

Coatesville Area School District

School Board Meeting Agenda



28th February 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
FEBRUARY 28, 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)

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

Student Representatives

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

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 January 24, 2017 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 February 14, 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 will be held on Monday, February 27, 2017 for legal and personnel reasons.

An executive session was held on Tuesday, February 7, 2017 for legal and personnel reasons.

An executive session was held on Thursday, February 9, 2017 for legal and personnel reasons.

An executive session was held on Monday, February 13, 2017 for legal and personnel reasons.

An executive session was held on Tuesday, February 14, 2017 for legal and personnel reasons.

STUDENT REPRESENTATIVE'S REPORT

SUPERINTENDENT'S REPORT

IMPORTANT DATES

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

SPECIAL REPORTS

Review of Bond Refinancing Documents - RBC

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. **Church of Coatesville License Agreement – Scott Middle School**

RECOMMEND MOTION: That the Board of School Directors approve the license agreement with the Church of Coatesville for the use of the Scott Middle School Auditorium for a monthly fee of \$1,567.18, effective March 1, 2017, and to terminate the license agreement with the Church of Coatesville for North Brandywine Middle School, effective February 28, 2017.

C. **Anastasi Landscaping**

RECOMMEND MOTION: That the Board of School Directors approve Anastasi Landscaping Service to provide landscaping services for the Coatesville Area School District facilities at the rates presented in the attached proposal.

D. **Drug Detection Dog Agreement**

RECOMMENDED MOTION: That the Board of School Directors approve the Agreement with the Chester County Sheriff's Office Canine Program to conduct searches of school premises in accordance with Policy 227.1, as presented.

E. **Parchment Contract**

RECOMMENDED MOTION: That the Board of School Directors approve the contract with Parchment, Inc. for electronic transcripts.

F. **Lifetouch Portrait Agreement for 2016-17 School Year – South Brandywine M. S.**

RECOMMENDED MOTION: That the Board of School Directors approve the Agreement with Lifetouch Studios for student portraits, as presented.

- G. Lifetouch Portrait Agreement for 2016-17 School Year – North Brandywine M. S.**
RECOMMENDED MOTION: That the Board of School Directors approve the Agreement with Lifetouch Studios for student portraits, as presented.
- H. Lifetouch Underclass and Senior Class Commissions – C.A.S.H.S.**
RECOMMENDED MOTION: That the Board of School Directors accept two checks totaling \$8,200.00 for underclass and senior class commissions.
- I. Ohio Pyle Prints, Inc. Spirit-wear Sales Royalty Check**
RECOMMENDED MOTION: That the Board of School Directors accept the quarterly royalty check for spirit-wear sales.
- J. Donation from Sports Hall of Fame**
RECOMMENDED MOTION: That the Board of School Directors accept the \$600 donation from the C.A.S.H. Sports Hall of Fame, to be used in the Coatesville Area Intermediate High School Library.
- K. Target Field Trip Scholarship – AFJROTC**
RECOMMENDED MOTION: That the Board of School Directors accept the donation of \$700 from the Target Field Trips Grants Program – Scholarship America, to be used for AFJROTC.
- L. SAGE Thermo Fisher Scientific Grant**
RECOMMENDED MOTION: That the Board of School Directors accept the grant award of \$1,000 from the Thermo Fisher Scientific to provide a team building event for 5th grade SAGE students.
- M. Confidential Release and Settlement Agreement – Employee 12737**
RECOMMENDED MOTION: That the Board of School Directors approve the confidential release and settlement agreement for Employee 12737, as presented.
- N. Confidential Release and Settlement Agreement – Employee 11765**
RECOMMENDED MOTION: That the Board of School Directors approve the confidential release and settlement agreement for Employee 11765, as presented.
- O. Confidential Release and Settlement Agreement – Employee 12587**
RECOMMENDED MOTION: That the Board of School Directors approve the confidential release and settlement agreement for Employee 12587, as presented.
- P. Girls' Basketball 1000 Point Banner**
RECOMMENDED MOTION: That the Board of School Directors accept the Girls' Basketball 1000 Point Banner from the Coatesville Sports Hall of Fame.
- Q. Resolution of 2007 Bond Refinancing**
RECOMMENDED MOTION: That the Board of School Directors approve the resolution and other documents presented for the issuance of General Obligation Bonds to refund the school district's 2007 GOB for the purpose of saving interest cost. (*Confidential Enclosure*)

R. Communications Solutions, Inc.

RECOMMENDED MOTION: That the Board of School Directors approve the purchase of services with Communications Solutions, as presented.

S. 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. ADMINISTRATION

1) Leavy, Siobhan, Director of Pupil Services for the Coatesville Area School District. Reason: Personal. Effective: 60 days or sooner from 2/14/17.

b. CATA

1) Yoder, Sharon, Kindergarten Teacher for Caln Elementary School. Letter Dated: 2/20/2017. Reason: Retirement. Effective: 6/9/2017.

c. CATSS

1) Butcher, Toni, 5.75 Hour Regular Instructional Aide for South Brandywine Middle School. Reason: Personal. Effective: 1/6/2017.

2) Hines, Dehaven, 6.5 Hour Special Education One-on-One Aide for Coatesville Area Intermediate High School. Letter Dated: 2/23/2017. Reason: Personal. Effective: 1/4/2017.

3) Knight, Brittany, 5.75 Hour Special Education One-on-One Aide for Coatesville Area Intermediate School. Letter Dated: 2/20/2017. Reason: Personal. Effective: 3/1/2017.

4) Wallace, Margie, 250 Day Secretary for the Coatesville Area Intermediate High School. Letter Dated: 2/8/2017. Reason: Retirement. Effective: 6/8/2017.

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. CATA

1) Brooks, Tammy, English Teacher for Coatesville Area Senior High School. Posted: 9/23/2016. Salary: \$54,333 (prorated). Step: 7. Level: M. Professional Contract. Degree: BS Education, Millersville University.

M.Ed. Curriculum & Instruction, Penn State University. Certifications: English 7-12, Elementary K-6. SP4: Approved. Pending 168 Forms.

- 2) Lloyd, Mallory, Special Education Teacher for Friendship Elementary School. Posted: 12/21/2016. Salary: \$44,933 (prorated). Step: 2. Level: B. Temporary Professional Contract. Degree: BA Elementary/Special Education, Alvernia University. Certifications: Grades PK-4, Special Education PK-8. SP4: Approved. Pending 168 Forms.

b. CATSS

- 1) Houck, Carol, 250 Day Secretary for the Coatesville Area School District. Posted: 6/28/2016. Salary: \$15/hour. Effective: 2/23/2017. SP4: Approved. Pending 168 Forms.
- 2) Janick, Janina, 5 Hour Cafeteria/Playground/Library Aide for Friendship Elementary School. Posted: 11/17/2015. Salary: \$9.50/hour. Effective: 3/7/2017. SP4: Approved. Pending 168 Forms.
- 3) Lee, LaRonn, 5.75 Special Education One-on-One Aide for South Brandywine Middle School. Posted: 11/17/2015. Salary: \$12.50/hour. Effective: 2/21/2017. SP4: Approved. Pending 168 Forms.

c. EXTRA DUTY

- 1) Ervin, Khalil, 8th Grade Track and Field Coach for South Brandywine Middle School. Posted: 1/19/2017. Salary: \$2,386.50. Effective: 2016—2017 School Year. SP4: Staff.
- 2) Ervin, Khalil, 7th Grade Track and Field Coach for South Brandywine Middle School. Posted: 11/2/2016. Salary: \$952.75. Effective: 2016—2017 School Year. SP4: Staff.
- 3) Fidanza, Anjanette, Homebound Instruction Tutor for the Coatesville Area School District. Posted: 11/28/2016. Salary: \$33/hour. Effective: 2016—2017 School Year. SP4: Staff.
- 4) Rosato, Amy, 8th Grade Softball Coach for Scott Middle School. Posted: 1/13/2017. Salary: \$1,964.75. Effective: 2016—2017 School Year. SP4: Staff.
- 5) Schreiber, Stephen, 8th Grade Track and Field Coach for North Brandywine Middle School. Posted: 1/12/2017. Salary: \$2,128.50. Effective: 2016—2017 School Year. SP4: Staff.
- 6) Schreiber, Stephen, Cross Country Coach for North Brandywine Middle School. Posted: 1/12/2017. Salary: \$1,835.63. Effective: 2017—2018 School Year. SP4: Staff.

7) Shaver, Sarah, Mentor for Alicia Davis. Subject: Special Education. Building: Friendship Elementary School. Posted: 6/1/2016. Salary: \$1,000 (prorated). Effective: 2016—2017 School Year. SP4: Staff.

8) Todd, Lindsey, Homebound Instruction Tutor for the Coatesville Area School District. Posted: 11/28/2016. Salary: \$33/hour. 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. CATSS

1) Watson, Sarita, 5.75 Hour Special Education Aide for Coatesville Area Intermediate High School Effective: 2/23/2017—4/6/2017.

4. **Corrections**

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

a. CATA—Resignation

1) Walsh, Amy, Mathematics Teacher for Coatesville Area Senior High School. Letter Dated: 1/3/17. Reason: Personal. Effective: 3/29/2017 (*updated from 3/3/2017*).

5. **Tenure**

RECOMMENDED MOTION: That the Board of School Directors approves tenure for the following temporary professional 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.

a. CATA

1) Sherri Priddy 11/22/2016

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

A. **Walnut Street Theatre Performance Agreement**

RECOMMENDED MOTION: That the Board of School Directors approve the Performance Agreement for the Walnut Street Theatre performance at King's Highway Elementary School.

B. **8th Grade Field Trip – Scott Middle School**

RECOMMENDED MOTION: That the Board of School Directors approve the 8th grade science trip, as presented.

- C. **2017-2017 School Calendar**
RECOMMENDED MOTION: That the Board of School Directors approve the 2017-2018 calendar, as presented. (*Enclosure*)

- D. **Student Teacher/Intern/Practicum Placements**
RECOMMENDED MOTION: That the Board of School Directors approve the following student teacher/intern/practicum placements, as presented:

➤ Temple University - Effective 2-20-2017 until 4-28-2017:

<u>Student</u>	<u>Cooperating Teacher</u>	<u>Location</u>
Michelle Nardo	Sherri Priddy – ESL	Reeceville

4. **OPERATIONS COMMITTEE** (*Brenda Geist, Chair*)

- A. **PDE Transportation Plan**
RECOMMENDED MOTION: That the Board of School Directors approve the Transportation Plan between the Coatesville Area School District and the Chester County Children & Youth, as presented.
- B. **Use of Facilities Request to Waive Fees - Coatesville Area Little League – C.A.S.H.**
RECOMMENDED MOTION: That the Board of School Directors approve the waiver of fees in the amount of \$340.00, for use of baseball fields #6 and #7 at the Coatesville Area Senior High School.
- C. **Request to Waive Fees – T.F.C.A. of Greater Philadelphia – C.A.S.H.**
RECOMMENDED MOTION: That the Board of School Directors approve the waiver of fees request from the Greater Philadelphia Track and Field Coaches Association in the amount of \$2,731.00, for use of the stadium at the Coatesville Area Senior High School.
- D. **Request to Waive Fees – PIAA District One Track Championships – C.A.S.H.**
RECOMMENDED MOTION: That the Board of School Directors approve the waiver of fees in the amount of \$8,784.00 for use of the stadium at the Coatesville Area Senior High School.
- E. **Request to Waive Fees – Ches-Mont Track Championships – C.A.S.H.**
RECOMMENDED MOTION: That the Board of School Directors approve the waiver of fees in the amount of \$3,428.00 for use of the stadium at the Coatesville Area Senior High School.
- F. **Request to Waive Fees - Raider Starz Cheerleading Competition – C.A.S.H.**
RECOMMEND MOTION: That the Board of School Directors approve the waiver of fees in the amount of \$4,414.00 for the Raider Starz Cheerleading Competition at Coatesville Area Senior High School campus on April 1, 2017 from 8:00 a.m. until 5:00 p.m., as per the attachment.

- H. **Request to Waive Fees – Lincoln University Upward Bound – C.A.S.H.**
RECOMMEND MOTION: That the Board of School Directors approve the waiver of fees in the amount of \$7,080.00 for the Lincoln University Upward Bound Program Academic Year Enrichment Center at the Coatesville Area Senior High School.

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

- A. **Policy 235.1 – Surveys – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 235.1.
- B. **Policy 301 – Creating A Position – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 301.
- C. **Policy 302–Employment of Superintendent/Assistant Superintendent – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 302.
- D. **Policy 303.1 – Nepotism/Cronyism – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 303.1.
- E. **Policy 304 – Employment of District Staff – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 304.
- F. **Policy 305 – Employment of Substitutes – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 305.
- G. **Policy 306 – Employment of Summer School Staff – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 306.
- H. **Policy 307 – Student Teachers/Interns – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 307.
- I. **Policy 308 – Employment Contract/Board Resolution – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 308.
- J. **Policy 309 – Assignment and Transfer – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 309.
- K. **Policy 309.1 – Resignation Acceptance of Employees – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 309.1.

- L. **Policy 311 – Suspensions/Furloughs – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 311.
- M. **Policy 312 – Performance Assessment of Superintendent/Asst. Superintendent – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 312.
- N. **Policy 313 – Evaluation of Employees – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 313.
- O. **Policy 314 – Physical Examination – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 314.
- P. **Policy 314.1 – HIV Infection – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 314.1.
- Q. **Policy 317 – Conduct/Disciplinary Procedures – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 317.
- R. **Policy 317.1 – Educator Misconduct – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 317.1.
- S. **Policy 318 – Penalties for Tardiness – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 318.
- T. **Policy 319 – Outside Activities – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 319.
- U. **Policy 320 – Freedom of Speech in Non-School Settings – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 320.
- V. **Policy 321 – Political Activities – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 321.
- W. **Policy 322 – Gifts – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 322.

- X. **Policy 323 – Tobacco – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 323.
- Y. **Policy 324 – Personnel Files – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 324.
- Z. **Policy 325 – Dress and Grooming – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 325.
- AA. **Policy 326 – Complaint Process -2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 326.
- BB. **Policy 328 – Compensation Plans/Salary Schedules – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 328.
- CC. **Policy 330 – Overtime – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 330.
- DD. **Policy 331 – Job Related Expenses – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 331.
- EE. **Policy 332 – Working Periods – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 332.
- FF. **Policy 333 – Professional Development – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 333.
- GG. **Policy 334 – Sick Leave – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 334.
- HH. **Policy 335 – Family and Medical Leaves – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 335.
- II. **Policy 336 – Personal Necessity Leave – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 336.
- JJ. **Policy 337 – Vacation – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 337.

- KK. Policy 338 – Sabbatical Leave – 1st and 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first and second readings of Policy 338, as presented.
- LL. Policy 338.1 – Compensated Professional Leaves – 1st and 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first and second readings of Policy 338.1, as presented.
- MM. Policy 339 – Uncompensated Leave – 1st and 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first and second readings of Policy 339, as presented.
- NN. Policy 340 – Responsibility for Student Welfare – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 340.
- OO. Policy 341 – Benefits for Part-Time Employees – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 341.
- PP. Policy 342 – Jury Duty – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 342.
- QQ. Policy 343 – Paid Holidays – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 343.
- RR. Policy 347 – Workers’ Compensation Transitional Return-to-Work Program – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 347.
- SS. Policy 348 – Unlawful Harassment – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 348.
- TT. Policy 351 – Drug and Substance Abuse – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 351.

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

January 24, 2017

COATESVILLE AREA SCHOOL DISTRICT
SCHOOL BOARD MEETING MINUTES
Coatesville Area Senior High School Auditorium
JANUARY 24, 2017 - 7:00 PM

OPENING ACTIVITIES

1. CALL TO ORDER AT 7:09 P.M.

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 - <i>present</i>	(Operations Committee)
Ann M. Wuertz, Vice President - <i>present</i>	(Education & Policy Committees)
Stuart C. N. Deets - <i>present</i>	(Finance Committee)
Brenda L. Geist - <i>present</i>	(Operations Committee)
Bashera Grove – <i>absent (Arrived at 7:10)</i>	(Policy Committee)
James Hills - <i>present</i>	(Education & Finance Committees)
Laurie C. Knecht - <i>present</i>	(Operations Committee)
Thomas Siedenbuehl - <i>present</i>	(Finance & Policy Committees)
Deborah L. Thompson - <i>present</i>	(Education Committee)

Student Representatives

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

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*

5. MOMENT OF SILENCE AND SALUTE TO THE FLAG

ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA

Addition:

- 2016-2017 Standard Year Contract - Bayada Home Health Care, Inc. – Student 10011119
RECOMMENDED MOTION: That the Board of School Directors approve the addition of the 2016-2017 Standard Year Contract to this agenda.
- Indoor Color Guard and Drumline Competition Out-of-State Trip

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: Dean Snyder

Second: Deborah Thompson

Vote: 9-0-0

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: Ann Wuertz

Second: Brenda Geist

Vote: 9-0-0

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: James Hills

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.

None

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 budget retreat was held on Thursday, January 19, 2017.

An executive session was held on Monday, January 23, 2017 for legal and personnel matters.

An executive session was held on Tuesday, January 24, 2017 for legal and personnel matters.

An executive session was held on Friday, January 27, 2017 for legal and personnel matters.

STUDENT REPRESENTATIVE'S REPORT

The student representative's report was provided by Kameron Reeves and Jared Elters.

SUPERINTENDENT'S REPORT

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

IMPORTANT DATES

Date	Time	Meetings	Place
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
- Sports Hall of Fame - Banner Presentation – Girls' Basketball 1,000 Point Banner
- 2015-2016 Auditors Report, Edward Furman/Jeff Mantz
- Brief Presentation – The Schrader Group
- ROTC & Military Opportunities

MOTION ITEMS FOR APPROVAL

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

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

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

Items to be removed from Consent Agenda:

- 2. A. Financial Statements
- 3. H. 2016-2017 Standard Year Contract - Bayada Home Health Care, Inc. – Student 10011119
- 3. I. Indoor Color Guard and Drumline Competition Out-of-State Trip

Motion: James Hills

Second: Ann Wuertz

Vote: 9-0-0

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

A. **Financial Statements**

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

Consent Agenda

Approved

Vote: 9-0-0

Motion: Laurie Knecht

Second: Stuart Deets

Vote: 9-0-0

- 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 rd Grade Class | \$750 |
| • Rainbow Elementary STEM – Mrs. Murphy's 3 rd 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, 8th Grade Track and Field Coach for North Brandywine Middle School. Letter Dated: 1/3/2017. Reason: Personal. Effective: 1/3/2017.
- 3) Newton, Dan, 8th 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, 7th 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

H. 2016-2017 Standard Year Contract - Bayada Home Health Care – Student 10011119

RECOMMENDED MOTION: That the Board of School Directors approve the 2016-2017 Standard Year Contract with Bayada Home Health Care, Inc. for Student 10011119, as presented.

2016-17 S.Y.C Bayada Approved Vote: 9-0-0

Motion: Deborah Thompson Second: Laurie Knecht Vote: 9-0-0

I. Indoor Color Guard and Drumline Out-of-State Trip

RECOMMENDED MOTION: That the Board of School Directors grant the Superintendent the authority to review information and approve the out of state field trip for C.A.S.H. students to attend the Indoor Color Guard and Drumline Competition on February 11, 2017.

Indoor Color Guard/Drumline Out-of-State Trip Approved Vote: 9-0-0

Motion: Deborah Thompson Second: Laurie Knecht Vote: 9-0-0

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 in Decision-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 – 2nd 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 – 1st 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 – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 302, as presented.

