Attn: David Miller, Business Mgr 251 Long Lane Road Kutztown, PA 19530

TERMS
Upon Receipt

DESCRIPTION	AMOUNT
Annual administrative fee to enroll ²⁰⁵ ~~210~~ employees for the contract period July 1, 2019 through June 30, 2020 in accordance with the agreement between Kutztown Area School District and Family Guidance Center	~~2,310.00~~ \$ 2,255
Make checks payable to Family Guidance Center	Total \$2,310.00

Brown & Brown of the LV3001 Emrick Blvd, Suite 120
Bethlehem, PA 18020

Phone : 610-974-9490 Fax : 610-974-9791

Kutztown Area School District251 Long Lane
Kutztown, PA 19530

INVOICE #		95707	Page 1
ACCOUNT NO.	OP	DATE	
KUTZT-1	MAC	07/09/19	
Boiler & Machinery			
POLICY #			
BINDERBAM29918			
COMPANY			
CM Regent Insurance Company			
PRODUCER			
David E. Lewis, MBA			
EFFECTIVE	EXPIRATION	BALANCE DUE ON	
07/01/19	07/01/20	07/09/19	
AMOUNT PAID		AMOUNT DUE	
		\$ 5,559.00	

Itm #	Due Date	Trn	Type	Description	Amount
INVOICE #	95707				
576484	07/09/19	REN	BMAC	Boiler Policy	\$ 5,559.00
Invoice Balance:					\$ 5,559.00

Brown & Brown of the LV

3001 Emrick Blvd, Suite 120

Bethlehem, PA 18020

Phone : 610-974-9490 Fax : 610-974-9791

Kutztown Area School District

251 Long Lane

Kutztown, PA 19530

INVOICE # 95706

Page 1

ACCOUNT NO.

OP

DATE

KUTZT-1

MAC

07/09/19

Commercial Package

POLICY #

BINDERCAS29918

COMPANY

CM Regent Insurance Company

PRODUCER

David E. Lewis, MBA

EFFECTIVE

EXPIRATION

BALANCE DUE ON

07/01/19

07/01/20

07/09/19

AMOUNT PAID

AMOUNT DUE

\$ 7,065.00

Itm #	Due Date	Trn	Type	Description	Amount
INVOICE #	95706				
576492	07/09/19	REN	CPKG	General Liability/Crime	\$ 7,065.00
Invoice Balance:					\$ 7,065.00

Brown & Brown of the LV3001 Emrick Blvd, Suite 120
Bethlehem, PA 18020

Phone : 610-974-9490 Fax : 610-974-9791

Kutztown Area School District251 Long Lane
Kutztown, PA 19530

INVOICE #		95705	Page 1
ACCOUNT NO.	OP	DATE	
KUTZT-1	MAC	07/09/19	
Business Auto			
POLICY #			
BINDERAUTO29918			
COMPANY			
CM Regent Insurance Company			
PRODUCER			
David E. Lewis, MBA			
EFFECTIVE	EXPIRATION	BALANCE DUE ON	
07/01/19	07/01/20	07/09/19	
AMOUNT PAID		AMOUNT DUE	
		\$ 13,517.00	

Itm #	Due Date	Trn	Type	Description	Amount
INVOICE #	95705				
576489	07/09/19	REN	CAUT	Auto Liability Phys Dam	\$ 13,517.00
Invoice Balance:					\$ 13,517.00

Brown & Brown of the LV
 3001 Emrick Blvd, Suite 120
 Bethlehem, PA 18020
 Phone : 610-974-9490 Fax : 610-974-9791

Kutztown Area School District
 251 Long Lane
 Kutztown, PA 19530

INVOICE # 95704		Page 1
ACCOUNT NO.	OP	DATE
KUTZT-1	MAC	07/09/19
Excess Liability		
POLICY #		
BINDERXS29918		
COMPANY		
CM Regent Insurance Company		
PRODUCER		
David E. Lewis, MBA		
EFFECTIVE	EXPIRATION	BALANCE DUE ON
07/01/19	07/01/20	07/09/19
AMOUNT PAID		AMOUNT DUE
		\$ 4,491.00

Itm #	Due Date	Trn	Type	Description	Amount
INVOICE #	95704				
576485	07/09/19	REN	EXC	Excess Policy	\$ 4,491.00
Invoice Balance:					\$ 4,491.00

Brown & Brown of the LV3001 Emrick Blvd, Suite 120
Bethlehem, PA 18020

Phone : 610-974-9490 Fax : 610-974-9791

Kutztown Area School District251 Long Lane
Kutztown, PA 19530**INVOICE # 95709**

Page1

ACCOUNT NO.

OP

DATE

KUTZT-1

MAC

07/09/19

School Board Legal Liab

POLICY #

BINDERSLL1020618

COMPANY

CM Regent Insurance Company

PRODUCER

David E. Lewis, MBA

EFFECTIVE

EXPIRATION

BALANCE DUE ON

07/01/19

07/01/20

07/09/19

AMOUNT PAID

AMOUNT DUE

\$ 12,551.00

Itm #	Due Date	Trn	Type	Description	Amount
INVOICE #	95709				
576495	07/09/19	REN	SBLI	School Board Liability	\$ 12,551.00
Invoice Balance:					\$ 12,551.00

Brown & Brown of the LV3001 Emrick Blvd, Suite 120
Bethlehem, PA 18020

Phone : 610-974-9490 Fax : 610-974-9791

Kutztown Area School District251 Long Lane
Kutztown, PA 19530**INVOICE # 95708**

Page 1

ACCOUNT NO.	OP	DATE
KUTZT-1	MAC	07/09/19

Commercial Package

POLICY #
BINDERPROP29918

COMPANY
CM Regent Insurance Company

PRODUCER
David E. Lewis, MBA

EFFECTIVE	EXPIRATION	BALANCE DUE ON
07/01/19	07/01/20	07/09/19

AMOUNT PAID	AMOUNT DUE
	\$ 56,921.00

Itm #	Due Date	Trn	Type	Description	Amount
INVOICE #	95708				
576483	07/09/19	REN	CPKG	Package with TRIA	\$ 56,921.00
Invoice Balance:					\$ 56,921.00

Bollinger Specialty Group
Student Accident Insurance Renewal Proposal
Designed Especially for

Kutztown School District

Bollinger Contact:	Lawrence E. Shoemaker	Proposal Type:	Renewal
Phone Number:	(973) 921-8086	Proposal #:	041015
Carrier:	Zurich	Policy #:	MCB5859285
Plan Year:	2019-2020	Effective Date:	8/17/2019
Broker Name:	Brown & Brown of Lehigh Valley Inc.	Expiration Date:	8/15/2020
Broker Commission:	10.00%		

Athletic Coverage Including All Interscholastic Sports & Football

Coverage	Plan Options	Maximum Benefit	Benefit Period	Payment Basis	Deductible	Ded. Type
All Athletes	Standard Plan - See Attached for Benefit Summary	\$5,000,000	10 Year	\$100 Excess	\$0	
Student Disability		\$1,000,000				
Athletic Disability		\$1,000,000				

Optional Athletic Coverages

Coverage	Maximum Benefit	Benefit Period	Payment Basis	Deductible
Special Activities As Listed On Rider	\$500,000	5 Year	\$100 Excess	\$0
Premium for the Special Activities rider is included in the Athletic Plan premium.				
Weight Training	\$5,000,000	10 Year	\$100 Excess	\$0
Pre-Season Conditioning	\$5,000,000	10 Year	\$100 Excess	\$0
Expanded Sports Medical Benefit	\$5,000,000	10 Year	\$100 Excess	\$0

The premium for the Optional Coverages listed above is included in the total Annual Premium quoted.

Annual Premium*: \$11,672.00

We thank you for the opportunity to provide a proposal for your insurance needs. Please feel free to call your sales representative if you have any questions about this proposal.

Accepted: _____ **Title:** _____ **Date:** _____

To renew coverage, this form must be signed and returned prior to the effective date. Please mail this form to the address listed below or email to Larry_Shoemaker@ajg.com.

****Please note premium is contingent upon review of enrollment at the time of renewal.***

This quote letter provides a summary of the coverage to be provided and is not intended to substitute for or duplicate policy provisions. It is subject to the provisions of the policy of insurance to be issued by Zurich American Insurance Company. You will need to contact us for exact policy language, as well as for any limitations and restrictions that may be applicable. The policy is the only contract between the Policyholder and us. It contains the actual terms, conditions and limits of the coverage to be provided. If there is any conflict between this quote and the policy, the policy will govern in all cases. Acceptance of this quote is contingent upon and subject to the actual terms and conditions of the policy as issued.



Bollinger Specialty Group

BOLLINGER, INC., A SUBSIDIARY OF
ARTHUR J. GALLAGHER & CO.

Zurich American Insurance Company Plan Coverage Summary – Plan 1

Covered Medical Benefits	
Hospital Room / Boarding	100% U&C
Ancillary or Miscellaneous Inpatient Hospital	100% U&C
Medical Emergency Care	100% U&C
Outpatient Surgical Room (Includes Ambulatory Surgical Facility)	100% U&C
Outpatient Diagnostic X-Rays and Laboratory Test	100% U&C
Physician's non-surgical treatment	100% U&C
Physician's Surgical Procedures	100% U&C
Anesthesiologist	100% U&C
Registered Nurse	100% U&C
Physiotherapy	100% U&C*
Non-Emergency Inpatient/Outpatient X-Rays	100% U&C
Diagnostic Imaging	100% U&C
Ambulance Expenses	100% U&C
Rehabilitative Limb Braces, Wheelchairs and other Medical Equipment/Appliances	100% U&C
Eyeglasses, Contacts or Hearing Aids	100% U&C
Prescription Drugs	100% U&C
Accident Dental	100% U&C

The Master Policy contains all of the provisions, limitations, exclusions and qualifications of the insurance benefits. If any discrepancy exists between this summary and the Master Policy, the Master Policy will govern and control the payment of claims.

*Limitations may apply on Physiotherapy. Additional information can be provided

Visit us on the web at www.BollingerSchools.com

AME Exclusions

EXCLUSIONS:

In addition to the General Exclusions stated in the **Policy**, **We** will not cover expenses under this additional benefit for:

1. Cosmetic, plastic or restorative surgery unless **Medically Necessary** for the treatment of the **Covered Injury**.
2. Any medical expenses related to pregnancy unless **Medically Necessary** for the treatment of the **Covered Injury**.
3. **Covered Injury** for which the **Insured** is entitled to benefits under Workers Compensation Benefits, Employer Liability Law, or any statutory mandated coverage.
4. Personal comfort or convenience items, such as but not limited to **Hospital** telephone charges, television rental, or guest meals.
5. Treatment by any immediate family member or member of the **Insured's** household.
6. Expenses incurred for dental care, treatment, repair or replacement of sound natural teeth unless **Medically Necessary** for the treatment of the **Covered Injury**.
7. Expenses incurred for eye examinations, eye glasses, contact lenses or hearing aids or the fitting, repair or replacement of these items unless **Medically Necessary** for the treatment of the **Covered Injury**.
8. A hernia.
9. Routine physical examinations and related medical services, or elective treatment or surgery or experimental or investigative treatments or procedures.
10. Expenses incurred for psychological or psychiatric counseling of any kind or any expense for treatment of mental or nervous diseases or disorders.
11. Expenses which the **Insured** is not legally obligated to pay.
12. Expenses for **Custodial Services** or services provided by a private duty nurse unless such expenses are incurred as a result of a **Covered Injury**.
13. Expenses related to the repair or replacement of existing artificial limbs, eyes, or other prosthetic appliances, or rental of existing medical equipment unless for the purpose of modifying the item because the **Covered Injury** has caused further impairment of the underlying bodily condition.
14. Treatment involving conditions caused by repetitive motion injuries or cumulative trauma and not a result of a **Covered Injury**.
15. Treatment for osteochondritis due to overuse and occurring during periods of rapid growth, including but not limited to Osgood-Schlatter Disease.

