

*Coatesville Area School District  
Education Committee*



Members

Deborah Thompson, Chair  
James Hills  
Ann Wuertz

May 10, 2016

# Education Committee Agenda

May 10, 2016 ~ 6:00 PM

9/10 Center Auditorium

(1<sup>st</sup> Committee Meeting of the Evening)

**CHAIRPERSON:** Deborah Thompson  
**BOARD MEMBERS:** James Hills and Ann Wuertz  
**ADMINISTRATION:** Dr. Cathy Taschner, Ronald Kabonick and Attorney Judy Shopp  
**CALL TO ORDER:** \_\_\_\_\_

Approval of the April 12, 2016 Education Committee meeting minutes. (*Enclosure*)

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

## AGENDA ITEMS

- A. Independent Contractor Contract – Frederick Strong, Jr., LLC**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Independent Contractor's Contract with Frederick Strong, Jr., LLC for the school year 2015-2016. (*Confidential Enclosure*)
- B. Chester County Intermediate Unit | Brandywine Virtual Academy Agreement**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Agreement between CASD and the Chester County Intermediate Unit (CCIU) for services to be rendered by the Brandywine Virtual Academy, a program of CCIU. (*Confidential Enclosure*)
- C. Smile Pennsylvania Memo of Understanding**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Memo of Understanding (MOU) with Smile PA to provide dental exams and services as per the enclosed MOU. (*Enclosure*)
- D. Trip to Germany**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the German Club 2017 trip to Germany, as presented. (*Confidential Enclosure*)
- E. Trip to Argentina**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Spanish Club 2017 trip to Argentina, as presented. (*Confidential Enclosure*)

## INFORMATIONAL ITEM(S)

- 1) Math Committee Update: CMP
- 2) Literacy Instruction Update
- 3) Discipline Code Presentations

## OLD BUSINESS

## NEW BUSINESS

## PUBLIC COMMENT

## ADJOURNMENT \_\_\_\_\_

*Notice of this public meeting was advertised in the Daily Local News on January 1, 2016 and on the District website.  
Copies of the minutes will be maintained in the office of the Board Secretary.*

*Education Committee*

*Minutes to Approve*

# Education Committee Minutes

April 12, 2016 ~ 6:00 PM

9/10 Center Auditorium

(1<sup>st</sup> Committee Meeting of the Evening)

**CHAIRPERSON:** Deborah Thompson  
**BOARD MEMBERS:** James Hills and Ann Wuertz  
**ADMINISTRATION:** Dr. Cathy Taschner, Ronald Kabonick and Judy Shopp, Esquire  
**CALL TO ORDER:** 6:03 PM

Approval of the March 8, 2016 Education Committee meeting minutes. (*Enclosure*)

Motion: Ann Wuertz                      Second: Deborah Thompson                      Vote: 3-0

## AGENDA ITEMS

### A. Homebound Instruction Students

**RECOMMENDED MOTION:** That the Board of School Directors approve the Homebound Instruction for students #1516-0013, #1516-0014, #1516-0015, #1516-0016, #1516-0017 and #1516-0018. (*Confidential Enclosure*)

Motion: Ann Wuertz                      Second: James Hills                      Vote: 3-0

### B. Lindamood-Bell Learning Ability Evaluation Payment Agreement - Student #60000793

**RECOMMENDED MOTION:** That the Board of School Directors approve the Learning Ability Evaluation Payment Agreement with Lindamood-Bell Learning Processes for student number 60000793, as presented. (*Confidential Enclosure*)

Motion: Ann Wuertz                      Second: James Hills                      Vote: 3-0

## INFORMATIONAL ITEM(S)

- Preschool Presentation
- Math Update
- Assessments Update
- Discipline Code Presentation (*Deferred until May 10<sup>th</sup>*)

## OLD BUSINESS

## NEW BUSINESS

## PUBLIC COMMENT

**ADJOURNMENT**      This meeting adjourned at 7:32 p.m.

*Anyone wishing to review the minutes verbatim should contact the School Board Secretary to request a copy of the digital/audio file.  
Visit the district website to view video of this meeting*

*Education Committee*  
*Frederick Strong Jr., LLC – Wilson Tutor*



*Confidential  
Enclosure*

*Education Committee*

*CCIU - Brandywine Virtual Academy*



*Confidential  
Enclosure*

*Education Committee*

*Smile PA*

*Memo-of-Understanding*



## Smile Programs...the mobile dentists

Phone: 1-888-833-8441 Fax: 1-888-330-4331

Smile Programs coordinates an in-school dental visit. Our mission is to increase the quality of life for children by ensuring dental services including exams, cleanings, fluorides, x-rays, sealants, education, referrals and other simple dental services such as fillings.

### Our program:

- All children (ages 12 months-18 years old) are eligible
- No child is turned away based on ability to pay
- Grants are readily given with a parent's signature (No proof financial status is asked)
- Grants are private, ongoing and never run out
- We provide and complete all paperwork for state mandated requirement of dental exam
- We provide permission forms and letters to the parent for every child (Spanish forms available)
- Teams are made up of a licensed dentist and two staff including registered dental hygienist(s)
- Every child is given a "report card" to take home
- Dental referrals are provided if additional dental work is needed
- A copy of the dental exam is left with the school for the child's school file
- OSHA and HIPAA compliant
- Strict adherence to the CDC Guidelines for Infection Control; Practical Infection Control for Dental Sealant Programs in a Portable Dental Care Environment as presented at The National Public Health Dental Sealant Conference

**Smile Programs has been coordinating dental care to children,  
families and communities for almost 15 years.**

[mobiledentists.com](http://mobiledentists.com)





# Smile Programs

...the mobile dentists



Big Smiles Pennsylvania P.C. ("Smile Pennsylvania") mission is to increase the quality of children's lives by providing preventive and where appropriate, restorative dental services to children often left without care. Smile can provide a dental exam, cleaning, fluoride treatment, x-rays and sealants, where applicable. In addition, restorative services such as: simple fillings, pulpotomies (a root canal on baby teeth), extractions of baby teeth and pulp caps are offered with a signed permission form. We generously provide charity care to children-in-need for cleaning, screening and fluoride. No child is ever turned away for lack of resources.

The purpose of this memorandum is to establish an understanding between:

Smile Pennsylvania

And

Coatesville Area School District

## **Smile Pennsylvania agrees:**

- At a date to be mutually agreed upon, to provide preventive and restorative dental services, including: exams, cleanings, fluoride treatments, as well as x-rays and sealants where applicable, in addition to simple fillings, pulpotomies on baby teeth, baby teeth extractions and pulp caps. Such care shall be offered to the children with parental/guardian signed consent as indicated on permission forms.
- All children ages 1 ½ -18 years are eligible.
- Each site will be served by our licensed Pennsylvania dentist(s) and hygienists.
- There is no charge to the schools or District.
- When available, Medicaid covers 100% of treatment. Most insurances are accepted. Insurance co-pays and deductibles that apply may be covered by our charity care.
- When children-in-need without insurance or Public Aid receive grant funding, then dental screenings, cleanings and fluoride treatments are provided at no expense, with parental signature and a written statement of financial need.
- Restorative dental care, including services listed above, is available only to those children with Medicaid, Chip or applicable private insurance coverage.



*Education Committee*  
*2017 Trip to Germany*



*Confidential*  
*Enclosure*

*Education Committee*  
*2017 Trip to Argentina*



*Confidential*  
*Enclosure*

*Coatesville Area School District  
Policy Committee*



**Members**

Ann Wuertz, Chair  
Bashera Grove  
Tom Siedenbuehl

May 10, 2016

# Policy Committee Agenda

May 10, 2016 ~ 6:00 PM

9/10 Center Auditorium

(2<sup>nd</sup> Committee Meeting of the Evening)

**CHAIRPERSON:** Ann Wuertz  
**BOARD MEMBERS:** Basher Groves and Tom Siedenbuehl  
**ADMINISTRATION:** Dr. Cathy Taschner, Ronald Kabonick and Judy Shopp, Esquire  
**CALL TO ORDER:** \_\_\_\_\_

Approval of the April 12, 2016 Policy Committee meeting minutes. (*Enclosure*)

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

## AGENDA ITEMS - 200 SERIES

- A. Policy 200 – Enrollment of Students – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 200, as presented. (*Enclosure*)
- B. Policy 201 - Admission of Students – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 201, as presented. (*Enclosure*)
- C. Policy 202 - Eligibility of Nonresident Students – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 202, as presented. (*Enclosure*)
- D. Policy 203 - Immunizations and Communicable Diseases – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 203, as presented. (*Enclosure*)
- E. Policy 203.1 - HIV Infection – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 203.1, as presented. (*Enclosure*)
- F. Policy 204 - Attendance – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 204, as presented. (*Enclosure*)
- G. Policy 205 - Postgraduate Students – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 205, as presented. (*Enclosure*)
- H. Policy 206 - Assignment within District – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 206, as presented. (*Enclosure*)

- I. **Policy 207 - Confidential Communications of Students – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 207, as presented. (*Enclosure*)
- J. **Policy 208 - Withdrawal From School – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 208, as presented. (*Enclosure*)
- K. **Policy 209 - Health Examinations/Screenings – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 209, as presented. (*Enclosure*)
- L. **Policy 209.1 - Food Allergy Management – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 209.1, as presented. (*Enclosure*)
- M. **Policy 210 - Medications – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 210, as presented. (*Enclosure*)
- N. **Policy 210.1 - Possession/Use of Asthma Inhalers/Epinephrine Auto-Injectors – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 210.1, as presented. (*Enclosure*)
- O. **Policy 211 - Student Accident Insurance – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 211, as presented. (*Enclosure*)
- P. **Policy 212 - Reporting Student Progress – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 212, as presented. (*Enclosure*)
- Q. **Policy 214 - Class Rank – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 214, as presented. (*Enclosure*)
- R. **Policy 215 - Promotion and Retention – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 215, as presented. (*Enclosure*)

**INFORMATIONAL ITEM(S)**

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT** \_\_\_\_\_

*Notice of this public meeting was advertised in the Daily Local News on January 1, 2016 and on the District website.  
Copies of the minutes will be maintained in the office of the Board Secretary.*



# *Policy Committee*

## *Minutes to Approve*

# Policy Committee Minutes

April 12, 2016 ~ 6:00 PM

9/10 Center Auditorium

(3<sup>rd</sup> Committee Meeting of the Evening)

**CHAIRPERSON:** Ann Wuertz  
**BOARD MEMBERS:** Bashera Grove and Tom Siedenbuehl  
**ADMINISTRATION:** Dr. Cathy Taschner, Ronald Kabonick and Judy Shopp, Esquire  
**CALL TO ORDER:** 8:19 PM

Approval of the March 8, 2016 Policy Committee meeting minutes. (*Enclosure*)

Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0

*Addition(s) to the Agenda:*

- Policy Deletions: 004.1, 103.2, 115, 127.1, 010, 106 and 122.1

Motion: Ann Wuertz                      Second: Tom Siedenbuehl                      Vote: 3-0

## AGENDA ITEMS - 200 SERIES

### A. Policy 200 – Enrollment of Students – 1<sup>st</sup> Reading

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 200, as presented. (*Enclosure*)

Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0

### B. Policy 201 - Admission of Students – 1<sup>st</sup> Reading

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 201, as presented. (*Enclosure*)

Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0

### C. Policy 202 - Eligibility of Nonresident Students – 1<sup>st</sup> Reading

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 202, as presented. (*Enclosure*)

Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0

### D. Policy 203 - Immunizations and Communicable Diseases – 1<sup>st</sup> Reading

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 203, as presented. (*Enclosure*)

Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0

### E. Policy 203.1 - HIV Infection – 1<sup>st</sup> Reading

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 203.1, as presented. (*Enclosure*)

Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0

- F. Policy 204 - Attendance – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 204, as presented. (*Enclosure*)
- Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0
- G. Policy 205 - Postgraduate Students – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 205, as presented. (*Enclosure*)
- Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0
- H. Policy 206 - Assignment within District – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 206, as presented. (*Enclosure*)
- Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0
- I. Policy 207 - Confidential Communications of Students – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 207, as presented. (*Enclosure*)
- Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0
- J. Policy 208 - Withdrawal From School – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 208, as presented. (*Enclosure*)
- Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0
- K. Policy 209 - Health Examinations/Screenings – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 209, as presented. (*Enclosure*)
- Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0
- L. Policy 209.1 - Food Allergy Management – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 209.1, as presented. (*Enclosure*)
- Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0
- M. Policy 210 - Medications – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 210, as presented. (*Enclosure*)
- Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0

- N. Policy 210.1 - Possession/Use of Asthma Inhalers/Epinephrine Auto-Injectors – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 210.1, as presented. (*Enclosure*)

Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0

- O. Policy 211 - Student Accident Insurance – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 211, as presented. (*Enclosure*)

Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0

- P. Policy 212 - Reporting Student Progress – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 212, as presented. (*Enclosure*)

Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0

- Q. Policy 214 - Class Rank – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 214, as presented. (*Enclosure*)

Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0

- R. Policy 215 - Promotion and Retention -- 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 215, as presented. (*Enclosure*)

Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0

- S. Policy Deletions**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the motion to delete the following policies which have been updated and/or revised as per the Pennsylvania School Board Association's policy revision process:

004.1	103.2	115	127.1
010	106	122.1	

Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0

#### INFORMATIONAL ITEM(S)

#### OLD BUSINESS

- Volunteer Policy and TB Testing
- Volunteer Coaching

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT**      This meeting adjourned at 8:47 p.m.

*Anyone wishing to review the minutes verbatim should contact the School Board Secretary to request a copy of the digital/audio file.  
Visit the district website to view video of this meeting*

*Coatesville Area School District  
Operations Committee*



Members

Brenda Geist, Chair  
Laurie Knecht  
Dean Snyder

May 10, 2016

# Operations Committee Agenda

May 10, 2016 ~ 6:00 PM

9/10 Center Auditorium

(3<sup>rd</sup> Committee Meeting of the Evening)

**CHAIRPERSON:** Brenda Geist  
**BOARD MEMBERS:** Laurie Knecht and Dean Snyder  
**ADMINISTRATION:** Dr. Cathy Taschner, Ronald Kabonick and Attorney Judy Shopp  
**CALL TO ORDER:** \_\_\_\_\_

Approval of the April 12, 2016 Operations Committee meeting minutes. (*Enclosure*)

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

## AGENDA ITEMS

- A. Request to Waive Fees – YMCA Coatesville City Camp – Scott Middle School**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the request to waive fees for the use of the gymnasium at Scott Middle School from June 13<sup>th</sup> through August 19<sup>th</sup> 2016. (*Confidential Enclosure*)
- B. Request to Waive Fees – Black Top Classics Basketball Camp – Scott Middle School**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the request to waive fees for the use of facilities at Scott Middle School on July 1<sup>st</sup>, 2<sup>nd</sup> & 3<sup>rd</sup> 2016. (*Confidential Enclosure*)
- C. Request to Waive Fees – Back to School Event – Scott Middle School**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the request to waive fees for the use of facilities at Scott Middle School on Friday, August 19, 2016. (*Confidential Enclosure*)
- D. Lincoln University Lease**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the lease of Lincoln University, as presented. (*Confidential Enclosure*)

## INFORMATIONAL ITEM(S)

- Facilities Update ~ Craig Bramble
- Food Service Reimbursement/Participation Report for the month ending April 30, 2016 (*Enclosure*)

## OLD BUSINESS

## NEW BUSINESS

## PUBLIC COMMENT

## ADJOURNMENT \_\_\_\_\_

*Notice of this public meeting was advertised in the Daily Local News on January 1, 2016 and on the District website.  
Copies of the minutes will be maintained in the office of the Board Secretary.*

# *Operations Committee*

## *Minutes to Approve*



# Operations Committee Minutes

April 12, 2016 ~ 6:00 PM

9/10 Center Auditorium

(2<sup>nd</sup> Committee Meeting of the Evening)

**CHAIRPERSON:** Brenda Geist  
**BOARD MEMBERS:** Laurie Knecht and Dean Snyder  
**ADMINISTRATION:** Dr. Cathy Taschner, Ronald Kabonick and Judy Shopp, Esquire  
**CALL TO ORDER:** 7:33 PM

Approval of the March 8, 2016 Operations Committee meeting minutes. (*Enclosure*)

Motion: Laurie Knecht                      Second: Dean Snyder                      Vote: 3-0

## AGENDA ITEMS

### A. Facilities Management

**RECOMMENDED MOTION:** That the Board of School Directors approve a contract with Nutrition, Inc. for facilities management subject to approval by General Counsel.

Motion: Brenda Geist                                              Second: Dean Snyder                                              Vote: 3-0

### B. Use of Facilities Fee Waiver Request – Pyrotechnic Artists, Inc. – Caln Softball Field

**RECOMMENDED MOTION:** That the Board of School Directors approve the request to waive fees for National Night Out Fireworks Display on the softball field at Caln Elementary School.

Motion: Laurie Knecht                                              Second: Dean Snyder                                              Vote: 3-0

### C. Use of Facilities Fee Waiver Request – Coaching Victory – Scott Middle School

**RECOMMENDED MOTION:** That the Board of School Directors approve the request to waive fees for the use of the gymnasium at Scott Middle School.

#### **Motion to Table:**

Motion: Dean Snyder                                              Second: Laurie Knecht                                              Vote: 0-3 / Failed

#### **Original Motion:**

Motion: Laurie Knecht                                              Second: Dean Snyder                                              Vote: 3-0

### D. Use of Facilities Fee Waiver Request – YMCA Coatesville City Camp – Scott Middle School

**RECOMMENDED MOTION:** That the Board of School Directors approve the request to waive fees for the use of the gymnasium at Scott Middle School.

#### Motion to Table:

Motion: Laurie Knecht                                              Vote: 0-3 / Failed

#### **Original Motion:**

Motion: Dean Snyder                                              Second: Laurie Knecht                                              Vote: 3-0

**E. Johnson Controls Change Order Request – Benner Building**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Change Order request with Johnson Controls to repair the conduit wiring on the chiller at Benner in the amount of \$3,400.00.

Motion: Dean Snyder

Second: Laurie Knecht

Vote: 3-0

**F. Soccer Presentation**

**RECOMMENDED MOTION:** That the Board of School Directors approve the proposal presented by Dave Hatt, pending approval by General Counsel.

Motion: Dean Snyder

Second: Laurie Knecht

Vote: 3-0

**INFORMATIONAL ITEM(S)**

- Facilities Update ~ Craig Bramble
- Soccer Field Presentation ~ Dave Hatt
- Food Service Reimbursement/Participation Report for the month ending March 31, 2016 (*Enclosure*)

**OLD BUSINESS**

Public Sewer at South Brandywine Middle School

**NEW BUSINESS**

**PUBLIC COMMENT**

1. Vince Rose: YMCA request to waive fees for the use of facilities for summer camp.
2. Ryan Boyle: YMCA summer camp dates

**ADJOURNMENT** This meeting adjourned at 8:19 p.m.

*Anyone wishing to review the minutes verbatim should contact the School Board Secretary to request a copy of the digital/audio file.  
Visit the district website to view video of this meeting*

# *Operations Committee*

*Request to Waive Fees*

*Coatesville City Camp Brandywine YMCA*

# *Operations Committee*

*Request to Waive Fees*

*Black Top Classics Basketball Camp*

# *Operations Committee*

*Request to Waive Fees*

*CYI Back-to-School Event*

*Operations Committee*

*Lincoln University Lease*



*Confidential  
Enclosure*

*Operations Committee*

*Food Services Report*





*Coatesville Area School District*  
*Finance Committee*



Members

Stuart Deets, Chair  
James Hills  
Tom Siedenbuehl

May 10, 2016

# Finance Committee Agenda

May 10, 2016 - 6:00 PM

9/10 Center Auditorium

(4<sup>th</sup> Committee Meeting of the Evening)

**CHAIRPERSON:** Stuart Deets  
**BOARD MEMBERS:** James Hills and Tom Siedenbuehl  
**ADMINISTRATION:** Dr. Cathy Taschner, Ronald Kabonick and Attorney Judy Shopp  
**CALL TO ORDER:** \_\_\_\_\_

Approval of the April 12, 2016 Finance Committee meeting minutes. (*Enclosure*)

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

## AGENDA ITEMS

- A. Financial Statements**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the enclosed Financial Statements and Bills Payable, as presented. (*Enclosures*)
- B. Human Resources Report**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the resignations, appointments, new positions, leave of absences, transfers, changes of status and corrections, as presented. (*Enclosure*)
- C. IXP Corp. Video Surveillance Design & Project Management Project Contract Extension**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the contract extension to the Agreement with IXP Corporation, as presented. (*Confidential Enclosure*)
- D. 2016-2017 Final Budget Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors adopt the 2016-17 General Fund Budget in the amount of \$153,187,522. The General Fund Budget includes a property tax increase of \$2.10%. (*Enclosure*)
- E. 2016-2017 Tax Resolution**  
**RECOMMENDED MOTION:** That the Board of School Directors adopt the 2016-17 Tax Resolution, as presented. (*Enclosure*)

## INFORMATIONAL ITEM(S)

- CASD and Charter School Enrollment Reports for the month ending April. 30, 2016 (*Enclosure*)

## OLD BUSINESS

## NEW BUSINESS

## PUBLIC COMMENT

## ADJOURNMENT \_\_\_\_\_

*Notice of this public meeting was advertised in the Daily Local News on January 1, 2016 and on the District website.  
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*Finance Enclosure*

*Minutes to Approve*

# Finance Committee Minutes

April 12, 2016 - 6:00 PM

9/10 Center Auditorium  
(4<sup>th</sup> Committee Meeting of the Evening)

**CHAIRPERSON:** Stuart Deets  
**BOARD MEMBERS:** James Hills and Tom Siedenbuehl  
**ADMINISTRATION:** Dr. Cathy Taschner, Ronald Kabonick and Judy Shopp, Esquire  
**CALL TO ORDER:** 8:48 PM

Approval of the March 8, 2016 Finance Committee meeting minutes. (*Enclosure*)

Motion: Tom Siedenbuehl                      Second: James Hills                      Vote: 3-0

## Addition to the Agenda:

- Human Resources Addendum

Motion: Tom Siedenbuehl                      Second: James Hills                      Vote: 3-0

## AGENDA ITEMS

### A. Financial Statements

**RECOMMENDED MOTION:** That the Board of School Directors approve the enclosed Financial Statements and bills payable, as presented. (*Enclosures*)

Motion: Tom Siedenbuehl                      Second: James Hills                      Vote: 3-0

### B. Human Resources Report and Addendum

**RECOMMENDED MOTION:** That the Board of School Directors approve the resignations, appointments, new positions, leave of absences, transfers, changes of status and corrections, as presented. (*Enclosure*)

Motion: Tom Siedenbuehl                      Second: James Hills                      Vote: 3-0

### C. Resolution to Display and Advertise the 2016-2017 Proposed Final Budget

**RECOMMENDED MOTION:** That the Board of School Directors approve the resolution to display and advertise the 2016-2017 General Fund Proposed Final Budget, as presented. (*Enclosure*)

Motion: Tom Siedenbuehl                      Second: James Hills                      Vote: 3-0

### D. Strong Faith Family Church License Agreement – King’s Highway Elementary School

**RECOMMENDED MOTION:** That the Board of School Directors approve the Strong Faith Family Church License Agreement for use of the auditorium at King’s Highway Elementary School, as presented. (*Confidential Enclosure*)

Motion: Tom Siedenbuehl                      Second: James Hills                      Vote: 3-0

**E. Confidential Employee Release and Settlement Agreement**

**RECOMMENDED MOTION:** That the Board of School Directors approve the confidential employee Release and Settlement Agreement, as presented. (*Confidential Enclosure*)

Motion: Tom Siedenbuehl                      Second: James Hills                      Vote: 3-0

**F. Chester County Intermediate Unit Preschool License Agreement - Gordon**

**RECOMMENDED MOTION:** That the Board of School Directors approve the C.C.I.U. Preschool License Agreement at Gordon, as presented.

Motion: Tom Siedenbuehl                      Second: James Hills                      Vote: 3-0

**G. Medical Sabbatical**

**RECOMMENDED MOTION:** That the Board of School Directors remove the request for medical sabbatical for Jennifer DeNicola.

