

# *Coatesville Area School District*

## **School Board Meeting Agenda**



24<sup>th</sup> January 2017

### 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*

**JANUARY 24, 2017 - 7:00 PM**

## **OPENING ACTIVITIES**

### **1. CALL TO ORDER**

### **2. READING OF MISSION STATEMENT**

*The Mission of the Coatesville Area School District, rich in diversity and committed to excellence, is to create innovative educational experiences which are funded by the taxpayers, supported by the community, delivered by dedicated teachers and administrators, to ensure all students will become responsible, contributing global citizens.*

### **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	(Operations Committee)
Ann M. Wuertz, Vice President	(Education & Policy Committees)
Stuart C. N. Deets	(Finance Committee)
Brenda L. Geist	(Operations Committee)
Bashera Grove	(Policy Committee)
James Hills	(Education & Finance Committees)
Laurie C. Knecht	(Operations Committee)
Thomas Siedenbuehl	(Finance & Policy Committees)
Deborah L. Thompson	(Education Committee)

#### **Student Representatives**

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

#### **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

#### **General Counsel**

Judy Shopp, Esquire

### **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 December 6, 2016 Reorganization 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 December 6, 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 January 10, 2017 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 was held on Monday, January 9, 2017 for legal and personnel matters.  
An executive session was held on Tuesday January 10, 2017 for legal matters.  
A Board Retreat was held on Thursday, January 19, 2017.  
An executive session will be held on Monday, January 23, 2017 for legal and personnel matters.

**STUDENT REPRESENTATIVE'S REPORT**

**SUPERINTENDENT'S REPORT**

**IMPORTANT DATES**

<b>Date</b>	<b>Time</b>	<b>Meetings</b>	<b>Place</b>
February 14, 2017	6:00 PM	All Committees & Special Meeting	C.A.S.H.S. Auditorium
February 28, 2017	7:00 PM	School Board Meeting	C.A.S.H.S. Auditorium

**SPECIAL REPORTS**

- Feasibility Study
- Banner Presentation
- 2015-2016 Auditors Report, Edward Furman/Jeff Mantz

**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. **All Points Security Company, Inc.**

**RECOMMENDED MOTION:** That the Board of School Directors approve All Points Security Co., Inc. to install a cellular dialer at King's Highway Elementary School and King's Highway Warehouse for an amount of \$1,716.00.

C. **Donation from Arcelor Mittal**

**RECOMMENDED MOTION:** That the Board of School Directors accept a check in the amount of \$6,000 to support the STEM Robotics After-School Program at the Coatesville Area Intermediate High School.

D. **Lifetouch Renewal Contracts and Commission Checks**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Lifetouch Renewal Contracts and accept the following commission checks:

- Reeceville Elementary School            2017            \$150 and \$373
- King's Highway Elementary School    2017            \$150 and \$524
- Rainbow Elementary School            2017            \$150 and \$714
- C. A. I. H. S. (9/10 Center)            2017            \$2,500
- Scott Middle School                      2017

**E. Donation from David's Drive**

**RECOMMENDED MOTION:** That the Board of School Directors accept the donation of clothing/uniforms in the amount of \$4,030.13 from David's Drive.

**F. Donation from the Schweitzer Engineering Laboratories, Inc.**

**RECOMMENDED MOTION:** That the Board of School Directors accept a check for \$100 from the Schweitzer Engineering Laboratories, Inc.

**G. STEM Scholarship Grant from Bentley Systems, Inc.**

**RECOMMENDED MOTION:** That the Board of School Directors accept the following checks from Bentley Systems colleagues, as described below:

- Rainbow Elementary STEM – Mrs. Murphy's 3<sup>rd</sup> Grade Class            \$750
- Rainbow Elementary STEM – Mrs. Murphy's 3<sup>rd</sup> Grade Class            \$1,000
- C. A. S. H. S. – William Mendenhall, III    \$1,000

**H. Auditors Report**

**RECOMMENDED MOTION:** That the Board of School Directors accept the 2015-2016 audit report as presented.

**I. Appointment of Auditor**

**RECOMMENDED MOTION:** That the Board of School Directors approve the proposal from Maillie LLP to provide auditing services as follows.

Fiscal Year Estimated Amount for 2016-2017 \$28,500.00; 2017-2018 \$29,000.00; 2018-2019 \$29,000.00 plus direct out-of-pocket expenses. The required Single Audit Report is included in the above rate. (*Enclosure*)

**J. 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) Shariatmadari, Jennifer, Special Education Teacher for Scott Middle School. Letter Dated: 1/6/2017. Reason: Personal. Effective: 3/6/2017.

- 2) Wesel, Philip, Mathematics Teacher for Scott Middle School. Letter Dated: 1/13/2017. Reason: Personal. Effective: 3/10/2017.

b. EXTRA DUTY

- 1) Gibb, Lauren, Cross Country Coach for North Brandywine Middle School. Letter Dated: 1/3/2017. Reason: Personal. Effective: 1/3/2017.
- 2) Gibb, Lauren, 8<sup>th</sup> Grade Track and Field Coach for North Brandywine Middle School. Letter Dated: 1/3/2017. Reason: Personal. Effective: 1/3/2017.
- 3) Newton, Dan, 8<sup>th</sup> Grade Boys' Baseball Coach for South Brandywine Middle School. Letter Dated: 1/11/2017. Reason: Personal. Effective: 1/11/2017.
- 4) Polk, Scott, Baseball Coach for Scott Middle School. Letter Dated: 1/12/2017. Reason: Personal. Effective: 1/12/2017.
- 5) Polk, Scott, Assistant Academic Team Coach for Coatesville Area Senior High School. Letter Dated: 1/12/2017. Reason: Personal. Effective: 1/12/2017.
- 6) Sooter, Jill, Softball Coach for Scott Middle School. Letter Dated: 1/12/2017. Reason: Personal. Effective: 1/12/2017.

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) Gibson, Lucas, 7<sup>th</sup> Grade Boys' Basketball Coach. Posted: 12/7/2016. Salary: \$3,013.50 (prorated). Effective: 2016—2017 School Year. 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. ADMINISTRATION

- 1) Brown-Mitchell, Sarita, Assistant Principal for Caln Elementary School. Effective: 1/23/2017—4/14/2017.
- 2) MacNamara, Joe, Assistant Principal for Coatesville Area Intermediate High School. Effective: 2/16/2017—3/2/2017.

b. CATA

- 1) Wallace, Linda, Elementary Teacher for King's Highway Elementary School. Effective: 2/3/2017—4/27/2017.

c. CATSS

- 1) Fabrizio, Anne, Registrar for Coatesville Area School District. Effective: 1/23/2017—4/14/2017.

4. **Involuntary Transfers:**

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

a. FEDERATION

- 1) Davis, Timothy, move from B Custodian for King's Highway Elementary School to South Brandywine Middle School. Effective: 1/16/2017.
- 2) Estes, William, move from B Custodian for King's Highway Elementary School to South Brandywine Middle School. Effective: 1/16/2017.

5. **Corrections**

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

a. CATA (Resignation)

- 1) Fraterman, Amanda, Special Education Teacher for Friendship Elementary School. Letter Dated: 12/16/2016. Reason: Personal. Effective: 2/14/2017.

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

A. **Lindamood-Bell 2016-2017 School Year Contract – Student 60000652**

**RECOMMENDED MOTION:** That the Board of School Directors approve the 2016-2017 School Year Contract with Lindamood-Bell for Student 60000652, as presented.

B. **Valley Forge Educational Services 2016-17 School Year Contract – Student 11000114**

**RECOMMENDED MOTION:** That the Board of School Directors approve the 2016-2017 School Year Contract with The Vanguard School and Valley Forge Educational Services for Student 11000114.

C. **Valley Forge Educational Services 2016-17 School Year Contract – Student 14000099**

**RECOMMENDED MOTION:** That the Board of School Directors approve the 2016-2017 School Year Contract with The Vanguard School and Valley Forge Educational Services for Student 14000099.

D. **SCOIR, Inc. Contract**

**RECOMMENDED MOTION:** That the Board of School Directors approve the SCOIR, Inc. college search, guidance, application and admission services at no cost to the District, as presented.

- E. AFJROTC Field Trips**  
**RECOMMENDED MOTION:** That the Board of School Directors approve two AFJROTC field trips, as presented.
- F. Glen Mills Schools Contract**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the contract with the Glen Mills School, as presented.
- G. Student Teacher/Intern/Practicum Placements**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the following student teacher/intern/practicum placements, as presented:

➤ **Technical College High School-Brandywine Campus effective 1-11-2017 until 2-24-2017:**

<u>Student</u>	<u>Cooperating Teacher</u>	<u>Location</u>
Austin Cooper	Jaclyn Neubauer – Science	Scott

➤ **Drexel University effective 1-1-2017 until 5-1-2017:**

<u>Student</u>	<u>Cooperating Teacher</u>	<u>Location</u>
Bianca DiPaola	Camille Holly Sheppard – English	9/10 Center
Ryan Knowlton	Anthony Olseski – Science	SBMS

➤ **West Chester University effective 1-25-2017 until 5-11-2017:**

<u>Student</u>	<u>Cooperating Teacher</u>	<u>Location</u>
Jayona Allen	Leila Griggs – Phys. Ed.	King’s Hwy
	Kristen DelGrippo – Phys. Ed.	CASH
Elizabeth Burger	Ashley Herr – Science	SBMS
	Jillian Abgarian – Math	Scott
Kimberly Granato	Lori Witman – First Grade	King’s Hwy
Emily Harrison	Traci Tury – Kindergarten	King’s Hwy
Jacob Kline	Jessica Bien – English	NBMS
Rachel Lemma	Lauren Milley – Special Ed.	Scott
James McDaid	Jeff Menaker – Science	SBMS
Amanda Ohlstein	Melissa Landrum – Third Grade	Caln
David Rothenberger	Doug Ballard – Band	NBMS
Ashley Zink	Shannon Nierberle - Speech	East Fallowfield
Sarah Moreau	Patricia Vaselli - Speech	Rainbow

➤ **University of Phoenix effective 2-21-2017 until 5-19-2017:**

<u>Student</u>	<u>Cooperating Teacher</u>	<u>Location</u>
Susan McCarter King	Hagar Nero – First Grade	Rainbow

➤ **Eastern University effective 2-21-2017 until 5-19-2017:**

<u>Student</u>	<u>Cooperating Teacher</u>	<u>Location</u>
Jocelyn Smith	Megan Murray – Guidance	Scott



4. **OPERATIONS COMMITTEE** (*Brenda Geist, Chair*)
  
5. **POLICY COMMITTEE** (*Ann Wuertz, Chair*)
  - A. **Policy 216 - Student Records – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 216, as presented.
  - B. **Policy 217 – Graduation – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 217, as presented.
  - C. **Policy 218 - Student Discipline – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 218, as presented.
  - D. **Policy 218.1 - Weapons – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 218.1, as presented.
  - E. **Policy 219 - Student Complaint Process – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 219, as presented.
  - F. **Policy 220 - Student Expression/Distribution & Posting of Materials – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 220, as presented.
  - G. **Policy 221 - Dress and Grooming – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 221, as presented.
  - H. **Policy 222 - Tobacco – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 222, as presented.
  - I. **Policy 223 - Use of Bicycles and Motor Vehicles – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 223, as presented.
  - J. **Policy 224 - Care of School Property – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 224, as presented.
  - K. **Policy 227 - Controlled Substances/Paraphernalia – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 227, as presented.

- L. **Policy 228 - Student Government – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 228, as presented.
- M. **Policy 229 - Student Fundraising – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 229, as presented.
- N. **Policy 230 - Public Performances by Students – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 230, as presented.
- O. **Policy 231 - Social Events and Class Trips – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 231, as presented.
- P. **Policy 232 - Student Involvement indecision-Making – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 232, as presented.
- Q. **Policy 234 - Pregnant/Parenting/Married Students – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 234, as presented.
- R. **Policy 235 - Student Rights and Responsibilities – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 235, as presented.
- S. **Policy 236 - Student Assistance Program – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 236, as presented.
- T. **Policy 239 - Foreign Exchange Students – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 239, as presented.
- U. **Policy 246 - Student Wellness – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 246, as presented.
- V. **Policy 248 - Unlawful Harassment – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 248, as presented.
- W. **Policy 250 - Student Recruitment – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 250, as presented.
- X. **Policy 251 - Homeless Students – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 251, as presented.

- Y. Policy 252 - Dating Violence – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 252, as presented.
- Z. Policy 235.1 – Surveys – 2<sup>nd</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 235.1, as presented.
- AA. Policy 301 – Creating A Position – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 301, as presented.
- BB. Policy 302 – Employment of Superintendent/Assistant Superintendent – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 302, as presented.
- CC. Policy 303.1 – Nepotism/Cronyism – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 303.1, as presented.
- DD. Policy 304 – Employment of District Staff – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 304, as presented.
- EE. Policy 305 – Employment of Substitutes – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 305, as presented.
- FF. Policy 306 – Employment of Summer School Staff – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 306, as presented.
- GG. Policy 307 – Student Teachers/Interns – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 307, as presented.
- HH. Policy 308 – Employment Contract/Board Resolution – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 308, as presented.
- II. Policy 309 – Assignment and Transfer – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 309, as presented.
- JJ. Policy 309.1 – Resignation Acceptance of Employees – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 309.1, as presented.
- KK. Policy 311 – Suspensions/Furloughs – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 311, as presented.

- LL. Policy 312–Performance Assessment of Superintendent/Assistant Superintendent–1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 312, as presented.
- MM. Policy 313 – Evaluation of Employees – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 313, as presented.
- NN. Policy 314 – Physical Examination – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 314, as presented.
- OO. Policy 314.1 – HIV Infection – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 314.1, as presented.
- PP. Policy 317 – Conduct/Disciplinary Procedures – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 317, as presented.
- QQ. Policy 317.1 – Educator Misconduct – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 317.1, as presented.
- RR. Policy 318 – Penalties for Tardiness – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 318, as presented.
- SS. Policy 319 – Outside Activities – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 319, as presented.
- TT. Policy 320 – Freedom of Speech in Non-School Settings – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 320, as presented.
- UU. Policy 321 – Political Activities – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 321, as presented.
- VV. Policy 322 – Gifts – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 322, as presented.
- WW. Policy 323 – Tobacco – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 323, as presented.
- XX. Policy 324 – Personnel Files – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 324, as presented.

- YY. Policy 325 – Dress and Grooming – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 325, as presented.
- ZZ. Policy 326 – Complaint Process -1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 326, as presented.
- AAA. Policy 328 – Compensation Plans/Salary Schedules – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 328, as presented.
- BBB. Policy 330 – Overtime – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 330, as presented.
- CCC. Policy 331 – Job Related Expenses – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 331, as presented.
- DDD. Policy 332 – Working Periods – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 332, as presented.
- EEE. Policy 333 – Professional Development – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 333, as presented.
- FFF. Policy 334 – Sick Leave – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 334, as presented.
- GGG. Policy 335 – Family and Medical Leaves – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 335, as presented.
- HHH. Policy 336 – Personal Necessity Leave – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 336, as presented.
- III. Policy 337 – Vacation – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 337, as presented.
- JJJ. Policy 340 – Responsibility for Student Welfare – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 340, as presented.
- KKK. Policy 341 – Benefits for Part-Time Employees – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 341, as presented.

**LLL. Policy 342 – Jury Duty – 1<sup>st</sup> Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 342, as presented.

**MMM. Policy 343 – Paid Holidays – 1<sup>st</sup> Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 343, as presented.

**NNN. Policy 347–Workers’ Compensation Transitional Return-to-Work Program–1<sup>st</sup> Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 347, as presented.

**OOO. Policy 348 – Unlawful Harassment – 1<sup>st</sup> Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 348, as presented.

**PPP. Policy 351 – Drug and Substance Abuse – 1<sup>st</sup> Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 351, as presented.

**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, 2017 and on the District Website.  
Copies of the minutes will be maintained in the Office of the Board Secretary.*

# *Agenda Enclosure*

## *Minutes to Approve*

*December 6, 2016  
(Reorganization Meeting)*

# COATESVILLE AREA SCHOOL DISTRICT SCHOOL BOARD MEETING MINUTES

*Coatesville Area Senior High School Auditorium*

**DECEMBER 6, 2016 – 6:07 p.m.**

## ***District Mission Statement***

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*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.*

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### **1. ADVISEMENT**

This meeting was called for the reorganization of the School Board under appropriate sections of Article IV of the School Laws of Pennsylvania as amended. Public notice was given for this meeting in accordance with Act 93 of 1998, Section 1. By notice of the Board Secretary, Board Members are advised that all votes shall be regarded as roll call votes.

### **2. ROLL CALL**

#### **Board of School Directors**

Dean A. Snyder, President – *present*

Ann M. Wuertz, Vice President – *present*

Stuart C. N. Deets – *present*

Brenda L. Geist – *present*

Bashera Grove – *present*

James Hills – *present*

Laurie C. Knecht – *present*

Thomas Siedenbuehl – *present*

Deborah L. Thompson – *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*

#### **General Counsel**

Judy Shopp, Esquire – *present*

### **3. MOMENT OF SILENCE AND FLAG SALUTE**

### **4. REVIEW OF VOTING PROCEDURES**

Board President, Dean Snyder, read aloud the voting procedures.



5. **ELECTION OF TEMPORARY PRESIDENT**

Deborah Thompson moved to nominate Basher Grove for Temporary President. This motion was seconded by Laurie Knecht.

On an 8-0-0 roll call vote, Basher Grove was elected Temporary President. Ms. Grove took the chair.

6. **ELECTION OF OFFICERS**

A. **PRESIDENT**

Temporary President Grove asked for nominations for President for the year 2017.

**Nominations for President:**

Deborah Thompson moved to nominate Dean Snyder for President. This motion was seconded by Laurie Knecht.

Temporary President Basher Grove moved that nominations for President be closed.

On an 8-0-0 roll call vote, Dean Snyder was reelected as President for the year 2017. President Snyder took the chair.

B. **VICE PRESIDENT**

President Snyder asked for nominations for Vice President for the year 2017.

**Nominations for Vice President:**

Laurie Knecht moved to nominate Ann Wuertz for Vice President. This motion was seconded by Deborah Thompson.

President Dean Snyder moved that nominations for Vice President be closed.

On an 8-0-0 roll call vote, Ann Wuertz was reelected as Vice President for the year 2017.

7. **BOARD MEMBERS REMARKS**

8. **PUBLIC BOARD MEETING DATES**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Public School Board Meetings for 2017 be advertised as outlined below.

In accordance with School Board Policy #006, adopted September 27, 2001 and revised on May 23, 2002, October 19, 2004 and March 22, 2016, all Board Members and the District Superintendent shall be advised of the dates and times for the scheduled public Committee and Board meetings.

**SCHOOL BOARD MEETINGS**

January 24, 2017  
February 28, 2017  
March 28, 2017  
April 25, 2017  
May 23, 2017  
June 27, 2017  
July 25, 2017  
August 22, 2017  
September 26, 2017  
October 24, 2017  
November 28, 2017  
December 5, 2017

*All School Board meetings will begin at 7:00 p.m. in the C.A.S.H. Auditorium located at 1445 E. Lincoln Highway, Coatesville.*

**COMMITTEES & SPECIAL MEETINGS**

January 10, 2017  
February 14, 2017  
March 14, 2017  
April 11, 2017  
May 9, 2017  
June 13, 2017  
July 11, 2017  
August 8, 2017  
September 12, 2017  
October 10, 2017  
November 14, 2017  
No committee meetings in December

*All committees will meet on a rotational basis beginning at 6:00 p.m. in the C.A.S.H. Auditorium with a special meeting to follow.*

**9. COMMITTEES**

**RECOMMENDED MOTION:** That the Board of School Directors approve the committees as follows:

- ❖ Education Committee
- ❖ Finance and Personnel Committee
- ❖ Operations Committee
- ❖ Policy Committee

Motion: Stuart Deets

Second: Ann Wuertz

Vote: 8-0-0

**10. PUBLIC COMMENT**

The Board has requested 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.

**11. ADJOURNMENT**

This meeting was adjourned at 6:16 p.m. on a motion by Stuart Deets and seconded 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.*

# *Agenda Enclosure*

## *Minutes to Approve*

*December 6, 2016  
(Regular Board Meeting)*

# COATESVILLE AREA SCHOOL DISTRICT SCHOOL BOARD MEETING MINUTES

*Coatesville Area Senior High School Auditorium*

**DECEMBER 6, 2016**

*(Immediately following Reorganization Meeting)*

## **OPENING ACTIVITIES**

### **1. CALL TO ORDER AT 7:00 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**

Stuart C. N. Deets - *present*

Brenda L. Geist - *present*

Bashera Grove - *present*

James Hills - *present*

Laurie C. Knecht - *present*

Thomas Siedenbuehl - *present*

Dean A. Snyder - *present*

Deborah L. Thompson - *present*

Ann M. Wuertz - *present*

#### **Student Representatives**

Kameron Reeves, Senior Class Representative – *not present*

Jared Elters, Junior Class Representative - *not 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*

#### **General Counsel**

Judy Shopp, Esquire - *present*

### **6. MOMENT OF SILENCE AND SALUTE TO THE FLAG**

## ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA

### *Modification(s):*

N. Heating Piping Replacement and Repair – South Brandywine Middle School

Recommended Motion: That the Board of School Directors approve the emergency repair of heating piping at South Brandywine Middle School, at a cost of **\$9,978.00**, as presented.

## APPROVAL OF THE MINUTES

**RECOMMENDED MOTION:** That the Board of School Directors approve the minutes for the November 22, 2016 School Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: Ann Wuertz

Second: Stuart Deets

Vote: 9-0-0

## 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.

- 1) *Wendy Kurenda*: Expressed gratitude to School Board, CASD Administration, the Athletic Director, and a special thanks to the faculty, support staff and custodial staff at Scott Middle School on behalf of the Coatesville Red Run Challenge. Please mark your calendar for the 2<sup>nd</sup> Annual Red Run Challenge on Saturday, December 2, 2017.

## EXECUTIVE SESSION

An executive session was held on Monday, December 5, 2016 for legal, personnel and real estate reasons. An executive session was held on Tuesday, December 6, 2016 for legal, personnel and real estate reasons.

## SUPERINTENDENT'S REPORT

The superintendent's report was provided by Dr. Cathy Taschner.

