

Coatesville Area School District

**SCHOOL BOARD MEETING
AGENDA**



25TH OCTOBER 2016

Board Directors

Dean A. Snyder, President
Ann M. Wuertz, Vice President
Stuart C. N. Deets
Brenda L. Geist
Bashera Grove
James Hills
Laurie C. Knecht
Thomas Siedenbuehl
Deborah L. Thompson

Administration

Dr. Cathy Taschner, Superintendent
Ronald Kabonick, Board Secretary
Karen Jackson, Recording Secretary

General Counsel

Judy Shopp, Esquire

COATESVILLE AREA SCHOOL DISTRICT
SCHOOL BOARD MEETING AGENDA
Coatesville Area Senior High School Auditorium
OCTOBER 25, 2016 - 7:00 PM

OPENING ACTIVITIES

1. CALL TO ORDER

2. READING OF MISSION STATEMENT

THE MISSION OF THE COATESVILLE AREA SCHOOL DISTRICT, A LEARNING COMMUNITY RICH IN DIVERSITY AND COMMITTED TO EXCELLENCE, IS TO EDUCATE ALL STUDENTS BY PROVIDING RIGOROUS EDUCATIONAL OPPORTUNITIES TO BECOME RESPONSIBLE, PRODUCTIVE, LIFE-LONG LEARNERS IN A GLOBAL SOCIETY.

3. ADVISEMENT

By notice of the President, Board Members are advised that all votes shall be regarded as roll call votes. The minutes should also note that public notice was given for this meeting in accordance with Act 93 of 1998, Section 1. School Board meetings shall proceed in accordance with School Board policy.

4. ROLL CALL

Board of School Directors

Dean A. Snyder, President	<i>(Operations Committee)</i>
Ann M. Wuertz, Vice President	<i>(Education & Policy Committees)</i>
Stuart C. N. Deets	<i>(Finance Committee)</i>
Brenda L. Geist	<i>(Operations Committee)</i>
Bashera Grove	<i>(Policy Committee)</i>
James Hills	<i>(Education & Finance Committees)</i>
Laurie C. Knecht	<i>(Operations Committee)</i>
Thomas Siedenbuehl	<i>(Finance & Policy Committees)</i>
Deborah L. Thompson	<i>(Education Committee)</i>

Student Representatives

Kameron Reeves, Senior Class Representative
Jared Elters, Junior Class Representative

General Counsel

Judy Shopp, Esquire

Administration

Dr. Cathy Taschner, Superintendent of Schools
Dr. Kimberly R. Donahue, Assistant to the Superintendent of Curriculum and Learning
Ronald G. Kabonick, Director of Business Administration and School Board Secretary
Dr. Siobhan Leavy, Director of Pupil Services
Jason Palaia, Director of Elementary and Secondary Education

5. MOMENT OF SILENCE AND SALUTE TO THE FLAG

ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approve the minutes for the September 27, 2016 School Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: _____ Second: _____ Vote:

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approve the minutes for the October 11, 2016 Special Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: _____ Second: _____ Vote:

PUBLIC COMMENT ON AGENDA ITEMS

The Board has requested all persons making comments on **agenda items** to list their name, address, telephone number and motion item(s) on the sheet provided. There is a three (3) minute limit per person. The Board does not take action or discuss items not appearing on the agenda. The Board values public comments and wishes to convey that although Board members cannot discuss items that are not on the agenda, they listen carefully and appreciate and value input from the public.

EXECUTIVE SESSION

An executive session will be held on Monday, October 24, 2016 for legal and personnel reasons.
An executive session was held on Monday, October 10, 2016 for legal and personnel reasons.

STUDENT REPRESENTATIVE'S REPORT

SUPERINTENDENT'S REPORT

IMPORTANT DATES

Date	Time	Meetings	Place
November 8, 2016	6:00 PM	All Committees & Special Meeting	C.A.S.H.S. Auditorium
November 22, 2016	7:00 PM	School Board Meeting	C.A.S.H.S. Auditorium

SPECIAL REPORTS

MOTION ITEMS FOR APPROVAL

Committee meeting action items considered routine will be enacted under one motion unless removed for separate action upon Board request. The purpose of the consolidated motion is to expedite Governing Board action on all consent items, which are not held for discussion. Items that have been held for discussion by the Governing Board will be enacted upon at the time the item is discussed.

1. **CONSENT AGENDA** (*Dean Snyder, Board President*)

RECOMMENDED MOTION: That the Board of School Directors approve the consent agenda items:

Motion: _____ Second: _____ Vote: _____

2. **FINANCE COMMITTEE** (*Stuart Deets, Chair*)

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. **School Dude Maintenance Essential Pro Software**

RECOMMENDED MOTION: That the Board of School Directors approve the annual purchase of School Dude Maintenance Essential Pro software and employee training services for an amount of \$6,561.70.

C. **Build-A-Band Music Education, Inc. Lease Agreement - Revised**

RECOMMENDED MOTION: That the Board of School Directors approve the revised lease agreement with Build-A-Band Music Education, Inc. for 176 square feet of space on the second floor of the Benner building. (*Confidential Enclosure*)

D. **Hearing Officer Engagement Letter – Mullen Coughlin LLC**

RECOMMENDED MOTION: That the Board of School Directors approve Mullen Coughlin LLC to serve as a Hearing Officer at a rate of \$250/hour, as applicable.

E. **Donation of a Piano - Friendship Elementary School**

RECOMMENDED MOTION: That the Board of School Directors accept the donation of a piano from Mr. and Mrs. Evans, estimated value of \$1,500.

F. **Adopt-A-School Program – Epsilon Omega Zeta**

RECOMMENDED MOTION: That the Board of School Directors accept the donation of backpacks and accessories from Zeta Phi Beta Sorority, Inc. as presented.

G. **PIAA Royalty Check**

RECOMMENDED MOTION: That the Board of School Directors accept a check in the amount of \$194.20 from PIAA.

H. **School Based Access Program (S.B.A.P.) 2012-2013 Settlement Agreement**

RECOMMENDED MOTION: That the Board of School Directors approve the S.B.A.P. 2012-2013 Settlement Agreement, as presented.

I. 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 outlined below:

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) Gerhart, Nancy, 7th Grade ELA Teacher for North Brandywine Middle School. Letter Dated: 9/28/2016. Reason: Retirement. Effective: 2/28/2017.

b. CATSS

- 1) Boyd, Phalena, 5.75 Hour Special Education One on One Aide for Caln Elementary School. Effective: 10/3/2016.
- 2) Broody, Elise, 6.5 Hour Special Education Classroom Aide for Friendship Elementary School. Letter Dated: 10/14/2016. Reason: Personal. Effective: 10/28/2016.

c. FEDERATION

- 1) Johnson, Harold, B Custodian for South Brandywine Middle School. Letter Dated: 10/10/2016. Reason: Personal. Effective: 10/10/2016.
- 2) Reason, John, A Custodian for Friendship Elementary School. Letter Dated: 10/17/2016. Reason: Retirement. Effective: 1/4/2017.

d. EXTRA DUTY

- 1) Taylor, Doreen, Track Coach for South Brandywine Middle School. Letter Dated: 10/12/2016. Reason: Personal. Effective: 10/12/2016.

2. New Appointments - Regular and Extra Duty

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

a. CATSS

- 1) Leitch, Jessica, Secretary for the Coatesville Area School District. Posted: 3/11/2016. Salary: \$15/Hour. Effective: 10/24/2016. SP4: Approved. Pending 168 Forms.
- 2) Winters, Brandes, Secretary for the Coatesville Area School District. Posted: 3/11/2016. Salary: \$15/Hour. Effective: 10/24/2016. SP4: Approved. Pending 168 Forms.

b. EXTRA DUTY

- 1) Khalil, Ervin, 7th Grade Boys' Basketball Coach for South Brandywine Middle School. Posted: 9/8/2016. Salary: \$2,719.50.
- 2) Milley, Lauren, Mentor for Emma Knightly. Subject: Special Education Language Arts. Building: Scott Middle School. Posted: 6/1/2016. Salary: \$1,000. Effective: 10/3/2016.
- 3) Rutz, Dustin, 7th Grade Baseball Coach for South Brandywine Middle School. Posted: 9/8/2016. Salary: \$1,568.90. SP4: Staff.

3. Leave(s) of Absence

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

a. FEDERATION

- 1) Hurst, Myia, Custodian for South Brandywine Middle School. Effective: 10/10/2016—12/5/2016.

3. EDUCATION COMMITTEE (*Deborah Thompson, Chair*)

A. 2017 Ski Club Vermont Trip

RECOMMENDED MOTION: That the Board of School Directors approve the 2017 Ski Trip to Vermont, as presented.

B. 2016-2017 Valley Forge Educational Services Agreement - Student 60000791

RECOMMENDED MOTION: That the Board of School Directors approve the 2016-2017 school year contractual agreement for educational services for student 60000791, as presented.

C. 2016-2017 Valley Forge Educational Services Agreement - Student 10004536

RECOMMENDED MOTION: That the Board of School Directors approve the 2016-2017 school year contractual agreement for educational services for student 10004536, as presented.

D. Lindamood-Bell Contract for Individual Services Contract - Student 11000656

RECOMMENDED MOTION: That the Board of School Directors approve the Individual Services Contract with Lindamood-Bell Learning Processes for the student 11000656, as presented.

E. The Concept School Independent Contractor Contract - Student 17000123

RECOMMENDED MOTION: That the Board of School Directors approve the Individual Services Contract with The Concept School for the student 17000123, as presented.

- F. **West African Dance Group Club (Afro-Centric) - C.A.S.H.**
RECOMMENDED MOTION: That the Board of School Directors approve the proposal for the formation of a West African Dance Group Club (Afro-Centric) at the Coatesville Area Senior High School, as presented.
- G. **Middle School Williamsburg Trip (2017)**
RECOMMENDED MOTION: That the Board of School Directors approve the trip to Williamsburg for all Middle Schools, as presented.
- H. **AFJROTC Field Trips**
RECOMMENDED MOTION: That the Board of School Directors approve the AFJROTC field trips, as presented.
- I. **Delaware Museum of Natural History – Caln Elementary School**
RECOMMENDED MOTION: That the Board of School Directors approve the field trip to the Delaware Museum of Natural History, funded free of charge, as presented.
- J. **Use of Facilities Request to Waive Fees–Holcomb Behavioral Health S.T.E.P.S. Classes**
RECOMMENDED MOTION: That the Board of School Directors approve the Use of Facilities Request to Waive Fees, from Holcomb Behavioral Health Systems, to provide parenting/truancy classes at the Coatesville Area Senior High School, as presented. (*Enclosure*)
- K. **Reading and Writing Project Network – Units of Study in Reading Conference**
RECOMMENDED MOTION: That the Board of School Directors approve the contract with the Reading and Writing Project Network to add four (4) professional development sessions, in the amount of \$16,000, as presented. (*Confidential Enclosure*)
- L. **Appeal of Wedgewood Shopping Center Associates**
RECOMMENDED MOTION: That the Board of School Directors approve the Stipulation of Settlement on tax parcel number 39-05E-0141.0000, as presented. (*Confidential Enclosure*)
4. **OPERATIONS COMMITTEE** (*Brenda Geist, Chair*)
- A. **Gettle Change Order #16-129, CO5 – C.A.S.H. Stadium Press Box**
RECOMMENDED MOTION: That the Board of School Directors approve the Gettle Change Order #16-129, CO5 to remove and dispose the old coax cables, furnish and install four (4) CAT6 cables and cameras at the C.A.S.H. Stadium Press Box for an amount of \$4,404.00.
- B. **Gettle Change Order #16-129, CO6 – Benner Building (3rd Floor)**
RECOMMENDED MOTION: That the Board of School Directors approve the Gettle Change Order #16-129, CO6 to furnish and install four (2) cameras and patch cables on the third floor of the Benner building in the amount of \$1,123.

- C. Schneider Electric Change Order No. CO-02**
RECOMMENDED MOTION: That the Board of School Directors approve Change Order No. CO-02 and the summary for Schneider Electric, in the amount of \$18,460.00, for unanticipated services provided during the installation of the video surveillance security system. The attached sheet is a list of services provided.
- D. Anastasi Landscaping Snow Removal Proposal**
RECOMMENDED MOTION: That the Board of School Directors approve the proposal from Anastasi Landscaping for snow removal for the 2016-2017 school year on an as needed basis.
- E. G. A. Vietri, Inc. Proposal for Electrical Services**
RECOMMENDED MOTION: That the Board of School Directors approve the proposal from G. A. Vietri, Inc. for electrical services for the 2016-2017 school year on an as needed basis, at the proposed rates.
- F. Johnson Controls Proposal – HVAC Services**
RECOMMENDED MOTION: That the Board of School Directors approve the proposal for HVAC services from Johnson Controls for the 2016-2017 school year on an as needed basis at the proposed rate.
- G. Summers and Zim’s, Inc. Plumbing Proposal**
RECOMMENDED MOTION: That the Board of School Directors approve the proposal from Summers & Zim’s, Inc. for the 2016-2017 school year on an as needed basis at the proposed rates.
- H. Request to Waive Fees–Lady Panthers Basketball–North Brandywine Middle School**
RECOMMENDED MOTION: That the Board of School Directors approve the request to waive fees for the Lady Panthers Basketball team for use of the North Brandywine Middle School gymnasium, as presented.
- I. IXP Change Order - Contract Extension Agreement No. 2**
RECOMMENDED MOTION: That the Board of School Directors approve the extension of the IXP, Corp. contractual agreement to November 30, 2016.
- J. Waiver of Fees – Art Partners Studio After-School Art Agreement**
RECOMMENDED MOTION: That the Board of School Directors approve the request to waive fees for Art Partners Studio at Rainbow, East Fallowfield and Friendship Elementary Schools, as presented.
- K. Booster Club Concession Stand Sports Committee Proposal**
RECOMMENDED MOTION: That the Board of School Directors authorize the Superintendent to provide a Letter of Intent to the Booster Club Concession Stand Sports Committee regarding the installation of a structure to be partially grant-funded by the Houston Foundation.
- L. Lacrosse Club Program**
RECOMMENDED MOTION: That the Board of School Directors approve the proposal, presented by the Athletic Director, for installation of a Boys’ Lacrosse Club Team, subject to oversight and revisions by the Athletic Director as needed.

5. **POLICY COMMITTEE** (*Ann Wuertz, Chair*)

- A. **Policy 216 - Student Records – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 216.
- B. **Policy 217 – Graduation – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 217.
- C. **Policy 218 - Student Discipline – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 218.
- D. **Policy 218.1 - Weapons – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 218.1.
- E. **Policy 219 - Student Complaint Process – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 219.
- F. **Policy 220 - Student Expression/Distribution & Posting of Materials – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 220.
- G. **Policy 221 - Dress and Grooming – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 221.
- H. **Policy 222 - Tobacco – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 222.
- I. **Policy 223 - Use of Bicycles and Motor Vehicles – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 223.
- J. **Policy 224 - Care of School Property – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 224.
- K. **Policy 227 - Controlled Substances/Paraphernalia – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 227.
- L. **Policy 228 - Student Government – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 228.

- M. Policy 229 - Student Fundraising – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 229.
- N. Policy 230 - Public Performances by Students – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 230.
- O. Policy 231 - Social Events and Class Trips – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 231.
- P. Policy 232 - Student Involvement indecision-Making – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 232.
- Q. Policy 234 - Pregnant/Parenting/Married Students – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 234.
- R. Policy 235 - Student Rights and Responsibilities – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 235.
- S. Policy 236 - Student Assistance Program – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 236.
- T. Policy 239 - Foreign Exchange Students – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 239.
- U. Policy 246 - Student Wellness – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 246.
- V. Policy 248 - Unlawful Harassment – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 248.
- W. Policy 250 - Student Recruitment – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 250.
- X. Policy 251 - Homeless Students – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 251.
- Y. Policy 252 - Dating Violence – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 252.

PUBLIC COMMENT

The Board has requested that all persons making comments of public concern to list their name, address, telephone number and topic(s) on the sheet provided. There is a three (3) minute time limit per person.

ADDITIONAL BOARD MEMBERS' REPORTS

INFORMATION ITEMS

ADJOURNMENT

Motion: _____ Second: _____ Time: _____

*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.*

Agenda Enclosure

Minutes to Approve

September 27, 2016

COATESVILLE AREA SCHOOL DISTRICT
SCHOOL BOARD MEETING MINUTES
Coatesville Area Senior High School Auditorium
SEPTEMBER 27, 2016 - 7:00 PM

OPENING ACTIVITIES

1. CALL TO ORDER AT 7:05 P.M.

2. READING OF MISSION STATEMENT

THE MISSION OF THE COATESVILLE AREA SCHOOL DISTRICT, A LEARNING COMMUNITY RICH IN DIVERSITY AND COMMITTED TO EXCELLENCE, IS TO EDUCATE ALL STUDENTS BY PROVIDING RIGOROUS EDUCATIONAL OPPORTUNITIES TO BECOME RESPONSIBLE, PRODUCTIVE, LIFE-LONG LEARNERS IN A GLOBAL SOCIETY.

3. ADVISEMENT

By notice of the President, Board Members are advised that all votes shall be regarded as roll call votes. The minutes should also note that public notice was given for this meeting in accordance with Act 93 of 1998, Section 1. School Board meetings shall proceed in accordance with School Board policy.

4. ROLL CALL

Board of School Directors

Dean A. Snyder, President - <i>present</i>	(Operations Committee)
Ann M. Wuertz, Vice President - <i>present</i>	(Education & Policy Committees)
Stuart C. N. Deets - <i>present</i>	(Finance Committee)
Brenda L. Geist - <i>present</i>	(Operations Committee)
Bashera Grove - <i>absent</i>	(Policy Committee)
James Hills - <i>present</i>	(Education & Finance Committees)
Laurie C. Knecht - <i>present</i>	(Operations Committee)
Thomas Siedenbuehl - <i>absent</i>	(Finance & Policy Committees)
Deborah L. Thompson - <i>present</i>	(Education Committee)

Student Representatives

Kameron Reeves, Senior Class Representative - *present*
Jared Elters, Junior Class Representative - *present*

General Counsel

Judy Shopp, Esquire - *present*

Administration

Dr. Cathy Taschner, Superintendent of Schools - *present*
Dr. Kimberly R. Donahue, Assistant to the Superintendent of Curriculum and Learning - *present*
Ronald G. Kabonick, Director of Business Administration and School Board Secretary - *present*
Dr. Siobhan Leavy, Director of Pupil Services - *present*
Jason Palaia, Director of Elementary and Secondary Education - *present*

5. **MOMENT OF SILENCE AND SALUTE TO THE FLAG**

ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approve the minutes for the August 23, 2016 School Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: Ann Wuertz

Second: James Hills

Vote: 7-0-0

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approve the minutes for the September 13, 2016 Special Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: Stuart Deets

Second: Brenda Geist

Vote: 6-0-1

Abstained: Stuart Deets

PUBLIC COMMENT ON AGENDA ITEMS

The Board has requested all persons making comments on **agenda items** to list their name, address, telephone number and motion item(s) on the sheet provided. There is a three (3) minute limit per person. The Board does not take action or discuss items not appearing on the agenda. The Board values public comments and wishes to convey that although Board members cannot discuss items that are not on the agenda, they listen carefully and appreciate and value input from the public.

Linda Messenger: Item 2-K - Salary Increase for General Counsel

EXECUTIVE SESSION

An executive session was held on Monday, September 26, 2016 for legal and personnel reasons.

An executive session was held on Monday, September 12, 2016 for legal and personnel reasons.

An executive session was held on Monday, August 22, 2016 for legal and personnel reasons.

STUDENT REPRESENTATIVE'S REPORT

Please welcome Jared Elters as the new Junior Class Representative for the School Board. The student representative's report was provided by Kameron Reeves and Jared Elters.

SUPERINTENDENT'S REPORT

The superintendent's report was provided by Dr. Cathy Taschner as she recognized the advanced placement scholars of 2016-17. They are as follows:

Advanced Placement Scholars:

Meghan Atwell
 Stephanie Banks
 Siani Brown
 Austin Cooper
 Tyler Duane
 Maria Ellis
 Taylor Gibson Campbell
 Brooke Hanson
 Ani Jason
 Richard Jason
 Ashley Mendenhall
 Madison Moore
 Victoria Paisley
 Kayla Pomorski
 Ali Shahid
 Christina Swiger
 Alysia Wuertz

Advanced Placement Scholars with Honor:

Ian Bower
 Samantha Ferguson
 Harleen Kaur

Advanced Placement Scholars with Distinction:

Matthew Battin
 Corinne Gallagher
 Colin Mihalak
 Raj Patel

The following students received the Outstanding Citizen Award:

Isaac Tarnue
 Cole Chesnet
 Tyler Rigby

IMPORTANT DATES

Date	Time	Meetings	Place
October 11, 2016	6:00 PM	All Committees & Special Meeting	C.A.S.H.S. Auditorium
October 25, 2016	7:00 PM	School Board Meeting	C.A.S.H.S. Auditorium

SPECIAL REPORTS

MOTION ITEMS FOR APPROVAL

Committee meeting action items considered routine will be enacted under one motion unless removed for separate action upon Board request. The purpose of the consolidated motion is to expedite Governing Board action on all consent items, which are not held for discussion. Items that have been held for discussion by the Governing Board will be enacted upon at the time the item is discussed.

1. **CONSENT AGENDA** (*Dean Snyder, Board President*)

RECOMMENDED MOTION: That the Board of School Directors approve the consent agenda items:

Items to be removed from Consent Agenda:

- 2. G. CMSE Electric, Inc. - Change Order Numbers 04-002, 04-003 and 04-004
- 2. H. Vision Mechanical, Inc. - Change Order Numbers 02-001 and 02-002
- 2. I. Perrotto Builders, Ltd. – Change Order Number 6014-80-007
- 2. J. Tri-M Group, LLC – Maintenance Service Labor Proposal
- 2. K. Salary Increase – General Counsel
- 2. L. Salary Increase – Act 93
- 2. M. Appointment of Hearing Officer in the Matter of Employee 13185
- 2. N. Resolution to Waive Penalties

- 2. O. Keystone Opportunity Zone Program Resolution
- 2. P. Human Resources Report
- 2. Q. Human Resources Addendum

Motion: Ann Wuertz

Second: Laurie Knecht

Vote: 7-0-0

2. **FINANCE COMMITTEE** (*Stuart Deets, Chair*)

A. **Financial Statements**

RECOMMENDED MOTION: That the Board of School Directors approve the enclosed Financial Statements, and the Bills Payable list, as presented. (*Enclosure*)

B. **Applying Technology Solutions**

RECOMMENDED MOTION: That the Board of School Directors approve the attached proposal for the purchase of twenty (20) additional Milestone software licenses for an amount of \$5,057.00. (*Enclosure*)

C. **PlanCon-J Reimbursement Percentages**

RECOMMENDED MOTION: That the Board of School Directors approve the PlanCon-J Reimbursement Percentages from the Pennsylvania Department of Education, as presented. (*Enclosure*)

D. **Fire Extinguisher Testing Services**

RECOMMENDED MOTION: That the Board of School Directors approve the proposal for fire extinguisher services from Kistler O'Brien (low quote) for the amounts stated per the attached enclosures (rates vary based on the size of the fire extinguishers).

E. **Repository Sale**

RECOMMENDED MOTION: That the Board of School Directors approve the attached repository sale of parcel number 38-2-Q212 to Jane Vaughn as recommended by the Chester County Tax Claim Bureau for \$1,000.00.

F. **Dell Financial Services – Lease Agreement**

RECOMMENDED MOTION: That the Board of School Directors approve the lease agreement with Dell Financial Services for an annual amount of \$9,955.93 for thirty (30) Dell Latitude Computers with a termination date of December 1, 2018.

G. **CMSE Electric, Inc. - Change Order Numbers 04-002, 04-003 and 04-004**

RECOMMENDED MOTION: That the Board of School Directors approve the CMSE Electric, Inc. Change Order numbers 04-002, 04-003, and 04-004 for the following:

- Disconnect fire alarm door magnetic holder \$ 79.00
- Add two (2) exit signs as required by Caln Township \$ 581.74
- Seal fire alarm drawings from Wayman Fire Protection, Inc. \$ 597.32

Motion: James Hills

Second: Stuart Deets

Vote: 7-0-0

CMSE Electric Change Order Nos. 04-002, 04-003 & 04- 004 Approved Vote: 7-0-0
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H. Vision Mechanical, Inc. - Change Order Numbers 02-001 and 02-002

RECOMMENDED MOTION: That the Board of School Directors approve the Vision Mechanical, Inc. Change Order numbers 02-001 and 02-002 for the following:

- Credit Memo to CASD (\$ 159.94)
- Add additional 20' of sanitary pipe in the Nurse's Station \$2,744.73

Vision Mech., Inc.
Change Order Nos
02-001 & 02-002

Approved

Vote: 7-0-0

Motion: Ann Wuertz Second: Laurie Knecht Vote: 7-0-0

I. Perrotto Builders, Ltd. - Change Order Number 6014-80-007

RECOMMENDED MOTION: That the Board of School Directors approve the Perrotto Builders, Ltd. Change Order number 6014-80-007 for the installation of insufficient fireproofing in the Administration Office and the Nursing Suite at the C.A.I.S.H. (9/10 Center) in the amount of \$2,399.04.

Perrotto Builders
Change Order
6014-80-007

Approved

Vote: 7-0-0

Motion: James Hills Second: Laurie Knecht Vote: 7-0-0

J. Tri-M Group, LLC - Maintenance Service Labor Proposal

RECOMMENDED MOTION: That the Board of School Directors approve Tri-M Group, LLC for building automation system services in the amount of \$14,100.00 for on-site services and/or \$4,950.00 for remote access services. The scope of the work is for service technician(s) to provide preventative maintenance inspections and services on the buildings' automation system at the discretion of the Coatesville Area School District.

Tri-M Group
Maint. Proposal

Approved

Vote: 7-0-0

Motion: Stuart Deets Second: Deb Thompson Vote: 7-0-0

K. Salary Increase - General Counsel

RECOMMENDED MOTION: That the Board of School Directors approve the salary increase for General Counsel, as presented.

Salary Increase
Genl. Counsel

Approved

Vote: 6-1-0
Opposed: Hills

Motion: Laurie Knecht Second: Deb Thompson Vote: 6-1-0
Opposed: Hills

L. Salary Increase - Act 93

RECOMMENDED MOTION: That the Board of School Directors approve the salary increase for the final Act 93 employee, as presented.

Salary Increase
Act 93 Employee

Approved

Vote: 7-0-0

Motion: Deb Thompson Second: Stuart Deets Vote: 7-0-0

M. Appointment of Hearing Officer in the Matter of Employee 13185

RECOMMENDED MOTION: That the Board of School Directors approve the Resolution, as attached, appointing James Prendergast to act as Hearing Officer with all powers and authority as stated in the Resolution in the matter of employee 13185.

