

*Coatesville Area School District
Education Committee*



Members

Deborah Thompson, Chair
James Hills
Ann Wuertz

September 12, 2017

Education Committee Agenda
Coatesville Area Senior High School Auditorium
September 12, 2017 - 6:00 PM
(1st Committee Meeting of the Evening)

CHAIRPERSON: Deborah Thompson
BOARD MEMBERS: James Hills and Ann Wuertz
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: _____

APPROVAL of MINUTES

Approval of the August 8, 2017 Education Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. **Middle School Trip to Williamsburg (2018)**
RECOMMENDED MOTION: That the Board of School Directors approves the trip to Williamsburg for all three CASD middle schools, as presented. (*Confidential Enclosure*)
- B. **Valley Forge Educational Services / The Vanguard School Agreement – Student 10005191**
RECOMMENDED MOTION: That the Board of School Directors approves the Enrollment Contractual Agreement for the 2017-2018 school year between CASD and Valley Forge Educational Services/The Vanguard School for student 10005191, as presented. (*Confidential Enclosure*)
- C. **Longwood Gardens Grant for 1st Grade Students of Friendship Elementary School**
RECOMMENDED MOTION: That the Board of School Directors accepts a grant from Longwood Gardens to provide transportation to the Design in the Garden Program, as presented. (*Confidential Enclosure*)
- D. **Gospel Choir Performance - Benefit Concert for Haiti**
RECOMMENDED MOTION: That the Board of School Directors approves the Gospel Choir's performance in a Benefit Concert for Haiti. The concert is being sponsored to raise funds for an orphanage in Creve, Haiti.
- E. **Confidential Release and Settlement Agreement – Student 10009745**
RECOMMENDED MOTION: That the Board of School Directors approves the confidential Release and Settlement Agreement for student 10009745, as presented. (*Confidential Enclosure*)
- F. **Memorandum of Understanding – Redemption Project**
RECOMMENDED MOTION: That the Board of School Directors approves the Redemption Project which provides grant funding for the All About Character, Inc. project, as presented. (*Enclosure*)
- G. **Service Agreement – Medical Access Billing**
RECOMMENDED MOTION: That the Board of School Directors approves the Service Agreement for medical access billing, as presented. (*Enclosure*)

H. Probation Contracts

RECOMMENDED MOTION: That the Board of School Directors approves the probation contracts, as presented. (*Enclosure*)

I. Glen Mills Schools Act 48 Contract for 2017-2018

RECOMMENDED MOTION: That the Board of School Directors approves the Glen Mills Schools Act 48 Contract, as presented. (*Confidential Enclosure*)

J. Homebound Instruction – Student 1718-0025

RECOMMENDED MOTION: That the Board of School Directors approves the Homebound Instruction for student #0025. (*Confidential Enclosure*)

INFORMATIONAL ITEM(S)

- Charter School Update – Jason Palaia
- Educational Data Presentation – Rita Perez
- Special Education Update – Dr. Cynthia Ajemian
- Summer Learning Recap – Jason Palaia
- Discipline, Community & Compliance Task Force Update – Rita Perez
- Electronic Devices Task Force Update – Jason Palaia
- Before and After Care Pilot – Jason Palaia
- Police Department Update

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

*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.*

Education Committee

Minutes to Approve

Education Committee Minutes
Coatesville Area Senior High School Auditorium
August 8, 2017 - 6:00 PM
(1st Committee Meeting of the Evening)

CHAIRPERSON: Deborah Thompson
BOARD MEMBERS: James Hills [*Absent*] and Ann Wuertz
SUBSTITUTE: Tom Siedenbuehl
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: 6:07 p.m.

APPROVAL of MINUTES

Approval of the July 11, 2017 Education Committee meeting minutes. (*Enclosure*)

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

AGENDA ITEMS

- A. **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 July 25, 2017 through June 30, 2018, as presented. (*Enclosure*)
- B. **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 July 25, 2017 through June 30, 2018, as presented. (*Enclosure*)
- C. **Independent Contractor Contract – Sandra Kreiss-Schmidt, CSN 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 July 25, 2017 through June 30, 2018, as presented. (*Enclosure*)

Agenda Items A, B and C were ratified under one vote:

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

- D. **Chester County Intermediate Unit Practical Nursing Contract**
RECOMMENDED MOTION: That the Board of School Directors approve the Chester County Intermediate Unit Practical Nursing Contract. (*Enclosure*)
- Motion: Ann Wuertz Second: Tom Siedenbuehl Vote: 3-0
- E. **Bayada Extended School Year Nursing Services Contract – Student 10006868**
RECOMMENDED MOTION: That the Board of School Directors approve the Extended School Year Contract for Nursing Services from June 26, 2017 to August 8, 2017 for student 10006868, as presented. (*Confidential Enclosure*)
- F. **Bayada School Year Nursing Services Contract – Student 10006868**
RECOMMENDED MOTION: That the Board of School Directors approve the School Year Contract for Nursing Services from August 28, 2017 to June 8, 2018 for student 10006868, as presented. (*Confidential Enclosure*)

U. Textbook Adoption

RECOMMENDED MOTION: That the Board of School Directors approve the use of the following new AP recommended textbooks:

- Earth and Its Peoples
- History of Western Society Since 1300

Motion: Ann Wuertz

Second: Tom Siedenbuehl

Vote: 3-0

INFORMATIONAL ITEM(S)

- Coatesville Today Presentation – Melanie Crescenz and Ken Knickerbocker
- AFJROTC Update – Brian Chenger
- Credit Deficiency/Eligibility Proposal – Michele Snyder & Brian Chenger
- Social Studies New Planned Courses – Brian Chenger
- Update on Weighted Courses – Michele Snyder
- Special Education Update – Dr. Cynthia Ajemian
- Mindfulness Presentation – Rita Perez

OLD BUSINESS

NEW BUSINESS

Ms. Thompson asked the Board to consider writing letters to the PA State Senators regarding the proposed cuts to Special Education and Title I funds.

PUBLIC COMMENT

ADJOURNMENT This meeting adjourned at 8:18 p.m.

Respectfully submitted, Karen Jackson

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

Education Committee

G

Service Agreement
Medical Access Billing



An Educational Service Agency

Chester County Intermediate Unit

SERVICE AGREEMENT

This Agreement, dated 9-5-17, is between Chester County Intermediate Unit, 455 Boot Road, Downingtown, PA 19335 ("CCIU") and Coatesville Area School District with its principal offices located at 3030 C G Zinn Road, Thorndale, PA 19372 ("LEA").

Scope of Work: The LEA has identified a need for services as outlined on **SCHEDULE A** and desires to obtain the services from CCIU. CCIU agrees as follows:

CCIU will provide resources to meet this need as described in **SCHEDULE A**.

CCIU assures that staff providing services are properly certified by the Pennsylvania Department of Education.

CCIU assures that all staff providing services are eligible for employment in a Pennsylvania public school and are in possession of current criminal history and background reports as required by federal and state law.

Term: This agreement shall begin on the date signed and shall terminate on 06/30/2018.

Cost of Service: LEA agrees to pay CCIU the applicable cost and fee for services, as described in **SCHEDULE A**.

Billing Procedure: CCIU will invoice LEA for services on a quarterly basis with payment due thirty (30) days from the invoice date.

Confidentiality: The parties shall observe policies and directives to preserve the confidentiality of records and information, including student records and student record information, to the extent that CCIU (its employees and agents) are permitted to access such records or information. The parties agree to abide by all applicable laws, regulations, policies, and standards and the like, of any governmental or quasi-governmental entity having jurisdiction, and all of the CCIU policies pertaining to privacy, security, safety, employment, and civil rights.

Termination: This agreement or any services outlined in this agreement may not be terminated by either party without 60 days written notice unless such termination is mandated by any IEP or any order of a hearing officer, the Secretary of Education or any Court of competent jurisdiction.

Indemnification: The parties agree to indemnify, defend and hold harmless each other, their respective directors, officers, employees and agents, against all claims, damages, losses, or penalties that result from acts or omissions of their own employees or agents, any real property owned or leased by such party, or the operation or maintenance of any equipment or vehicles provided or used by such party arising out of the performance of the services described in **SCHEDULE A**. None of the administrative, professional, paraprofessional or support personnel provided by the parties shall be considered employees or agents of the other party hereto for any purpose. The parties agree to indemnify, defend and hold harmless each other against all claims, damages, losses, or penalties resulting from any judicial, administrative or other determination that any staff member of one party hereto is an employee or agent of the other party hereto for actions related to the performance of the services described in **SCHEDULE A**.

Non-Discrimination: Neither CCIU or the LEA will discriminate on the basis of age, race, color, national origin, religion, sex, disability, being a qualified disabled veteran, being a qualified veteran of the Vietnam era, or any other category protected by law.

Entire Agreement: This agreement represents the entire understanding of the parties and may not be modified except by written agreement of the parties and supersedes all prior written and/or oral agreements. Any modification of this agreement shall be in writing and approved by the parties' respective board of directors.

Signer's Representation: This agreement has been duly authorized, executed and delivered by the parties and constitutes a legal, valid and binding obligation upon each of them, enforceable in accordance with its terms. Each person placing his/her signature below represents and warrants that s/he is the signatory duly authorized to execute this agreement on behalf of the applicable parties.

CHESTER COUNTY INTERMEDIATE UNIT

Signature: *Gaynor M. Owen*
Title: *Director of Student Services*, Date: *9/4/17*

LEA _____

Signature: _____

Title: _____ Date: _____

CCIU Office use only
CCIU SSR #

CHESTER COUNTY INTERMEDIATE UNIT

SCHEDULE A

2017-18 SCHOOL-BASED ACCESS BILLING SERVICES

SCOPE OF WORK

CCIU Responsibilities:

- Obtain CRNP or Doctor Authorization for MA eligible services in the students' IEPs
- Obtain electronic service log records for SBAP billable services from Leader Services (CASD contracted provider)
- Review, edit, and upload electronic logs into PCG EZ Trac system
- Review monthly PCG Exception Reports and resolve issues
- Send PCG Monthly Management Reports to District designated MA representative
- Support the District efforts to encourage families to apply for Medical Assistance
- Provide annual training sessions to MA eligible service providers as requested

District Responsibilities:

- Provide CCIU with access to District IBP system
- Obtain and send parent consent forms to CCIU in a timely manner
- Provide certification documents for all providers participating in the MA billing process
- Provide CCIU with access to Leader Services system
- Monitor and insure that service providers input logs for MA billable services into Leader Services system
- Provide CCIU contact information to all providers for support in completing information in Leader Services system and updating case loads
- Provide updated list of providers and caseloads on a quarterly basis
- Check all providers to be sure they are not on the Excluded Parties List
- Encourage families to apply for Medical Assistance
- Maintain current and historical MA records and files as required for audit purposes
- Submit all documentation required for the Random Moment Time Study (RMTS) and supervise employees' responses to random moments
- Submit all documentation required for the Final Reconciliation process

Cost:

- \$1.72 per transaction based on logs processed by PCG for MA reimbursement. District will be billed quarterly.
- \$28.50 per MA medical authorizations by physician for PCA and AT Services.
- No charge for MA medical authorizations by CRNP for all other services.

Education Committee

H

Probation Contracts

- CASH
- 9/10 Center

**SCHOOL-BASED PROBATION PROGRAM AGREEMENT
BETWEEN
CHESTER COUNTY JUVENILE PROBATION,
CHESTER COUNTY DEPARTMENT OF COMPUTING & INFORMATION SERVICES,
AND
Coatesville Area School District for Coatesville Area Senior High School
2017-2018**

Coatesville Area School District recognizes the Chester County Probation School-Based Program as a valuable partnership that provides support for our Court-related delinquent students and at-risk students. To help ensure the success of the program, *Coatesville Area School District* will provide the following for our assigned school-based probation officers:

1. Secured office space within the school that ensures confidentiality.
2. A dedicated and private telephone (not used for data).
3. Development of a plan which ensures access to the full range of student support services available within the school for students participating in the program;
4. The commitment to include the probation officers as members of the Student Assistance Teams and other appropriate committees designed to address student problems/needs;
5. Provision for regularly scheduled meetings to be held between the school and probation administrators to address program issues;
6. Assured access to school records on probation students to establish baseline measures on which to evaluate program impact.
7. Ensured compliance with the following "Communication and Technical Support Protocols" document.

Chester County Juvenile Probation agrees to provide the following services:

1. Monitoring of probation students' activities within the school to ensure cooperativeness and compliance with school regulations and policies.
2. Protection of client/student confidentiality.
3. Access to records of probation students within the legal limits to evaluate school/program impact.
4. Referral to other resources when necessary (joint team approach).
5. Probation officer's reports to the principal or designee.
6. Provision of pertinent information to school regarding juvenile justice issues.

COMMUNICATION AND TECHNICAL SUPPORT PROTOCOLS

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I. INTRODUCTION AND DEFINITIONS

The purpose of this document is to provide information on how to obtain technical support for problems associated with the Community/School-Based Juvenile Probation Officers' access to the Chester County network (hereinafter referred to as "the Project"). It outlines the steps to take, contact information, and guidelines to follow. It also serves as a procedural document that will govern how the respective technical support personnel from DCIS and each School involved in the Project (collectively referred to hereafter as "the Schools" or singularly referred to as "the School"), as well as designated staff from Juvenile Probation, will conduct business and work together within their roles and responsibilities. Due to the complex nature of the system and the shared responsibilities, a clear standard of communication is needed between parties to avoid problems and resolve conflicts. The technical and appropriate management staff from each organization involved in supporting the Project will be required to sign this document, indicating that the document has been read, understood, and that its precepts are agreed upon.

The designated person at each School who will be responsible for configuring their School's network and/or firewall to County specifications shall be referred to in this document as the "School Technical Contact" or the "School Contact".

The designated person or persons in the Juvenile Probation Department who will be the direct Point(s) of Contact to the Probation Officers and/or DCIS shall be referred to in this document as "JPO" or "Juvenile Probation".

As used herein, "DCIS" can refer to either the DCIS Help Desk and/or the User Liaison, depending upon the situation in which the term is used.

II. SUPPORT CALL PROCEDURES

A. Contact Information

The following is a list of contact information for each agency, including phone numbers and email addresses (if available):

Chester County Juvenile Probation

(To be contacted in the following order)

- Community/School-Based Probation Officer, TBD, 610-344-6295
- Mary Gaspari, Quality Assurance Supervisor, 610-344-5715, mgaspari@chesco.org
- Diana Munson, Deputy Chief, 610-344-6649, dmunson@chesco.org
- Donald F Corry, Chief Juvenile Probation Officer, 610-344-6339, dcorry@chesco.org

Chester County DCIS

- Kim Sokso, User Liaison, 610-344-5710, ksokso@chesco.org
- Help Desk: 610-344-HELP (4357), hdesk@chesco.org
- DCIS Main Number: 610-344-6475
- Kevin Miller, PC Support Specialist, 610-344-4650, kmiller@chesco.org
- Nealla Morton, Service Desk & User Liaison Lead, 610-344-4751, nmorton@chesco.org

B. Order of Notifications

1. If a Probation Officer needs to contact someone because of a problem attempting to connect back to the County, he/she should contact these people in the following order:
 - a. School Technical Point of Contact. This should be the person who works on the school's IT network. School IT should confirm if the issue is a school network / internet issue or not.
 - b. DCIS Help Desk
2. The Probation Officer should have the following information ready when calling either aforementioned contact:
 - a. a description of the problem
 - b. school based probation officer name
 - c. date/time
 - d. phone number
 - e. any and all error messages associated. The error messages must be a written description of the activity being attempted (*i.e.*, logging into the School's network, logging into the County VPN, running Remote Administrator, laptop freezing up or dropping connection, etc.).
 - f. physical location of where issue is occurring
 - g. is Probation Officer's laptop connected with a Hard Wire to the School's Network and/or is the laptop on WiFi

C. Notification Procedures

- The School Contact will provide notification to DCIS when in receipt of a support call for which DCIS may need to be involved in, when performing maintenance on the School's network equipment affecting the County laptop, when an outage occurs on the School's network, or when aware of a problem related to DCIS equipment.
- If the School Contact is aware of a change being made on their network which may impact the Probation Officer's connection to the County, the School Contact should notify the DCIS contacts as listed on page 1 via email, prior to the change being made.

D. Planned outage or work notification

- Each organization will notify the other as far in advance as possible when planned outages are scheduled. For a planned outage at the School, the School Contact should notify the Probation Officer and the DCIS Help Desk by email as far in advance as possible. For a planned outage at the County, the DCIS Help Desk notifies all County employees (which includes POs) via a global email.

E. Unplanned outage or work notification

- For a County Unplanned Outage, the Help Desk will notify all County Employees as soon as possible.

F. Communication Protocols to Follow

- Phone and email communications should be professional, polite, and courteous.
- Research into the technical issues involved should be thorough, with each party performing the appropriate level of notification and investigation prior to drawing specific conclusions on the cause or effects related to the issues.

G. Hours of Operation

- DCIS AND Juvenile Probation Normal Business Hours:
 - Monday – Friday, 8:00 AM – 4:30 PM (EST, EDT)
- Chester County Holiday Closures:
 - New Year's Day
 - President's Day
 - Independence Day
 - Election Day
 - Thanksgiving Day & Day After
 - Christmas Day
 - Martin Luther King, Jr. Day
 - Memorial Day
 - Labor Day
 - Veteran's Day
- Probation Officers' Hours and Days at Their Respective Schools:

The normal hours for all Community/School-Based Probation Officers are 7:40 AM – 3:00 PM on the days that JPO and the school involved have agreed the PO will be present in the school. All officers spend at least one full day per week in the Juvenile Probation Office.

III. SUPPORT RESPONSIBILITIES

A. School Responsibilities:

- Maintain network connectivity.
- Notify Juvenile Probation of any change in School Contact name, phone number, and/or email address, and Juvenile Probation will in turn notify the User Liaison at DCIS.
- Each School will provide the following information to DCIS:
 - Confirmation that the School's network is using DHCP to assign IP addresses, or a static IP address for each County laptop connecting to the School's network.
 - A LAN jack for the Probation Officer to connect their County laptop to the School's network OR a Wireless network accessible by the County laptop.
 - Please note that a hard wired Ethernet connection is preferred by DCIS.
 - Confirmation that the following procedures have all been done: Open up the below ports to allow PCOIP Connections that the VMWare Horizon Client uses as well as the connections needed for Cisco AnyConnect:
 - port 22/TCP opened on the School's firewall to 204.108.252.126 to provide internet access via the School's LAN to the County of Chester's network
 - 443
 - 8443
 - 22443 TCP/UDP
 - 4172 TCP/UDP

- Each School will provide any configuration information to DCIS for each County laptop if needed, as the School Technical Contact shall not configure County laptops directly.
- DCIS is not responsible for configuring any hardware or software at any School other than the Probation Officer's laptops.

B. DCIS Responsibilities

- Support all standard County hardware, software, applications, and County network resources.
- DCIS is solely responsible for configuring the Probation Officer's laptop. DCIS will not provide anyone with administrative rights to any County laptop other than DCIS staff. If it is determined that a problem exists on a County laptop, this information should be reported directly to the County User Liaison. School-Based Technical Contacts are not to make any modifications to County laptops. All modifications to County laptops will be made by DCIS staff.
- DCIS will inform the School-Based Technical Contacts of any protocol changes or if the County updates any software which could require the School to make a change on their end.
- DCIS will inform Juvenile Probation of any User Liaison and Manager changes, such as Person, phone number, or email address.

C. JPO Responsibilities

- Juvenile Probation is responsible for notifying DCIS of any changes with respect to any Community/School-Based Probation Officer, such as employment termination with the County or if a Probation Officer should switch schools, etc., or if any new schools should be added to the existing list as documented above in Section II G. This notification should be made to DCIS prior to any change going into effect.
- Juvenile Probation is responsible for notifying DCIS of any changes in the School Contacts; name, phone number, and/or email address changes. DCIS should be notified as soon as any of these occur.
- The Community/School-Based Probation Officer is responsible for connecting their laptop to the County network when in the Justice Center, whenever they receive an email from DCIS notifying them of same in order to receive software updates or computer audits.

D. School Restrictions on County Equipment

- School Contacts will not modify any OS, NIC, or other desktop configurations on any County laptop. Such work will be performed solely by DCIS representatives.
- School-Based Contacts will not install or uninstall software on County laptops.

E. Site Visit Protocol

- When DCIS personnel visit a School to configure a Probation Officer's laptop, they will sign in at the Main Office. If the School Contact needs to be present when DCIS personnel make changes to the County laptop at the School, the DCIS representative will notify the School Contact as far in advance as possible, either by phone or email.
- All parties will be present at the time scheduled. If a party is going to be late or unable to meet at the scheduled time, they will notify the other party ahead of time.

- If DCIS is unable to connect the Probation Officer's laptop to the School's network due to the School Contact being either unavailable or not knowledgeable enough to work with DCIS to complete the process, this situation is outside the control of DCIS and delays may occur for which DCIS will not be held responsible. DCIS representatives will not travel to a School to connect a Probation Officer's laptop to the School's network unless confirmation is received that a resource is available at the School site.

F. Escalation Procedures

- Should situations arise where the timeliness of a support response or if the support request has resulted in an unsatisfactory response, the following escalation procedures shall be used:
 - When DCIS has placed a request to the School Contact with unsatisfactory results, the matter will be brought to the attention of Juvenile Probation. Juvenile Probation will then attempt to resolve the issue with the appropriate level of management within the School.
 - Should the issue continue to remain outstanding beyond a reasonable time frame and number of attempts at resolution, the matter will be brought to the attention of the Courts Supervisor at DCIS. The Courts Supervisor shall then attempt to resolve the issue with the School Contact (and possibly Juvenile Probation), including up to the Superintendent of the School.
 - When the Probation Officer or School has placed a support request to the DCIS Help Desk, the Help Desk will contact either the User Liaison or a DCIS Technician to resolve the problem. If the Probation Officer or School Contact does not hear back from someone in a reasonable amount of time, the Probation Officer or School Contact should again contact the DCIS Help Desk to escalate the priority of the request and to ensure that the Help Desk was able to successfully make contact with someone at DCIS to attend to the matter. Should the issue continue to remain outstanding beyond a reasonable time frame, the matter will be brought to the attention of the Courts Supervisor at DCIS. The DCIS Courts Supervisor will then attempt to resolve the issue with the appropriate personnel within DCIS.

IV. MODIFICATIONS TO THIS AGREEMENT

All parties reserve the right to amend this document as they feel necessary. If and when this document is amended, all signatures will again be required.

V. SIGNATURES

The signatures of staff from each respective organization involved in this Project are required below to acknowledge the acceptance of and adherence to the procedures outlined in this document.

I understand that I have read through this contract completely and understand all the terms and conditions contained therein.

School/School District Signatures

_____	_____
Dr. Cathy Taschner, Superintendent	Date
_____	_____
Michele Snyder, Principal	Date
_____	_____
Ronald G. Kabonick, Director of Technology	Date

Juvenile Probation Signatures

_____	_____
Mary Gaspari, Quality Assurance Supervisor	Date
_____	_____
Diana Munson, Deputy Chief Probation Officer	Date
_____	_____
Donald F Corry, Chief Probation Officer	Date

DCIS Signatures

_____	_____
Glen Angstadt, CIO, DCIS	Date
_____	_____
Nealla Morton, DCIS Service Desk & User Liaison Lead	Date
_____	_____
Kim Sosko, JPO DCIS User Liaison	Date

**SCHOOL-BASED PROBATION PROGRAM AGREEMENT
BETWEEN
CHESTER COUNTY JUVENILE PROBATION,
CHESTER COUNTY DEPARTMENT OF COMPUTING & INFORMATION SERVICES,
AND
Coatesville Area School District for Coatesville 9/10 Center
2017-2018**

Coatesville Area School District recognizes the Chester County Probation School-Based Program as a valuable partnership that provides support for our Court-related delinquent students and at-risk students. To help ensure the success of the program, *Coatesville Area School District* will provide the following for our assigned school-based probation officers:

1. Secured office space within the school that ensures confidentiality.
2. A dedicated and private telephone (not used for data).
3. Development of a plan which ensures access to the full range of student support services available within the school for students participating in the program;
4. The commitment to include the probation officers as members of the Student Assistance Teams and other appropriate committees designed to address student problems/needs;
5. Provision for regularly scheduled meetings to be held between the school and probation administrators to address program issues;
6. Assured access to school records on probation students to establish baseline measures on which to evaluate program impact.
7. Ensured compliance with the following "Communication and Technical Support Protocols" document.