SECTION IV – GENERAL EXCLUSIONS

A loss will not be a **Covered Loss** if it is caused by, contributed to, or results from:

1. suicide or intentionally self-inflicted injury or any attempt at intentionally self-inflicted injury.
2. war or any act of war, whether declared or undeclared.
3. involvement in any type of active military service.
4. illness or disease; medical or surgical treatment of illness or disease; or complications following the surgical treatment of illness or disease; except for **Accidental** ingestion of contaminated foods.
5. participation in the commission or attempted commission of any felony.
6. Parasailing, bungee jumping, heli-skiing, scuba diving or any other extra-hazardous activity.
7. being intoxicated.
 - a. An **Insured** will be conclusively presumed to be intoxicated if the level of alcohol in his or her blood exceeds the amount at which a person is presumed, under the law of the locale in which the **Accident** occurred, to be intoxicated, if operating a motor vehicle.
 - b. An autopsy report from a licensed medical examiner, law enforcement officer reports, or similar items will be considered proof of the **Insured's** intoxication.
8. being under the influence of any prescription drug, controlled substance, or hallucinogen, unless such prescription drug, controlled substance, or hallucinogen was prescribed by a **Physician** and taken in accordance with the prescribed dosage.
9. travel or flight in any aircraft except as a fare-paying passenger on a regularly scheduled charter or commercial flight.
10. a cardiovascular event or stroke caused by exertion prior to or at the same time as an **Accident**.
11. participation in any team sport or any other athletic activity unless mentioned in the **Covered Activities**.
12. any condition for which the **Insured** is entitled to benefits under any Workers' Compensation Act, No Fault Auto Coverage or similar law.
13. the **Insured** riding in or driving any type of motor vehicle as part of a speed contest or scheduled race, including testing such vehicle on a track, speedway or proving ground.
14. any loss incurred while outside the United States, its territories or Canada.

Bollinger Specialty Group
Student Accident Insurance Renewal Proposal
Designed Especially for

Kutztown School District

Bollinger Contact:	Lawrence E. Shoemaker	Proposal Type:	Renewal
Phone Number:	(973) 921-8086	Proposal #:	041016
Carrier:	Zurich	Policy #:	MCB5859715
Plan Year:	2019-2020	Effective Date:	8/17/2019
Broker Name:	Brown & Brown of Lehigh Valley Inc.	Expiration Date:	8/16/2020
Broker Commission:	5.00%		

Voluntary Student Coverage Excluding Interscholastic Athletics

Coverage	Plan Options	Maximum Benefit	Benefit Period	Payment Basis	Deductible	Ded. Type
Voluntary Students	Plan 3	\$500,000	5 Year	\$100 Excess	\$0	

The Voluntary Plan is purchased on an individual basis by students. See rates below.

Voluntary Student Plan Rates

<u>Grade</u>	<u>Schooltime</u>	<u>24-Hour</u>
K-12	\$30.00	\$113.00

We thank you for the opportunity to provide a proposal for your insurance needs. Please feel free to call your sales representative if you have any questions about this proposal.

Accepted: _____ **Title:** _____ **Date:** _____

To renew coverage, this form must be signed and returned prior to the effective date. Please mail this form to the address listed below or email to Larry_Shoemaker@ajg.com.

This quote letter provides a summary of the coverage to be provided and is not intended to substitute for or duplicate policy provisions. It is subject to the provisions of the policy of insurance to be issued by Zurich American Insurance Company. You will need to contact us for exact policy language, as well as for any limitations and restrictions that may be applicable. The policy is the only contract between the Policyholder and us. It contains the actual terms, conditions and limits of the coverage to be provided. If there is any conflict between this quote and the policy, the policy will govern in all cases. Acceptance of this quote is contingent upon and subject to the actual terms and conditions of the policy as issued.



Bollinger Specialty Group

BOLLINGER, INC., A SUBSIDIARY OF
ARTHUR J. GALLAGHER & CO.

Zurich American Insurance Company Plan Coverage Summary – Plan 3

Covered Medical Benefits	
Hospital Room / Boarding	100% U&C
Ancillary or Miscellaneous Inpatient Hospital	\$5,000
Medical Emergency Care	\$100
Outpatient Surgical Room (Includes Ambulatory Surgical Facility)	\$1,000
Outpatient Diagnostic X-Rays and Laboratory Test	\$750
Physician's non-surgical treatment	\$250
Physician's Surgical Procedures	\$5,000
Anesthesiologist	30% or Surgery
Registered Nurse	\$375
Physiotherapy	\$500; 10-visit max
Non-Emergency Inpatient/Outpatient X-Rays	\$200
Diagnostic Imaging	\$750
Ambulance Expenses	\$1,000
Rehabilitative Limb Braces, Wheelchairs and other Medical Equipment/Appliances	\$2,500
Eyeglasses, Contacts or Hearing Aids	\$1,000
Prescription Drugs	100% U&C
Accident Dental	\$4,000

The Master Policy contains all of the provisions, limitations, exclusions and qualifications of the insurance benefits. If any discrepancy exists between this summary and the Master Policy, the Master Policy will govern and control the payment of claims.

Visit us on the web at www.BollingerSchools.com

AME Exclusions

EXCLUSIONS:

In addition to the General Exclusions stated in the **Policy**, **We** will not cover expenses under this additional benefit for:

1. Fighting or brawling except in self-defense.
2. Any expense for which benefits are payable under Catastrophic Accident Insurance Program of the State High School Interscholastic Activities Association, or any state equivalent.
3. Reinjury of the same body part within 6 months of the **Covered Accident** unless previously cleared by a **Physician** to practice or play
4. Cosmetic, plastic or restorative surgery unless **Medically Necessary** for the treatment of the **Covered Injury**.
5. Any medical expenses related to pregnancy unless **Medically Necessary** for the treatment of the **Covered Injury**.
6. Any expenses for a **Pre-existing Condition**.
7. **Covered Injury** for which the **Insured** is entitled to benefits under Workers Compensation Benefits, Employer Liability Law, or any statutory mandated coverage.
8. Personal comfort or convenience items, such as but not limited to **Hospital** telephone charges, television rental, or guest meals.
9. Treatment by any immediate family member or member of the **Insured's** household.
10. Expenses incurred for dental care, treatment, repair or replacement of sound natural teeth unless **Medically Necessary** for the treatment of the **Covered Injury**.
11. Expenses incurred for eye examinations, eye glasses, contact lenses or hearing aids or the fitting, repair or replacement of these items unless **Medically Necessary** for the treatment of the **Covered Injury**.
12. A hernia.
13. Routine physical examinations and related medical services, or elective treatment or surgery or experimental or investigative treatments or procedures.
14. Expenses incurred for psychological or psychiatric counseling of any kind or any expense for treatment of mental or nervous diseases or disorders.
15. Expenses which the **Insured** is not legally obligated to pay.
16. Expenses for **Custodial Services** or services provided by a private duty nurse unless such expenses are incurred as a result of a **Covered Injury**.
17. Expenses related to the repair or replacement of existing artificial limbs, eyes, or other prosthetic appliances, or rental of existing medical equipment unless for the purpose of modifying the item because the **Covered Injury** has caused further impairment of the underlying bodily condition.
18. Treatment involving conditions caused by repetitive motion injuries or cumulative trauma and not a result of a **Covered Injury**.
19. Treatment for osteochondritis due to overuse and occurring during periods of rapid growth, including but not limited to Osgood-Schlatter Disease.

SECTION IV – GENERAL EXCLUSIONS

A loss will not be a **Covered Loss** if it is caused by, contributed to, or results from:

1. suicide or intentionally self-inflicted injury or any attempt at intentionally self-inflicted injury.
2. war or any act of war, whether declared or undeclared.
3. involvement in any type of active military service.
4. illness or disease; medical or surgical treatment of illness or disease; or complications following the surgical treatment of illness or disease; except for **Accidental** ingestion of contaminated foods.
5. participation in the commission or attempted commission of any felony.
6. Parasailing, bungee jumping, heli-skiing, scuba diving or any other extra-hazardous activity.
7. being intoxicated.
 - a. An **Insured** will be conclusively presumed to be intoxicated if the level of alcohol in his or her blood exceeds the amount at which a person is presumed, under the law of the locale in which the **Accident** occurred, to be intoxicated, if operating a motor vehicle.
 - b. An autopsy report from a licensed medical examiner, law enforcement officer reports, or similar items will be considered proof of the **Insured's** intoxication.
8. being under the influence of any prescription drug, controlled substance, or hallucinogen, unless such prescription drug, controlled substance, or hallucinogen was prescribed by a **Physician** and taken in accordance with the prescribed dosage.
9. travel or flight in any aircraft except as a fare-paying passenger on a regularly scheduled charter or commercial flight.
10. a cardiovascular event or stroke caused by exertion prior to or at the same time as an **Accident**.
11. participation in any team sport or any other athletic activity unless mentioned in the **Covered Activities**.
12. any condition for which the **Insured** is entitled to benefits under any Workers' Compensation Act, No Fault Auto Coverage or similar law.
13. the **Insured** riding in or driving any type of motor vehicle as part of a speed contest or scheduled race, including testing such vehicle on a track, speedway or proving ground.
14. any loss incurred while outside the United States, its territories or Canada.

AGREEMENT

This agreement made this _____ day of _____ 2019, by and between the **Kutztown Area School District** with its principal place of business located at 251 Long Lane Road, Kutztown, PA 19530 (hereinafter referred to as "Client") and **School Operation Services Group Inc.** whose principal place of business is maintained at 555 E. High Street, First Floor, Pottstown, PA 19464 (hereinafter referred to as "SOS").

WHEREAS, at various times the Client requires the services of contracted employees to serve as substitute and permanent support staff in various Client locations;

WHEREAS, SOS is in the business of supplying employees, including, but not limited to, substitute and permanent support staff to schools; and

WHEREAS, SOS and the Client wish to enter into an agreement under which SOS will supply substitute and permanent support personnel to the Client.

NOW, THEREFORE, for good and valuable consideration and with the intention of being legally bound, the parties to this Agreement hereby agree as follows:

1. DESCRIPTION OF SERVICES

SOS will assign its employee(s) to provide substitute support personnel at Client's location(s) as described in Schedule A of this Agreement. SOS will provide trained and qualified employees as necessary to fulfill the hours requested by Client.

2. TERM

The term of this Agreement shall be from July 1, 2019 through June 30, 2021. This Agreement may be renewed annually as of July 1st of each year, under the terms and conditions as set forth in these documents, if both parties agree in writing to such an extension no later than sixty (60) days prior to the expiration of the last contract term. Either party may terminate this Agreement, or an extension thereof, at any time, for any reason with sixty (60) days written notice. SOS reserves the right, however, to terminate this Agreement immediately in the event of non-payment for services rendered. In the event of any termination, this Agreement will continue to govern the parties' rights and obligations with respect to services performed prior to termination.

3. RATE

The rate billed to Client will be as indicated in Schedule A for each hour of assigned substitute personnel. Any hours beyond 40 hours per week per employee will be only as requested by the client and billed at 1.5 times the normal hourly billed rate. The work week, for calculating overtime, is Monday through Sunday. The following expenses that are a result of requests by Client shall be billed as additional expenses: 1.) mileage; 2.) travel; 3.) training; and other expenses subject to the approval of Client.

4. SOS'S RESPONSIBILITIES

(a) Generally

SOS will recruit, interview, select, hire and assign its employee(s) to Client. SOS shall ensure that all individuals who are selected, hired, and assigned to provide services under this Agreement are

adequately trained, experienced, competent and otherwise qualified to provide said services.

As the employer, SOS will: (i) maintain all necessary personnel and payroll records for its employees; (ii) calculate their wages and withhold taxes and other government mandated charges, if any; (iii) remit such taxes and charges to the appropriate government entity; (iv) pay net wages and fringe benefits, if any, (i.e., vacation and holiday pay) directly to its employees; (v) provide for liability and fidelity insurance as specified herein, and (vi) provide workers' compensation insurance coverage in amounts as required by law.

Any issues regarding the performance of SOS's employees will be addressed by Client and SOS. At Client's request, SOS will remove any of its employees assigned to Client immediately and replace the employee as soon as possible. The client will not be charged for any days in the interim where services are interrupted. This agreement will in no way affect the right of SOS, in its sole discretion as employer, to hire, assign, reassign, discipline and/or terminate any of its own employees.