- CC. Policy 303.1 – Nepotism/Cronyism – 1st 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 – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 304, as presented.
- EE. Policy 305 – Employment of Substitutes – 1st 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 – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 306, as presented.
- GG. Policy 307 – Student Teachers/Interns – 1st 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 – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 308, as presented.
- II. Policy 309 – Assignment and Transfer – 1st 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 – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 309.1, as presented.
- KK. Policy 311 – Suspensions/Furloughs – 1st 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–1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 312, as presented.
- MM. Policy 313 – Evaluation of Employees – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 313, as presented.
- NN. Policy 314 – Physical Examination – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 314, as presented.
- OO. Policy 314.1 – HIV Infection – 1st 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 – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 317, as presented.
- QQ. Policy 317.1 – Educator Misconduct – 1st 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 – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 318, as presented.
- SS. Policy 319 – Outside Activities – 1st 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 – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 320, as presented.
- UU. Policy 321 – Political Activities – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 321, as presented.
- VV. Policy 322 – Gifts – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 322, as presented.
- WW. Policy 323 – Tobacco – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 323, as presented.
- XX. Policy 324 – Personnel Files – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 324, as presented.
- YY. Policy 325 – Dress and Grooming – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 325, as presented.
- ZZ. Policy 326 – Complaint Process -1st 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 – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 328, as presented.
- BBB. Policy 330 – Overtime – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 330, as presented.

- CCC. Policy 331 – Job Related Expenses – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 331, as presented.
- DDD. Policy 332 – Working Periods – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 332, as presented.
- EEE. Policy 333 – Professional Development – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 333, as presented.
- FFF. Policy 334 – Sick Leave – 1st 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 – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 335, as presented.
- HHH. Policy 336 – Personal Necessity Leave – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 336, as presented.
- III. Policy 337 – Vacation – 1st 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 – 1st 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 – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 341, as presented.
- LLL. Policy 342 – Jury Duty – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 342, as presented.
- MMM. Policy 343 – Paid Holidays – 1st 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–1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 347, as presented.
- OOO. Policy 348 – Unlawful Harassment – 1st 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 – 1st 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.

- 1) Jeff Guy: CATA Contract
- 2) Katie Hadzor: CATA Contract
- 3) Erin Scheivert: CATA Contract
- 4) Sandra Santiago: After school bussing, Chromebooks in special education; Staff supervision; Minorities in AP classes; Hispanic community involvement; CASD Mission Statement; and holding executive sessions during Board meetings.
- 5) Mike Matthews: CATA Contract and equity; Executive sessions during Board meetings; Equitable opportunities at CASD; and Policy on Meetings (006) regarding Public Comments.
- 6) Milton Baxter: Coaching concerns.

ADDITIONAL BOARD MEMBERS' REPORTS

Deborah Thompson:

Would like clarity and consistency regarding public comments at School Board meetings.

James Hills:

The Board does not discuss personnel matters nor will they allow complaint specifics to be made in a public forum such as a School Board meeting.

Brenda Geist:

CCIU enrollments are up for the Technical/Trades College; Pickering is in Phase II and going well; another airplane was donated to the Avionics Program; the next meeting will be held at the Boot Road facility on Wednesday, February 15th at 7:30 p.m.

Laurie Knecht:

The Board values the teachers.

Dean Snyder:

The Board is working hard on the CATA contract, bargaining in good faith, and working within the resources in this District. All areas have been discussed; there are two sides to this issue, and the teachers are very important. The next meeting is tomorrow night. The community is encouraged to contact Board Members when needed. Contact information can be found on the District website.

INFORMATION ITEMS

ADJOURNMENT

This meeting was adjourned at 9:07 p.m. on a motion by Dean Snyder.

Respectfully submitted;

Karen Jackson, Recording Secretary

Ronald G. Kabonick, School Board Secretary

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

Agenda Enclosure

Minutes to Approve

February 14, 2017

COATESVILLE AREA SCHOOL DISTRICT SPECIAL SCHOOL BOARD MEETING MINUTES

Coatesville Area Senior High School Auditorium

February 14, 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>present</i>	<i>(Operations Committee)</i>
Ann M. Wuertz, Vice President - <i>present</i>	<i>(Education & Policy Committees)</i>
Stuart C. N. Deets - <i>present</i>	<i>(Finance Committee)</i>
Brenda L. Geist - <i>present</i>	<i>(Operations Committee)</i>
Bashera Grove – <i>not present</i>	<i>(Policy Committee)</i>
James Hills - <i>present</i>	<i>(Education & Finance Committees)</i>
Laurie C. Knecht - <i>present</i>	<i>(Operations Committee)</i>
Thomas Siedenbuehl - <i>present</i>	<i>(Finance & Policy Committees)</i>
Deborah L. Thompson - <i>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 - *absent*

6. MOMENT OF SILENCE AND SALUTE TO THE FLAG

ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA

Addition:

- **Scott Field Improvements**

Recommended Motion: That the Board of School Directors approve the addition of the Scott Field Improvements motion to this agenda.

Motion: Brenda Geist

Second: James Hills

Vote: 8-0-0

PUBLIC COMMENT ON AGENDA ITEMS

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

MOTION ITEMS FOR APPROVAL

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.

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:

S. **Scott Field Improvements**

Motion: Laurie Knecht

Second: Ann Wuertz

Vote: 8-0-0

A. **Financial Statements**

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

B. **Indoor Color Guard and Drumline Out-of-State Trip**

RECOMMENDED MOTION: That the Board of School Directors approve the out of state field trip, as presented.

C. **Approval of the 2017-2018 Preliminary General Fund Budget**

RECOMMEND MOTION: That the Board of School Directors approve the 2017-2018 Preliminary General Fund Budget in the amount of \$168,790,501.00, as presented.

- D. Transfinder Software Management System**
RECOMMEND MOTION: That the Board of School Directors approve Transfinder Software System to host and provide a transportation software management system for a period of three (3) years and five (5) months, at a total cost of \$78,417.00.
- E. Ski Club Transportation Agreements Nos. 17769, 17772 and 17773**
RECOMMENDED MOTION: That the Board of School Directors approve the Transportation Agreements between Krapfs Coaches and the Coatesville Area School District for travel to Ski Club events.
- F. Youth Mental Health First Aide NITT-AWARE Grant Memo of Understanding – COAD**
RECOMMENDED MOTION: That the Board of School Directors approve the Memorandum of Understanding between the Coatesville Area School District and the COAD Group, as presented.
- G. Youth Mental Health First Aide NITT-AWARE Grant Memo of Understanding – W.C.U.**
RECOMMENDED MOTION: That the Board of School Directors approve the Memorandum of Understanding between the Coatesville Area School District and West Chester University, as presented.
- H. Independent Contractor Contract – Sandra Kreiss-Schmidt, CN SNP**
RECOMMENDED MOTION: That the Board of School Directors approve the Independent Contractor's Contract with Sandra Kreiss-Schmidt, CSN SNP for a term beginning February 15, 2017 through June 30, 2017, as presented.
- I. Independent Contractor Contract – Dr. Robert E. Schmidt**
RECOMMENDED MOTION: That the Board of School Directors approve the Independent Contractor's Contract with Dr. Robert E. Schmidt for a term beginning February 15, 2017 through June 30, 2017, as presented.
- J. Independent Contractor Contract – Dr. Jose Monasterio**
RECOMMENDED MOTION: That the Board of School Directors approve the Independent Contractor's Contract with Dr. Jose Monasterio for a term beginning February 15, 2017 through June 30, 2017, as presented.
- K. Letter of Engagement – Raffaele Puppio**
RECOMMENDED MOTION: That the Board of School Directors approve the letter of engagement with Raffaele Puppio, as presented. (*Confidential Enclosure*)
- L. Confidential Release and Settlement Agreement – Student 17000082**
RECOMMENDED MOTION: That the Board of School Directors approve the confidential Release and Settlement Agreement for student 17000082, as presented. (*Confidential Enclosure*)
- M. Confidential Release and Settlement Agreement – Student 10006364**
RECOMMENDED MOTION: That the Board of School Directors approve the confidential Release and Settlement Agreement for student 10006364, as presented. (*Confidential Enclosure*)
- N. Confidential Third Party Education Agreement for Student 10006364**
RECOMMENDED MOTION: That the Board of School Directors approve the confidential Third Party Education Agreement for student 10006364, as presented. (*Confidential Enclosure*)

- O. **Confidential Release and Settlement Agreement – Student 60000380**
RECOMMENDED MOTION: That the Board of School Directors approve the confidential Release and Settlement Agreement for student 60000380, as presented. (*Confidential Enclosure*)
- P. **Confidential Third Party Education Agreement for Student 60000380**
RECOMMENDED MOTION: That the Board of School Directors approve the confidential Third Party Education Agreement for student 60000380, as presented. (*Confidential Enclosure*)
- Q. **Confidential Release and Settlement Agreement – Employee 12358**
RECOMMENDED MOTION: That the Board of School Directors approve the confidential release and settlement agreement for Employee 12358, as presented.
- R. **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) Caiola, Megan, Social Studies Teacher for Coatesville Area Intermediate High School. Letter Dated: 1/31/2017. Reason: Personal. Effective: 2/16/2017.
 - 2) Hall, John, School Psychologist for Scott Middle School. Letter Dated: 1/25/2017. Reason: Retirement. Effective: 6/9/2017.
 - 3) Meehan, Sinead, 3rd Grade Teacher for Rainbow Elementary School. Letter Dated: 1/23/2017. Reason: Personal. Effective: 3/24/2017.
- b. FEDERATION
- 1) Copeland, Jeffrey, Custodian for Friendship Elementary School. Letter Dated: 1/31/2017. Reason: Personal. Effective: 1/30/2017.
 - 2) Estes, William, B Custodian for South Brandywine Middle School. Letter Dated: 1/31/2017. Reason: Personal. Effective: 2/13/2017.
 - 3) Heckert, Brian, B Custodian for Coatesville Area Senior High School. Letter Dated: 1/26/2017. Reason: Retirement. Effective: 1/26/2017.
- c. EXTRA DUTY
- 1) Everett-Moschita, Deby, Lacrosse Coach for South Brandywine Middle School. Letter Dated: 1/27/2017. Reason: Personal. Effective: 1/27/2017.
 - 2) Foster, Michael, 8th Grade Softball Coach for North Brandywine Middle School. Letter Dated: 1/31/2017. Reason: Personal-Accepted Baseball Position. Effective: 1/31/2017.

- 3) Gatchel, Howard, 8th Grade Boys' Baseball Coach for North Brandywine Middle School. Effective: 1/25/2017. Reason: Personal. Effective: 1/25/2017.
- 4) McKim, Lena, 8th Grade Girls' Soccer Coach for North Brandywine Middle School. Letter Dated: 1/24/2017. Reason: Personal-Accepted Faculty Manager Position. Effective: 1/24/2017.
- 5) Sheridan, Jacqueline, 7th Grade Track and Field Coach for South Brandywine Middle School. Letter Dated: 1/19/2017. Reason: Personal. Effective: 1/19/2017.
- 6) Ulrich, Charles, Yearbook Advisor for Scott Middle School. Letter Dated: 1/20/2017. Reason: Personal. Effective: 1/26/2017.

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) Boone, Jordan, 8th Grade Baseball Coach for South Brandywine Middle School. Posted: 1/13/2017. Salary: \$1,964.75. Effective: 2016—2017 School Year. SP4: Approved. Pending 168 Forms.
- 2) Finn, Lawrence, Substitute for Twilight Program at Coatesville Area Senior High School. Salary: \$33/hour. Effective: 1/25/2017. SP4: Staff.
- 3) Foster, Michael, 8th Grade Baseball Coach for North Brandywine Middle School. Posted: 1/25/2017. Salary: \$2,772.63. Effective: 2016—2017 School Year. SP4: Staff.
- 4) McKim, Lena, Faculty Manager for North Brandywine Middle School. Posted: 8/10/2016. Salary: \$4,601.88. Effective: 2/1/2017.

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) Sayles, Mary Carol, Art Teacher for Friendship and East Fallowfield Elementary Schools. Effective: 2/2/2017—2/10/2017.

b. CATSS

- 1) Butler, Colleen, Special Education Aide for Rainbow Elementary School. Effective 2/2/2017.
- 2) Gallis, Dana, Principal Secretary for Caln Elementary School. Effective: 12/5/2016—3/7/2017.

- 3) Sterner, Kimberly, Special Education Aide for King's Highway Elementary School. Effective: 3/1/2017—5/1/2017.

c. FEDERATION

- 1) Heckert, Brian, B Custodian for Coatesville Area Senior High School. Effective: 12/19/2016—1/23/2017.

4. **Involuntary Transfers:**

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

a. CATSS

- 1) Shekells, Joanne, move from Special Education Aide for East Fallowfield Elementary School to Rainbow Elementary School. Effective: 1/23/2017.

S. **Scott Field Improvements**

RECOMMENDED MOTION: That the Board of School Directors approve the Scott Field improvements to move forward as presented, pending oversight by the Business Manager and Facilities in conjunction with the Solicitor and Architect.

Motion: Brenda Geist

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.

INFORMATION ITEMS

Brenda Geist:

The CCIU is hosting STEM Saturdays on Boot Road for grades 3-5 and 5-8 through April 2017. Two sessions are held from 9:00 a.m. until 12 noon and from 1:00 until 4:00 p.m. The cost is \$25 per session. Anyone interested should go the CCIU website and search for STEM events.

ADJOURNMENT

This meeting was adjourned at 8:27 p.m. on a motion by Laurie Knecht and seconded by James Hills.

Respectfully submitted,
Karen Jackson, Recording Secretary

Ronald G. Kabonick, School Board Secretary

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

Board Enclosures ~ Financial Statements

- *Bills List for February 11th thru 24th 2017*
- *Capital Projects for February 11th thru 24th 2017*
- *Food Services Report for February 11th thru 24th 2017*

Submitted: February 28, 2017

Fund Accounting Check Register

GENERAL FUND - From 02/11/2017 To 02/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009604	02/16/2017	C1081800015		REP CK 386115	10-0499-000-000-00-000-000-0000	100499	9.12
Vendor: 6825 - BARBARA L WASHINGTON				Check Date: 02/16/2017		Check Amount:	9.12
00009605	02/16/2017	L1082300001	17009646	5784-0 2/17	10-2620-424-000-00-000-000-0000		247.25
Vendor: 0170 - CALN TOWNSHIP / CTMA				Remit # 1 Check Date: 02/16/2017		Check Amount:	247.25
00009606	02/16/2017	C1081800006		REP CK 386009	10-0499-000-000-00-000-000-0000	100499	148.71
Vendor: 6816 - CHRISTINA M DIGIACOMO				Check Date: 02/16/2017		Check Amount:	148.71
00009607	02/16/2017	C1081800008		REP CK 386026	10-0499-000-000-00-000-000-0000	100499	166.69
Vendor: 6818 - CYNTHIA I ANGUS				Check Date: 02/16/2017		Check Amount:	166.69
00009608	02/16/2017	C1081800013		REP CK 386109	10-0499-000-000-00-000-000-0000	100499	178.45
Vendor: 6823 - DAWN M MILLER				Check Date: 02/16/2017		Check Amount:	178.45
00009609	02/16/2017	C1081800014		REP CK 386114	10-0499-000-000-00-000-000-0000	100499	157.92
Vendor: 6824 - DEBORAH SUE TESON				Check Date: 02/16/2017		Check Amount:	157.92
00009610	02/16/2017	C1081800009		REP CK 386041	10-0499-000-000-00-000-000-0000	100499	178.45
Vendor: 6819 - GEORGE F DUNLAP III				Check Date: 02/16/2017		Check Amount:	178.45
00009611	02/16/2017	C1081800010		REP CK 386044	10-0499-000-000-00-000-000-0000	100499	170.75
Vendor: 6820 - JOLENE M ERNEST				Check Date: 02/16/2017		Check Amount:	170.75
00009612	02/16/2017	C1081800003		REP CK 385967	10-0499-000-000-00-000-000-0000	100499	156.94
Vendor: 6813 - KERRI M STAUFFER				Check Date: 02/16/2017		Check Amount:	156.94
00009613	02/16/2017	C1081800011		REP CK 386077	10-0499-000-000-00-000-000-0000	100499	162.96
Vendor: 6821 - LEON HUNT				Check Date: 02/16/2017		Check Amount:	162.96
00009614	02/16/2017	C1081800005		REP CK 386007	10-0499-000-000-00-000-000-0000	100499	36.49
Vendor: 6815 - LESLIE ANN BOCCIO				Check Date: 02/16/2017		Check Amount:	36.49
00009615	02/16/2017	C1081800004		REP CK 385975	10-0499-000-000-00-000-000-0000	100499	122.82
Vendor: 6814 - MARINA A BURNS				Check Date: 02/16/2017		Check Amount:	122.82
00009616	02/16/2017	C1081800007		REP CK 386024	10-0499-000-000-00-000-000-0000	100499	167.50
Vendor: 6817 - NATALIE JEAN TROLIO				Check Date: 02/16/2017		Check Amount:	167.50
00009617	02/16/2017	C1081800001		REP CK 357898	10-0499-000-000-00-000-000-0000	100499	950.92
Vendor: 6811 - PATRICE C SEEKER				Check Date: 02/16/2017		Check Amount:	950.92
00009618	02/16/2017	C1081800012		REP CK 386095	10-0499-000-000-00-000-000-0000	100499	166.69
Vendor: 6822 - PATRICK W CONLIN				Check Date: 02/16/2017		Check Amount:	166.69
00009619	02/16/2017	C1081800002		REP CK 385926	10-0499-000-000-00-000-000-0000	100499	883.64
Vendor: 6812 - SUZANNE BARNES				Check Date: 02/16/2017		Check Amount:	883.64