Hearing Officer
for Emp. 13185

Approved

Vote: 7-0-0

Motion: Deb Thompson Second: Laurie Knecht Vote: 7-0-0

N. Resolution to Waive Penalties

RECOMMENDED MOTION: That the Board of School Directors approve the Resolution to waive penalties in the amount of \$836.31 so that counsel for the homeowners may file a Petition to Set Aside the Sale. (*Enclosure*)

Waive Penalties Resolution Approved Vote: 7-0-0
--

Motion: Ann Wuertz Second: Brenda Geist Vote: 7-0-0

O. Keystone Opportunity Zone Program Resolution

RECOMMENDED MOTION: That the Board of School Directors approve the Resolution for the Keystone Opportunity Zone Program, with the City of Coatesville, for the parcels presented. (*Enclosure*)

KOZ Resolution Approved Vote: 7-0-0

Motion: Stuart Deets Second: Laurie Knecht Vote: 7-0-0

P. 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 outlined below:

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) Abreu, Laura, Spanish Teacher for Scott Middle School. Letter Dated: 9/15/2016. Reason: Personal. Effective: 12/8/2016.
- 2) Dougherty, Stefanie, Special Education Teacher for Friendship Elementary School. Letter Dated: 9/15/2016. Reason: Personal. Effective: 11/22/2016.

b. FEDERATION

- 1) Noland, Heather, 5.75 Hour General Utility Worker for King's Highway Elementary School. Letter Dated: 8/24/2016. Reason: Personal. Effective: 9/8/2016.

c. EXTRA DUTY

- 1) Harre, Scott, 7th Grade Girls' Basketball Coach for South Brandywine Middle School. Letter Dated: 9/21/2016. Reason: Personal. Effective: 9/21/2016.
- 2) McAllister, Shelly, Co-Advisor of Animal Rescue Club for South Brandywine Middle School. Letter Dated: 9/7/2016. Reason: Personal. Effective: 9/7/2016.
- 3) Yerk, San Dee, Co-Advisor of Animal Rescue Club for South Brandywine Middle School. Letter Dated: 9/7/2016. Reason: Personal. Effective: 9/7/2016.

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) Boggs, Tyrone, Special Education Teacher for Coatesville Area Intermediate High School. Posted: 3/29/2016. Salary: \$45,133 (prorated). Step: 1. Level: M. Temporary Professional Contract. Degree: MA—Educational Leadership, Immaculata University. BS—Computer Science, Hampton University. Certifications: Business/Computer Information, Education K-12, Special Education N-12. Effective: 9/20/2016. SP4: Approved. Pending 168 Forms.
- 2) Chain, John, English Teacher for Coatesville Area Intermediate High School. Posted: 8/10/2016. Salary: \$58,233 (prorated). Step: 12. Level: B. Temporary Professional Contract. Degree: BA—English Literature, Gettysburg College. Certification: English 7-12. Effective: TBD. SP4: Approved. Pending 168 Forms.
- 3) Harold, Rachel, LTS Substitute Guidance Counselor for Reeceville Elementary School. Posted: 8/15/2016. Salary: \$45,133 (prorated). Step: 1. Level: M. Long Term Substitute Contract. Degree: ME—Education School Counseling, West Chester University. BA—History, Temple University. Certification: Education Specialist Elementary and Secondary School Counselor PK-12. Effective: 9/26/2016. SP4: Approved. Pending 168 Forms.
- 4) Knightly, Emma-Kate, Special Education Language Arts Teacher for Scott Middle School. Posted: 8/4/2016. Salary: \$43,133 (prorated). Step: 1. Level: B. Temporary Professional Contract. Degree: BS—Education, West Chester University. Certifications: Special Education PK-8, Grades 4-8 (all subjects 4-6, English Language Arts and Reading 7-8). Effective: 10/03/2016. SP4: Approved. Pending 168 Forms.
- 5) Moose, Bryan, Biology Teacher for Coatesville Area Intermediate High School. Posted: 8/26/2016. Salary: \$43,133 (prorated). Step: 1. Level: B. Temporary Professional Contract. Degree: BS—Biology Education, West Chester University. Certifications: Biology. Effective: TBD. SP4: Approved. Pending 168 Forms.

b. CATSS

- 1) Griffy, Rayonna, 5.75 Hour Special Education One-on-One Aide for East Fallowfield Elementary School. Posted: 11/17/2016. Salary: \$12.50/Hour. Effective: TBD. SP4: Approved. Pending 168 Forms.
- 2) Lawrence, Tammy, 5.75 Special Education One-on-One Aide for Rainbow Elementary School. Posted: 11/17/2016. Salary: \$12.50/Hour. Effective: 9/19/2016. SP4: Approved. Pending 168 Forms.

c. FEDERATION

- 1) Entress, Renee, 3 Hour Food Service General Utility Worker for South Brandywine Middle School. Posted: 11/17/2016. Salary: \$13.66/Hour (\$14.66 after 520 hour probation). Effective: TBD. SP4: Approved. Pending 168 Forms.
- 2) Myer, Lisa, 3 Hour Food Service General Utility Worker for Reeceville Elementary School. Posted: 11/17/2016. Salary: \$13.66/Hour (\$14.66 after 520 hour probation). Effective: TBD. SP4: Approved. Pending 168 Forms.

d. EXTRA DUTY

- 1) Holm, Missy, Girls' Soccer Coach for South Brandywine Middle School. Posted: 6/20/2016. Salary: \$2,368 (prorated). Effective: 9/15/2016.
- 2) London, Kevin, Assistant 9th Grade Football Coach for Coatesville Area Intermediate High School. Salary: \$3,882.19 (prorated). Effective: 9/20/2016.
- 3) McFarlin, Daniel, 7th Grade Football Coach for Scott Middle School. Salary: \$2,196.75 (prorated). Effective: 9/21/2016.
- 4) Game/Event Workers for the Coatesville Area School District. Effective: 2016 — 2017 School Year. SP4: Staff:

Voncille Gray
Jane Johnson
Dave Raysor

Tom Ingram
Nicole Jordan
Thora Schlosser

Andria Johnson
Karen Mobley
William Sweigart

3. Leave(s) of Absence

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

a. CATA

- 1) Coates, Kellie, Special Education Teacher for South Brandywine Middle School. Effective: 1/3/2017—6/9/2017.
- 2) Polk, Scott, Gifted Teacher for Coatesville Area Senior High School. Effective: 10/3/2016—10/14/2016.
- 3) Sweet, Mark, Teacher for Rainbow Elementary School. Effective: 10/13/2016—10/26/2016.
- 4) Tassoni, Joseph, Social Studies Teacher for Coatesville Area Senior High School. Effective: 10/31/2016—11/11/2016.

b. FEDERATION

- 1) Crespo, Melissa, Custodian for Rainbow Elementary School. Effective: 8/12/2016—10/16/2016.

4. **Change of Status**

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

a. CATSS

- 1) Grant, Dianne, move from 4 Hour Playground/Cafeteria Aide to 5 Hour Playground/Cafeteria Aide for East Fallowfield Elementary School. Effective: 8/29/2016.

b. EXTRA DUTY

- 1) Adams, Charles, move from 7th Grade Football Coach to 8th Grade Football Coach for North Brandywine Middle School. Posted: 9/8/2016. Salary: \$3,503.44. Effective: 8/29/2016.

5. **Correction**

RECOMMENDED MOTION: That the Board of School Directors approve the Correction as indicated:

a. CATA

- 1) Duke, Kerry, Special Education Teacher for Coatesville Area Senior High School. Posted: 3/29/2016. Salary: \$71,633 (prorated). Step: 13. Level: M+30. Temporary Professional Contract. Degree: MS—Education, Adolescent Special Education, Lehman College. BS—Recreation and Park Management, Penn State University. Certifications: Mental and/or Physically Handicapped K-12, Elementary K-6, Principal PK-12. Effective: 9/12/2016. SP4: Approved. Pending 168 Forms.

Q. **Human Resources Addendum**

RECOMMENDED MOTION: That the Board of School Directors approve the Human Resources, as outlined below:

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) Buckwash, Anthony, Science Teacher for Coatesville Area Senior High School. Reason: Termination. Effective: 8/18/2014.

b. CATSS

- 1) Mobley, Ella, 6.5 Hour One-on-One Aide for Coatesville Area Senior High School. Letter Dated: 8/15/2016. Reason: Personal. Effective: 8/15/2016.

2. **Correction**

RECOMMENDED MOTION: That the Board of School Directors approve the Correction as indicated:

a. CATA

- 1) Gober, Nancy, Preschool Teacher for Gordon Early Literacy Center. Posted: 7/13/2016. Salary: \$49,933. Step: 4. Level: M. Temporary Professional Contract. Degree: MS—Early Childhood Education, Arcadia University. BA—Early Childhood Education, Neumann University. Certifications: Early Childhood N-3, Elementary K-6. Effective: 2016—2017 School Year. SP4: Approved. Pending 168 Forms.
- 2) Hinkleman, Stephanie, Preschool Teacher for Gordon Early Literacy Center. Posted: 7/13/2016. Salary: \$51,233. Step: 4. Level: M+15. Temporary Professional Contract. Degree: MS—Education, Cabrini College. BS—Urban Early and Middle Childhood Education, Penn State University. Certifications: Elementary K-6, Early Childhood N-3. Effective: 2016—2017 School Year. SP4: Approved. Pending 168 Forms.

2-P and 2-Q
Human Resources
Report & Addendum

Approved

Vote: 7-0-0

Motion items 2-P (HR Report) and 2-Q (HR Addendum) were ratified under one vote:

Motion: Stuart Deets Second: Ann Wuertz Vote: 7-0-0

3. **EDUCATION COMMITTEE** (*Deborah Thompson, Chair*)

A. **Girls' Basketball Trip Request**

RECOMMENDED MOTION: That the Board of School Directors approve the participation in the out of state basketball tournament.

B. **Girls' Basketball Tournament Contract**

RECOMMENDED MOTION: That the Board of School Directors approve game contract for participation in the West Chester Christmas Classic, in the amount of \$300.00.

C. **Wrestling Tournament Contracts**

RECOMMENDED MOTION: That the Board of School Directors approve the following contracts, as presented:

- Mule Classic Wrestling Tournament Fee: \$350
- Donegal Wrestling Tournament Fee: \$325
- Conestoga Valley Holiday Wrestling Classic Fee: \$475
- Great Valley Invitational Fee: \$250

- D. **Longwood Gardens Grant - Friendship Elementary School**
RECOMMENDED MOTION: That the Board of School Directors accept the Longwood Gardens Grant which provides student and teacher admission and bus reimbursement.
- E. **Bayridge Consortium, Inc. – Letter of Agreement**
RECOMMENDED MOTION: That the Board of School Directors approve the letter of agreement between Bayridge Consortium, Inc. and CASD, as presented.
- F. **Standard School Year Contract – Student 10001835 - Devereaux**
RECOMMENDED MOTION: That the Board of School Directors approve the standard year contract for 2016-2017 for student 10001835, as presented.
- G. **Standard School Year Contract – Student 10002580 - Devereaux**
RECOMMENDED MOTION: That the Board of School Directors approve the standard year contract for 2016-2017 for student 10002580, as presented.
- H. **Standard School Year Contract – Student 10005736 - Devereaux**
RECOMMENDED MOTION: That the Board of School Directors approve the standard year contract for 2016-2017 for student 10005736, as presented.
- I. **Standard School Year Contract – Student 10008544 - Devereaux**
RECOMMENDED MOTION: That the Board of School Directors approve the standard year contract for 2016-2017 for student 10008544, as presented.
4. **OPERATIONS COMMITTEE** (*Brenda Geist, Chair*)
- A. **Gettle Change Order Number 16-129, CO4 – Caln Elementary School**
RECOMMENDED MOTION: That the Board of School of Directors approve the Change Order number 16-129, CO4 to relocate six (6) cameras at Caln Elementary School for an amount of \$2,813.00.
- B. **Y.M.C.A. Group Exercise Classes/Healthy Living Initiatives – Scott Middle School**
RECOMMENDED MOTION: That the Board of School of Directors approve the agreement between the YMCA and CASD for group exercise classes and healthy living initiatives at Scott Middle School, at no cost to the District, and pending review by General Counsel.
5. **POLICY COMMITTEE** (*Ann Wuertz, Chair*)
- A. **Policy 216 - Student Records – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 216, with recommended changes. (*Enclosure*)
- B. **Policy 217 – Graduation – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 217, as presented. (*Enclosure*)

- C. **Policy 218 - Student Discipline – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 218, as presented. (*Enclosure*)
- D. **Policy 218.1 - Weapons – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 218.1, as presented. (*Enclosure*)
- E. **Policy 219 - Student Complaint Process – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 219, as presented. (*Enclosure*)
- F. **Policy 220 - Student Expression/Distribution & Posting of Materials – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 220, as presented. (*Enclosure*)
- G. **Policy 221 - Dress and Grooming – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 221, as presented. (*Enclosure*)
- H. **Policy 222 - Tobacco – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 222, with recommended changes. (*Enclosure*)
- I. **Policy 223 - Use of Bicycles and Motor Vehicles – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 223, with recommended changes. (*Enclosure*)
- J. **Policy 224 - Care of School Property – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 224, with recommended changes. (*Enclosure*)
- K. **Policy 227 - Controlled Substances/Paraphernalia – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 227, as presented. (*Enclosure*)
- L. **Policy 228 - Student Government – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 228, as presented. (*Enclosure*)
- M. **Policy 229 - Student Fundraising – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 229, as presented. (*Enclosure*)
- N. **Policy 230 - Public Performances by Students – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 230, as presented. (*Enclosure*)

- O. **Policy 231 - Social Events and Class Trips – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 231, with recommended changes. (*Enclosure*)
- P. **Policy 232 - Student Involvement indecision-Making – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 232, with recommended changes. (*Enclosure*)
- Q. **Policy 234 - Pregnant/Parenting/Married Students – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 234, as presented. (*Enclosure*)
- R. **Policy 235 - Student Rights and Responsibilities – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 235, as presented. (*Enclosure*)
- S. **Policy 236 - Student Assistance Program – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 236, as presented. (*Enclosure*)
- T. **Policy 239 - Foreign Exchange Students – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 239, as presented. (*Enclosure*)
- U. **Policy 246 - Student Wellness – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 246, as presented. (*Enclosure*)
- V. **Policy 248 - Unlawful Harassment – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 248, with recommended changes. (*Enclosure*)
- W. **Policy 250 - Student Recruitment – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 250, as presented. (*Enclosure*)
- X. **Policy 251 - Homeless Students – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 251, as presented. (*Enclosure*)
- Y. **Policy 252 - Dating Violence – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 252, with recommended changes. (*Enclosure*)

PUBLIC COMMENT

The Board has requested that all persons making comments of public concern to list their name, address, telephone number and topic(s) on the sheet provided. There is a three (3) minute time limit per person.

- 1) Melissa Keen: Special needs students
- 2) Linda Messenger: Salary increase for General Counsel; Keystone Opportunity Zone Program
- 3) Elwood Dixon: Personnel related concerns.

ADDITIONAL BOARD MEMBERS' REPORTS

Mrs. Geist will be attending the IU Board meeting being held at the Chester County Development Center (CDC) at 7:30 p.m. on October 19th. The Pickering development is going well.

INFORMATION ITEMS

ADJOURNMENT

This meeting was adjourned at 8:15 p.m. on a motion by Laurie Knecht.

Respectfully submitted,
Karen Jackson, Recording Secretary

Ronald G. Kabonick, School Board Secretary

Anyone wishing to review the minutes verbatim should contact the School Board Secretary to request a copy of the digital/audio file or you may visit our website to view the video of this meeting.

Agenda Enclosure

Minutes to Approve

October 11, 2016

**COATESVILLE AREA SCHOOL DISTRICT
SPECIAL SCHOOL BOARD MEETING MINUTES**

Coatesville Area Senior High School Auditorium

October 11, 2016

(Immediately Following Committee Meetings)

OPENING ACTIVITIES

1. CALL TO ORDER AT 8:43 PM

2. PURPOSE OF MEETING

The purpose of this meeting is to approve the bills payable, and any other matters that may come before the Board.

3. READING OF MISSION STATEMENT

THE MISSION OF THE COATESVILLE AREA SCHOOL DISTRICT, A LEARNING COMMUNITY RICH IN DIVERSITY AND COMMITTED TO EXCELLENCE, IS TO EDUCATE ALL STUDENTS BY PROVIDING RIGOROUS EDUCATIONAL OPPORTUNITIES TO BECOME RESPONSIBLE, PRODUCTIVE, LIFE-LONG LEARNERS IN A GLOBAL SOCIETY.

4. ADVISEMENT

By notice of the President, Board Members are advised that all votes shall be regarded as roll call votes. The minutes should also note that public notice was given for this meeting in accordance with Act 93 of 1998, Section 1. School Board meetings shall proceed in accordance with School Board policy.

5. ROLL CALL

Board of School Directors

Dean A. Snyder, President - <i>present</i>	<i>(Operations Committee)</i>
Ann M. Wuertz, Vice President - <i>present</i>	<i>(Education & Policy Committees)</i>
Stuart C. N. Deets - <i>present</i>	<i>(Finance Committee)</i>
Brenda L. Geist - <i>present</i>	<i>(Operations Committee)</i>
Bashera Grove - <i>present</i>	<i>(Policy Committee)</i>
James Hills - <i>present</i>	<i>(Education & Finance Committees)</i>
Laurie C. Knecht - <i>present</i>	<i>(Operations Committee)</i>
Thomas Siedenbuehl - <i>present</i>	<i>(Finance & Policy Committees)</i>
Deborah L. Thompson - <i>absent</i>	<i>(Education Committee)</i>

General Counsel

Judy Shopp, Esquire - *present*

Administration

Dr. Cathy Taschner, Superintendent of Schools - *present*
Dr. Kimberly R. Donahue, Assistant to the Superintendent of Curriculum and Learning - *present*
Ronald G. Kabonick, Director of Business Administration and School Board Secretary - *present*
Dr. Siobhan Leavy, Director of Pupil Services - *present*
Jason Palaia, Director of Elementary and Secondary Education - *present*

6. MOMENT OF SILENCE AND SALUTE TO THE FLAG

ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA

Addition:

Purchase of Items for Student Recognition

RECOMMENDED MOTION: That the Board of School Directors approve the addition of the Purchase of Items for Student Recognition.

Motion: Dean Snyder

Second: Ann Wuertz

Vote: 8-0-0

PUBLIC COMMENT ON AGENDA ITEMS

The Board has requested all persons making comments on **agenda items** to list their name, address, telephone number and motion item(s) on the sheet provided. There is a three (3) minute limit per person. The Board does not take action or discuss items not appearing on the agenda. The Board values public comments and wishes to convey that although Board members cannot discuss items that are not on the agenda, they listen carefully and appreciate and value input from the public.

MOTION ITEMS FOR APPROVAL

A. Financial Statements

RECOMMENDED MOTION: That the Board of School Directors approve the enclosed Financial Statements and the Bills Payable list, as presented.

Motion: Stuart Deets

Second: Ann Wuertz

Vote: 8-0-0

B. AFJROTC Out-of-State Drill Competitions

RECOMMENDED MOTION: That the Board of School Directors approve five (5) out of state trips for the AFJROTC Drill Competitions, as presented. (*Confidential Enclosure*)

Motion: Stuart Deets

Second: James Hills

Vote: 8-0-0

C. Purchase of Items for Student Recognition

RECOMMENDED MOTION: That the Board of School Directors approve the purchase of student recognition items, not to exceed \$2,000.

Motion: Ann Wuertz

Second: Stuart Deets

Vote: 8-0-0

D. 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 outlined below:

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) Russo, Maria, Mathematics Teacher for Coatesville Area Senior High School. Letter Dated: 9/27/2016. Reason: Personal. Effective: 11/25/2016.

b. CATSS

- 1) Hooper, Wendy, Substitute Secretary for the Coatesville Area School District. Letter Dated: 10/3/2016. Reason: Personal. Effective: 10/14/2016.
- 2) Wismer, Tamara, 5.75 Hour Special Education One-on-One Aide for Friendship Elementary School. Letter Dated: 9/27/2016. Reason: Personal. Effective: 10/7/2016.

c. FEDERATION

- 1) Mize, Shawn, 5.5 Hour Lead Worker for South Brandywine Middle School. Effective: 9/19/2016.
- 2) West, Ryan, Labor Pool for Coatesville Area School District. Letter Dated: 10/3/2016. Reason: Personal. Effective: 10/14/2016.

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. EXTRA DUTY

- 1) Rutz, Dustin, 7th Grade Football Coach for North Brandywine Middle School. Posted: 9/8/2016. Salary: \$2,499.75 (prorated). Effective: TBD. SP4: Approved. Pending 168 Forms.
- 2) Mentors for the Coatesville Area School District. Salary: \$1,000. If Mentor is assigned to more than one teacher, the salary for mentoring each additional teacher is \$500. SP4: Staff.

Coatesville Area Senior High School

Mentor	New Teacher	Subject
Atkins, Jon	Acker, Margaret	Math Department
Borda, Anthony	Finn, Lawrence	Special Education
Borda, Anthony	Stem, Sami	Special Education
Eckert, Jason	Carpenter, Dustin	Social Studies
Lewis, Wendy	Martz, Susan	Guidance
Lisney, Mark	Duke, Kerry	Special Education
Lispney, Mark	Lombardo, Christine	Special Education
Stover, Carlene	Costello, Allison	Special Education
Stover, Carlene	Schlosser, Thora	Special Education
Tassoni, Joseph	Nelson, Luke	Social Studies
Trionfetti, Dave	Reinbrecht, Gary	English/TV

Coatesville Area Intermediate High School

Mentor	New Teacher	Subject
Connelly, Christine	Caiola, Megan	Social Studies
Fidanza, Anianette	McKay, Todd	World Language
Gilbert, Gail	Masciandaro, Victoria	Special Education
Glass, Barbara	Turley, Shawn	Art
Christina Lee	Boggs, Tyrone	Special Education
Sheehan, Patrick	Coletti, Darlene	Business Education
Smiley, Matt	Bowyer, Jeffrey	Math
Smiley, Matt	Gonzalez-Quyana, Ana	Math
Stowell, Sandy	Hineman, Allison	Special Education
Stowell, Sandy	Kontopodias, Kaitlyn	Special Education

North Brandywine Middle School

Mentor	New Teacher	Subject
Cunningham, Elizabeth	Pumo, Tracey	Special Education
Cunningham, Elizabeth	Schreiber, Stephen	Physical Education

Scott Middle School

Mentor	New Teacher	Subject
Abgarian, Jill	Monte, Audrey	Reading Specialist Special Education
Milley, Laura	Knightly, Emma-Kate	Language Arts

South Brandywine Middle School

Mentor	New Teacher	Subject
Battan, Megan	Wesolowski, Paula	Special Education
Battan, Megan	Miller, Dan	Special Education
Marchesani, Stephanie	Connor, Dara	Special Education Math

Caln Elementary School

Mentor	New Teacher	Subject
Daugherty, Rebecca	Stine, Heather	Elementary Teacher
Masishin, Marissa	Johnston, Meredith	Elementary Teacher
Rainer, Veronica	Pfeiffer, Jennifer	Elementary Teacher
Sebastianelli, Margaret	Yi, James	Elementary Teacher
Sell, MaryAnn	Sturgeon, Kathleen	Elementary Teacher

Friendship Elementary School

Mentor	New Teacher	Subject
Dougherty, Stefanie	Nichols, Sean	Special Education
Fonde, Trish	Bruno, Tabitha	LTS Elementary
Kelly, Bobbie	Blumberg, Maria	Elementary Teacher

King's Highway Elementary School

Mentor	New Teacher	Subject
Crunkleton, Kelly	Elphick, Sarah	Elementary Teacher
Ollis, Michele	Kamara, Kara	Learning Support

Rainbow Elementary School

Mentor	New Teacher	Subject
Adams, Pat	Miller, Karena	Guidance Counselor
Gushanas, Cathy	Fichter, Emily	Special Education
Quinn, Gwen	Cricks, Danielle	Elementary Teacher
Rusnak, Hillory	Sinead, Meehan	Elementary Teacher
Wise, Bryan	Nagy, Katherina	Elementary Teacher

1. Leave(s) of Absence

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

a. CATA

- 1) Black, Joshua Douglas, Mathematics Teacher for North Brandywine Middle School. Effective: 11/18/2016—12/21/2016.
- 2) DeLorenzo, Sue Ann, Elementary Teacher for Rainbow Elementary School. Effective: 10/12/2016—10/21/2016.
- 3) Kaiser, Amanda, Special Education Teacher for Rainbow Elementary School. Effective: 3/20/2017—6/9/2017.
- 4) Mier, Dustin, 6th Grade Science/Social Studies Teacher for North Brandywine Middle School. Effective: 9/19/2016—9/26/2016.
- 5) Tingle-Lewis, Rita, Music Teacher for Coatesville Area Senior High School. Effective: 8/31/2016—9/15/2016.

b. CATSS

- 1) Szymborski, Sherry, Health Assistant for Reeceville Elementary School. Effective: 9/14/2016—12/20/2016.

c. FEDERATION

- 1) Reason, John, Custodian for Friendship Elementary School. Effective: 8/2/2016—10/9/2016.

2. Involuntary Transfers:

RECOMMENDED MOTION: That the Board of School Directors approve the Involuntary Transfer of:

a. CATA

- 1) Roberts, Jessica, move from Wellness and Fitness Teacher for King's Highway Elementary School to Wellness and Fitness Teacher for Coatesville Area Intermediate High School. Effective: 8/29/2016.

b. CATSS

- 1) Boyd, Phalena, move from 5.75 Hour Special Education One-on-One Aide for North Brandywine Middle School to Caln Elementary School. Effective: 9/14/2016.
- 2) Kosek, Heidi, move from 5.75 Hour Special Education One-on-One Aide for South Brandywine Middle School to Scott Middle School. Effective: 9/8/2016.

3. Change of Status

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

a. CATSS

- 1) Move from 2 Hour Cafeteria/Playground Aide to 2.5 Hour Cafeteria/Playground Aide at Caln Elementary School:

Cathy Almond
Maxine Baker

Mary Mains
Carrie Washington

- 2) Kirk, Jean, move from 6.5 Hour Special Education One-on-One Aide for Friendship Elementary School to Library Secretary for South Brandywine Middle School. Posted: 8/10/2016. Effective: 10/3/2016.

E. Human Resources Addendum

RECOMMENDED MOTION: That the Board of School Directors approve the resignations, appointments, new positions, leave of absences, transfers, changes of status and corrections, as outlined below:

1. Transfers:

RECOMMENDED MOTION: That the Board of School Directors approve the Transfer of:

a. CATA

- 1) Brown de Gerena, Melissa, move from Science Teacher for Coatesville Area Senior High School to Coatesville Area Intermediate High School. Effective: 8/29/2016.
- 2) Cailo, Megan, move from Social Studies Teacher for Coatesville Area Senior High School to Coatesville Area Intermediate High School. Effective: 8/29/2016.