## 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.

- A. **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:*

- C. Bond Counsel
- D. Bond Underwriter – RBC Capital
- U. Mission Statement
- W. 1. a. 1) New Appointment – Stephanie Sturdivant, Principal @ Reeceville Elem. School

Motion: Laurie Knecht                                      Second: Basher Grove                                      Vote: 9-0-0

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

- C. **Bond Counsel**  
**RECOMMEND MOTION:** That the Board of School Directors approve Thomas O'Neill of Lamb McErlane as Bond Counsel to refinance the 2007 bonds at a fixed rate of \$30,000 plus filing fees and advertising cost. (*Confidential Enclosure*)

Bond Counsel Approved Vote: 9-0-0
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Motion: Deborah Thompson                                      Second: Laurie Knecht                                      Vote: 9-0-0

- D. **Bond Underwriter – RBC Capital**  
**RECOMMEND MOTION:** That the Board of School Directors approve RBC Capital as Bond Underwriter to refinance the 2007 bonds. (*Confidential Enclosure*)

Bond Underwriter Approved Vote: 9-0-0
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Motion: Ann Wuertz                                      Second: Deborah Thompson                                      Vote: 9-0-0

- E. **Marketing License Agreement**  
**RECOMMEND MOTION:** That the Board of School Directors approve the Marketing License Agreement between the Plymouth Meeting Mall and the Coatesville Area School District for the Middle School Chamber Orchestra performance. (*Confidential Enclosure*)

- F. **Certification of the Sterling Act Tax Credit**  
**RECOMMEND MOTION:** That the Board of School Directors approve the Certification of Sterling Act Tax Credit for an amount of \$288,555.98 for the 2017-2018 fiscal year as stated on the attached enclosure. (*Confidential Enclosure*)

- G. **Bio-Haz Solutions, Inc. Service Agreement**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Service Agreement with Bio-Haz Solutions, Inc. for removal of bio-hazardous waste from each nurses' office, pending approval by general counsel. (*Confidential Enclosure*)

- H. Weatherproofing Technologies, Inc.**  
**RECOMMENDED MOTION:** That the Board of School Directors approve Weatherproofing Technologies, Inc. to install a 4-inch roof vent flashing at Caln Elementary School in the amount of \$500.00. Weatherproofing Technologies, Inc. is a subsidiary of Tremco Incorporated and is necessary to maintain the existing roof warranty. (*Confidential Enclosure*)
- I. Request to Waive Fees – Diamonds-in-the-Rough – Scott Middle School**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the request to waive fees for utilizing the cafeteria at Scott Middle School, from January 9<sup>th</sup> to June 5<sup>th</sup> 2017 in the amount of \$5,526.00. (*Confidential Enclosure*)
- J. Request to Waive Fees – Radicals – Scott Middle School**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the request to waive fees for utilizing the cafeteria and the gymnasium at Scott Middle School from January 6<sup>th</sup> to June 2<sup>nd</sup> 2017 in the amount of \$14,437.50. (*Confidential Enclosure*)
- K. License Agreement – Freedom Life Christian Church**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the renewal of the License Agreement between the Freedom Life Christian Church and the Coatesville Area School District, as presented. (*Confidential Enclosure*)
- L. Farm Land Lease Agreement - M & M Farms**  
**RECOMMEND MOTION:** That the Board of School Directors approve M & M Farms (Mark Martin) the Lease Agreement for the 13.75 acres field west of South Brandywine Middle School and 30 acres east and north of Rainbow Elementary School for a total amount of \$8,280.00 per calendar year. (*Confidential Enclosure*)
- M. Domestic Water Pumping System Retrofit – South Brandywine Middle School**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the emergency replacement of the domestic water pumping system through Johnson Controls – Costars Contract #008-145, at a cost of \$59,904.00. (*Enclosure*)
- N. Heating Piping Replacement and Repair – South Brandywine Middle School**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the emergency repair of heating piping at South Brandywine Middle School, at a cost of ~~\$11,856.00~~ **\$9,978.00**, as presented. (*Enclosure*)
- O. 2017 Field Trip – Gifted Program Tour Contract – Harrisburg, PA**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Tour Contract for a field trip to Harrisburg to supplement the Gifted curriculum. (*Confidential Enclosure*)
- P. 2017 Field Trip – Gifted Program Tour Contract – Philadelphia, PA**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Tour Contract for a field trip to Philadelphia to supplement the Gifted curriculum. (*Confidential Enclosure*)
- Q. Petition for School Police Chief / Officer**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Resolution, as presented, and authorize Levin Legal Group, PC to initiate and prosecute a petition under 24 P.S. § 7-778 in the name of the School District, as presented. (*Confidential Enclosure*)

**R. Organizational Chart**

**RECOMMENDED MOTION:** That the Board of School Directors approve the organizational chart, as presented. (*Confidential Enclosure*)

**S. Extended School Year Contract – The Devereux Foundation - Student 50001011**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Extended Year Contract with the Devereux Foundation for July and August 2016 for student 50001011, as presented. (*Confidential Enclosure*)

**T. Standard School Agreement – The Devereux Foundation - Student 10006034**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Standard School Agreement for October 2016 through June 2017 with the Devereux Foundation for student 10006034, as presented. (*Confidential Enclosure*)

**U. Mission Statement**

**RECOMMENDED MOTION:** That the Board of School Directors approve revisions to the mission statement as presented below:

*The Mission of the Coatesville Area School District, rich in diversity and committed to excellence, is to create innovative educational experiences which are funded by the taxpayers, supported by the community, delivered by dedicated teachers and administrators, to ensure all students will become responsible, contributing global citizens.*

Mission Statement

Approved

Vote: 9-0-0

Motion: Ann Wuertz

Second: Deborah Thompson

Vote: 9-0-0

**V. 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) Johnson, Christina, Special Education Teacher for Reeceville Elementary School. Letter Dated: 11/23/2016. Reason: Personal. Effective: 1/6/2017.
- 2) Patterson, Ashley, School Psychologist for Coatesville Area School District. Letter Dated: 11/21/2016. Reason: Personal. Effective: 1/6/2017.

b. CATSS

- 1) Patterson, Virginia, 250-Day Secretary for the Coatesville Area School District. Letter Dated: 11/28/2016. Reason: Retirement. Effective: 1/9/2017.
- 2) Winters, Brandes, 250-Day Secretary for the Coatesville Area School District. Letter Dated: 11/28/2016. Reason: Personal. Effective: 11/28/2016.



c. FEDERATION

- 1) Ortiz, Ascencion, Labor Pool for the Coatesville Area School District. Letter Dated: 11/13/2016. Reason: Personal. Effective: 11/25/2016.

d. EXTRA DUTY

- 1) London, Kevin, 8<sup>th</sup> Grade Boys' Basketball Coach for South Brandywine Middle School Letter Dated: 11/21/2016. Reason: Personal. Effective: 11/21/2016.
- 2) Pratt, Kimberly, Assistant 9<sup>th</sup> Grade Lacrosse Coach for Coatesville Area Senior High School. Letter Dated: 11/28/2016. Reason: Personal. Effective: 11/28/2016.

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) After-School Tutors for the East Fallowfield Elementary School. Salary: \$33/hour. Effective: 2016—2017 School Year. SP4: Staff.

Kathleen Chidester                      Maureen Harre

- 2) Kelly, Bobbie, Mentor for additional mentee Alicia Davis. Subject: Special Education. Building: Friendship Elementary School. Posted: 6/1/2016. Salary: \$500 (prorated). Effective: 2016—2017 School Year. SP4: Staff.

- 3) Game/Event Workers for the Coatesville Area School District. Effective: 2016—2017 School Year. SP4: Staff.

Megan Batten	Paul Gluck	Elizabeth Sammond
Chris Cantwell	Doug Heydt	Jennifer Shariatamadari
Dara Connor	Scott Kershey	Denise Smith
Deb Flad	Jeffrey Kuhn	Kristen Trimboli
Claarissa Gamber	Eric Pearson	

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) Hines, Alicia, Special Education Teacher for Coatesville Area Intermediate High School. Effective: 10/6/2016—10/21/2016.

b. FEDERATION

- 1) Heckert, Brian, B Custodian for Coatesville Area Senior High School. Effective: 11/1/2016—12/16/2016.

- 2) Reason, John, Custodian for Friendship Elementary School. Effective: 11/15/2016—12/22/2016.

4. **Extra Duty Position Addition – Pilot for Stem Club at Reeceville Elementary**

**RECOMMENDED MOTION:** That the Board of School Directors approve the addition of Pilot for Stem Club at Reeceville Elementary for the 2016-2017 school year.

W. **Human Resources Addendum**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Addendum to the Human Resources Report as outlined below:

1. **New Appointments - Regular and Extra Duty**

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

a. ADMINISTRATION

- 1) Sturdivant, Stephanie, Principal for Reeceville Elementary School. Posted: 8/12/2016. Salary: \$115,000 (prorated). Degree: MA—Educational Leadership, Widener University. BA—Education, University of North Carolina. Certifications: Administrative Principal PK-12, Supervisory Curriculum & Instruction PK-12, Instructional II English 7-12. Effective: TBD. SP4: Approved. Pending 168 Forms.

Stephanie Sturdivant Principal @ Reeceville ES
Approved
Vote: 9-0-0

Motion: Laurie Knecht

Second: Ann Wuertz

Vote: 9-0-0

b. EXTRA DUTY

- 1) Homebound Instructors for the Coatesville Area School District. Posted: 11/28/2016. Salary: \$33/hour. Effective: 2016—2017 School Year. SP4: Staff.

Christina Lee

Kyle Walker

2. **Change of Status**

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

a. FEDERATION

- 1) Richardson, Florence, move from 3-Hour Food Service General Utility Worker for King's Highway to 3.5-Hour Food Service General Utility Worker. Effective: 12/1/2016.

**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) Elwood Dixon: Comments made by one of the School Board Directors.
- 2) Fonz Newsuan: Comments made by one of the School Board Directors.

### **ADDITIONAL BOARD MEMBERS' REPORTS**

- *Brenda Geist*: The next CCIU Board meeting will be held at 7 pm on Wednesday, January 18<sup>th</sup> at the TCHS building located on Boot Road.
- *Deborah Thompson*: Expressed her apologies for comments made at the November 22<sup>nd</sup> meeting, as she reiterated her commitment to ensure that every student/athlete in the CASD is receiving a good solid education.
- *James Hills*: Clarified his stance on the comments made at the November 22<sup>nd</sup> meeting.

### **INFORMATION ITEMS**

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

### **ADJOURNMENT**

This meeting was adjourned at 8:06 p.m. on a motion by Stuart Deets and seconded by Ann Wuertz.

Respectfully submitted,  
*Karen Jackson, Recording Secretary*

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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*

*January 10, 2017*  
*(Special Board Meeting)*

# COATESVILLE AREA SCHOOL DISTRICT SPECIAL SCHOOL BOARD MEETING MINUTES

*Coatesville Area Senior High School Auditorium*

**JANUARY 10, 2017**

*(Immediately Following Committee Meetings)*

## **OPENING ACTIVITIES**

### **1. CALL TO ORDER AT 8:19 P.M.**

### **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, rich in diversity and committed to excellence, is to create innovative educational experiences which are funded by the taxpayers, supported by the community, delivered by dedicated teachers and administrators, to ensure all students will become responsible, contributing global citizens.*

### **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>absent</i>	<i>(Operations Committee)</i>
Ann M. Wuertz, Vice President - <i>present</i>	<i>(Education &amp; 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 &amp; Finance Committees)</i>
Laurie C. Knecht - <i>present</i>	<i>(Operations Committee)</i>
Thomas Siedenbuehl - <i>present</i>	<i>(Finance &amp; Policy Committees)</i>
Deborah L. Thompson - <i>present</i>	<i>(Education Committee)</i>

#### **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*

#### **General Counsel**

Judy Shopp, Esquire - *present*

### **6. MOMENT OF SILENCE AND SALUTE TO THE FLAG**

## ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA

### *Additions:*

▪ Student Adjudication 10001754

RECOMMENDED MOTION: That the Board of School Directors approve the addition of Student Adjudication 10001754.

Motion: Laurie Knecht

Second: Deborah Thompson

Vote: 8-0-0

▪ Request to Waive Fees – Coatesville Youth Initiative – C. A. S. H. S.

RECOMMENDED MOTION: That the Board of School Directors approve the addition of the Request to Waive Fees for MLK Day of Service on January 16, 2017.

Motion: Stuart Deets

Second: Laurie Knecht

Vote: 8-0-0

▪ Request to Waive Fees – Art Partners – Reeceville and King’s Highway Elementary Schools

RECOMMENDED MOTION: That the Board of School Directors approve the addition of the Request to Waive Fees from Art Partners Studio.

Motion: James Hills

Second: Stuart Deets

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.

## EXECUTIVE SESSION

An executive session was held on Thursday, January 5, 2017 for legal and personnel matters.

## 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: Tom Siedenbuehl

Second: Laurie Knecht

Vote: 8-0-0

B. 2007 General Obligation Bonds Refinancing

RECOMMENDED MOTION: That the Board of School Directors authorize and direct the School District Administration, Legal Counsel, Bond Counsel and Bond Underwriter to take the necessary steps to refinance the 2007 General Obligation Bonds in order to realize the debt service savings.

Motion: Stuart Deets

Second: Brenda Geist

Vote: 8-0-0

**C. Appointment of Legal Counsel**

**RECOMMENDED MOTION:** That the Board of School Directors approve Lamb McErlane, P.C. as legal counsel in the matter of the Petition for Review of Real Estate Assessment filed by Freedom Village at Brandywine v. Board of Assessment Appeals (Docket No. 2016-10507-AB in the Chester County Court of Common Pleas) subject to the Letter of Engagement and its approval by General Counsel.

Motion: Stuart Deets

Second: Laurie Knecht

Vote: 8-0-0

**D. Appointment of Appraiser**

**RECOMMENDED MOTION:** That the Board of School Directors approve Vincent D. Quinn & Assoc., Inc. as the appraiser in the matter of the Petition for Review of Real Estate Assessment filed by Freedom Village at Brandywine v. Board of Assessment Appeals (Docket No. 2016-10507-AB in the Chester County Court of Common Pleas) subject to the Letter of Engagement and its approval by General Counsel.

Motion: Stuart Deets

Second: Laurie Knecht

Vote: 8-0-0

**E. Confidential Agreed Upon Expulsion, Waiver of School Board Hearing - Release Agreement and Covenant Not to Sue – Student 70000435**

**RECOMMENDED MOTION:** That the Board of School Directors approve the confidential Release Agreement and Covenant Not to Sue for Student 70000435.

Motion: James Hills

Second: Deb Thompson

Vote: 1-7-0

Motion Failed

Opposed: Siedenbuehl, Hills, Knecht, Wuertz, Grove, Thompson and Geist

**F. Confidential Agreed Upon Expulsion, Waiver of School Board Hearing - Release Agreement and Covenant Not to Sue – Student 10001205**

**RECOMMENDED MOTION:** That the Board of School Directors approve the confidential Release Agreement and Covenant Not to Sue for Student 10001205.

Motion: James Hills

Second: Brenda Geist

Vote: 0-8-0

Motion Failed

Opposed: Geist, Grove, Thompson, Deets, Wuertz, Knecht, Siedenbuehl and Hills

**G. Confidential Agreed Upon Expulsion, Waiver of School Board Hearing - Release Agreement and Covenant Not to Sue – Student 17000082**

**RECOMMENDED MOTION:** That the Board of School Directors approve the confidential Release Agreement and Covenant Not to Sue for Student 17000082.

Motion: James Hills

Second: Laurie Knecht

Vote: 0-8-0

Motion Failed

Opposed: Knecht, Grove, Wuertz, Deets, Siedenbuehl, Geist, Hills and Thompson

H. **Confidential Agreed Upon Expulsion, Waiver of School Board Hearing - Release Agreement and Covenant Not to Sue – Student 17000064**

**RECOMMENDED MOTION:** That the Board of School Directors approve the confidential Release Agreement and Covenant Not to Sue for Student 17000064.

Motion: James Hills

Second: Brenda Geist

Vote: 0-8-0

**Motion Failed**

Opposed: Deets, Grove, Thompson, Knecht, Siedenbuehl, Geist, Hills and Wuertz

I. **Student Adjudication 10001754**

**RECOMMENDED MOTION:** That the Board of School Directors approve Student Adjudication 10001754, as presented. (*Confidential Enclosure*)

Motion: Stuart Deets

Second: Deb Thompson

Vote: 8-0-0

J. **Request to Waive Fees – Coatesville Youth Initiative – C. A. S. H.**

**RECOMMENDED MOTION:** That the Board of School Directors approve the request to waive fees in the amount of \$1,344.00 for the MLK Day of Service on January 16, 2016, as presented.

Motion: Brenda Geist

Second: Stuart Deets

Vote: 8-0-0

K. **Request to Waive Fees – Art Partners – Reeceville and King’s Highway Elementary Schools**

**RECOMMENDED MOTION:** That the Board of School Directors approve the request to waive fees from Art Partners Studio, as presented. (*Confidential Enclosure*)

Motion: Laurie Knecht

Second: Brenda Geist

Vote: 8-0-0

L. **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) Fraterman, Amanda, Special Education Teacher for Friendship Elementary School. Letter Dated: 12/16/2016. Reason: Personal. Effective: 2/17/2017.
- 2) Taylor, Stephanie, School Psychologist for South Brandywine Middle School. Letter Dated: 12/20/2016. Reason: Personal. Effective: 1/13/2017.
- 3) Walsh, Amy, Mathematics Teacher for Coatesville Area Senior High School. Letter Dated: 1/3/2017. Reason: Personal. Effective: 3/3/2017.



b. CATSS

- 1) Baker, Maxine, Cafeteria/Playground/Library Aide for Caln Elementary School. Reason: Retirement. Effective: 11/29/2016.
- 2) Davis, Kristin, 5.75 Cafeteria/Playground/Library Aide for Reeceville Elementary School. Reason: Personal. Effective: 1/5/2017.
- 3) Grant, Verna, 5.75 Hour Special Education One-on-One Aide for King's Highway Elementary School. Letter Dated: 12/26/2016. Reason: Personal. Effective: 1/6/2017.
- 4) Griffy, Rayonna, 5.75 Hour Special Education One-on-One Aide for East Fallowfield Elementary School. Reason: Personal. Effective: 12/26/2016.
- 5) Repko, Nancy, Attendance Secretary for Friendship Elementary School. Letter Dated: 12/22/2016. Reason: Personal. Effective: 1/13/2017.
- 6) Sheller, Gabrielle, Receptionist for Coatesville Area School District. Letter Dated: 12/22/2016. Reason: Personal. Effective: 1/6/2017.

c. FEDERATION

- 1) Raysor, David, B Custodian for Coatesville Area Senior High School. Letter Dated: 12/5/2016. Reason: Retirement. Effective: 1/6/2017.

d. NON-CERTIFIED

- 1) Walker, LaMont, Cook Manager for Caln Elementary School. Letter Dated: 12/19/2016. Reason: Personal. Effective: 1/2/2017.

e. EXTRA DUTY

- 1) Cooper, Victoria, Girls' Lacrosse Coach for North Brandywine Middle School. Letter Dated: 12/9/2016. Reason: Personal. Effective: 2016—2017 School Year.
- 2) Daniel, Darryl, Assistant Football Coach for Coatesville Area Senior High School. Letter Dated: 12/15/2016. Reason: Personal. Effective: 12/15/2016.
- 3) Ervin, Khalil, 7<sup>th</sup> Grade Boys' Basketball Coach for South Brandywine Middle School. Letter Dated: 12/6/2016. Reason: Personal. Effective: 12/6/2016.

**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) Sciandra, Jamielynn, 7<sup>th</sup> Grade English/Language Arts Teacher for North Brandywine Middle School. Posted: 10/17/2016. Salary: \$44, 933 (prorated). Step: 2. Level: B. Temporary Professional Contract. Degree: BA—Creative Writing, Susquehanna University. Certification: English 7-12. SP4: Approved. Pending 168 Forms.

- 2) Stevenson, Jill, Special Education Teacher for South Brandywine Middle School. Posted: 11/7/2016. Salary: \$66,833 (prorated). Step: 11. Level: M+30. Professional Contract. Degree: MS—Education, Neumann University. MS—Educational Administration, Gwynedd-Mercy College. BS—Education, Temple University. Certification: Special Education PK-12, Earth and Space Science 7-12, Mid-Level Mathematics 6-9. Effective: 2/14/17. SP4: Approved. Pending 168 Forms.
- 3) Viscuso, Ashley, Long Term Substitute Special Education Teacher (certification letter) for South Brandywine Middle School. Posted: 10/6/2016. Salary: \$44,933 (prorated). Step: 1. Level: B. Temporary Substitute Employee Contract. Degree: BS—Early Childhood Education/Special Education, West Chester University. Certifications Pending: Grades PK-4, Special Education PK-8. SP4: Approved. Pending 168 Forms.

b. CATSS

- 1) Brubach, Michelle, 5.75 Hour Special Education One-on-One Aide for Friendship Elementary School. Posted: 11/17/2015. Salary: \$12.50/hour. Effective: 1/3/2017. SP4: Approved. Pending 168 Forms.
- 2) Cotto, Ruth, 5.75 Hour Special Education One-on-One Aide for King's Highway Elementary School. Posted: 11/17/2015. Salary: \$12.50/hour. Effective: 1/3/2017. SP4: Approved. Pending 168 Forms.
- 3) Davis, Kristin, 5.75 Hour Cafeteria/Playground/Library Aide for Reeceville Elementary School. Posted: 11/17/2015. Salary: \$9.50/hour. Effective: 1/3/2017. SP4: Approved. Pending 168 Forms.
- 4) Hernandez, Raul, 5.75 Hour Cafeteria/Playground/Library Aide for Rainbow Elementary School. Posted: 11/17/2015. Salary: \$9.50/hour. Effective: 12/5/2016. SP4: Approved. Pending 168 Forms.
- 5) Marlow, Lakeesha, 4.5 Hour Cafeteria/Playground/Library Aide for Caln Elementary School. Posted: 11/17/2015. Salary: \$9.50/hour. Effective: 1/3/2017. SP4: Approved. Pending 168 Forms.
- 6) Norris, Demetrius, 5.75 Hour Special Education One-on-One Aide for Scott Middle School. Posted: 11/17/2015. Salary: \$12.50/hour. Effective: 12/21/2016. SP4: Approved. Pending 168 Forms.
- 7) Schmidt, Jenny, 250 Day Secretary for the Coatesville Area School District. Posted: 6/28/2017. Salary: \$15/hour. Effective: 1/17/2017. SP4: Approved. Pending 168 Forms.

c. FEDERATION

- 1) Griffith, Karen, 3.75 Hour General Utility Worker for Coatesville Area Intermediate High School. Posted: 5/31/2016. Salary: \$13.66 per hour (\$14.66 after 520 hour probation period). Effective: 1/3/2017. SP4: Approved. Pending 168 Forms.

- 2) Scullin, Regina, 3 Hour General Utility Worker for King's Highway Elementary School. Posted: 5/31/2016. Salary: \$13.66 per hour (\$14.66 after 520 hour probation period). Effective: 1/3/2017. SP4: Approved. Pending 168 Forms.

d. EXTRA DUTY

- 1) Batten, Megan, Homebound Instructor Tutor for the Coatesville Area School District. Posted: 11/28/2016. Salary: \$33/hour as need arises. Effective: 2016—2017 School Year. SP4: Staff.
- 2) Brownback, Matthew, Assistant Wrestling Coach for South Brandywine Middle School. Posted: 10/10/2016. Salary: \$1,660.25 (prorated). Effective: 2016—2017 School Year. SP4: Approved. Pending 168 Forms.
- 3) Byerly, Stephanie, Club 24 Co-Advisor for Caln Elementary School. Posted: 12/5/2016. Salary: \$265.79 (prorated). Effective: TBD.
- 4) Crouse, Cynthia, Homebound Instructor Tutor for Coatesville Area School District. Posted: 11/28/2016. Salary: \$33/hour as need arises. Effective: 2016—2017 School Year. SP4: Staff.
- 5) Eaton, Jennifer, Mentor for Robert Muehlbach. Subject: Math. Building: Coatesville Area Senior High School. Posted: 6/1/2016. Salary: \$1,000 (prorated) per mentee. Effective: 2016—2017 School Year. SP4: Staff.
- 6) Ervin, Khalil, 8<sup>th</sup> Grade Boys' Basketball Coach for South Brandywine Middle School. Posted: 11/19/2016. Salary: \$3,394.75 (prorated). Effective: 2016—2017 School Year. SP4: Staff.
- 7) Guy, Donna, Pilot Program for STEM Club for Reeceville Elementary School. Posted: 12/13/2016. Salary: \$615.00 (Prorated). Effective: 2016—2017 School Year. SP4: Staff.
- 8) Henan, Madline, Food Service Substitute for the Coatesville Area School District. Posted: 5/31/2016. Salary: \$9/hour. Effective: 1/3/2017. SP4: Approved. Pending 168 Forms.
- 9) Hughes, Gabriel, Mentor for Austin Gross. Subject: Instrumental Music. Building: Coatesville Area Senior High School. Posted: 6/1/2016. Salary: \$1,000 (prorated) per mentee. Effective: 2016—2017 School Year. SP4: Staff.
- 10) Schreiber, Stephen, 7<sup>th</sup> Grade Boys' Basketball Coach for North Brandywine Middle School. Posted: 11/30/2016. Salary: \$2,422.20 (prorated). Effective: 2016—2017 School Year. SP4: Staff.
- 11) Sheehan, Patrick, After School Tutor for Coatesville Area Senior High School. Posted: 11/8/2016. Salary: \$33/hour per CATA contract. Effective: 2016—2017 School Year. SP4: Staff.