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/11/2017 To 02/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009620	02/16/2017	L1082300002	17009026	9778974708	10-2840-530-000-00-000-000-0000		2,954.39
Vendor: 1411 - VERIZON WIRELESS SERVICES LLC					Remit # 1 Check Date: 02/16/2017	Check Amount:	2,954.39
00009621	02/22/2017	C1087000032	117321	2717	10-3250-330-000-00-000-000-0000		49.00
00009621	02/22/2017	C1087000045	117318	12717	10-3250-330-000-00-000-000-0000		90.00
Vendor: 0017 - ADAM B KRASSEN					Remit # 1 Check Date: 02/23/2017	Check Amount:	139.00
00009622	02/22/2017	C1087000020	117319	1312017	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0066 - ANTHONY FALCONE					Remit # 1 Check Date: 02/23/2017	Check Amount:	70.00
00009623	02/22/2017	C1087000038	117320	2617	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0112 - BART A MCKINLEY					Remit # 1 Check Date: 02/23/2017	Check Amount:	60.00
00009624	02/22/2017	C1087000003	117319	2317	10-3250-330-000-00-000-000-0000		71.00
00009624	02/22/2017	C1087000017	117319	2217	10-3250-330-000-00-000-000-0000		71.00
Vendor: 0224 - CHRISTOPHER TOCCI					Remit # 1 Check Date: 02/23/2017	Check Amount:	142.00
00009625	02/22/2017	C1087000015	117319	2217	10-3250-330-000-00-000-000-0000		71.00
Vendor: 0323 - DEBORAH D HORAN					Remit # 1 Check Date: 02/23/2017	Check Amount:	71.00
00009626	02/22/2017	C1087000027	117321	2717	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0345 - DEREK SMITH					Remit # 1 Check Date: 02/23/2017	Check Amount:	70.00
00009627	02/22/2017	C1087000043	117318	13117	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0411 - EDWARD TABBUT					Remit # 1 Check Date: 02/23/2017	Check Amount:	60.00
00009628	02/22/2017	C1087000034	117320	2317	10-3250-330-000-00-000-000-0000		90.00
Vendor: 0557 - HUGH G WHINNERY					Remit # 1 Check Date: 02/23/2017	Check Amount:	90.00
00009629	02/22/2017	C1087000031	117321	2717	10-3250-330-000-00-000-000-0000		49.00
Vendor: 0583 - JAMES G SHAW					Remit # 1 Check Date: 02/23/2017	Check Amount:	49.00
00009630	02/22/2017	C1087000008	117319	2417	10-3250-330-000-00-000-000-0000		70.00
00009630	02/22/2017	C1087000014	117319	2217	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0590 - JAMES R SMITH JR					Remit # 1 Check Date: 02/23/2017	Check Amount:	140.00
00009631	02/22/2017	C1087000048	117318	12517	10-3250-330-000-00-000-000-0000		90.00
Vendor: 0613 - JERRY MORACZEWSKI					Remit # 1 Check Date: 02/23/2017	Check Amount:	90.00
00009632	02/22/2017	C1087000028	117321	2717	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0636 - JOHN G DOUGHTERY					Remit # 1 Check Date: 02/23/2017	Check Amount:	70.00
00009633	02/22/2017	C1087000004	117319	2317	10-3250-330-000-00-000-000-0000		71.00
Vendor: 0670 - JOSEPH B YODIS					Remit # 1 Check Date: 02/23/2017	Check Amount:	71.00
00009634	02/22/2017	C1087000016	117319	2217	10-3250-330-000-00-000-000-0000		81.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/11/2017 To 02/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0721 - KENNETH R BURK					Remit # 1	Check Date: 02/23/2017	Check Amount: 81.00
00009635	02/22/2017	C1087000029	117321	2717	10-3250-330-000-00-000-000-0000		56.00
00009635	02/22/2017	C1087000044	117318	11317	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0899 - MICHAEL PATRICK CABRY					Remit # 1	Check Date: 02/23/2017	Check Amount: 116.00
00009636	02/23/2017	C1087000051	117397	121516	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0908 - MIKE HACKE					Remit # 1	Check Date: 02/23/2017	Check Amount: 70.00
00009637	02/22/2017	C1087000019	117319	1312017	10-3250-330-000-00-000-000-0000		70.00
00009637	02/22/2017	C1087000025	117319	2217	10-3250-330-000-00-000-000-0000		49.00
00009637	02/22/2017	C1087000026	117321	2717	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0910 - MICHAEL MENTZER					Remit # 1	Check Date: 02/23/2017	Check Amount: 189.00
00009638	02/22/2017	C1087000033	117320	2317	10-3250-330-000-00-000-000-0000		90.00
Vendor: 0936 - NATHAN C HUANG					Remit # 1	Check Date: 02/23/2017	Check Amount: 90.00
00009639	02/22/2017	C1087000009	117319	2417	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1026 - PAUL GRACI					Remit # 1	Check Date: 02/23/2017	Check Amount: 70.00
00009640	02/22/2017	C1087000049	117318	12517	10-3250-330-000-00-000-000-0000		60.00
Vendor: 1115 - RAYMOND R ARCHAMBAULT					Remit # 1	Check Date: 02/23/2017	Check Amount: 60.00
00009641	02/22/2017	C1087000022	117319	1312017	10-3250-330-000-00-000-000-0000		56.00
Vendor: 1135 - RICHARD HOOVER					Remit # 1	Check Date: 02/23/2017	Check Amount: 56.00
00009642	02/22/2017	C1087000047	117318	12517	10-3250-330-000-00-000-000-0000		90.00
Vendor: 1139 - RICHARD R MATTIONI					Remit # 1	Check Date: 02/23/2017	Check Amount: 90.00
00009643	02/22/2017	C1087000046	117318	12717	10-3250-330-000-00-000-000-0000		90.00
Vendor: 1154 - ROBERT J HAMEL					Remit # 1	Check Date: 02/23/2017	Check Amount: 90.00
00009644	02/22/2017	C1087000039	117318	102016	10-3250-330-000-00-000-000-0000		64.00
00009644	02/22/2017	C1087000040	117318	13017	10-3250-330-000-00-000-000-0000		90.00
Vendor: 1447 - WILLIAM A REED					Remit # 1	Check Date: 02/23/2017	Check Amount: 154.00
00009645	02/22/2017	C1087000012	117319	2217	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1543 - KAREEM SMITH					Remit # 1	Check Date: 02/23/2017	Check Amount: 70.00
00009646	02/22/2017	C1087000037	117320	2617	10-3250-330-000-00-000-000-0000		60.00
Vendor: 2125 - ELMER J SHELTON JR						Check Date: 02/23/2017	Check Amount: 60.00
00009647	02/22/2017	C1087000013	117319	2217	10-3250-330-000-00-000-000-0000		70.00
Vendor: 2135 - DAVID RUMINSKI						Check Date: 02/23/2017	Check Amount: 70.00
00009648	02/22/2017	C1087000010	117319	2217	10-3250-330-000-00-000-000-0000		56.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/11/2017 To 02/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 2150 - WILLIAM A THORPE					Check Date: 02/23/2017	Check Amount:	56.00
00009649	02/22/2017	C1087000001	117319	2117	10-3250-330-000-00-000-000-000-0000		120.00
Vendor: 2160 - JIM WEBB					Check Date: 02/23/2017	Check Amount:	120.00
00009650	02/22/2017	C1087000024	117319	2217	10-3250-330-000-00-000-000-000-0000		49.00
Vendor: 2166 - GEORGE L STRAND					Check Date: 02/23/2017	Check Amount:	49.00
00009651	02/22/2017	C1087000002	117319	2317	10-3250-330-000-00-000-000-000-0000		81.00
Vendor: 2197 - RICHARD CARSON					Check Date: 02/23/2017	Check Amount:	81.00
00009652	02/22/2017	C1087000023	117319	1312017	10-3250-330-000-00-000-000-000-0000		56.00
Vendor: 2264 - ERIC FISHER					Check Date: 02/23/2017	Check Amount:	56.00
00009653	02/22/2017	C1087000006	117319	2417	10-3250-330-000-00-000-000-000-0000		56.00
Vendor: 6048 - MIKE LARKIN					Check Date: 02/23/2017	Check Amount:	56.00
00009654	02/22/2017	C1087000030	117321	2717	10-3250-330-000-00-000-000-000-0000		56.00
Vendor: 6146 - STEPHEN KUHN					Check Date: 02/23/2017	Check Amount:	56.00
00009655	02/22/2017	C1087000005	117319	2417	10-3250-330-000-00-000-000-000-0000		56.00
Vendor: 6148 - JAMIL VAN					Check Date: 02/23/2017	Check Amount:	56.00
00009656	02/22/2017	C1087000041	117318	13017	10-3250-330-000-00-000-000-000-0000		90.00
00009656	02/22/2017	C1087000050	117318	12517	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 6223 - SCOTT A DEDE					Check Date: 02/23/2017	Check Amount:	150.00
00009657	02/22/2017	C1087000011	117319	2217	10-3250-330-000-00-000-000-000-0000		56.00
Vendor: 6227 - ANDREW KOCHLER					Check Date: 02/23/2017	Check Amount:	56.00
00009658	02/22/2017	C1087000007	117319	2417	10-3250-330-000-00-000-000-000-0000		70.00
Vendor: 6251 - CALEIL BLOCKER					Check Date: 02/23/2017	Check Amount:	70.00
00009659	02/22/2017	C1087000035	117320	2317	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 6826 - JOHN BEAMON					Check Date: 02/23/2017	Check Amount:	60.00
00009660	02/22/2017	C1087000036	117320	2317	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 6830 - RONALD BALDINO					Check Date: 02/23/2017	Check Amount:	60.00
00009661	02/22/2017	C1087000018	117319	1312017	10-3250-330-000-00-000-000-000-0000		70.00
Vendor: 6833 - MARTY WATSON					Check Date: 02/23/2017	Check Amount:	70.00
00009662	02/22/2017	C1087000042	117318	13117	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 6836 - TONY PLOHOROS					Check Date: 02/23/2017	Check Amount:	60.00
00009663	02/24/2017	L1087200014	17010732	411366	10-1110-562-000-00-000-000-000-0000		20,335.44
00009663	02/24/2017	L1087200015	17010732	411366	10-1290-562-000-00-000-000-000-0115		4,927.02

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/11/2017 To 02/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0001 - 21ST CENTURY CYBER CHARTER SCH							
					Remit # 1 Check Date: 02/24/2017	Check Amount:	25,262.46
00009664	02/24/2017	L1087200012	17010348	1213801	10-2310-540-000-00-000-000-0000		206.58
00009664	02/24/2017	L1087200013	17010348	1237083	10-2310-540-000-00-000-000-0000		133.24
Vendor: 2228 - 21ST CENTURY MEDIA NEWSPAPERS LLC							
					Remit # 1 Check Date: 02/24/2017	Check Amount:	339.82
00009665	02/24/2017	L1087200050	17010729	336920	10-1110-562-000-00-000-000-0000		2,541.94
00009665	02/24/2017	L1087200051	17010729	336920	10-1290-562-000-00-000-000-00115		2,463.51
Vendor: 0014 - ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL							
					Remit # 1 Check Date: 02/24/2017	Check Amount:	5,005.45
00009666	02/24/2017	C1087800006		2/17/2017 PAY	10-0462-027-PAY-00-000-000-0000	100462027PAY	1,038.37
Vendor: 0026 - AFLAC							
					Remit # 1 Check Date: 02/24/2017	Check Amount:	1,038.37
00009667	02/24/2017	L1087200052	17010733	338236	10-1110-562-000-00-000-000-0000		21,182.86
00009667	02/24/2017	L1087200053	17010733	338236	10-1290-562-000-00-000-000-00115		9,854.04
Vendor: 0030 - AGORA CYBER CHARTER SCHOOL							
					Remit # 1 Check Date: 02/24/2017	Check Amount:	31,036.90
00009668	02/24/2017	L1078500049	17010552	172672	10-1341-610-000-34-610-240-000-0000		86.63
00009668	02/24/2017	L1087200010	17010696	172679	10-1341-610-000-36-810-240-000-0000		83.63
Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC							
					Remit # 1 Check Date: 02/24/2017	Check Amount:	170.26
00009669	02/24/2017	L1078500048	17010625	R 25759	10-2660-431-000-00-000-000-0000		156.00
Vendor: 0040 - ALL POINTS SECURITY CO INC							
					Remit # 1 Check Date: 02/24/2017	Check Amount:	156.00
00009670	02/24/2017	L1085700028	17010470	T/R 1/26/17	10-1110-240-000-30-000-000-0000		1,912.50
Vendor: 6776 - ALLYSON P HINEMAN							
					Remit # 1 Check Date: 02/24/2017	Check Amount:	1,912.50
00009671	02/24/2017	L1078500047	17010607	22013	10-2620-431-000-00-000-000-0000		495.00
Vendor: 6589 - ANASTASI LANDSCAPING INC							
					Check Date: 02/24/2017	Check Amount:	495.00
00009672	02/24/2017	L1087200006	17009264	0324712 2/17	10-2620-424-000-00-000-000-0000		605.32
00009672	02/24/2017	L1087200007	17009264	0324717 2/17	10-2620-424-000-00-000-000-0000		1,931.73
00009672	02/24/2017	L1087200008	17009264	1367455 2/17	10-2620-424-000-00-000-000-0000		791.26
Vendor: 0076 - AQUA PENNSYLVANIA INC							
					Remit # 1 Check Date: 02/24/2017	Check Amount:	3,328.31
00009673	02/24/2017	L1085700006	17010018	0012634178	10-2380-810-000-23-520-000-000-0000		89.00
00009673	02/24/2017	L1087200054	17010161	0012633678	10-2380-810-000-34-610-000-000-0000		89.00
Vendor: 0084 - ASCD							
					Remit # 1 Check Date: 02/24/2017	Check Amount:	178.00
00009674	02/24/2017	L1087200046	17010736	1797	10-1110-562-000-00-000-000-0000		171,156.62
00009674	02/24/2017	L1087200047	17010736	1797	10-1290-562-000-00-000-000-00115		115,784.97
Vendor: 0097 - AVON GROVE CHARTER SCHOOL							
					Remit # 1 Check Date: 02/24/2017	Check Amount:	286,941.59
00009675	02/24/2017	L1085700001	17009983	12186982	10-1270-329-000-00-000-000-00115	1012703290115	674.26

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/11/2017 To 02/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009675	02/24/2017	L1085700002	17009983	12186983	10-1270-329-000-00-000-000-000-0115	1012703290115	1,235.26
00009675	02/24/2017	L1087600044	17009983	12206053	10-1270-329-000-00-000-000-000-0115	1012703290115	1,518.01
00009675	02/24/2017	L1087600045	17009983	12206052	10-1270-329-000-00-000-000-000-0115	1012703290115	891.76
Vendor: 0114 - BAYADA HOME HEALTHCARE INC					Remit # 1	Check Date: 02/24/2017	Check Amount: 4,319.29
00009676	02/24/2017	L1087200059	17010766	JAN 23-27, 2017	10-2271-324-420-00-000-000-000-1617	102271324420161	16,250.77
Vendor: 6312 - BAYRIDGE CONSORTIUM INC						Check Date: 02/24/2017	Check Amount: 16,250.77
00009677	02/24/2017	L1087200005	17010763	17010015	10-2330-330-000-00-000-000-000-0000		34.65
Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR					Remit # 1	Check Date: 02/24/2017	Check Amount: 34.65
00009678	02/24/2017	C1087800007		2/17/2017 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	65.00
Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR					Remit # 2	Check Date: 02/24/2017	Check Amount: 65.00
00009679	02/24/2017	L1085700013	17010724	2/9/2017	10-2330-330-000-00-000-000-000-0000		1,625.00
Vendor: 2133 - BETH TRAPANI						Check Date: 02/24/2017	Check Amount: 1,625.00
00009680	02/24/2017	L1087600072	17007640	98627824	10-3250-432-000-00-000-000-000-0000		7,011.10
Vendor: 6310 - BSN SPORTS LLC					Remit # 1	Check Date: 02/24/2017	Check Amount: 7,011.10
00009681	02/24/2017	L1078500004	17010573	M1712/0002	10-1110-561-000-00-000-000-000-0000		53.84
00009681	02/24/2017	L1078500005	17010573	M1711/0002	10-1110-561-000-00-000-000-000-0000		969.12
00009681	02/24/2017	L1078500006	17010573	M1710/0002	10-1110-561-000-00-000-000-000-0000		1,022.96
Vendor: 0162 - BUCKS COUNTY SCHOOLS IU #22					Remit # 1	Check Date: 02/24/2017	Check Amount: 2,045.92
00009682	02/24/2017	L1085700005	17009808	117980	10-2620-610-000-00-000-000-000-0000		9,543.31
Vendor: 6188 - CALHOUN ASSOCIATES INC						Check Date: 02/24/2017	Check Amount: 9,543.31
00009683	02/24/2017	L1087200003	17010663	5758-0 1/17	10-2620-424-000-00-000-000-000-0000		491.84
00009683	02/24/2017	L1087200004	17010663	4021-0 1/17	10-2620-424-000-00-000-000-000-0000		1,925.24
Vendor: 0170 - CALN TOWNSHIP / CTMA					Remit # 1	Check Date: 02/24/2017	Check Amount: 2,417.08
00009684	02/24/2017	L1087600035	17010800	15437	10-1290-567-000-00-000-000-000-0115	1012905670115	3,743.00
00009684	02/24/2017	L1087600036	17010800	15459	10-1290-567-000-00-000-000-000-0115	1012905670115	4,472.20
00009684	02/24/2017	L1087600037	17010788	14944	10-1290-567-000-00-000-000-000-0115	1012905670115	4,248.59
00009684	02/24/2017	L1087600038	17010788	14963	10-1290-567-000-00-000-000-000-0115	1012905670115	3,743.00
00009684	02/24/2017	L1087600039	17010788	15335	10-1290-567-000-00-000-000-000-0115	1012905670115	3,801.37
00009684	02/24/2017	L1087600040	17010788	15353	10-1290-567-000-00-000-000-000-0115	1012905670115	3,349.00
Vendor: 0172 - CAMPHILL SPECIAL SCHOOL INC					Remit # 1	Check Date: 02/24/2017	Check Amount: 23,357.16
00009685	02/24/2017	L1085700029	17010722	FS17-13	10-2260-610-000-10-000-000-000-0000		27.50
Vendor: 0185 - CASD - FOOD SERVICE						Check Date: 02/24/2017	Check Amount: 27.50