Chester County Juvenile Probation agrees to provide the following services:

1. Monitoring of probation students' activities within the school to ensure cooperativeness and compliance with school regulations and policies.
2. Protection of client/student confidentiality.
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4. Referral to other resources when necessary (joint team approach).
5. Probation officer's reports to the principal or designee.
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COMMUNICATION AND TECHNICAL SUPPORT PROTOCOLS

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II. SUPPORT CALL PROCEDURES

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- Community/School-Based Probation Officer, TBD, 610-344-6295
- Mary Gaspari, Quality Assurance Supervisor, 610-344-5715, mgaspari@chesco.org
- Diana Munson, Deputy Chief, 610-344-6649, dmunson@chesco.org
- Donald F Corry, Chief Juvenile Probation Officer, 610-344-6339, dcorry@chesco.org

Chester County DCIS

- Kim Sokso, User Liaison, 610-344-5710, ksokso@chesco.org
- Help Desk: 610-344-HELP (4357), hdesk@chesco.org
- DCIS Main Number: 610-344-6475
- Kevin Miller, PC Support Specialist, 610-344-4650, kmiller@chesco.org
- Nealla Morton, Service Desk & User Liaison Lead, 610-344-4751, nmorton@chesco.org

B. Order of Notifications

1. If a Probation Officer needs to contact someone because of a problem attempting to connect back to the County, he/she should contact these people in the following order:
 - a. School Technical Point of Contact. This should be the person who works on the school's IT network. School IT should confirm if the issue is a school network / internet issue or not.
 - b. DCIS Help Desk
2. The Probation Officer should have the following information ready when calling either aforementioned contact:
 - a. a description of the problem
 - b. school based probation officer name
 - c. date/time
 - d. phone number
 - e. any and all error messages associated. The error messages must be a written description of the activity being attempted (*i.e.*, logging into the School's network, logging into the County VPN, running Remote Administrator, laptop freezing up or dropping connection, etc.).
 - f. physical location of where issue is occurring
 - g. is Probation Officer's laptop connected with a Hard Wire to the School's Network and/or is the laptop on WiFi

C. Notification Procedures

- The School Contact will provide notification to DCIS when in receipt of a support call for which DCIS may need to be involved in, when performing maintenance on the School's network equipment affecting the County laptop, when an outage occurs on the School's network, or when aware of a problem related to DCIS equipment.
- If the School Contact is aware of a change being made on their network which may impact the Probation Officer's connection to the County, the School Contact should notify the DCIS contacts as listed on page 1 via email, prior to the change being made.

D. Planned outage or work notification

- Each organization will notify the other as far in advance as possible when planned outages are scheduled. For a planned outage at the School, the School Contact should notify the Probation Officer and the DCIS Help Desk by email as far in advance as possible. For a planned outage at the County, the DCIS Help Desk notifies all County employees (which includes POs) via a global email.

E. Unplanned outage or work notification

- For a County Unplanned Outage, the Help Desk will notify all County Employees as soon as possible.

F. Communication Protocols to Follow

- Phone and email communications should be professional, polite, and courteous.
- Research into the technical issues involved should be thorough, with each party performing the appropriate level of notification and investigation prior to drawing specific conclusions on the cause or effects related to the issues.

G. Hours of Operation

- DCIS AND Juvenile Probation Normal Business Hours:
 - Monday – Friday, 8:00 AM – 4:30 PM (EST, EDT)
- Chester County Holiday Closures:
 - New Year's Day
 - President's Day
 - Independence Day
 - Election Day
 - Thanksgiving Day & Day After
 - Christmas Day
 - Martin Luther King, Jr. Day
 - Memorial Day
 - Labor Day
 - Veteran's Day
- Probation Officers' Hours and Days at Their Respective Schools:

The normal hours for all Community/School-Based Probation Officers are 7:40 AM – 3:00 PM on the days that JPO and the school involved have agreed the PO will be present in the school. All officers spend at least one full day per week in the Juvenile Probation Office.

III. SUPPORT RESPONSIBILITIES

A. School Responsibilities:

- Maintain network connectivity.
- Notify Juvenile Probation of any change in School Contact name, phone number, and/or email address, and Juvenile Probation will in turn notify the User Liaison at DCIS.
- Each School will provide the following information to DCIS:
 - Confirmation that the School's network is using DHCP to assign IP addresses, or a static IP address for each County laptop connecting to the School's network.
 - A LAN jack for the Probation Officer to connect their County laptop to the School's network OR a Wireless network accessible by the County laptop.
 - Please note that a hard wired Ethernet connection is preferred by DCIS.
 - Confirmation that the following procedures have all been done: Open up the below ports to allow PCOIP Connections that the VMWare Horizon Client uses as well as the connections needed for Cisco AnyConnect:
 - port 22/TCP opened on the School's firewall to 204.108.252.126 to provide internet access via the School's LAN to the County of Chester's network
 - 443
 - 8443
 - 22443 TCP/UDP
 - 4172 TCP/UDP

- Each School will provide any configuration information to DCIS for each County laptop if needed, as the School Technical Contact shall not configure County laptops directly.
- DCIS is not responsible for configuring any hardware or software at any School other than the Probation Officer's laptops.

B. DCIS Responsibilities

- Support all standard County hardware, software, applications, and County network resources.
- DCIS is solely responsible for configuring the Probation Officer's laptop. DCIS will not provide anyone with administrative rights to any County laptop other than DCIS staff. If it is determined that a problem exists on a County laptop, this information should be reported directly to the County User Liaison. School-Based Technical Contacts are not to make any modifications to County laptops. All modifications to County laptops will be made by DCIS staff.
- DCIS will inform the School-Based Technical Contacts of any protocol changes or if the County updates any software which could require the School to make a change on their end.
- DCIS will inform Juvenile Probation of any User Liaison and Manager changes, such as Person, phone number, or email address.

C. JPO Responsibilities

- Juvenile Probation is responsible for notifying DCIS of any changes with respect to any Community/School-Based Probation Officer, such as employment termination with the County or if a Probation Officer should switch schools, etc., or if any new schools should be added to the existing list as documented above in Section II G. This notification should be made to DCIS prior to any change going into effect.
- Juvenile Probation is responsible for notifying DCIS of any changes in the School Contacts; name, phone number, and/or email address changes. DCIS should be notified as soon as any of these occur.
- The Community/School-Based Probation Officer is responsible for connecting their laptop to the County network when in the Justice Center, whenever they receive an email from DCIS notifying them of same in order to receive software updates or computer audits.

D. School Restrictions on County Equipment

- School Contacts will not modify any OS, NIC, or other desktop configurations on any County laptop. Such work will be performed solely by DCIS representatives.
- School-Based Contacts will not install or uninstall software on County laptops.

E. Site Visit Protocol

- When DCIS personnel visit a School to configure a Probation Officer's laptop, they will sign in at the Main Office. If the School Contact needs to be present when DCIS personnel make changes to the County laptop at the School, the DCIS representative will notify the School Contact as far in advance as possible, either by phone or email.
- All parties will be present at the time scheduled. If a party is going to be late or unable to meet at the scheduled time, they will notify the other party ahead of time.

- If DCIS is unable to connect the Probation Officer's laptop to the School's network due to the School Contact being either unavailable or not knowledgeable enough to work with DCIS to complete the process, this situation is outside the control of DCIS and delays may occur for which DCIS will not be held responsible. DCIS representatives will not travel to a School to connect a Probation Officer's laptop to the School's network unless confirmation is received that a resource is available at the School site.

F. Escalation Procedures

- Should situations arise where the timeliness of a support response or if the support request has resulted in an unsatisfactory response, the following escalation procedures shall be used:
 - When DCIS has placed a request to the School Contact with unsatisfactory results, the matter will be brought to the attention of Juvenile Probation. Juvenile Probation will then attempt to resolve the issue with the appropriate level of management within the School.
 - Should the issue continue to remain outstanding beyond a reasonable time frame and number of attempts at resolution, the matter will be brought to the attention of the Courts Supervisor at DCIS. The Courts Supervisor shall then attempt to resolve the issue with the School Contact (and possibly Juvenile Probation), including up to the Superintendent of the School.
 - When the Probation Officer or School has placed a support request to the DCIS Help Desk, the Help Desk will contact either the User Liaison or a DCIS Technician to resolve the problem. If the Probation Officer or School Contact does not hear back from someone in a reasonable amount of time, the Probation Officer or School Contact should again contact the DCIS Help Desk to escalate the priority of the request and to ensure that the Help Desk was able to successfully make contact with someone at DCIS to attend to the matter. Should the issue continue to remain outstanding beyond a reasonable time frame, the matter will be brought to the attention of the Courts Supervisor at DCIS. The DCIS Courts Supervisor will then attempt to resolve the issue with the appropriate personnel within DCIS.

IV. **MODIFICATIONS TO THIS AGREEMENT**

All parties reserve the right to amend this document as they feel necessary. If and when this document is amended, all signatures will again be required.

V. SIGNATURES

The signatures of staff from each respective organization involved in this Project are required below to acknowledge the acceptance of and adherence to the procedures outlined in this document.

I understand that I have read through this contract completely and understand all the terms and conditions contained therein.

School/School District Signatures

_____	_____
Dr. Cathy Taschner, Superintendent	Date
_____	_____
Brian Chenger, Principal	Date
_____	_____
Ronald G. Kabonick, Director of Technology	Date

Juvenile Probation Signatures

_____	_____
Mary Gaspari, Quality Assurance Supervisor	Date
_____	_____
Diana Munson, Deputy Chief Probation Officer	Date
_____	_____
Donald F Corry, Chief Probation Officer	Date

DCIS Signatures

_____	_____
Glen Angstadt, CIO, DCIS	Date
_____	_____
Nealla Morton, DCIS Service Desk & User Liaison Lead	Date
_____	_____
Kim Sosko, JPO DCIS User Liaison	Date

*Coatesville Area School District
Policy Committee*



Members

Ann Wuertz, Chair
Bashera Grove
Tom Siedenbuehl

September 12, 2017

Policy Committee Agenda
Coatesville Area Senior High School Auditorium
September 12, 2017 - 6:00 PM
(2nd Committee Meeting of the Evening)

CHAIRPERSON: Ann Wuertz
BOARD MEMBERS: Bashera Grove and Tom Siedenbuehl
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: _____

APPROVAL of MINUTES

Approval of the August 8, 2017 Policy Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

Consent Agenda

RECOMMENDED MOTION: That the Board of School Directors approve the Consent Agenda items.

900 SERIES

- A. Policy 901 – Public Relations Objectives – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 901.
- B. Policy 902 – Publications Program – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 902.
- C. Policy 903 – Public Participation in Board Meetings – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 903.
- D. Policy 903.1 – Circulation of Material at Board Meetings – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 903.1.
- E. Policy 904 – Public Attendance at School Events – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 904.
- F. Policy 905 – Citizen Advisory Committees – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 905.

- G. Policy 906 – Public Complaints – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 906.
- H. Policy 907 – School Visitors – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 907.
- I. Policy 908 – Relations with Parents/Guardians – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 908.
- J. Policy 909 – Municipal Government Relations – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 909.
- K. Policy 910 – Community Engagement – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 910.
- L. Policy 911 – News Media Relations – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 911.
- M. Policy 912 – Relations with Educational Institutions – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 912.
- N. Policy 913 – Non-School Organizations/Groups/Individuals – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 913.
- O. Policy 914 – Relations with Intermediate Unit – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 914.
- P. Policy 915 – Booster Clubs – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 915.

Q. Policy 916 – Volunteers – 30-Day Review

RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 916.

R. Policy 920 – Parental/Family Involvement – 30-Day Review

RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 920.

INFORMATIONAL ITEM(S)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

*Notice of this public meeting was advertised in the Daily Local News on January 1, 2017 and on the District website.
Copies of the minutes will be maintained in the office of the Board Secretary.*

Policy Committee

Minutes to Approve

Policy Committee Minutes
Coatesville Area Senior High School Auditorium
August 8, 2017 - 6:00 PM
(3rd Committee Meeting of the Evening)

CHAIRPERSON: Ann Wuertz
BOARD MEMBERS: Bashera Grove [*Absent*] and Tom Siedenbuehl
SUBSTITUTE: Deborah Thompson
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: 8:49 p.m.

APPROVAL of MINUTES

Approval of the July 11, 2017 Policy Committee meeting minutes. (*Enclosure*)

Motion: Tom Siedenbuehl Second: Deborah Thompson Vote: 3-0

AGENDA ITEMS

Consent Agenda

RECOMMENDED MOTION: That the Board of School Directors approve the Consent Agenda items:

Motion: Tom Siedenbuehl Second: Deborah Thompson Vote: 3-0

900 SERIES

- A. **Policy 901 – Public Relations Objectives – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 901.

- B. **Policy 902 – Publications Program – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 902.

- C. **Policy 903 – Public Participation in Board Meetings – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 903.

- D. **Policy 903.1 – Circulation of Material at Board Meetings – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 903.1.

- E. **Policy 904 – Public Attendance at School Events – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 904.

- F. **Policy 905 – Citizen Advisory Committees – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 905.

- G. Policy 906 – Public Complaints – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 906.
- H. Policy 907 – School Visitors – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 907.
- I. Policy 908 – Relations with Parents/Guardians – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 908.
- J. Policy 909 – Municipal Government Relations – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 909.
- K. Policy 910 – Community Engagement – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 910.
- L. Policy 911 – News Media Relations – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 911.
- M. Policy 912 – Relations with Educational Institutions – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 912.
- N. Policy 913 – Non-School Organizations/Groups/Individuals – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 913.
- O. Policy 914 – Relations with Intermediate Unit – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 914.
- P. Policy 915 – Booster Clubs – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 915.
- Q. Policy 916 – Volunteers – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 916.

R. Policy 920 – Parental/Family Involvement – 2nd Reading

RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 920.

INFORMATIONAL ITEM(S)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT This meeting adjourned at 8:50 p.m.

Respectfully submitted, Karen Jackson

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

*Coatesville Area School District
Operations Committee*



Members

Brenda Geist, Chair
Laurie Knecht
Dean Snyder

September 12, 2017

Operations Committee Agenda

Coatesville Area Senior High School Auditorium

September 12, 2017 - 6:00 PM

(3rd Committee Meeting of the Evening)

CHAIRPERSON: Brenda Geist
BOARD MEMBERS: Laurie Knecht and Dean Snyder
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: _____

APPROVAL of MINUTES

Approval of the August 8, 2017 Operations Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. Request to Waive Fees – Good New Club – King’s Highway Elementary School**
RECOMMENDED MOTION: That the Board of School Directors approves the request to waive fees in the amount of \$5,364.00 from the Child Evangelism Fellowship of Chester County for the Good News Club on October 17, 2017, as presented. (*Confidential Enclosure*)
- B. Request to Waive Fees – Good New Club – Rainbow Elementary School**
RECOMMENDED MOTION: That the Board of School Directors approves the request to waive fees in the amount of \$3,836.00 from the Child Evangelism Fellowship of Chester County for the Good News Club on October 19, 2017, as presented. (*Confidential Enclosure*)
- C. Request to Waive Fees – YMCA Believe & Achieve Program – Scott Middle School**
RECOMMENDED MOTION: That the Board of School Directors approves the request to waive fees in the amount of \$161,552.00 for the YMCA of Greater Brandywine Believe & Achieve [After School] Program to be held at Scott Middle School from August 28, 2017 through June 8, 2018, as per the attached enclosure. (*Confidential Enclosure*)
- D. Lunch Prices for the 2017-2018 School Year**
RECOMMENDED MOTION: That the Board of School Directors approve a \$.25 increase for all lunches for the 2017-2018 school year. This will set the new lunch prices at \$2.20 for Elementary Students, \$2.40 for Middle School Students and \$2.75 for High School Students.
- E. Chamber and Sons – Repair of Gymnasium Floor – North Brandywine Middle School**
RECOMMENDED MOTION: That the Board of School Directors approves the proposal from Chambers and Sons to repair and refinish the North Brandywine gym floor in the amount of \$28,890.00. This proposal was forwarded to our insurance carrier for reimbursement minus the deductible. (*Enclosure*)

INFORMATIONAL ITEM(S)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

*Notice of this public meeting was advertised in the Daily Local News on January 1, 2017 and on the District website.
Copies of the minutes will be maintained in the office of the Board Secretary.*

Operations Committee

Minutes to Approve

Operations Committee Minutes

Coatesville Area Senior High School Auditorium

August 8, 2017 - 6:00 PM

(4th Committee Meeting of the Evening)

CHAIRPERSON: Brenda Geist (*Absent*) and Laurie Knecht (*Acting Chair*)
SUBSTITUTE(S): Stuart Deets
BOARD MEMBER(S): Dean Snyder
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: 8:51 p.m.

APPROVAL of MINUTES

Approval of the July 11, 2017 Operations Committee meeting minutes. (*Enclosure*)

Motion: Stuart Deets Second: Dean Snyder Vote: 3-0

AGENDA ITEMS

A. R. E. Rowles Asphalt & Sealing Co.

RECOMMENDED MOTION: That the Board of School Directors approve the R. E. Rowles Asphalt & Sealing Co. proposals for an amount of \$41,403.00 for the senior high school parking areas and \$1,290.00 for the district administration parking lot as per the attached. This project is to be paid from the Capital Reserve Fund. (*Enclosure*)

Motion: Dean Snyder Second: Stuart Deets Vote: 3-0

B. Kistler O'Brien

RECOMMENDED MOTION: That the Board of School Directors approve the Kistler O'Brien proposal for an amount of \$4,760.00 for annual fire and sprinkler inspections at Coatesville Area High School, Reeceville Elementary, and CASD Administration building as per the attached. (*Enclosure*)

Motion: Stuart Deets Second: Dean Snyder Vote: 3-0

C. Baldy Hill Consulting LLC

RECOMMENDED MOTION: That the Board of School Directors approve the Baldy Hill Consulting LLC proposal for an amount of \$3,449.00 for the repair of the HVAC DDC system on the second floor of the Benner Building. (*Enclosure*)

Motion: Stuart Deets Second: Dean Snyder Vote: 3-0

D. 3B Services, Inc.

RECOMMENDED MOTION: That the Board of School Directors approve the 3B Services Proposal for an amount of \$14,886.00 for the repair of circulating lines at King's Highway Elementary School as per the attached agreement. (*Enclosure*)

- K. Request to Waive Fees – Art Partners After School Art Clubs – CASD Elementary Schools**
RECOMMENDED MOTION: That the Board of School Directors approve the request to waive fees for the After School Art Club in grades K-5 at all CASD Elementary Schools from October 2nd 2017 to June 4th 2018, as presented. (*Confidential Enclosure*)

○ Reeceville	10-2-2017 thru 5-04-2018	\$3,016
○ East Fallowfield	10-2-2017 thru 6-04-2018	\$2,288
○ Rainbow	10-2-2017 thru 6-04-2018	\$3,016
○ Caln	10-3-2017 thru 5-29-2018	\$3,016
○ King’s Highway	10-4-2017 thru 5-30-2018	\$3,016
○ Friendship	10-5-2017 thru 5-31-2018	\$2,288
		<u>\$16,640.00</u>

Motion: Stuart Deets

Second: Dean Snyder

Vote: 3-0

- L. Request to Waive Fees – Coatesville Kid Raiders - CASH & Scott Field**
RECOMMENDED MOTION: That the Board of School Directors approve the request to waive fees in the amount of \$9,770 for the Coatesville Kid Raiders youth football events at Scott Field and the high school field (*near the baseball field*) from August 1st to November 25th 2017. (*Confidential Enclosure*)

Motion: Dean Snyder

Second: Stuart Deets

Vote: 3-0

INFORMATIONAL ITEM(S)

- Estimated cost to repair asphalt at Scott Field is \$18,317.90, as per the attached proposal. (*Enclosure*)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT This meeting adjourned at 9:08 p.m.

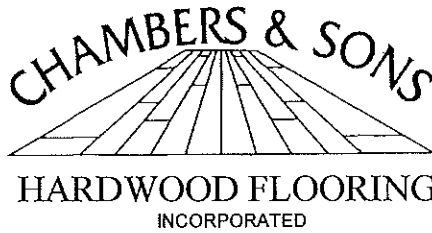
Respectfully submitted, Karen Jackson

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

Operations Committee

E

Chamber and Sons, Inc.
Repair of NBMS Gym Floor



323 East King Street Malvern, PA 19355 (610) 647-0200 Fax (610) 647-1490

PROPOSAL SUBMITTED TO Coatesville Area School District Bob Tanner	PHONE 610-466-2400 District 484-280-7368 x 82503 Facilities tannerr@casdschools.org	DATE: August 16, 2017
STREET 545 E. Lincoln Highway	JOB NAME North Brandywine MS	
CITY STATE AND ZIP CODE Coatesville, PA 19320	JOB LOCATION 256 Reeceville Road, Coatesville, PA 19320	

We hereby submit specifications and estimates for:

Gymnasium up to bleachers in stacked position (6,400 SF):

1. Remove 1,025 SF of previously water damaged maple flooring.
2. Remove and replace 1x6 subfloor boards where needed.
3. Install new 25/32 x 2 1/4" RL 2nd & BTR grade maple using toothed in method to weave new wood into the existing.
4. Sand entire floor surface to bare wood with Lagler Hummel 12" belt sanders using heavy, coarse, medium and fine sandpaper.
5. Final blend with Lagler Trio orbital machine with 3M pads and fine discs.
6. Vacuum sanding dust from floor surface using commercial floor vacuums.
7. Tack any remaining dust from floor surface using tack cloths and solvent.
8. Apply two coats of VOC compliant, MFMA listed, oil-modified gymnasium seal to floor surface.
9. Screen floor surface with commercial heavy duty buffers using 3M pads and fine screens.
10. Vacuum and tack screening dust from floor surface and prep for painting.
11. Paint game lines to match existing.
12. Remove tape and abrade floor surface to prep for finish coats.
13. Vacuum and tack floor surface clean of dust.
14. Apply two coats of VOC compliant, MFMA listed, oil-modified, high solids gymnasium finish to entire floor surface.
15. Clean up and remove all waste and empty containers for disposal off site.

NOTE: If a generator is required for our commercial sanders we will provide one for an additional \$800.

This procedure will return the floor to the condition it was in prior to the damage caused by the water leak. In the event that more extensive damage is uncovered during repairs we will promptly notify the owner prior to proceeding.

We Propose hereby to furnish material and labor -- complete in accordance with the above specifications, for the sum of:

Twenty-eight thousand eight-hundred ninety and -----00/100 (\$28,890.⁰⁰)

Payment to be made as follows:

Negotiable – TBD

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, wind damage and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature _____
P. Chambers, President

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal _____ The above prices,

specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____
Authorized Representative

Date of Acceptance: _____

Signature _____

Coatesville Area School District
Finance Committee



Members

Stuart Deets, Chair
James Hills
Tom Siedenbuehl

September 12, 2017

Finance Committee Agenda

Coatesville Area Senior High School Auditorium

September 12, 2017 - 6:00 PM

(4th Committee Meeting of the Evening)

CHAIRPERSON: Stuart Deets
BOARD MEMBERS: James Hills and Tom Siedenbuehl
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: _____

APPROVAL of MINUTES

Approval of the August 8, 2017 Finance Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

A. Financial Statements

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

B. Donation from the Red Robin Restaurant (The Kula Foundation)

RECOMMENDED MOTION: That the Board of School Directors accept a check in the amount of \$3.75 from the Red Robin Donations Loyalty Program to Scott Middle School.

C. Human Resources Report

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

D. PSAT / SAT Administration

RECOMMENDED MOTION: That the Board of School Directors approve the payment and administration of the PSAT for 10th and 11th grade students, and SAT all 11th grade students. (*Confidential Enclosure*)

INFORMATIONAL ITEM(S)

- Mike Lillys, RBC Capital - New Bond Issue to Fund the 1st Phase of the Facilities Plan
- Enrollment Reports for the month ending August 31, 2017 (*Enclosure*)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

*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.*

Finance Enclosure

Minutes to Approve

Finance Committee Minutes

Coatesville Area Senior High School Auditorium

August 8, 2017 - 6:00 PM

(2nd Committee Meeting of the Evening)

CHAIRPERSON: Stuart Deets
BOARD MEMBERS: James Hills [absent] and Tom Siedenbuehl
SUBSTITUTE: Dean Snyder
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: 8:18 p.m.

APPROVAL of MINUTES

Approval of the July 11, 2017 Finance Committee meeting minutes. (*Enclosure*)

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

AGENDA ITEMS

A. Financial Statements

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

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

B. C. C. I. U. Contract for Live Stream Service of the Prom Parade

RECOMMENDED MOTION: That the Board of School Directors approve the contract with the Chester County Intermediate Unit (CCIU), in the amount of \$877.50, for live streaming the prom parade on June 2, 2017. (*Enclosure*)

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

C. Tax Revenue and Anticipation Note - Resolution

RECOMMENDED MOTION: That the Board of School Directors approve the Resolution and other documents presented for the issuance of a Tax Revenue and Anticipation Note, as presented.