Motion: Dean Snyder                      Second: Tom Siedenbuehl                      Vote: 3-0

**INFORMATIONAL ITEM(S)**

- General Fund Budget Update ~ Ronald Kabonick
- CASD and Charter School Enrollment Reports for the month ending March 31, 2016 (*Enclosure*)

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

Vince Rose: Rob Fisher's retirement; and faculty, staff & administration headcount.

**ADJOURNMENT**      This meeting adjourned at 9:15 p.m.

*Anyone wishing to review the minutes verbatim should contact the School Board Secretary to request a copy of the digital/audio file.  
Visit the district website to view video of this meeting*

# *Financial Statements*

- Treasurer's Report for period ending April 30<sup>th</sup> 2016
- Condensed Board Summary Report from 7/1/2015 to 4/30/2016
- Bills Payable from 4/23/2016 to 5/6/2016

*May 10<sup>th</sup> Agenda*

**Coatesville Area School District  
Treasurer's Report For The Period Ending April 30, 2016**

	General	Food Service	Capital Reserve	Capital Projects
	Fund	Fund	Fund - 30	Fund - 39
<b>Beginning Balance</b>	\$42,561,798.28	\$1,227,838.03	\$90,285.12	\$7,346,494.49
Local Revenue	\$1,471,321.94	\$61,911.31	\$17.72	\$1,534.90
State Revenue	\$6,452,153.75	\$24,244.12		
Federal Revenue	\$158,366.27	\$466,881.92		
Other Revenue				
<b>Total Revenues</b>	\$8,081,841.96	\$553,037.35	\$17.72	\$1,534.90
<b>Total Expenditures</b>	\$9,342,697.47	\$66,271.80	\$0.00	\$0.00
<b>Ending Balance</b>	\$41,300,942.77	\$1,714,603.58	\$90,302.84	\$7,348,029.39

	Student	Trust	Agency	
	Activities	Fund	Fund Transfer	
<b>Beginning Balance</b>	\$95,172.50	\$174,026.54	\$205,913.18	
Local Revenue	\$16,594.70	\$34.14	\$54,856.46	
State Revenue				
Federal Revenue				
Other Revenue				
<b>Total Revenues</b>	\$16,594.70	\$34.14	\$54,856.46	
<b>Total Expenditures</b>	\$10,586.16	\$0.00	\$12,033.67	
<b>Ending Balance</b>	\$101,181.04	\$174,060.68	\$248,735.97	





# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2015 To 04/30/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>1000's</b>							
1110	REG PROG	58,685,623.45	47,016,667.65	47,016,667.65	90.21	5,929,027.98	5,739,927.82
1190	FED FUNDED REG PGMS	3,622,700.00	2,085,381.13	2,085,381.13	58.93	49,513.45	1,487,805.42
1191	Prior Year Title I	0.00	0.00	0.00	0.00	0.00	0.00
<b>1100</b>	<b>*TOTALS*</b>	<b>62,308,323.45</b>	<b>49,102,048.78</b>	<b>49,102,048.78</b>	<b>88.40</b>	<b>5,978,541.43</b>	<b>7,227,733.24</b>
1211	LIFE SKILLS	1,430,933.00	641,747.32	641,747.32	44.84	0.00	789,185.68
1221	DEAF/HEARING	196,890.00	142,110.63	142,110.63	72.17	0.00	54,779.37
1224	BLIND/VISUALLY	57,313.00	51,541.73	51,541.73	89.93	0.00	5,771.27
1225	SPEECH/LANGUAGE	716,708.00	592,700.53	592,700.53	82.70	33.15	123,974.32
1231	EMOTIONAL	1,229,458.00	706,432.43	706,432.43	57.45	0.00	523,025.57
1233	AUTISTIC SUPPORT	1,700,182.00	1,106,247.09	1,106,247.09	67.76	45,859.00	548,075.91
1241	LEARNING	10,699,907.88	6,818,272.02	6,818,272.02	65.26	165,353.23	3,716,282.63
1243	GIFTED SUPPORT	456,426.00	414,768.90	414,768.90	90.91	180.00	41,477.10
1270	MULTI-HANDICAPPED	2,318,115.00	1,923,829.96	1,923,829.96	83.45	10,861.25	383,423.79
1281	DEVELOPMENTAL DELAY	157,442.00	0.00	0.00	0.00	0.00	157,442.00
1290	OTHER SUPPORT	8,974,708.00	5,586,164.08	5,586,164.08	94.60	2,904,772.99	483,770.93
<b>1200</b>	<b>*TOTALS*</b>	<b>27,938,082.88</b>	<b>17,983,814.69</b>	<b>17,983,814.69</b>	<b>75.56</b>	<b>3,127,059.62</b>	<b>6,827,208.57</b>
1341	CONSUMER & HOME EDU	567,986.60	422,779.08	422,779.08	74.78	1,975.71	143,231.81
1350	INDUSTRIAL ARTS EDU	154,273.00	111,926.21	111,926.21	72.55	0.00	42,346.79
1360	BUSINESS EDUCATION	101,839.00	46,246.00	46,246.00	45.41	0.00	55,593.00
1380	TRADE & INDUSTRIAL	13,595.00	8,696.91	8,696.91	77.09	1,783.91	3,114.18
1390	OTHER VO ED PROGRAMS	2,590,805.00	1,950,738.00	1,950,738.00	75.29	0.00	640,067.00
<b>1300</b>	<b>*TOTALS*</b>	<b>3,428,498.60</b>	<b>2,540,386.20</b>	<b>2,540,386.20</b>	<b>74.20</b>	<b>3,759.62</b>	<b>884,352.78</b>
1420	SUMMER SCHOOL	16,745.00	16,742.14	16,742.14	99.98	0.00	2.86
1430	HOMEBOUND	19,498.00	21,582.24	21,582.24	110.68	0.00	-2,084.24
1441	ADJUDICATED COURT	60,000.00	0.00	0.00	0.00	0.00	60,000.00
1442	ALTERNATIVE EDU	231,325.00	153,619.45	153,619.45	66.60	458.60	77,246.95
<b>1400</b>	<b>*TOTALS*</b>	<b>327,568.00</b>	<b>191,943.83</b>	<b>191,943.83</b>	<b>58.73</b>	<b>458.60</b>	<b>135,165.57</b>
1500	NONPUBLIC SCHOOL	48,727.00	0.00	0.00	0.00	0.00	48,727.00
<b>1500</b>	<b>*TOTALS*</b>	<b>48,727.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,727.00</b>
<b>Major Function - 1000's</b>		<b>94,051,199.93</b>	<b>69,818,193.50</b>	<b>69,818,193.50</b>	<b>83.92</b>	<b>9,109,819.27</b>	<b>15,123,187.16</b>
<b>2000's</b>							
2111	SUPERVISION STUDENT	15,000.00	6,588.24	6,588.24	43.92	0.00	8,411.76
2122	COUNSELING SERVICES	2,515,468.00	2,016,997.02	2,016,997.02	80.20	595.00	497,875.98
2123	APPRAISAL SERVICES	20,300.00	10,200.00	10,200.00	50.24	0.00	10,100.00

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2015 To 04/30/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2130	ATTENDANCE SERVICES	417,946.00	313,613.17	313,613.17	75.03	0.00	104,332.83
2140	PSYCHOLOGICAL	767,656.00	431,613.12	431,613.12	57.26	7,987.26	328,055.62
2142	PSYCHOLOGICAL	35,000.00	0.00	0.00	0.00	0.00	35,000.00
2143	PSYCH COUNSELING	305,000.00	192,867.50	192,867.50	63.23	0.00	112,132.50
2170	STUDENT ACCT	84,286.00	60,505.93	60,505.93	71.78	0.00	23,780.07
<b>2100</b>	<b>*TOTALS*</b>	<b>4,160,656.00</b>	<b>3,032,384.98</b>	<b>3,032,384.98</b>	<b>73.08</b>	<b>8,582.26</b>	<b>1,119,688.76</b>
2240	COMPUTER-ASSIST	1,169,690.00	607,472.55	607,472.55	51.93	0.00	562,217.45
2250	SCHOOL LIBRARY	560,917.92	454,435.08	454,435.08	81.37	2,001.32	104,481.52
2260	INSTRUCTION & CURR	1,408,507.00	873,740.89	873,740.89	63.97	27,356.45	507,409.66
2271	INST STAFF DEV-CERT	298,898.00	128,109.93	128,109.93	48.79	17,745.00	153,043.07
<b>2200</b>	<b>*TOTALS*</b>	<b>3,438,012.92</b>	<b>2,063,758.45</b>	<b>2,063,758.45</b>	<b>61.39</b>	<b>47,102.77</b>	<b>1,327,151.70</b>
2310	BOARD SERVICES	195,315.00	201,039.61	201,039.61	102.93	0.00	-5,724.61
2330	TAX ASSESS &	705,000.00	388,198.55	388,198.55	55.08	133.65	316,667.80
2350	LEGAL & ACCTG	735,195.00	606,139.00	606,139.00	89.89	54,793.56	74,262.44
2360	OFFICE	556,850.00	545,597.97	545,597.97	98.96	5,466.95	5,785.08
2380	OFFICE OF PRINCIPAL	4,832,795.60	4,090,291.99	4,090,291.99	86.28	79,892.10	662,611.51
2390	OTHER ADMIN SERVICES	313,169.00	57,450.45	57,450.45	18.34	0.00	255,718.55
<b>2300</b>	<b>*TOTALS*</b>	<b>7,338,324.60</b>	<b>5,888,717.57</b>	<b>5,888,717.57</b>	<b>82.15</b>	<b>140,286.26</b>	<b>1,309,320.77</b>
2420	MEDICAL SERVICES	1,016,170.00	736,048.82	736,048.82	72.73	3,043.00	277,078.18
2430	DENTAL SERVICES	48,745.00	39,654.65	39,654.65	81.35	0.00	9,090.35
<b>2400</b>	<b>*TOTALS*</b>	<b>1,064,915.00</b>	<b>775,703.47</b>	<b>775,703.47</b>	<b>73.12</b>	<b>3,043.00</b>	<b>286,168.53</b>
2500	SUPP	500.00	29.99	29.99	5.99	0.00	470.01
2511	SUPERVISION OF	262,153.00	217,141.48	217,141.48	82.94	309.67	44,701.85
2513	RECEIVE & DISBURSE	835,427.00	436,828.08	436,828.08	55.95	30,647.75	367,951.17
2514	PAYROLL SERVICES	249,456.00	198,402.84	198,402.84	79.53	0.00	51,053.16
<b>2500</b>	<b>*TOTALS*</b>	<b>1,347,536.00</b>	<b>852,402.39</b>	<b>852,402.39</b>	<b>65.55</b>	<b>30,957.42</b>	<b>464,176.19</b>
2611	SUPERVISION-OP/MAINT	224,577.00	122,732.83	122,732.83	74.06	43,589.36	58,254.81
2620	OPERATION OF	9,225,211.90	6,404,008.28	6,404,008.28	76.70	672,558.33	2,148,645.29
2630	CARE & UPKEEP	318,027.00	336,761.52	336,761.52	105.89	0.00	-18,734.52
2650	VEHICLE OPER & MAINT	32,000.00	0.00	0.00	0.00	0.00	32,000.00
2660	SECURITY SERVICES	378,873.00	197,496.15	197,496.15	54.34	8,419.56	172,957.29
<b>2600</b>	<b>*TOTALS*</b>	<b>10,178,688.90</b>	<b>7,060,998.78</b>	<b>7,060,998.78</b>	<b>76.48</b>	<b>724,567.25</b>	<b>2,393,122.87</b>
2711	SUPERVISION-STU	220,401.00	188,400.98	188,400.98	85.48	0.00	32,000.02
2720	VEHICLE OPERATION	6,274,616.00	5,633,016.78	5,633,016.78	89.87	6,394.36	635,204.86
2750	NONPUBLIC TRANS	1,818,500.00	762,193.30	762,193.30	41.91	0.00	1,056,306.70
<b>2700</b>	<b>*TOTALS*</b>	<b>8,313,517.00</b>	<b>6,583,611.06</b>	<b>6,583,611.06</b>	<b>79.26</b>	<b>6,394.36</b>	<b>1,723,511.58</b>

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2015 To 04/30/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2800	SUPPORT SVCS-CENTRAL	5,500.00	5,500.00	5,500.00	100.00	0.00	0.00
2832	RECRUITMENT &	335,289.00	221,719.74	221,719.74	71.69	18,677.19	94,892.07
2833	STAFF ACCOUNTING	202,481.00	192,010.65	192,010.65	94.82	0.00	10,470.35
2840	DATA PROCESSING SVCS	1,934,919.00	1,220,938.04	1,220,938.04	98.75	689,846.34	24,134.62
2850	STATE & FED AGENCY	39,111.00	51,886.07	51,886.07	132.66	0.00	-12,775.07
2800	<b>*TOTALS*</b>	<b>2,517,300.00</b>	<b>1,692,054.50</b>	<b>1,692,054.50</b>	<b>95.36</b>	<b>708,523.53</b>	<b>116,721.97</b>
2900	OTHER SUPPORT	89,974.00	52,675.84	52,675.84	61.86	2,988.10	34,310.06
2900	<b>*TOTALS*</b>	<b>89,974.00</b>	<b>52,675.84</b>	<b>52,675.84</b>	<b>61.86</b>	<b>2,988.10</b>	<b>34,310.06</b>
<b>Major Function - 2000's</b>		<b>38,448,924.42</b>	<b>28,002,307.04</b>	<b>28,002,307.04</b>	<b>77.17</b>	<b>1,672,444.95</b>	<b>8,774,172.43</b>
<b>3000's</b>							
3250	SCHOOL ATHLETICS	1,220,785.00	887,814.75	887,814.75	74.69	24,030.14	308,940.11
3200	<b>*TOTALS*</b>	<b>1,220,785.00</b>	<b>887,814.75</b>	<b>887,814.75</b>	<b>74.69</b>	<b>24,030.14</b>	<b>308,940.11</b>
3300	COMMUNITY SERVICES	17,529.00	0.00	0.00	33.70	5,907.51	11,621.49
3300	<b>*TOTALS*</b>	<b>17,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.70</b>	<b>5,907.51</b>	<b>11,621.49</b>
<b>Major Function - 3000's</b>		<b>1,238,314.00</b>	<b>887,814.75</b>	<b>887,814.75</b>	<b>74.11</b>	<b>29,937.65</b>	<b>320,561.60</b>
<b>5000's</b>							
5110	DEBT SERVICE	15,149,625.00	15,149,622.26	15,149,622.26	100.00	0.00	2.74
5100	<b>*TOTALS*</b>	<b>15,149,625.00</b>	<b>15,149,622.26</b>	<b>15,149,622.26</b>	<b>100.00</b>	<b>0.00</b>	<b>2.74</b>
5900	BUDGETARY RESERVE	543,224.55	0.00	0.00	0.00	0.00	543,224.55
5900	<b>*TOTALS*</b>	<b>543,224.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543,224.55</b>
<b>Major Function - 5000's</b>		<b>15,692,849.55</b>	<b>15,149,622.26</b>	<b>15,149,622.26</b>	<b>96.53</b>	<b>0.00</b>	<b>543,227.29</b>
<b>EXPENDITURE Totals</b>		<b>149,431,287.90</b>	<b>113,857,937.55</b>	<b>113,857,937.55</b>	<b>83.42</b>	<b>10,812,201.87</b>	<b>24,761,148.48</b>

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2015 To 04/30/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>6000's</b>							
6111	CURRENT REAL ESTATE	-85,114,524.00	-86,679,463.77	-86,679,463.77	101.83	0.00	1,564,939.77
6112	INTERIM REAL EXTATE	-650,000.00	-139,843.76	-139,843.76	21.51	0.00	-510,156.24
6113	PUBLIC UTILITY	-110,000.00	-105,333.28	-105,333.28	95.75	0.00	-4,666.72
6143	CURRENT 511 - LST	-81,000.00	-63,566.80	-63,566.80	78.47	0.00	-17,433.20
6151	CURRENT ACT 511 EIT	-7,350,000.00	-6,367,031.94	-6,367,031.94	86.62	0.00	-982,968.06
6153	CURR ACT 511 REAL	-1,075,000.00	-1,012,365.22	-1,012,365.22	94.17	0.00	-62,634.78
6100	<b>*TOTALS*</b>	<b>-94,380,524.00</b>	<b>-94,367,604.77</b>	<b>-94,367,604.77</b>	<b>99.98</b>	<b>0.00</b>	<b>-12,919.23</b>
6411	DELINQUENT REAL	-3,000,000.00	-3,990,518.84	-3,990,518.84	133.01	0.00	990,518.84
6400	<b>*TOTALS*</b>	<b>-3,000,000.00</b>	<b>-3,990,518.84</b>	<b>-3,990,518.84</b>	<b>133.01</b>	<b>0.00</b>	<b>990,518.84</b>
6510	INTEREST ON	-38,000.00	-72,756.20	-72,756.20	191.46	0.00	34,756.20
6500	<b>*TOTALS*</b>	<b>-38,000.00</b>	<b>-72,756.20</b>	<b>-72,756.20</b>	<b>191.46</b>	<b>0.00</b>	<b>34,756.20</b>
6710	ADMISSIONS	-70,000.00	-78,581.00	-78,581.00	112.25	0.00	8,581.00
6740	FEES	-27,000.00	-2,700.00	-2,700.00	10.00	0.00	-24,300.00
6790	OTHER DIST ACTIVITY	0.00	-40.00	-40.00	0.00	0.00	40.00
6700	<b>*TOTALS*</b>	<b>-97,000.00</b>	<b>-81,321.00</b>	<b>-81,321.00</b>	<b>83.83</b>	<b>0.00</b>	<b>-15,679.00</b>
6832	FED PASS THRU IDEA	-1,062,000.00	-864,123.83	-864,123.83	81.36	0.00	-197,876.17
6800	<b>*TOTALS*</b>	<b>-1,062,000.00</b>	<b>-864,123.83</b>	<b>-864,123.83</b>	<b>81.36</b>	<b>0.00</b>	<b>-197,876.17</b>
6910	RENTALS	-75,000.00	-127,672.56	-127,672.56	170.23	0.00	52,672.56
6920	CONTRIBUTION &	-10,000.00	-6,800.00	-6,800.00	68.00	0.00	-3,200.00
6942	SUMMER SCHOOL	-38,000.00	0.00	0.00	0.00	0.00	-38,000.00
6944	RECEIPTS OTHER LEAs	-225,000.00	-5,786.95	-5,786.95	2.57	0.00	-219,213.05
6990	MISCELLANEOUS	-69,876.00	-139,771.71	-139,771.71	200.02	0.00	69,895.71
6991	REFUNDS OF PRIOR YR	0.00	-373,930.10	-373,930.10	0.00	0.00	373,930.10
6992	Energy Efficiency	0.00	-62,165.70	-62,165.70	0.00	0.00	62,165.70
6900	<b>*TOTALS*</b>	<b>-417,876.00</b>	<b>-716,127.02</b>	<b>-716,127.02</b>	<b>171.37</b>	<b>0.00</b>	<b>298,251.02</b>
<b>Major Function - 6000's</b>		<b>-98,995,400.00</b>	<b>-100,092,451.66</b>	<b>-100,092,451.66</b>	<b>101.10</b>	<b>0.00</b>	<b>1,097,051.66</b>
<b>7000's</b>							
7110	BASIC EDUCATION	-23,465,397.00	-17,495,980.00	-17,495,980.00	74.56	0.00	-5,969,417.00
7160	TUITION ORPHANS &	-140,000.00	0.00	0.00	0.00	0.00	-140,000.00
7100	<b>*TOTALS*</b>	<b>-23,605,397.00</b>	<b>-17,495,980.00</b>	<b>-17,495,980.00</b>	<b>74.11</b>	<b>0.00</b>	<b>-6,109,417.00</b>
7271	SPECIAL ED SCHOOL	-4,572,128.00	-3,549,831.76	-3,549,831.76	77.64	0.00	-1,022,296.24
7200	<b>*TOTALS*</b>	<b>-4,572,128.00</b>	<b>-3,549,831.76</b>	<b>-3,549,831.76</b>	<b>77.64</b>	<b>0.00</b>	<b>-1,022,296.24</b>
7310	TRANSPORT (REG &	-5,700,779.00	0.00	0.00	0.00	0.00	-5,700,779.00

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2015 To 04/30/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7311	Transportation	0.00	-3,604,868.60	-3,604,868.60	0.00	0.00	3,604,868.60
7312	Transportation	0.00	-544,328.95	-544,328.95	0.00	0.00	544,328.95
7320	RENT & SINK FUND	-746,377.00	0.00	0.00	0.00	0.00	-746,377.00
7330	HEALTH SERVICES  ACT	-139,850.00	-127,823.11	-127,823.11	91.40	0.00	-12,026.89
7340	ST PROP TAX	-3,917,026.00	-3,917,026.30	-3,917,026.30	100.00	0.00	0.30
<b>7300</b>	<b>*TOTALS*</b>	<b>-10,504,032.00</b>	<b>-8,194,046.96</b>	<b>-8,194,046.96</b>	<b>78.00</b>	<b>0.00</b>	<b>-2,309,985.04</b>
7501	PA ACCOUNTABILITY	-887,929.00	0.00	0.00	0.00	0.00	-887,929.00
7505	Ready To Learn Grant	0.00	-1,613,759.00	-1,613,759.00	0.00	0.00	1,613,759.00
7599	OTH STATE REV	0.00	-3,295.00	-3,295.00	0.00	0.00	3,295.00
<b>7500</b>	<b>*TOTALS*</b>	<b>-887,929.00</b>	<b>-1,617,054.00</b>	<b>-1,617,054.00</b>	<b>182.11</b>	<b>0.00</b>	<b>729,125.00</b>
7810	STATE SHARE SS & MED	-1,833,151.00	-1,513,000.90	-1,513,000.90	82.53	0.00	-320,150.10
7820	STATE SHARE RETIRE	-6,191,976.00	-2,554,420.15	-2,554,420.15	41.25	0.00	-3,637,555.85
<b>7800</b>	<b>*TOTALS*</b>	<b>-8,025,127.00</b>	<b>-4,067,421.05</b>	<b>-4,067,421.05</b>	<b>50.68</b>	<b>0.00</b>	<b>-3,957,705.95</b>
<b>Major Function - 7000's</b>		<b>-47,594,613.00</b>	<b>-34,924,333.77</b>	<b>-34,924,333.77</b>	<b>73.37</b>	<b>0.00</b>	<b>-12,670,279.23</b>
<b>8000's</b>							
8514	NCLB - TITLE I	-1,721,383.00	-1,606,059.87	-1,606,059.87	93.30	0.00	-115,323.13
8515	NCLB - TITLE II	-455,743.00	-394,990.23	-394,990.23	86.66	0.00	-60,752.77
8516	NCLB - TITLE III	-83,262.00	-83,862.00	-83,862.00	100.72	0.00	600.00
8517	NCLB - TITLE IV-21ST	0.00	-167,318.50	-167,318.50	0.00	0.00	167,318.50
<b>8500</b>	<b>*TOTALS*</b>	<b>-2,260,388.00</b>	<b>-2,252,230.60</b>	<b>-2,252,230.60</b>	<b>99.63</b>	<b>0.00</b>	<b>-8,157.40</b>
8810	SBAP	-500,000.00	-17,655.00	-17,655.00	3.53	0.00	-482,345.00
8820	MED ASSIST REIMB ADM	-70,000.00	-23,755.55	-23,755.55	33.93	0.00	-46,244.45
<b>8800</b>	<b>*TOTALS*</b>	<b>-570,000.00</b>	<b>-41,410.55</b>	<b>-41,410.55</b>	<b>7.26</b>	<b>0.00</b>	<b>-528,589.45</b>
<b>Major Function - 8000's</b>		<b>-2,830,388.00</b>	<b>-2,293,641.15</b>	<b>-2,293,641.15</b>	<b>81.03</b>	<b>0.00</b>	<b>-536,746.85</b>
<b>REVENUE Totals</b>		<b>-149,420,401.00</b>	<b>-137,310,426.58</b>	<b>-137,310,426.58</b>	<b>91.89</b>	<b>0.00</b>	<b>-12,109,974.42</b>