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/11/2017 To 02/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009686	02/24/2017	L1078500045	17010642	394443	10-2620-413-000-00-000-000-0000		36,776.79
00009686	02/24/2017	L1087200001	17010658	394286	10-2840-340-000-00-000-000-0000		16,500.00
00009686	02/24/2017	L1087200002	17010658	394287	10-2840-340-000-00-000-000-0000		13,200.00
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 1 Check Date: 02/24/2017	Check Amount:	66,476.79
00009687	02/24/2017	L1087600050	17010184	JAN-17 JW	10-1241-320-000-00-000-000-00115	1012413200115	5,220.00
Vendor: 0212 - CHESTER COUNTY RESPITE NETWORK					Remit # 1 Check Date: 02/24/2017	Check Amount:	5,220.00
00009688	02/24/2017	L1078500046	17010585	17122	10-2620-431-000-00-000-000-0000		2,000.00
Vendor: 0194 - CES INC					Remit # 1 Check Date: 02/24/2017	Check Amount:	2,000.00
00009689	02/24/2017	L1087200048	17010738	339557	10-1110-562-000-00-000-000-0000		17,793.60
00009689	02/24/2017	L1087200049	17010738	339557	10-1290-562-000-00-000-000-00115		12,317.55
Vendor: 0211 - CHESTER COUNTY FAMILY ACADEMY					Remit # 1 Check Date: 02/24/2017	Check Amount:	30,111.15
00009690	02/24/2017	C1087800004		2/17/2017 PAY	10-0462-020-PAY-00-000-000-00000	100462020PAY	1,381.35
Vendor: 0229 - CITADEL CREDIT UNION					Remit # 1 Check Date: 02/24/2017	Check Amount:	1,381.35
00009691	02/24/2017	C1087800005		2/17/2017 PAY	10-0462-020-PAY-00-000-000-00000	100462020PAY	24,062.96
Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC					Remit # 1 Check Date: 02/24/2017	Check Amount:	24,062.96
00009692	02/24/2017	L1087600075	17010698	EA67368869	10-1110-324-000-30-810-000-000-0000		325.00
Vendor: 0989 - COLLEGE BOARD PUBLICATIONS					Remit # 1 Check Date: 02/24/2017	Check Amount:	325.00
00009693	02/24/2017	L1085700016	17010661	338122	10-1110-562-000-00-000-000-0000		1,490,712.16
00009693	02/24/2017	L1085700017	17010661	338122	10-1290-562-000-00-000-000-00115		520,097.64
Vendor: 0248 - COLLEGIUM CHARTER SCHOOL					Remit # 1 Check Date: 02/24/2017	Check Amount:	2,010,809.80
00009694	02/24/2017	L1085700003	17008578	268889	10-3250-432-000-00-000-000-0000		288.78
00009694	02/24/2017	L1085700004	17008578	268379	10-3250-432-000-00-000-000-0000		223.71
Vendor: 0249 - COLLINS SPORTS MEDICINE					Remit # 1 Check Date: 02/24/2017	Check Amount:	512.49
00009695	02/24/2017	L1078500040	17010610	11101037	10-2620-610-000-00-000-000-0000		30.84
00009695	02/24/2017	L1078500041	17010610	11105581	10-2620-610-000-00-000-000-0000		63.41
Vendor: 0250 - COLONIAL ELEC SUPPLY CO					Remit # 1 Check Date: 02/24/2017	Check Amount:	94.25
00009696	02/24/2017	L1087200044	17010731	339150	10-1110-562-000-00-000-000-0000		20,335.54
00009696	02/24/2017	L1087200045	17010731	339150	10-1290-562-000-00-000-000-00115		7,390.53
Vendor: 0256 - COMMONWEALTH CONNECTIONS ACADEMY					Remit # 1 Check Date: 02/24/2017	Check Amount:	27,726.07
00009697	02/24/2017	L1078500042	17010639	1056610	10-2620-432-000-00-000-000-0000		1,878.00
Vendor: 1083 - COMMONWEALTH OF PENNSYLVANIA					Remit # 1 Check Date: 02/24/2017	Check Amount:	1,878.00
00009698	02/24/2017	L1087600041	17009984	32622	10-1270-329-000-00-000-000-00115	1012703290115	1,393.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/11/2017 To 02/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009698	02/24/2017	L1087600042	17009984	32623	10-1270-329-000-00-000-000-000-0115	1012703290115	1,820.00
00009698	02/24/2017	L1087600043	17009984	32530	10-1270-329-000-00-000-000-000-0115	1012703290115	1,035.00
Vendor: 0275 - CRITICARE					Remit # 1 Check Date: 02/24/2017	Check Amount:	4,248.00
00009699	02/24/2017	L1087600069	17010799	CASD-2017-4	10-1241-329-000-00-000-000-000-0115	1012413290115	6,750.00
Vendor: 0337 - DELORES M VANDERBILT					Remit # 1 Check Date: 02/24/2017	Check Amount:	6,750.00
00009700	02/24/2017	L1087600032	17010785	OCT20160658002	10-1290-567-000-00-000-000-000-0115	1012905670115	23,027.00
00009700	02/24/2017	L1087600033	17010785	NOV20160313001	10-1290-567-000-00-000-000-000-0115	1012905670115	25,100.00
00009700	02/24/2017	L1087600034	17010785	DEC20160147002	10-1290-567-000-00-000-000-000-0115	1012905670115	20,835.00
Vendor: 0347 - DEVEREUX FOUNDATION					Remit # 1 Check Date: 02/24/2017	Check Amount:	68,962.00
00009701	02/24/2017	L1078500043	17010381	7272479	10-1110-610-000-30-810-120-000-0000		446.58
00009701	02/24/2017	L1078500044	17010381	7290099	10-1110-610-000-30-810-120-000-0000		147.60
Vendor: 1225 - DICK BLICK COMPANY					Remit # 1 Check Date: 02/24/2017	Check Amount:	594.18
00009702	02/24/2017	C1087800002		2/17/2017 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	114.23
Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE					Remit # 1 Check Date: 02/24/2017	Check Amount:	114.23
00009703	02/24/2017	L1087200035	17010734	0000018988	10-1290-562-000-00-000-000-000-0115		3,284.60
Vendor: 0379 - DR ROBERT KETTERER CHARTER SCH					Remit # 1 Check Date: 02/24/2017	Check Amount:	3,284.60
00009704	02/24/2017	L1078500036	17010014	857043	10-2840-530-000-00-000-000-000-0000		749.50
Vendor: 6281 - EFAX CORPORATE					Check Date: 02/24/2017	Check Amount:	749.50
00009705	02/24/2017	L1087200055	17010748	3985	10-2330-810-000-00-000-000-000-0000		500.00
Vendor: 6829 - EIDEX LLC					Check Date: 02/24/2017	Check Amount:	500.00
00009706	02/24/2017	L1087600028	17010787	INV209484	10-1290-567-000-00-000-000-000-0115	1012905670115	4,394.24
00009706	02/24/2017	L1087600029	17010787	INV209636	10-1290-567-000-00-000-000-000-0115	1012905670115	2,565.44
00009706	02/24/2017	L1087600030	17010787	INV208136	10-1290-567-000-00-000-000-000-0115	1012905670115	5,492.80
00009706	02/24/2017	L1087600031	17010787	INV208290	10-1290-567-000-00-000-000-000-0115	1012905670115	3,206.80
Vendor: 6346 - ELWYN					Check Date: 02/24/2017	Check Amount:	15,659.28
00009707	02/24/2017	L1078500003	17009282	E/R 10/24/16	10-2832-810-000-00-000-000-000-0000		40.00
Vendor: 6307 - ERIN L DUKES					Remit # 1 Check Date: 02/24/2017	Check Amount:	40.00
00009708	02/24/2017	L1078500035	17010626	1849028	10-2620-431-000-00-000-000-000-0000		114.00
Vendor: 1099 - EUROFINS QC INC					Remit # 1 Check Date: 02/24/2017	Check Amount:	114.00
00009709	02/24/2017	L1087600063	17010723	368-46354	10-2260-610-000-10-000-000-000-0000		79.11
Vendor: 6827 - FAST SIGNS / K MENGAL ENTERPRISES					Check Date: 02/24/2017	Check Amount:	79.11
00009710	02/24/2017	L1087200009	17010566	9228962	10-1110-610-000-23-520-000-000-0000		223.72

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/11/2017 To 02/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0503 - GOPHER SPORT					Remit # 1	Check Date: 02/24/2017	Check Amount: 223.72
00009711	02/24/2017	L1087600019	17010803	117JM	10-1230-563-000-00-000-000-0000	101230563	725.00
00009711	02/24/2017	L1087600020	17010786	117AL	10-1230-563-000-00-000-000-0000	101230563	2,800.00
00009711	02/24/2017	L1087600021	17010786	217AL	10-1230-563-000-00-000-000-0000	101230563	2,800.00
00009711	02/24/2017	L1087600022	17010786	117TO	10-1230-563-000-00-000-000-0000	101230563	2,800.00
00009711	02/24/2017	L1087600023	17010786	217TO	10-1230-563-000-00-000-000-0000	101230563	2,800.00
00009711	02/24/2017	L1087600024	17010786	117MW	10-1230-563-000-00-000-000-0000	101230563	2,800.00
00009711	02/24/2017	L1087600025	17010786	217MW	10-1230-563-000-00-000-000-0000	101230563	2,800.00
00009711	02/24/2017	L1087600026	17010786	217AG	10-1230-563-000-00-000-000-0000	101230563	2,800.00
00009711	02/24/2017	L1087600027	17010786	117AG	10-1230-563-000-00-000-000-0000	101230563	2,800.00
Vendor: 6746 - GREEN VALLEY ACADEMY						Check Date: 02/24/2017	Check Amount: 23,125.00
00009712	02/24/2017	L1078500025	17010504	1475013-01	10-2620-610-000-00-000-000-0000		15.98
00009712	02/24/2017	L1078500026	17010504	1475143-01	10-2620-610-000-00-000-000-0000		21.98
00009712	02/24/2017	L1078500027	17010504	1475242-01	10-2620-610-000-00-000-000-0000		13.98
00009712	02/24/2017	L1078500028	17010504	1475270-01	10-2620-610-000-00-000-000-0000		86.95
00009712	02/24/2017	L1078500029	17010504	1475401-01	10-2620-610-000-00-000-000-0000		13.98
00009712	02/24/2017	L1078500030	17010504	1475047-01	10-2620-610-000-00-000-000-0000		34.40
00009712	02/24/2017	L1078500031	17010504	1475259-01	10-2620-610-000-00-000-000-0000		11.98
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC					Remit # 1	Check Date: 02/24/2017	Check Amount: 199.25
00009713	02/24/2017	L1087600051	17010540	3188795	10-2620-610-000-00-000-000-0000		219.00
Vendor: 6788 - IMPERIAL BAG & PAPER CO LLC						Check Date: 02/24/2017	Check Amount: 219.00
00009714	02/24/2017	L1085700025	17010645	2529	10-1110-329-000-10-000-000-0000		23,812.63
00009714	02/24/2017	L1085700026	17010645	2529	10-1110-329-000-30-000-000-0000		16,673.01
Vendor: 6573 - INSIGHT WORKFORCE SOLUTIONS INC						Check Date: 02/24/2017	Check Amount: 40,485.64
00009715	02/24/2017	L1085700015	17010719	12626	10-2511-610-000-00-000-000-0000		40.00
Vendor: 2250 - INVESTINTECH INC						Check Date: 02/24/2017	Check Amount: 40.00
00009716	02/24/2017	L1078500016	17010615	50058	10-2620-610-000-00-000-000-0000		12.00
Vendor: 0574 - J W MAXWELL & SON INC					Remit # 1	Check Date: 02/24/2017	Check Amount: 12.00
00009717	02/24/2017	L1078500033	17010630	1-46354919856	10-2620-432-000-00-000-000-0000		5,950.00
00009717	02/24/2017	L1078500034	17010631	1-46386728550	10-2620-432-000-00-000-000-0000		3,118.00
Vendor: 0659 - JOHNSON CONTROLS INC					Remit # 1	Check Date: 02/24/2017	Check Amount: 9,068.00
00009718	02/24/2017	L1087600016	17010648	10-11-16	10-2420-330-000-00-000-000-00114		480.00

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- Payable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 02/11/2017 To 02/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0666 - JOSE R MONASTERIO MD							
00009719	02/24/2017	L1078500008	17010568	JAN 10, 2017	10-2140-330-000-00-000-000-000-0114		4,350.00
Remit # 1 Check Date: 02/24/2017 Check Amount: 480.00							
Vendor: 0691 - KARA S SCHMIDT PHD LLC							
00009720	02/24/2017	L1078500022	17010443	E/R 11/16/16	10-2310-580-000-00-000-000-000-0000		77.33
00009720	02/24/2017	L1078500023	17010444	E/R 1/10/17	10-2310-580-000-00-000-000-000-0000		8.64
00009720	02/24/2017	L1078500024	17010444	E/R 1/10/17	10-2310-580-000-00-000-000-000-0000		7.93
Vendor: 0695 - KAREN L JACKSON							
00009721	02/24/2017	L1085700038	17010603	T/R 2/3/17	10-1110-240-000-30-000-000-000-0000		933.75
Remit # 1 Check Date: 02/24/2017 Check Amount: 93.90							
Vendor: 6804 - KAREN M SHAFFER							
00009722	02/24/2017	L1087600064	17010664	83121819	10-2620-423-000-00-000-000-000-0000		26.24
00009722	02/24/2017	L1087600065	17010664	83122684	10-2620-423-000-00-000-000-000-0000		259.27
Remit # 1 Check Date: 02/24/2017 Check Amount: 933.75							
Vendor: 0710 - KEEN COMPRESSED GAS COMPANY							
00009723	02/24/2017	L1087600074	17010592	T/R 2/3/17	10-1110-240-000-10-000-000-000-0000		3,231.00
Remit # 1 Check Date: 02/24/2017 Check Amount: 285.51							
Vendor: 6295 - KELSEY M YELICANIN							
00009724	02/24/2017	L1087600015	17010802	20170203	10-1241-329-000-00-000-000-000-0115	1012413290115	80.00
Remit # 1 Check Date: 02/24/2017 Check Amount: 3,231.00							
Vendor: 0727 - KIDS PEACE NATIONAL CNTR							
00009725	02/24/2017	L1078500032	17010480	JAN 6, 2017	10-2350-330-000-00-000-000-000-0000		2,421.82
Remit # 1 Check Date: 02/24/2017 Check Amount: 80.00							
Vendor: 6286 - KLEINBARD LLC							
00009726	02/24/2017	L1078500018	17010621	2TUTJAN17	10-2720-513-410-00-000-000-000-1617	102720513410161	27,660.15
00009726	02/24/2017	L1087600012	17010795	CVJAN17R	10-2720-513-000-00-000-000-000-0000		921,048.02
00009726	02/24/2017	L1087600013	17010795	CVJAN17R	10-2750-513-000-00-000-000-000-0000		125,597.46
00009726	02/24/2017	L1087600014	17010776	SB0217012117	10-2720-510-000-00-000-000-000-0000		22,203.89
Remit # 1 Check Date: 02/24/2017 Check Amount: 2,421.82							
Vendor: 0487 - GEORGE KRAPP JR & SONS INC							
00009727	02/24/2017	L1078500017	17010617	972	10-2330-330-000-00-000-000-000-0000		1,200.00
Remit # 1 Check Date: 02/24/2017 Check Amount: 1,096,509.52							
Vendor: 6716 - KULTIVATE / KRISTINE & BRIAN PARKES LLC							
00009728	02/24/2017	L1087600018	17010597	T/R 2/3/17	10-1110-240-000-30-000-000-000-0000		95.41
Check Date: 02/24/2017 Check Amount: 1,200.00							
Vendor: 0751 - KYLE M WALKER							
00009729	02/24/2017	L1078500021	17008304	18051	10-2620-610-000-00-000-000-000-0000		73.00
Remit # 1 Check Date: 02/24/2017 Check Amount: 95.41							
Vendor: 6593 - L J C JANITORIAL & CHEMICAL SUPPLY CO							
00009730	02/24/2017	L1078500001	17009987	4002750	10-2900-330-470-00-000-000-000-1516	102900330470151	260.93
00009730	02/24/2017	L1078500002	17009987	3982277	10-2900-330-470-00-000-000-000-1516	102900330470151	275.34
Check Date: 02/24/2017 Check Amount: 73.00							
Remit # 1 Check Date: 02/24/2017 Check Amount: 536.27							

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/11/2017 To 02/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009731	02/24/2017	L1085700024	17010601	T/R 2/3/17	10-1110-240-000-10-000-000-000-0000		2,173.50
Vendor: 6802 - LAURA E MCCUNNEY					Remit # 1	Check Date: 02/24/2017	Check Amount: 2,173.50
00009732	02/24/2017	L1078500050	17010570	031006979	10-1241-329-000-00-000-000-000-0115	1012413290115	197.20
00009732	02/24/2017	L1078500051	17010570	031007002	10-1241-329-000-00-000-000-000-0115	1012413290115	986.00
00009732	02/24/2017	L1078500052	17010570	031007030	10-1241-329-000-00-000-000-000-0115	1012413290115	542.30
00009732	02/24/2017	L1078500053	17010570	031006975	10-1241-329-000-00-000-000-000-0115	1012413290115	531.00
00009732	02/24/2017	L1078500054	17010570	031006999	10-1241-329-000-00-000-000-000-0115	1012413290115	1,062.00
00009732	02/24/2017	L1078500055	17010570	031007013	10-1241-329-000-00-000-000-000-0115	1012413290115	1,062.00
00009732	02/24/2017	L1078500056	17010570	031007031	10-1241-329-000-00-000-000-000-0115	1012413290115	796.50
00009732	02/24/2017	L1078500057	17010570	031006947	10-1241-329-000-00-000-000-000-0115	1012413290115	637.20
00009732	02/24/2017	L1078500058	17010570	031007001	10-1241-329-000-00-000-000-000-0115	1012413290115	1,593.00
00009732	02/24/2017	L1078500059	17010570	031007012	10-1241-329-000-00-000-000-000-0115	1012413290115	1,593.00
00009732	02/24/2017	L1078500060	17010570	031007029	10-1241-329-000-00-000-000-000-0115	1012413290115	1,274.40
00009732	02/24/2017	L1078500061	17010570	031006897	10-1241-329-000-00-000-000-000-0115	1012413290115	1,062.00
00009732	02/24/2017	L1078500062	17010570	031006924	10-1241-329-000-00-000-000-000-0115	1012413290115	531.00
00009732	02/24/2017	L1078500063	17010570	031006939	10-1241-329-000-00-000-000-000-0115	1012413290115	1,327.50
00009732	02/24/2017	L1078500064	17010570	031006957	10-1241-329-000-00-000-000-000-0115	1012413290115	531.00
00009732	02/24/2017	L1078500065	17010570	031006969	10-1241-329-000-00-000-000-000-0115	1012413290115	796.50
00009732	02/24/2017	L1078500066	17010570	031006898	10-1241-329-000-00-000-000-000-0115	1012413290115	637.20
00009732	02/24/2017	L1078500067	17010570	031006923	10-1241-329-000-00-000-000-000-0115	1012413290115	424.80
00009732	02/24/2017	L1078500068	17010570	031006941	10-1241-329-000-00-000-000-000-0115	1012413290115	1,486.80
00009732	02/24/2017	L1078500069	17010570	031006953	10-1241-329-000-00-000-000-000-0115	1012413290115	637.20
00009732	02/24/2017	L1078500070	17010570	031006968	10-1241-329-000-00-000-000-000-0115	1012413290115	955.80
00009732	02/24/2017	L1078500071	17010570	031006818	10-1241-329-000-00-000-000-000-0115	1012413290115	986.00
00009732	02/24/2017	L1078500072	17010570	031006832	10-1241-329-000-00-000-000-000-0115	1012413290115	788.80
00009732	02/24/2017	L1078500073	17010570	031006852	10-1241-329-000-00-000-000-000-0115	1012413290115	591.60
00009732	02/24/2017	L1078500074	17010570	031006893	10-1241-329-000-00-000-000-000-0115	1012413290115	690.20
00009732	02/24/2017	L1078500075	17010570	031006876	10-1241-329-000-00-000-000-000-0115	1012413290115	197.20
00009732	02/24/2017	L1078500076	17010570	031006989	10-1241-329-000-00-000-000-000-0115	1012413290115	542.30
00009732	02/24/2017	L1078500077	17010570	031006988	10-1241-329-000-00-000-000-000-0115	1012413290115	295.00
00009732	02/24/2017	L1078500078	17010570	031006985	10-1241-329-000-00-000-000-000-0115	1012413290115	472.00
00009732	02/24/2017	L1078500079	17010570	031006986	10-1241-329-000-00-000-000-000-0115	1012413290115	1,180.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/11/2017 To 02/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009732	02/24/2017	L1078500080	17010570	031006987	10-1241-329-000-00-000-000-000-0115	1012413290115	472.00
00009732	02/24/2017	L1078500081	17010570	031006973	10-1241-329-000-00-000-000-000-0115	1012413290115	708.00
00009732	02/24/2017	L1078500082	17010570	031006819	10-1241-329-000-00-000-000-000-0115	1012413290115	1,327.50
00009732	02/24/2017	L1078500083	17010570	031006891	10-1241-329-000-00-000-000-000-0115	1012413290115	265.50
00009732	02/24/2017	L1078500084	17010570	031006890	10-1241-329-000-00-000-000-000-0115	1012413290115	88.50
00009732	02/24/2017	L1078500085	17010570	031006851	10-1241-329-000-00-000-000-000-0115	1012413290115	1,062.00
00009732	02/24/2017	L1078500086	17010570	031006866	10-1241-329-000-00-000-000-000-0115	1012413290115	1,327.50
00009732	02/24/2017	L1078500087	17010570	031006873	10-1241-329-000-00-000-000-000-0115	1012413290115	265.50
00009732	02/24/2017	L1078500088	17010570	031006721	10-1241-329-000-00-000-000-000-0115	1012413290115	531.00
00009732	02/24/2017	L1078500089	17010570	031006738	10-1241-329-000-00-000-000-000-0115	1012413290115	796.50
00009732	02/24/2017	L1078500090	17010570	031006754	10-1241-329-000-00-000-000-000-0115	1012413290115	1,327.50
00009732	02/24/2017	L1078500091	17010570	031006770	10-1241-329-000-00-000-000-000-0115	1012413290115	1,062.00
00009732	02/24/2017	L1078500092	17010570	031006780	10-1241-329-000-00-000-000-000-0115	1012413290115	1,327.50
00009732	02/24/2017	L1078500093	17010570	031006704	10-1241-329-000-00-000-000-000-0115	1012413290115	955.80
Vendor: 2259 - LINDAMOOD BELL LEARNING PROCESSES					Check Date: 02/24/2017	Check Amount:	35,924.30
00009733	02/24/2017	L1085700010	17010672	38479	10-2350-330-000-00-000-000-000-0000		2,560.00
00009733	02/24/2017	L1085700011	17010669	38341	10-2350-330-000-00-000-000-000-0000		1,310.00
00009733	02/24/2017	L1087200036	17010670	32628	10-2350-330-000-00-000-000-000-0000		223.00
00009733	02/24/2017	L1087200037	17010670	37777	10-2350-330-000-00-000-000-000-0000		561.00
00009733	02/24/2017	L1087200038	17010671	37380	10-2350-330-000-00-000-000-000-0000		594.00
00009733	02/24/2017	L1087200039	17010671	37187	10-2350-330-000-00-000-000-000-0000		18.00
00009733	02/24/2017	L1087200040	17010666	38340	10-2350-330-000-00-000-000-000-0000		18,367.10
00009733	02/24/2017	L1087200041	17010667	38238	10-2350-330-000-00-000-000-000-0000		14,647.00
00009733	02/24/2017	L1087200042	17010668	38127	10-2350-330-000-00-000-000-000-0000		6,752.00
00009733	02/24/2017	L1087200043	17010702	38383	10-2350-330-000-00-000-000-000-0000		14,167.92
Vendor: 1931 - Levin Legal Group. P.C.					Check Date: 02/24/2017	Check Amount:	59,200.02
00009734	02/24/2017	L1078500020	17010403	IN0585098	10-2420-610-000-00-000-000-000-0114		434.48
Vendor: 0820 - MACGILL & CO					Remit # 1 Check Date: 02/24/2017	Check Amount:	434.48
00009735	02/24/2017	L1078500019	17010632	INV001586485	10-2620-610-000-00-000-000-000-0000		603.72
Vendor: 0836 - MARKS PLUMBING PARTS					Remit # 1 Check Date: 02/24/2017	Check Amount:	603.72
00009736	02/24/2017	L1085700052	17010602	t/r 2/3/17	10-1110-240-000-10-000-000-000-0000		1,350.00
Vendor: 6803 - MEGAN E COOPER					Remit # 1 Check Date: 02/24/2017	Check Amount:	1,350.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/11/2017 To 02/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009737	02/24/2017	L1087600073	17010646	T/R 2/9/17	10-1110-240-000-30-000-000-0000		230.00
Vendor: 2010 - MEGAN M MURRAY					Remit # 1	Check Date: 02/24/2017	Check Amount: 230.00
00009738	02/24/2017	L1085700023	17010708	84455	10-3300-610-410-20-550-000-000-1516		99.00
Vendor: 2156 - MOBYMAX LLC					Remit # 1	Check Date: 02/24/2017	Check Amount: 99.00
00009739	02/24/2017	L1078500015	17010124	15378524	10-2840-610-000-00-000-000-0000		26.99
Vendor: 6335 - MONOPRICE INC					Check Date: 02/24/2017	Check Amount: 26.99	
00009740	02/24/2017	L1087600005	17010742	15631118	10-2840-610-000-00-000-000-0000		24.14
Vendor: 6335 - MONOPRICE INC					Remit # 1	Check Date: 02/24/2017	Check Amount: 24.14
00009741	02/24/2017	L1078500013	17010606	1061	10-2271-610-952-00-000-000-000-1516	102271610952151	2,400.00
Vendor: 6549 - NATIONAL COUNCIL FOR BEHAVIORAL HEALTH					Check Date: 02/24/2017	Check Amount: 2,400.00	
00009742	02/24/2017	L1078500014	17009843	14790	10-2840-340-000-00-000-000-0000		200.00
Vendor: 6171 - NETDOCUMENTS					Check Date: 02/24/2017	Check Amount: 200.00	
00009743	02/24/2017	L1078500038	17010514	899530920001	10-2513-610-000-00-000-000-0000		55.02
00009743	02/24/2017	L1078500039	17010153	894106103001	10-1241-610-000-34-610-000-000-0000		64.99
Vendor: 0965 - OFFICE DEPOT					Remit # 1	Check Date: 02/24/2017	Check Amount: 120.01
00009744	02/24/2017	L1085700019	17010700	47668140	10-2711-390-000-00-000-000-0000		1,172.71
00009744	02/24/2017	L1085700020	17010686	47619246	10-2711-390-000-00-000-000-0000		1,234.43
00009744	02/24/2017	L1085700021	17010682	47570998	10-2711-390-000-00-000-000-0000		987.55
00009744	02/24/2017	L1085700022	17010682	47524091	10-2711-390-000-00-000-000-0000		1,198.63
00009744	02/24/2017	L1087200033	17010660	47717107	10-2170-330-000-00-000-000-0000	102170330	658.36
00009744	02/24/2017	L1087200034	17010660	47674201	10-2170-330-000-00-000-000-0000	102170330	192.02
00009744	02/24/2017	L1087600010	17010805	47716312	10-2711-390-000-00-000-000-0000		941.25
00009744	02/24/2017	L1087600011	17010660	47768430	10-2170-330-000-00-000-000-0000	102170330	809.24
00009744	02/24/2017	L1087600077	17010780	47267798	10-2380-330-000-10-220-000-000-0000	10238033010220	683.54
00009744	02/24/2017	L1087600078	17010780	47318079	10-2380-330-000-10-220-000-000-0000	10238033010220	1,139.24
00009744	02/24/2017	L1087600079	17010780	47376185	10-2380-330-000-10-220-000-000-0000	10238033010220	911.39
00009744	02/24/2017	L1087600080	17010780	47422965	10-2380-330-000-10-220-000-000-0000	10238033010220	868.67
00009744	02/24/2017	L1087600081	17010780	47500153	10-2380-330-000-10-220-000-000-0000	10238033010220	776.11
00009744	02/24/2017	L1087600082	17010780	47554403	10-2380-330-000-10-220-000-000-0000	10238033010220	1,068.04
00009744	02/24/2017	L1087600083	17010780	47607133	10-2380-330-000-10-220-000-000-0000	10238033010220	911.39
00009744	02/24/2017	L1087600084	17010780	47656212	10-2380-330-000-10-220-000-000-0000	10238033010220	882.91
00009744	02/24/2017	L1087600085	17010780	47705081	10-2380-330-000-10-220-000-000-0000	10238033010220	1,139.24