(b) Compliance

In connection with the performance of this Agreement, SOS will comply with all applicable laws, regulations and orders, including, but not limited to, equal opportunity employment laws and regulations, the Fair Labor Standards Act, the Immigration Reform and Control Act, and criminal history record check laws. Specifically, SOS warrants that all individuals who provide services under this Agreement shall be properly screened and vetted pursuant to Pennsylvania law as follows:

- (1) SOS shall ensure that any and all employees furnished by SOS, and any other individuals providing any services under this Agreement, who may in any manner come in contact with the students of Client, shall have appropriate criminal background clearances as provided for in Section 1-111 of the Pennsylvania School Code and the Pennsylvania Child Protective Services Law (23 Pa.C.S.A. § 6301 et. seq.). These background clearances include Act 34, Act 114, Act 151, and Act 168. SOS agrees to bear any and all costs associated with acquiring the required background clearances.
- (2) SOS shall ensure that any and all employees furnished by SOS, and any other individuals providing any services under this Agreement, who may in any manner come in contact with the students of Client, shall have the required Mandated Reporter Training (Act 126) completed within thirty (30) days of the first day worked at Client's premises.
- (3) SOS shall provide copies of the clearances, training, and Tuberculosis testing required under Pennsylvania law to Client prior to the commencement of any services provided by SOS and/or said individuals' presence on Client's premises.
- (4) SOS shall notify Client immediately upon becoming aware that any of its employees, who previously were certified as completing the background clearances, and as meeting the statutory standards, are subsequently arrested or convicted of any disqualifying offense under State or federal law. Failure by SOS to notify Client of such an arrest or conviction within seventy-two (72) hours of SOS's knowledge of such arrest or conviction shall constitute grounds for immediate termination of this Agreement by Client. SOS also agrees to cooperate with Client with respect to Client's independent investigation of a concern or complaint.
- (5) SOS shall assure that each of its employees who provide any services pursuant this Agreement shall comply with all applicable Client policies and all applicable local, state and federal laws and regulations.
- (6) SOS agrees that neither it nor any of its employees, agents or officers will at any time, either during or subsequent to the term of this Agreement, disclose to any third party any confidential student information, personal health information or other confidential information accessed or obtained by virtue of entering into this Agreement and providing services herein, except where expressly required by law or where such disclosure is expressly approved by Client in writing.
- (7) SOS agrees that the failure by SOS to perform or enforce any of the duties described in this

paragraph (b) inclusive shall constitute a material breach of the contract entitling Client to terminate this Agreement immediately with no further responsibility to make payment or perform any other duties under this Agreement.

(c) Employees

All employees assigned to Client by SOS under this Agreement shall at all times and for all purposes be deemed employees of SOS. Employees assigned to Client by SOS under this Agreement shall not be eligible to receive, nor shall they receive, any compensation or benefits from Client nor shall they derive any employment related rights or entitlements as related to Client.

SOS shall be solely responsible for the hiring, compensation, management and evaluation of its employees who shall provide services pursuant to this Agreement. SOS shall be solely responsible to pay for any compensation and/or benefits provided to its employees, as applicable, and to provide for workers' compensation insurance coverage in amounts as required by law as to such employees. SOS shall be solely responsible for paying any federal, state, and/or local withholding taxes and any and all other payments and payroll related taxes resulting from services rendered under this Agreement by said employees. SOS expressly shall hold Client harmless against the payment of any compensation or benefits and all taxes, contributions, or premiums which may be payable under federal, state, or local laws related to said employees arising out of the performance hereunder.

Its status as independent SOS notwithstanding, SOS agrees that the employees furnished to provide the services outlined shall perform the services outlined herein and all of the duties and responsibilities required of them as set forth herein within the stated parameters established by Client and in accordance with all policies and procedures and directions of Client. In particular, Client will be responsible for the specific daily assignment of work. In addition, the days of work and the scheduled work day shall be determined by Client. While serving under this Agreement, SOS's employees shall provide said services at the direction of Client's applicable administrators and shall report directly to Client's applicable administrators. SOS's employees shall be responsible for the provision of such services and attainment of the specified results as are specifically communicated by Client's applicable administrators. SOS guarantees that the employees it assigns to Client will satisfactorily perform the services ordered by Client.

5. CLIENT'S RESPONSIBILITIES

(a) Generally

The services to be performed by employees provided by SOS will be performed under the direction, and supervision of Client. Client will provide SOS's employees with: (i) a suitable workplace which complies with all applicable safety and health standards, statutes and ordinances, (ii) all necessary information, training and safety equipment with respect to any hazardous substances, and (iii) adequate instructions, assistance, supervision and time to perform the services requested of them. SOS's employee(s) will utilize tools and materials already on site as provided by the Client. SOS employees will not bring any tools, materials, or supplies to the Client's premises. Client will furnish SOS employees with any keys, fobs, or other means of access control as necessary to perform the assigned duties. SOS employees shall not remove such keys, fobs, etc. from the Client's premises.

Client shall also provide SOS's employees with all necessary site-specific information such as emergency procedures, school rules and protocols, policies and procedures.

Client agrees to give SOS prompt written notice of any concern or complaint about the conduct of a SOS employee assigned to Client. Client will give such notice no later than the end of the same day that it learns of the concern or complaint. Client also agrees to cooperate with SOS with respect to SOS's independent investigation of such a concern or complaint.

6. PAYMENT FOR SERVICES

SOS shall invoice the Client bi-weekly. Payment shall be made via ACH to SOS within five (5) business days following invoice delivery. If payment is not received by the sixtieth (60th) calendar day after invoice delivery, a 1% late fee will be assessed on all outstanding invoices and services will be interrupted.

7. HIRING OF SOS'S EMPLOYEES

Client agrees that SOS employees are the assets of SOS and as such agrees not to enter into a private employment arrangement to hire or otherwise engage the services of SOS employees for a period of (1) one year from the SOS employee's last work assignment for Client. Client may hire an SOS employee prior to this period if the employee has worked at Client facilities for a minimum of (520) five hundred twenty hours, and the Client pays SOS a fee of \$1,500. The fee for hiring an SOS employee prior to working (520) five hundred twenty hours shall be \$2,000.

8. INSURANCE

SOS will provide a certificate of liability insurance which names the Client as an additional insured. The amount of insurance will be \$1,000,000 for injuries, including accidental death, to any one person, and subject to the same limit for each person in an amount not less than \$1,000,000 on account of one accident, and property damage insurance in an amount of \$100,000. SOS neither owns or operates any vehicles and therefore, has no automobile insurance. Should SOS's employees be asked to drive a Client vehicle, he/she shall be covered under Client's automobile insurance. SOS will, at its own expense, provide and keep in full force and effect during the term of this Agreement Workers' compensation statutory coverage as required by the laws of the jurisdiction in which the services are performed.

9. INDEMNIFICATION BY SOS

SOS will indemnify, defend and hold harmless Client and its directors, officers, employees and agents, from and against all demands, claims, actions, losses, judgments, costs and expenses (including reasonable attorney fees) (collectively "Damages") imposed upon or incurred by Client to the extent arising out of any of the following:

- (a) SOS's failure to comply with its obligations under any applicable laws, regulations or orders;
- (b) SOS's breach of any obligation contained in this Agreement;
- (c) any negligent act or omission or intentional misconduct of SOS, its officers, employees or agents; or
- (d) Any direct claim for workers' compensation benefits for job-related bodily injury or death asserted against Client by any SOS employees or, in the event of death, by their personal representatives.

10. INDEMNIFICATION BY CLIENT

To the extent permitted by law, Client will indemnify, defend and hold harmless SOS and its directors, officers, employees and agents from and against all demands, claims, actions, losses, judgments, costs and expenses (including reasonable attorney fees) (collectively "Damages") imposed upon or incurred by SOS (excluding job-related bodily injury or death of SOS's employees on assignment to Client) arising out of any of the following:

- (a) Client's failure to comply with its obligations under applicable laws, regulations or orders;
- (b) Client's breach of any obligation contained in this Agreement; or
- (c) any negligent act or omission or intentional misconduct of Client, its officers, employees or agents.

Client shall not be responsible or liable for any Damages to the extent they are based on the negligence or intentional acts of SOS or the failure of SOS to fulfill its obligations under this Agreement.

11. LIMITATION OF LIABILITY

Neither SOS nor Client will be liable for special, indirect, or consequential damages, or loss of profits, revenues, or goodwill arising out of this Agreement regardless of the basis of the claim.

12. NOTIFICATION OF CLAIMS

In conjunction with the indemnity clauses set forth above, Client and SOS agree (a) to notify each other in writing of any asserted claim within ten (10) days of learning of the claim, and (b) to permit SOS or Client, as the case may be, to defend the claim at the option of the party against whom the claim is asserted, with counsel acceptable to such party, which consent will not be unreasonably refused. Neither party will pay or agree to pay any asserted claim under this Agreement without prior written approval from the party against whom the claim is asserted, which approval will not be unreasonably withheld.

13. PERMITS AND LICENSES

Each party will maintain in effect during the term of this Agreement any and all Federal, State and/or local licenses and permits which may be required with respect to the respective business in which each party is engaged.

14. FORCE MAJEURE

SOS will not be responsible for failure or delay in assigning its employees to Client if the failure or delay is due to labor disputes and strikes, fire, riot, war, acts of God or any other causes beyond the control of SOS.

15. NOTICES

Any notices, consents or other communications required or permitted under this Agreement must be in writing (including telecommunications) and delivered personally or sent by telex, telecopy or other wire transmission (with request for assurance in a manner typical with respect to communication of that type), overnight air courier (postage prepaid), registered or certified mail (postage prepaid with return receipt requested), addressed as shown on the first page of this Agreement. Unless otherwise stated in this Agreement, notices, consents or other communications will be deemed received (a) on the date delivered, if delivered personally or by wire transmission; (b) on the next business day after mailing or deposit with an overnight air courier; or (c) three business days after being sent, if sent by registered or certified mail.

16. SECTION HEADINGS

The Section headings of this Agreement are for the convenience of the parties only and in no way alter, modify, amend, limit, or restrict the contractual obligations of the parties.

17. SEVERABILITY; WAIVER

The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement. Any delay or waiver by a party to declare a breach or seek any remedy available to it under this Agreement or by law will not constitute a waiver as to any past or future breaches or remedies.

18. ASSIGNMENT

Neither SOS nor Client may assign this Agreement without the prior written consent of the other party. This Agreement will be binding upon the parties hereto, and their successors, heirs and assigns, as permitted.

19. INDEPENDENT CONTRACTOR

In its performance of this Agreement, SOS will at all times act in its own capacity and right as an independent contractor, and nothing contained herein may be construed to make SOS an agent, partner or joint venturer of Client.

Client may, during the term of this Agreement, engage other persons, entities or independent contractors to perform the same services that SOS shall perform hereunder as needed and in accordance with paragraph 6 of this agreement. Likewise, this Agreement does not preclude SOS from marketing or selling its services to other entities.

20. AUTHORITY TO CONTRACT

Client represents and warrants that it has the right, power, and any requisite authorization to enter into this Agreement. The client represents that it has satisfied any applicable procedural requirements necessary for it to be authorized to enter into this Agreement. The Client representative who is signing this Agreement represents that he/she has been delegated authority by the subject school board/district to execute this Agreement for the school board/district.

SOS represents that it has satisfied any applicable procedural requirements necessary for it to enter into this Agreement and that the SOS representative who is signing this Agreement represents that he/she has been delegated authority by SOS to execute this Agreement on its behalf.

21. ENTIRETY

This Agreement and its Exhibit(s) are the entire understanding and agreement between the parties with respect to the subject matter covered, and all prior agreements, understandings, covenants, promises, warranties and representations, oral or written, express or implied, not incorporated in this Agreement are superseded. This Agreement may not be amended or supplemented in any way except in writing, dated and signed by authorized representatives of both parties. Both parties further represent that the Agreement's terms are clear and unambiguous. To the extent that in the future any term of the Agreement is deemed ambiguous, the parties expressly agree that neither party shall be deemed the drafter of the Agreement such that the ambiguity would be interpreted in favor of the other party.

22. GOVERNANCE

This Agreement shall be governed by and construed in accordance with the laws of Pennsylvania. Any suit or action filed to enforce or contest any provision of this Agreement, or the obligations imposed herein shall be brought and prosecuted in a court of competent jurisdiction sitting in the County of Berks.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by their respective duly authorized representatives as of the day and year shown above.

