

*Coatesville Area School District  
Education Committee*



Members

Deborah Thompson, Chair  
James Hills  
Ann Wuertz

June 14, 2016

# Education Committee Agenda

June 14, 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 MINUTES

Approval of the May 10, 2016 Education Committee meeting minutes. (*Enclosure*)

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

## AGENDA ITEMS

### A. Homebound Instruction Student 0021

**RECOMMENDED MOTION:** That the Board of School Directors approve the Homebound Instruction for student #0021. (*Confidential Enclosure*)

### B. Lindamood-Bell Contract – Student 60000793

**RECOMMENDED MOTION:** That the Board of School Directors approve the professional services contract with Lindamood-Bell Learning Processes for student 60000793, as presented. (*Confidential Enclosure*)

## INFORMATIONAL ITEM(S)

- PAYS Report
- Student Handbooks

## 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

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:** 6:07 PM

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

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

## 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*)

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

**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*)

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

**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*)

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

**D. Trip to Germany**

**RECOMMENDED MOTION:** That the Board of School Directors approve the German Club 2017 trip to Germany, as presented. (*Confidential Enclosure*)

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

**E. Trip to Argentina**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Spanish Club 2017 trip to Argentina, as presented. (*Confidential Enclosure*)

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

**INFORMATIONAL ITEM(S)**

- 1) Math Committee Update: CPM
- 2) Literacy Instruction Update
- 3) Discipline Code Presentations (*Deferred until the next School Board meeting.*)

**OLD BUSINESS**

- Preschool Early Childhood Center at the Gordon Center
- KTO Grant

**NEW BUSINESS**

**PUBLIC COMMENT**

- 1) Barbara Butterfield - School concerns
- 2) Carolyn Miller - School concerns
- 3) Shanea London - School concerns

**ADJOURNMENT:** This meeting adjourned at 7:27 p.m.

*Anyone wishing to review the minutes verbatim should contact the School Board Secretary to request a copy of the digital/audio file.  
You may also visit our website at [www.casdschools.org](http://www.casdschools.org) to view videos of our meetings.*

*Coatesville Area School District  
Operations Committee*



Members

Brenda Geist, Chair  
Laurie Knecht  
Dean Snyder

June 14, 2016

# Operations Committee Agenda

June 14, 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 Attorney Judy Shopp  
**CALL TO ORDER:** \_\_\_\_\_

## APPROVAL of MINUTES

Approval of the May 10, 2016 Operations Committee meeting minutes. (*Enclosure*)

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

## AGENDA ITEMS

### A. Request to Waive Fees – Coatesville Youth Lacrosse

**RECOMMENDED MOTION:** That the Board of School Directors approve the request to waive fees for the Coatesville Youth Lacrosse program. (*Confidential Enclosure*)

## INFORMATIONAL ITEM(S)

- Facilities Update
- Farm House Update
- Food Service Reimbursement/Participation Report for the month ending May 31, 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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# *Operations Committee*

## *Minutes to Approve*



# Operations Committee Minutes

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, Dean Snyder (*absent*) and Tom Siedenbuehl (*substitute*)  
**ADMINISTRATION:** Dr. Cathy Taschner, Ronald Kabonick and Attorney Judy Shopp  
**CALL TO ORDER:** 7:29 PM

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

Motion: Laurie Knecht                      Second: Tom Siedenbuehl                      Vote: 3-0

## 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*)
- Motion: Laurie Knecht                      Second: Tom Siedenbuehl                      Vote: 3-0
- 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*)
- Motion: Tom Siedenbuehl                      Second: Laurie Knecht                      Vote: 3-0
- 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*)
- Motion: Laurie Knecht                      Second: Tom Siedenbuehl                      Vote: 3-0
- D. Lincoln University Lease**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the lease of Lincoln University, as presented. (*Confidential Enclosure*)
- Motion: Tom Siedenbuehl                      Second: Laurie Knecht                      Vote: 3-0
- E. Proposal for Architectural and Engineering Services – 9/10 Center**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the proposal for full architectural and engineering services for the 9/10 Center security entrance modifications in the amount of \$44,260, as presented by the Schrader Group.
- Motion: Laurie Knecht                      Second: Tom Siedenbuehl                      Vote: 3-0

**INFORMATIONAL ITEM(S)**

- Food Service Reimbursement/Participation Report for the month ending April 30, 2016 (*Enclosure*)

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT:** This meeting adjourned at 7:38 p.m.

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*Operations Committee*

*Food Services Report*



*Coatesville Area School District  
Finance Committee*



Members

Stuart Deets, Chair  
James Hills  
Tom Siedenbuehl

June 14, 2016

# Finance Committee Agenda

June 14, 2016 - 6:00 PM

9/10 Center Auditorium

(3<sup>rd</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 MINUTES

Approval of the May 10, 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 the Bills Payable list, as presented. (*Enclosures*)
- B. Exoneration of Chester County Tax Claims**  
**RECOMMEND MOTION:** That the Board of School Directors exonerate Chester County Tax Claims for the attached uncollectable real estate tax liens. Both properties are mobile homes that have been removed. (*Confidential Enclosure*)
- C. Introduction to Aesop System**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the contract with Frontline Technologies, as presented. (*Confidential Enclosure*)
- D. Camera Project – Wire Installation**  
**RECOMMENDED MOTION:** That the Board of School Directors award the bid for wire installation for the camera project to \_\_\_\_\_.
- E. Camera Project – Camera Installation**  
**RECOMMENDED MOTION:** That the Board of School Directors award the bid for camera installation to \_\_\_\_\_.
- F. Camera Project – Equipment Purchase**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the purchase of surveillance cameras from \_\_\_\_\_.
- G. NISL iPad**  
**RECOMMENDED MOTION:** That the Board of School Directors accept the donation of an iPad from NISL to be used for professional development participation, the NISL Program, and school business.

**H. Budget Transfers**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Budget Transfers, as submitted, and any other transfers necessary to close the 2015-2016 fiscal year. (*Enclosure*)

**I. Donations / Sponsorships**

**RECOMMENDED MOTION:** That the Board of School Directors accept the monetary donations from the following sponsors:

<u>Amount</u>	<u>Donor/Sponsor</u>	<u>Purpose</u>
\$500	Anonymous	Retirement Dinner
\$1,000	Anonymous	Coatesville's Got Talent
\$200	Brandywine Health Foundation	Coatesville's Got Talent
\$100	Brandywine Hospital	Coatesville's Got Talent
\$200	Citadel Federal Credit Union	Coatesville's Got Talent
\$200	Citizens Who S.E.E.	Coatesville's Got Talent
\$50	Coatesville Army & Navy Store	Coatesville's Got Talent
\$500	E. B. S.	Retirement Dinner
\$500	Humanus Corporation	Retirement Dinner
\$500	Insight	Retirement Dinner
\$750	Dr. Cathy Taschner	Coatesville's Got Talent

**J. Memorandum of Understanding – Coaching Salaries**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Memorandum of Understanding between CATA and CASD, as presented. (*Confidential Enclosure*)

**K. Memorandum of Understanding – Summer Pay Period Compensation**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Memorandum of Understanding between CATA and CASD, as presented. (*Confidential Enclosure*)

**L. Memorandum of Understanding – Employee 12218**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Memorandum of Understanding between CATA and CASD, as presented. (*Confidential Enclosure*)

**M. Memorandum of Understanding – Employee 12670**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Memorandum of Understanding between CATA and CASD, as presented. (*Confidential Enclosure*)

**N. Memorandum of Understanding – Employee 13607**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Memorandum of Understanding between CATA and CASD, as presented. (*Confidential Enclosure*)

**O. 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*)

**INFORMATIONAL ITEM(S)**

- Athletic Update
- CASD and Charter School Enrollment Reports for the month ending May 31, 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

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:** 7:38 PM

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

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

### 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*)

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

### 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*)

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

### D. 2016-2017 Final Budget Adoption

**RECOMMENDED MOTION:** That the Board of School Directors adopt the 2016-2017 General Fund Budget in the amount of \$153,187,522. The General Fund Budget includes a property tax increase of 2.10%. (*Enclosure*)

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

### E. 2016-2017 Tax Resolution

**RECOMMENDED MOTION:** That the Board of School Directors adopt the 2016-2017 Tax Resolution, as presented. (*Enclosure*)

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

## INFORMATIONAL ITEM(S)

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

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT:** This meeting adjourned at 7:44 p.m.

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# *Finance Committee ~ Financial Statements*

- *Treasurer's Report*
- *Bills Payable List*

*Submitted: June 14, 2016*



**Coatesville Area School District  
Treasurer's Report For The Period Ending May 31, 2016**

	General	Food Service	Capital Reserve	Capital Projects
	Fund	Fund	Fund - 30	Fund - 39
<b>Beginning Balance</b>	\$41,300,942.77	\$1,714,603.58	\$90,302.84	\$7,348,029.39
Local Revenue	\$1,805,365.49	\$64,171.14	\$18.35	\$1,689.50
State Revenue	\$60,309.39	\$12,735.20		
Federal Revenue	\$137,642.04	\$253,043.74		
Other Revenue				
<b>Total Revenues</b>	\$2,003,316.92	\$329,950.08	\$18.35	\$1,689.50
<b>Total Expenditures</b>	\$11,300,808.14	\$157,870.11	\$0.00	\$78,273.00
<b>Ending Balance</b>	\$32,003,451.55	\$1,886,683.55	\$90,321.19	\$7,271,445.89

	Student	Trust	Agency
	Activities	Fund	Fund Transfer
<b>Beginning Balance</b>	\$101,181.04	\$174,060.68	\$248,735.97
Local Revenue	\$7,224.00	\$2,035.46	\$41,317.40
State Revenue			
Federal Revenue			
Other Revenue			
<b>Total Revenues</b>	\$7,224.00	\$2,035.46	\$41,317.40
<b>Total Expenditures</b>	\$23,241.41	\$0.00	\$52,704.67
<b>Ending Balance</b>	\$85,163.63	\$176,096.14	\$237,348.70



# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00006922	05/23/2016	L0730600001	16007029	PIAA14 5/21/2016	10-3250-610-000-00-000-000-0000		2,600.00
Vendor: 1684 - SHIPPENSBURG UNIVERSITY FOUNDA					Remit # 1 Check Date: 05/23/2016	Check Amount:	2,600.00
00006923	05/23/2016	C0737600001			10-0462-020-PAY-00-000-000-0000	100462020PAY	1,926.05
Vendor: 0229 - CITADEL CREDIT UNION					Remit # 1 Check Date: 05/26/2016	Check Amount:	1,926.05
00006924	05/23/2016	C0737600002			10-0462-020-PAY-00-000-000-0000	100462020PAY	24,470.67
Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC					Remit # 1 Check Date: 05/26/2016	Check Amount:	24,470.67
00006925	05/23/2016	C0737600004			10-0462-023-PAY-00-000-000-0000	100462023PAY	114.23
Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE					Remit # 1 Check Date: 05/26/2016	Check Amount:	114.23
00006926	05/23/2016	C0737600005			10-0462-023-PAY-00-000-000-0000	100462023PAY	456.93
Vendor: 1055 - PHEEA					Remit # 1 Check Date: 05/26/2016	Check Amount:	456.93
00006927	05/23/2016	C0737600010			10-0462-025-PAY-00-000-000-0000	100462025PAY	1,211.56
00006927	05/23/2016	C0737600011			10-0462-029-PAY-00-000-000-0000	100462029PAY	2,483.19
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1 Check Date: 05/26/2016	Check Amount:	3,694.75
00006928	05/23/2016	C0737600006			10-0462-023-PAY-00-000-000-0000	100462023PAY	100.00
Vendor: 6015 - SOCIAL SECURITY ADMINISTRATION					Check Date: 05/26/2016	Check Amount:	100.00
00006929	05/23/2016	C0737600007			10-0462-023-PAY-00-000-000-0000	100462023PAY	198.00
Vendor: 1300 - TG COLLECTIONS					Remit # 1 Check Date: 05/26/2016	Check Amount:	198.00
00006930	05/23/2016	C0737600012			10-0462-019-PAY-00-000-000-0000	100462019PAY	52,000.65
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1 Check Date: 05/26/2016	Check Amount:	52,000.65
00006931	05/23/2016	C0737600003			10-0462-022-PAY-00-000-000-0000	100462022PAY	73.00
Vendor: 1387 - UNITED WAY OF CHESTER COUNTY					Remit # 1 Check Date: 05/26/2016	Check Amount:	73.00
00006932	05/23/2016	C0737600009			10-0462-023-PAY-00-000-000-0000	100462023PAY	102.56
Vendor: 1396 - US DEPT OF EDUCATION					Remit # 1 Check Date: 05/26/2016	Check Amount:	102.56
00006933	05/23/2016	C0737600008			10-0462-023-PAY-00-000-000-0000	100462023PAY	632.50
Vendor: 1448 - WILLIAM C MILLER TRUSTEE					Remit # 1 Check Date: 05/26/2016	Check Amount:	632.50
00006934	06/02/2016	L0745200065	16007097	407653	10-1110-562-000-00-000-000-0000		7,280.44
00006934	06/02/2016	L0745200066	16007097	407653	10-1290-562-000-00-000-000-00115		3,527.90
Vendor: 0001 - 21ST CENTURY CYBER CHARTER SCH					Remit # 1 Check Date: 06/03/2016	Check Amount:	10,808.34
00006935	06/01/2016	L0741500009	16007004	62F00394	10-2620-411-000-00-000-000-0000		145.76
Vendor: 1717 - A J BLOSENSKI INC					Remit # 1 Check Date: 06/03/2016	Check Amount:	145.76
00006936	06/01/2016	L0741500001	16006969	297708	10-1110-562-000-00-000-000-0000		1,156.69
00006936	06/01/2016	L0741500002	16006969	297708	10-1290-562-000-00-000-000-00115		2,135.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment



# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 0014 - ACHIEVEMENT HOUSE CHARTER SCHO</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>3,291.69</b>
00006937	06/02/2016	L0745200207	16007095	298849	10-1110-562-000-00-000-000-0000		10,920.66
00006937	06/02/2016	L0745200208	16007095	298849	10-1290-562-000-00-000-000-00115		7,055.80
<b>Vendor: 0030 - AGORA CYBER CHARTER SCHOOL</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>17,976.46</b>
00006938	05/24/2016	L0732800001	16005770	310883	10-1341-610-000-22-530-240-000-0000		21.14
00006938	05/24/2016	L0732800002	16005770	310883	10-1341-610-000-23-530-240-000-0000		21.13
00006938	05/24/2016	L0732800003	16005770	310883	10-1341-610-000-24-530-240-000-0000		21.13
00006938	05/24/2016	L0732800091	16006847	310972	10-1341-610-000-34-610-240-000-0000		217.39
00006938	05/24/2016	L0732800092	16006847	310967	10-1341-610-000-34-610-240-000-0000		50.77
00006938	05/24/2016	L0732800093	16006847	310961	10-1341-610-000-34-610-240-000-0000		16.54
00006938	05/24/2016	L0732800094	16006847	310957	10-1341-610-000-34-610-240-000-0000		55.80
00006938	06/01/2016	L0741500017	16006947	310999	10-1341-610-000-34-610-240-000-0000		24.45
00006938	06/02/2016	L0745200064	16007043	310867	10-1341-610-000-36-810-240-000-0000		176.44
<b>Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC</b>					<b>Remit # 2 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>604.79</b>
00006939	06/03/2016	C0744300006	507597	51216	10-3250-330-000-00-000-000-0000		68.00
<b>Vendor: 0071 - ANTHONY PORRECA</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>68.00</b>
00006940	05/24/2016	L0732800061	16003551	0324717 5/16	10-2620-424-000-00-000-000-0000		1,611.06
00006940	05/24/2016	L0732800062	16003551	0324712 5/16	10-2620-424-000-00-000-000-0000		670.91
00006940	05/24/2016	L0732800063	16003551	1367455 5/16	10-2620-424-000-00-000-000-0000		549.30
00006940	05/24/2016	L0732800064	16003551	1367455 4/16	10-2620-424-000-00-000-000-0000		589.39
<b>Vendor: 0076 - AQUA PENNSYLVANIA INC</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>3,420.66</b>
00006941	05/24/2016	L0732800090	16006765	83824	10-2620-610-000-00-000-000-0000		864.80
<b>Vendor: 6362 - ARCHITECTUAL BUILDERS SUPPLY INC</b>					<b>Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>864.80</b>
00006942	06/01/2016	L0741500084	16006921	000000268592	10-2380-810-000-11-230-000-000-0000		219.00
<b>Vendor: 0084 - ASCD</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>219.00</b>
00006943	06/01/2016	L0741500010	16006358	109795846	10-1110-610-000-30-810-121-000-0000		881.95
00006943	06/01/2016	L0741500011	16006358	110615174	10-1110-610-000-30-810-121-000-0000		176.39
00006943	06/01/2016	L0741500012	16006358	110014902	10-1110-610-000-30-810-121-000-0000		585.06
00006943	06/01/2016	L0741500013	16006358	109803403	10-1110-610-000-30-810-121-000-0000		489.95
00006943	06/01/2016	L0741500014	16006358	109659854	10-1110-610-000-30-810-121-000-0000		1,171.03
00006943	06/01/2016	L0741500119	16006872	110917282	10-1110-761-000-10-260-000-000-0000		2,999.90
<b>Vendor: 0099 - B &amp; H PHOTO VIDEO PRO-AUDIO</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>6,304.28</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00006944	05/24/2016	L0732800088	16006420	MAY 9-13, 2016	10-2271-322-420-00-000-000-000-0000		4,929.61
00006944	05/24/2016	L0732800089	16006420	MAY 9-13, 2016	10-2271-324-420-00-000-000-000-1516	102271324420151	12,241.87
<b>Vendor: 6312 - BAYRIDGE CONSORTIUM INC</b>					<b>Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>17,171.48</b>
00006945	06/01/2016	L0741500016	16006964	16040024	10-2330-330-000-00-000-000-0000		85.80
<b>Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>85.80</b>
00006946	06/01/2016	L0741500015	16007037	T225427	10-2620-431-000-00-000-000-0000		306.00
<b>Vendor: 0123 - BERKSHIRE SYSTEMS GROUP INC</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>306.00</b>
00006947	06/01/2016	L0741500008	16006986	018216	10-2620-610-000-00-000-000-0000		235.00
<b>Vendor: 0148 - BRANDYWINE VLY FABRICATORS</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>235.00</b>
00006948	06/03/2016	C0744300016	507597	52016	10-3250-330-000-00-000-000-0000		70.00
<b>Vendor: 2291 - BRUCE W LAVERTY</b>					<b>Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>70.00</b>
00006949	06/02/2016	L0745200005	16006985	I093235	10-2620-610-000-00-000-000-0000		29.56
<b>Vendor: 0164 - C &amp; R GLASS INC</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>29.56</b>
00006950	05/24/2016	L0732800041	16006855	FS16-032	10-1110-610-000-22-550-000-000-0000		220.30
00006950	05/24/2016	L0732800042	16006855	FS16-032	10-1110-610-000-23-550-000-000-0000		220.00
00006950	05/24/2016	L0732800043	16006855	FS16-032	10-1110-610-000-24-550-000-000-0000		220.00
00006950	06/01/2016	L0741500019	16007068	FS16-043	10-2380-634-000-34-610-000-000-0000		875.00
00006950	06/01/2016	L0741500020	16007068	FS16-043	10-2380-634-000-34-610-000-000-0000		200.00
00006950	06/01/2016	L0741500021	16007068	FS16-043	10-2380-634-000-34-610-000-000-0000		200.00
<b>Vendor: 0185 - CASD - FOOD SERVICE</b>					<b>Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>1,935.30</b>
00006951	05/24/2016	L0732800006	16006873	388369	10-2832-330-000-00-000-000-000-0000		35,400.00
00006951	06/01/2016	L0741500003	16007010	388310	10-1110-324-000-30-710-000-000-0000	10111032430710	220.00
00006951	06/02/2016	L0745200096	16007152	385330	10-1241-322-000-00-000-000-000-0115		1,160.00
00006951	06/02/2016	L0745200097	16007152	385330	10-1241-322-000-00-000-000-000-0115		2,006.40
00006951	06/02/2016	L0745200098	16007152	385330	10-1211-322-000-00-000-000-000-0115		999.88
00006951	06/02/2016	L0745200099	16007152	385330	10-1211-322-000-00-000-000-000-0115		43.57
00006951	06/02/2016	L0745200100	16007152	385330	10-1241-322-000-00-000-000-000-0115		4,448.28
00006951	06/02/2016	L0745200101	16007152	385330	10-1241-322-000-00-000-000-000-0115		25,829.55
00006951	06/02/2016	L0745200102	16007152	385330	10-1241-322-000-00-000-000-000-0115		10,303.65
00006951	06/02/2016	L0745200103	16007152	385330	10-1241-322-000-00-000-000-000-0115		4,612.20
00006951	06/02/2016	L0745200104	16007152	385330	10-1241-322-000-00-000-000-000-0115		70,220.64
00006951	06/02/2016	L0745200105	16007152	385330	10-1231-322-000-00-000-000-000-0115		4,737.72

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00006951	06/02/2016	L0745200106	16007152	385330	10-1241-322-000-00-000-000-000-0115		21,112.35
00006951	06/02/2016	L0745200107	16007152	385330	10-1241-322-000-00-000-000-000-0115		19,332.50
00006951	06/02/2016	L0745200108	16007152	385330	10-1231-322-000-00-000-000-000-0115		30,963.84
00006951	06/02/2016	L0745200109	16007152	385330	10-1233-322-000-00-000-000-000-0115		5,572.80
00006951	06/02/2016	L0745200110	16007152	385330	10-1241-322-000-00-000-000-000-0115		113,690.29
00006951	06/02/2016	L0745200111	16007152	385330	10-1211-322-000-00-000-000-000-0115		7,126.65
00006951	06/02/2016	L0745200112	16007152	385330	10-1290-322-000-00-000-000-000-0115		406.02
00006951	06/02/2016	L0745200113	16007152	385330	10-1225-322-000-00-000-000-000-0115		6,556.27
00006951	06/02/2016	L0745200114	16007152	385330	10-1241-322-000-00-000-000-000-0115		15,371.60
00006951	06/02/2016	L0745200115	16007152	385330	10-1225-322-000-00-000-000-000-0115		8,353.80
00006951	06/02/2016	L0745200116	16007152	385330	10-1241-322-000-00-000-000-000-0115		11,840.99
00006951	06/02/2016	L0745200117	16007152	385330	10-1241-322-000-00-000-000-000-0115		7,828.75
00006951	06/02/2016	L0745200119	16007154	387703	10-1270-322-000-00-000-000-000-0115		29,962.45
00006951	06/02/2016	L0745200120	16007153	382544	10-1270-322-000-00-000-000-000-0115		16,930.14
00006951	06/02/2016	L0745200121	16007150	385879	10-1233-322-000-00-000-000-000-0115		385.95
00006951	06/02/2016	L0745200122	16007150	385879	10-1270-322-000-00-000-000-000-0115		177.90
00006951	06/02/2016	L0745200123	16007149	385964	10-1270-322-000-00-000-000-000-0115		79.60
00006951	06/02/2016	L0745200124	16007148	387886	10-1231-322-000-00-000-000-000-0115		22.54
00006951	06/02/2016	L0745200125	16007138	387400	10-1231-322-000-00-000-000-000-0115		684.00
00006951	06/02/2016	L0745200126	16007138	387780	10-1231-322-000-00-000-000-000-0115		764.56
00006951	06/02/2016	L0745200127	16007138	386551	10-1231-322-000-00-000-000-000-0115		216.28
00006951	06/02/2016	L0745200128	16007147	388002	10-1231-322-000-00-000-000-000-0115		1,069.11
00006951	06/02/2016	L0745200129	16007147	387905	10-1231-322-000-00-000-000-000-0115		4,062.96
00006951	06/02/2016	L0745200130	16007147	388546	10-1231-322-000-00-000-000-000-0115		4,514.40
00006951	06/02/2016	L0745200131	16007118	387037	10-1225-322-000-00-000-000-000-0115		6,518.80
00006951	06/02/2016	L0745200132	16007118	387037	10-1241-322-000-00-000-000-000-0115		15,371.17
00006951	06/02/2016	L0745200133	16007118	387037	10-1225-322-000-00-000-000-000-0115		8,353.80
00006951	06/02/2016	L0745200134	16007118	387037	10-1290-322-000-00-000-000-000-0115		8,834.02
00006951	06/02/2016	L0745200135	16007118	387037	10-1290-322-000-00-000-000-000-0115		7,421.66
00006951	06/02/2016	L0745200136	16007118	387037	10-1290-322-000-00-000-000-000-0115		812.05
00006951	06/02/2016	L0745200137	16007118	387037	10-1241-322-000-00-000-000-000-0115		5,407.35
00006951	06/02/2016	L0745200138	16007118	387037	10-1231-322-000-00-000-000-000-0115		5,407.35