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/11/2017 To 02/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 6285 - OFFICE TEAM					Remit # 1	Check Date: 02/24/2017	Check Amount: 15,574.72
00009745	02/24/2017	L1085700018	17010694	300-0059	10-2720-513-000-00-000-000-0000		79.32
Vendor: 6191 - ON THE GO KIDS INC						Check Date: 02/24/2017	Check Amount: 79.32
00009746	02/24/2017	L1087200031	17010727	2/1/2017	10-1110-562-000-00-000-000-0000		14,247.45
00009746	02/24/2017	L1087200032	17010727	2/1/2017	10-1290-562-000-00-000-000-0015		17,244.57
Vendor: 0981 - PA CYBER CHARTER SCHOOL					Remit # 1	Check Date: 02/24/2017	Check Amount: 31,492.02
00009747	02/24/2017	L1087200030	17010765	337432	10-1110-562-000-00-000-000-0000		1,694.63
Vendor: 0983 - PA DISTANCE LEARNING CHARTER S					Remit # 1	Check Date: 02/24/2017	Check Amount: 1,694.63
00009748	02/24/2017	L1087200028	17010735	339669	10-1110-562-000-00-000-000-0000		83,115.28
00009748	02/24/2017	L1087200029	17010735	339669	10-1290-562-000-00-000-000-0015		34,489.14
Vendor: 0985 - PA LEADERSHIP CHARTER SCH					Remit # 1	Check Date: 02/24/2017	Check Amount: 117,604.42
00009749	02/24/2017	L1087200026	17010730	1/24/2017	10-1110-562-000-00-000-000-0000		13,557.03
00009749	02/24/2017	L1087200027	17010730	1/24/2017	10-1290-562-000-00-000-000-0015		2,463.51
Vendor: 0994 - PA VIRTUAL CHARTER SCHOOL					Remit # 1	Check Date: 02/24/2017	Check Amount: 16,020.54
00009750	02/24/2017	L1087600046	17009851	2200025471252/17	10-2620-424-000-00-000-000-0000		180.77
00009750	02/24/2017	L1087600047	17009851	2100304966692/17	10-2620-424-000-00-000-000-0000		40.59
00009750	02/24/2017	L1087600048	17009851	2100328919632/17	10-2620-424-000-00-000-000-0000		16.11
00009750	02/24/2017	L1087600049	17009851	2100293747452/17	10-2620-424-000-00-000-000-0000		197.67
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1	Check Date: 02/24/2017	Check Amount: 435.14
00009751	02/24/2017	L1087600009	17010801	1083	10-1290-567-000-00-000-000-0015	1012905670115	49,657.00
Vendor: 6187 - PAAL / MISSION FOR EDUCATION CHILDREN WITH AUTISM						Check Date: 02/24/2017	Check Amount: 49,657.00
00009752	02/24/2017	L1078500007	17010571	E/R AUG-NOV 2016	10-1225-580-000-00-000-000-0015		88.34
Vendor: 1021 - PATTY L SHESKO					Remit # 1	Check Date: 02/24/2017	Check Amount: 88.34
00009753	02/24/2017	L1085700014	17010446	INV112711	10-2840-618-000-00-000-000-0000		18,040.88
Vendor: 6265 - POWER SCHOOL GROUP LLC					Remit # 1	Check Date: 02/24/2017	Check Amount: 18,040.88
00009754	02/24/2017	L1087200011	17010423	811159-1	10-2140-610-000-00-000-000-0014		2,230.20
Vendor: 1091 - PSYCHOLOGICAL ASSESSMENT RESOU					Remit # 1	Check Date: 02/24/2017	Check Amount: 2,230.20
00009755	02/24/2017	L1085700044	17010386	4113623	10-1110-610-000-34-610-110-000-0000		49.99
00009755	02/24/2017	L1085700045	17010159	3975003	10-1110-640-000-34-610-150-000-0000		69.40
00009755	02/24/2017	L1085700046	17010159	3950999	10-1110-640-000-34-610-150-000-0000		7.90
00009755	02/24/2017	L1085700047	17010159	3950999	10-1110-640-000-34-610-150-000-0000		15.90

* Denotes Non-Negotiable Transaction

- Payable Transaction

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00009755	02/24/2017	L1085700048	17010159	3950999	10-1110-640-000-34-610-150-000-0000		10.25
00009755	02/24/2017	L1085700049	17010159	3950999	10-1110-640-000-34-610-150-000-0000		1.59
00009755	02/24/2017	L1085700050	17010159	3950999	10-1110-640-000-34-610-150-000-0000		3.40
Vendor: 1103 - QUILL CORPORATION					Remit # 1 Check Date: 02/24/2017	Check Amount:	158.43
00009756	02/24/2017	L1087200023	17010728	338800	10-1110-562-000-00-000-000-000-0000		7,625.83
00009756	02/24/2017	L1087200024	17010728	338800	10-1290-562-000-00-000-000-000-0115		2,463.51
Vendor: 6715 - REACH CYBER CHARTER SCHOOL					Check Date: 02/24/2017	Check Amount:	10,089.34
00009757	02/24/2017	L1085700043	17010616	07B0441180452	10-2511-610-000-00-000-000-000-0000		35.96
Vendor: 0330 - READYREFRESH					Remit # 1 Check Date: 02/24/2017	Check Amount:	35.96
00009758	02/24/2017	L1078500037	17010591	T/R 2/3/17	10-1110-240-000-10-000-000-000-0000		3,611.25
Vendor: 1120 - REBECCA DAUGHERTY					Remit # 1 Check Date: 02/24/2017	Check Amount:	3,611.25
00009759	02/24/2017	L1087200022	17010764	CVSD13117	10-1110-562-000-00-000-000-000-0000		5,973.47
Vendor: 1125 - RENAISSANCE ACADEMY-EDISON CHA					Remit # 1 Check Date: 02/24/2017	Check Amount:	5,973.47
00009760	02/24/2017	L1085700042	17010588	M6072564	10-1110-610-130-10-260-000-000-0000	101110610130102	79.70
Vendor: 1202 - SCHOLASTIC INC					Remit # 1 Check Date: 02/24/2017	Check Amount:	79.70
00009761	02/24/2017	L1085700041	17010611	30396	10-0462-260-000-00-000-000-000-0000	100462260	6,638.08
Vendor: 1203 - SCHOOL DISTRICT INSURANCE CONS					Remit # 1 Check Date: 02/24/2017	Check Amount:	6,638.08
00009762	02/24/2017	C1087800001		2/17/2017 PAY	10-0462-025-PAY-00-000-000-000-0000	100462025PAY	942.29
00009762	02/24/2017	C1087800008		2/17/2017 PAY	10-0462-029-PAY-00-000-000-000-0000	100462029PAY	2,043.39
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1 Check Date: 02/24/2017	Check Amount:	2,985.68
00009763	02/24/2017	L1085700040	17010634	00628168	10-2620-610-000-00-000-000-000-0000		159.00
Vendor: 1221 - SERVICE WHOLESALE INC					Remit # 1 Check Date: 02/24/2017	Check Amount:	159.00
00009764	02/24/2017	L1087600066	17010461	513257	10-2620-624-000-00-000-000-000-0000		506.73
Vendor: 1231 - SHELLER OIL CO INC					Remit # 1 Check Date: 02/24/2017	Check Amount:	506.73
00009765	02/24/2017	L1085700039	17010608	5100-3	10-2620-610-000-00-000-000-000-0000		14.55
Vendor: 1235 - SHERWIN-WILLIAMS PAINT					Remit # 1 Check Date: 02/24/2017	Check Amount:	14.55
00009766	02/24/2017	L1087600008	17010790	1649	10-1290-567-000-00-000-000-000-0115	1012905670115	8,330.00
00009766	02/24/2017	L1087600017	17010491	1664	10-1290-567-000-00-000-000-000-0115	1012905670115	9,800.00
Vendor: 1241 - SILVER SPRINGS MARTIN LUTHER S					Remit # 1 Check Date: 02/24/2017	Check Amount:	18,130.00
00009767	02/24/2017	L1087600052	17010393	98079	10-1110-640-000-34-610-164-000-0000		12.00
00009767	02/24/2017	L1087600053	17010393	98079	10-1110-640-000-34-610-164-000-0000		70.00
00009767	02/24/2017	L1087600054	17010393	98079	10-1110-640-000-34-610-164-000-0000		5.95

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00009767	02/24/2017	L1087600055	17010393	98079	10-1110-640-000-34-610-164-000-0000		5.95
00009767	02/24/2017	L1087600056	17010393	98079	10-1110-640-000-34-610-164-000-0000		25.00
00009767	02/24/2017	L1087600057	17010393	98079	10-1110-640-000-34-610-164-000-0000		6.00
00009767	02/24/2017	L1087600058	17010393	98079	10-1110-640-000-34-610-164-000-0000		4.25
00009767	02/24/2017	L1087600059	17010393	98079	10-1110-640-000-34-610-164-000-0000		4.25
00009767	02/24/2017	L1087600060	17010393	98079	10-1110-640-000-34-610-164-000-0000		4.25
00009767	02/24/2017	L1087600061	17010393	98079	10-1110-640-000-34-610-164-000-0000		16.04
00009767	02/24/2017	L1087600062	17010393	98079	10-1110-640-000-34-610-164-000-0000		-4.00
Vendor: 1980 - TEACHERS DISCOVERY					Remit # 1 Check Date: 02/24/2017	Check Amount:	149.69
00009768	02/24/2017	C1087800003		2/17/2017 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	198.00
Vendor: 1300 - TG COLLECTIONS					Remit # 1 Check Date: 02/24/2017	Check Amount:	198.00
00009769	02/24/2017	L1087200025	17007994	49843782-10	10-2513-530-000-00-000-000-000-0000		5,000.00
Vendor: 5039 - THE PITNEY BOWES RESERVE ACCOUNT					Remit # 1 Check Date: 02/24/2017	Check Amount:	5,000.00
00009770	02/24/2017	L1087600006	17010792	1952	10-1290-567-000-00-000-000-000-0115	1012905670115	101,100.00
00009770	02/24/2017	L1087600007	17010792	1941	10-1290-567-000-00-000-000-000-0115	1012905670115	3,673.40
Vendor: 1324 - THE TIMOTHY SCHOOL					Remit # 1 Check Date: 02/24/2017	Check Amount:	104,773.40
00009771	02/24/2017	L1087200016	17010711	355924	10-3300-610-410-10-220-000-000-1617		596.16
00009771	02/24/2017	L1087200017	17010711	355924	10-3300-610-410-10-230-000-000-1617		194.26
00009771	02/24/2017	L1087200018	17010711	355924	10-3300-610-410-10-240-000-000-1617		314.21
00009771	02/24/2017	L1087200019	17010711	355924	10-3300-610-410-10-250-000-000-1617		348.87
00009771	02/24/2017	L1087200020	17010711	355924	10-3300-610-410-10-260-000-000-1617		812.59
00009771	02/24/2017	L1087200021	17010711	355924	10-3300-610-410-10-270-000-000-1617		750.36
Vendor: 1770 - TREASURE BAY INC					Remit # 1 Check Date: 02/24/2017	Check Amount:	3,016.45
00009772	02/24/2017	L1087600067	17010662	92717	10-2620-431-000-00-000-000-000-0000		100.00
Vendor: 1771 - TREASURER OF CHESTER COUNTY					Remit # 1 Check Date: 02/24/2017	Check Amount:	100.00
00009773	02/24/2017	L1085700037	17010637	170202001	10-2620-432-000-00-000-000-000-0000		2,991.51
Vendor: 6105 - TROUPE AUTOMOTIVE INC					Check Date: 02/24/2017	Check Amount:	2,991.51
00009774	02/24/2017	L1085700051	17009879	8240	10-3250-610-000-00-000-000-000-0000		3,398.00
Vendor: 6734 - TWO FIVE APPAREL					Check Date: 02/24/2017	Check Amount:	3,398.00
00009775	02/24/2017	L1085700030	17010635	55265325-00	10-2620-610-000-00-000-000-000-0000		348.52
00009775	02/24/2017	L1085700031	17010636	55271200-00	10-2620-610-000-00-000-000-000-0000		91.53
00009775	02/24/2017	L1085700033	17010613	55206348-00	10-2620-610-000-00-000-000-000-0000		29.84

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Vendor: 1383 - UNITED REFRIGERATION INC					Remit # 1	Check Date: 02/24/2017	Check Amount: 469.89
00009776	02/24/2017	L1085700032	17010640	S6071397.001	10-2620-610-000-00-000-000-0000		67.06
00009776	02/24/2017	L1085700034	17010590	S6071616.001	10-2620-610-000-00-000-000-0000		52.55
00009776	02/24/2017	L1085700035	17010609	S6071352.001	10-2620-610-000-00-000-000-0000		50.37
00009776	02/24/2017	L1085700036	17010609	S6073388.001	10-2620-610-000-00-000-000-0000		12.53
Vendor: 1398 - US SUPPLY CO INC					Remit # 1	Check Date: 02/24/2017	Check Amount: 182.51
00009777	02/24/2017	L1087600004	17010665	3924	10-1290-567-000-00-000-000-00115	1012905670115	32,627.88
00009777	02/24/2017	L1087600070	17010791	3933	10-1290-567-000-00-000-000-00115	1012905670115	32,627.88
00009777	02/24/2017	L1087600071	17010791	3934	10-1290-567-000-00-000-000-00115	1012905670115	31,419.44
Vendor: 1404 - VANGUARD SCHOOL					Remit # 1	Check Date: 02/24/2017	Check Amount: 96,675.20
00009778	02/24/2017	L1085700027	17010469	T/R 1/26/17	10-1110-240-000-10-000-000-0000		2,043.00
Vendor: 6775 - VICTORIA KLINE					Remit # 1	Check Date: 02/24/2017	Check Amount: 2,043.00
00009779	02/24/2017	L1087600068	17008469	I37561060	10-2620-610-000-00-000-000-0000		2,915.00
Vendor: 1421 - W B MASON CO INC					Remit # 1	Check Date: 02/24/2017	Check Amount: 2,915.00
00009780	02/24/2017	L1087600001	17010545	626702	10-2620-610-000-00-000-000-0000		69.27
00009780	02/24/2017	L1087600002	17010545	626703	10-2620-610-000-00-000-000-0000		43.76
00009780	02/24/2017	L1087600003	17010638	627137	10-2620-610-000-00-000-000-0000		221.66
Vendor: 1786 - WALTER & JACKSON INC					Remit # 1	Check Date: 02/24/2017	Check Amount: 334.69
00009781	02/24/2017	C1087800009		2/17/2017 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	632.50
Vendor: 1448 - WILLIAM C MILLER TRUSTEE					Remit # 1	Check Date: 02/24/2017	Check Amount: 632.50
00009782	02/24/2017	L1085700007	17010676	88397	10-2350-330-000-00-000-000-0000		214.50
00009782	02/24/2017	L1085700008	17010677	88406	10-2350-330-000-00-000-000-0000		78.00
00009782	02/24/2017	L1085700009	17010678	88398	10-2350-330-000-00-000-000-0000		78.00
00009782	02/24/2017	L1085700012	17010346	87699	10-2350-330-000-00-000-000-0000		97.50
Vendor: 5063 - WRIGHT SPECIALTY INSURANCE AGENCY LLC						Check Date: 02/24/2017	Check Amount: 468.00
*00ACH961	02/11/2017	M1079300001			10-0462-021-PAY-00-000-000-0000	100462021PAY	2,463.55
Vendor: 1856 - DOMESTIC RELATIONS					Remit # 1	Check Date: 02/11/2017	Check Amount: 2,463.55
*00ACH962	02/11/2017	M1079200001			10-0462-010-PAY-00-000-000-0000	100462010PAY	201,252.99
*00ACH962	02/11/2017	M1079200002			10-0462-011-PAY-00-000-000-0000	100462011PAY	111,279.46
*00ACH962	02/11/2017	M1079200003			10-0462-220-000-00-000-000-0000	100462220	111,279.46
*00ACH962	02/11/2017	M1079200004			10-0462-026-PAY-00-000-000-0000	100462026PAY	26,025.03
*00ACH962	02/11/2017	M1079200005			10-0462-220-000-00-000-000-0000	100462220	26,025.03