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

D. Creation of Cyber Positions

RECOMMENDED MOTION: That the Board of School Directors approve the creation of .25 Cyber positions in the following disciplines:

- Secondary Math
- Secondary Science
- Secondary Social Studies
- Secondary Business Education

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

NEW BUSINESS

PUBLIC COMMENT

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

Respectfully submitted, Karen Jackson

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

Finance Committee ~ Financial Statements

- *Treasurer's Report for period ending August 31st 2017*
- *Condensed Board Summary from August 1st to 31st 2017*
- *Bills Payable for the period of August 19th to September 8th 2017*
- *Capital Projects for the period of August 19th to September 8th 2017*
- *Food Service Fund for the period of August 19th to September 8th 2017*

Submitted: September 12, 2017

**Coatesville Area School District
Treasurer's Report For The Period Ending August 31, 2017**

	General	Food Service	Capital Reserve	Capital Projects
	Fund	Fund	Fund - 30	Fund - 39
Beginning Balance	\$9,239,839.04	\$1,438,707.09	\$1,093,875.22	\$5,383,336.37
Local Revenue	\$65,677,610.88	\$19,855.22	\$720.84	\$4,309.39
State Revenue	\$7,084,171.44			
Federal Revenue	\$342,495.61			
Deferred Revenues				
Other Revenue				
Total Revenues	\$73,104,277.93	\$19,855.22	\$720.84	\$4,309.39
Total Expenditures	\$15,103,361.79	\$16,206.11	\$0.00	\$2,325.00
Ending Balance	\$67,240,755.18	\$1,442,356.20	\$1,094,596.06	\$5,385,320.76

	Student	Trust	Agency
	Activities	Fund	Fund Transfer
Beginning Balance	\$110,485.96	\$141,268.76	\$177,051.26
Local Revenue	\$77.81	\$87.75	\$3,954.02
State Revenue			
Federal Revenue			
Deferred Revenues			
Other Revenue			
Total Revenues	\$77.81	\$87.75	\$3,954.02
Total Expenditures	\$128.70	\$10,390.00	\$1,550.99
Ending Balance	\$110,435.07	\$130,966.51	\$179,454.29

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 08/01/2017 To 08/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REG PROG ELEM/SECONDARY	64,395,357.00	2,116,502.83	2,168,833.83	7.37	2,582,829.02	59,643,694.15
1190	FED FUNDED REG PGMS	3,695,829.00	22,159.05	22,345.32	0.91	11,633.32	3,661,850.36
1191	Prior Year Title I	0.00	0.00	0.00	0.00	0.00	0.00
1100	*TOTALS*	68,091,186.00	2,138,661.88	2,191,179.15	7.02	2,594,462.34	63,305,544.51
1210	LIFE SKILLS SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1211	LIFE SKILLS SUPPORT-PUB	663,765.00	0.00	0.00	0.00	0.00	663,765.00
1221	DEAF/HEARING IMPAIRED	315,000.00	0.00	0.00	0.00	0.00	315,000.00
1224	BLIND/VISUALLY IMPAIRED	31,940.00	0.00	0.00	0.00	0.00	31,940.00
1225	SPEECH/LANGUAGE SUPPORT	1,096,406.00	0.00	0.00	0.62	6,847.88	1,089,558.12
1230	Emotional Sup - Non Pub	0.00	0.00	0.00	0.00	72,859.00	-72,859.00
1231	EMOTIONAL SUPPT-PUBLIC	2,991,555.00	0.00	0.00	0.00	0.00	2,991,555.00
1233	AUTISTIC SUPPORT	1,454,430.00	0.00	0.00	0.00	0.00	1,454,430.00
1241	LEARNING SUPPORT-PUBLIC	11,035,867.00	222.50	269.08	0.02	2,442.44	11,033,155.48
1243	GIFTED SUPPORT	598,608.00	0.00	0.00	0.00	0.00	598,608.00
1270	MULTI-HANDICAPPED SUPPT	1,761,500.00	4,991.40	4,991.40	0.28	0.00	1,756,508.60
1281	DEVELOPMENTAL DELAY SUP	1,158.00	0.00	0.00	0.00	0.00	1,158.00
1290	OTHER SUPPORT	13,192,556.00	1,366,570.96	1,562,496.31	23.93	1,594,976.06	10,035,083.63
1200	*TOTALS*	33,142,785.00	1,371,784.86	1,567,756.79	9.79	1,677,125.38	29,897,902.83
1340	HOME ECONOMICS EDU	0.00	0.00	0.00	0.00	0.00	0.00
1341	CONSUMER & HOME EDU	612,241.00	57.50	57.50	0.15	885.85	611,297.65
1350	INDUSTRIAL ARTS EDU	138,460.00	0.00	0.00	0.00	0.00	138,460.00
1360	BUSINESS EDUCATION	106,113.00	0.00	0.00	1.88	2,000.00	104,113.00
1380	TRADE & INDUSTRIAL ED	21,250.00	0.00	0.00	387.26	82,292.79	-61,042.79
1390	OTHER VO ED PROGRAMS	2,771,111.00	0.00	0.00	26.35	730,252.00	2,040,859.00
1300	*TOTALS*	3,649,175.00	57.50	57.50	22.34	815,430.64	2,833,686.86
1420	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1430	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1441	ADJUDICATED COURT PLACE	137,000.00	0.00	0.00	0.00	0.00	137,000.00
1442	ALTERNATIVE EDU PROGRAM	209,784.00	0.00	0.00	0.00	0.00	209,784.00
1450	INST PGMS OUTSIDE SCH D	84,684.00	0.00	0.00	0.00	0.00	84,684.00
1400	*TOTALS*	431,468.00	0.00	0.00	0.00	0.00	431,468.00
1500	NONPUBLIC SCHOOL PGMS	56,327.00	0.00	0.00	0.00	0.00	56,327.00
1500	*TOTALS*	56,327.00	0.00	0.00	0.00	0.00	56,327.00
1801	PRE-K INSTRUCTION	345,244.00	0.00	0.00	0.00	0.00	345,244.00
1802	PRE-K NON-INST SUPPORT	181,787.00	0.00	0.00	0.00	0.00	181,787.00
1803	PRE-K OPS AND MAINT	0.00	0.00	13,059.00	0.00	0.00	-13,059.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 08/01/2017 To 08/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2519	OTHER FISCAL SERVICES	0.00	98,061.00	98,061.00	0.00	0.00	-98,061.00
2500	*TOTALS*	1,254,901.00	104,599.65	184,740.07	17.14	30,380.62	1,039,780.31
2611	SUPERVISION-OP/MAINT	1,523,994.00	10,130.69	15,290.70	1.01	128.02	1,508,575.28
2620	OPERATION OF BUILDING	8,522,553.00	398,728.49	494,024.41	17.13	966,002.24	7,062,526.35
2630	CARE & UPKEEP GROUNDS	697,869.00	0.00	7,376.41	1.05	0.00	690,492.59
2650	VEHICLE OPER & MAINT	42,000.00	1,985.27	1,985.27	11.48	2,837.05	37,177.68
2660	SECURITY SERVICES	310,753.00	0.00	8,568.00	4.33	4,900.00	297,285.00
2600	*TOTALS*	11,097,169.00	410,844.45	527,244.79	13.52	973,867.31	9,596,056.90
2711	SUPERVISION-STU TRANS	224,164.00	222.31	13,071.82	5.83	0.00	211,092.18
2720	VEHICLE OPERATION SVC	5,459,305.00	0.00	0.00	0.00	0.00	5,459,305.00
2750	NONPUBLIC TRANS	3,882,500.00	0.00	0.00	0.00	0.00	3,882,500.00
2700	*TOTALS*	9,565,969.00	222.31	13,071.82	0.13	0.00	9,552,897.18
2800	SUPPORT SVCS-CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
2823	PUBLIC INFORMATION SVC	0.00	0.00	0.00	0.00	0.00	0.00
2832	RECRUITMENT & PLACEMENT	311,250.00	3,200.73	4,480.55	19.72	56,922.14	249,847.31
2833	STAFF ACCOUNTING SVCS	342,147.00	0.00	27,402.93	8.00	0.00	314,744.07
2834	STAFF DEV - NON INST-CE	0.00	0.00	0.00	0.00	0.00	0.00
2836	STAFF DEV NON INST/NON	0.00	0.00	0.00	0.00	0.00	0.00
2840	DATA PROCESSING SVCS	2,145,880.00	121,294.47	131,087.40	48.31	905,775.03	1,109,017.57
2850	STATE & FED AGENCY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2800	*TOTALS*	2,799,277.00	124,495.20	162,970.88	40.21	962,697.17	1,673,608.95
2900	OTHER SUPPORT SERVICES	0.00	1,637.00	1,637.00	0.00	139.28	-1,776.28
2910	SUPPT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2900	*TOTALS*	0.00	1,637.00	1,637.00	0.00	139.28	-1,776.28
Major Function - 2000's		40,983,130.00	755,825.38	1,530,424.14	10.57	2,803,802.27	36,648,903.59
3000's							
3250	SCHOOL ATHLETICS	1,244,045.00	5,925.00	9,379.88	6.06	66,051.85	1,168,613.27
3200	*TOTALS*	1,244,045.00	5,925.00	9,379.88	6.06	66,051.85	1,168,613.27
3300	COMMUNITY SERVICES	21,309.00	126.19	696.19	8.29	1,071.76	19,541.05
3300	*TOTALS*	21,309.00	126.19	696.19	8.29	1,071.76	19,541.05
Major Function - 3000's		1,265,354.00	6,051.19	10,076.07	6.10	67,123.61	1,188,154.32
4000's							
4200	EXISTING SITE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 08/01/2017 To 08/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6111	CURRENT REAL ESTATE TAX	-93,017,931.00	-55,900,032.78	-58,159,032.78	62.52	0.00	-34,858,898.22
6112	INTERIM REAL EXTATE TAX	-225,000.00	0.00	-898.73	0.39	0.00	-224,101.27
6113	PUBLIC UTILITY REALTY	-116,000.00	0.00	0.00	0.00	0.00	-116,000.00
6143	CURRENT 511 - LST	-85,000.00	-14,111.54	-17,511.54	20.60	0.00	-67,488.46
6151	CURRENT ACT 511 EIT	-8,140,000.00	-1,267,682.29	-1,538,510.53	18.90	0.00	-6,601,489.47
6153	CURR ACT 511 REAL EST	-1,450,000.00	-165,657.84	-165,657.84	11.42	0.00	-1,284,342.16
6100	*TOTALS*	-103,033,931.00	-57,347,484.45	-59,881,611.42	58.11	0.00	-43,152,319.58
6411	DELINQUENT REAL ESTATE	-5,200,000.00	-320,743.84	-776,852.69	14.93	0.00	-4,423,147.31
6400	*TOTALS*	-5,200,000.00	-320,743.84	-776,852.69	14.93	0.00	-4,423,147.31
6510	INTEREST ON INVESTMENTS	-248,086.00	-10,847.20	-16,152.79	6.51	0.00	-231,933.21
6500	*TOTALS*	-248,086.00	-10,847.20	-16,152.79	6.51	0.00	-231,933.21
6710	ADMISSIONS	-80,000.00	-480.00	-480.00	0.60	0.00	-79,520.00
6740	FEES	0.00	0.00	0.00	0.00	0.00	0.00
6790	OTHER DIST ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6700	*TOTALS*	-80,000.00	-480.00	-480.00	0.60	0.00	-79,520.00
6832	FED PASS THRU IDEA FUND	-1,085,000.00	0.00	0.00	0.00	0.00	-1,085,000.00
6800	*TOTALS*	-1,085,000.00	0.00	0.00	0.00	0.00	-1,085,000.00
6910	RENTALS	-200,000.00	-11,592.18	-23,961.86	11.98	0.00	-176,038.14
6920	CONTRIBUTION & DONATION	-12,500.00	-250.00	-250.00	2.00	0.00	-12,250.00
6942	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	RECEIPTS OTHER LEAs IN	-335,000.00	0.00	0.00	0.00	0.00	-335,000.00
6990	MISCELLANEOUS REVENUE	-60,703.00	-450.54	-842.06	1.38	0.00	-59,860.94
6991	REFUNDS OF PRIOR YR EXP	-12,000.00	-5,415.58	-5,415.58	45.12	0.00	-6,584.42
6992	Energy Efficiency Rev	-65,000.00	0.00	0.00	0.00	0.00	-65,000.00
6900	*TOTALS*	-685,203.00	-17,708.30	-30,469.50	4.44	0.00	-654,733.50
Major Function - 6000's		-110,332,220.00	-57,697,263.79	-60,705,566.40	55.02	0.00	-49,626,653.60
7000's							
7110	BASIC EDUCATION	-25,316,699.00	-3,649,155.00	-3,649,155.00	14.41	0.00	-21,667,544.00
7160	TUITION ORPHANS & CHILD	-210,000.00	0.00	0.00	0.00	0.00	-210,000.00
7100	*TOTALS*	-25,526,699.00	-3,649,155.00	-3,649,155.00	14.29	0.00	-21,877,544.00
7271	SPECIAL ED SCHOOL AGED	-4,795,194.00	0.00	-759,712.00	15.84	0.00	-4,035,482.00
7200	*TOTALS*	-4,795,194.00	0.00	-759,712.00	15.84	0.00	-4,035,482.00
7310	TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 08/01/2017 To 08/31/2017

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
Major Function - 9000's	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	-165,164,750.00	-65,094,407.88	-69,041,395.96	41.80	0.00	-96,123,354.04

Condensed Board Summary Report

Fund: 32 CAPITAL

From 08/01/2017 To 08/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2000's							
2513	RECEIVE & DISBURSE FUND	0.00	0.00	0.00	0.00	0.00	0.00
2500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 2000's		0.00	0.00	0.00	0.00	0.00	0.00
4000's							
4600	EXISTING BLDG IMPROVE	2,500.00	90,665.56	90,665.56	8960.96	133,358.56	-221,524.12
4600	*TOTALS*	2,500.00	90,665.56	90,665.56	8960.96	133,358.56	-221,524.12
Major Function - 4000's		2,500.00	90,665.56	90,665.56	8960.96	133,358.56	-221,524.12
EXPENDITURE Totals		2,500.00	90,665.56	90,665.56	8960.96	133,358.56	-221,524.12

Condensed Board Summary Report

Fund: 51 FOOD

From 08/01/2017 To 08/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3000's							
3100	FOOD SERVICES	3,470,071.00	15,861.74	33,050.76	1.54	20,712.76	3,416,307.48
3100	*TOTALS*	3,470,071.00	15,861.74	33,050.76	1.54	20,712.76	3,416,307.48
<hr/>							
Major Function - 3000's		3,470,071.00	15,861.74	33,050.76	1.54	20,712.76	3,416,307.48
<hr/>							
EXPENDITURE Totals		3,470,071.00	15,861.74	33,050.76	1.54	20,712.76	3,416,307.48

Fund Accounting Check Register

GENERAL FUND - From 08/19/2017 To 09/08/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010616	08/24/2017	M1323800001			10-2620-431-000-00-000-000-0000		-248.00
Vendor: 1124 - REEL'S ELECTRIC MOTOR					Remit # 1	Check Date: 08/24/2017	Check Amount: -248.00
00011425	08/23/2017	L1323100001	18014751	T/R BB	10-0421-990-000-00-000-000-0000	100421990	4,378.63
Vendor: 5098 - SHAUNA ANN BROWN					Remit # 1	Check Date: 08/23/2017	Check Amount: 4,378.63
00011426	08/25/2017	L1323700016	18014681	0040124089	10-0421-990-000-00-000-000-0000	100421990	86,001.99
Vendor: 2070 - CONSTELLATION NEWENERGY GAS DIVISION LLC					Remit # 1	Check Date: 08/25/2017	Check Amount: 86,001.99
00011427	08/25/2017	C1326300001	117376	101016	10-3250-330-000-00-000-000-0000		52.00
Vendor: 6112 - DANIEL HUNT						Check Date: 08/25/2017	Check Amount: 52.00
00011428	08/25/2017	C1326300002	117363	11017	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0857 - MATTHEW QUAY					Remit # 1	Check Date: 08/25/2017	Check Amount: 70.00
00011429	08/25/2017	L1323700001	18014677	2044006020 7/17	10-0421-990-000-00-000-000-0000	100421990	4,660.14
00011429	08/25/2017	L1323700002	18014678	2044006020 7/17	10-0421-990-000-00-000-000-0000	100421990	86,200.00
00011429	08/25/2017	L1323700003	18014548	2044006020 7/17	10-2620-621-000-00-000-000-0000		108.03
00011429	08/25/2017	L1323700004	18014424	2044006020 7/17	10-2620-622-000-00-000-000-0000	102620622	18,760.39
Vendor: 1039 - PECO ENERGY					Remit # 2	Check Date: 08/25/2017	Check Amount: 109,728.56
00011430	08/25/2017	C1326300003	17011597	2752	10-2620-431-000-00-000-000-0000		248.00
Vendor: 1124 - REEL'S ELECTRIC MOTOR					Remit # 1	Check Date: 08/25/2017	Check Amount: 248.00
00011431	08/25/2017	L1323700013	18014417	15518717	10-1190-610-470-00-000-000-000-1516	101190610470151	7,991.28
00011431	08/25/2017	L1323700014	18014417	15518717	10-1190-610-470-00-000-000-000-1617	101190610470161	5,824.47
00011431	08/25/2017	L1323700015	18014417	15527121	10-1190-610-470-00-000-000-000-1516	101190610470151	2,719.55
Vendor: 1202 - SCHOLASTIC INC					Remit # 1	Check Date: 08/25/2017	Check Amount: 16,535.30
00011432	09/01/2017	L1324400001	18014073	78F00425	10-2620-411-000-00-000-000-0000		154.51
Vendor: 1717 - A J BLOSENSKI INC					Remit # 1	Check Date: 09/01/2017	Check Amount: 154.51
00011433	09/01/2017	L1331800038	18014646	5109	10-2840-432-000-00-000-000-0000		358.20
Vendor: 6370 - ADVANCED ELECTRONIC SECURITY						Check Date: 09/01/2017	Check Amount: 358.20
00011434	09/01/2017	L1324400002	18014611	INV00087528	10-3250-810-000-00-000-000-0000		1,599.00
00011434	09/01/2017	L1324400003	18014611	INV00087529	10-3250-810-000-00-000-000-0000		1,000.00
00011434	09/01/2017	L1324400004	18014611	INV00087530	10-3250-810-000-00-000-000-0000		900.00
Vendor: 0029 - AGILE SPORTS TECHNOLOGIES					Remit # 1	Check Date: 09/01/2017	Check Amount: 3,499.00
00011435	09/01/2017	L1331800048	18014757	391083	10-1110-562-000-00-000-000-0000		16,751.16
00011435	09/01/2017	L1331800049	18014757	391083	10-1290-562-000-00-000-000-000-0115		11,170.75
Vendor: 0030 - AGORA CYBER CHARTER SCHOOL					Remit # 1	Check Date: 09/01/2017	Check Amount: 27,921.91

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 08/19/2017 To 09/08/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011436	09/01/2017	L1331800018	18014704	5712320	10-1110-610-000-22-530-110-000-0000		33.42
00011436	09/01/2017	L1331800019	18014704	5712320	10-1110-610-000-23-530-110-000-0000		33.42
00011436	09/01/2017	L1331800020	18014704	5712320	10-1110-610-000-24-530-110-000-0000		33.41
Vendor: 0054 - AMSTERDAM PRINTING & LITHO					Remit # 1	Check Date: 09/01/2017	Check Amount: 100.25
00011437	09/01/2017	L1329200044	18014668	22246	10-2620-431-000-00-000-000-0000		21,785.00
Vendor: 6589 - ANASTASI LANDSCAPING INC						Check Date: 09/01/2017	Check Amount: 21,785.00
00011438	09/01/2017	L1324400005	18014719	34807	10-2310-540-000-00-000-000-0000		1,777.00
00011438	09/01/2017	L1324400006	18014719	34807	10-2310-540-000-00-000-000-0000		986.00
Vendor: 6695 - Apple Press Ltd.						Check Date: 09/01/2017	Check Amount: 2,763.00
00011439	09/01/2017	L1324400104	18014352	12613204	10-0421-990-000-00-000-000-0000	100421990	777.76
00011439	09/01/2017	L1324400105	18014352	12613203	10-0421-990-000-00-000-000-0000	100421990	783.00
Vendor: 0114 - BAYADA HOME HEALTHCARE INC					Remit # 1	Check Date: 09/01/2017	Check Amount: 1,560.76
00011440	09/01/2017	L1324400037	18014680	17070019	10-2330-330-000-00-000-000-0000		40,258.35
Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR					Remit # 1	Check Date: 09/01/2017	Check Amount: 40,258.35
00011441	09/01/2017	L1331800037	18014549	W025733	10-2620-431-000-00-000-000-0000		1,387.00
Vendor: 0144 - BOYLES FLOOR AND WINDOW COVERI					Remit # 1	Check Date: 09/01/2017	Check Amount: 1,387.00
00011442	09/01/2017	L1333200059	18014074	4021-0 8/17	10-2620-424-000-00-000-000-0000		2,303.02
00011442	09/01/2017	L1333200060	18014074	5758-0 8/17	10-2620-424-000-00-000-000-0000		287.83
00011442	09/01/2017	L1333200061	18014074	5784-0 8/17	10-2620-424-000-00-000-000-0000		937.31
Vendor: 0170 - CALN TOWNSHIP					Remit # 2	Check Date: 09/01/2017	Check Amount: 3,528.16
00011443	09/01/2017	L1333200036	18014698	E/R 7/26/17	10-2832-580-000-00-000-000-0000		44.51
00011443	09/01/2017	L1333200037	18014698	E/R 7/26/17	10-2832-810-000-00-000-000-0000		96.50
Vendor: 6306 - CAROL A HEINDEL					Remit # 1	Check Date: 09/01/2017	Check Amount: 141.01
00011444	09/01/2017	L1333200031	18014042	49909040 RI	10-1110-610-000-34-610-181-000-0000		153.00
00011444	09/01/2017	L1333200032	18014042	49909040 RI	10-1110-610-000-34-610-181-000-0000		11.95
Vendor: 0182 - CAROLINA BIOLOGICAL SUPPLY CO					Remit # 1	Check Date: 09/01/2017	Check Amount: 164.95
00011445	09/01/2017	L1324400074	18014346	397824	10-0421-990-000-00-000-000-0000	100421990	160.12
00011445	09/01/2017	L1324400075	18014683	398843	10-2620-442-000-00-000-000-0000		17,678.50
00011445	09/01/2017	L1324300040	18014602	393188CM1	10-0421-990-000-00-000-000-0000	100421990	-1,261.64
00011445	09/01/2017	L1324300041	18014602	395122CM1	10-0421-990-000-00-000-000-0000	100421990	-1,600.00
00011445	09/01/2017	L1324300042	18014602	395174CM1	10-0421-990-000-00-000-000-0000	100421990	-1,334.63
00011445	09/01/2017	L1324300043	18014602	396978CM	10-0421-990-000-00-000-000-0000	100421990	-2,708.67