School Operation Services Group Inc.:

By: Richard H. Krumrine

Richard H. Krumrine

Title: Vice President / Treasurer

Date: 5/9/2019

Kutztown Area School District:

By: _____

Title: _____

Date: _____

ATTEST:

By: _____

Title: _____

Date: _____

SCHEDULE A

<u>Position</u>	<u>Billed Rate/Hr.</u>	
Van Driver	\$18.48	+ .54 ↑ 3%
Regular Full-time Custodian	\$18.44	↑ 3%
Regular Part-time Custodian	\$18.44	
Substitute Custodian	\$15.83	↑ 3%
Substitute Food Service	\$15.83	
Substitute Paraprofessional	\$15.83	
Substitute Clerical	\$15.83	

Notes:

1. The number of each type of position provided by Contractor will be determined by Client.
2. A Regular Full-time Custodian will receive the following benefits from SOS:
 - 10 (ten) flex days per year to be used as sick, personal, vacation, etc.
 - 10 (ten) paid holidays: New Year's Day, MLK Day or President's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Day After Thanksgiving, Christmas Eve, and Christmas Day. The exact holiday may be adjusted to coincide with any other school holidays. Client will be billed for these 10 (ten) flex days and 10 (ten) holidays per year. Client will not be billed for any other holidays when services are not required.
 - Medical, dental, vision insurance
 - 401(k) plan employer contribution

**NEW STORY
TUITION AGREEMENT
2019 EXTENDED SCHOOL YEAR**

THIS TUITION AGREEMENT is made effective as of the date set forth below by and between New Story and **Kutztown Area School District** ("School District"). For the mutual consideration set forth herein and intending to be legally bound hereby, the parties agree as follows:

1. **Diego Morales-Rodriguez** ("Student") requires special education as defined by his/her Individualized Educational Program ("IEP"). New Story operates a school ("School") located at 1300 New Holland Road Reading PA 19607. School is a private licensed school within the Commonwealth of Pennsylvania that provides educational services to children with special education requirements. School employs certified personnel as defined by the Pennsylvania Department of Education and otherwise meets regulatory requirements for a private licensed school. New Story performs all background checks required by Pennsylvania law on School staff, including criminal record checks and child abuse checks.
2. School District desires to obtain extended school year educational services from New Story for Student. New Story has agreed to enroll Student in the School for extended school year services. The parties agree that the special education program offered by New Story within the School is the least restrictive and most appropriate environment within which to provide Student with the required special education as set forth in the IEP.
3. The commencement and ending dates for the Student's enrollment at the School for extended school year services are set forth on the signature page. Student's enrollment will expire on the ending date. The enrollment of Student at the School may be terminated by either party upon at least twenty-one (21) days written notice to the other party. School District shall remain obligated to pay all amounts due to New Story through the enrollment termination and such obligation shall survive any termination of this Agreement. If student becomes hospitalized or placed at an alternative placement, after 10 consecutive days, School District can dis-enroll or choose to pay the low daily rate to maintain enrollment.
4. New Story agrees to provide, within reason, Student with all the services specified within the IEP, including any subsequent revisions to the IEP. New Story shall notify the Student's Parent/Guardian and School District if it cannot provide such services for any reason. The parties agree that New Story has made no representations or other commitments regarding Student achieving any specific goals specified within the IEP.
5. School District agrees to translating the IEP in the Parent's native language, as required by law.
6. New Story reserves the right to terminate a Student's enrollment at the School whenever New Story determines, in its sole discretion, that Student is not benefiting from the program being offered, School is unable to effectively deliver services to Student, Student presents a serious risk to the safety of others, and/or Student is in need of services which School is unable to provide. New Story shall provide written notice of its intention to terminate Student's enrollment at least twenty-one (21) days prior to termination except when termination is for serious disciplinary infractions or safety reasons. Serious disciplinary

due, paragraph 10 and the discount provided therein will not apply until School District's account is less than 30 days past due.

14. This Agreement, as well as matters pertaining to student discipline and termination, shall be governed by the Commonwealth of Pennsylvania law, and the rules and regulations promulgated by the Pennsylvania Department of Education applicable to private schools. Neither New Story nor the School shall be subject to the laws of any other state. All disciplinary proceedings and post-disciplinary proceedings, such as IEP team meetings, shall be held on School campus unless otherwise arranged by New Story.
15. No representations, promises, or agreements not expressly set forth herein in writing shall be binding on the parties hereto.
16. No change, amendment or modification to this Agreement shall be effective unless it is in writing and signed by both the School District's and New Story's authorized personnel.
17. Unless specified otherwise, all references to number of days shall be calendar days.
18. School District represents and warrants that the individual executing this Agreement is duly authorized to execute and deliver this Agreement on its behalf and this Agreement is a valid and binding obligation of School District.
19. The undersigned School District has reviewed this agreement and hereby acknowledge School District's understanding of the terms of this Agreement and agrees to abide by and be held responsible for payment of the obligations set forth above.

NEW STORY

KUTZTOWN AREA SCHOOL DISTRICT

By: _____

Name: Courtney Meitzler

Title: Special Education Director

By: _____

Name: _____

Title: _____

By: _____

Name: Nichole Arnold, MSW, LSW

Title: Vice President/Chief Operating Officer

Date: _____

Date: _____

Address: 1300 New Holland Road
Reading, PA 19607

Address: 251 Long Lane Road
Kutztown PA 19530

Attendance Commencement Date:

June 24, 2019

Attendance Termination Date:

August 2, 2019

ATTACHMENT "A"

RELATED SERVICES

In order to better serve the School District, New Story uses a tiered pricing model. Specifically, if Student's behaviors exhibit a high level of acuity, then the daily charge for the special education classroom program provided by New Story within School is \$380. If Student's behaviors exhibit a low level of acuity, then the daily charge for the special education classroom program provided by New Story within School is \$280. In rare cases, a student may exhibit a very high level of acuity, warranting an extra high daily rate of \$530. In all cases, New Story will work with the School District to mutually determine whether a Student's behaviors exhibit a high, extra high or a low level of acuity.

The charge for the special education classroom program provided by New Story within the School **Diego Morales-Rodriguez** is **\$380/day**.

The following are the Related Services that New Story provides at School:

- Nursing Services
- Occupational Therapy
- Speech Therapy
- Behavior Consultation/ABA
- Crisis Intervention

If provided by IU employed therapists, the IU will bill the district in accordance with the IU rate schedule.

ATTACHMENT "B"

2019 ESY CALENDAR

Monday, June 24, 2019– Friday, August 2, 2019

Monday – Friday; 8:30 am- 2:30 pm

June 24.....1st day of ESY

July 3.....Early Dismissal at 12:00pm

July 4, 5.....School Closed

July 19.....Early Dismissal at 12:00pm

Aug 2.....Last Day of ESY/Early Dismissal at 12:00pm

NEW STORY
TUITION AGREEMENT
2019-2020 SCHOOL YEAR

THIS TUITION AGREEMENT is made effective as of the date set forth below by and between New Story, LLC and **Kutztown Area School District** ("School District"). For the mutual consideration set forth herein and intending to be legally bound hereby, the parties agree as follows:

1. **Anthony Misko** ("Student") requires special education as defined by his/her Individualized Educational Program ("IEP"). New Story operates a school ("School") located at **345 N. Wyomissing Blvd., Wyomissing, PA 19610**. School is a private licensed school within the Commonwealth of Pennsylvania that provides educational services to children with special education requirements. School employs certified personnel as defined by the Pennsylvania Department of Education and otherwise meets regulatory requirements for a private licensed school. New Story performs all background checks required by Pennsylvania law on School staff, including criminal record checks and child abuse checks.
2. School District desires to obtain educational services from New Story for Student. New Story has agreed to enroll Student in the School. The parties agree that the special education program offered by New Story within the School is the least restrictive and most appropriate environment within which to provide Student with the required special education as set forth in the IEP.
3. The commencement and ending dates for the Student's enrollment at the School for school year services are set forth on the signature page. Student's enrollment will expire on the ending date. The enrollment of Student at the School may be terminated by either party upon at least twenty-one (21) days written notice to the other party. School District shall remain obligated to pay all amounts due to New Story through the enrollment termination and such obligation shall survive any termination of this Agreement. If student becomes hospitalized or placed at an alternate placement, after 10 consecutive days, School District can dis-enroll or choose to pay the low daily rate to maintain enrollment.
4. New Story agrees to provide, within reason, Student with all the services specified within the IEP, including any subsequent revisions to the IEP. New Story shall notify the Student's Parent/Guardian and School District if it cannot provide such services for any reason. The parties agree that New Story has made no representations or other commitments regarding Student achieving any specific goals specified within the IEP.
5. School District agrees to translating the IEP in the Parent's native language, as required by law.
6. New Story reserves the right to terminate a Student's enrollment at the School whenever New Story determines, in its sole discretion, that Student is not benefiting from the

13. Any amounts due New Story under the terms of this Agreement, which are not paid within thirty (30) days of the invoice date shall accrue interest at the rate of 1.5% per month, or such portion thereof from the due date, until payment is received by New Story. New Story shall allocate any partial payments in its sole discretion to any components of School District's outstanding balance. All academic reports will be held until the amounts due are paid in full. In the event that New Story has to pursue collection to recover any unpaid amounts, the School District will be responsible for any costs of collection, including attorney's fees. In addition to the foregoing, if School District is more than 45 days past due, paragraph 10 and the discount provided therein will not apply until School District's account is less than 30 days past due.
14. This Agreement, as well as matters pertaining to student discipline and termination, shall be governed by the Commonwealth of Pennsylvania law, and the rules and regulations promulgated by the Pennsylvania Department of Education applicable to private schools. Neither New Story nor the School shall be subject to the laws of any other state. All disciplinary proceedings and post-disciplinary proceedings, such as IEP team meetings, shall be held on School campus unless otherwise arranged by New Story.
15. No representations, promises, or agreements not expressly set forth herein in writing shall be binding on the parties hereto.
16. No change, amendment or modification to this Agreement shall be effective unless it is in writing and signed by both the School District's and New Story's authorized personnel.
17. Unless specified otherwise, all references to number of days shall be calendar days.
18. School District represents and warrants that the individual executing this Agreement is duly authorized to execute and deliver this Agreement on its behalf and this Agreement is a valid and binding obligation of School District.
19. The undersigned School District has reviewed this agreement and hereby acknowledge School District's understanding of the terms of this Agreement and agrees to abide by and be held responsible for payment of the obligations set forth above.

ATTACHMENT "A"

RELATED SERVICES- This section will change in each region

In order to better serve the School District, New Story uses a tiered pricing model. Specifically, if Student's behaviors exhibit a high level of acuity, then the daily charge for the special education classroom program provided by New Story within School is \$380. If Student's behaviors exhibit a low level of acuity, then the daily charge for the special education classroom program provided by New Story within School is \$280. In rare cases, a student may exhibit a very high level of acuity, warranting an extra high daily rate of \$530. In all cases, New Story will work with the School District to mutually determine whether a Student's behaviors exhibit a high, extra high or a low level of acuity.

The charge for the special education classroom program provided by New Story within School to **Anthony Misko** is **\$380 per day**.

The following are the Related Services that New Story provides at School:

- Nursing Services
- Occupational Therapy
- Speech Therapy
- Behavior Consultation/ABA
- Individual Counseling
- Group Counseling
- Crisis Intervention

If provided by IU employed therapists, the IU will bill the district in accordance with the IU rate schedule.