# Fund Accounting Check Register

GENERAL FUND - From 04/23/2016 To 05/06/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00006576	04/28/2016	L0686100002	16006571	148721	10-2620-432-000-00-000-000-0000		1,380.34
<b>Vendor: 0012 - ACCOMMODATION MOLLEN</b>					<b>Remit # 1</b>	<b>Check Date: 04/29/2016</b>	<b>Check Amount: 1,380.34</b>
00006577	04/27/2016	L0685200063	16005833	QU-409948	10-1110-761-000-30-810-000-000-0000		389.00
<b>Vendor: 6244 - ACUANT</b>						<b>Check Date: 04/29/2016</b>	<b>Check Amount: 389.00</b>
00006578	04/28/2016	L0686100015	16006503	293705	10-1110-562-000-00-000-000-000-0000		9,253.53
00006578	04/28/2016	L0686100016	16006503	293705	10-1290-562-000-00-000-000-000-0115		5,337.50
<b>Vendor: 0030 - AGORA CYBER CHARTER SCHOOL</b>					<b>Remit # 1</b>	<b>Check Date: 04/29/2016</b>	<b>Check Amount: 14,591.03</b>
00006579	04/27/2016	L0685200061	16006467	222794	10-1341-610-000-23-520-240-000-0000		61.22
00006579	04/27/2016	L0685200062	16006467	98470	10-1341-610-000-23-520-240-000-0000		211.06
00006579	04/27/2016	L0685200094	16006564	336676	10-1341-610-000-23-520-240-000-0000		151.92
00006579	04/27/2016	L0685200095	16006564	336690	10-1341-610-000-23-520-240-000-0000		41.98
00006579	04/27/2016	L0685200096	16006425	310925	10-1341-610-000-34-610-240-000-0000		131.34
00006579	04/27/2016	L0685200097	16006425	310926	10-1341-610-000-34-610-240-000-0000		47.10
00006579	04/27/2016	L0685200098	16006425	336688	10-1341-610-000-34-610-240-000-0000		141.66
<b>Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC</b>					<b>Remit # 1</b>	<b>Check Date: 04/29/2016</b>	<b>Check Amount: 786.28</b>
00006580	04/27/2016	L0685200085	16005114	077851596114	10-1360-640-000-34-610-130-000-0000		11.77
00006580	04/27/2016	L0685200086	16005114	077851596114	10-1360-640-000-34-610-130-000-0000		3.99
00006580	04/27/2016	L0685200087	16005114	188507919901	10-1360-640-000-34-610-130-000-0000		12.95
00006580	04/27/2016	L0685200088	16005114	188507919901	10-1360-640-000-34-610-130-000-0000		3.99
00006580	04/27/2016	L0685200090	16005114	22268958607	10-1360-640-000-34-610-130-000-0000		1.88
00006580	04/27/2016	L0685200093	16005114	22268958607	10-1360-640-000-34-610-130-000-0000		3.99
<b>Vendor: 0050 - AMAZON.COM</b>					<b>Remit # 1</b>	<b>Check Date: 04/29/2016</b>	<b>Check Amount: 38.57</b>
00006581	04/27/2016	L0685200083	16003551	0324712 4/16	10-2620-424-000-00-000-000-000-0000		605.32
00006581	04/27/2016	L0685200084	16003551	0324717 4/16	10-2620-424-000-00-000-000-000-0000		1,698.52
00006581	04/28/2016	L0686100004	16003551	1367455 3/16	10-2620-424-000-00-000-000-000-0000		685.59
<b>Vendor: 0076 - AQUA PENNSYLVANIA INC</b>					<b>Remit # 1</b>	<b>Check Date: 04/29/2016</b>	<b>Check Amount: 2,989.43</b>
00006582	04/27/2016	L0685200081	16006559	42614	10-2620-432-000-00-000-000-000-0000		213.00
00006582	04/27/2016	L0685200082	16006559	42613	10-2620-432-000-00-000-000-000-0000		268.00
<b>Vendor: 6277 - ATLANTIC TIME SYSTEMS INC</b>						<b>Check Date: 04/29/2016</b>	<b>Check Amount: 481.00</b>
00006583	04/27/2016	L0685200017	16006465	T/R 4/12/2016	10-1110-240-000-30-000-000-000-0000		179.50
<b>Vendor: 6329 - BALANA K GULLATT</b>					<b>Remit # 1</b>	<b>Check Date: 04/29/2016</b>	<b>Check Amount: 179.50</b>
00006584	04/27/2016	L0685200078	16006416	3240266	10-1243-610-000-22-550-000-000-0000		14.32

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 04/23/2016 To 05/06/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00006584	04/27/2016	L0685200079	16006416	3240266	10-1243-610-000-23-550-000-000-0000		14.32
00006584	04/27/2016	L0685200080	16006416	3240266	10-1243-610-000-24-550-000-000-0000		14.31
<b>Vendor: 0110 - BARNES &amp; NOBLE</b>					<b>Remit # 1</b>	<b>Check Date: 04/29/2016</b>	<b>Check Amount: 42.95</b>
00006585	04/28/2016	L0686100014	16006518	16030021	10-2330-330-000-00-000-000-000-0000		112.20
<b>Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR</b>					<b>Remit # 1</b>	<b>Check Date: 04/29/2016</b>	<b>Check Amount: 112.20</b>
00006586	04/28/2016	C0686000015	507611	4232016	10-3250-330-000-00-000-000-000-0000		52.00
<b>Vendor: 6355 - BETH CONLEY</b>						<b>Check Date: 04/29/2016</b>	<b>Check Amount: 52.00</b>
00006587	04/27/2016	L0685200077	16006545	3091762-00	10-2620-610-000-00-000-000-000-0000		49.90
<b>Vendor: 0130 - BILLOWS ELECTRIC SUPPLY CO</b>					<b>Remit # 1</b>	<b>Check Date: 04/29/2016</b>	<b>Check Amount: 49.90</b>
00006588	04/27/2016	L0685200075	16006067	927051	10-2250-650-000-10-240-000-000-0000		894.99
00006588	04/27/2016	L0685200076	16005749	926885	10-1110-640-000-10-230-000-000-0000	10110064010230	86.71
<b>Vendor: 1805 - BOUND TO STAY BOUND BOOKS INC</b>					<b>Remit # 1</b>	<b>Check Date: 04/29/2016</b>	<b>Check Amount: 981.70</b>
00006589	04/28/2016	C0686000037	507612	4152016	10-3250-330-000-00-000-000-000-0000		60.00
<b>Vendor: 2068 - BOWEN HOSFORD</b>						<b>Check Date: 04/29/2016</b>	<b>Check Amount: 60.00</b>
00006590	04/28/2016	C0686000021	507613	4112016	10-3250-330-000-00-000-000-000-0000		65.00
<b>Vendor: 4036 - BRIAN BROWN</b>						<b>Check Date: 04/29/2016</b>	<b>Check Amount: 65.00</b>
00006591	04/27/2016	L0685200023	16006496	387083	10-1241-322-000-00-000-000-000-0115		9,779.00
00006591	04/27/2016	L0685200024	16006496	387083	10-1225-322-000-00-000-000-000-0115		1,967.11
00006591	04/27/2016	L0685200025	16006496	387083	10-1221-322-000-00-000-000-000-0115		78,022.14
00006591	04/27/2016	L0685200026	16006496	387083	10-1221-322-000-00-000-000-000-0115		3,000.00
00006591	04/27/2016	L0685200027	16006496	387083	10-1241-322-000-00-000-000-000-0115		5,204.16
00006591	04/27/2016	L0685200028	16006496	387083	10-1270-322-000-00-000-000-000-0115		278.72
00006591	04/27/2016	L0685200029	16006496	387083	10-2143-330-000-00-000-000-000-0000		96,433.75
00006591	04/27/2016	L0685200030	16006496	387083	10-1290-322-000-00-000-000-000-0115		10,959.98
00006591	04/27/2016	L0685200031	16006496	387083	10-1290-322-000-00-000-000-000-0115		160,146.85
00006591	04/27/2016	L0685200032	16006496	387083	10-1225-322-000-00-000-000-000-0115		10,334.32
00006591	04/27/2016	L0685200033	16006496	387083	10-1225-322-000-00-000-000-000-0115		1,032.31
00006591	04/27/2016	L0685200034	16006496	387083	10-1241-322-000-00-000-000-000-0115		2,235.99
00006591	04/27/2016	L0685200035	16006496	387083	10-1221-322-000-00-000-000-000-0115		1,975.00
00006591	04/27/2016	L0685200036	16006496	387083	10-1225-322-000-00-000-000-000-0115		745.50
00006591	04/27/2016	L0685200037	16006496	387083	10-1270-322-000-00-000-000-000-0115		220,490.92
00006591	04/27/2016	L0685200038	16006496	387083	10-1241-322-000-00-000-000-000-0115		144,286.34

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment



# Fund Accounting Check Register

GENERAL FUND - From 04/23/2016 To 05/06/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00006591	04/27/2016	L0685200039	16006496	387083	10-1211-322-000-00-000-000-000-0115		123,525.00
00006591	04/27/2016	L0685200040	16006496	387083	10-1231-322-000-00-000-000-000-0115		124,542.34
00006591	04/27/2016	L0685200041	16006496	387083	10-1233-322-000-00-000-000-000-0115		91,095.95
00006591	04/27/2016	L0685200042	16006496	387083	10-1290-322-000-00-000-000-000-0115		20,834.50
00006591	04/27/2016	L0685200043	16006496	387083	10-1290-322-000-00-000-000-000-0115		97,227.62
00006591	04/27/2016	L0685200044	16006496	387083	10-1270-322-000-00-000-000-000-0115		18,376.84
00006591	04/27/2016	L0685200045	16006496	387083	10-1211-322-000-00-000-000-000-0115		3,951.61
00006591	04/27/2016	L0685200046	16006496	387083	10-1211-322-000-00-000-000-000-0115		19,120.20
00006591	04/27/2016	L0685200047	16006496	387083	10-1225-322-000-00-000-000-000-0115		15,012.95
00006591	04/27/2016	L0685200048	16006496	387083	10-1225-322-000-00-000-000-000-0115		23,313.33
00006591	04/27/2016	L0685200049	16006496	387083	10-1290-322-000-00-000-000-000-0115		18,161.58
00006591	04/27/2016	L0685200050	16006496	387083	10-1221-322-000-00-000-000-000-0115		2,933.55
00006591	04/27/2016	L0685200051	16006496	387083	10-1221-322-000-00-000-000-000-0115		1,049.55
00006591	04/27/2016	L0685200052	16006496	387083	10-1221-322-000-00-000-000-000-0115		1,119.53
00006591	04/27/2016	L0685200053	16006496	387083	10-1221-322-000-00-000-000-000-0115		18,455.05
00006591	04/27/2016	L0685200054	16006496	387083	10-1225-322-000-00-000-000-000-0115		3,809.52
00006591	04/27/2016	L0685200055	16006496	387083	10-1225-322-000-00-000-000-000-0115		4,600.50
00006591	04/27/2016	L0685200056	16006496	387083	10-1221-322-000-00-000-000-000-0115		15,172.88
00006591	04/27/2016	L0685200057	16006496	387083	10-1290-322-000-00-000-000-000-0115		949.00
00006591	04/27/2016	L0685200058	16006496	387083	10-1290-322-000-00-000-000-000-0115		2,960.34
00006591	04/27/2016	L0685200059	16006496	387083	10-2260-330-000-00-000-000-000-0000		33,074.50
<b>Vendor: 0692 - CCIU #24 - GENERAL FUND</b>					<b>Remit # 1</b>	<b>Check Date: 04/29/2016</b>	<b>Check Amount: 1,386,178.43</b>
00006592	04/27/2016	L0685200001	16003755	148363	10-2620-413-000-00-000-000-000-0000		13.00
00006592	04/27/2016	L0685200002	16003755	147902	10-2620-413-000-00-000-000-000-0000		13.00
00006592	04/27/2016	L0685200003	16003755	148083	10-2620-413-000-00-000-000-000-0000		13.00
00006592	04/27/2016	L0685200004	16003755	148272	10-2620-413-000-00-000-000-000-0000		13.00
00006592	04/27/2016	L0685200005	16003755	148866	10-2620-413-000-00-000-000-000-0000		13.00
00006592	04/27/2016	L0685200006	16003755	148867	10-2620-413-000-00-000-000-000-0000		20.00
00006592	04/27/2016	L0685200007	16003755	148865	10-2620-413-000-00-000-000-000-0000		16.00
00006592	04/27/2016	L0685200008	16003755	148625	10-2620-413-000-00-000-000-000-0000		13.00
00006592	04/27/2016	L0685200009	16003755	148977	10-2620-413-000-00-000-000-000-0000		13.00
<b>Vendor: 0190 - CEDAR GROVE ENVIRONMENTAL</b>					<b>Remit # 1</b>	<b>Check Date: 04/29/2016</b>	<b>Check Amount: 127.00</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 04/23/2016 To 05/06/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00006593	04/28/2016	C0686000034	507612	4152016	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0223 - CHRISTOPHER M DEROBA				Remit # 1	Check Date: 04/29/2016	Check Amount:	60.00
00006594	04/27/2016	L0685200073	16006541	287536339	10-2620-610-000-00-000-000-0000		148.15
00006594	04/27/2016	L0685200074	16006541	287543139	10-2620-610-000-00-000-000-0000		148.15
Vendor: 2093 - CINTAS CORPORATION NO 2				Remit # 1	Check Date: 04/29/2016	Check Amount:	296.30
00006595	04/28/2016	L0686100028	16006550	E/R 3/31/16	10-2130-580-000-30-810-000-000-0114		231.61
Vendor: 0304 - DARIAN N SMITH				Remit # 1	Check Date: 04/29/2016	Check Amount:	231.61
00006596	04/28/2016	C0686000028	507613	4132016	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1744 - DAVID T FITZGERALD				Remit # 1	Check Date: 04/29/2016	Check Amount:	70.00
00006597	04/28/2016	C0686000018	507611	4232016	10-3250-330-000-00-000-000-0000		65.00
Vendor: 6357 - DENISE KINGSBOROUGH					Check Date: 04/29/2016	Check Amount:	65.00
00006598	04/27/2016	L0685200020	16006479	FEB20161051001	10-1233-320-000-00-000-000-000-0115		8,265.00
00006598	04/27/2016	L0685200021	16006480	FEB20160943003	10-1290-567-000-00-000-000-000-0115		20,367.00
Vendor: 0347 - DEVEREUX FOUNDATION				Remit # 1	Check Date: 04/29/2016	Check Amount:	28,632.00
00006599	04/28/2016	C0686000002	507611	4132016	10-3250-330-000-00-000-000-0000		65.00
Vendor: 2264 - ERIC FISHER					Check Date: 04/29/2016	Check Amount:	65.00
00006600	04/27/2016	L0685200019	16006488	PACOA49426	10-2620-610-000-00-000-000-0000		16.40
00006600	04/27/2016	L0685200070	16006556	PACOA49550	10-2620-610-000-00-000-000-0000		24.96
00006600	04/27/2016	L0685200071	16006556	PACOA49489	10-2620-610-000-00-000-000-0000		16.74
00006600	04/27/2016	L0685200072	16006556	PACOA49515	10-2620-610-000-00-000-000-0000		38.18
Vendor: 0443 - FASTENAL COMPANY				Remit # 1	Check Date: 04/29/2016	Check Amount:	96.28
00006601	04/27/2016	L0685200068	16006077	354181F-2	10-2250-650-000-10-240-000-000-0000		138.27
00006601	04/27/2016	L0685200069	16006077	354181-3	10-2250-650-000-10-240-000-000-0000		869.37
Vendor: 2237 - FOLLETT SCHOOL SOLUTIONS INC				Remit # 1	Check Date: 04/29/2016	Check Amount:	1,007.64
00006602	04/28/2016	C0686000033	507612	4132016	10-3250-330-000-00-000-000-0000		60.00
00006602	04/28/2016	C0686000038	507612	4182016	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0484 - GARY A PEYRE-FERRY				Remit # 1	Check Date: 04/29/2016	Check Amount:	120.00
00006603	04/28/2016	C0686000001		38-03-0312.0000	10-6111-000-000-00-000-000-0000		101.41
Vendor: 6348 - GARY M & KATHLEEN A BALAKOFF					Check Date: 04/29/2016	Check Amount:	101.41
00006604	04/28/2016	C0686000007	507611	4202016	10-3250-330-000-00-000-000-0000		95.00
Vendor: 0489 - GEORGE SHANTA				Remit # 1	Check Date: 04/29/2016	Check Amount:	95.00
00006605	04/28/2016	C0686000029	507613	4152016	10-3250-330-000-00-000-000-0000		70.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 04/23/2016 To 05/06/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1496 - GLENN RASP							
00006606	04/27/2016	L0685200067	16006469	9108812	10-2380-580-000-23-520-000-000-0000	Remit # 1 Check Date: 04/29/2016 Check Amount: 70.00	262.08
Vendor: 0503 - GOPHER SPORT							
00006607	04/27/2016	L0685200064	16006557	1439553-01	10-2620-610-000-00-000-000-000-0000	Remit # 1 Check Date: 04/29/2016 Check Amount: 262.08	12.47
00006607	04/27/2016	L0685200065	16006229	1436615-01	10-2620-610-000-00-000-000-000-0000	Check Amount: 9.45	9.45
00006607	04/27/2016	L0685200066	16006229	1436616-01	10-2620-610-000-00-000-000-000-0000	Check Amount: 9.45	9.45
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC							
00006608	04/28/2016	C0686000005	507611	4132016	10-3250-330-000-00-000-000-000-0000	Remit # 1 Check Date: 04/29/2016 Check Amount: 31.37	55.00
Vendor: 1508 - HENRY YORGEY							
00006609	04/27/2016	L0685200018	16006509	4/11/16	10-2620-610-000-00-000-000-000-0000	Remit # 1 Check Date: 04/29/2016 Check Amount: 55.00	341.78
Vendor: 0539 - HENSELS MOWER SERVICE							
00006610	04/28/2016	C0686000019	507613	4112016	10-3250-330-000-00-000-000-000-0000	Remit # 1 Check Date: 04/29/2016 Check Amount: 341.78	68.00
Vendor: 0572 - J RICHARD WEAVER JR							
00006611	04/28/2016	C0686000004	507611	4132016	10-3250-330-000-00-000-000-000-0000	Remit # 1 Check Date: 04/29/2016 Check Amount: 68.00	55.00
Vendor: 0577 - JACK A KELLY							
00006612	04/28/2016	L0686100010	16006459	APR 6, 2016	10-2271-324-420-00-000-000-000-1516	Remit # 1 Check Date: 04/29/2016 Check Amount: 55.00	2,650.00
Vendor: 6050 - JACQUELINE C FOX							
00006613	04/28/2016	C0686000039	507612	4282016	10-3250-330-000-00-000-000-000-0000	Check Date: 04/29/2016 Check Amount: 2,650.00	60.00
Vendor: 0583 - JAMES G SHAW							
00006614	04/28/2016	C0686000008	507611	4212016	10-3250-330-000-00-000-000-000-0000	Remit # 1 Check Date: 04/29/2016 Check Amount: 60.00	55.00
00006614	04/28/2016	C0686000032	507612	4132016	10-3250-330-000-00-000-000-000-0000	Check Amount: 60.00	60.00
00006614	04/28/2016	C0686000035	507612	4152016	10-3250-330-000-00-000-000-000-0000	Check Amount: 60.00	60.00
Vendor: 0587 - JAMES M LIMPER							
00006615	04/28/2016	C0686000030	507613	4152016	10-3250-330-000-00-000-000-000-0000	Remit # 1 Check Date: 04/29/2016 Check Amount: 175.00	56.00
Vendor: 0591 - JAMES T QUAY							
00006616	04/28/2016	C0686000020	507613	4112016	10-3250-330-000-00-000-000-000-0000	Remit # 1 Check Date: 04/29/2016 Check Amount: 56.00	65.00
Vendor: 4037 - JAMES VALENTINO							
00006617	04/28/2016	C0686000023	507613	4112016	10-3250-330-000-00-000-000-000-0000	Check Date: 04/29/2016 Check Amount: 65.00	55.00
Vendor: 6359 - JEFF JEWITT							
00006618	04/28/2016	C0686000009	507611	4212016	10-3250-330-000-00-000-000-000-0000	Check Date: 04/29/2016 Check Amount: 55.00	65.00
Vendor: 0630 - JOHN B LAFFERTY							
00006619	04/27/2016	L0685200022	16006439	T/R 4/8/16	10-1110-240-000-30-000-000-000-0000	Remit # 1 Check Date: 04/29/2016 Check Amount: 65.00	450.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

GENERAL FUND - From 04/23/2016 To 05/06/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 5062 - JOHN H DEMOS</b>							
00006620	04/28/2016	C0686000025	507613	4132016	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 04/29/2016 Check Amount: 450.00	70.00
<b>Vendor: 0650 - JOHN SOLOMON</b>							
00006621	04/28/2016	L0686100057	16006539	S100310902.001	10-2620-610-000-00-000-000-0000	Remit # 1 Check Date: 04/29/2016 Check Amount: 70.00	412.87
<b>Vendor: 0660 - JOHNSTONE SUPPLY</b>							
00006622	04/28/2016	C0686000003	507611	4132016	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 04/29/2016 Check Amount: 412.87	65.00
<b>Vendor: 0673 - JOSEPH F GAFFEY</b>							
00006623	04/28/2016	L0686100009	16006517	APR 12, 2016	10-2271-324-420-00-000-000-000-1516	Remit # 1 Check Date: 04/29/2016 Check Amount: 65.00	2,650.00
<b>Vendor: 6051 - KATHERINE LAPILA</b>							
00006624	04/27/2016	L0685200016	16006501	5365	10-2660-350-000-00-000-000-0000	Check Date: 04/29/2016 Check Amount: 2,650.00	5,197.50
00006624	04/28/2016	L0686100056	16006540	5194	10-2660-350-000-30-810-000-000-0000	10266035030810	2,574.00
<b>Vendor: 6262 - LEGION SECURITY SERVICES INC</b>							
00006625	04/28/2016	L0686100011	16006472	4634	10-2840-618-000-00-000-000-0000	Check Date: 04/29/2016 Check Amount: 7,771.50	275.50
00006625	04/28/2016	L0686100012	16006471	4636	10-2840-618-000-00-000-000-0000		412.75
00006625	04/28/2016	L0686100013	16006471	4637	10-2840-618-000-00-000-000-0000		412.75
<b>Vendor: 6005 - Logic Choice Business Technologies, LLC</b>							
00006626	04/28/2016	C0686000024	507613	4132016	10-3250-330-000-00-000-000-0000	Check Date: 04/29/2016 Check Amount: 1,101.00	84.00
<b>Vendor: 6360 - MARLIN STROHECKER</b>							
00006627	04/28/2016	C0686000006	507611	4202016	10-3250-330-000-00-000-000-0000	Check Date: 04/29/2016 Check Amount: 84.00	95.00
<b>Vendor: 0843 - MARY C SCOTT</b>							
00006628	04/28/2016	C0686000013	507611	4212016	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 04/29/2016 Check Amount: 95.00	52.00
<b>Vendor: 4035 - MEGAN ANNAN</b>							
00006629	04/28/2016	L0686100054	16006513	5432795	10-1110-432-000-10-250-000-000-0000	Check Date: 04/29/2016 Check Amount: 52.00	173.06
<b>Vendor: 0880 - MENCHEY MUSIC SERVICE</b>							
00006630	04/28/2016	C0686000012	507611	4212016	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 04/29/2016 Check Amount: 173.06	117.00
<b>Vendor: 2276 - MICHELLE LYDON</b>							
00006631	04/27/2016	L0685200014	16006443	53226	10-2360-330-000-00-000-000-0000	Check Date: 04/29/2016 Check Amount: 117.00	1,410.15
00006631	04/27/2016	L0685200015	16006442	53112	10-2360-330-000-00-000-000-0000		1,142.40
00006631	04/28/2016	L0686100051	16006424	52880	10-2380-330-000-30-610-000-000-0000	10238033030610	944.11
00006631	04/28/2016	L0686100052	16006424	53114	10-2380-330-000-30-610-000-000-0000	10238033030610	566.47
00006631	04/28/2016	L0686100053	16006424	53228	10-2380-330-000-30-610-000-000-0000	10238033030610	755.29
<b>Vendor: 5002 - MONARCH STAFFING</b>							
						Check Date: 04/29/2016 Check Amount: 4,818.42	4,818.42

