

*Coatesville Area School District
Finance Committee*



Members

Stuart Deets, Chair
James Hills
Tom Siedenbuehl

October 10, 2017

Finance Committee Agenda

Coatesville Area Senior High School Auditorium

October 10, 2017 - 6:00 PM

(1st 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 September 12, 2017 Finance Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. **Financial Statements**
RECOMMENDED MOTION: That the Board of School Directors approves the enclosed financial statements and the bills payable list, as presented. (*Enclosures*)
- B. **First Tech Challenge Grant – 9/10 Center**
RECOMMENDED MOTION: That the Board of School Directors accepts a donation in the amount of \$550 (\$275 for the STEM / Robotics Team entry fee and an additional \$275 for materials). (*Enclosure*)
- C. **Annual Dictionary Project Donation - Rotary Club of Coatesville**
RECOMMENDED MOTION: That the Board of School Directors accepts the Dictionary Project donation of dictionaries for all 3rd grade students at CASD from the Rotary Club of Coatesville. (*Enclosure*)
- D. **C.C.R.E.S. Agreement for Services**
RECOMMENDED MOTION: That the Board of School Directors approves the Agreement for Services between CASD and CCRES, as presented. (*Enclosure*)
- E. **Traffic Signal Maintenance Contract - Signal Service Inc.**
RECOMMENDED MOTION: That the Board of School Directors approves the proposal from Signal Service Inc. to maintain and repair traffic signals for Caln, Rainbow, East Fallowfield and King's Highway Elementary Schools, and South Brandywine Middle School, as per the attached agreement. (*Enclosure*)
- F. **Fisher Scientific - Microscope Donation – Friendship Elementary School**
RECOMMENDED MOTION: That the Board of School Directors accepts the donation of 75 middle school compound rotation microscopes valued @ \$195 from Fisher Scientific, as presented.
- G. **Human Resources Report**
RECOMMENDED MOTION: That the Board of School Directors approves the resignations, appointments, new positions, leave of absences, transfers, changes of status and corrections, as presented. (*Enclosure*)

INFORMATIONAL ITEM(S)

- RBC Capital Presentation – Mike Lillys
- Enrollment Reports for the month ending September 30, 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

September 12, 2017 - 6:00 PM

(1st Committee Meeting of the Evening)

CHAIRPERSON: Stuart Deets
BOARD MEMBERS: James Hills and Tom Siedenbuehl [*Absent*]
SUBSTITUTE: Ann Wuertz
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: 6:05 p.m.

APPROVAL of MINUTES

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

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

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.

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

C. Human Resources Report and Human Resources Addendum

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

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

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*)

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

E. Memorandum of Understanding – CATA Choral Pay (2016-2017)

RECOMMENDED MOTION: That the Board of School Directors approves the Memorandum of Understanding between CASD and CATA as presented. For purposes of clarity, this was inadvertently missed on the June agenda.

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

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 This meeting adjourned at 6:45 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 September 30th 2017*
- *Condensed Board Summary from July 1st to September 30th 2017*
- *Bills Payable for the period of September 23rd to October 6th 2017*
- *Food Service Fund for the period of September 23rd to October 6th 2017*

Submitted: October 10, 2017

**Coatesville Area School District
Treasurer's Report For The Period Ending September 30, 2017**

	General	Food Service	Capital Reserve	Capital Projects
	Fund	Fund	Fund - 30	Fund - 39
Beginning Balance	\$67,240,755.18	\$1,442,356.20	\$1,094,596.06	\$5,385,320.76
Local Revenue	\$27,138,282.46	\$54,950.67	\$664.09	\$4,299.82
State Revenue	\$8,155,278.43			
Federal Revenue	\$175,327.75			
Deferred Revenues				
Other Revenue				
Total Revenues	\$35,468,888.64	\$54,950.67	\$664.09	\$4,299.82
Total Expenditures	\$24,980,319.14	\$27,052.45	\$90,665.56	\$55,300.22
Ending Balance	\$77,729,324.68	\$1,470,254.42	\$1,004,594.59	\$5,334,320.36

	Student	Trust	Agency
	Activities	Fund	Fund Transfer
Beginning Balance	\$110,435.07	\$130,966.51	\$179,454.29
Local Revenue	\$1,365.14	\$10,087.94	\$5,061.44
State Revenue			
Federal Revenue			
Deferred Revenues			
Other Revenue			
Total Revenues	\$1,365.14	\$10,087.94	\$5,061.44
Total Expenditures	\$4,904.82	\$2,750.00	\$1,056.92
Ending Balance	\$106,895.39	\$138,304.45	\$183,458.81

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 09/30/2017

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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	10,477,862.10	10,477,862.10	17.44	754,819.25	53,162,675.65
1190	FED FUNDED REG PGMS	3,695,829.00	242,666.42	242,666.42	7.05	18,245.02	3,434,917.56
1191	Prior Year Title I	0.00	0.00	0.00	0.00	0.00	0.00
1100	*TOTALS*	68,091,186.00	10,720,528.52	10,720,528.52	16.87	773,064.27	56,597,593.21
1210	LIFE SKILLS SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1211	LIFE SKILLS SUPPORT-PUB	663,765.00	35,801.42	35,801.42	5.39	0.00	627,963.58
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	22.27	7,115.50	24,824.50
1225	SPEECH/LANGUAGE SUPPORT	1,096,406.00	17,554.98	17,554.98	1.60	0.00	1,078,851.02
1230	Emotional Sup - Non Pub	0.00	0.00	0.00	0.00	6,124.00	-6,124.00
1231	EMOTIONAL SUPPt-PUBLIC	2,991,555.00	43,853.01	43,853.01	3.30	55,095.00	2,892,606.99
1233	AUTISTIC SUPPORT	1,454,430.00	28,626.86	28,626.86	1.96	0.00	1,425,803.14
1241	LEARNING SUPPORT-PUBLIC	11,035,867.00	469,550.40	469,550.40	4.66	45,634.24	10,520,682.36
1243	GIFTED SUPPORT	598,608.00	35,039.67	35,039.67	53.54	285,490.42	278,077.91
1270	MULTI-HANDICAPPED SUPPT	1,761,500.00	7,298.04	7,298.04	0.41	0.00	1,754,201.96
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	5,413,913.03	5,413,913.03	43.03	263,470.14	7,515,172.83
1200	*TOTALS*	33,142,785.00	6,051,637.41	6,051,637.41	20.25	662,929.30	26,428,218.29
1340	HOME ECONOMICS EDU	0.00	0.00	0.00	0.00	0.00	0.00
1341	CONSUMER & HOME EDU	612,241.00	30,203.29	30,203.29	5.34	2,499.15	579,538.56
1350	INDUSTRIAL ARTS EDU	138,460.00	10,604.32	10,604.32	7.65	0.00	127,855.68
1360	BUSINESS EDUCATION	106,113.00	5,211.28	5,211.28	6.79	2,000.00	98,901.72
1380	TRADE & INDUSTRIAL ED	21,250.00	0.00	0.00	380.98	80,959.73	-59,709.73
1390	OTHER VO ED PROGRAMS	2,771,111.00	730,252.00	730,252.00	26.35	0.00	2,040,859.00
1300	*TOTALS*	3,649,175.00	776,270.89	776,270.89	23.61	85,458.88	2,787,445.23
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	5,697.64	5,697.64	2.71	0.00	204,086.36
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	5,697.64	5,697.64	1.32	0.00	425,770.36
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	8,244.36	8,244.36	2.38	0.00	336,999.64
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	63,802.12	63,802.12	0.00	0.00	-63,802.12