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00006951	06/02/2016	L0745200139	16007118	387037	10-1211-322-000-00-000-000-000-0115		10,141.64
00006951	06/02/2016	L0745200140	16007118	387037	10-1211-322-000-00-000-000-000-0115		948.46
00006951	06/02/2016	L0745200141	16007118	387037	10-1241-322-000-00-000-000-000-0115		16,191.45
00006951	06/02/2016	L0745200142	16007118	387037	10-1241-322-000-00-000-000-000-0115		4,612.11
00006951	06/02/2016	L0745200143	16007118	387037	10-1241-322-000-00-000-000-000-0115		27,934.18
00006951	06/02/2016	L0745200144	16007118	387037	10-1241-322-000-00-000-000-000-0115		2,146.00
00006951	06/02/2016	L0745200145	16007118	387037	10-1241-322-000-00-000-000-000-0115		234.12
00006951	06/02/2016	L0745200146	16007118	387037	10-1241-322-000-00-000-000-000-0115		69,384.68
00006951	06/02/2016	L0745200147	16007118	387037	10-1241-322-000-00-000-000-000-0115		21,112.35
00006951	06/02/2016	L0745200148	16007118	387037	10-1231-322-000-00-000-000-000-0115		22,255.26
00006951	06/02/2016	L0745200149	16007118	387037	10-1233-322-000-00-000-000-000-0115		5,572.80
00006951	06/02/2016	L0745200150	16007118	387037	10-1231-322-000-00-000-000-000-0115		164,838.80
00006951	06/02/2016	L0745200151	16007118	387037	10-1231-322-000-00-000-000-000-0115		115,181.19
00006951	06/02/2016	L0745200152	16007118	387037	10-1211-322-000-00-000-000-000-0115		7,126.65
00006951	06/02/2016	L0745200153	16007118	387037	10-1231-322-000-00-000-000-000-0115		18,526.60
00006951	06/02/2016	L0745200154	16007118	387037	10-1231-322-000-00-000-000-000-0115		54,092.50
00006951	06/02/2016	L0745200155	16007118	387037	10-1233-322-000-00-000-000-000-0115		45,855.40
00006951	06/02/2016	L0745200156	16007118	387037	10-1231-322-000-00-000-000-000-0115		25,563.30
00006951	06/02/2016	L0745200157	16007118	387037	10-1211-322-000-00-000-000-000-0115		13,838.00
00006951	06/02/2016	L0745200158	16007118	387037	10-1233-322-000-00-000-000-000-0115		38,192.85
00006951	06/02/2016	L0745200159	16007145	387316	10-1231-322-000-00-000-000-000-0115		4,702.50
00006951	06/02/2016	L0745200160	16007145	387869	10-1231-322-000-00-000-000-000-0115		6,088.50
00006951	06/02/2016	L0745200161	16007145	388267	10-1231-322-000-00-000-000-000-0115		6,583.50
00006951	06/02/2016	L0745200162	16007144	387305	10-1231-322-000-00-000-000-000-0115		2,304.50
00006951	06/02/2016	L0745200163	16007144	387858	10-1231-322-000-00-000-000-000-0115		838.00
00006951	06/02/2016	L0745200171	16007143	388254	10-1233-322-000-00-000-000-000-0115		719.04
00006951	06/02/2016	L0745200172	16007143	388254	10-1270-322-000-00-000-000-000-0115		751.44
00006951	06/02/2016	L0745200173	16007143	388254	10-1270-322-000-00-000-000-000-0115		155.39
00006951	06/02/2016	L0745200174	16007143	388254	10-1233-322-000-00-000-000-000-0115		837.84
00006951	06/02/2016	L0745200175	16007143	388254	10-1233-322-000-00-000-000-000-0115		1,393.07
00006951	06/02/2016	L0745200176	16007143	388254	10-1233-322-000-00-000-000-000-0115		853.07
00006951	06/02/2016	L0745200177	16007143	388254	10-1233-322-000-00-000-000-000-0115		686.59

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00006951	06/02/2016	L0745200178	16007142	387312	10-1231-322-000-00-000-000-000-0115		715.00
00006951	06/02/2016	L0745200179	16007142	387864	10-1231-322-000-00-000-000-000-0115		910.00
00006951	06/02/2016	L0745200180	16007142	388278	10-1231-322-000-00-000-000-000-0115		1,274.00
00006951	06/02/2016	L0745200181	16007141	378590	10-1241-322-000-00-000-000-000-0115		4,272.11
00006951	06/02/2016	L0745200182	16007141	378591	10-1241-322-000-00-000-000-000-0115		3,776.51
00006951	06/02/2016	L0745200183	16007141	381487	10-1241-322-000-00-000-000-000-0115		140.38
00006951	06/02/2016	L0745200184	16007141	382447	10-1241-322-000-00-000-000-000-0115		93.96
00006951	06/02/2016	L0745200185	16007141	382790	10-1241-322-000-00-000-000-000-0115		280.77
00006951	06/02/2016	L0745200186	16007141	387760	10-1241-322-000-00-000-000-000-0115		2,485.80
00006951	06/02/2016	L0745200188	16007139	388136	10-1231-322-000-00-000-000-000-0115		2,889.32
00006951	06/02/2016	L0745200189	16007139	388136	10-1225-322-000-00-000-000-000-0115		287.23
00006951	06/02/2016	L0745200190	16007139	388136	10-1241-322-000-00-000-000-000-0115		2,623.32
00006951	06/02/2016	L0745200191	16007139	386593	10-1231-322-000-00-000-000-000-0115		2,758.44
00006951	06/02/2016	L0745200192	16007139	386593	10-1241-322-000-00-000-000-000-0115		2,040.36
00006951	06/02/2016	L0745200193	16007139	386593	10-1225-322-000-00-000-000-000-0115		670.19
00006951	06/02/2016	L0745200194	16007139	386273	10-1231-322-000-00-000-000-000-0115		2,734.99
00006951	06/02/2016	L0745200195	16007139	387378	10-1231-322-000-00-000-000-000-0115		3,072.96
00006951	06/02/2016	L0745200196	16007139	387378	10-1241-322-000-00-000-000-000-0115		2,769.06
00006951	06/02/2016	L0745200197	16007139	387378	10-1225-322-000-00-000-000-000-0115		382.96
00006951	06/02/2016	L0745200198	16007062	386985	10-2832-330-000-00-000-000-000-0000		15,384.43
00006951	06/02/2016	L0745200204	16007063	386986	10-2832-330-000-00-000-000-000-0000		8,484.86
00006951	06/02/2016	L0745200205	16006664	389080	10-1110-610-000-10-220-000-000-0000		142.50
00006951	06/02/2016	L0745200206	16006664	389080	10-1110-610-000-10-220-000-000-0000		30.00
<b>Vendor: 0692 - CCIU #24 - GENERAL FUND</b>					<b>Remit # 1</b>	<b>Check Date: 06/03/2016</b>	<b>Check Amount: 1,273,014.77</b>
00006952	06/01/2016	L0741500122	16005802	TEAM REGIS 2016	10-1110-810-000-23-530-151-000-0000		30.00
<b>Vendor: 0692 - CCIU #24 - GENERAL FUND</b>					<b>Remit # 3</b>	<b>Check Date: 06/03/2016</b>	<b>Check Amount: 30.00</b>
00006953	05/24/2016	L0732800044	16006895	8738	10-2380-330-000-30-810-000-000-0000		17,875.00
00006953	05/24/2016	L0732800045	16006894	8735	10-3250-330-000-00-000-000-000-0000		6,050.00
00006953	05/24/2016	L0732800046	16006893	8732	10-2380-330-000-30-810-000-000-0000		5,500.00
00006953	05/24/2016	L0732800047	16006846	8704	10-2380-330-000-30-810-000-000-0000		4,950.00
00006953	05/24/2016	L0732800048	16006844	8672	10-2380-330-000-30-810-000-000-0000		4,950.00
00006953	06/01/2016	L0741500006	16007069	8762	10-3250-330-000-00-000-000-000-0000		5,500.00

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00006953	06/01/2016	L0741500007	16007067	8760	10-2380-330-000-30-810-000-000-0000		5,500.00
00006953	06/02/2016	L0745200118	16007076	8764	10-2832-330-000-00-000-000-000-0000		4,152.50
<b>Vendor: 2087 - CCRES INC</b>					<b>Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>54,477.50</b>
00006954	05/24/2016	L0732800004	16006886	4/30/2016 RC	10-1290-561-000-00-000-000-000-0000		1,894.00
00006954	05/24/2016	L0732800005	16006886	4/30/2016 BW	10-1290-561-000-00-000-000-000-0000		1,894.00
<b>Vendor: 2055 - CHARTIERS VALLEY SCHOOL DISTRICT</b>					<b>Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>3,788.00</b>
00006955	06/01/2016	L0741500004	16006967	298202	10-1110-562-000-00-000-000-000-0000		7,711.28
00006955	06/01/2016	L0741500005	16006967	298202	10-1290-562-000-00-000-000-000-0115		6,405.00
<b>Vendor: 0211 - CHESTER COUNTY FAMILY ACADEMY</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>14,116.28</b>
00006956	06/01/2016	L0741500076	16007040	4215522	10-2380-634-000-34-610-000-000-0000		290.00
<b>Vendor: 0776 - CHICK-FIL-A OF ASHBRIDGE SQUAR</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>290.00</b>
00006957	06/03/2016	C0744300012	507597	51616	10-3250-330-000-00-000-000-000-0000		84.00
<b>Vendor: 0217 - CHRIS A LIACOURAS</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>84.00</b>
00006958	06/01/2016	L0741500074	16007002	287556670	10-2620-610-000-00-000-000-000-0000		148.15
00006958	06/01/2016	L0741500075	16006977	287553313	10-2620-610-000-00-000-000-000-0000		148.15
<b>Vendor: 2093 - CINTAS CORPORATION NO 2</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>296.30</b>
00006959	06/02/2016	L0745200092	16007094	4147	10-1110-562-000-00-000-000-000-0000		504,777.05
00006959	06/02/2016	L0745200093	16007094	4147	10-1290-562-000-00-000-000-000-0115		296,343.68
<b>Vendor: 0248 - COLLEGIUM CHARTER SCHOOL</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>801,120.73</b>
00006960	06/01/2016	L0741500073	16006975	10486763	10-2620-610-000-00-000-000-000-0000		704.60
<b>Vendor: 0250 - COLONIAL ELEC SUPPLY CO</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>704.60</b>
00006961	06/01/2016	L0741500072	16007036	01296	10-2620-431-000-00-000-000-000-0000		1,273.78
<b>Vendor: 2056 - COMBUSTION MECHANICAL SERVICES LLC</b>					<b>Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>1,273.78</b>
00006962	06/01/2016	L0741500070	16006970	298363	10-1110-562-000-00-000-000-000-0000		11,181.35
00006962	06/01/2016	L0741500071	16006970	298363	10-1290-562-000-00-000-000-000-0115		4,270.00
<b>Vendor: 0256 - COMMONWEALTH CONNECTIONS ACADEMY</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>15,451.35</b>
00006963	06/01/2016	L0741500081	16006701	APR 4, 2016	10-1190-324-419-00-000-000-000-1516	101190324419151	3,661.25
00006963	06/02/2016	L0745200199	16007075	MAY 13, 2016	10-1190-324-419-00-000-000-000-1516	101190324419151	6,343.75
00006963	06/02/2016	L0745200200	16007091	AUG 6, 2015	10-1190-324-419-00-000-000-000-1415	101190324419141	2,321.14
00006963	06/02/2016	L0745200201	16007091	AUG 6, 2015	10-1190-324-419-00-000-000-000-1516	101190324419151	600.61
00006963	06/02/2016	L0745200202	16007092	SEP 15, 2015	10-1190-324-419-00-000-000-000-1516	101190324419151	4,430.48
00006963	06/02/2016	L0745200203	16007093	OCT 14, 2015	10-1190-324-419-00-000-000-000-1516	101190324419151	3,973.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 0263 - CONCERN</b>					Remit # 1 Check Date: 06/03/2016	Check Amount:	21,330.23
00006964	06/01/2016	L0741500097	16005600	1505247-IN	10-1110-640-000-34-610-170-000-0000		1,388.11
<b>Vendor: 4025 - CPM EDUCATIONAL PROGRAM</b>					Check Date: 06/03/2016	Check Amount:	1,388.11
00006965	06/01/2016	L0741500118	16006544	5978695	10-1110-610-000-30-810-120-000-0000		152.46
<b>Vendor: 1225 - DICK BLICK COMPANY</b>					Remit # 1 Check Date: 06/03/2016	Check Amount:	152.46
00006966	06/02/2016	L0745200088	16007107	0000017641	10-1290-562-000-00-000-000-000-0115		235.19
<b>Vendor: 0379 - DR ROBERT KETTERER CHARTER SCH</b>					Remit # 1 Check Date: 06/03/2016	Check Amount:	235.19
00006967	05/24/2016	L0732800098	16006382	0000060247	10-2620-610-000-00-000-000-000-0000		720.63
<b>Vendor: 0394 - EASTERN GENERATOR SALES</b>					Remit # 1 Check Date: 06/03/2016	Check Amount:	720.63
00006968	05/24/2016	L0732800095	16003743	I160121	10-2620-431-000-00-000-000-000-0000		240.00
00006968	05/24/2016	L0732800096	16003743	I160159	10-2620-431-000-00-000-000-000-0000		945.00
00006968	05/24/2016	L0732800097	16003743	I160209	10-2620-431-000-00-000-000-000-0000		310.00
<b>Vendor: 0399 - ECONOMY GLASS SPECIALISTS</b>					Remit # 1 Check Date: 06/03/2016	Check Amount:	1,495.00
00006969	06/01/2016	L0741500067	16007090	276421	10-1110-568-000-00-000-000-000-0000		219.45
00006969	06/01/2016	L0741500068	16007089	276422	10-1290-568-000-00-000-000-000-0115		702.24
00006969	06/01/2016	L0741500069	16007089	276423	10-1290-568-000-00-000-000-000-0115		877.80
<b>Vendor: 0405 - EDUCATION INC</b>					Remit # 1 Check Date: 06/03/2016	Check Amount:	1,799.49
00006970	05/24/2016	L0732800082	16006930	001299512WALLACE	10-2380-810-000-11-230-000-000-0000		84.94
<b>Vendor: 0406 - EDUCATION WEEK</b>					Remit # 1 Check Date: 06/03/2016	Check Amount:	84.94
00006971	06/03/2016	C0744300005	507597	51216	10-3250-330-000-00-000-000-000-0000		65.00
<b>Vendor: 0411 - EDWARD TABBUT</b>					Remit # 1 Check Date: 06/03/2016	Check Amount:	65.00
00006972	06/01/2016	L0741500066	16007044	07-136013	10-1110-640-000-30-810-181-000-0000		275.00
<b>Vendor: 6371 - ENVIRONMENTAL ENTERPRISES INC</b>					Check Date: 06/03/2016	Check Amount:	275.00
00006973	06/01/2016	L0741500065	16006981	PACOA49897	10-2620-610-000-00-000-000-000-0000		48.34
<b>Vendor: 0443 - FASTENAL COMPANY</b>					Remit # 1 Check Date: 06/03/2016	Check Amount:	48.34
00006974	05/24/2016	L0732800083	16006555	183694	10-3300-610-410-10-260-000-000-1516		2,553.43
<b>Vendor: 6144 - FINDAWAY WORLD LLC</b>					Check Date: 06/03/2016	Check Amount:	2,553.43
00006975	06/02/2016	L0745200091	16005974	1976209	10-1110-650-000-30-810-181-000-0000		545.40
<b>Vendor: 0452 - FLINN SCIENTIFIC INC</b>					Remit # 1 Check Date: 06/03/2016	Check Amount:	545.40
00006976	06/03/2016	C0744300020	507598	51216	10-3250-330-000-00-000-000-000-0000		60.00
<b>Vendor: 0466 - FRANK SCARPATO</b>					Remit # 1 Check Date: 06/03/2016	Check Amount:	60.00
00006977	06/01/2016	L0741500120	16006293	88364	10-2420-432-000-00-000-000-000-0114		2,199.49

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 0481 - GARBER SCALE COMPANY</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>2,199.49</b>
00006978	06/02/2016	L0745200016	16006978	2016247	10-2620-431-000-00-000-000-0000		764.17
<b>Vendor: 0508 - GREG A VIETRI INC</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>764.17</b>
00006979	06/01/2016	L0741500034	16007003	1443301-01	10-2620-610-000-00-000-000-0000		30.97
00006979	06/01/2016	L0741500035	16007000	1414872-01	10-2620-610-000-00-000-000-0000		7.48
00006979	06/01/2016	L0741500036	16007000	1411616-01	10-2620-610-000-00-000-000-0000		12.99
00006979	06/01/2016	L0741500037	16007000	1411617-01	10-2620-610-000-00-000-000-0000		11.00
00006979	06/01/2016	L0741500038	16007000	1411681-01	10-2620-610-000-00-000-000-0000		9.45
00006979	06/01/2016	L0741500039	16007000	1411682-01	10-2620-610-000-00-000-000-0000		17.99
00006979	06/01/2016	L0741500040	16007000	1412510-01	10-2620-610-000-00-000-000-0000		16.99
00006979	06/01/2016	L0741500041	16007000	1413113-01	10-2620-610-000-00-000-000-0000		8.49
00006979	06/01/2016	L0741500042	16007000	1413702-01	10-2620-610-000-00-000-000-0000		89.67
00006979	06/01/2016	L0741500043	16007000	1413823-01	10-2620-610-000-00-000-000-0000		67.06
00006979	06/01/2016	L0741500044	16007000	1414441-01	10-2620-610-000-00-000-000-0000		10.98
00006979	06/01/2016	L0741500045	16007000	1415050-01	10-2620-610-000-00-000-000-0000		5.14
00006979	06/01/2016	L0741500046	16007000	1415119-01	10-2620-610-000-00-000-000-0000		17.99
00006979	06/01/2016	L0741500047	16007000	1415491-01	10-2620-610-000-00-000-000-0000		13.14
00006979	06/01/2016	L0741500048	16007000	1415498-01	10-2620-610-000-00-000-000-0000		44.97
00006979	06/01/2016	L0741500049	16007000	1415619-01	10-2620-610-000-00-000-000-0000		5.99
00006979	06/01/2016	L0741500050	16007000	1415909-01	10-2620-610-000-00-000-000-0000		20.18
00006979	06/01/2016	L0741500051	16007000	1416291-01	10-2620-610-000-00-000-000-0000		111.97
00006979	06/01/2016	L0741500052	16007000	1416568-01	10-2620-610-000-00-000-000-0000		8.38
00006979	06/01/2016	L0741500053	16007000	1416569-01	10-2620-610-000-00-000-000-0000		8.49
00006979	06/01/2016	L0741500054	16007000	1417169-01	10-2620-610-000-00-000-000-0000		142.46
00006979	06/01/2016	L0741500055	16007000	1417314-01	10-2620-610-000-00-000-000-0000		3.98
00006979	06/01/2016	L0741500056	16007000	1417375-01	10-2620-610-000-00-000-000-0000		34.47
00006979	06/01/2016	L0741500057	16007000	1417406-01	10-2620-610-000-00-000-000-0000		19.98
00006979	06/01/2016	L0741500058	16007000	1417492-01	10-2620-610-000-00-000-000-0000		11.00
00006979	06/01/2016	L0741500059	16007000	1417891-01	10-2620-610-000-00-000-000-0000		47.99
00006979	06/01/2016	L0741500060	16007000	1417933-01	10-2620-610-000-00-000-000-0000		5.99
00006979	06/01/2016	L0741500061	16007000	1443112-01	10-2620-610-000-00-000-000-0000		13.98
00006979	06/01/2016	L0741500062	16006994	1442806-01	10-2620-610-000-00-000-000-0000		0.60

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# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00006979	06/01/2016	L0741500063	16006994	1442809-01	10-2620-610-000-00-000-000-0000		57.74
00006979	06/01/2016	L0741500064	16006984	1442388-01	10-2620-610-000-00-000-000-0000		17.99
00006979	06/01/2016	L0741500082	16006786	1418269-01	10-2620-610-000-00-000-000-0000		65.89
00006979	06/01/2016	L0741500083	16006786	1441962-01	10-2620-610-000-00-000-000-0000		35.98
<b>Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>977.37</b>
00006980	06/02/2016	L0745200090	16007064	COATESLEAP160515	10-2832-330-000-00-000-000-0000		1,145.20
<b>Vendor: 0530 - HEALTH ADVOCATE INC</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>1,145.20</b>
00006981	06/01/2016	L0741500032	16006997	056676	10-2620-442-000-00-000-000-0000		90.00
00006981	06/01/2016	L0741500033	16006997	056559	10-2620-442-000-00-000-000-0000		1,110.00
<b>Vendor: 0544 - HICKMAN SANITATION SERVICE LLC</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>1,200.00</b>
00006982	05/24/2016	L0732800060	16006935	E/R 5/3/16	10-1110-580-000-10-260-000-000-0000		98.07
<b>Vendor: 6372 - HILLORY D RUSNAK</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>98.07</b>
00006983	06/03/2016	C0744300021	507598	51916	10-3250-330-000-00-000-000-0000		60.00
<b>Vendor: 0587 - JAMES M LIMPER</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>60.00</b>
00006984	06/02/2016	L0745200094	16007073	T/R 6/2/16	10-1110-240-000-10-000-000-000-0000		3,285.00
<b>Vendor: 0610 - JENNIFER CHRISMAN</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>3,285.00</b>
00006985	06/02/2016	L0745200089	16007171	E/R 5/24/16	10-2310-580-000-00-000-000-0000		58.92
<b>Vendor: 0695 - KAREN L JACKSON</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>58.92</b>
00006986	06/01/2016	L0741500030	16006988	83087176	10-2620-423-000-00-000-000-0000		25.80
00006986	06/01/2016	L0741500031	16006988	83088034	10-2620-423-000-00-000-000-0000		202.80
<b>Vendor: 0710 - KEEN COMPRESSED GAS COMPANY</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>228.60</b>
00006987	06/02/2016	L0745200095	16007072	T/R 5/23/16	10-1110-240-000-30-000-000-000-0000		1,642.50
<b>Vendor: 4039 - KELLY J COLE</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>1,642.50</b>
00006988	05/24/2016	L0732800101	16006788	02-0005106-01	10-3250-610-000-00-000-000-0000		320.00
<b>Vendor: 0717 - KELLYS SPORTS LTD</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>320.00</b>
00006989	05/24/2016	L0732800040	16006945	47173	10-2350-330-000-00-000-000-000-0000		20,380.82
00006989	06/01/2016	L0741500029	16007085	47529	10-2350-330-000-00-000-000-000-0000		12,234.73
<b>Vendor: 6286 - KLEINBARD LLC</b>					<b>Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>32,615.55</b>
00006990	05/24/2016	L0732800008	16006877	2TUTAPR16	10-2720-513-410-00-000-000-000-1516	102720513410151	12,052.60
00006990	06/01/2016	L0741500028	16006972	SB0516010691	10-2720-510-000-00-000-000-000-0000		26,495.26
<b>Vendor: 0487 - GEORGE KRAPF JR &amp; SONS INC</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>38,547.86</b>
00006991	05/24/2016	L0732800036	16006222	21890.00	10-1110-610-000-10-220-000-000-0000		472.50

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# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00006991	05/24/2016	L0732800037	16006222	21890.00	10-1110-610-000-10-220-000-000-0000		42.21
00006991	05/24/2016	L0732800038	16006222	21890.00	10-1110-610-000-10-220-000-000-0000		34.02
00006991	05/24/2016	L0732800039	16006222	21890.01	10-1110-610-000-10-220-000-000-0000		35.28
<b>Vendor: 0749 - KURTZ BROTHERS</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>584.01</b>
00006992	06/01/2016	L0741500099	16006671	2392820516	10-3300-610-410-10-220-000-000-1516		-275.46
00006992	06/01/2016	L0741500100	16006671	2260410516	10-3300-610-410-10-220-000-000-1516		119.96
00006992	06/01/2016	L0741500101	16006671	2260410516	10-3300-610-410-10-220-000-000-1516		275.46
00006992	06/01/2016	L0741500102	16006671	2260410516	10-3300-610-410-10-220-000-000-1516		74.97
00006992	06/01/2016	L0741500103	16006671	2260410516	10-3300-610-410-10-220-000-000-1516		89.97
00006992	06/01/2016	L0741500104	16006671	2260410516	10-3300-610-410-10-220-000-000-1516		119.96
00006992	06/01/2016	L0741500105	16006671	2260410516	10-3300-610-410-10-220-000-000-1516		359.88
00006992	06/01/2016	L0741500106	16006671	2260410516	10-3300-610-410-10-220-000-000-1516		51.96
00006992	06/01/2016	L0741500107	16006671	2260410516	10-3300-610-410-10-220-000-000-1516		79.96
00006992	06/01/2016	L0741500108	16006671	2260410516	10-3300-610-410-10-220-000-000-1516		49.95
00006992	06/01/2016	L0741500109	16006671	2260410516	10-3300-610-410-10-220-000-000-1516		99.98
00006992	06/01/2016	L0741500110	16006671	2260410516	10-3300-610-410-10-220-000-000-1516		99.98
00006992	06/01/2016	L0741500111	16006671	2260410516	10-3300-610-410-10-220-000-000-1516		49.98
00006992	06/01/2016	L0741500112	16006671	2260410516	10-3300-610-410-10-220-000-000-1516		49.98
00006992	06/01/2016	L0741500113	16006671	2260410516	10-3300-610-410-10-220-000-000-1516		104.97
00006992	06/01/2016	L0741500114	16006671	2260410516	10-3300-610-410-10-220-000-000-1516		104.97
00006992	06/01/2016	L0741500115	16006671	2260410516	10-3300-610-410-10-220-000-000-1516		89.97
00006992	06/01/2016	L0741500116	16006671	2260410516	10-3300-610-410-10-220-000-000-1516		59.99
00006992	06/01/2016	L0741500117	16006671	2260410516	10-3300-610-410-10-220-000-000-1516		230.00
<b>Vendor: 0754 - LAKESHORE LEARNING MATERIALS</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>1,836.43</b>
00006993	05/24/2016	L0732800031	16006961	145377	10-2350-330-000-00-000-000-0000		1,950.00
00006993	05/24/2016	L0732800032	16006959	145378	10-2350-330-000-00-000-000-0000		14,220.00
00006993	05/24/2016	L0732800033	16006958	145379	10-2350-330-000-00-000-000-0000		150.00
00006993	05/24/2016	L0732800034	16006957	145380	10-2350-330-000-00-000-000-0000		1,425.00
00006993	05/24/2016	L0732800035	16006956	145381	10-2350-330-000-00-000-000-0000		750.00
<b>Vendor: 6256 - LAMB MCERLANE PC</b>					<b>Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>18,495.00</b>
00006994	06/03/2016	C0744300001	507597	51216	10-3250-330-000-00-000-000-0000		117.00
<b>Vendor: 0766 - LAURIE NUGENT</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>117.00</b>