12) Zwick, Jody, Girls' Lacrosse Coach for North Brandywine Middle School. Posted: 12/12/2016. Salary: \$2,518.94 (prorated). Effective: 2016—2017 School Year. SP4: Staff. Pending 168 Forms.

13) After School Tutors for Scott Middle School. Posted: 10/7/2016. Salary: \$33/hour per CATA contract. Effective: 2016—2017 School Year. SP4: Staff.

Angela Garthwaite  
Emma Kate Knightly  
Patricia Miller  
Brian Riker

Margaret Gunlefinger  
Melissa McIlhenny  
Audrey Monte

14) Club 24 Co-Advisors for Caln Elementary School. Posted: 12/5/2016. Salary: \$265.79 (prorated). Effective: TBD. SP4: Staff.

Jonathan Maxwell

Jennifer Pfeiffer

**3. Involuntary Transfers:**

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

a. CATSS

1) Sheckells, Joanne, move from 5.75 Hour Special Education One-on-One Aide for Rainbow Elementary School to East Fallowfield Elementary School. Effective: 12/12/2016.

**4. Change of Status**

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

a. FEDERATION

1) Vasko, Kristen, move from 3 Hour General Utility Worker for Rainbow Elementary School to 4.5 Hour General Utility Worker for Scott Middle School. Effective: 11/20/2015.

**5. Tenure**

**RECOMMENDED MOTION:** That the Board of School Directors approve tenure for the following temporary professionals who have been certified by the District Superintendent as being eligible for the professional status. Each person shall be provided with a Professional Employee Contract per Section 1108 of the School Code.

Kyle Walker 8/26/2016

**6. Corrections**

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

a. CATA

- 1) Gross, Austin, Music Teacher for the Coatesville Area Intermediate High School did not transfer to Coatesville Area Senior High School. Effective: 8/29/2016.
- 2) Tingle Lewis, Rita, Music Teacher for the Coatesville Area Senior High School did not transfer to Coatesville Area Intermediate High School. Effective: 8/29/2016.

Motion: James Hills

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.

**ADDITIONAL BOARD MEMBERS' REPORTS**

Mrs. Geist will meet with the CCIU Board this Wednesday at 7:30 p.m. at the Boot Road location. All Board Members are welcome to attend.

**INFORMATION ITEMS**

**ADJOURNMENT**

This meeting was adjourned at 8:36 p.m. on a motion by Laurie Knecht and seconded by Deborah Thompson.

Respectfully submitted,  
*Karen Jackson, Recording Secretary*

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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.*

# *Board Enclosures ~ Financial Statements*

- *Bills List for January 11<sup>th</sup> thru 20<sup>th</sup> 2017*

*Submitted: January 24, 2017*



# Fund Accounting Check Register

GENERAL FUND - From 11/18/2016 To 01/20/2017

fackrgc

Note: Output selection limited to transactions dated between 01/11/2017 and 01/20/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008789	01/18/2017	M1045800001	17009358	T/R 10/24/16	10-1110-240-000-10-000-000-000-0000		-1,919.25
<b>Vendor: 0708 - KATIE L ALBA</b>					<b>Remit # 1</b>	<b>Check Date: 11/18/2016</b>	<b>Check Amount: -1,919.25</b>
00009176	01/13/2017	L1034900071	17010060	14468	10-2620-431-000-00-000-000-000-0000		824.12
<b>Vendor: 2236 - 1 SOURCE SAFETY AND HEALTH INC</b>					<b>Check Date: 01/13/2017</b>	<b>Check Amount: 824.12</b>	
00009177	01/13/2017	L1037400041	17010126	157080	10-2620-432-000-00-000-000-000-0000		190.00
00009177	01/13/2017	L1040200001	17010126	155728	10-2620-432-000-00-000-000-000-0000		336.63
00009177	01/13/2017	L1040200002	17010126	157417	10-2620-432-000-00-000-000-000-0000		1,339.00
<b>Vendor: 0012 - ACCOMMODATION MOLLEN</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 1,865.63</b>
00009178	01/13/2017	C1038100003		PAYROLL 1/6/2017	10-0462-027-PAY-00-000-000-000-0000	100462027PAY	1,008.21
00009178	01/13/2017	C1038100010		PAYROLL12/23/16	10-0462-027-PAY-00-000-000-000-0000	100462027PAY	42.70
<b>Vendor: 0026 - AFLAC</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 1,050.91</b>
00009179	01/12/2017	C1040100003	117397	12516	10-3250-330-000-00-000-000-000-0000		28.00
<b>Vendor: 6766 - ALLEN SHOWELL</b>					<b>Check Date: 01/13/2017</b>	<b>Check Amount: 28.00</b>	
00009180	01/13/2017	L1037400040	17009498	4421105524	10-2840-758-000-00-000-000-000-0000		2,082.00
<b>Vendor: 0074 - APPLE INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 2,082.00</b>
00009181	01/13/2017	L1034900015	17009983	12055259	10-1270-329-000-00-000-000-000-0115	1012703290115	1,489.89
00009181	01/13/2017	L1034900016	17009983	12055260	10-1270-329-000-00-000-000-000-0115	1012703290115	1,183.13
<b>Vendor: 0114 - BAYADA HOME HEALTHCARE INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 2,673.02</b>
00009182	01/13/2017	L1037400039	17010064	1014659	10-2620-610-000-00-000-000-000-0000		908.75
<b>Vendor: 0166 - CALICO INDUSTRIES</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 908.75</b>
00009183	01/13/2017	L1040200017	17010183	T/R 1/5/17	10-1110-240-000-10-000-000-000-0000		1,021.50
<b>Vendor: 6729 - CARI JONES</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 1,021.50</b>
00009184	01/13/2017	L1034900030	17010075	FS17-09	10-2380-635-000-30-710-000-000-0000		957.00
00009184	01/13/2017	L1034900031	17010075	FS17-04	10-2380-635-000-30-710-000-000-0000		325.00
00009184	01/13/2017	L1034900032	17010075	FS17-08	10-2380-635-000-30-710-000-000-0000		406.25
<b>Vendor: 0185 - CASD - FOOD SERVICE</b>					<b>Check Date: 01/13/2017</b>	<b>Check Amount: 1,688.25</b>	
00009185	01/13/2017	L1040200016	17010189	393622	10-2620-413-000-00-000-000-000-0000		26,760.28
<b>Vendor: 0692 - CCIU #24 - GENERAL FUND</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 26,760.28</b>
00009186	01/13/2017	L1037400028	17010125	152032	10-2620-431-000-00-000-000-000-0000		34.00
00009186	01/13/2017	L1037400029	17010125	152878	10-2620-431-000-00-000-000-000-0000		18.00
00009186	01/13/2017	L1037400030	17010125	152794	10-2620-431-000-00-000-000-000-0000		16.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment



# Fund Accounting Check Register

GENERAL FUND - From 11/18/2016 To 01/20/2017

fackrgc

Note: Output selection limited to transactions dated between 01/11/2017 and 01/20/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009186	01/13/2017	L1037400031	17010125	151350	10-2620-431-000-00-000-000-0000		20.00
00009186	01/13/2017	L1037400032	17010125	152029	10-2620-431-000-00-000-000-0000		20.00
00009186	01/13/2017	L1037400033	17010125	151610	10-2620-431-000-00-000-000-0000		16.00
00009186	01/13/2017	L1037400034	17010125	149663	10-2620-431-000-00-000-000-0000		36.00
00009186	01/13/2017	L1037400035	17010125	152868	10-2620-431-000-00-000-000-0000		20.00
00009186	01/13/2017	L1037400036	17010125	151863	10-2620-431-000-00-000-000-0000		20.00
00009186	01/13/2017	L1037400037	17010125	152793	10-2620-431-000-00-000-000-0000		20.00
<b>Vendor: 0190 - CEDAR GROVE ENVIRONMENTAL</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 220.00</b>
00009187	01/13/2017	C1038100008		PAYROLL 1/6/2017	10-0462-020-PAY-00-000-000-0000	100462020PAY	1,343.16
00009187	01/13/2017	C1038100012		PAYROLL12/23/16	10-0462-020-PAY-00-000-000-0000	100462020PAY	1,416.77
<b>Vendor: 0229 - CITADEL CREDIT UNION</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 2,759.93</b>
00009188	01/13/2017	C1038100004		PAYROLL 1/6/2017	10-0462-020-PAY-00-000-000-0000	100462020PAY	24,027.25
00009188	01/13/2017	C1038100009		PAYROLL12/23/16	10-0462-020-PAY-00-000-000-0000	100462020PAY	23,748.24
<b>Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 47,775.49</b>
00009189	01/13/2017	L1037400022	17010130	10999339	10-2620-610-000-00-000-000-0000		741.40
00009189	01/13/2017	L1037400023	17010130	11000110	10-2620-610-000-00-000-000-0000		15.04
00009189	01/13/2017	L1037400024	17010061	10965640	10-2620-610-000-00-000-000-0000		262.80
00009189	01/13/2017	L1037400025	17010134	11019080	10-2620-610-000-00-000-000-0000		69.36
00009189	01/13/2017	L1037400026	17010135	11008096	10-2620-610-000-00-000-000-0000		123.00
00009189	01/13/2017	L1037400027	17009948	10975714	10-2620-610-000-00-000-000-0000		28.06
<b>Vendor: 0250 - COLONIAL ELEC SUPPLY CO</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 1,239.66</b>
00009190	01/13/2017	L1037400021	17010002	1608976-IN	10-2260-640-000-00-000-000-0000		165.00
<b>Vendor: 4025 - CPM EDUCATIONAL PROGRAM</b>						<b>Check Date: 01/13/2017</b>	<b>Check Amount: 165.00</b>
00009191	01/12/2017	C1040100004	117397	121716	10-3250-330-000-00-000-000-0000		56.00
00009191	01/12/2017	C1040100005	117397	121516	10-3250-330-000-00-000-000-0000		56.00
<b>Vendor: 6767 - DATWAN BOLDEN</b>						<b>Check Date: 01/13/2017</b>	<b>Check Amount: 112.00</b>
00009192	01/13/2017	L1034900014	17009903	6029380	10-2250-610-000-10-250-000-000-0000		48.48
<b>Vendor: 0338 - DEMCO INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 48.48</b>
00009193	01/13/2017	C1038100005		PAYROLL 1/6/2017	10-0462-023-PAY-00-000-000-0000	100462023PAY	114.23
<b>Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 114.23</b>
00009194	01/12/2017	C1040100006	117360	11116	10-3250-810-000-00-000-000-0000		300.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 11/18/2016 To 01/20/2017

fackrgc

Note: Output selection limited to transactions dated between 01/11/2017 and 01/20/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 0374 - DOWNINGTOWN WEST WRESTLING</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 300.00</b>
00009195	01/13/2017	L1037400020	17010186	52485	10-2840-618-000-00-000-000-0000		1,000.00
<b>Vendor: 5031 - EAW SECURITY</b>						<b>Check Date: 01/13/2017</b>	<b>Check Amount: 1,000.00</b>
00009196	01/13/2017	L1040200022	17010204	284909	10-1290-568-000-00-000-000-0115		87.78
00009196	01/13/2017	L1040200023	17010203	283691	10-1290-568-000-00-000-000-0115		219.45
00009196	01/13/2017	L1040200024	17010203	283692	10-1290-568-000-00-000-000-0115		175.56
00009196	01/13/2017	L1040200025	17010203	284392	10-1290-568-000-00-000-000-0115		263.34
<b>Vendor: 0405 - EDUCATION INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 746.13</b>
00009197	01/13/2017	L1037400015	17010127	PACOA51205	10-2620-610-000-00-000-000-0000		6.45
00009197	01/13/2017	L1037400016	17010127	PACOA51231	10-2620-610-000-00-000-000-0000		19.74
00009197	01/13/2017	L1037400017	17010127	PACOA50402	10-2620-610-000-00-000-000-0000		2.70
00009197	01/13/2017	L1037400018	17010127	PACOA50410	10-2620-610-000-00-000-000-0000		28.55
00009197	01/13/2017	L1037400019	17010127	PACOA51288	10-2620-610-000-00-000-000-0000		21.56
<b>Vendor: 0443 - FASTENAL COMPANY</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 79.00</b>
00009198	01/13/2017	L1040200021	17010181	5-656-86363	10-2350-330-000-00-000-000-0000		22.15
<b>Vendor: 0446 - FEDERAL EXPRESS CORP</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 22.15</b>
00009199	01/13/2017	L1037400012	17009287	808079834	10-2620-610-000-00-000-000-0000		43.83
00009199	01/13/2017	L1037400014	17009044	808079834	10-2620-610-000-00-000-000-0000		664.89
<b>Vendor: 0506 - GRAINGER INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 708.72</b>
00009200	01/13/2017	L1037400001	17010057	1469319-01	10-2620-610-000-00-000-000-0000		46.97
00009200	01/13/2017	L1037400002	17010057	1469458-01	10-2620-610-000-00-000-000-0000		16.99
00009200	01/13/2017	L1037400003	17010057	1469432-01	10-2620-610-000-00-000-000-0000		12.87
00009200	01/13/2017	L1037400004	17010057	1470137-01	10-2620-610-000-00-000-000-0000		5.67
00009200	01/13/2017	L1037400005	17010057	1470897-01	10-2620-610-000-00-000-000-0000		8.49
00009200	01/13/2017	L1037400006	17010057	1470904-01	10-2620-610-000-00-000-000-0000		14.98
00009200	01/13/2017	L1037400007	17010057	1470986-01	10-2620-610-000-00-000-000-0000		13.57
00009200	01/13/2017	L1037400008	17010057	1470981-01	10-2620-610-000-00-000-000-0000		20.97
00009200	01/13/2017	L1037400009	17010057	1470203-01	10-2620-610-000-00-000-000-0000		16.47
00009200	01/13/2017	L1037400010	17010057	1470258-01	10-2620-610-000-00-000-000-0000		43.96
<b>Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 200.94</b>
00009201	01/13/2017	L1034900012	17009931	6718372	10-1190-610-410-00-000-000-000-1516	101190610410151	44,403.35

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 11/18/2016 To 01/20/2017

fackrgc

Note: Output selection limited to transactions dated between 01/11/2017 and 01/20/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009201	01/13/2017	L1034900013	17009931	6718372	10-1190-610-410-00-000-000-000-1617	101190610410161	100,180.65
Vendor: 6121 - HEINEMANN DBA					Remit # 1	Check Date: 01/13/2017	Check Amount: 144,584.00
00009202	01/13/2017	L1040200020	17009689	058860	10-2620-442-000-00-000-000-0000		1,110.00
Vendor: 0544 - HICKMAN SANITATION SERVICE LLC					Remit # 1	Check Date: 01/13/2017	Check Amount: 1,110.00
00009203	01/13/2017	L1040200018	17010157	2353	10-1110-329-000-10-000-000-000-0000		26,718.70
00009203	01/13/2017	L1040200019	17010157	2353	10-1110-329-000-30-000-000-000-0000		20,567.59
Vendor: 6573 - INSIGHT WORKFORCE SOLUTIONS INC					Check Date: 01/13/2017	Check Amount: 47,286.29	
00009204	01/13/2017	L1034900027	17010118	DEC 16, 2016	10-2271-324-420-00-000-000-000-1617	102271324420161	8,650.00
Vendor: 6050 - JACQUELINE C FOX					Check Date: 01/13/2017	Check Amount: 8,650.00	
00009205	01/13/2017	C1038100020		16-09-0288.0000	10-6111-000-000-00-000-000-000-0000		1,426.07
Vendor: 6774 - JOHN D KING JR					Check Date: 01/13/2017	Check Amount: 1,426.07	
00009206	01/12/2017	C1040100002	117397	112916	10-3250-330-000-00-000-000-000-0000		35.00
Vendor: 0658 - JOHN ZANESKI					Remit # 1	Check Date: 01/13/2017	Check Amount: 35.00
00009207	01/13/2017	L1034900024	17010119	DEC 20, 2016	10-2271-324-420-00-000-000-000-1617	102271324420161	1,300.00
00009207	01/13/2017	L1034900025	17010119	DEC 22, 2016	10-2271-324-420-00-000-000-000-1617	102271324420161	14,000.00
Vendor: 6051 - KATHERINE LAPILA					Check Date: 01/13/2017	Check Amount: 15,300.00	
00009208	01/13/2017	L1040200014	17007815	02-0009046-01	10-3250-610-000-00-000-000-000-0000		360.00
00009208	01/13/2017	L1040200015	17007816	02-0009044-01	10-3250-610-000-00-000-000-000-0000		360.00
Vendor: 0717 - KELLYS SPORTS LTD					Remit # 1	Check Date: 01/13/2017	Check Amount: 720.00
00009209	01/13/2017	L1034900017	17010137	S10003-00001	10-2350-330-000-00-000-000-000-0000		4,723.67
Vendor: 6286 - KLEINBARD LLC					Check Date: 01/13/2017	Check Amount: 4,723.67	
00009210	01/13/2017	L1040200013	17010176	2TUTDEC16	10-2720-513-410-00-000-000-000-1617	102720513410161	3,161.16
Vendor: 0487 - GEORGE KRAPF JR & SONS INC					Remit # 1	Check Date: 01/13/2017	Check Amount: 3,161.16
00009211	01/13/2017	L1034900018	17009177	66404.00	10-2380-610-000-34-610-000-000-0000		765.00
00009211	01/13/2017	L1034900019	17009177	66404.00	10-2380-610-000-34-610-000-000-0000		165.00
Vendor: 0749 - KURTZ BROTHERS					Remit # 1	Check Date: 01/13/2017	Check Amount: 930.00
00009212	01/13/2017	L1034900064	17009744	IN0582091	10-2420-610-000-00-000-000-000-0114		463.36
Vendor: 0820 - MACGILL & CO					Remit # 1	Check Date: 01/13/2017	Check Amount: 463.36
00009213	01/13/2017	L1034900069	17010131	INV001573625	10-2620-610-000-00-000-000-000-0000		14.94
00009213	01/13/2017	L1034900070	17010131	INV001574305	10-2620-610-000-00-000-000-000-0000		1,580.56
Vendor: 0836 - MARKS PLUMBING PARTS					Remit # 1	Check Date: 01/13/2017	Check Amount: 1,595.50

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GENERAL FUND - From 11/18/2016 To 01/20/2017

fackrgc

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009214	01/13/2017	L1034900020	17009904	5637620	10-1110-432-000-10-250-000-000-0000		150.00
<b>Vendor: 0880 - MENCHEY MUSIC SERVICE</b>					<b>Remit # 1 Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>150.00</b>
00009215	01/13/2017	L1034900026	17010022	15344404	10-2840-610-000-00-000-000-000-0000		18.57
<b>Vendor: 6335 - MONOPRICE INC</b>					<b>Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>18.57</b>
00009216	01/13/2017	L1040200011	17010049	A58852 CA NOTARY	10-2111-330-000-00-000-000-000-0114		235.00
<b>Vendor: 6662 - NATIONAL NOTARY ASSOCIATION</b>					<b>Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>235.00</b>
00009217	01/13/2017	L1034900001	17010007	888156567001	10-2513-610-000-00-000-000-000-0000		59.54
00009217	01/13/2017	L1034900002	17010007	888157236001	10-2513-610-000-00-000-000-000-0000		11.99
00009217	01/13/2017	L1034900059	17010023	889239100001	10-1110-610-000-10-260-000-000-0000		62.34
00009217	01/13/2017	L1034900060	17010023	889239005001	10-1110-610-000-10-260-000-000-0000		102.22
00009217	01/13/2017	L1034900061	17010023	889239005001	10-1110-610-000-10-260-000-000-0000		15.80
00009217	01/13/2017	L1034900062	17010023	889239005001	10-1110-610-000-10-260-000-000-0000		58.48
00009217	01/13/2017	L1034900063	17010132	871392039001	10-2620-610-000-00-000-000-000-0000		10.78
<b>Vendor: 0965 - OFFICE DEPOT</b>					<b>Remit # 1 Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>321.15</b>
00009218	01/13/2017	L1040200003	17009988	NOV 21, 2016	10-2900-330-470-00-000-000-000-1516	102900330470151	37.50
<b>Vendor: 2152 - PATRICIA A VETTER</b>					<b>Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>37.50</b>
00009219	01/12/2017	C1040100001	117397	112916	10-3250-330-000-00-000-000-000-0000		35.00
<b>Vendor: 1022 - PAUL BRUNO</b>					<b>Remit # 1 Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>35.00</b>
00009220	01/13/2017	L1040200009	17010171	3302242043	10-2513-530-000-00-000-000-000-0000		485.00
00009220	01/13/2017	L1040200010	17010171	3302560729	10-2513-530-000-00-000-000-000-0000		485.00
<b>Vendor: 6499 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>					<b>Remit # 1 Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>970.00</b>
00009221	01/13/2017	C1038100019		RET BUY BACK	10-0462-018-PAY-00-000-000-000-0000	100462018PAY	2,907.00
<b>Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS</b>					<b>Remit # 1 Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>2,907.00</b>
00009222	01/12/2017	C1040100007	117400	11117	10-3250-810-000-00-000-000-000-0000		300.00
<b>Vendor: 1100 - QUAKER WRESTLING CLUB</b>					<b>Remit # 1 Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>300.00</b>
00009223	01/13/2017	L1034900056	17010021	653475	10-1110-640-000-24-520-150-000-0000		139.50
00009223	01/13/2017	L1034900057	17010020	653473	10-1110-640-000-22-520-150-000-0000		167.10
00009223	01/13/2017	L1034900058	17010019	653474	10-1110-640-000-23-520-150-000-0000		120.40
<b>Vendor: 6738 - SADDLEBACK EDUCATIONAL INC</b>					<b>Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>427.00</b>
00009224	01/13/2017	L1040200008	17010185	1207937	10-2350-330-000-00-000-000-000-0000		224.00