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Vendor: 1857 - IRS/FICA					Remit # 1	Check Date: 02/11/2017	Check Amount: 475,861.97
*00ACH963	02/11/2017	M1080300001			10-0462-028-PAY-00-000-000-0000	100462028PAY	54,909.89
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1	Check Date: 02/11/2017	Check Amount: 54,909.89
*00ACH969	02/11/2017	M1081100001			10-0462-017-PAY-00-000-000-0000	100462017PAY	275,250.66
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2	Check Date: 02/11/2017	Check Amount: 275,250.66
*00ACH970	02/11/2017	M1081200001			10-0462-018-PAY-00-000-000-0000	100462018PAY	852.42
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2	Check Date: 02/11/2017	Check Amount: 852.42
*00ACH975	02/17/2017	M1085300001			10-0462-021-PAY-00-000-000-0000	100462021PAY	2,463.55
Vendor: 1856 - DOMESTIC RELATIONS					Remit # 1	Check Date: 02/17/2017	Check Amount: 2,463.55
*00ACH979	02/21/2017	M1086600001			10-0462-010-PAY-00-000-000-0000	100462010PAY	208,787.88
*00ACH979	02/21/2017	M1086600002			10-0462-011-PAY-00-000-000-0000	100462011PAY	115,540.45
*00ACH979	02/21/2017	M1086600003			10-0462-220-000-00-000-000-0000	100462220	115,540.45
*00ACH979	02/21/2017	M1086600004			10-0462-026-PAY-00-000-000-0000	100462026PAY	27,021.56
*00ACH979	02/21/2017	M1086600005			10-0462-220-000-00-000-000-0000	100462220	27,021.56
Vendor: 1857 - IRS/FICA					Remit # 1	Check Date: 02/21/2017	Check Amount: 493,911.90
*00ACH980	02/22/2017	M1088200001			10-0462-028-PAY-00-000-000-0000	100462028PAY	57,126.54
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1	Check Date: 02/22/2017	Check Amount: 57,126.54
*00ACH981	02/22/2017	M1088300001			10-0462-010-PAY-00-000-000-0000	100462010PAY	1,269.04
*00ACH981	02/22/2017	M1088300002			10-0462-011-PAY-00-000-000-0000	100462011PAY	413.33
*00ACH981	02/22/2017	M1088300003			10-0462-220-000-00-000-000-0000	100462220	413.33
*00ACH981	02/22/2017	M1088300004			10-0462-026-PAY-00-000-000-0000	100462026PAY	96.67
*00ACH981	02/22/2017	M1088300005			10-0462-220-000-00-000-000-0000	100462220	96.67
Vendor: 1857 - IRS/FICA					Remit # 1	Check Date: 02/22/2017	Check Amount: 2,289.04
*OWIRE943	02/15/2017	M1047600003		343109	10-5110-832-000-00-000-000-0000		170,625.00
Vendor: 1395 - US BANK					Remit # 1	Check Date: 02/15/2017	Check Amount: 170,625.00
*OWIRE944	02/15/2017	M1047600004		343113	10-5110-832-000-00-000-000-0000		19,872.00
Vendor: 1395 - US BANK					Remit # 1	Check Date: 02/15/2017	Check Amount: 19,872.00
*OWIRE948	02/15/2017	M1054700001			10-5110-832-000-00-000-000-0000		1,202,903.13
Vendor: 1877 - Fulton Financial Advisors'						Check Date: 02/15/2017	Check Amount: 1,202,903.13
*OWIRE949	02/15/2017	M1054700002			10-5110-832-000-00-000-000-0000		529,392.50
Vendor: 1877 - Fulton Financial Advisors'						Check Date: 02/15/2017	Check Amount: 529,392.50
*OWIRE965	02/11/2017	M1078400001			10-0462-271-000-00-000-000-0000	100462271	13,320.72

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*OWIRE965	02/11/2017	M1078400002			10-0462-271-000-00-000-000-0000	100462271	945.00
*OWIRE965	02/11/2017	M1078400003			10-0462-271-000-00-000-000-0000	100462271	1,058.40
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 02/11/2017	Check Amount: 15,324.12
*OWIRE966	02/11/2017	M1078800001			10-0462-276-000-00-000-000-0000	100462276	32,223.95
*OWIRE966	02/11/2017	M1078800002			10-0462-276-000-00-000-000-0000	100462276	752.95
*OWIRE966	02/11/2017	M1078800003			10-0462-271-000-00-000-000-0000	100462271	132,884.51
*OWIRE966	02/11/2017	M1078800004			10-0462-271-000-00-000-000-0000	100462271	145.72
*OWIRE966	02/11/2017	M1078800005			10-0462-271-000-00-000-000-0000	100462271	27,507.01
*OWIRE966	02/11/2017	M1078800006			10-0462-271-000-00-000-000-0000	100462271	3,654.04
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 02/11/2017	Check Amount: 197,168.18
*OWIRE967	02/11/2017	M1078700001			10-0462-271-000-00-000-000-0000	100462271	8,479.09
*OWIRE967	02/11/2017	M1078700002			10-0462-271-000-00-000-000-0000	100462271	9.29
*OWIRE967	02/11/2017	M1078700003			10-0462-271-000-00-000-000-0000	100462271	2,114.13
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 02/11/2017	Check Amount: 10,602.51
*OWIRE968	02/11/2017	M1078300001			10-0462-272-000-00-000-000-0000	100462272	21,488.87
Vendor: 1876 - United Concordia					Check Date: 02/11/2017	Check Amount: 21,488.87	
*OWIRE971	02/13/2017	M1081400001			10-0462-276-000-00-000-000-0000	100462276	74,691.16
*OWIRE971	02/13/2017	M1081400002			10-0462-276-000-00-000-000-0000	100462276	828.80
*OWIRE971	02/13/2017	M1081400003			10-0462-271-000-00-000-000-0000	100462271	137,849.57
*OWIRE971	02/13/2017	M1081400004			10-0462-271-000-00-000-000-0000	100462271	151.29
*OWIRE971	02/13/2017	M1081400005			10-0462-271-000-00-000-000-0000	100462271	1,946.19
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 02/13/2017	Check Amount: 215,467.01
*OWIRE972	02/13/2017	M1081300001			10-0462-271-000-00-000-000-0000	100462271	4,020.35
*OWIRE972	02/13/2017	M1081300002			10-0462-271-000-00-000-000-0000	100462271	4.44
*OWIRE972	02/13/2017	M1081300003			10-0462-271-000-00-000-000-0000	100462271	190.92
*OWIRE972	02/13/2017	M1081300004			10-0462-271-000-00-000-000-0000	100462271	220.70
*OWIRE972	02/13/2017	M1081300005			10-0462-271-000-00-000-000-0000	100462271	1,567.26
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 02/13/2017	Check Amount: 6,003.67
*OWIRE973	02/13/2017	M1081500001			10-0462-272-000-00-000-000-0000	100462272	10,348.02
Vendor: 1876 - United Concordia					Check Date: 02/13/2017	Check Amount: 10,348.02	
*OWIRE974	02/11/2017	M1080200001			10-0462-019-PAY-00-000-000-0000	100462019PAY	49,658.36
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1	Check Date: 02/11/2017	Check Amount: 49,658.36

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/11/2017 To 02/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*OWIRE976	02/17/2017	M1085200001			10-0462-271-000-00-000-000-0000	100462271	161,320.66
*OWIRE976	02/17/2017	M1085200002			10-0462-271-000-00-000-000-0000	100462271	176.86
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 02/17/2017	Check Amount: 161,497.52
*OWIRE977	02/17/2017	M1085100001			10-0462-271-000-00-000-000-0000	100462271	6,314.42
*OWIRE977	02/17/2017	M1085100002			10-0462-271-000-00-000-000-0000	100462271	6.96
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 02/17/2017	Check Amount: 6,321.38
*OWIRE978	02/17/2017	M1085000001			10-0462-272-000-00-000-000-0000	100462272	16,726.64
Vendor: 1876 - United Concordia					Check Date: 02/17/2017	Check Amount: 16,726.64	
*OWIRE983	02/22/2017	M1088000001			10-0462-272-000-00-000-000-0000	100462272	21,581.40
Vendor: 1876 - United Concordia					Check Date: 02/22/2017	Check Amount: 21,581.40	
*OWIRE984	02/22/2017	M1088100001			10-0462-273-000-00-000-000-0000	100462273	11,084.55
Vendor: 6340 - PRUDENTIAL GROUP INSURANCE					Check Date: 02/22/2017	Check Amount: 11,084.55	
*OWIRE985	02/22/2017	M1086200001			10-1190-610-410-00-000-000-000-1617	101190610410161	3,250.50
Vendor: 6810 - DOLLAR TREE					Check Date: 02/22/2017	Check Amount: 3,250.50	

10-GENERAL FUND

8,550,098.96

Grand Total Manual Checks :

4,034,444.88 ✓

Grand Total Regular Checks :

4,515,654.08 ✓

Grand Total Direct Deposits:

0.00

Grand Total Credit Card Payments:

0.00

Grand Total All Checks :

8,550,098.96

Lem. 2/24/17

Bills to be Approved

GENERAL FUND - From 02/11/2017 To 02/24/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
BARBARA L WASHINGTON	Othr Curr Liabilities - Unpaid....		9.12
CALN TOWNSHIP / CTMA	Water/Sewer.....		247.25
CHRISTINA M DIGIACOMO	Othr Curr Liabilities - Unpaid....		148.71
CYNTHIA I ANGUS	Othr Curr Liabilities - Unpaid....		166.69
DAWN M MILLER	Othr Curr Liabilities - Unpaid....		178.45
DEBORAH SUE TESON	Othr Curr Liabilities - Unpaid....		157.92
GEORGE F DUNLAP III	Othr Curr Liabilities - Unpaid....		178.45
JOLENE M ERNEST	Othr Curr Liabilities - Unpaid....		170.75
KERRI M STAUFFER	Othr Curr Liabilities - Unpaid....		156.94
LEON HUNT	Othr Curr Liabilities - Unpaid....		162.96
LESLIE ANN BOCCIO	Othr Curr Liabilities - Unpaid....		36.49
MARINA A BURNS	Othr Curr Liabilities - Unpaid....		122.82
NATALIE JEAN TROLIO	Othr Curr Liabilities - Unpaid....		167.50
PATRICE C SEEKER	Othr Curr Liabilities - Unpaid....		950.92
PATRICK W CONLIN	Othr Curr Liabilities - Unpaid....		166.69
SUZANNE BARNES	Othr Curr Liabilities - Unpaid....		883.64
VERIZON WIRELESS SERVICES LLC	Communications / Postage.....		2,954.39
ADAM B KRASSEN	1/27 BOYS BASKETBALL 7/8TH AVON GR	2/7 BOYS BASKETBALL 9TH GR HENDERS	139.00
ANTHONY FALCONE	1/31 GIRLS BASKETBALL VAR WEST CHE		70.00
BART A MCKINLEY	2/6 BOYS BASKETBALL MS NB SCOTT...		60.00
CHRISTOPHER TOCCI	2/3 SWIMMING V/JV AVON GROVE.....	1/31 SWIMMING V/JV UNIONVILLE.....	142.00
DEBORAH D HORAN	1/31 SWIMMING V/JV UNIONVILLE.....		71.00
DEREK SMITH	2/7 BOYS BASKETBALL VAR HENDERSON.		70.00
EDWARD TABBUT	1/31 BOYS BASKETBALL MS DTOWN SCOT		60.00
HUGH G WHINNERY	2/3 BOYS BASKETBALL SBMS FUGETT...		90.00
JAMES G SHAW	1/13 BOYS BASKETBALL 9TH GR HENDER		49.00
JAMES R SMITH JR	2/4 BOYS BASKETBALL VAR MCCASKEY..	2/2 BOYS BASKETBALL VAR DTOWN EAST	140.00
JERRY MORACZEWSKI	1/25 BOYS BASKETBALL 7/8TH GR GREA		90.00
JOHN G DOUGHTERY	2/7 BOYS BASKETBALL VAR HENDERSON.		70.00
JOSEPH B YODIS	SWIMMING V/JV AVON GROVE.....		71.00
KENNETH R BURK	1/31 SWIMMING V/JV UNIONVILLE.....		81.00
MICHAEL PATRICK CABRY	1/13 GIRLS BASKETBALL MS ENGLE SC	2/7 BOYS BASKETBALL JV HENDERSON..	116.00
MIKE HACKE	12/15 BOYS BASKETBALL VAR AVONGROV		70.00
MICHAEL MENTZER	1/31 GIRLS BASKETBALL VAR WEST CHES	2/7 BOYS BASKETBALL VAR HENDERSON..	189.00
NATHAN C HUANG	2/3 BOYS BASKETBALL MS FUGETT.....		90.00
PAUL GRACI	2/4 BOYS BASKETBALL VAR MCCASKEY..		70.00
RAYMOND R ARCHAMBAULT	1/25 BOYS BASKETBALL MS PATTON SCO		60.00
RICHARD HOOVER	1/5 GIRLS BASKETBALL JV.....		56.00
RICHARD R MATTIONI	1/25 BOYS BASKETBALL 7/8TH GREAT V		90.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 02/11/2017 To 02/24/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ROBERT J HAMEL	1/27 BOYS BASKETBALL 7/8TH AVON GR		90.00
WILLIAM A REED	1/30 BOYS BASKETBALL 7/8TH PATTON	10/20 FOOTBALLMS DTOWN NB.....	154.00
KAREEM SMITH	2/2 BOYS BASKETBALL VAR DTOWN EAST		70.00
ELMER J SHELTON JR	2/6 BOYS BASKETBALL MS NB SB.....		60.00
DAVID RUMINSKI	2/2 BOYS BASKETBALL VAR DTOWN EAST		70.00
WILLIAM A THORPE	2/2 BOYS BASKETBALL JV DTOWN EAST.		56.00
JIM WEBB	2/1 WRESTLING V/JV DTOWN EAST.....		120.00
GEORGE L STRAND	2/2 BOYS BASKETBALL 9TH GR DOWNING		49.00
RICHARD CARSON	2/3 SWIMMING V/JV AVON GROVE.....		81.00
ERIC FISHER	1/31 GIRLS BASKETBALL JV WEST CHES		56.00
MIKE LARKIN	2/4 BOYS BASKETBALL JV MCCASKEY...		56.00
STEPHEN KUHN	2/7 BOYS BASKETBALL JV HENDERSON.		56.00
JAMIL VAN	2/4 BOYS BASKETBALL JV MCCASKEY...		56.00
SCOTT A DEDE	1/30 BOYS BASKETBALL 7/8TH PATTON	1/25 BOYS BASKETBALL MS PATTON SC.	150.00
ANDREW KOCHLER	2/2 BOYS BASKETBALL JV DTOWN EAST.		56.00
CALEIL BLOCKER	2/4 BOYS BASKETBALL VAR MCCASKEY..		70.00
JOHN BEAMON	2/3 BOYS BASKETBALL MS ENGLE SCOTT		60.00
RONALD BALDINO	2/3 BOYS BASKETBALL MS ENGLE SCOTT		60.00
MARTY WATSON	1/31 GIRLS BASKETBALL VAR WEST CHE		70.00
TONY PLOHOROS	1/31 BOYS BASKETBALL MS DTOWN SCOT		60.00
21ST CENTURY CYBER CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	25,262.46
21ST CENTURY MEDIA	Advertising.....		339.82
NEWSPAPERS LLC			
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	5,005.45
AFLAC	AFLAC.....		1,038.37
AGORA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	31,036.90
AHOLD FINANCIAL SERVICES LLC	General Supplies - Family Stud....		170.26
ALL POINTS SECURITY CO INC	Repair & Maintenance - Buildin....		156.00
ALLYSON P HINEMAN	Tuition Reimb - Secondary.....		1,912.50
ANASTASI LANDSCAPING INC	Repair & Maintenance - Buildin....		495.00
AQUA PENNSYLVANIA INC	Water/Sewer.....		3,328.31
ASCD	Dues & Fees.....		178.00
AVON GROVE CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	286,941.59
BAYADA HOME HEALTHCARE INC	Multi Handicap - Prof Svcs.....		4,319.29
BAYRIDGE CONSORTIUM INC	Title II - PD Training.....		16,250.77
BERKHEIMER TAX ADMINISTRATOR	Other Professional Services.....		34.65
BERKHEIMER TAX ADMINISTRATOR	WAGE ATTACHMENT - OTHER.....		65.00

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

Bills to be Approved

GENERAL FUND - From 02/11/2017 To 02/24/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
BETH TRAPANI	Other Professional Services.....		1,625.00
BSN SPORTS LLC	Repair & Maintenance - Equipme....		7,011.10
BUCKS COUNTY SCHOOLS IU #22	Tuition - Other LEA's.....		2,045.92
CALHOUN ASSOCIATES INC	General Supplies.....		9,543.31
CALN TOWNSHIP / CTMA	Water/Sewer.....		2,417.08
CAMPBILL SPECIAL SCHOOL INC	TUITION APS.....		23,357.16
CASD - FOOD SERVICE			27.50
CCIU #24 - GENERAL FUND	Custodial Services.....	PROFESSIONAL SERVICES.....	66,476.79
CHESTER COUNTY RESPITE	PROFESS-EDUCATIONAL SVCS.....		5,220.00
NETWORK			
CES INC	Repair & Maintenance - Buildin....		2,000.00
CHESTER COUNTY FAMILY	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	30,111.15
ACADEMY			
CITADEL CREDIT UNION	UNION DUES.....		1,381.35
COATESVILLE AREA TEACHER	UNION DUES.....		24,062.96
ASSOC			
COLLEGE BOARD PUBLICATIONS			325.00
COLLEGIUM CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	2,010,809.80
COLLINS SPORTS MEDICINE	Repair & Maintenance - Equipme....		512.49
COLONIAL ELEC SUPPLY CO	General Supplies.....		94.25
COMMONWEALTH CONNECTIONS	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	27,726.07
ACADEMY			
COMMONWEALTH OF PENNSYLVANIA	Repair & Maintenance - Equipme....		1,878.00
CRITICARE	Multi Handicap - Prof Svcs.....		4,248.00
DELORES M VANDERBILT	Learning Support - Prof Svcs.....		6,750.00
DEVEREUX FOUNDATION	TUITION APS.....		68,962.00
DICK BLICK COMPANY			594.18
DIVERSIFIED COLLECTION	WAGE ATTACHMENT - OTHER.....		114.23
SERVICE			
DR ROBERT KETTERER CHARTER	CHARTER SCHOOLS - TUITION.....		3,284.60
SCH			
EFAX CORPORATE	Communications / Postage.....		749.50
EIDEX LLC	Dues & Fees.....		500.00
ELWYN	TUITION APS.....		15,659.28
ERIN L DUKES	Dues & Fees.....		40.00
EUROFINS QC INC	Repair & Maintenance - Buildin....		114.00
FAST SIGNS / K MENGAL			79.11
ENTERPRISES			
GOPHER SPORT	General Supplies.....		223.72