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 04/23/2016 To 05/06/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00006632	04/28/2016	L0686100001	16003578	5-853176	10-2620-432-000-00-000-000-0000		38.45
00006632	04/28/2016	L0686100050	16003578	5-853407	10-2620-432-000-00-000-000-0000		9.94
<b>Vendor: 0933 - NAPA AUTO PARTS</b>					<b>Remit # 1 Check Date: 04/29/2016</b>	<b>Check Amount:</b>	<b>48.39</b>
00006633	04/27/2016	L0685200011	16006510	828829819001	10-2420-610-000-00-000-000-0114		17.03
00006633	04/27/2016	L0685200012	16006089	828829819001	10-2420-610-000-00-000-000-0114		55.83
00006633	04/28/2016	L0686100007	16006418	833647802001	10-2513-610-000-00-000-000-0000		255.77
00006633	04/28/2016	L0686100049	16006246	832142059001	10-1110-610-000-10-240-000-000-0000		842.89
<b>Vendor: 0965 - OFFICE DEPOT</b>					<b>Remit # 1 Check Date: 04/29/2016</b>	<b>Check Amount:</b>	<b>1,171.52</b>
00006634	04/27/2016	L0685200010	16006444	45328625	10-2832-330-000-00-000-000-0000		576.64
<b>Vendor: 6285 - OFFICE TEAM</b>					<b>Remit # 1 Check Date: 04/29/2016</b>	<b>Check Amount:</b>	<b>576.64</b>
00006635	04/28/2016	L0686100005	16003546	2100293747454/16	10-2620-424-000-00-000-000-0000		279.46
00006635	04/28/2016	L0686100006	16003546	2200025471254/16	10-2620-424-000-00-000-000-0000		202.94
00006635	04/28/2016	L0686100017	16003546	2100312896664/16	10-2620-424-000-00-000-000-0000		379.98
00006635	04/28/2016	L0686100018	16003546	2100304966694/16	10-2620-424-000-00-000-000-0000		39.53
00006635	04/28/2016	L0686100019	16003546	2100328919634/16	10-2620-424-000-00-000-000-0000		16.64
<b>Vendor: 0995 - PA-AMERICAN WATER COMPANY</b>					<b>Remit # 1 Check Date: 04/29/2016</b>	<b>Check Amount:</b>	<b>918.55</b>
00006636	04/28/2016	C0686000014	507611	4212016	10-3250-330-000-00-000-000-0000		65.00
<b>Vendor: 6354 - PATRICIA HUGHES</b>					<b>Check Date: 04/29/2016</b>	<b>Check Amount:</b>	<b>65.00</b>
00006637	04/28/2016	L0686100003	16005915	67100230064/16	10-2620-422-000-00-000-000-0000		13,761.21
00006637	04/28/2016	L0686100048	16005915	6362501404 4/16	10-2620-422-000-00-000-000-0000		3,355.76
<b>Vendor: 1039 - PECO ENERGY</b>					<b>Remit # 1 Check Date: 04/29/2016</b>	<b>Check Amount:</b>	<b>17,116.97</b>
00006638	04/28/2016	L0686100047	16006013	1673985-00	10-2250-650-000-10-240-000-000-0000		954.03
<b>Vendor: 6197 - PERMA BOUND BOOKS</b>					<b>Check Date: 04/29/2016</b>	<b>Check Amount:</b>	<b>954.03</b>
00006639	04/28/2016	C0686000016	507611	4232016	10-3250-330-000-00-000-000-0000		65.00
<b>Vendor: 1109 - RALEIGH BOWERS JR</b>					<b>Remit # 1 Check Date: 04/29/2016</b>	<b>Check Amount:</b>	<b>65.00</b>
00006640	04/28/2016	L0686100046	16006145	63828	10-1110-610-000-34-610-110-000-0000		200.00
<b>Vendor: 1114 - RAPTOR TECHNOLOGIES LLC</b>					<b>Remit # 1 Check Date: 04/29/2016</b>	<b>Check Amount:</b>	<b>200.00</b>
00006641	04/28/2016	L0686100044	16006512	0319-000217614	10-2620-411-000-00-000-000-0000		571.33
00006641	04/28/2016	L0686100045	16006502	0319-000229345	10-2620-411-000-00-000-000-0000		648.96
<b>Vendor: 1994 - REPUBLIC SERVICES INC</b>					<b>Remit # 1 Check Date: 04/29/2016</b>	<b>Check Amount:</b>	<b>1,220.29</b>
00006642	04/28/2016	C0686000010	507611	4212016	10-3250-330-000-00-000-000-0000		65.00
00006642	04/28/2016	C0686000022	507613	4112016	10-3250-330-000-00-000-000-0000		55.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 04/23/2016 To 05/06/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 1133 - RICHARD ABPLANALP</b>					<b>Remit # 1</b>	<b>Check Date: 04/29/2016</b>	<b>Check Amount: 120.00</b>
00006643	04/28/2016	L0686100055	16006575	03-393474	10-2620-610-000-00-000-000-0000		295.96
<b>Vendor: 1150 - ROBERT E LITTLE INC</b>					<b>Remit # 1</b>	<b>Check Date: 04/29/2016</b>	<b>Check Amount: 295.96</b>
00006644	04/28/2016	C0686000026	507613	4132016	10-3250-330-000-00-000-000-0000		70.00
<b>Vendor: 1151 - ROBERT E MULL</b>					<b>Remit # 1</b>	<b>Check Date: 04/29/2016</b>	<b>Check Amount: 70.00</b>
00006645	04/28/2016	L0686100043	16006568	1138258	10-2350-330-000-00-000-000-0000		120.00
<b>Vendor: 2066 - SARGENTS COURT REPORTING SERVICE INC</b>					<b>Check Date: 04/29/2016</b>	<b>Check Amount: 120.00</b>	
00006646	04/28/2016	L0686100032	16006244	44121981	10-1190-610-410-00-000-000-000-1516	101190610410151	15.00
00006646	04/28/2016	L0686100033	16006244	44121983	10-1190-610-410-00-000-000-000-1516	101190610410151	18.00
00006646	04/28/2016	L0686100034	16006244	44121985	10-1190-610-410-00-000-000-000-1516	101190610410151	30.00
00006646	04/28/2016	L0686100035	16006244	44121987	10-1190-610-410-00-000-000-000-1516	101190610410151	40.00
00006646	04/28/2016	L0686100036	16006244	44121989	10-1190-610-410-00-000-000-000-1516	101190610410151	35.00
00006646	04/28/2016	L0686100037	16006244	44121980	10-1190-610-410-00-000-000-000-1516	101190610410151	228.00
00006646	04/28/2016	L0686100038	16006244	44122068	10-1190-610-410-00-000-000-000-1516	101190610410151	45.00
00006646	04/28/2016	L0686100039	16006244	44122017	10-1190-610-410-00-000-000-000-1516	101190610410151	40.00
00006646	04/28/2016	L0686100040	16006244	44122010	10-1190-610-410-00-000-000-000-1516	101190610410151	95.00
00006646	04/28/2016	L0686100041	16006244	44122013	10-1190-610-410-00-000-000-000-1516	101190610410151	50.00
00006646	04/28/2016	L0686100042	16006244	44121993	10-1190-610-410-00-000-000-000-1516	101190610410151	16.00
<b>Vendor: 1202 - SCHOLASTIC INC</b>					<b>Remit # 1</b>	<b>Check Date: 04/29/2016</b>	<b>Check Amount: 612.00</b>
00006647	04/28/2016	L0686100031	16006570	415804	10-2620-624-000-00-000-000-0000		470.88
<b>Vendor: 1231 - SHELLER OIL CO INC</b>					<b>Remit # 1</b>	<b>Check Date: 04/29/2016</b>	<b>Check Amount: 470.88</b>
00006648	04/28/2016	L0686100029	16006573	6491-0	10-2620-610-000-00-000-000-0000		58.97
00006648	04/28/2016	L0686100030	16006573	6134-6	10-2620-610-000-00-000-000-0000		58.97
<b>Vendor: 1235 - SHERWIN-WILLIAMS PAINT</b>					<b>Remit # 1</b>	<b>Check Date: 04/29/2016</b>	<b>Check Amount: 117.94</b>
00006649	04/28/2016	L0686100008	16006532	IN271011	10-2840-618-000-00-000-000-0000		13,614.72
<b>Vendor: 6334 - SOLARWINDS INC</b>					<b>Remit # 1</b>	<b>Check Date: 04/29/2016</b>	<b>Check Amount: 13,614.72</b>
00006650	04/28/2016	L0686100026	16006527	51334	10-1110-329-000-10-000-000-000-0000		14,072.55
00006650	04/28/2016	L0686100027	16006527	51334	10-1110-329-000-30-000-000-000-0000		6,581.60
<b>Vendor: 6137 - SOURCE4TEACHERS</b>					<b>Check Date: 04/29/2016</b>	<b>Check Amount: 20,654.15</b>	
00006651	04/28/2016	C0686000017	507611	4232016	10-3250-330-000-00-000-000-000-0000		52.00
00006651	04/28/2016	C0686000036	507612	4152016	10-3250-330-000-00-000-000-000-0000		60.00
<b>Vendor: 6356 - SUSAN MARRON</b>					<b>Check Date: 04/29/2016</b>	<b>Check Amount: 112.00</b>	

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

GENERAL FUND - From 04/23/2016 To 05/06/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00006652	04/28/2016	L0686100024	16005857	80811	10-1110-640-000-34-610-162-000-0000		17.95
00006652	04/28/2016	L0686100025	16005857	80811	10-1110-640-000-34-610-162-000-0000		2.16
Vendor: 1980 - TEACHERS DISCOVERY					Remit # 1	Check Date: 04/29/2016	Check Amount: 20.11
00006653	04/27/2016	L0685200013	16006507	209099	10-2832-330-000-00-000-000-0000		188.00
Vendor: 6332 - THE OCCUPATIONAL HEALTH CENTER						Check Date: 04/29/2016	Check Amount: 188.00
00006654	04/28/2016	C0686000031	507613	4152016	10-3250-330-000-00-000-000-0000		56.00
Vendor: 1715 - THOMAS A SHAY					Remit # 1	Check Date: 04/29/2016	Check Amount: 56.00
00006655	04/28/2016	L0686100023	16006569	27306	10-2620-610-000-00-000-000-0000		104.10
Vendor: 1350 - TIME RECORDERS UNLIMITED					Remit # 1	Check Date: 04/29/2016	Check Amount: 104.10
00006656	04/28/2016	L0686100022	16006558	S5911397.001	10-2620-610-000-00-000-000-0000		251.14
Vendor: 1398 - US SUPPLY CO INC					Remit # 1	Check Date: 04/29/2016	Check Amount: 251.14
00006657	04/28/2016	L0686100021	16006562	597769	10-2620-610-000-00-000-000-0000		106.56
Vendor: 1786 - WALTER & JACKSON INC					Remit # 1	Check Date: 04/29/2016	Check Amount: 106.56
00006658	04/28/2016	L0686100020	16006574	47367	10-2620-610-000-00-000-000-0000		222.35
Vendor: 0018 - WESTMINSTER FIRE EXTINGUISHER SERVICE INC					Remit # 1	Check Date: 04/29/2016	Check Amount: 222.35
00006659	04/28/2016	C0686000027	507613	4142016	10-3250-330-000-00-000-000-0000		68.00
Vendor: 1446 - WILEY STUART VAN SANT					Remit # 1	Check Date: 04/29/2016	Check Amount: 68.00
00006660	04/28/2016	C0686000011	507611	4212016	10-3250-330-000-00-000-000-0000		55.00
Vendor: 1447 - WILLIAM A REED					Remit # 1	Check Date: 04/29/2016	Check Amount: 55.00
00006661	04/29/2016	L0690500002	16006621	1STQUARTER2016	10-0462-013-PAY-00-000-000-000-0000	100462013PAY	1,115.30
Vendor: 0231 - CITY OF PHILADELPHIA					Remit # 2	Check Date: 04/29/2016	Check Amount: 1,115.30
00006662	04/29/2016	L0690500001	16006644	MARCH 2016	10-0462-020-PAY-00-000-000-000-0000	100462020PAY	5,954.42
Vendor: 1294 - TEAMSTERS LOCAL 384					Remit # 2	Check Date: 04/29/2016	Check Amount: 5,954.42
00006663	05/02/2016	C0691500002			10-0462-027-PAY-00-000-000-000-0000	100462027PAY	1,186.60
Vendor: 0026 - AFLAC					Remit # 1	Check Date: 05/02/2016	Check Amount: 1,186.60
00006664	05/02/2016	C0691500012			10-0462-020-PAY-00-000-000-000-0000	100462020PAY	1,839.98
Vendor: 0229 - CITADEL CREDIT UNION					Remit # 1	Check Date: 05/02/2016	Check Amount: 1,839.98
00006665	05/02/2016	C0691500011			10-0462-020-PAY-00-000-000-000-0000	100462020PAY	24,431.95
Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC					Remit # 1	Check Date: 05/02/2016	Check Amount: 24,431.95
00006666	05/02/2016	C0691500004			10-0462-023-PAY-00-000-000-000-0000	100462023PAY	114.23
Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE					Remit # 1	Check Date: 05/02/2016	Check Amount: 114.23

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 04/23/2016 To 05/06/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00006667	05/02/2016	C0691500005			10-0462-023-PAY-00-000-000-0000	100462023PAY	456.93
Vendor: 1055 - PHEAA					Remit # 1	Check Date: 05/02/2016	Check Amount: 456.93
00006668	05/02/2016	C0691500006			10-0462-023-PAY-00-000-000-0000	100462023PAY	26.52
Vendor: 1636 - POWELL RODGERS & SPEAKS INC					Remit # 1	Check Date: 05/02/2016	Check Amount: 26.52
00006669	05/02/2016	C0691500013			10-0462-025-PAY-00-000-000-0000	100462025PAY	1,211.56
Vendor: 1218 - SECURITY BENEFIT COMPANIES						Check Date: 05/02/2016	Check Amount: 1,211.56
00006670	05/02/2016	C0691500014			10-0462-029-PAY-00-000-000-0000	100462029PAY	2,589.19
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1	Check Date: 05/02/2016	Check Amount: 2,589.19
00006671	05/02/2016	C0691500007			10-0462-023-PAY-00-000-000-0000	100462023PAY	100.00
Vendor: 6015 - SOCIAL SECURITY ADMINISTRATION						Check Date: 05/02/2016	Check Amount: 100.00
00006672	05/02/2016	C0691500008			10-0462-023-PAY-00-000-000-0000	100462023PAY	198.00
Vendor: 1300 - TG COLLECTIONS					Remit # 1	Check Date: 05/02/2016	Check Amount: 198.00
00006673	05/02/2016	C0691500001			10-0462-019-PAY-00-000-000-0000	100462019PAY	51,835.65
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1	Check Date: 05/02/2016	Check Amount: 51,835.65
00006674	05/02/2016	C0691500003			10-0462-022-PAY-00-000-000-0000	100462022PAY	98.00
Vendor: 1387 - UNITED WAY OF CHESTER COUNTY					Remit # 1	Check Date: 05/02/2016	Check Amount: 98.00
00006675	05/02/2016	C0691500010			10-0462-023-PAY-00-000-000-0000	100462023PAY	102.56
Vendor: 1396 - US DEPT OF EDUCATION					Remit # 1	Check Date: 05/02/2016	Check Amount: 102.56
00006676	05/02/2016	C0691500009			10-0462-023-PAY-00-000-000-0000	100462023PAY	632.50
Vendor: 1448 - WILLIAM C MILLER TRUSTEE					Remit # 1	Check Date: 05/02/2016	Check Amount: 632.50
00006677	05/03/2016	L0694800047	16006636	407223	10-1110-562-000-00-000-000-0000		6,940.15
00006677	05/03/2016	L0694800048	16006636	407223	10-1290-562-000-00-000-000-0115		3,202.50
Vendor: 0001 - 21ST CENTURY CYBER CHARTER SCH					Remit # 1	Check Date: 05/06/2016	Check Amount: 10,142.65
00006678	05/04/2016	L0697100045	16006617	64F00401	10-2620-411-000-00-000-000-0000		145.76
Vendor: 1717 - A J BLOSENSKI INC					Remit # 1	Check Date: 05/06/2016	Check Amount: 145.76
00006679	05/03/2016	L0694800087	16006638	294871	10-1110-562-000-00-000-000-0000		1,542.26
00006679	05/03/2016	L0694800088	16006638	294871	10-1290-562-000-00-000-000-0115		2,135.00
Vendor: 0014 - ACHIEVEMENT HOUSE CHARTER SCHO					Remit # 1	Check Date: 05/06/2016	Check Amount: 3,677.26
00006680	05/03/2016	L0694800079	16006543	310801	10-1341-610-000-36-810-240-000-0000		84.36
00006680	05/04/2016	L0697100001	16005770	310982	10-1341-610-000-22-530-240-000-0000		43.65
00006680	05/04/2016	L0697100002	16005770	310982	10-1341-610-000-23-530-240-000-0000		43.65
00006680	05/04/2016	L0697100003	16005770	310982	10-1341-610-000-24-530-240-000-0000		43.63

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 04/23/2016 To 05/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00006680	05/04/2016	L0697100046	16006582	336694	10-1341-610-000-22-550-240-000-0000		54.40
00006680	05/04/2016	L0697100047	16006582	336694	10-1341-610-000-23-550-240-000-0000		54.39
00006680	05/05/2016	L0697800040	16006687	310819	10-1341-610-000-36-810-240-000-0000		194.98
00006680	05/05/2016	L0697800041	16006687	310946	10-1341-610-000-36-810-240-000-0000		48.08
00006680	05/05/2016	L0697800042	16006687	310824	10-1341-610-000-36-810-240-000-0000		154.10
00006680	05/05/2016	L0697800043	16006667	336666	10-1341-610-000-34-610-240-000-0000		65.64
00006680	05/05/2016	L0697800044	16006667	310821	10-1341-610-000-34-610-240-000-0000		136.53
<b>Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC</b>					<b>Remit # 2</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 923.41</b>
00006681	05/05/2016	L0697800031	16006686	CASD42216	10-1110-650-000-30-710-000-000-0000		300.00
<b>Vendor: 5086 - APEX LEARNING INC</b>						<b>Check Date: 05/06/2016</b>	<b>Check Amount: 300.00</b>
00006682	05/05/2016	L0697800029	16006662	C00860167	10-2611-330-000-00-000-000-000-0000		10,833.33
00006682	05/05/2016	L0697800030	16006662	C00862175	10-2611-330-000-00-000-000-000-0000		10,833.33
<b>Vendor: 0077 - ARAMARK</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 21,666.66</b>
00006683	05/03/2016	L0694800083	16006587	11356366	10-1270-330-000-00-000-000-000-0115		348.00
00006683	05/03/2016	L0694800084	16006587	11337213	10-1270-330-000-00-000-000-000-0115		180.00
00006683	05/03/2016	L0694800085	16006587	11337212	10-1270-330-000-00-000-000-000-0115		1,631.26
00006683	05/03/2016	L0694800086	16006587	11375240	10-1270-330-000-00-000-000-000-0115		1,296.00
<b>Vendor: 0114 - BAYADA HOME HEALTHCARE INC</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 3,455.26</b>
00006684	05/05/2016	L0697800027	16006067	930846	10-2250-650-000-10-240-000-000-0000		130.79
<b>Vendor: 1805 - BOUND TO STAY BOUND BOOKS INC</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 130.79</b>
00006685	05/05/2016	L0697800019	16006115	430610	10-2250-610-000-10-250-000-000-0000		-75.08
00006685	05/05/2016	L0697800020	16006115	430610	10-2250-610-000-10-250-000-000-0000		75.08
00006685	05/05/2016	L0697800021	16006115	434009	10-2250-610-000-10-250-000-000-0000		75.08
<b>Vendor: 6283 - BRODART CO</b>						<b>Check Date: 05/06/2016</b>	<b>Check Amount: 75.08</b>
00006686	05/03/2016	L0694800082	16006593	14548	10-1233-320-000-00-000-000-000-0115		2,955.00
<b>Vendor: 0172 - CAMPHILL SPECIAL SCHOOL INC</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 2,955.00</b>
00006687	05/05/2016	L0697800026	16006692	FS16-026	10-1341-610-000-24-520-240-000-0000		51.75
00006687	05/05/2016	L0697800063	16006704	FS16-030	10-2250-610-000-24-520-000-000-0000		667.40
<b>Vendor: 0185 - CASD - FOOD SERVICE</b>						<b>Check Date: 05/06/2016</b>	<b>Check Amount: 719.15</b>
00006688	05/03/2016	L0694800078	16006538	387304	10-2832-330-000-00-000-000-000-0000		14,737.14
00006688	05/04/2016	L0697100043	16006623	387817	10-2840-340-000-00-000-000-000-0000		8,612.30
00006688	05/04/2016	L0697100044	16006623	387818	10-2840-340-000-00-000-000-000-0000		8,714.64

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 04/23/2016 To 05/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 0692 - CCIU #24 - GENERAL FUND</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 32,064.08</b>
00006689	05/04/2016	L0697100040	16006581	8656	10-3250-330-000-00-000-000-0000		2,750.00
00006689	05/04/2016	L0697100042	16006607	8673	10-3250-330-000-00-000-000-0000		4,950.00
00006689	05/05/2016	L0697800060	16006715	8709	10-2832-330-000-00-000-000-0000		2,186.25
<b>Vendor: 2087 - CCRES INC</b>						<b>Check Date: 05/06/2016</b>	<b>Check Amount: 9,886.25</b>
00006690	05/03/2016	L0694800060	16006600	MAR-16 JCW	10-1241-320-000-00-000-000-00115		5,360.00
00006690	05/03/2016	L0694800061	16006600	MAR-16 MHW	10-1241-320-000-00-000-000-00115		4,840.00
00006690	05/03/2016	L0694800062	16006600	MAR-16 KS	10-1241-320-000-00-000-000-00115		3,280.00
00006690	05/03/2016	L0694800063	16006600	MAR-16 LS	10-1241-320-000-00-000-000-00115		2,760.00
00006690	05/03/2016	L0694800064	16006600	MAR-16 BUS RR	10-1241-320-000-00-000-000-00115		1,824.00
00006690	05/03/2016	L0694800065	16006600	MAR-16 MR	10-1241-320-000-00-000-000-00115		3,600.00
00006690	05/03/2016	L0694800066	16006600	MAR-16 JP	10-1241-320-000-00-000-000-00115		4,340.00
00006690	05/03/2016	L0694800067	16006600	MAR-16 ZO	10-1241-320-000-00-000-000-00115		5,360.00
00006690	05/03/2016	L0694800068	16006600	MAR-16 MM	10-1241-320-000-00-000-000-00115		5,810.00
00006690	05/03/2016	L0694800069	16006600	MAR-16 ZM	10-1241-320-000-00-000-000-00115		4,260.00
00006690	05/03/2016	L0694800070	16006600	MAR-16 LM	10-1241-320-000-00-000-000-00115		3,400.00
00006690	05/03/2016	L0694800071	16006600	MAR-16 AM	10-1241-320-000-00-000-000-00115		3,910.00
00006690	05/03/2016	L0694800072	16006600	MAR-16 KJ	10-1241-320-000-00-000-000-00115		5,360.00
00006690	05/03/2016	L0694800073	16006600	MAR-16 HG	10-1241-320-000-00-000-000-00115		5,220.00
00006690	05/03/2016	L0694800074	16006600	MAR-16 CG	10-1241-320-000-00-000-000-00115		4,900.00
00006690	05/03/2016	L0694800075	16006600	MAR-16 LF	10-1241-320-000-00-000-000-00115		4,130.00
00006690	05/03/2016	L0694800076	16006600	MAR-16 CC	10-1241-320-000-00-000-000-00115		5,360.00
00006690	05/03/2016	L0694800077	16006600	MAR-16 EB	10-1241-320-000-00-000-000-00115		3,900.00
<b>Vendor: 0212 - CHESTER COUNTY RESPITE NETWORK</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 77,614.00</b>
00006691	05/03/2016	L0694800080	16006637	295160	10-1110-562-000-00-000-000-0000		7,711.28
00006691	05/03/2016	L0694800081	16006637	295160	10-1290-562-000-00-000-000-00115		6,405.00
<b>Vendor: 0211 - CHESTER COUNTY FAMILY ACADEMY</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 14,116.28</b>
00006692	05/03/2016	L0694800010	16006597	MARCV-2016	10-1241-320-000-00-000-000-00115		5,880.00
<b>Vendor: 5045 - CHRISTOPHER G ROBERTS</b>						<b>Check Date: 05/06/2016</b>	<b>Check Amount: 5,880.00</b>
00006693	05/04/2016	L0697100039	16006648	287546518	10-2620-610-000-00-000-000-0000		148.15
<b>Vendor: 2093 - CINTAS CORPORATION NO 2</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 148.15</b>
00006694	05/05/2016	L0697800016	16005599	EA65076120	10-2260-640-000-00-000-000-0000		7,700.00