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# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00006995	06/01/2016	L0741500026	16007047	5265	10-2660-350-000-30-810-000-000-0000	10266035030810	3,344.00
00006995	06/01/2016	L0741500027	16006993	5430	10-2660-350-000-30-810-000-000-0000	10266035030810	6,160.00
<b>Vendor: 6262 - LEGION SECURITY SERVICES INC</b>					<b>Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>9,504.00</b>
00006996	05/24/2016	L0732800099	16006331	174-396211	10-2620-610-000-00-000-000-000-0000		2,239.84
00006996	05/24/2016	L0732800100	16006331	174-397421	10-2620-610-000-00-000-000-000-0000		2,799.80
<b>Vendor: 0781 - LESLIES SWIMMING POOL SUPPLIES</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>5,039.64</b>
00006997	06/03/2016	C0744300017	507598	5416	10-3250-330-000-00-000-000-000-0000		60.00
<b>Vendor: 0798 - LISA M DAUGHERTY</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>60.00</b>
00006998	05/24/2016	L0732800029	16006946	37409	10-2350-330-000-00-000-000-000-0000		4,631.80
00006998	05/24/2016	L0732800030	16006944	37514	10-2350-330-000-00-000-000-000-0000		6,204.63
<b>Vendor: 1931 - Levin Legal Group. P.C.</b>					<b>Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>10,836.43</b>
00006999	05/24/2016	L0732800009	16006883	4661	10-2840-340-000-00-000-000-000-0000		2,425.00
00006999	05/24/2016	L0732800010	16006883	4663	10-2840-340-000-00-000-000-000-0000		3,450.00
<b>Vendor: 6005 - Logic Choice Business Technologies, LLC</b>					<b>Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>5,875.00</b>
00007000	06/01/2016	L0741500023	16007056	1000055357	10-2513-330-000-00-000-000-000-0000		5,000.00
<b>Vendor: 2084 - MAILLIE LLP</b>					<b>Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>5,000.00</b>
00007001	06/03/2016	C0744300019	507598	5916	10-3250-330-000-00-000-000-000-0000		60.00
<b>Vendor: 6360 - MARLIN R STROHECKER</b>					<b>Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>60.00</b>
00007002	05/24/2016	L0732800028	16006955	12775267	10-2350-330-000-00-000-000-000-0000		332.59
00007002	06/01/2016	L0741500022	16007016	12775268	10-2350-330-000-00-000-000-000-0000		203.60
<b>Vendor: 0838 - MARSHALL DENNEHEY WARNER</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>536.19</b>
00007003	06/03/2016	C0744300007	507597	51216	10-3250-330-000-00-000-000-000-0000		55.00
<b>Vendor: 0897 - MICHAEL MEEHAN JR</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>55.00</b>
00007004	06/03/2016	C0744300004	507597	51216	10-3250-330-000-00-000-000-000-0000		65.00
<b>Vendor: 0899 - MICHAEL PATRICK CABRY</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>65.00</b>
00007005	06/03/2016	C0744300014	507597	51916	10-3250-330-000-00-000-000-000-0000		56.00
<b>Vendor: 4034 - MIKE MCGARVEY</b>					<b>Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>56.00</b>
00007006	05/24/2016	L0732800012	16006814	53714	10-2360-330-000-00-000-000-000-0000		1,410.15
00007006	05/24/2016	L0732800026	16006869	53719	10-2380-330-000-20-520-000-000-0000		576.75
00007006	06/01/2016	L0741500018	16007045	53829	10-2380-330-000-30-810-000-000-0000		1,111.80
<b>Vendor: 5002 - MONARCH STAFFING</b>					<b>Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>3,098.70</b>
00007007	06/02/2016	L0745200061	16007007	5-856070	10-2620-610-000-00-000-000-000-0000		14.94

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007007	06/02/2016	L0745200062	16006998	5-855736	10-2620-610-000-00-000-000-0000		45.64
00007007	06/02/2016	L0745200063	16006991	5-855411	10-2620-610-000-00-000-000-0000		13.80
<b>Vendor: 0933 - NAPA AUTO PARTS</b>					<b>Remit # 1</b>	<b>Check Date: 06/03/2016</b>	<b>Check Amount: 74.38</b>
00007008	06/02/2016	L0745200060	16006983	566761	10-2620-610-000-00-000-000-0000		676.77
<b>Vendor: 0939 - NATIONAL ENERGY CONTROLS CORP</b>					<b>Remit # 1</b>	<b>Check Date: 06/03/2016</b>	<b>Check Amount: 676.77</b>
00007009	05/24/2016	L0732800025	16006963	256625	10-2350-324-000-00-000-000-0000	102350324	179.00
<b>Vendor: 6369 - NATIONAL SCHOOL BOARDS ASSOCIATION</b>						<b>Check Date: 06/03/2016</b>	<b>Check Amount: 179.00</b>
00007010	05/24/2016	L0732800023	16005433	833328704001	10-3250-610-000-00-000-000-0000		64.99
00007010	05/24/2016	L0732800024	16005433	833329093001	10-3250-610-000-00-000-000-0000		32.76
00007010	05/24/2016	L0732800049	16006845	838803044001	10-1110-610-000-34-610-110-000-0000		3.55
00007010	05/24/2016	L0732800050	16006845	838803044001	10-1110-610-000-34-610-110-000-0000		9.45
00007010	05/24/2016	L0732800051	16006845	838803044001	10-1110-610-000-34-610-110-000-0000		155.04
00007010	05/24/2016	L0732800052	16006845	838803044001	10-1110-610-000-34-610-110-000-0000		84.70
00007010	05/24/2016	L0732800053	16006845	838803044001	10-1110-610-000-34-610-110-000-0000		20.14
00007010	05/24/2016	L0732800054	16006845	838803044001	10-1110-610-000-34-610-110-000-0000		21.30
00007010	05/24/2016	L0732800055	16006845	838803044001	10-1110-610-000-34-610-110-000-0000		20.28
00007010	05/24/2016	L0732800056	16006845	838803044001	10-1110-610-000-34-610-120-000-0000		60.47
00007010	05/24/2016	L0732800057	16006845	838803044001	10-1110-610-000-34-610-120-000-0000		60.47
00007010	05/24/2016	L0732800058	16006845	838803044001	10-1110-610-000-34-610-120-000-0000		60.47
00007010	05/24/2016	L0732800059	16006845	838803044001	10-1110-610-000-34-610-120-000-0000		69.29
00007010	06/02/2016	L0745200072	16007082	838090420001	10-2832-610-000-00-000-000-0000		58.84
00007010	06/02/2016	L0745200073	16006876	840349263002	10-1110-610-000-10-260-000-000-0000		162.70
00007010	06/02/2016	L0745200074	16006876	840349263001	10-1110-610-000-10-260-000-000-0000		22.10
00007010	06/02/2016	L0745200075	16006876	840349263001	10-1110-610-000-10-260-000-000-0000		395.55
00007010	06/02/2016	L0745200076	16006876	840349263001	10-1110-610-000-10-260-000-000-0000		32.54
00007010	06/02/2016	L0745200077	16006914	837974531001	10-2832-610-000-00-000-000-0000		-149.99
00007010	06/02/2016	L0745200078	16006914	837648183001	10-2832-610-000-00-000-000-0000		639.95
00007010	06/02/2016	L0745200079	16006914	838077097001	10-2832-610-000-00-000-000-0000		128.02
<b>Vendor: 0965 - OFFICE DEPOT</b>					<b>Remit # 1</b>	<b>Check Date: 06/03/2016</b>	<b>Check Amount: 1,952.62</b>
00007011	06/01/2016	L0741500087	16006916	45540682	10-2380-330-000-10-230-000-000-0000		1,090.24
<b>Vendor: 6285 - OFFICE TEAM</b>						<b>Check Date: 06/03/2016</b>	<b>Check Amount: 1,090.24</b>
00007012	05/24/2016	L0732800013	16006806	45685493	10-2832-330-000-00-000-000-0000		1,441.67

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

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# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007012	05/24/2016	L0732800014	16006805	45633122	10-2832-330-000-00-000-000-0000		1,414.56
00007012	05/24/2016	L0732800015	16006804	45529589	10-2832-330-000-00-000-000-0000		1,441.59
00007012	05/24/2016	L0732800022	16006803	45477074	10-2832-330-000-00-000-000-0000		1,441.59
00007012	06/01/2016	L0741500085	16006917	45644666	10-2380-330-000-10-230-000-000-0000		1,219.84
00007012	06/01/2016	L0741500086	16006924	45703279	10-2380-330-000-10-230-000-000-0000		1,219.91
00007012	06/02/2016	L0745200059	16007008	45737269	10-2832-330-000-00-000-000-0000		1,441.67
00007012	06/02/2016	L0745200067	16007055	45788874	10-2832-330-000-00-000-000-0000		1,495.74
00007012	06/02/2016	L0745200068	16007080	45281610	10-2380-330-000-10-240-000-000-0000		259.45
00007012	06/02/2016	L0745200069	16007081	45282481	10-2380-330-000-10-240-000-000-0000		1,297.22
00007012	06/02/2016	L0745200070	16007049	45788875	10-2380-330-000-10-240-000-000-0000		1,297.29
00007012	06/02/2016	L0745200071	16007038	45749265	10-2380-330-000-10-240-000-000-0000		1,297.29
<b>Vendor: 6285 - OFFICE TEAM</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>15,267.82</b>
00007013	06/02/2016	L0745200052	16006968	4/25/2016	10-1110-562-000-00-000-000-0000		9,253.53
00007013	06/02/2016	L0745200053	16006968	4/25/2016	10-1290-562-000-00-000-000-00115		4,270.00
<b>Vendor: 0981 - PA CYBER CHARTER SCHOOL</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>13,523.53</b>
00007014	06/02/2016	L0745200030	16007098	299368	10-1110-562-000-00-000-000-0000		33,570.91
00007014	06/02/2016	L0745200031	16007098	299368	10-1290-562-000-00-000-000-00115		12,935.64
<b>Vendor: 0985 - PA LEADERSHIP CHARTER SCH</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>46,506.55</b>
00007015	06/02/2016	L0745200051	16007035	677560	10-2620-810-000-00-000-000-0000		125.00
<b>Vendor: 2062 - PA ONE CALL SYSTEM INC</b>					<b>Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>125.00</b>
00007016	05/24/2016	L0732800077	16003546	2100312896665/16	10-2620-424-000-00-000-000-0000		498.08
00007016	06/02/2016	L0745200054	16003546	2100311504305/16	10-2620-424-000-00-000-000-0000		1,121.78
00007016	06/02/2016	L0745200055	16003546	2100293746775/16	10-2620-424-000-00-000-000-0000		3,747.93
00007016	06/02/2016	L0745200056	16003546	2100293748205/16	10-2620-424-000-00-000-000-0000		1,135.89
00007016	06/02/2016	L0745200057	16003546	2100293741895/16	10-2620-424-000-00-000-000-0000		210.81
00007016	06/02/2016	L0745200058	16003546	2100299708605/16	10-2620-424-000-00-000-000-0000		591.87
<b>Vendor: 0995 - PA-AMERICAN WATER COMPANY</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>7,306.36</b>
00007017	06/02/2016	L0745200050	16007046	2016-11612	10-2620-431-000-00-000-000-0000		631.25
<b>Vendor: 1035 - PDM SERVICE COMPANY INC</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>631.25</b>
00007018	05/24/2016	L0732800065	16005915	26482009035/16	10-2620-422-000-00-000-000-0000		1,231.72
00007018	05/24/2016	L0732800066	16005915	54256005075/16	10-2620-422-000-00-000-000-0000		4,147.40
00007018	05/24/2016	L0732800067	16005915	01782018045/16	10-2620-422-000-00-000-000-0000		4,551.08

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

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# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007018	05/24/2016	L0732800068	16005915	45115530075/16	10-2620-422-000-00-000-000-000-0000		27.81
00007018	05/24/2016	L0732800069	16005915	06031461945/16	10-2620-422-000-00-000-000-000-0000		3,099.97
00007018	05/24/2016	L0732800070	16005915	45089012045/16	10-2620-422-000-00-000-000-000-0000		27.61
00007018	05/24/2016	L0732800071	16005915	10786007045/16	10-2620-422-000-00-000-000-000-0000		882.74
00007018	05/24/2016	L0732800072	16005915	13881015055/16	10-2620-422-000-00-000-000-000-0000		97.71
00007018	05/24/2016	L0732800073	16005915	60476006065/16	10-2620-422-000-00-000-000-000-0000		5,458.06
00007018	05/24/2016	L0732800074	16005915	26509015095/16	10-2620-422-000-00-000-000-000-0000		1,812.06
00007018	05/24/2016	L0732800075	16005915	63625014045/16	10-2620-422-000-00-000-000-000-0000		3,629.81
00007018	05/24/2016	L0732800076	16005915	67100230065/16	10-2620-422-000-00-000-000-000-0000		12,261.23
00007018	06/01/2016	L0741500121	16005915	78990560445/16	10-2620-422-000-00-000-000-000-0000		4,783.56
00007018	06/02/2016	L0745200002	16005915	63609002095/16	10-2620-422-000-00-000-000-000-0000		11,134.87
00007018	06/02/2016	L0745200003	16005915	35878009065/16	10-2620-422-000-00-000-000-000-0000		3,880.55
00007018	06/02/2016	L0745200004	16005915	82148012065/16	10-2620-422-000-00-000-000-000-0000		1,086.42
00007018	06/02/2016	L0745200037	16006995	41891008095/16	10-2620-621-000-00-000-000-000-0000		270.97
00007018	06/02/2016	L0745200038	16006987	32457007065/16	10-2620-621-000-00-000-000-000-0000		791.82
00007018	06/02/2016	L0745200039	16006987	18990391455/16	10-2620-621-000-00-000-000-000-0000		1,421.76
00007018	06/02/2016	L0745200040	16006987	35745010055/16	10-2620-621-000-00-000-000-000-0000		75.01
00007018	06/02/2016	L0745200041	16006987	41873013015/16	10-2620-621-000-00-000-000-000-0000		468.95
00007018	06/02/2016	L0745200042	16006987	97542004035/16	10-2620-621-000-00-000-000-000-0000		174.19
00007018	06/02/2016	L0745200043	16006987	60596011015/16	10-2620-621-000-00-000-000-000-0000		941.09
00007018	06/02/2016	L0745200044	16006987	41854001095/16	10-2620-621-000-00-000-000-000-0000		443.65
00007018	06/02/2016	L0745200045	16006987	01604015065/16	10-2620-621-000-00-000-000-000-0000		98.69
00007018	06/02/2016	L0745200046	16006976	57505018024/16	10-2620-621-000-00-000-000-000-0000		791.82
00007018	06/02/2016	L0745200047	16006976	51246001054/16	10-2620-621-000-00-000-000-000-0000		1,118.60
00007018	06/02/2016	L0745200048	16006976	60476017034/16	10-2620-621-000-00-000-000-000-0000		2,381.93
00007018	06/02/2016	L0745200049	16006976	57541004084/16	10-2620-621-000-00-000-000-000-0000		1,566.70
<b>Vendor: 1039 - PECO ENERGY</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>68,657.78</b>
00007019	06/02/2016	L0745200027	16006820	05514136	10-1190-610-410-00-000-000-000-1516	101190610410151	160.82
<b>Vendor: 1080 - POSITIVE PROMOTIONS</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>160.82</b>
00007020	06/02/2016	L0745200036	16007018	0125071-IN	10-2620-610-000-00-000-000-000-0000		1,885.83
<b>Vendor: 2175 - PROASYS INC</b>					<b>Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>1,885.83</b>
00007021	05/24/2016	L0732800016	16006885	41425 RN	10-2840-618-000-00-000-000-000-0000		5,280.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

06/10/2016 11:23:52 AM

Coatesville Area School District

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# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 1114 - RAPTOR TECHNOLOGIES LLC</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>5,280.00</b>
00007022	06/02/2016	L0745200035	16006971	CVSD43016	10-1110-562-000-00-000-000-0000		3,017.47
<b>Vendor: 1125 - RENAISSANCE ACADEMY-EDISON CHA</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>3,017.47</b>
00007023	06/03/2016	C0744300008	507597	51216	10-3250-330-000-00-000-000-0000		55.00
<b>Vendor: 1133 - RICHARD ABPLANALP</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>55.00</b>
00007024	06/01/2016	L0741500088	16006755	78486	10-2170-610-000-00-000-000-0000-0114		12.80
00007024	06/01/2016	L0741500089	16006755	78486	10-2260-610-000-10-000-000-000-0000		51.28
00007024	06/01/2016	L0741500090	16006755	78486	10-2310-610-000-00-000-000-000-0000		51.28
00007024	06/01/2016	L0741500091	16006755	78486	10-2350-610-000-00-000-000-000-0000		51.28
00007024	06/01/2016	L0741500092	16006755	78486	10-2360-610-000-00-000-000-000-0000		51.28
00007024	06/01/2016	L0741500093	16006755	78486	10-2511-610-000-00-000-000-000-0000		51.08
00007024	06/01/2016	L0741500094	16006755	78486	10-2711-610-000-00-000-000-000-0000		128.20
00007024	06/01/2016	L0741500095	16006755	78486	10-2832-610-000-00-000-000-000-0000		115.38
00007024	06/01/2016	L0741500096	16006755	78486	10-2840-610-000-00-000-000-000-0000		12.80
<b>Vendor: 1146 - RITE ENVELOPE &amp; GRAPHICS INC</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>525.38</b>
00007025	06/01/2016	L0741500024	16006982	03-398937	10-2620-610-000-00-000-000-000-0000		29.75
00007025	06/01/2016	L0741500025	16006980	03-366931	10-2620-610-000-00-000-000-000-0000		226.38
<b>Vendor: 1150 - ROBERT E LITTLE INC</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>256.13</b>
00007026	06/03/2016	C0744300002	507597	51216	10-3250-330-000-00-000-000-000-0000		117.00
<b>Vendor: 1164 - ROBIN DUSKO</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>117.00</b>
00007027	06/03/2016	C0744300010	507597	51616	10-3250-330-000-00-000-000-000-0000		70.00
00007027	06/03/2016	C0744300015	507597	52016	10-3250-330-000-00-000-000-000-0000		70.00
<b>Vendor: 1178 - RYAN DANIEL CARLSON</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>140.00</b>
00007028	05/26/2016	L0736500001	16003615	96774367	10-1110-448-000-10-220-000-000-0000		1,047.36
00007028	05/26/2016	L0736500002	16003615	96774367	10-1110-448-000-10-230-000-000-0000		735.48
00007028	05/26/2016	L0736500003	16003615	96774367	10-1110-448-000-10-240-000-000-0000		765.61
00007028	05/26/2016	L0736500004	16003615	96774367	10-1110-448-000-10-250-000-000-0000		1,139.18
00007028	05/26/2016	L0736500005	16003615	96774367	10-1110-448-000-10-260-000-000-0000		1,322.47
00007028	05/26/2016	L0736500006	16003615	96774367	10-1110-448-000-10-270-000-000-0000		691.01
00007028	05/26/2016	L0736500007	16003615	96774367	10-1110-448-000-20-520-000-000-0000		1,047.83
00007028	05/26/2016	L0736500008	16003615	96774367	10-1110-448-000-20-530-000-000-0000		1,069.17
00007028	05/26/2016	L0736500009	16003615	96774367	10-1110-448-000-20-550-000-000-0000		980.62

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007028	05/26/2016	L0736500010	16003615	96774367	10-1110-448-000-30-810-000-000-0000		2,295.97
00007028	05/26/2016	L0736500011	16003615	96774367	10-1110-448-000-34-610-000-000-0000		1,453.24
00007028	05/26/2016	L0736500012	16003615	96774367	10-1442-448-000-00-000-000-000-0000	101442448	229.30
00007028	05/26/2016	L0736500013	16003615	96774367	10-2611-448-000-00-000-000-000-0000		128.02
00007028	05/26/2016	L0736500014	16003615	96774367	10-2832-448-000-00-000-000-000-0000		134.62
00007028	05/26/2016	L0736500015	16003615	96774367	10-2840-448-000-00-000-000-000-0000		64.01
00007028	05/26/2016	L0736500016	16007079	96774367	10-2513-448-000-00-000-000-000-0000		920.94
<b>Vendor: 2120 - Ricoh USA Inc.</b>					<b>Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>14,024.83</b>
00007029	05/24/2016	L0732800078	16006910	42716	10-1110-610-000-13-230-000-000-0000		54.56
00007029	05/24/2016	L0732800079	16006910	42116	10-1110-610-000-13-230-000-000-0000		546.00
00007029	05/24/2016	L0732800080	16006910	4116	10-1110-610-000-13-230-000-000-0000		560.00
00007029	05/24/2016	L0732800081	16006910	41316	10-1110-610-000-13-230-000-000-0000		340.00
<b>Vendor: 1186 - SANDRA D FROST</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>1,500.56</b>
00007030	05/24/2016	L0732800020	16006941	1149694	10-2350-330-000-00-000-000-000-0000		607.00
00007030	05/24/2016	L0732800021	16006941	1147753	10-2350-330-000-00-000-000-000-0000		519.00
<b>Vendor: 2066 - SARGENTS COURT REPORTING SERVICE INC</b>					<b>Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>1,126.00</b>
00007031	05/24/2016	L0732800019	16006851	347	10-1110-610-000-30-810-110-000-0000		1,246.40
<b>Vendor: 1200 - SCETTIGEAR</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>1,246.40</b>
00007032	06/02/2016	L0745200032	16007034	420379	10-2620-624-000-00-000-000-000-0000		334.58
00007032	06/02/2016	L0745200033	16006999	127477 4/16	10-2620-626-000-00-000-000-000-0000		19.79
00007032	06/02/2016	L0745200034	16006999	127476 4/16	10-2620-626-000-00-000-000-000-0000		61.62
<b>Vendor: 1231 - SHELLER OIL CO INC</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>415.99</b>
00007033	06/02/2016	L0745200029	16007050	213017	10-2620-432-000-00-000-000-000-0000		266.78
<b>Vendor: 6364 - SLOAN MOTORS</b>					<b>Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>266.78</b>
00007034	05/24/2016	L0732800018	16006668	2570	10-3250-610-000-00-000-000-000-0000		402.72
00007034	06/01/2016	L0741500098	16006669	2628	10-3250-610-000-00-000-000-000-0000		1,267.73
<b>Vendor: 1253 - SPORTSMANS</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>1,670.45</b>
00007035	06/03/2016	C0744300018	507598	5516	10-3250-330-000-00-000-000-000-0000		60.00
<b>Vendor: 6414 - STEPHEN MACON</b>					<b>Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>60.00</b>
00007036	06/03/2016	C0744300011	507597	516616	10-3250-330-000-00-000-000-000-0000		70.00
<b>Vendor: 1275 - STUART A RHOOD</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>70.00</b>
00007037	06/03/2016	C0744300003	507957	51216	10-3250-330-000-00-000-000-000-0000		65.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 1286 - SUZANNE M WILSON</b>					Remit # 1	Check Date: 06/03/2016	Check Amount: 65.00
00007038	06/02/2016	L0745200006	16007087	100507	10-2350-330-000-00-000-000-0000		723.30
00007038	06/02/2016	L0745200026	16007086	100581	10-2350-330-000-00-000-000-0000		1,263.42
<b>Vendor: 6245 - SWEET STEVENS KATZ &amp; WILLIAMS LLP</b>						Check Date: 06/03/2016	Check Amount: 1,986.72
00007039	05/24/2016	L0732800084	16005021	106	10-2900-330-470-00-000-000-0000	102900330470	54.00
00007039	05/24/2016	L0732800085	16005021	107	10-2900-330-470-00-000-000-0000	102900330470	42.00
00007039	05/24/2016	L0732800086	16005021	108	10-2900-330-470-00-000-000-0000	102900330470	12.00
00007039	05/24/2016	L0732800087	16005021	109	10-2900-330-470-00-000-000-0000	102900330470	66.00
<b>Vendor: 2074 - TAMIKA LYNETTE BURTON</b>						Check Date: 06/03/2016	Check Amount: 174.00
00007040	06/02/2016	L0745200209	16005964	886118	10-1110-650-000-34-610-181-000-0000		37.50
00007040	06/02/2016	L0745200210	16005964	886118	10-1110-650-000-34-610-181-000-0000		37.50
00007040	06/02/2016	L0745200211	16005964	886118	10-1110-650-000-34-610-181-000-0000		37.50
<b>Vendor: 6261 - TAYLORS MUSIC STORE &amp; STUDIOS</b>						Check Date: 06/03/2016	Check Amount: 112.50
00007041	06/03/2016	C0744300013	507597	51916	10-3250-330-000-00-000-000-0000		56.00
<b>Vendor: 1759 - THOMAS P BEMILLER</b>					Remit # 1	Check Date: 06/03/2016	Check Amount: 56.00
00007042	06/02/2016	L0745200001	16007057	16-010	10-2350-330-000-00-000-000-0000		625.00
<b>Vendor: 6493 - THOMAS P LEONARD</b>						Check Date: 06/03/2016	Check Amount: 625.00
00007043	06/02/2016	L0745200025	16007033	05-082439-05	10-2620-610-000-00-000-000-0000		325.98
<b>Vendor: 1356 - TOTAL RENTAL</b>					Remit # 1	Check Date: 06/03/2016	Check Amount: 325.98
00007044	06/02/2016	L0745200023	16007032	125335	10-2620-431-000-00-000-000-0000		7,803.00
00007044	06/02/2016	L0745200024	16007006	124270	10-2620-610-000-00-000-000-0000		697.00
<b>Vendor: 1366 - TRI-M GROUP LLC</b>					Remit # 1	Check Date: 06/03/2016	Check Amount: 8,500.00
00007045	06/02/2016	L0745200021	16006973	50808229-00	10-2620-610-000-00-000-000-0000		35.00
00007045	06/02/2016	L0745200022	16006973	50802534-00	10-2620-610-000-00-000-000-0000		269.99
<b>Vendor: 1383 - UNITED REFRIGERATION INC</b>					Remit # 1	Check Date: 06/03/2016	Check Amount: 304.99
00007046	06/02/2016	L0745200017	16006996	S5927186.001	10-2620-610-000-00-000-000-0000		179.30
00007046	06/02/2016	L0745200018	16006990	S5922253.001	10-2620-610-000-00-000-000-0000		1.98
00007046	06/02/2016	L0745200019	16006989	S5925702.001	10-2620-610-000-00-000-000-0000		124.53
00007046	06/02/2016	L0745200020	16006989	S5925859.001	10-2620-610-000-00-000-000-0000		63.66
<b>Vendor: 1398 - US SUPPLY CO INC</b>					Remit # 1	Check Date: 06/03/2016	Check Amount: 369.47
00007047	05/24/2016	L0732800011	16003505	I34178987	10-1110-610-000-36-810-110-000-0000		899.20
00007047	05/24/2016	L0732800027	16005570	I34509702	10-1110-610-000-10-250-000-000-0000		449.60