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 09/30/2017

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1800 *TOTALS*	527,031.00	72,046.48	72,046.48	13.67	0.00	454,984.52
Major Function - 1000's	105,897,972.00	17,626,180.94	17,626,180.94	18.08	1,521,452.45	86,750,338.61
2000's						
2111 SUPERVISION STUDENT SVC	0.00	4,953.81	4,953.81	0.00	0.00	-4,953.81
2122 COUNSELING SERVICES	2,548,565.00	264,505.93	264,505.93	10.39	370.12	2,283,688.95
2123 APPRAISAL SERVICES	11,000.00	0.00	0.00	0.00	0.00	11,000.00
2126 PLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2130 ATTENDANCE SERVICES	527,201.00	51,288.39	51,288.39	9.78	295.00	475,617.61
2140 PSYCHOLOGICAL SERVICES	760,739.00	48,374.32	48,374.32	8.16	13,715.70	698,648.98
2142 PSYCHOLOGICAL TESTING	35,000.00	0.00	0.00	0.00	0.00	35,000.00
2143 PSYCH COUNSELING SVCS	436,100.00	0.00	0.00	0.00	0.00	436,100.00
2170 STUDENT ACCT SERVICES	86,898.00	60.00	60.00	4.72	4,042.60	82,795.40
2100 *TOTALS*	4,405,503.00	369,182.45	369,182.45	8.79	18,423.42	4,017,897.13
2220 TECH SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2240 COMPUTER-ASSIST INSTRUC	612,935.00	88,679.32	88,679.32	14.46	0.00	524,255.68
2250 SCHOOL LIBRARY SERVICES	706,041.00	42,902.10	42,902.10	7.30	8,656.63	654,482.27
2260 INSTRUCTION & CURR DEV	1,027,735.00	735,437.87	735,437.87	75.16	37,051.36	255,245.77
2270 Inst Staff Development	100,000.00	0.00	0.00	0.00	0.00	100,000.00
2271 INST STAFF DEV-CERT	485,305.00	35,570.36	35,570.36	12.70	26,078.76	423,655.88
2272 INST STAFF DEV-NON CERT	0.00	0.00	0.00	0.00	0.00	0.00
2200 *TOTALS*	2,932,016.00	902,589.65	902,589.65	33.23	71,786.75	1,957,639.60
2310 BOARD SERVICES	246,930.00	88,995.69	88,995.69	36.22	450.00	157,484.31
2330 TAX ASSESS & COLLECTION	705,000.00	155,752.86	155,752.86	22.09	0.00	549,247.14
2350 LEGAL & ACCTG SERVICES	601,328.00	24,478.72	24,478.72	33.36	176,143.33	400,705.95
2360 OFFICE SUPERINTENDENT	904,061.00	168,141.68	168,141.68	18.63	366.92	735,552.40
2380 OFFICE OF PRINCIPAL SVC	5,244,168.00	945,476.33	945,476.33	18.08	3,177.49	4,295,514.18
2390 OTHER ADMIN SERVICES	39,567.00	8,341.41	8,341.41	21.50	169.09	31,056.50
2300 *TOTALS*	7,741,054.00	1,391,186.69	1,391,186.69	20.30	180,306.83	6,169,560.48
2420 MEDICAL SERVICES	1,147,241.00	105,163.67	105,163.67	9.85	7,915.38	1,034,161.95
2430 DENTAL SERVICES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
2440 NURSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2400 *TOTALS*	1,187,241.00	105,163.67	105,163.67	9.52	7,915.38	1,074,161.95
2511 SUPERVISION OF FISCAL	350,021.00	70,199.41	70,199.41	20.14	321.38	279,500.21
2513 RECEIVE & DISBURSE FUND	739,631.00	137,172.95	137,172.95	21.68	23,245.65	579,212.40
2514 PAYROLL SERVICES	165,249.00	34,599.10	34,599.10	20.93	0.00	130,649.90

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 09/30/2017

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	340,032.46	340,032.46	28.97	23,567.03	891,301.51
2611	SUPERVISION-OP/MAINT	1,523,994.00	34,938.78	34,938.78	2.29	0.00	1,489,055.22
2620	OPERATION OF BUILDING	8,522,553.00	1,439,994.55	1,439,994.55	26.14	788,398.15	6,294,160.30
2630	CARE & UPKEEP GROUNDS	697,869.00	34,815.95	34,815.95	4.98	0.00	663,053.05
2650	VEHICLE OPER & MAINT	42,000.00	2,069.82	2,069.82	11.48	2,752.50	37,177.68
2660	SECURITY SERVICES	310,753.00	35,398.48	35,398.48	12.51	3,490.50	271,864.02
2600	*TOTALS*	11,097,169.00	1,547,217.58	1,547,217.58	21.10	794,641.15	8,755,310.27
2711	SUPERVISION-STU TRANS	224,164.00	42,451.25	42,451.25	22.17	7,247.68	174,465.07
2720	VEHICLE OPERATION SVC	5,459,305.00	0.00	0.00	0.95	52,022.18	5,407,282.82
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	42,451.25	42,451.25	1.06	59,269.86	9,464,247.89
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	16,047.04	16,047.04	19.80	45,594.40	249,608.56
2833	STAFF ACCOUNTING SVCS	342,147.00	103,784.53	103,784.53	30.33	0.00	238,362.47
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	388,730.65	388,730.65	48.53	652,858.65	1,104,290.70
2850	STATE & FED AGENCY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2800	*TOTALS*	2,799,277.00	508,562.22	508,562.22	43.11	698,453.05	1,592,261.73
2900	OTHER SUPPORT SERVICES	0.00	1,637.00	1,637.00	0.00	230.98	-1,867.98
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	230.98	-1,867.98
Major Function - 2000's		40,983,130.00	5,208,022.97	5,208,022.97	17.23	1,854,594.45	33,920,512.58
3000's							
3210	SCHOOL STUDENT ACT	0.00	4,258.00	4,258.00	0.00	0.00	-4,258.00
3250	SCHOOL ATHLETICS	1,244,045.00	68,126.15	68,126.15	9.90	55,153.05	1,120,765.80
3200	*TOTALS*	1,244,045.00	72,384.15	72,384.15	10.25	55,153.05	1,116,507.80
3300	COMMUNITY SERVICES	21,309.00	1,691.87	1,691.87	8.42	102.43	19,514.70
3300	*TOTALS*	21,309.00	1,691.87	1,691.87	8.42	102.43	19,514.70
Major Function - 3000's		1,265,354.00	74,076.02	74,076.02	10.22	55,255.48	1,136,022.50
4000's							

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 09/30/2017

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
4200	EXISTING SITE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
4200	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
4500	BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
4500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 4000's		0.00	0.00	0.00	0.00	0.00	0.00
5000's							
5110	DEBT SERVICE	14,613,379.00	11,021,951.68	11,021,951.68	75.42	0.00	3,591,427.32
5120	DEBT SERVICE-REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00
5130	REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00	0.00
5100	*TOTALS*	14,613,379.00	11,021,951.68	11,021,951.68	75.42	0.00	3,591,427.32
5230	CAPITAL PROJ TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5200	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
5900	BUDGETARY RESERVE	2,404,915.00	0.00	0.00	0.00	0.00	2,404,915.00
5900	*TOTALS*	2,404,915.00	0.00	0.00	0.00	0.00	2,404,915.00
Major Function - 5000's		17,018,294.00	11,021,951.68	11,021,951.68	64.76	0.00	5,996,342.32
EXPENDITURE Totals		165,164,750.00	33,930,231.61	33,930,231.61	22.62	3,431,302.38	127,803,216.01

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 09/30/2017

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	-84,356,538.47	-84,356,538.47	90.68	0.00	-8,661,392.53
6112	INTERIM REAL EXTATE TAX	-225,000.00	-898.73	-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	-20,115.07	-20,115.07	23.66	0.00	-64,884.93
6151	CURRENT ACT 511 EIT	-8,140,000.00	-1,969,994.61	-1,969,994.61	24.20	0.00	-6,170,005.39
6153	CURR ACT 511 REAL EST	-1,450,000.00	-313,442.00	-313,442.00	21.61	0.00	-1,136,558.00
6100	*TOTALS*	-103,033,931.00	-86,660,988.88	-86,660,988.88	84.10	0.00	-16,372,942.12
6411	DELINQUENT REAL ESTATE	-5,200,000.00	-1,077,221.82	-1,077,221.82	20.71	0.00	-4,122,778.18
6400	*TOTALS*	-5,200,000.00	-1,077,221.82	-1,077,221.82	20.71	0.00	-4,122,778.18
6510	INTEREST ON INVESTMENTS	-248,086.00	-56,578.01	-56,578.01	22.80	0.00	-191,507.99
6500	*TOTALS*	-248,086.00	-56,578.01	-56,578.01	22.80	0.00	-191,507.99
6710	ADMISSIONS	-80,000.00	-16,268.00	-16,268.00	20.33	0.00	-63,732.00
6740	FEES	0.00	-1,740.00	-1,740.00	0.00	0.00	1,740.00
6790	OTHER DIST ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6700	*TOTALS*	-80,000.00	-18,008.00	-18,008.00	22.51	0.00	-61,992.00
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	-44,236.86	-44,236.86	22.11	0.00	-155,763.14
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	-2,089.59	-2,089.59	3.44	0.00	-58,613.41
6991	REFUNDS OF PRIOR YR EXP	-12,000.00	-3,518.00	-3,518.00	29.31	0.00	-8,482.00
6992	Energy Efficiency Rev	-65,000.00	0.00	0.00	0.00	0.00	-65,000.00
6900	*TOTALS*	-685,203.00	-50,094.45	-50,094.45	7.31	0.00	-635,108.55
Major Function - 6000's		-110,332,220.00	-87,862,891.16	-87,862,891.16	79.63	0.00	-22,469,328.84
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	-1,517,598.00	-1,517,598.00	31.64	0.00	-3,277,596.00
7200	*TOTALS*	-4,795,194.00	-1,517,598.00	-1,517,598.00	31.64	0.00	-3,277,596.00
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 07/01/2017 To 09/30/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7311	Transportation	-4,847,643.00	-854,979.04	-854,979.04	17.63	0.00	-3,992,663.96
7312	Transportation	-1,100,000.00	0.00	0.00	0.00	0.00	-1,100,000.00
7320	RENT & SINK FUND PYMT	-500,873.00	0.00	0.00	0.00	0.00	-500,873.00
7330	HEALTH SERVICES ACT 25	-127,000.00	0.00	0.00	0.00	0.00	-127,000.00
7340	ST PROP TAX REDUCTION	-3,924,694.00	-1,962,347.00	-1,962,347.00	50.00	0.00	-1,962,347.00
7300	*TOTALS*	-10,500,210.00	-2,817,326.04	-2,817,326.04	26.83	0.00	-7,682,883.96
7501	PA ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7505	Ready To Learn Grant	-1,104,927.00	0.00	0.00	0.00	0.00	-1,104,927.00
7599	OTH STATE REV	0.00	0.00	0.00	0.00	0.00	0.00
7500	*TOTALS*	-1,104,927.00	0.00	0.00	0.00	0.00	-1,104,927.00
7810	STATE SHARE SS & MED	-1,847,124.00	-617,690.40	-617,690.40	33.44	0.00	-1,229,433.60
7820	STATE SHARE RETIRE CONT	-7,736,192.00	-2,504,587.88	-2,504,587.88	32.37	0.00	-5,231,604.12
7800	*TOTALS*	-9,583,316.00	-3,122,278.28	-3,122,278.28	32.58	0.00	-6,461,037.72
Major Function - 7000's		-51,510,346.00	-11,106,357.32	-11,106,357.32	21.56	0.00	-40,403,988.68
8000's							
8110	PAYMENTS FED IMPACTED	0.00	0.00	0.00	0.00	0.00	0.00
8100	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
8514	NCLB - TITLE I	-2,182,258.00	-554,252.53	-554,252.53	25.39	0.00	-1,628,005.47
8515	NCLB - TITLE II	-450,865.00	-95,947.32	-95,947.32	21.28	0.00	-354,917.68
8516	NCLB - TITLE III	-90,961.00	-17,074.02	-17,074.02	18.77	0.00	-73,886.98
8517	NCLB - TITLE IV-21ST CE	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	-2,724,084.00	-667,273.87	-667,273.87	24.49	0.00	-2,056,810.13
8690	OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8600	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
8810	SBAP	-528,100.00	0.00	0.00	0.00	0.00	-528,100.00
8820	MED ASSIST REIMB ADM	-70,000.00	0.00	0.00	0.00	0.00	-70,000.00
8800	*TOTALS*	-598,100.00	0.00	0.00	0.00	0.00	-598,100.00
Major Function - 8000's		-3,322,184.00	-667,273.87	-667,273.87	20.08	0.00	-2,654,910.13
9000's							
9110	FACE VALUE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
9130	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9100	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2017 To 09/30/2017