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011445	09/01/2017	L1324300044	18014602	397038CM	10-0421-990-000-00-000-000-0000	100421990	-1,957.61
00011445	09/01/2017	L1324300045	18014602	398235	10-0421-990-000-00-000-000-0000	100421990	1,573,634.64
00011445	09/01/2017	L1324300046	18014602	398249	10-0421-990-000-00-000-000-0000	100421990	17,097.87
00011445	09/01/2017	L1324300047	18014602	398326	10-0421-990-000-00-000-000-0000	100421990	13,098.96
00011445	09/01/2017	L1324300048	18014602	398150	10-0421-990-000-00-000-000-0000	100421990	1,964.29
00011445	09/01/2017	L1324300049	18014602	398319	10-0421-990-000-00-000-000-0000	100421990	476.38
00011445	09/01/2017	L1324300050	18014602	398371	10-0421-990-000-00-000-000-0000	100421990	1,975.19
00011445	09/01/2017	L1324300051	18014602	398290	10-0421-990-000-00-000-000-0000	100421990	323.99
00011445	09/01/2017	L1324300052	18014602	398269	10-0421-990-000-00-000-000-0000	100421990	120.12
00011445	09/01/2017	L1324300053	18014602	398292	10-0421-990-000-00-000-000-0000	100421990	1,460.70
00011445	09/01/2017	L1324300054	18014602	398180	10-0421-990-000-00-000-000-0000	100421990	1,235,689.69
00011445	09/01/2017	L1331800026	18014696	397774	10-0421-990-000-00-000-000-0000	100421990	116.10
00011445	09/01/2017	L1331800027	18014735	398310	10-0421-990-000-00-000-000-0000	100421990	877.50
00011445	09/01/2017	C1326700010	17012304	397292	10-0421-990-000-00-000-000-0000	100421990	8,467.72
00011445	09/01/2017	C1326700011	17012304	397293	10-0421-990-000-00-000-000-0000	100421990	13,000.00
00011445	09/01/2017	L1333200038	18014768	398438	10-0421-990-000-00-000-000-0000	100421990	4,313.49
00011445	09/01/2017	L1333200039	18014768	398492	10-0421-990-000-00-000-000-0000	100421990	1,830.95
00011445	09/01/2017	L1333200047	18014789	398531	10-0421-990-000-00-000-000-0000	100421990	23,655.14
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 1	Check Date: 09/01/2017	Check Amount: 2,907,078.80
00011446	09/01/2017	L1324400076	18014682	398843	10-2620-413-000-00-000-000-0000		45,654.75
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 3	Check Date: 09/01/2017	Check Amount: 45,654.75
00011447	09/01/2017	L1331800046	18014756	394727	10-1110-562-000-00-000-000-0000		12,098.06
00011447	09/01/2017	L1331800047	18014756	394727	10-1290-562-000-00-000-000-00115		11,170.72
Vendor: 0211 - CHESTER COUNTY FAMILY ACADEMY					Remit # 1	Check Date: 09/01/2017	Check Amount: 23,268.78
00011448	09/01/2017	L1333200034	18014795	T/R 8/24/17	10-2271-240-000-10-000-000-0000	10227124010	220.00
Vendor: 0232 - CLAIRE E LINDELOW					Remit # 1	Check Date: 09/01/2017	Check Amount: 220.00
00011449	09/01/2017	L1324400038	18014723	372144	10-1110-562-000-00-000-000-0000		1,416,398.72
00011449	09/01/2017	L1324400039	18014723	372144	10-1290-562-000-00-000-000-00115		971,852.64
00011449	09/01/2017	L1331800031	18014764	16-17 RECON	10-0421-990-000-00-000-000-0000	100421990	327,935.16
Vendor: 0248 - COLLEGIUM CHARTER SCHOOL					Remit # 1	Check Date: 09/01/2017	Check Amount: 2,716,186.52
00011450	09/01/2017	L1324400040	18014159	C8101	10-2620-431-000-00-000-000-0000		1,950.00
Vendor: 7068 - COLLINSON INC						Check Date: 09/01/2017	Check Amount: 1,950.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011451	09/01/2017	L1324400077	18014568	11514223	10-2620-610-000-00-000-000-0000		1,583.13
00011451	09/01/2017	L1324400078	18014568	11521825	10-2620-610-000-00-000-000-0000		117.60
00011451	09/01/2017	L1324400079	18014568	11525665	10-2620-610-000-00-000-000-0000		20.89
00011451	09/01/2017	L1324400080	18014568	11528970	10-2620-610-000-00-000-000-0000		95.61
00011451	09/01/2017	L1324400081	18014568	11526562	10-2620-610-000-00-000-000-0000		594.02
00011451	09/01/2017	L1329200025	18014672	11511957	10-2620-610-000-00-000-000-0000		3,717.42
00011451	09/01/2017	C1326700012	17011793	11435981	10-2620-431-000-00-000-000-0000		677.00
00011451	09/01/2017	L1333200057	18014568	11552562	10-2620-610-000-00-000-000-0000		1,375.14
00011451	09/01/2017	L1333200058	18014568	11532874	10-2620-610-000-00-000-000-0000		192.77
Vendor: 0250 - COLONIAL ELEC SUPPLY COMPANY INC					Remit # 1	Check Date: 09/01/2017	Check Amount: 8,373.58
00011452	09/01/2017	L1324400041	18014408	1703167-IN	10-1110-610-000-22-530-110-000-0000		711.40
00011452	09/01/2017	L1324400042	18014408	1703167-IN	10-1110-610-000-22-530-170-000-0000		483.24
00011452	09/01/2017	L1324400043	18014408	1703167-IN	10-1110-610-000-23-530-110-000-0000		711.40
00011452	09/01/2017	L1324400044	18014408	1703167-IN	10-1110-610-000-23-530-170-000-0000		483.24
00011452	09/01/2017	L1324400045	18014408	1703167-IN	10-1110-610-000-24-530-110-000-0000		711.41
00011452	09/01/2017	L1324400046	18014408	1703167-IN	10-1110-610-000-24-530-170-000-0000		483.22
00011452	09/01/2017	L1331800035	18014393	1703814-IN	10-1110-640-000-22-550-170-000-0000		429.00
00011452	09/01/2017	L1331800036	18014393	1703814-IN	10-1110-640-000-24-550-170-000-0000		429.00
Vendor: 4025 - CPM EDUCATIONAL PROGRAM						Check Date: 09/01/2017	Check Amount: 4,441.91
00011453	09/01/2017	L1324400007	18014259	8041153	10-1110-610-000-10-260-000-000-0000		159.80
00011453	09/01/2017	L1324400008	18014259	7967024	10-1110-610-000-10-260-000-000-0000		65.38
00011453	09/01/2017	L1324400009	18014259	7967024	10-1110-610-000-10-260-000-000-0000		64.08
00011453	09/01/2017	L1324400010	18014259	7967024	10-1110-610-000-10-260-000-000-0000		5.87
00011453	09/01/2017	L1324400011	18014259	7952948	10-1110-610-000-10-260-000-000-0000		92.50
00011453	09/01/2017	L1324400012	18014259	7952948	10-1110-610-000-10-260-000-000-0000		18.50
00011453	09/01/2017	L1324400013	18014259	7952948	10-1110-610-000-10-260-000-000-0000		18.50
00011453	09/01/2017	L1324400014	18014259	7952948	10-1110-610-000-10-260-000-000-0000		18.50
00011453	09/01/2017	L1324400015	18014259	7952948	10-1110-610-000-10-260-000-000-0000		20.60
00011453	09/01/2017	L1324400016	18014259	7952948	10-1110-610-000-10-260-000-000-0000		20.60
00011453	09/01/2017	L1324400017	18014259	7952948	10-1110-610-000-10-260-000-000-0000		20.60
00011453	09/01/2017	L1324400018	18014259	7952948	10-1110-610-000-10-260-000-000-0000		25.92
00011453	09/01/2017	L1324400019	18014259	7952948	10-1110-610-000-10-260-000-000-0000		43.20

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011453	09/01/2017	L1324400020	18014259	7952948	10-1110-610-000-10-260-000-000-0000		25.92
00011453	09/01/2017	L1324400021	18014259	7952948	10-1110-610-000-10-260-000-000-0000		25.92
00011453	09/01/2017	L1324400022	18014259	7952948	10-1110-610-000-10-260-000-000-0000		25.92
00011453	09/01/2017	L1324400023	18014259	7952948	10-1110-610-000-10-260-000-000-0000		67.11
00011453	09/01/2017	L1324400024	18014259	7952948	10-1110-610-000-10-260-000-000-0000		53.69
00011453	09/01/2017	L1324400025	18014259	7952948	10-1110-610-000-10-260-000-000-0000		104.16
00011453	09/01/2017	L1324400026	18014259	7952948	10-1110-610-000-10-260-000-000-0000		130.76
00011453	09/01/2017	L1324400027	18014259	7952948	10-1110-610-000-10-260-000-000-0000		119.56
00011453	09/01/2017	L1324400028	18014259	7952948	10-1110-610-000-10-260-000-000-0000		14.45
00011453	09/01/2017	L1324400029	18014259	7952948	10-1110-610-000-10-260-000-000-0000		14.45
00011453	09/01/2017	L1324400030	18014259	7952948	10-1110-610-000-10-260-000-000-0000		14.45
00011453	09/01/2017	L1324400031	18014259	7952948	10-1110-610-000-10-260-000-000-0000		17.34
00011453	09/01/2017	L1324400032	18014259	7952948	10-1110-610-000-10-260-000-000-0000		88.44
00011453	09/01/2017	L1324400033	18014259	7952948	10-1110-610-000-10-260-000-000-0000		205.50
00011453	09/01/2017	L1324400034	18014259	7952948	10-1110-610-000-10-260-000-000-0000		76.76
00011453	09/01/2017	L1324400035	18014259	7952948	10-1110-610-000-10-260-000-000-0000		68.51
00011453	09/01/2017	L1324400036	18014259	7952948	10-1110-610-000-10-260-000-000-0000		185.00
00011453	09/01/2017	L1324300024	18014556	8058147	10-1110-610-000-22-530-110-000-0000		57.59
00011453	09/01/2017	L1324300025	18014556	8058147	10-1110-610-000-23-530-110-000-0000		57.59
00011453	09/01/2017	L1324300026	18014556	8058147	10-1110-610-000-24-530-110-000-0000		57.58
Vendor: 1225 - DICK BLICK HOLDINGS INC					Remit # 1	Check Date: 09/01/2017	Check Amount: 1,984.75
00011454	09/01/2017	L1333200045	18014589	INV00040022	10-2380-648-000-23-550-000-000-0000		350.00
Vendor: 0404 - EDUCATION & COMMUNITY SUPPORTS					Remit # 1	Check Date: 09/01/2017	Check Amount: 350.00
00011455	09/01/2017	L1324400095	18014710	286459	10-0421-990-000-00-000-000-000-0000	100421990	219.45
00011455	09/01/2017	L1324400096	18014710	286460	10-0421-990-000-00-000-000-000-0000	100421990	263.34
00011455	09/01/2017	L1324400097	18014710	286831	10-0421-990-000-00-000-000-000-0000	100421990	43.89
00011455	09/01/2017	L1324400098	18014710	286907	10-0421-990-000-00-000-000-000-0000	100421990	351.12
Vendor: 0405 - EDUCATION INC					Remit # 1	Check Date: 09/01/2017	Check Amount: 877.80
00011456	09/01/2017	L1333200001	18014714	T/R 6/6/17	10-0421-990-000-00-000-000-000-0000	100421990	1,449.00
Vendor: 6939 - ELIZABETH A HACKMEISTER					Remit # 1	Check Date: 09/01/2017	Check Amount: 1,449.00
00011457	09/01/2017	L1329200039	18014661	PACOA55343	10-2620-432-000-00-000-000-000-0000		6.57
00011457	09/01/2017	L1329200040	18014661	PACOA55357	10-2620-432-000-00-000-000-000-0000		98.32

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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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
00011457	09/01/2017	L1329200041	18014662	PACOA55333	10-2620-610-000-00-000-000-0000		37.45
00011457	09/01/2017	L1329200042	18014663	PACOA55368	10-2620-431-000-00-000-000-0000		49.89
Vendor: 0443 - FASTENAL COMPANY					Remit # 1 Check Date: 09/01/2017	Check Amount:	192.23
00011458	09/01/2017	L1324400106	18014341	5-846-58903	10-0421-990-000-00-000-000-0000	100421990	18.14
Vendor: 0446 - FEDERAL EXPRESS CORP					Remit # 1 Check Date: 09/01/2017	Check Amount:	18.14
00011459	09/01/2017	L1333200054	18014788	T/R 8/24/17	10-2271-240-000-10-000-000-0000	10227124010	200.00
Vendor: 0448 - FELESHA L FOGG					Remit # 1 Check Date: 09/01/2017	Check Amount:	200.00
00011460	09/01/2017	C1326700001	17011918	219798	10-0421-990-000-00-000-000-0000	100421990	152.98
00011460	09/01/2017	C1326700002	17011918	220608	10-0421-990-000-00-000-000-0000	100421990	89.24
00011460	09/01/2017	C1326700003	17011918	223264	10-3300-610-410-10-260-000-000-1617		76.49
00011460	09/01/2017	C1326700004		DUP PYMNT	10-0421-990-000-00-000-000-0000	100421990	-56.24
Vendor: 6144 - FINDAWAY WORLD LLC					Remit # 1 Check Date: 09/01/2017	Check Amount:	262.47
00011461	09/01/2017	C1326700005	17011965	639842-0	10-0421-990-000-00-000-000-0000	100421990	474.69
00011461	09/01/2017	C1326700006	17011965	639842F-6	10-0421-990-000-00-000-000-0000	100421990	82.75
Vendor: 2237 - FOLLETT SCHOOL SOLUTIONS INC					Remit # 1 Check Date: 09/01/2017	Check Amount:	557.44
00011462	09/01/2017	L1333200003	18014634	T/R 8/8/2017	10-2271-240-000-30-000-000-0000	10227124030	1,086.75
Vendor: 7058 - GABRIELLE A PANASIEWICZ					Remit # 1 Check Date: 09/01/2017	Check Amount:	1,086.75
00011463	09/01/2017	L1324400082	18014103	456089	10-1110-432-000-10-250-000-000-0000		535.39
Vendor: 0485 - GENERAL BINDING CORP					Remit # 1 Check Date: 09/01/2017	Check Amount:	535.39
00011464	09/01/2017	L1324400094	18014331	1708-013392	10-2620-610-000-00-000-000-0000		344.69
Vendor: 0486 - GENERAL SUPPLY CO					Remit # 1 Check Date: 09/01/2017	Check Amount:	344.69
00011465	09/01/2017	L1324400084	18014080	1007587-01	10-2620-610-000-00-000-000-0000		31.54
00011465	09/01/2017	L1324400085	18014080	1007834-01	10-2620-610-000-00-000-000-0000		14.99
00011465	09/01/2017	L1324400086	18014080	1007738-01	10-2620-610-000-00-000-000-0000		11.99
00011465	09/01/2017	L1324400087	18014080	1008347-01	10-2620-610-000-00-000-000-0000		24.99
00011465	09/01/2017	L1324400088	18014080	1008492-01	10-2620-610-000-00-000-000-0000		65.98
00011465	09/01/2017	L1324400089	18014080	1006389-01	10-2620-610-000-00-000-000-0000		23.64
00011465	09/01/2017	L1324400090	18014080	1008542-01	10-2620-610-000-00-000-000-0000		24.84
00011465	09/01/2017	L1324400091	18014080	1008453-01	10-2620-610-000-00-000-000-0000		7.50
00011465	09/01/2017	L1333200071	18014080	1009616-01	10-2620-610-000-00-000-000-0000		10.87
00011465	09/01/2017	L1333200072	18014080	1009560-01	10-2620-610-000-00-000-000-0000		19.78
00011465	09/01/2017	L1333200073	18014080	1009698-01	10-2620-610-000-00-000-000-0000		118.75

* Denotes Non-Negotiable Transaction

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Coatesville Area School District

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC							
00011466	09/01/2017	L1329200043	18014237	6799087	10-3300-610-410-10-230-000-000-1617	Remit # 1 Check Date: 09/01/2017 Check Amount:	354.87
							919.19
Vendor: 6121 - HEINEMANN / GREENWOOD PUBLISHING GROUP INC							
00011467	09/01/2017	L1324400092	18014186	63429	10-1110-610-000-10-220-000-000-0000	Remit # 1 Check Date: 09/01/2017 Check Amount:	230.00
00011467	09/01/2017	L1324400093	18014173	63432	10-1110-610-000-10-230-000-000-0000	Check Amount:	230.00
00011467	09/01/2017	L1331800045	18014703	63431	10-2250-650-000-34-610-000-000-0000	Check Amount:	295.00
Vendor: 0556 - HSLC ACCESS PA TRAINING REGIS							
00011468	09/01/2017	L1329200045	18014674	3567367	10-2620-610-000-00-000-000-000-0000	Remit # 1 Check Date: 09/01/2017 Check Amount:	755.00
							527.75
Vendor: 6788 - IMPERIAL BAG & PAPER CO LLC							
00011469	09/01/2017	L1324400061	18014063	3181	10-1110-329-000-30-000-000-000-0000	Check Date: 09/01/2017 Check Amount:	527.75
00011469	09/01/2017	L1324400083	18014063	3199	10-1110-329-000-30-000-000-000-0000	Check Amount:	463.75
							728.75
Vendor: 6573 - INSIGHT WORKFORCE SOLUTIONS INC							
00011470	09/01/2017	L1331800034	18014785	0171887-IN	10-2620-610-000-00-000-000-000-0000	Remit # 1 Check Date: 09/01/2017 Check Amount:	1,192.50
							674.25
Vendor: 0567 - IRIS COMPANIES LTD							
00011471	09/01/2017	L1333200004	18014712	T/R 8/14/17	10-2271-240-000-30-000-000-000-0000	Remit # 1 Check Date: 09/01/2017 Check Amount:	674.25
							1,086.75
Vendor: 1830 - JAY T DAINTY							
00011472	09/01/2017	L1329200001	18014654	1-40966904018	10-0421-990-000-00-000-000-000-0000	Remit # 1 Check Date: 09/01/2017 Check Amount:	1,086.75
							22,366.00
Vendor: 0659 - JOHNSON CONTROLS INC							
00011473	09/01/2017	L1333200048	18014522	S100450201.001	10-2620-432-000-00-000-000-000-0000	Remit # 1 Check Date: 09/01/2017 Check Amount:	22,366.00
00011473	09/01/2017	L1333200049	18014534	S100450500.001	10-2620-431-000-00-000-000-000-0000	Check Amount:	38.92
							17.82
Vendor: 0660 - JOHNSTONE SUPPLY							
00011474	09/01/2017	L1333200035	18014792	T/R 8/24/17	10-2271-240-000-10-000-000-000-0000	Remit # 1 Check Date: 09/01/2017 Check Amount:	56.74
							1,721.25
Vendor: 7052 - KARA KAMARA							
00011475	09/01/2017	L1324400060	18014116	02-0023771-01	10-3250-610-000-00-000-000-000-0000	Remit # 1 Check Date: 09/01/2017 Check Amount:	1,721.25
							1,040.00
Vendor: 0717 - KELLYS SPORTS LTD							
00011476	09/01/2017	L1324300033	18014669	669159	10-2620-432-000-00-000-000-000-0000	Remit # 1 Check Date: 09/01/2017 Check Amount:	1,040.00
00011476	09/01/2017	L1324300034	18014659	665316	10-2620-432-000-00-000-000-000-0000	Check Amount:	360.00
00011476	09/01/2017	L1324300035	18014664	668873	10-2620-432-000-00-000-000-000-0000	Check Amount:	167.70
00011476	09/01/2017	L1324300036	18014665	668872	10-2620-432-000-00-000-000-000-0000	Check Amount:	1,050.00
00011476	09/01/2017	L1324300037	18014666	669145	10-2620-432-000-00-000-000-000-0000	Check Amount:	960.00
00011476	09/01/2017	L1324300038	18014667	668558	10-2620-432-000-00-000-000-000-0000	Check Amount:	450.00
							880.00

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0736 - KISTLER OBRIEN FIRE PROTECTION					Remit # 1	Check Date: 09/01/2017	Check Amount: 3,867.70
00011477	09/01/2017	L1329200046	18014172	59090.00	10-1110-610-000-10-250-000-000-0000		771.98
00011477	09/01/2017	L1329200047	18014389	59622.00	10-1110-610-000-22-530-110-000-0000		243.56
00011477	09/01/2017	L1329200048	18014389	59622.00	10-1110-610-000-23-530-110-000-0000		243.56
00011477	09/01/2017	L1329200049	18014389	59622.00	10-1110-610-000-24-530-110-000-0000		243.57
00011477	09/01/2017	L1329200050	18014333	59091.00	10-1110-610-000-10-240-000-000-0000		1,068.95
00011477	09/01/2017	L1329200051	18014385	45835.00	10-1110-610-000-22-550-000-000-0000		165.83
00011477	09/01/2017	L1329200052	18014385	45835.00	10-1110-610-000-23-550-000-000-0000		165.83
00011477	09/01/2017	L1329200053	18014385	45835.00	10-1110-610-000-24-550-000-000-0000		165.82
Vendor: 0749 - KURTZ BROTHERS INC					Remit # 1	Check Date: 09/01/2017	Check Amount: 3,069.10
00011478	09/01/2017	L1324400108	18014221	KPO008209	10-2840-650-000-00-000-000-000-0000		55,008.75
Vendor: 0756 - LANCASTER-LEBANON IU					Remit # 1	Check Date: 09/01/2017	Check Amount: 55,008.75
00011479	09/01/2017	L1333200052	18014790	T/R 8/24/17	10-2271-240-000-30-000-000-000-0000	10227124030	1,086.75
Vendor: 2231 - LAUREN M BIRD					Remit # 1	Check Date: 09/01/2017	Check Amount: 1,086.75
00011480	09/01/2017	L1329200077	18014629	0259	10-1110-324-000-30-810-000-000-0000		101.00
Vendor: 7080 - LEWES ADVANCED PLACEMENT SUMMER INSTITUTE					Check Date: 09/01/2017	Check Amount: 101.00	
00011481	09/01/2017	L1329200002	18014356	SIN013041	10-0421-990-000-00-000-000-000-0000	100421990	7,327.80
Vendor: 2259 - LINDAMOOD BELL LEARNING PROCESSES					Check Date: 09/01/2017	Check Amount: 7,327.80	
00011482	09/01/2017	L1329200064	18014020	95493004 RI	10-1110-610-000-10-270-000-000-0000		49.19
00011482	09/01/2017	L1329200065	18014020	95493004 RI	10-1110-610-000-10-270-000-000-0000		49.19
00011482	09/01/2017	L1329200066	18014020	95493004 RI	10-1110-610-000-10-270-000-000-0000		49.19
00011482	09/01/2017	L1329200067	18014020	95493004 RI	10-1110-610-000-10-220-000-000-0000		98.38
00011482	09/01/2017	L1329200068	18014020	95493004 RI	10-1110-610-000-10-270-000-000-0000		49.19
00011482	09/01/2017	L1329200069	18014020	95493004 RI	10-1110-610-000-10-270-000-000-0000		49.19
00011482	09/01/2017	L1329200070	18014032	95493006 RI	10-1110-610-000-36-810-110-000-0000		447.53
Vendor: 0793 - LINDENMEYR MUNROE					Remit # 1	Check Date: 09/01/2017	Check Amount: 791.86
00011483	09/01/2017	L1333200046	18014796	E/R 6/29/17	10-0421-990-000-00-000-000-000-0000	100421990	69.76
00011483	09/01/2017	L1333200051	18014797	E/R 7/21/17	10-2260-580-000-30-000-000-000-0113		219.35
Vendor: 7090 - LISA G DOAN-HARLEY					Remit # 1	Check Date: 09/01/2017	Check Amount: 289.11
00011484	09/01/2017	L1331800001	18014415	6440	10-2840-349-000-00-000-000-000-0000	102840349	2,625.00
00011484	09/01/2017	L1331800002	18014415	6421	10-2840-349-000-00-000-000-000-0000	102840349	2,625.00

* Denotes Non-Negotiable Transaction

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00011484	09/01/2017	L1331800003	18014416	6420	10-2840-349-000-00-000-000-0000	102840349	3,173.10
00011484	09/01/2017	L1331800004	18014416	6439	10-2840-349-000-00-000-000-0000	102840349	3,173.10
00011484	09/01/2017	L1331800005	18014414	6441	10-2840-349-000-00-000-000-0000	102840349	1,997.65
00011484	09/01/2017	L1331800006	18014414	6393	10-2840-349-000-00-000-000-0000	102840349	1,997.65
00011484	09/01/2017	L1331800007	18014414	6422	10-2840-349-000-00-000-000-0000	102840349	1,997.65
00011484	09/01/2017	L1331800008	18014413	6423	10-2840-349-000-00-000-000-0000	102840349	1,997.65
00011484	09/01/2017	L1331800009	18014413	6442	10-2840-349-000-00-000-000-0000	102840349	1,997.65
00011484	09/01/2017	L1331800015	18014337	6217	10-0421-990-000-00-000-000-0000	100421990	485.00
00011484	09/01/2017	L1331800016	18014338	6218	10-0421-990-000-00-000-000-0000	100421990	690.00
00011484	09/01/2017	L1331800017	18014338	6278	10-0421-990-000-00-000-000-0000	100421990	2,538.48
00011484	09/01/2017	L1331800021	18014339	6220	10-0421-990-000-00-000-000-0000	100421990	1,997.65
00011484	09/01/2017	L1331800022	18014340	6219	10-0421-990-000-00-000-000-0000	100421990	1,997.65
00011484	09/01/2017	L1331800023	18014340	6216	10-0421-990-000-00-000-000-0000	100421990	1,997.65
00011484	09/01/2017	L1331800025	18014400	6143	10-0421-990-000-00-000-000-0000	100421990	1,150.00
Vendor: 6005 - Logic Choice Business Technologies, LLC					Check Date: 09/01/2017	Check Amount:	32,440.88
00011485	09/01/2017	L1333200053	18014794	T/R 8/24/17	10-2271-240-000-30-000-000-0000	10227124030	4,185.00
Vendor: 4089 - MARY G CONLAN					Remit # 1 Check Date: 09/01/2017	Check Amount:	4,185.00
00011486	09/01/2017	L1329200063	18014176	98330716001	10-1110-640-000-10-230-000-000-0000	10110064010230	10,711.18
Vendor: 1871 - MCGRAW HILL SCHOOL EDUCATION					Remit # 1 Check Date: 09/01/2017	Check Amount:	10,711.18
00011487	09/01/2017	L1333200005	18014709	T/R 8/14/17	10-2271-240-000-10-000-000-000-0000	10227124010	675.00
Vendor: 6803 - MEGAN E COOPER					Remit # 1 Check Date: 09/01/2017	Check Amount:	675.00
00011488	09/01/2017	L1333200056	18014635	T/R 8/9/17	10-1110-240-000-30-000-000-000-0000		1,847.25
Vendor: 0872 - MEGAN L BATTEN					Remit # 1 Check Date: 09/01/2017	Check Amount:	1,847.25
00011489	09/01/2017	L1324400069	18014399	546751	10-1110-610-000-22-550-120-000-0000		374.83
00011489	09/01/2017	L1324400070	18014399	546751	10-1110-610-000-23-550-120-000-0000		374.83
00011489	09/01/2017	L1324400071	18014399	546751	10-1110-610-000-24-550-120-000-0000		374.83
Vendor: 0934 - NASCO					Remit # 1 Check Date: 09/01/2017	Check Amount:	1,124.49
00011490	09/01/2017	L1324300039	18014441	951259285001	10-2840-610-000-00-000-000-000-0000		102.63
00011490	09/01/2017	L1329200026	18014444	948573894001	10-1110-610-000-10-260-000-000-0000		39.96
00011490	09/01/2017	L1329200027	18014443	948026848001	10-1110-610-000-10-250-000-000-0000		78.48
00011490	09/01/2017	L1329200028	18014443	948027186001	10-1110-610-000-10-250-000-000-0000		13.94
00011490	09/01/2017	L1329200029	18014443	948027187001	10-1110-610-000-10-250-000-000-0000		49.95