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GENERAL FUND - From 11/18/2016 To 01/20/2017

fackrgc

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 2066 - SARGENTS COURT REPORTING SERVICE INC</b>					<b>Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>224.00</b>
00009225	01/13/2017	L1034900028	17010078	31912	10-2660-350-000-00-000-000-0000		7,111.00
00009225	01/13/2017	L1034900029	17010076	31835	10-2660-350-000-00-000-000-0000		5,383.88
<b>Vendor: 6642 - SCHAAD DETECTIVE AGENCY INC</b>					<b>Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>12,494.88</b>
00009226	01/13/2017	L1034900021	17009974	208117632275	10-1110-610-000-22-550-000-000-0000		109.00
00009226	01/13/2017	L1034900022	17009974	208117632275	10-1110-610-000-23-550-000-000-0000		109.00
00009226	01/13/2017	L1034900023	17009974	208117632275	10-1110-610-000-24-550-000-000-0000		109.00
00009226	01/13/2017	L1040200007	17010095	208117670518	10-1110-610-000-23-520-000-000-0000		281.48
<b>Vendor: 1208 - SCHOOL SPECIALTY INC</b>					<b>Remit # 1 Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>608.48</b>
00009227	01/13/2017	C1038100001		PAYROLL 1/6/2017	10-0462-025-PAY-00-000-000-000-0000	100462025PAY	942.29
00009227	01/13/2017	C1038100002		PAYROLL 1/6/2017	10-0462-029-PAY-00-000-000-000-0000	100462029PAY	2,043.39
00009227	01/13/2017	C1038100011		PAYROLL12/23/16	10-0462-025-PAY-00-000-000-000-0000	100462025PAY	1,018.55
00009227	01/13/2017	C1038100013		PAYROLL12/23/16	10-0462-029-PAY-00-000-000-000-0000	100462029PAY	2,348.55
<b>Vendor: 1218 - SECURITY BENEFIT COMPANIES</b>					<b>Remit # 1 Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>6,352.78</b>
00009228	01/13/2017	C1038100021		38-03-0142.0000	10-6111-000-000-00-000-000-000-0000		2,068.76
<b>Vendor: 6773 - SHELBY RAE JONES</b>					<b>Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>2,068.76</b>
00009229	01/13/2017	L1034900055	17010055	8194-8	10-2620-610-000-00-000-000-000-0000		40.43
<b>Vendor: 1235 - SHERWIN-WILLIAMS PAINT</b>					<b>Remit # 1 Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>40.43</b>
00009230	01/13/2017	C1038100016		PAYROLL12/23/16	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	100.00
<b>Vendor: 6015 - SOCIAL SECURITY ADMINISTRATION</b>					<b>Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>100.00</b>
00009231	01/13/2017	L1034900053	17009444	247293	10-2620-610-000-00-000-000-000-0000		3.00
00009231	01/13/2017	L1034900054	17009444	247294	10-2620-610-000-00-000-000-000-0000		3.00
<b>Vendor: 1276 - SUBURBAN PROPANE</b>					<b>Remit # 1 Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>6.00</b>
00009232	01/13/2017	L1040200006	17010180	104288	10-2350-330-000-00-000-000-000-0000		64.00
<b>Vendor: 6245 - SWEET STEVENS KATZ &amp; WILLIAMS LLP</b>					<b>Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>64.00</b>
00009233	01/13/2017	C1038100006		PAYROLL 1/6/2017	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	198.00
00009233	01/13/2017	C1038100017		PAYROLL12/23/16	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	198.00
<b>Vendor: 1300 - TG COLLECTIONS</b>					<b>Remit # 1 Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>396.00</b>
00009234	01/13/2017	L1034900040	17009088	53746406-00	10-2620-610-000-00-000-000-000-0000		16.56
00009234	01/13/2017	L1034900041	17010052	54552301-00	10-2620-610-000-00-000-000-000-0000		33.36
00009234	01/13/2017	L1034900042	17010052	54543170-00	10-2620-610-000-00-000-000-000-0000		445.12

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GENERAL FUND - From 11/18/2016 To 01/20/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009234	01/13/2017	L1034900043	17010052	54501067-00	10-2620-610-000-00-000-000-0000		50.66
00009234	01/13/2017	L1034900044	17010052	54455694-01	10-2620-610-000-00-000-000-0000		181.86
00009234	01/13/2017	L1034900045	17010052	54455694-02	10-2620-610-000-00-000-000-0000		46.30
00009234	01/13/2017	L1034900046	17010052	54573851-00	10-2620-610-000-00-000-000-0000		66.99
00009234	01/13/2017	L1034900047	17010062	54627315-00	10-2620-610-000-00-000-000-0000		102.82
00009234	01/13/2017	L1034900048	17010062	54623382-00	10-2620-610-000-00-000-000-0000		48.22
00009234	01/13/2017	L1034900049	17010062	54612908-00	10-2620-610-000-00-000-000-0000		110.34
00009234	01/13/2017	L1034900050	17010062	54589054-00	10-2620-610-000-00-000-000-0000		247.50
00009234	01/13/2017	L1034900051	17010128	54656064-00	10-2620-610-000-00-000-000-0000		224.59
00009234	01/13/2017	L1034900052	17010128	54649485-00	10-2620-610-000-00-000-000-0000		19.80
<b>Vendor: 1383 - UNITED REFRIGERATION INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 1,594.12</b>
00009235	01/13/2017	C1038100014		PAYROLL12/23/16	10-0462-022-PAY-00-000-000-0000	100462022PAY	53.00
00009235	01/13/2017	C1038100015		PAYROLL12/23/16	10-0462-023-PAY-00-000-000-0000	100462023PAY	114.23
00009235	01/13/2017	M1041600001		PAYROLL12/23/16	10-0462-022-PAY-00-000-000-0000	100462022PAY	-53.00
00009235	01/13/2017	M1041600002		PAYROLL12/23/16	10-0462-023-PAY-00-000-000-0000	100462023PAY	-114.23
<b>Vendor: 1387 - UNITED WAY OF CHESTER COUNTY</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 0.00</b>
00009236	01/13/2017	L1040200004	17010158	111244970	10-0462-272-000-00-000-000-0000	100462272	-11.60
00009236	01/13/2017	L1040200005	17010158	111244970	10-0462-272-000-00-000-000-0000	100462272	2,201.10
<b>Vendor: 1876 - United Concordia</b>						<b>Check Date: 01/13/2017</b>	<b>Check Amount: 2,189.50</b>
00009237	01/13/2017	L1034900037	17008470	8046882520	10-1110-610-000-30-810-181-000-0000		47.60
00009237	01/13/2017	L1034900039	17008470	8046882520	10-1110-610-000-30-810-181-000-0000		1.30
<b>Vendor: 1423 - VWR INTERNATIONAL LLC</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 48.90</b>
00009238	01/13/2017	L1034900003	17007405	I40303917	10-1110-610-000-34-610-110-000-0000		899.20
00009238	01/13/2017	L1034900004	17007429	I40304066	10-1110-610-000-22-550-000-000-0000		299.73
00009238	01/13/2017	L1034900005	17007429	I40304066	10-1110-610-000-23-550-000-000-0000		299.73
00009238	01/13/2017	L1034900006	17007429	I40304066	10-1110-610-000-24-550-000-000-0000		299.74
00009238	01/13/2017	L1034900007	17007400	I40303884	10-2513-610-000-00-000-000-000-0000		899.20
00009238	01/13/2017	L1034900008	17007409	I40303900	10-1110-610-000-10-260-000-000-0000		899.20
00009238	01/13/2017	L1034900009	17007413	I40303911	10-1110-610-000-22-530-110-000-0000		299.74
00009238	01/13/2017	L1034900010	17007413	I40303911	10-1110-610-000-23-530-110-000-0000		299.73
00009238	01/13/2017	L1034900011	17007413	I40303911	10-1110-610-000-24-530-110-000-0000		299.73

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GENERAL FUND - From 11/18/2016 To 01/20/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009238	01/13/2017	L1034900065	17009006	I38624799	10-2620-610-000-00-000-000-0000		8.09
00009238	01/13/2017	L1034900066	17009006	I38587307	10-2620-610-000-00-000-000-0000		1,840.16
00009238	01/13/2017	L1034900067	17009006	I39168502	10-2620-610-000-00-000-000-0000		4,618.95
00009238	01/13/2017	L1034900068	17007424	I39405196	10-1110-610-000-10-250-000-000-0000		899.20
00009238	01/13/2017	L1040200012	17007432	I38778075	10-1110-610-000-10-270-000-000-0000		899.20
<b>Vendor: 1421 - W B MASON CO INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 12,761.60</b>
00009239	01/13/2017	C1038100007		PAYROLL 1/6/2017	10-0462-023-PAY-00-000-000-0000	100462023PAY	632.50
00009239	01/13/2017	C1038100018		PAYROLL12/23/16	10-0462-023-PAY-00-000-000-0000	100462023PAY	632.50
<b>Vendor: 1448 - WILLIAM C MILLER TRUSTEE</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 1,265.00</b>
00009240	01/13/2017	C1041900001		PAYROLL 12/23/16	10-0462-023-PAY-00-000-000-0000	100462023PAY	114.23
<b>Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 114.23</b>
00009241	01/13/2017	C1041900002		PAYROLL 12/23/16	10-0462-022-PAY-00-000-000-0000	100462022PAY	53.00
<b>Vendor: 1387 - UNITED WAY OF CHESTER COUNTY</b>					<b>Remit # 1</b>	<b>Check Date: 01/13/2017</b>	<b>Check Amount: 53.00</b>
00009242	01/19/2017	C1047700006	117399	121916	10-3250-330-000-00-000-000-0000		49.00
00009242	01/19/2017	C1047700008	117399	122016	10-3250-330-000-00-000-000-0000		56.00
<b>Vendor: 0158 - BRYANT MOORE</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2017</b>	<b>Check Amount: 105.00</b>
00009243	01/19/2017	C1047700026	117399	1517	10-3250-330-000-00-000-000-0000		70.00
<b>Vendor: 0204 - CHARLES SCOTT REESE</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2017</b>	<b>Check Amount: 70.00</b>
00009244	01/19/2017	C1047700005	117399	121916	10-3250-330-000-00-000-000-0000		71.00
00009244	01/19/2017	C1047700014	117399	122216	10-3250-330-000-00-000-000-0000		71.00
<b>Vendor: 0323 - DEBORAH D HORAN</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2017</b>	<b>Check Amount: 142.00</b>
00009245	01/19/2017	C1047700016	117399	122216	10-3250-330-000-00-000-000-0000		56.00
<b>Vendor: 0557 - HUGH G WHINNERY</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2017</b>	<b>Check Amount: 56.00</b>
00009246	01/19/2017	C1047700002	117362	11217	10-3250-810-000-00-000-000-0000		195.00
<b>Vendor: 0654 - JOHN W CAMPBELL</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2017</b>	<b>Check Amount: 195.00</b>
00009247	01/19/2017	C1047700003	117399	121917	10-3250-330-000-00-000-000-0000		81.00
00009247	01/19/2017	C1047700015	117399	122216	10-3250-330-000-00-000-000-0000		81.00
<b>Vendor: 0721 - KENNETH R BURK</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2017</b>	<b>Check Amount: 162.00</b>
00009248	01/19/2017	C1047700028	117399	1516	10-3250-330-000-00-000-000-0000		56.00
<b>Vendor: 0778 - LEMMEY ROKINS</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2017</b>	<b>Check Amount: 56.00</b>
00009249	01/19/2017	C1047700027	117399	1517	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 11/18/2016 To 01/20/2017

fackrgc

Note: Output selection limited to transactions dated between 01/11/2017 and 01/20/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 0823 - CHRISTOPHER ASDOURIAN</b>					Remit # 1	Check Date: 01/19/2017	Check Amount: 70.00
00009250	01/19/2017	C1047700004	117399	121916	10-3250-330-000-00-000-000-0000		71.00
<b>Vendor: 0843 - MARY C SCOTT</b>					Remit # 1	Check Date: 01/19/2017	Check Amount: 71.00
00009251	01/19/2017	C1047700021	117399	122216	10-3250-330-000-00-000-000-0000		49.00
<b>Vendor: 0910 - MICHAEL MENTZER</b>					Remit # 1	Check Date: 01/19/2017	Check Amount: 49.00
00009252	01/19/2017	C1047700018	117399	122216	10-3250-330-000-00-000-000-0000		70.00
<b>Vendor: 1022 - PAUL BRUNO</b>					Remit # 1	Check Date: 01/19/2017	Check Amount: 70.00
00009253	01/19/2017	C1047700001	117361	11217	10-3250-330-000-00-000-000-0000		33.75
<b>Vendor: 1151 - ROBERT E MULL</b>					Remit # 1	Check Date: 01/19/2017	Check Amount: 33.75
00009254	01/19/2017	C1047700025	117399	1517	10-3250-330-000-00-000-000-0000		70.00
<b>Vendor: 1261 - STEPHEN J MUELLER</b>					Remit # 1	Check Date: 01/19/2017	Check Amount: 70.00
00009255	01/19/2017	C1047700010	117399	1220116	10-3250-330-000-00-000-000-0000		70.00
<b>Vendor: 1532 - JOHN M WILLIAMS JR</b>					Remit # 1	Check Date: 01/19/2017	Check Amount: 70.00
00009256	01/19/2017	C1047700011	117399	122016	10-3250-330-000-00-000-000-0000		70.00
<b>Vendor: 1543 - KAREEM SMITH</b>					Remit # 1	Check Date: 01/19/2017	Check Amount: 70.00
00009257	01/19/2017	C1047700024	117399	1516	10-3250-330-000-00-000-000-0000		49.00
<b>Vendor: 1695 - STEVEN A PERRY</b>					Remit # 1	Check Date: 01/19/2017	Check Amount: 49.00
00009258	01/19/2017	C1047700012	117399	117399	10-3250-330-000-00-000-000-0000		70.00
<b>Vendor: 1791 - WILLIAM C OBRIEN SR</b>					Remit # 1	Check Date: 01/19/2017	Check Amount: 70.00
00009259	01/19/2017	C1047700022	117399	122216	10-3250-330-000-00-000-000-0000		49.00
00009259	01/19/2017	C1047700023	117399	1516	10-3250-330-000-00-000-000-0000		49.00
<b>Vendor: 2125 - ELMER J SHELTON JR</b>						Check Date: 01/19/2017	Check Amount: 98.00
00009260	01/19/2017	C1047700009	117399	122016	10-3250-330-000-00-000-000-0000		56.00
<b>Vendor: 2166 - GEORGE L STRAND</b>						Check Date: 01/19/2017	Check Amount: 56.00
00009261	01/19/2017	C1047700017	117399	122216	10-3250-330-000-00-000-000-0000		56.00
<b>Vendor: 6146 - STEVE KUHN</b>						Check Date: 01/19/2017	Check Amount: 56.00
00009262	01/19/2017	C1047700007	117399	121916	10-3250-330-000-00-000-000-0000		49.00
<b>Vendor: 6161 - JOSEPH GRACI</b>						Check Date: 01/19/2017	Check Amount: 49.00
00009263	01/19/2017	C1047700029	117399	1516	10-3250-330-000-00-000-000-0000		56.00
<b>Vendor: 6223 - SCOTT A DEDE</b>						Check Date: 01/19/2017	Check Amount: 56.00
00009264	01/19/2017	C1047700013	117399	122216	10-3250-330-000-00-000-000-0000		71.00

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# Fund Accounting Check Register

GENERAL FUND - From 11/18/2016 To 01/20/2017

fackrgc

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 6273 - DAVID E MCCUBBIN</b>					<b>Check Date: 01/19/2017</b>	<b>Check Amount:</b>	<b>71.00</b>
00009265	01/19/2017	C1047700019	117399	122216	10-3250-330-000-00-000-000-0000		70.00
<b>Vendor: 6781 - NICK DIFRANKS</b>					<b>Check Date: 01/19/2017</b>	<b>Check Amount:</b>	<b>70.00</b>
00009266	01/20/2017	L1045400003	17010238	410832	10-1110-562-000-00-000-000-0000		21,182.75
00009266	01/20/2017	L1045400004	17010238	410832	10-1290-562-000-00-000-000-00115		4,927.02
<b>Vendor: 0001 - 21ST CENTURY CYBER CHARTER SCH</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>26,109.77</b>
00009267	01/20/2017	L1045400087	17010254	19-833	10-2900-330-470-00-000-000-000-1516	102900330470151	45.00
00009267	01/20/2017	L1045400088	17010254	19-853	10-2900-330-470-00-000-000-000-1516	102900330470151	804.00
00009267	01/20/2017	L1045400089	17010254	19-854	10-2900-330-470-00-000-000-000-1516	102900330470151	931.00
00009267	01/20/2017	L1045400090	17010254	19-852	10-2900-330-470-00-000-000-000-1516	102900330470151	887.00
00009267	01/20/2017	L1045400091	17010254	19-859	10-2900-330-470-00-000-000-000-1516	102900330470151	443.00
00009267	01/20/2017	L1045400092	17010254	19-865	10-2900-330-470-00-000-000-000-1516	102900330470151	3,996.00
00009267	01/20/2017	L1045400093	17010254	19-882	10-2900-330-470-00-000-000-000-1516	102900330470151	392.00
<b>Vendor: 0007 - ABS TRANSLATION &amp; INTERPRETING</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>7,498.00</b>
00009268	01/20/2017	C1046700007		1/20/17 PAY	10-0462-027-PAY-00-000-000-000-0000	100462027PAY	1,068.53
<b>Vendor: 0026 - AFLAC</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>1,068.53</b>
00009269	01/20/2017	L1045400076	17009560	1711841/10031838	10-1110-610-000-10-230-000-000-0000		225.00
<b>Vendor: 6708 - AFRICAN AMERICAN MUSEUM IN PHILADELPHIA</b>					<b>Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>225.00</b>
00009270	01/20/2017	L1043500001	17010148	454828	10-1341-610-000-34-610-240-000-0000		138.23
00009270	01/20/2017	L1045400077	17010151	454845	10-1341-610-000-34-610-240-000-0000		172.80
00009270	01/20/2017	L1045400078	17010200	454855	10-1341-610-000-22-550-240-000-0000		15.86
00009270	01/20/2017	L1045400079	17010200	454855	10-1341-610-000-23-550-240-000-0000		15.87
00009270	01/20/2017	L1045400080	17010200	454855	10-1341-610-000-24-550-240-000-0000		15.86
00009270	01/20/2017	L1045400081	17009906	454896	10-1341-610-000-22-530-240-000-0000		7.74
00009270	01/20/2017	L1045400082	17009906	454896	10-1341-610-000-23-530-240-000-0000		7.74
00009270	01/20/2017	L1045400083	17009906	454896	10-1341-610-000-24-530-240-000-0000		7.75
00009270	01/20/2017	L1047900039	17009906	172639	10-1341-610-000-22-530-240-000-0000		16.62
00009270	01/20/2017	L1047900040	17009906	172639	10-1341-610-000-23-530-240-000-0000		16.62
00009270	01/20/2017	L1047900041	17009906	172639	10-1341-610-000-24-530-240-000-0000		16.63
<b>Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>431.72</b>
00009271	01/20/2017	L1046500004	17009983	11978947	10-1270-329-000-00-000-000-000-0115	1012703290115	870.01

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009271	01/20/2017	L1046500005	17009983	11978946	10-1270-329-000-00-000-000-000-0115	1012703290115	1,044.01
00009271	01/20/2017	L1046500006	17009983	12074818	10-1270-329-000-00-000-000-000-0115	1012703290115	1,370.27
00009271	01/20/2017	L1046500007	17009983	12074819	10-1270-329-000-00-000-000-000-0115	1012703290115	1,507.13
00009271	01/20/2017	L1046500008	17009983	12093966	10-1270-329-000-00-000-000-000-0115	1012703290115	1,196.26
00009271	01/20/2017	L1046500009	17009983	12093967	10-1270-329-000-00-000-000-000-0115	1012703290115	606.75
00009271	01/20/2017	L1046500010	17009983	12112357	10-1270-329-000-00-000-000-000-0115	1012703290115	271.88
<b>Vendor: 0114 - BAYADA HOME HEALTHCARE INC</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>6,866.31</b>
00009272	01/20/2017	L1047900068	17010341	16120021	10-2330-330-000-00-000-000-000-0000		49.50
<b>Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>49.50</b>
00009273	01/20/2017	L1046500011	17009067	T/R 10/7/16	10-1110-240-000-30-000-000-000-0000		172.50
<b>Vendor: 0165 - C TIMOTHY IRWIN</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>172.50</b>
00009274	01/20/2017	L1046500012	17010107	T/R 12/21/16	10-1110-240-000-10-000-000-000-0000		1,134.00
<b>Vendor: 6521 - CAITLIN CUMENS</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>1,134.00</b>
00009275	01/20/2017	L1045400017	17010201	393635	10-2832-330-000-00-000-000-000-0000		23,845.10
00009275	01/20/2017	L1045400018	17010232	386413	10-1290-561-000-00-000-000-000-0000		3,385.80
00009275	01/20/2017	L1045400019	17010232	387193	10-1290-561-000-00-000-000-000-0000		4,514.40
00009275	01/20/2017	L1045400020	17010232	389349	10-1290-561-000-00-000-000-000-0000		4,514.40
00009275	01/20/2017	L1045400072	17010195	393397	10-2840-340-000-00-000-000-000-0000		8,467.72
00009275	01/20/2017	L1045400073	17010195	393396	10-2840-340-000-00-000-000-000-0000		9,128.99
00009275	01/20/2017	L1045400074	17010195	393615	10-2840-340-000-00-000-000-000-0000		9,128.98
<b>Vendor: 0692 - CCIU #24 - GENERAL FUND</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>62,985.39</b>
00009276	01/20/2017	L1045400022	17010223	9100	10-2832-330-000-00-000-000-000-0000		2,763.75
<b>Vendor: 2087 - CCRES INC</b>					<b>Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>2,763.75</b>
00009277	01/20/2017	L1043500004	17010184	NOV-16 CA	10-1241-320-000-00-000-000-000-0115	1012413200115	2,080.00
00009277	01/20/2017	L1043500005	17010184	NOV-16 EB	10-1241-320-000-00-000-000-000-0115	1012413200115	3,720.00
00009277	01/20/2017	L1043500006	17010184	NOV-16 CC	10-1241-320-000-00-000-000-000-0115	1012413200115	3,940.00
00009277	01/20/2017	L1043500007	17010184	NOV-16 LF	10-1241-320-000-00-000-000-000-0115	1012413200115	4,420.00
00009277	01/20/2017	L1043500008	17010184	NOV-16 CG	10-1241-320-000-00-000-000-000-0115	1012413200115	4,640.00
00009277	01/20/2017	L1043500009	17010184	NOV-16 KJ	10-1241-320-000-00-000-000-000-0115	1012413200115	4,020.00
00009277	01/20/2017	L1043500010	17010184	NOV-16 AM	10-1241-320-000-00-000-000-000-0115	1012413200115	4,020.00
00009277	01/20/2017	L1043500011	17010184	NOV-16 ZM	10-1241-320-000-00-000-000-000-0115	1012413200115	4,280.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009277	01/20/2017	L1043500012	17010184	NOV-16 MM	10-1241-320-000-00-000-000-000-0115	1012413200115	4,700.00
00009277	01/20/2017	L1043500013	17010184	NOV-16 MR	10-1241-320-000-00-000-000-000-0115	1012413200115	3,080.00
00009277	01/20/2017	L1043500014	17010184	NOV-16 BUS-RR	10-1241-320-000-00-000-000-000-0115	1012413200115	1,284.00
00009277	01/20/2017	L1043500015	17010184	NOV-16 LS	10-1241-320-000-00-000-000-000-0115	1012413200115	2,620.00
00009277	01/20/2017	L1043500016	17010184	NOV-16 JW	10-1241-320-000-00-000-000-000-0115	1012413200115	4,420.00
00009277	01/20/2017	L1043500017	17010184	NOV-16 ZO	10-1241-320-000-00-000-000-000-0115	1012413200115	4,120.00
00009277	01/20/2017	L1043500018	17010184	NOV-16 HG	10-1241-320-000-00-000-000-000-0115	1012413200115	4,420.00
00009277	01/20/2017	L1043500019	17010205	DEC-16 JW	10-1241-320-000-00-000-000-000-0115	1012413200115	4,120.00
00009277	01/20/2017	L1043500020	17010205	DEC-16 LS	10-1241-320-000-00-000-000-000-0115	1012413200115	3,680.00
00009277	01/20/2017	L1043500021	17010205	DEC-16 BUS-RR	10-1241-320-000-00-000-000-000-0115	1012413200115	1,284.00
00009277	01/20/2017	L1043500022	17010205	DEC-16 MR	10-1241-320-000-00-000-000-000-0115	1012413200115	3,128.00
00009277	01/20/2017	L1043500023	17010205	DEC-16 ZO	10-1241-320-000-00-000-000-000-0115	1012413200115	3,610.00
00009277	01/20/2017	L1043500024	17010205	DEC-16 MM	10-1241-320-000-00-000-000-000-0115	1012413200115	4,580.00
00009277	01/20/2017	L1043500025	17010205	DEC-16 ZM	10-1241-320-000-00-000-000-000-0115	1012413200115	3,840.00
00009277	01/20/2017	L1043500026	17010205	DEC-18 AM	10-1241-320-000-00-000-000-000-0115	1012413200115	3,480.00
00009277	01/20/2017	L1043500027	17010205	DEC-16 KJ	10-1241-320-000-00-000-000-000-0115	1012413200115	4,060.00
00009277	01/20/2017	L1043500028	17010205	DEC-16 HG	10-1241-320-000-00-000-000-000-0115	1012413200115	4,060.00
00009277	01/20/2017	L1043500029	17010205	DEC-16 CG	10-1241-320-000-00-000-000-000-0115	1012413200115	4,420.00
00009277	01/20/2017	L1043500030	17010205	DEC-16 LF	10-1241-320-000-00-000-000-000-0115	1012413200115	3,830.00
00009277	01/20/2017	L1043500031	17010205	DEC-16 CC	10-1241-320-000-00-000-000-000-0115	1012413200115	3,480.00
00009277	01/20/2017	L1043500032	17010205	DEC-16 EB	10-1241-320-000-00-000-000-000-0115	1012413200115	3,780.00
00009277	01/20/2017	L1043500033	17010205	DEC-16 CA	10-1241-320-000-00-000-000-000-0115	1012413200115	4,420.00
<b>Vendor:</b>	<b>0212 - CHESTER COUNTY RESPITE NETWORK</b>				<b>Remit # 1</b>	<b>Check Date: 01/20/2017</b>	<b>Check Amount: 111,536.00</b>
00009278	01/20/2017	L1045400023	17010233	10/31/2016 RC	10-1290-561-000-00-000-000-000-0000		2,142.00
00009278	01/20/2017	L1045400024	17010233	10/31/2016 BW	10-1290-561-000-00-000-000-000-0000		2,142.00
00009278	01/20/2017	L1045400025	17010234	17040179	10-1290-561-000-00-000-000-000-0000		2,084.88
00009278	01/20/2017	L1045400026	17010234	17040184	10-1290-561-000-00-000-000-000-0000		1,471.68
00009278	01/20/2017	L1047900006	17010225	8/31/2016 BW	10-1290-561-000-00-000-000-000-0000		816.00
00009278	01/20/2017	L1047900007	17010225	8/31/2016 RC	10-1290-561-000-00-000-000-000-0000		816.00
00009278	01/20/2017	L1047900008	17010226	9/30/2016 RC	10-1290-561-000-00-000-000-000-0000		2,142.00
00009278	01/20/2017	L1047900009	17010226	9/30/2016 BW	10-1290-561-000-00-000-000-000-0000		2,142.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 11/18/2016 To 01/20/2017