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	-99,636,522.35	-99,636,522.35	60.32	0.00	-65,528,227.65

Condensed Board Summary Report

Fund: 32 CAPITAL

From 07/01/2017 To 09/30/2017

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
2790	OTHER STUDENT TRANS	0.00	0.00	0.00	0.00	28,200.00	-28,200.00
2700	*TOTALS*	0.00	0.00	0.00	0.00	28,200.00	-28,200.00
Major Function - 2000's		0.00	0.00	0.00	0.00	28,200.00	-28,200.00
4000's							
4600	EXISTING BLDG IMPROVE	2,500.00	133,358.56	133,358.56	5334.34	0.00	-130,858.56
4600	*TOTALS*	2,500.00	133,358.56	133,358.56	5334.34	0.00	-130,858.56
Major Function - 4000's		2,500.00	133,358.56	133,358.56	5334.34	0.00	-130,858.56
EXPENDITURE Totals		2,500.00	133,358.56	133,358.56	6462.34	28,200.00	-159,058.56

Condensed Board Summary Report

Fund: 32 CAPITAL

From 07/01/2017 To 09/30/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST ON INVESTMENTS	-2,500.00	-2,106.63	-2,106.63	84.26	0.00	-393.37
6500	*TOTALS*	-2,500.00	-2,106.63	-2,106.63	84.26	0.00	-393.37
Major Function - 6000's		-2,500.00	-2,106.63	-2,106.63	84.26	0.00	-393.37
9000's							
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 9000's		0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals		-2,500.00	-2,106.63	-2,106.63	84.26	0.00	-393.37

Condensed Board Summary Report

Fund: 51 FOOD

From 07/01/2017 To 09/30/2017

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	181,580.23	181,580.23	7.03	62,635.60	3,225,855.17
3100	*TOTALS*	3,470,071.00	181,580.23	181,580.23	7.03	62,635.60	3,225,855.17
<hr/>							
Major Function - 3000's		3,470,071.00	181,580.23	181,580.23	7.03	62,635.60	3,225,855.17
<hr/>							
EXPENDITURE Totals		3,470,071.00	181,580.23	181,580.23	7.03	62,635.60	3,225,855.17

Condensed Board Summary Report

Fund: 51 FOOD

From 07/01/2017 To 09/30/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST ON INVESTMENTS	-6,000.00	-3,669.95	-3,669.95	61.16	0.00	-2,330.05
6500	*TOTALS*	-6,000.00	-3,669.95	-3,669.95	61.16	0.00	-2,330.05
6611	DAILY SALES-SCH LUNCH	-485,320.00	-4,633.65	-4,633.65	0.95	0.00	-480,686.35
6612	DAILY SALES-BREAKFAST	-39,700.00	-593.70	-593.70	1.49	0.00	-39,106.30
6613	DAILY SALES-MILK	-215,000.00	-16,706.28	-16,706.28	7.77	0.00	-198,293.72
6690	OTHER FOOD SERVICE REV	-31,510.00	-247.00	-247.00	0.78	0.00	-31,263.00
6600	*TOTALS*	-771,530.00	-22,180.63	-22,180.63	2.87	0.00	-749,349.37
6920	CONTRIBUTION & DONATION	-4,500.00	0.00	0.00	0.00	0.00	-4,500.00
6990	MISCELLANEOUS REVENUE	-139,610.00	-1,357.60	-1,357.60	0.97	0.00	-138,252.40
6900	*TOTALS*	-144,110.00	-1,357.60	-1,357.60	0.94	0.00	-142,752.40
Major Function - 6000's		-921,640.00	-27,208.18	-27,208.18	2.95	0.00	-894,431.82
7000's							
7600	MILK/LUNCH/BREAKFAST	-126,000.00	0.00	0.00	0.00	0.00	-126,000.00
7600	*TOTALS*	-126,000.00	0.00	0.00	0.00	0.00	-126,000.00
7810	STATE SHARE SS & MED	0.00	0.00	0.00	0.00	0.00	0.00
7820	STATE SHARE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00
7800	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 7000's		-126,000.00	0.00	0.00	0.00	0.00	-126,000.00
8000's							
8531	SUBSIDIES MILK LUNCH	-2,120,898.00	0.00	0.00	0.00	0.00	-2,120,898.00
8532	SUBSIDIES NON-FOOD	-76,533.00	0.00	0.00	0.00	0.00	-76,533.00
8533	VALUE DONATED COMMODITY	-225,000.00	0.00	0.00	0.00	0.00	-225,000.00
8500	*TOTALS*	-2,422,431.00	0.00	0.00	0.00	0.00	-2,422,431.00
Major Function - 8000's		-2,422,431.00	0.00	0.00	0.00	0.00	-2,422,431.00
REVENUE Totals		-3,470,071.00	-27,208.18	-27,208.18	0.78	0.00	-3,442,862.82