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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d - Direct Deposit

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# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007047	06/02/2016	L0745200080	16003517	I34855101	10-1110-610-000-22-520-000-000-0000		299.73
00007047	06/02/2016	L0745200081	16003517	I34855101	10-1110-610-000-23-520-000-000-0000		299.73
00007047	06/02/2016	L0745200082	16003517	I34855101	10-1110-610-000-24-520-000-000-0000		299.74
00007047	06/02/2016	L0745200083	16003524	I34855126	10-1110-610-000-34-610-110-000-0000		899.20
00007047	06/02/2016	L0745200084	16003508	I34855080	10-1110-610-000-10-220-000-000-0000		899.20
00007047	06/02/2016	L0745200085	16003500	I34824847	10-1110-610-000-10-240-000-000-0000		899.20
00007047	06/02/2016	L0745200086	16003511	I34855136	10-1110-610-000-10-270-000-000-0000		899.20
00007047	06/02/2016	L0745200087	16003511	I34025548	10-1110-610-000-10-270-000-000-0000		899.20
<b>Vendor: 1421 - W B MASON CO INC</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>6,744.00</b>
00007048	06/02/2016	L0745200014	16007059	4-100170 3/16	10-2620-424-000-00-000-000-000-0000		9,544.88
00007048	06/02/2016	L0745200015	16007059	4-100170 4/16	10-2620-424-000-00-000-000-000-0000		10,013.68
<b>Vendor: 1436 - WEST BRANDYWINE TOWNSHIP</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>19,558.56</b>
00007049	06/02/2016	L0745200013	16007015	9006929	10-2620-460-000-00-000-000-000-0000		350.00
<b>Vendor: 1442 - WESTERN PEST SERVICES</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>350.00</b>
00007050	06/03/2016	C0744300009	507597	51716	10-3250-330-000-00-000-000-000-0000		68.00
<b>Vendor: 1446 - WILEY STUART VAN SANT</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>68.00</b>
00007051	06/02/2016	L0745200011	16006966	1423223	10-2620-529-000-00-000-000-000-0000		75.00
00007051	06/02/2016	L0745200012	16006965	1423221	10-2620-529-000-00-000-000-000-0000		75.00
<b>Vendor: 1462 - WILLIS OF PA INC</b>					<b>Remit # 1 Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>150.00</b>
00007052	05/24/2016	L0732800017	16006962	71205	10-2350-330-000-00-000-000-000-0000		54.00
00007052	06/02/2016	L0745200007	16007014	71872	10-2350-330-000-00-000-000-000-0000		126.00
00007052	06/02/2016	L0745200008	16007013	71876	10-2350-330-000-00-000-000-000-0000		166.00
00007052	06/02/2016	L0745200009	16007012	71892	10-2350-330-000-00-000-000-000-0000		3,577.05
00007052	06/02/2016	L0745200010	16007011	71903	10-2350-330-000-00-000-000-000-0000		3,281.50
<b>Vendor: 5063 - WRIGHT SPECIALTY INSURANCE AGENCY LLC</b>					<b>Check Date: 06/03/2016</b>	<b>Check Amount:</b>	<b>7,204.55</b>
00007053	06/09/2016	L0751400269	16007051	65F00394	10-2620-411-000-00-000-000-000-0000		145.76
00007053	06/09/2016	L0751400270	16007230	65J01413	10-2620-411-000-00-000-000-000-0000		251.10
<b>Vendor: 1717 - A J BLOSENSKI INC</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>396.86</b>
00007054	06/09/2016	L0751400081	16006670	203368	10-2250-640-000-10-270-000-000-0000		119.70
00007054	06/09/2016	L0751400082	16006670	203368	10-2250-640-000-10-270-000-000-0000		19.95
00007054	06/09/2016	L0751400083	16006670	203368	10-2250-640-000-10-270-000-000-0000		19.95
00007054	06/09/2016	L0751400084	16006670	203368	10-2250-640-000-10-270-000-000-0000		19.95

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007054	06/09/2016	L0751400085	16006670	203368	10-2250-640-000-10-270-000-000-0000		16.95
00007054	06/09/2016	L0751400086	16006670	203368	10-2250-640-000-10-270-000-000-0000		19.95
00007054	06/09/2016	L0751400087	16006670	203368	10-2250-640-000-10-270-000-000-0000		159.60
00007054	06/09/2016	L0751400088	16006670	203368	10-2250-640-000-10-270-000-000-0000		214.40
00007054	06/09/2016	L0751400089	16006670	203368	10-2250-640-000-10-270-000-000-0000		107.70
00007054	06/09/2016	L0751400090	16006670	203368	10-2250-640-000-10-270-000-000-0000		107.70
00007054	06/09/2016	L0751400091	16006670	203368	10-2250-640-000-10-270-000-000-0000		19.95
00007054	06/09/2016	L0751400092	16006670	203368	10-2250-640-000-10-270-000-000-0000		19.95
00007054	06/09/2016	L0751400093	16006670	203368	10-2250-640-000-10-270-000-000-0000		113.70
00007054	06/09/2016	L0751400094	16006670	203368	10-2250-640-000-10-270-000-000-0000		22.95
00007054	06/09/2016	L0751400095	16006670	203368	10-2250-640-000-10-270-000-000-0000		16.95
00007054	06/09/2016	L0751400096	16006670	203368	10-2250-640-000-10-270-000-000-0000		22.95
<b>Vendor: 6347 - ABDO PUBLISHING COMPANY</b>					<b>Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>1,022.30</b>
00007055	06/09/2016	L0751400097	16006516	2513820	10-1110-761-000-10-270-000-000-0000		1,695.00
00007055	06/09/2016	L0751400098	16006516	2513820	10-1110-761-000-10-270-000-000-0000		180.00
<b>Vendor: 2260 - ACCO BRANDS CORPORATION</b>					<b>Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>1,875.00</b>
00007056	06/09/2016	L0751400078	16005770	310832	10-1341-610-000-22-530-240-000-0000		10.33
00007056	06/09/2016	L0751400079	16005770	310832	10-1341-610-000-23-530-240-000-0000		10.32
00007056	06/09/2016	L0751400080	16005770	310832	10-1341-610-000-24-530-240-000-0000		10.33
<b>Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC</b>					<b>Remit # 2 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>30.98</b>
00007057	06/09/2016	L0751400274	16006816	T/R 5/6/16	10-1110-240-000-10-000-000-000-0000		169.58
00007057	06/09/2016	L0751400294	16006706	T/R 6/10/16	10-1110-240-000-10-000-000-000-0000		84.78
00007057	06/09/2016	L0751400295	16006706	T/R 4/27/16	10-1110-240-000-10-000-000-000-0000		84.78
<b>Vendor: 1957 - AMELIA A HEALY</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>339.14</b>
00007058	06/09/2016	L0751400292	16007001	C00864189	10-2611-330-000-00-000-000-000-0000		10,833.33
00007058	06/09/2016	L0751400293	16007001	C00866202	10-2611-330-000-00-000-000-000-0000		10,833.33
<b>Vendor: 0077 - ARAMARK</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>21,666.66</b>
00007059	06/09/2016	L0751400065	16007183	11394142	10-1270-320-000-00-000-000-000-0115		1,370.26
00007059	06/09/2016	L0751400066	16007183	11394143	10-1270-320-000-00-000-000-000-0115		859.14
00007059	06/09/2016	L0751400067	16007183	11413778	10-1270-320-000-00-000-000-000-0115		1,674.76
00007059	06/09/2016	L0751400068	16007183	11413779	10-1270-320-000-00-000-000-000-0115		1,620.00
00007059	06/09/2016	L0751400069	16007183	11433077	10-1270-320-000-00-000-000-000-0115		1,696.51

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007059	06/09/2016	L0751400070	16007183	11433078	10-1270-320-000-00-000-000-000-0115		1,548.00
00007059	06/09/2016	L0751400071	16007183	11452440	10-1270-320-000-00-000-000-000-0115		1,296.00
00007059	06/09/2016	L0751400072	16007183	11452439	10-1270-320-000-00-000-000-000-0115		696.00
00007059	06/09/2016	L0751400073	16007183	11471474	10-1270-320-000-00-000-000-000-0115		1,393.13
00007059	06/09/2016	L0751400074	16007183	11471475	10-1270-320-000-00-000-000-000-0115		972.00
00007059	06/09/2016	L0751400075	16007183	11490755	10-1270-320-000-00-000-000-000-0115		315.38
00007059	06/09/2016	L0751400076	16007183	11490756	10-1270-320-000-00-000-000-000-0115		1,435.51
00007059	06/09/2016	L0751400077	16007183	11490757	10-1270-320-000-00-000-000-000-0115		1,296.00
<b>Vendor: 0114 - BAYADA HOME HEALTHCARE INC</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>16,172.69</b>
00007060	06/09/2016	L0751400271	16007219	T230807	10-2620-610-000-00-000-000-000-0000		398.00
<b>Vendor: 0123 - BERKSHIRE SYSTEMS GROUP INC</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>398.00</b>
00007061	06/09/2016	L0751400063	16007041	08-021	10-3250-330-000-00-000-000-000-0000		6,666.66
<b>Vendor: 2078 - BRANDYWINE HOSPITAL</b>					<b>Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>6,666.66</b>
00007062	06/09/2016	L0751400265	16006761	CALN ELEM SCHOOL	10-1110-610-000-10-220-000-000-0000		3,000.00
00007062	06/09/2016	L0751400266	16006868	CALN ELEMENTARY	10-1110-610-000-10-220-000-000-0000		150.00
<b>Vendor: 0150 - BRIAN A HECKERT</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>3,150.00</b>
00007063	06/09/2016	L0751400228	16007214	1008190	10-2620-610-000-00-000-000-000-0000		745.77
<b>Vendor: 0166 - CALICO INDUSTRIES</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>745.77</b>
00007064	06/09/2016	L0751400257	16007120	FS16-029	10-1110-610-000-13-230-000-000-0000		466.20
00007064	06/09/2016	L0751400277	16007206	FS16-042	10-2260-610-000-10-000-000-000-0000		175.00
<b>Vendor: 0185 - CASD - FOOD SERVICE</b>					<b>Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>641.20</b>
00007065	06/09/2016	L0751400112	16007108	387361	10-2380-648-000-30-810-000-000-0000		17,040.00
00007065	06/09/2016	L0751400113	16007109	383166	10-1390-564-000-00-000-000-000-0000		650,246.00
00007065	06/09/2016	L0751400114	16007113	386528	10-1241-322-000-00-000-000-000-0115		1,069.11
00007065	06/09/2016	L0751400115	16007113	386593	10-1241-322-000-00-000-000-000-0115		5,468.99
00007065	06/09/2016	L0751400116	16007114	387350	10-1110-322-000-00-000-000-000-0000		40.00
00007065	06/09/2016	L0751400117	16007114	375177	10-1110-322-000-00-000-000-000-0000		118,468.39
00007065	06/09/2016	L0751400118	16007115	382199	10-2620-390-000-00-000-000-000-0000		4,000.00
00007065	06/09/2016	L0751400119	16007115	386315	10-2620-390-000-00-000-000-000-0000		575.00
00007065	06/09/2016	L0751400120	16007115	382406	10-2620-390-000-00-000-000-000-0000		500.00
00007065	06/09/2016	L0751400121	16007116	383398	10-2420-324-000-00-000-000-000-0114		3,500.00
00007065	06/09/2016	L0751400122	16007157	386253	10-1110-561-000-00-000-000-000-0000		243.30

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007065	06/09/2016	L0751400123	16007175	382650	10-1290-322-000-00-000-000-000-0115		37,266.00
00007065	06/09/2016	L0751400124	16007175	387666	10-1290-322-000-00-000-000-000-0115		86,770.25
00007065	06/09/2016	L0751400125	16007175	388061	10-1290-322-000-00-000-000-000-0115		96,974.75
00007065	06/09/2016	L0751400126	16007175	388503	10-1290-322-000-00-000-000-000-0115		103,644.00
00007065	06/09/2016	L0751400127	16007176	385084	10-1290-322-000-00-000-000-000-0115		49.95
00007065	06/09/2016	L0751400128	16007177	384508	10-1290-322-000-00-000-000-000-0115		570.24
00007065	06/09/2016	L0751400129	16007177	388460	10-1290-322-000-00-000-000-000-0115		1,080.00
00007065	06/09/2016	L0751400130	16007178	382935	10-1224-322-000-00-000-000-000-0115		2,683.26
00007065	06/09/2016	L0751400131	16007194	388752	10-1241-322-000-00-000-000-000-0115		9,779.00
00007065	06/09/2016	L0751400132	16007194	388752	10-1221-322-000-00-000-000-000-0115		1,460.24
00007065	06/09/2016	L0751400133	16007194	388752	10-1221-322-000-00-000-000-000-0115		1,500.00
00007065	06/09/2016	L0751400134	16007194	388752	10-1221-322-000-00-000-000-000-0115		127,624.40
00007065	06/09/2016	L0751400135	16007194	388752	10-1270-322-000-00-000-000-000-0115		316.24
00007065	06/09/2016	L0751400136	16007194	388752	10-1241-322-000-00-000-000-000-0115		4,895.89
00007065	06/09/2016	L0751400137	16007194	388752	10-1225-322-000-00-000-000-000-0115		10,444.47
00007065	06/09/2016	L0751400138	16007194	388752	10-1225-322-000-00-000-000-000-0115		1,491.00
00007065	06/09/2016	L0751400139	16007194	388752	10-1290-322-000-00-000-000-000-0115		30,154.51
00007065	06/09/2016	L0751400140	16007194	388752	10-1241-330-000-00-000-000-000-0000		61,747.81
00007065	06/09/2016	L0751400141	16007194	388752	10-2143-330-000-00-000-000-000-0000		96,433.75
00007065	06/09/2016	L0751400142	16007194	388752	10-1290-322-000-00-000-000-000-0115		9,929.55
00007065	06/09/2016	L0751400143	16007194	388752	10-1290-322-000-00-000-000-000-0115		141,880.22
00007065	06/09/2016	L0751400144	16007194	388752	10-1221-322-000-00-000-000-000-0115		1,711.23
00007065	06/09/2016	L0751400145	16007194	388752	10-1221-322-000-00-000-000-000-0115		273.80
00007065	06/09/2016	L0751400146	16007194	388752	10-1241-322-000-00-000-000-000-0115		157,403.28
00007065	06/09/2016	L0751400147	16007194	388752	10-1211-322-000-00-000-000-000-0115		130,387.50
00007065	06/09/2016	L0751400148	16007194	388752	10-1231-322-000-00-000-000-000-0115		117,216.32
00007065	06/09/2016	L0751400149	16007194	388752	10-1233-322-000-00-000-000-000-0115		91,095.95
00007065	06/09/2016	L0751400150	16007194	388752	10-1270-322-000-00-000-000-000-0115		186,569.24
00007065	06/09/2016	L0751400151	16007194	388752	10-1290-322-000-00-000-000-000-0115		20,834.50
00007065	06/09/2016	L0751400152	16007194	388752	10-1290-322-000-00-000-000-000-0115		104,172.45
00007065	06/09/2016	L0751400153	16007194	388752	10-1270-322-000-00-000-000-000-0115		18,376.84
00007065	06/09/2016	L0751400154	16007194	388752	10-1211-322-000-00-000-000-000-0115		3,951.61

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007065	06/09/2016	L0751400155	16007194	388752	10-1211-322-000-00-000-000-000-0115		19,120.20
00007065	06/09/2016	L0751400156	16007194	388752	10-1225-322-000-00-000-000-000-0115		12,407.30
00007065	06/09/2016	L0751400157	16007194	388752	10-1290-322-000-00-000-000-000-0115		18,114.11
00007065	06/09/2016	L0751400158	16007194	388752	10-1225-322-000-00-000-000-000-0115		25,359.69
00007065	06/09/2016	L0751400159	16007194	388752	10-1225-322-000-00-000-000-000-0115		20,432.75
00007065	06/09/2016	L0751400160	16007194	388752	10-1225-322-000-00-000-000-000-0115		4,348.08
00007065	06/09/2016	L0751400161	16007194	388752	10-1225-322-000-00-000-000-000-0115		4,712.71
00007065	06/09/2016	L0751400162	16007194	388752	10-1221-322-000-00-000-000-000-0115		17,639.57
00007065	06/09/2016	L0751400163	16007194	388752	10-1221-322-000-00-000-000-000-0115		821.39
00007065	06/09/2016	L0751400164	16007194	388752	10-1290-322-000-00-000-000-000-0115		1,024.92
00007065	06/09/2016	L0751400165	16007194	388752	10-1225-322-000-00-000-000-000-0115		2,648.76
00007065	06/09/2016	L0751400166	16007194	388752	10-1290-322-000-00-000-000-000-0115		2,156.62
00007065	06/09/2016	L0751400167	16007195	388705	10-1241-322-000-00-000-000-000-0115		5,083.54
00007065	06/09/2016	L0751400168	16007195	388705	10-1231-322-000-00-000-000-000-0115		6,000.00
00007065	06/09/2016	L0751400169	16007195	388705	10-1211-322-000-00-000-000-000-0115		769.19
00007065	06/09/2016	L0751400170	16007195	388705	10-1211-322-000-00-000-000-000-0115		6,784.90
00007065	06/09/2016	L0751400171	16007195	388705	10-1241-322-000-00-000-000-000-0115		3,611.52
00007065	06/09/2016	L0751400172	16007195	388705	10-1241-322-000-00-000-000-000-0115		31,186.79
00007065	06/09/2016	L0751400173	16007195	388705	10-1241-322-000-00-000-000-000-0115		8,144.79
00007065	06/09/2016	L0751400174	16007195	388705	10-1241-322-000-00-000-000-000-0115		12,920.45
00007065	06/09/2016	L0751400175	16007195	388705	10-1233-322-000-00-000-000-000-0115		934.18
00007065	06/09/2016	L0751400176	16007195	388705	10-1241-322-000-00-000-000-000-0115		195.10
00007065	06/09/2016	L0751400177	16007195	388705	10-1241-322-000-00-000-000-000-0115		66,040.84
00007065	06/09/2016	L0751400178	16007195	388705	10-1241-322-000-00-000-000-000-0115		21,112.35
00007065	06/09/2016	L0751400179	16007195	388705	10-1241-322-000-00-000-000-000-0115		2,887.11
00007065	06/09/2016	L0751400180	16007195	388705	10-1241-322-000-00-000-000-000-0115		9,475.44
00007065	06/09/2016	L0751400181	16007195	388705	10-1231-322-000-00-000-000-000-0115		25,319.39
00007065	06/09/2016	L0751400182	16007195	388705	10-1233-322-000-00-000-000-000-0115		5,572.80
00007065	06/09/2016	L0751400183	16007195	388705	10-1231-322-000-00-000-000-000-0115		161,687.47
00007065	06/09/2016	L0751400184	16007195	388705	10-1231-322-000-00-000-000-000-0115		119,527.65
00007065	06/09/2016	L0751400185	16007195	388705	10-1211-322-000-00-000-000-000-0115		7,126.65
00007065	06/09/2016	L0751400186	16007195	388705	10-1231-322-000-00-000-000-000-0115		43,112.49

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007065	06/09/2016	L0751400187	16007195	388705	10-1231-322-000-00-000-000-000-0115		13,731.48
00007065	06/09/2016	L0751400188	16007195	388705	10-1233-322-000-00-000-000-000-0115		45,855.45
00007065	06/09/2016	L0751400189	16007195	388705	10-1231-322-000-00-000-000-000-0115		32,171.50
00007065	06/09/2016	L0751400190	16007195	388705	10-1233-322-000-00-000-000-000-0115		38,192.85
00007065	06/09/2016	L0751400191	16007195	388705	10-1211-322-000-00-000-000-000-0115		20,553.50
00007065	06/09/2016	L0751400192	16007195	388705	10-1225-322-000-00-000-000-000-0115		5,137.46
00007065	06/09/2016	L0751400193	16007195	388705	10-1241-322-000-00-000-000-000-0115		14,776.16
00007065	06/09/2016	L0751400194	16007195	388705	10-1225-322-000-00-000-000-000-0115		8,353.80
00007065	06/09/2016	L0751400195	16007195	388705	10-1290-322-000-00-000-000-000-0115		8,828.16
00007065	06/09/2016	L0751400196	16007195	388705	10-1290-322-000-00-000-000-000-0115		9,488.45
00007065	06/09/2016	L0751400197	16007195	388705	10-1290-322-000-00-000-000-000-0115		933.86
00007065	06/09/2016	L0751400198	16007195	388705	10-1290-322-000-00-000-000-000-0115		160.28
00007065	06/09/2016	L0751400199	16007196	388766	10-1241-322-000-00-000-000-000-0115		316.55
00007065	06/09/2016	L0751400200	16007196	388766	10-1290-322-000-00-000-000-000-0115		4,166.90
00007065	06/09/2016	L0751400201	16007196	388766	10-1221-322-000-00-000-000-000-0115		38.02
00007065	06/09/2016	L0751400202	16007196	388766	10-1221-322-000-00-000-000-000-0115		91.44
00007065	06/09/2016	L0751400203	16007196	388766	10-1225-322-000-00-000-000-000-0115		227.07
00007065	06/09/2016	L0751400204	16007196	388766	10-1225-322-000-00-000-000-000-0115		31.68
00007065	06/09/2016	L0751400205	16007196	388766	10-1290-322-000-00-000-000-000-0115		563.67
00007065	06/09/2016	L0751400206	16007196	388766	10-1225-322-000-00-000-000-000-0115		618.80
00007065	06/09/2016	L0751400207	16007196	388766	10-1225-322-000-00-000-000-000-0115		1,007.79
00007065	06/09/2016	L0751400208	16007196	388766	10-1241-322-000-00-000-000-000-0115		351.78
00007065	06/09/2016	L0751400209	16007197	388881	10-1231-322-000-00-000-000-000-0115		2,777.94
00007065	06/09/2016	L0751400210	16007197	388881	10-1231-322-000-00-000-000-000-0115		17.59
00007065	06/09/2016	L0751400211	16007197	388881	10-1231-322-000-00-000-000-000-0115		23.45
00007065	06/09/2016	L0751400212	16007197	388881	10-1231-322-000-00-000-000-000-0115		93.79
00007065	06/09/2016	L0751400213	16007197	388881	10-1241-322-000-00-000-000-000-0115		2,623.32
00007065	06/09/2016	L0751400214	16007197	388881	10-1225-322-000-00-000-000-000-0115		268.74
00007065	06/09/2016	L0751400215	16007197	388881	10-1225-322-000-00-000-000-000-0115		114.22
00007065	06/09/2016	L0751400219	16007110	378628	10-1110-322-000-00-000-000-000-0000		22,255.50
00007065	06/09/2016	L0751400267	16007100	388805	10-2832-330-000-00-000-000-000-0000		20,989.05
00007065	06/09/2016	L0751400268	16007101	388804	10-2832-330-000-00-000-000-000-0000		14,737.14