New Story

345 N. Wyomissing Blvd. Wyomissing

2019-2020 School Calendar

August 2019						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4						10
11						17
18						24
25	26	27	28	29	30	31

September 2019						
Su	M	Tu	W	Th	F	Sa
1		3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22		24	25	26	27	28
29	30					

October 2019						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13		15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2019						
Su	M	Tu	W	Th	F	Sa
						2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26				30

December 2019						
Su	M	Tu	W	Th	F	Sa
1		3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22						28
29	30					

January 2020						
Su	M	Tu	W	Th	F	Sa
				2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19		21	22	23	24	25
26	27	28	29	30	31	

February 2020						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13		15
16		18	19	20	21	22
23	24	25	26	27	28	29

March 2020						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19		21
22		24	25	26	27	28
29	30	31				

April 2020						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9		11
12			15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2020						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24		26	27	28	29	30
31						

June 2020						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7						13
14						20
21	22	23	24	25	26	27
28	29	30				

July 2020						
Su	M	Tu	W	Th	F	Sa
			1	2		4
5	6	7	8	9	10	11
12	13	14	15	16		18
19	20	21	22	23	24	25
26	27	28	29	30	31	



School Closed
Early Dismissal Day
In-Service Day



Make Up Day
First and Last Day of School

Make Up Days: Feb 17
Mar 20 Mar 23 Apr 14

****Follow Wilson (West Lawn) School District for weather delays and closures****

Aug 12-21	Planning/Development Days	Feb 14	School Closed/In-Service Day
Aug 22	First Day of School for Students	Feb 17	School Closed
Aug 30	Early Dismissal 12:00pm/In-Service	Mar 19	Early Dismissal @ 12:00pm/In-Service
Sept 2	School Closed	Mar 20-23	School Closed
Sept 23	School Closed/In-Service Day	Apr 9	Early Dismissal @ 12:00pm
Oct 14	School Closed/In-Service Day	Apr 10-14	School Closed
Nov 1	Early Dismissal @ 12:00pm/In-Service	May 8	Early Dismissal @ 12:00pm/In-Service
Nov 27-29	School Closed	May 22	Early Dismissal @ 12:00pm
Dec 2	School Closed/In-Service Day	May 25	School Closed
Dec 20	Early Dismissal @ 12:00pm/In-Service	June 4	Last Day of School/ Early Dismissal @ 12:00pm
Dec 23-Jan 1	School Closed	June 5	In-Service Day/Last Staff Day
Jan 17	Early Dismissal @ 12:00pm/In-Service	June 22- July 31	Extended School Year Program (ESY)
Jan 20	School Closed	July 2 and 31	Early Dismissal @ 12:00pm (ESY)
		July 3 and 17	School Closed (ESY)



New Story Schools

June 11th, 2019

Kutztown Area School District
Special Education Department

Please find tuition agreements enclosed for the 2019-2020 School Year program:

Anthony Misko

When the agreements are complete, please return to address which is:

345 N. Wyomissing Blvd.
Wyomissing, PA 19610

If you have any questions, please feel free to contact me at 610-396-3673 x 3102
or jschadler@newstory.com.

Thank you.

Sincerely,

John Schadler, MS, BCBA
Clinical Director

345 N. Wyomissing Boulevard • Wyomissing, PA 19610
Phone: (610) 396-3673 • Fax: (610) 736-6955
www.newstory.com

Rate Sheet 2019-2020

Service Description	Specifications	Price	Time
Parent Teacher Conferences	2 Hours Minimum	\$30.00	Per Hour
Parent Phone Call	15 Minute Minimum	\$7.50	15 minutes
Flat Rate	No Show	\$40.00	15 minutes
Transalation	Documents	.25 cents	per word
	Letters	.25 cents	per word
	Flyers	.25 cents	per word
	Notes	.25 cents	per word
Questionnaire Document	Example (Psychological Imput Form)	\$50 minimum ***	
Request	Less than 24 hours	\$15.00	add to cost
Late Payments	After 30 days	\$30.00	add to cost
*** Upon Review of documents			
Interpreter willll be on site 15 minutes before and will call the parties to confirm appointment the day before, unless instructed otherwise			
Rate will expire every school calendar year			
Payments are within 30 days from invoice date or late invoice fee will apply			

**Pennsylvania School-Based ACCESS Program (SBAP)
Local Education Agency Agreement to Participate
FY 2019 – 2020**

The School-Based ACCESS Program (SBAP) is administered by the Department of Human Services (DHS) and its contractors, Public Consulting Group (PCG) and Sivic Solutions Group (SSG).

The _____ (LEA name) agrees to participate in the SBAP by signature of its authorized representative below, and acknowledges that it will:

- **Comply** with all applicable State and Federal statutes and regulations, and policies which pertain to participation in the Pennsylvania Medical Assistance (MA) Program; and
- **Assign** a representative of the LEA to participate in SBAP training designated as mandatory; and
- **Participate** in the Random Moment Time Study (RMTS); and
- **Submit** compensable direct service claims; and
- **Complete** annual cost reconciliation/cost settlement of direct service claiming.

Direct Service Claiming Process and Fees:

All claims paid under the SBAP will be deposited into a restricted receipt account managed by the Commonwealth's Comptroller Operations.

Monthly processing fees will be deducted from the LEA's restricted receipt account and remitted to PCG.

Dates of Service 7/1/19 to 6/30/20	
Direct Service	\$0.33/claim
Transportation	\$0.19/claim

Funds can be withdrawn by submitting PDE Form 352 (School Age) or 352 M (for EI programs) to the Pennsylvania Department of Education, Bureau of Special Education along with a brief description of the intended use of the funds. Funds must be used to enhance and supplement the special education program within the LEA.

Medicaid Administrative Claim (MAC) Process and Fees:

The LEA must receive direct service claiming reimbursement in order to receive and retain MAC reimbursement.

The LEA will provide the information and data to PCG which is needed to conduct the three (3) quarterly time studies.

The LEA will receive 25% of documented and approved administrative costs less PCG's processing fee associated with administrative claiming.

PCG's processing fee for each billable administrative claim unit submitted under the program is 50% of the LEA share, up to a maximum of \$500, per quarter. (For example, if the LEA share is \$600.00, the processing fee will be \$300.00)

DHS will receive 25% of the documented and approved administrative costs.

MAC payments are issued via direct deposit to the bank account identified by the LEA and not deposited in its restricted receipt account.

Signature of LEA Representative: _____

Printed Name: _____

Title: _____ Date: _____

**RETURN COMPLETED FORM TO PCG VIA
FAX (717) 884-7799 OR EMAIL SBAPsupport@pcgus.com**

Condensed Board Summary Report

Fund: 10
From 07/01/2018 To 06/30/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	GENERAL FUND - REG PROG ELEM/SECONDARY						
100	PERSONNEL SERV-SALARIES	7,147,964.22	7,109,366.42	7,109,366.42	0.00	38,597.80	99.46
200	PERSONNEL EMPL BENEFITS	4,188,797.93	4,186,853.69	4,186,853.69	0.00	1,944.24	99.95
300	PURCHASED PROF & TECH	303,579.26	327,448.18	327,448.18	0.00	(23,868.92)	107.86
400	PURCHASED PROPERTY SVC	39,565.00	30,693.64	30,693.64	0.00	8,871.36	77.58
500	OTHER PURCHASED SERVICE	1,094,825.00	1,443,108.49	1,443,108.49	0.00	(348,283.49)	131.81
600	SUPPLIES	312,300.21	253,361.33	253,361.33	0.00	58,938.88	81.13
700	PROPERTY	113,889.97	88,346.20	88,346.20	0.00	25,543.77	77.57
	MINOR FUNCTION TOTAL	13,200,921.59	13,439,177.95	13,439,177.95	0.00	(238,256.36)	101.80
1190	GENERAL FUND - REG PROGRAMS-FED FUNDED						
100	PERSONNEL SERV-SALARIES	168,799.40	150,740.80	150,740.80	0.00	18,058.60	89.30
200	PERSONNEL EMPL BENEFITS	71,272.64	62,226.68	62,226.68	0.00	9,045.96	87.31
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	12,175.00	43,470.91	43,470.91	0.00	(31,295.91)	357.05
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	252,247.04	256,438.39	256,438.39	0.00	(4,191.35)	101.66
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	324,312.77	337,841.54	337,841.54	0.00	(13,528.77)	104.17
200	PERSONNEL EMPL BENEFITS	205,720.01	220,382.04	220,382.04	0.00	(14,662.03)	107.13
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	181,821.00	42,087.33	42,087.33	0.00	139,733.67	23.15
600	SUPPLIES	9,500.00	9,889.50	9,889.50	0.00	(389.50)	104.10

Condensed Board Summary Report

Fund: 10
From 07/01/2018 To 06/30/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
700	PROPERTY	1,050.00	578.47	578.47	0.00	471.53	55.09
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		722,403.78	610,778.88	610,778.88	0.00	111,624.90	84.55
1220	GENERAL FUND - SENSORY SUPPORT						
100	PERSONNEL SERV-SALARIES	155,061.38	129,109.81	129,109.81	0.00	25,951.57	83.26
200	PERSONNEL EMPL BENEFITS	69,686.56	50,063.52	50,063.52	0.00	19,623.04	71.84
300	PURCHASED PROF & TECH	21,500.00	25,574.55	25,574.55	0.00	(4,074.55)	118.95
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	322.77	322.77	0.00	3,077.23	9.49
700	PROPERTY	2,000.00	4,287.96	4,287.96	0.00	(2,287.96)	214.40
MINOR FUNCTION TOTAL		253,047.94	209,358.61	209,358.61	0.00	43,689.33	82.73
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	0.00	89,194.00	89,194.00	0.00	(89,194.00)	0.00
600	SUPPLIES	0.00	278.89	278.89	0.00	(278.89)	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		0.00	89,472.89	89,472.89	0.00	(89,472.89)	0.00
1240	GENERAL FUND - ACADEMIC SUPPORT						
100	PERSONNEL SERV-SALARIES	1,825,212.68	1,715,538.59	1,715,538.59	0.00	109,674.09	93.99
200	PERSONNEL EMPL BENEFITS	1,275,276.67	1,241,595.36	1,241,595.36	0.00	33,681.31	97.36
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	518,156.00	134,149.04	134,149.04	0.00	384,006.96	25.89
600	SUPPLIES	20,500.00	16,306.19	16,306.19	0.00	4,193.81	79.54

Condensed Board Summary Report

Fund: 10
From 07/01/2018 To 06/30/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
700	PROPERTY	4,500.00	1,811.48	1,811.48	0.00	2,688.52	40.26
800	OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
MINOR FUNCTION TOTAL		3,653,645.35	3,109,400.66	3,109,400.66	0.00	544,244.69	85.10
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	22,110.19	22,110.19	0.00	(22,110.19)	0.00
MINOR FUNCTION TOTAL		0.00	22,110.19	22,110.19	0.00	(22,110.19)	0.00
1310	GENERAL FUND - AGRICULTURAL EDUCATION						
100	PERSONNEL SERV-SALARIES	97,358.03	103,064.42	103,064.42	0.00	(5,706.39)	105.86
200	PERSONNEL EMPL BENEFITS	56,716.79	58,671.35	58,671.35	0.00	(1,954.56)	103.45
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	7,000.00	6,286.42	6,286.42	0.00	713.58	89.81
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		161,074.82	168,022.19	168,022.19	0.00	(6,947.37)	104.31
1340	GENERAL FUND - HOME ECONOMICS EDU						
100	PERSONNEL SERV-SALARIES	47,192.80	47,192.87	47,192.87	0.00	(0.07)	100.00
200	PERSONNEL EMPL BENEFITS	29,765.90	19,458.26	19,458.26	0.00	10,307.64	65.37
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	2,425.00	2,004.86	2,004.86	0.00	420.14	82.67

Condensed Board Summary Report

Fund: 10
From 07/01/2018 To 06/30/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	79,383.70	68,655.99	68,655.99	0.00	10,727.71	86.49
1360	GENERAL FUND - BUSINESS EDUCATION						
100	PERSONNEL SERV-SALARIES	143,800.58	149,069.37	149,069.37	0.00	(5,268.79)	103.66
200	PERSONNEL EMPL BENEFITS	84,067.87	92,333.90	92,333.90	0.00	(8,266.03)	109.83
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	228,868.45	241,403.27	241,403.27	0.00	(12,534.82)	105.48
1390	GENERAL FUND - OTHER VO ED PROGRAMS						
500	OTHER PURCHASED SERVICE	580,628.00	561,694.18	561,694.18	0.00	18,933.82	96.74
	MINOR FUNCTION TOTAL	580,628.00	561,694.18	561,694.18	0.00	18,933.82	96.74
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	13,467.00	13,467.00	0.00	7,608.00	63.90
200	PERSONNEL EMPL BENEFITS	8,808.74	5,603.61	5,603.61	0.00	3,205.13	63.61
	MINOR FUNCTION TOTAL	29,883.74	19,070.61	19,070.61	0.00	10,813.13	63.82