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# Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00006694	05/05/2016	L0697800017	16005599	EA65076120	10-2260-640-000-00-000-000-0000		7,700.00
<b>Vendor: 0989 - COLLEGE BOARD PUBLICATIONS</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>15,400.00</b>
00006695	05/04/2016	L0697100036	16003544	10458241	10-2620-610-000-00-000-000-0000		271.43
00006695	05/04/2016	L0697100037	16003544	10462011	10-2620-610-000-00-000-000-0000		62.20
00006695	05/04/2016	L0697100038	16003544	10465164	10-2620-610-000-00-000-000-0000		169.20
00006695	05/05/2016	L0697800070	16003544	10429137	10-2620-610-000-00-000-000-0000		238.50
<b>Vendor: 0250 - COLONIAL ELEC SUPPLY CO</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>741.33</b>
00006696	05/04/2016	L0697100033	16006608	01283	10-2620-431-000-00-000-000-0000		1,406.20
00006696	05/04/2016	L0697100034	16006608	01287	10-2620-431-000-00-000-000-0000		275.00
00006696	05/04/2016	L0697100035	16006608	01282	10-2620-431-000-00-000-000-0000		3,500.00
<b>Vendor: 2056 - COMBUSTION MECHANICAL SERVICES LLC</b>					<b>Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>5,181.20</b>
00006697	05/05/2016	L0697800022	16006703	295867 APR	10-1110-562-000-00-000-000-0000		12,723.61
00006697	05/05/2016	L0697800023	16006703	295867 APR	10-1290-562-000-00-000-000-00115		4,270.00
00006697	05/05/2016	L0697800024	16006643	295867 MAY	10-1110-562-000-00-000-000-0000		12,723.61
00006697	05/05/2016	L0697800025	16006643	295867 MAY	10-1290-562-000-00-000-000-00115		4,270.00
<b>Vendor: 0256 - COMMONWEALTH CONNECTIONS ACADEMY</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>33,987.22</b>
00006698	05/04/2016	L0697100004	16006721	BU8985	10-2620-610-000-00-000-000-0000		35.00
<b>Vendor: 1066 - COMMONWEALTH OF PENNSYLVANIA</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>35.00</b>
00006699	05/05/2016	L0697800018	16006576	1035148	10-2620-413-000-00-000-000-0000		176.00
<b>Vendor: 1083 - COMMONWEALTH OF PENNSYLVANIA</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>176.00</b>
00006700	05/03/2016	L0694800055	16006588	27711	10-1270-330-000-00-000-000-00115		1,610.00
00006700	05/03/2016	L0694800056	16006588	27866	10-1270-330-000-00-000-000-00115		966.00
00006700	05/03/2016	L0694800057	16006588	28907	10-1270-330-000-00-000-000-00115		1,725.00
00006700	05/03/2016	L0694800058	16006588	28977	10-1270-330-000-00-000-000-00115		3,105.00
<b>Vendor: 0275 - CRITICARE</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>7,406.00</b>
00006701	05/05/2016	L0697800081	16003649	885028-976941	10-2511-610-000-00-000-000-0000		99.57
<b>Vendor: 0286 - DAILY LOCAL NEWS</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>99.57</b>
00006702	05/03/2016	L0694800046	16006598	C2016-08	10-1241-320-000-00-000-000-00115		5,575.00
<b>Vendor: 0337 - DELORES M VANDERBILT</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>5,575.00</b>
00006703	05/05/2016	L0697800087	16006586	CASD MIDSCH 2016	10-1243-610-000-00-000-000-00115		180.00
<b>Vendor: 0370 - DOWNINGTOWN AREA SCHOOL DISTRI</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>180.00</b>
00006704	05/04/2016	L0697100032	16006656	PACOA49664	10-2620-610-000-00-000-000-0000		64.20

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# Fund Accounting Check Register

GENERAL FUND - From 04/23/2016 To 05/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 0443 - FASTENAL COMPANY</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 64.20</b>
00006705	05/05/2016	L0697800038	16006712	5-366-27449	10-2832-330-000-00-000-000-0000		42.50
00006705	05/05/2016	L0697800039	16006711	5-343-58109	10-2832-330-000-00-000-000-0000		25.11
<b>Vendor: 0446 - FEDERAL EXPRESS CORP</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 67.61</b>
00006706	05/05/2016	L0697800037	16006577	1212835	10-2840-618-000-00-000-000-0000		23,627.28
<b>Vendor: 2237 - FOLLETT SCHOOL SOLUTIONS INC</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 23,627.28</b>
00006707	05/03/2016	L0694800108	16006650	2016226	10-2620-610-000-00-000-000-0000		349.84
00006707	05/03/2016	L0694800109	16006650	2016227	10-2620-610-000-00-000-000-0000		625.00
<b>Vendor: 0508 - GREG A VIETRI INC</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 974.84</b>
00006708	05/04/2016	L0697100027	16006655	1440437-01	10-2620-610-000-00-000-000-0000		21.98
00006708	05/04/2016	L0697100028	16006657	1441440-01	10-2620-610-000-00-000-000-0000		7.99
00006708	05/04/2016	L0697100029	16006657	1441449-01	10-2620-610-000-00-000-000-0000		9.98
00006708	05/04/2016	L0697100030	16006657	1441501-01	10-2620-610-000-00-000-000-0000		9.58
00006708	05/04/2016	L0697100031	16006625	1440643-01	10-2620-610-000-00-000-000-0000		42.44
<b>Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 91.97</b>
00006709	05/03/2016	L0694800032	16006596	2016409	10-1241-320-000-00-000-000-00115		2,370.00
<b>Vendor: 6065 - HOFFMAN HOMES INC</b>					<b>Check Date: 05/06/2016</b>	<b>Check Amount: 2,370.00</b>	
00006710	05/04/2016	L0697100026	16006649	2927	10-2620-610-000-00-000-000-0000		544.75
<b>Vendor: 6143 - HOMELAND INDUSTRIAL SUPPLY</b>					<b>Check Date: 05/06/2016</b>	<b>Check Amount: 544.75</b>	
00006711	05/03/2016	L0694800029	16006585	2016-3526	10-1241-329-000-00-000-000-0000		6,805.00
00006711	05/03/2016	L0694800030	16006585	2016-3503	10-1241-329-000-00-000-000-0000		11,970.50
00006711	05/03/2016	L0694800031	16006585	2016-3562	10-1241-329-000-00-000-000-0000		16,556.50
<b>Vendor: 6153 - HUMANUS CORPORATION</b>					<b>Check Date: 05/06/2016</b>	<b>Check Amount: 35,332.00</b>	
00006712	05/03/2016	L0694800027	16006551	0163455-IN	10-2620-610-000-00-000-000-0000		732.17
00006712	05/03/2016	L0694800028	16006552	0163701-IN	10-2620-432-000-00-000-000-0000		850.25
<b>Vendor: 0567 - IRIS COMPANIES LTD</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 1,582.42</b>
00006713	05/04/2016	L0697100022	16006654	30236961	10-2620-432-000-00-000-000-0000		52.00
00006713	05/04/2016	L0697100023	16006616	30235788	10-2620-423-000-00-000-000-0000		247.80
00006713	05/04/2016	L0697100024	16006601	83069231	10-2620-423-000-00-000-000-0000		202.20
00006713	05/04/2016	L0697100025	16006601	83080522	10-2620-423-000-00-000-000-0000		196.24
00006713	05/05/2016	L0697800071	16006718	83031379	10-2620-423-000-00-000-000-0000		159.14
<b>Vendor: 0710 - KEEN COMPRESSED GAS COMPANY</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 857.38</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 04/23/2016 To 05/06/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00006714	05/03/2016	L0694800129	16006676	145159	10-2350-330-000-00-000-000-0000		18,855.00
00006714	05/03/2016	L0694800130	16006675	145162	10-2350-330-000-00-000-000-0000		1,140.00
00006714	05/03/2016	L0694800131	16006674	145160	10-2350-330-000-00-000-000-0000		9,015.00
00006714	05/03/2016	L0694800132	16006677	145165	10-2350-330-000-00-000-000-0000		225.00
00006714	05/03/2016	L0694800133	16006678	145164	10-2350-330-000-00-000-000-0000		1,924.20
00006714	05/03/2016	L0694800134	16006679	145163	10-2350-330-000-00-000-000-0000		2,520.00
00006714	05/03/2016	L0694800135	16006673	145161	10-2350-330-000-00-000-000-0000		180.00
<b>Vendor: 6256 - LAMB MCERLANE PC</b>					<b>Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>33,859.20</b>
00006715	05/03/2016	L0694800025	16006589	3745907	10-2900-330-470-00-000-000-000-1516	102900330470151	233.32
00006715	05/03/2016	L0694800026	16006589	3784339	10-2900-330-470-00-000-000-000-1516	102900330470151	9.28
<b>Vendor: 4098 - LANGUAGE LINE SERVICES INC</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>242.60</b>
00006716	05/04/2016	L0697100021	16006652	5397	10-2660-350-000-30-810-000-000-0000	10266035030810	7,029.00
<b>Vendor: 6262 - LEGION SECURITY SERVICES INC</b>					<b>Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>7,029.00</b>
00006717	05/03/2016	L0694800059	16006565	T/R 4/15/16	10-1110-240-000-10-000-000-000-0000		92.25
<b>Vendor: 0795 - LISA A GATANO-SWISHER</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>92.25</b>
00006718	05/03/2016	L0694800024	16006599	PDS 2966	10-1241-330-890-00-000-000-000-0115		1,246.70
<b>Vendor: 0804 - LNP INC</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>1,246.70</b>
00006719	05/03/2016	L0694800001	16005914	66283	10-2620-413-000-00-000-000-000-0000		600.00
00006719	05/04/2016	L0697100018	16006640	66039	10-2620-610-000-00-000-000-000-0000		386.00
00006719	05/04/2016	L0697100019	16006640	66040	10-2620-610-000-00-000-000-000-0000		386.00
00006719	05/04/2016	L0697100020	16006640	68042	10-2620-610-000-00-000-000-000-0000		193.00
00006719	05/05/2016	L0697800067	16006696	66330	10-2620-413-000-00-000-000-000-0000		482.50
00006719	05/05/2016	L0697800068	16006696	66331	10-2620-413-000-00-000-000-000-0000		482.50
00006719	05/05/2016	L0697800069	16006696	66332	10-2620-413-000-00-000-000-000-0000		482.50
<b>Vendor: 0813 - LOW-RISE ELEVATOR CO INC</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>3,012.50</b>
00006720	05/05/2016	L0697800032	16006606	4656	10-2840-340-000-00-000-000-000-0000		3,450.00
00006720	05/05/2016	L0697800033	16006602	4645	10-2840-340-000-00-000-000-000-0000		2,760.00
00006720	05/05/2016	L0697800034	16006603	4646	10-2840-340-000-00-000-000-000-0000		2,425.00
00006720	05/05/2016	L0697800035	16006604	4647	10-2840-340-000-00-000-000-000-0000		2,760.00
00006720	05/05/2016	L0697800036	16006605	4655	10-2840-340-000-00-000-000-000-0000		2,425.00
00006720	05/05/2016	L0697800082	16006684	4612	10-2840-530-000-00-000-000-000-0000		6,152.00
00006720	05/05/2016	L0697800083	16006683	4604	10-2840-340-000-00-000-000-000-0000		1,940.00

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 04/23/2016 To 05/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 6005 - Logic Choice Business Technologies, LLC</b>					<b>Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>21,912.00</b>
00006721	05/04/2016	L0697100016	16006209	483437	10-2250-610-000-24-520-000-000-0000		40.99
00006721	05/04/2016	L0697100017	16006328	483437	10-2250-610-000-24-520-000-000-0000		7.89
<b>Vendor: 6284 - MAGNATAG VISIBLE SYSTEMS</b>					<b>Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>48.88</b>
00006722	05/05/2016	L0697800062	16006433	E/R 1/27/16	10-2260-580-000-30-000-000-000-0113		213.00
<b>Vendor: 6309 - MELISSA MURPHY</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>213.00</b>
00006723	05/03/2016	L0694800012	16006553	53352	10-2360-330-000-00-000-000-000-0000		1,356.60
00006723	05/03/2016	L0694800013	16006592	52633	10-1241-330-000-00-000-000-000-0000		1,111.80
00006723	05/03/2016	L0694800014	16006592	53115	10-1241-330-000-00-000-000-000-0000		889.44
00006723	05/03/2016	L0694800015	16006592	53229	10-1241-330-000-00-000-000-000-0000		1,111.80
00006723	05/03/2016	L0694800016	16006592	53355	10-1241-330-000-00-000-000-000-0000		1,111.80
00006723	05/05/2016	L0697800049	16006734	53594	10-2360-330-000-00-000-000-000-0000		1,428.00
00006723	05/05/2016	L0697800050	16006713	53472	10-2360-330-000-00-000-000-000-0000		1,428.00
00006723	05/05/2016	L0697800051	16006666	52644	10-2380-330-000-30-610-000-000-0000	10238033030610	728.91
00006723	05/05/2016	L0697800052	16006666	52644	10-2380-330-000-30-610-000-000-0000	10238033030610	27.00
00006723	05/05/2016	L0697800053	16006666	52644	10-2380-330-000-30-610-000-000-0000	10238033030610	10.00
00006723	05/05/2016	L0697800054	16006666	52644	10-2380-330-000-30-610-000-000-0000	10238033030610	15.32
00006723	05/05/2016	L0697800055	16006666	52761	10-2380-330-000-30-610-000-000-0000	10238033030610	861.97
00006723	05/05/2016	L0697800056	16006666	52761	10-2380-330-000-30-610-000-000-0000	10238033030610	17.24
00006723	05/05/2016	L0697800057	16006666	53474	10-2380-330-000-30-610-000-000-0000	10238033030610	925.60
00006723	05/05/2016	L0697800058	16006666	53474	10-2380-330-000-30-610-000-000-0000	10238033030610	26.03
00006723	05/05/2016	L0697800059	16006666	53474	10-2380-330-000-30-610-000-000-0000	10238033030610	19.03
00006723	05/05/2016	L0697800061	16005983	52022	10-2380-330-000-10-240-000-000-0000		687.93
00006723	05/05/2016	L0697800075	16006642	52164	10-2380-330-000-10-230-000-000-0000		583.70
00006723	05/05/2016	L0697800076	16006642	52280	10-2380-330-000-10-230-000-000-0000		889.44
00006723	05/05/2016	L0697800077	16006642	52398	10-2380-330-000-10-230-000-000-0000		1,014.52
00006723	05/05/2016	L0697800078	16006642	52516	10-2380-330-000-10-230-000-000-0000		861.65
00006723	05/05/2016	L0697800079	16006642	52636	10-2380-330-000-10-230-000-000-0000		1,111.80
00006723	05/05/2016	L0697800080	16006705	53479	10-2380-330-000-20-520-000-000-0000		1,035.36
<b>Vendor: 5002 - MONARCH STAFFING</b>					<b>Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>17,252.94</b>
00006724	05/05/2016	L0697800074	16006697	5-853978	10-2620-610-000-00-000-000-000-0000		18.66
<b>Vendor: 0933 - NAPA AUTO PARTS</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>18.66</b>

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 04/23/2016 To 05/06/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00006725	05/03/2016	L0694800127	16006627	566195	10-2620-610-000-00-000-000-0000		157.61
<b>Vendor: 0939 - NATIONAL ENERGY CONTROLS CORP</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 157.61</b>
00006726	05/03/2016	L0694800005	16006515	834651311001	10-1110-610-000-10-240-000-000-0000		118.98
00006726	05/03/2016	L0694800006	16006461	834286623001	10-1380-610-000-36-810-000-000-0000		1,192.03
00006726	05/03/2016	L0694800007	16006461	834286623001	10-1380-751-000-36-810-000-000-0000		467.08
00006726	05/03/2016	L0694800125	16006522	835321391001	10-2840-650-000-00-000-000-000-0000		24.64
00006726	05/03/2016	L0694800126	16006522	835322801001	10-2840-650-000-00-000-000-000-0000		36.78
<b>Vendor: 0965 - OFFICE DEPOT</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 1,839.51</b>
00006727	05/05/2016	L0697800088	16006742	45441806	10-2380-330-000-10-240-000-000-0000		1,037.78
00006727	05/05/2016	L0697800089	16006751	45316936	10-2380-330-000-10-240-000-000-0000		1,297.22
00006727	05/05/2016	L0697800090	16006752	45592737	10-2380-330-000-10-240-000-000-0000		1,297.22
00006727	05/05/2016	L0697800091	16006754	45644665	10-2380-330-000-10-240-000-000-0000		1,297.22
<b>Vendor: 6285 - OFFICE TEAM</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 4,929.44</b>
00006728	05/03/2016	L0694800011	16006611	300-0054	10-2720-513-000-00-000-000-000-0000		6,394.36
<b>Vendor: 6191 - ON THE GO KIDS INC</b>						<b>Check Date: 05/06/2016</b>	<b>Check Amount: 6,394.36</b>
00006729	05/03/2016	L0694800096	16006270	294196	10-1110-562-000-00-000-000-000-0000		31,230.67
00006729	05/03/2016	L0694800097	16006270	294196	10-1290-562-000-00-000-000-000-0115		9,607.50
<b>Vendor: 0985 - PA LEADERSHIP CHARTER SCH</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 40,838.17</b>
00006730	05/03/2016	L0694800094	16006250	MARCH 17, 2016	10-1110-562-000-00-000-000-000-0000		6,169.02
00006730	05/03/2016	L0694800095	16006250	MARCH 17, 2016	10-1290-562-000-00-000-000-000-0115		1,067.50
<b>Vendor: 0994 - PA VIRTUAL CHARTER SCHOOL</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 7,236.52</b>
00006731	05/03/2016	L0694800098	16003546	2100311504304/16	10-2620-424-000-00-000-000-000-0000		1,194.61
00006731	05/03/2016	L0694800099	16003546	2100293746774/16	10-2620-424-000-00-000-000-000-0000		4,041.66
00006731	05/03/2016	L0694800100	16003546	2100293748204/16	10-2620-424-000-00-000-000-000-0000		1,213.58
00006731	05/03/2016	L0694800101	16003546	2100293741894/16	10-2620-424-000-00-000-000-000-0000		247.99
00006731	05/03/2016	L0694800102	16003546	2100299708604/16	10-2620-424-000-00-000-000-000-0000		589.66
<b>Vendor: 0995 - PA-AMERICAN WATER COMPANY</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 7,287.50</b>
00006732	05/03/2016	L0694800033	16006594	03/22/16	10-2900-330-470-00-000-000-000-1516	102900330470151	75.00
00006732	05/03/2016	L0694800034	16006594	02/19/2016	10-2900-330-470-00-000-000-000-1516	102900330470151	112.50
00006732	05/03/2016	L0694800035	16006594	03/22/16	10-2900-330-470-00-000-000-000-1516	102900330470151	150.00
00006732	05/03/2016	L0694800036	16006594	03/14/15	10-2900-330-470-00-000-000-000-1516	102900330470151	93.50
00006732	05/03/2016	L0694800037	16006594	02/19/16	10-2900-330-470-00-000-000-000-1516	102900330470151	131.25

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 04/23/2016 To 05/06/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00006732	05/03/2016	L0694800038	16006594	03/17/2016	10-2900-330-470-00-000-000-1516	102900330470151	112.50
00006732	05/03/2016	L0694800039	16006594	03/29/2016	10-2900-330-470-00-000-000-1516	102900330470151	75.00
00006732	05/03/2016	L0694800040	16006594	02/17/2016	10-2900-330-470-00-000-000-1516	102900330470151	56.25
00006732	05/03/2016	L0694800041	16006594	03/07/16	10-2900-330-470-00-000-000-1516	102900330470151	37.50
00006732	05/03/2016	L0694800042	16006594	03/18/15	10-2900-330-470-00-000-000-1516	102900330470151	37.50
00006732	05/03/2016	L0694800043	16006594	03/21/2016	10-2900-330-470-00-000-000-1516	102900330470151	243.75
00006732	05/03/2016	L0694800044	16006594	01-04	10-2900-330-470-00-000-000-1516	102900330470151	131.25
00006732	05/03/2016	L0694800045	16006594	3/17/2016	10-2900-330-470-00-000-000-1516	102900330470151	112.50
<b>Vendor: 2152 - PATRICIA A VETTER</b>					<b>Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>1,368.50</b>
00006733	05/03/2016	L0694800122	16006635	2016-11597	10-2620-610-000-00-000-000-0000		105.00
00006733	05/03/2016	L0694800123	16006635	2016-11598	10-2620-610-000-00-000-000-0000		67.50
00006733	05/03/2016	L0694800124	16006635	2016-11599	10-2620-610-000-00-000-000-0000		50.00
00006733	05/05/2016	L0697800072	16006717	2016-11604	10-2620-431-000-00-000-000-0000		627.28
00006733	05/05/2016	L0697800073	16006720	2016-11602	10-2620-610-000-00-000-000-0000		105.00
<b>Vendor: 1035 - PDM SERVICE COMPANY INC</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>954.78</b>
00006734	05/04/2016	L0697100005	16005915	7278201100 4/16	10-2620-422-000-00-000-000-0000		2,475.42
00006734	05/04/2016	L0697100006	16005915	8214801206 4/16	10-2620-422-000-00-000-000-0000		1,224.79
00006734	05/04/2016	L0697100007	16005915	3587800906 4/16	10-2620-422-000-00-000-000-0000		3,845.39
00006734	05/05/2016	L0697800002	16005915	6360900209 4/16	10-2620-422-000-00-000-000-0000		10,788.90
<b>Vendor: 1039 - PECO ENERGY</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>18,334.50</b>
00006735	05/03/2016	L0694800120	16006614	0124150-IN	10-2620-424-000-00-000-000-0000		1,885.83
00006735	05/03/2016	L0694800121	16006614	0124203-IN	10-2620-424-000-00-000-000-0000		607.50
<b>Vendor: 2175 - PROASYS INC</b>					<b>Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>2,493.33</b>
00006736	05/05/2016	L0697800014	16006639	MARCH 2016	10-1110-561-000-00-000-000-0000		1,112.40
<b>Vendor: 1101 - QUAKERTOWN COMMUNITY SCHOOL DI</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>1,112.40</b>
00006737	05/05/2016	L0697800009	16006429	5303673	10-1110-610-000-34-610-110-000-0000		29.20
00006737	05/05/2016	L0697800010	16006429	5255402	10-1110-610-000-34-610-110-000-0000		39.65
00006737	05/05/2016	L0697800011	16006429	5255402	10-1110-610-000-34-610-110-000-0000		14.99
00006737	05/05/2016	L0697800012	16006429	5275427	10-1110-610-000-34-610-110-000-0000		11.94
00006737	05/05/2016	L0697800013	16006429	5277713	10-1110-610-000-34-610-181-000-0000		138.74
<b>Vendor: 1103 - QUILL CORPORATION</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>234.52</b>
00006738	05/03/2016	L0694800118	16006610	06D0437779838	10-2380-610-000-23-520-000-000-0000		30.91