Fund Accounting Check Register

GENERAL FUND - From 09/23/2017 To 10/06/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011685	09/29/2017	L1376300007	18015007	413884	10-1110-562-000-00-000-000-0000		70,727.12
00011685	09/29/2017	L1376300008	18015007	413884	10-1290-562-000-00-000-000-00115		44,682.88
Vendor: 0001 - 21ST CENTURY CYBER CHARTER SCH					Remit # 1	Check Date: 09/29/2017	Check Amount: 115,410.00
00011686	09/29/2017	L1373600106	18015046	1703	10-2170-810-000-00-000-000-00114		60.00
Vendor: 0010 - ACAPA					Remit # 1	Check Date: 09/29/2017	Check Amount: 60.00
00011687	09/29/2017	C1377400013		9/29/2017 PAY	10-0462-027-PAY-00-000-000-0000	100462027PAY	157.38
Vendor: 0026 - AFLAC					Remit # 1	Check Date: 09/29/2017	Check Amount: 157.38
00011688	09/29/2017	L1373600104	18015014	401096	10-1110-562-000-00-000-000-0000		26,057.27
00011688	09/29/2017	L1373600105	18015014	401096	10-1290-562-000-00-000-000-00115		11,170.73
00011688	09/29/2017	L1373600120	18014984	124151902 9/17	10-1110-562-000-00-000-000-0000		349.29
Vendor: 0030 - AGORA CYBER CHARTER SCHOOL					Remit # 1	Check Date: 09/29/2017	Check Amount: 37,577.29
00011689	09/29/2017	L1373600117	18014968	22281	10-2620-431-000-00-000-000-0000		15,370.00
Vendor: 6589 - ANASTASI LANDSCAPING INC						Check Date: 09/29/2017	Check Amount: 15,370.00
00011690	09/29/2017	L1373600102	18015022	1893	10-1110-562-000-00-000-000-0000		274,532.90
00011690	09/29/2017	L1373600103	18015022	1893	10-1290-562-000-00-000-000-00115		122,877.92
00011690	09/29/2017	L1373600118	18014964	1883	10-1110-562-000-00-000-000-0000		369,456.14
00011690	09/29/2017	L1373600119	18014964	1883	10-1290-562-000-00-000-000-00115		117,292.56
Vendor: 0097 - AVON GROVE CHARTER SCHOOL					Remit # 1	Check Date: 09/29/2017	Check Amount: 884,159.52
00011691	09/29/2017	L1373600099	18014999	12725671	10-1270-320-000-00-000-000-00115		408.00
00011691	09/29/2017	L1373600100	18014999	12781410	10-1270-320-000-00-000-000-00115		663.38
00011691	09/29/2017	L1373600101	18014999	12781411	10-1270-320-000-00-000-000-00115		1,235.26
Vendor: 0114 - BAYADA HOME HEALTHCARE INC					Remit # 1	Check Date: 09/29/2017	Check Amount: 2,306.64
00011692	09/29/2017	L1373600116	18015042	17080020	10-2330-330-000-00-000-000-0000		74.25
Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR					Remit # 1	Check Date: 09/29/2017	Check Amount: 74.25
00011693	09/29/2017	L1373600125	18015025	WS1707/0012	10-1231-322-000-00-000-000-00115		11,172.90
Vendor: 0162 - BUCKS COUNTY IU #22					Remit # 1	Check Date: 09/29/2017	Check Amount: 11,172.90
00011694	09/29/2017	L1373600001	18014894	398309	10-0421-990-000-00-000-000-0000	100421990	175.00
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 1	Check Date: 09/29/2017	Check Amount: 175.00
00011695	09/29/2017	L1373600115	18014959	18-C8-0257	10-2840-650-000-00-000-000-0000		35,110.00
Vendor: 0193 - CENTRAL SUSQUEHANNA IU					Remit # 1	Check Date: 09/29/2017	Check Amount: 35,110.00
00011696	09/29/2017	L1373600094	18015010	402480	10-1110-562-000-00-000-000-0000		12,098.02
00011696	09/29/2017	L1373600095	18015010	402480	10-1290-562-000-00-000-000-00115		22,341.49

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/23/2017 To 10/06/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0211 - CHESTER COUNTY FAMILY ACADEMY							
00011697	09/29/2017	C1377400010	17012327	APR-17JW	10-0421-990-000-00-000-000-0000	100421990	34,439.51 4,480.00
Vendor: 6899 - CHESTER COUNTY RESPITE NETWORK							
00011698	09/29/2017	C1377400014		9/29/2017 PAY	10-0462-020-PAY-00-000-000-0000	100462020PAY	4,480.00 1,222.78
Vendor: 0229 - CITADEL CREDIT UNION							
00011699	09/29/2017	L1376300023	18015021	399571	10-1110-562-000-00-000-000-0000		1,222.78 1,455,488.37
00011699	09/29/2017	L1376300024	18015021	399571	10-1290-562-000-00-000-000-00115		882,487.67
Vendor: 0248 - COLLEGIUM CHARTER SCHOOL							
00011700	09/29/2017	L1373600092	18015015	399176	10-1110-562-000-00-000-000-0000		2,337,976.04 53,045.34
00011700	09/29/2017	L1373600093	18015015	399176	10-1290-562-000-00-000-000-00115		16,756.08
Vendor: 0256 - COMMONWEALTH CHARTER ACADEMY CHARTER SCHOOL							
00011701	09/29/2017	L1373600091	18014919	7456	10-1110-650-000-34-610-181-000-0000		1,251.20
Vendor: 6023 - COMPASS HARDWOODS LLC							
00011702	09/29/2017	C1377400006	17012344	JUNE 20, 2017	10-0421-990-000-00-000-000-0000	100421990	1,251.20 2,740.51
00011702	09/29/2017	C1377400007	17011901	APRIL 28, 2017	10-0421-990-000-00-000-000-0000	100421990	4,429.75
00011702	09/29/2017	C1377400008	17011901	MAY 12, 2017	10-0421-990-000-00-000-000-0000	100421990	2,559.25
00011702	09/29/2017	C1377400009	17011248	MARCH 22, 2017	10-0421-990-000-00-000-000-0000	100421990	2,777.24
Vendor: 0263 - CONCERN							
00011703	09/29/2017	L1373600096	18014897	1705165-IN	10-2260-610-000-10-000-000-0000		12,506.75 240.00
00011703	09/29/2017	L1373600097	18014897	1705165-IN	10-2260-610-000-10-000-000-0000		64.61
Vendor: 4025 - CPM EDUCATIONAL PROGRAM							
00011704	09/29/2017	L1373600090	18014993	34754	10-1290-330-000-00-000-000-00115	1012903300115	304.61 1,063.50
Vendor: 0275 - CRITICARE							
00011705	09/29/2017	C1377400011	17011179	10157355229	10-0421-990-000-00-000-000-0000	100421990	1,063.50 277.66
Vendor: 1127 - DELL MARKETING LP							
00011706	09/29/2017	L1373600088	18014994	JUL20170839001	10-0421-990-000-00-000-000-0000	100421990	277.66 32,976.00
Vendor: 0347 - DEVEREUX FOUNDATION							
00011707	09/29/2017	C1377400015		9/29/2017 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	32,976.00 114.23
Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE							
00011708	09/29/2017	L1373600126	18014983	17-18 MEMBER DUE	10-2620-810-000-00-000-000-0000		114.23 40.00
Vendor: 7132 - EASTERN PA ASSOCIATION OF SCHOOL							
							40.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/23/2017 To 10/06/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
PERSONNEL ADMIN /							
00011709	09/29/2017	L1373600098	18014996	BEST BUY PUR	10-1241-820-000-00-000-000-000-0115		1,293.17
Vendor: 6351 - ELIZABETH BOUSQUET				Check Date: 09/29/2017		Check Amount:	1,293.17
00011710	09/29/2017	L1373600114	18014971	PACOA55554	10-2620-431-000-00-000-000-000-0000		73.95
Vendor: 0443 - FASTENAL COMPANY				Remit # 1 Check Date: 09/29/2017		Check Amount:	73.95
00011711	09/29/2017	L1373600089	18014638	667112F-0	10-2250-640-000-10-260-000-000-0000		1,120.10
Vendor: 2237 - FOLLETT SCHOOL SOLUTIONS INC				Remit # 1 Check Date: 09/29/2017		Check Amount:	1,120.10
00011712	09/29/2017	L1376300064	18014928	848769	10-2611-390-000-00-000-000-000-0000		10,002.67
00011712	09/29/2017	L1376300065	18014928	848769	10-2620-431-000-00-000-000-000-0000		53,899.50
Vendor: 6772 - GCA SERVICE GROUP				Remit # 1 Check Date: 09/29/2017		Check Amount:	63,902.17
00011713	09/29/2017	L1373600005	18014296	6804110	10-2260-640-000-00-000-000-000-0000		10,400.00
00011713	09/29/2017	L1373600006	18014296	6804110	10-2260-640-000-00-000-000-000-0000		4,100.00
00011713	09/29/2017	L1373600007	18014296	6804110	10-2260-640-000-00-000-000-000-0000		9,600.00
00011713	09/29/2017	L1373600008	18014296	6804110	10-2260-640-000-00-000-000-000-0000		3,800.00
00011713	09/29/2017	L1373600009	18014296	6804110	10-2260-640-000-00-000-000-000-0000		9,000.00
00011713	09/29/2017	L1373600010	18014296	6804110	10-2260-610-000-00-000-000-000-0000	102260610	3,500.00
00011713	09/29/2017	L1373600011	18014296	6804110	10-2260-610-000-00-000-000-000-0000	102260610	2,424.00
00011713	09/29/2017	L1373600012	18014296	6817009	10-2260-610-000-00-000-000-000-0000	102260610	3,500.00
00011713	09/29/2017	L1373600013	18014296	6817009	10-2260-610-000-00-000-000-000-0000	102260610	2,424.00
00011713	09/29/2017	L1373600014	18014296	6817009	10-2260-640-000-00-000-000-000-0000		10,400.00
00011713	09/29/2017	L1373600015	18014296	6817009	10-2260-640-000-00-000-000-000-0000		4,100.00
00011713	09/29/2017	L1373600016	18014296	6817009	10-2260-640-000-00-000-000-000-0000		9,600.00
00011713	09/29/2017	L1373600017	18014296	6817009	10-2260-640-000-00-000-000-000-0000		3,800.00
00011713	09/29/2017	L1373600018	18014296	6817009	10-2260-640-000-00-000-000-000-0000		9,000.00
00011713	09/29/2017	L1373600019	18014296	6817963	10-2260-610-000-00-000-000-000-0000	102260610	3,500.00
00011713	09/29/2017	L1373600020	18014296	6817963	10-2260-610-000-00-000-000-000-0000	102260610	2,424.00
00011713	09/29/2017	L1373600021	18014296	6817963	10-2260-640-000-00-000-000-000-0000		10,400.00
00011713	09/29/2017	L1373600022	18014296	6817963	10-2260-640-000-00-000-000-000-0000		4,100.00
00011713	09/29/2017	L1373600023	18014296	6817963	10-2260-640-000-00-000-000-000-0000		9,600.00
00011713	09/29/2017	L1373600024	18014296	6817963	10-2260-640-000-00-000-000-000-0000		3,800.00
00011713	09/29/2017	L1373600025	18014296	6817963	10-2260-640-000-00-000-000-000-0000		9,000.00
00011713	09/29/2017	L1373600026	18014296	6823660	10-2260-610-000-00-000-000-000-0000	102260610	3,330.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Coatesville Area School District