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011490	09/01/2017	L1329200030	18014335	946843624002	10-1110-640-000-10-240-000-000-0000		7.99
00011490	09/01/2017	L1329200031	18014335	946844257001	10-1110-640-000-10-240-000-000-0000		16.80
00011490	09/01/2017	L1329200032	18014335	946844255001	10-1110-640-000-10-240-000-000-0000		132.00
00011490	09/01/2017	L1329200033	18014335	946843624004	10-1110-640-000-10-240-000-000-0000		95.18
00011490	09/01/2017	L1329200034	18014335	946843624003	10-1110-640-000-10-240-000-000-0000		142.77
00011490	09/01/2017	L1329200035	18014335	946844258001	10-1110-640-000-10-240-000-000-0000		85.57
00011490	09/01/2017	L1329200036	18014335	946844254001	10-1110-640-000-10-240-000-000-0000		311.05
00011490	09/01/2017	L1329200037	18014335	946844256001	10-1110-640-000-10-240-000-000-0000		577.89
00011490	09/01/2017	L1329200038	18014335	946843624001	10-1110-640-000-10-240-000-000-0000		2,207.18
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 09/01/2017	Check Amount:	3,861.39
00011491	09/01/2017	L1329200006	18014353	48691096	10-0421-990-000-00-000-000-000-0000	100421990	811.90
00011491	09/01/2017	L1329200007	18014353	48675597	10-0421-990-000-00-000-000-000-0000	100421990	1,139.50
Vendor: 6285 - OFFICE TEAM					Remit # 1 Check Date: 09/01/2017	Check Amount:	1,951.40
00011492	09/01/2017	L1333200007	18014799	1260	10-2260-610-000-10-000-000-000-0000		375.00
Vendor: 0977 - PA ASSOC OF SCHOOL ADMINISTRAT					Remit # 1 Check Date: 09/01/2017	Check Amount:	375.00
00011493	09/01/2017	L1331800042	18014762	393919	10-1110-562-000-00-000-000-000-0000		47,461.58
00011493	09/01/2017	L1331800043	18014762	393919	10-1290-562-000-00-000-000-000-0115		33,512.19
Vendor: 0981 - PA CYBER CHARTER SCHOOL					Remit # 1 Check Date: 09/01/2017	Check Amount:	80,973.77
00011494	09/01/2017	L1329200005	18014697	7/26/17	10-0421-990-000-00-000-000-000-0000	100421990	124.95
00011494	09/01/2017	L1329200008	18014717	385360	10-1110-562-000-00-000-000-000-0000		1,861.24
Vendor: 0983 - PA DISTANCE LEARNING CHARTER S					Remit # 1 Check Date: 09/01/2017	Check Amount:	1,986.19
00011495	09/01/2017	L1331800040	18014763	394379	10-1110-562-000-00-000-000-000-0000		97,714.87
00011495	09/01/2017	L1331800041	18014763	394379	10-1290-562-000-00-000-000-000-0115		33,512.19
Vendor: 0985 - PA LEADERSHIP CHARTER SCH					Remit # 1 Check Date: 09/01/2017	Check Amount:	131,227.06
00011496	09/01/2017	L1329200009	18014722	7/25/17	10-1110-562-000-00-000-000-000-0000		13,028.68
00011496	09/01/2017	L1329200010	18014722	7/25/17	10-1290-562-000-00-000-000-000-0115		2,792.68
Vendor: 0994 - PA VIRTUAL CHARTER SCHOOL					Remit # 1 Check Date: 09/01/2017	Check Amount:	15,821.36
00011497	09/01/2017	L1333200062	18014075	2100328919637/17	10-0421-990-000-00-000-000-000-0000	100421990	16.11
00011497	09/01/2017	L1333200063	18014075	2100328919638/17	10-2620-424-000-00-000-000-000-0000		16.35
00011497	09/01/2017	L1333200064	18014075	2100304966698/17	10-2620-424-000-00-000-000-000-0000		40.59
00011497	09/01/2017	L1333200065	18014075	2100312896668/17	10-2620-424-000-00-000-000-000-0000		209.28
00011497	09/01/2017	L1333200066	18014075	2100301180068/17	10-2620-424-000-00-000-000-000-0000		57.70

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00011497	09/01/2017	L1333200067	18014075	2200025471328/17	10-2620-424-000-00-000-000-000-0000		23.07
00011497	09/01/2017	L1333200068	18014075	2200025471258/17	10-2620-424-000-00-000-000-000-0000		173.35
00011497	09/01/2017	L1333200069	18014075	2100301166668/17	10-2620-424-000-00-000-000-000-0000		92.30
00011497	09/01/2017	L1333200070	18014075	2100293747458/17	10-2620-424-000-00-000-000-000-0000		289.92
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1 Check Date: 09/01/2017	Check Amount:	918.67
00011498	09/01/2017	L1324400109	18014033	2306362	10-1110-610-000-36-810-110-000-0000		345.73
00011498	09/01/2017	L1324400110	18014029	2306365	10-1110-610-000-10-240-000-000-0000		98.78
00011498	09/01/2017	L1324400111	18014006	2306364	10-1110-610-000-10-260-000-000-0000		98.78
00011498	09/01/2017	L1324400129	18014021	2306363	10-1110-610-000-10-270-000-000-0000		98.78
00011498	09/01/2017	L1324400130	18014021	2306363	10-1110-610-000-10-270-000-000-0000		49.39
00011498	09/01/2017	L1324400131	18014021	2306363	10-1110-610-000-10-270-000-000-0000		98.78
00011498	09/01/2017	L1324300022	18014016	2306361	10-1110-610-000-10-220-000-000-0000		49.39
00011498	09/01/2017	L1324300023	18014016	2306361	10-1110-610-000-10-220-000-000-0000		98.78
Vendor: 1840 - PAPER MART INC					Remit # 1 Check Date: 09/01/2017	Check Amount:	938.41
00011499	09/01/2017	L1329200003	18014354	57257	10-0421-990-000-00-000-000-000-0000	100421990	1,155.00
00011499	09/01/2017	L1329200004	18014354	57257	10-2840-438-000-00-000-000-000-0000		2,310.00
Vendor: 7075 - PARCHMENT INC					Check Date: 09/01/2017	Check Amount:	3,465.00
00011500	09/01/2017	L1324300029	18014343	E/R 3/24/17	10-0421-990-000-00-000-000-000-0000	100421990	19.21
00011500	09/01/2017	L1324300030	18014343	E/R 4/26/17	10-0421-990-000-00-000-000-000-0000	100421990	14.82
00011500	09/01/2017	L1324300031	18014343	E/R 5/25/17	10-0421-990-000-00-000-000-000-0000	100421990	18.83
00011500	09/01/2017	L1324300032	18014343	E/R 6/6/17	10-0421-990-000-00-000-000-000-0000	100421990	11.72
Vendor: 1021 - PATTY L SHESKO					Remit # 1 Check Date: 09/01/2017	Check Amount:	64.58
00011501	09/01/2017	L1329200011	18014235	400257724	10-2620-752-000-00-000-000-000-0000		2,585.00
00011501	09/01/2017	L1333200033	18014566	400258107	10-2620-610-000-00-000-000-000-0000		236.68
Vendor: 1060 - PHILIP ROSENAU CO INC					Remit # 1 Check Date: 09/01/2017	Check Amount:	2,821.68
00011502	09/01/2017	L1329200012	18014096	204500507443	10-1110-610-000-10-260-000-000-0000		2,122.65
00011502	09/01/2017	L1329200013	18014096	204500507443	10-1110-610-000-10-260-000-000-0000		200.00
00011502	09/01/2017	L1331800039	18014334	204500511011	10-1110-640-000-10-240-000-000-0000		1,152.85
00011502	09/01/2017	L1333200010	18014132	204500512686	10-1110-610-000-22-550-000-000-0000		457.32
00011502	09/01/2017	L1333200011	18014132	204500512686	10-1110-610-000-23-550-000-000-0000		457.33
00011502	09/01/2017	L1333200012	18014132	204500512686	10-1110-610-000-24-550-000-000-0000		457.35
00011502	09/01/2017	L1333200041	18014405	204500508665	10-1110-610-000-22-530-110-000-0000		592.33

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

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00011502	09/01/2017	L1333200042	18014405	204500508665	10-1110-610-000-23-530-110-000-0000		592.34
00011502	09/01/2017	L1333200043	18014405	204500508665	10-1110-610-000-24-530-110-000-0000		592.33
Vendor: 6561 - PREMIER AGENDAS LLC					Remit # 1	Check Date: 09/01/2017	Check Amount: 6,624.50
00011503	09/01/2017	L1333200044	18014777	INV-18962-F9F3LO	10-1110-610-000-34-610-110-000-0000		185.00
Vendor: 0988 - PA SCHOOL BOARDS ASSOCIATION					Remit # 1	Check Date: 09/01/2017	Check Amount: 185.00
00011504	09/01/2017	L1329200014	18014690	8490549	10-2511-610-000-00-000-000-0000		3.74
00011504	09/01/2017	L1329200015	18014690	8525699	10-2511-610-000-00-000-000-0000		13.58
00011504	09/01/2017	L1329200016	18014690	8530840	10-2511-610-000-00-000-000-0000		45.42
00011504	09/01/2017	L1329200017	18014690	8496401	10-2511-610-000-00-000-000-0000		348.89
00011504	09/01/2017	L1333200008	18014693	9245571	10-2380-610-000-23-550-000-000-0000		56.24
Vendor: 1103 - QUILL CORPORATION					Remit # 1	Check Date: 09/01/2017	Check Amount: 467.87
00011505	09/01/2017	C1326700007	17012317	593138	10-0421-990-000-00-000-000-0000	100421990	38.91
00011505	09/01/2017	C1326700008	17012349	652986	10-0421-990-000-00-000-000-0000	100421990	32.40
00011505	09/01/2017	C1326700009	17012318	715457	10-0421-990-000-00-000-000-0000	100421990	313.12
Vendor: 1105 - R E MICHEL COMPANY INC					Remit # 1	Check Date: 09/01/2017	Check Amount: 384.43
00011506	09/01/2017	L1329200018	18014721	391548	10-1110-562-000-00-000-000-0000		2,791.84
00011506	09/01/2017	L1329200019	18014721	391548	10-1290-562-000-00-000-000-00115		11,170.72
Vendor: 6715 - REACH CYBER CHARTER SCHOOL					Remit # 1	Check Date: 09/01/2017	Check Amount: 13,962.56
00011507	09/01/2017	L1329200021	18014679	07H0441180452	10-2511-610-000-00-000-000-0000		118.92
Vendor: 0330 - READYREFRESH					Remit # 1	Check Date: 09/01/2017	Check Amount: 118.92
00011508	09/01/2017	L1329200020	18014597	6148955	10-1110-640-000-10-240-000-000-0000		101.49
Vendor: 1118 - REALLY GOOD STUFF					Remit # 1	Check Date: 09/01/2017	Check Amount: 101.49
00011509	09/01/2017	L1329200022	18014440	335559	10-1110-610-000-30-810-110-000-0000		740.00
Vendor: 1179 - RYDIN SIGN & DECAL					Remit # 1	Check Date: 09/01/2017	Check Amount: 740.00
00011510	09/01/2017	L1331800030	18014470	16566	10-0421-990-000-00-000-000-0000	100421990	23.00
Vendor: 0759 - SCHOLASTIC STUDENT SERVICES INC					Remit # 1	Check Date: 09/01/2017	Check Amount: 23.00
00011511	09/01/2017	L1324300028	18014285	3312968-00	10-2420-610-000-00-000-000-00114		887.64
00011511	09/01/2017	L1329200023	18014254	3312744-01	10-2420-610-000-00-000-000-00114		60.76
00011511	09/01/2017	L1329200024	18014254	3312744-00	10-2420-610-000-00-000-000-00114		487.74
Vendor: 1205 - SCHOOL HEALTH CORPORATION					Remit # 1	Check Date: 09/01/2017	Check Amount: 1,436.14
00011512	09/01/2017	L1324400063	18014363	208118728846	10-1110-610-000-22-550-000-000-0000		45.05
00011512	09/01/2017	L1324400064	18014363	208118728846	10-1110-610-000-23-550-000-000-0000		45.05

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00011512	09/01/2017	L1324400065	18014363	208118728846	10-1110-610-000-24-550-000-000-0000		45.06
00011512	09/01/2017	L1324400066	18014363	208118777653	10-1110-610-000-22-550-000-000-0000		9.48
00011512	09/01/2017	L1324400067	18014363	208118777653	10-1110-610-000-23-550-000-000-0000		9.48
00011512	09/01/2017	L1324400068	18014363	208118777653	10-1110-610-000-24-550-000-000-0000		9.48
00011512	09/01/2017	L1324400133	18014404	208118858912	10-1110-610-000-22-550-000-000-0000		491.39
00011512	09/01/2017	L1324400134	18014404	208118858912	10-1110-610-000-23-550-000-000-0000		491.39
00011512	09/01/2017	L1324400135	18014404	208118858912	10-1110-610-000-24-550-000-000-0000		491.40
00011512	09/01/2017	L1324400136	18014404	80598696	10-1110-610-000-22-550-000-000-0000		-44.48
00011512	09/01/2017	L1324400137	18014404	80598696	10-1110-610-000-23-550-000-000-0000		-44.48
00011512	09/01/2017	L1324400138	18014404	80598696	10-1110-610-000-24-550-000-000-0000		-44.48
00011512	09/01/2017	L1324400139	18014404	208118805682	10-1110-610-000-22-550-000-000-0000		54.36
00011512	09/01/2017	L1324400140	18014404	208118805682	10-1110-610-000-23-550-000-000-0000		54.36
00011512	09/01/2017	L1324400141	18014404	208118805682	10-1110-610-000-24-550-000-000-0000		54.35
00011512	09/01/2017	L1329200054	18014398	208118703451	10-1110-610-000-22-530-120-000-0000		42.59
00011512	09/01/2017	L1329200055	18014398	208118703451	10-1110-610-000-23-530-120-000-0000		42.59
00011512	09/01/2017	L1329200056	18014398	208118703451	10-1110-610-000-24-530-120-000-0000		42.59
00011512	09/01/2017	L1329200057	18014398	208118700406	10-1110-610-000-22-530-120-000-0000		290.50
00011512	09/01/2017	L1329200058	18014398	208118700406	10-1110-610-000-23-530-120-000-0000		290.50
00011512	09/01/2017	L1329200059	18014398	208118700406	10-1110-610-000-24-530-120-000-0000		290.50
00011512	09/01/2017	L1329200060	18014398	208118757465	10-1110-610-000-22-530-120-000-0000		23.33
00011512	09/01/2017	L1329200061	18014398	208118757465	10-1110-610-000-23-530-120-000-0000		23.33
00011512	09/01/2017	L1329200062	18014398	208118757465	10-1110-610-000-24-530-120-000-0000		23.33
Vendor: 1208 - SCHOOL SPECIALTY INC					Remit # 1	Check Date: 09/01/2017	Check Amount: 2,736.67
00011513	09/01/2017	L1333200002	18014713	T/R 8/14/17	10-2271-240-000-30-000-000-000-0000	10227124030	1,086.75
Vendor: 7053 - SCOTT POLK					Remit # 1	Check Date: 09/01/2017	Check Amount: 1,086.75
00011514	09/01/2017	L1331800032	18014779	00657641	10-2620-610-000-00-000-000-000-0000		887.25
00011514	09/01/2017	L1331800033	18014729	00656908	10-2620-610-000-00-000-000-000-0000		244.80
Vendor: 1221 - SERVICE WHOLESALE INC					Remit # 1	Check Date: 09/01/2017	Check Amount: 1,132.05
00011515	09/01/2017	L1333200040	18014188	8043087	10-0421-990-000-00-000-000-000-0000	100421990	85.00
Vendor: 7066 - SIGNATURE EMERGENCY PRODUCTS						Check Date: 09/01/2017	Check Amount: 85.00
00011516	09/01/2017	L1324300010	18014439	3536	10-3250-432-000-00-000-000-000-0000		2,425.79
Vendor: 1253 - SPORTSMANS					Remit # 1	Check Date: 09/01/2017	Check Amount: 2,425.79

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- Payable Transaction

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00011517	09/01/2017	L1333200055	18014793	T/R 8/24/17	10-2271-240-000-30-000-000-000-0000	10227124030	1,676.25
Vendor: 1262 - STEPHEN M JAMISON					Remit # 1	Check Date: 09/01/2017	Check Amount: 1,676.25
00011518	09/01/2017	L1324300011	18014423	11150	10-2840-752-000-00-000-000-000-0000	102840752	9,795.50
Vendor: 7086 - TELVUE CORPORATION						Check Date: 09/01/2017	Check Amount: 9,795.50
00011519	09/01/2017	L1324400099	18014412	APR 15, 2016	10-0421-990-000-00-000-000-000-0000	100421990	3,724.50
00011519	09/01/2017	L1324400100	18014412	JUL 15, 2016	10-0421-990-000-00-000-000-000-0000	100421990	3,724.50
00011519	09/01/2017	L1324400101	18014412	OCT 15, 2016	10-0421-990-000-00-000-000-000-0000	100421990	3,724.50
00011519	09/01/2017	L1324400102	18014412	JAN 15, 2017	10-0421-990-000-00-000-000-000-0000	100421990	3,724.50
00011519	09/01/2017	L1324400103	18014412	APR 12, 2017	10-0421-990-000-00-000-000-000-0000	100421990	3,724.50
Vendor: 6210 - THE COAD GROUP						Check Date: 09/01/2017	Check Amount: 18,622.50
00011520	09/01/2017	L1333200050	18014809	8/4/2017 LW	10-2310-820-000-00-000-000-000-0173	1023108200173	30,000.00
Vendor: 7117 - THE PHELPS SCHOOL						Check Date: 09/01/2017	Check Amount: 30,000.00
00011521	09/01/2017	L1324300012	18014673	0237956-IN	10-2620-432-000-00-000-000-000-0000		1,343.83
Vendor: 1369 - TRISTATE HVAC EQUIPMENT					Remit # 1	Check Date: 09/01/2017	Check Amount: 1,343.83
00011522	09/01/2017	L1324300013	18014330	58369819-00	10-2620-610-000-00-000-000-000-0000		48.22
00011522	09/01/2017	L1324300014	18014330	58412768-00	10-2620-610-000-00-000-000-000-0000		572.19
Vendor: 1383 - UNITED REFRIGERATION INC					Remit # 1	Check Date: 09/01/2017	Check Amount: 620.41
00011523	09/01/2017	L1333200019	18014293	5177680	10-2260-610-000-10-000-000-000-0000		1,278.26
00011523	09/01/2017	L1333200020	18014293	5177749	10-2260-610-000-10-000-000-000-0000		585.96
00011523	09/01/2017	L1333200021	18014293	5177722	10-2260-610-000-10-000-000-000-0000		585.96
00011523	09/01/2017	L1333200022	18014293	5177744	10-2260-610-000-10-000-000-000-0000		553.11
00011523	09/01/2017	L1333200023	18014293	5177661	10-2260-610-000-10-000-000-000-0000		983.85
00011523	09/01/2017	L1333200024	18014293	5177655	10-2260-610-000-10-000-000-000-0000		1,062.95
00011523	09/01/2017	L1333200025	18014293	5177673	10-2260-610-000-10-000-000-000-0000		1,329.19
00011523	09/01/2017	L1333200026	18014293	5177677	10-2260-610-000-10-000-000-000-0000		2,034.54
00011523	09/01/2017	L1333200028	18014293	5177641	10-2260-610-000-10-000-000-000-0000		1,280.15
Vendor: 1384 - UNITED STATES PLASTIC CORP					Remit # 1	Check Date: 09/01/2017	Check Amount: 9,693.97
00011524	09/01/2017	L1324300015	18014081	S6169409.001	10-2620-610-000-00-000-000-000-0000		6.28
00011524	09/01/2017	L1324300016	18014081	S6164716.001	10-2620-610-000-00-000-000-000-0000		45.66
00011524	09/01/2017	L1324300017	18014081	S6163888.001	10-2620-610-000-00-000-000-000-0000		130.20
00011524	09/01/2017	L1324300018	18014081	S6171798.001	10-2620-610-000-00-000-000-000-0000		21.08
00011524	09/01/2017	L1324300019	18014081	S6166146.002	10-2620-610-000-00-000-000-000-0000		182.86

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00011524	09/01/2017	L1324300020	18014081	S6159441.001	10-2620-610-000-00-000-000-0000		456.73
00011524	09/01/2017	L1324300021	18014081	S6171502.001	10-2620-610-000-00-000-000-0000		23.53
00011524	09/01/2017	L1333200074	18014081	S6177790.001	10-2620-610-000-00-000-000-0000		17.20
00011524	09/01/2017	L1333200075	18014081	S6179242.001	10-2620-610-000-00-000-000-0000		222.85
00011524	09/01/2017	L1333200076	18014081	S6174553.002	10-2620-610-000-00-000-000-0000		49.30
00011524	09/01/2017	L1333200077	18014081	S6174553.001	10-2620-610-000-00-000-000-0000		117.54
00011524	09/01/2017	L1333200078	18014081	S6175243.001	10-2620-610-000-00-000-000-0000		196.69
Vendor: 1398 - US SUPPLY CO INC					Remit # 1	Check Date: 09/01/2017	Check Amount: 1,469.92
00011525	09/01/2017	L1324400047	18014569	4384	10-1290-567-000-00-000-000-0115	1012905670115	28,752.50
00011525	09/01/2017	L1324400048	18014569	4382	10-1290-567-000-00-000-000-0115	1012905670115	28,752.50
00011525	09/01/2017	L1324400049	18014569	4583	10-1290-567-000-00-000-000-0115	1012905670115	28,752.50
00011525	09/01/2017	L1324400050	18014569	4386	10-1290-567-000-00-000-000-0115	1012905670115	28,752.50
00011525	09/01/2017	L1324400051	18014569	4385	10-1290-567-000-00-000-000-0115	1012905670115	28,752.50
00011525	09/01/2017	L1324400052	18014569	4387	10-1290-567-000-00-000-000-0115	1012905670115	28,752.50
00011525	09/01/2017	L1324400053	18014569	4388	10-1290-567-000-00-000-000-0115	1012905670115	28,752.50
00011525	09/01/2017	L1324400054	18014569	4394	10-1290-567-000-00-000-000-0115	1012905670115	28,752.50
00011525	09/01/2017	L1324400055	18014569	4393	10-1290-567-000-00-000-000-0115	1012905670115	28,752.50
00011525	09/01/2017	L1324400056	18014569	4392	10-1290-567-000-00-000-000-0115	1012905670115	28,752.50
00011525	09/01/2017	L1324400057	18014569	4391	10-1290-567-000-00-000-000-0115	1012905670115	28,752.50
00011525	09/01/2017	L1324400058	18014569	4389	10-1290-567-000-00-000-000-0115	1012905670115	28,752.50
00011525	09/01/2017	L1324400059	18014569	4390	10-1290-567-000-00-000-000-0115	1012905670115	28,752.50
Vendor: 1404 - VALLEY FORGE EDUCATIONAL SERVICES					Remit # 1	Check Date: 09/01/2017	Check Amount: 373,782.50
00011526	09/01/2017	L1324300027	18014585	10836	10-1110-610-000-30-810-110-000-0000		248.52
Vendor: 1417 - VICTORY PADDLE COMPANY					Remit # 1	Check Date: 09/01/2017	Check Amount: 248.52
00011527	09/01/2017	L1333200006	18014718	T/R 8/14/17	10-2271-240-000-30-000-000-0000	10227124030	2,173.50
Vendor: 6759 - VINCENT J COCCIA					Remit # 1	Check Date: 09/01/2017	Check Amount: 2,173.50
00011528	09/01/2017	L1324400112	18014019	I46617956	10-1110-610-000-10-270-000-000-0000		29.94
00011528	09/01/2017	L1324400113	18014019	I46320109	10-1110-610-000-10-270-000-000-0000		29.94
00011528	09/01/2017	L1324400114	18014019	I46182597	10-1110-610-000-10-270-000-000-0000		62.20
00011528	09/01/2017	L1324400115	18014019	I46119298	10-1110-610-000-10-270-000-000-0000		62.20
00011528	09/01/2017	L1324400116	18014019	I46119298	10-1110-610-000-10-270-000-000-0000		63.84
00011528	09/01/2017	L1324400117	18014019	I46460061	10-1110-610-000-10-270-000-000-0000		59.88