- 3) Carson, Brian, move from Social Studies Teacher for Coatesville Area Senior High School to Coatesville Area Intermediate High School. Effective: 8/29/2016.
- 4) Castaldi, Jason, move from Science Teacher for Coatesville Area Senior High School to Coatesville Area Intermediate High School. Effective: 8/29/2016.
- 5) Colletti, Darlene, move from Business Teacher for Coatesville Area Senior High School to Coatesville Area Intermediate High School. Effective: 8/29/2016.
- 6) Eberly, Robert, move from Physical Education Teacher for Coatesville Area Senior High School to Coatesville Area Intermediate High School. Effective: 8/29/2016.
- 7) Eckert, Jason, move from Social Studies Teacher for Coatesville Area Intermediate High School to Coatesville Area Senior High School. Effective: 8/29/2016.
- 8) Gross, Austin, move from Music Teacher for Coatesville Area Intermediate High School to Coatesville Area High School Campus. Effective: 8/29/2016.
- 9) Haitz, Heather, move from Science Teacher for Coatesville Area Senior High School to Coatesville Area Intermediate High School. Effective: 8/29/2016.
- 10) Herman, Deborah, move from English Teacher for Coatesville Area Senior High School to Coatesville Area Intermediate High School. Effective: 8/29/2016.
- 11) Itescu, Vivette, move from Foreign Language Teacher for Coatesville Area Senior High School to Coatesville Area High School Campus. Effective: 8/29/2016.
- 12) Karcewski, Steve, move from Science Teacher for Coatesville Area Intermediate High School to Coatesville Area Senior High School. Effective: 8/29/2016.
- 13) Krasowski, Cheryl, move from Science Teacher for Coatesville Area Intermediate High School to Coatesville Area Senior High School. Effective: 8/29/2016.
- 14) Levan, Megan, move from Math Teacher for Coatesville Area Senior High School to Coatesville Area Intermediate High School. Effective: 8/29/2016.
- 15) McCarthy, Dennis, move from Social Studies Teacher for Coatesville Area Senior High School to Coatesville Area Intermediate High School. Effective: 8/29/2016.
- 16) Pinnix-Smith, Julie, move from Foreign Language Teacher for Coatesville Area Senior High School to Coatesville Area High School Campus. Effective: 8/29/2016.
- 17) Polk, Erica, move from ESL Teacher for Coatesville Area Senior High School to Coatesville Area High School Campus. Effective: 8/29/2016.
- 18) Sheehan, Patrick, move from Business Teacher for Coatesville Area Intermediate High School to Coatesville Area Senior High School. Effective: 8/29/2016.
- 19) Tingle-Lewis, Rita, move from Music Teacher for Coatesville Area Senior High School to Coatesville Area High School Campus. Effective: 8/29/2016

20) West, Patricia, move from Family and Consumer Science Teacher for Coatesville Area Intermediate High School to Coatesville Area High School Campus. Effective: 8/29/2016.

21) Zietz, Timothy, move from Science Teacher for Coatesville Area Senior High School to Coatesville Area Intermediate High School. Effective: 8/29/2016.

Motion Items D & E (*Human Resources Report and Addendum*) were ratified under one vote:

Motion: Laurie Knecht

Second: Stuart Deets

Vote: 8-0-0

PUBLIC COMMENT

The Board has requested that all persons making comments of public concern to list their name, address, telephone number and topic(s) on the sheet provided. There is a three (3) minute time limit per person.

None

ADDITIONAL BOARD MEMBERS' REPORTS

- Mr. Hills reassured all that the CASD does not hire anyone with a criminal record.
- Mr. Deets requested General Counsel to prepare a statement for the public to understand the PA State Law known as the Sunshine Law that prohibits Board Members to comment on certain matters.
- Per Attorney Shopp, it is the law that public official must abide by and not discuss personnel and/or legal matters that are presented to the Board.
- Per Mr. Snyder, the Community Forum on community policing was deferred for a later date, most likely in December.
- Per Mrs. Wuertz, the Coatesville Step Team will be performing this week at this 2016 P.S.B.A. Conference in Hershey, PA.

INFORMATION ITEMS

ADJOURNMENT

This meeting was adjourned at 8:55 p.m. on a motion by Laurie Knecht.

Respectfully submitted,
Karen Jackson, Recording Secretary

Ronald G. Kabonick, School Board Secretary

Anyone wishing to review the minutes verbatim should contact the School Board Secretary to request a copy of the digital/audio file.

Board Agenda ~ Bills Payable

October 8th - 21st, 2016

Submitted: October 25, 2016

Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008231	10/13/2016	C0921000045	117369	91216	10-3250-330-000-00-000-000-0000		55.00
Vendor: 6041 - BOB CURRAN					Check Date: 10/13/2016	Check Amount:	55.00
00008232	10/13/2016	C0921000012	117358	92216	10-3250-330-000-00-000-000-0000		135.00
Vendor: 0139 - BOB KURZINSKY					Remit # 1 Check Date: 10/13/2016	Check Amount:	135.00
00008233	10/13/2016	C0921000008	117358	92016	10-3250-330-000-00-000-000-0000		70.00
00008233	10/13/2016	C0921000025	117358	92716	10-3250-330-000-00-000-000-0000		125.00
Vendor: 0146 - BRADLEY A BRELJE					Remit # 1 Check Date: 10/13/2016	Check Amount:	195.00
00008234	10/13/2016	C0921000017	117358	92616	10-3250-330-000-00-000-000-0000		117.00
Vendor: 6682 - CAROLE MANEREWICZ					Check Date: 10/13/2016	Check Amount:	117.00
00008235	10/13/2016	C0921000038	117369	91216	10-3250-330-000-00-000-000-0000		52.00
Vendor: 0223 - CHRISTOPHER M DEROBA					Remit # 1 Check Date: 10/13/2016	Check Amount:	52.00
00008236	10/13/2016	C0921000081	117375	93016	10-3250-330-000-00-000-000-0000		75.00
Vendor: 6112 - DANIEL HUNT					Check Date: 10/13/2016	Check Amount:	75.00
00008237	10/13/2016	C0921000069	117376	101016	10-3250-330-000-00-000-000-0000		52.00
Vendor: 1981 - DANIEL JOSEPH HUNT					Remit # 1 Check Date: 10/13/2016	Check Amount:	52.00
00008238	10/13/2016	C0921000055	117369	91516	10-3250-330-000-00-000-000-0000		90.00
00008238	10/13/2016	C0921000071	117376	101016	10-3250-330-000-00-000-000-0000		90.00
Vendor: 0307 - DARRYL STIGURA					Remit # 1 Check Date: 10/13/2016	Check Amount:	180.00
00008239	10/13/2016	C0921000049	117369	9132016	10-3250-330-000-00-000-000-0000		90.00
Vendor: 0311 - DAVID BORTZ					Remit # 1 Check Date: 10/13/2016	Check Amount:	90.00
00008240	10/13/2016	C0921000037	117369	101316	10-3250-330-000-00-000-000-0000		90.00
Vendor: 6039 - DAVID S SHANK					Check Date: 10/13/2016	Check Amount:	90.00
00008241	10/13/2016	C0921000018	117358	92316	10-3250-330-000-00-000-000-0000		75.00
Vendor: 6683 - DENNIS VALERIO					Check Date: 10/13/2016	Check Amount:	75.00
00008242	10/13/2016	C0921000027	117358	92916	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0345 - DEREK SMITH					Remit # 1 Check Date: 10/13/2016	Check Amount:	70.00
00008243	10/13/2016	C0921000033	117369	9716	10-3250-330-000-00-000-000-0000		117.00
00008243	10/13/2016	C0921000052	117369	91516	10-3250-330-000-00-000-000-0000		117.00
00008243	10/13/2016	C0921000073	117376	101016	10-3250-330-000-00-000-000-0000		117.00
Vendor: 0350 - DIANE E HORSEY					Remit # 1 Check Date: 10/13/2016	Check Amount:	351.00
00008244	10/13/2016	C0921000005	117358	91716	10-3250-330-000-00-000-000-0000		70.00
00008244	10/13/2016	C0921000026	117358	92916	10-3250-330-000-00-000-000-0000		70.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008244	10/13/2016	C0921000083	117375	10316	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0352 - DIKRAN ASDOURIAN					Remit # 1	Check Date: 10/13/2016	Check Amount: 210.00
00008245	10/13/2016	C0921000054	117369	91516	10-3250-330-000-00-000-000-0000		90.00
Vendor: 0409 - EDWARD E CHANDLEE					Remit # 1	Check Date: 10/13/2016	Check Amount: 90.00
00008246	10/13/2016	C0921000016	117358	92616	10-3250-330-000-00-000-000-0000		52.00
Vendor: 6681 - ERIKA CARL						Check Date: 10/13/2016	Check Amount: 52.00
00008247	10/13/2016	C0921000076	117375	93016	10-3250-330-000-00-000-000-0000		75.00
Vendor: 6074 - GARRY BRISBANE						Check Date: 10/13/2016	Check Amount: 75.00
00008248	10/13/2016	C0921000048	117369	91316	10-3250-330-000-00-000-000-0000		90.00
Vendor: 1493 - GEORGE QUAY					Remit # 1	Check Date: 10/13/2016	Check Amount: 90.00
00008249	10/13/2016	C0921000057	117369	9816	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0494 - GIL ZIRKEL					Remit # 1	Check Date: 10/13/2016	Check Amount: 70.00
00008250	10/13/2016	C0921000041	117369	91216	10-3250-330-000-00-000-000-0000		52.00
Vendor: 0520 - HARRY H CHAYKUN					Remit # 1	Check Date: 10/13/2016	Check Amount: 52.00
00008251	10/13/2016	C0921000011	117358	92116	10-3250-330-000-00-000-000-0000		125.00
Vendor: 1983 - HECTOR HILTON					Remit # 1	Check Date: 10/13/2016	Check Amount: 125.00
00008252	10/13/2016	C0921000032	117358	92916	10-3250-330-000-00-000-000-0000		49.00
00008252	10/13/2016	C0921000063	117376	10616	10-3250-330-000-00-000-000-0000		49.00
Vendor: 0555 - HOWARD REINHARD					Remit # 1	Check Date: 10/13/2016	Check Amount: 98.00
00008253	10/13/2016	C0921000020	117358	92316	10-3250-330-000-00-000-000-0000		75.00
00008253	10/13/2016	C0921000079	117375	93016	10-3250-330-000-00-000-000-0000		75.00
Vendor: 0589 - JAMES R SELLMAN JR					Remit # 1	Check Date: 10/13/2016	Check Amount: 150.00
00008254	10/13/2016	C0921000082	117375	10316	10-3250-330-000-00-000-000-0000		70.00
Vendor: 6675 - JEFFREY SOMMERS						Check Date: 10/13/2016	Check Amount: 70.00
00008255	10/13/2016	C0921000004	117358	91716	10-3250-330-000-00-000-000-0000		70.00
Vendor: 6679 - JOHN BOYLE						Check Date: 10/13/2016	Check Amount: 70.00
00008256	10/13/2016	C0921000007	117358	92016	10-3250-330-000-00-000-000-0000		55.00
00008256	10/13/2016	C0921000024	117358	92716	10-3250-330-000-00-000-000-0000		125.00
00008256	10/13/2016	C0921000029	117358	92916	10-3250-330-000-00-000-000-0000		55.00
00008256	10/13/2016	C0921000035	117369	9816	10-3250-330-000-00-000-000-0000		55.00
00008256	10/13/2016	C0921000042	117369	91216	10-3250-330-000-00-000-000-0000		55.00
00008256	10/13/2016	C0921000051	117369	91316	10-3250-330-000-00-000-000-0000		125.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0647 - JOHN P BARNER JR					Remit # 1 Check Date: 10/13/2016	Check Amount:	470.00
00008257	10/13/2016	C0921000070	117376	101016	10-3250-330-000-00-000-000-0000		90.00
Vendor: 0658 - JOHN ZANESKI					Remit # 1 Check Date: 10/13/2016	Check Amount:	90.00
00008258	10/13/2016	C0921000074	117375	93016	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0669 - JOSEPH A WALSH					Remit # 1 Check Date: 10/13/2016	Check Amount:	70.00
00008259	10/13/2016	C0921000040	117369	91216	10-3250-330-000-00-000-000-0000		52.00
00008259	10/13/2016	C0921000068	117376	101016	10-3250-330-000-00-000-000-0000		52.00
Vendor: 6677 - JOSEPH CANTELLO					Check Date: 10/13/2016	Check Amount:	104.00
00008260	10/13/2016	C0921000010	117358	92116	10-3250-330-000-00-000-000-0000		125.00
00008260	10/13/2016	C0921000043	117369	91216	10-3250-330-000-00-000-000-0000		70.00
00008260	10/13/2016	C0921000060	117376	10616	10-3250-330-000-00-000-000-0000		125.00
Vendor: 0674 - JOSEPH FRATONI					Remit # 1 Check Date: 10/13/2016	Check Amount:	320.00
00008261	10/13/2016	C0921000050	117369	91316	10-3250-330-000-00-000-000-0000		125.00
Vendor: 1920 - JOSEPH NOVIELLI JR					Remit # 1 Check Date: 10/13/2016	Check Amount:	125.00
00008262	10/13/2016	C0921000031	117358	92916	10-3250-330-000-00-000-000-0000		49.00
00008262	10/13/2016	C0921000062	117376	10616	10-3250-330-000-00-000-000-0000		49.00
Vendor: 0681 - JOSEPH S JACKSON					Remit # 1 Check Date: 10/13/2016	Check Amount:	98.00
00008263	10/13/2016	C0921000014	117358	92216	10-3250-330-000-00-000-000-0000		117.00
00008263	10/13/2016	C0921000046	117369	9132016	10-3250-330-000-00-000-000-0000		117.00
Vendor: 0697 - KAREN WALLACE					Remit # 1 Check Date: 10/13/2016	Check Amount:	234.00
00008264	10/13/2016	C0921000075	117375	101416	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0718 - KEN JOHNSON					Remit # 1 Check Date: 10/13/2016	Check Amount:	70.00
00008265	10/13/2016	C0921000077	117375	93016	10-3250-330-000-00-000-000-0000		75.00
Vendor: 0757 - LANCE CASH					Remit # 1 Check Date: 10/13/2016	Check Amount:	75.00
00008266	10/13/2016	C0921000019	117358	92316	10-3250-330-000-00-000-000-0000		75.00
Vendor: 0768 - LAWRENCE FOSTER					Remit # 1 Check Date: 10/13/2016	Check Amount:	75.00
00008267	10/13/2016	C0921000013	117358	92216	10-3250-330-000-00-000-000-0000		117.00
Vendor: 6680 - LISA KIZIUK					Check Date: 10/13/2016	Check Amount:	117.00
00008268	10/13/2016	C0921000058	117369	9816	10-3250-330-000-00-000-000-0000		55.00
Vendor: 6685 - MARK JOHNSON					Check Date: 10/13/2016	Check Amount:	55.00
00008269	10/13/2016	C0921000034	117369	9716	10-3250-330-000-00-000-000-0000		117.00
00008269	10/13/2016	C0921000047	117369	9132016	10-3250-330-000-00-000-000-0000		117.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0860 - MAUREEN ANN GREGORY					Remit # 1 Check Date: 10/13/2016	Check Amount:	234.00
00008270	10/13/2016	C0921000001	117358	92916	10-3250-330-000-00-000-000-0000		49.00
00008270	10/13/2016	C0921000065	117376	10616	10-3250-330-000-00-000-000-0000		49.00
Vendor: 1928 - MICHAEL C HOLLOWAY					Remit # 1 Check Date: 10/13/2016	Check Amount:	98.00
00008271	10/13/2016	C0921000044	117369	91216	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0891 - MICHAEL F CRAMPSEY					Remit # 1 Check Date: 10/13/2016	Check Amount:	70.00
00008272	10/13/2016	C0921000028	117358	92916	10-3250-330-000-00-000-000-0000		55.00
00008272	10/13/2016	C0921000059	117376	10616	10-3250-330-000-00-000-000-0000		55.00
Vendor: 6061 - MICHAEL SHIMPENO					Check Date: 10/13/2016	Check Amount:	110.00
00008273	10/13/2016	C0921000021	117358	92316	10-3250-330-000-00-000-000-0000		75.00
Vendor: 2026 - PATRICK OLDHAM					Remit # 1 Check Date: 10/13/2016	Check Amount:	75.00
00008274	10/13/2016	C0921000056	117369	9815	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1030 - PAUL RAUENZAHN					Remit # 1 Check Date: 10/13/2016	Check Amount:	70.00
00008275	10/13/2016	C0921000015	117358	92616	10-3250-330-000-00-000-000-0000		65.00
00008275	10/13/2016	C0921000072	117376	101016	10-3250-330-000-00-000-000-0000		117.00
Vendor: 1929 - PAULA REIFF					Remit # 1 Check Date: 10/13/2016	Check Amount:	182.00
00008276	10/13/2016	C0921000086	117373	10416	10-3250-810-000-00-000-000-0000		100.00
Vendor: 1065 - PIAA					Remit # 1 Check Date: 10/13/2016	Check Amount:	100.00
00008277	10/13/2016	C0921000022	117358	92316	10-3250-330-000-00-000-000-0000		75.00
Vendor: 6117 - RALPH HOLZER					Check Date: 10/13/2016	Check Amount:	75.00
00008278	10/13/2016	C0921000064	117376	10616	10-3250-330-000-00-000-000-0000		49.00
Vendor: 1138 - RICHARD D PATTERSON					Remit # 1 Check Date: 10/13/2016	Check Amount:	49.00
00008279	10/13/2016	C0921000003	117358	91716	10-3250-330-000-00-000-000-0000		55.00
Vendor: 6678 - RICHARD MCLAUGHLIN					Check Date: 10/13/2016	Check Amount:	55.00
00008280	10/13/2016	C0921000023	117358	92316	10-3250-330-000-00-000-000-0000		75.00
Vendor: 1153 - ROBERT HICKEY					Remit # 1 Check Date: 10/13/2016	Check Amount:	75.00
00008281	10/13/2016	C0921000080	117375	93016	10-3250-330-000-00-000-000-0000		75.00
Vendor: 6042 - ROBERT W LOWRY					Check Date: 10/13/2016	Check Amount:	75.00
00008282	10/13/2016	C0921000085	117375	10316	10-3250-330-000-00-000-000-0000		117.00
Vendor: 1164 - ROBIN DUSKO					Remit # 1 Check Date: 10/13/2016	Check Amount:	117.00
00008283	10/13/2016	C0921000002	117358	91716	10-3250-330-000-00-000-000-0000		55.00
Vendor: 1194 - SARAH E WILLIAMS-SAMMOND					Remit # 1 Check Date: 10/13/2016	Check Amount:	55.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008284	10/13/2016	C0921000061	117376	10616	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1211 - SCOTT B HARRE					Remit # 1	Check Date: 10/13/2016	Check Amount: 70.00
00008285	10/13/2016	C0921000066	117376	101016	10-3250-330-000-00-000-000-0000		52.00
Vendor: 6676 - SHANE EDGE						Check Date: 10/13/2016	Check Amount: 52.00
00008286	10/13/2016	C0921000053	117369	91516	10-3250-330-000-00-000-000-0000		117.00
00008286	10/13/2016	C0921000084	117375	10416	10-3250-330-000-00-000-000-0000		117.00
Vendor: 1229 - SHEILA LASATER					Remit # 1	Check Date: 10/13/2016	Check Amount: 234.00
00008287	10/13/2016	C0921000006	117358	92016	10-3250-330-000-00-000-000-0000		55.00
Vendor: 1263 - STEPHEN MORSE					Remit # 1	Check Date: 10/13/2016	Check Amount: 55.00
00008288	10/13/2016	C0921000036	117369	91216	10-3250-330-000-00-000-000-0000		90.00
Vendor: 1332 - THOMAS A BANNAN					Remit # 1	Check Date: 10/13/2016	Check Amount: 90.00
00008289	10/13/2016	C0921000078	117375	93016	10-3250-330-000-00-000-000-0000		75.00
Vendor: 1940 - TIM SEXTON					Remit # 1	Check Date: 10/13/2016	Check Amount: 75.00
00008290	10/13/2016	C0921000039	117369	91216	10-3250-330-000-00-000-000-0000		52.00
00008290	10/13/2016	C0921000067	117376	101016	10-3250-330-000-00-000-000-0000		52.00
Vendor: 1916 - WILLIAM G HOLLOWAY					Remit # 1	Check Date: 10/13/2016	Check Amount: 104.00
00008291	10/13/2016	C0921000030	117358	92916	10-3250-330-000-00-000-000-0000		49.00
Vendor: 1793 - WILLIAM J BROWN					Remit # 1	Check Date: 10/13/2016	Check Amount: 49.00
00008292	10/13/2016	C0921000009	117358	92016	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1481 - ZELJKO MARIC					Remit # 1	Check Date: 10/13/2016	Check Amount: 70.00
00008293	10/14/2016	L0920400024	17008100	0012523112	10-2260-810-000-00-000-000-0000	102260810	59.00
Vendor: 0084 - ASCD					Remit # 1	Check Date: 10/14/2016	Check Amount: 59.00
00008294	10/14/2016	L0918600039	17008204	146229	10-2711-610-000-00-000-000-0000		1,122.41
00008294	10/14/2016	L0918600040	17008204	146229	10-2711-530-000-00-000-000-0000		125.00
Vendor: 0095 - AUTOMATION AIDS INC					Remit # 1	Check Date: 10/14/2016	Check Amount: 1,247.41
00008295	10/14/2016	L0922500050	17009089	1754	10-1110-562-000-00-000-000-0000		178,782.41
00008295	10/14/2016	L0922500051	17009089	1754	10-1290-562-000-00-000-000-0000-0115		103,467.42
Vendor: 0097 - AVON GROVE CHARTER SCHOOL					Remit # 1	Check Date: 10/14/2016	Check Amount: 282,249.83
00008296	10/14/2016	L0916900038	17008948	T/R 10/4/16	10-1110-240-000-30-000-000-0000		122.50
Vendor: 0258 - BARBARA R GLASS					Remit # 1	Check Date: 10/14/2016	Check Amount: 122.50
00008297	10/14/2016	L0922500054	17008075	3098559	10-2380-610-000-23-550-000-000-0000		140.45
Vendor: 0113 - BAUDVILLE					Remit # 1	Check Date: 10/14/2016	Check Amount: 140.45

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008298	10/14/2016	L0922500018	17009054	11825622	10-1270-320-000-00-000-000-000-0115		1,507.13
00008298	10/14/2016	L0922500019	17009054	11844625	10-1270-320-000-00-000-000-000-0115		900.38
00008298	10/14/2016	L0922500020	17009054	11825621	10-1270-320-000-00-000-000-000-0115		1,533.38
00008298	10/14/2016	L0922500021	17009054	11844624	10-1270-320-000-00-000-000-000-0115		1,131.01
Vendor: 0114 - BAYADA HOME HEALTHCARE INC					Remit # 1 Check Date: 10/14/2016	Check Amount:	5,071.90
00008299	10/14/2016	L0918600038	17008958	5622759	10-2620-432-000-00-000-000-000-0000		481.04
Vendor: 0124 - BEST PLUMBING SPECIALTIES INC					Remit # 1 Check Date: 10/14/2016	Check Amount:	481.04
00008300	10/14/2016	L0921200011	17008338	3244995-00	10-2620-610-000-00-000-000-000-0000		480.00
Vendor: 0130 - BILLOWS ELECTRIC SUPPLY CO					Remit # 1 Check Date: 10/14/2016	Check Amount:	480.00
00008301	10/14/2016	L0918600043	17008969	113636	10-2620-432-000-00-000-000-000-0000		563.62
00008301	10/14/2016	L0918600044	17008961	113637	10-2620-432-000-00-000-000-000-0000		582.83
00008301	10/14/2016	L0918600045	17008962	113638	10-2620-432-000-00-000-000-000-0000		652.40
00008301	10/14/2016	L0918600046	17008963	113640	10-2620-432-000-00-000-000-000-0000		576.95
00008301	10/14/2016	L0918600047	17008964	113639	10-2620-432-000-00-000-000-000-0000		339.06
00008301	10/14/2016	L0918600048	17008965	113642	10-2620-432-000-00-000-000-000-0000		188.24
00008301	10/14/2016	L0918600049	17008966	113643	10-2620-432-000-00-000-000-000-0000		1,163.05
00008301	10/14/2016	L0918600050	17008967	113645	10-2620-432-000-00-000-000-000-0000		1,110.19
00008301	10/14/2016	L0918600051	17008968	113634	10-2620-432-000-00-000-000-000-0000		209.77
00008301	10/14/2016	L0918600052	17008970	113635	10-2620-432-000-00-000-000-000-0000		730.08
00008301	10/14/2016	L0922500049	17009016	113644	10-2620-432-000-00-000-000-000-0000		992.51
Vendor: 6188 - CALHOUN ASSOCIATES INC					Check Date: 10/14/2016	Check Amount:	7,108.70
00008302	10/14/2016	L0916900048	17007934	1013312	10-2620-610-000-00-000-000-000-0000		494.82
00008302	10/14/2016	L0918600053	17008436	1014062	10-2620-610-000-00-000-000-000-0000		1.54
Vendor: 0166 - CALICO INDUSTRIES					Remit # 1 Check Date: 10/14/2016	Check Amount:	496.36
00008303	10/14/2016	L0918600002	17008748	AUGUST 26, 2016	10-3250-330-000-00-000-000-000-0000		340.00
00008303	10/14/2016	L0918600003	17008748	SEP 2, 2016	10-3250-330-000-00-000-000-000-0000		680.00
Vendor: 0167 - CALN POLICE DEPT					Remit # 1 Check Date: 10/14/2016	Check Amount:	1,020.00
00008304	10/14/2016	L0922500001	17009075	SEP-16 EM	10-1241-320-000-00-000-000-000-0115		4,110.00
00008304	10/14/2016	L0922500002	17009075	SEP-16 CLASSROOM	10-1241-320-000-00-000-000-000-0115		260.00
00008304	10/14/2016	L0922500003	17009075	SEP-16 CC	10-1241-320-000-00-000-000-000-0115		5,380.00
00008304	10/14/2016	L0922500004	17009075	SEP-16 LF	10-1241-320-000-00-000-000-000-0115		5,200.00
00008304	10/14/2016	L0922500005	17009075	SEP-16 CG	10-1241-320-000-00-000-000-000-0115		4,560.00