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007065	06/09/2016	L0751400290	16007232	387905 SZ	10-1290-561-000-00-000-000-0000		4,062.96
00007065	06/09/2016	L0751400291	16007232	388546 SZ	10-1290-561-000-00-000-000-0000		4,514.40
<b>Vendor: 0692 - CCIU #24 - GENERAL FUND</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>3,404,192.54</b>
00007066	06/09/2016	L0751400216	16007166	TUIT000603	10-1290-561-000-00-000-000-0000		83.47
<b>Vendor: 2002 - CENTRAL DAUPHIN SCHOOL DISTRICT</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>83.47</b>
00007067	06/09/2016	L0751400264	16007220	287560029	10-2620-610-000-00-000-000-0000		148.15
<b>Vendor: 2093 - CINTAS CORPORATION NO 2</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>148.15</b>
00007068	06/09/2016	L0751400286	16007179	AWARDS DINNER	10-2360-635-000-00-000-000-0000		2,664.90
<b>Vendor: 0243 - COATESVILLE COUNTRY CLUB</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>2,664.90</b>
00007069	06/09/2016	L0751400260	16007226	10511106	10-2620-610-000-00-000-000-0000		35.70
00007069	06/09/2016	L0751400261	16007226	10529944	10-2620-610-000-00-000-000-0000		93.12
00007069	06/09/2016	L0751400262	16003544	10537630	10-2620-610-000-00-000-000-0000		18.18
00007069	06/09/2016	L0751400263	16003544	10552205	10-2620-610-000-00-000-000-0000		63.90
<b>Vendor: 0250 - COLONIAL ELEC SUPPLY CO</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>210.90</b>
00007070	06/09/2016	L0751400110	16007093	OCT 14, 2015	10-1190-324-419-00-000-000-000-1516	101190324419151	147.00
00007070	06/09/2016	L0751400111	16007091	AUG 6, 2015	10-1190-324-419-00-000-000-000-1415	101190324419141	10.00
<b>Vendor: 0263 - CONCERN</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>157.00</b>
00007071	06/09/2016	L0751400220	16007213	0031158195	10-2620-621-000-00-000-000-000-0000		30,867.37
<b>Vendor: 2070 - CONSTELLATION NEWENERGY GAS DIVISION LLC</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>30,867.37</b>
00007072	06/09/2016	L0751400105	16007182	29141	10-1270-320-000-00-000-000-000-0115		1,380.00
00007072	06/09/2016	L0751400106	16007182	28219	10-1270-320-000-00-000-000-000-0115		1,725.00
00007072	06/09/2016	L0751400107	16007182	29307	10-1270-320-000-00-000-000-000-0115		1,380.00
00007072	06/09/2016	L0751400108	16007182	29393	10-1270-320-000-00-000-000-000-0115		1,380.00
00007072	06/09/2016	L0751400109	16007182	29506	10-1270-320-000-00-000-000-000-0115		1,725.00
<b>Vendor: 0275 - CRITICARE</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>7,590.00</b>
00007073	06/09/2016	L0751400278	16006726	994078	10-2513-540-000-00-000-000-000-0000		469.94
00007073	06/09/2016	L0751400279	16006907	1008907	10-2513-540-000-00-000-000-000-0000		1,293.56
<b>Vendor: 0286 - DAILY LOCAL NEWS</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>1,763.50</b>
00007074	06/09/2016	L0751400218	16007190	HIGH POINT CAMP	10-1233-320-000-00-000-000-000-0115		430.00
<b>Vendor: 1827 - DEBBIE WILLETT</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>430.00</b>
00007075	06/09/2016	L0751400100	16007167	276807	10-1110-568-000-00-000-000-000-0000		219.45
00007075	06/09/2016	L0751400101	16007168	276805	10-1110-568-000-00-000-000-000-0000		263.34

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

06/10/2016 11:23:52 AM

Coatesville Area School District

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# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007075	06/09/2016	L0751400102	16007168	276806	10-1110-568-000-00-000-000-0000		219.45
00007075	06/09/2016	L0751400103	16007169	276804	10-1290-568-000-00-000-000-00115		307.23
00007075	06/09/2016	L0751400104	16007170	276903	10-1290-568-000-00-000-000-00115		131.67
<b>Vendor: 0405 - EDUCATION INC</b>						<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount: 1,141.14</b>
00007076	06/09/2016	L0751400003	16003661	1782625	10-2620-413-000-00-000-000-0000		114.00
<b>Vendor: 1099 - EUROFINS QC INC</b>						<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount: 114.00</b>
00007077	06/09/2016	L0751400259	16007216	PACOA49912	10-2620-610-000-00-000-000-0000		10.02
<b>Vendor: 0443 - FASTENAL COMPANY</b>						<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount: 10.02</b>
00007078	06/09/2016	L0751400099	16007151	43535	10-2620-810-000-00-000-000-0000		260.00
<b>Vendor: 0451 - FLINGS TOWING INC</b>						<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount: 260.00</b>
00007079	06/09/2016	L0751400061	16007117	CONTRACT	10-1110-329-000-30-000-000-0000		500.00
<b>Vendor: 6501 - Florence Johnson</b>						<b>Check Date: 06/10/2016</b>	<b>Check Amount: 500.00</b>
00007080	06/09/2016	L0751400013	16006775	9163783	10-1110-610-000-10-220-000-000-0000		179.90
00007080	06/09/2016	L0751400014	16006775	9163783	10-1110-610-000-10-220-000-000-0000		233.80
00007080	06/09/2016	L0751400015	16006775	9163783	10-1110-610-000-10-220-000-000-0000		155.00
00007080	06/09/2016	L0751400016	16006775	9163783	10-1110-610-000-10-220-000-000-0000		71.75
00007080	06/09/2016	L0751400017	16006775	9163783	10-1110-610-000-10-220-000-000-0000		43.05
00007080	06/09/2016	L0751400018	16006775	9163783	10-1110-610-000-10-220-000-000-0000		150.90
00007080	06/09/2016	L0751400019	16006775	9163783	10-1110-610-000-10-220-000-000-0000		339.80
00007080	06/09/2016	L0751400020	16006775	9163783	10-1110-610-000-10-220-000-000-0000		139.80
00007080	06/09/2016	L0751400021	16006775	9163783	10-1110-610-000-10-220-000-000-0000		179.00
00007080	06/09/2016	L0751400022	16006775	9163783	10-1110-610-000-10-220-000-000-0000		215.80
00007080	06/09/2016	L0751400023	16006775	9163783	10-1110-610-000-10-220-000-000-0000		109.00
00007080	06/09/2016	L0751400024	16006775	9163783	10-1110-610-000-10-220-000-000-0000		80.95
00007080	06/09/2016	L0751400025	16006775	9163783	10-1110-610-000-10-220-000-000-0000		94.93
<b>Vendor: 0503 - GOPHER SPORT</b>						<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount: 1,993.68</b>
00007081	06/09/2016	L0751400275	16007211	G16696	10-1110-561-000-00-000-000-0000		1,666.30
00007081	06/09/2016	L0751400276	16007211	G16696	10-1290-561-000-00-000-000-0000		1,770.40
<b>Vendor: 0512 - GROVE CITY AREA SCHOOL DISTRICT</b>						<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount: 3,436.70</b>
00007082	06/09/2016	L0751400248	16007224	1444423-01	10-2620-610-000-00-000-000-0000		21.98
00007082	06/09/2016	L0751400249	16007215	1443413-01	10-2620-610-000-00-000-000-0000		45.00
00007082	06/09/2016	L0751400250	16007215	1443487-01	10-2620-610-000-00-000-000-0000		5.99

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007082	06/09/2016	L0751400251	16007215	1443607-01	10-2620-610-000-00-000-000-0000		31.99
00007082	06/09/2016	L0751400252	16007227	1445516-01	10-2620-610-000-00-000-000-0000		104.97
00007082	06/09/2016	L0751400253	16007234	1445371-01	10-2620-610-000-00-000-000-0000		32.34
00007082	06/09/2016	L0751400254	16007215	1393516-01	10-2620-610-000-00-000-000-0000		44.10
00007082	06/09/2016	L0751400255	16007222	1444584-01	10-2620-610-000-00-000-000-0000		43.28
00007082	06/09/2016	L0751400256	16007222	1444606-01	10-2620-610-000-00-000-000-0000		13.32
<b>Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC</b>					<b>Remit # 1</b>	<b>Check Date: 06/10/2016</b>	<b>Check Amount: 342.97</b>
00007083	06/09/2016	L0751400258	16007221	5/20/16	10-2620-610-000-00-000-000-0000		71.71
<b>Vendor: 0539 - HENSELS MOWER SERVICE</b>					<b>Remit # 1</b>	<b>Check Date: 06/10/2016</b>	<b>Check Amount: 71.71</b>
00007084	06/09/2016	L0751400010	16006487	10923	10-1341-432-000-36-810-240-000-0000		631.85
00007084	06/09/2016	L0751400011	16006487	10923	10-1341-432-000-36-810-240-000-0000		50.00
<b>Vendor: 0546 - HINKLETOWN SEWING MACHINE SHOP</b>					<b>Remit # 1</b>	<b>Check Date: 06/10/2016</b>	<b>Check Amount: 681.85</b>
00007085	06/09/2016	L0751400009	16007192	5-9-2016	10-1233-320-000-00-000-000-0000-0115		4,200.00
<b>Vendor: 2094 - INDEPENDENT EDUCATIONAL EVALUATORS OF AMERICA LLC</b>						<b>Check Date: 06/10/2016</b>	<b>Check Amount: 4,200.00</b>
00007086	06/09/2016	C0751800001		47-04-0063.1100	10-6111-000-000-00-000-000-0000		318.54
<b>Vendor: 6505 - JOEL R &amp; MERTZ &amp; SARAH A MASON</b>						<b>Check Date: 06/10/2016</b>	<b>Check Amount: 318.54</b>
00007087	06/09/2016	L0751400287	16006213	T/R 3/21/16	10-1110-240-000-10-000-000-000-0000		2,115.00
<b>Vendor: 6295 - KELSEY M YELICANIN</b>					<b>Remit # 1</b>	<b>Check Date: 06/10/2016</b>	<b>Check Amount: 2,115.00</b>
00007088	06/09/2016	L0751400247	16007074	T/R 5/23/16	10-1110-240-000-10-000-000-000-0000		1,485.00
<b>Vendor: 6007 - KIMBERLY A FULMER</b>					<b>Remit # 1</b>	<b>Check Date: 06/10/2016</b>	<b>Check Amount: 1,485.00</b>
00007089	06/09/2016	L0751400221	16005494	610990	10-2620-610-000-00-000-000-000-0000		790.00
<b>Vendor: 0736 - KISTLER OBRIEN FIRE PROTECTION</b>					<b>Remit # 1</b>	<b>Check Date: 06/10/2016</b>	<b>Check Amount: 790.00</b>
00007090	06/09/2016	L0751400004	16006879	25347.00	10-1110-610-000-10-260-000-000-0000		1,530.00
00007090	06/09/2016	L0751400005	16006879	25347.00	10-1110-610-000-10-260-000-000-0000		450.00
00007090	06/09/2016	L0751400006	16006879	25347.00	10-1110-610-000-10-260-000-000-0000		450.00
00007090	06/09/2016	L0751400007	16006879	25347.00	10-1110-610-000-10-260-000-000-0000		-729.00
<b>Vendor: 0749 - KURTZ BROTHERS</b>					<b>Remit # 1</b>	<b>Check Date: 06/10/2016</b>	<b>Check Amount: 1,701.00</b>
00007091	06/09/2016	L0751400064	16007071	T/R 5/23/16	10-1110-240-000-10-000-000-000-0000		1,057.50
<b>Vendor: 2231 - LAUREN M BIRD</b>					<b>Remit # 1</b>	<b>Check Date: 06/10/2016</b>	<b>Check Amount: 1,057.50</b>
00007092	06/09/2016	L0751400050	16007200	031006282	10-1241-820-000-00-000-000-000-0115		313.20
00007092	06/09/2016	L0751400051	16007200	031006299	10-1241-820-000-00-000-000-000-0115		1,566.00

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007092	06/09/2016	L0751400052	16007200	031006316	10-1241-820-000-00-000-000-000-0115		1,566.00
00007092	06/09/2016	L0751400053	16007200	031006335	10-1241-820-000-00-000-000-000-0115		1,566.00
00007092	06/09/2016	L0751400054	16007200	031006346	10-1241-820-000-00-000-000-000-0115		1,566.00
00007092	06/09/2016	L0751400055	16007199	031006285	10-1241-320-000-00-000-000-000-0115		495.00
00007092	06/09/2016	L0751400056	16007199	031006354	10-1241-820-000-00-000-000-000-0115		1,232.50
<b>Vendor: 2259 - LINDAMOOD BELL LEARNING PROCESSES</b>					<b>Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>8,304.70</b>
00007093	06/09/2016	L0751400049	16006937	53834	10-2380-330-000-20-520-000-000-0000		667.08
<b>Vendor: 5002 - MONARCH STAFFING</b>					<b>Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>667.08</b>
00007094	06/09/2016	L0751400244	16007229	5-857706	10-2620-610-000-00-000-000-000-0000		2.70
00007094	06/09/2016	L0751400245	16007223	5-856150	10-2620-610-000-00-000-000-000-0000		1.74
00007094	06/09/2016	L0751400246	16007223	5-856253	10-2620-610-000-00-000-000-000-0000		5.40
<b>Vendor: 0933 - NAPA AUTO PARTS</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>9.84</b>
00007095	06/09/2016	L0751400048	16006939	840653394001	10-1110-610-000-10-220-000-000-0000		634.80
00007095	06/09/2016	L0751400281	16007021	842126670001	10-1110-610-000-10-260-000-000-0000		28.18
00007095	06/09/2016	L0751400282	16007021	842126670001	10-1110-610-000-10-260-000-000-0000		757.26
00007095	06/09/2016	L0751400283	16007021	842126670001	10-1110-610-000-10-260-000-000-0000		40.40
00007095	06/09/2016	L0751400284	16007021	842126919001	10-1110-610-000-10-260-000-000-0000		7,405.65
<b>Vendor: 0965 - OFFICE DEPOT</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>8,866.29</b>
00007096	06/09/2016	L0751400222	16007162	45388562	10-2380-330-000-10-230-000-000-0000		731.91
00007096	06/09/2016	L0751400223	16007162	45441807	10-2380-330-000-10-230-000-000-0000		731.91
00007096	06/09/2016	L0751400224	16007162	45495343	10-2380-330-000-10-230-000-000-0000		975.87
00007096	06/09/2016	L0751400225	16007162	45599278	10-2380-330-000-10-230-000-000-0000		1,219.84
00007096	06/09/2016	L0751400226	16007162	45788873	10-2380-330-000-10-230-000-000-0000		1,219.91
00007096	06/09/2016	L0751400285	16007158	45581159	10-2832-330-000-00-000-000-000-0000		1,441.59
<b>Vendor: 6285 - OFFICE TEAM</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>6,321.03</b>
00007097	06/09/2016	L0751400030	16007189	SBMD-01/04	10-2900-330-470-00-000-000-000-1516	102900330470151	131.25
00007097	06/09/2016	L0751400031	16007189	02-04	10-2900-330-470-00-000-000-000-1516	102900330470151	75.00
00007097	06/09/2016	L0751400032	16007189	SBMD-02/04	10-2900-330-470-00-000-000-000-1516	102900330470151	150.00
00007097	06/09/2016	L0751400033	16007189	05-04	10-2900-330-470-00-000-000-000-1516	102900330470151	75.00
00007097	06/09/2016	L0751400034	16007189	04-04	10-2900-330-470-00-000-000-000-1516	102900330470151	75.00
00007097	06/09/2016	L0751400035	16007189	01-05AC	10-2900-330-470-00-000-000-000-1516	102900330470151	37.50
00007097	06/09/2016	L0751400036	16007189	01-05YG	10-2900-330-470-00-000-000-000-1516	102900330470151	56.25

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007097	06/09/2016	L0751400037	16007189	03-05	10-2900-330-470-00-000-000-000-1516	102900330470151	131.25
Vendor: 2152 - PATRICIA A VETTER					Check Date: 06/10/2016	Check Amount:	731.25
00007098	06/09/2016	C0751800002		39-04-0679.0000	10-6111-000-000-00-000-000-0000		5,386.97
Vendor: 6502 - PAULA D CARROLL					Check Date: 06/10/2016	Check Amount:	5,386.97
00007099	06/09/2016	L0751400272	16005915	7278201100 5/16	10-2620-422-000-00-000-000-0000		2,475.36
Vendor: 1039 - PECO ENERGY					Remit # 1 Check Date: 06/10/2016	Check Amount:	2,475.36
00007100	06/09/2016	L0751400001	16007201	3300368666	10-2513-530-000-00-000-000-0000		395.00
00007100	06/09/2016	L0751400002	16007201	3300537158	10-2513-530-000-00-000-000-0000		395.00
Vendor: 6499 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					Remit # 1 Check Date: 06/10/2016	Check Amount:	790.00
00007101	06/09/2016	L0751400046	16007088	06E0437779838	10-1110-610-000-23-520-000-000-0000		39.91
Vendor: 0330 - READYREFRESH					Remit # 1 Check Date: 06/10/2016	Check Amount:	39.91
00007102	06/09/2016	L0751400288	16007061	MAY 1-3, 2016	10-2260-330-000-00-000-000-0000		1,000.00
00007102	06/09/2016	L0751400289	16007061	MAY 1-3, 2016	10-2260-580-000-30-000-000-000-0113		1,003.33
Vendor: 6365 - ROBERT H MORGAN					Check Date: 06/10/2016	Check Amount:	2,003.33
00007103	06/09/2016	L0751400008	16007187	FR/KH/SCOTT/SB	10-2420-330-000-00-000-000-000-0114		500.00
Vendor: 1188 - SANDRA L KREISS-SCHMIDT					Remit # 1 Check Date: 06/10/2016	Check Amount:	500.00
00007104	06/09/2016	L0751400045	16007172	15684	10-1110-610-000-36-810-110-000-0000		1,478.50
Vendor: 0759 - LARRY FERRARO					Remit # 1 Check Date: 06/10/2016	Check Amount:	1,478.50
00007105	06/09/2016	L0751400044	16006849	9681592	10-1110-650-000-34-610-181-000-0000		405.00
00007105	06/09/2016	L0751400280	16007054	9686212	10-1110-751-000-30-810-000-000-0000		437.00
Vendor: 1212 - SCOTT ELECTRIC					Remit # 1 Check Date: 06/10/2016	Check Amount:	842.00
00007106	06/09/2016	L0751400217	16007191	2016SUMMERSPARK	10-1241-820-000-00-000-000-000-0115		500.00
Vendor: 5098 - SHAUNA ANN BROWN					Remit # 1 Check Date: 06/10/2016	Check Amount:	500.00
00007107	06/09/2016	L0751400041	16007161	3464-5	10-2620-610-000-00-000-000-000-0000		29.48
00007107	06/09/2016	L0751400042	16007161	8620-2	10-2620-610-000-00-000-000-000-0000		273.00
00007107	06/09/2016	L0751400043	16007161	8152-6	10-2620-610-000-00-000-000-000-0000		20.86
Vendor: 1235 - SHERWIN-WILLIAMS PAINT					Remit # 1 Check Date: 06/10/2016	Check Amount:	323.34
00007108	06/09/2016	L0751400235	16007111	68834	10-1110-329-000-10-000-000-000-0000		584.55
00007108	06/09/2016	L0751400236	16007112	68835	10-1110-329-000-10-000-000-000-0000		16,865.40
00007108	06/09/2016	L0751400237	16007112	68835	10-1110-329-000-30-000-000-000-0000		5,412.50
00007108	06/09/2016	L0751400238	16007102	61989	10-1110-329-000-10-000-000-000-0000		17,363.35

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00007108	06/09/2016	L0751400239	16007102	61989	10-1110-329-000-30-000-000-000-0000		5,888.80
00007108	06/09/2016	L0751400240	16007103	61489	10-1110-329-000-10-000-000-000-0000		16,259.20
00007108	06/09/2016	L0751400241	16007103	61489	10-1110-329-000-30-000-000-000-0000		6,538.30
00007108	06/09/2016	L0751400242	16007104	61488	10-1110-329-000-10-000-000-000-0000		519.60
00007108	06/09/2016	L0751400243	16007105	61988	10-1110-329-000-10-000-000-000-0000		324.75
<b>Vendor: 6137 - SOURCE4TEACHERS</b>					<b>Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>69,756.45</b>
00007109	06/09/2016	L0751400040	16007048	2484	10-3250-752-000-00-000-000-000-0000		4,518.60
<b>Vendor: 1253 - SPORTSMANS</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>4,518.60</b>
00007110	06/09/2016	L0751400038	16007019	FA67359	10-2620-610-000-00-000-000-000-0000		182.03
00007110	06/09/2016	L0751400039	16007019	FA67367	10-2620-610-000-00-000-000-000-0000		17.08
<b>Vendor: 1274 - STOLTZFUS FARM SERVICE</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>199.11</b>
00007111	06/09/2016	L0751400012	16007210	56686-2	10-1241-820-000-00-000-000-000-0115		469.33
<b>Vendor: 6261 - TAYLORS MUSIC STORE &amp; STUDIOS</b>					<b>Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>469.33</b>
00007112	06/09/2016	L0751400062	16007198	CASD20160511	10-1241-820-000-00-000-000-000-0115		1,900.00
<b>Vendor: 6271 - THE BRIDGEWAY SCHOOL</b>					<b>Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>1,900.00</b>
00007113	06/09/2016	L0751400047	16005772	49843782-11	10-2513-530-000-00-000-000-000-0000		5,000.00
<b>Vendor: 5039 - THE PITNEY BOWES RESERVE ACCOUNT</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>5,000.00</b>
00007114	06/09/2016	L0751400234	16007225	51143699-00	10-2620-610-000-00-000-000-000-0000		329.99
<b>Vendor: 1383 - UNITED REFRIGERATION INC</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>329.99</b>
00007115	06/09/2016	L0751400230	16007231	S5931509.001	10-2620-610-000-00-000-000-000-0000		42.43
00007115	06/09/2016	L0751400231	16007165	S5913277.001	10-2620-610-000-00-000-000-000-0000		511.88
00007115	06/09/2016	L0751400232	16007165	S5934384.001	10-2620-610-000-00-000-000-000-0000		30.22
00007115	06/09/2016	L0751400233	16007165	S5934407.001	10-2620-610-000-00-000-000-000-0000		2.21
<b>Vendor: 1398 - US SUPPLY CO INC</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>586.74</b>
00007116	06/09/2016	L0751400029	16007065	37743	10-1190-610-410-00-000-000-000-1516	101190610410151	192.50
<b>Vendor: 6494 - WILBOOKS</b>					<b>Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>192.50</b>
00007117	06/09/2016	L0751400026	16007084	69548	10-2350-330-000-00-000-000-000-0000		3,836.00
00007117	06/09/2016	L0751400027	16007083	70295	10-2350-330-000-00-000-000-000-0000		1,791.00
00007117	06/09/2016	L0751400028	16007025	71885	10-2350-330-000-00-000-000-000-0000		72.00
<b>Vendor: 5063 - WRIGHT SPECIALTY INSURANCE AGENCY LLC</b>					<b>Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>5,699.00</b>
00007118	06/09/2016	L0751400229	16007218	19695	10-2620-610-000-00-000-000-000-0000		39.74
<b>Vendor: 1473 - YERKES REPAIR INC</b>					<b>Remit # 1 Check Date: 06/10/2016</b>	<b>Check Amount:</b>	<b>39.74</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*00ACH652	05/21/2016	M0730400001			10-0462-017-PAY-00-000-000-000-0000	100462017PAY	415,513.99
*00ACH652	05/21/2016	M0730400002			10-0462-018-PAY-00-000-000-000-0000	100462018PAY	1,620.29
<b>Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS</b>					<b>Remit # 2 Check Date: 05/21/2016</b>	<b>Check Amount:</b>	<b>417,134.28</b>
*00ACH655	05/31/2016	M0743400001			10-0462-010-PAY-00-000-000-000-0000	100462010PAY	245,832.60
*00ACH655	05/31/2016	M0743400002			10-0462-011-PAY-00-000-000-000-0000	100462011PAY	252,095.54
*00ACH655	05/31/2016	M0743400003			10-0462-026-PAY-00-000-000-000-0000	100462026PAY	58,957.83
<b>Vendor: 1857 - IRS/FICA</b>					<b>Remit # 1 Check Date: 05/31/2016</b>	<b>Check Amount:</b>	<b>556,885.97</b>
*00ACH656	05/31/2016	M0743200001			10-0462-021-PAY-00-000-000-000-0000	100462021PAY	3,363.53
<b>Vendor: 1856 - DOMESTIC RELATIONS</b>					<b>Remit # 1 Check Date: 05/31/2016</b>	<b>Check Amount:</b>	<b>3,363.53</b>
*00ACH657	06/01/2016	M0746900001			10-0462-028-PAY-00-000-000-000-0000	100462028PAY	62,235.34
<b>Vendor: 1855 - PA DEPT OF REVENUE</b>					<b>Remit # 1 Check Date: 06/01/2016</b>	<b>Check Amount:</b>	<b>62,235.34</b>
*OWIRE653	05/26/2016	M0741900001			10-0462-271-000-00-000-000-000-0000	100462271	14,785.81
*OWIRE653	05/26/2016	M0741900002			10-0462-271-000-00-000-000-000-0000	100462271	-5,943.28
*OWIRE653	05/26/2016	M0741900003			10-0462-275-000-00-000-000-000-0000	100462275	400.00
<b>Vendor: 1853 - INDEPENDENCE ADMINISTRATORS</b>					<b>Remit # 1 Check Date: 05/26/2016</b>	<b>Check Amount:</b>	<b>9,242.53</b>
*OWIRE654	05/26/2016	M0741800001			10-0462-276-000-00-000-000-000-0000	100462276	91,372.90
*OWIRE654	05/26/2016	M0741800002			10-0462-276-000-00-000-000-000-0000	100462276	757.74
*OWIRE654	05/26/2016	M0741800003			10-0462-271-000-00-000-000-000-0000	100462271	135,499.90
*OWIRE654	05/26/2016	M0741800004			10-0462-271-000-00-000-000-000-0000	100462271	135.37
<b>Vendor: 5083 - RESCHINI AGENCY INC</b>					<b>Remit # 1 Check Date: 05/26/2016</b>	<b>Check Amount:</b>	<b>227,765.91</b>
*OWIRE658	05/31/2016	M0743000001			10-0462-272-000-00-000-000-000-0000	100462272	15,699.59
<b>Vendor: 1876 - United Concordia</b>					<b>Check Date: 05/31/2016</b>	<b>Check Amount:</b>	<b>15,699.59</b>
*OWIRE659	05/31/2016	M0743100001			10-0462-272-000-00-000-000-000-0000	100462272	10,804.05
<b>Vendor: 1876 - United Concordia</b>					<b>Check Date: 05/31/2016</b>	<b>Check Amount:</b>	<b>10,804.05</b>
*OWIRE660	05/31/2016	M0742900001			10-0462-272-000-00-000-000-000-0000	100462272	11,472.58
<b>Vendor: 1876 - United Concordia</b>					<b>Check Date: 05/31/2016</b>	<b>Check Amount:</b>	<b>11,472.58</b>
*OWIRE661	05/31/2016	M0742800001			10-0462-272-000-00-000-000-000-0000	100462272	18,089.87
<b>Vendor: 1876 - United Concordia</b>					<b>Check Date: 05/31/2016</b>	<b>Check Amount:</b>	<b>18,089.87</b>
*OWIRE662	06/03/2016	M0748800001			10-0462-276-000-00-000-000-000-0000	100462276	45,407.78
*OWIRE662	06/03/2016	M0748800002			10-0462-276-000-00-000-000-000-0000	100462276	738.71
*OWIRE662	06/03/2016	M0748800003			10-0462-271-000-00-000-000-000-0000	100462271	181,785.33
*OWIRE662	06/03/2016	M0748800004			10-0462-271-000-00-000-000-000-0000	100462271	181.40