Condensed Board Summary Report

Fund: 10
From 07/01/2018 To 06/30/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	2,048.00	0.00	0.00	0.00	2,048.00	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	6,948.00	0.00	0.00	0.00	6,948.00	0.00
1440	GENERAL FUND - ALTERNATIVE REG ED PGMS						
100	PERSONNEL SERV-SALARIES	92,416.00	95,978.50	95,978.50	0.00	(3,562.50)	103.85
200	PERSONNEL EMPL BENEFITS	54,775.19	54,171.86	54,171.86	0.00	603.33	98.90
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	1,638.74	1,638.74	0.00	(1,638.74)	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	147,191.19	151,789.10	151,789.10	0.00	(4,597.91)	103.12
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	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
1610	GENERAL FUND - ADULT VOCATIONAL ED						
300	PURCHASED PROF & TECH	4,600.00	3,541.68	3,541.68	0.00	1,058.32	76.99
	MINOR FUNCTION TOTAL	4,600.00	3,541.68	3,541.68	0.00	1,058.32	76.99
2120	GENERAL FUND - GUIDANCE 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	467,693.75	476,246.66	476,246.66	0.00	(8,552.91)	101.83
200	PERSONNEL EMPL BENEFITS	304,935.21	309,199.92	309,199.92	0.00	(4,264.71)	101.40
300	PURCHASED PROF & TECH	8,000.00	0.00	0.00	0.00	8,000.00	0.00
500	OTHER PURCHASED SERVICE	580.00	150.92	150.92	0.00	429.08	26.02
600	SUPPLIES	2,655.00	1,276.67	1,276.67	0.00	1,378.33	48.09
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		783,863.96	786,874.17	786,874.17	0.00	(3,010.21)	100.38
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES						
100	PERSONNEL SERV-SALARIES	82,708.37	89,013.72	89,013.72	0.00	(6,305.35)	107.62
200	PERSONNEL EMPL BENEFITS	38,999.77	40,422.10	40,422.10	0.00	(1,422.33)	103.65
300	PURCHASED PROF & TECH	4,000.00	7,769.60	7,769.60	0.00	(3,769.60)	194.24
500	OTHER PURCHASED SERVICE	800.00	651.42	651.42	0.00	148.58	81.43
600	SUPPLIES	0.00	2,368.82	2,368.82	0.00	(2,368.82)	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		126,508.14	140,225.66	140,225.66	0.00	(13,717.52)	110.84
2160	GENERAL FUND - SOCIAL WORK SERVICES						
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
2190	GENERAL FUND - OTHER PUPIL PERSONNEL						
100	PERSONNEL SERV-SALARIES	98,265.37	98,650.94	98,650.94	0.00	(385.57)	100.39
200	PERSONNEL EMPL BENEFITS	38,748.33	38,799.62	38,799.62	0.00	(51.29)	100.13
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	2,100.00	0.00	0.00	0.00	2,100.00	0.00
700	PROPERTY	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		139,113.70	137,450.56	137,450.56	0.00	1,663.14	98.80
2240	GENERAL FUND - COMPUTER-ASSIST INSTRUC						
100	PERSONNEL SERV-SALARIES	281,717.39	280,065.26	280,065.26	0.00	1,652.13	99.41
200	PERSONNEL EMPL BENEFITS	189,995.21	165,083.13	165,083.13	0.00	24,912.08	86.89
300	PURCHASED PROF & TECH	55,000.00	52,409.79	52,409.79	0.00	2,590.21	95.29
400	PURCHASED PROPERTY SVC	10,000.00	4,737.26	4,737.26	0.00	5,262.74	47.37
500	OTHER PURCHASED SERVICE	30,800.00	19,996.74	19,996.74	0.00	10,803.26	64.92
600	SUPPLIES	85,337.00	83,443.66	83,443.66	0.00	1,893.34	97.78
700	PROPERTY	35,478.43	33,841.57	33,841.57	0.00	1,636.86	95.39
800	OTHER OBJECTS	645.00	305.00	305.00	0.00	340.00	47.29
MINOR FUNCTION TOTAL		688,973.03	639,882.41	639,882.41	0.00	49,090.62	92.87
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES						
100	PERSONNEL SERV-SALARIES	263,732.70	259,576.06	259,576.06	0.00	4,156.64	98.42
200	PERSONNEL EMPL BENEFITS	147,737.96	146,336.67	146,336.67	0.00	1,401.29	99.05
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	49,205.00	46,669.86	46,669.86	0.00	2,535.14	94.85
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		460,675.66	452,582.59	452,582.59	0.00	8,093.07	98.24
2260	GENERAL FUND - INSTRUCTION & CURR DEV						
100	PERSONNEL SERV-SALARIES	173,229.14	166,487.96	166,487.96	0.00	6,741.18	96.11
200	PERSONNEL EMPL BENEFITS	143,921.99	128,241.47	128,241.47	0.00	15,680.52	89.10
300	PURCHASED PROF & TECH	30,641.00	61,064.01	61,064.01	0.00	(30,423.01)	199.29
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	6,800.00	4,694.63	4,694.63	0.00	2,105.37	69.04
600	SUPPLIES	97,060.00	84,328.29	84,328.29	0.00	12,731.71	86.88

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
700	PROPERTY	3,000.00	55.77	55.77	0.00	2,944.23	1.86
800	OTHER OBJECTS	1,000.00	2,531.00	2,531.00	0.00	(1,531.00)	253.10
MINOR FUNCTION TOTAL		455,652.13	447,403.13	447,403.13	0.00	8,249.00	98.19
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	54,834.00	50,891.61	50,891.61	0.00	3,942.39	92.81
500	OTHER PURCHASED SERVICE	10,000.00	9,492.71	9,492.71	0.00	507.29	94.93
600	SUPPLIES	2,500.00	933.59	933.59	0.00	1,566.41	37.34
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		67,334.00	61,317.91	61,317.91	0.00	6,016.09	91.07
2310	GENERAL FUND - BOARD SERVICES						
100	PERSONNEL SERV-SALARIES	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
200	PERSONNEL EMPL BENEFITS	1,045.00	1,039.09	1,039.09	0.00	5.91	99.43
300	PURCHASED PROF & TECH	34,100.00	28,976.85	28,976.85	0.00	5,123.15	84.98
500	OTHER PURCHASED SERVICE	19,000.00	3,821.26	3,821.26	0.00	15,178.74	20.11
600	SUPPLIES	1,900.00	610.35	610.35	0.00	1,289.65	32.12
800	OTHER OBJECTS	11,000.00	13,929.81	13,929.81	0.00	(2,929.81)	126.63
MINOR FUNCTION TOTAL		69,545.00	50,877.36	50,877.36	0.00	18,667.64	73.16
2320	GENERAL FUND - BOARD TREASURER SERVICE						
100	PERSONNEL SERV-SALARIES	1,050.00	1,050.00	1,050.00	0.00	0.00	100.00
200	PERSONNEL EMPL BENEFITS	439.00	433.76	433.76	0.00	5.24	98.81
500	OTHER PURCHASED SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
MINOR FUNCTION TOTAL		1,739.00	1,483.76	1,483.76	0.00	255.24	85.32

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2330	GENERAL FUND - TAX ASSESS & COLLECTION						
100	PERSONNEL SERV-SALARIES	25,500.00	22,841.00	22,841.00	0.00	2,659.00	89.57
200	PERSONNEL EMPL BENEFITS	2,134.75	1,868.27	1,868.27	0.00	266.48	87.52
300	PURCHASED PROF & TECH	34,380.75	34,998.92	34,998.92	0.00	(618.17)	101.80
500	OTHER PURCHASED SERVICE	2,900.00	0.00	0.00	0.00	2,900.00	0.00
600	SUPPLIES	13,000.00	12,690.61	12,690.61	0.00	309.39	97.62
	MINOR FUNCTION TOTAL	77,915.50	72,398.80	72,398.80	0.00	5,516.70	92.92
2350	GENERAL FUND - LEGAL SERVICES						
300	PURCHASED PROF & TECH	55,241.00	31,149.50	31,149.50	0.00	24,091.50	56.39
	MINOR FUNCTION TOTAL	55,241.00	31,149.50	31,149.50	0.00	24,091.50	56.39
2360	GENERAL FUND - SUPERINTENDENT OFFICE						
100	PERSONNEL SERV-SALARIES	369,717.43	374,712.10	374,712.10	0.00	(4,994.67)	101.35
200	PERSONNEL EMPL BENEFITS	236,219.96	234,523.55	234,523.55	0.00	1,696.41	99.28
300	PURCHASED PROF & TECH	2,500.00	6,568.06	6,568.06	0.00	(4,068.06)	262.72
400	PURCHASED PROPERTY SVC	2,870.00	1,045.26	1,045.26	0.00	1,824.74	36.42
500	OTHER PURCHASED SERVICE	30,300.00	32,685.15	32,685.15	0.00	(2,385.15)	107.87
600	SUPPLIES	9,000.00	6,886.01	6,886.01	0.00	2,113.99	76.51
700	PROPERTY	1,000.00	258.55	258.55	0.00	741.45	25.86
800	OTHER OBJECTS	11,000.00	9,824.00	9,824.00	0.00	1,176.00	89.31
	MINOR FUNCTION TOTAL	662,607.39	666,502.68	666,502.68	0.00	(3,895.29)	100.59
2380	GENERAL FUND - PRINCIPAL OFFICE						
100	PERSONNEL SERV-SALARIES	716,558.95	732,124.39	732,124.39	0.00	(15,565.44)	102.17
200	PERSONNEL EMPL BENEFITS	506,722.17	508,586.50	508,586.50	0.00	(1,864.33)	100.37
300	PURCHASED PROF & TECH	0.00	44.99	44.99	0.00	(44.99)	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	7,860.00	5,056.88	5,056.88	0.00	2,803.12	64.34

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	18,680.00	10,930.29	10,930.29	0.00	7,749.71	58.51
700	PROPERTY	2,835.00	236.34	236.34	0.00	2,598.66	8.34
800	OTHER OBJECTS	4,680.00	1,872.76	1,872.76	0.00	2,807.24	40.02
MINOR FUNCTION TOTAL		1,257,336.12	1,258,852.15	1,258,852.15	0.00	(1,516.03)	100.12
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	106,500.00	124,674.63	124,674.63	0.00	(18,174.63)	117.07
MINOR FUNCTION TOTAL		106,500.00	124,674.63	124,674.63	0.00	(18,174.63)	117.07
2430	GENERAL FUND - DENTAL SERVICES						
300	PURCHASED PROF & TECH	75.00	150.00	150.00	0.00	(75.00)	200.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		75.00	150.00	150.00	0.00	(75.00)	200.00
2440	GENERAL FUND - NURSING SERVICES						
100	PERSONNEL SERV-SALARIES	242,130.00	246,807.21	246,807.21	0.00	(4,677.21)	101.93
200	PERSONNEL EMPL BENEFITS	159,760.86	159,242.17	159,242.17	0.00	518.69	99.68
300	PURCHASED PROF & TECH	9,500.00	8,487.23	8,487.23	0.00	1,012.77	89.34
500	OTHER PURCHASED SERVICE	150.00	65.37	65.37	0.00	84.63	43.58
600	SUPPLIES	8,700.00	5,527.54	5,527.54	0.00	3,172.46	63.53
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		420,240.86	420,129.52	420,129.52	0.00	111.34	99.97
2510	GENERAL FUND - FISCAL SERVICES						
100	PERSONNEL SERV-SALARIES	232,804.50	237,294.69	237,294.69	0.00	(4,490.19)	101.93
200	PERSONNEL EMPL BENEFITS	180,902.05	178,414.79	178,414.79	0.00	2,487.26	98.63