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00011528	09/01/2017	L1324400118	18014019	I46460061	10-1110-610-000-10-270-000-000-0000		29.94
00011528	09/01/2017	L1324400119	18014019	I46460061	10-1110-610-000-10-270-000-000-0000		29.94
00011528	09/01/2017	L1324400120	18014019	I46080130	10-1110-610-000-10-270-000-000-0000		31.10
00011528	09/01/2017	L1324400121	18014019	I46080130	10-1110-610-000-10-270-000-000-0000		62.20
00011528	09/01/2017	L1324400122	18014019	I46080130	10-1110-610-000-10-270-000-000-0000		62.20
00011528	09/01/2017	L1324400123	18014019	I46080130	10-1110-610-000-10-270-000-000-0000		62.20
00011528	09/01/2017	L1324400124	18014019	I46080130	10-1110-610-000-10-270-000-000-0000		62.20
00011528	09/01/2017	L1324400125	18014019	I46080130	10-1110-610-000-10-270-000-000-0000		62.20
00011528	09/01/2017	L1324400126	18014019	I46080130	10-1110-610-000-10-270-000-000-0000		28.31
00011528	09/01/2017	L1324400127	18014019	I46080130	10-1110-610-000-10-270-000-000-0000		29.94
00011528	09/01/2017	L1324400128	18014019	I46080130	10-1110-610-000-10-270-000-000-0000		29.94
00011528	09/01/2017	L1324300001	18014011	I46238267	10-1110-610-000-23-530-260-000-0000		29.94
00011528	09/01/2017	L1324300002	18014011	I46660988	10-1110-610-000-22-530-260-000-0000		29.94
00011528	09/01/2017	L1324300003	18014011	I46460066	10-1110-610-000-22-530-110-000-0000		29.94
00011528	09/01/2017	L1324300004	18014011	I46460066	10-1110-610-000-24-530-110-000-0000		47.43
00011528	09/01/2017	L1324300005	18014011	I46460066	10-1110-610-000-24-530-260-000-0000		29.94
00011528	09/01/2017	L1324300006	18014011	I46080316	10-1110-610-000-22-530-110-000-0000		83.07
00011528	09/01/2017	L1324300007	18014011	I46080316	10-1110-610-000-23-530-110-000-0000		71.27
00011528	09/01/2017	L1324300008	18014011	I46320129	10-1110-610-000-23-530-110-000-0000		11.80
00011528	09/01/2017	L1324300009	18014011	I46320129	10-1110-610-000-24-530-110-000-0000		35.63
00011528	09/01/2017	L1329200071	18014034	I46157446	10-1110-610-000-36-810-110-000-0000		47.43
00011528	09/01/2017	L1329200072	18014034	I46348464	10-1110-610-000-36-810-110-000-0000		47.43
00011528	09/01/2017	L1329200073	18014034	I46236850	10-1110-610-000-36-810-110-000-0000		59.88
00011528	09/01/2017	L1329200074	18014034	I46077169	10-1110-610-000-36-810-110-000-0000		502.61
00011528	09/01/2017	L1329200075	18014034	I46318309	10-1110-610-000-36-810-110-000-0000		227.07
00011528	09/01/2017	L1329200076	18014034	I46459648	10-1110-610-000-36-810-110-000-0000		359.28
00011528	09/01/2017	L1331800044	18014295	I46188565	10-2513-610-000-00-000-000-000-0000		31.10
00011528	09/01/2017	L1333200009	18014031	I46976277	10-1110-610-000-36-810-110-000-0000		871.20
00011528	09/01/2017	L1333200013	18014015	I46587203	10-1110-610-000-10-250-000-000-0000		47.43
00011528	09/01/2017	L1333200014	18014015	I46661156	10-1110-610-000-10-250-000-000-0000		29.94
00011528	09/01/2017	L1333200015	18014015	I46080102	10-1110-610-000-10-250-000-000-0000		380.42
00011528	09/01/2017	L1333200016	18014015	I46119295	10-1110-610-000-10-250-000-000-0000		31.10

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011528	09/01/2017	L1333200017	18014015	I46314883	10-1110-610-000-10-250-000-000-0000		47.43
00011528	09/01/2017	L1333200018	18014015	I46460008	10-1110-610-000-10-250-000-000-0000		59.88
Vendor: 1421 - W B MASON CO INC					Remit # 1	Check Date: 09/01/2017	Check Amount: 3,909.33
00011529	09/01/2017	L1331800028	18014743	1073262	10-0421-990-000-00-000-000-000-0000	100421990	1,555.08
00011529	09/01/2017	L1331800029	18014731	1073900	10-0421-990-000-00-000-000-000-0000	100421990	350.00
Vendor: 1427 - WAYMAN FIRE PROTECTION INC					Remit # 1	Check Date: 09/01/2017	Check Amount: 1,905.08
00011530	09/01/2017	L1324400073	18014062	COATES-170715	10-2832-330-000-00-000-000-000-0000		1,145.20
Vendor: 0530 - WEST HEALTH ADVOCATE SOLUTIONS INC					Remit # 1	Check Date: 09/01/2017	Check Amount: 1,145.20
00011531	09/01/2017	L1333200030	18014357	81427	10-2840-650-000-00-000-000-000-0000		13,420.40
Vendor: 6584 - WEST INTERACTIVE SERVICES CORPORATION						Check Date: 09/01/2017	Check Amount: 13,420.40
00011532	09/01/2017	L1324400132	18014232	22620	10-1190-610-470-00-000-000-000-1617	101190610470161	1,280.00
Vendor: 1795 - WISCONSIN CENTER FOR EDUCATION					Remit # 1	Check Date: 09/01/2017	Check Amount: 1,280.00
00011533	09/01/2017	L1324400107	18014656	UI781636	10-0421-990-000-00-000-000-000-0000	100421990	105.80
Vendor: 1466 - WITMER ASSOCIATES INC					Remit # 1	Check Date: 09/01/2017	Check Amount: 105.80
00011534	09/01/2017	L1324400062	18014639	JULY 6, 2017	10-2310-820-000-00-000-000-000-0171	1023108200171	7,000.00
Vendor: 4096 - WOODY LAW OFFICES PC						Check Date: 09/01/2017	Check Amount: 7,000.00
00011535	09/05/2017	L1337900001	18014855	START UP 17-18	10-3250-752-000-00-000-000-000-0000		2,000.00
Vendor: 7112 - MATT MCCAIN						Check Date: 09/05/2017	Check Amount: 2,000.00
00011536	09/07/2017	C1344900002	119861	82417	10-3250-330-000-00-000-000-000-0000		63.50
Vendor: 0674 - JOSEPH FRATONI					Remit # 1	Check Date: 09/07/2017	Check Amount: 63.50
00011537	09/07/2017	C1344900001	119861	82417	10-3250-330-000-00-000-000-000-0000		28.00
Vendor: 0861 - MAX RAIRIGH					Remit # 1	Check Date: 09/07/2017	Check Amount: 28.00
00011538	09/07/2017	C1344900003	119861	82417	10-3250-330-000-00-000-000-000-0000		35.50
Vendor: 1920 - JOSEPH NOVIELLI JR					Remit # 1	Check Date: 09/07/2017	Check Amount: 35.50
00011539	09/07/2017	C1344900004	119861	82817	10-3250-330-000-00-000-000-000-0000		35.50
Vendor: 1983 - HECTOR HILTON					Remit # 1	Check Date: 09/07/2017	Check Amount: 35.50
00011540	09/08/2017	C1343600009		9/1/17 PAY	10-0462-027-PAY-00-000-000-000-0000	100462027PAY	507.52
Vendor: 0026 - AFLAC					Remit # 1	Check Date: 09/08/2017	Check Amount: 507.52
00011541	09/08/2017	C1343600006		9/1/17 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	114.50
Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR					Remit # 2	Check Date: 09/08/2017	Check Amount: 114.50
00011542	09/08/2017	L1343200002	18014753	08-036	10-0421-990-000-00-000-000-000-0000	100421990	6,666.66
Vendor: 2078 - BRANDYWINE HOSPITAL / COATESVILLE						Check Date: 09/08/2017	Check Amount: 6,666.66

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

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HOSPITAL CORP							
00011543	09/08/2017	L1343200030	18014840	399032	10-2620-413-000-00-000-000-0000		44,914.99
00011543	09/08/2017	L1343200031	18014839	398931	10-2620-610-000-00-000-000-0000		11,482.08
Vendor: 0692 - CCIU #24 - GENERAL FUND				Remit # 1	Check Date: 09/08/2017	Check Amount:	56,397.07
00011544	09/08/2017	C1343600008		9/1/17 PAY	10-0462-020-PAY-00-000-000-0000	100462020PAY	1,004.36
Vendor: 0229 - CITADEL CREDIT UNION				Remit # 1	Check Date: 09/08/2017	Check Amount:	1,004.36
00011545	09/08/2017	C1343600007		9/1/17 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	114.23
Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE				Remit # 1	Check Date: 09/08/2017	Check Amount:	114.23
00011546	09/08/2017	C1343600010		38-03-0152.0000	10-0421-990-000-00-000-000-0000	100421990	1,226.29
Vendor: 7124 - DOLORES A ROSATI					Check Date: 09/08/2017	Check Amount:	1,226.29
00011547	09/08/2017	L1343200042	18014256	IN0601700	10-2420-610-000-00-000-000-0014		907.07
Vendor: 0820 - MACGILL & CO / WILLIAM V MACGILL & CO				Remit # 1	Check Date: 09/08/2017	Check Amount:	907.07
00011548	09/08/2017	L1343200043	18014657	101781	10-2310-610-000-00-000-000-0000		45.00
00011548	09/08/2017	L1343200044	18014586	101780	10-1110-610-000-30-810-110-000-0000		650.00
00011548	09/08/2017	L1343200045	18014586	101780	10-1110-610-000-34-610-110-000-0000		650.00
Vendor: 0863 - MCGILLS STATIONERS INC				Remit # 1	Check Date: 09/08/2017	Check Amount:	1,345.00
00011549	09/08/2017	L1343200046	18014451	948575464003	10-1110-610-000-10-260-000-000-0000		104.55
00011549	09/08/2017	L1343200047	18014451	948575544001	10-1110-610-000-10-260-000-000-0000		109.54
00011549	09/08/2017	L1343200048	18014451	948575544001	10-1110-610-000-10-260-000-000-0000		50.00
00011549	09/08/2017	L1343200049	18014451	948575544001	10-1110-610-000-10-260-000-000-0000		65.16
00011549	09/08/2017	L1343200050	18014451	948575464002	10-1110-610-000-10-260-000-000-0000		84.00
00011549	09/08/2017	L1343200051	18014451	948575464001	10-1110-610-000-10-260-000-000-0000		43.86
00011549	09/08/2017	L1343200052	18014451	948575464001	10-1110-610-000-10-260-000-000-0000		33.50
00011549	09/08/2017	L1343200053	18014451	948575464001	10-1110-610-000-10-260-000-000-0000		475.90
00011549	09/08/2017	L1343200054	18014451	948575464001	10-1110-610-000-10-260-000-000-0000		306.00
00011549	09/08/2017	L1343200055	18014451	948575464001	10-1110-610-000-10-260-000-000-0000		90.60
00011549	09/08/2017	L1343200056	18014451	948575464001	10-1110-610-000-10-260-000-000-0000		10.50
00011549	09/08/2017	L1343200057	18014451	948575464001	10-1110-610-000-10-260-000-000-0000		34.08
00011549	09/08/2017	L1343200058	18014451	948575464001	10-1110-610-000-10-260-000-000-0000		149.72
00011549	09/08/2017	L1343200059	18014451	948575464001	10-1110-610-000-10-260-000-000-0000		23.90
00011549	09/08/2017	L1343200060	18014451	948575464001	10-1110-610-000-10-260-000-000-0000		12.60
00011549	09/08/2017	L1343200061	18014451	948575464001	10-1110-610-000-10-260-000-000-0000		197.13

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

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00011549	09/08/2017	L1343200062	18014692	957396228001	10-2620-610-000-00-000-000-0000		39.98
00011549	09/08/2017	L1343200063	18014692	957396228001	10-2832-610-000-00-000-000-0000		11.21
00011549	09/08/2017	L1343200064	18014716	956203133001	10-1110-640-000-10-240-000-000-0000		1,075.95
00011549	09/08/2017	L1343200065	18014716	956203134001	10-1110-640-000-10-240-000-000-0000		264.00
00011549	09/08/2017	L1343200066	18014716	956202395001	10-1110-640-000-10-240-000-000-0000		487.05
Vendor: 0965 - OFFICE DEPOT					Remit # 1	Check Date: 09/08/2017	Check Amount: 3,669.23
00011550	09/08/2017	C1343600005		9/1/17 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	159.96
Vendor: 7061 - PHOENIX FINANCIAL SERVICES LLC					Check Date: 09/08/2017	Check Amount: 159.96	
00011551	09/08/2017	L1343200067	18014098	204500511985	10-1110-610-000-10-250-000-000-0000		1,481.00
Vendor: 6561 - PREMIER AGENDAS LLC					Remit # 1	Check Date: 09/08/2017	Check Amount: 1,481.00
00011552	09/08/2017	L1343200068	18014655	9097935	10-2514-610-000-00-000-000-0000		42.24
00011552	09/08/2017	L1343200069	18014655	9166506	10-2514-610-000-00-000-000-0000		463.70
00011552	09/08/2017	L1343200070	18014628	9097938	10-2511-610-000-00-000-000-0000		250.16
00011552	09/08/2017	L1343200071	18014538	9089430	10-2380-610-000-23-550-000-000-0000		14.38
00011552	09/08/2017	L1343200072	18014538	9022640	10-2380-610-000-23-550-000-000-0000		55.17
Vendor: 1103 - QUILL CORPORATION					Remit # 1	Check Date: 09/08/2017	Check Amount: 825.65
00011553	09/08/2017	L1343200073	18014345	79301	10-1110-610-000-10-220-000-000-0000		100.00
Vendor: 1114 - RAPTOR TECHNOLOGIES LLC					Remit # 1	Check Date: 09/08/2017	Check Amount: 100.00
00011554	09/08/2017	L1343200010	18014236	99328674	10-1110-448-000-10-220-000-000-0000		1,047.36
00011554	09/08/2017	L1343200011	18014236	99328674	10-1110-448-000-10-230-000-000-0000		735.48
00011554	09/08/2017	L1343200012	18014236	99328674	10-1110-448-000-10-240-000-000-0000		765.61
00011554	09/08/2017	L1343200013	18014236	99328674	10-1110-448-000-10-250-000-000-0000		1,139.18
00011554	09/08/2017	L1343200014	18014236	99328674	10-1110-448-000-10-260-000-000-0000		1,322.47
00011554	09/08/2017	L1343200015	18014236	99328674	10-1110-448-000-10-270-000-000-0000		691.01
00011554	09/08/2017	L1343200016	18014236	99328674	10-1110-448-000-20-520-000-000-0000		1,047.83
00011554	09/08/2017	L1343200017	18014236	99328674	10-1110-448-000-22-530-250-000-0000		1,069.17
00011554	09/08/2017	L1343200018	18014236	99328674	10-1110-448-000-22-550-000-000-0000		980.62
00011554	09/08/2017	L1343200019	18014236	99328674	10-1110-448-000-30-710-000-000-0000		229.30
00011554	09/08/2017	L1343200020	18014236	99328674	10-1110-448-000-30-810-000-000-0000		2,295.97
00011554	09/08/2017	L1343200021	18014236	99328674	10-1110-448-000-34-610-000-000-0000		1,453.24
00011554	09/08/2017	L1343200022	18014236	99328674	10-2360-448-000-00-000-000-0000		63.47
00011554	09/08/2017	L1343200023	18014236	99328674	10-2360-448-000-00-000-000-0000		63.47

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00011554	09/08/2017	L1343200024	18014236	99328674	10-2360-448-000-00-000-000-0000		63.46
00011554	09/08/2017	L1343200025	18014236	99328674	10-2513-448-000-00-000-000-0000		650.17
00011554	09/08/2017	L1343200026	18014236	99328674	10-2513-448-000-00-000-000-0000		64.00
00011554	09/08/2017	L1343200027	18014236	99328674	10-2611-448-000-00-000-000-0000		128.02
00011554	09/08/2017	L1343200028	18014236	99328674	10-2832-448-000-00-000-000-0000		134.62
00011554	09/08/2017	L1343200029	18014236	99328674	10-2840-448-000-00-000-000-0000		64.01
Vendor: 2120 - Ricoh USA Inc.					Check Date: 09/08/2017	Check Amount: 14,008.46	
00011555	09/08/2017	L1343200003	18014816	JUNE 5, 2017	10-0421-990-000-00-000-000-0000	100421990	1,000.00
Vendor: 1188 - SANDRA L KREISS-SCHMIDT					Remit # 1 Check Date: 09/08/2017	Check Amount: 1,000.00	
00011556	09/08/2017	L1343200006	18014383	208118944707	10-1110-610-000-22-550-120-000-0000		11.00
00011556	09/08/2017	L1343200007	18014383	208118944707	10-1110-610-000-23-550-120-000-0000		11.00
00011556	09/08/2017	L1343200008	18014383	208118944707	10-1110-610-000-24-550-120-000-0000		11.00
00011556	09/08/2017	L1343200035	18014404	208119092522	10-1110-610-000-22-550-000-000-0000		4.10
00011556	09/08/2017	L1343200036	18014404	208119092522	10-1110-610-000-23-550-000-000-0000		4.10
00011556	09/08/2017	L1343200037	18014404	208119092522	10-1110-610-000-24-550-000-000-0000		4.10
Vendor: 1208 - SCHOOL SPECIALTY INC					Remit # 1 Check Date: 09/08/2017	Check Amount: 45.30	
00011557	09/08/2017	C1343600003		9/1/17 PAY	10-0462-029-PAY-00-000-000-000-0000	100462029PAY	1,788.77
00011557	09/08/2017	C1343600004		9/1/17 PAY	10-0462-025-PAY-00-000-000-000-0000	100462025PAY	749.99
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1 Check Date: 09/08/2017	Check Amount: 2,538.76	
00011558	09/08/2017	L1343200004	18014426	3531	10-3250-432-000-00-000-000-0000		2,067.98
00011558	09/08/2017	L1343200005	18014426	3532	10-3250-432-000-00-000-000-0000		3,994.77
Vendor: 1253 - SPORTSMANS					Remit # 1 Check Date: 09/08/2017	Check Amount: 6,062.75	
00011559	09/08/2017	C1343600002		9/1/17 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	198.00
Vendor: 1300 - TG COLLECTIONS					Remit # 1 Check Date: 09/08/2017	Check Amount: 198.00	
00011560	09/08/2017	L1343200009	18014215	49843782	10-2513-530-000-00-000-000-0000		5,000.00
Vendor: 5039 - THE PITNEY BOWES RESERVE ACCOUNT					Remit # 1 Check Date: 09/08/2017	Check Amount: 5,000.00	
00011561	09/08/2017	L1343200074	18014330	58370793-00	10-2620-610-000-00-000-000-0000		129.74
00011561	09/08/2017	L1343200075	18014330	58534050-00	10-2620-610-000-00-000-000-0000		143.52
00011561	09/08/2017	L1343200076	18014330	58584502-00	10-2620-610-000-00-000-000-0000		103.61
Vendor: 1383 - UNITED REFRIGERATION INC					Remit # 1 Check Date: 09/08/2017	Check Amount: 376.87	
00011562	09/08/2017	C1343600001		9/1/17 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	212.00
Vendor: 1396 - US DEPT OF EDUCATION					Remit # 1 Check Date: 09/08/2017	Check Amount: 212.00	

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011563	09/08/2017	L1343200033	18014791	T/R 8/24/17	10-2271-240-000-30-000-000-000-0000	10227124030	652.50
00011563	09/08/2017	L1343200034	18014791	T/R 8/24/17	10-2271-240-000-30-000-000-000-0000	10227124030	1,062.00
Vendor: 6373 - VICTORIA COOPER				Remit # 1	Check Date: 09/08/2017	Check Amount:	1,714.50
00011564	09/08/2017	L1343200032	18014014	I47272669	10-1110-610-000-10-250-000-000-0000		871.20
Vendor: 1421 - W B MASON CO INC				Remit # 1	Check Date: 09/08/2017	Check Amount:	871.20
00011565	09/08/2017	L1343200038	18014856	1839459	10-3250-529-000-00-000-000-000-0000		11,219.00
00011565	09/08/2017	L1343200039	18014856	1815983	10-2620-522-000-00-000-000-000-0000		16,964.00
00011565	09/08/2017	L1343200040	18014856	1815987	10-2620-523-000-00-000-000-000-0000		122,544.00
00011565	09/08/2017	L1343200041	18014856	1816019	10-2620-529-000-00-000-000-000-0000		10,326.00
Vendor: 1462 - WILLIS OF PA INC				Remit # 1	Check Date: 09/08/2017	Check Amount:	161,053.00
*0ACH1158	08/20/2017	M1320300001			10-0462-021-PAY-00-000-000-000-0000	100462021PAY	867.49
Vendor: 1856 - DOMESTIC RELATIONS				Remit # 1	Check Date: 08/20/2017	Check Amount:	867.49
*0ACH1159	08/21/2017	M1321200001			10-0462-010-PAY-00-000-000-000-0000	100462010PAY	44,328.85
*0ACH1159	08/21/2017	M1321200002			10-0462-011-PAY-00-000-000-000-0000	100462011PAY	24,218.71
*0ACH1159	08/21/2017	M1321200003			10-0462-220-000-00-000-000-000-0000	100462220	24,218.71
*0ACH1159	08/21/2017	M1321200004			10-0462-026-PAY-00-000-000-000-0000	100462026PAY	5,683.89
*0ACH1159	08/21/2017	M1321200005			10-0462-220-000-00-000-000-000-0000	100462220	5,683.89
Vendor: 1857 - IRS/FICA				Remit # 1	Check Date: 08/21/2017	Check Amount:	104,134.05
*0ACH1160	08/23/2017	M1324200001			10-0462-028-PAY-00-000-000-000-0000	100462028PAY	12,034.29
Vendor: 1855 - PA DEPT OF REVENUE				Remit # 1	Check Date: 08/23/2017	Check Amount:	12,034.29
*0ACH1161	08/20/2017	M1320400001			10-0462-017-PAY-00-000-000-000-0000	100462017PAY	45,121.77
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS				Remit # 2	Check Date: 08/20/2017	Check Amount:	45,121.77
*0ACH1162	08/20/2017	M1320500001			10-0462-018-PAY-00-000-000-000-0000	100462018PAY	76.00
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS				Remit # 2	Check Date: 08/20/2017	Check Amount:	76.00
*0ACH1170	09/05/2017	M1342300001			10-0462-010-PAY-00-000-000-000-0000	100462010PAY	191,518.74
*0ACH1170	09/05/2017	M1342300002			10-0462-011-PAY-00-000-000-000-0000	100462011PAY	103,682.07
*0ACH1170	09/05/2017	M1342300003			10-0462-220-000-00-000-000-000-0000	100462220	103,682.07
*0ACH1170	09/05/2017	M1342300004			10-0462-026-PAY-00-000-000-000-0000	100462026PAY	24,350.68
*0ACH1170	09/05/2017	M1342300005			10-0462-220-000-00-000-000-000-0000	100462220	24,350.68
Vendor: 1857 - IRS/FICA				Remit # 1	Check Date: 09/05/2017	Check Amount:	447,584.24
*0ACH1171	09/06/2017	M1343500001			10-0462-028-PAY-00-000-000-000-0000	100462028PAY	51,480.53
Vendor: 1855 - PA DEPT OF REVENUE				Remit # 1	Check Date: 09/06/2017	Check Amount:	51,480.53

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 08/19/2017 To 09/08/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*OACH1172	09/05/2017	M1342400001			10-0462-021-PAY-00-000-000-0000	100462021PAY	2,370.76
Vendor: 1856 - DOMESTIC RELATIONS					Remit # 1	Check Date: 09/05/2017	Check Amount: 2,370.76
*WIRE1145	08/19/2017	M1316900001			10-0462-273-000-00-000-000-0000	100462273	10,847.30
Vendor: 6340 - PRUDENTIAL GROUP INSURANCE						Check Date: 08/19/2017	Check Amount: 10,847.30
*WIRE1146	08/19/2017	M1317000001			10-0462-272-000-00-000-000-0000	100462272	13,134.73
Vendor: 1876 - United Concordia						Check Date: 08/19/2017	Check Amount: 13,134.73
*WIRE1147	08/19/2017	M1317100001			10-0462-272-000-00-000-000-0000	100462272	16,766.69
Vendor: 1876 - United Concordia						Check Date: 08/19/2017	Check Amount: 16,766.69
*WIRE1148	08/19/2017	M1317200001			10-0462-272-000-00-000-000-0000	100462272	18,951.52
Vendor: 1876 - United Concordia						Check Date: 08/19/2017	Check Amount: 18,951.52
*WIRE1149	08/19/2017	M1317300001			10-0462-272-000-00-000-000-0000	100462272	14,943.19
Vendor: 1876 - United Concordia						Check Date: 08/19/2017	Check Amount: 14,943.19
*WIRE1150	08/19/2017	M1317600001			10-0462-271-000-00-000-000-0000	100462271	230,590.08
*WIRE1150	08/19/2017	M1317600002			10-0462-271-000-00-000-000-0000	100462271	230.45
*WIRE1150	08/19/2017	M1317600003			10-0462-276-000-00-000-000-0000	100462276	31,639.69
*WIRE1150	08/19/2017	M1317600004			10-0462-276-000-00-000-000-0000	100462276	538.35
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 08/19/2017	Check Amount: 262,998.57
*WIRE1151	08/19/2017	M1317700001			10-0462-271-000-00-000-000-0000	100462271	222,196.33
*WIRE1151	08/19/2017	M1317700002			10-0462-271-000-00-000-000-0000	100462271	221.96
*WIRE1151	08/19/2017	M1317700003			10-0462-276-000-00-000-000-0000	100462276	63,465.38
*WIRE1151	08/19/2017	M1317700004			10-0462-276-000-00-000-000-0000	100462276	686.35
*WIRE1151	08/19/2017	M1317700005			10-0462-275-000-00-000-000-0000	100462275	18,310.92
*WIRE1151	08/19/2017	M1317700006			10-0462-271-000-00-000-000-0000	100462271	2,267.12
*WIRE1151	08/19/2017	M1317700007			10-0462-271-000-00-000-000-0000	100462271	3,327.12
*WIRE1151	08/19/2017	M1317700008			10-0462-271-000-00-000-000-0000	100462271	26,708.30
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 08/19/2017	Check Amount: 337,183.48
*WIRE1152	08/19/2017	M1318900001			10-0462-271-000-00-000-000-0000	100462271	4,462.84
*WIRE1152	08/19/2017	M1318900002			10-0462-271-000-00-000-000-0000	100462271	4.46
*WIRE1152	08/19/2017	M1318900003			10-0462-271-000-00-000-000-0000	100462271	1,969.88
*WIRE1152	08/19/2017	M1318900004			10-0462-275-000-00-000-000-0000	100462275	1,295.00
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 08/19/2017	Check Amount: 7,732.18
*WIRE1153	08/19/2017	M1319000001			10-0462-271-000-00-000-000-0000	100462271	16,583.67