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Fund Accounting Check Register

GENERAL FUND - From 09/23/2017 To 10/06/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011713	09/29/2017	L1373600027	18014296	6823660	10-2260-640-000-00-000-000-000-0000		9,200.00
00011713	09/29/2017	L1373600028	18014296	6823660	10-2260-640-000-00-000-000-000-0000		12,600.00
00011713	09/29/2017	L1373600029	18014296	6823660	10-2260-640-000-00-000-000-000-0000		7,600.00
00011713	09/29/2017	L1373600030	18014296	6823660	10-2260-640-000-00-000-000-000-0000		3,600.00
00011713	09/29/2017	L1373600031	18014296	6823660	10-2260-640-000-00-000-000-000-0000		3,500.00
00011713	09/29/2017	L1373600032	18014296	6823660	10-2260-640-000-00-000-000-000-0000		4,100.00
00011713	09/29/2017	L1373600033	18014296	6823660	10-2260-640-000-00-000-000-000-0000		5,200.00
00011713	09/29/2017	L1373600034	18014296	6823660	10-2260-640-000-00-000-000-000-0000		4,000.00
00011713	09/29/2017	L1373600035	18014296	6823660	10-2260-640-000-00-000-000-000-0000		5,700.00
00011713	09/29/2017	L1373600036	18014296	6820382	10-2260-610-000-00-000-000-000-0000	102260610	2,850.00
00011713	09/29/2017	L1373600037	18014296	6820382	10-2260-640-000-00-000-000-000-0000		9,200.00
00011713	09/29/2017	L1373600038	18014296	6820382	10-2260-640-000-00-000-000-000-0000		8,400.00
00011713	09/29/2017	L1373600039	18014296	6820382	10-2260-640-000-00-000-000-000-0000		3,800.00
00011713	09/29/2017	L1373600040	18014296	6820382	10-2260-640-000-00-000-000-000-0000		3,600.00
00011713	09/29/2017	L1373600041	18014296	6820382	10-2260-640-000-00-000-000-000-0000		3,500.00
00011713	09/29/2017	L1373600042	18014296	6820382	10-2260-640-000-00-000-000-000-0000		4,100.00
00011713	09/29/2017	L1373600043	18014296	6820382	10-2260-640-000-00-000-000-000-0000		5,200.00
00011713	09/29/2017	L1373600044	18014296	6820382	10-2260-640-000-00-000-000-000-0000		4,000.00
00011713	09/29/2017	L1373600045	18014296	6820382	10-2260-640-000-00-000-000-000-0000		5,700.00
00011713	09/29/2017	L1373600046	18014296	6822990	10-2260-610-000-00-000-000-000-0000	102260610	2,802.00
00011713	09/29/2017	L1373600047	18014296	6822990	10-2260-640-000-00-000-000-000-0000		4,600.00
00011713	09/29/2017	L1373600048	18014296	6822990	10-2260-640-000-00-000-000-000-0000		8,400.00
00011713	09/29/2017	L1373600049	18014296	6822990	10-2260-640-000-00-000-000-000-0000		7,600.00
00011713	09/29/2017	L1373600050	18014296	6822990	10-2260-640-000-00-000-000-000-0000		3,600.00
00011713	09/29/2017	L1373600051	18014296	6822990	10-2260-640-000-00-000-000-000-0000		3,500.00
00011713	09/29/2017	L1373600052	18014296	6822990	10-2260-640-000-00-000-000-000-0000		4,100.00
00011713	09/29/2017	L1373600053	18014296	6822990	10-2260-640-000-00-000-000-000-0000		5,200.00
00011713	09/29/2017	L1373600054	18014296	6822990	10-2260-640-000-00-000-000-000-0000		4,000.00
00011713	09/29/2017	L1373600055	18014296	6822990	10-2260-640-000-00-000-000-000-0000		5,700.00
00011713	09/29/2017	L1373600056	18014296	6823661	10-2260-610-000-00-000-000-000-0000	102260610	3,078.00
00011713	09/29/2017	L1373600057	18014296	6823661	10-2260-640-000-00-000-000-000-0000		9,200.00
00011713	09/29/2017	L1373600058	18014296	6823661	10-2260-640-000-00-000-000-000-0000		8,400.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/23/2017 To 10/06/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011713	09/29/2017	L1373600059	18014296	6823661	10-2260-640-000-00-000-000-000-0000		7,600.00
00011713	09/29/2017	L1373600060	18014296	6823661	10-2260-640-000-00-000-000-000-0000		3,600.00
00011713	09/29/2017	L1373600061	18014296	6823661	10-2260-640-000-00-000-000-000-0000		3,500.00
00011713	09/29/2017	L1373600062	18014296	6823661	10-2260-640-000-00-000-000-000-0000		4,100.00
00011713	09/29/2017	L1373600063	18014296	6823661	10-2260-640-000-00-000-000-000-0000		5,200.00
00011713	09/29/2017	L1373600064	18014296	6823661	10-2260-640-000-00-000-000-000-0000		4,000.00
00011713	09/29/2017	L1373600065	18014296	6823661	10-2260-640-000-00-000-000-000-0000		5,700.00
00011713	09/29/2017	L1373600066	18014296	6822216	10-2260-610-000-00-000-000-000-0000	102260610	4,356.00
00011713	09/29/2017	L1373600067	18014296	6822216	10-2260-640-000-00-000-000-000-0000		13,800.00
00011713	09/29/2017	L1373600068	18014296	6822216	10-2260-640-000-00-000-000-000-0000		12,600.00
00011713	09/29/2017	L1373600069	18014296	6822216	10-2260-640-000-00-000-000-000-0000		11,400.00
00011713	09/29/2017	L1373600070	18014296	6822216	10-2260-640-000-00-000-000-000-0000		3,600.00
00011713	09/29/2017	L1373600071	18014296	6822216	10-2260-640-000-00-000-000-000-0000		7,000.00
00011713	09/29/2017	L1373600072	18014296	6822216	10-2260-640-000-00-000-000-000-0000		4,100.00
00011713	09/29/2017	L1373600073	18014296	6822216	10-2260-640-000-00-000-000-000-0000		10,400.00
00011713	09/29/2017	L1373600074	18014296	6822216	10-2260-640-000-00-000-000-000-0000		4,000.00
00011713	09/29/2017	L1373600075	18014296	6822216	10-2260-640-000-00-000-000-000-0000		5,700.00
00011713	09/29/2017	L1373600076	18014296	6822215	10-2260-610-000-00-000-000-000-0000	102260610	3,078.00
00011713	09/29/2017	L1373600077	18014296	6822215	10-2260-640-000-00-000-000-000-0000		9,200.00
00011713	09/29/2017	L1373600078	18014296	6822215	10-2260-640-000-00-000-000-000-0000		8,400.00
00011713	09/29/2017	L1373600079	18014296	6822215	10-2260-640-000-00-000-000-000-0000		7,600.00
00011713	09/29/2017	L1373600080	18014296	6822215	10-2260-640-000-00-000-000-000-0000		3,600.00
00011713	09/29/2017	L1373600081	18014296	6822215	10-2260-640-000-00-000-000-000-0000		3,500.00
00011713	09/29/2017	L1373600082	18014296	6822215	10-2260-640-000-00-000-000-000-0000		4,100.00
00011713	09/29/2017	L1373600083	18014296	6822215	10-2260-640-000-00-000-000-000-0000		5,200.00
00011713	09/29/2017	L1373600084	18014296	6822215	10-2260-640-000-00-000-000-000-0000		4,000.00
00011713	09/29/2017	L1373600085	18014296	6822215	10-2260-640-000-00-000-000-000-0000		5,700.00
00011713	09/29/2017	L1373600086	18014857	6822357	10-2260-610-000-10-000-000-000-0000		4,750.00
00011713	09/29/2017	L1373600087	18014857	6822357	10-2260-610-000-10-000-000-000-0000		427.50
Vendor: 6121 - HEINEMANN / GREENWOOD PUBLISHING GROUP Remit # 1 Check Date: 09/29/2017 Check Amount:							478,043.50
INC							
00011714	09/29/2017	L1376300011	18014660	672035	10-2620-431-000-00-000-000-000-0000		2,640.00