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- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008304	10/14/2016	L0922500006	17009075	SEP-16 HG	10-1241-320-000-00-000-000-000-0115		5,440.00
00008304	10/14/2016	L0922500007	17009075	SEP-16 KJ	10-1241-320-000-00-000-000-000-0115		4,840.00
00008304	10/14/2016	L0922500008	17009075	SEP-16 AM	10-1241-320-000-00-000-000-000-0115		4,740.00
00008304	10/14/2016	L0922500009	17009075	SEP-16 ZM	10-1241-320-000-00-000-000-000-0115		4,720.00
00008304	10/14/2016	L0922500010	17009075	SEP-16 MM	10-1241-320-000-00-000-000-000-0115		5,800.00
00008304	10/14/2016	L0922500011	17009075	SEP-16 ZO	10-1241-320-000-00-000-000-000-0115		5,500.00
00008304	10/14/2016	L0922500012	17009075	SEP-16 JP	10-1241-320-000-00-000-000-000-0115		2,340.00
00008304	10/14/2016	L0922500013	17009075	SEP-16 MR	10-1241-320-000-00-000-000-000-0115		3,680.00
00008304	10/14/2016	L0922500014	17009075	SEP-16 BUS RR	10-1241-320-000-00-000-000-000-0115		1,500.00
00008304	10/14/2016	L0922500015	17009075	SEP-16 LS	10-1241-320-000-00-000-000-000-0115		4,760.00
00008304	10/14/2016	L0922500016	17009075	SEP-16 MHW	10-1241-320-000-00-000-000-000-0115		4,950.00
00008304	10/14/2016	L0922500017	17009075	SEP-16 JCW	10-1241-320-000-00-000-000-000-0115		5,460.00
Vendor: 0212 - CHESTER COUNTY RESPITE NETWORK					Remit # 1 Check Date: 10/14/2016	Check Amount:	73,240.00
00008305	10/14/2016	L0922500022	17009091	FC 205	10-2620-610-000-00-000-000-000-0000		127.49
00008305	10/14/2016	L0922500023	17009091	FC 204	10-2620-610-000-00-000-000-000-0000		574.28
Vendor: 0194 - CES INC					Remit # 1 Check Date: 10/14/2016	Check Amount:	701.77
00008306	10/14/2016	L0921200033	17009019	CVSEPT1-2016	10-1241-320-000-00-000-000-000-0115		5,670.00
00008306	10/14/2016	L0921200034	17009046	CVSEPT2-2016	10-1241-320-000-00-000-000-000-0115		4,200.00
Vendor: 5045 - CHRISTOPHER G ROBERTS					Check Date: 10/14/2016	Check Amount:	9,870.00
00008307	10/14/2016	L0916900040	17008892	T/R 10/4/16	10-1110-240-000-30-000-000-000-0000		1,732.50
Vendor: 6328 - CHRISTOPHER J CANTWELL					Remit # 1 Check Date: 10/14/2016	Check Amount:	1,732.50
00008308	10/14/2016	L0922500047	17009081	321070	10-1110-562-000-00-000-000-000-0000		1,189,791.64
00008308	10/14/2016	L0922500048	17009081	321070	10-1290-562-000-00-000-000-000-0115		638,576.99
Vendor: 0248 - COLLEGIUM CHARTER SCHOOL					Remit # 1 Check Date: 10/14/2016	Check Amount:	1,828,368.63
00008309	10/14/2016	L0916900049	17008977	0548189	10-2620-432-000-00-000-000-000-0000		36.00
00008309	10/14/2016	L0916900050	17008977	0547152	10-2620-432-000-00-000-000-000-0000		36.00
Vendor: 1096 - COMMONWEALTH OF PENNSYLVANIA					Remit # 1 Check Date: 10/14/2016	Check Amount:	72.00
00008310	10/14/2016	L0920400019	17007801	1604185-IN	10-2260-640-000-00-000-000-000-0000		42,185.18
00008310	10/14/2016	L0920400020	17007879	1604511-IN	10-2260-640-000-00-000-000-000-0000		11,161.79
00008310	10/14/2016	L0920400021	17008468	1606706-IN	10-2260-640-000-00-000-000-000-0000		4,778.03
00008310	10/14/2016	L0920400022	17008275	1606200-IN	10-2260-640-000-00-000-000-000-0000		7,375.00
00008310	10/14/2016	L0920400023	17008275	1606200-IN	10-2260-640-000-00-000-000-000-0000		449.70

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Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008310	10/14/2016	L0920400029	17008624	1607226-IN	10-1110-610-000-22-520-000-000-0000		1,273.18
Vendor: 4025 - CPM EDUCATIONAL PROGRAM					Check Date: 10/14/2016	Check Amount:	67,222.88
00008311	10/14/2016	L0921200058	17009055	30878	10-1270-320-000-00-000-000-000-0115		1,380.00
00008311	10/14/2016	L0921200059	17009055	30879	10-1270-320-000-00-000-000-000-0115		1,334.00
00008311	10/14/2016	L0921200060	17009055	30945	10-1270-320-000-00-000-000-000-0115		1,380.00
Vendor: 0275 - CRITICARE					Remit # 1 Check Date: 10/14/2016	Check Amount:	4,094.00
00008312	10/14/2016	L0922500059	17008950	T/R 10/4/16	10-1110-240-000-10-000-000-000-0000		269.40
Vendor: 0300 - DANIELLE SMITH-MELESKY					Remit # 1 Check Date: 10/14/2016	Check Amount:	269.40
00008313	10/14/2016	L0920400008	17008802	7/27/16-9/21/16	10-2260-640-000-00-000-000-000-0000		6,500.00
Vendor: 6129 - DARLENE M SCHOENLY					Check Date: 10/14/2016	Check Amount:	6,500.00
00008314	10/14/2016	L0920400028	17008561	XK1RT55C6	10-2840-610-000-00-000-000-000-0000		538.80
Vendor: 1127 - DELL MARKETING LP					Remit # 1 Check Date: 10/14/2016	Check Amount:	538.80
00008315	10/14/2016	L0921200015	17009047	C2016-16	10-1241-320-000-00-000-000-000-0115		4,990.00
Vendor: 0337 - DELORES M VANDERBILT					Remit # 1 Check Date: 10/14/2016	Check Amount:	4,990.00
00008316	10/14/2016	L0916900051	17008389	24168	10-2620-610-000-00-000-000-000-0000		2,830.00
Vendor: 6160 - DENRON SIGN COMPANY INC					Check Date: 10/14/2016	Check Amount:	2,830.00
00008317	10/14/2016	L0921200057	17009052	APR20161158001	10-1290-567-000-00-000-000-000-0115		435.00
Vendor: 0347 - DEVEREUX FOUNDATION					Remit # 1 Check Date: 10/14/2016	Check Amount:	435.00
00008318	10/14/2016	L0916900041	17008024	6654798	10-1110-610-000-30-810-120-000-0000		23.60
00008318	10/14/2016	L0916900042	17008024	6594703	10-1110-610-000-30-810-120-000-0000		620.10
00008318	10/14/2016	L0916900043	17008024	6600625	10-1110-610-000-30-810-120-000-0000		11.16
00008318	10/14/2016	L0916900044	17008024	6528990	10-1110-610-000-30-810-120-000-0000		6,041.75
Vendor: 1225 - DICK BLICK COMPANY					Remit # 1 Check Date: 10/14/2016	Check Amount:	6,696.61
00008319	10/14/2016	L0916900052	17008973	0000161002	10-2620-411-000-00-000-000-000-0000		175.00
00008319	10/14/2016	L0916900053	17008974	0000182710	10-2620-411-000-00-000-000-000-0000		6,158.00
Vendor: 1836 - EAGLE DISPOSAL OF PA INC					Remit # 1 Check Date: 10/14/2016	Check Amount:	6,333.00
00008320	10/14/2016	L0921200044	17009069	000048047	10-2420-330-000-00-000-000-000-0114		486.96
00008320	10/14/2016	L0921200045	17009072	000048377	10-1225-330-000-00-000-000-000-0115		806.53
00008320	10/14/2016	L0921200046	17009072	000048051	10-1225-330-000-00-000-000-000-0115		121.74
00008320	10/14/2016	L0921200047	17009072	000048044	10-1225-330-000-00-000-000-000-0115		913.05
00008320	10/14/2016	L0921200048	17009072	000048376	10-1225-330-000-00-000-000-000-0115		852.18
00008320	10/14/2016	L0921200049	17009072	000048045	10-1225-330-000-00-000-000-000-0115		913.05

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Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008320	10/14/2016	L0921200050	17009072	000048040	10-1225-330-000-00-000-000-000-0115		852.18
00008320	10/14/2016	L0921200051	17009074	000048043	10-1270-330-000-00-000-000-000-0115		456.53
00008320	10/14/2016	L0921200052	17009074	000048378	10-1270-330-000-00-000-000-000-0115		973.92
00008320	10/14/2016	L0921200053	17009074	000048039	10-1270-330-000-00-000-000-000-0115		913.05
00008320	10/14/2016	L0921200054	17009074	000048049	10-1270-330-000-00-000-000-000-0115		913.05
00008320	10/14/2016	L0921200055	17009074	000048048	10-1270-330-000-00-000-000-000-0115		700.01
00008320	10/14/2016	L0921200056	17009074	000048050	10-1270-330-000-00-000-000-000-0115		913.05
Vendor: 6099 - EBS HEALTHCARE					Check Date: 10/14/2016	Check Amount:	9,815.30
00008321	10/14/2016	L0920400017	17008650	INV076908	10-2260-640-000-00-000-000-000-0000		10,084.50
Vendor: 0403 - EDMENTUM INC					Remit # 1 Check Date: 10/14/2016	Check Amount:	10,084.50
00008322	10/14/2016	L0921200043	17009056	280335	10-1290-568-000-00-000-000-000-0115		87.78
00008322	10/14/2016	L0922500045	17009080	280337	10-1110-568-000-00-000-000-000-0000		175.56
00008322	10/14/2016	L0922500046	17009080	280336	10-1110-568-000-00-000-000-000-0000		43.89
Vendor: 0405 - EDUCATION INC					Remit # 1 Check Date: 10/14/2016	Check Amount:	307.23
00008323	10/14/2016	L0916900054	17008975	1822824	10-2620-610-000-00-000-000-000-0000		142.50
Vendor: 1099 - EUROFINS QC INC					Remit # 1 Check Date: 10/14/2016	Check Amount:	142.50
00008324	10/14/2016	L0918600041	17007636	30799	10-2380-752-000-10-270-000-000-0000		5,746.60
00008324	10/14/2016	L0920400026	17008512	30918	10-1110-761-000-34-610-000-000-0000		766.15
00008324	10/14/2016	L0920400027	17008022	30919	10-0421-990-000-00-000-000-000-0000	100421990	766.15
Vendor: 5046 - FRECOM WIRELESS					Remit # 1 Check Date: 10/14/2016	Check Amount:	7,278.90
00008325	10/14/2016	L0921200019	17009048	CASD-2016-9-2	10-1241-320-000-00-000-000-000-0115		5,860.00
Vendor: 6508 - FREDERICK STRONG JR					Check Date: 10/14/2016	Check Amount:	5,860.00
00008326	10/14/2016	L0916900055	17008959	1460982-01	10-2620-610-000-00-000-000-000-0000		9.58
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC					Remit # 1 Check Date: 10/14/2016	Check Amount:	9.58
00008327	10/14/2016	L0922500044	17009082	2017481	10-1110-561-000-00-000-000-000-0000		2,607.00
Vendor: 6065 - HOFFMAN HOMES INC					Check Date: 10/14/2016	Check Amount:	2,607.00
00008328	10/14/2016	L0916900035	17008942	2051	10-1110-329-000-10-000-000-000-0000		24,291.68
00008328	10/14/2016	L0916900036	17008942	2051	10-1110-329-000-30-000-000-000-0000		16,054.57
Vendor: 6573 - INSIGHT WORKFORCE SOLUTIONS INC					Check Date: 10/14/2016	Check Amount:	40,346.25
00008329	10/14/2016	L0920400016	17008803	SEP 8, 2016	10-2260-640-000-00-000-000-000-0000		2,950.00
Vendor: 6050 - JACQUELINE C FOX					Check Date: 10/14/2016	Check Amount:	2,950.00
00008330	10/14/2016	L0916900039	17008944	T/R 10/4/16	10-1110-240-000-30-000-000-000-0000		345.00

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
Vendor: 0600 - JASON E CASTALDI							Remit # 1 Check Date: 10/14/2016	Check Amount: 345.00
00008331	10/14/2016	L0918600058	17008813	SW42320	10-2620-432-000-00-000-000-0000		585.23	
Vendor: 0635 - JOHN DEERE FINANCIAL							Remit # 1 Check Date: 10/14/2016	Check Amount: 585.23
00008332	10/14/2016	L0920400018	17008991	T/R 10/4/16	10-1110-240-000-30-000-000-0000		1,350.00	
Vendor: 5062 - JOHN H DEMOS							Remit # 1 Check Date: 10/14/2016	Check Amount: 1,350.00
00008333	10/14/2016	L0916900056	17008978	1-37478813498	10-2620-432-000-00-000-000-0000		4,101.00	
Vendor: 0659 - JOHNSON CONTROLS INC							Remit # 1 Check Date: 10/14/2016	Check Amount: 4,101.00
00008334	10/14/2016	L0921200038	17009050	9/27/16	10-2420-330-000-00-000-000-00114		540.00	
Vendor: 0666 - JOSE R MONASTERIO MD							Remit # 1 Check Date: 10/14/2016	Check Amount: 540.00
00008335	10/14/2016	L0920400009	17008804	OCT 12, 2016	10-2260-640-000-00-000-000-0000		2,650.00	
Vendor: 6051 - KATHERINE LAPILA							Check Date: 10/14/2016	Check Amount: 2,650.00
00008336	10/14/2016	L0920400013	17008322	02-0010341-01	10-3250-610-000-00-000-000-0000		360.00	
00008336	10/14/2016	L0920400014	17008322	02-0010323-01	10-3250-610-000-00-000-000-0000		216.00	
00008336	10/14/2016	L0920400015	17008322	02-0010323-01	10-3250-610-000-00-000-000-0000		432.00	
Vendor: 0717 - KELLYS SPORTS LTD							Remit # 1 Check Date: 10/14/2016	Check Amount: 1,008.00
00008337	10/14/2016	L0918600005	17008184	57856.01	10-1110-610-000-10-270-000-000-0000		7.28	
00008337	10/14/2016	L0918600006	17008184	57856.00	10-1110-610-000-10-270-000-000-0000		97.50	
00008337	10/14/2016	L0918600007	17008184	57856.00	10-1110-610-000-10-270-000-000-0000		21.84	
00008337	10/14/2016	L0918600008	17008184	57856.00	10-1110-610-000-10-270-000-000-0000		28.50	
00008337	10/14/2016	L0918600009	17008184	57856.00	10-1110-610-000-10-270-000-000-0000		29.00	
00008337	10/14/2016	L0918600010	17008184	57856.00	10-1110-610-000-10-270-000-000-0000		27.00	
00008337	10/14/2016	L0918600011	17008184	57856.00	10-1110-610-000-10-270-000-000-0000		81.00	
00008337	10/14/2016	L0918600012	17008184	57856.00	10-1110-610-000-10-270-000-000-0000		27.00	
00008337	10/14/2016	L0918600013	17008184	57856.00	10-1110-610-000-10-270-000-000-0000		32.50	
00008337	10/14/2016	L0918600014	17008184	57856.00	10-1110-610-000-10-270-000-000-0000		27.00	
00008337	10/14/2016	L0918600015	17008184	57856.00	10-1110-610-000-10-270-000-000-0000		29.00	
00008337	10/14/2016	L0918600016	17008184	57856.00	10-1110-610-000-10-270-000-000-0000		42.75	
00008337	10/14/2016	L0918600017	17008184	57856.00	10-1110-610-000-10-270-000-000-0000		200.20	
00008337	10/14/2016	L0918600018	17008184	57856.00	10-1110-610-000-10-270-000-000-0000		84.70	
00008337	10/14/2016	L0918600019	17008184	57856.00	10-1110-610-000-10-270-000-000-0000		24.96	
00008337	10/14/2016	L0918600020	17008184	57856.00	10-1110-610-000-10-270-000-000-0000		40.11	
00008337	10/14/2016	L0918600021	17008184	57856.00	10-1110-610-000-10-270-000-000-0000		45.52	

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0749 - KURTZ BROTHERS					Remit # 1	Check Date: 10/14/2016	Check Amount: 845.86
00008338	10/14/2016	L0922500062	17008793	1699221	10-1190-648-470-00-000-000-0000	101190648470	3,936.45
Vendor: 0772 - LEARNING A-Z					Remit # 1	Check Date: 10/14/2016	Check Amount: 3,936.45
00008339	10/14/2016	L0916900057	17008984	68270	10-2620-432-000-00-000-000-0000		579.00
Vendor: 0813 - LOW-RISE ELEVATOR CO INC					Remit # 1	Check Date: 10/14/2016	Check Amount: 579.00
00008340	10/14/2016	L0921200039	17008262	IN0569492	10-2420-610-000-00-000-000-00114		592.76
00008340	10/14/2016	L0921200040	17008263	IN0570001	10-2420-610-000-00-000-000-00114		571.40
00008340	10/14/2016	L0921200041	17008519	IN0571565	10-2420-610-000-00-000-000-00114		442.54
Vendor: 0820 - MACGILL & CO					Remit # 1	Check Date: 10/14/2016	Check Amount: 1,606.70
00008341	10/14/2016	L0916900024	17008096	93598642001	10-1110-640-000-10-220-000-000-0000		319.98
00008341	10/14/2016	L0916900025	17008096	93598642001	10-1110-640-000-10-220-000-000-0000		834.30
00008341	10/14/2016	L0916900026	17008096	93598642001	10-1110-640-000-10-220-000-000-0000		90.05
00008341	10/14/2016	L0916900028	17007540	92922007001	10-1110-640-000-10-220-000-000-0000		1,776.00
00008341	10/14/2016	L0916900029	17007540	92922007001	10-1110-640-000-10-220-000-000-0000		2,379.30
00008341	10/14/2016	L0916900030	17007540	92922007001	10-1110-640-000-10-220-000-000-0000		2,379.30
00008341	10/14/2016	L0916900031	17007540	92922007001	10-1110-640-000-10-220-000-000-0000		1,946.70
00008341	10/14/2016	L0916900032	17007540	92922007001	10-1110-640-000-10-220-000-000-0000		1,946.70
00008341	10/14/2016	L0916900033	17007540	92922007001	10-1110-640-000-10-220-000-000-0000		1,838.55
00008341	10/14/2016	L0916900034	17007540	92922007001	10-1110-640-000-10-220-000-000-0000		960.31
Vendor: 1871 - MCGRAW HILL SCHOOL EDUCATION					Remit # 1	Check Date: 10/14/2016	Check Amount: 14,471.19
00008342	10/14/2016	L0916900058	17008986	6-885991	10-2620-610-000-00-000-000-0000		14.43
00008342	10/14/2016	L0916900059	17008960	5-871160	10-2620-610-000-00-000-000-0000		10.20
Vendor: 0933 - NAPA AUTO PARTS					Remit # 1	Check Date: 10/14/2016	Check Amount: 24.63
00008343	10/14/2016	L0922500052	17008020	108613	10-1110-610-000-30-810-181-000-0000		68.40
00008343	10/14/2016	L0922500053	17008020	104582	10-1110-610-000-30-810-181-000-0000		1,482.53
Vendor: 0934 - NASCO					Remit # 1	Check Date: 10/14/2016	Check Amount: 1,550.93
00008344	10/14/2016	L0918600004	17008579	621766	10-3250-752-000-00-000-000-0000		681.36
Vendor: 0944 - NATIONAL TICKET COMPANY					Remit # 1	Check Date: 10/14/2016	Check Amount: 681.36
00008345	10/14/2016	L0916900037	17008893	T/R 9/23/16	10-1110-240-000-30-000-000-0000		190.83
Vendor: 6030 - NICOLE HANNA					Remit # 1	Check Date: 10/14/2016	Check Amount: 190.83
00008346	10/14/2016	L0921200001	17009098	9000855617	10-1110-610-000-30-810-110-000-0000		1,981.20
Vendor: 6686 - National Association of Secondary School						Check Date: 10/14/2016	Check Amount: 1,981.20

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Principas							
00008347	10/14/2016	L0918600001	17007931	I-411349	10-2620-610-000-00-000-000-0000		323.10
Vendor: 1887 - OFFICE BASICS INC					Remit # 1 Check Date: 10/14/2016	Check Amount:	323.10
00008348	10/14/2016	L0918600022	17008027	859282256001	10-1110-610-000-30-810-110-000-0000		47.58
00008348	10/14/2016	L0918600023	17008027	859282041001	10-1110-610-000-30-810-110-000-0000		1,709.64
00008348	10/14/2016	L0918600029	17008797	868456225001	10-2832-610-000-00-000-000-0000		40.58
00008348	10/14/2016	L0918600030	17008797	868456030001	10-2832-610-000-00-000-000-0000		88.81
00008348	10/14/2016	L0918600031	17008797	868456030001	10-2832-610-000-00-000-000-0000		204.40
00008348	10/14/2016	L0918600032	17008663	867807463001	10-1110-610-000-34-610-110-000-0000		104.36
00008348	10/14/2016	L0918600033	17008663	867807463001	10-1110-610-000-34-610-110-000-0000		1.00
00008348	10/14/2016	L0918600034	17008663	867807463001	10-1110-610-000-34-610-110-000-0000		0.92
00008348	10/14/2016	L0918600035	17008663	867807463001	10-1110-610-000-34-610-110-000-0000		29.40
00008348	10/14/2016	L0918600036	17008663	867807463001	10-1110-610-000-34-610-110-000-0000		5.99
00008348	10/14/2016	L0922500055	17007455	850733999001	10-2832-610-000-00-000-000-0000		62.91
00008348	10/14/2016	L0922500056	17007455	850734125001	10-2832-610-000-00-000-000-0000		54.96
00008348	10/14/2016	L0922500057	17007455	850734126001	10-2832-610-000-00-000-000-0000		21.98
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 10/14/2016	Check Amount:	2,372.53
00008349	10/14/2016	L0920400025	17008780	S98449090101	10-2840-650-000-00-000-000-0000		73.50
Vendor: 0497 - PCMG INC					Remit # 1 Check Date: 10/14/2016	Check Amount:	73.50
00008350	10/14/2016	L0921200036	17008743	788317-1	10-2140-610-000-00-000-000-0000-0114		1,101.52
00008350	10/14/2016	L0921200037	17008744	788105-1	10-2140-610-000-00-000-000-0000-0114		259.60
Vendor: 1091 - PSYCHOLOGICAL ASSESSMENT RESOU					Remit # 1 Check Date: 10/14/2016	Check Amount:	1,361.12
00008351	10/14/2016	L0920400010	17008216	9646387	10-1110-610-000-22-530-110-000-0000		31.20
00008351	10/14/2016	L0920400011	17008216	9646387	10-1110-610-000-23-530-110-000-0000		31.20
00008351	10/14/2016	L0920400012	17008216	9646387	10-1110-610-000-24-530-110-000-0000		31.20
00008351	10/14/2016	L0922500024	17008505	9113415	10-1110-610-000-30-710-000-000-0000		56.10
00008351	10/14/2016	L0922500025	17008505	9117246	10-1110-610-000-30-710-000-000-0000		26.52
00008351	10/14/2016	L0922500026	17008505	9079639	10-1110-610-000-30-710-000-000-0000		28.21
00008351	10/14/2016	L0922500027	17008505	584307	10-1110-610-000-30-710-000-000-0000		-1,175.90
00008351	10/14/2016	L0922500028	17008505	9115063	10-1110-610-000-30-710-000-000-0000		1,175.90
00008351	10/14/2016	L0922500029	17008505	9052546	10-1110-610-000-30-710-000-000-0000		32.20
00008351	10/14/2016	L0922500030	17008505	9052546	10-1110-610-000-30-710-000-000-0000		177.50

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008351	10/14/2016	L0922500031	17008505	9052546	10-1110-610-000-30-710-000-000-0000		12.42
Vendor: 1103 - QUILL CORPORATION					Remit # 1	Check Date: 10/14/2016	Check Amount: 426.55
00008352	10/14/2016	L0916900022	17008404	68706	10-1110-761-000-10-220-000-000-0000		99.00
Vendor: 1114 - RAPTOR TECHNOLOGIES LLC					Remit # 1	Check Date: 10/14/2016	Check Amount: 99.00
00008353	10/14/2016	L0922500042	17009090	CVSD93016	10-1110-562-000-00-000-000-000-0000		8,296.49
Vendor: 1125 - RENAISSANCE ACADEMY-EDISON CHA					Remit # 1	Check Date: 10/14/2016	Check Amount: 8,296.49
00008354	10/14/2016	L0916900061	17008956	0319-000283024	10-2620-411-000-00-000-000-000-0000		614.40
Vendor: 1994 - REPUBLIC SERVICES INC					Remit # 1	Check Date: 10/14/2016	Check Amount: 614.40
00008355	10/14/2016	L0918600024	17007836	60308659	10-3250-610-000-00-000-000-000-0000		5,699.00
Vendor: 1143 - RIDDELL ALL AMERICAN SPORTS CO					Remit # 1	Check Date: 10/14/2016	Check Amount: 5,699.00
00008356	10/14/2016	L0921200035	17008741	952711988	10-2140-610-000-00-000-000-000-0114		140.47
Vendor: 1147 - RIVERSIDE PUBLISHING					Remit # 1	Check Date: 10/14/2016	Check Amount: 140.47
00008357	10/14/2016	L0921200042	17009053	SEP 13-27, 2016	10-2420-330-000-00-000-000-000-0114		680.00
Vendor: 1188 - SANDRA L KREISS-SCHMIDT					Remit # 1	Check Date: 10/14/2016	Check Amount: 680.00
00008358	10/14/2016	L0922500058	17009096	1186609	10-2350-330-000-00-000-000-000-0000		490.00
Vendor: 2066 - SARGENTS COURT REPORTING SERVICE INC					Check Date: 10/14/2016	Check Amount: 490.00	
00008359	10/14/2016	L0922500060	17008794	M6060156	10-1190-610-470-00-000-000-000-0000	101190610470	398.13
00008359	10/14/2016	L0922500061	17008794	M6060156	10-1190-610-470-00-000-000-000-1516	101190610470151	824.41
Vendor: 1202 - SCHOLASTIC INC					Remit # 1	Check Date: 10/14/2016	Check Amount: 1,222.54
00008360	10/14/2016	L0921200020	17008252	3182590-01	10-2420-610-000-00-000-000-000-0114		12.50
00008360	10/14/2016	L0921200021	17008252	3182590-00	10-2420-610-000-00-000-000-000-0114		779.79
00008360	10/14/2016	L0921200022	17008253	3182597-00	10-2420-610-000-00-000-000-000-0114		104.44
00008360	10/14/2016	L0921200023	17008254	3182593-01	10-2420-610-000-00-000-000-000-0114		26.04
00008360	10/14/2016	L0921200024	17008254	3182593-00	10-2420-610-000-00-000-000-000-0114		731.70
00008360	10/14/2016	L0921200025	17008518	3193170-01	10-2420-610-000-00-000-000-000-0114		14.70
00008360	10/14/2016	L0921200026	17008518	3193170-00	10-2420-610-000-00-000-000-000-0114		90.44
00008360	10/14/2016	L0921200027	17008258	3182588-01	10-2420-610-000-00-000-000-000-0114		28.92
00008360	10/14/2016	L0921200028	17008258	3182588-00	10-2420-610-000-00-000-000-000-0114		263.05
Vendor: 1205 - SCHOOL HEALTH CORP					Remit # 1	Check Date: 10/14/2016	Check Amount: 2,051.58
00008361	10/14/2016	L0920400001	17008882	0600287-IN	10-1110-610-000-10-230-000-000-0000		245.25
00008361	10/14/2016	L0921200029	17008260	0589904-IN	10-2420-610-000-00-000-000-000-0114		937.14
00008361	10/14/2016	L0921200030	17008259	0589902-IN	10-2420-610-000-00-000-000-000-0114		682.84