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF & TECH	44,520.00	36,532.25	36,532.25	0.00	7,987.75	82.06
400	PURCHASED PROPERTY SVC	7,538.00	6,454.46	6,454.46	0.00	1,083.54	85.63
500	OTHER PURCHASED SERVICE	3,200.00	3,554.97	3,554.97	0.00	(354.97)	111.09
600	SUPPLIES	9,800.00	7,808.40	7,808.40	0.00	1,991.60	79.68
700	PROPERTY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
800	OTHER OBJECTS	500.00	138.00	138.00	0.00	362.00	27.60
MINOR FUNCTION TOTAL		480,264.55	470,197.56	470,197.56	0.00	10,066.99	97.90
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	755,114.86	643,662.78	643,662.78	0.00	111,452.08	85.24
200	PERSONNEL EMPL BENEFITS	710,206.88	618,499.31	618,499.31	0.00	91,707.57	87.09
300	PURCHASED PROF & TECH	16,480.00	13,703.69	13,703.69	0.00	2,776.31	83.15
400	PURCHASED PROPERTY SVC	833,482.74	955,724.62	955,724.62	0.00	(122,241.88)	114.67
500	OTHER PURCHASED SERVICE	137,399.00	133,648.38	133,648.38	0.00	3,750.62	97.27
600	SUPPLIES	175,934.00	213,754.55	213,754.55	0.00	(37,820.55)	121.50
700	PROPERTY	12,900.00	1,237.99	1,237.99	0.00	11,662.01	9.60
800	OTHER OBJECTS	455.00	362.62	362.62	0.00	92.38	79.70
MINOR FUNCTION TOTAL		2,641,972.48	2,580,593.94	2,580,593.94	0.00	61,378.54	97.68
2710	GENERAL FUND - SUPERVISION-STU TRANS						
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
2720	GENERAL FUND - STUDENT OPERATION SERVI						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SERV-SALARIES	96,578.02	89,538.78	89,538.78	0.00	7,039.24	92.71
200	PERSONNEL EMPL BENEFITS	83,477.22	76,023.88	76,023.88	0.00	7,453.34	91.07
300	PURCHASED PROF & TECH	5,250.00	4,396.00	4,396.00	0.00	854.00	83.73
500	OTHER PURCHASED SERVICE	975,064.00	982,021.51	982,021.51	0.00	(6,957.51)	100.71
600	SUPPLIES	27,625.00	28,228.71	28,228.71	0.00	(603.71)	102.19
700	PROPERTY	29,000.00	37,797.77	37,797.77	0.00	(8,797.77)	130.34
800	OTHER OBJECTS	100.00	20.00	20.00	0.00	80.00	20.00
MINOR FUNCTION TOTAL		1,217,094.24	1,218,026.65	1,218,026.65	0.00	(932.41)	100.08
2740	GENERAL FUND - VEHICLE SVC & MAINT						
400	PURCHASED PROPERTY SVC	11,200.00	16,033.32	16,033.32	0.00	(4,833.32)	143.15
MINOR FUNCTION TOTAL		11,200.00	16,033.32	16,033.32	0.00	(4,833.32)	143.15
2750	GENERAL FUND - NONPUBLIC TRANS						
100	PERSONNEL SERV-SALARIES	12,806.10	12,026.86	12,026.86	0.00	779.24	93.92
200	PERSONNEL EMPL BENEFITS	5,353.00	5,554.36	5,554.36	0.00	(201.36)	103.76
500	OTHER PURCHASED SERVICE	228,005.00	214,809.22	214,809.22	0.00	13,195.78	94.21
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		246,164.10	232,390.44	232,390.44	0.00	13,773.66	94.40
2830	GENERAL FUND - STAFF SERVICES						
100	PERSONNEL SERV-SALARIES	0.00	17,114.83	17,114.83	0.00	(17,114.83)	0.00
200	PERSONNEL EMPL BENEFITS	0.00	19,357.85	19,357.85	0.00	(19,357.85)	0.00
300	PURCHASED PROF & TECH	55,000.00	50,511.42	50,511.42	0.00	4,488.58	91.84
500	OTHER PURCHASED SERVICE	2,650.00	740.35	740.35	0.00	1,909.65	27.94
600	SUPPLIES	11,060.00	10,947.91	10,947.91	0.00	112.09	98.99
700	PROPERTY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
800	OTHER OBJECTS	1,000.00	209.00	209.00	0.00	791.00	20.90

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	74,710.00	98,881.36	98,881.36	0.00	(24,171.36)	132.35
2900	GENERAL FUND - OTHER SUPPORT SERVICES						
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2990	GENERAL FUND - PASS-THRU FUNDS						
800	OTHER OBJECTS	28,000.00	26,981.61	26,981.61	0.00	1,018.39	96.36
	MINOR FUNCTION TOTAL	28,000.00	26,981.61	26,981.61	0.00	1,018.39	96.36
3200	GENERAL FUND - STUDENT ACTIVITIES						
100	PERSONNEL SERV-SALARIES	403,645.56	393,719.86	393,719.86	0.00	9,925.70	97.54
200	PERSONNEL EMPL BENEFITS	170,948.52	155,625.28	155,625.28	0.00	15,323.24	91.04
300	PURCHASED PROF & TECH	21,000.00	17,838.38	17,838.38	0.00	3,161.62	84.94
400	PURCHASED PROPERTY SVC	15,000.00	24,680.97	24,680.97	0.00	(9,680.97)	164.54
500	OTHER PURCHASED SERVICE	60,550.00	57,641.74	57,641.74	0.00	2,908.26	95.20
600	SUPPLIES	40,250.00	36,799.04	36,799.04	0.00	3,450.96	91.43
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,300.00	2,870.00	2,870.00	0.00	430.00	86.97
	MINOR FUNCTION TOTAL	714,694.08	689,175.27	689,175.27	0.00	25,518.81	96.43
3300	GENERAL FUND - COMMUNITY SERVICES						
500	OTHER PURCHASED SERVICE	16,050.00	18,308.58	18,308.58	0.00	(2,258.58)	114.07
	MINOR FUNCTION TOTAL	16,050.00	18,308.58	18,308.58	0.00	(2,258.58)	114.07
3390	GENERAL FUND - OTHER COMMUNITY SERVICE						
300	PURCHASED PROF & TECH	0.00	19.11	19.11	0.00	(19.11)	0.00
600	SUPPLIES	240.00	1,025.85	1,025.85	0.00	(785.85)	427.44
	MINOR FUNCTION TOTAL	240.00	1,044.96	1,044.96	0.00	(804.96)	435.40

Condensed Board Summary Report

Fund: 10
From 07/01/2018 To 06/30/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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	509,658.76	509,658.76	509,658.76	0.00	0.00	100.00
900	OTHER USES OF FUNDS	1,825,000.00	1,825,000.00	1,825,000.00	0.00	0.00	100.00
	MINOR FUNCTION TOTAL	2,334,658.76	2,334,658.76	2,334,658.76	0.00	0.00	100.00
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	235,764.03	235,764.03	235,764.03	0.00	0.00	100.00
	MINOR FUNCTION TOTAL	235,764.03	235,764.03	235,764.03	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	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	15,986.00	15,986.00	15,986.00	0.00	0.00	100.00
	MINOR FUNCTION TOTAL	15,986.00	15,986.00	15,986.00	0.00	0.00	100.00
5230	GENERAL FUND - CAPITAL PROJ TRANSFERS						

Condensed Board Summary Report

Fund: 10
From 07/01/2018 To 06/30/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
900	OTHER USES OF FUNDS	232,487.00	232,877.00	232,877.00	0.00	(390.00)	100.17
	MINOR FUNCTION TOTAL	232,487.00	232,877.00	232,877.00	0.00	(390.00)	100.17
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	316,782.00	2,222.67	2,222.67	0.00	314,559.33	0.70
	MINOR FUNCTION TOTAL	316,782.00	2,222.67	2,222.67	0.00	314,559.33	0.70
Fund 10 Totals							
	Total Expenditure	30,124,553.54	29,594,503.11	29,594,503.11	0.00	530,050.43	98.24
	Total Other Expenditure	3,135,677.79	2,821,508.46	2,821,508.46	0.00	314,169.33	89.98
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		33,260,231.33	32,416,011.57	32,416,011.57	0.00	844,219.76	

Condensed Board Summary Report

Fund: 30
From 07/01/2018 To 06/30/2019
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	CAPITAL PROJECT - REG PROG ELEM/SECONDARY						
600	SUPPLIES	0.00	6,578.92	6,578.92	0.00	(6,578.92)	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	6,578.92	6,578.92	0.00	(6,578.92)	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	2,371,094.87	2,371,094.87	0.00	(2,371,094.87)	0.00
	MINOR FUNCTION TOTAL	0.00	2,371,094.87	2,371,094.87	0.00	(2,371,094.87)	0.00
3200	CAPITAL PROJECT - STUDENT ACTIVITIES						
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
4200	CAPITAL PROJECT - EXISTING SITE IMPROVE						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4400	CAPITAL PROJECT - ARCH & ENGINEER IMPROVE						
300	PURCHASED PROF & TECH	0.00	14,938.07	14,938.07	0.00	(14,938.07)	0.00

Condensed Board Summary Report

Fund: 30

From 07/01/2018 To 06/30/2019

Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	14,938.07	14,938.07	0.00	(14,938.07)	0.00
4600	CAPITAL PROJECT - EXISTING BLDG IMPROVE						
400	PURCHASED PROPERTY SVC	0.00	41,893.77	41,893.77	0.00	(41,893.77)	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	988.00	988.00	0.00	(988.00)	0.00
	MINOR FUNCTION TOTAL	0.00	42,881.77	42,881.77	0.00	(42,881.77)	0.00
5100	CAPITAL PROJECT - OTHER EXPEND & FINANCE						
800	OTHER OBJECTS	0.00	169,322.28	169,322.28	0.00	(169,322.28)	0.00
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	169,322.28	169,322.28	0.00	(169,322.28)	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
Fund 30 Totals							
	Total Expenditure	0.00	2,435,493.63	2,435,493.63	0.00	(2,435,493.63)	0.00
	Total Other Expenditure	0.00	169,322.28	169,322.28	0.00	(169,322.28)	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	2,604,815.91	2,604,815.91	0.00	(2,604,815.91)	

Condensed Board Summary Report

Fund: 50

From 07/01/2018 To 06/30/2019

Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	ENTERPRISE FUND - FOOD SERVICES						
100	PERSONNEL SERV-SALARIES	0.00	206,314.39	206,314.39	0.00	(206,314.39)	0.00
200	PERSONNEL EMPL BENEFITS	0.00	126,886.21	126,886.21	0.00	(126,886.21)	0.00
300	PURCHASED PROF & TECH	0.00	1,640.52	1,640.52	0.00	(1,640.52)	0.00
400	PURCHASED PROPERTY SVC	0.00	10,377.67	10,377.67	0.00	(10,377.67)	0.00
500	OTHER PURCHASED SERVICE	0.00	17,528.64	17,528.64	0.00	(17,528.64)	0.00
600	SUPPLIES	0.00	237,121.59	237,121.59	0.00	(237,121.59)	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	260.00	260.00	0.00	(260.00)	0.00
	MINOR FUNCTION TOTAL	0.00	600,129.02	600,129.02	0.00	(600,129.02)	0.00
Fund 50 Totals							
	Total Expenditure	0.00	600,129.02	600,129.02	0.00	(600,129.02)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	600,129.02	600,129.02	0.00	(600,129.02)	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	30,124,553.54	32,630,125.76	32,630,125.76	0.00	(2,505,572.22)	108.32
Total Other Expenditure	3,135,677.79	2,990,830.74	2,990,830.74	0.00	144,847.05	95.38
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	33,260,231.33	35,620,956.50	35,620,956.50	0.00	(2,360,725.17)	