* 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
00011714	09/29/2017	L1376300012	18014660	673911	10-2620-431-000-00-000-000-0000		360.00
00011714	09/29/2017	L1376300013	18014660	673185	10-2620-431-000-00-000-000-0000		1,760.00
00011714	09/29/2017	L1376300014	18014670	670604	10-2620-432-000-00-000-000-0000		1,800.00
Vendor: 0736 - KISTLER OBRIEN FIRE PROTECTION					Remit # 1 Check Date: 09/29/2017	Check Amount:	6,560.00
00011715	09/29/2017	L1373600002	18014675	1243	10-2660-350-000-00-000-000-0000		4,900.00
Vendor: 0746 - KRUPANSKY FENCING					Remit # 1 Check Date: 09/29/2017	Check Amount:	4,900.00
00011716	09/29/2017	L1376300027	18014726	1831640	10-1110-648-000-10-250-000-000-0000		94.95
Vendor: 0772 - LEARNING A-Z					Remit # 1 Check Date: 09/29/2017	Check Amount:	94.95
00011717	09/29/2017	L1376300062	18014246	IN0601719	10-2420-610-000-00-000-000-000-0114		177.61
Vendor: 0820 - MACGILL & CO / WILLIAM V MACGILL & CO					Remit # 1 Check Date: 09/29/2017	Check Amount:	177.61
00011718	09/29/2017	L1376300052	18014636	INV001641018	10-2620-432-000-00-000-000-000-0000		959.34
Vendor: 0836 - MARKS PLUMBING PARTS					Remit # 1 Check Date: 09/29/2017	Check Amount:	959.34
00011719	09/29/2017	L1376300045	18015023	86089	10-1290-562-000-00-000-000-000-0115		622.60
Vendor: 6747 - MONTOUR SCHOOL DISTRICT					Check Date: 09/29/2017	Check Amount:	622.60
00011720	09/29/2017	L1376300010	18014900	961888218001	10-1110-610-000-34-610-110-000-0000		67.45
00011720	09/29/2017	L1376300031	18014621	954723680002	10-1110-610-000-34-610-110-000-0000		84.00
00011720	09/29/2017	L1376300032	18014621	954724027001	10-1110-610-000-34-610-110-000-0000		13.56
00011720	09/29/2017	L1376300033	18014621	954724028001	10-1110-610-000-34-610-110-000-0000		22.80
00011720	09/29/2017	L1376300034	18014621	954724029001	10-1110-610-000-34-610-110-000-0000		19.32
00011720	09/29/2017	L1376300035	18014621	954723680001	10-1110-610-000-34-610-110-000-0000		3,109.44
00011720	09/29/2017	L1376300036	18014859	962210750001	10-1110-640-000-34-610-170-000-0000		2,179.80
00011720	09/29/2017	L1376300037	18014432	948594914001	10-1110-610-000-10-230-000-000-0000		323.82
00011720	09/29/2017	L1376300038	18014432	948594913001	10-1110-610-000-10-230-000-000-0000		4.00
00011720	09/29/2017	L1376300039	18014432	948594911003	10-1110-610-000-10-230-000-000-0000		237.95
00011720	09/29/2017	L1376300040	18014432	949531279001	10-1110-610-000-10-230-000-000-0000		37.62
00011720	09/29/2017	L1376300041	18014432	948594912001	10-1110-610-000-10-230-000-000-0000		208.01
00011720	09/29/2017	L1376300042	18014432	948594911002	10-1110-610-000-10-230-000-000-0000		187.59
00011720	09/29/2017	L1376300043	18014432	948594561001	10-1110-610-000-10-230-000-000-0000		429.37
00011720	09/29/2017	L1376300044	18014432	948594911001	10-1110-610-000-10-230-000-000-0000		1,692.97
00011720	09/29/2017	L1376300063	18014456	948573998001	10-2122-610-000-10-260-000-000-0000		11.99
00011720	09/29/2017	C1377400002	18014335	952324435001	10-1110-610-000-10-240-000-000-0000		-58.47
00011720	09/29/2017	C1377400003	18014335	953947018001	10-1110-610-000-10-240-000-000-0000		27.88

* Denotes Non-Negotiable Transaction

- Payable Transaction

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d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 09/23/2017 To 10/06/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011720	09/29/2017	C1377400004	18014335	953947017001	10-1110-610-000-10-240-000-000-0000		30.59
00011720	09/29/2017	L1376300070	18014902	962695250001	10-1110-610-000-10-230-000-000-0000		404.24
00011720	09/29/2017	L1376300071	18014622	960795484001	10-1110-610-000-30-810-110-000-0000		189.95
00011720	09/29/2017	L1376300072	18014622	960795482002	10-1110-610-000-30-810-110-000-0000		269.00
00011720	09/29/2017	L1376300073	18014622	960795483001	10-1110-610-000-30-810-110-000-0000		378.00
00011720	09/29/2017	L1376300074	18014622	953373670001	10-1110-610-000-30-810-110-000-0000		162.78
00011720	09/29/2017	L1376300075	18014622	953373671001	10-1110-610-000-30-810-110-000-0000		30.68
00011720	09/29/2017	L1376300076	18014622	953373672001	10-1110-610-000-30-810-110-000-0000		38.98
00011720	09/29/2017	L1376300077	18014622	960795482001	10-1110-610-000-30-810-110-000-0000		982.09
00011720	09/29/2017	L1376300078	18014622	953373383001	10-1110-610-000-30-810-110-000-0000		3,125.08
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 09/29/2017	Check Amount:	14,210.49
00011721	09/29/2017	L1376300026	18014998	0006782-IN	10-1290-567-000-00-000-000-000-0115	1012905670115	5,170.00
Vendor: 0971 - OVERBROOK SCHOOL FOR THE BLIND					Remit # 1 Check Date: 09/29/2017	Check Amount:	5,170.00
00011722	09/29/2017	L1376300017	18014091	17-18 DIST CAB	10-2260-610-000-10-000-000-000-0000		375.00
Vendor: 0977 - PA ASSOC OF SCHOOL ADMINISTRAT					Remit # 1 Check Date: 09/29/2017	Check Amount:	375.00
00011723	09/29/2017	L1376300068	18015071	401568	10-1110-562-000-00-000-000-000-0000		15,820.52
Vendor: 0981 - PA CYBER CHARTER SCHOOL					Remit # 1 Check Date: 09/29/2017	Check Amount:	15,820.52
00011724	09/29/2017	L1376300016	18015009	399651	10-1110-562-000-00-000-000-000-0000		5,583.71
Vendor: 0983 - PA DISTANCE LEARNING CHARTER S					Remit # 1 Check Date: 09/29/2017	Check Amount:	5,583.71
00011725	09/29/2017	L1376300018	18015016	402040	10-1110-562-000-00-000-000-000-0000		75,380.15
00011725	09/29/2017	L1376300019	18015016	402040	10-1290-562-000-00-000-000-000-0115		11,170.73
Vendor: 0985 - PA LEADERSHIP CHARTER SCH					Remit # 1 Check Date: 09/29/2017	Check Amount:	86,550.88
00011726	09/29/2017	L1376300020	18015006	8/24/2017	10-1110-562-000-00-000-000-000-0000		13,025.23
00011726	09/29/2017	L1376300021	18015006	8/24/2017	10-1290-562-000-00-000-000-000-0115		2,792.68
Vendor: 0994 - PA VIRTUAL CHARTER SCHOOL					Remit # 1 Check Date: 09/29/2017	Check Amount:	15,817.91
00011727	09/29/2017	L1376300015	18015017	08112017	10-2260-610-000-10-000-000-000-0000		215.00
Vendor: 0998 - PAGE 1 PUBLISHERS INC					Remit # 1 Check Date: 09/29/2017	Check Amount:	215.00
00011728	09/29/2017	C1377400016		9/29/2017 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	159.96
Vendor: 7061 - PHOENIX FINANCIAL SERVICES LLC					Check Date: 09/29/2017	Check Amount:	159.96
00011729	09/29/2017	L1376300025	18014170	204500512571	10-1110-610-000-10-230-000-000-0000		1,135.80
Vendor: 6561 - PREMIER AGENDAS LLC					Remit # 1 Check Date: 09/29/2017	Check Amount:	1,135.80
00011730	09/29/2017	L1376300004	18014418	9496887	10-1190-610-470-00-000-000-000-1617	101190610470161	45.51