fackrgc

Note: Output selection limited to transactions dated between 01/11/2017 and 01/20/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 2055 - CHARTIERS VALLEY SCHOOL DISTRICT</b>					<b>Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>13,756.56</b>
00009279	01/20/2017	L1045400075	17010194	2846	10-2840-448-000-00-000-000-0000		8,500.00
<b>Vendor: 0207 - CHESCONET</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>8,500.00</b>
00009280	01/20/2017	L1046500002	17008946	T/R 10/4/16	10-1110-240-000-10-000-000-0000		1,185.75
<b>Vendor: 6008 - CHRISTA J DELLICOMPAGNI</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>1,185.75</b>
00009281	01/20/2017	C1046700005		1/20/17 PAY	10-0462-020-PAY-00-000-000-0000	100462020PAY	1,296.51
<b>Vendor: 0229 - CITADEL CREDIT UNION</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>1,296.51</b>
00009282	01/20/2017	C1046700010		8388084 95/16	10-0462-013-PAY-00-000-000-0000	100462013PAY	4,176.09
<b>Vendor: 0231 - CITY OF PHILADELPHIA</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>4,176.09</b>
00009283	01/20/2017	C1046700006		1/20/17 PAY	10-0462-020-PAY-00-000-000-0000	100462020PAY	24,023.64
<b>Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>24,023.64</b>
00009284	01/20/2017	L1045400027	17010237	333862	10-1110-562-000-00-000-000-0000		1,388,342.76
00009284	01/20/2017	L1045400028	17010237	333862	10-1290-562-000-00-000-000-00115		780,932.67
<b>Vendor: 0248 - COLLEGIUM CHARTER SCHOOL</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>2,169,275.43</b>
00009285	01/20/2017	L1045400070	17010217	DEC 30, 2016	10-1190-330-419-00-000-000-000-1617	101190330419161	2,624.51
00009285	01/20/2017	L1045400071	17010217	JAN 4, 2017	10-1190-330-419-00-000-000-000-1617	101190330419161	2,349.00
<b>Vendor: 0263 - CONCERN</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>4,973.51</b>
00009286	01/20/2017	L1047900023	17009984	30812	10-1270-329-000-00-000-000-000-0115	1012703290115	1,610.00
00009286	01/20/2017	L1047900024	17009984	31034	10-1270-329-000-00-000-000-000-0115	1012703290115	161.00
00009286	01/20/2017	L1047900025	17009984	32059	10-1270-329-000-00-000-000-000-0115	1012703290115	1,725.00
00009286	01/20/2017	L1047900026	17009984	32060	10-1270-329-000-00-000-000-000-0115	1012703290115	207.00
00009286	01/20/2017	L1047900027	17009984	32061	10-1270-329-000-00-000-000-000-0115	1012703290115	1,725.00
00009286	01/20/2017	L1047900028	17009984	32142	10-1270-329-000-00-000-000-000-0115	1012703290115	1,725.00
00009286	01/20/2017	L1047900029	17009984	32143	10-1270-329-000-00-000-000-000-0115	1012703290115	1,656.00
00009286	01/20/2017	L1047900030	17009984	32239	10-1270-329-000-00-000-000-000-0115	1012703290115	1,725.00
00009286	01/20/2017	L1047900031	17009984	32240	10-1270-329-000-00-000-000-000-0115	1012703290115	1,380.00
<b>Vendor: 0275 - CRITICARE</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>11,914.00</b>
00009287	01/20/2017	L1047900010	17010228	63PX000121	10-1290-561-000-00-000-000-000-0000		9,640.02
00009287	01/20/2017	L1047900011	17010229	63PC000859	10-1290-561-000-00-000-000-000-0000		4,800.30
<b>Vendor: 0332 - DELAWARE CO IU</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>14,440.32</b>
00009288	01/20/2017	L1047900042	17009164	6865984	10-1110-610-000-34-610-120-000-0000		6.38

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 11/18/2016 To 01/20/2017

fackrgc

Note: Output selection limited to transactions dated between 01/11/2017 and 01/20/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009288	01/20/2017	L1047900043	17009164	6839268	10-1110-610-000-34-610-120-000-0000		35.00
00009288	01/20/2017	L1047900044	17009164	6829612	10-1110-610-000-34-610-120-000-0000		15.95
00009288	01/20/2017	L1047900045	17009164	6829612	10-1110-610-000-34-610-120-000-0000		12.76
00009288	01/20/2017	L1047900046	17009164	6829612	10-1110-610-000-34-610-120-000-0000		12.76
00009288	01/20/2017	L1047900047	17009164	6829612	10-1110-610-000-34-610-120-000-0000		9.57
00009288	01/20/2017	L1047900048	17009164	6829612	10-1110-610-000-34-610-120-000-0000		6.38
00009288	01/20/2017	L1047900049	17009164	6829612	10-1110-610-000-34-610-120-000-0000		84.48
00009288	01/20/2017	L1047900050	17009164	6829612	10-1110-610-000-34-610-120-000-0000		45.02
00009288	01/20/2017	L1047900051	17009164	6829612	10-1110-610-000-34-610-120-000-0000		33.85
00009288	01/20/2017	L1047900052	17009164	6829612	10-1110-610-000-34-610-120-000-0000		20.31
00009288	01/20/2017	L1047900053	17009164	6829612	10-1110-610-000-34-610-120-000-0000		27.08
00009288	01/20/2017	L1047900054	17009164	6829612	10-1110-610-000-34-610-120-000-0000		27.08
00009288	01/20/2017	L1047900055	17009164	6829612	10-1110-610-000-34-610-120-000-0000		47.39
00009288	01/20/2017	L1047900056	17009164	6829612	10-1110-610-000-34-610-120-000-0000		40.62
00009288	01/20/2017	L1047900057	17009164	6829612	10-1110-610-000-34-610-120-000-0000		20.31
00009288	01/20/2017	L1047900058	17009164	6829612	10-1110-610-000-34-610-120-000-0000		20.31
00009288	01/20/2017	L1047900059	17009164	6829612	10-1110-610-000-34-610-120-000-0000		13.54
00009288	01/20/2017	L1047900060	17009164	6829612	10-1110-610-000-34-610-120-000-0000		6.87
00009288	01/20/2017	L1047900061	17009164	6829612	10-1110-610-000-34-610-120-000-0000		19.40
00009288	01/20/2017	L1047900062	17009164	6829612	10-1110-610-000-34-610-120-000-0000		80.04
00009288	01/20/2017	L1047900063	17009164	6829612	10-1110-610-000-34-610-120-000-0000		16.32
00009288	01/20/2017	L1047900064	17009164	6829612	10-1110-610-000-34-610-120-000-0000		76.60
00009288	01/20/2017	L1047900065	17009164	6829612	10-1110-610-000-34-610-120-000-0000		136.08
00009288	01/20/2017	L1047900066	17009164	6829612	10-1110-610-000-34-610-120-000-0000		175.14
00009288	01/20/2017	L1047900067	17009164	6829612	10-1110-610-000-34-610-120-000-0000		62.38
<b>Vendor: 1225 - DICK BLICK COMPANY</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>1,051.62</b>
00009289	01/20/2017	C1046700004		1/20/17 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	114.23
<b>Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>114.23</b>
00009290	01/20/2017	L1045400029	17010231	NOV 3, 2016	10-1110-561-000-00-000-000-000-0000		206.13
00009290	01/20/2017	L1045400030	17010231	NOV 3, 2016	10-1290-561-000-00-000-000-000-0000		7,695.52
<b>Vendor: 0395 - EASTERN YORK SCHOOL DISTRICT</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>7,901.65</b>

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 11/18/2016 To 01/20/2017

fackrgc

Note: Output selection limited to transactions dated between 01/11/2017 and 01/20/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009291	01/20/2017	L1045400031	17010240	38693	10-2711-610-000-00-000-000-0000		2,791.00
<b>Vendor: 0397 - EASY WAY SAFETY SERVICES</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>2,791.00</b>
00009292	01/20/2017	L1043500034	17009977	000051781	10-1270-330-000-00-000-000-00115		3,226.11
00009292	01/20/2017	L1043500035	17009977	000051782	10-1225-330-000-00-000-000-00115		2,008.71
00009292	01/20/2017	L1043500036	17009977	000051783	10-1225-330-000-00-000-000-00115		2,084.80
00009292	01/20/2017	L1043500037	17009977	000051784	10-1225-330-000-00-000-000-00115		2,282.63
00009292	01/20/2017	L1043500038	17009977	000051785	10-1225-330-000-00-000-000-00115		1,978.28
00009292	01/20/2017	L1043500039	17009977	000051786	10-1270-330-000-00-000-000-00115		3,347.86
00009292	01/20/2017	L1043500040	17009977	000051787	10-1225-330-000-00-000-000-00115		2,739.15
00009292	01/20/2017	L1043500041	17009977	000051788	10-1225-330-000-00-000-000-00115		2,282.63
00009292	01/20/2017	L1043500042	17009977	000051789	10-1225-330-000-00-000-000-00115		3,317.42
00009292	01/20/2017	L1043500043	17009977	000051790	10-1270-330-000-00-000-000-00115		3,195.68
00009292	01/20/2017	L1043500044	17009977	000051792	10-1270-330-000-00-000-000-00115		1,567.40
00009292	01/20/2017	L1043500045	17009977	000051793	10-1270-330-000-00-000-000-00115		2,739.15
00009292	01/20/2017	L1043500046	17009977	000051794	10-1270-330-000-00-000-000-00115		2,282.63
00009292	01/20/2017	L1043500047	17009977	000051798	10-1225-330-000-00-000-000-00115		2,373.93
00009292	01/20/2017	L1043500048	17009977	00051799	10-1225-330-000-00-000-000-00115		1,978.28
00009292	01/20/2017	L1043500049	17009977	000051800	10-1225-330-000-00-000-000-00115		3,743.51
<b>Vendor: 6099 - EBS HEALTHCARE</b>					<b>Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>41,148.17</b>
00009293	01/20/2017	L1046500003	17010138	45303	10-2350-330-000-00-000-000-0000		8,827.10
<b>Vendor: 6761 - Elliott Greenleaf, P.C.</b>					<b>Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>8,827.10</b>
00009294	01/20/2017	L1045400055	17009899	520698F-3	10-2250-640-000-34-610-000-000-0000		15.34
00009294	01/20/2017	L1045400056	17009899	520698F-3	10-2250-640-000-34-610-000-000-0000		14.29
00009294	01/20/2017	L1045400057	17009899	520698F-3	10-2250-640-000-34-610-000-000-0000		15.51
00009294	01/20/2017	L1045400058	17009899	520698F-3	10-2250-640-000-34-610-000-000-0000		16.19
00009294	01/20/2017	L1045400059	17009899	520698F-3	10-2250-640-000-34-610-000-000-0000		13.01
00009294	01/20/2017	L1045400060	17009899	520698F-3	10-2250-640-000-34-610-000-000-0000		225.36
00009294	01/20/2017	L1045400061	17009899	520698F-3	10-2250-640-000-34-610-000-000-0000		15.41
00009294	01/20/2017	L1045400062	17009899	520698F-3	10-2250-640-000-34-610-000-000-0000		114.24
00009294	01/20/2017	L1045400063	17009899	520698F-3	10-2250-640-000-34-610-000-000-0000		13.54
00009294	01/20/2017	L1045400064	17009899	520698F-3	10-2250-640-000-34-610-000-000-0000		17.95

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GENERAL FUND - From 11/18/2016 To 01/20/2017

fackrgc

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009294	01/20/2017	L1045400065	17009899	520698F-3	10-2250-640-000-34-610-000-000-0000		16.19
00009294	01/20/2017	L1045400066	17009899	520698F-3	10-2250-640-000-34-610-000-000-0000		13.81
00009294	01/20/2017	L1045400067	17009899	520698F-3	10-2250-640-000-34-610-000-000-0000		13.61
00009294	01/20/2017	L1045400068	17009899	520698F-3	10-2250-640-000-34-610-000-000-0000		17.04
00009294	01/20/2017	L1045400069	17009899	520698F-3	10-2250-640-000-34-610-000-000-0000		8.91
<b>Vendor: 2237 - FOLLETT SCHOOL SOLUTIONS INC</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>530.40</b>
00009295	01/20/2017	L1047900032	17010354	IN23843	10-1241-320-000-00-000-000-000-0115	1012413200115	2,860.00
00009295	01/20/2017	L1047900033	17010354	IN23690	10-1241-320-000-00-000-000-000-0115	1012413200115	2,640.00
00009295	01/20/2017	L1047900034	17010354	IN23132	10-1241-320-000-00-000-000-000-0115	1012413200115	1,705.00
00009295	01/20/2017	L1047900035	17010354	IN23131	10-1241-320-000-00-000-000-000-0115	1012413200115	3,685.00
00009295	01/20/2017	L1047900036	17010354	IN23376	10-1241-320-000-00-000-000-000-0115	1012413200115	3,300.00
<b>Vendor: 0517 - HANDI-CRAFTERS INC</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>14,190.00</b>
00009296	01/20/2017	L1047900037	17010057	1471706-01	10-2620-610-000-00-000-000-000-0000		38.72
00009296	01/20/2017	L1047900038	17010057	1471732-01	10-2620-610-000-00-000-000-000-0000		17.98
<b>Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>56.70</b>
00009297	01/20/2017	L1045400084	17009664	538362	10-1110-640-000-10-230-000-000-0000	10110064010230	55.00
<b>Vendor: 0526 - HAWTHORNE EDUCATIONAL SV</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>55.00</b>
00009298	01/20/2017	L1046500017	17007937	1603443	10-2620-610-000-00-000-000-000-0000		122.00
<b>Vendor: 0559 - INDCO INC</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>122.00</b>
00009299	01/20/2017	L1045400015	17010211	2410	10-1110-329-000-10-000-000-000-0000		7,846.21
00009299	01/20/2017	L1045400016	17010211	2410	10-1110-329-000-30-000-000-000-0000		9,782.92
<b>Vendor: 6573 - INSIGHT WORKFORCE SOLUTIONS INC</b>					<b>Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>17,629.13</b>
00009300	01/20/2017	L1046500018	17009849	01R01903	10-1110-610-000-24-520-000-000-0000		16.00
00009300	01/20/2017	L1046500019	17009100	01R01903	10-1110-610-000-24-520-000-000-0000		134.00
00009300	01/20/2017	L1046500020	17009599	01R14021	10-1110-610-000-34-610-121-000-0000		78.62
00009300	01/20/2017	L1046500021	17009599	01R14021	10-1110-610-000-34-610-121-000-0000		23.96
00009300	01/20/2017	L1046500022	17009599	01R14021	10-1110-610-000-34-610-121-000-0000		14.11
<b>Vendor: 1747 - J W PEPPER &amp; SON INC</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>266.69</b>
00009301	01/20/2017	L1046500001	17009738	605236-2	10-1290-610-000-00-000-000-000-0000	101290610	61.25
<b>Vendor: 0579 - JACKS PIZZA</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>61.25</b>
00009302	01/20/2017	L1047900016	17010257	T/R 1/12/17	10-1110-240-000-10-000-000-000-0000		2,173.50

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 11/18/2016 To 01/20/2017

fackrgc

Note: Output selection limited to transactions dated between 01/11/2017 and 01/20/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 2239 - JESSICA A GROFF</b>					<b>Remit # 1</b>	<b>Check Date: 01/20/2017</b>	<b>Check Amount: 2,173.50</b>
00009303	01/20/2017	L1045400005	17010265	T/R 1/12/17	10-1110-240-000-10-000-000-0000		1,086.75
<b>Vendor: 6497 - JOSHUA D SWEET</b>					<b>Remit # 1</b>	<b>Check Date: 01/20/2017</b>	<b>Check Amount: 1,086.75</b>
00009304	01/20/2017	L1046500023	17009358	T/R 10/24/16 REP	10-1110-240-000-10-000-000-0000		1,919.25
<b>Vendor: 0708 - KATIE L ALBA</b>					<b>Remit # 1</b>	<b>Check Date: 01/20/2017</b>	<b>Check Amount: 1,919.25</b>
00009305	01/20/2017	L1047900001	17010219	CVNOV16R	10-2720-513-000-00-000-000-0000		859,955.60
00009305	01/20/2017	L1047900002	17010219	CVNOV16R	10-2750-513-000-00-000-000-0000		117,266.68
00009305	01/20/2017	L1047900003	17010219	CVDEC16	10-2720-513-000-00-000-000-0000		732,707.00
00009305	01/20/2017	L1047900004	17010219	CVDEC16	10-2750-513-000-00-000-000-0000		99,914.58
<b>Vendor: 0487 - GEORGE KRAPP JR &amp; SONS INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/20/2017</b>	<b>Check Amount: 1,809,843.86</b>
00009306	01/20/2017	L1045400086	17009905	1116	10-1110-610-000-10-230-000-0000		988.22
<b>Vendor: 6730 - KUYPERS CONSULTING INC</b>						<b>Check Date: 01/20/2017</b>	<b>Check Amount: 988.22</b>
00009307	01/20/2017	L1045400013	17009987	3961259	10-2900-330-470-00-000-000-0000-1516	102900330470151	-101.75
00009307	01/20/2017	L1045400014	17009987	3961259	10-2900-330-470-00-000-000-0000-1516	102900330470151	1,177.87
<b>Vendor: 4098 - LANGUAGE LINE SERVICES INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/20/2017</b>	<b>Check Amount: 1,076.12</b>
00009308	01/20/2017	L1047900019	17010246	T/R 1/12/17	10-1110-240-000-30-000-000-0000		1,086.75
<b>Vendor: 2231 - LAUREN M BIRD</b>					<b>Remit # 1</b>	<b>Check Date: 01/20/2017</b>	<b>Check Amount: 1,086.75</b>
00009309	01/20/2017	L1045400052	17010214	37736	10-2350-330-000-00-000-000-0000		720.00
00009309	01/20/2017	L1045400085	17010215	37993	10-2350-330-000-00-000-000-0000		3,162.00
<b>Vendor: 1931 - Levin Legal Group. P.C.</b>						<b>Check Date: 01/20/2017</b>	<b>Check Amount: 3,882.00</b>
00009310	01/20/2017	L1047900020	17010247	T/R 1/12/17	10-1110-240-000-30-000-000-0000		1,847.25
<b>Vendor: 0872 - MEGAN L BATTEN</b>					<b>Remit # 1</b>	<b>Check Date: 01/20/2017</b>	<b>Check Amount: 1,847.25</b>
00009311	01/20/2017	L1046500014	17009697	5632911	10-1110-610-000-22-550-121-000-0000		25.34
00009311	01/20/2017	L1046500015	17009697	5632911	10-1110-610-000-23-550-121-000-0000		25.33
00009311	01/20/2017	L1046500016	17009697	5632911	10-1110-610-000-24-550-121-000-0000		25.33
<b>Vendor: 0880 - MENCHEY MUSIC SERVICE</b>					<b>Remit # 1</b>	<b>Check Date: 01/20/2017</b>	<b>Check Amount: 76.00</b>
00009312	01/20/2017	L1045400012	17010235	84131	10-1290-561-000-00-000-000-0000		2,957.35
00009312	01/20/2017	L1047900012	17010230	83970	10-1290-561-000-00-000-000-0000		2,023.45
<b>Vendor: 6747 - MONTOUR SCHOOL DISTRICT</b>						<b>Check Date: 01/20/2017</b>	<b>Check Amount: 4,980.80</b>
00009313	01/20/2017	L1043500003	17009762	17445	10-2832-330-000-00-000-000-0000		999.00
<b>Vendor: 0959 - NSAN INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/20/2017</b>	<b>Check Amount: 999.00</b>