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment



# Fund Accounting Check Register

GENERAL FUND - From 04/23/2016 To 05/06/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 0330 - READYREFRESH</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 30.91</b>
00006739	05/03/2016	L0694800054	16006169	T/R 3/15/16	10-1110-240-000-10-000-000-0000		1,969.50
<b>Vendor: 1195 - SARAH JEAN STRAUER</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 1,969.50</b>
00006740	05/03/2016	L0694800009	16006622	1146437	10-2350-330-000-00-000-000-0000		100.00
00006740	05/03/2016	L0694800117	16006672	1146297	10-2350-330-000-00-000-000-0000		436.70
<b>Vendor: 2066 - SARGENTS COURT REPORTING SERVICE INC</b>						<b>Check Date: 05/06/2016</b>	<b>Check Amount: 536.70</b>
00006741	05/05/2016	L0697800007	16006612	12905550	10-3300-610-410-10-270-000-000-1516		204.75
00006741	05/05/2016	L0697800008	16006612	12905550	10-3300-610-410-10-270-000-000-1516		10.24
<b>Vendor: 1202 - SCHOLASTIC INC</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 214.99</b>
00006742	05/03/2016	L0694800008	16006554	15518	10-1110-610-000-36-810-110-000-0000		3,298.40
<b>Vendor: 0759 - LARRY FERRARO</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 3,298.40</b>
00006743	05/04/2016	L0697100008	16005462	9630122	10-1110-610-000-10-240-000-000-0000		-90.00
00006743	05/04/2016	L0697100009	16005462	9577476	10-1110-610-000-10-240-000-000-0000		90.00
00006743	05/04/2016	L0697100010	16005462	9479464	10-1110-610-000-10-240-000-000-0000		90.00
<b>Vendor: 1212 - SCOTT ELECTRIC</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 90.00</b>
00006744	05/05/2016	L0697800004	16006719	1581	10-1110-561-000-00-000-000-000-0000		950.25
00006744	05/05/2016	L0697800005	16006719	1581	10-1110-561-000-00-000-000-000-0000		4,479.75
00006744	05/05/2016	L0697800006	16006719	1581	10-1290-561-000-00-000-000-000-0000		473.22
<b>Vendor: 1223 - SHAMOKIN AREA SCHOOL DISTRICT</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 5,903.22</b>
00006745	05/03/2016	L0694800115	16006634	6739-2	10-2620-610-000-00-000-000-000-0000		17.39
00006745	05/03/2016	L0694800116	16006634	6797-0	10-2620-610-000-00-000-000-000-0000		29.48
<b>Vendor: 1235 - SHERWIN-WILLIAMS PAINT</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 46.87</b>
00006746	05/03/2016	L0694800002	16006567	52753	10-1110-329-000-10-000-000-000-0000		18,981.70
00006746	05/03/2016	L0694800003	16006567	52753	10-1110-329-000-30-000-000-000-0000		8,703.30
00006746	05/03/2016	L0694800004	16006566	52752	10-1110-329-000-10-000-000-000-0000		129.90
00006746	05/05/2016	L0697800045	16006735	53576	10-1110-329-000-10-000-000-000-0000		259.80
00006746	05/05/2016	L0697800046	16006710	53289	10-1110-329-000-10-000-000-000-0000		18,716.47
00006746	05/05/2016	L0697800047	16006710	53289	10-1110-329-000-30-000-000-000-0000		5,477.45
00006746	05/05/2016	L0697800048	16006709	53288	10-1110-329-000-10-000-000-000-0000		259.80
<b>Vendor: 6137 - SOURCE4TEACHERS</b>						<b>Check Date: 05/06/2016</b>	<b>Check Amount: 52,528.42</b>
00006747	05/05/2016	L0697800066	16006695	82850/82851	10-2620-423-000-00-000-000-000-0000		6.00
<b>Vendor: 1276 - SUBURBAN PROPANE</b>					<b>Remit # 1</b>	<b>Check Date: 05/06/2016</b>	<b>Check Amount: 6.00</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 04/23/2016 To 05/06/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00006748	05/03/2016	L0694800049	16006633	100095	10-2350-330-000-00-000-000-0000		3,990.70
00006748	05/03/2016	L0694800050	16006632	100093	10-2350-330-000-00-000-000-0000		136.50
00006748	05/03/2016	L0694800051	16006631	100097	10-2350-330-000-00-000-000-0000		312.00
00006748	05/03/2016	L0694800052	16006630	100094	10-2350-330-000-00-000-000-0000		858.00
00006748	05/03/2016	L0694800053	16006629	100096	10-2350-330-000-00-000-000-0000		427.50
<b>Vendor: 6245 - SWEET STEVENS KATZ &amp; WILLIAMS LLP</b>					<b>Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>5,724.70</b>
00006749	05/05/2016	L0697800001	16005772	49843782 6	10-2513-530-000-00-000-000-0000		5,000.00
<b>Vendor: 5039 - THE PITNEY BOWES RESERVE ACCOUNT</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>5,000.00</b>
00006750	05/03/2016	L0694800119	16006615	181416	10-2620-431-000-00-000-000-0000		165.00
<b>Vendor: 1321 - THE PROTECTION BUREAU</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>165.00</b>
00006751	05/03/2016	L0694800091	16006261	05-081523-03	10-2620-442-000-00-000-000-0000		1,274.00
00006751	05/03/2016	L0694800092	16006261	05-081529-02	10-2620-442-000-00-000-000-0000		1,295.00
00006751	05/03/2016	L0694800114	16006583	05-082026-04	10-2620-442-000-00-000-000-0000		290.00
<b>Vendor: 1356 - TOTAL RENTAL</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>2,859.00</b>
00006752	05/05/2016	L0697800003	16006741	E/R 5/4/16	10-2620-610-000-00-000-000-0000		578.16
<b>Vendor: 1358 - TRACI LYNN TURY</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>578.16</b>
00006753	05/03/2016	L0694800112	16006661	160107006	10-2620-610-000-00-000-000-0000		940.52
00006753	05/03/2016	L0694800113	16006661	160127003	10-2620-610-000-00-000-000-0000		4,679.05
<b>Vendor: 6105 - TROUPE AUTOMOTIVE INC</b>					<b>Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>5,619.57</b>
00006754	05/03/2016	L0694800110	16006658	S5915149.001	10-2620-610-000-00-000-000-0000		28.78
00006754	05/03/2016	L0694800111	16006626	S5916254.001	10-2620-610-000-00-000-000-0000		51.11
00006754	05/05/2016	L0697800064	16006716	S5917127.001	10-2620-610-000-00-000-000-0000		247.25
00006754	05/05/2016	L0697800065	16006716	S5917321.001	10-2620-610-000-00-000-000-0000		38.08
<b>Vendor: 1398 - US SUPPLY CO INC</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>365.22</b>
00006755	05/05/2016	L0697800092	16006790	107398420	10-0462-272-000-00-000-000-0000	100462272	2,244.60
00006755	05/05/2016	L0697800093	16006789	106132181	10-0462-272-000-00-000-000-0000	100462272	2,285.20
00006755	05/05/2016	L0697800094	16006789	106525714	10-0462-272-000-00-000-000-0000	100462272	2,291.00
00006755	05/05/2016	L0697800095	16006789	106964397	10-0462-272-000-00-000-000-0000	100462272	2,279.40
<b>Vendor: 1876 - United Concordia</b>					<b>Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>9,100.20</b>
00006756	05/03/2016	L0694800089	16006147	8044440755	10-1110-610-000-34-610-181-000-0000		56.63
00006756	05/03/2016	L0694800090	16006423	8044440755	10-1110-610-000-34-610-181-000-0000		17.63
00006756	05/04/2016	L0697100041	16003655	8044269255	10-1110-610-000-30-810-181-000-0000		42.34

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 04/23/2016 To 05/06/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 1423 - VWR INTERNATIONAL LLC</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>116.60</b>
00006757	05/03/2016	L0694800017	16003529	I34018704	10-1110-610-000-22-530-110-000-0000		299.74
00006757	05/03/2016	L0694800018	16003529	I34018704	10-1110-610-000-23-530-110-000-0000		299.74
00006757	05/03/2016	L0694800019	16003529	I34018704	10-1110-610-000-24-530-110-000-0000		299.72
00006757	05/03/2016	L0694800020	16003517	I34025487	10-1110-610-000-22-520-000-000-0000		299.74
00006757	05/03/2016	L0694800021	16003517	I34025487	10-1110-610-000-23-520-000-000-0000		299.74
00006757	05/03/2016	L0694800022	16003517	I34025487	10-1110-610-000-24-520-000-000-0000		299.72
00006757	05/03/2016	L0694800023	16003500	I34018670	10-1110-610-000-10-240-000-000-0000		899.20
00006757	05/03/2016	L0694800128	16003524	I34018308	10-1110-610-000-34-610-110-000-0000		899.20
<b>Vendor: 1421 - W B MASON CO INC</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>3,596.80</b>
00006758	05/03/2016	L0694800104	16006613	1060497	10-2620-431-000-00-000-000-000-0000		1,562.34
00006758	05/03/2016	L0694800105	16006609	1059467	10-2620-431-000-00-000-000-000-0000		995.00
00006758	05/03/2016	L0694800106	16006609	1060495	10-2620-431-000-00-000-000-000-0000		265.00
00006758	05/03/2016	L0694800107	16006609	1060460	10-2620-431-000-00-000-000-000-0000		1,365.00
<b>Vendor: 1427 - WAYMAN FIRE PROTECTION INC</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>4,187.34</b>
00006759	05/03/2016	L0694800103	16006665	1604141459420001	10-1241-820-000-00-000-000-000-0115		2,288.00
<b>Vendor: 1467 - WOODLYNDE SCHOOL</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>2,288.00</b>
00006760	05/03/2016	L0694800093	16006080	3208	10-2832-610-000-00-000-000-000-0000		213.00
<b>Vendor: 6276 - YOCUM SHUTTERS &amp; BLINDS</b>					<b>Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>213.00</b>
*00ACH631	04/25/2016	M0684100001			10-0462-013-PAY-00-000-000-000-0000	100462013PAY	122,017.39
<b>Vendor: 0726 - KEYSTONE COLLECTIONS GROUP</b>					<b>Remit # 2 Check Date: 04/25/2016</b>	<b>Check Amount:</b>	<b>122,017.39</b>
*00ACH636	05/02/2016	M0695900001			10-0462-010-PAY-00-000-000-000-0000	100462010PAY	203,002.81
*00ACH636	05/02/2016	M0695900002			10-0462-011-PAY-00-000-000-000-0000	100462011PAY	222,078.39
*00ACH636	05/02/2016	M0695900003			10-0462-026-PAY-00-000-000-000-0000	100462026PAY	51,937.69
<b>Vendor: 1857 - IRS/FICA</b>					<b>Remit # 1 Check Date: 05/02/2016</b>	<b>Check Amount:</b>	<b>477,018.89</b>
*00ACH637	05/04/2016	M0699500001			10-0462-028-PAY-00-000-000-000-0000	100462028PAY	54,929.55
<b>Vendor: 1855 - PA DEPT OF REVENUE</b>					<b>Remit # 1 Check Date: 05/04/2016</b>	<b>Check Amount:</b>	<b>54,929.55</b>
*00ACH638	05/02/2016	M0695800001			10-0462-021-PAY-00-000-000-000-0000	100462021PAY	3,363.53
<b>Vendor: 1856 - DOMESTIC RELATIONS</b>					<b>Remit # 1 Check Date: 05/02/2016</b>	<b>Check Amount:</b>	<b>3,363.53</b>
*00ACH640	05/03/2016	M0697500001			10-0462-015-PAY-00-000-000-000-0000	100462015PAY	11,916.24
<b>Vendor: 0726 - KEYSTONE COLLECTIONS GROUP</b>					<b>Remit # 2 Check Date: 05/03/2016</b>	<b>Check Amount:</b>	<b>11,916.24</b>
*0WIRE634	04/27/2016	M0688000001			10-0462-272-000-00-000-000-000-0000	100462272	20,306.98

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

GENERAL FUND - From 04/23/2016 To 05/06/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1876 - United Concordia					Check Date: 04/27/2016	Check Amount:	20,306.98
*OWIRE635	04/27/2016	M0688200001			10-0462-276-000-00-000-000-0000	100462276	63,470.48
*OWIRE635	04/27/2016	M0688200002			10-0462-276-000-00-000-000-0000	100462276	856.35
*OWIRE635	04/27/2016	M0688200003			10-0462-271-000-00-000-000-0000	100462271	151,667.60
*OWIRE635	04/27/2016	M0688200004			10-0462-271-000-00-000-000-0000	100462271	151.49
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 04/27/2016	Check Amount:	216,145.92
*OWIRE639	05/04/2016	M0700100001			10-0462-276-000-00-000-000-0000	100462276	90,882.94
*OWIRE639	05/04/2016	M0700100002			10-0462-276-000-00-000-000-0000	100462276	555.33
*OWIRE639	05/04/2016	M0700100003			10-0462-271-000-00-000-000-0000	100462271	188,572.89
*OWIRE639	05/04/2016	M0700100004			10-0462-271-000-00-000-000-0000	100462271	188.46
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 05/04/2016	Check Amount:	280,199.62
*OWIRE641	05/04/2016	M0699900001			10-0462-272-000-00-000-000-0000	100462272	9,428.56
Vendor: 1876 - United Concordia					Check Date: 05/04/2016	Check Amount:	9,428.56
*OWIRE642	05/04/2016	M0700000001			10-0462-271-000-00-000-000-0000	100462271	3,207.32
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS					Remit # 1 Check Date: 05/04/2016	Check Amount:	3,207.32
10-GENERAL FUND							3,411,977.36
Grand Total Manual Checks :							1,198,534.00
Grand Total Regular Checks :							2,213,443.36 ✓
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							3,411,977.36

Lum. 3516116



# Bills to be Approved

GENERAL FUND - From 04/23/2016 To 05/06/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ACCOMMODATION MOLLEN	Repair & Maintenance - Equipme....		1,380.34
ACUANT	EQUIPMENT REPLACEMENT.....		389.00
AGORA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	14,591.03
AHOLD FINANCIAL SERVICES LLC	General Supplies.....		786.28
AMAZON.COM	Books & Periodicals - Business....		38.57
AQUA PENNSYLVANIA INC	Water/Sewer.....		2,989.43
ATLANTIC TIME SYSTEMS INC	Repair & Maintenance - Equipme....		481.00
BALANA K GULLATT	Tuition Reimb - Secondary.....		179.50
BARNES & NOBLE			42.95
BERKHEIMER TAX ADMINISTRATOR	Other Professional Services.....		112.20
BETH CONLEY	GIRLS LACROSSE JV PERKIOMNE VALLE		52.00
BILLOWS ELECTRIC SUPPLY CO	General Supplies.....		49.90
BOUND TO STAY BOUND BOOKS	Supplies/Fees-Technology.....	Books & Periodicals.....	981.70
INC			
BOWEN HOSFORD	LACROSSE MIDDLE SCHOOL PIERCE 4/15		60.00
BRIAN BROWN	SOFTBALL VAR HENDERSON 4/11.....		65.00
CCIU #24 - GENERAL FUND	PROF-ED SVCS-IU.....		1,386,178.43
CEDAR GROVE ENVIRONMENTAL	Inspections & Testing Svc.....		127.00
CHRISTOPHER M DEROBA	BASEBALL MIDDLE SCHOOL PIERCE 4/15		60.00
CINTAS CORPORATION NO 2	General Supplies.....		296.30
DARIAN N SMITH	Travel.....		231.61
DAVID T FITZGERALD	BASEBALL VAR AVONGR 4/15.....		70.00
DENISE KINGSBOROUGH	GIRLS LACROSSE VAR PERKIOMEN VALLE		65.00
DEVEREUX FOUNDATION	TUITION APS.....	PROFESS-EDUCATIONAL SVCS.....	28,632.00
ERIC FISHER	SOFTBALL VAR OCTORARA 4/13.....		65.00
FASTENAL COMPANY	General Supplies.....		96.28
FOLLETT SCHOOL SOLUTIONS INC	Supplies/Fees-Technology.....		1,007.64
GARY A PEYRE-FERRY	BASEBALL MIDDLE SC PENNS GROVE 4/1	BASEBALL MIDDLE COLLEGIUM 4/18....	120.00
GARY M & KATHLEEN A BALAKOFF	Real Estate Taxes.....		101.41
GEORGE SHANTA	TRACK TRI MEET HENDERSN AVON GR 4/		95.00
GLENN RASP	BASEBALL VAR AVON GR 4/15.....		70.00
GOPHER SPORT	General Supplies.....		262.08
HATT'S INDUSTRIAL SUPPLIES	General Supplies.....		31.37
INC			
HENRY YORGEY	SOFTBALL JRV OCTORARA 4/13.....		55.00
HENSELS MOWER SERVICE	General Supplies.....		341.78
J RICHARD WEAVER JR	BASEBALL 9TH GREAT VALLEY 4/11....		68.00
JACK A KELLY	SOFTBALL JRV OCTORARA 4/13.....		55.00
JACQUELINE C FOX	Title II - Prof Develop Traing....		2,650.00
JAMES G SHAW	BASEBALL MIDDLE SB 4/21.....		60.00

\* Denotes Non-Negotiable Transaction

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# Bills to be Approved

GENERAL FUND - From 04/23/2016 To 05/06/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
JAMES M LIMPER	SOFTBALL MIDDLE SCHOOL PENNS GR 4/	SOFTBALL MIDDLE PIERCE 4/15.....	175.00
JAMES T QUAY	BASEBALL JV AVONGR 4/15.....		56.00
JAMES VALENTINO	SOFTBALL VAR HENDERSON 4/11.....		65.00
JEFF JEWITT	SOFTBALL JV HENDERSON 4/11.....		55.00
JOHN B LAFFERTY	SOFTBALL VAR SUN VALLEY 4/21.....		65.00
JOHN H DEMOS	Tuition Reimb - Secondary.....		450.00
JOHN SOLOMON	BASEBALL VAR DTOWN EAST 4/13.....		70.00
JOHNSTONE SUPPLY	General Supplies.....		412.87
JOSEPH F GAFFEY	SOFTBALL VAR OCTORARA 4/13.....		65.00
KATHERINE LAPILA	Title II - Prof Develop Traing....		2,650.00
LEGION SECURITY SERVICES INC	Security/Safety Services.....		7,771.50
Logic Choice Business Technologies, LLC	Computer Software.....		1,101.00
MARLIN STROHECKER	BASEBALL JV DTOWN EAST 4/13.....		84.00
MARY C SCOTT	TRACK TRI MEET HENDERSN AVON GR 4/		95.00
MEGAN ANNAN	GIRLS LACROSSE JV UNIONVILLE 4/21.		52.00
MENCHEY MUSIC SERVICE	Repair & Maintenance - Equipme....		173.06
MICHELLE LYDON	GIRLS LACROSSE V/JV UNIONVILLE 4/2		117.00
MONARCH STAFFING	Other Professional Svcs.....		4,818.42
NAPA AUTO PARTS	Repair & Maintenance - Equipme....		48.39
OFFICE DEPOT	General Supplies.....		1,171.52
OFFICE TEAM	Other Professional Svcs.....		576.64
PA-AMERICAN WATER COMPANY	Water/Sewer.....		918.55
PATRICIA HUGHES	GIRLS LACCROSSE VAR UNIONVILLE 4/2		65.00
PECO ENERGY	Electricity (Not Heat).....		17,116.97
PERMA BOUND BOOKS	Supplies/Fees-Technology.....		954.03
RALEIGH BOWERS JR	GIRLS LACROSSE VAR PERKIOMEN VALLE		65.00
RAPTOR TECHNOLOGIES LLC	General Supplies.....		200.00
REPUBLIC SERVICES INC	Disposal Svcs.....		1,220.29
RICHARD ABPLANALP	SOFTBALL VAR SUN VALLEY 4/21.....	SOFTBALL JV HENDERSON 4/11.....	120.00
ROBERT E LITTLE INC	General Supplies.....		295.96
ROBERT E MULL	BASEBALL VAR DTOWN EAST 4/13.....		70.00
SARGENTS COURT REPORTING SERVICE INC	Legal Fees.....		120.00
SCHOLASTIC INC	Title I - Supplies.....		612.00
SHELLER OIL CO INC	Oil (Heat).....		470.88
SHERWIN-WILLIAMS PAINT	General Supplies.....		117.94
SOLARWINDS INC	Computer Software.....		13,614.72
SOURCE4TEACHERS			20,654.15
SUSAN MARRON	LACROSSE MIDDLE PIERCE 4/15.....	GIRLS LACROSSE JV PERKIOMEN VALLEY	112.00

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Bills to be Approved

GENERAL FUND - From 04/23/2016 To 05/06/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
TEACHERS DISCOVERY	Books & Periodicals - Spanish.....		20.11
THE OCCUPATIONAL HEALTH CENTER	Other Professional Svcs.....		188.00
THOMAS A SHAY	BASEBALL JV AVONGR 4/15.....		56.00
TIME RECORDERS UNLIMITED	General Supplies.....		104.10
US SUPPLY CO INC	General Supplies.....		251.14
WALTER & JACKSON INC	General Supplies.....		106.56
WESTMINSTER FIRE	General Supplies.....		222.35
EXTINGUISHER SERVICE INC			
WILEY STUART VAN SANT	BASEBALL 9TH GR DTOWN EAST 4/14...		68.00
WILLIAM A REED	SOFTBALL JV SUN VALLEY 4/21.....		55.00
CITY OF PHILADELPHIA	LOCAL INCOME TAX.....		1,115.30
TEAMSTERS LOCAL 384	UNION DUES.....		5,954.42
AFLAC	AFLAC.....		1,186.60
CITADEL CREDIT UNION	UNION DUES.....		1,839.98
COATESVILLE AREA TEACHER ASSOC	UNION DUES.....		24,431.95
DIVERSIFIED COLLECTION SERVICE	WAGE ATTACHMENT - OTHER.....		114.23
PHEAA	WAGE ATTACHMENT - OTHER.....		456.93
POWELL RODGERS & SPEAKS INC	WAGE ATTACHMENT - OTHER.....		26.52
SECURITY BENEFIT COMPANIES	DEPENDENT CARE W/H.....		1,211.56
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....		2,589.19
SOCIAL SECURITY	WAGE ATTACHMENT - OTHER.....		100.00
ADMINISTRATION			
TG COLLECTIONS	WAGE ATTACHMENT - OTHER.....		198.00
TSA CONSULTING GROUP INC	TAX SHELTERED ANNUITIES.....		51,835.65
UNITED WAY OF CHESTER COUNTY	UNITED WAY.....		98.00
US DEPT OF EDUCATION	WAGE ATTACHMENT - OTHER.....		102.56
WILLIAM C MILLER TRUSTEE	WAGE ATTACHMENT - OTHER.....		632.50
21ST CENTURY CYBER CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	10,142.65
A J BLOSENSKI INC	Disposal Svcs.....		145.76
ACHIEVEMENT HOUSE CHARTER	CHARTER SCHOOLS - TUITION.....	Tuition - Charter Schools.....	3,677.26
SCHO			
AHOLD FINANCIAL SERVICES LLC	General Supplies - Family Stud....		923.41
APEX LEARNING INC	STUDENT TAKING SPANISH.....		300.00
ARAMARK			21,666.66
BAYADA HOME HEALTHCARE INC	OTHER PROFESSIONAL SVCS.....		3,455.26