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 09/23/2017 To 10/06/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011730	09/29/2017	L1376300005	18014418	9465825	10-1190-610-470-00-000-000-000-1617	101190610470161	167.65
Vendor: 1103 - QUILL CORPORATION					Remit # 1 Check Date: 09/29/2017	Check Amount:	213.16
00011731	09/29/2017	L1376300028	18015013	397616	10-1290-562-000-00-000-000-000-0115		4,656.41
Vendor: 6715 - REACH CYBER CHARTER SCHOOL					Remit # 1 Check Date: 09/29/2017	Check Amount:	4,656.41
00011732	09/29/2017	L1373600124	18014976	88947	10-2620-432-000-00-000-000-000-0000		925.00
Vendor: 7059 - ROBERT S SWANSON CO INC					Check Date: 09/29/2017	Check Amount:	925.00
00011733	09/29/2017	C1377400012	17012085	488	10-0421-990-000-00-000-000-000-0000	100421990	2,392.50
Vendor: 1200 - SCETTIGEAR					Remit # 1 Check Date: 09/29/2017	Check Amount:	2,392.50
00011734	09/29/2017	L1376300029	18014381	0644496-IN	10-2420-610-000-00-000-000-000-0114		270.46
00011734	09/29/2017	C1377400005	17011993	0635102-IN	10-0421-990-000-00-000-000-000-0000	100421990	979.17
Vendor: 1206 - SCHOOL NURSE SUPPLY INC					Remit # 1 Check Date: 09/29/2017	Check Amount:	1,249.63
00011735	09/29/2017	L1373600110	18014879	208119237554	10-1110-610-000-22-550-000-000-0000		7.08
00011735	09/29/2017	L1373600111	18014879	208119237554	10-1110-610-000-23-550-000-000-0000		7.06
00011735	09/29/2017	L1373600112	18014879	208119237554	10-1110-610-000-24-550-000-000-0000		7.06
00011735	09/29/2017	L1376300030	18014514	208119213293	10-1110-610-000-10-230-000-000-0000		22.08
Vendor: 1208 - SCHOOL SPECIALTY INC					Remit # 1 Check Date: 09/29/2017	Check Amount:	43.28
00011736	09/29/2017	C1377400017		9/29/2017 PAY	10-0462-025-PAY-00-000-000-000-0000	100462025PAY	749.99
00011736	09/29/2017	C1377400019		9/29/2017 PAY	10-0462-029-PAY-00-000-000-000-0000	100462029PAY	1,788.77
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1 Check Date: 09/29/2017	Check Amount:	2,538.76
00011737	09/29/2017	L1376300003	18014139	8043088	10-0421-990-000-00-000-000-000-0000	100421990	85.00
Vendor: 7066 - SIGNATURE EMERGENCY PRODUCTS					Check Date: 09/29/2017	Check Amount:	85.00
00011738	09/29/2017	L1376300069	18014607	21282	10-3250-752-000-00-000-000-000-0000		8,072.36
Vendor: 1253 - SPORTSMANS					Remit # 1 Check Date: 09/29/2017	Check Amount:	8,072.36
00011739	09/29/2017	C1377400018		9/29/2017 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	198.00
Vendor: 1300 - TG COLLECTIONS					Remit # 1 Check Date: 09/29/2017	Check Amount:	198.00
00011740	09/29/2017	L1376300066	18015038	401928882017	10-1110-561-000-00-000-000-000-0000		4,702.88
00011740	09/29/2017	L1376300067	18015038	401928972017	10-1110-561-000-00-000-000-000-0000		7,090.12
Vendor: 6743 - THE GREEN TREE SCHOOL & SERVICES INC					Check Date: 09/29/2017	Check Amount:	11,793.00
00011741	09/29/2017	L1376300022	18014997	000680	10-1290-567-000-00-000-000-000-0115	1012905670115	5,324.18
Vendor: 1319 - THE PATHWAY SCHOOL					Remit # 1 Check Date: 09/29/2017	Check Amount:	5,324.18
00011742	09/29/2017	L1373600113	18014970	198463	10-2620-431-000-00-000-000-000-0000		165.00
Vendor: 1321 - THE PROTECTION BUREAU					Remit # 1 Check Date: 09/29/2017	Check Amount:	165.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011743	09/29/2017	L1376300009	18015026	836700969	10-1241-650-000-00-000-000-000-0115		34.00
Vendor: 1341 - THOMSON WEST					Remit # 1	Check Date: 09/29/2017	Check Amount: 34.00
00011744	09/29/2017	C1377400001		38-02-0574.0000	10-6111-000-000-00-000-000-000-0000		930.65
Vendor: 7142 - URLISSES RODRIGUEZ						Check Date: 09/29/2017	Check Amount: 930.65
00011745	09/29/2017	L1373600109	18014957	4740998	10-2513-810-000-00-000-000-000-0000		323.25
Vendor: 1395 - US BANK					Remit # 1	Check Date: 09/29/2017	Check Amount: 323.25
00011746	09/29/2017	C1377400020		9/29/2017 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	212.00
Vendor: 1396 - US DEPT OF EDUCATION					Remit # 1	Check Date: 09/29/2017	Check Amount: 212.00
00011747	09/29/2017	L1376300083	18014046	6103808142 8/17	10-2840-530-000-00-000-000-000-0000		78.70
00011747	09/29/2017	L1376300084	18014046	6103808142 7/17	10-2840-530-000-00-000-000-000-0000		79.19
Vendor: 1409 - VERIZON					Remit # 1	Check Date: 09/29/2017	Check Amount: 157.89
00011748	09/29/2017	L1376300080	18014043	70552203	10-2840-530-000-00-000-000-000-0000		5,885.66
00011748	09/29/2017	L1376300081	18014049	06418604	10-2840-530-000-00-000-000-000-0000		3,343.83
00011748	09/29/2017	L1376300082	18014049	07184842	10-2840-530-000-00-000-000-000-0000		3,323.20
Vendor: 1410 - VERIZON BUSINESS					Remit # 2	Check Date: 09/29/2017	Check Amount: 12,552.69
00011749	09/29/2017	L1376300046	18014012	I47172916	10-1110-610-000-22-530-110-000-0000		290.40
00011749	09/29/2017	L1376300047	18014012	I47172916	10-1110-610-000-23-530-110-000-0000		290.40
00011749	09/29/2017	L1376300048	18014012	I47172916	10-1110-610-000-24-530-110-000-0000		290.40
00011749	09/29/2017	L1376300049	18014025	I46080211	10-1110-610-000-10-240-000-000-0000		90.98
00011749	09/29/2017	L1376300050	18014025	I46617957	10-1110-610-000-10-240-000-000-0000		59.88
00011749	09/29/2017	L1376300051	18014025	I46460047	10-1110-610-000-10-240-000-000-0000		119.76
00011749	09/29/2017	L1376300053	18014002	I46080383	10-1110-610-000-22-550-000-000-0000		41.47
00011749	09/29/2017	L1376300054	18014002	I46080383	10-1110-610-000-23-550-000-000-0000		41.47
00011749	09/29/2017	L1376300055	18014002	I46080383	10-1110-610-000-24-550-000-000-0000		41.46
00011749	09/29/2017	L1376300056	18014002	I46460011	10-1110-610-000-22-550-000-000-0000		19.96
00011749	09/29/2017	L1376300057	18014002	I46460011	10-1110-610-000-23-550-000-000-0000		19.96
00011749	09/29/2017	L1376300058	18014002	I46460011	10-1110-610-000-24-550-000-000-0000		19.96
00011749	09/29/2017	L1376300059	18014003	I47172894	10-1110-610-000-22-550-000-000-0000		290.40
00011749	09/29/2017	L1376300060	18014003	I47172894	10-1110-610-000-23-550-000-000-0000		290.40
00011749	09/29/2017	L1376300061	18014003	I47172894	10-1110-610-000-24-550-000-000-0000		290.40
Vendor: 1421 - W B MASON CO INC					Remit # 1	Check Date: 09/29/2017	Check Amount: 2,197.30
00011750	09/29/2017	L1376300006	18014901	17-18 PERF AGREE	10-1110-610-000-10-230-000-000-0000		435.00