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 11/18/2016 To 01/20/2017

fackrgc

Note: Output selection limited to transactions dated between 01/11/2017 and 01/20/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009314	01/20/2017	L1045400010	17010239	1/4/2017	10-1110-562-000-00-000-000-0000		16,946.37
00009314	01/20/2017	L1045400011	17010239	1/4/2017	10-1290-562-000-00-000-000-00115		14,781.06
<b>Vendor: 0981 - PA CYBER CHARTER SCHOOL</b>					<b>Remit # 1</b>	<b>Check Date: 01/20/2017</b>	<b>Check Amount: 31,727.43</b>
00009315	01/20/2017	L1047900022	17010337	333936	10-1110-562-000-00-000-000-0000		1,694.62
<b>Vendor: 0983 - PA DISTANCE LEARNING CHARTER S</b>					<b>Remit # 1</b>	<b>Check Date: 01/20/2017</b>	<b>Check Amount: 1,694.62</b>
00009316	01/20/2017	L1047900021	17010270	ZB1016	10-2140-330-000-00-000-000-0114		4,000.00
<b>Vendor: 2296 - PAMELA F BLASKEY</b>						<b>Check Date: 01/20/2017</b>	<b>Check Amount: 4,000.00</b>
00009317	01/20/2017	L1045400053	17009929	01095564/1462190	10-2250-650-000-10-230-000-000-0000		219.99
<b>Vendor: 6742 - PESI INC</b>						<b>Check Date: 01/20/2017</b>	<b>Check Amount: 219.99</b>
00009318	01/20/2017	C1046700003		1/20/17 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	79.56
<b>Vendor: 1636 - POWELL RODGERS &amp; SPEAKS INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/20/2017</b>	<b>Check Amount: 79.56</b>
00009319	01/20/2017	L1045400009	17010263	CVSD123116	10-1110-562-000-00-000-000-0000		5,641.62
<b>Vendor: 1125 - RENAISSANCE ACADEMY-EDISON CHA</b>					<b>Remit # 1</b>	<b>Check Date: 01/20/2017</b>	<b>Check Amount: 5,641.62</b>
00009320	01/20/2017	L1045400008	17010178	81111	10-1110-610-000-10-260-000-000-0000		350.50
<b>Vendor: 1146 - RITE ENVELOPE &amp; GRAPHICS INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/20/2017</b>	<b>Check Amount: 350.50</b>
00009321	01/20/2017	L1045400032	17010241	98088104	10-1110-448-000-10-220-000-000-0000		1,047.36
00009321	01/20/2017	L1045400033	17010241	98088104	10-1110-448-000-10-230-000-000-0000		735.48
00009321	01/20/2017	L1045400034	17010241	98088104	10-1110-448-000-10-240-000-000-0000		765.61
00009321	01/20/2017	L1045400035	17010241	98088104	10-1110-448-000-10-250-000-000-0000		1,139.18
00009321	01/20/2017	L1045400036	17010241	98088104	10-1110-448-000-10-260-000-000-0000		1,322.47
00009321	01/20/2017	L1045400037	17010241	98088104	10-1110-448-000-10-270-000-000-0000		691.01
00009321	01/20/2017	L1045400038	17010241	98088104	10-1110-448-000-20-520-000-000-0000		1,047.83
00009321	01/20/2017	L1045400039	17010241	98088104	10-1110-448-000-20-530-000-000-0000		1,069.17
00009321	01/20/2017	L1045400040	17010241	98088104	10-1110-448-000-20-550-000-000-0000		980.62
00009321	01/20/2017	L1045400041	17010241	98088104	10-1110-448-000-30-810-000-000-0000		2,295.97
00009321	01/20/2017	L1045400042	17010241	98088104	10-1110-448-000-34-610-000-000-0000		1,453.27
00009321	01/20/2017	L1045400043	17010241	98088104	10-1442-448-000-00-000-000-000-0000	101442448	229.30
00009321	01/20/2017	L1045400044	17010241	98088104	10-2360-448-000-00-000-000-000-0000		63.46
00009321	01/20/2017	L1045400045	17010241	98088104	10-2360-448-000-00-000-000-000-0000		63.46
00009321	01/20/2017	L1045400046	17010241	98088104	10-2360-448-000-00-000-000-000-0000		63.46
00009321	01/20/2017	L1045400047	17010241	98088104	10-2513-448-000-00-000-000-000-0000		650.17

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# Fund Accounting Check Register

GENERAL FUND - From 11/18/2016 To 01/20/2017

fackrgc

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009321	01/20/2017	L1045400048	17010241	98088104	10-2513-448-000-00-000-000-0000		64.00
00009321	01/20/2017	L1045400049	17010241	98088104	10-2611-448-000-00-000-000-0000		128.02
00009321	01/20/2017	L1045400050	17010241	98088104	10-2832-448-000-00-000-000-0000		134.62
00009321	01/20/2017	L1045400051	17010241	98088104	10-2840-448-000-00-000-000-0000		64.00
<b>Vendor: 2120 - Ricoh USA Inc.</b>					<b>Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>14,008.46</b>
00009322	01/20/2017	L1045400021	17009667	M6086987	10-1110-610-000-22-550-000-000-0000		186.78
<b>Vendor: 1202 - SCHOLASTIC INC</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>186.78</b>
00009323	01/20/2017	L1043500002	17007437	30235	10-0462-260-000-00-000-000-0000	100462260	142,381.00
00009323	01/20/2017	L1045400007	17010209	30316	10-0462-260-000-00-000-000-0000	100462260	28,655.44
<b>Vendor: 1203 - SCHOOL DISTRICT INSURANCE CONS</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>171,036.44</b>
00009324	01/20/2017	L1045400006	17010236	1516-3	10-1290-561-000-00-000-000-0000		3,660.96
<b>Vendor: 6266 - SCHOOL DISTRICT OF UPPER DUBLIN</b>					<b>Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>3,660.96</b>
00009325	01/20/2017	C1046700008		1/20/17 PAY	10-0462-029-PAY-00-000-000-000-0000	100462029PAY	2,043.39
00009325	01/20/2017	C1046700009		1/20/17 PAY	10-0462-025-PAY-00-000-000-000-0000	100462025PAY	942.29
<b>Vendor: 1218 - SECURITY BENEFIT COMPANIES</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>2,985.68</b>
00009326	01/20/2017	L1045400054	17010193	19569	10-2840-340-000-00-000-000-000-0000		1,500.00
<b>Vendor: 6696 - SOFTWARE ANALYSIS CORPORATION</b>					<b>Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>1,500.00</b>
00009327	01/20/2017	L1047900018	17010249	T/R 1/12/17	10-1110-240-000-10-000-000-000-0000		4,086.00
<b>Vendor: 6498 - STEPHANIE M BYERLY</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>4,086.00</b>
00009328	01/20/2017	L1047900015	17010210	T/R 1/6/17	10-1110-240-000-30-000-000-000-0000		1,676.25
<b>Vendor: 1262 - STEPHEN M JAMISON</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>1,676.25</b>
00009329	01/20/2017	C1046700002		1/20/17 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	198.00
<b>Vendor: 1300 - TG COLLECTIONS</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>198.00</b>
00009330	01/20/2017	L1045400002	17010218	835304683	10-2832-640-000-00-000-000-000-0000		928.00
<b>Vendor: 1341 - THOMSON WEST</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>928.00</b>
00009331	01/20/2017	L1043500050	17009119	53799326-00	10-2620-610-000-00-000-000-000-0000		40.18
<b>Vendor: 1383 - UNITED REFRIGERATION INC</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>40.18</b>
00009332	01/20/2017	L1047900014	17010160	T/R 1/4/17	10-1110-240-000-30-000-000-000-0000		2,173.50
<b>Vendor: 6759 - VINCENT J COCCIA</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>2,173.50</b>
00009333	01/20/2017	L1045400001	17007424	I40657874	10-1110-610-000-10-250-000-000-0000		899.20
00009333	01/20/2017	L1047900005	17007425	I39405218	10-1110-610-000-10-240-000-000-0000		899.20

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# Fund Accounting Check Register

GENERAL FUND - From 11/18/2016 To 01/20/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 1421 - W B MASON CO INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/20/2017</b>	<b>Check Amount: 1,798.40</b>
00009334	01/20/2017	L1047900013	17010227	COATESLDP2016SPE	10-1290-561-000-00-000-000-0000		27,557.88
<b>Vendor: 1432 - WAYNESBORO AREA SCHOOL DISTRIC</b>					<b>Remit # 1</b>	<b>Check Date: 01/20/2017</b>	<b>Check Amount: 27,557.88</b>
00009335	01/20/2017	C1046700001		1/20/17 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	632.50
<b>Vendor: 1448 - WILLIAM C MILLER TRUSTEE</b>					<b>Remit # 1</b>	<b>Check Date: 01/20/2017</b>	<b>Check Amount: 632.50</b>
00009336	01/20/2017	L1047900017	17010259	T/R 1/12/17	10-1110-240-000-30-000-000-0000		1,410.75
<b>Vendor: 1792 - WILLIAM FROGGATT</b>					<b>Remit # 1</b>	<b>Check Date: 01/20/2017</b>	<b>Check Amount: 1,410.75</b>
*00ACH933	01/11/2017	M1039500001			10-0462-028-PAY-00-000-000-0000	100462028PAY	54,895.45
<b>Vendor: 1855 - PA DEPT OF REVENUE</b>					<b>Remit # 1</b>	<b>Check Date: 01/11/2017</b>	<b>Check Amount: 54,895.45</b>
*00ACH934	01/11/2017	M1038500001			10-0462-021-PAY-00-000-000-0000	100462021PAY	201.69
<b>Vendor: 6667 - IOWA CHILD SUPPORT RECOVERY UNIT</b>						<b>Check Date: 01/11/2017</b>	<b>Check Amount: 201.69</b>
*00ACH935	01/11/2017	M1038400001			10-0462-021-PAY-00-000-000-0000	100462021PAY	2,463.55
<b>Vendor: 1856 - DOMESTIC RELATIONS</b>					<b>Remit # 1</b>	<b>Check Date: 01/11/2017</b>	<b>Check Amount: 2,463.55</b>
*00ACH936	01/12/2017	M1040700001			10-0462-017-PAY-00-000-000-0000	100462017PAY	288,373.03
<b>Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS</b>					<b>Remit # 2</b>	<b>Check Date: 01/12/2017</b>	<b>Check Amount: 288,373.03</b>
*00ACH937	01/12/2017	M1040800001			10-0462-018-PAY-00-000-000-0000	100462018PAY	852.42
<b>Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS</b>					<b>Remit # 2</b>	<b>Check Date: 01/12/2017</b>	<b>Check Amount: 852.42</b>
*00ACH939	01/12/2017	M1040500001			10-0462-019-PAY-00-000-000-0000	100462019PAY	45,263.04
<b>Vendor: 1886 - TSA CONSULTING GROUP INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/12/2017</b>	<b>Check Amount: 45,263.04</b>
*00ACH940	01/17/2017	M1046600001			10-0462-028-PAY-00-000-000-0000	100462028PAY	1,226.70
<b>Vendor: 2036 - STATE OF NEW JERSEY</b>					<b>Remit # 1</b>	<b>Check Date: 01/17/2017</b>	<b>Check Amount: 1,226.70</b>
*0WIRE929	01/11/2017	M1037300001			10-0462-271-000-00-000-000-0000	100462271	13,320.72
*0WIRE929	01/11/2017	M1037300002			10-0462-271-000-00-000-000-0000	100462271	945.00
*0WIRE929	01/11/2017	M1037300003			10-0462-271-000-00-000-000-0000	100462271	1,058.40
<b>Vendor: 5083 - RESCHINI AGENCY INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/11/2017</b>	<b>Check Amount: 15,324.12</b>
*0WIRE930	01/11/2017	M1037200001			10-0462-276-000-00-000-000-0000	100462276	52,497.11
*0WIRE930	01/11/2017	M1037200002			10-0462-276-000-00-000-000-0000	100462276	751.10
*0WIRE930	01/11/2017	M1037200003			10-0462-271-000-00-000-000-0000	100462271	160,005.46
*0WIRE930	01/11/2017	M1037200004			10-0462-271-000-00-000-000-0000	100462271	175.68
*0WIRE930	01/11/2017	M1037200005			10-0462-271-000-00-000-000-0000	100462271	27,467.83
<b>Vendor: 5083 - RESCHINI AGENCY INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/11/2017</b>	<b>Check Amount: 240,897.18</b>

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# Fund Accounting Check Register

GENERAL FUND - From 11/18/2016 To 01/20/2017

fackrgc

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*OWIRE931	01/11/2017	M1037100001			10-0462-271-000-00-000-000-0000	100462271	12,807.05
*OWIRE931	01/11/2017	M1037100002			10-0462-271-000-00-000-000-0000	100462271	14.05
*OWIRE931	01/11/2017	M1037100003			10-0462-271-000-00-000-000-0000	100462271	2,153.84
<b>Vendor: 5083 - RESCHINI AGENCY INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/11/2017</b>	<b>Check Amount: 14,974.94</b>
*OWIRE932	01/11/2017	M1038200001			10-0462-010-PAY-00-000-000-0000	100462010PAY	201,324.65
*OWIRE932	01/11/2017	M1038200002			10-0462-011-PAY-00-000-000-0000	100462011PAY	111,436.00
*OWIRE932	01/11/2017	M1038200003			10-0462-220-000-00-000-000-0000	100462220	111,436.00
*OWIRE932	01/11/2017	M1038200004			10-0462-026-PAY-00-000-000-0000	100462026PAY	26,061.65
*OWIRE932	01/11/2017	M1038200005			10-0462-220-000-00-000-000-0000	100462220	26,061.65
<b>Vendor: 1857 - IRS/FICA</b>					<b>Remit # 1</b>	<b>Check Date: 01/11/2017</b>	<b>Check Amount: 476,319.95</b>
*OWIRE938	01/12/2017	M1040400001			10-0462-272-000-00-000-000-0000	100462272	14,989.70
<b>Vendor: 1876 - United Concordia</b>						<b>Check Date: 01/12/2017</b>	<b>Check Amount: 14,989.70</b>
*OWIRE939	01/19/2017	M1047600001			10-5230-932-000-00-000-000-0000		1,000,000.00
<b>Vendor: COAT - COATESVILLE AREA SCHOOL DISTRICT</b>						<b>Check Date: 01/12/2017</b>	<b>Check Amount: 1,000,000.00</b>
*OWIRE941	01/17/2017	M1046400001			10-0462-271-000-00-000-000-0000	100462271	126,146.98
*OWIRE941	01/17/2017	M1046400002			10-0462-271-000-00-000-000-0000	100462271	138.73
*OWIRE941	01/17/2017	M1046400003			10-0462-271-000-00-000-000-0000	100462271	191.01
*OWIRE941	01/17/2017	M1046400004			10-0462-271-000-00-000-000-0000	100462271	202.50
*OWIRE941	01/17/2017	M1046400005			10-0462-271-000-00-000-000-0000	100462271	1,594.54
<b>Vendor: 5083 - RESCHINI AGENCY INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/17/2017</b>	<b>Check Amount: 128,273.76</b>
*OWIRE942	01/17/2017	M1046300001			10-0462-276-000-00-000-000-0000	100462276	43,663.59
*OWIRE942	01/17/2017	M1046300002			10-0462-276-000-00-000-000-0000	100462276	549.45
*OWIRE942	01/17/2017	M1046300003			10-0462-271-000-00-000-000-0000	100462271	130,080.13
*OWIRE942	01/17/2017	M1046300004			10-0462-271-000-00-000-000-0000	100462271	142.69
*OWIRE942	01/17/2017	M1046300005			10-0462-271-000-00-000-000-0000	100462271	1,981.27
<b>Vendor: 5083 - RESCHINI AGENCY INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/17/2017</b>	<b>Check Amount: 176,417.13</b>
<b>10-GENERAL FUND</b>							<b>7,507,260.52</b>
Grand Total Manual Checks :							2,458,386.18 ✓
Grand Total Regular Checks :							5,048,874.34 ✓
Grand Total Direct Deposits:							0.00

*Forum  
2/12/17*

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 11/18/2016 To 01/20/2017

fackrgc

Note: Output selection limited to transactions dated between 01/11/2017 and 01/20/2017

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 :	7,507,260.52	



# Bills to be Approved

GENERAL FUND - From 11/18/2016 To 01/20/2017

facksmc

Note: Output selection limited to transactions dated between 01/11/2017 and 01/20/2017

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
KATIE L ALBA	Tuition Reimb - Elementary.....		-1,919.25
1 SOURCE SAFETY AND HEALTH INC	Repair & Maintenance - Buildin....		824.12
ACCOMMODATION MOLLEN	Repair & Maintenance - Equipme....		1,865.63
AFLAC	AFLAC.....		1,050.91
ALLEN SHOWELL	12/5 BOYS BASKETBALL JV NORRISTOWN		28.00
APPLE INC	Cap End User Equip - Orig.....		2,082.00
BAYADA HOME HEALTHCARE INC	Multi Handicap - Prof Svcs.....		2,673.02
CALICO INDUSTRIES	General Supplies.....		908.75
CARI JONES	Tuition Reimb - Elementary.....		1,021.50
CASD - FOOD SERVICE	Meals/Refreshments.....		1,688.25
CCIU #24 - GENERAL FUND	Custodial Services.....		26,760.28
CEDAR GROVE ENVIRONMENTAL	Repair & Maintenance - Buildin....		220.00
CITADEL CREDIT UNION	UNION DUES.....		2,759.93
COATESVILLE AREA TEACHER ASSOC	UNION DUES.....		47,775.49
COLONIAL ELEC SUPPLY CO	General Supplies.....		1,239.66
CPM EDUCATIONAL PROGRAM			165.00
DATWAN BOLDEN	12/17 BOYS BASKETBALL WEST CHESTER	12/15 BOYS BASKETBALL JV AVON GROV	112.00
DEMCO INC	General Supplies.....		48.48
DIVERSIFIED COLLECTION SERVICE	WAGE ATTACHMENT - OTHER.....		114.23
DOWNINGTOWN WEST WRESTLING	2017 CHESTER CNTY CHALWRESTLING TO		300.00
EAW SECURITY	Computer Software.....		1,000.00
EDUCATION INC	TUITION PRRI/DETENTION.....		746.13
FASTENAL COMPANY	General Supplies.....		79.00
FEDERAL EXPRESS CORP	Legal Fees.....		22.15
GRAINGER INC	General Supplies.....		708.72
HATT'S INDUSTRIAL SUPPLIES INC	General Supplies.....		200.94
HEINEMANN DBA	Title I - Supplies.....		144,584.00
HICKMAN SANITATION SERVICE LLC	Rentals - Equipment.....		1,110.00
INSIGHT WORKFORCE SOLUTIONS INC			47,286.29
JACQUELINE C FOX	Title II - PD Training.....		8,650.00
JOHN D KING JR	Real Estate Taxes.....		1,426.07
JOHN ZANESKI	GIRLS BASKETBALL V/JV CONRAD SCHOO		35.00

\* Denotes Non-Negotiable Transaction

P - Prenote

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# Bills to be Approved

GENERAL FUND - From 11/18/2016 To 01/20/2017

facksmc

Note: Output selection limited to transactions dated between 01/11/2017 and 01/20/2017

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
KATHERINE LAPILA	Title II - PD Training.....		15,300.00
KELLYS SPORTS LTD	General Supplies.....		720.00
KLEINBARD LLC	Legal Fees.....		4,723.67
GEORGE KRAPF JR & SONS INC	Title I - Transportation.....		3,161.16
KURTZ BROTHERS	General Supplies - Administrat....		930.00
MACGILL & CO	General Supplies.....		463.36
MARKS PLUMBING PARTS	General Supplies.....		1,595.50
MENCHEY MUSIC SERVICE	Repair & Maintenance - Equipme....		150.00
MONOPRICE INC	General Supplies.....		18.57
NATIONAL NOTARY ASSOCIATION	Other Professional Svcs.....		235.00
OFFICE DEPOT	General Supplies.....		321.15
PATRICIA A VETTER	TITLE III - Translation Svcs.....		37.50
PAUL BRUNO	GIRLS BASKETBALL V/JV CONRAD SCHOO		35.00
PITNEY BOWES GLOBAL			970.00
FINANCIAL SERVICES LLC			
PUBLIC SCHOOL EMPLOYEE RET SYS	RETIREMENT BUY BACK.....		2,907.00
QUAKER WRESTLING CLUB	2017 JH/MS SOUTHEASTERN WRESTLING		300.00
SADDLEBACK EDUCATIONAL INC	Books & Periodicals.....		427.00
SARGENTS COURT REPORTING	Legal Fees.....		224.00
SERVICE INC			
SCHAAD DETECTIVE AGENCY INC	Security/Safety Services.....		12,494.88
SCHOOL SPECIALTY INC	General Supplies.....		608.48
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....		6,352.78
SHELBY RAE JONES	Real Estate Taxes.....		2,068.76
SHERWIN-WILLIAMS PAINT	General Supplies.....		40.43
SOCIAL SECURITY	WAGE ATTACHMENT - OTHER.....		100.00
ADMINISTRATION			
SUBURBAN PROPANE	General Supplies.....		6.00
SWEET STEVENS KATZ &	Legal Fees.....		64.00
WILLIAMS LLP			
TG COLLECTIONS	WAGE ATTACHMENT - OTHER.....		396.00
UNITED REFRIGERATION INC	General Supplies.....		1,594.12
UNITED WAY OF CHESTER COUNTY	WAGE ATTACHMENT - OTHER.....	UNITED WAY.....	0.00
United Concordia	SELF-INSURANCE DENTAL.....		2,189.50
VWR INTERNATIONAL LLC	General Supplies.....		48.90
W B MASON CO INC	General Supplies.....		12,761.60
WILLIAM C MILLER TRUSTEE	WAGE ATTACHMENT - OTHER.....		1,265.00

\* Denotes Non-Negotiable Transaction  
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# Bills to be Approved

GENERAL FUND - From 11/18/2016 To 01/20/2017

facksmc

Note: Output selection limited to transactions dated between 01/11/2017 and 01/20/2017

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
DIVERSIFIED COLLECTION	WAGE ATTACHMENT - OTHER.....		114.23
SERVICE			
UNITED WAY OF CHESTER COUNTY	UNITED WAY.....		53.00
BRYANT MOORE	12/20 BOYS BASKETBALL JV.....	12/19 BOYS BASKETBALL 9TH GR PLYMO	105.00
CHARLES SCOTT REESE	1/5 BOYS BASKETBALL VAR WEST CHEST		70.00
DEBORAH D HORAN	12/19 SWIMMING V/JV KENNETT.....	12/22 SWIMMING V/JV TWIN VALLEY P	142.00
HUGH G WHINNERY	12/22 GIRLS BASKETBALL JV DTOWN WE		56.00
JOHN W CAMPBELL	Dues & Fees.....		195.00
KENNETH R BURK	12/19 SWIMMING V/JV KENNETT.....	12/22 SWIMMING V/JV TWIN VALLEY/P	162.00
LEMMEY ROKINS	1/5 BOYS BASKETBALL JV WEST CHESTE		56.00
CHRISTOPHER ASDOURIAN	1/5 BOYS BASKETBALL VAR WEST CHEST		70.00
MARY C SCOTT	12/19 SWIMMING V/JV KENNETT.....		71.00
MICHAEL MENTZER	12/22 BASKETBALL 9TH GR DTOWN EAST		49.00
PAUL BRUNO	12/22 GIRLS BASKETBALL VAR DTOWN W		70.00
ROBERT E MULL	2016 ASSIGNOR BASEBALL FEE.....		33.75
STEPHEN J MUELLER	1/5 BOYS BASKETBALL VAR WEST CHEST		70.00
JOHN M WILLIAMS JR	12/20 BOYS BASKETBALL VAR SHANAHAN		70.00
KAREEM SMITH	12/20 BOYS BASKETBALL VAR SHANAHAN		70.00
STEVEN A PERRY	1/5 BOYS BASKETBALL 9TH GR WEST CH		49.00
WILLIAM C OBRIEN SR	12/20 BOYS BASKETBALL VAR SHANAHAN		70.00
ELMER J SHELTON JR	12/15 BOYS BASKETBALL 9TH GR DTOWN	1/5 BOYS BASKETBALL 9TH GR WEST CH	98.00
GEORGE L STRAND	12/20 BOYS BSKETBALL JV SHANAHAN..		56.00
STEVE KUHN	12/22 GIRLS BASKETBALL JV DTOWN WE		56.00
JOSEPH GRACI	12/19 BOYS BASKETBALL 9TH GR PLYMO		49.00
SCOTT A DEDE	1/5 BOYS BASKETBALL JV WEST CHESTE		56.00
DAVID E MCCUBBIN	1222 V/JV TWIN VALLEY/PHOENIXVILLE		71.00
NICK DIFRANKS	12/22 GIRLS BSKETBALL VAR DTOWN WE		70.00
21ST CENTURY CYBER CHARTER	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	26,109.77
SCH			
ABS TRANSLATION &	TITLE III - Translation Svcs.....		7,498.00
INTERPRETING			
AFLAC	AFLAC.....		1,068.53
AFRICAN AMERICAN MUSEUM IN	General Supplies.....		225.00
PHILADELPHIA			
AHOLD FINANCIAL SERVICES LLC	General Supplies - Family Stud....		431.72
BAYADA HOME HEALTHCARE INC	Multi Handicap - Prof Svcs.....		6,866.31
BERKHEIMER TAX ADMINISTRATOR	Other Professional Services.....		49.50
C TIMOTHY IRWIN	Tuition Reimb - Secondary.....		172.50