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# Bills to be Approved

GENERAL FUND - From 04/23/2016 To 05/06/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
BOUND TO STAY BOUND BOOKS INC	Supplies/Fees-Technology.....		130.79
BRODART CO	General Supplies.....		75.08
CAMPBILL SPECIAL SCHOOL INC	PROFESS-EDUCATIONAL SVCS.....		2,955.00
CASD - FOOD SERVICE	General Supplies.....		719.15
CCIU #24 - GENERAL FUND	Other Professional Svcs.....	PROFESSIONAL SERVICES.....	32,064.08
CCRES INC	Other Professional Services.....		9,886.25
CHESTER COUNTY RESPITE NETWORK	PROFESS-EDUCATIONAL SVCS.....		77,614.00
CHESTER COUNTY FAMILY ACADEMY	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	14,116.28
CHRISTOPHER G ROBERTS	PROFESS-EDUCATIONAL SVCS.....		5,880.00
CINTAS CORPORATION NO 2	General Supplies.....		148.15
COLLEGE BOARD PUBLICATIONS	TITLE II - Prof Training.....		15,400.00
COLONIAL ELEC SUPPLY CO	General Supplies.....		741.33
COMBUSTION MECHANICAL SERVICES LLC	Repair & Maintenance - Buildin....		5,181.20
COMMONWEALTH CONNECTIONS ACADEMY	Tuition - Charter Schools.....		33,987.22
COMMONWEALTH OF PENNSYLVANIA	General Supplies.....		35.00
COMMONWEALTH OF PENNSYLVANIA	Inspections & Testing Svc.....		176.00
CRITICARE	OTHER PROFESSIONAL SVCS.....		7,406.00
DAILY LOCAL NEWS	Advertising.....		99.57
DELORES M VANDERBILT	PROFESS-EDUCATIONAL SVCS.....		5,575.00
DOWNINGTOWN AREA SCHOOL DISTR I	GENERAL SUPPLIES.....		180.00
FASTENAL COMPANY	General Supplies.....		64.20
FEDERAL EXPRESS CORP	Other Professional Svcs.....		67.61
FOLLETT SCHOOL SOLUTIONS INC	Computer Software.....		23,627.28
GREG A VIETRI INC	General Supplies.....		974.84
HATT'S INDUSTRIAL SUPPLIES INC	General Supplies.....		91.97
HOFFMAN HOMES INC	PROFESS-EDUCATIONAL SVCS.....		2,370.00
HOMELAND INDUSTRIAL SUPPLY	General Supplies.....		544.75
HUMANUS CORPORATION	Contracted Svcs.....		35,332.00
IRIS COMPANIES LTD	Repair & Maintenance - Equipme....	General Supplies.....	1,582.42
KEEN COMPRESSED GAS COMPANY	Bottled Gas (Not Heat).....		857.38
LAMB MCERLANE PC	Legal Fees.....		33,859.20
LANGUAGE LINE SERVICES INC	TITLE III - Translation Svcs.....		242.60

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# Bills to be Approved

GENERAL FUND - From 04/23/2016 To 05/06/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
LEGION SECURITY SERVICES INC	Security/Safety Services.....		7,029.00
LISA A GATANO-SWISHER	Tuition Reimb - Elementary.....		92.25
LNP INC	OTHER PROFESSIONAL SVCS.....		1,246.70
LOW-RISE ELEVATOR CO INC	Inspections & Testing Svc.....		3,012.50
Logic Choice Business Technologies, LLC	Communications / Postage.....	PROFESSIONAL SERVICES.....	21,912.00
MAGNATAG VISIBLE SYSTEMS	General Supplies.....		48.88
MELISSA MURPHY	Travel.....		213.00
MONARCH STAFFING	Other Professional Svcs.....		17,252.94
NAPA AUTO PARTS	General Supplies.....		18.66
NATIONAL ENERGY CONTROLS CORP	General Supplies.....		157.61
OFFICE DEPOT	General Supplies - Technology.....	Non-Cap Equip Original.....	1,839.51
OFFICE TEAM			4,929.44
ON THE GO KIDS INC			6,394.36
PA LEADERSHIP CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	40,838.17
PA VIRTUAL CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	7,236.52
PA-AMERICAN WATER COMPANY	Water/Sewer.....		7,287.50
PATRICIA A VETTER	TITLE III - Translation Svcs.....		1,368.50
PDM SERVICE COMPANY INC	Repair & Maintenance - Buildin....	General Supplies.....	954.78
PECO ENERGY	Electricity (Not Heat).....		18,334.50
PROASYS INC	Water/Sewer.....		2,493.33
QUAKERTOWN COMMUNITY SCHOOL	Tuition - Other LEA's.....		1,112.40
DI			
QUILL CORPORATION	General Supplies - Science.....	General Supplies.....	234.52
READYREFRESH	General Supplies.....		30.91
SARAH JEAN STRAUBER	Tuition Reimb - Elementary.....		1,969.50
SARGENTS COURT REPORTING SERVICE INC	Legal Fees.....		536.70
SCHOLASTIC INC	Title I - Parental Involvement....		214.99
LARRY FERRARO	General Supplies.....		3,298.40
SCOTT ELECTRIC	General Supplies.....		90.00
SHAMOKIN AREA SCHOOL DISTRICT	Tuition - Other LEA's.....		5,903.22
SHERWIN-WILLIAMS PAINT	General Supplies.....		46.87
SOURCE4TEACHERS			52,528.42
SUBURBAN PROPANE	Bottled Gas (Not Heat).....		6.00
SWEET STEVENS KATZ & WILLIAMS LLP	Legal Fees.....		5,724.70

\* Denotes Non-Negotiable Transaction

P - Prenote

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# Bills to be Approved

GENERAL FUND - From 04/23/2016 To 05/06/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
THE PITNEY BOWES RESERVE ACCOUNT			5,000.00
THE PROTECTION BUREAU	Repair & Maintenance - Buildin....		165.00
TOTAL RENTAL	Rentals - Equipment.....		2,859.00
TRACI LYNN TURY	General Supplies.....		578.16
TROUPE AUTOMOTIVE INC	General Supplies.....		5,619.57
US SUPPLY CO INC	General Supplies.....		365.22
United Concordia	SELF-INSURANCE DENTAL.....		9,100.20
VWR INTERNATIONAL LLC	General Supplies - Science.....	General Supplies.....	116.60
W B MASON CO INC	General Supplies.....		3,596.80
WAYMAN FIRE PROTECTION INC	Repair & Maintenance - Buildin....		4,187.34
WOODLYNDE SCHOOL	JUDGMENTS AGAINST LEA.....		2,288.00
YOCUM SHUTTERS & BLINDS	General Supplies.....		213.00
KEYSTONE COLLECTIONS GROUP	04-25-16 Keystone 1st Qtr EIT Pymt		122,017.39
IRS/FICA	05-02-16 FICA Pymt.....	05-02-16 Fed W/H Tax Pymt.....	477,018.89
PA DEPT OF REVENUE	05-04-16 PA W/H Tax Pymt.....		54,929.55
DOMESTIC RELATIONS	05-02-16 PA Domestic Rel.....		3,363.53
KEYSTONE COLLECTIONS GROUP	05-03-16 Keystone 1st Qtr LST Pymt		11,916.24
United Concordia	04/15/2016 - 04/22/2016-Claims....		20,306.98
RESCHINI AGENCY INC	Medical Claims-04/20/2016.....	Prescription Claims-04/20/2016....	216,145.92
RESCHINI AGENCY INC	Medical Claims-04/27/2016.....	Prescription Claims-04/27/2016....	280,199.62
United Concordia	04/22/2016 - 04/29/2016-Claims....		9,428.56
INDEPENDENCE ADMINISTRATORS	Medical Claims-04/30/2016.....		3,207.32

10-GENERAL FUND 3,411,977.36

Grand Total Manual Checks :	1,198,534.00
Grand Total Regular Checks :	2,213,443.36
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	3,411,977.36

Lynn J 5/16/16

\* Denotes Non-Negotiable Transaction  
 P - Prenote                      d - Direct Deposit                      C - Credit Card Payment



# Fund Accounting Check Register

FOOD SERVICE FUND - From 04/23/2016 To 05/06/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000722	04/29/2016	L0680600001	16006455	236430	51-3100-610-000-00-000-000-0000		217.36
00000722	04/29/2016	L0680600002	16006455	236427	51-3100-610-000-00-000-000-0000		586.17
00000722	04/29/2016	L0680600003	16006455	236428	51-3100-610-000-00-000-000-0000		60.43
00000722	04/29/2016	L0680600004	16006455	236429	51-3100-610-000-00-000-000-0000		106.91
<b>Vendor: 0042 - ALLEGHENY SUPPLY</b>				<b>Remit # 1 Check Date: 04/29/2016</b>		<b>Check Amount:</b>	<b>970.87</b>
00000723	04/29/2016	C0681300001			51-6613-000-000-00-000-000-0000		20.29
<b>Vendor: 6353 - ANITA MADSEN</b>				<b>Check Date: 04/29/2016</b>		<b>Check Amount:</b>	<b>20.29</b>
00000724	04/29/2016	L0680600005	16006620	Mileage/Food	51-3100-580-000-00-000-000-0000		82.19
00000724	04/29/2016	L0680600006	16006620	Mileage/Food	51-3100-631-000-00-000-000-0000		17.18
<b>Vendor: 0432 - ERIN Z ROBINSON</b>				<b>Remit # 1 Check Date: 04/29/2016</b>		<b>Check Amount:</b>	<b>99.37</b>
00000725	05/06/2016	C0695500001		Refund Ltr.	51-6613-000-000-00-000-000-0000		17.25
<b>Vendor: 6358 - ANNA JOHNSON</b>				<b>Check Date: 05/06/2016</b>		<b>Check Amount:</b>	<b>17.25</b>
00000726	05/06/2016	L0692500004	16006733	S48147	51-3100-631-000-00-000-000-0000		149.75
00000726	05/06/2016	L0692500005	16006733	S48762	51-3100-631-000-00-000-000-0000		505.00
<b>Vendor: 2086 - J &amp; J SNACK FOODS SALES CORP</b>				<b>Remit # 1 Check Date: 05/06/2016</b>		<b>Check Amount:</b>	<b>654.75</b>
00000727	05/06/2016	L0692500001	16006702	305152	51-3100-442-000-00-000-000-0000		600.00
<b>Vendor: 0639 - JOHN J CASSIDY</b>				<b>Remit # 1 Check Date: 05/06/2016</b>		<b>Check Amount:</b>	<b>600.00</b>
00000728	05/06/2016	L0692500010	16006732	23820	51-3100-631-000-00-000-000-0000		152.40
00000728	05/06/2016	L0692500011	16006732	23821	51-3100-631-000-00-000-000-0000		50.80
00000728	05/06/2016	L0692500012	16006732	23818	51-3100-631-000-00-000-000-0000		50.80
00000728	05/06/2016	L0692500013	16006732	23819	51-3100-631-000-00-000-000-0000		127.00
00000728	05/06/2016	L0692500014	16006732	23817	51-3100-631-000-00-000-000-0000		76.20
<b>Vendor: 2217 - LINDEN COOKIES INC</b>				<b>Check Date: 05/06/2016</b>		<b>Check Amount:</b>	<b>457.20</b>
00000729	05/06/2016	L0692500006	16006731	J039880	51-3100-631-000-00-000-000-0000		294.00
00000729	05/06/2016	L0692500007	16006731	042016	51-3100-631-000-00-000-000-0000		294.00
00000729	05/06/2016	L0692500008	16006731	j039879	51-3100-631-000-00-000-000-0000		294.00
00000729	05/06/2016	L0692500009	16006731	J039999	51-3100-631-000-00-000-000-0000		294.00
<b>Vendor: 0905 - MICKEYS WHOLESALE PIZZAS</b>				<b>Remit # 1 Check Date: 05/06/2016</b>		<b>Check Amount:</b>	<b>1,176.00</b>
00000730	05/06/2016	L0692500031	16006738	949849	51-3100-631-000-00-000-000-0000		128.20
00000730	05/06/2016	L0692500032	16006738	946014	51-3100-631-000-00-000-000-0000		401.60
00000730	05/06/2016	L0692500033	16006738	947457	51-3100-631-000-00-000-000-0000		471.75
00000730	05/06/2016	L0692500034	16006738	947905	51-3100-631-000-00-000-000-0000		381.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

FOOD SERVICE FUND - From 04/23/2016 To 05/06/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000730	05/06/2016	L0692500035	16006738	948740	51-3100-631-000-00-000-000-0000		382.50
00000730	05/06/2016	L0692500036	16006738	949386	51-3100-631-000-00-000-000-0000		355.50
00000730	05/06/2016	L0692500037	16006738	946489	51-3100-631-000-00-000-000-0000		246.50
00000730	05/06/2016	L0692500038	16006738	947759	51-3100-631-000-00-000-000-0000		159.50
00000730	05/06/2016	L0692500039	16006738	948741	51-3100-631-000-00-000-000-0000		118.50
00000730	05/06/2016	L0692500040	16006738	949385	51-3100-631-000-00-000-000-0000		137.50
00000730	05/06/2016	L0692500041	16006738	946488	51-3100-631-000-00-000-000-0000		293.40
00000730	05/06/2016	L0692500042	16006738	947456	51-3100-631-000-00-000-000-0000		418.15
00000730	05/06/2016	L0692500043	16006738	948428	51-3100-631-000-00-000-000-0000		480.75
00000730	05/06/2016	L0692500044	16006738	949393	51-3100-631-000-00-000-000-0000		172.15
<b>Vendor: 6067 - SCHEID PRODUCE INC</b>					<b>Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>4,147.00</b>
00000731	05/06/2016	L0692500015	16006743	6332	51-3100-631-000-00-000-000-0000		672.00
00000731	05/06/2016	L0692500016	16006743	6379	51-3100-631-000-00-000-000-0000		476.00
00000731	05/06/2016	L0692500017	16006743	6453	51-3100-631-000-00-000-000-0000		836.50
00000731	05/06/2016	L0692500018	16006743	6510	51-3100-631-000-00-000-000-0000		451.50
00000731	05/06/2016	L0692500019	16006743	6586	51-3100-631-000-00-000-000-0000		665.00
00000731	05/06/2016	L0692500020	16006743	6631	51-3100-631-000-00-000-000-0000		420.00
00000731	05/06/2016	L0692500021	16006743	6697	51-3100-631-000-00-000-000-0000		759.50
00000731	05/06/2016	L0692500022	16006743	6744	51-3100-631-000-00-000-000-0000		770.00
00000731	05/06/2016	L0692500023	16006743	6743	51-3100-631-000-00-000-000-0000		180.00
00000731	05/06/2016	L0692500024	16006743	6696	51-3100-631-000-00-000-000-0000		429.60
00000731	05/06/2016	L0692500025	16006743	6630	51-3100-631-000-00-000-000-0000		288.00
00000731	05/06/2016	L0692500026	16006743	6585	51-3100-631-000-00-000-000-0000		456.00
00000731	05/06/2016	L0692500027	16006743	6509	51-3100-631-000-00-000-000-0000		309.60
00000731	05/06/2016	L0692500028	16006743	6452	51-3100-631-000-00-000-000-0000		405.60
00000731	05/06/2016	L0692500029	16006743	6378	51-3100-631-000-00-000-000-0000		213.60
00000731	05/06/2016	L0692500030	16006743	6331	51-3100-631-000-00-000-000-0000		460.80
<b>Vendor: 1245 - SMART PARTNERS LLC</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>7,793.70</b>
00000732	05/06/2016	L0692500002	16006740	50594928-00	51-3100-610-000-00-000-000-0000		130.32
00000732	05/06/2016	L0692500003	16006740	50594928-00	51-3100-610-000-00-000-000-0000		9.56
<b>Vendor: 1383 - UNITED REFRIGERATION INC</b>					<b>Remit # 1 Check Date: 05/06/2016</b>	<b>Check Amount:</b>	<b>139.88</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

FOOD SERVICE FUND - From 04/23/2016 To 05/06/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					51-FOOD SERVICE/CAFETERIA		16,076.31
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		16,076.31
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		16,076.31

Incom. 3516116





# Bills to be Approved

FOOD SERVICE FUND - From 04/23/2016 To 05/06/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ALLEGHENY SUPPLY	GENERAL SUPPLIES.....		970.87
ANITA MADSEN	FS DAILY SALES ALA CARTE - SB.....		20.29
ERIN Z ROBINSON	TRAVEL.....	FOOD.....	99.37
ANNA JOHNSON	FS DAILY SALES ALA CARTE.....		17.25
J & J SNACK FOODS SALES CORP	FOOD.....		654.75
JOHN J CASSIDY	RENTALS?EQUIPMENT.....		600.00
LINDEN COOKIES INC	FOOD.....		457.20
MICKEYS WHOLESALE PIZZAS	FOOD.....		1,176.00
SCHEID PRODUCE INC	FOOD.....		4,147.00
SMART PARTNERS LLC	FOOD.....		7,793.70
UNITED REFRIGERATION INC	GENERAL SUPPLIES.....		139.88

51-FOOD SERVICE/CAFETERIA	16,076.31
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	16,076.31
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	16,076.31

Incom. 5/16/16

\* Denotes Non-Negotiable Transaction  
 P - Prenote                      d - Direct Deposit                      C - Credit Card Payment

*Finance Enclosure*

*Human Resources Report*

# HUMAN RESOURCES REPORT - MAY 10, 2016

## **1. Resignations - Regular and Extra Duty**

**RECOMMENDED MOTION:** That the Board of School Directors approves the following Resignations - Regular and Extra Duty:

### a. CATA

- 1) DeNicola, Jennifer, Special Education Teacher for the Caln Elementary School. Letter Dated: 4/21/2016. Reason: Personal. Effective: 4/7/2016.
- 2) Felus, Nick, Elementary Teacher for the Rainbow Elementary School. Letter Dated: 4/28/2016. Reason: Personal. Effective: 60 days or sooner from 4/28/2016.
- 3) Vaghari, Karen, Special Education Teacher for the Friendship Elementary School. Letter Dated: 5/3/2016. Reason: Retirement. Effective: 6/10/2016.

### b. EXTRA DUTY

- 1) Felus, Nick, Assistant Football Coach for the Coatesville Area Senior High School Campus. Letter Dated: 4/20/2016. Reason: Personal. Effective: 4/20/2016.
- 2) Taylor, Doreen, Assistant Varsity Field Hockey Coach for the Coatesville Area Senior High School Campus. Letter Dated: 4/15/2016. Reason: Personal. Effective: 4/15/2016.

## **2. New Appointments – Regular and Extra Duty**

**RECOMMENDED MOTION:** That the Board of School Directors approve the following New Appointments – Regular and Extra Duty:

### a. FEDERATION

- 1) Williams, Shannon, Substitute Food Service General Utility Worker for the Coatesville Area School District. Posted: 11/17/2015. Salary: \$9.00/hr. Effective: TBD. SP4: Approved. Pending 168 Forms.

### b. EXTRA DUTY

- 1) Giles, Linda, Afterschool Program Tutoring for the Reeceville Elementary School. Salary: \$33/Hour. Effective: 4/5/2016. SP4: Staff.
- 2) Bonner, Mike, Assistant Football Coach for the Coatesville Area Senior High School. Salary: \$4,554.51. Effective: 2016-2017 Season. SP4: Approved. Pending 168 Forms.
- 3) ESY Special Education Instructional Aides for the Coatesville Area School District. Posted: 2/16/2016. Salary: \$12.50/Hour. Effective: 6/27/2016. SP4: Approved. Pending 168 Forms.

Breanna Barnett  
Lauren Brown  
Melissa Keen

Madeline Mangan  
Amanda Whitehead

- 4) Johnson, Megan, ESY Teachers for the Coatesville Area School District. Posted: 2/16/2016. Salary: \$33/Hour. Effective: 6/27/2016. SP4: Approved. Pending 168 Forms.
- 5) Summer School Teacher for the Coatesville Area School District. Posted: 1/15/2016. Salary: \$33/Hour. Effective June 27, 2016 to August 4, 2016. SP4: Staff.

John Barnes	Cathy Stirling
Tabitha Bentley	Margaret Tabakelis
Barbara Black	Jason Warren
Lynn Buckley	Octavia Warren-Ward
Stephanie Byerly	Lori Whitman
Kristen Cain	Barbara Wilson
Darlene Colletti	Lisa Wood
Caitlin Cumens	Sharon Yoder
Rebecca Dougherty	Tom Nichols
Megan DiPiano	Anthony Olseski
Kathleen Elicker	Kristen Pleasanton
Amanda Frederick	Judy Orr
William Froggatt	Gwen Quinn
Lucas Gibson	Veronica Rainer
Jordan Greene	Brian Riker
Amanda Kaiser	Jessica Rogowski
Denise Mathisen	Hillary Rusnak
Cara Mayan	Elizabeth Sammond
Melissa McIlhenny	Maryanne Sell
Christopher Mork	Justin Smith
Melissa Murphy	Drew Steiner

- 6) Summer School Teacher for the Coatesville Area School District. Posted: 1/15/2016. Salary: \$33/Hour. Effective June 27, 2016 to August 4, 2016. SP4: Approved. Pending 168 Forms.

Phyllis Browne                      Paul Milbourn                      Sinead Meehan

3. **Leave(s) of Absence**

**RECOMMENDED MOTION:** That the Board of School Directors approves the following Leave(s) of Absence as indicated:

a. CATA

- 1) Healy, Amelia, Teacher for the Reeceville Elementary School. Effective: 8/22/2016 – 11/18/2016.
- 2) Van Der Kwast, Lindsey, Teacher for the Coatesville Area Senior High School. Effective: 5/19/2016 – 10/31/2016.

b. FEDERATION

- 1) Brickus, Reginald, Head Custodian at the Caln Elementary School. Effective: 3/17/2016 – 4/04/2016.

*Finance Enclosure*

IXP Video Surveillance  
Contract Extension

*Finance Committee*

2016 - 2017

Final Budget Adoption

# FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

## General Fund Budget Approval

### Date of Adoption of the General Fund Budget:

\_\_\_\_\_  
President of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief School Administrator - Original Signature Required

\_\_\_\_\_  
Date

Ronald G Kabonick

(610)466-2400

Extn :2403

\_\_\_\_\_  
Contact Person

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
Extension

kabonickr@casdschools.com

\_\_\_\_\_  
Email Address

**CERTIFICATION OF USE OF PDE-2028  
FOR PUBLIC INSPECTION OF 2016-2017 PROPOSED BUDGET**

24 PS 6-687(a)(1)

(03/2006)

<b>School District Name :</b> Coatesville Area SD	<b>County :</b> Chester	<b>AUN Number :</b> 124151902
------------------------------------------------------	----------------------------	----------------------------------

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

**I hereby certify that the above information is accurate and complete.**

<b>SIGNATURE OF SUPERINTENDENT</b>	<b>DATE</b>
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**DUE DATE: AUGUST 15, IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET**



<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,085,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	9,138,004
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>11,223,004</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	102,979,820
7000 Revenue from State Sources	47,377,314
8000 Revenue from Federal Sources	2,830,388
9000 Other Financing Sources	
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>153,187,522</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>164,410,526</u></b>

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	87,968,739
6112 Interim Real Estate Taxes	100,000
6113 Public Utility Realty Taxes	116,000
6140 Current Act 511 Taxes – Flat Rate Assessments	85,000
6150 Current Act 511 Taxes – Proportional Assessments	9,206,558
6400 Delinquencies on Taxes Levied / Assessed by the LEA	3,692,730
6500 Earnings on Investments	52,000
6700 Revenues from LEA Activities	103,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,085,000
6910 Rentals	130,000
6920 Contributions and Donations from Private Sources	20,000
6940 Tuition from Patrons	275,000
6990 Refunds and Other Miscellaneous Revenue	145,793
<b>REVENUE FROM LOCAL SOURCES</b>	<b>102,979,820</b>
<b>REVENUE FROM STATE SOURCES</b>	
7110 Basic Education Funding	23,465,397
7160 Tuition for Orphans Subsidy	175,000
7271 Special Education funds for School-Aged Pupils	4,572,128
7310 Transportation (Pupil and Nonpublic/CS)	5,021,515
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	737,155
7330 Health Services (Medical, Dental, Nurse, Act 25)	140,000
7340 State Property Tax Reduction Allocation	3,917,026
7505 Ready to Learn Block Grant	887,929
7810 State Share of Social Security and Medicare Taxes	1,824,863
7820 State Share of Retirement Contributions	6,636,301
<b>REVENUE FROM STATE SOURCES</b>	<b>47,377,314</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	1,721,383
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	455,743
8516 NCLB, Title III – Language Instruction for Limited English Proficient and Immigrant Students	83,262
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	500,000

	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	70,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>2,830,388</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>153,187,522</b>

Act 1 Index (current): 3.1%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$87,968,739
Amount of Tax Relief for Homestead Exclusions	\$3,917,113
Total Approx. Tax Revenue:	\$91,885,852
Approx. Tax Levy for Tax Rate Calculation:	\$97,391,493

Chester

Total

2015-16 Data

a. Assessed Value	\$2,891,356,697	\$2,891,356,697
b. Real Estate Mills	32.7716	

I. 2016-17 Data

c. 2014 STEB Market Value	\$4,148,200,560	\$4,148,200,560
d. Assessed Value	\$2,910,701,595	\$2,910,701,595
e. Assessed Value of New Constr/ Renov	\$0	\$0