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008361	10/14/2016	L0921200031	17008261	0591658-IN	10-2420-610-000-00-000-000-000-0114		78.82
00008361	10/14/2016	L0921200032	17008517	0592752-IN	10-2420-610-000-00-000-000-000-0114		39.73
Vendor: 1206 - SCHOOL NURSE SUPPLY INC					Remit # 1	Check Date: 10/14/2016	Check Amount: 1,983.78
00008362	10/14/2016	L0922500033	17007682	208116816236	10-1110-610-000-22-550-000-000-0000		30.19
00008362	10/14/2016	L0922500034	17007682	208116816236	10-1110-610-000-23-550-000-000-0000		30.19
00008362	10/14/2016	L0922500035	17007682	208116816236	10-1110-610-000-24-550-000-000-0000		30.18
00008362	10/14/2016	L0922500036	17007682	208117045662	10-1110-610-000-22-550-000-000-0000		513.33
00008362	10/14/2016	L0922500037	17007682	208117045662	10-1110-610-000-23-550-000-000-0000		513.33
00008362	10/14/2016	L0922500038	17007682	208117045662	10-1110-610-000-24-550-000-000-0000		513.34
00008362	10/14/2016	L0922500039	17007682	208116798160	10-1110-610-000-22-550-000-000-0000		69.36
00008362	10/14/2016	L0922500040	17007682	208116798160	10-1110-610-000-23-550-000-000-0000		69.36
00008362	10/14/2016	L0922500041	17007682	208116798160	10-1110-610-000-24-550-000-000-0000		69.36
Vendor: 1208 - SCHOOL SPECIALTY INC					Remit # 1	Check Date: 10/14/2016	Check Amount: 1,838.64
00008363	10/14/2016	L0916900004	17008219	SI92954	10-1110-640-000-34-610-140-000-0000		79.95
00008363	10/14/2016	L0916900005	17008219	SI92954	10-1110-640-000-34-610-140-000-0000		149.95
00008363	10/14/2016	L0916900006	17008219	SI92954	10-1110-640-000-34-610-140-000-0000		149.95
00008363	10/14/2016	L0916900007	17008219	SI92954	10-1110-640-000-34-610-140-000-0000		149.95
00008363	10/14/2016	L0916900008	17008219	SI92954	10-1110-640-000-34-610-140-000-0000		149.95
00008363	10/14/2016	L0916900009	17008219	SI92954	10-1110-640-000-34-610-140-000-0000		81.57
00008363	10/14/2016	L0916900010	17008219	SI91908	10-1110-640-000-34-610-140-000-0000		18.95
00008363	10/14/2016	L0916900011	17008219	SI91908	10-1110-640-000-34-610-140-000-0000		34.95
00008363	10/14/2016	L0916900012	17008219	SI91908	10-1110-640-000-34-610-140-000-0000		79.95
00008363	10/14/2016	L0916900013	17008219	SI91908	10-1110-640-000-34-610-140-000-0000		99.00
00008363	10/14/2016	L0916900014	17008219	SI91908	10-1110-640-000-34-610-140-000-0000		14.98
00008363	10/14/2016	L0916900015	17008219	SI91908	10-1110-640-000-34-610-140-000-0000		33.95
00008363	10/14/2016	L0916900016	17008219	SI91908	10-1110-640-000-34-610-140-000-0000		79.95
00008363	10/14/2016	L0916900017	17008219	SI91908	10-1110-640-000-34-610-140-000-0000		24.99
00008363	10/14/2016	L0916900018	17008219	SI91908	10-1110-640-000-34-610-140-000-0000		89.00
00008363	10/14/2016	L0916900019	17008219	SI91908	10-1110-640-000-34-610-140-000-0000		149.95
00008363	10/14/2016	L0916900020	17008219	SI91908	10-1110-640-000-34-610-140-000-0000		70.00
00008363	10/14/2016	L0916900021	17008219	SI91908	10-1110-640-000-34-610-140-000-0000		83.48
Vendor: 6491 - SOCIAL STUDIES SERVICE					Check Date: 10/14/2016	Check Amount: 1,540.47	

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008364	10/14/2016	L0920400002	17007835	8778	10-3250-610-000-00-000-000-0000		810.00
00008364	10/14/2016	L0920400003	17007835	5626	10-3250-610-000-00-000-000-0000		2,950.61
00008364	10/14/2016	L0920400004	17007835	6483	10-3250-610-000-00-000-000-0000		354.20
00008364	10/14/2016	L0920400005	17007835	10204	10-3250-610-000-00-000-000-0000		33.80
00008364	10/14/2016	L0920400006	17007835	9905	10-3250-610-000-00-000-000-0000		750.00
00008364	10/14/2016	L0920400007	17007835	8150	10-3250-610-000-00-000-000-0000		630.50
Vendor: 1253 - SPORTSMANS					Remit # 1 Check Date: 10/14/2016	Check Amount:	5,529.11
00008365	10/14/2016	L0922500043	17009085	9/30/16 CC	10-1110-568-000-00-000-000-0000		120.00
Vendor: 1313 - THE HORSHAM CLINIC					Remit # 1 Check Date: 10/14/2016	Check Amount:	120.00
00008366	10/14/2016	L0921200016	17009076	834406879	10-1241-650-000-00-000-000-00115		35.20
00008366	10/14/2016	L0921200017	17009076	834584154	10-1241-650-000-00-000-000-00115		33.00
00008366	10/14/2016	L0921200018	17009076	834760964	10-1241-650-000-00-000-000-00115		33.00
Vendor: 1341 - THOMSON WEST					Remit # 1 Check Date: 10/14/2016	Check Amount:	101.20
00008367	10/14/2016	L0916900062	17009002	S5995790.001	10-2620-610-000-00-000-000-0000		9.36
00008367	10/14/2016	L0916900063	17008980	S6002318.001	10-2620-610-000-00-000-000-0000		147.78
00008367	10/14/2016	L0916900064	17008976	S6002036.001	10-2620-610-000-00-000-000-0000		9.54
Vendor: 1398 - US SUPPLY CO INC					Remit # 1 Check Date: 10/14/2016	Check Amount:	166.68
00008368	10/14/2016	L0916900003	17008941	109984167	10-0462-272-000-00-000-000-0000	100462272	2,262.00
Vendor: 1876 - United Concordia					Check Date: 10/14/2016	Check Amount:	2,262.00
00008369	10/14/2016	L0916900065	17008971	0000038-2-073.00	10-2620-424-000-00-000-000-0000		576.95
00008369	10/14/2016	L0916900066	17008971	000038-2-073A.00	10-2620-424-000-00-000-000-0000		576.95
Vendor: 1401 - VALLEY TWNSHP BOARD OF SUPERVI					Remit # 1 Check Date: 10/14/2016	Check Amount:	1,153.90
00008370	10/14/2016	L0918600025	17008972	57654790	10-2660-350-000-00-000-000-0000		284.28
Vendor: 1408 - VECTOR SECURITY INC					Remit # 1 Check Date: 10/14/2016	Check Amount:	284.28
00008371	10/14/2016	L0916900001	17007405	I37776287	10-1110-610-000-34-610-110-000-0000		899.20
Vendor: 1421 - W B MASON CO INC					Remit # 1 Check Date: 10/14/2016	Check Amount:	899.20
00008372	10/14/2016	L0918600026	17008981	1068266	10-2620-432-000-00-000-000-0000		649.34
00008372	10/14/2016	L0918600027	17008982	1068267	10-2620-432-000-00-000-000-0000		828.00
00008372	10/14/2016	L0918600028	17008983	1068262	10-2620-432-000-00-000-000-0000		590.00
Vendor: 1427 - WAYMAN FIRE PROTECTION INC					Remit # 1 Check Date: 10/14/2016	Check Amount:	2,067.34
00008373	10/14/2016	L0918600042	17008749	16-025	10-3250-330-000-00-000-000-0000		480.00
Vendor: 1437 - WEST CALN TOWNSHIP POLICE DEPT					Remit # 2 Check Date: 10/14/2016	Check Amount:	480.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008374	10/14/2016	L0921200012	17009049	6/30/16 KT	10-1290-567-000-00-000-000-000-0115		684.96
00008374	10/14/2016	L0921200013	17009049	7/31/16 KT	10-1290-567-000-00-000-000-000-0115		1,064.95
00008374	10/14/2016	L0921200014	17009049	8/18/16 KT	10-1290-567-000-00-000-000-000-0115		784.70
Vendor: 6661 - YOUTH SERVICES AGENCY					Check Date: 10/14/2016	Check Amount:	2,534.61
00008375	10/20/2016	C0933300001	117374	91616	10-3250-330-000-00-000-000-000-0000		90.00
00008375	10/20/2016	C0933300006	117374	92316	10-3250-330-000-00-000-000-000-0000		90.00
00008375	10/20/2016	C0933300009	117374	117374	10-3250-330-000-00-000-000-000-0000		90.00
Vendor: 0043 - ALLEN L BROWN III					Remit # 1 Check Date: 10/20/2016	Check Amount:	270.00
00008376	10/20/2016	C0933300005	117374	92016	10-3250-330-000-00-000-000-000-0000		90.00
Vendor: 0198 - CHARLES A PARKER					Remit # 1 Check Date: 10/20/2016	Check Amount:	90.00
00008377	10/20/2016	C0933300008	117374	92716	10-3250-330-000-00-000-000-000-0000		90.00
Vendor: 0321 - DAWN GROTHMANN					Remit # 1 Check Date: 10/20/2016	Check Amount:	90.00
00008378	10/20/2016	C0933300011	117374	92816	10-3250-330-000-00-000-000-000-0000		64.00
Vendor: 0555 - HOWARD REINHARD					Remit # 1 Check Date: 10/20/2016	Check Amount:	64.00
00008379	10/20/2016	C0933300014	117374	92816	10-3250-330-000-00-000-000-000-0000		96.00
Vendor: 0642 - JOHN M MCBRIDE					Remit # 1 Check Date: 10/20/2016	Check Amount:	96.00
00008380	10/20/2016	C0933300003	117374	91416	10-3250-330-000-00-000-000-000-0000		64.00
00008380	10/20/2016	C0933300016	117374	92816	10-3250-330-000-00-000-000-000-0000		96.00
Vendor: 0897 - MICHAEL MEEHAN JR					Remit # 1 Check Date: 10/20/2016	Check Amount:	160.00
00008381	10/20/2016	C0933300002	117374	91416	10-3250-330-000-00-000-000-000-0000		64.00
00008381	10/20/2016	C0933300010	117374	92816	10-3250-330-000-00-000-000-000-0000		64.00
Vendor: 1168 - RON REIDINGER					Remit # 1 Check Date: 10/20/2016	Check Amount:	128.00
00008382	10/20/2016	C0933300013	117374	10316	10-3250-330-000-00-000-000-000-0000		90.00
Vendor: 1268 - STEVEN F RAIHALL					Remit # 1 Check Date: 10/20/2016	Check Amount:	90.00
00008383	10/20/2016	C0933300004	117374	91416	10-3250-330-000-00-000-000-000-0000		64.00
Vendor: 1915 - DARRELL GUY					Remit # 1 Check Date: 10/20/2016	Check Amount:	64.00
00008384	10/20/2016	C0933300015	117374	92816	10-3250-330-000-00-000-000-000-0000		96.00
Vendor: 1968 - EDWARD GRIDER					Remit # 1 Check Date: 10/20/2016	Check Amount:	96.00
00008385	10/20/2016	C0935000001	117302	42816	10-3250-810-000-00-000-000-000-0000		350.00
Vendor: 1997 - SOLANCO WRESTLING ASSOCIATION					Remit # 1 Check Date: 10/20/2016	Check Amount:	350.00
00008386	10/20/2016	C0935000004	117303	42616	10-3250-810-000-00-000-000-000-0000		475.00
Vendor: 6089 - CONESTOGA VALLEY WRESTLING BOOSTER CLUB					Check Date: 10/20/2016	Check Amount:	475.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008387	10/20/2016	C0935000003	117306	1112016	10-3250-810-000-00-000-000-0000		325.00
Vendor: 6167 - DONEGAL WRESTLING BOOSTER CLUB					Check Date: 10/20/2016	Check Amount:	325.00
00008388	10/20/2016	C0935000002	117305	3516	10-3250-810-000-00-000-000-0000		250.00
Vendor: 6684 - GREAT VALLEY WRESTLING BOOSTERS					Check Date: 10/20/2016	Check Amount:	250.00
00008389	10/20/2016	C0933300007	117374	92716	10-3250-330-000-00-000-000-0000		90.00
Vendor: 6691 - MAUREEN RICHARD					Check Date: 10/20/2016	Check Amount:	90.00
00008390	10/20/2016	C0933300012	117374	92816	10-3250-330-000-00-000-000-0000		64.00
Vendor: 6692 - JOHN FLYNN					Check Date: 10/20/2016	Check Amount:	64.00
00008391	10/21/2016	L0928600011	17009031	154628	10-2620-610-000-00-000-000-0000		1,807.91
00008391	10/21/2016	L0928600012	17009032	155876	10-2620-610-000-00-000-000-0000		345.08
00008391	10/21/2016	L0928600013	17009030	154579	10-2620-610-000-00-000-000-0000		3,241.07
Vendor: 0012 - ACCOMMODATION MOLLEN					Remit # 1 Check Date: 10/21/2016	Check Amount:	5,394.06
00008392	10/21/2016	L0931400027	17008115	4707	10-2840-340-000-00-000-000-0000		1,400.00
00008392	10/21/2016	L0931400028	17008115	4707	10-2840-758-000-00-000-000-0000		1,737.00
00008392	10/21/2016	L0931400029	17008114	4708	10-2840-758-000-00-000-000-0000		845.00
Vendor: 6370 - ADVANCED ELECTRONIC SECURITY					Check Date: 10/21/2016	Check Amount:	3,982.00
00008393	10/21/2016	C0930500003		PAY 10/14	10-0462-027-PAY-00-000-000-0000	100462027PAY	109.90
Vendor: 0026 - AFLAC					Remit # 1 Check Date: 10/21/2016	Check Amount:	109.90
00008394	10/21/2016	L0934900004	17009217	249958	10-1241-650-000-00-000-000-00115		162.96
Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC					Remit # 1 Check Date: 10/21/2016	Check Amount:	162.96
00008395	10/21/2016	L0931400023	17009113	336731	10-1341-610-000-22-520-240-000-0000		137.07
00008395	10/21/2016	L0931400024	17009113	336746	10-1341-610-000-22-520-240-000-0000		190.81
00008395	10/21/2016	L0931400025	17009113	336763	10-1341-610-000-22-520-240-000-0000		197.26
00008395	10/21/2016	L0931400026	17009113	336776	10-1341-610-000-22-520-240-000-0000		94.76
Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC					Remit # 2 Check Date: 10/21/2016	Check Amount:	619.90
00008396	10/21/2016	L0930000029	17008474	53430	10-2350-330-000-00-000-000-0000		359.88
Vendor: 6624 - ALM MEDIA LLC					Check Date: 10/21/2016	Check Amount:	359.88
00008397	10/21/2016	L0928600029	17008947	T/R 10/4/16	10-1110-240-000-30-000-000-0000		245.00
00008397	10/21/2016	L0928600030	17008949	T/R 10/4/16	10-1110-240-000-30-000-000-0000		288.75
Vendor: 0258 - BARBARA R GLASS					Remit # 1 Check Date: 10/21/2016	Check Amount:	533.75
00008398	10/21/2016	L0928600031	17008665	6704880	10-1110-610-000-34-610-120-000-0000		268.84
00008398	10/21/2016	L0928600032	17008665	6704880	10-1110-610-000-34-610-120-000-0000		212.65

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008398	10/21/2016	L0928600033	17008665	6704880	10-1110-610-000-34-610-120-000-0000		61.79
00008398	10/21/2016	L0928600034	17008665	6704880	10-1110-610-000-34-610-120-000-0000		124.04
00008398	10/21/2016	L0928600035	17008665	6704880	10-1110-610-000-34-610-120-000-0000		40.90
00008398	10/21/2016	L0928600036	17008665	6704880	10-1110-610-000-34-610-120-000-0000		207.60
00008398	10/21/2016	L0928600037	17008665	6704880	10-1110-610-000-34-610-120-000-0000		142.80
00008398	10/21/2016	L0928600038	17008665	6704880	10-1110-610-000-34-610-120-000-0000		67.59
00008398	10/21/2016	L0928600039	17008665	6704880	10-1110-610-000-34-610-120-000-0000		47.94
00008398	10/21/2016	L0928600040	17008665	6704880	10-1110-610-000-34-610-120-000-0000		122.88
00008398	10/21/2016	L0928600041	17008665	6704880	10-1110-610-000-34-610-120-000-0000		85.86
00008398	10/21/2016	L0928600042	17008665	6704880	10-1110-610-000-34-610-120-000-0000		80.46
Vendor: 0135 - BLICK ART MATERIALS LLC					Remit # 1	Check Date: 10/21/2016	Check Amount: 1,463.35
00008399	10/21/2016	L0930000004	17008300	561856	10-2260-640-000-00-000-000-0000		83.84
00008399	10/21/2016	L0930000005	17008300	564066	10-2260-640-000-00-000-000-0000		17.21
00008399	10/21/2016	L0930000006	17008300	559315	10-2260-640-000-00-000-000-0000		2,650.09
00008399	10/21/2016	L0930000007	17008300	559306	10-2260-640-000-00-000-000-0000		1,592.89
00008399	10/21/2016	L0930000008	17008300	560041	10-2260-640-000-00-000-000-0000		2,679.95
00008399	10/21/2016	L0930000009	17008300	560044	10-2260-640-000-00-000-000-0000		2,660.47
00008399	10/21/2016	L0930000010	17008300	560040	10-2260-640-000-00-000-000-0000		2,660.61
00008399	10/21/2016	L0930000011	17008300	560140	10-2260-640-000-00-000-000-0000		2,666.57
00008399	10/21/2016	L0930000012	17008300	559732	10-2260-640-000-00-000-000-0000		1,543.45
00008399	10/21/2016	L0930000013	17008300	559730	10-2260-640-000-00-000-000-0000		1,596.49
00008399	10/21/2016	L0930000014	17008300	562841	10-2260-640-000-00-000-000-0000		2,793.69
00008399	10/21/2016	L0930000015	17008792	564770	10-1190-610-470-00-000-000-000-1516	101190610470151	144.16
Vendor: 6571 - BOOKSOURCE						Check Date: 10/21/2016	Check Amount: 21,089.42
00008400	10/21/2016	L0931400022	17009094	2752	10-2840-448-000-00-000-000-0000		9,267.00
Vendor: 0207 - CHESCONET					Remit # 1	Check Date: 10/21/2016	Check Amount: 9,267.00
00008401	10/21/2016	L0928600002	17009093	287563476	10-2611-415-000-00-000-000-0000		148.15
00008401	10/21/2016	L0928600003	17009093	287570303	10-2611-415-000-00-000-000-0000		148.15
00008401	10/21/2016	L0928600004	17009093	287577194	10-2611-415-000-00-000-000-0000		148.92
00008401	10/21/2016	L0928600005	17009093	287607605	10-2611-415-000-00-000-000-0000		190.17
00008401	10/21/2016	L0928600006	17009093	287610941	10-2611-415-000-00-000-000-0000		142.39
00008401	10/21/2016	L0928600007	17009093	287614273	10-2611-415-000-00-000-000-0000		142.39

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008401	10/21/2016	L0928600008	17009093	287617598	10-2611-415-000-00-000-000-0000		142.39
00008401	10/21/2016	L0928600009	17009093	287620905	10-2611-415-000-00-000-000-0000		142.39
00008401	10/21/2016	L0928600010	17009093	287624211	10-2611-415-000-00-000-000-0000		169.39
Vendor: 2093 - CINTAS CORPORATION NO 2					Remit # 1 Check Date: 10/21/2016	Check Amount:	1,374.34
00008402	10/21/2016	C0930500011		PAY 10/14	10-0462-020-PAY-00-000-000-0000	100462020PAY	1,475.80
Vendor: 0229 - CITADEL CREDIT UNION					Remit # 1 Check Date: 10/21/2016	Check Amount:	1,475.80
00008403	10/21/2016	C0930500004		PAY 10/14	10-0462-020-PAY-00-000-000-0000	100462020PAY	22,799.56
Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC					Remit # 1 Check Date: 10/21/2016	Check Amount:	22,799.56
00008404	10/21/2016	L0928600001	17009078	10843251	10-2620-610-000-00-000-000-0000		897.20
00008404	10/21/2016	L0931400021	17009115	10627309	10-2620-610-000-00-000-000-0000		87.39
Vendor: 0250 - COLONIAL ELEC SUPPLY CO					Remit # 1 Check Date: 10/21/2016	Check Amount:	984.59
00008405	10/21/2016	L0930000041	17009065	1044604	10-2620-432-000-00-000-000-0000		528.00
Vendor: 1083 - COMMONWEALTH OF PENNSYLVANIA					Remit # 1 Check Date: 10/21/2016	Check Amount:	528.00
00008406	10/21/2016	L0931400030	17008635	5744	10-1110-610-000-22-520-000-000-0000		462.88
00008406	10/21/2016	L0931400031	17008333	5791	10-2122-610-000-36-810-000-000-0000		3,822.50
Vendor: 6023 - COMPASS HARDWOODS LLC					Check Date: 10/21/2016	Check Amount:	4,285.38
00008407	10/21/2016	L0934900001	17009159	45061	10-2620-330-000-00-000-000-0000		2,210.00
Vendor: 6671 - D'Huy Engineering Inc.					Check Date: 10/21/2016	Check Amount:	2,210.00
00008408	10/21/2016	L0928600014	17009070	T/R 10/7/16	10-1110-240-000-10-000-000-000-0000		95.41
Vendor: 0300 - DANIELLE SMITH-MELESKY					Remit # 1 Check Date: 10/21/2016	Check Amount:	95.41
00008409	10/21/2016	C0930500006		PAY 10/14	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	114.23
Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE					Remit # 1 Check Date: 10/21/2016	Check Amount:	114.23
00008410	10/21/2016	L0931400019	17009042	777921	10-2840-530-000-00-000-000-000-0000		749.50
00008410	10/21/2016	L0931400020	17009095	820806	10-2840-530-000-00-000-000-000-0000		749.50
Vendor: 6281 - EFAX CORPORATE					Check Date: 10/21/2016	Check Amount:	1,499.00
00008411	10/21/2016	L0930000003	17008943	T/R 10/4/16	10-1110-240-000-30-000-000-000-0000		1,432.50
Vendor: 6656 - ERIN M KRIM					Remit # 1 Check Date: 10/21/2016	Check Amount:	1,432.50
00008412	10/21/2016	L0931400103	17009017	2027364	10-1110-610-000-34-610-181-000-0000		492.10
Vendor: 0452 - FLINN SCIENTIFIC INC					Remit # 1 Check Date: 10/21/2016	Check Amount:	492.10
00008413	10/21/2016	L0930000026	17008621	2021145B	10-1110-640-000-30-810-190-000-0000		1,064.52
00008413	10/21/2016	L0930000027	17008621	2021145B	10-1110-640-000-34-610-190-000-0000		3,575.00
00008413	10/21/2016	L0930000028	17008621	2021145A	10-1110-640-000-30-810-190-000-0000		3,235.37