\* Denotes Non-Negotiable Transaction

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# Bills to be Approved

GENERAL FUND - From 11/18/2016 To 01/20/2017

facksmc

Note: Output selection limited to transactions dated between 01/11/2017 and 01/20/2017

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CAITLIN CUMENS	Tuition Reimb - Elementary.....		1,134.00
CCIU #24 - GENERAL FUND	Other Professional Svcs.....	PROFESSIONAL SERVICES.....	62,985.39
CCRES INC	Other Professional Svcs.....		2,763.75
CHESTER COUNTY RESPITE NETWORK	PROFESS-EDUCATIONAL SVCS.....		111,536.00
CHARTIERS VALLEY SCHOOL DISTRICT	Tuition to Other LEA.....		13,756.56
CHESCONET	Lease/Rentl-Hardwar/Techn.....		8,500.00
CHRISTA J DELLICOMPAGNI	Tuition Reimb - Elementary.....		1,185.75
CITADEL CREDIT UNION	UNION DUES.....		1,296.51
CITY OF PHILADELPHIA	LOCAL INCOME TAX.....		4,176.09
COATESVILLE AREA TEACHER ASSOC	UNION DUES.....		24,023.64
COLLEGIUM CHARTER SCHOOL CONCERN	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	2,169,275.43
CRITICARE	Title I - Part D - Prof Serv.....		4,973.51
DELAWARE CO IU	Multi Handicap - Prof Svcs.....		11,914.00
DICK BLICK COMPANY	General Supplies - Art.....		14,440.32
DIVERSIFIED COLLECTION SERVICE	WAGE ATTACHMENT - OTHER.....		1,051.62
EASTERN YORK SCHOOL DISTRICT			114.23
EASY WAY SAFETY SERVICES	Tuition to Other LEA.....	Tuition - Other LEA's.....	7,901.65
EBS HEALTHCARE	General Supplies.....		2,791.00
Elliott Greenleaf, P.C.	OTHER PROFESSIONAL SVCS.....		41,148.17
FOLLETT SCHOOL SOLUTIONS INC	Legal Fees.....		8,827.10
HANDI-CRAFTERS INC	Books & Periodicals.....		530.40
HATT'S INDUSTRIAL SUPPLIES INC	PROFESS-EDUCATIONAL SVCS.....		14,190.00
HAWTHORNE EDUCATIONAL SV	General Supplies.....		56.70
INDCO INC	Books & Periodicals.....		55.00
INSIGHT WORKFORCE SOLUTIONS INC	General Supplies.....		122.00
J W PEPPER & SON INC		General Supplies - Music.....	17,629.13
JACKS PIZZA	General Supplies.....		266.69
JESSICA A GROFF	Other Support - Supplies.....		61.25
JOSHUA D SWEET	Tuition Reimb - Elementary.....		2,173.50
KATIE L ALBA	Tuition Reimb - Elementary.....		1,086.75
GEORGE KRAPF JR & SONS INC	Tuition Reimb - Elementary.....		1,919.25
			1,809,843.86

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# Bills to be Approved

GENERAL FUND - From 11/18/2016 To 01/20/2017

facksmc

Note: Output selection limited to transactions dated between 01/11/2017 and 01/20/2017

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
KUYPERS CONSULTING INC	General Supplies.....		988.22
LANGUAGE LINE SERVICES INC	TITLE III - Translation Svcs.....		1,076.12
LAUREN M BIRD	Tuition Reimb - Secondary.....		1,086.75
Levin Legal Group. P.C.	Legal Fees.....		3,882.00
MEGAN L BATTEN	Tuition Reimb - Secondary.....		1,847.25
MENCHEY MUSIC SERVICE			76.00
MONTOUR SCHOOL DISTRICT	Tuition to Other LEA.....		4,980.80
NSAN INC	Other Professional Svcs.....		999.00
PA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	31,727.43
PA DISTANCE LEARNING CHARTER	Tuition - Charter Schools.....		1,694.62
S			
PAMELA F BLASKEY	Other Professional Svcs.....		4,000.00
PESI INC	General Supplies.....		219.99
POWELL RODGERS & SPEAKS INC	WAGE ATTACHMENT - OTHER.....		79.56
RENAISSANCE ACADEMY-EDISON	Tuition - Charter Schools.....		5,641.62
CHA			
RITE ENVELOPE & GRAPHICS INC	General Supplies.....		350.50
Ricoh USA Inc.		Lease/Rentl Hardwar/Techn.....	14,008.46
SCHOLASTIC INC	General Supplies.....		186.78
SCHOOL DISTRICT INSURANCE	WORKER'S COMP.....		171,036.44
CONS			
SCHOOL DISTRICT OF UPPER	Tuition to Other LEA.....		3,660.96
DUBLIN			
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....	DEPENDENT CARE W/H.....	2,985.68
SOFTWARE ANALYSIS	Professional Services-Training....		1,500.00
CORPORATION			
STEPHANIE M BYERLY	Tuition Reimb - Elementary.....		4,086.00
STEPHEN M JAMISON	Tuition Reimb - Secondary.....		1,676.25
TG COLLECTIONS	WAGE ATTACHMENT - OTHER.....		198.00
THOMSON WEST	Books & Periodicals.....		928.00
UNITED REFRIGERATION INC	General Supplies.....		40.18
VINCENT J COCCIA	Tuition Reimb - Secondary.....		2,173.50
W B MASON CO INC	General Supplies.....		1,798.40
WAYNESBORO AREA SCHOOL			27,557.88
DISTRIC			
WILLIAM C MILLER TRUSTEE	WAGE ATTACHMENT - OTHER.....		632.50
WILLIAM FROGGATT	Tuition Reimb - Secondary.....		1,410.75
PA DEPT OF REVENUE	PA W/H Tax pymt.....		54,895.45

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# Bills to be Approved

GENERAL FUND - From 11/18/2016 To 01/20/2017

facksmc

Note: Output selection limited to transactions dated between 01/11/2017 and 01/20/2017

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
IOWA CHILD SUPPORT RECOVERY UNIT	Iowa Child Support.....		201.69
DOMESTIC RELATIONS	ExpertPay.....		2,463.55
PUBLIC SCHOOL EMPLOYEE RET SYS	PSERS Pymt-Employee.....		288,373.03
PUBLIC SCHOOL EMPLOYEE RET SYS	PSERS Pymt-POS.....		852.42
TSA CONSULTING GROUP INC	403B and Roth Pymt-TSA.....		45,263.04
STATE OF NEW JERSEY	NJ W/H Tax pymt-4th Qtr 2016.....		1,226.70
RESCHINI AGENCY INC	Stop Loss-January 2017.....	Cobra Admin Fee-January 2017.....	15,324.12
RESCHINI AGENCY INC	Medical Claims-01/04/2017.....	Prescription Claims-01/04/2017....	240,897.18
RESCHINI AGENCY INC	Medical Claims-1/04/2017.....	IBC Admin-01/04/2017.....	14,974.94
IRS/FICA	Fed W/H Tax pymt.....	FICA pymt-EE.....	476,319.95
United Concordia	12/30/16-01/06/17-Claims.....		14,989.70
COATESVILLE AREA SCHOOL DISTRICT	Budgeted Capital Reserve Fund Tran		1,000,000.00
RESCHINI AGENCY INC	Medical Claims-01/11/2017.....	Capitation-01/11/2017.....	128,273.76
RESCHINI AGENCY INC	Medical Claims-01/11/2017.....	Presription Claims-01/11/2017.....	176,417.13

10-GENERAL FUND

7,507,260.52

Grand Total Manual Checks :	2,458,386.18 ✓
Grand Total Regular Checks :	5,048,874.34 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	7,507,260.52

Inmem. 2/1/2017

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment



# Fund Accounting Check Register

FOOD SERVICE FUND - From 01/07/2017 To 01/20/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000953	01/19/2017	L1045000090	17010248	7204655	51-3100-631-000-00-000-000-0000		1,085.13
00000953	01/19/2017	L1045000091	17010248	7208582	51-3100-631-000-00-000-000-0000		1,275.80
00000953	01/19/2017	L1045000092	17010248	7212521	51-3100-631-000-00-000-000-0000		910.50
00000953	01/19/2017	L1045000093	17010248	7216120	51-3100-631-000-00-000-000-0000		607.74
00000953	01/19/2017	L1045000094	17010248	7204649	51-3100-631-000-00-000-000-0000		1,398.34
00000953	01/19/2017	L1045000095	17010248	7208576	51-3100-631-000-00-000-000-0000		950.19
00000953	01/19/2017	L1045000096	17010248	7212575	51-3100-631-000-00-000-000-0000		985.81
00000953	01/19/2017	L1045000097	17010248	7216116	51-3100-631-000-00-000-000-0000		723.04
00000953	01/19/2017	L1045000098	17010248	7208575	51-3100-631-000-00-000-000-0000		601.20
00000953	01/19/2017	L1045000099	17010248	7212574	51-3100-631-000-00-000-000-0000		649.03
00000953	01/19/2017	L1045000100	17010248	7216115	51-3100-631-000-00-000-000-0000		247.07
00000953	01/19/2017	L1045000101	17010248	7204657	51-3100-631-000-00-000-000-0000		618.76
00000953	01/19/2017	L1045000102	17010248	7208584	51-3100-631-000-00-000-000-0000		530.56
00000953	01/19/2017	L1045000103	17010248	7212523	51-3100-631-000-00-000-000-0000		521.18
00000953	01/19/2017	L1045000104	17010248	7216122	51-3100-631-000-00-000-000-0000		514.43
00000953	01/19/2017	L1045000105	17010248	7204651	51-3100-631-000-00-000-000-0000		741.11
00000953	01/19/2017	L1045000106	17010248	7208578	51-3100-631-000-00-000-000-0000		407.44
00000953	01/19/2017	L1045000107	17010248	7212577	51-3100-631-000-00-000-000-0000		472.18
00000953	01/19/2017	L1045000108	17010248	7204654	51-3100-631-000-00-000-000-0000		1,153.38
00000953	01/19/2017	L1045000109	17010248	7208673	51-3100-631-000-00-000-000-0000		901.11
00000953	01/19/2017	L1045000110	17010248	7212581	51-3100-631-000-00-000-000-0000		887.23
00000953	01/19/2017	L1045000111	17010248	7208579	51-3100-631-000-00-000-000-0000		882.99
00000953	01/19/2017	L1045000112	17010248	7212578	51-3100-631-000-00-000-000-0000		770.07
00000953	01/19/2017	L1045000113	17010248	7216117	51-3100-631-000-00-000-000-0000		499.38
00000953	01/19/2017	L1045000114	17010248	7204650	51-3100-631-000-00-000-000-0000		2,280.87
00000953	01/19/2017	L1045000115	17010248	7208577	51-3100-631-000-00-000-000-0000		1,284.59
00000953	01/19/2017	L1045000116	17010248	7212576	51-3100-631-000-00-000-000-0000		1,858.12
00000953	01/19/2017	L1045000117	17010248	7204656	51-3100-631-000-00-000-000-0000		1,105.55
00000953	01/19/2017	L1045000118	17010248	7208583	51-3100-631-000-00-000-000-0000		698.02
00000953	01/19/2017	L1045000119	17010248	7212522	51-3100-631-000-00-000-000-0000		722.95
00000953	01/19/2017	L1045000120	17010248	7216121	51-3100-631-000-00-000-000-0000		895.78
00000953	01/19/2017	L1045000121	17010248	7204652	51-3100-631-000-00-000-000-0000		2,514.63

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

01/20/2017 11:14:30 AM

Coatesville Area School District

Page 1

# Fund Accounting Check Register

FOOD SERVICE FUND - From 01/07/2017 To 01/20/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000953	01/19/2017	L1045000122	17010248	7208580	51-3100-631-000-00-000-000-0000		1,680.01
00000953	01/19/2017	L1045000123	17010248	7212579	51-3100-631-000-00-000-000-0000		2,615.23
00000953	01/19/2017	L1045000124	17010248	7204653	51-3100-631-000-00-000-000-0000		2,276.89
00000953	01/19/2017	L1045000125	17010248	7208581	51-3100-631-000-00-000-000-0000		2,729.18
00000953	01/19/2017	L1045000126	17010248	7212580	51-3100-631-000-00-000-000-0000		1,400.10
00000953	01/19/2017	L1045000127	17010248	7216118	51-3100-631-000-00-000-000-0000		765.00
<b>Vendor: 0447 - FEESERS FOOD DISTRIBUTOR</b>					<b>Check Date: 01/19/2017</b>	<b>Check Amount:</b>	<b>41,160.59</b>
00000954	01/19/2017	L1045000212	17010165	INVE0011260516	51-3100-631-000-00-000-000-0000		216.84
00000954	01/19/2017	L1045000213	17010165	INVE0011263445	51-3100-631-000-00-000-000-0000		187.08
00000954	01/19/2017	L1045000214	17010165	INVE0011263461	51-3100-631-000-00-000-000-0000		194.88
<b>Vendor: 6689 - HERSHEY'S CREAMERY COMPANY</b>					<b>Check Date: 01/19/2017</b>	<b>Check Amount:</b>	<b>598.80</b>
00000955	01/19/2017	L1045000211	17010167	S55178	51-3100-631-000-00-000-000-0000		512.63
<b>Vendor: 2086 - J &amp; J SNACK FOODS SALES CORP</b>					<b>Check Date: 01/19/2017</b>	<b>Check Amount:</b>	<b>512.63</b>
00000956	01/19/2017	L1045000207	17010170	305179	51-3100-442-000-00-000-000-0000		600.00
<b>Vendor: 0639 - JOHN J CASSIDY</b>					<b>Check Date: 01/19/2017</b>	<b>Check Amount:</b>	<b>600.00</b>
00000957	01/19/2017	L1045000215	17010164	21488	51-3100-631-000-00-000-000-0000		101.60
00000957	01/19/2017	L1045000216	17010164	21491	51-3100-631-000-00-000-000-0000		101.60
00000957	01/19/2017	L1045000217	17010164	21489	51-3100-631-000-00-000-000-0000		127.00
00000957	01/19/2017	L1045000218	17010164	21490	51-3100-631-000-00-000-000-0000		50.80
<b>Vendor: 2217 - LINDEN COOKIES INC</b>					<b>Check Date: 01/19/2017</b>	<b>Check Amount:</b>	<b>381.00</b>
00000958	01/19/2017	L1045000002	17010256	J041291	51-3100-631-000-00-000-000-0000		294.00
00000958	01/19/2017	L1045000209	17010168	J041396	51-3100-631-000-00-000-000-0000		294.00
00000958	01/19/2017	L1045000210	17010168	J041399	51-3100-631-000-00-000-000-0000		392.00
<b>Vendor: 0905 - MICKEYS WHOLESALE PIZZAS</b>					<b>Check Date: 01/19/2017</b>	<b>Check Amount:</b>	<b>980.00</b>
00000959	01/19/2017	L1045000001	17010256	J041210	51-3100-631-000-00-000-000-0000		294.00
<b>Vendor: 0905 - MICKEYS WHOLESALE PIZZAS</b>					<b>Remit # 1 Check Date: 01/19/2017</b>	<b>Check Amount:</b>	<b>294.00</b>
00000960	01/19/2017	L1045000128	17010208	120116100077	51-3100-631-000-00-000-000-0000		55.52
00000960	01/19/2017	L1045000129	17010208	120216100074	51-3100-631-000-00-000-000-0000		33.00
00000960	01/19/2017	L1045000130	17010208	120516100078	51-3100-631-000-00-000-000-0000		44.15
00000960	01/19/2017	L1045000131	17010208	120616100064	51-3100-631-000-00-000-000-0000		81.42
00000960	01/19/2017	L1045000132	17010208	120716100066	51-3100-631-000-00-000-000-0000		79.79
00000960	01/19/2017	L1045000133	17010208	120816100067	51-3100-631-000-00-000-000-0000		61.62

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000960	01/19/2017	L1045000134	17010208	120916100073	51-3100-631-000-00-000-000-0000		27.10
00000960	01/19/2017	L1045000135	17010208	121216100081	51-3100-631-000-00-000-000-0000		46.44
00000960	01/19/2017	L1045000136	17010208	121316100067	51-3100-631-000-00-000-000-0000		69.15
00000960	01/19/2017	L1045000137	17010208	121416100070	51-3100-631-000-00-000-000-0000		54.87
00000960	01/19/2017	L1045000138	17010208	121516100073	51-3100-631-000-00-000-000-0000		56.07
00000960	01/19/2017	L1045000139	17010208	121616100078	51-3100-631-000-00-000-000-0000		14.95
00000960	01/19/2017	L1045000140	17010208	121916100082	51-3100-631-000-00-000-000-0000		44.15
00000960	01/19/2017	L1045000141	17010208	122016100059	51-3100-631-000-00-000-000-0000		85.00
00000960	01/19/2017	L1045000142	17010208	122116100057	51-3100-631-000-00-000-000-0000		80.45
00000960	01/19/2017	L1045000143	17010208	120116100078	51-3100-631-000-00-000-000-0000		31.12
00000960	01/19/2017	L1045000144	17010208	120216100075	51-3100-631-000-00-000-000-0000		49.65
00000960	01/19/2017	L1045000145	17010208	120516100079	51-3100-631-000-00-000-000-0000		49.65
00000960	01/19/2017	L1045000146	17010208	120616100065	51-3100-631-000-00-000-000-0000		41.38
00000960	01/19/2017	L1045000147	17010208	120716100067	51-3100-631-000-00-000-000-0000		104.95
00000960	01/19/2017	L1045000148	17010208	120816100068	51-3100-631-000-00-000-000-0000		23.95
00000960	01/19/2017	L1045000149	17010208	120916100074	51-3100-631-000-00-000-000-0000		24.83
00000960	01/19/2017	L1045000150	17010208	121216100082	51-3100-631-000-00-000-000-0000		41.38
00000960	01/19/2017	L1045000151	17010208	121316100068	51-3100-631-000-00-000-000-0000		41.38
00000960	01/19/2017	L1045000152	17010208	121416100071	51-3100-631-000-00-000-000-0000		107.78
00000960	01/19/2017	L1045000153	17010208	121516100074	51-3100-631-000-00-000-000-0000		47.90
00000960	01/19/2017	L1045000154	17010208	121616100079	51-3100-631-000-00-000-000-0000		33.10
00000960	01/19/2017	L1045000155	17010208	121916100083	51-3100-631-000-00-000-000-0000		41.38
00000960	01/19/2017	L1045000156	17010208	122016100060	51-3100-631-000-00-000-000-0000		33.10
00000960	01/19/2017	L1045000157	17010208	122116100058	51-3100-631-000-00-000-000-0000		88.98
00000960	01/19/2017	L1045000158	17010208	120516100080	51-3100-631-000-00-000-000-0000		29.90
00000960	01/19/2017	L1045000159	17010208	121316100069	51-3100-631-000-00-000-000-0000		40.72
00000960	01/19/2017	L1045000160	17010208	121416100072	51-3100-631-000-00-000-000-0000		83.83
00000960	01/19/2017	L1045000161	17010208	122016100061	51-3100-631-000-00-000-000-0000		37.38
00000960	01/19/2017	L1045000162	17010208	120516100081	51-3100-631-000-00-000-000-0000		62.55
00000960	01/19/2017	L1045000163	17010208	121216100083	51-3100-631-000-00-000-000-0000		94.48
00000960	01/19/2017	L1045000164	17010208	121316100070	51-3100-631-000-00-000-000-0000		86.22
00000960	01/19/2017	L1045000165	17010208	121416100073	51-3100-631-000-00-000-000-0000		86.22

\* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000960	01/19/2017	L1045000166	17010208	122016100062	51-3100-631-000-00-000-000-0000		44.85
00000960	01/19/2017	L1045000167	17010208	120516100082	51-3100-631-000-00-000-000-0000		58.21
00000960	01/19/2017	L1045000168	17010208	120816100069	51-3100-631-000-00-000-000-0000		23.79
00000960	01/19/2017	L1045000169	17010208	120916100075	51-3100-631-000-00-000-000-0000		56.41
00000960	01/19/2017	L1045000170	17010208	121316100071	51-3100-631-000-00-000-000-0000		59.88
00000960	01/19/2017	L1045000171	17010208	121516100075	51-3100-631-000-00-000-000-0000		72.82
00000960	01/19/2017	L1045000172	17010208	121916100084	51-3100-631-000-00-000-000-0000		82.31
00000960	01/19/2017	L1045000173	17010208	122016100063	51-3100-631-000-00-000-000-0000		45.71
00000960	01/19/2017	L1045000174	17010208	122216100067	51-3100-631-000-00-000-000-0000		36.98
00000960	01/19/2017	L1045000175	17010208	120116100079	51-3100-631-000-00-000-000-0000		36.38
00000960	01/19/2017	L1045000176	17010208	120516100083	51-3100-631-000-00-000-000-0000		49.65
00000960	01/19/2017	L1045000177	17010208	120816100070	51-3100-631-000-00-000-000-0000		43.65
00000960	01/19/2017	L1045000178	17010208	121316100072	51-3100-631-000-00-000-000-0000		36.38
00000960	01/19/2017	L1045000179	17010208	121416100074	51-3100-631-000-00-000-000-0000		151.34
00000960	01/19/2017	L1045000180	17010208	121616100080	51-3100-631-000-00-000-000-0000		36.38
00000960	01/19/2017	L1045000181	17010208	122016100064	51-3100-631-000-00-000-000-0000		41.38
00000960	01/19/2017	L1045000182	17010208	122116100059	51-3100-631-000-00-000-000-0000		36.01
00000960	01/19/2017	L1045000183	17010208	120516100084	51-3100-631-000-00-000-000-0000		35.64
00000960	01/19/2017	L1045000184	17010208	121216100084	51-3100-631-000-00-000-000-0000		23.71
00000960	01/19/2017	L1045000185	17010208	121316100073	51-3100-631-000-00-000-000-0000		35.93
00000960	01/19/2017	L1045000186	17010208	121416100075	51-3100-631-000-00-000-000-0000		35.93
00000960	01/19/2017	L1045000187	17010208	122016100065	51-3100-631-000-00-000-000-0000		14.95
00000960	01/19/2017	L1045000188	17010208	120516100085	51-3100-631-000-00-000-000-0000		25.22
00000960	01/19/2017	L1045000189	17010208	121216100085	51-3100-631-000-00-000-000-0000		21.83
00000960	01/19/2017	L1045000190	17010208	121316100074	51-3100-631-000-00-000-000-0000		35.93
00000960	01/19/2017	L1045000191	17010208	122016100066	51-3100-631-000-00-000-000-0000		22.43
00000960	01/19/2017	L1045000192	17010208	120516100086	51-3100-631-000-00-000-000-0000		37.38
00000960	01/19/2017	L1045000193	17010208	121316100075	51-3100-631-000-00-000-000-0000		62.45
00000960	01/19/2017	L1045000194	17010208	122016100067	51-3100-631-000-00-000-000-0000		34.30
00000960	01/19/2017	L1045000195	17010208	120516100087	51-3100-631-000-00-000-000-0000		80.73
00000960	01/19/2017	L1045000196	17010208	120716100068	51-3100-631-000-00-000-000-0000		29.10
00000960	01/19/2017	L1045000197	17010208	121216100086	51-3100-631-000-00-000-000-0000		30.60