2015-16 Calculations

f. 2015-16 Tax Levy (a * b)	\$94,754,385	\$94,754,385
--------------------------------	--------------	--------------

2016-17 Calculations

g. Percent of Total Market Value	100.00000%	100.00000%
II. h. Rebalanced 2015-16 Tax Levy (f Total * g)	\$94,754,385	\$94,754,385
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	32.7716	

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	94.11000%	94.11000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$97,391,493	\$97,391,493

I. 2016-17 Real Estate Tax Rate (k / d * 1000)	33.4598	
---------------------------------------------------	---------	--

III. m. Tax Levy Generated by Mills (l / 1000 * d)	\$97,391,493	\$97,391,493
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$93,474,380
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$87,968,739

AUN: 124151902 Coatesville Area SD

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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Act 1 Index (current): 3.1%

Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$87,968,739
Amount of Tax Relief for Homestead Exclusions	<u>\$3,917,113</u>
Total Approx. Tax Revenue:	\$91,885,852
Approx. Tax Levy for Tax Rate Calculation:	\$97,391,493

	Chester	Total
<b>Index Maximums</b>		
p. Maximum Mills Based On Index ( $l * (1 + \text{Index})$ )	33.7875	
q. Mills In Excess of Index (if $l > p$ , $l - p$ )	0.0000	
r. Maximum Tax Levy Based On Index ( $p / 1000 * d$ )	\$98,345,330	\$98,345,330
IV. s. Millage Rate within Index? (if $l > p$ Then No)	Yes	
t. Tax Levy In Excess of Index (if $m > r$ , $m - r$ )	\$0	\$0
u. Tax Revenue In Excess of Index ( $t * \text{Est. Pct. Collection}$ )	\$0	\$0

**Information Related to Property Tax Relief**

V. Assessed Value Exclusion per Homestead	\$7,656	
Number of Homestead/Farmstead Properties	15611	15611
Median Assessed Value of Homestead Properties		\$120,175

Act 1 Index (current): 3.1%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$87,968,739
Amount of Tax Relief for Homestead Exclusions	<u>\$3,917,113</u>
Total Approx. Tax Revenue:	\$91,885,852
Approx. Tax Levy for Tax Rate Calculation:	\$97,391,493
	Chester

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$3,917,026	Lowering RE Tax Rate	\$251	\$3,917,277
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$87			\$87
<b>Amount of Tax Relief from State/Local Sources</b>				<b>\$3,917,364</b>

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Chester	2,910,701,595	33.4598	97,391,493			94.11000%	
<b>Totals:</b>	<b>2,910,701,595</b>		<b>97,391,493</b>	<b>3,917,113</b>	<b>93,474,380</b>	<b>94.11000%</b>	<b>87,968,739</b>

	Rate		Tax Levy	Estimated Revenue
6120 <u>Current Per Capita Taxes, Section 679</u>	\$0.00			0
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141 Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0	0
6142 Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0	0
6143 Current Act 511 Local Services Taxes	\$5.00	\$0.00	85,000	85,000
6144 Current Act 511 Traller Taxes	\$0.00	\$0.00	0	0
6145 Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0	0
<b>Total Current Act 511 Taxes – Flat Rate Assessments</b>			<b>85,000</b>	<b>85,000</b>
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Current Act 511 Earned Income Taxes	0.5000%	0.0000%	8,165,000	8,056,558
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.5000%	0.0000%	1,150,000	1,150,000
6154 Current Act 511 Amusement Taxes	0.0000%	0.0000%	0	0
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.0000%	0.0000%	0	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0
<b>Total Current Act 511 Taxes – Proportional Assessments</b>			<b>9,315,000</b>	<b>9,206,558</b>
<b>Total Act 511, Current Taxes</b>				<b>9,291,558</b>
<b>Act 511 Tax Limit --&gt;</b>		<b>4,148,200,560</b>	<b>12</b>	<b>49,778,407</b>
		<b>Market Value</b>	<b>Mills</b>	<b>(511 Limit)</b>

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2015-16 (Rebalanced)	2016-17				2015-16 (Rebalanced)	2016-17		
6111	<u>Current Real Estate Taxes</u>									
	Chester	32.7716	33.4598	2.10%	Yes	3.1%				
6120	Current Per Capita Taxes, Section 679					3.1%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes					3.1%				
6142	Current Act 511 Occupation Taxes - Flat Rate					3.1%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	3.1%				
6144	Current Act 511 Trailer Taxes					3.1%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					3.1%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					3.1%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments					3.1%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.1%				
6152	Current Act 511 Occupation Taxes					3.1%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.1%				
6154	Current Act 511 Amusement Taxes					3.1%				
6155	Current Act 511 Business Privilege Taxes					3.1%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					3.1%				
6157	Current Act 511 Mercantile Taxes					3.1%				
6159	Current Act 511 Taxes, Other Proportional Assessments					3.1%				



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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	64,753,962
1200 Special Programs - Elementary / Secondary	28,627,520
1300 Vocational Education	3,552,915
1400 Other Instructional Programs - Elementary / Secondary	345,467
<b>Total Instruction</b>	<b>97,279,864</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	3,765,519
2200 Support Services - Instructional Staff	2,694,910
2300 Support Services - Administration	7,003,371
2400 Support Services - Pupil Health	1,009,176
2500 Support Services - Business	1,381,990
2600 Operation and Maintenance of Plant Services	9,865,262
2700 Student Transportation Services	8,690,878
2800 Support Services - Central	1,622,659
<b>Total Support Services</b>	<b>36,033,765</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,248,554
3300 Community Services	37,762
<b>Total Operation of Non-Instructional Services</b>	<b>1,286,316</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	15,333,960
5200 Interfund Transfers - Out	1,000,000
5900 Budgetary Reserve	2,253,617
<b>Total Other Expenditures and Financing Uses</b>	<b>18,587,577</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>153,187,522</b>

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	28,137,957
200 Personnel Services - Employee Benefits	18,120,163
300 Purchased Professional and Technical Services	603,500
400 Purchased Property Services	190,786
500 Other Purchased Services	17,124,805
600 Supplies	535,731
700 Property	40,850
800 Other Objects	170
<b>Total Regular Programs - Elementary / Secondary</b>	<b>64,753,962</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	5,647,194
200 Personnel Services - Employee Benefits	3,556,215
300 Purchased Professional and Technical Services	11,537,351
500 Other Purchased Services	7,711,347
600 Supplies	54,184
700 Property	14,320
800 Other Objects	106,909
<b>Total Special Programs - Elementary / Secondary</b>	<b>28,627,520</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	513,331
200 Personnel Services - Employee Benefits	309,646
400 Purchased Property Services	3,900
500 Other Purchased Services	2,600,399
600 Supplies	30,639
700 Property	5,000
<b>Total Vocational Education</b>	<b>3,552,915</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	119,939
200 Personnel Services - Employee Benefits	88,528
500 Other Purchased Services	137,000
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>345,467</b>
<b>Total Instruction</b>	<b>97,279,864</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	2,200,074
200 Personnel Services - Employee Benefits	1,407,495
300 Purchased Professional and Technical Services	71,800
500 Other Purchased Services	3,400
600 Supplies	80,850
800 Other Objects	1,900
<b>Total Support Services - Students</b>	<b>3,765,519</b>

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<u>Description</u>	<u>Amount</u>
<b>2200 Support Services - Instructional Staff</b>	
100 Personnel Services - Salaries	1,427,144
200 Personnel Services - Employee Benefits	858,677
300 Purchased Professional and Technical Services	1,100
500 Other Purchased Services	4,000
600 Supplies	400,489
700 Property	2,500
800 Other Objects	1,000
<b>Total Support Services - Instructional Staff</b>	<b>2,694,910</b>
<b>2300 Support Services - Administration</b>	
100 Personnel Services - Salaries	3,920,100
200 Personnel Services - Employee Benefits	2,125,880
300 Purchased Professional and Technical Services	324,202
400 Purchased Property Services	3,100
500 Other Purchased Services	73,570
600 Supplies	18,254
700 Property	4,600
800 Other Objects	533,665
<b>Total Support Services - Administration</b>	<b>7,003,371</b>
<b>2400 Support Services - Pupil Health</b>	
100 Personnel Services - Salaries	579,944
200 Personnel Services - Employee Benefits	377,732
300 Purchased Professional and Technical Services	19,500
400 Purchased Property Services	5,000
600 Supplies	25,000
700 Property	2,000
<b>Total Support Services - Pupil Health</b>	<b>1,009,176</b>
<b>2500 Support Services - Business</b>	
100 Personnel Services - Salaries	708,023
200 Personnel Services - Employee Benefits	460,216
300 Purchased Professional and Technical Services	78,000
400 Purchased Property Services	44,080
500 Other Purchased Services	64,671
600 Supplies	12,000
800 Other Objects	15,000
<b>Total Support Services - Business</b>	<b>1,381,990</b>
<b>2600 Operation and Maintenance of Plant Services</b>	
100 Personnel Services - Salaries	3,539,427
200 Personnel Services - Employee Benefits	2,432,083
300 Purchased Professional and Technical Services	297,300
400 Purchased Property Services	1,982,502
500 Other Purchased Services	349,050
600 Supplies	1,081,300
700 Property	178,800
800 Other Objects	4,800

<u>Description</u>	<u>Amount</u>
<b>Total Operation and Maintenance of Plant Services</b>	<b>9,865,262</b>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	120,343
200 Personnel Services - Employee Benefits	84,035
300 Purchased Professional and Technical Services	2,300
500 Other Purchased Services	8,460,900
600 Supplies	3,000
700 Property	20,000
800 Other Objects	300
<b>Total Student Transportation Services</b>	<b>8,690,878</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	178,858
200 Personnel Services - Employee Benefits	115,701
300 Purchased Professional and Technical Services	311,200
400 Purchased Property Services	228,000
500 Other Purchased Services	53,700
600 Supplies	592,800
700 Property	140,000
800 Other Objects	2,400
<b>Total Support Services - Central</b>	<b>1,622,659</b>
<b>Total Support Services</b>	<b>36,033,765</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	616,515
200 Personnel Services - Employee Benefits	280,687
300 Purchased Professional and Technical Services	84,200
400 Purchased Property Services	28,470
500 Other Purchased Services	112,532
600 Supplies	51,000
700 Property	58,950
800 Other Objects	16,200
<b>Total Student Activities</b>	<b>1,248,554</b>
<b>3300 <u>Community Services</u></b>	
600 Supplies	37,762
<b>Total Community Services</b>	<b>37,762</b>
<b>Total Operation of Non-Instructional Services</b>	<b>1,286,316</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	7,383,625
900 Other Uses of Funds	7,950,335
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>15,333,960</b>
<b>5200 <u>Interfund Transfers - Out</u></b>	
900 Other Uses of Funds	1,000,000

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<u>Description</u>	<u>Amount</u>
Total Interfund Transfers - Out	1,000,000
5900 <u>Budgetary Reserve</u>	
800 Other Objects	2,253,617
Total Budgetary Reserve	2,253,617
Total Other Expenditures and Financing Uses	18,587,577
<b>TOTAL EXPENDITURES</b>	<b>153,187,522</b>

**Cash and Short-Term Investments**

	<b><u>06/30/2016 Estimate</u></b>	<b><u>06/30/2017 Projection</u></b>
General Fund .	18,000,000	18,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431	1,100,000	1,100,000
Other Capital Projects Fund	8,050,000	7,500,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	1,500,000	1,400,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	150,000	120,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	85,000	85,000
Other Agency Fund		
Permanent Fund		
<b>Total Cash and Short-Term Investments</b>	<b>28,885,000</b>	<b>28,205,000</b>

**Long-Term Investments**

	<b><u>06/30/2016 Estimate</u></b>	<b><u>06/30/2017 Projection</u></b>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

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Long-Term Investments

06/30/2016 Estimate

06/30/2017 Projection

Permanent Fund

**Total Long-Term Investments**

**TOTAL CASH AND INVESTMENTS**

**28,885,000**

**28,205,000**

Long-Term Indebtedness

06/30/2016 Estimate

06/30/2017 Projection

**General Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

**Total General Fund**

**Public Purpose (Expendable) Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

**Total Public Purpose (Expendable) Trust Fund**

**Other Comptroller-Approved Special Revenue Funds**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

**Total Other Comptroller-Approved Special Revenue Funds**

**Athletic / School-Sponsored Extra Curricular Activities Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

**Total Athletic / School-Sponsored Extra Curricular Activities Fund**

**Capital Reserve Fund - \$ 690, \$1850**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable



<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
<b>Total Capital Reserve Fund - \$ 690, \$1850</b>		
<b>Capital Reserve Fund - \$ 1431</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
<b>Total Capital Reserve Fund - \$ 1431</b>		
<b>Other Capital Projects Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
<b>Total Other Capital Projects Fund</b>		
<b>Debt Service Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
<b>Total Debt Service Fund</b>		
<b>Food Service / Cafeteria Operations Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	115,000	116,000
0550 Authority Lease Obligations		

Long-Term Indebtedness

06/30/2016 Estimate

06/30/2017 Projection

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

**Total Food Service / Cafeteria Operations Fund**

115,000

116,000

**Child Care Operations Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

**Total Child Care Operations Fund**

**Other Enterprise Funds**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

**Total Other Enterprise Funds**

**Internal Service Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

**Total Internal Service Fund**

**Private Purpose Trust Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

**Total Private Purpose Trust Fund**

<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
<b>Investment Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
<b>Total Investment Trust Fund</b>		
<b>Pension Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
<b>Total Pension Trust Fund</b>		
<b>Activity Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
<b>Total Activity Fund</b>		
<b>Other Agency Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
<b>Total Other Agency Fund</b>		
<b>Permanent Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

Long-Term Indebtedness

06/30/2016 Estimate

06/30/2017 Projection

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

**Total Permanent Fund**

**Total Long-Term Indebtedness**

115,000

116,000

**Short-Term Payables**

	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund	174,488,134	165,923,134
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
<b>Total Short-Term Payables</b>	<b>174,488,134</b>	<b>174,488,134</b>
<b>TOTAL INDEBTEDNESS</b>	<b>174,603,134</b>	<b>166,039,134</b>

<b>Account Description</b>	<b>Amounts</b>
0830 Committed Fund Balance	2,085,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	9,138,004
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>11,223,004</b>
5900 Budgetary Reserve	2,253,617
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>13,476,621</b>

*Finance Enclosure*

2016 - 2017  
Tax Resolution

**COATESVILLE AREA SCHOOL DISTRICT**

**TAX RESOLUTION**

**2016-2017**

**WHEREAS**, it is necessary in the judgment of the school directors of the Coatesville Area School District to levy and impose a real property tax, an earned income tax, and a realty transfer tax for the purpose of providing revenue to meet the costs of education for the fiscal year commencing July 1, 2016 and ending June 30, 2017.

**WHEREAS**, it is estimated that the revenue derived from these taxes will amount to \$97,175,297 of the adopted budget of \$153,187,522.

**NOW, THEREFORE**, be it hereby resolved that the Board of School Directors of the Coatesville Area School District does hereby levy and assess, and provide for the collection of the following taxes:

1. A tax of 33.4598 mills upon all real estate within the School District assessed for the year 2016-2017. The tax is enacted under the authority of the Pennsylvania School Code of 1949, as amended, 24 P.S. § 6-676.
2. A tax of one half (1/2%) of one percent on the earned income of all residents within the School District, with said tax to continue in force thereafter, without annual reenactment unless the rate of tax is subsequently changed. The tax is enacted under the authority of the Local Tax Enabling Act, as amended, 53 P.S. §6902 and Act 24 signed into law as of June 23, 2001.
3. A tax of one-half (1/2) of one percent upon the transfer of all real property or of an interest in real property within the limits of the School District, with the tax to continue in force thereafter without annual reenactment, unless the rate of tax is subsequently changed. The tax is enacted under the authority of the Local Tax Enabling Act, as amended, 53 P.S. §6902, and the Local Real Estate Transfer Tax Act, as amended 72 P.S. §8101-D.



BOARD OF SCHOOL DIRECTORS OF THE  
COATESVILLE AREA SCHOOL DISTRICT

By \_\_\_\_\_  
Dean Snyder, Board President

ATTEST

\_\_\_\_\_  
Ronald G. Kabonick, School Board Secretary

Adopted May 10, 2016

# *Enrollment Report*

- *CASD*
- *Charter Schools*

# COATESVILLE AREA SCHOOL DISTRICT ENROLLMENT REPORT

Date: 4/30/16

Current Building Name	01	02	03	04	05	06	07	08	09	10	11	12	K	Total
CALN ELEMENTARY	100	85	86	78	102								105	556
COATESVILLE AREA SENIOR HIGH SCHOOL									541	519	503	462		2025
EAST FALLOWFIELD ELEMENTARY	57	50	65	54	52								54	332
FRIENDSHIP ELEMENTARY	53	70	54	61	69								64	371
KINGS HIGHWAY ELEMENTARY	93	89	103	77	73								83	518
NORTH BRANDYWINE MIDDLE SCHOOL						147	150	153						450
RAINBOW ELEMENTARY	140	135	131	161	133								107	807
REECEVILLE ELEMENTARY	77	85	71	83	83								81	480
SCOTT MIDDLE SCHOOL						159	150	153						462
SOUTH BRANDYWINE MIDDLE SCHOOL						204	203	213						620
	520	514	510	514	512	510	503	519	541	519	503	462	494	6621

<b>ABOVE TOTALS INCLUDE:</b>
------------------------------

TURNING POINT PROGRAM								1		3	5	3		12
COATESVILLE CYBER LEARNING ACADEMY						1	1	6	11	11	12	14		56
														68

# CASD CHARTER SCHOOL ENROLLMENT REPORT

4/30/2016

Current Building Name	Current Building	01	02	03	04	05	06	07	08	09	10	11	12	K	Total	Previous Year
21ST CENTURY CYBER CHARTER SCHOOL	5011						1	3	4	3	5		5		21	12
ACHIEVEMENT HOUSE CHARTER SCHOOL (CYBE	5012							1	1	1		2	1		6	3
AGORA CYBER CHARTER SCHOOL	5025	2	2	1	5		5	3	1	2	3	3	3	1	31	39
AVON GROVE CHARTER SCHOOL	5013	13	9	21	17	18	28	19	19	15	14	18	8	20	219	190
CENTRAL PA DIGITAL LEARNING	5029		1											1	2	0
CHESTER COUNTY FAMILY ACADEMY	5014	10	8											8	26	24
COLLEGIUM CHARTER SCHOOL	5015	175	183	147	139	129	135	88	87	76	61	46	47	181	1494	1274
COMMONWEALTH CONNECTIONS CYBER CHART	5016	1	4	2	2	3	3	5	4	5		3	2	1	35	39
PA CYBER CHARTER SCHOOL, THE	5019	2	1	2		3	5		2	7	3	2	1	1	29	31
PA LEADERSHIP CYBER CHARTER SCHOOL	5020	8	1	3	6	4	7	8	10	13	12	9	7	2	90	92
PA VIRTUAL CYBER CHARTER SCHOOL	5021	1	3		2	2		3	1		1	1	1	2	17	15
RENAISSANCE	5022			1					1	1		1		2	6	8
		212	212	177	171	159	184	130	130	123	99	85	75	219	1976	1727
															249	

## **Addendum to the Agenda** *of* **May 10, 2016**

- 1) **Unauthorized Salary Increase for Employee 71279310**  
**RECOMMENDED MOTION:** That the Board of School Directors approve Hearing Officer James E. Prendergast's Proposed Findings of Fact and Conclusions of Law regarding the unauthorized salary increase for employee 71279310 recommending that the Coatesville School Board of Directors uphold the School District's decision to demote employee 71279310 by reducing his salary. (*Confidential Enclosure*)
  
- 2) **S.P.I.R.I.T. Leadership Summit Speaking Contract**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the speaking contract of Florence P. Johnson, as presented. (*Confidential Enclosure*)
  
- 3) **AFJROTC Air Show Field Trip**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the AFJROTC Air Show Field Trip to New Jersey.
  
- 4) **"Mental Health Specialists" Memorandum of Understanding**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Memorandum of Understanding between the Coatesville Area School District and the Coatesville Area Teachers' Association regarding the previously employed individuals who were known as "Mental Health Specialists, as presented. (*Confidential Enclosure*)
  
- 5) **Football Overnight Summer Camp**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the attendance of the high school football team at an overnight summer training camp in Norfolk, Virginia at no cost to the District. (*Confidential Enclosure*)
  
- 6) **Legal Cost Control Contract**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Legal Cost Control Contract, as presented. (*Confidential Enclosure*)
  
- 7) **2016 Homestead and Farmstead Exclusion Resolution**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Homestead and Farmstead Resolution, as attached. (*Confidential Enclosure*).
  
- 8) **Human Resources Report**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the resignations, appointments, new positions, leave of absences, transfers, changes of status and corrections, as presented:
  1. **Resignations - Regular and Extra Duty**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the following Resignations - Regular and Extra Duty:

a. EXTRA DUTY

- 1) Wilson, Kori, Assistant Varsity Field Hockey Coach for the Coatesville Area Senior High School. Letter Dated: 2/12/2016. Reason: Personal. Effective: 2/12/2016.

2. **New Appointments – Regular and Extra Duty**

**RECOMMENDED MOTION:** That the Board of School Directors approve the following New Appointments – Regular and Extra Duty:

a. CATA

- 1) Curry, Casey, Special Education Elementary Teacher for the King's Highway Elementary School. Posted: 3/31/2016. Salary: \$43,133 (Prorated). Step: 1. Level: B. Years of Exp: 1. Temporary Professional Contract. BS – Education, West Chester University. Certification: Special Education PK-8, Grades PK-4. Effective: TBD. SP4: Approved. Pending 168 Forms.

b. CATSS

- 1) Smith, Denise, Secretary for the Coatesville Area High School 9/10 Center. Posted: 3/1/2016. Salary: \$15/Hour. Effective: 5/23/2016. SP4: Approved. Pending 168 Forms.

c. FEDERATION

- 1) Bernardo, Jaclyn, 3 Hour Food Service Utility Worker for the Rainbow Elementary School. Posted: 11/17/2015. Salary: \$14.46/Hour. Effective: TBD. SP4: Approved. Pending 168 Forms.
- 2) Ramirez, Tiffany, Substitute Food Service General Utility Worker for the Coatesville Area School District. Posted: 11/17/2015. Salary: \$9/Hour. Effective: TBD. SP4: Approved. Pending 168 Forms.

d. NON-CERTIFIED

- 1) Edwards, Kaitlyn, Executive Administrative Assistant to the Human Resources Director for the Coatesville Area School District. Posted: 1/22/2016. Salary: \$45,000 (Prorated). Degree: BA – Business Administration, Central Pennsylvania College. Effective: 5/24/2016. SP4: Approved. Pending 168 Forms.

3. **Change of Status**

**RECOMMENDED MOTION:** That the Board of School Directors approves the change of status as indicated:

a. ADMINISTRATION

- 1) Mancinelli, Lynn, move from Mathematics Teacher for Coatesville Area Senior High School to Assistant Principal for the Rainbow Elementary School. Posted: 3/23/2016. Salary: \$82,000 (Prorated). Degree: BS – Chemical Engineering, West Virginia University. MED – Education, Florida State University. Certification: Principal K-12, Mathematics 7-12. Effective: TBD.

b. NON-CERTIFIED

- 1) Jelke, Rose, move from Food Service General Utility Worker for the King's Highway Elementary School to Cook Manager for the King's Highway Elementary School. Posted: 3/31/2016. Salary: \$24,000 (Prorated). Effective: TBD. SP4: Staff.
- 2) Walker, LaMont, move from Food Service General Utility Worker for the 9/10 Center to Cook Manager for the Caln Elementary School. Posted: 3/31/2016. Salary: \$25,000 (Prorated). Effective: TBD. SP4: Staff.

4. Corrections

**RECOMMENDED MOTION:** That the Board of School Directors approves the Corrections as indicated:

a. FEDERATION

- 1) Schweitzer, Brian, Substitute Food Service General Utility Worker for the Coatesville Area School District. Posted: 11/17/2015. Salary: \$9/Hour. Effective: 3/21/2016. (Corrected from \$9.50/Hour on 4/12/16 Agenda.)

b. TENURE

- 1) Joanne Harris 8/22/2015 (Corrected from 8/22/2016 on 4/12/16 Agenda)