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Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 2237 - FOLLETT SCHOOL SOLUTIONS INC							
					Remit # 1 Check Date: 10/21/2016	Check Amount:	7,874.89
00008414	10/21/2016	L0930000001	17007635	30840	10-2380-752-000-20-550-000-000-0000		5,746.60
Vendor: 5046 - FRECOM WIRELESS							
					Remit # 1 Check Date: 10/21/2016	Check Amount:	5,746.60
00008415	10/21/2016	L0931400104	17009114	5571	10-2511-810-000-00-000-000-000-0000		500.00
00008415	10/21/2016	L0931400105	17009114	5572	10-2511-810-000-00-000-000-000-0000		500.00
Vendor: 0472 - FULTON FINANCIAL ADVISORS							
					Remit # 1 Check Date: 10/21/2016	Check Amount:	1,000.00
00008416	10/21/2016	L0931400018	17009007	43763	10-2620-610-000-00-000-000-000-0000		1,161.60
Vendor: 0522 - HASSINGER AND COMPANY							
					Remit # 1 Check Date: 10/21/2016	Check Amount:	1,161.60
00008417	10/21/2016	L0930000038	17009092	1462111-01	10-2620-610-000-00-000-000-000-0000		19.36
00008417	10/21/2016	L0930000039	17009084	1461761-01	10-2620-610-000-00-000-000-000-0000		113.96
00008417	10/21/2016	L0930000040	17009037	1461567-01	10-2620-610-000-00-000-000-000-0000		35.94
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC							
					Remit # 1 Check Date: 10/21/2016	Check Amount:	169.26
00008418	10/21/2016	L0931400017	17009009	602273282	10-2620-610-000-00-000-000-000-0000		3,593.75
Vendor: 0545 - HILLYARD INC							
					Remit # 1 Check Date: 10/21/2016	Check Amount:	3,593.75
00008419	10/21/2016	L0931400107	17008180	0464067	10-1110-610-000-10-230-000-000-0000		147.06
Vendor: 6597 - INTERWORLD HIGHWAY LLC							
					Check Date: 10/21/2016	Check Amount:	147.06
00008420	10/21/2016	L0931400016	17007804	02-0009007-01	10-3250-610-000-00-000-000-000-0000		1,239.50
Vendor: 0717 - KELLYS SPORTS LTD							
					Remit # 1 Check Date: 10/21/2016	Check Amount:	1,239.50
00008421	10/21/2016	L0931400101	17009174	CVSEPT16	10-2720-513-000-00-000-000-000-0000		913,211.76
00008421	10/21/2016	L0931400102	17009174	CVSEPT16	10-2750-513-000-00-000-000-000-0000		124,528.88
Vendor: 0487 - GEORGE KRAPF JR & SONS INC							
					Remit # 1 Check Date: 10/21/2016	Check Amount:	1,037,740.64
00008422	10/21/2016	L0931400013	17007549	50503.00	10-1110-610-000-10-220-000-000-0000		534.50
00008422	10/21/2016	L0931400014	17007549	50503.00	10-1110-610-000-10-220-000-000-0000		242.00
00008422	10/21/2016	L0931400015	17007549	50503.00	10-1110-610-000-10-220-000-000-0000		236.75
Vendor: 0749 - KURTZ BROTHERS							
					Remit # 1 Check Date: 10/21/2016	Check Amount:	1,013.25
00008423	10/21/2016	L0931400081	17007430	94484308 RI	10-1110-610-000-10-260-000-000-0000		100.80
00008423	10/21/2016	L0931400082	17007430	94484308 RI	10-1110-610-000-10-260-000-000-0000		201.60
00008423	10/21/2016	L0931400083	17007430	94484308 RI	10-1110-610-000-10-260-000-000-0000		201.60
00008423	10/21/2016	L0931400084	17007430	94484308 RI	10-1110-610-000-10-260-000-000-0000		201.60
00008423	10/21/2016	L0931400085	17007430	94476638 RI	10-1110-610-000-10-260-000-000-0000		114.00
00008423	10/21/2016	L0931400086	17007430	94476638 RI	10-1110-610-000-10-260-000-000-0000		60.50
00008423	10/21/2016	L0931400087	17007430	94476638 RI	10-1110-610-000-10-260-000-000-0000		121.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008423	10/21/2016	L0931400088	17007430	94476638 RI	10-1110-610-000-10-260-000-000-0000		121.00
00008423	10/21/2016	L0931400089	17007430	94476638 RI	10-1110-610-000-10-260-000-000-0000		60.50
00008423	10/21/2016	L0931400090	17007430	94476638 RI	10-1110-610-000-10-260-000-000-0000		121.00
00008423	10/21/2016	L0931400091	17007430	94476638 RI	10-1110-610-000-10-260-000-000-0000		60.50
00008423	10/21/2016	L0931400092	17007430	94476638 RI	10-1110-610-000-10-260-000-000-0000		50.40
00008423	10/21/2016	L0931400093	17007430	94476638 RI	10-1110-610-000-10-260-000-000-0000		106.00
00008423	10/21/2016	L0931400094	17007430	94476638 RI	10-1110-610-000-10-260-000-000-0000		100.80
00008423	10/21/2016	L0931400095	17007430	94476638 RI	10-1110-610-000-10-260-000-000-0000		201.60
00008423	10/21/2016	L0931400096	17007430	94476638 RI	10-1110-610-000-10-260-000-000-0000		100.40
00008423	10/21/2016	L0931400097	17007430	94476638 RI	10-1110-610-000-10-260-000-000-0000		100.40
00008423	10/21/2016	L0931400098	17007430	94476638 RI	10-1110-610-000-10-260-000-000-0000		100.40
00008423	10/21/2016	L0931400099	17007430	94476638 RI	10-1110-610-000-10-260-000-000-0000		100.40
Vendor: 0793 - LINDENMEYR MUNROE					Remit # 1	Check Date: 10/21/2016	Check Amount: 2,224.50
00008424	10/21/2016	L0934900003	17009189	1000059165	10-2513-330-000-00-000-000-000-0000		12,000.00
Vendor: 2084 - MAILLIE LLP					Check Date: 10/21/2016	Check Amount: 12,000.00	
00008425	10/21/2016	L0931400003	17009127	54313	10-2130-330-000-30-810-000-000-0000	10213033030810	847.75
00008425	10/21/2016	L0931400004	17009127	54199	10-2130-330-000-30-810-000-000-0000	10213033030810	1,028.42
00008425	10/21/2016	L0931400005	17009127	54074	10-2130-330-000-30-810-000-000-0000	10213033030810	639.29
00008425	10/21/2016	L0931400006	17009127	53953	10-2130-330-000-30-810-000-000-0000	10213033030810	889.44
00008425	10/21/2016	L0931400007	17009127	53227	10-2130-330-000-30-810-000-000-0000	10213033030810	945.03
00008425	10/21/2016	L0931400008	17009127	53353	10-2130-330-000-30-810-000-000-0000	10213033030810	1,153.50
00008425	10/21/2016	L0931400009	17009127	53473	10-2130-330-000-30-810-000-000-0000	10213033030810	889.44
00008425	10/21/2016	L0931400010	17009127	53595	10-2130-330-000-30-810-000-000-0000	10213033030810	1,000.62
00008425	10/21/2016	L0931400011	17009127	53715	10-2130-330-000-30-810-000-000-0000	10213033030810	1,111.80
00008425	10/21/2016	L0931400012	17009127	52879	10-2130-330-000-30-810-000-000-0000	10213033030810	1,111.80
Vendor: 5002 - MONARCH STAFFING					Check Date: 10/21/2016	Check Amount: 9,617.09	
00008426	10/21/2016	L0931400001	17009038	14971402	10-2840-610-000-00-000-000-000-0000		51.73
00008426	10/21/2016	L0931400002	17009029	14947958	10-2840-610-000-00-000-000-000-0000		116.54
Vendor: 6335 - MONOPRICE INC					Check Date: 10/21/2016	Check Amount: 168.27	
00008427	10/21/2016	L0931400049	17008758	I876925	10-2420-610-000-00-000-000-000-0114		280.80
00008427	10/21/2016	L0931400050	17008745	I876409	10-2140-610-000-00-000-000-000-0114		421.20
Vendor: 0922 - MULTI-HEALTH SYSTEMS INC					Remit # 1	Check Date: 10/21/2016	Check Amount: 702.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008428	10/21/2016	L0928600023	17007441	H29228	10-1380-610-000-34-610-000-000-0000		180.88
00008428	10/21/2016	L0928600024	17007441	H29228	10-1380-610-000-34-610-000-000-0000		38.25
00008428	10/21/2016	L0928600025	17007441	H29228	10-1380-610-000-34-610-000-000-0000		26.95
00008428	10/21/2016	L0928600026	17007441	H29228	10-1380-610-000-34-610-000-000-0000		213.60
00008428	10/21/2016	L0928600027	17008890	H29228	10-1110-650-000-34-610-181-000-0000		61.83
00008428	10/21/2016	L0928600028	17008890	H29228	10-1110-650-000-34-610-181-000-0000		59.65
Vendor: 0947 - NAZDAR COMPANY					Remit # 1 Check Date: 10/21/2016	Check Amount:	581.16
00008429	10/21/2016	L0928600018	17008508	863796030001	10-1110-610-000-30-710-000-000-0000		8.99
00008429	10/21/2016	L0928600019	17008508	863796030001	10-1110-610-000-30-710-000-000-0000		423.90
00008429	10/21/2016	L0928600020	17008508	863796211001	10-1110-610-000-30-710-000-000-0000		194.80
00008429	10/21/2016	L0928600021	17008508	863796211001	10-1110-610-000-30-710-000-000-0000		48.00
00008429	10/21/2016	L0928600022	17008508	863796211001	10-1110-610-000-30-710-000-000-0000		33.67
00008429	10/21/2016	L0930000023	17008848	869346354001	10-1110-610-000-10-230-000-000-0000		36.59
00008429	10/21/2016	L0930000024	17008848	869346353001	10-1110-610-000-10-230-000-000-0000		41.58
00008429	10/21/2016	L0930000025	17008848	869346126001	10-1110-610-000-10-230-000-000-0000		143.25
00008429	10/21/2016	L0931400051	17008119	858812882002	10-1110-610-000-22-530-110-000-0000		197.33
00008429	10/21/2016	L0931400052	17008119	858812882002	10-1110-610-000-23-530-110-000-0000		197.33
00008429	10/21/2016	L0931400053	17008119	858812882002	10-1110-610-000-24-530-110-000-0000		197.34
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 10/21/2016	Check Amount:	1,522.78
00008430	10/21/2016	L0934900002	17009187	GASB45-16-17-023	10-2513-330-000-00-000-000-000-0000		6,700.00
Vendor: 1049 - PA TRUST					Remit # 1 Check Date: 10/21/2016	Check Amount:	6,700.00
00008431	10/21/2016	L0931400036	17009116	500003250 ER	10-2380-810-000-30-710-000-000-0000		595.00
Vendor: 0997 - PAESSP					Remit # 1 Check Date: 10/21/2016	Check Amount:	595.00
00008432	10/21/2016	L0930000022	17008955	4024816618	10-2260-640-000-00-000-000-000-0000		344.51
Vendor: 5092 - PEARSON EDUCATION					Remit # 1 Check Date: 10/21/2016	Check Amount:	344.51
00008433	10/21/2016	C0930500007		PAY 10/14	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	226.93
Vendor: 1055 - PHEAA					Remit # 1 Check Date: 10/21/2016	Check Amount:	226.93
00008434	10/21/2016	L0931400038	17009012	400217890	10-2620-610-000-00-000-000-000-0000		1,820.00
Vendor: 1060 - PHILIP ROSENAU CO INC					Remit # 1 Check Date: 10/21/2016	Check Amount:	1,820.00
00008435	10/21/2016	L0931400037	17009107	06J0437779838	10-1341-610-000-23-520-240-000-0000		36.91
Vendor: 0330 - READYREFRESH					Remit # 1 Check Date: 10/21/2016	Check Amount:	36.91
00008436	10/21/2016	L0931400054	17007665	97608952	10-1110-448-000-10-220-000-000-0000		1,047.36

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008436	10/21/2016	L0931400055	17007665	97608952	10-1110-448-000-10-230-000-000-0000		735.48
00008436	10/21/2016	L0931400056	17007665	97608952	10-1110-448-000-10-240-000-000-0000		765.61
00008436	10/21/2016	L0931400057	17007665	97608952	10-1110-448-000-10-250-000-000-0000		1,139.18
00008436	10/21/2016	L0931400058	17007665	97608952	10-1110-448-000-10-260-000-000-0000		1,322.47
00008436	10/21/2016	L0931400059	17007665	97608952	10-1110-448-000-10-270-000-000-0000		691.01
00008436	10/21/2016	L0931400060	17007665	97608952	10-1110-448-000-20-520-000-000-0000		1,047.83
00008436	10/21/2016	L0931400061	17007665	97608952	10-1110-448-000-20-530-000-000-0000		1,069.17
00008436	10/21/2016	L0931400062	17007665	97608952	10-1110-448-000-20-550-000-000-0000		980.62
00008436	10/21/2016	L0931400063	17007665	97608952	10-1110-448-000-30-810-000-000-0000		2,295.97
00008436	10/21/2016	L0931400064	17007665	97608952	10-1110-448-000-34-610-000-000-0000		1,453.24
00008436	10/21/2016	L0931400065	17007665	97608952	10-1442-448-000-00-000-000-000-0000	101442448	229.30
00008436	10/21/2016	L0931400066	17007665	97608952	10-2360-448-000-00-000-000-000-0000		63.47
00008436	10/21/2016	L0931400067	17007665	97608952	10-2360-448-000-00-000-000-000-0000		63.47
00008436	10/21/2016	L0931400068	17007665	97608952	10-2360-448-000-00-000-000-000-0000		63.46
00008436	10/21/2016	L0931400069	17007665	97608952	10-2513-448-000-00-000-000-000-0000		666.54
00008436	10/21/2016	L0931400070	17007665	97608952	10-2513-448-000-00-000-000-000-0000		64.00
00008436	10/21/2016	L0931400071	17007665	97608952	10-2611-448-000-00-000-000-000-0000		128.02
00008436	10/21/2016	L0931400072	17007665	97608952	10-2832-448-000-00-000-000-000-0000		134.62
00008436	10/21/2016	L0931400073	17007665	97608952	10-2840-448-000-00-000-000-000-0000		64.01
00008436	10/21/2016	L0931400074	17009191	97608952	10-1110-448-000-30-810-000-000-0000		1,855.41
00008436	10/21/2016	L0931400075	17009191	97608952	10-1110-448-000-34-610-000-000-0000		2,884.05
00008436	10/21/2016	L0931400076	17009191	97608952	10-2513-448-000-00-000-000-000-0000		2,416.60
00008436	10/21/2016	L0931400077	17009191	97608952	10-2513-448-000-00-000-000-000-0000		6,305.18
00008436	10/21/2016	L0931400078	17009191	97608952	10-2611-448-000-00-000-000-000-0000		441.03
00008436	10/21/2016	L0931400079	17009191	97608952	10-2611-448-000-00-000-000-000-0000		181.25
00008436	10/21/2016	L0931400080	17009191	97608952	10-2840-448-000-00-000-000-000-0000		441.04

Vendor: 2120 - Ricoh USA Inc.

Check Date: 10/21/2016

Check Amount: 28,549.39

00008437 10/21/2016 L0930000002 17009040

30984

10-2660-350-000-00-000-000-000-0000

7,379.75

Vendor: 6642 - SCHAAD DETECTIVE AGENCY INC

Check Date: 10/21/2016

Check Amount: 7,379.75

00008438 10/21/2016 L0930000016 17008662

3202253-01

10-1110-610-000-34-610-110-000-0000

11.22

00008438 10/21/2016 L0930000017 17008662

3202253-00

10-1110-610-000-34-610-110-000-0000

38.85

Vendor: 1205 - SCHOOL HEALTH CORP

Remit # 1 Check Date: 10/21/2016

Check Amount: 50.07

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008439	10/21/2016	L0928600015	17008668	208117333821	10-1110-610-000-34-610-120-000-0000		11.89
00008439	10/21/2016	L0928600016	17008668	208117333821	10-1110-610-000-34-610-120-000-0000		11.40
00008439	10/21/2016	L0928600017	17008668	208117333821	10-1110-610-000-34-610-120-000-0000		7.27
Vendor: 1208 - SCHOOL SPECIALTY INC					Remit # 1 Check Date: 10/21/2016	Check Amount:	30.56
00008440	10/21/2016	C0930500001		PAY 10/14	10-0462-025-PAY-00-000-000-000-0000	100462025PAY	1,019.25
00008440	10/21/2016	C0930500002		PAY 10/14	10-0462-029-PAY-00-000-000-000-0000	100462029PAY	2,351.69
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1 Check Date: 10/21/2016	Check Amount:	3,370.94
00008441	10/21/2016	L0930000035	17009058	127477 9/16	10-2620-626-000-00-000-000-000-0000		7.47
00008441	10/21/2016	L0930000036	17009058	127478 9/16	10-2620-626-000-00-000-000-000-0000		1.76
00008441	10/21/2016	L0930000037	17009058	127476 9/16	10-2620-626-000-00-000-000-000-0000		51.65
Vendor: 1231 - SHELLER OIL CO INC					Remit # 1 Check Date: 10/21/2016	Check Amount:	60.88
00008442	10/21/2016	L0930000019	17009036	5018-2	10-2620-610-000-00-000-000-000-0000		39.35
00008442	10/21/2016	L0930000020	17009087	5047-1	10-2620-610-000-00-000-000-000-0000		19.33
00008442	10/21/2016	L0930000021	17009011	5001-8	10-2620-610-000-00-000-000-000-0000		36.59
Vendor: 1235 - SHERWIN-WILLIAMS PAINT					Remit # 1 Check Date: 10/21/2016	Check Amount:	95.27
00008443	10/21/2016	C0930500008		PAY 10/14	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	100.00
Vendor: 6015 - SOCIAL SECURITY ADMINISTRATION					Check Date: 10/21/2016	Check Amount:	100.00
00008444	10/21/2016	L0930000034	17009059	19403	10-2620-627-000-00-000-000-000-0000		120.54
Vendor: 1276 - SUBURBAN PROPANE					Remit # 1 Check Date: 10/21/2016	Check Amount:	120.54
00008445	10/21/2016	C0930500009		PAY 10/14	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	198.00
Vendor: 1300 - TG COLLECTIONS					Remit # 1 Check Date: 10/21/2016	Check Amount:	198.00
00008446	10/21/2016	C0930500005		PAY 10/14	10-0462-022-PAY-00-000-000-000-0000	100462022PAY	56.00
Vendor: 1387 - UNITED WAY OF CHESTER COUNTY					Remit # 1 Check Date: 10/21/2016	Check Amount:	56.00
00008447	10/21/2016	L0930000030	17009060	S6004462.001	10-2620-610-000-00-000-000-000-0000		57.54
00008447	10/21/2016	L0930000031	17009035	S6003440.001	10-2620-432-000-00-000-000-000-0000		2.84
00008447	10/21/2016	L0930000032	17009035	S6003596.001	10-2620-432-000-00-000-000-000-0000		249.69
00008447	10/21/2016	L0930000033	17009083	S6005150.001	10-2620-432-000-00-000-000-000-0000		41.43
Vendor: 1398 - US SUPPLY CO INC					Remit # 1 Check Date: 10/21/2016	Check Amount:	351.50
00008448	10/21/2016	L0931400039	17009023	6103801379 8/16	10-2840-530-000-00-000-000-000-0000		47.52
00008448	10/21/2016	L0931400040	17009023	6103801379 9/16	10-2840-530-000-00-000-000-000-0000		81.68
00008448	10/21/2016	L0931400041	17009022	6103837238 8/16	10-2840-530-000-00-000-000-000-0000		50.85
00008448	10/21/2016	L0931400042	17009024	6103808142 9/16	10-2840-530-000-00-000-000-000-0000		87.39

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008448	10/21/2016	L0931400043	17009025	6103801017 8/16	10-2840-530-000-00-000-000-0000		46.11
00008448	10/21/2016	L0931400044	17009025	6103801017 9/16	10-2840-530-000-00-000-000-0000		78.56
Vendor: 1409 - VERIZON					Remit # 1 Check Date: 10/21/2016	Check Amount:	392.11
00008449	10/21/2016	L0931400045	17009021	69882207	10-2840-530-000-00-000-000-0000		5,872.21
Vendor: 1410 - VERIZON BUSINESS					Remit # 2 Check Date: 10/21/2016	Check Amount:	5,872.21
00008450	10/21/2016	L0931400046	17009026	9768983325	10-2840-530-000-00-000-000-0000		2,620.71
00008450	10/21/2016	L0931400047	17009026	9770630905	10-2840-530-000-00-000-000-0000		2,500.16
00008450	10/21/2016	L0931400048	17009026	9772290427	10-2840-530-000-00-000-000-0000		3,061.56
Vendor: 1411 - VERIZON WIRELESS SERVICES LLC					Remit # 1 Check Date: 10/21/2016	Check Amount:	8,182.43
00008451	10/21/2016	L0931400106	17007420	I37205435	10-1110-610-000-10-220-000-000-0000		899.20
Vendor: 1421 - W B MASON CO INC					Remit # 1 Check Date: 10/21/2016	Check Amount:	899.20
00008452	10/21/2016	C0930500010		PAY 10/14	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	632.50
Vendor: 1448 - WILLIAM C MILLER TRUSTEE					Remit # 1 Check Date: 10/21/2016	Check Amount:	632.50
*00ACH809	10/12/2016	M0923800001			10-0462-017-PAY-00-000-000-000-0000	100462017PAY	416,674.76
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2 Check Date: 10/12/2016	Check Amount:	416,674.76
*00ACH810	10/12/2016	M0924000001			10-0462-018-PAY-00-000-000-000-0000	100462018PAY	1,311.75
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2 Check Date: 10/12/2016	Check Amount:	1,311.75
*00ACH815	10/17/2016	M0932200001			10-0462-010-PAY-00-000-000-000-0000	100462010PAY	205,158.43
*00ACH815	10/17/2016	M0932200002			10-0462-011-PAY-00-000-000-000-0000	100462011PAY	111,151.08
*00ACH815	10/17/2016	M0932200003			10-0462-220-000-00-000-000-000-0000	100462220	111,151.08
*00ACH815	10/17/2016	M0932200004			10-0462-026-PAY-00-000-000-000-0000	100462026PAY	26,364.94
*00ACH815	10/17/2016	M0932200005			10-0462-220-000-00-000-000-000-0000	100462220	26,364.94
Vendor: 1857 - IRS/FICA					Remit # 1 Check Date: 10/17/2016	Check Amount:	480,190.47
*00ACH816	10/19/2016	M0933900001			10-0462-028-PAY-00-000-000-000-0000	100462028PAY	55,551.09
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1 Check Date: 10/19/2016	Check Amount:	55,551.09
*00ACH819	10/17/2016	M0931900001			10-2620-424-000-00-000-000-000-0000		22.65
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1 Check Date: 10/17/2016	Check Amount:	22.65
*00ACH821	10/17/2016	M0932100001			10-2620-424-000-00-000-000-000-0000		90.59
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1 Check Date: 10/17/2016	Check Amount:	90.59
*0ACH820A	10/17/2016	M0932500001			10-2620-424-000-00-000-000-000-0000		56.64
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1 Check Date: 10/17/2016	Check Amount:	56.64
*0WIRE811	10/14/2016	M0926100001			10-0462-272-000-00-000-000-000-0000	100462272	8,356.59

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1876 - United Concordia					Check Date: 10/14/2016	Check Amount:	8,356.59
*OWIRE812	10/14/2016	M0926200001			10-0462-271-000-00-000-000-0000	100462271	7,389.42
*OWIRE812	10/14/2016	M0926200002			10-0462-271-000-00-000-000-0000	100462271	5.82
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 10/14/2016	Check Amount:	7,395.24
*OWIRE813	10/14/2016	M0926300001			10-0462-276-000-00-000-000-0000	100462276	26,802.88
*OWIRE813	10/14/2016	M0926300002			10-0462-276-000-00-000-000-0000	100462276	517.27
*OWIRE813	10/14/2016	M0926300003			10-0462-271-000-00-000-000-0000	100462271	133,048.34
*OWIRE813	10/14/2016	M0926300004			10-0462-271-000-00-000-000-0000	100462271	145.96
*OWIRE813	10/14/2016	M0926300005			10-0462-271-000-00-000-000-0000	100462271	1,964.18
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 10/14/2016	Check Amount:	162,478.63
*OWIRE814	10/14/2016	M0926400001			10-0462-019-PAY-00-000-000-0000	100462019PAY	47,530.16
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1 Check Date: 10/14/2016	Check Amount:	47,530.16
*OWIRE822	10/19/2016	M0934100001			10-0462-272-000-00-000-000-0000	100462272	20,669.56
Vendor: 1876 - United Concordia					Check Date: 10/19/2016	Check Amount:	20,669.56
10-GENERAL FUND							4,915,733.22
Grand Total Manual Checks :						1,200,328.13	✓
Grand Total Regular Checks :						3,715,405.09	✓
Grand Total Direct Deposits:						0.00	
Grand Total Credit Card Payments:						0.00	
Grand Total All Checks :						4,915,733.22	

Orem. 10/21/16

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

Bills to be Approved

GENERAL FUND - From 10/08/2016 To 10/21/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
BOB CURRAN	9/12 GIRLS SOCCER VAR AVON GROVE..		55.00
BOB KURZINSKY	9/22 VOLLEYBALLV/JV KENNETT SOLO..		135.00
BRADLEY A BRELJE	9/27 BOYS SOCCER V/JV SUN VALLEY..	9/20 BOYS SOCCER VAR HENDERSON....	195.00
CAROLE MANEREWICZ	9/26 FIELD HOCKEY V/JV PENNCREST..		117.00
CHRISTOPHER M DEROBA	9/12 FOOTBALL JV COUNAL ROCK NORTH		52.00
DANIEL HUNT	9/30 FOOTBALL VAR WEST CHESTER EAS		75.00
DANIEL JOSEPH HUNT	10/10 FOOTBALL JV DTOWN EAST.....		52.00
DARRYL STIGURA	9/15 VOLLEY BALL V/JV DTOWN WEST..	10/10 VOLLEYBALL V/JV UNIONVILLE..	180.00
DAVID BORTZ	9/13 VOLLEYBALL V/JV AVON GROVE...		90.00
DAVID S SHANK	9/12 VOLLEYBALL V/JV OXFORD.....		90.00
DENNIS VALERIO	9/23 FOOTBALL VAR DTOWN WEST.....		75.00
DEREK SMITH	9/29 BOYS SOCCER VAR BISHOP SHANAH		70.00
DIANE E HORSEY	9/7 FIELD HOCKEY V/JV ACADEMY PARK	9/15 FIELD HOCKEY V/JV DTOWN WEST.	351.00
DIKRAN ASDOURIAN	9/17 BOYS SOCCER VAR TRUMAN HS....	9/29 BOYS SOCCER VAR BISHOP SHANAH	210.00
EDWARD E CHANDLEE	9/15 VOLLEYBALL V/JV DTOWN WEST...		90.00
ERIKA CARL	9/26 FIELD HOCKEY JV PENNCREST....		52.00
GARRY BRISBANE	9/30 FOOTBALL VAR WEST CHESTER EAS		75.00
GEORGE QUAY	9/13 VOLLEYBALL V/JV AVON GROVE...		90.00
GIL ZIRKEL	9/8 BOYS SOCCER VAR DTOWN WEST....		70.00
HARRY H CHAYKUN	9/12 FOOTBALL JV COUNCIL ROCK NORT		52.00
HECTOR HILTON	9/21 GIRLS SOCCER JV/V KENNETT....		125.00
HOWARD REINHARD	9/29 FOOTBALL 9TH GR RUSTIN.....	10/6 FOOTBALL 9TH GR DTOWN EAST...	98.00
JAMES R SELLMAN JR	9/23 FOOTBALL VAR DTOWN WEST.....	9/30 FOOTBALL VAR WEST CHESTER EAS	150.00
JEFFREY SOMMERS	10/3 GIRLS SOCCER VAR OXFORD.....		70.00
JOHN BOYLE	9/17 BOYS SOCCER VAR TRUMAN HS....		70.00
JOHN P BARNER JR	9/27 BOYS SOCCER V/JV SUN VALLEY..	9/13 GIRLS SOCCER V/JV DTOWN WEST.	470.00
JOHN ZANESKI	10/10 VOLLEYBALL V/JV UNIONVILLE..		90.00
JOSEPH A WALSH	9/30 BOYS SOCCER VAR POTTSTOWN....		70.00
JOSEPH CANTELLO	9/12 FOOTBALL JV COUNCIL ROCK NORT	10/10 FOOTBALL JV DTOWN EAST.....	104.00
JOSEPH FRATONI	9/21 GIRLS SOCCER JV/V KENNETT....	10/6 BOYS SOCCER VAR/JV WEST CHEST	320.00
JOSEPH NOVIELLI JR	9/11 GIRLS SOCCER V/JV DTOWN WEST.		125.00
JOSEPH S JACKSON	9/29 FOOTBALL 9TH GR RUSTIN.....	10/6 FOTOBALL 9TH GR DTOWN EAST...	98.00
KAREN WALLACE	9/22 FIELD HOCKEY JV KENNETT.....	9/13 FIELD HOCKEY V/JV AVON GROVE.	234.00
KEN JOHNSON	9/30 BOYS SOCCER VAR POTTSTOWN....		70.00
LANCE CASH	9/30 FOOTBALL VAR WEST CHESTER EAS		75.00
LAWRENCE FOSTER	9/23 FOOTBALL VAR DTOWN WEST.....		75.00
LISA KIZIUK	9/22 FIELD HOCKEY VAR KENNETT.....		117.00
MARK JOHNSON	9/8 BOYS SOCCER JV DTOWN WEST.....		55.00
MAUREEN ANN GREGORY	9/7 FIELD HOCKEY V/JV ACADEMY PARK	9/13 FIELD HOCKEY V/JV AVON GROVE.	234.00
MICHAEL C HOLLOWAY	9/29 FOOTBALL 9TH GR RUSTIN.....	10/6 FOOTBALL 9TH GR DTOWN EAST...	98.00