* Denotes Non-Negotiable Transaction

P - Prenote

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Bills to be Approved

GENERAL FUND - From 02/11/2017 To 02/24/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
GREEN VALLEY ACADEMY	Tuition to Non-Public Schools.....		23,125.00
HATT'S INDUSTRIAL SUPPLIES INC	General Supplies.....		199.25
IMPERIAL BAG & PAPER CO LLC	General Supplies.....		219.00
INSIGHT WORKFORCE SOLUTIONS INC			40,485.64
INVESTINTECH INC			40.00
J W MAXWELL & SON INC	General Supplies.....		12.00
JOHNSON CONTROLS INC	Repair & Maintenance - Equipme....		9,068.00
JOSE R MONASTERIO MD	Other Professional Svcs.....		480.00
KARA S SCHMIDT PHD LLC	Other Professional Svcs.....		4,350.00
KAREN L JACKSON	Travel.....		93.90
KAREN M SHAFFER	Tuition Reimb - Secondary.....		933.75
KEEN COMPRESSED GAS COMPANY	Bottled Gas (Not Heat).....		285.51
KELSEY M YELICANIN	Tuition Reimb - Elementary.....		3,231.00
KIDS PEACE NATIONAL CNTR	Learning Support - Prof Svcs.....		80.00
KLEINBARD LLC	Legal Fees.....		2,421.82
GEORGE KRAPF JR & SONS INC	Contracted Carriers.....		1,096,509.52
KULTIVATE / KRISTINE & BRIAN PARKES LLC	Other Professional Services.....		1,200.00
KYLE M WALKER	Tuition Reimb - Secondary.....		95.41
L J C JANITORIAL & CHEMICAL SUPPLY CO	General Supplies.....		73.00
LANGUAGE LINE SERVICES INC	TITLE III - Translation Svcs.....		536.27
LAURA E MCCUNNEY	Tuition Reimb - Elementary.....		2,173.50
LINDAMOOD BELL LEARNING PROCESSES	Learning Support - Prof Svcs.....		35,924.30
Levin Legal Group. P.C.	Legal Fees.....		59,200.02
MACGILL & CO	General Supplies.....		434.48
MARKS PLUMBING PARTS	General Supplies.....		603.72
MEGAN E COOPER	Tuition Reimb - Elementary.....		1,350.00
MEGAN M MURRAY	Tuition Reimb - Secondary.....		230.00
MOBYMAX LLC	Title I - Parental Involvement....		99.00
MONOPRICE INC	General Supplies.....		26.99
MONOPRICE INC	General Supplies.....		24.14
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	NITT - Supplies.....		2,400.00
NETDOCUMENTS	PROFESSIONAL SERVICES.....		200.00
OFFICE DEPOT			120.01

* Denotes Non-Negotiable Transaction

P - Prenote

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Bills to be Approved

GENERAL FUND - From 02/11/2017 To 02/24/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
OFFICE TEAM			15,574.72
ON THE GO KIDS INC			79.32
PA CYBER CHARTER SCHOOL	CHARTER SCHOOLS - TUITION.....	Tuition - Charter Schools.....	31,492.02
PA DISTANCE LEARNING CHARTER	Tuition - Charter Schools.....		1,694.63
S			
PA LEADERSHIP CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	117,604.42
PA VIRTUAL CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	16,020.54
PA-AMERICAN WATER COMPANY	Water/Sewer.....		435.14
PAAL / MISSION FOR EDUCATION	TUITION APS.....		49,657.00
CHILDREN WITH AUTISM			
PATTY L SHESKO	TRAVEL.....		88.34
POWER SCHOOL GROUP LLC	Computer Software.....		18,040.88
PSYCHOLOGICAL ASSESSMENT	General Supplies.....		2,230.20
RESOU			
QUILL CORPORATION	Books & Periodicals - Lang. Ar....	General Supplies.....	158.43
REACH CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	10,089.34
READYREFRESH			35.96
REBECCA DAUGHERTY	Tuition Reimb - Elementary.....		3,611.25
RENAISSANCE ACADEMY-EDISON	Tuition - Charter Schools.....		5,973.47
CHA			
SCHOLASTIC INC	STEM Scholarship Grant.....		79.70
SCHOOL DISTRICT INSURANCE	WORKER'S COMP.....		6,638.08
CONS			
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....	DEPENDENT CARE W/H.....	2,985.68
SERVICE WHOLESALE INC	General Supplies.....		159.00
SHELLER OIL CO INC	Oil (Heat).....		506.73
SHERWIN-WILLIAMS PAINT	General Supplies.....		14.55
SILVER SPRINGS MARTIN LUTHER	TUITION APS.....		18,130.00
S			
TEACHERS DISCOVERY	Books & Periodicals - German.....		149.69
TG COLLECTIONS	WAGE ATTACHMENT - OTHER.....		198.00
THE PITNEY BOWES RESERVE			5,000.00
ACCOUNT			
THE TIMOTHY SCHOOL	TUITION APS.....		104,773.40
TREASURE BAY INC	Title I - Parent Invo Supplies....		3,016.45
TREASURER OF CHESTER COUNTY	Repair & Maintenance - Buildin....		100.00
TROUPE AUTOMOTIVE INC	Repair & Maintenance - Equipme....		2,991.51
TWO FIVE APPAREL	General Supplies.....		3,398.00
UNITED REFRIGERATION INC	General Supplies.....		469.89

* Denotes Non-Negotiable Transaction

P - Prenote

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Bills to be Approved

GENERAL FUND - From 02/11/2017 To 02/24/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
US SUPPLY CO INC	General Supplies.....		182.51
VANGUARD SCHOOL	TUITION APS.....		96,675.20
VICTORIA KLINE	Tuition Reimb - Elementary.....		2,043.00
W B MASON CO INC	General Supplies.....		2,915.00
WALTER & JACKSON INC	General Supplies.....		334.69
WILLIAM C MILLER TRUSTEE	WAGE ATTACHMENT - OTHER.....		632.50
WRIGHT SPECIALTY INSURANCE	Legal Fees.....		468.00
AGENCY LLC			
DOMESTIC RELATIONS	ExpertPay.....		2,463.55
IRS/FICA	Fed W/H Tax pymt.....	FICA pymt-EE.....	475,861.97
PA DEPT OF REVENUE	PA W/H Tax pymt.....		54,909.89
PUBLIC SCHOOL EMPLOYEE RET	PSERS Pymt-Employee.....		275,250.66
SYS			
PUBLIC SCHOOL EMPLOYEE RET	PSERS Pymt-POS.....		852.42
SYS			
DOMESTIC RELATIONS	ExpertPay.....		2,463.55
IRS/FICA	Fed W/H Tax Pymt.....	FICA pymt-EE.....	493,911.90
PA DEPT OF REVENUE	PA W/H Tax pymt.....		57,126.54
IRS/FICA	Fed W/H Tax Pymt.....	FICA pymt-EE.....	2,289.04
US BANK	2014 GOB Series-A Debt Srvs. Pmt..		170,625.00
US BANK	2014 GOB Series-B Debt Srvs. Pmt..		19,872.00
Fulton Financial Advisors'	GOB 2010 Interest Pmt.....		1,202,903.13
Fulton Financial Advisors'	GOB 2009A Interest Pmt.....		529,392.50
RESCHINI AGENCY INC	Stop Loss-February 2017.....	Cobra Admin Fee-February 2017.....	15,324.12
RESCHINI AGENCY INC	Medical Claims-02/01/2017.....	Prescription Claims-02/01/2017.....	197,168.18
RESCHINI AGENCY INC	Medical Claims-02/01/2017.....	IBC Admin-02/01/2017.....	10,602.51
United Concordia	01/20/2017 - 01/27/2017-Claims....		21,488.87
RESCHINI AGENCY INC	Medical Claims-02/08/2017.....	Prescription Claims-02/08/2017....	215,467.01
RESCHINI AGENCY INC	Medical Claims-02/08/2017.....	Capitation-02/08/2017.....	6,003.67
United Concordia	01/27/2017 - 02/03/2017-Claims....		10,348.02
TSA CONSULTING GROUP INC	403B & Roth Pymt-TSA Consulting...		49,658.36
RESCHINI AGENCY INC	Medical Claims-02/15/2017.....	Medical Access fee-02/15/2017.....	161,497.52
RESCHINI AGENCY INC	Medical Claims-02/15/2017.....	Medical Access fee-02/15/17.....	6,321.38
United Concordia	02/03/2017 - 02/10/2017-Claims....		16,726.64
United Concordia	02/10/2017 - 2/17/2017-Claims.....		21,581.40
PRUDENTIAL GROUP INSURANCE	January 2017 Premium.....		11,084.55
DOLLAR TREE	75-Large Rectangular Plastic Stora		3,250.50

10-GENERAL FUND

8,550,098.96

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

Bills to be Approved

GENERAL FUND - From 02/11/2017 To 02/24/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	Grand Total Manual Checks :	4,034,444.88	✓
	Grand Total Regular Checks :	4,515,654.08	✓
	Grand Total Direct Deposits:	0.00	
	Grand Total Credit Card Payments:	0.00	
	Grand Total All Checks :	8,550,098.96	

Learn. 2/24/17

* Denotes Non-Negotiable Transaction
P - Prenote d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

CAPITAL PROJECTS - From 02/11/2017 To 02/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000244	02/24/2017	L1089800001	17010720	0002381	39-4600-330-000-00-000-000-0000	394600330	1,395.00

Vendor: 6510 - Schrader Group Architecture LLC

Check Date: 02/24/2017 Check Amount: 1,395.00

39-OTHER CAPITAL PROJECTS 1,395.00

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 1,395.00 ✓

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 1,395.00

Incom. 2/24/17

Bills to be Approved

CAPITAL PROJECTS - From 02/11/2017 To 02/24/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
Schrader Group Architecture LLC	Professional Services.....		1,395.00

39-OTHER CAPITAL PROJECTS 1,395.00

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 1,395.00 ✓

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 1,395.00

Leem. Jr 2/24/17

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 02/11/2017 To 02/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000990	02/23/2017	L1086700001	17010767		51-3100-580-000-00-000-000-0000		64.20
Vendor: 0222 - CHRISTINE CUMENS					Remit # 1	Check Date: 02/23/2017	Check Amount: 64.20
00000991	02/23/2017	L1086700019	17010604	7224943	51-3100-631-000-00-000-000-0000		2,041.53
00000991	02/23/2017	L1086700020	17010604	7224944	51-3100-631-000-00-000-000-0000		113.04
00000991	02/23/2017	L1086700021	17010604	7228177	51-3100-631-000-00-000-000-0000		1,805.52
00000991	02/23/2017	L1086700022	17010604	7231642	51-3100-631-000-00-000-000-0000		2,071.49
00000991	02/23/2017	L1086700023	17010604	7221385	51-3100-631-000-00-000-000-0000		2,019.25
00000991	02/23/2017	L1086700024	17010604	7224937	51-3100-631-000-00-000-000-0000		954.15
00000991	02/23/2017	L1086700025	17010604	7224938	51-3100-631-000-00-000-000-0000		150.72
00000991	02/23/2017	L1086700026	17010604	7228174	51-3100-631-000-00-000-000-0000		1,171.44
00000991	02/23/2017	L1086700027	17010604	7231639	51-3100-631-000-00-000-000-0000		1,199.37
00000991	02/23/2017	L1086700028	17010604	7221387	51-3100-631-000-00-000-000-0000		825.17
00000991	02/23/2017	L1086700029	17010604	7224941	51-3100-631-000-00-000-000-0000		588.73
00000991	02/23/2017	L1086700030	17010604	7224942	51-3100-631-000-00-000-000-0000		75.36
00000991	02/23/2017	L1086700031	17010604	7228176	51-3100-631-000-00-000-000-0000		1,004.30
00000991	02/23/2017	L1086700032	17010604	7231641	51-3100-631-000-00-000-000-0000		1,095.07
00000991	02/23/2017	L1086700033	17010604	7221404	51-3100-631-000-00-000-000-0000		940.33
00000991	02/23/2017	L1086700034	17010604	7224960	51-3100-631-000-00-000-000-0000		394.06
Vendor: 0447 - FEESERS FOOD DISTRIBUTOR					Check Date: 02/23/2017	Check Amount: 16,449.53	
00000992	02/23/2017	L1086700018	17010604	7221388	51-3100-631-000-00-000-000-0000		2,517.45
00000992	02/23/2017	L1086700035	17010604	7224961	51-3100-631-000-00-000-000-0000		188.40
00000992	02/23/2017	L1086700036	17010604	7228159	51-3100-631-000-00-000-000-0000		476.24
00000992	02/23/2017	L1086700037	17010604	7231679	51-3100-631-000-00-000-000-0000		1,266.34
00000992	02/23/2017	L1086700038	17010604	7221406	51-3100-631-000-00-000-000-0000		1,900.75
00000992	02/23/2017	L1086700039	17010604	7224947	51-3100-631-000-00-000-000-0000		874.82
00000992	02/23/2017	L1086700040	17010604	7224948	51-3100-631-000-00-000-000-0000		75.36
00000992	02/23/2017	L1086700041	17010604	7228179	51-3100-631-000-00-000-000-0000		615.95
00000992	02/23/2017	L1086700042	17010604	7231646	51-3100-631-000-00-000-000-0000		932.28
00000992	02/23/2017	L1086700043	17010604	7221386	51-3100-631-000-00-000-000-0000		1,134.45
00000992	02/23/2017	L1086700044	17010604	7224939	51-3100-631-000-00-000-000-0000		450.17
00000992	02/23/2017	L1086700045	17010604	7224940	51-3100-631-000-00-000-000-0000		75.36
00000992	02/23/2017	L1086700046	17010604	7228175	51-3100-631-000-00-000-000-0000		364.80

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 02/11/2017 To 02/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000992	02/23/2017	L1086700047	17010604	7231640	51-3100-631-000-00-000-000-0000		427.93
00000992	02/23/2017	L1086700048	17010604	7221405	51-3100-631-000-00-000-000-0000		393.02
00000992	02/23/2017	L1086700049	17010604	7224962	51-3100-631-000-00-000-000-0000		288.52
00000992	02/23/2017	L1086700050	17010604	7228160	51-3100-631-000-00-000-000-0000		359.25
00000992	02/23/2017	L1086700051	17010604	7231680	51-3100-631-000-00-000-000-0000		858.72
00000992	02/23/2017	L1086700052	17010604	7221382	51-3100-631-000-00-000-000-0000		266.68
00000992	02/23/2017	L1086700053	17010604	7224933	51-3100-631-000-00-000-000-0000		414.08
00000992	02/23/2017	L1086700054	17010604	7224934	51-3100-631-000-00-000-000-0000		113.04
00000992	02/23/2017	L1086700055	17010604	7228171	51-3100-631-000-00-000-000-0000		410.34
00000992	02/23/2017	L1086700056	17010604	7231637	51-3100-631-000-00-000-000-0000		690.55
00000992	02/23/2017	L1086700057	17010604	7221384	51-3100-631-000-00-000-000-0000		1,347.32
00000992	02/23/2017	L1086700058	17010604	7224935	51-3100-631-000-00-000-000-0000		852.84
00000992	02/23/2017	L1086700059	17010604	7224936	51-3100-631-000-00-000-000-0000		150.72
00000992	02/23/2017	L1086700060	17010604	7228173	51-3100-631-000-00-000-000-0000		1,144.19
00000992	02/23/2017	L1086700061	17010604	7231638	51-3100-631-000-00-000-000-0000		1,251.03
00000992	02/23/2017	L1086700062	17010604	7221403	51-3100-631-000-00-000-000-0000		1,006.60
00000992	02/23/2017	L1086700063	17010604	7224958	51-3100-631-000-00-000-000-0000		812.68
00000992	02/23/2017	L1086700064	17010604	7224959	51-3100-631-000-00-000-000-0000		113.04
00000992	02/23/2017	L1086700065	17010604	7228158	51-3100-631-000-00-000-000-0000		829.79
00000992	02/23/2017	L1086700066	17010604	7231678	51-3100-631-000-00-000-000-0000		1,119.52
00000992	02/23/2017	L1086700067	17010604	7221402	51-3100-631-000-00-000-000-0000		3,219.95
00000992	02/23/2017	L1086700068	17010604	7224945	51-3100-631-000-00-000-000-0000		1,504.69
00000992	02/23/2017	L1086700069	17010604	7224946	51-3100-631-000-00-000-000-0000		75.36
00000992	02/23/2017	L1086700070	17010604	7228178	51-3100-631-000-00-000-000-0000		1,817.87
00000992	02/23/2017	L1086700071	17010604	7231643	51-3100-631-000-00-000-000-0000		1,589.00
Vendor: 0447 - FEESERS FOOD DISTRIBUTOR					Remit # 1	Check Date: 02/23/2017	Check Amount: 31,929.10
00000993	02/23/2017	C1088900001			51-6613-000-000-00-000-000-0000		94.15
Vendor: 6805 - JEEVAN JYOT BADH						Check Date: 02/23/2017	Check Amount: 94.15
00000994	02/23/2017	L1086700014	17010628	1-46385842689	51-3100-432-000-00-000-000-0000		2,772.00
Vendor: 0659 - JOHNSON CONTROLS INC						Check Date: 02/23/2017	Check Amount: 2,772.00
00000995	02/23/2017	L1086700003	17010716	47714961	51-3100-390-000-00-000-000-0000		1,037.84
00000995	02/23/2017	L1086700017	17010620	47667101	51-3100-390-000-00-000-000-0000		1,297.29

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 02/11/2017 To 02/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 6285 - OFFICE TEAM					Check Date: 02/23/2017		Check Amount: 2,335.13
00000996	02/23/2017	L1086700016	17010560		51-3100-580-000-00-000-000-0000		13.27
Vendor: 1618 - PAULA JONES					Check Date: 02/23/2017		Check Amount: 13.27
00000997	02/23/2017	L1086700004	17010717	477548	51-3100-631-000-00-000-000-0000		53.55
00000997	02/23/2017	L1086700005	17010717	477549	51-3100-631-000-00-000-000-0000		64.26
00000997	02/23/2017	L1086700006	17010717	477550	51-3100-631-000-00-000-000-0000		53.55
00000997	02/23/2017	L1086700007	17010717	477551	51-3100-631-000-00-000-000-0000		92.82
00000997	02/23/2017	L1086700008	17010717	477552	51-3100-631-000-00-000-000-0000		53.55
00000997	02/23/2017	L1086700009	17010717	477553	51-3100-631-000-00-000-000-0000		303.45
00000997	02/23/2017	L1086700010	17010717	477554	51-3100-631-000-00-000-000-0000		60.69
00000997	02/23/2017	L1086700011	17010717	477555	51-3100-631-000-00-000-000-0000		71.40
00000997	02/23/2017	L1086700012	17010717	477556	51-3100-631-000-00-000-000-0000		71.40
Vendor: 1058 - PHILA WAREHOUSE & COLD STORAGE					Check Date: 02/23/2017		Check Amount: 824.67
00000998	02/23/2017	L1086700002	17010768	2128	51-3100-411-000-00-000-000-0000		230.00
Vendor: 1104 - R & K SEPTIC SERVICES INC					Check Date: 02/23/2017		Check Amount: 230.00
00000999	02/23/2017	L1086700013	17010619	A2432234	51-3100-432-000-00-000-000-0000		302.40
Vendor: 1242 - SINGER EQUIPMENT COMPANY INC					Check Date: 02/23/2017		Check Amount: 302.40
00001000	02/23/2017	L1086700015	17010643	55213733-00	51-3100-432-000-00-000-000-0000		75.58
Vendor: 1383 - UNITED REFRIGERATION INC					Check Date: 02/23/2017		Check Amount: 75.58
00001001	02/23/2017	L1086700072	17010718	0100420810	51-3100-632-000-00-000-000-0000		368.35
00001001	02/23/2017	L1086700073	17010718	0100408409	51-3100-632-000-00-000-000-0000		291.44
00001001	02/23/2017	L1086700074	17010718	0100422176	51-3100-632-000-00-000-000-0000		102.67
00001001	02/23/2017	L1086700075	17010718	0100438695	51-3100-632-000-00-000-000-0000		212.45
00001001	02/23/2017	L1086700076	17010718	0100448239	51-3100-632-000-00-000-000-0000		166.93
00001001	02/23/2017	L1086700077	17010718	0100443340	51-3100-632-000-00-000-000-0000		272.75
00001001	02/23/2017	L1086700078	17010718	0100477717	51-3100-632-000-00-000-000-0000		264.92
00001001	02/23/2017	L1086700079	17010718	0100488401	51-3100-632-000-00-000-000-0000		282.60
00001001	02/23/2017	L1086700080	17010718	0100492890	51-3100-632-000-00-000-000-0000		252.79
00001001	02/23/2017	L1086700081	17010718	0100506578	51-3100-632-000-00-000-000-0000		288.33
00001001	02/23/2017	L1086700082	17010718	0100515646	51-3100-632-000-00-000-000-0000		315.02
00001001	02/23/2017	L1086700083	17010718	0100521609	51-3100-632-000-00-000-000-0000		344.70
00001001	02/23/2017	L1086700084	17010718	0100420811	51-3100-632-000-00-000-000-0000		349.53