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 05/21/2016 To 06/10/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*OWIRE662	06/03/2016	M0748800005			10-0462-271-000-00-000-000-0000	100462271	29,391.71
*OWIRE662	06/03/2016	M0748800006			10-0462-271-000-00-000-000-0000	100462271	895.20
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 06/03/2016	Check Amount: 258,400.13

10-GENERAL FUND 7,964,529.67

Grand Total Manual Checks :	1,591,093.78 ✓
Grand Total Regular Checks :	6,373,435.89 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	7,964,529.67

Sum. 7/6/10/16

# Bills to be Approved

GENERAL FUND - From 05/21/2016 To 06/10/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
SHIPPENSBURG UNIVERSITY	General Supplies.....		2,600.00
FOUNDA			
CITADEL CREDIT UNION	UNION DUES.....		1,926.05
COATESVILLE AREA TEACHER	UNION DUES.....		24,470.67
ASSOC			
DIVERSIFIED COLLECTION	WAGE ATTACHMENT - OTHER.....		114.23
SERVICE			
PHEAA	WAGE ATTACHMENT - OTHER.....		456.93
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....	DEPENDENT CARE W/H.....	3,694.75
SOCIAL SECURITY	WAGE ATTACHMENT - OTHER.....		100.00
ADMINISTRATION			
TG COLLECTIONS	WAGE ATTACHMENT - case #3864900...		198.00
TSA CONSULTING GROUP INC	TAX SHELTERED ANNUITIES.....		52,000.65
UNITED WAY OF CHESTER COUNTY	UNITED WAY.....		73.00
US DEPT OF EDUCATION	WAGE ATTACHMENT - OTHER.....		102.56
WILLIAM C MILLER TRUSTEE	WAGE ATTACHMENT - OTHER.....		632.50
21ST CENTURY CYBER CHARTER	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	10,808.34
SCH			
A J BLOSENSKI INC	Disposal Svcs.....		145.76
ACHIEVEMENT HOUSE CHARTER	CHARTER SCHOOLS - TUITION.....	Tuition - Charter Schools.....	3,291.69
SCHO			
AGORA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	17,976.46
AHOLD FINANCIAL SERVICES LLC	General Supplies - Family Stud....		604.79
ANTHONY PORRECA	BASEBALL 9TH GR UNIONVILLE 5/12...		68.00
AQUA PENNSYLVANIA INC	Water/Sewer.....		3,420.66
ARCHITECTUAL BUILDERS SUPPLY	General Supplies.....		864.80
INC			
ASCD	Dues & Fees.....		219.00
B & H PHOTO VIDEO PRO-AUDIO	Non-Cap Equip Replacement.....	GENERAL SUPPLIES - MUSIC.....	6,304.28
BAYRIDGE CONSORTIUM INC	Title II - Prof Develop Traing....		17,171.48
BERKHEIMER TAX ADMINISTRATOR	Other Professional Services.....		85.80
BERKSHIRE SYSTEMS GROUP INC	Repair & Maintenance - Buildin....		306.00
BRANDYWINE VLY FABRICATORS	General Supplies.....		235.00
BRUCE W LAVERTY	BASEBALL VAR BISHOP SHANAHAN 5/20.		70.00
C & R GLASS INC	General Supplies.....		29.56
CASD - FOOD SERVICE		General Supplies.....	1,935.30
CCIU #24 - GENERAL FUND	PROF-ED SVCS-IU.....		1,273,014.77
CCIU #24 - GENERAL FUND	Dues & Fees.....		30.00
CCRES INC		Other Professional Services.....	54,477.50

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# Bills to be Approved

GENERAL FUND - From 05/21/2016 To 06/10/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CHARTIERS VALLEY SCHOOL DISTRICT			3,788.00
CHESTER COUNTY FAMILY ACADEMY	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	14,116.28
CHICK-FIL-A OF ASHBRIDGE SQUAR	OFFICE OF THE PRINCIPAL/FOOD SUPPL		290.00
CHRIS A LIACOURAS	BASEBALL JV GREAT VALLEY 5/16.....		84.00
CINTAS CORPORATION NO 2	General Supplies.....		296.30
COLLEGIUM CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	801,120.73
COLONIAL ELEC SUPPLY CO	General Supplies.....		704.60
COMBUSTION MECHANICAL SERVICES LLC	Repair & Maintenance - Buildin....		1,273.78
COMMONWEALTH CONNECTIONS ACADEMY	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	15,451.35
CONCERN	TITLE I D - Professional Svcs.....		21,330.23
CPM EDUCATIONAL PROGRAM	Books & Periodicals - Math.....		1,388.11
DICK BLICK COMPANY	General Supplies - Art.....		152.46
DR ROBERT KETTERER CHARTER SCH	CHARTER SCHOOLS - TUITION.....		235.19
EASTERN GENERATOR SALES	General Supplies.....		720.63
ECONOMY GLASS SPECIALISTS	Repair & Maintenance - Buildin....		1,495.00
EDUCATION INC	TUITION PRRI/DETENTION.....		1,799.49
EDUCATION WEEK	Dues & Fees.....		84.94
EDWARD TABBUT	SOFTBALL VAR WEST CH EAST 5/12....		65.00
ENVIRONMENTAL ENTERPRISES INC			275.00
FASTENAL COMPANY	General Supplies.....		48.34
FINDAWAY WORLD LLC	Title I - Parental Involvement....		2,553.43
FLINN SCIENTIFIC INC	Technology Supplies - SCIENCE.....		545.40
FRANK SCARPATO	SOFTBLL MS SB 5/12.....		60.00
GARBER SCALE COMPANY	Repair & Maintenance - Equipme....		2,199.49
GREG A VIETRI INC	Repair & Maintenance - Buildin....		764.17
HATT'S INDUSTRIAL SUPPLIES INC	General Supplies.....		977.37
HEALTH ADVOCATE INC	Other Professional Svcs.....		1,145.20
HICKMAN SANITATION SERVICE LLC	Rentals - Equipment.....		1,200.00
HILLORY D RUSNAK			98.07

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# Bills to be Approved

GENERAL FUND - From 05/21/2016 To 06/10/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
JAMES M LIMPER	SOTBALL MS POPE JOHN 5/19.....		60.00
JENNIFER CHRISMAN	Tuition Reimb - Elementary.....		3,285.00
KAREN L JACKSON	Travel.....		58.92
KEEN COMPRESSED GAS COMPANY	Bottled Gas (Not Heat).....		228.60
KELLY J COLE	Tuition Reimb - Secondary.....		1,642.50
KELLYS SPORTS LTD	General Supplies.....		320.00
KLEINBARD LLC	Legal Fees.....		32,615.55
GEORGE KRAPP JR & SONS INC	VEHICLE OPERATION SVC.....	Title I - Transportation.....	38,547.86
KURTZ BROTHERS	General Supplies.....		584.01
LAKESHORE LEARNING MATERIALS	Title I - Parental Involvement....		1,836.43
LAMB MCERLANE PC	Legal Fees.....		18,495.00
LAURIE NUGENT	GIRLS LACROSSE V/JV DTOWN WEST 5/1		117.00
LEGION SECURITY SERVICES INC	Security/Safety Services.....		9,504.00
LESLIES SWIMMING POOL	General Supplies.....		5,039.64
SUPPLIES			
LISA M DAUGHERTY	LACROSSE MS CHICHESTER 5/4.....		60.00
Levin Legal Group. P.C.	Legal Fees.....		10,836.43
Logic Choice Business	PROFESSIONAL SERVICES.....		5,875.00
Technologies, LLC			
MAILLIE LLP			5,000.00
MARLIN R STROHECKER	BASE MS LIONVILLE 5/9.....		60.00
MARSHALL DENNEHEY WARNER	Legal Fees.....		536.19
MICHAEL MEEHAN JR	SOFTBALL JV WEST CH EAST 5/12.....		55.00
MICHAEL PATRICK CABRY	SOFTBALL VAR WEST CH EAST 5/12....		65.00
MIKE MCGARVEY	BASEBALL JV BISHOP SHANAHAN 5/19..		56.00
MONARCH STAFFING	Other Professional Svcs.....	ADMINISTRATIVE SERVICES.....	3,098.70
NAPA AUTO PARTS	General Supplies.....		74.38
NATIONAL ENERGY CONTROLS	General Supplies.....		676.77
CORP			
NATIONAL SCHOOL BOARDS	Legal - Prof Development Train....		179.00
ASSOCIATION			
OFFICE DEPOT	General Supplies.....		1,952.62
OFFICE TEAM			1,090.24
OFFICE TEAM	Other Professional Svcs.....		15,267.82
PA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	13,523.53
PA LEADERSHIP CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	46,506.55
PA ONE CALL SYSTEM INC	Dues & Fees.....		125.00
PA-AMERICAN WATER COMPANY	Water/Sewer.....		7,306.36
PDM SERVICE COMPANY INC	Repair & Maintenance - Buildin....		631.25

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# Bills to be Approved

GENERAL FUND - From 05/21/2016 To 06/10/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PECO ENERGY	Electricity (Not Heat).....		68,657.78
POSITIVE PROMOTIONS	Title I - Supplies.....		160.82
PROASYS INC	General Supplies.....		1,885.83
RAPTOR TECHNOLOGIES LLC	Computer Software.....		5,280.00
RENAISSANCE ACADEMY-EDISON	Tuition - Charter Schools.....		3,017.47
CHA			
RICHARD ABPLANALP	SOFTBALL JV WEST CH EAST 5/12....		55.00
RITE ENVELOPE & GRAPHICS INC	General Supplies.....		525.38
ROBERT E LITTLE INC	General Supplies.....		256.13
ROBIN DUSKO	GIRLS LACROSSE V/JV DTOWN WEST 5/1		117.00
RYAN DANIEL CARLSON	BASEBALL VAR GREAT VALLEY 5/16....	BASEBALL VAR BISHOP SHANAHAN 5/20.	140.00
Ricoh USA Inc.	Copier Lease.....	Lease/Rentl Hardwar/Techn.....	14,024.83
SANDRA D FROST	General Supplies.....		1,500.56
SARGENTS COURT REPORTING	Legal Fees.....		1,126.00
SERVICE INC			
SCETTIGEAR	GENERAL SUPPLIES.....		1,246.40
SHELLER OIL CO INC	Oil (Heat).....	Gasoline (Fuel).....	415.99
SLOAN MOTORS	Repair & Maintenance - Equipme....		266.78
SPORTSMANS	General Supplies.....		1,670.45
STEPHEN MACON	BASEBALL MS PEIRCE 5/5.....		60.00
STUART A RHOD	BASEBALL VAR GREAT VALLEY 5/16....		70.00
SUZANNE M WILSON	GIRLS LACROSSE VAR DTOWN WEST 5/12		65.00
SWEET STEVENS KATZ &	Legal Fees.....		1,986.72
WILLIAMS LLP			
TAMIKA LYNETTE BURTON	TITLE III - Translation Servs.....		174.00
TAYLORS MUSIC STORE &	Supplies/Fees-Technology.....		112.50
STUDIOS			
THOMAS P BEMILLER	BASEBALL JV BISHOP SHANAHAN 5/19..		56.00
THOMAS P LEONARD	Legal Fees.....		625.00
TOTAL RENTAL	General Supplies.....		325.98
TRI-M GROUP LLC	Repair & Maintenance - Buildin....	General Supplies.....	8,500.00
UNITED REFRIGERATION INC	General Supplies.....		304.99
US SUPPLY CO INC	General Supplies.....		369.47
W B MASON CO INC	General Supplies.....		6,744.00
WEST BRANDYWINE TOWNSHIP	Water/Sewer.....		19,558.56
WESTERN PEST SERVICES	Extermination Services.....		350.00
WILEY STUART VAN SANT	BASEBALL 9TH GR DTOWN WEST 5/17...		68.00
WILLIS OF PA INC	Other Insurance.....		150.00
WRIGHT SPECIALTY INSURANCE	Legal Fees.....		7,204.55

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# Bills to be Approved

GENERAL FUND - From 05/21/2016 To 06/10/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
AGENCY LLC			
A J BLOSENSKI INC	Disposal Svcs.....		396.86
ABDO PUBLISHING COMPANY	Books & Periodicals.....		1,022.30
ACCO BRANDS CORPORATION	Non-Cap Equip Replacement.....		1,875.00
AHOLD FINANCIAL SERVICES LLC	General Supplies.....		30.98
AMELIA A HEALY	Tuition Reimb - Elementary.....		339.14
ARAMARK			21,666.66
BAYADA HOME HEALTHCARE INC	PROFESS-EDUCATIONAL SVCS.....		16,172.69
BERKSHIRE SYSTEMS GROUP INC	General Supplies.....		398.00
BRANDYWINE HOSPITAL	Other Professional Services.....		6,666.66
BRIAN A HECKERT	General Supplies.....		3,150.00
CALICO INDUSTRIES	General Supplies.....		745.77
CASD - FOOD SERVICE	General Supplies.....		641.20
CCIU #24 - GENERAL FUND	Vocational Education.....	PROF-ED SVCS-IU.....	3,404,192.54
CENTRAL DAUPHIN SCHOOL			83.47
DISTRICT			
CINTAS CORPORATION NO 2	General Supplies.....		148.15
COATESVILLE COUNTRY CLUB	Meals/Refreshments.....		2,664.90
COLONIAL ELEC SUPPLY CO	General Supplies.....		210.90
CONCERN	TITLE I D - Professional Svcs.....		157.00
CONSTELLATION NEWENERGY GAS	Natural Gas (Heat & A/C).....		30,867.37
DIVISION LLC			
CRITICARE	PROFESS-EDUCATIONAL SVCS.....		7,590.00
DAILY LOCAL NEWS			1,763.50
DEBBIE WILLETT	PROFESS-EDUCATIONAL SVCS.....		430.00
EDUCATION INC	TUITION PRRI/DETENTION.....	Tuition - Private Residential.....	1,141.14
EUROFINS QC INC	Inspections & Testing Svc.....		114.00
FASTENAL COMPANY	General Supplies.....		10.02
FLINGS TOWING INC	Dues & Fees.....		260.00
Florence Johnson	Professional Services.....		500.00
GOPHER SPORT	General Supplies.....		1,993.68
GROVE CITY AREA SCHOOL		Tuition - Other LEA's.....	3,436.70
DISTRIC			
HATT'S INDUSTRIAL SUPPLIES	General Supplies.....		342.97
INC			
HENSELS MOWER SERVICE	General Supplies.....		71.71
HINKLETOWN SEWING MACHINE	Repair & Maintenance - Equipme....		681.85
SHOP			
INDEPENDENT EDUCATIONAL	PROFESS-EDUCATIONAL SVCS.....		4,200.00

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GENERAL FUND - From 05/21/2016 To 06/10/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
EVALUATORS OF AMERICA LLC			
JOEL R & MERTZ & SARAH A MASON	Real Estate Taxes.....		318.54
KELSEY M YELICANIN	Tuition Reimb - Elementary.....		2,115.00
KIMBERLY A FULMER	Tuition Reimb - Elementary.....		1,485.00
KISTLER OBRIEN FIRE PROTECTION	General Supplies.....		790.00
KURTZ BROTHERS	General Supplies.....		1,701.00
LAUREN M BIRD	Tuition Reimb - Elementary.....		1,057.50
LINDAMOOD BELL LEARNING PROCESSES	JUDGMENTS AGAINST LEA.....		8,304.70
MONARCH STAFFING			667.08
NAPA AUTO PARTS	General Supplies.....		9.84
OFFICE DEPOT	General Supplies.....		8,866.29
OFFICE TEAM	Other Professional Svcs.....		6,321.03
PATRICIA A VETTER	TITLE III - Translation Svcs.....		731.25
PAULA D CARROLL	Real Estate Taxes.....		5,386.97
PECO ENERGY	Electricity (Not Heat).....		2,475.36
PITNEY BOWES GLOBAL			790.00
FINANCIAL SERVICES LLC			
READYREFRESH	General Supplies.....		39.91
ROBERT H MORGAN	Travel.....	Contracted Services.....	2,003.33
SANDRA L KREISS-SCHMIDT	Other Professional Svcs.....		500.00
LARRY FERRARO	General Supplies.....		1,478.50
SCOTT ELECTRIC		Supplies/Fees-Technology.....	842.00
SHAUNA ANN BROWN	JUDGMENTS AGAINST LEA.....		500.00
SHERWIN-WILLIAMS PAINT	General Supplies.....		323.34
SOURCE4TEACHERS			69,756.45
SPORTSMANS	Capital Equip Original.....		4,518.60
STOLTZFUS FARM SERVICE	General Supplies.....		199.11
TAYLORS MUSIC STORE & STUDIOS	JUDGMENTS AGAINST LEA.....		469.33
THE BRIDGEWAY SCHOOL	JUDGMENTS AGAINST LEA.....		1,900.00
THE PITNEY BOWES RESERVE ACCOUNT			5,000.00
UNITED REFRIGERATION INC	General Supplies.....		329.99
US SUPPLY CO INC	General Supplies.....		586.74
WILBOOKS	Title I - Supplies.....		192.50
WRIGHT SPECIALTY INSURANCE	Legal Fees.....		5,699.00

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Bills to be Approved


GENERAL FUND - From 05/21/2016 To 06/10/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
AGENCY LLC			39.74
YERKES REPAIR INC	General Supplies.....		
PUBLIC SCHOOL EMPLOYEE RET	05-21-16 PSERS Pymt-Employee-Apr 2	05-21-16 PSERS Pymt-POS-Apr 2016..	417,134.28
SYS			
IRS/FICA	05/31/16 FICA Pymt.....	05/31/16 Fed W/H Tax Pymt.....	556,885.97
DOMESTIC RELATIONS	05-31-16 PA Domestic Rel.....		3,363.53
PA DEPT OF REVENUE	06-01-16 PA W/H Tax pymt.....		62,235.34
INDEPENDENCE	Medical Claims-05/23/2016.....	Vision Claims-05/23/2016.....	9,242.53
ADMINISTRATORS			
RESCHINI AGENCY INC	Medical Claims-5/25/16.....	Prescription Claims-5/25/16.....	227,765.91
United Concordia	05/06/2016-05/13/2016-Claims.....		15,699.59
United Concordia	04/29/2016-05/06/2016-Claims.....		10,804.05
United Concordia	05/13/2016-05/20/2016-Claims.....		11,472.58
United Concordia	05/20/216-05/27/2016-Claims.....		18,089.87
RESCHINI AGENCY INC	Medical Claims-06/01/2016.....	Prescription Claims-06/01/2016....	258,400.13

10-GENERAL FUND 7,964,529.67

Grand Total Manual Checks :	1,591,093.78 ✓
Grand Total Regular Checks :	6,373,435.89 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	7,964,529.67

  
 Mem. 3 6/10/16

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



# Fund Accounting Check Register

FOOD SERVICE FUND - From 05/21/2016 To 06/10/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000754	06/03/2016	L0733400003	16007058	237870	51-3100-610-000-00-000-000-0000		168.06
00000754	06/03/2016	L0733400004	16007058	237871	51-3100-610-000-00-000-000-0000		60.43
Vendor: 0042 - ALLEGHENY SUPPLY					Remit # 1 Check Date: 06/03/2016	Check Amount:	228.49
00000755	06/03/2016	C0736200001		Refund Ltr.	51-6613-000-000-00-000-000-0000		0.55
Vendor: 6495 - DENISE BARONE					Check Date: 06/03/2016	Check Amount:	0.55
00000756	06/03/2016	L0733400010	16006960	V1865635	51-3100-610-000-00-000-000-0000		326.08
Vendor: 0387 - E PLUS TECHNOLOGY OF PA INC					Remit # 1 Check Date: 06/03/2016	Check Amount:	326.08
00000757	06/03/2016	L0733400001	16007023	5-411-11494	51-3100-530-000-00-000-000-0000		14.85
Vendor: 0446 - FEDERAL EXPRESS CORP					Remit # 2 Check Date: 06/03/2016	Check Amount:	14.85
00000758	06/03/2016	L0733400005	16007164	305157	51-3100-442-000-00-000-000-0000		600.00
Vendor: 0639 - JOHN J CASSIDY					Remit # 1 Check Date: 06/03/2016	Check Amount:	600.00
00000759	06/03/2016	L0733400007	16007163	J040228	51-3100-631-000-00-000-000-0000		294.00
00000759	06/03/2016	L0733400008	16007163	J040114	51-3100-631-000-00-000-000-0000		294.00
00000759	06/03/2016	L0733400009	16007163	J040229	51-3100-631-000-00-000-000-0000		294.00
Vendor: 0905 - MICKEYS WHOLESALE PIZZAS					Check Date: 06/03/2016	Check Amount:	882.00
00000760	06/03/2016	L0733400006	16007163	J040117	51-3100-631-000-00-000-000-0000		294.00
Vendor: 0905 - MICKEYS WHOLESALE PIZZAS					Remit # 1 Check Date: 06/03/2016	Check Amount:	294.00
00000761	06/03/2016	L0733400002	16007022	MS160790	51-3100-432-000-00-000-000-0000		97.95
Vendor: 1034 - PCS REVENUE CONTROL SYSTEMS IN					Remit # 1 Check Date: 06/03/2016	Check Amount:	97.95

51-FOOD SERVICE/CAFETERIA 2,443.92

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	2,443.92
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	2,443.92

Luem. 7/6/10/16



# Bills to be Approved

FOOD SERVICE FUND - From 05/21/2016 To 06/10/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ALLEGHENY SUPPLY	GENERAL SUPPLIES.....		228.49
DENISE BARONE	FS DAILY SALES ALA CARTE.....		0.55
E PLUS TECHNOLOGY OF PA INC	GENERAL SUPPLIES.....		326.08
FEDERAL EXPRESS CORP	POSTAGE GENERAL.....		14.85
JOHN J CASSIDY	RENTALS?EQUIPMENT.....		600.00
MICKEYS WHOLESALE PIZZAS	FOOD.....		882.00
MICKEYS WHOLESALE PIZZAS	FOOD.....		294.00
PCS REVENUE CONTROL SYSTEMS	R&M ? EQUIPMENT.....		97.95
IN			

51-FOOD SERVICE/CAFETERIA 2,443.92

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	2,443.92
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	2,443.92

Lum. 36/10/16

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

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2015 To 05/31/2016

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	58,703,691.13	48,743,046.89	48,743,046.89	95.51	7,330,124.87	2,630,519.37
1190	FED FUNDED REG PGMS	3,589,827.00	2,158,931.81	2,158,931.81	61.64	54,171.38	1,376,723.81
1191	Prior Year Title I	0.00	0.00	0.00	0.00	0.00	0.00
<b>1100</b>	<b>*TOTALS*</b>	<b>62,293,518.13</b>	<b>50,901,978.70</b>	<b>50,901,978.70</b>	<b>93.56</b>	<b>7,384,296.25</b>	<b>4,007,243.18</b>
1211	LIFE SKILLS	930,933.00	664,179.62	664,179.62	95.93	228,918.40	37,834.98
1221	DEAF/HEARING	196,890.00	142,110.63	142,110.63	148.95	151,160.09	-96,380.72
1224	BLIND/VISUALLY	57,313.00	51,541.73	51,541.73	94.61	2,683.26	3,088.01
1225	SPEECH/LANGUAGE	861,708.00	674,296.00	674,296.00	93.19	128,760.52	58,651.48
1231	EMOTIONAL	1,759,458.00	717,104.70	717,104.70	98.20	1,010,833.44	31,519.86
1233	AUTISTIC SUPPORT	1,170,182.00	880,763.08	880,763.08	103.40	329,254.69	-39,835.77
1241	LEARNING	10,347,999.88	7,256,287.89	7,256,287.89	79.70	991,587.30	2,100,124.69
1243	GIFTED SUPPORT	455,926.00	433,134.77	433,134.77	95.00	0.00	22,791.23
1270	MULTI-HANDICAPPED	2,543,115.00	1,893,164.58	1,893,164.58	85.33	277,081.88	372,868.54
1281	DEVELOPMENTAL DELAY	7,142.00	0.00	0.00	0.00	0.00	7,142.00
1290	OTHER SUPPORT	9,604,708.00	6,153,399.87	6,153,399.87	109.06	4,321,993.56	-870,685.43
<b>1200</b>	<b>*TOTALS*</b>	<b>27,935,374.88</b>	<b>18,865,982.87</b>	<b>18,865,982.87</b>	<b>94.17</b>	<b>7,442,273.14</b>	<b>1,627,118.87</b>
1341	CONSUMER & HOME EDU	565,955.12	444,780.80	444,780.80	78.77	1,075.16	120,099.16
1350	INDUSTRIAL ARTS EDU	154,273.00	116,976.53	116,976.53	75.82	0.00	37,296.47
1360	BUSINESS EDUCATION	101,839.00	48,396.32	48,396.32	47.52	0.00	53,442.68
1380	TRADE & INDUSTRIAL	13,595.00	10,356.02	10,356.02	80.64	607.20	2,631.78
1390	OTHER VO ED PROGRAMS	2,590,805.00	1,950,738.00	1,950,738.00	100.39	650,246.00	-10,179.00
<b>1300</b>	<b>*TOTALS*</b>	<b>3,426,467.12</b>	<b>2,571,247.67</b>	<b>2,571,247.67</b>	<b>94.06</b>	<b>651,928.36</b>	<b>203,291.09</b>
1420	SUMMER SCHOOL	16,745.00	16,742.14	16,742.14	99.98	0.00	2.86
1430	HOMEBOUND	19,498.00	22,269.46	22,269.46	114.21	0.00	-2,771.46
1441	ADJUDICATED COURT	60,000.00	0.00	0.00	0.00	0.00	60,000.00
1442	ALTERNATIVE EDU	231,784.00	160,040.54	160,040.54	69.14	229.30	71,514.16
<b>1400</b>	<b>*TOTALS*</b>	<b>328,027.00</b>	<b>199,052.14</b>	<b>199,052.14</b>	<b>60.75</b>	<b>229.30</b>	<b>128,745.56</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>94,032,114.13</b>	<b>72,538,261.38</b>	<b>72,538,261.38</b>	<b>93.60</b>	<b>15,478,727.05</b>	<b>6,015,125.70</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	2,515,068.00	2,101,695.06	2,101,695.06	83.61	1,285.00	412,087.94
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 05/31/2016