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 08/19/2017 To 09/08/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*WIRE1153	08/19/2017	M1319000002			10-0462-271-000-00-000-000-0000	100462271	16.57
*WIRE1153	08/19/2017	M1319000003			10-0462-271-000-00-000-000-0000	100462271	1,709.70
*WIRE1153	08/19/2017	M1319000004			10-0462-271-000-00-000-000-0000	100462271	257.77
*WIRE1153	08/19/2017	M1319000005			10-0462-271-000-00-000-000-0000	100462271	185.00
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 08/19/2017	Check Amount:	18,752.71
*WIRE1154	08/19/2017	M1319200001			10-0462-271-000-00-000-000-0000	100462271	126,798.96
*WIRE1154	08/19/2017	M1319200002			10-0462-271-000-00-000-000-0000	100462271	126.65
*WIRE1154	08/19/2017	M1319200003			10-0462-276-000-00-000-000-0000	100462276	44,741.81
*WIRE1154	08/19/2017	M1319200004			10-0462-276-000-00-000-000-0000	100462276	691.90
*WIRE1154	08/19/2017	M1319200005			10-0462-271-000-00-000-000-0000	100462271	1,916.97
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 08/19/2017	Check Amount:	174,276.29
*WIRE1155	08/19/2017	M1319300001			10-0462-271-000-00-000-000-0000	100462271	15,710.47
*WIRE1155	08/19/2017	M1319300002			10-0462-271-000-00-000-000-0000	100462271	908.75
*WIRE1155	08/19/2017	M1319300003			10-0462-271-000-00-000-000-0000	100462271	1,017.80
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 08/19/2017	Check Amount:	17,637.02
*WIRE1163	08/22/2017	M1322900001			10-0462-019-PAY-00-000-000-0000	100462019PAY	4,168.85
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1 Check Date: 08/22/2017	Check Amount:	4,168.85
*WIRE1164	08/22/2017	M1323000001			10-0462-271-000-00-000-000-0000	100462271	293,454.44
*WIRE1164	08/22/2017	M1323000002			10-0462-271-000-00-000-000-0000	100462271	292.99
*WIRE1164	08/22/2017	M1323000003			10-0462-276-000-00-000-000-0000	100462276	74,171.29
*WIRE1164	08/22/2017	M1323000004			10-0462-276-000-00-000-000-0000	100462276	802.90
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 08/22/2017	Check Amount:	368,721.62
*WIRE1165	08/25/2017	M1329800001			10-0462-271-000-00-000-000-0000	100462271	6,221.89
*WIRE1165	08/25/2017	M1329800002			10-0462-271-000-00-000-000-0000	100462271	6.21
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 08/25/2017	Check Amount:	6,228.10
*WIRE1166	08/25/2017	M1329900001			10-0462-272-000-00-000-000-0000	100462272	23,238.26
Vendor: 1876 - United Concordia					Check Date: 08/25/2017	Check Amount:	23,238.26
*WIRE1167	08/25/2017	M1330000001			10-0462-271-000-00-000-000-0000	100462271	218,941.06
*WIRE1167	08/25/2017	M1330000002			10-0462-271-000-00-000-000-0000	100462271	218.91
*WIRE1167	08/25/2017	M1330000003			10-0462-271-000-00-000-000-0000	100462271	865.51
*WIRE1167	08/25/2017	M1330000004			10-0462-276-000-00-000-000-0000	100462276	44,339.41
*WIRE1167	08/25/2017	M1330000005			10-0462-276-000-00-000-000-0000	100462276	645.65

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 08/19/2017 To 09/08/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 08/25/2017	Check Amount: 265,010.54
*WIRE1168	08/25/2017	M1330100001			10-0462-271-000-00-000-000-0000	100462271	4,111.97
*WIRE1168	08/25/2017	M1330100002			10-0462-271-000-00-000-000-0000	100462271	4.09
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 08/25/2017	Check Amount: 4,116.06
*WIRE1169	08/29/2017	M1333300001			10-0462-272-000-00-000-000-0000	100462272	20,092.58
Vendor: 1876 - United Concordia						Check Date: 08/29/2017	Check Amount: 20,092.58
10-GENERAL FUND							9,460,979.84
Grand Total Manual Checks :							2,248,220.82 ✓
Grand Total Regular Checks :							7,212,759.02 ✓
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							9,460,979.84

Heem. 9/8/17

Bills to be Approved

GENERAL FUND - From 08/19/2017 To 09/08/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
REEL'S ELECTRIC MOTOR	VOID Ck #10616 5/19/17; lost.....		-248.00
SHAUNA ANN BROWN	Accounts Payable - 6/30/15.....		4,378.63
CONSTELLATION NEWENERGY GAS	Accounts Payable - 6/30/15.....		86,001.99
DIVISION LLC			
DANIEL HUNT	REISSUE CHECK 10107.....		52.00
MATHEW QUAY	REISSUE CHECK 9393.....		70.00
PECO ENERGY	Accounts Payable - 6/30/15.....	Electricity.....	109,728.56
REEL'S ELECTRIC MOTOR	Repair & Maintenance - Buildin....		248.00
SCHOLASTIC INC	TITLE III - Supplies.....	Title III - Supplies.....	16,535.30
A J BLOSENSKI INC	Disposal Svcs.....		154.51
ADVANCED ELECTRONIC SECURITY	Repair & Maintenance - Equipme....		358.20
AGILE SPORTS TECHNOLOGIES	Dues & Fees.....		3,499.00
AGORA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	27,921.91
AMSTERDAM PRINTING & LITHO	General Supplies.....		100.25
ANASTASI LANDSCAPING INC	Repair & Maintenance - Buildin....		21,785.00
Apple Press Ltd.	Advertising.....		2,763.00
BAYADA HOME HEALTHCARE INC	Accounts Payable - 6/30/15.....		1,560.76
BERKHEIMER TAX ADMINISTRATOR	Other Professional Services.....		40,258.35
BOYLES FLOOR AND WINDOW	Repair & Maintenance - Buildin....		1,387.00
COVERI			
CALN TOWNSHIP	Water/Sewer.....		3,528.16
CAROL A HEINDEL	Dues & Fees.....	Travel.....	141.01
CAROLINA BIOLOGICAL SUPPLY	General Supplies - Science.....		164.95
CO			
CCIU #24 - GENERAL FUND	Accounts Payable - 6/30/15.....		2,907,078.80
CCIU #24 - GENERAL FUND	Custodial Services.....		45,654.75
CHESTER COUNTY FAMILY	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	23,268.78
ACADEMY			
CLAIRE E LINDELOW	Instr - Cert Staff - Tuition.....		220.00
COLLEGIUM CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	2,716,186.52
COLLINSON INC	Repair & Maintenance - Buildin....		1,950.00
COLONIAL ELEC SUPPLY COMPANY	General Supplies.....		8,373.58
INC			
CPM EDUCATIONAL PROGRAM	General Supplies.....		4,441.91
DICK BLICK HOLDINGS INC	General Supplies.....		1,984.75
EDUCATION & COMMUNITY	Educ. Software/License Fees.....		350.00
SUPPORTS			
EDUCATION INC	Accounts Payable - 6/30/15.....		877.80
ELIZABETH A HACKMEISTER	Accounts Payable - 6/30/15.....		1,449.00

* Denotes Non-Negotiable Transaction

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Bills to be Approved

GENERAL FUND - From 08/19/2017 To 09/08/2017

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
FASTENAL COMPANY	Repair & Maintenance - Equipme....	Repair & Maintenance - Buildin....	192.23
FEDERAL EXPRESS CORP	Accounts Payable - 6/30/15.....		18.14
FELESHA L FOGG	Instr - Cert Staff - Tuition.....		200.00
FINDAWAY WORLD LLC	Accounts Payable - 6/30/15.....		262.47
FOLLETT SCHOOL SOLUTIONS INC	Accounts Payable - 6/30/15.....		557.44
GABRIELLE A PANASIEWICZ			1,086.75
GENERAL BINDING CORP	Repair & Maintenance - Equipme....		535.39
GENERAL SUPPLY CO	General Supplies.....		344.69
HATT'S INDUSTRIAL SUPPLIES INC	General Supplies.....		354.87
HEINEMANN / GREENWOOD	Title I - Parent Invo Supplies....		919.19
PUBLISHING GROUP INC			
HSLC ACCESS PA TRAINING	Supplies/Fees-Technology.....	General Supplies.....	755.00
REGIS			
IMPERIAL BAG & PAPER CO LLC	General Supplies.....		527.75
INSIGHT WORKFORCE SOLUTIONS INC			1,192.50
IRIS COMPANIES LTD	General Supplies.....		674.25
JAY T DAINTY			1,086.75
JOHNSON CONTROLS INC	Accounts Payable - 6/30/15.....		22,366.00
JOHNSTONE SUPPLY	Repair & Maintenance - Equipme....	Repair & Maintenance - Buildin....	56.74
KARA KAMARA	Instr - Cert Staff - Tuition.....		1,721.25
KELLYS SPORTS LTD	General Supplies.....		1,040.00
KISTLER OBRIEN FIRE PROTECTION	Repair & Maintenance - Equipme....		3,867.70
KURTZ BROTHERS INC	General Supplies.....		3,069.10
LANCASTER-LEBANON IU	Supplies/Fees-Technology.....		55,008.75
LAUREN M BIRD			1,086.75
LEWES ADVANCED PLACEMENT			101.00
SUMMER INSTITUTE			
LINDAMOOD BELL LEARNING PROCESSES	Accounts Payable - 6/30/15.....		7,327.80
LINDENMEYR MUNROE	General Supplies.....		791.86
LISA G DOAN-HARLEY	Travel.....	Accounts Payable - 6/30/15.....	289.11
Logic Choice Business Technologies, LLC	Otr Tech Svs - Tech Plan.....		32,440.88
MARY G CONLAN			4,185.00
MCGRAW HILL SCHOOL EDUCATION	Books & Periodicals.....		10,711.18

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GENERAL FUND - From 08/19/2017 To 09/08/2017

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
MEGAN E COOPER	Instr - Cert Staff - Tuition.....		675.00
MEGAN L BATTEN	Tuition Reimb - Secondary.....		1,847.25
NASCO	General Supplies.....		1,124.49
OFFICE DEPOT	Books & Periodicals.....		3,861.39
OFFICE TEAM	Accounts Payable - 6/30/15.....		1,951.40
PA ASSOC OF SCHOOL			375.00
ADMINISTRAT			
PA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	80,973.77
PA DISTANCE LEARNING CHARTER	Tuition - Charter Schools.....	Accounts Payable - 6/30/15.....	1,986.19
S			
PA LEADERSHIP CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	131,227.06
PA VIRTUAL CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	15,821.36
PA-AMERICAN WATER COMPANY	Water/Sewer.....		918.67
PAPER MART INC	General Supplies.....		938.41
PARCHMENT INC	Repairs & Maintenance - Info S....	Accounts Payable - 6/30/15.....	3,465.00
PATTY L SHESKO	Accounts Payable - 6/30/15.....		64.58
PHILIP ROSENAU CO INC	Capital Equip Original.....	General Supplies.....	2,821.68
PREMIER AGENDAS LLC	General Supplies.....	Books & Periodicals.....	6,624.50
PA SCHOOL BOARDS ASSOCIATION	General Supplies.....		185.00
QUILL CORPORATION		General Supplies.....	467.87
R E MICHEL COMPANY INC	Accounts Payable - 6/30/15.....		384.43
REACH CYBER CHARTER SCHOOL	CHARTER SCHOOLS - TUITION.....	Tuition - Charter Schools.....	13,962.56
READYREFRESH			118.92
REALLY GOOD STUFF	Books & Periodicals.....		101.49
RYDIN SIGN & DECAL	Student Parking Passes.....		740.00
SCHOLASTIC STUDENT SERVICES	Accounts Payable - 6/30/15.....		23.00
INC			
SCHOOL HEALTH CORPORATION	General Supplies.....		1,436.14
SCHOOL SPECIALTY INC	General Supplies.....		2,736.67
SCOTT POLK			1,086.75
SERVICE WHOLESALE INC	General Supplies.....		1,132.05
SIGNATURE EMERGENCY PRODUCTS	Accounts Payable - 6/30/15.....		85.00
SPORTSMANS	Repair & Maintenance - Equipme....		2,425.79
STEPHEN M JAMISON			1,676.25
TELVUE CORPORATION	Capital Equipment.....		9,795.50
THE COAD GROUP	Accounts Payable - 6/30/15.....		18,622.50
THE PHELPS SCHOOL	Comp Ed LW 1004341 \$30K.....		30,000.00
TRISTATE HVAC EQUIPMENT	Repair & Maintenance - Equipme....		1,343.83
UNITED REFRIGERATION INC	General Supplies.....		620.41

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Bills to be Approved

GENERAL FUND - From 08/19/2017 To 09/08/2017

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
UNITED STATES PLASTIC CORP			9,693.97
US SUPPLY CO INC	General Supplies.....		1,469.92
VALLEY FORGE EDUCATIONAL SERVICES	TUITION APS.....		373,782.50
VICTORY PADDLE COMPANY			248.52
VINCENT J COCCIA			2,173.50
W B MASON CO INC	General Supplies.....		3,909.33
WAYMAN FIRE PROTECTION INC	Accounts Payable - 6/30/15.....		1,905.08
WEST HEALTH ADVOCATE SOLUTIONS INC	Other Professional Svcs.....		1,145.20
WEST INTERACTIVE SERVICES CORPORATION	Supplies/Fees-Technology.....		13,420.40
WISCONSIN CENTER FOR EDUCATION	Title III - Supplies.....		1,280.00
WITMER ASSOCIATES INC	Accounts Payable - 6/30/15.....		105.80
WOODY LAW OFFICES PC	CompEd ZM 10007370 \$15K.....		7,000.00
MATT MCCAIN	Capital Equip Original.....		2,000.00
JOSEPH FRATONI	8/24 BOYS SOCCER V / JV PHOENIXVIL		63.50
MAX RAIRIGH	8/24 BOYS SOCCER JV PHOENIXVILLE..		28.00
JOSEPH NOVIELLI JR	8/24 BOYS SOCCER VAR PHOENIXVILLE..		35.50
HECTOR HILTON	8/28 GIRLS SOCCER VAR CHICHESTER..		35.50
AFLAC	AFLAC.....		507.52
BERKHEIMER TAX ADMINISTRATOR	WAGE ATTACHMENT - OTHER.....		114.50
BRANDYWINE HOSPITAL / COATESVILLE HOSPITAL CORP	Accounts Payable - 6/30/15.....		6,666.66
CCIU #24 - GENERAL FUND	Custodial Services.....	General Supplies.....	56,397.07
CITADEL CREDIT UNION	UNION DUES.....		1,004.36
DIVERSIFIED COLLECTION SERVICE	WAGE ATTACHMENT - OTHER.....		114.23
DOLORES A ROSATI	Accounts Payable - 6/30/15.....		1,226.29
MACGILL & CO / WILLIAM V	General Supplies.....		907.07
MACGILL & CO			
MCGILLS STATIONERS INC		General Supplies.....	1,345.00
OFFICE DEPOT	Books & Periodicals.....		3,669.23
PHOENIX FINANCIAL SERVICES LLC	WAGE ATTACHMENT - OTHER.....		159.96
PREMIER AGENDAS LLC	General Supplies.....		1,481.00
QUILL CORPORATION			825.65

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Bills to be Approved

GENERAL FUND - From 08/19/2017 To 09/08/2017

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
RAPTOR TECHNOLOGIES LLC	General Supplies.....		100.00
Ricoh USA Inc.	Lease/Rental Hardwar/Techn.....	Lease/Rentl Hardwar/Techn.....	14,008.46
SANDRA L KREISS-SCHMIDT	Accounts Payable - 6/30/15.....		1,000.00
SCHOOL SPECIALTY INC	General Supplies.....		45.30
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....	DEPENDENT CARE W/H.....	2,538.76
SPORTSMANS	Repair & Maintenance - Equipme....		6,062.75
TG COLLECTIONS	WAGE ATTACHMENT - OTHER.....		198.00
THE PITNEY BOWES RESERVE ACCOUNT			5,000.00
UNITED REFRIGERATION INC	General Supplies.....		376.87
US DEPT OF EDUCATION	WAGE ATTACHMENT - OTHER.....		212.00
VICTORIA COOPER			1,714.50
W B MASON CO INC	General Supplies.....		871.20
WILLIS OF PA INC	Property & Liability Ins.....	Auto Insurance.....	161,053.00
DOMESTIC RELATIONS	ExpertPay.....		867.49
IRS/FICA	Fed W/H Tax Pymt.....	FICA Pymt-EE.....	104,134.05
PA DEPT OF REVENUE	PA W/H Tax Pymt.....		12,034.29
PUBLIC SCHOOL EMPLOYEE RET SYS	PSERS Pymt-Employee.....		45,121.77
PUBLIC SCHOOL EMPLOYEE RET SYS	PSERS Pymt-POS.....		76.00
IRS/FICA	Fed W/H Tax Pymt.....	FICA Pymt-EE.....	447,584.24
PA DEPT OF REVENUE	PA W/H Tax Pymt.....		51,480.53
DOMESTIC RELATIONS	Expertpay.....		2,370.76
PRUDENTIAL GROUP INSURANCE	Prudential Ins-August 2017 Premium 07/14/2017-07/21/2017.....		10,847.30
United Concordia	07/21/2017-07/28/2017.....		13,134.73
United Concordia	07/28/2017-08/04/2017.....		16,766.69
United Concordia	08/04/2017-08/11/2017.....		18,951.52
United Concordia	08/11/2017-08/18/2017.....		14,943.19
RESCHINI AGENCY INC	Medical Claims-7/26/2017.....	Prescription Claims-7/26/2017.....	262,998.57
RESCHINI AGENCY INC	Medical Claims-8/2/2017.....	Prescription Claims-8/2/2017.....	337,183.48
RESCHINI AGENCY INC	Medical Claims-8/2/2017.....	IBC Admin-8/2/2017.....	7,732.18
RESCHINI AGENCY INC	Medical Claims-8/9/2017.....	Capitation-8/9/2017.....	18,752.71
RESCHINI AGENCY INC	Medical Claims-8/9/2017.....	Prescription Claims-8/9/2017.....	174,276.29
RESCHINI AGENCY INC	Stop Loss-August 2017.....	Cobra Admin Fee-August 2017.....	17,637.02
TSA CONSULTING GROUP INC	403B & Roth Pymt-TSA Consulting...		4,168.85
RESCHINI AGENCY INC	Medical Claims-8/16/2017.....	Prescription Claims-8/16/2017.....	368,721.62
RESCHINI AGENCY INC	Medical Claims-8/16/2017.....	Medical Access fee-8/16/2017.....	6,228.10
United Concordia	08/11/2017-08/18/2017.....		23,238.26

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 08/19/2017 To 09/08/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
RESCHINI AGENCY INC	Medical Claims-8/23/2017.....	Prescription Claims-8/23/2017.....	265,010.54
RESCHINI AGENCY INC	Medical Claims-8/23/2017.....	Medical Access fee-8/23/2017.....	4,116.06
United Concordia	08/18/2017-08/25/2017.....		20,092.58

10-GENERAL FUND 9,460,979.84

Grand Total Manual Checks :	2,248,220.82 ✓
Grand Total Regular Checks :	7,212,759.02 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	9,460,979.84

Loren J 9/8/17

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

Fund Accounting Check Register

CAPITAL RESERVE - From 08/19/2017 To 09/08/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000149	08/25/2017	L1326900001	18014234	1649	32-4600-450-000-00-000-000-0000		90,665.56
Vendor: 7084 - JOHN A DIROCCO GENERAL CONTRACTORS INC						Check Date: 08/25/2017	Check Amount: 90,665.56
00000150	09/08/2017	L1346900001	18014625	c202.1	32-4600-450-000-00-000-000-0000		41,403.00
00000150	09/08/2017	L1346900002	18014626	C210.1	32-4600-450-000-00-000-000-0000		1,290.00
Vendor: 7098 - R E ROWLES ASPHALT & SEALING CO INC						Check Date: 09/08/2017	Check Amount: 42,693.00
32-CAPITAL RESERVE SCHOOL							133,358.56
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							133,358.56 ✓
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							133,358.56

Sum. 9/8/17

Bills to be Approved

CAPITAL RESERVE - From 08/19/2017 To 09/08/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
JOHN A DIROCCO GENERAL CONTRACTORS INC			90,665.56
R E ROWLES ASPHALT & SEALING CO INC			42,693.00

32-CAPITAL RESERVE SCHOOL	133,358.56
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	133,358.56 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	133,358.56

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

Fund Accounting Check Register

CAPITAL PROJECTS - From 08/19/2017 To 09/08/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000252	08/25/2017	L1327100001	18014687	0002550	39-4600-330-000-00-000-000-0000	394600330	6,975.00
00000252	08/25/2017	L1327100002	18014686	17-021	39-4600-330-000-00-000-000-0000	394600330	5,632.22
Vendor: 6510 - Schrader Group Architecture LLC						Check Date: 08/25/2017	Check Amount: 12,607.22

39-OTHER CAPITAL PROJECTS 12,607.22

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	12,607.22 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	12,607.22

Heem. J 9/8/17

Fund Accounting Check Register

FOOD SERVICE FUND - From 08/19/2017 To 09/08/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000867	08/25/2017	M1328600001			51-6613-000-000-00-000-000-0000		-30.00
Vendor: 6659 - LYNETTE ROSADO					Check Date: 08/25/2017	Check Amount:	-30.00
00000901	08/25/2017	M1328500001			51-6613-000-000-00-000-000-0000		-36.05
Vendor: 6707 - TRACIE RILEY					Check Date: 08/25/2017	Check Amount:	-36.05
00001109	09/07/2017	L1337100018	18014601	QT0000796	51-3100-610-000-00-000-000-0000		39.90
00001109	09/07/2017	L1337100019	18014601	QT0000796	51-3100-610-000-00-000-000-0000		59.85
00001109	09/07/2017	L1337100020	18014601	QT0000796	51-3100-610-000-00-000-000-0000		34.30
00001109	09/07/2017	L1337100021	18014601	QT0000796	51-3100-610-000-00-000-000-0000		51.45
Vendor: 7091 - ALL SEASONS UNIFORMS INC					Check Date: 09/07/2017	Check Amount:	185.50
00001110	09/07/2017	C1344200001			51-6613-000-000-00-000-000-0000		11.10
Vendor: 7118 - ANNAMAE FRANCISCUS					Check Date: 09/07/2017	Check Amount:	11.10
00001111	08/17/2017	L1310900002	18014637		51-0103-000-000-00-000-000-0000		20.00
Vendor: 7092 - BRENDA G WOLF					Check Date: 09/07/2017	Check Amount:	20.00
00001112	09/07/2017	L1337100001	18014831	342010	51-3100-442-000-00-000-000-0000		600.00
Vendor: 0639 - CASSIDY VENDING / JOHN J CASSIDY					Check Date: 09/07/2017	Check Amount:	600.00
00001113	09/07/2017	C1344800001			51-6613-000-000-00-000-000-0000		56.35
Vendor: 7119 - CHARITY SMITH					Check Date: 09/07/2017	Check Amount:	56.35
00001114	08/17/2017	L1310900003	18014627		51-3100-580-000-00-000-000-0000		55.11
Vendor: 7071 - CHRISTINE A CUMENS					Check Date: 09/07/2017	Check Amount:	55.11
00001115	09/07/2017	C1344800002			51-6613-000-000-00-000-000-0000		61.70
Vendor: 7101 - DEBBIE CRANMER					Check Date: 09/07/2017	Check Amount:	61.70
00001116	09/07/2017	L1337100006	18014651	052125	51-3100-432-000-00-000-000-0000		3,203.13
00001116	09/07/2017	L1337100007	18014651	052125	51-3100-432-000-00-000-000-0000		177.09
00001116	09/07/2017	L1337100008	18014651	052125	51-3100-432-000-00-000-000-0000		19.94
00001116	09/07/2017	L1337100009	18014651	052125	51-3100-432-000-00-000-000-0000		196.83
Vendor: 0382 - DUFF COMPANY					Check Date: 09/07/2017	Check Amount:	3,596.99
00001117	09/07/2017	L1337100047	18014876		51-3100-580-000-00-000-000-0000		350.39
Vendor: 0432 - ERIN Z ROBINSON					Check Date: 09/07/2017	Check Amount:	350.39
00001118	09/07/2017	L1337100005	18014691	5-882-42110	51-3100-530-000-00-000-000-0000		39.44
Vendor: 0446 - FEDERAL EXPRESS CORP					Remit # 1 Check Date: 09/07/2017	Check Amount:	39.44
00001119	09/07/2017	L1345100001	18014479	1269014A	51-3100-610-000-00-000-000-0000		168.35
00001119	09/07/2017	L1345100002	18014479	126901A	51-3100-610-000-00-000-000-0000		59.80