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00000960	01/19/2017	L1045000198	17010208	121316100076	51-3100-631-000-00-000-000-0000		100.20
00000960	01/19/2017	L1045000199	17010208	121416100076	51-3100-631-000-00-000-000-0000		96.26
00000960	01/19/2017	L1045000200	17010208	121916100085	51-3100-631-000-00-000-000-0000		23.28
00000960	01/19/2017	L1045000201	17010208	122016100068	51-3100-631-000-00-000-000-0000		58.31
00000960	01/19/2017	L1045000202	17010208	121216100087	51-3100-631-000-00-000-000-0000		127.48
00000960	01/19/2017	L1045000203	17010208	121916100086	51-3100-631-000-00-000-000-0000		81.24
<b>Vendor: 0915 - MORABITO BAKING CO INC</b>					<b>Check Date: 01/19/2017</b>	<b>Check Amount:</b>	<b>4,040.54</b>
00000961	01/19/2017	L1045000220	17010162	47423283	51-3100-390-000-00-000-000-0000		1,102.70
<b>Vendor: 6285 - OFFICE TEAM</b>					<b>Check Date: 01/19/2017</b>	<b>Check Amount:</b>	<b>1,102.70</b>
00000962	01/19/2017	L1045000003	17010252	47476256	51-3100-390-000-00-000-000-0000		1,167.56
<b>Vendor: 6285 - OFFICE TEAM</b>					<b>Remit # 1 Check Date: 01/19/2017</b>	<b>Check Amount:</b>	<b>1,167.56</b>
00000963	01/19/2017	L1045000088	17010243	MS170002	51-3100-432-000-00-000-000-0000		134.00
<b>Vendor: 1034 - PCS REVENUE CONTROL SYSTEMS IN</b>					<b>Check Date: 01/19/2017</b>	<b>Check Amount:</b>	<b>134.00</b>
00000964	01/19/2017	L1045000219	17010163	2168	51-3100-411-000-00-000-000-0000		1,800.00
<b>Vendor: 1104 - R &amp; K SEPTIC SERVICES INC</b>					<b>Check Date: 01/19/2017</b>	<b>Check Amount:</b>	<b>1,800.00</b>
00000965	01/19/2017	L1045000208	17010169	2466	51-3100-631-000-00-000-000-0000		1,265.00
<b>Vendor: 6196 - S R ROSATI INC</b>					<b>Check Date: 01/19/2017</b>	<b>Check Amount:</b>	<b>1,265.00</b>
00000966	01/19/2017	L1045000204	17010174	RAINBOW	51-3100-631-000-00-000-000-0000		3,538.50
00000966	01/19/2017	L1045000205	17010174	RCV	51-3100-631-000-00-000-000-0000		2,426.40
00000966	01/19/2017	L1045000206	17010174	CALN	51-3100-631-000-00-000-000-0000		2,325.30
<b>Vendor: 1245 - SMART PARTNERS LLC</b>					<b>Check Date: 01/19/2017</b>	<b>Check Amount:</b>	<b>8,290.20</b>
00000967	01/19/2017	L1045000089	17010207	54808416-00	51-3100-432-000-00-000-000-0000		12.30
<b>Vendor: 1383 - UNITED REFRIGERATION INC</b>					<b>Check Date: 01/19/2017</b>	<b>Check Amount:</b>	<b>12.30</b>
00000968	01/19/2017	L1045000221	17010173	2952905	51-3100-631-000-00-000-000-0000		8.94
00000968	01/19/2017	L1045000222	17010173	2952902	51-3100-631-000-00-000-000-0000		7.45
00000968	01/19/2017	L1045000223	17010173	2952903	51-3100-631-000-00-000-000-0000		5.96
00000968	01/19/2017	L1045000224	17010173	2952904	51-3100-631-000-00-000-000-0000		7.45
00000968	01/19/2017	L1045000225	17010173	2483871	51-3100-631-000-00-000-000-0000		979.49
00000968	01/19/2017	L1045000226	17010173	2719166	51-3100-631-000-00-000-000-0000		964.19
00000968	01/19/2017	L1045000227	17010173	2936044	51-3100-631-000-00-000-000-0000		575.38
00000968	01/19/2017	L1045000228	17010173	2952861	51-3100-631-000-00-000-000-0000		4.47
00000968	01/19/2017	L1045000229	17010173	2952858	51-3100-631-000-00-000-000-0000		8.94

\* Denotes Non-Negotiable Transaction

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00000968	01/19/2017	L1045000230	17010173	2952859	51-3100-631-000-00-000-000-000-0000		8.94
00000968	01/19/2017	L1045000231	17010173	2952860	51-3100-631-000-00-000-000-000-0000		2.98
00000968	01/19/2017	L1045000232	17010173	2483872	51-3100-631-000-00-000-000-000-0000		1,287.93
00000968	01/19/2017	L1045000233	17010173	2719162	51-3100-631-000-00-000-000-000-0000		1,915.32
00000968	01/19/2017	L1045000234	17010173	2952784	51-3100-631-000-00-000-000-000-0000		8.94
00000968	01/19/2017	L1045000235	17010173	2952781	51-3100-631-000-00-000-000-000-0000		7.45
00000968	01/19/2017	L1045000236	17010173	2952782	51-3100-631-000-00-000-000-000-0000		5.96
00000968	01/19/2017	L1045000237	17010173	2483870	51-3100-631-000-00-000-000-000-0000		1,409.56
00000968	01/19/2017	L1045000238	17010173	2719163	51-3100-631-000-00-000-000-000-0000		1,434.98
00000968	01/19/2017	L1045000239	17010173	2952959	51-3100-631-000-00-000-000-000-0000		4.47
00000968	01/19/2017	L1045000240	17010173	2952955	51-3100-631-000-00-000-000-000-0000		2.98
00000968	01/19/2017	L1045000241	17010173	2952956	51-3100-631-000-00-000-000-000-0000		2.98
00000968	01/19/2017	L1045000242	17010173	2952957	51-3100-631-000-00-000-000-000-0000		4.47
00000968	01/19/2017	L1045000243	17010173	2475139	51-3100-631-000-00-000-000-000-0000		475.84
00000968	01/19/2017	L1045000244	17010173	2708915	51-3100-631-000-00-000-000-000-0000		829.73
00000968	01/19/2017	L1045000245	17010173	2952722	51-3100-631-000-00-000-000-000-0000		2.98
00000968	01/19/2017	L1045000246	17010173	2952720	51-3100-631-000-00-000-000-000-0000		4.47
00000968	01/19/2017	L1045000247	17010173	2952721	51-3100-631-000-00-000-000-000-0000		4.47
00000968	01/19/2017	L1045000248	17010173	2483868	51-3100-631-000-00-000-000-000-0000		476.47
00000968	01/19/2017	L1045000249	17010173	2719165	51-3100-631-000-00-000-000-000-0000		421.80
00000968	01/19/2017	L1045000250	17010173	2936039	51-3100-631-000-00-000-000-000-0000		407.75
00000968	01/19/2017	L1045000251	17010173	2475136	51-3100-631-000-00-000-000-000-0000		541.37
00000968	01/19/2017	L1045000252	17010173	2475140	51-3100-631-000-00-000-000-000-0000		155.60
00000968	01/19/2017	L1045000253	17010173	2708913	51-3100-631-000-00-000-000-000-0000		472.54
00000968	01/19/2017	L1045000254	17010173	2936043	51-3100-631-000-00-000-000-000-0000		288.86
00000968	01/19/2017	L1045000255	17010173	2953007	51-3100-631-000-00-000-000-000-0000		2.98
00000968	01/19/2017	L1045000256	17010173	2953005	51-3100-631-000-00-000-000-000-0000		4.47
00000968	01/19/2017	L1045000257	17010173	2953006	51-3100-631-000-00-000-000-000-0000		4.47
00000968	01/19/2017	L1045000258	17010173	2483869	51-3100-631-000-00-000-000-000-0000		971.63
00000968	01/19/2017	L1045000259	17010173	2719164	51-3100-631-000-00-000-000-000-0000		753.85
00000968	01/19/2017	L1045000260	17010173	2936038	51-3100-631-000-00-000-000-000-0000		416.03
00000968	01/19/2017	L1045000261	17010173	2952825	51-3100-631-000-00-000-000-000-0000		5.96

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00000968	01/19/2017	L1045000262	17010173	2952823	51-3100-631-000-00-000-000-0000		10.43
00000968	01/19/2017	L1045000263	17010173	2952824	51-3100-631-000-00-000-000-0000		13.41
00000968	01/19/2017	L1045000264	17010173	2475137	51-3100-631-000-00-000-000-0000		2,125.02
00000968	01/19/2017	L1045000265	17010173	2708914	51-3100-631-000-00-000-000-0000		811.02
00000968	01/19/2017	L1045000266	17010173	2936040	51-3100-631-000-00-000-000-0000		954.91
00000968	01/19/2017	L1045000267	17010173	2952864	51-3100-631-000-00-000-000-0000		8.94
00000968	01/19/2017	L1045000268	17010173	2952862	51-3100-631-000-00-000-000-0000		8.94
00000968	01/19/2017	L1045000269	17010173	2952863	51-3100-631-000-00-000-000-0000		7.45
00000968	01/19/2017	L1045000270	17010173	2483867	51-3100-631-000-00-000-000-0000		839.87
00000968	01/19/2017	L1045000271	17010173	2719160	51-3100-631-000-00-000-000-0000		1,025.54
00000968	01/19/2017	L1045000272	17010173	2936041	51-3100-631-000-00-000-000-0000		576.58
00000968	01/19/2017	L1045000273	17010173	2952754	51-3100-631-000-00-000-000-0000		2.98
00000968	01/19/2017	L1045000274	17010173	2952750	51-3100-631-000-00-000-000-0000		2.98
00000968	01/19/2017	L1045000275	17010173	2952751	51-3100-631-000-00-000-000-0000		4.47
00000968	01/19/2017	L1045000276	17010173	2952752	51-3100-631-000-00-000-000-0000		2.98
00000968	01/19/2017	L1045000277	17010173	2483865	51-3100-631-000-00-000-000-0000		736.74
00000968	01/19/2017	L1045000278	17010173	2719159	51-3100-631-000-00-000-000-0000		540.85
00000968	01/19/2017	L1045000279	17010173	2936042	51-3100-631-000-00-000-000-0000		250.24
00000968	01/19/2017	L1045000280	17010173	2952760	51-3100-631-000-00-000-000-0000		8.94
00000968	01/19/2017	L1045000281	17010173	2952755	51-3100-631-000-00-000-000-0000		5.96
00000968	01/19/2017	L1045000282	17010173	2952756	51-3100-631-000-00-000-000-0000		4.47
00000968	01/19/2017	L1045000283	17010173	2952757	51-3100-631-000-00-000-000-0000		5.96
00000968	01/19/2017	L1045000284	17010173	2475138	51-3100-631-000-00-000-000-0000		1,561.09
00000968	01/19/2017	L1045000285	17010173	2708916	51-3100-631-000-00-000-000-0000		1,243.54
<b>Vendor: 1397 - US FOODSERVICE - ALLENTOWN</b>					<b>Check Date: 01/19/2017</b>	<b>Check Amount:</b>	<b>25,653.81</b>
00000969	01/19/2017	L1045000004	17010251	0100292012	51-3100-632-000-00-000-000-0000		250.55
00000969	01/19/2017	L1045000005	17010251	0100296623	51-3100-632-000-00-000-000-0000		236.91
00000969	01/19/2017	L1045000006	17010251	0100304950	51-3100-632-000-00-000-000-0000		218.82
00000969	01/19/2017	L1045000007	17010251	0100306925	51-3100-632-000-00-000-000-0000		363.15
00000969	01/19/2017	L1045000008	17010251	0100335521	51-3100-632-000-00-000-000-0000		206.13
00000969	01/19/2017	L1045000009	17010251	0100342345	51-3100-632-000-00-000-000-0000		236.26
00000969	01/19/2017	L1045000010	17010251	0100355019	51-3100-632-000-00-000-000-0000		236.91

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Coatesville Area School District

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# Fund Accounting Check Register

FOOD SERVICE FUND - From 01/07/2017 To 01/20/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000969	01/19/2017	L1045000011	17010251	0100369891	51-3100-632-000-00-000-000-000-0000		133.72
00000969	01/19/2017	L1045000012	17010251	0100296622	51-3100-632-000-00-000-000-000-0000		250.60
00000969	01/19/2017	L1045000013	17010251	0100304962	51-3100-632-000-00-000-000-000-0000		287.86
00000969	01/19/2017	L1045000014	17010251	0100328679	51-3100-632-000-00-000-000-000-0000		419.57
00000969	01/19/2017	L1045000015	17010251	0100342344	51-3100-632-000-00-000-000-000-0000		612.86
00000969	01/19/2017	L1045000016	17010251	0100292015	51-3100-632-000-00-000-000-000-0000		156.94
00000969	01/19/2017	L1045000017	17010251	0100296624	51-3100-632-000-00-000-000-000-0000		325.81
00000969	01/19/2017	L1045000018	17010251	0100304955	51-3100-632-000-00-000-000-000-0000		258.58
00000969	01/19/2017	L1045000019	17010251	0100306929	51-3100-632-000-00-000-000-000-0000		148.13
00000969	01/19/2017	L1045000020	17010251	0100328686	51-3100-632-000-00-000-000-000-0000		362.24
00000969	01/19/2017	L1045000021	17010251	0100335510	51-3100-632-000-00-000-000-000-0000		245.77
00000969	01/19/2017	L1045000022	17010251	0100342343	51-3100-632-000-00-000-000-000-0000		444.28
00000969	01/19/2017	L1045000023	17010251	0100369882	51-3100-632-000-00-000-000-000-0000		141.15
00000969	01/19/2017	L1045000024	17010251	0100292022	51-3100-632-000-00-000-000-000-0000		361.32
00000969	01/19/2017	L1045000025	17010251	0100304957	51-3100-632-000-00-000-000-000-0000		331.71
00000969	01/19/2017	L1045000026	17010251	0100306935	51-3100-632-000-00-000-000-000-0000		296.10
00000969	01/19/2017	L1045000027	17010251	0100335518	51-3100-632-000-00-000-000-000-0000		324.14
00000969	01/19/2017	L1045000028	17010251	0100342347	51-3100-632-000-00-000-000-000-0000		369.31
00000969	01/19/2017	L1045000029	17010251	0100369888	51-3100-632-000-00-000-000-000-0000		177.25
00000969	01/19/2017	L1045000030	17010251	0100292023	51-3100-632-000-00-000-000-000-0000		87.67
00000969	01/19/2017	L1045000031	17010251	0100296626	51-3100-632-000-00-000-000-000-0000		111.38
00000969	01/19/2017	L1045000032	17010251	0100306939	51-3100-632-000-00-000-000-000-0000		140.12
00000969	01/19/2017	L1045000033	17010251	0100328693	51-3100-632-000-00-000-000-000-0000		103.66
00000969	01/19/2017	L1045000034	17010251	0100335516	51-3100-632-000-00-000-000-000-0000		103.66
00000969	01/19/2017	L1045000035	17010251	0100342353	51-3100-632-000-00-000-000-000-0000		162.91
00000969	01/19/2017	L1045000036	17010251	0100355018	51-3100-632-000-00-000-000-000-0000		59.25
00000969	01/19/2017	L1045000037	17010251	0100369885	51-3100-632-000-00-000-000-000-0000		70.53
00000969	01/19/2017	L1045000038	17010251	0100413814	51-3100-632-000-00-000-000-000-0000		6.00
00000969	01/19/2017	L1045000039	17010251	0100292014	51-3100-632-000-00-000-000-000-0000		177.74
00000969	01/19/2017	L1045000040	17010251	0100296615	51-3100-632-000-00-000-000-000-0000		133.27
00000969	01/19/2017	L1045000041	17010251	0100304961	51-3100-632-000-00-000-000-000-0000		118.44
00000969	01/19/2017	L1045000042	17010251	0100306932	51-3100-632-000-00-000-000-000-0000		148.10

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Coatesville Area School District

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# Fund Accounting Check Register

FOOD SERVICE FUND - From 01/07/2017 To 01/20/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000969	01/19/2017	L1045000043	17010251	0100328687	51-3100-632-000-00-000-000-000-0000		115.18
00000969	01/19/2017	L1045000044	17010251	0100335523	51-3100-632-000-00-000-000-000-0000		148.08
00000969	01/19/2017	L1045000045	17010251	0100342352	51-3100-632-000-00-000-000-000-0000		162.91
00000969	01/19/2017	L1045000046	17010251	0100355028	51-3100-632-000-00-000-000-000-0000		103.66
00000969	01/19/2017	L1045000047	17010251	0100369890	51-3100-632-000-00-000-000-000-0000		81.68
00000969	01/19/2017	L1045000048	17010251	0100292020	51-3100-632-000-00-000-000-000-0000		207.30
00000969	01/19/2017	L1045000049	17010251	0100296613	51-3100-632-000-00-000-000-000-0000		154.87
00000969	01/19/2017	L1045000050	17010251	0100304953	51-3100-632-000-00-000-000-000-0000		162.88
00000969	01/19/2017	L1045000051	17010251	0100328685	51-3100-632-000-00-000-000-000-0000		222.13
00000969	01/19/2017	L1045000052	17010251	0100335514	51-3100-632-000-00-000-000-000-0000		192.54
00000969	01/19/2017	L1045000053	17010251	0100342354	51-3100-632-000-00-000-000-000-0000		207.32
00000969	01/19/2017	L1045000054	17010251	0100347144	51-3100-632-000-00-000-000-000-0000		39.03
00000969	01/19/2017	L1045000055	17010251	0100292025	51-3100-632-000-00-000-000-000-0000		332.61
00000969	01/19/2017	L1045000056	17010251	0100296628	51-3100-632-000-00-000-000-000-0000		322.45
00000969	01/19/2017	L1045000057	17010251	0100304964	51-3100-632-000-00-000-000-000-0000		373.74
00000969	01/19/2017	L1045000058	17010251	0100306937	51-3100-632-000-00-000-000-000-0000		296.18
00000969	01/19/2017	L1045000059	17010251	0100328692	51-3100-632-000-00-000-000-000-0000		218.79
00000969	01/19/2017	L1045000060	17010251	0100335522	51-3100-632-000-00-000-000-000-0000		302.97
00000969	01/19/2017	L1045000061	17010251	0100342341	51-3100-632-000-00-000-000-000-0000		273.36
00000969	01/19/2017	L1045000062	17010251	0100355021	51-3100-632-000-00-000-000-000-0000		236.91
00000969	01/19/2017	L1045000063	17010251	0100369889	51-3100-632-000-00-000-000-000-0000		88.86
00000969	01/19/2017	L1045000064	17010251	0100413815	51-3100-632-000-00-000-000-000-0000		15.09
00000969	01/19/2017	L1045000065	17010251	0100292027	51-3100-632-000-00-000-000-000-0000		214.12
00000969	01/19/2017	L1045000066	17010251	0100296625	51-3100-632-000-00-000-000-000-0000		220.94
00000969	01/19/2017	L1045000067	17010251	0100315588	51-3100-632-000-00-000-000-000-0000		266.59
00000969	01/19/2017	L1045000068	17010251	0100306940	51-3100-632-000-00-000-000-000-0000		228.13
00000969	01/19/2017	L1045000069	17010251	0100328681	51-3100-632-000-00-000-000-000-0000		228.90
00000969	01/19/2017	L1045000070	17010251	0100335515	51-3100-632-000-00-000-000-000-0000		280.13
00000969	01/19/2017	L1045000071	17010251	0100342349	51-3100-632-000-00-000-000-000-0000		265.33
00000969	01/19/2017	L1045000072	17010251	0100355031	51-3100-632-000-00-000-000-000-0000		161.72
00000969	01/19/2017	L1045000073	17010251	0100369893	51-3100-632-000-00-000-000-000-0000		66.34
00000969	01/19/2017	L1045000074	17010251	0100292029	51-3100-632-000-00-000-000-000-0000		66.04

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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Coatesville Area School District

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# Fund Accounting Check Register

FOOD SERVICE FUND - From 01/07/2017 To 01/20/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000969	01/19/2017	L1045000075	17010251	0100296627	51-3100-632-000-00-000-000-000-0000		85.57
00000969	01/19/2017	L1045000076	17010251	0100306936	51-3100-632-000-00-000-000-000-0000		95.75
00000969	01/19/2017	L1045000077	17010251	0100328690	51-3100-632-000-00-000-000-000-0000		74.03
00000969	01/19/2017	L1045000078	17010251	0100335524	51-3100-632-000-00-000-000-000-0000		66.04
00000969	01/19/2017	L1045000079	17010251	0100342346	51-3100-632-000-00-000-000-000-0000		88.83
00000969	01/19/2017	L1045000080	17010251	0100355030	51-3100-632-000-00-000-000-000-0000		51.24
00000969	01/19/2017	L1045000081	17010251	0100369884	51-3100-632-000-00-000-000-000-0000		59.22
00000969	01/19/2017	L1045000082	17010251	0100413816	51-3100-632-000-00-000-000-000-0000		6.00
00000969	01/19/2017	L1045000083	17010251	01002966220	51-3100-632-000-00-000-000-000-0000		236.93
00000969	01/19/2017	L1045000084	17010251	0100304952	51-3100-632-000-00-000-000-000-0000		176.52
00000969	01/19/2017	L1045000085	17010251	0100306926	51-3100-632-000-00-000-000-000-0000		184.51
00000969	01/19/2017	L1045000086	17010251	0100335519	51-3100-632-000-00-000-000-000-0000		184.48
00000969	01/19/2017	L1045000087	17010251	0100355025	51-3100-632-000-00-000-000-000-0000		118.44

Vendor: 1426 - WAWA INC

Check Date: 01/19/2017

Check Amount:

16,503.14

51-FOOD SERVICE/CAFETERIA

104,496.27

Grand Total Manual Checks :

0.00

Grand Total Regular Checks :

104,496.27 ✓

Grand Total Direct Deposits:

0.00

Grand Total Credit Card Payments:

0.00

Grand Total All Checks :

104,496.27

Heem. 2/1/20/17

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Coatesville Area School District

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# Bills to be Approved

FOOD SERVICE FUND - From 01/07/2017 To 01/20/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
FEESERS FOOD DISTRIBUTOR	FOOD.....		41,160.59
HERSHEYS CREAMERY COMPANY	FOOD.....		598.80
J & J SNACK FOODS SALES CORP	FOOD.....		512.63
JOHN J CASSIDY	RENTALS EQUIPMENT.....		600.00
LINDEN COOKIES INC	FOOD.....		381.00
MICKEYS WHOLESALE PIZZAS	FOOD.....		980.00
MICKEYS WHOLESALE PIZZAS	FOOD.....		294.00
MORABITO BAKING CO INC	FOOD.....		4,040.54
OFFICE TEAM	OTHER PURCHASED PROF/TECH.....		1,102.70
OFFICE TEAM	OTHER PURCHASED PROF/TECH.....		1,167.56
PCS REVENUE CONTROL SYSTEMS	R&M EQUIPMENT.....		134.00
IN			
R & K SEPTIC SERVICES INC	DISPOSAL SVCS.....		1,800.00
S R ROSATI INC	FOOD.....		1,265.00
SMART PARTNERS LLC	FOOD.....		8,290.20
UNITED REFRIGERATION INC	R&M EQUIPMENT.....		12.30
US FOODSERVICE - ALLENTOWN	FOOD.....		25,653.81
WAWA INC	MILK.....		16,503.14

51-FOOD SERVICE/CAFETERIA 104,496.27

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	104,496.27 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	104,496.27

Approved 2/12/2017

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



*This concludes*

*the*

*Board Packet*

*for*

*Tuesday*

*January 24, 2017*