KASD Cafeteria Fund

JUNE 2019

	<u>2018-2019</u>
REVENUES	
Student Lunches	200,815
Student-Ala Carte	55,089
Sales to Adults-Meals	8,442
Special Events Revenue	21,866
Misc Revenue	533
State Subsidies	16,903
Social Security Revenue	7,731
Retirement Revenue	34,318
Federal Subsidies	241,447
Interest Revenue	8,740
Value of Donated Commodities	
TOTAL REVENUES	595,884
COST OF GOODS SOLD	
Food Expense	179,764
Milk Expense	28,359
Non-Food Supplies	23,763
Donated Commodities used	-
TOTAL COST OF GOODS SOLD	231,885
GROSS PROFIT	363,999
OPERATING EXPENSES	
Salaries-Cafeteria Manager	-
Salaries-Cafeteria Staff	226,555
Benefits-group insurance	47,317
Insurance Opt Out	0
FICA Expense	15,462
Retirement Expense	67,319
Tuition Reimbursement	-
Unemployment Comp	501
Wcomp	1,093
OPEB Expense	
Family Health	505
Software	3,775
Warehousing Services	1,641
Equipment Repairs	10,378
Communications	-
Travel reimbursement	817
Conferences	
Misc Purchased Services	870
Gasoline Food Service	1,617
Non-Capital Equipment	-
Dues & Fees	260
Depreciation Expense	
Misc Expenses	
TOTAL OPERATING EXPENSES	378,109
OPERATING PROFIT (LOSS)	(14,110)
OTHER REVENUE	
Gain/loss on sale of fixed assets	
Transfers from General Fund	
TOTAL OTHER REVENUE	0
NET INCOME (LOSS)	(14,110)

July 1, 2018 through June 30, 2019			
High School Student Activity Account			
Ordinary Income/Expense			
Income			
	Revenue		
	AG Class Revenue	\$4,331.07	
	Art Club Revenue	\$856.15	
	Band Revenue	\$72,902.82	Disney Trip
	Chorus Revenue	\$2,030.10	
	Class of 2019 Revenue	\$8,815.50	
	Class of 2020 Revenue	\$21,556.85	
	Class of 2021 Revenue	\$6,626.00	
	Class of 2022 Revenue	\$26,770.00	
	F.F.A. Revenue	\$15,216.10	
	Interest	\$257.70	
	Leo Club Revenue	\$1,160.58	
	Memorial Garden	\$100.00	
	Musical Fund Revenue	\$22,540.23	
	National Honor Society	\$1,730.00	
	Ski Club Revenue	\$4,855.00	
	Student Council Revenue	\$4,624.42	
	Summer Enrichment Trips	\$421.00	
	Yearbook Revenue	\$5,672.00	
	Revenue Other	\$101.36	
	Total Revenue	\$200,566.88	
	Total Income	\$200,566.88	
	Gross Profit	\$200,566.88	
Expense			
	Expenses		
	AG Class Expenses	\$4,785.81	
	Art Club Expenses	\$583.43	
	NAHS Expenses	\$78.99	
	Band Expenses	\$73,930.67	
	Chorus Expenses	\$1,845.21	
	Class of 2018 Expenses	\$3,389.68	
	Class of 2019 Expenses	\$18,644.20	
	Class of 2020 Expenses	\$16,875.73	
	Class of 2021 Expenses	\$5,181.47	
	Class of 2022 Expenses	\$24,487.28	
	F.F.A. Expenses	\$14,415.37	

	Leo Club	\$1,100.00	
	Memorial Garden Club Expenses	\$54.00	
	Musical Fund Expenses	\$11,659.30	
	National Honor Society	\$1,650.05	
	Ski Club Expenses	\$4,887.75	
	Student Council Expenses	\$4,289.77	
	Summer Enrichment Trips Exp	\$421.00	
	Yearbook Expenses	\$7,251.12	
	Total Expenses	\$195,530.83	
	Total Expense	\$195,530.83	
	Net Ordinary Income	\$5,036.05	
	Other Income/Expense		
	Other Expense	\$101.36	
	Total Other Expense	\$101.36	
	Net Other Income	-\$101.36	
	Net Income	\$4,934.69	
	other expenses - BBT refunds. (50, 50, 1.36)		

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06/26/19

Accrual Basis

MS Activities Balance Sheet Detail As of June 30, 2019

ASSETS	Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Current Assets Checking/Savings Interest	Deposit	05/31/2019	DEP		May Interest	May 2019 Int...	X	Interest Earned	16.18		10,506.86 10,506.86 10,506.86 0.00 16.18
	Total Interest								16.18	0.00	16.18
Performing Arts	Deposit	04/05/2019	DEP		Deposit	Anastasia mu...	X	General Income	637.00		938.20
	Deposit	04/05/2019	DEP		Deposit	reimburseme...	X	General Income	149.74		1,575.20
	Deposit	04/05/2019	DEP		Deposit	re-deposit ch...	X	General Income	179.52		1,724.94
	Check	04/05/2019	1955	*	Zeswitz Music	ligatures	X	General Expen...		49.50	1,904.46
	General Journal	04/09/2019	6	*		returned depo...	X	Returned Check		179.52	1,854.96
	General Journal	04/19/2019	7	*		returned depo...	X	Returned Check		40.00	1,675.44
	Deposit	04/30/2019	DEP		Deposit	Anastasia mu...	X	General Income	180.00		1,635.44
	Check	05/08/2019	1958		Zeswitz Music	reeds and bo...	X	General Expen...		39.59	1,815.44
	Check	05/08/2019	1960		Zeswitz Music	lyres for marc...	X	General Expen...		144.03	1,775.85
	Check	05/08/2019	1959		VOID Check #1959	PRINTER JA...	X	General Expen...			1,631.82
	Deposit	05/09/2019	DEP		Deposit	concert donat...	X	General Income	328.00		1,959.82
	Check	05/28/2019	1962		J. A. Meyer	engraving		General Expen...		31.80	1,928.02
	Deposit	05/31/2019	DEP		Deposit	performance ...	X	General Income	180.00		2,108.02
	Deposit	06/07/2019	DEP		Deposit	student paym...		General Income	175.50		2,283.52
	Check	06/13/2019	1965		Black Art Materials	Invoice 16709...		General Expen...		245.90	2,037.62
	Deposit	06/26/2019	DEP		Deposit	donation from...		General Income	150.00		2,187.62
Total Performing Arts									1,979.76	730.34	2,187.62
Student Council	Check	04/10/2019	1956		John Johnson	DJ for dance	X	General Expen...			3,817.17
	Deposit	04/16/2019			Deposit	sale of Hersh...	X	General Income	2,820.00	335.00	3,482.17
	Check	04/16/2019	Dep		Deposit	Dance procee...	X	General Income	610.00		6,302.17
	Check	04/17/2019	1957		Hershey park	Hershey park ...	X	General Income		2,396.00	6,912.17
	Deposit	04/30/2019	Dep		Deposit	Hershey park ...	X	General Income	160.00		4,516.17
	Check	05/16/2019	1961		Elite Coach	bus for 8th Gr...	X	General Expen...		2,460.00	4,676.17
	Check	05/31/2019	1963		Shady Maple Smor...	8th grade cla...	X	General Expen...		928.08	2,216.17
	Total Student Council								3,590.00	6,119.08	1,288.09
	Yearbook										1,288.09
	Deposit	04/30/2019	DEP		Deposit	yearbook sales	X	General Income	225.00		5,751.49
Total Checking/Savings	Deposit	06/07/2019	DEP		Deposit	yearbook sales		General Income	1,450.00		5,976.49
	Check	06/07/2019	1964		Taylor Publishing C...	yearbooks		General Expen...		5,008.91	7,426.49
	Total Yearbook								1,675.00	5,008.91	2,417.58
	Total Checking/Savings								7,260.94	11,858.33	2,417.58
											5,909.47

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06/26/19

Accrual Basis

MS Activities

Balance Sheet Detail

As of June 30, 2019

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Accounts Receivable										
Total Accounts Receivable								0.00		0.00
Other Current Assets								0.00		0.00
Total Other Current Assets								0.00		0.00
Total Current Assets								7,260.94	11,858.33	5,909.47
Fixed Assets										0.00
Total Fixed Assets								0.00		0.00
Other Assets										0.00
Total Other Assets										0.00
TOTAL ASSETS										
LIABILITIES & EQUITY										
Liabilities										10,506.86
Current Liabilities								0.00		0.00
Accounts Payable								0.00		0.00
Total Accounts Payable								0.00		0.00
Credit Cards										0.00
Total Credit Cards										0.00
Other Current Liabilities										0.00
Total Other Current Liabilities										0.00
Total Current Liabilities										0.00
Long Term Liabilities										0.00
Total Long Term Liabilities										0.00
Total Liabilities										0.00
Equity										10,506.86
Opening Balance Equity										0.00
Total Opening Balance Equity										0.00
Retained Earnings										10,473.74
Total Retained Earnings										10,473.74
Net Income										33.12
Total Net Income								11,858.33	7,260.94	-4,564.27
Total Equity								11,858.33	7,260.94	5,909.47
TOTAL LIABILITIES & EQUITY								11,858.33	7,260.94	5,909.47

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06/26/19

Accrual Basis

MS Activities

Profit & Loss Detail

April through June 2019

Type	Date	Nu	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Income										
General Income										
Deposit	04/05/2019	DEP		Deposit	Anastasia mu...		Performing Arts	637.00	637.00	
Deposit	04/05/2019	DEP		Deposit	reimburseme...		Performing Arts	149.74	786.74	
Deposit	04/05/2019	DEP		Deposit	re-deposit ch...		Performing Arts	179.52	966.26	
Deposit	04/16/2019	DEP		Deposit	sale of Hersh...		Student Council	2,820.00	3,786.26	
Deposit	04/16/2019	DEP		Deposit	Dance procee...		Student Council	4,396.26	2,000.26	
Check	04/17/2019	1957		Hersheypark	Hersheypark t...		Student Council	610.00	2,000.26	
Deposit	04/30/2019	DEP		Deposit	Anastasia mu...		Performing Arts	180.00	2,180.26	
Deposit	04/30/2019	DEP		Deposit	Hersheypark ...		Student Council	160.00	2,340.26	
Deposit	04/30/2019	DEP		Deposit	yearbook sales		Yearbook	225.00	2,565.26	
Deposit	05/09/2019	DEP		Deposit	concert donat...		Performing Arts	328.00	2,893.26	
Deposit	05/31/2019	DEP		Deposit	performance ...		Performing Arts	180.00	3,073.26	
Deposit	06/07/2019	DEP		Deposit	student paym...		Performing Arts	175.50	3,248.76	
Deposit	06/07/2019	DEP		Deposit	yearbook sales		Yearbook	1,450.00	4,698.76	
Deposit	06/26/2019	DEP		Deposit	donation from...		Performing Arts	150.00	4,848.76	
Total General Income										
								2,396.00	7,244.76	4,848.76
Interest Earned										
Deposit	05/31/2019	DEP		May Interest	May 2019 Int...		Interest	16.18	16.18	
Total Interest Earned										
								0.00	16.18	16.18
Total Income										
								2,396.00	7,260.94	4,864.94
Expense										
8th Grade Class Trip										
Check	05/31/2019	1963		Shady Maple Smor...	8th grade cla...		Student Council	928.08		928.08
Total 8th Grade Class Trip										
								928.08	0.00	928.08
General Expenses										
Check	04/05/2019	1955		Zeswitz Music	ligatures for s...		Performing Arts	49.50		49.50
Check	04/10/2019	1956		John Johnson	DJ for dance		Student Council	335.00		384.50
Check	05/08/2019	1958		Zeswitz Music	reeds and bo...		Performing Arts	39.59		424.09
Check	05/08/2019	1960		Zeswitz Music	lyres for marc...		Performing Arts	144.03		568.12
Check	05/08/2019	1959		VOID Check #1959	PRINTER JA...		Performing Arts			568.12
Check	05/16/2019	1961		Elite Coach	busses for 8t...		Student Council	2,460.00		3,028.12
Check	05/28/2019	1962		J. A. Meyer	engraving		Performing Arts	31.80		3,059.92
Check	06/07/2019	1964		Taylor Publishing C...	yearbooks		Yearbook	5,008.91		8,068.83
Check	06/13/2019	1965		Blick Art Materials	tribeca frames		Performing Arts	245.90		8,314.73
Total General Expenses										
								8,314.73	0.00	8,314.73

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06/26/19

Accrual Basis

MS Activities

Profit & Loss Detail

April through June 2019

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Returned Check										
General Journal	04/09/2019	6	*		returned depo...		Performing Arts	179.52		179.52
General Journal	04/19/2019	7	*		returned depo...		Performing Arts	40.00		219.52
Total Returned Check								219.52	0.00	219.52
Total Expense								9,462.33	0.00	9,462.33
Net Income								11,858.33	7,260.94	-4,597.39