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 02/11/2017 To 02/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001001	02/23/2017	L1086700085	17010718	0100408413	51-3100-632-000-00-000-000-000-0000		385.50
00001001	02/23/2017	L1086700086	17010718	0100438693	51-3100-632-000-00-000-000-000-0000		437.72
00001001	02/23/2017	L1086700087	17010718	0100443360	51-3100-632-000-00-000-000-000-0000		334.35
00001001	02/23/2017	L1086700088	17010718	0100477722	51-3100-632-000-00-000-000-000-0000		376.77
00001001	02/23/2017	L1086700089	17010718	0100488409	51-3100-632-000-00-000-000-000-0000		378.48
00001001	02/23/2017	L1086700090	17010718	0100492887	51-3100-632-000-00-000-000-000-0000		380.00
00001001	02/23/2017	L1086700091	17010718	0100506584	51-3100-632-000-00-000-000-000-0000		142.45
00001001	02/23/2017	L1086700092	17010718	0100521604	51-3100-632-000-00-000-000-000-0000		386.79
00001001	02/23/2017	L1086700093	17010718	0100420806	51-3100-632-000-00-000-000-000-0000		509.97
00001001	02/23/2017	L1086700094	17010718	0100422165	51-3100-632-000-00-000-000-000-0000		190.92
00001001	02/23/2017	L1086700095	17010718	0100438701	51-3100-632-000-00-000-000-000-0000		288.83
00001001	02/23/2017	L1086700096	17010718	0100448240	51-3100-632-000-00-000-000-000-0000		357.97
00001001	02/23/2017	L1086700097	17010718	0100443357	51-3100-632-000-00-000-000-000-0000		182.35
00001001	02/23/2017	L1086700098	17010718	0100477707	51-3100-632-000-00-000-000-000-0000		386.70
00001001	02/23/2017	L1086700099	17010718	0100488403	51-3100-632-000-00-000-000-000-0000		106.27
00001001	02/23/2017	L1086700100	17010718	0100492902	51-3100-632-000-00-000-000-000-0000		373.10
00001001	02/23/2017	L1086700101	17010718	0100506588	51-3100-632-000-00-000-000-000-0000		304.05
00001001	02/23/2017	L1086700102	17010718	0100515643	51-3100-632-000-00-000-000-000-0000		106.60
00001001	02/23/2017	L1086700103	17010718	0100521618	51-3100-632-000-00-000-000-000-0000		357.97
00001001	02/23/2017	L1086700104	17010718	0100420803	51-3100-632-000-00-000-000-000-0000		301.81
00001001	02/23/2017	L1086700105	17010718	0100408402	51-3100-632-000-00-000-000-000-0000		302.94
00001001	02/23/2017	L1086700106	17010718	0100422177	51-3100-632-000-00-000-000-000-0000		340.11
00001001	02/23/2017	L1086700107	17010718	0100448228	51-3100-632-000-00-000-000-000-0000		294.87
00001001	02/23/2017	L1086700108	17010718	0100443354	51-3100-632-000-00-000-000-000-0000		249.62
00001001	02/23/2017	L1086700109	17010718	0100477712	51-3100-632-000-00-000-000-000-0000		355.55
00001001	02/23/2017	L1086700110	17010718	0100488404	51-3100-632-000-00-000-000-000-0000		309.76
00001001	02/23/2017	L1086700111	17010718	0100506580	51-3100-632-000-00-000-000-000-0000		313.33
00001001	02/23/2017	L1086700112	17010718	0100515657	51-3100-632-000-00-000-000-000-0000		257.70
00001001	02/23/2017	L1086700113	17010718	0100420807	51-3100-632-000-00-000-000-000-0000		152.00
00001001	02/23/2017	L1086700114	17010718	0100408410	51-3100-632-000-00-000-000-000-0000		136.40
00001001	02/23/2017	L1086700115	17010718	0100422174	51-3100-632-000-00-000-000-000-0000		152.00
00001001	02/23/2017	L1086700116	17010718	0100438688	51-3100-632-000-00-000-000-000-0000		121.65

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001001	02/23/2017	L1086700117	17010718	0100448233	51-3100-632-000-00-000-000-0000		87.52
00001001	02/23/2017	L1086700118	17010718	0100443344	51-3100-632-000-00-000-000-0000		136.83
00001001	02/23/2017	L1086700119	17010718	0100477716	51-3100-632-000-00-000-000-0000		182.35
00001001	02/23/2017	L1086700120	17010718	0100492886	51-3100-632-000-00-000-000-0000		212.70
00001001	02/23/2017	L1086700121	17010718	0100506585	51-3100-632-000-00-000-000-0000		75.88
00001001	02/23/2017	L1086700122	17010718	0100515656	51-3100-632-000-00-000-000-0000		96.46
00001001	02/23/2017	L1086700123	17010718	0100521617	51-3100-632-000-00-000-000-0000		197.65
00001001	02/23/2017	L1086700124	17010718	0100548661	51-3100-632-000-00-000-000-0000		9.28
00001001	02/23/2017	L1086700125	17010718	0100420802	51-3100-632-000-00-000-000-0000		136.83
00001001	02/23/2017	L1086700126	17010718	0100408399	51-3100-632-000-00-000-000-0000		136.83
00001001	02/23/2017	L1086700127	17010718	0100422166	51-3100-632-000-00-000-000-0000		121.53
00001001	02/23/2017	L1086700128	17010718	0100438699	51-3100-632-000-00-000-000-0000		106.35
00001001	02/23/2017	L1086700129	17010718	0100448235	51-3100-632-000-00-000-000-0000		167.18
00001001	02/23/2017	L1086700130	17010718	0100443358	51-3100-632-000-00-000-000-0000		106.35
00001001	02/23/2017	L1086700131	17010718	0100477711	51-3100-632-000-00-000-000-0000		167.05
00001001	02/23/2017	L1086700132	17010718	0100488402	51-3100-632-000-00-000-000-0000		151.88
00001001	02/23/2017	L1086700133	17010718	0100492891	51-3100-632-000-00-000-000-0000		182.35
00001001	02/23/2017	L1086700134	17010718	0100506583	51-3100-632-000-00-000-000-0000		121.65
00001001	02/23/2017	L1086700135	17010718	0100515641	51-3100-632-000-00-000-000-0000		75.88
00001001	02/23/2017	L1086700136	17010718	0100521619	51-3100-632-000-00-000-000-0000		182.35
00001001	02/23/2017	L1086700137	17010718	0100420809	51-3100-632-000-00-000-000-0000		243.18
00001001	02/23/2017	L1086700138	17010718	0100408408	51-3100-632-000-00-000-000-0000		241.52
00001001	02/23/2017	L1086700139	17010718	0100438692	51-3100-632-000-00-000-000-0000		227.88
00001001	02/23/2017	L1086700140	17010718	0100448238	51-3100-632-000-00-000-000-0000		151.75
00001001	02/23/2017	L1086700141	17010718	0100443359	51-3100-632-000-00-000-000-0000		234.70
00001001	02/23/2017	L1086700142	17010718	0100488397	51-3100-632-000-00-000-000-0000		243.18
00001001	02/23/2017	L1086700143	17010718	0100492898	51-3100-632-000-00-000-000-0000		219.40
00001001	02/23/2017	L1086700144	17010718	0100515651	51-3100-632-000-00-000-000-0000		325.87
00001001	02/23/2017	L1086700145	17010718	0100420808	51-3100-632-000-00-000-000-0000		383.04
00001001	02/23/2017	L1086700146	17010718	0100408403	51-3100-632-000-00-000-000-0000		371.27
00001001	02/23/2017	L1086700147	17010718	0100431878	51-3100-632-000-00-000-000-0000		303.75
00001001	02/23/2017	L1086700148	17010718	0100438700	51-3100-632-000-00-000-000-0000		227.63

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Fund Accounting Check Register

FOOD SERVICE FUND - From 02/11/2017 To 02/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001001	02/23/2017	L1086700149	17010718	0100448232	51-3100-632-000-00-000-000-000-0000		193.75
00001001	02/23/2017	L1086700150	17010718	0100443356	51-3100-632-000-00-000-000-000-0000		98.00
00001001	02/23/2017	L1086700151	17010718	0100465830	51-3100-632-000-00-000-000-000-0000		303.63
00001001	02/23/2017	L1086700152	17010718	0100477721	51-3100-632-000-00-000-000-000-0000		376.10
00001001	02/23/2017	L1086700153	17010718	0100488400	51-3100-632-000-00-000-000-000-0000		341.05
00001001	02/23/2017	L1086700154	17010718	0100492885	51-3100-632-000-00-000-000-000-0000		303.63
00001001	02/23/2017	L1086700155	17010718	0100506587	51-3100-632-000-00-000-000-000-0000		288.45
00001001	02/23/2017	L1086700156	17010718	0100515652	51-3100-632-000-00-000-000-000-0000		265.17
00001001	02/23/2017	L1086700157	17010718	0100521606	51-3100-632-000-00-000-000-000-0000		315.15
00001001	02/23/2017	L1086700158	17010718	0100548662	51-3100-632-000-00-000-000-000-0000		22.78
00001001	02/23/2017	L1086700159	17010718	0100420801	51-3100-632-000-00-000-000-000-0000		347.99
00001001	02/23/2017	L1086700160	17010718	0100408414	51-3100-632-000-00-000-000-000-0000		251.63
00001001	02/23/2017	L1086700161	17010718	0100422170	51-3100-632-000-00-000-000-000-0000		226.34
00001001	02/23/2017	L1086700162	17010718	0100438681	51-3100-632-000-00-000-000-000-0000		226.34
00001001	02/23/2017	L1086700163	17010718	0100448237	51-3100-632-000-00-000-000-000-0000		120.77
00001001	02/23/2017	L1086700164	17010718	0100443353	51-3100-632-000-00-000-000-000-0000		226.34
00001001	02/23/2017	L1086700165	17010718	0100477713	51-3100-632-000-00-000-000-000-0000		195.99
00001001	02/23/2017	L1086700166	17010718	0100488396	51-3100-632-000-00-000-000-000-0000		226.34
00001001	02/23/2017	L1086700167	17010718	0100492884	51-3100-632-000-00-000-000-000-0000		167.05
00001001	02/23/2017	L1086700168	17010718	0100506586	51-3100-632-000-00-000-000-000-0000		205.12
00001001	02/23/2017	L1086700169	17010718	0100515644	51-3100-632-000-00-000-000-000-0000		189.17
00001001	02/23/2017	L1086700170	17010718	0100521601	51-3100-632-000-00-000-000-000-0000		195.99
00001001	02/23/2017	L1086700171	17010718	0100420805	51-3100-632-000-00-000-000-000-0000		106.35
00001001	02/23/2017	L1086700172	17010718	0100408411	51-3100-632-000-00-000-000-000-0000		155.17
00001001	02/23/2017	L1086700173	17010718	0100422162	51-3100-632-000-00-000-000-000-0000		128.35
00001001	02/23/2017	L1086700174	17010718	0100438683	51-3100-632-000-00-000-000-000-0000		128.35
00001001	02/23/2017	L1086700175	17010718	0100448236	51-3100-632-000-00-000-000-000-0000		106.23
00001001	02/23/2017	L1086700176	17010718	0100443341	51-3100-632-000-00-000-000-000-0000		128.35
00001001	02/23/2017	L1086700177	17010718	0100477718	51-3100-632-000-00-000-000-000-0000		128.47
00001001	02/23/2017	L1086700178	17010718	0100488394	51-3100-632-000-00-000-000-000-0000		128.35
00001001	02/23/2017	L1086700179	17010718	0100492892	51-3100-632-000-00-000-000-000-0000		139.87
00001001	02/23/2017	L1086700180	17010718	0100506582	51-3100-632-000-00-000-000-000-0000		136.70

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 02/11/2017 To 02/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001001	02/23/2017	L1086700181	17010718	0100515648	51-3100-632-000-00-000-000-000-0000		121.40
00001001	02/23/2017	L1086700182	17010718	0100521605	51-3100-632-000-00-000-000-000-0000		67.65
00001001	02/23/2017	L1086700183	17010718	0100548663	51-3100-632-000-00-000-000-000-0000		8.63
00001001	02/23/2017	L1086700184	17010718	0100420804	51-3100-632-000-00-000-000-000-0000		98.00
00001001	02/23/2017	L1086700185	17010718	0100408400	51-3100-632-000-00-000-000-000-0000		197.40
00001001	02/23/2017	L1086700186	17010718	0100438684	51-3100-632-000-00-000-000-000-0000		219.52
00001001	02/23/2017	L1086700187	17010718	0100448234	51-3100-632-000-00-000-000-000-0000		167.05
00001001	02/23/2017	L1086700188	17010718	0100443349	51-3100-632-000-00-000-000-000-0000		98.00
00001001	02/23/2017	L1086700189	17010718	0100477720	51-3100-632-000-00-000-000-000-0000		234.57
00001001	02/23/2017	L1086700190	17010718	0100492894	51-3100-632-000-00-000-000-000-0000		204.22
00001001	02/23/2017	L1086700191	17010718	0100506473	51-3100-632-000-00-000-000-000-0000		204.22
00001001	02/23/2017	L1086700192	17010718	0100521616	51-3100-632-000-00-000-000-000-0000		157.76

Vendor: 1426 - WAWA INC

Remit # 1 Check Date: 02/23/2017 Check Amount: 26,766.47

51-FOOD SERVICE/CAFETERIA 81,856.50

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	81,856.50 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	81,856.50

Lum. 2/24/17

Bills to be Approved

FOOD SERVICE FUND - From 02/11/2017 To 02/24/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CHRISTINE CUMENS	TRAVEL.....		64.20
FEESERS FOOD DISTRIBUTOR	FOOD.....		16,449.53
FEESERS FOOD DISTRIBUTOR	FOOD.....		31,929.10
JEEVAN JYOT BADH	FS ACCOUNT REFUND.....		94.15
JOHNSON CONTROLS INC	R&M EQUIPMENT.....		2,772.00
OFFICE TEAM	OTHER PURCHASED PROF/TECH.....		2,335.13
PAULA JONES	TRAVEL.....		13.27
PHILA WAREHOUSE & COLD STORAGE	FOOD.....		824.67
R & K SEPTIC SERVICES INC	DISPOSAL SVCS.....		230.00
SINGER EQUIPMENT COMPANY INC	R&M EQUIPMENT.....		302.40
UNITED REFRIGERATION INC	R&M EQUIPMENT.....		75.58
WAWA INC	MILK.....		26,766.47

51-FOOD SERVICE/CAFETERIA 81,856.50

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	81,856.50 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	81,856.50

Done
 2/24/17

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

Agenda Enclosure

*2017 - 2018
School Calendar*

Coatesville Area School District

2017 - 2018 School Calendar

Jul-17						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Aug-17						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Sep-17						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Student S = 4
Teacher T = 8

S = 20
T = 20

Oct-17						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Nov-17						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Dec-17						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

S = 21
T = 22

K-12 parent conferences S = 17
T = 18

S = 15
Keystone wave I T = 15

Jan-18						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Feb-18						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

Mar-18						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Keystone wave 2 S = 21
T = 21

1st snow make-up S = 18
T = 18

3,4,5 snow make-up S = 17
T = 18

Apr-18						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

May-18						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Jun-18						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

PSSA Testing Window S = 20
2nd snow make-up T = 20

Keystone spring S = 22
T = 22

S = 5
T = 6

New Teacher Inservice		Calendar Key		12 Grade Graduation Ceremony	
	1st student day		Teacher In-Service No School for students		12 Grade Graduation Ceremony
	Last student day		End of Marking Period (Gr 6-12)		Early Dismissal
	School Closed		End of Trimester (Gr K-5)		snow make up days

Coatesville Area School District 2017 - 2018 School Calendar

August 21, 2017	New Teacher Induction
August 22-25, 2017	Teacher In-Service
August 28, 2017	First Student Day
September 4, 2017	Labor Day NO SCHOOL FOR STUDENTS/STAFF
October 9, 2017	Teacher In-Service NO SCHOOL FOR STUDENTS
October 31, 2017	End of 1st Marking Period - Secondary
November 6, 2017	K-12 Parent Conferences 12:00 pm to 7:30 pm NO SCHOOL FOR STUDENTS
November 7, 2017	Election Day: NO SCHOOL FOR STUDENTS/STAFF
November 22-24, 2017	Thanksgiving Recess NO SCHOOL FOR STUDENTS/STAFF
November 28, 2017	End of 1st Trimester - Elementary
December 4-15, 2017	Keystone Wave 1
December 22 - January 1, 2018	Winter Recess NO SCHOOL FOR STUDENTS/STAFF <i>School resumes on Tuesday, January 2, 2018</i>
January 8-22, 2018	Keystone Wave 2
January 15, 2018	Martin Luther King Day (<i>Day of Service</i>) NO SCHOOL FOR STUDENTS/STAFF
January 19, 2018	End of 2nd Marking Period - Secondary
February 16-19, 2018*	President's Day NO SCHOOL FOR STUDENTS/STAFF <i>*(2/16/18 1ST SNOW MAKE-UP DAY)</i>
March 6, 2018	End of 2nd Trimester - Elementary
March 7, 2018	K-12 Parent Teacher Conferences EARLY DISMISSAL FOR STUDENTS
March 23, 2018	Early Dismissal K-12; secondary grades/elementary in-service
March 26, 2018	Teacher In-Service SPRING RECESS BEGINS FOR STUDENTS
March 27 - April 2, 2018*	Spring Recess NO SCHOOL FOR STUDENTS/STAFF <i>*(4/2 2ND SNOW MAKE UP DAY; 3/26 3RD SNOW MAKE-UP; 3/27 4TH SNOW MAKE-UP; 3/28 5TH SNOW MAKE UP DAY)</i>
April 4, 2018	End of 3rd Marking Period - Secondary
April 9-27, 2018	PSSA Testing Window
May 14-25, 2018	Keystone - Spring Testing Window
May 28, 2018	Memorial Day - NO SCHOOL FOR STUDENTS/STAFF
June 7, 2018	Last Student Day - Early Dismissal - High School Graduation
June 8, 2018	Last Teacher Day

**1st snow make up is scheduled for 2/16/18, 2nd is 4/2/18, 3rd, 4th and 5th snow make up days are scheduled for 3/26, 3/27 and 3/28/18.*

Any additional snow make up days will be added to the end of the school year.

This concludes

the

Board Packet

for

Tuesday

February 28, 2017