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	328,078.89	328,078.89	78.58	358.96	89,508.15
2140	PSYCHOLOGICAL	767,656.00	448,531.17	448,531.17	58.88	3,472.25	315,652.58
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	94.85	96,433.75	15,698.75
2170	STUDENT ACCT	84,286.00	60,505.93	60,505.93	71.80	12.82	23,767.25
<b>2100</b>	<b>*TOTALS*</b>	<b>4,160,256.00</b>	<b>3,148,466.79</b>	<b>3,148,466.79</b>	<b>78.12</b>	<b>101,562.78</b>	<b>910,226.43</b>
2240	COMPUTER-ASSIST	1,169,690.00	629,477.70	629,477.70	53.81	0.00	540,212.30
2250	SCHOOL LIBRARY	551,451.92	473,789.02	473,789.02	86.55	3,496.83	74,166.07
2260	INSTRUCTION & CURR	1,408,507.00	829,004.36	829,004.36	60.64	25,162.72	554,339.92
2271	INST STAFF DEV-CERT	340,753.00	147,197.99	147,197.99	43.19	0.00	193,555.01
<b>2200</b>	<b>*TOTALS*</b>	<b>3,470,401.92</b>	<b>2,079,469.07</b>	<b>2,079,469.07</b>	<b>60.74</b>	<b>28,659.55</b>	<b>1,362,273.30</b>
2310	BOARD SERVICES	195,315.00	204,188.73	204,188.73	104.96	822.14	-9,695.87
2330	TAX ASSESS &	705,000.00	411,739.61	411,739.61	58.41	85.80	293,174.59
2350	LEGAL & ACCTG	735,895.00	695,859.61	695,859.61	99.25	34,560.41	5,474.98
2360	OFFICE	556,150.00	573,706.65	573,706.65	103.74	3,296.61	-20,853.26
2380	OFFICE OF PRINCIPAL	4,885,988.40	4,361,880.68	4,361,880.68	90.99	84,155.94	439,951.78
2390	OTHER ADMIN SERVICES	313,169.00	58,838.15	58,838.15	18.78	0.00	254,330.85
<b>2300</b>	<b>*TOTALS*</b>	<b>7,391,517.40</b>	<b>6,306,213.43</b>	<b>6,306,213.43</b>	<b>86.97</b>	<b>122,920.90</b>	<b>962,383.07</b>
2420	MEDICAL SERVICES	1,016,170.00	782,410.33	782,410.33	77.79	8,157.25	225,602.42
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>822,064.98</b>	<b>822,064.98</b>	<b>77.96</b>	<b>8,157.25</b>	<b>234,692.77</b>
2500	SUPP	500.00	29.99	29.99	5.99	0.00	470.01
2511	SUPERVISION OF	262,153.00	226,286.08	226,286.08	86.41	261.38	35,605.54
2513	RECEIVE & DISBURSE	835,427.00	460,341.89	460,341.89	57.02	16,023.13	359,061.98
2514	PAYROLL SERVICES	249,456.00	204,277.51	204,277.51	81.88	0.00	45,178.49
<b>2500</b>	<b>*TOTALS*</b>	<b>1,347,536.00</b>	<b>890,935.47</b>	<b>890,935.47</b>	<b>67.32</b>	<b>16,284.51</b>	<b>440,316.02</b>
2611	SUPERVISION-OP/MAINT	224,577.00	146,041.18	146,041.18	74.73	21,794.68	56,741.14
2620	OPERATION OF	9,241,770.52	6,713,756.80	6,713,756.80	81.74	841,212.01	1,686,801.71
2630	CARE & UPKEEP	318,027.00	350,000.91	350,000.91	110.05	0.00	-31,973.91
2650	VEHICLE OPER & MAINT	32,000.00	0.00	0.00	0.00	0.00	32,000.00
2660	SECURITY SERVICES	359,314.48	209,981.73	209,981.73	61.47	10,894.56	138,438.19
<b>2600</b>	<b>*TOTALS*</b>	<b>10,175,689.00</b>	<b>7,419,780.62</b>	<b>7,419,780.62</b>	<b>81.50</b>	<b>873,901.25</b>	<b>1,882,007.13</b>
2711	SUPERVISION-STU	224,735.00	194,527.71	194,527.71	86.61	128.20	30,079.09
2720	VEHICLE OPERATION	6,270,282.00	6,497,954.83	6,497,954.83	104.05	26,495.26	-254,168.09
2750	NONPUBLIC TRANS	1,818,500.00	879,512.01	879,512.01	48.36	0.00	938,987.99
<b>2700</b>	<b>*TOTALS*</b>	<b>8,313,517.00</b>	<b>7,571,994.55</b>	<b>7,571,994.55</b>	<b>91.40</b>	<b>26,623.46</b>	<b>714,898.99</b>

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2015 To 05/31/2016

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	282,457.99	282,457.99	105.27	70,502.35	-17,671.34
2833	STAFF ACCOUNTING	202,481.00	201,102.94	201,102.94	99.31	0.00	1,378.06
2840	DATA PROCESSING SVCS	1,937,441.00	1,236,822.15	1,236,822.15	99.82	697,304.65	3,314.20
2850	STATE & FED AGENCY	39,111.00	54,657.03	54,657.03	139.74	0.00	-15,546.03
2800	<b>*TOTALS*</b>	<b>2,519,822.00</b>	<b>1,780,540.11</b>	<b>1,780,540.11</b>	<b>101.13</b>	<b>767,807.00</b>	<b>-28,525.11</b>
2900	OTHER SUPPORT	89,974.00	54,460.94	54,460.94	62.67	1,934.25	33,578.81
2900	<b>*TOTALS*</b>	<b>89,974.00</b>	<b>54,460.94</b>	<b>54,460.94</b>	<b>62.67</b>	<b>1,934.25</b>	<b>33,578.81</b>
<b>Major Function - 2000's</b>		<b>38,533,628.32</b>	<b>30,073,925.96</b>	<b>30,073,925.96</b>	<b>83.10</b>	<b>1,947,850.95</b>	<b>6,511,851.41</b>
<b>3000's</b>							
3250	SCHOOL ATHLETICS	1,220,785.00	951,150.78	951,150.78	80.00	25,478.14	244,156.08
3200	<b>*TOTALS*</b>	<b>1,220,785.00</b>	<b>951,150.78</b>	<b>951,150.78</b>	<b>80.00</b>	<b>25,478.14</b>	<b>244,156.08</b>
3300	COMMUNITY SERVICES	17,529.00	3,342.10	3,342.10	43.81	4,337.74	9,849.16
3300	<b>*TOTALS*</b>	<b>17,529.00</b>	<b>3,342.10</b>	<b>3,342.10</b>	<b>43.81</b>	<b>4,337.74</b>	<b>9,849.16</b>
<b>Major Function - 3000's</b>		<b>1,238,314.00</b>	<b>954,492.88</b>	<b>954,492.88</b>	<b>79.48</b>	<b>29,815.88</b>	<b>254,005.24</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	466,719.55	0.00	0.00	0.00	0.00	466,719.55
5900	<b>*TOTALS*</b>	<b>466,719.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466,719.55</b>
<b>Major Function - 5000's</b>		<b>15,616,344.55</b>	<b>15,149,622.26</b>	<b>15,149,622.26</b>	<b>97.01</b>	<b>0.00</b>	<b>466,722.29</b>
<b>EXPENDITURE Totals</b>		<b>149,420,401.00</b>	<b>118,716,302.48</b>	<b>118,716,302.48</b>	<b>91.13</b>	<b>17,456,393.88</b>	<b>13,247,704.64</b>

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2015 To 05/31/2016

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	-193,127.04	-193,127.04	29.71	0.00	-456,872.96
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	-80,403.71	-80,403.71	99.26	0.00	-596.29
6151	CURRENT ACT 511 EIT	-7,350,000.00	-7,651,700.10	-7,651,700.10	104.10	0.00	301,700.10
6153	CURR ACT 511 REAL	-1,075,000.00	-1,128,213.42	-1,128,213.42	104.95	0.00	53,213.42
6100	<b>*TOTALS*</b>	<b>-94,380,524.00</b>	<b>-95,838,241.32</b>	<b>-95,838,241.32</b>	<b>101.54</b>	<b>0.00</b>	<b>1,457,717.32</b>
6411	DELINQUENT REAL	-3,000,000.00	-4,315,583.05	-4,315,583.05	143.85	0.00	1,315,583.05
6400	<b>*TOTALS*</b>	<b>-3,000,000.00</b>	<b>-4,315,583.05</b>	<b>-4,315,583.05</b>	<b>143.85</b>	<b>0.00</b>	<b>1,315,583.05</b>
6510	INTEREST ON	-38,000.00	-81,675.27	-81,675.27	214.93	0.00	43,675.27
6500	<b>*TOTALS*</b>	<b>-38,000.00</b>	<b>-81,675.27</b>	<b>-81,675.27</b>	<b>214.93</b>	<b>0.00</b>	<b>43,675.27</b>
6710	ADMISSIONS	-70,000.00	-79,820.00	-79,820.00	114.02	0.00	9,820.00
6740	FEES	-27,000.00	-2,750.00	-2,750.00	10.18	0.00	-24,250.00
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>-82,610.00</b>	<b>-82,610.00</b>	<b>85.16</b>	<b>0.00</b>	<b>-14,390.00</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	-139,196.11	-139,196.11	185.59	0.00	64,196.11
6920	CONTRIBUTION &	-10,000.00	-9,940.00	-9,940.00	99.40	0.00	-60.00
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	-146,105.88	-146,105.88	209.09	0.00	76,229.88
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>-737,124.74</b>	<b>-737,124.74</b>	<b>176.39</b>	<b>0.00</b>	<b>319,248.74</b>
<b>Major Function - 6000's</b>		<b>-98,995,400.00</b>	<b>-101,919,358.21</b>	<b>-101,919,358.21</b>	<b>102.95</b>	<b>0.00</b>	<b>2,923,958.21</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 05/31/2016

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	-1,573,310.29	-1,573,310.29	85.82	0.00	-259,840.71
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>-4,127,730.44</b>	<b>-4,127,730.44</b>	<b>51.43</b>	<b>0.00</b>	<b>-3,897,396.56</b>
<b>Major Function - 7000's</b>		<b>-47,594,613.00</b>	<b>-34,984,643.16</b>	<b>-34,984,643.16</b>	<b>73.50</b>	<b>0.00</b>	<b>-12,609,969.84</b>
<b>8000's</b>							
8514	NCLB - TITLE I	-1,721,383.00	-1,743,701.91	-1,743,701.91	101.29	0.00	22,318.91
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>-2,389,872.64</b>	<b>-2,389,872.64</b>	<b>105.72</b>	<b>0.00</b>	<b>129,484.64</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>-2,431,283.19</b>	<b>-2,431,283.19</b>	<b>85.89</b>	<b>0.00</b>	<b>-399,104.81</b>
<b>REVENUE Totals</b>		<b>-149,420,401.00</b>	<b>-139,335,284.56</b>	<b>-139,335,284.56</b>	<b>93.25</b>	<b>0.00</b>	<b>-10,085,116.44</b>

*Finance Enclosure*

**Budget Transfers Report**

*Submitted: 6/14/2016*

**Budget Transfers Report 06/14/2016**

<b>Account Codes</b>	<b>Description</b>	<b>Transfer Amount</b>
10-1110-191-000-10-260-000-000-0000	Salaries /Wages	-23,076.00
10-2380-330-000-10-260-000-000-0000	OTHER PROFESSIONAL SVCS	23,076.00
10-1110-230-000-10-260-000-000-0000	Retirement	-5,962.00
10-2380-330-000-10-260-000-000-0000	OTHER PROFESSIONAL SVCS	5,962.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	-3,295.00
10-1110-610-390-00-000-000-000-1516	PDE - Adolescent Hlth	3,295.00
10-1110-220-000-10-260-000-000-0000	Social Scurity	-1,765.00
10-2380-330-000-10-260-000-000-0000	OTHER PROFESSIONAL SVCS	1,765.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	-1,455.00
10-2380-330-000-30-810-000-000-0000	OTHER PROFESSIONAL SVCS	1,455.00
10-1110-124-000-24-520-000-000-0000	Salaries /Wages	10,000.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	-10,000.00
10-1110-124-000-24-530-000-000-0000	Salaries /Wages	10,000.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	-10,000.00
10-1110-124-000-30-610-000-000-0000	Salaries /Wages	10,000.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	-10,000.00
10-1110-124-000-30-810-000-000-0000	Salaries /Wages	10,000.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	-10,000.00
10-1190-324-419-00-000-000-000-1415	PROFESSIONAL EDUC SVCS	41,238.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	-41,238.00
10-2143-330-000-00-000-000-000-0000	OTHER PROFESSIONAL SVCS	300,000.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	-300,000.00
10-1190-324-000-00-000-000-000-0000	PROFESSIONAL EDUC SVCS	4,002.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	-4,002.00
10-2350-640-000-00-000-000-000-0000	Books & Periodicals	2,500.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	-2,500.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	2,500.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	2,500.00
10-2140-610-000-00-000-000-000-0114	General Supplies	10,000.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	-15,000.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	-11,000.00
10-1110-610-000-30-810-110-000-0000	General Supplies	11,000.00
10-2310-810-000-00-000-000-000-0000	Dues & Fees	31,850.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	-31,850.00
10-2380-648-000-30-810-000-000-0000	Tech Supplies/Software	5,000.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	-5,000.00
10-1225-330-000-00-000-000-000-0115	OTHER PROFESSIONAL SVCS	55,000.00
10-1270-320-000-00-000-000-000-0115	PROFESS-EDUCATIONAL	-55,000.00
10-2420-330-000-00-000-000-000-0114	OTHER PROFESSIONAL SVCS	60,000.00



10-5900-800-000-00-000-000-0000	Budgetary Reserve	-60,000.00
10-1110-330-000-23-550-000-000-0000	OTHER PROFESSIONAL SVCS	2,500.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	-2,500.00
10-1110-448-000-34-610-000-000-0000	Lease/Rentl	5,390.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	-5,390.00
10-1442-448-000-00-000-000-0000	Lease/Rental Hardware	2,752.00
10-1110-448-000-30-710-000-000-0000	Lease/Rentl	-2,752.00
10-1341-610-000-23-520-240-000-0000	General Supplies	400.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	-400.00
10-1110-610-000-36-810-110-000-0000	General Supplies	11,000.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	-11,000.00
10-1231-322-000-00-000-000-000-0115	PROF-ED SVCS-IU	-50,000.00
10-1290-567-000-00-000-000-000-0115	TUITION APS	50,000.00
10-1241-322-000-00-000-000-000-0115	PROF-ED SVCS-IU	-400,000.00
10-1270-322-000-00-000-000-000-0115	PROF-ED SVCS-IU	400,000.00
10-2840-650-000-00-000-000-000-0000	Supplies/Fees-Technolog	-6,000.00
10-2840-618-000-00-000-000-000-0000	Computer Software	6,000.00
10-2840-758-000-00-000-000-000-0000	Capital Equipment	-8,000.00
10-2840-618-000-00-000-000-000-0000	Computer Software	8,000.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	-18,000.00
10-2840-618-000-00-000-000-000-0000	Computer Software	18,000.00
10-2840-758-000-00-000-000-000-0000	Capital Equipment	8,000.00
10-2840-758-000-00-000-000-000-0000	Capital Equipment	-8,000.00
10-2840-768-000-00-000-000-000-0000	Capital Equipment	572,000.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	-572,000.00
10-2380-330-000-20-520-000-000-0000	OTHER PROFESSIONAL SVCS	206,875.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	-206,875.00
10-2840-432-000-00-000-000-000-0000	Repair & Maintenance	-11,234.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	11,234.00
10-1110-635-000-30-710-000-000-0000	Meals/Refreshments	-65.00
10-2380-580-000-30-710-000-000-0000	Principal - Travel	65.00
10-1110-640-000-34-610-150-000-0000	Books & Periodicals	-1,575.00
10-2380-610-000-34-610-000-000-0000	General Supplies	1,575.00
10-2250-610-000-24-520-000-000-0000	General Supplies	678.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	-678.00
10-2350-580-000-00-000-000-000-0000	Legal - Travel	800.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	-800.00
10-2380-151-000-20-520-000-000-0000	Salaries /Wages	-12,000.00
10-2380-330-000-20-520-000-000-0000	OTHER PROFESSIONAL SVCS	12,000.00
10-1110-610-000-22-530-110-000-0000	General Supplies	9.00
10-1110-610-000-23-530-110-000-0000	General Supplies	-9.00
10-1110-610-000-23-530-110-000-0000	General Supplies	-119.00
10-2380-635-000-23-530-000-000-0000	Meals/Refreshments	119.00

10-1110-610-000-23-530-151-000-0000	General Supplies	-2.00
10-2380-635-000-23-530-000-000-0000	Meals/Refreshments	2.00
10-1110-610-000-24-530-110-000-0000	General Supplies	-113.00
10-2380-635-000-23-530-000-000-0000	Meals/Refreshments	113.00
10-2380-635-000-23-530-000-000-0000	Meals/Refreshments	636.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	-636.00
10-1110-191-000-10-240-000-000-0000	Salaries /Wages	-7,165.00
10-2380-330-000-10-240-000-000-0000	OTHER PROFESSIONAL SVCS	7,165.00
10-1110-519-000-30-710-000-000-0000	Alt Ed - Transportation	215.00
10-1241-810-000-30-710-000-000-0000	Dues & Fees	-215.00
10-2380-810-000-30-710-000-000-0000	Dues & Fees	-150.00
10-1110-519-000-30-710-000-000-0000	Alt Ed - Transportation	150.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	-63,800.00
10-2380-330-000-30-810-000-000-0000	OTHER PROFESSIONAL SVCS	63,800.00
10-1225-330-000-00-000-000-000-0115	OTHER PROFESSIONAL SVCS	20,000.00
10-1270-320-000-00-000-000-000-0115	PROFESS-EDUCATIONAL	-20,000.00
10-1270-330-000-00-000-000-000-0115	OTHER PROFESSIONAL SVCS	70,000.00
10-1290-330-000-00-000-000-000-0115	OTHER PROFESSIONAL SVCS	-70,000.00
10-2840-340-000-00-000-000-000-0000	Technical Services	11,763.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	-11,763.00
10-1110-610-000-10-220-000-000-0000	General Supplies	1,770.00
10-2250-648-000-10-220-000-000-0000	Tech Supplies/Software	-1,770.00
10-1241-610-000-10-220-000-000-0000	General Supplies	-1,693.00
10-1110-610-000-10-220-000-000-0000	General Supplies	1,693.00
10-1110-610-000-10-220-000-000-0000	General Supplies	1,149.00
10-2380-610-000-10-220-000-000-0000	General Supplies	-1,149.00
10-1110-610-000-10-220-000-000-0000	General Supplies	500.00
10-2250-640-000-10-220-000-000-0000	Books & Periodicals	-500.00
10-1110-610-000-10-220-000-000-0000	General Supplies	2,298.19
10-2380-610-000-10-220-000-000-0000	General Supplies	-2,298.19
10-1110-324-000-30-710-000-000-0000	PROFESSIONAL EDUC SVCS	75.00
10-2380-610-000-30-710-000-000-0000	General Supplies	-75.00
10-1225-330-000-00-000-000-000-0115	OTHER PROFESSIONAL SVCS	25,000.00
10-1270-320-000-00-000-000-000-0115	PROFESS-EDUCATIONAL	-25,000.00
10-1110-448-000-30-810-000-000-0000	Lease/Rentl	3,909.00
10-2380-648-000-30-810-000-000-0000	Tech Supplies/Software	-3,909.00
10-1110-640-000-34-610-170-000-0000	Books & Periodicals	-1,275.00
10-2380-634-000-34-610-000-000-0000	Snacks	1,275.00
10-1211-322-000-00-000-000-000-0115	PROF-ED SVCS-IU	-200,000.00
10-1290-322-000-00-000-000-000-0115	PROF-ED SVCS-IU	200,000.00
10-1225-322-000-00-000-000-000-0115	PROF-ED SVCS-IU	4,000.00
10-1211-322-000-00-000-000-000-0115	PROF-ED SVCS-IU	-4,000.00
10-1211-322-000-00-000-000-000-0115	PROF-ED SVCS-IU	-200,000.00

10-1233-320-000-00-000-000-000-0115	PROFESS-EDUCATIONAL	200,000.00
10-1225-322-000-00-000-000-000-0115	PROF-ED SVCS-IU	96,000.00
10-1211-322-000-00-000-000-000-0115	PROF-ED SVCS-IU	-96,000.00
10-2380-330-000-10-240-000-000-0000	OTHER PROFESSIONAL SVCS	950.00
10-1110-640-000-10-240-000-000-0000	Books & Periodicals	-950.00
	Net Change	0.00

Note: Budgetary transfers are necessary to meet Pennsylvania Department of Education Regulations and does not change the amount of the total budget.

*Finance Enclosure*

*Human Resources Report*

## **HUMAN RESOURCES REPORT – JUNE 14, 2016**

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

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

#### a. CATA

- 1) Achuff, Carolyn, English Teacher for the Coatesville Area High School 9/10 Center. Letter Dated: 6/3/2016. Reason: Personal. Effective: 6/10/2016.

#### b. CATSS

- 1) Dunnuck, Leslie, Special Education One-on-One Aide for the South Brandywine Middle School. Letter Dated: 6/1/2016. Reason: Personal. Effective: 6/1/2016.
- 2) Vogel, Zachary, Special Education One-on-One Aide for the North Brandywine Middle School. Letter Dated: 5/18/2016. Reason: Personal. Effective: 5/18/2016.

#### c. FEDERATION

- 1) Ross Jr., Rick, B-Custodian for the Scott Middle School. Letter Dated: 6/10/2016. Reason: Personal. Effective: 6/10/2016.
- 2) Sonsini, Elizabeth, 3-Hour Food Service General Utility Worker for the South Brandywine School. Letter Dated: 6/1/2016. Reason: Personal. Effective: 6/9/2016.
- 3) Sonsini, James, Substitute Food Service General Utility Worker for the Coatesville Area School District. Letter Dated: 6/1/2016. Reason: Personal. Effective: 6/8/2016.

#### d. EXTRA DUTY

- 1) Haitz, Philip, Co-Yearbook Advisor for the South Brandywine Middle School. Letter Dated: 6/3/2016. Reason: Personal. Effective: 6/10/2016.
- 2) Haitz, Philip, Co-Student Council Advisor for the South Brandywine Middle School. Letter Dated: 6/3/2016. Reason: Personal. Effective: 6/10/2016.
- 3) Liberato, Kyle, Assistant Wrestling Coach for the Coatesville Area Senior High School. Letter Dated: 4/12/2016. Reason: Personal. Effective: 4/12/2016.
- 4) Luciani, Lisa, Assistant Volleyball Coach for Coatesville Area Senior High School. Letter Dated: 5/26/2016. Reason: Personal. Effective: 5/26/2016.
- 5) McNerney, Brianne, Assistant Cheerleading Coach for the Coatesville Area Senior High School. Letter Dated: 2016-2017 School Year. Reason: Being Recommended for Head Cheerleading Coach. Effective: 6/2/2016.

- 6) Tassoni, Joseph, Assistant Football Coach for the Coatesville Area Senior High School. Letter Dated: 4/26/2016. Reason: Personal. Effective: 4/26/2016

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) Carpenter, Dustin, Social Studies Teacher for the Coatesville Area Senior High School. Posted: 3/22/2016. Salary: \$54,333. Step: 7. Level: M. Years of Exp: 7. Professional Contract. BA—History, Cabrini College. M.Ed. — Cabrini College. Certification: Business/Technology K-12, English 7-12, Social Studies 7-12. Effective: 2016-2017 School Year. SP4: Approved. Pending 168 Forms.

b. EXTRA DUTY

- 1) McDonald, Peyton, Head Cheerleading Coach for the North Brandywine Middle School. Posted: 3/29/2016. Salary: \$3,715.63. Effective: 2016-2017 School Year. SP4: Approved. Pending 168 Forms.
- 2) McInerney, Brianne, Head Cheerleading Coach for the Coatesville Area Senior High School. Posted: 3/29/2016. Salary: \$3,715.63. Effective: 2016-2017 School Year. SP4: Staff.
- 3) Wilson-Smith, Lynnee, ESY Instructional Aide for the Coatesville Area School District. Posted: 2/16/2016. Salary: \$12.50/Hour. Effective: 6/27/2016. SP4: Approved. Pending 168 Forms.
- 4) ESY Teachers for the Coatesville Area School District. Posted: 2/16/2016. Salary: \$33/Hour. Effective: 6/27/2016. SP4: Approved. Pending 168 Forms.