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Bills to be Approved

GENERAL FUND - From 10/08/2016 To 10/21/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
MICHAEL F CRAMPSEY	9/12 GIRLS SOCCER VAR AVON GROVE..		70.00
MICHAEL SHIMPENO	9/29 BOYS SOCCER JV BISHOP SHANAH	10/6 BOYS SOCCER JV WEST CHESTER R	110.00
PATRICK OLDHAM	9/23 FOOTBALL VAR DTOWN WEST.....		75.00
PAUL RAUENZAHN	9/8 BOYS SOCCER VAR DTOWN WEST....		70.00
PAULA REIFF	10/10 FIELD HOCKEY V/JV UNIONVILLE	9/26 FIELD HOCKEY VAR PENNCREST...	182.00
PIAA	ELIGILITY LIST FINE.....		100.00
RALPH HOLZER	9/23 FOOTBALL VAR DTOWN WEST.....		75.00
RICHARD D PATTERSON	10/6 FOOTBALL 9TH GR DTOWN EAST...		49.00
RICHARD MCLAUGLIN	9/17 BOYS SOCCER JV TRUMAN HS.....		55.00
ROBERT HICKEY	9/23 FOOTBALL VAR DTOWN WEST.....		75.00
ROBERT W LOWRY	9/30 FOOTBALL VAR WEST CHESTER EAS		75.00
ROBIN DUSKO	10/3 FIELD HOCKEY V/JV OXFORD.....		117.00
SARAH E WILLIAMS-SAMMOND	9/17 BOYS SOCCER JV TRUMAN HS.....		55.00
SCOTT B HARRE	10/6 BOYS SOCCER VAR WEST CHESTER		70.00
SHANE EDGE	10/10 FOOTBALL JV DTOWN EAST.....		52.00
SHEILA LASATER	9/15 FIELD HOCKEY V/JV DTOWN WEST.	10/4 FIELD HOCKEY V/JV OXFORD.....	234.00
STEPHEN MORSE	9/20 BOYS SOCCER JV HENDERSON.....		55.00
THOMAS A BANNAN	9/12 VOLLEYBALL V/JV OXFORD.....		90.00
TIM SEXTON	9/30 FOOTBALL VAR WEST CHESTER EAS		75.00
WILLIAM G HOLLOWAY	9/12 FOOTBALL JV COUNCIL ROCK.....	10/10 FOOTBALL JV DTOWN EAST.....	104.00
WILLIAM J BROWN	9/29 FOOTBALL 9TH GR RUSTIN.....		49.00
ZELJKO MARIC	9/20 BOYS SOCCER VAR HENDERSON....		70.00
ASCD	Dues and Fees.....		59.00
AUTOMATION AIDS INC	General Supplies.....	Communications / Postage.....	1,247.41
AVON GROVE CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	282,249.83
BARBARA R GLASS	Tuition Reimb - Secondary.....		122.50
BAUDVILLE	General Supplies.....		140.45
BAYADA HOME HEALTHCARE INC	PROFESS-EDUCATIONAL SVCS.....		5,071.90
BEST PLUMBING SPECIALTIES INC	Repair & Maintenance - Equipme....		481.04
BILLOWS ELECTRIC SUPPLY CO	General Supplies.....		480.00
CALHOUN ASSOCIATES INC	Repair & Maintenance - Equipme....		7,108.70
CALICO INDUSTRIES	General Supplies.....		496.36
CALN POLICE DEPT	Other Professional Services.....		1,020.00
CHESTER COUNTY RESPITE NETWORK	PROFESS-EDUCATIONAL SVCS.....		73,240.00
CES INC	General Supplies.....		701.77
CHRISTOPHER G ROBERTS	PROFESS-EDUCATIONAL SVCS.....		9,870.00
CHRISTOPHER J CANTWELL	Tuition Reimb - Secondary.....		1,732.50
COLLEGIUM CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	1,828,368.63

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Bills to be Approved

GENERAL FUND - From 10/08/2016 To 10/21/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
COMMONWEALTH OF PENNSYLVANIA	Repair & Maintenance - Equipme....		72.00
CPM EDUCATIONAL PROGRAM			67,222.88
CRITICARE	PROFESS-EDUCATIONAL SVCS.....		4,094.00
DANIELLE SMITH-MELESKY	Tuition Reimb - Elementary.....		269.40
DARLENE M SCHOENLY			6,500.00
DELL MARKETING LP	General Supplies.....		538.80
DELORES M VANDERBILT	PROFESS-EDUCATIONAL SVCS.....		4,990.00
DENRON SIGN COMPANY INC	General Supplies.....		2,830.00
DEVEREUX FOUNDATION	TUITION APS.....		435.00
DICK BLICK COMPANY			6,696.61
EAGLE DISPOSAL OF PA INC	Disposal Svcs.....		6,333.00
EBS HEALTHCARE	OTHER PROFESSIONAL SVCS.....		9,815.30
EDMENTUM INC			10,084.50
EDUCATION INC	Tuition - Private Residential....	TUITION PRRI/DETENTION.....	307.23
EUROFINS QC INC	General Supplies.....		142.50
FRECOM WIRELESS		Non-Cap Equip Replacement.....	7,278.90
FREDERICK STRONG JR	PROFESS-EDUCATIONAL SVCS.....		5,860.00
HATT'S INDUSTRIAL SUPPLIES	General Supplies.....		9.58
INC			
HOFFMAN HOMES INC	Tuition - Other LEA's.....		2,607.00
INSIGHT WORKFORCE SOLUTIONS			40,346.25
INC			
JACQUELINE C FOX			2,950.00
JASON E CASTALDI	Tuition Reimb - Secondary.....		345.00
JOHN DEERE FINANCIAL	Repair & Maintenance - Equipme....		585.23
JOHN H DEMOS	Tuition Reimb - Secondary.....		1,350.00
JOHNSON CONTROLS INC	Repair & Maintenance - Equipme....		4,101.00
JOSE R MONASTERIO MD	Other Professional Svcs.....		540.00
KATHERINE LAPILA			2,650.00
KELLYS SPORTS LTD	General Supplies.....		1,008.00
KURTZ BROTHERS	General Supplies.....		845.86
LEARNING A-Z	Title III - Educational Softwa....		3,936.45
LOW-RISE ELEVATOR CO INC	Repair & Maintenance - Equipme....		579.00
MACGILL & CO	General Supplies.....		1,606.70
MCGRAW HILL SCHOOL EDUCATION	Books & Periodicals.....		14,471.19
NAPA AUTO PARTS	General Supplies.....		24.63
NASCO	General Supplies - SCIENCE.....		1,550.93
NATIONAL TICKET COMPANY	Capital Equip Original.....		681.36
NICOLE HANNA	Tuition Reimb - Secondary.....		190.83
National Association of			1,981.20

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Bills to be Approved

GENERAL FUND - From 10/08/2016 To 10/21/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
Secondary School Principas			
OFFICE BASICS INC	General Supplies.....		323.10
OFFICE DEPOT	General Supplies.....		2,372.53
PCMG INC	Supplies/Fees-Technology.....		73.50
PSYCHOLOGICAL ASSESSMENT	General Supplies.....		1,361.12
RESOU			
QUILL CORPORATION	Dues & Fees.....		426.55
RAPTOR TECHNOLOGIES LLC			99.00
RENAISSANCE ACADEMY-EDISON	Tuition - Charter Schools.....		8,296.49
CHA			
REPUBLIC SERVICES INC	Disposal Svcs.....		614.40
RIDDELL ALL AMERICAN SPORTS	General Supplies.....		5,699.00
CO			
RIVERSIDE PUBLISHING	General Supplies.....		140.47
SANDRA L KREISS-SCHMIDT	Other Professional Svcs.....		680.00
SARGENTS COURT REPORTING	Legal Fees.....		490.00
SERVICE INC			
SCHOLASTIC INC	TITLE III - Supplies.....	Title III - Supplies.....	1,222.54
SCHOOL HEALTH CORP	General Supplies.....		2,051.58
SCHOOL NURSE SUPPLY INC	General Supplies.....		1,983.78
SCHOOL SPECIALTY INC	General Supplies.....		1,838.64
SOCIAL STUDIES SERVICE	Books & Periodicals - Well & F....		1,540.47
SPORTSMANS	General Supplies.....		5,529.11
THE HORSHAM CLINIC	Tuition - Private Residential.....		120.00
THOMSON WEST	SUPPLIES/FEES-TECHNOLOGY.....		101.20
US SUPPLY CO INC	General Supplies.....		166.68
United Concordia	SELF-INSURANCE DENTAL.....		2,262.00
VALLEY TWNShP BOARD OF	Water/Sewer.....		1,153.90
SUPERVI			
VECTOR SECURITY INC	Security/Safety Services.....		284.28
W B MASON CO INC	General Supplies.....		899.20
WAYMAN FIRE PROTECTION INC	Repair & Maintenance - Equipme....		2,067.34
WEST CALN TOWNSHIP POLICE	Other Professional Services.....		480.00
DEPT			
YOUTH SERVICES AGENCY	TUITION APS.....		2,534.61
ALLEN L BROWN III	SOCCER MS LIONVILLE SB.....	9/23 SOCCER MS SB SCOTT.....	270.00
CHARLES A PARKER	9/20 SOCCER MS SB MS.....		90.00
DAWN GROTHMANN	9/27 FIELD HOCKEY MS SB LIONVILLE.		90.00
HOWARD REINHARD	9/28 FOOTBALL PENNS GROVE NB.....		64.00

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Bills to be Approved

GENERAL FUND - From 10/08/2016 To 10/21/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
JOHN M MCBRIDE	9/28 FOOTBALL MS SB SCOTT.....		96.00
MICHAEL MEEHAN JR	9/28 FOOTBALL MS SB SCOTT.....	9/14 FOOTBALL MS SB PATTON.....	160.00
RON REIDINGER	9/14 FOOTBALL MS SB PATTON.....	9/28 FOOTBALL MS PENNS GROVE.....	128.00
STEVEN F RAIHALL	10/03 SOCCER MS SB OCTORARA.....		90.00
DARRELL GUY	9/14 FOOTBALL MS SB PATTON.....		64.00
EDWARD GRIDER	9/28 FOOTBALL MS SB SCOTT.....		96.00
SOLANCO WRESTLING ASSOCIATION	2016 MULE CLASSIC WRESTLING TOURNA		350.00
CONESTOGA VALLEY WRESTLING BOOSTER CLUB	CONESTOGA VALLEY HOLIDAY WRESTLING		475.00
DONEGAL WRESTLING BOOSTER CLUB	DONEGAL WRESTLING TOURNAMENT.....		325.00
GREAT VALLEY WRESTLING BOOSTERS	GREAT VALLEY INVITATIONAL WRESLTIN		250.00
MAUREEN RICHARD	9/27 FIELD HOCKEY MS SB LIONVILLE.		90.00
JOHN FLYNN	9/28 FOOTBALL MS PENNS GR NB.....		64.00
ACCOMMODATION MOLLEN	General Supplies.....		5,394.06
ADVANCED ELECTRONIC SECURITY AFLAC	Cap End User Equip - Orig.....	PROFESSIONAL SERVICES.....	3,982.00
AHOLD FINANCIAL SERVICES LLC	AFLAC.....		109.90
AHOLD FINANCIAL SERVICES LLC	SUPPLIES/FEES-TECHNOLOGY.....		162.96
ALM MEDIA LLC	General Supplies.....		619.90
BARBARA R GLASS	Legal Fees.....		359.88
BLICK ART MATERIALS LLC	Tuition Reimb - Secondary.....		533.75
BOOKSOURCE	General Supplies - Art.....		1,463.35
CHESCONET	Lease/Rentl-Hardwar/Techn.....		21,089.42
CINTAS CORPORATION NO 2	Linen / Drycleaning.....		9,267.00
CITADEL CREDIT UNION	UNION DUES.....		1,374.34
COATESVILLE AREA TEACHER ASSOC	UNION DUES.....		1,475.80
COLONIAL ELEC SUPPLY CO			22,799.56
COMMONWEALTH OF PENNSYLVANIA	General Supplies.....		984.59
COMPASS HARDWOODS LLC	Repair & Maintenance - Equipme....		528.00
D'Huy Engineering Inc.	General Supplies - Guidance.....	General Supplies.....	4,285.38
DANIELLE SMITH-MELESKY			2,210.00
DIVERSIFIED COLLECTION SERVICE	Tuition Reimb - Elementary.....		95.41
EFAX CORPORATE	WAGE ATTACHMENT - OTHER.....		114.23
ERIN M KRIM	Communications / Postage.....		1,499.00
	Tuition Reimb - Secondary.....		1,432.50

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Bills to be Approved

GENERAL FUND - From 10/08/2016 To 10/21/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
FLINN SCIENTIFIC INC	General Supplies - Science.....		492.10
FOLLETT SCHOOL SOLUTIONS INC	Books & Periodicals - Soc. Stu....		7,874.89
FRECOM WIRELESS			5,746.60
FULTON FINANCIAL ADVISORS			1,000.00
HASSINGER AND COMPANY	General Supplies.....		1,161.60
HATT'S INDUSTRIAL SUPPLIES INC	General Supplies.....		169.26
HILLYARD INC	General Supplies.....		3,593.75
INTERWORLD HIGHWAY LLC	General Supplies.....		147.06
KELLYS SPORTS LTD	General Supplies.....		1,239.50
GEORGE KRAPF JR & SONS INC		Contracted Carriers.....	1,037,740.64
KURTZ BROTHERS	General Supplies.....		1,013.25
LINDENMEYR MUNROE	General Supplies.....		2,224.50
MAILLIE LLP			12,000.00
MONARCH STAFFING	Attendance - Prof Services.....		9,617.09
MONOPRICE INC	General Supplies.....		168.27
MULTI-HEALTH SYSTEMS INC	General Supplies.....		702.00
NAZDAR COMPANY	General Supplies - Technology.....		581.16
OFFICE DEPOT	Dues & Fees.....	General Supplies.....	1,522.78
PA TRUST			6,700.00
PAESSP	Dues & Fees.....		595.00
PEARSON EDUCATION			344.51
PHEAA	WAGE ATTACHMENT - OTHER.....		226.93
PHILIP ROSENAU CO INC	General Supplies.....		1,820.00
READYREFRESH	General Supplies.....		36.91
Ricoh USA Inc.		Lease/Rentl Hardwar/Techn.....	28,549.39
SCHAAD DETECTIVE AGENCY INC	Security/Safety Services.....		7,379.75
SCHOOL HEALTH CORP	General Supplies.....		50.07
SCHOOL SPECIALTY INC	General Supplies - Art.....		30.56
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....	DEPENDENT CARE W/H.....	3,370.94
SHELLER OIL CO INC	Gasoline (Fuel).....		60.88
SHERWIN-WILLIAMS PAINT	General Supplies.....		95.27
SOCIAL SECURITY ADMINISTRATION	WAGE ATTACHMENT - OTHER.....		100.00
SUBURBAN PROPANE	Diesel Fuel (Not Heat).....		120.54
TG COLLECTIONS	WAGE ATTACHMENT - OTHER.....		198.00
UNITED WAY OF CHESTER COUNTY	UNITED WAY.....		56.00
US SUPPLY CO INC	Repair & Maintenance - Equipme....	General Supplies.....	351.50
VERIZON	Communications / Postage.....		392.11
VERIZON BUSINESS	Communications / Postage.....		5,872.21

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Bills to be Approved

GENERAL FUND - From 10/08/2016 To 10/21/2016

facksmc

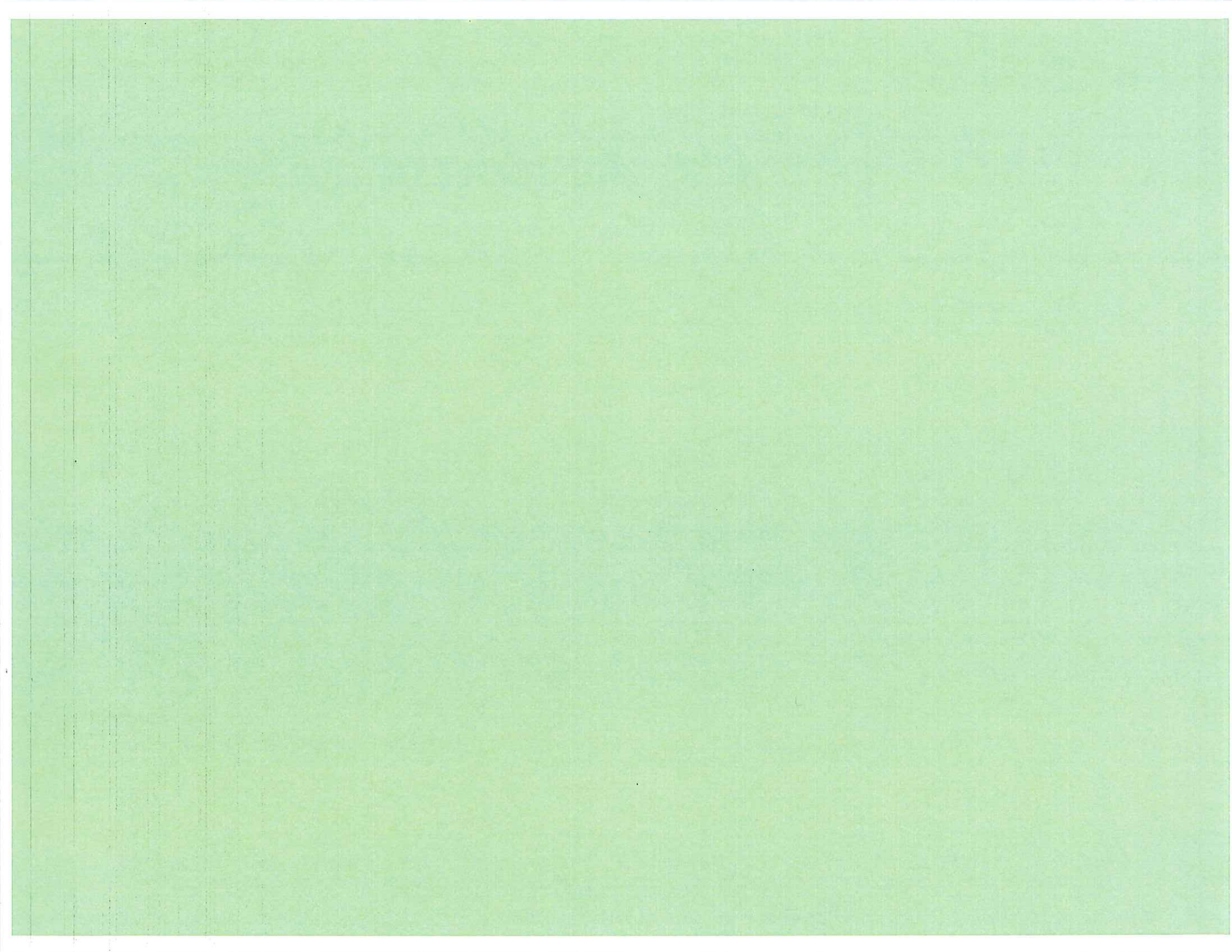
Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
VERIZON WIRELESS SERVICES LLC	Communications / Postage.....		8,182.43
W B MASON CO INC	General Supplies.....		899.20
WILLIAM C MILLER TRUSTEE	WAGE ATTACHMENT - OTHER.....		632.50
PUBLIC SCHOOL EMPLOYEE RET SYS	PSERS Pymt-Employee.....		416,674.76
PUBLIC SCHOOL EMPLOYEE RET SYS	PSERS Pymt-POS.....		1,311.75
IRS/FICA	Fed W/H Tax pymt.....	FICA pymt-EE.....	480,190.47
PA DEPT OF REVENUE	PA W/H Tax pymt.....		55,551.09
PA-AMERICAN WATER COMPANY	220002547132 10/16.....		22.65
PA-AMERICAN WATER COMPANY	210030116666 10/16.....		90.59
PA-AMERICAN WATER COMPANY	210030118006 10/16.....		56.64
United Concordia	09/30/2016 - 10/07/2016-Claims....		8,356.59
RESCHINI AGENCY INC	Medical Claims-10/12/2016.....	Medical Access fee-10/12/2016.....	7,395.24
RESCHINI AGENCY INC	Medical Claims-10/12/2016.....	Prescription Claims-10/12/2016....	162,478.63
TSA CONSULTING GROUP INC	403B & Roth Pymt-TSA Consulting...		47,530.16
United Concordia	10/07/2016 - 10/14/2016-Claims....		20,669.56

10-GENERAL FUND 4,915,733.22

Grand Total Manual Checks :	1,200,328.13 ✓
Grand Total Regular Checks :	3,715,405.09 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	4,915,733.22

Lynn J
10/21/16

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



Fund Accounting Check Register

CAPITAL PROJECTS - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000225	10/14/2016	C0923700001	16007272	78693503	39-4600-450-000-00-000-000-0000		49,500.81
Vendor: 1127 - DELL MARKETING LP					Remit # 1	Check Date: 10/14/2016	Check Amount: 49,500.81
00000226	10/14/2016	L0923600001	17009003	4700	39-4600-450-000-00-000-000-0000		6,849.00
Vendor: 6370 - ADVANCED ELECTRONIC SECURITY						Check Date: 10/14/2016	Check Amount: 6,849.00
00000227	10/14/2016	L0923600002	17008926	644769	39-4600-450-000-00-000-000-0000		7,339.01
Vendor: 6582 - Schneider Electric						Check Date: 10/14/2016	Check Amount: 7,339.01
00000228	10/21/2016	L0933700002	17009109	PAY APP #3	39-4600-450-000-00-000-000-0000		14,020.80
Vendor: 6574 - AIR CONTROL TECHNOLOGY INC						Check Date: 10/21/2016	Check Amount: 14,020.80
00000229	10/21/2016	L0933700001	17009111	3	39-4600-450-000-00-000-000-0000		44,312.44
Vendor: 6607 - PERROTTO BUILDERS						Check Date: 10/21/2016	Check Amount: 44,312.44
00000230	10/21/2016	L0933700003	17009108	3	39-4600-450-000-00-000-000-0000		14,186.09
Vendor: 6616 - Vision Mechanical						Check Date: 10/21/2016	Check Amount: 14,186.09

39-OTHER CAPITAL PROJECTS 136,208.15

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	136,208.15
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	136,208.15

Lynn. Diopulle ✓

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

Bills to be Approved

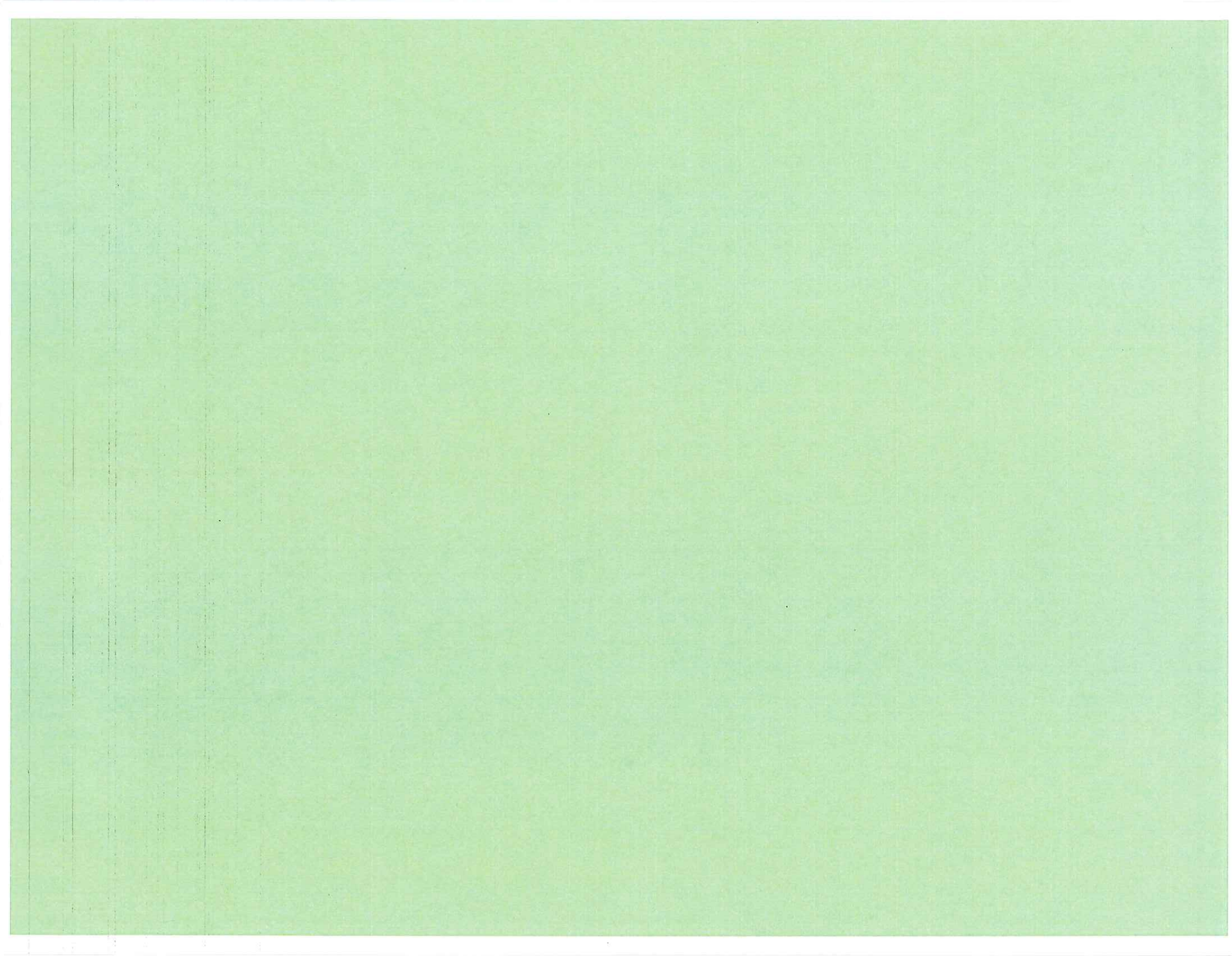
CAPITAL PROJECTS - From 10/08/2016 To 10/21/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
DELL MARKETING LP	PO # 16007272.....		49,500.81
ADVANCED ELECTRONIC SECURITY			6,849.00
Schneider Electric			7,339.01
AIR CONTROL TECHNOLOGY INC			14,020.80
PERROTTO BUILDERS			44,312.44
Vision Mechanical			14,186.09
	39-OTHER CAPITAL PROJECTS		136,208.15
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		136,208.15
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		136,208.15