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 08/19/2017 To 09/08/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001119	09/07/2017	L1345100003	18014479	1269014A	51-3100-610-000-00-000-000-0000		229.95
00001119	09/07/2017	L1345100004	18014479	1269014A	51-3100-610-000-00-000-000-0000		284.70
00001119	09/07/2017	L1345100005	18014479	1269014A	51-3100-610-000-00-000-000-0000		87.60
00001119	09/07/2017	L1345100006	18014479	1269014A	51-3100-610-000-00-000-000-0000		142.35
00001119	09/07/2017	L1345100007	18014479	1269014A	51-3100-610-000-00-000-000-0000		129.50
00001119	09/07/2017	L1345100008	18014479	1269014A	51-3100-610-000-00-000-000-0000		44.85
00001119	09/07/2017	L1345100009	18014479	1269014A	51-3100-610-000-00-000-000-0000		219.00
00001119	09/07/2017	L1345100010	18014479	1269014A	51-3100-610-000-00-000-000-0000		262.80
00001119	09/07/2017	L1345100011	18014479	1269014A	51-3100-610-000-00-000-000-0000		65.70
00001119	09/07/2017	L1345100012	18014479	1269014A	51-3100-610-000-00-000-000-0000		120.45
00001119	09/07/2017	L1345100013	18014479	1269014A	51-3100-610-000-00-000-000-0000		129.50
00001119	09/07/2017	L1345100014	18014479	1269014A	51-3100-610-000-00-000-000-0000		29.90
00001119	09/07/2017	L1345100015	18014479	1269014A	51-3100-610-000-00-000-000-0000		208.05
00001119	09/07/2017	L1345100016	18014479	1269014A	51-3100-610-000-00-000-000-0000		208.05
00001119	09/07/2017	L1345100017	18014479	1269014A	51-3100-610-000-00-000-000-0000		65.70
00001119	09/07/2017	L1345100018	18014479	1269014A	51-3100-610-000-00-000-000-0000		120.45
00001119	09/07/2017	L1345100019	18014479	1269014A	51-3100-610-000-00-000-000-0000		116.55
00001119	09/07/2017	L1345100020	18014479	1269014A	51-3100-610-000-00-000-000-0000		29.90
00001119	09/07/2017	L1345100021	18014479	1269014A	51-3100-610-000-00-000-000-0000		186.15
00001119	09/07/2017	L1345100022	18014479	1269014A	51-3100-610-000-00-000-000-0000		164.25
00001119	09/07/2017	L1345100023	18014479	1269014A	51-3100-610-000-00-000-000-0000		54.75
00001119	09/07/2017	L1345100024	18014479	1269014A	51-3100-610-000-00-000-000-0000		109.50
00001119	09/07/2017	L1345100025	18014479	1269014A	51-3100-610-000-00-000-000-0000		1,121.80
00001119	09/07/2017	L1345100026	18014479	1269014A	51-3100-610-000-00-000-000-0000		115.50
00001119	09/07/2017	L1345100027	18014479	1269014B	51-3100-610-000-00-000-000-0000		159.50
00001119	09/07/2017	L1345100028	18014479	1269014A	51-3100-610-000-00-000-000-0000		278.08
Vendor: 0518 - HAPPY CHEF UNIFORMS					Check Date: 09/07/2017	Check Amount:	4,912.68
00001120	09/07/2017	L1337100004	18014705	14150	51-3100-810-000-00-000-000-0000		495.00
Vendor: 1528 - JOHN BENNETT CREATIVE SERVICES					Check Date: 09/07/2017	Check Amount:	495.00
00001121	08/17/2017	L1310900004	18014610	101754	51-3100-610-000-00-000-000-0000		90.00
00001121	09/07/2017	L1337100048	18014875		51-3100-610-000-00-000-000-0000		180.00
Vendor: 0863 - MCGILLS STATIONERS INC					Check Date: 09/07/2017	Check Amount:	270.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

09/08/2017 11:33:06 AM

Coatesville Area School District

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Fund Accounting Check Register

FOOD SERVICE FUND - From 08/19/2017 To 09/08/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001122	09/07/2017	C1344200003			51-6613-000-000-00-000-000-0000		15.45
Vendor: 7115 - MERCY TAPSCOTT					Check Date: 09/07/2017	Check Amount:	15.45
00001123	09/07/2017	C1344200002			51-6613-000-000-00-000-000-0000		27.00
Vendor: 7111 - PATRICE ARVAY					Check Date: 09/07/2017	Check Amount:	27.00
00001124	08/17/2017	L1310900006	18014642	3650540	51-3100-610-000-00-000-000-0000		14,453.14
Vendor: 1044 - PENN JERSEY PAPER CO					Check Date: 09/07/2017	Check Amount:	14,453.14
00001125	09/07/2017	L1337100002	18014694	105453138	51-3100-610-000-00-000-000-0000		82.44
00001125	09/07/2017	L1337100003	18014725	105761197	51-3100-610-000-00-000-000-0000		59.98
00001125	09/07/2017	L1337100045	18014824	105777396	51-3100-610-000-00-000-000-0000		47.98
00001125	09/07/2017	L1337100046	18014824	105777396	51-3100-610-000-00-000-000-0000		28.66
Vendor: 1103 - QUILL CORPORATION					Check Date: 09/07/2017	Check Amount:	219.06
00001126	08/17/2017	L1310900005	18014478	99167323	51-3100-448-000-00-000-000-0000		64.00
Vendor: 2120 - Ricoh USA Inc.					Check Date: 09/07/2017	Check Amount:	64.00
00001127	09/07/2017	L1337100010	18014481	136317	51-3100-610-000-00-000-000-0000		66.00
00001127	09/07/2017	L1337100011	18014481	136317	51-3100-610-000-00-000-000-0000		176.00
00001127	09/07/2017	L1337100012	18014481	136317	51-3100-610-000-00-000-000-0000		198.00
00001127	09/07/2017	L1337100013	18014481	136317	51-3100-610-000-00-000-000-0000		33.00
00001127	09/07/2017	L1337100014	18014481	136317	51-3100-610-000-00-000-000-0000		22.00
00001127	09/07/2017	L1337100015	18014481	136317	51-3100-610-000-00-000-000-0000		33.00
00001127	09/07/2017	L1337100016	18014481	136317	51-3100-610-000-00-000-000-0000		33.00
00001127	09/07/2017	L1337100017	18014481	136317	51-3100-610-000-00-000-000-0000		22.00
Vendor: 1380 - UNIFORM EXPRESS					Check Date: 09/07/2017	Check Amount:	583.00
00001128	09/07/2017	L1337100022	18014711	0101179971	51-3100-632-000-00-000-000-0000		63.91
00001128	09/07/2017	L1337100023	18014711	0101168134	51-3100-632-000-00-000-000-0000		38.32
00001128	09/07/2017	L1337100024	18014711	010208249	51-3100-632-000-00-000-000-0000		25.60
00001128	09/07/2017	L1337100025	18014711	0101223002	51-3100-632-000-00-000-000-0000		12.72
00001128	09/07/2017	L1337100026	18014711	0101242307	51-3100-632-000-00-000-000-0000		25.60
00001128	09/07/2017	L1337100027	18014711	010253009	51-3100-632-000-00-000-000-0000		25.60
00001128	09/07/2017	L1337100028	18014711	0101179972	51-3100-632-000-00-000-000-0000		38.32
00001128	09/07/2017	L1337100029	18014711	0101222997	51-3100-632-000-00-000-000-0000		25.60
00001128	09/07/2017	L1337100030	18014711	0101179973	51-3100-632-000-00-000-000-0000		76.63
00001128	09/07/2017	L1337100031	18014711	0101208261	51-3100-632-000-00-000-000-0000		38.32

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

09/08/2017 11:33:06 AM

Coatesville Area School District

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Fund Accounting Check Register

FOOD SERVICE FUND - From 08/19/2017 To 09/08/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001128	09/07/2017	L1337100032	18014711	0101222999	51-3100-632-000-00-000-000-0000		51.04
00001128	09/07/2017	L1337100033	18014711	0101242295	51-3100-632-000-00-000-000-0000		25.75
00001128	09/07/2017	L1337100034	18014711	101263244	51-3100-632-000-00-000-000-0000		63.91
00001128	09/07/2017	L1337100035	18014711	0101179974	51-3100-632-000-00-000-000-0000		76.63
00001128	09/07/2017	L1337100036	18014711	0101168123	51-3100-632-000-00-000-000-0000		39.86
00001128	09/07/2017	L1337100037	18014711	0101208264	51-3100-632-000-00-000-000-0000		39.86
00001128	09/07/2017	L1337100038	18014711	0101222993	51-3100-632-000-00-000-000-0000		26.37
00001128	09/07/2017	L1337100039	18014711	0101253025	51-3100-632-000-00-000-000-0000		26.37
00001128	09/07/2017	L1337100040	18014711	0101179975	51-3100-632-000-00-000-000-0000		76.63
00001128	09/07/2017	L1337100041	18014711	0101168122	51-3100-632-000-00-000-000-0000		83.45
00001128	09/07/2017	L1337100042	18014711	0101222990	51-3100-632-000-00-000-000-0000		26.36
00001128	09/07/2017	L1337100043	18014711	0101242304	51-3100-632-000-00-000-000-0000		51.19
00001128	09/07/2017	L1337100044	18014711	0101253026	51-3100-632-000-00-000-000-0000		83.61

Vendor: 1426 - WAWA INC

Remit # 1 Check Date: 09/07/2017 Check Amount: 1,041.65

51-FOOD SERVICE/CAFETERIA 26,991.51

Grand Total Manual Checks :	-66.05
Grand Total Regular Checks :	27,057.56 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	26,991.51

Loren J 9/8/17

Bills to be Approved

FOOD SERVICE FUND - From 08/18/2017 To 09/08/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
LYNETTE ROSADO	VOID CK #867; 10/6/16 lost.....		-30.00
TRACIE RILEY	VOID Ck #901 11/3/16; lost.....		-36.05
ALL SEASONS UNIFORMS INC	GENERAL SUPPLIES.....		185.50
ANNAMAE FRANCISCUS	REFUND FOR ANGELINA FRANCISCUS....		11.10
BRENDA G WOLF	Petty Cash FOR CALN.....		20.00
CASSIDY VENDING / JOHN J CASSIDY	RENTALS EQUIPMENT.....		600.00
CHARITY SMITH	REFUND FOR GRACE SMITH.....		56.35
CHRISTINE A CUMENS	TRAVEL.....		55.11
DEBBIE CRANMER	REFUND THOMAS CRANMER.....		61.70
DUFF COMPANY	R&M EQUIPMENT.....		3,596.99
ERIN Z ROBINSON	TRAVEL.....		350.39
FEDERAL EXPRESS CORP	POSTAGE GENERAL.....		39.44
HAPPY CHEF UNIFORMS	GENERAL SUPPLIES.....		4,912.68
JOHN BENNETT CREATIVE SERVICES	DUES & FEES.....		495.00
MCGILLS STATIONERS INC	GENERAL SUPPLIES.....		270.00
MERCY TAPSCOTT	REFUND FOR LILIANA RAPSCOTT & DAMI		15.45
PATRICE ARVAY	REFUND FOR ASHLYNNE ARVAY.....		27.00
PENN JERSEY PAPER CO	GENERAL SUPPLIES.....		14,453.14
QUILL CORPORATION	GENERAL SUPPLIES.....		219.06
Ricoh USA Inc.	LEASE/RENTL HARDWAR/TECH.....		64.00
UNIFORM EXPRESS	GENERAL SUPPLIES.....		583.00
WAWA INC	MILK.....		1,041.65

51-FOOD SERVICE/CAFETERIA 26,991.51

Grand Total Manual Checks :	-66.05
Grand Total Regular Checks :	27,057.56 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	26,991.51

L. J. J. 9/8/17

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

Finance Enclosure

Human Resources Report

HUMAN RESOURCES REPORT

September 12, 2017

1. Resignations - Regular and Extra Duty

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

a. CATA

- 1) DiStefano, Greg, School Psychologist for King's Highway Elementary School and East Fallowfield Elementary School. Letter Dated: 8/29/2017. Reason: Personal. Effective: 9/15/2017.
- 2) Reilly, Elizabeth, Special Education Teacher for South Brandywine Middle School. Letter Dated: 8/24/2017. Reason: Personal. Effective: 8/24/2017.
- 3) Saroka, Susan, Mathematics Teacher for the Coatesville Area Intermediate High School. Letter Dated: 8/31/2017. Reason: Personal. Effective: 9/5/2017.

b. CATSS

- 1) DiNunzio, Andrea, Health Assistant for Reeceville Elementary School. Letter Dated: 8/29/2017. Reason: Personal. Effective: 8/28/2017.
- 2) Lasco, Pamela, Principal's Secretary for Friendship Elementary School. Letter Dated: 8/28/2017. Reason: Personal. Effective: 9/8/2017.
- 3) Pawlowski, Kathy, 6.5 Hour Attendance Secretary for Reeceville Elementary School. Letter Dated: 8/18/2017. Reason: Personal. Effective: 8/31/2017.
- 4) Roscoe, Elena, Cafeteria/Playground/Library Aide for Friendship Elementary School. Letter Dated: 8/21/2017. Reason: Personal. Effective: 8/21/2017.
- 5) Turner, Brenda, Special Education One-on-One Aide for Friendship Elementary School. Letter Dated: 8/28/2017. Reason: Personal. Effective: 9/11/2017.

c. EXTRA DUTY

- 1) McAllister, Shelly, 7th Grade Field Hockey Coach for South Brandywine Middle School. Letter Dated: 7/30/2017. Reason: Personal. Effective: 7/30/2017.
- 2) Pascoe, Amy, Girls' Softball Coach for Scott Middle School. Letter Dated: 8/29/2017. Reason: Personal. Effective: 8/29/2017.

2. New Appointments - Regular and Extra Duty

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

a. CATA

- 1) Green, Marian, Special Education Teacher for South Brandywine Middle School. Posted: 7/6/2017. Salary: \$48,533 (Prorated). Level: M. Step: 3. Temporary Professional Contract. Degree: BA—Psychology, West Chester University. MA—Special Education, University of Phoenix. Certification: Special Education PK-12. Effective: TBD. SP4: Approved. Pending 168 Forms.
- 2) Kelleman, Timothy, Biology Teacher for the Coatesville Area Intermediate High School. Posted: 8/17/2017. Salary: \$47,033 (Prorated). Level: B+15. Step: 3. Temporary Professional Contract. Degree: BS—Biology, Penn State University. Certifications: Biology 7-12. Effective: TBD. SP4: Approved. Pending 168 Forms.
- 3) King, Kimberly, School Psychologist for the Coatesville Area School District. Posted: 11/28/2016. Salary: \$45,133 (Prorated). Level: M. Step: 1. Temporary Professional Contract. Degree: BA—Psychology, Bloomsburg University. MS—School Psychology, Millersville University. Certifications: Education Specialist 1, School Psychologist PK-12. Effective: 9/5/2017. SP4: Approved. Pending 168 Forms.

b. CATSS

- 1) Dunne, Cynthia, 4.75 Hour Attendance Secretary for Scott Middle School. Posted: 6/29/2017. Salary \$15/hour. Effective: 8/28/2017. SP4: Approved. Pending 168 Forms.
- 2) Kumar, Deepika, 5.75 Hour Special Education One-on-One Aide for Reeceville Elementary School. Posted: 7/13/2017. Salary \$12.50/hour. Effective: 9/6/2017. SP4: Approved. Pending 168 Forms.
- 3) Sawyers, Stephanie, 5.75 Hour Special Education One-on-One Aide for Reeceville Elementary School. Posted: 7/13/2017. Salary \$12.50/hour. Effective: 9/6/2017. SP4: Approved. Pending 168 Forms.
- 4) Stringer, Jennifer, 5.75 Hour Special Education One-on-One Aide for Reeceville Elementary School. Posted: 7/13/2017. Salary \$12.50/hour. Effective: 9/6/2017. SP4: Approved. Pending Act 168 Forms.

c. EXTRA DUTY

- 1) Boyer, Edward, 7th Grade Football Coach for Scott Middle School. Posted: 10/4/2016. Salary \$3,105.75 (Prorated). Effective: 2017—2018 School Year. SP4: Approved. Pending 168 Forms.
- 2) Hughes, Miriam, Assistant Band Director for the Coatesville Area Senior High School. Posted: 6/9/2017. Salary \$3,968.25 (Prorated). Effective: 2017—2018 School Year. SP4: Approved. Pending 168 Forms.
- 3) Limper, James, Assistant 9th Grade Football Coach for the Coatesville Area Intermediate High School. Posted: 6/12/2017. Salary \$3,882.19 (Prorated). Effective: 2017—2018 School Year. SP4: Approved. Pending 168 Forms.

- 4) Martin, Ruth, Game/Event Worker for the Coatesville Area School District. Posted: 2/9/2016. Effective: 2017—2018 School Year. SP4: Staff.
- 5) Ulkloss, Brian, Assistant Swim Coach for the Coatesville Area Senior High School. Posted: 6/9/2017. Salary \$2,472.25. Effective: 2017—2018 School Year. SP4: Staff.
- 6) Mentors for the Coatesville Area School District. Salary: \$1,000. If Mentor is assigned to more than one teacher, the salary for mentoring each additional teacher is \$500. Effective: 2017—2018 School Year. SP4: Staff.

Coatesville Area School District

Mentor	New Teacher	Subject
Thompson, Tyree	McBratnie, Dawn	School Psychologist

Coatesville Area Senior High School

Mentor	New Teacher	Subject
Domsohn, Tricia	Brooks, Tammy	English
Hughes, Gabriel	Molan, Danielle	Music
Vietri, Steven	Bonner, Michael	Physical Education
Walker, Nicole	Keller, Meredith	Math

Coatesville Area Intermediate High School

Mentor	New Teacher	Subject
Eberly, Robert	Stephens-Franklyn, Marilyn	Physical Education

North Brandywine Middle School

Mentor	New Teacher	Subject
Mochulski, Heather	Sciandra, Jamielynn	English Language Arts

Scott Middle School

Mentor	New Teacher	Subject
Hydutsky, Domenica	Boyd, Kimberly	Special Education
Hydutsky, Domenica	Quattlebaum, Nathaniel	Special Education

South Brandywine Middle School

Mentor	New Teacher	Subject
McKee, Elizabeth	DiVirgilio, Kimberly	English Language Arts
Stevenson, Jill	Kingston, Katie	Special Education
Stevenson, Jill	Lemma, Rachel	Special Education

East Fallowfield Elementary School

Mentor	New Teacher	Subject
Sullivan, Kinsey	Miller, Lindsay	Music

Reeceville Elementary School

Mentor	New Teacher	Subject
Neff, Valerie	Kane, Abigail	Elementary Teacher
Schwartz, Susan	Matijasich, Brian	Elementary Teacher

3. Involuntary Transfers:

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

a. CATSS

- 1) Norris, Demetrius, 5.75 Hour Special Education One-on-One Aide remaining at South Brandywine Middle School. For purposes of completeness and clarity, the employee has returned to their original assignment as the involuntary transfer was not needed.

b. FEDERATION

- 1) Bookman, James, move from A Custodian for South Brandywine Middle School to Rainbow Elementary School. Effective: 8/25/2017.
- 2) Brickus, Reginald, move from A Custodian for South Brandywine Middle School to Scott Middle School. Effective: 8/25/2017.
- 3) Faust, Ernest, move from A Custodian for East Fallowfield Elementary School to Coatesville Area Senior High School. Effective: 8/25/2017.
- 4) Hurst, Myia, move from B Custodian for South Brandywine Middle School to Scott Middle School. Effective: 8/25/2017.
- 5) Paup, Robert, move from B Custodian for Coatesville Area Senior High School to Rainbow Elementary School. Effective: 8/23/2017.
- 6) Rosado, Jorge, move from B Custodian at East Fallowfield Elementary School to Coatesville Area Senior High School. Effective: 8/25/2017.

4. Change of Status

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

a. EXTRA DUTY

- 1) Rambo, Frank, move from Special Education One-on-One Aide for Coatesville Area Senior High School to Food Service Substitute for the Coatesville Area School District. Posted: 8/31/2017. Salary: \$9/hour. Effective: 9/7/2017.

5. **Correction**

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

a. FEDERATION

- 1) Watkins, Alexander, 3 Hour General Utility Worker for Reeceville Elementary School. Posted: 7/13/2017. Salary: \$13.66/hour (\$14.66/hour after 520 hour probation period). Effective: 8/28/2017. SP4: Approved. Pending 168 Forms. Correction: Name change from 8/22/2017 Board Agenda.

6. **Tenure**

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

<u>Name</u>	<u>Effective Date</u>
Mary Grace Conlan	9/2/2017
Victoria Cooper	9/2/2017
Kimberly Fulmer	9/3/2017
Elizabeth Gushanas	9/3/2017
Breanna Kriston	8/21/2017

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

RECOMMENDED MOTION: That the Board of School Directors approves the creation of Title 1 Tutoring for Elementary Grades K-5 and Scott Middle School to be funded by Title 1 grant money for the duration of the 2017-2018 school year. Number of tutors needed will be based upon enrollment.

Finance Committee ~ Enrollment Report

- *CASD*
- *Charter & Private Schools*

COATESVILLE AREA SCHOOL DISTRICT ENROLLMENT REPORT

Date: 8/31/17

Current Building Name	01	02	03	04	05	06	07	08	09	10	11	12	K	Total
CALN ELEMENTARY	74	91	83	73	76								78	475
COATESVILLE AREA INTERMEDIATE HS									518	450				968
COATESVILLE AREA SENIOR HIGH SCHOOL											479	440		919
EAST FALLOWFIELD ELEMENTARY	59	49	40	49	67								58	322
FRIENDSHIP ELEMENTARY	57	61	56	63	44								48	329
KINGS HIGHWAY ELEMENTARY	70	65	78	84	76								65	438
NORTH BRANDYWINE MIDDLE SCHOOL						130	139	132						401
RAINBOW ELEMENTARY	140	94	140	136	130								123	763
REECEVILLE ELEMENTARY	64	64	60	83	70								63	404
SCOTT MIDDLE SCHOOL						113	136	147						396
SOUTH BRANDYWINE MIDDLE SCHOOL						204	195	196						595
	464	424	457	488	463	447	470	475	518	450	479	440	435	6010

ABOVE TOTALS INCLUDE:

CASD CYBER ACADEMY-ON-SITE							1	5	8	11	20	9		54
CASD CYBER ACADEMY-OFF-SITE							2	4	9	18	25	26		84
														138

CASD CHARTER SCHOOL ENROLLMENT REPORT

8/31/2017

Current Building Name	Current Building	01	02	03	04	05	06	07	08	09	10	11	12	K	Total	Previous Year
21ST CENTURY CYBER CHARTER SCHOOL	5011								1	5	3	2	4		15	17
ACHIEVEMENT HOUSE CHARTER SCHOOL (CYBE	5012										1				1	4
AGORA CYBER CHARTER SCHOOL	5025		1	1	1	2	4	1	3	1	2	3	3		22	29
AVON GROVE CHARTER SCHOOL	5013	9	34	28	18	33	22	25	28	32	18	15	13	19	294	234
CHESTER COUNTY FAMILY ACADEMY	5014	9	8	2	1									4	24	28
COLLEGIUM CHARTER SCHOOL	5015	216	229	162	200	165	163	136	136	103	92	63	57	197	1919	1726
COMMONWEALTH CONNECTIONS CYBER CHARTER	5016		1	1	3	2	3	3	1	3	2	1			20	26
DR. ROBERT KETTERER CS (court placed)	5031											1			1	2
PA CYBER CHARTER SCHOOL, THE	5019	2	2				3	2	4			5	2	2	22	22
PA DISTANCE LEARNING CHARTER SCHOOL	5027											1	1		2	0
PA LEADERSHIP CYBER CHARTER SCHOOL	5020	2	2	5	3	7	11	6	10	9	8	18	14	1	96	96
PA VIRTUAL CYBER CHARTER SCHOOL	5021		2	1	3		2	2		2	1		1		14	18
REACH CYBER CHARTER SCHOOL	8136		2			1		2	2						7	0
RENAISSANCE	5022		2			1					1	1		1	6	6
		238	283	200	229	211	208	177	185	155	128	110	95	224	2443	2208
															235	