Lindsey Place

Rebecca Stillwell

Alexis Watson

- 5) Extra Duty Assignments for the 2016-2017 School Year, as presented. (*Enclosure*)
- 6) Game/Event Workers for the Coatesville Area School District High School Campus. Effective: 4/1/2016. Salary: \$40/Game/Event. SP4: Staff.

Matt Ortega

Tony Puleo

Joe Tassoni

- 7) Summer School Teachers for the Coatesville Area School District. Posted: 1/15/2016. Salary: \$33/Hour. Effective: 6/27/2016 – 8/4/2016. SP4: Approved. Pending 168 Forms.

Renee Ferretti-Smith

Hagar Nero

c. NON-CERTIFIED

- 1) Duca, Katelynn, Substitute Police Officer for the Coatesville Area School District. Posted: 4/8/2016. Salary: \$20/Hour. Effective: TBD. SP4: Approved. Pending 168 Forms.

3. **Creation of New Position(s)**

**RECOMMENDED MOTION:** That the Board of School Directors approve the following new positions:

a. FEDERATION

- 1) Six (6) Summer Supplemental Food Service Workers. Salary: \$11/Hour

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

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

a. CATSS

- 1) Butler, Colleen, Special Education One-on-One Aide for the Rainbow Elementary School. Effective: 4/29/2016 – 5/12/2016.
- 2) Frost, Sandra, Attendance Secretary for the East Fallowfield Elementary School. Effective: 3/14/2016 – 4/15/2016.
- 3) Starcheski, Kimberly, Special Education One-on-One Aide for the Friendship Elementary School. Effective: 4/4/2016 – 4/25/2016.
- 4) Wallace, Margie, Principal's Secretary for the Coatesville Area High School 9/10 Center. Effective: 6/9/2016 – 8/8/2016.

b. FEDERATION

- 1) Coover, Phil, Head Custodian for the King's Highway Elementary School. Effective: 5/2/2016 – 6/1/2016.
- 2) Depedro, Anthony, Custodian for the Coatesville Area Senior High School. Effective: 5/8/2016 – 07/29/2016.
- 3) Reason, John, Custodian for the Friendship Elementary School. Effective: 5/23/2016 – 8/1/2016.
- 4) Santos, Eugenio, Custodian for the Rainbow Elementary School. Effective: 6/6/2016 – 07/1/2016.

5. **Change of Status**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Change of Status as indicated:

a. FEDERATION

- 1) Ramirez, Tiffany, move from Food Service Substitute for the Coatesville Area School District to 4-Hour General Utility Worker for the East Fallowfield Elementary School. Posted: 2/22/2016. Salary: \$13.66/Hour. Effective: 5/31/2016. SP4: Staff.

6. **Correction(s)**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Change of Status as indicated:

a. NON-CERTIFIED

- 1) Edwards, Kaitlyn, Executive Administrative Assist to the Human Resources Director. Posted: 1/22/2016. Salary: \$47,500 (prorated). Effective: 5/24/2016. (Corrected from \$45,000 on 5/10/2016 Agenda.)



*Human Resources Enclosure*  
*2016-2017 Extra Duty Assignments*

Coaching

POSITION	SCHOOL	SPORT	SEASON	School Year	
Asst. Coach 9-12	CASH	Boys Soccer	Fall	2016-2017	OPEN
Hd Coach 10-12	CASH	Boys Soccer	Fall	2016-2017	Potter, Stephen
8th Grade Coach - Boys	North	Boys Soccer	Fall	2016-2017	Foster , Michael
8th Grade Coach - Boys	Scott	Boys Soccer	Fall	2016-2017	Foster , Alan
Asst. Coach 9-12	CASH	Cross Country	Fall	2016-2017	Smith, Carl
Hd. Coach	CASH & North	Cross Country	Fall	2016-2017	Andrew, Keith
7th and 8th Grade Coach	North	Cross Country	Fall	2016-2017	Hallinan, Lauren
7th and 8th Grade Coach	Scott	Cross Country	Fall	2016-2017	Gellner, Jonah
7th and 8th Grade Coach	South	Cross Country	Fall	2016-2017	Drelick, Jesse
Asst. Coach 9-12	CASH	Field Hockey	Fall	2016-2017	OPEN
Asst. Coach 9-12	CASH	Field Hockey	Fall	2016-2017	OPEN
Hd. Coach 9-12	CASH	Field Hockey	Fall	2016-2017	Taylor , Doreen
8th Grade Coach	North	Field Hockey	Fall	2016-2017	McAllister, Shelly
8th Grade Coach	South	Field Hockey	Fall	2016-2017	Wood, Lisa
Asst. Coach 9-12	CASH	Football	Fall	2016-2017	Austin, Larry
Asst. Coach 9-12	CASH	Football	Fall	2016-2017	Henry, Damien
Asst. Coach 9-12	CASH	Football	Fall	2016-2017	Moyer, Edwin
Asst. Coach 9-12	CASH	Football	Fall	2016-2017	Bonner, Mike
Asst. Coach 9-12	CASH	Football	Fall	2016-2017	OPEN
Asst. Coach 9-12	CASH	Football	Fall	2016-2017	Puleo, Tony
Asst. Coach 9-12	CASH	Football	Fall	2016-2017	Susi, Peter
Asst. Coach 9-12	CASH	Football	Fall	2016-2017	OPEN
Hd. Coach 9-12	CASH	Football	Fall	2016-2017	Ortega, Matt
7th Grade Coach	North	Football	Fall	2016-2017	Adams, Charles
8th Grade Coach	North	Football	Fall	2016-2017	London, Kevin
7th Grade Coach	Scott	Football	Fall	2016-2017	OPEN
8th Grade Coach	Scott	Football	Fall	2016-2017	Miles, Willie
7th Grade Coach	South	Football	Fall	2016-2017	OPEN
8th Grade Coach	South	Football	Fall	2016-2017	OPEN
Girl's Asst. Coach 9-12	CASH	Girls Soccer	Fall	2016-2017	Cooper, Victoria
Girl's Head Coach 9-12	CASH	Girls Soccer	Fall	2016-2017	Lara-Ferrufino, Jose

Coaching

8th Grade Coach - Girls	North	Girls Soccer	Fall	2016-2017	OPEN
8th Grade Coach - Girls	Scott	Girls Soccer	Fall	2016-2017	Glah, Sarah
8th Grade Coach - Girls	South	Girls Soccer	Fall	2016-2017	Coates, Kellie
Hd. Coach 9-12	CASH	Golf	Fall	2016-2017	Castaldi, Jason
Asst. Coach 9-12 - Girls - Fall	CASH	Tennis	Fall	2016-2017	Phillips, David
Hd. Coach 9-12 - Girls - Fall	CASH	Tennis	Fall	2016-2017	OPEN
Asst. Coach - 9-12 - Girls	CASH	Volleyball	Fall	2016-2017	OPEN
Hd. Coach - 9-12 - Girls	CASH	Volleyball	Fall	2016-2017	Curci, Jacquelyn
Weight Training Advisor	9/10 Center	Weight Training	Fall	2016-2017	Vietri, Steve
Weight Training Advisor	CASH	Weight Training	Fall	2016-2017	Eberly, Robert
Assistant Coach 11/12	CASH	Cheerleading	Fall/Winter	2016-2017	McInerney, Brianne
Head Coach, 11/12	CASH	Cheerleading	Fall/Winter	2016-2017	OPEN
Coach	North Brandywine	Cheerleading	Fall/Winter	2016-2017	OPEN
Coach	Scott	Cheerleading	Fall/Winter	2016-2017	Tull, Pamela
Coach	South Brandywine	Cheerleading	Fall/Winter	2016-2017	Schwartz, Jennifer
9th Grade Coach	CASH	Baseball	Spring	2016-2017	Mier, Dustin
Assistant Coach 9-12	CASH	Baseball	Spring	2016-2017	Ohar, Chad
Assistant Coach 9-12 Boys	CASH	Baseball	Spring	2016-2017	Ziegler, Lance
Head Coach 9-12	CASH	Baseball	Spring	2016-2017	Ziegler, Harold
8th Grade Coach	North	Baseball	Spring	2016-2017	Gatchel, Howard
8th Grade Coach	Scott	Baseball	Spring	2016-2017	Polk, Scott
7th Grade Coach	South	Baseball	Spring	2016-2017	Dougherty, Kevin
8th Grade Coach	South	Baseball	Spring	2016-2017	Newton, Dan
Assistant Coach 9-12	CASH	Lacrosse	Spring	2016-2017	Palmer, Danielle
Assistant Coach 9-12	CASH	Lacrosse	Spring	2016-2017	Pratt, Kimberly
Head Coach 9-12	CASH	Lacrosse	Spring	2016-2017	Fosnocht, Mary
8th Grade Coach	North	Lacrosse	Spring	2016-2017	Viscuso, Victoria
8th Grade Coach	South	Lacrosse	Spring	2016-2017	Everett-Moschitta, Deborah
Assistant Coach 9-12	CASH	Softball	Spring	2016-2017	Luciani, Lisa
Assistant JV Coach 9-12	CASH	Softball	Spring	2016-2017	Wood, Lisa
Head Coach 9-12	CASH	Softball	Spring	2016-2017	Mendenhall III, William

Coaching

8th Grade Coach	North	Softball	Spring	2016-2017	Foster, Mike
8th Grade Coach	Scott	Softball	Spring	2016-2017	Sooter, Jill
7th Grade Coach	South	Softball	Spring	2016-2017	Batten, Megan
8th Grade Coach	South	Softball	Spring	2016-2017	McAllister, Shelly
Assistant Coach 9-12 Boys - Spr	CASH	Tennis	Spring	2016-2017	Phillips, David
Head Coach 9-12 - Boys - Spr	CASH	Tennis	Spring	2016-2017	Westmoreland, Willie
Assistant Coach 9-12	CASH	Track	Spring	2016-2017	Ahlum, Michael
Assistant Coach 9-12	CASH	Track	Spring	2016-2017	Gray, Voncilla
Assistant Coach 9-12	CASH	Track	Spring	2016-2017	Ingram, Thomas
Assistant Coach 9-12 - Girls	CASH	Track	Spring	2016-2017	Smith, Carl
Head Coach 10-12 - Boys	CASH	Track	Spring	2016-2017	Henry, Damien
Head Coach 9-12 - Girls	CASH	Track	Spring	2016-2017	Andrew, Keith
8th Grade Coach	North	Track	Spring	2016-2017	Hallinan, Lauren
7th Grade Coach	Scott	Track	Spring	2016-2017	Milley, Lauren
8th Grade Coach	Scott	Track	Spring	2016-2017	Gellner, Jonah
7th Grade Coach	South	Track	Spring	2016-2017	Sheridan, Jacqueline
8th Grade Coach	South	Track	Spring	2016-2017	Taylor, Doreen
Weight Training Advisor	9/10 Center	Weight Training	Spring	2016-2017	Vietri, Steve
Weight Training Advisor	CASH	Weight Training	Spring	2016-2017	Eberly, Robert
9th Grade Coach - Boys - Black Team	9/10 Center	Basketball	Winter	2016-2017	Boggs, Tyrone
9th Grade Coach - Boys - Red Team	9/10 Center	Basketball	Winter	2016-2017	Bailey, Mark
Assistant Coach 9-12 - Boys	9/10 Center	Basketball	Winter	2016-2017	Boggs, Marquis
Assistant Coach 9-12 - Boys	CASH	Basketball	Winter	2016-2017	Walker, Kyle
Assistant Coach 9-12 - Girls (JV)	CASH	Basketball	Winter	2016-2017	Wood, Lisa
Assistant Girls Coach 9-12	CASH	Basketball	Winter	2016-2017	Reed, Alexander
Head Coach 9-12 - Girls	CASH	Basketball	Winter	2016-2017	Mack, Temujin
Head Coach 9-12 - Boys	CASH	Basketball	Winter	2016-2017	Moore, Charles
7th Grade Coach - Girls	North	Basketball	Winter	2016-2017	Cheung, Kisha
8th Grade Coach - Boys	North	Basketball	Winter	2016-2017	Luby, Stephan
8th Grade Coach - Girls	North	Basketball	Winter	2016-2017	Dickinson, Kimberly
7th Grade Coach - Boys	Scott	Basketball	Winter	2016-2017	Hunt, Leon
7th Grade Coach - Girls	Scott	Basketball	Winter	2016-2017	Matuszewski, Amelia

Coaching

8th Grade Coach - Boys	Scott	Basketball	Winter	2016-2017	McCain, Eric
8th Grade Coach - Girls (on loan at North for 2015-2016)	Scott	Basketball	Winter	2016-2017	Brown, Kiara
7th Grade Coach - Boys	South	Basketball	Winter	2016-2017	OPEN
7th Grade Coach - Girls	South	Basketball	Winter	2016-2017	Harre, Scott
8th Grade Coach - Boys	South	Basketball	Winter	2016-2017	London, Kevin
8th Grade Coach - Girls	South	Basketball	Winter	2016-2017	Brazzle, Angela
Assistant Coach 9 - 12 - Boys	CASH	Indoor Track	Winter	2016-2017	Ingram, Thomas
Assistant Girls Coach 9-12	CASH	Indoor Track	Winter	2016-2017	Smith, Carl
Head Coach - 9-12	CASH	Indoor Track	Winter	2016-2017	Henry, Damien
Head Coach 9-12 - Girls	CASH	Indoor Track	Winter	2016-2017	Andrew, Keith
Assistant Coach	CASH	Swimming	Winter	2016-2017	Luciani, Lisa
Assistant Coach	CASH	Swimming	Winter	2016-2017	Trionfetti, David
Assistant Coach	CASH	Swimming	Winter	2016-2017	Mentzer, Lisa
Head Swimming Coach 9-12	CASH	Swimming	Winter	2016-2017	Morris, David R
Weight Training Advisor 9/10 Center	9/10 Center	Weight Training	Winter	2016-2017	Vietri, Steve
Weight Training Advisor CASH	CASH	Weight Training	Winter	2016-2017	Eberly, Robert
Assistant Coach 9-12	CASH	Wrestling	Winter	2016-2017	Walton, Christopher
Assistant Coach 9-12	CASH	Wrestling	Winter	2016-2017	Liberato, Kyle
Head Coach 9-12	CASH	Wrestling	Winter	2016-2017	Stephens, Bear
8th Grade Coach	North	Wrestling	Winter	2016-2017	Foster, Michael

Clubs Dept Heads

POSITION	SCHOOL	School Year	
9/10 Student Council Advisor	9/10 Center	2016-2017	Cooper, Victoria
Drama Club Director	9/10 Center	2016-2017	DiGuiseppe, Alexander
Instrumental Music Director - Assist	9/10 Center	2016-2017	Lee, Shawn
Stage Crew	9/10 Center	2016-2017	Ross, Franklin
Vocal Music Director	9/10 Center	2016-2017	Tingle-Lewis, Rita
24 Club - Math	Caln	2016-2017	OPEN
Elementary Band	Caln	2016-2017	Simmons, Barbara
Elementary Orchestra	Caln	2016-2017	Simmons, Barbara
Safety Patrol	Caln	2016-2017	DeHaut, Michael
Spanish Club	Caln	2016-2017	Daugherty, Rebecca
Academic Team	CASH	2016-2017	Jones, Kenneth
Advisor SADD Club 9-12	CASH	2016-2017	OPEN
Assistant Band/Music Director	CASH	2016-2017	Lee, Shawn
Asst. Academic Team	CASH	2016-2017	Polk, Scott
Band Front Instructor	CASH	2016-2017	Westfall, Lisa
Band Music Director 11-12	CASH	2016-2017	Hughes, Gabriel
Banking Director	CASH	2016-2017	Sheller, David
Drama Director	CASH	2016-2017	DiGuiseppe, Alexander
English Dept Head	CASH	2016-2017	Jordan, Michael
Faculty Manager Campus	CASH	2016-2017	Rode, David
FBLA/DECA Advisor 9-12	CASH	2016-2017	OPEN
FBLA/DECA Advisor 9-12	CASH	2016-2017	Sheehan, Patrick
German Club	CASH	2016-2017	Pinnix, Julie
Gospel Choir Advisor	CASH	2016-2017	Holmes, Jr., Roland
Honor Society	CASH	2016-2017	Jordan, Nicole
Junior Class Cabinet Advisor	CASH	2016-2017	Hughes, Gabriel
Leo Club	CASH	2016-2017	Levan, Megan
Mathematics Dept. Head	CASH	2016-2017	Russo, Maria
Orchestra 9-12	CASH	2016-2017	Gross, Austin
Percussion Instructor 9-12	CASH	2016-2017	OPEN
Science Dept. Head	CASH	2016-2017	Mendenhall, William

Clubs Dept Heads

Senior Class Cabinet Advisor	CASH	2016-2017	Claypoole, Christine
Ski Club 9-12	CASH	2016-2017	Sheller, David
Social Studies Dept. Head	CASH	2016-2017	Tassoni, Joseph
Spanish Club	CASH	2016-2017	Campayo, Karin
Special Ed Chair	CASH	2016-2017	Borda, Anthony
Stage Crew Advisor	CASH	2016-2017	Harvey, Carla
Student Council Advisor CASH	CASH	2016-2017	Hughes, Gabriel
Vocal Music Director	CASH	2016-2017	Tingle-Lewis, Rita
WCHS-TV & Radio Production	CASH	2016-2017	Puleo, Thomas
Yearbook Advisor	CASH	2016-2017	Heydt, Douglas
Elementary Band	East Fallowfield	2016-2017	Sullivan, Kinsey
Elementary Orchestra	East Fallowfield	2016-2017	Sullivan, Kinsey
Elementary Band	Friendship	2016-2017	Brackin, Corey
Elementary Orchestra	Friendship	2016-2017	Guy, Jeff
Student Council	Friendship	2016-2017	Leyden, William
Art Club	King's Highway	2016-2017	Smith, Danielle
Elementary Band	King's Highway	2016-2017	Diehl, Karen
Elementary Orchestra	King's Highway	2016-2017	Diehl, Karen
Band Director	North Brandywine	2016-2017	Ballard, Douglas
Co-Student Council	North Brandywine	2016-2017	Hallinan, Lauren
Co-Student Council	North Brandywine	2016-2017	Duffy, Kelly
Co-Yearbook Advisor	North Brandywine	2016-2017	Kreger, Michele
Co-Yearbook Advisor	North Brandywine	2016-2017	Cooper, Renee
Faculty Manager North 7/8	North Brandywine	2016-2017	OPEN
Orchestra 6-8	North Brandywine	2016-2017	Lee, Shawn
Vocal Music Director	North Brandywine	2016-2017	Ballard, Douglas
Band	Rainbow	2016-2017	Hartwell, Tom
Co-Gourmet Garden Club	Rainbow	2016-2017	Chrisman, Jennifer
Co-Gourmet Garden Club	Rainbow	2016-2017	Teel, Terri
Elementary Orchestra	Rainbow	2016-2017	Hartwell, Tom
Safety Patrol	Rainbow	2016-2017	Mathisen, Denise
Yearbook Club	Rainbow	2016-2017	Rusnak, Hillory
Elementary Band	Reeceville	2016-2017	Bracken, Corey
Elementary Orchestra	Reeceville	2016-2017	Bracken, Corey

Clubs Dept Heads

Band Director	Scott	2016-2017	Gamber, Claarissa
Chorus Director	Scott	2016-2017	Gamber, Claarissa
Drama Club Director	Scott	2016-2017	DiGuiseppe, Alexander
Faculty Manager Scott 7/8	Scott	2016-2017	Noonan, Sean
Orchestra 6-8	Scott	2016-2017	Lee, Shawn
Student Council	Scott	2016-2017	OPEN
Yearbook Advisor	Scott	2016-2017	Ulrich, IV, Charles
Art Club	South Brandywine	2016-2017	Grannells, Mattew
Band	South Brandywine	2016-2017	Mangio villano, Joanna
Co-Advisor Student Council	South Brandywine	2016-2017	Batten, Megan
Co-Advisor Student Council	South Brandywine	2016-2017	OPEN
Co-Animal Rescue Club	South Brandywine	2016-2017	McAllister, Shelly
Co-Animal Rescue Club	South Brandywine	2016-2017	Yerk, San Dee
Co-Yearbook Advisor	South Brandywine	2016-2017	Batten, Megan
Co-Yearbook Advisor	South Brandywine	2016-2017	OPEN
Drama Club	South Brandywine	2016-2017	Mangio villano, Joanna
Faculty Manager South 7/8	South Brandywine	2016-2017	OPEN
Math Counts	South Brandywine	2016-2017	Kuhn, Jeffrey
Orchestra 6-8	South Brandywine	2016-2017	Lee, Shawn
Vocal Music Director	South Brandywine	2016-2017	Mangio villano, Joanna



# *Finance Committee ~ Enrollment Report*

- *CASD*
- *Charter Schools*

# COATESVILLE AREA SCHOOL DISTRICT ENROLLMENT REPORT

Date: 5/31/16

Current Building Name	01	02	03	04	05	06	07	08	09	10	11	12	K	Total
CALN ELEMENTARY	99	85	86	76	102								105	553
COATESVILLE AREA SENIOR HIGH SCHOOL									539	514	497	456		2006
EAST FALLOWFIELD ELEMENTARY	58	51	65	54	53								54	335
FRIENDSHIP ELEMENTARY	54	69	54	62	69								64	372
KINGS HIGHWAY ELEMENTARY	93	89	103	77	73								83	518
NORTH BRANDYWINE MIDDLE SCHOOL						146	149	152						447
RAINBOW ELEMENTARY	141	135	128	157	133								107	801
REECEVILLE ELEMENTARY	78	86	71	84	83								81	483
SCOTT MIDDLE SCHOOL						160	147	152						459
SOUTH BRANDYWINE MIDDLE SCHOOL						204	204	213						621
	523	515	507	510	513	510	500	517	539	514	497	456	494	6595

**ABOVE TOTALS INCLUDE:**

TURNING POINT PROGRAM								1	1	3	4	2		11
COATESVILLE CYBER LEARNING ACADEMY						1	1	6	12	11	10	10		51
														62



*Coatesville Area School District  
Policy Committee*



**Members**

Ann Wuertz, Chair  
Bashera Grove  
Tom Siedenbuehl

June 14, 2016

# Policy Committee Agenda

June 14, 2016 ~ 6:00 PM

9/10 Center Auditorium

(4<sup>th</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:** \_\_\_\_\_

## APPROVAL of MINUTES

Approval of the May 10, 2016 Policy Committee meeting minutes. (*Enclosure*)

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

## AGENDA ITEMS

- A. Policy 200 – Enrollment of Students – 30-Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 200, as presented.
- B. Policy 201 - Admission of Students – 30-Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 201, as presented.
- C. Policy 202 - Eligibility of Nonresident Students – 30-Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 202, as presented.
- D. Policy 203 - Immunizations and Communicable Diseases – 30-Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 203, as presented.
- E. Policy 203.1 - HIV Infection – 30-Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 203.1, as presented.
- F. Policy 204 - Attendance – 30-Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 204, as presented.
- G. Policy 205 - Postgraduate Students – 30-Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 205, as presented.
- H. Policy 206 - Assignment within District – 30-Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 206, as presented.

- I. **Policy 207 - Confidential Communications of Students – 30-Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 207, as presented.
  
- J. **Policy 208 - Withdrawal From School – 30-Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 208, as presented.
  
- K. **Policy 209 - Health Examinations/Screenings – 30-Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 209, as presented.
  
- L. **Policy 209.1 - Food Allergy Management – 30-Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 209.1, as presented.
  
- M. **Policy 210 - Medications – 30-Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 210, as presented.
  
- N. **Policy 210.1 - Possession/Use of Asthma Inhalers/Epinephrine Auto-Injectors – 30-Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 210.1, as presented.
  
- O. **Policy 211 - Student Accident Insurance – 30-Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 211, as presented.
  
- P. **Policy 212 - Reporting Student Progress – 30-Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 212, as presented.
  
- Q. **Policy 214 - Class Rank – 30-Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 214, as presented.
  
- R. **Policy 215 - Promotion and Retention – 30-Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 215, as presented.

**INFORMATIONAL ITEM(S)**

- Policy Revisions/Additions:
  - 1) Travel Reimbursement/Federal Programs
  - 2) Conflict of Interest

**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

May 10, 2016 ~ 6:00 PM

9/10 Center Auditorium

(2<sup>nd</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:** 7:20 PM

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

Motion: Tom Siedenbuehl                      Second: Bashera Grove                      Vote: 3-0

## 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.
- 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.
- 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.
- 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.
- 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.
- F. Policy 204 - Attendance – 2nd Reading  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 204, as presented.
- G. Policy 205 - Postgraduate Students – 2nd Reading  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 205, as presented.
- 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.

- 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.
- 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.
- 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.
- 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.
- M. Policy 210 - Medications – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 210, as presented.
- 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.
- 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.
- 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.
- Q. Policy 214 - Class Rank – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 214, as presented.
- 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.

*Motion Items A through R were ratified under one vote:*

Motion: Tom Siedenbuehl

Second: Bashera Grove

Vote: 3-0

**INFORMATIONAL ITEM(S)**

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT:** This meeting adjourned at 7:29 p.m.

*Anyone wishing to review the minutes verbatim should contact the School Board Secretary to request a copy of the digital/audio file.  
You may also visit our website at [www.casdschools.org](http://www.casdschools.org) to view videos of our meetings.*