Lee M. 3/10/2016

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



Fund Accounting Check Register

FOOD SERVICE FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000874	10/20/2016	L0931500010	17009194	43659	51-3100-631-000-00-000-000-0000		300.84
Vendor: 0247 - COCA-COLA BOTTLING COMPANY					Check Date: 10/20/2016	Check Amount:	300.84
00000875	10/20/2016	L0931500035	17009064	7154741	51-3100-631-000-00-000-000-0000		1,216.61
00000875	10/20/2016	L0931500036	17009064	7158712	51-3100-631-000-00-000-000-0000		1,004.88
00000875	10/20/2016	L0931500037	17009064	7162611	51-3100-631-000-00-000-000-0000		947.98
00000875	10/20/2016	L0931500038	17009064	7166679	51-3100-631-000-00-000-000-0000		981.41
00000875	10/20/2016	L0931500039	17009064	7170759	51-3100-631-000-00-000-000-0000		921.74
00000875	10/20/2016	L0931500040	17009064	7154783	51-3100-631-000-00-000-000-0000		1,665.51
00000875	10/20/2016	L0931500041	17009064	7158554	51-3100-631-000-00-000-000-0000		1,282.10
00000875	10/20/2016	L0931500042	17009064	7162707	51-3100-631-000-00-000-000-0000		1,269.79
00000875	10/20/2016	L0931500043	17009064	7166673	51-3100-631-000-00-000-000-0000		1,178.52
00000875	10/20/2016	L0931500044	17009064	7170753	51-3100-631-000-00-000-000-0000		540.43
00000875	10/20/2016	L0931500045	17009064	7154782	51-3100-631-000-00-000-000-0000		708.82
00000875	10/20/2016	L0931500046	17009064	7158553	51-3100-631-000-00-000-000-0000		794.60
00000875	10/20/2016	L0931500047	17009064	7162706	51-3100-631-000-00-000-000-0000		892.67
00000875	10/20/2016	L0931500048	17009064	7166672	51-3100-631-000-00-000-000-0000		626.96
00000875	10/20/2016	L0931500049	17009064	7170752	51-3100-631-000-00-000-000-0000		372.16
00000875	10/20/2016	L0931500050	17009064	7154743	51-3100-631-000-00-000-000-0000		578.52
00000875	10/20/2016	L0931500051	17009064	7158714	51-3100-631-000-00-000-000-0000		634.44
00000875	10/20/2016	L0931500052	17009064	7162612	51-3100-631-000-00-000-000-0000		293.36
00000875	10/20/2016	L0931500053	17009064	7166681	51-3100-631-000-00-000-000-0000		433.44
00000875	10/20/2016	L0931500054	17009064	7170761	51-3100-631-000-00-000-000-0000		406.65
00000875	10/20/2016	L0931500055	17009064	7154785	51-3100-631-000-00-000-000-0000		672.56
00000875	10/20/2016	L0931500056	17009064	7158556	51-3100-631-000-00-000-000-0000		623.99
00000875	10/20/2016	L0931500057	17009064	7162709	51-3100-631-000-00-000-000-0000		382.97
00000875	10/20/2016	L0931500058	17009064	7166675	51-3100-631-000-00-000-000-0000		679.76
00000875	10/20/2016	L0931500059	17009064	7170755	51-3100-631-000-00-000-000-0000		501.25
00000875	10/20/2016	L0931500060	17009064	7154789	51-3100-631-000-00-000-000-0000		370.24
00000875	10/20/2016	L0931500061	17009064	7158560	51-3100-631-000-00-000-000-0000		980.74
00000875	10/20/2016	L0931500062	17009064	7162610	51-3100-631-000-00-000-000-0000		922.21
00000875	10/20/2016	L0931500063	17009064	7166627	51-3100-631-000-00-000-000-0000		1,127.62
00000875	10/20/2016	L0931500064	17009064	7170870	51-3100-631-000-00-000-000-0000		947.70

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000875	10/20/2016	L0931500065	17009064	7154786	51-3100-631-000-00-000-000-0000		577.67
00000875	10/20/2016	L0931500066	17009064	7158557	51-3100-631-000-00-000-000-0000		580.45
00000875	10/20/2016	L0931500067	17009064	7162710	51-3100-631-000-00-000-000-0000		856.88
00000875	10/20/2016	L0931500068	17009064	7166676	51-3100-631-000-00-000-000-0000		907.42
00000875	10/20/2016	L0931500069	17009064	7170756	51-3100-631-000-00-000-000-0000		990.95
00000875	10/20/2016	L0931500070	17009064	7154784	51-3100-631-000-00-000-000-0000		2,050.18
00000875	10/20/2016	L0931500071	17009064	7158555	51-3100-631-000-00-000-000-0000		1,728.74
00000875	10/20/2016	L0931500072	17009064	7162708	51-3100-631-000-00-000-000-0000		1,205.12
00000875	10/20/2016	L0931500073	17009064	7166674	51-3100-631-000-00-000-000-0000		1,227.81
00000875	10/20/2016	L0931500074	17009064	7170754	51-3100-631-000-00-000-000-0000		1,368.53
00000875	10/20/2016	L0931500075	17009064	7154742	51-3100-631-000-00-000-000-0000		955.83
00000875	10/20/2016	L0931500076	17009064	7158713	51-3100-631-000-00-000-000-0000		917.58
00000875	10/20/2016	L0931500077	17009064	7162613	51-3100-631-000-00-000-000-0000		290.47
00000875	10/20/2016	L0931500078	17009064	7166680	51-3100-631-000-00-000-000-0000		733.59
00000875	10/20/2016	L0931500079	17009064	7170760	51-3100-631-000-00-000-000-0000		863.21
00000875	10/20/2016	L0931500080	17009064	7154787	51-3100-631-000-00-000-000-0000		2,453.67
00000875	10/20/2016	L0931500081	17009064	7158558	51-3100-631-000-00-000-000-0000		2,280.22
00000875	10/20/2016	L0931500082	17009064	7162711	51-3100-631-000-00-000-000-0000		1,873.03
00000875	10/20/2016	L0931500083	17009064	7170757	51-3100-631-000-00-000-000-0000		1,763.12
00000875	10/20/2016	L0931500084	17009064	7154788	51-3100-631-000-00-000-000-0000		1,265.66
00000875	10/20/2016	L0931500085	17009064	7158559	51-3100-631-000-00-000-000-0000		1,515.15
00000875	10/20/2016	L0931500086	17009064	7162712	51-3100-631-000-00-000-000-0000		1,718.45
00000875	10/20/2016	L0931500087	17009064	7166678	51-3100-631-000-00-000-000-0000		2,216.30
00000875	10/20/2016	L0931500088	17009064	7170758	51-3100-631-000-00-000-000-0000		1,976.04
00000875	10/20/2016	L0931500089	17009064	7166677	51-3100-631-000-00-000-000-0000		1,884.67
Vendor: 0447 - FEESERS FOOD DISTRIBUTOR					Check Date: 10/20/2016	Check Amount:	58,160.37
00000876	10/20/2016	L0931500021	17009103	553255	51-3100-631-000-00-000-000-0000		422.30
Vendor: 2086 - J & J SNACK FOODS SALES CORP					Check Date: 10/20/2016	Check Amount:	422.30
00000877	10/20/2016	C0932900001			51-6613-000-000-00-000-000-0000		14.90
Vendor: 6674 - JOHN COPELAND					Check Date: 10/20/2016	Check Amount:	14.90
00000878	10/20/2016	L0931500012	17009118	1-41061017088	51-3100-432-000-00-000-000-0000		792.20
Vendor: 0659 - JOHNSON CONTROLS INC					Check Date: 10/20/2016	Check Amount:	792.20

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000879	10/20/2016	L0931500001	17009196	25235	51-3100-631-000-00-000-000-0000		203.20
00000879	10/20/2016	L0931500002	17009196	25234	51-3100-631-000-00-000-000-0000		101.60
00000879	10/20/2016	L0931500003	17009196	25233	51-3100-631-000-00-000-000-0000		50.80
00000879	10/20/2016	L0931500004	17009196	25229	51-3100-631-000-00-000-000-0000		152.40
00000879	10/20/2016	L0931500005	17009196	25237	51-3100-631-000-00-000-000-0000		152.40
00000879	10/20/2016	L0931500006	17009196	25232	51-3100-631-000-00-000-000-0000		50.80
00000879	10/20/2016	L0931500007	17009196	25231	51-3100-631-000-00-000-000-0000		127.00
00000879	10/20/2016	L0931500008	17009196	25236	51-3100-631-000-00-000-000-0000		101.60
00000879	10/20/2016	L0931500009	17009196	25230	51-3100-631-000-00-000-000-0000		76.20
Vendor: 2217 - LINDEN COOKIES INC					Check Date: 10/20/2016	Check Amount:	1,016.00
00000880	10/20/2016	L0931500014	17009102	J040548	51-3100-631-000-00-000-000-0000		392.00
00000880	10/20/2016	L0931500015	17009102	J040640	51-3100-631-000-00-000-000-0000		392.00
00000880	10/20/2016	L0931500016	17009102	J040750	51-3100-631-000-00-000-000-0000		392.00
00000880	10/20/2016	L0931500017	17009102	J040641	51-3100-631-000-00-000-000-0000		294.00
00000880	10/20/2016	L0931500018	17009102	J040550	51-3100-631-000-00-000-000-0000		294.00
00000880	10/20/2016	L0931500019	17009102	J040749	51-3100-631-000-00-000-000-0000		294.00
Vendor: 0905 - MICKEYS WHOLESALE PIZZAS					Check Date: 10/20/2016	Check Amount:	2,058.00
00000881	10/20/2016	L0931500011	17009203	46882150	51-3100-390-000-00-000-000-0000		1,297.29
00000881	10/20/2016	L0931500020	17009126	46231621	51-3100-390-000-00-000-000-0000		1,297.29
Vendor: 6285 - OFFICE TEAM					Check Date: 10/20/2016	Check Amount:	2,594.58
00000882	10/20/2016	L0931500026	17009066	225458	51-3100-631-000-00-000-000-0000		13.00
00000882	10/20/2016	L0931500027	17009066	471189	51-3100-631-000-00-000-000-0000		210.63
00000882	10/20/2016	L0931500028	17009066	471191	51-3100-631-000-00-000-000-0000		74.97
00000882	10/20/2016	L0931500029	17009066	471192	51-3100-631-000-00-000-000-0000		53.55
00000882	10/20/2016	L0931500030	17009066	471193	51-3100-631-000-00-000-000-0000		82.11
00000882	10/20/2016	L0931500031	17009066	471194	51-3100-631-000-00-000-000-0000		67.83
00000882	10/20/2016	L0931500032	17009066	471195	51-3100-631-000-00-000-000-0000		53.55
00000882	10/20/2016	L0931500033	17009066	471196	51-3100-631-000-00-000-000-0000		71.40
00000882	10/20/2016	L0931500034	17009066	471196	51-3100-631-000-00-000-000-0000		114.24
Vendor: 1058 - PHILA WAREHOUSE & COLD STORAGE					Check Date: 10/20/2016	Check Amount:	741.28
00000883	10/20/2016	L0931500013	17009117	96456929	51-3100-610-000-00-000-000-0000		67.18
Vendor: 1103 - QUILL CORPORATION					Remit # 1 Check Date: 10/20/2016	Check Amount:	67.18

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000884	10/20/2016	L0931500022	17009068	REECEVILLE	51-3100-631-000-00-000-000-0000		1,881.60
00000884	10/20/2016	L0931500023	17009068	RAINBOW	51-3100-631-000-00-000-000-0000		3,059.00
00000884	10/20/2016	L0931500024	17009068	CALN	51-3100-631-000-00-000-000-0000		2,194.20
Vendor: 1245 - SMART PARTNERS LLC					Check Date: 10/20/2016	Check Amount:	7,134.80
00000885	10/20/2016	L0931500025	17009010	28152	51-3100-610-000-00-000-000-0000		110.00
Vendor: 1350 - TIME RECORDERS UNLIMITED					Check Date: 10/20/2016	Check Amount:	110.00
00000886	10/20/2016	L0931500090	17009122	0099926802	51-3100-631-000-00-000-000-0000		317.57
00000886	10/20/2016	L0931500091	17009122	0099923355	51-3100-631-000-00-000-000-0000		231.02
00000886	10/20/2016	L0931500092	17009122	099951431	51-3100-631-000-00-000-000-0000		272.40
00000886	10/20/2016	L0931500093	17009122	099962899	51-3100-631-000-00-000-000-0000		129.83
00000886	10/20/2016	L0931500094	17009122	099968870	51-3100-631-000-00-000-000-0000		186.85
00000886	10/20/2016	L0931500095	17009122	0099982876	51-3100-631-000-00-000-000-0000		173.21
00000886	10/20/2016	L0931500096	17009122	099988868	51-3100-631-000-00-000-000-0000		202.17
00000886	10/20/2016	L0931500097	17009122	0099999354	51-3100-631-000-00-000-000-0000		230.80
00000886	10/20/2016	L0931500098	17009122	0100010247	51-3100-631-000-00-000-000-0000		230.80
00000886	10/20/2016	L0931500099	17009122	0100015936	51-3100-631-000-00-000-000-0000		173.21
00000886	10/20/2016	L0931500100	17009122	0100021765	51-3100-631-000-00-000-000-0000		270.50
00000886	10/20/2016	L0931500101	17009122	0100039326	51-3100-631-000-00-000-000-0000		230.91
00000886	10/20/2016	L0931500102	17009122	0099926803	51-3100-631-000-00-000-000-0000		489.54
00000886	10/20/2016	L0931500103	17009122	0099951432	51-3100-631-000-00-000-000-0000		245.67
00000886	10/20/2016	L0931500104	17009122	0099968871	51-3100-631-000-00-000-000-0000		412.08
00000886	10/20/2016	L0931500105	17009122	0099982877	51-3100-631-000-00-000-000-0000		402.10
00000886	10/20/2016	L0931500106	17009122	0099999355	51-3100-631-000-00-000-000-0000		359.50
00000886	10/20/2016	L0931500107	17009122	0100010248	51-3100-631-000-00-000-000-0000		361.18
00000886	10/20/2016	L0931500108	17009122	0100021766	51-3100-631-000-00-000-000-0000		214.19
00000886	10/20/2016	L0931500109	17009122	0100039327	51-3100-631-000-00-000-000-0000		376.30
00000886	10/20/2016	L0931500110	17009122	0099945037	51-3100-631-000-00-000-000-0000		346.64
00000886	10/20/2016	L0931500111	17009122	0099962900	51-3100-631-000-00-000-000-0000		415.91
00000886	10/20/2016	L0931500112	17009122	0099968872	51-3100-631-000-00-000-000-0000		115.73
00000886	10/20/2016	L0931500113	17009122	0099983778	51-3100-631-000-00-000-000-0000		167.98
00000886	10/20/2016	L0931500114	17009122	0099988869	51-3100-631-000-00-000-000-0000		346.64
00000886	10/20/2016	L0931500115	17009122	0099999356	51-3100-631-000-00-000-000-0000		173.43

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000886	10/20/2016	L0931500116	17009122	0100010249	51-3100-631-000-00-000-000-0000		433.19
00000886	10/20/2016	L0931500117	17009122	0100021767	51-3100-631-000-00-000-000-0000		374.71
00000886	10/20/2016	L0931500118	17009122	0100039328	51-3100-631-000-00-000-000-0000		190.12
00000886	10/20/2016	L0931500119	17009122	0099926804	51-3100-631-000-00-000-000-0000		215.59
00000886	10/20/2016	L0931500120	17009122	0099923356	51-3100-631-000-00-000-000-0000		208.77
00000886	10/20/2016	L0931500121	17009122	0099962901	51-3100-631-000-00-000-000-0000		201.61
00000886	10/20/2016	L0931500122	17009122	0099968873	51-3100-631-000-00-000-000-0000		330.31
00000886	10/20/2016	L0931500123	17009122	0099983779	51-3100-631-000-00-000-000-0000		345.18
00000886	10/20/2016	L0931500124	17009122	0099999357	51-3100-631-000-00-000-000-0000		316.67
00000886	10/20/2016	L0931500125	17009122	0100010250	51-3100-631-000-00-000-000-0000		316.67
00000886	10/20/2016	L0931500126	17009122	0100021769	51-3100-631-000-00-000-000-0000		323.83
00000886	10/20/2016	L0931500127	17009122	0100039329	51-3100-631-000-00-000-000-0000		359.50
00000886	10/20/2016	L0931500128	17009122	0099926805	51-3100-631-000-00-000-000-0000		130.05
00000886	10/20/2016	L0931500129	17009122	0099923357	51-3100-631-000-00-000-000-0000		101.09
00000886	10/20/2016	L0931500130	17009122	0099951433	51-3100-631-000-00-000-000-0000		86.55
00000886	10/20/2016	L0931500131	17009122	0099962902	51-3100-631-000-00-000-000-0000		101.09
00000886	10/20/2016	L0931500132	17009122	0099968874	51-3100-631-000-00-000-000-0000		101.20
00000886	10/20/2016	L0931500133	17009122	0099983780	51-3100-631-000-00-000-000-0000		101.09
00000886	10/20/2016	L0931500134	17009122	0099988870	51-3100-631-000-00-000-000-0000		72.13
00000886	10/20/2016	L0931500135	17009122	0099999358	51-3100-631-000-00-000-000-0000		144.47
00000886	10/20/2016	L0931500136	17009122	0100010251	51-3100-631-000-00-000-000-0000		43.28
00000886	10/20/2016	L0931500137	17009122	0100015937	51-3100-631-000-00-000-000-0000		130.05
00000886	10/20/2016	L0931500138	17009122	0100021769	51-3100-631-000-00-000-000-0000		216.82
00000886	10/20/2016	L0931500139	17009122	0100039330	51-3100-631-000-00-000-000-0000		86.55
00000886	10/20/2016	L0931500140	17009122	0100049389	51-3100-631-000-00-000-000-0000		5.69
00000886	10/20/2016	L0931500141	17009122	0099926806	51-3100-631-000-00-000-000-0000		129.94
00000886	10/20/2016	L0931500142	17009122	0099923358	51-3100-631-000-00-000-000-0000		144.36
00000886	10/20/2016	L0931500143	17009122	0099951434	51-3100-631-000-00-000-000-0000		101.09
00000886	10/20/2016	L0931500144	17009122	0099962903	51-3100-631-000-00-000-000-0000		144.36
00000886	10/20/2016	L0931500145	17009122	0099968875	51-3100-631-000-00-000-000-0000		129.94
00000886	10/20/2016	L0931500146	17009122	0099983781	51-3100-631-000-00-000-000-0000		115.62
00000886	10/20/2016	L0931500147	17009122	0099988871	51-3100-631-000-00-000-000-0000		158.79

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000886	10/20/2016	L0931500148	17009122	0099999359	51-3100-631-000-00-000-000-0000		129.94
00000886	10/20/2016	L0931500149	17009122	0100010252	51-3100-631-000-00-000-000-0000		101.09
00000886	10/20/2016	L0931500150	17009122	0100015938	51-3100-631-000-00-000-000-0000		187.75
00000886	10/20/2016	L0931500151	17009122	0100021770	51-3100-631-000-00-000-000-0000		144.36
00000886	10/20/2016	L0931500152	17009122	0100039331	51-3100-631-000-00-000-000-0000		130.05
00000886	10/20/2016	L0931500153	17009122	0099926807	51-3100-631-000-00-000-000-0000		259.09
00000886	10/20/2016	L0931500154	17009122	0099923359	51-3100-631-000-00-000-000-0000		271.39
00000886	10/20/2016	L0931500155	17009122	0099962904	51-3100-631-000-00-000-000-0000		158.79
00000886	10/20/2016	L0931500156	17009122	0099968876	51-3100-631-000-00-000-000-0000		158.79
00000886	10/20/2016	L0931500157	17009122	0099988872	51-3100-631-000-00-000-000-0000		259.87
00000886	10/20/2016	L0931500158	17009122	0099999360	51-3100-631-000-00-000-000-0000		144.47
00000886	10/20/2016	L0931500159	17009122	0100015939	51-3100-631-000-00-000-000-0000		223.42
00000886	10/20/2016	L0931500160	17009122	0100021771	51-3100-631-000-00-000-000-0000		216.60
00000886	10/20/2016	L0931500161	17009122	0099926808	51-3100-631-000-00-000-000-0000		223.53
00000886	10/20/2016	L0931500162	17009122	0099923360	51-3100-631-000-00-000-000-0000		332.11
00000886	10/20/2016	L0931500163	17009122	0099951435	51-3100-631-000-00-000-000-0000		202.39
00000886	10/20/2016	L0931500164	17009122	0099962905	51-3100-631-000-00-000-000-0000		280.90
00000886	10/20/2016	L0931500165	17009122	0099968877	51-3100-631-000-00-000-000-0000		346.42
00000886	10/20/2016	L0931500166	17009122	0099983782	51-3100-631-000-00-000-000-0000		199.59
00000886	10/20/2016	L0931500167	17009122	0099988873	51-3100-631-000-00-000-000-0000		263.57
00000886	10/20/2016	L0931500168	17009122	0099999361	51-3100-631-000-00-000-000-0000		317.79
00000886	10/20/2016	L0931500169	17009122	0100010253	51-3100-631-000-00-000-000-0000		188.30
00000886	10/20/2016	L0931500170	17009122	0100015940	51-3100-631-000-00-000-000-0000		324.17
00000886	10/20/2016	L0931500171	17009122	0100021772	51-3100-631-000-00-000-000-0000		314.45
00000886	10/20/2016	L0931500172	17009122	0100039332	51-3100-631-000-00-000-000-0000		317.46
00000886	10/20/2016	L0931500173	17009122	0100049390	51-3100-631-000-00-000-000-0000		14.19
00000886	10/20/2016	L0931500174	17009122	0099926809	51-3100-631-000-00-000-000-0000		331.43
00000886	10/20/2016	L0931500175	17009122	0099923361	51-3100-631-000-00-000-000-0000		20.46
00000886	10/20/2016	L0931500176	17009122	0099962906	51-3100-631-000-00-000-000-0000		295.54
00000886	10/20/2016	L0931500177	17009122	0099977978	51-3100-631-000-00-000-000-0000		237.84
00000886	10/20/2016	L0931500178	17009122	0099988874	51-3100-631-000-00-000-000-0000		351.22
00000886	10/20/2016	L0931500179	17009122	0099999362	51-3100-631-000-00-000-000-0000		265.57

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000886	10/20/2016	L0931500180	17009122	0100010254	51-3100-631-000-00-000-000-0000		143.69
00000886	10/20/2016	L0931500181	17009122	0100015941	51-3100-631-000-00-000-000-0000		107.12
00000886	10/20/2016	L0931500182	17009122	0100021773	51-3100-631-000-00-000-000-0000		202.17
00000886	10/20/2016	L0931500183	17009122	0100039333	51-3100-631-000-00-000-000-0000		180.14
00000886	10/20/2016	L0931500184	17009122	0099926810	51-3100-631-000-00-000-000-0000		122.44
00000886	10/20/2016	L0931500185	17009122	0099923362	51-3100-631-000-00-000-000-0000		126.92
00000886	10/20/2016	L0931500186	17009122	0099962907	51-3100-631-000-00-000-000-0000		180.25
00000886	10/20/2016	L0931500187	17009122	0099977979	51-3100-631-000-00-000-000-0000		103.60
00000886	10/20/2016	L0931500188	17009122	0099988875	51-3100-631-000-00-000-000-0000		162.81
00000886	10/20/2016	L0931500189	17009122	0099999363	51-3100-631-000-00-000-000-0000		107.80
00000886	10/20/2016	L0931500190	17009122	0100010255	51-3100-631-000-00-000-000-0000		151.29
00000886	10/20/2016	L0931500191	17009122	0100015942	51-3100-631-000-00-000-000-0000		43.28
00000886	10/20/2016	L0931500192	17009122	0100021774	51-3100-631-000-00-000-000-0000		141.46
00000886	10/20/2016	L0931500193	17009122	0100039334	51-3100-631-000-00-000-000-0000		180.14
00000886	10/20/2016	L0931500194	17009122	0100049391	51-3100-631-000-00-000-000-0000		5.38
00000886	10/20/2016	L0931500195	17009122	0099926818	51-3100-631-000-00-000-000-0000		122.33
00000886	10/20/2016	L0931500196	17009122	0099923368	51-3100-631-000-00-000-000-0000		252.27
00000886	10/20/2016	L0931500197	17009122	0099962914	51-3100-631-000-00-000-000-0000		173.21
00000886	10/20/2016	L0931500198	17009122	0099977984	51-3100-631-000-00-000-000-0000		208.88
00000886	10/20/2016	L0931500199	17009122	0099991582	51-3100-631-000-00-000-000-0000		144.36
00000886	10/20/2016	L0931500200	17009122	0099999369	51-3100-631-000-00-000-000-0000		252.16
00000886	10/20/2016	L0931500201	17009122	0100015948	51-3100-631-000-00-000-000-0000		165.72
00000886	10/20/2016	L0931500202	17009122	0100034280	51-3100-631-000-00-000-000-0000		187.53
Vendor: 1426 - WAWA INC					Check Date: 10/20/2016	Check Amount:	23,613.96
00000887	10/21/2016	L0934000001	17007665	97608952	51-3100-448-000-00-000-000-0000		64.00
00000887	10/21/2016	L0934000002	17009191	97608952	51-3100-448-000-00-000-000-0000		441.04
Vendor: 2120 - Ricoh USA Inc.					Check Date: 10/21/2016	Check Amount:	505.04

51-FOOD SERVICE/CAFETERIA 97,531.45

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 97,531.45

Grand Total Direct Deposits: 0.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Heem. 3/10/21/16

Fund Accounting Check Register

FOOD SERVICE FUND - From 10/08/2016 To 10/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		97,531.45

- Payable Transaction

10/21/2016 10:30:17 AM

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Coatesville Area School District

Page 8

Agenda Enclosure

*Request to Waive Fee
Holcomb Behavioral Health
S.T.E.P.S. Classes*

COATESVILLE AREA SCHOOL
DISTRICT
&
HOLCOMB BEHAVIORAL HEALTH

PRESENT...

STOP TRUANCY BY EMPOWERING
PARENTS & STUDENTS

(S.T.E.P.S)

STOP TRUANCY BY EMPOWERING PARENTS & STUDENTS (S.T.E.P.S)

Act 29 of 1995:

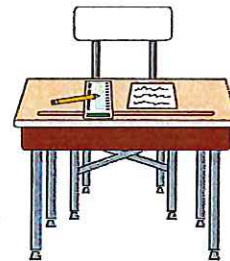
- ❖ Provides that parents, guardians, or person in parental relation, having charge of any child of compulsory school age who fails to comply with the provisions of this act regarding compulsory attendance may be fined up to \$300 plus court cost or be sentenced to complete a parenting education program
- ❖ STEPS enables parents and students the opportunity to avoid fine/court costs upon successful completion of program's requirements
- ❖ Holcomb Behavioral Health will notify parents who are expected to attend.

Groups

- ❖ Parent and student sessions
- ❖ 4 sessions total
 - ❖ 1st session is two hours
 - ❖ All other sessions 90 minutes
 - ❖ Parents must attend all 4 sessions
 - ❖ Students must attend sessions 2-4
- ❖ Day: Monday
- ❖ Start Time: 6:00 pm
- ❖ Location: CASH

Discussions will include:

- ❖ Review of Compulsory School Attendance laws
- ❖ Getting youth into a routine that promotes good sleep hygiene
- ❖ Limiting the use of electronic devices
- ❖ How to feel more connected with your school and community
- ❖ The long-term impacts of not obtaining an education.



This concludes the

Board Packet

for

Tuesday

October 25, 2016