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 6107 - WALNUT STREET THEATRE CORPORATION					Check Date: 09/29/2017	Check Amount:	435.00
00011751	09/29/2017	L1373600123	18014870	16-17 COATES E1	10-0421-990-000-00-000-000-0000	100421990	13,267.33
Vendor: 1438 - WEST CHESTER AREA SCHOOL DISTR					Remit # 1 Check Date: 09/29/2017	Check Amount:	13,267.33
00011752	09/29/2017	L1373600107	18014958	104214	10-2350-330-000-00-000-000-0000		8.90
00011752	09/29/2017	L1373600108	18014958	104215	10-2350-330-000-00-000-000-0000		14.40
Vendor: 5063 - WRIGHT SPECIALTY INSURANCE AGENCY LLC					Check Date: 09/29/2017	Check Amount:	23.30
00011753	10/05/2017	C1392400045	119863	918	10-3250-330-000-00-000-000-0000		54.00
Vendor: 0020 - ADDIE TOLLEN					Remit # 1 Check Date: 10/05/2017	Check Amount:	54.00
00011754	10/05/2017	C1392400028	119863	91117	10-3250-330-000-00-000-000-0000		71.00
Vendor: 0069 - ANTHONY N DIMATTEO					Remit # 1 Check Date: 10/05/2017	Check Amount:	71.00
00011755	10/05/2017	C1392400005	119862	9617	10-3250-330-000-00-000-000-0000		91.00
Vendor: 0139 - BOB KURZINSKY					Remit # 1 Check Date: 10/05/2017	Check Amount:	91.00
00011756	10/05/2017	C1392400032	119863	91217	10-3250-330-000-00-000-000-0000		71.00
Vendor: 0198 - CHARLES A PARKER					Remit # 1 Check Date: 10/05/2017	Check Amount:	71.00
00011757	10/05/2017	C1392400031	119863	91217	10-3250-330-000-00-000-000-0000		71.00
Vendor: 0314 - DAVID HOUSEMAN					Remit # 1 Check Date: 10/05/2017	Check Amount:	71.00
00011758	10/05/2017	C1392400027	119863	91117	10-3250-330-000-00-000-000-0000		71.00
Vendor: 0345 - DEREK SMITH					Remit # 1 Check Date: 10/05/2017	Check Amount:	71.00
00011759	10/05/2017	C1392400036	119863	91417	10-3250-330-000-00-000-000-0000		52.00
Vendor: 0410 - EDWARD J DENCZI SR					Remit # 1 Check Date: 10/05/2017	Check Amount:	52.00
00011760	10/05/2017	C1392400019	119866	92017	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0555 - HOWARD REINHARD					Remit # 1 Check Date: 10/05/2017	Check Amount:	64.00
00011761	10/05/2017	C1392400021	119866	92017	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0642 - JOHN M MCBRIDE					Remit # 1 Check Date: 10/05/2017	Check Amount:	64.00
00011762	10/05/2017	C1392400037	119863	91417	10-3250-330-000-00-000-000-0000		56.00
Vendor: 0647 - JOHN P BARNER JR					Remit # 1 Check Date: 10/05/2017	Check Amount:	56.00
00011763	10/05/2017	C1392400009	119862	9717	10-3250-330-000-00-000-000-0000		119.00
Vendor: 0651 - JOHN TYSON					Remit # 1 Check Date: 10/05/2017	Check Amount:	119.00
00011764	10/05/2017	C1392400033	119863	914	10-3250-330-000-00-000-000-0000		52.00
00011764	10/05/2017	C1392400049	119863	92017	10-3250-330-000-00-000-000-0000		52.00
Vendor: 0655 - JOHN W REILLY					Remit # 1 Check Date: 10/05/2017	Check Amount:	104.00
00011765	10/05/2017	C1392400003	119862	9617	10-3250-330-000-00-000-000-0000		71.00

* Denotes Non-Negotiable Transaction

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GENERAL FUND - From 09/23/2017 To 10/06/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011765	10/05/2017	C1392400018	119866	92017	10-3250-330-000-00-000-000-0000		90.00
Vendor: 0674 - JOSEPH FRATONI					Remit # 1	Check Date: 10/05/2017	Check Amount: 161.00
00011766	10/05/2017	C1392400055	119866	92017	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0681 - JOSEPH S JACKSON					Remit # 1	Check Date: 10/05/2017	Check Amount: 64.00
00011767	10/05/2017	C1392400034	119863	91417	10-3250-330-000-00-000-000-0000		52.00
Vendor: 0725 - KEVIN SMITH					Remit # 1	Check Date: 10/05/2017	Check Amount: 52.00
00011768	10/05/2017	C1392400014	119862	9817	10-3250-330-000-00-000-000-0000		77.00
Vendor: 0757 - LANCE CASH					Remit # 1	Check Date: 10/05/2017	Check Amount: 77.00
00011769	10/05/2017	C1392400051	119863	92017	10-3250-330-000-00-000-000-0000		52.00
Vendor: 0834 - MARK A LOCKETT					Remit # 1	Check Date: 10/05/2017	Check Amount: 52.00
00011770	10/05/2017	C1392400046	119863	92017	10-3250-330-000-00-000-000-0000		127.00
Vendor: 0893 - MICHAEL HENDRICKSON					Remit # 1	Check Date: 10/05/2017	Check Amount: 127.00
00011771	10/05/2017	C1392400039	119863	91417	10-3250-330-000-00-000-000-0000		71.00
Vendor: 0896 - MICHAEL MCKINNEY					Remit # 1	Check Date: 10/05/2017	Check Amount: 71.00
00011772	10/05/2017	C1392400050	119863	92017	10-3250-330-000-00-000-000-0000		52.00
Vendor: 0897 - MICHAEL MEEHAN JR					Remit # 1	Check Date: 10/05/2017	Check Amount: 52.00
00011773	10/05/2017	C1392400004	119862	9617	10-3250-330-000-00-000-000-0000		71.00
00011773	10/05/2017	C1392400038	119863	91417	10-3250-330-000-00-000-000-0000		71.00
Vendor: 1053 - PETER JAMES ROSINSKY					Remit # 1	Check Date: 10/05/2017	Check Amount: 142.00
00011774	10/05/2017	C1392400008	119862	9717	10-3250-330-000-00-000-000-0000		91.00
Vendor: 1111 - RALPH E WORRELL III					Remit # 1	Check Date: 10/05/2017	Check Amount: 91.00
00011775	10/05/2017	C1392400044	119863	918	10-3250-330-000-00-000-000-0000		54.00
Vendor: 1138 - RICHARD D PATTERSON					Remit # 1	Check Date: 10/05/2017	Check Amount: 54.00
00011776	10/05/2017	C1392400024	119863	91117	10-3250-330-000-00-000-000-0000		56.00
Vendor: 1140 - RICK DANIELS					Remit # 1	Check Date: 10/05/2017	Check Amount: 56.00
00011777	10/05/2017	C1392400029	119863	91117	10-3250-330-000-00-000-000-0000		56.00
Vendor: 1185 - SAMUEL PATRICK CERMINANO JR					Remit # 1	Check Date: 10/05/2017	Check Amount: 56.00
00011778	10/05/2017	C1392400016	119863	91817	10-3250-330-000-00-000-000-0000		91.00
00011778	10/05/2017	C1392400054	119862	9617	10-3250-330-000-00-000-000-0000		91.00
Vendor: 1332 - THOMAS A BANNAN					Remit # 1	Check Date: 10/05/2017	Check Amount: 182.00
00011779	10/05/2017	C1392400035	119863	91417	10-3250-330-000-00-000-000-0000		52.00
00011779	10/05/2017	C1392400052	119863	92017	10-3250-330-000-00-000-000-0000		52.00

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1793 - WILLIAM J BROWN					Remit # 1	Check Date: 10/05/2017	Check Amount: 104.00
00011780	10/05/2017	C1392400023	119866	92017	10-3250-330-000-00-000-000-0000		64.00
Vendor: 1916 - WILLIAM G HOLLOWAY					Remit # 1	Check Date: 10/05/2017	Check Amount: 64.00
00011781	10/05/2017	C1392400007	119862	9717	10-3250-330-000-00-000-000-0000		91.00
00011781	10/05/2017	C1392400041	119863	91817	10-3250-330-000-00-000-000-0000		91.00
Vendor: 1971 - LARRY LARK					Remit # 1	Check Date: 10/05/2017	Check Amount: 182.00
00011782	10/05/2017	C1392400030	119863	91217	10-3250-330-000-00-000-000-0000		56.00
Vendor: 1983 - HECTOR HILTON					Remit # 1	Check Date: 10/05/2017	Check Amount: 56.00
00011783	10/05/2017	C1392400006	119862	9817	10-3250-330-000-00-000-000-0000		77.00
Vendor: 1985 - THOMAS J DOUGHERTY JR					Remit # 1	Check Date: 10/05/2017	Check Amount: 77.00
00011784	10/05/2017	C1392400010	119862	9717	10-3250-330-000-00-000-000-0000		119.00
Vendor: 1986 - MARY SUE CHRISTOPHER					Remit # 1	Check Date: 10/05/2017	Check Amount: 119.00
00011785	10/05/2017	C1392400047	119863	92017	10-3250-330-000-00-000-000-0000		127.00
Vendor: 6035 - GEREMEA FIORVANTI						Check Date: 10/05/2017	Check Amount: 127.00
00011786	10/05/2017	C1392400013	119862	9817	10-3250-330-000-00-000-000-0000		77.00
Vendor: 6042 - ROBERT W LOWRY						Check Date: 10/05/2017	Check Amount: 77.00
00011787	10/05/2017	C1392400022	119866	92017	10-3250-330-000-00-000-000-0000		64.00
Vendor: 6046 - BERNARD J BARRETT						Check Date: 10/05/2017	Check Amount: 64.00
00011788	10/05/2017	C1392400020	119866	92017	10-3250-330-000-00-000-000-0000		64.00
Vendor: 6048 - MIKE LARKIN						Check Date: 10/05/2017	Check Amount: 64.00
00011789	10/05/2017	C1392400026	119863	91117	10-3250-330-000-00-000-000-0000		56.00
Vendor: 6061 - MICHAEL SHIMPENO						Check Date: 10/05/2017	Check Amount: 56.00
00011790	10/05/2017	C1392400040	119863	91817	10-3250-330-000-00-000-000-0000		127.00
Vendor: 6070 - JON MARUCA						Check Date: 10/05/2017	Check Amount: 127.00
00011791	10/05/2017	C1392400011	119862	9717	10-3250-330-000-00-000-000-0000		77.00
Vendor: 6074 - GARRY BRISBANE						Check Date: 10/05/2017	Check Amount: 77.00
00011792	10/05/2017	C1392400012	119862	9717	10-3250-330-000-00-000-000-0000		77.00
Vendor: 6112 - DANIEL HUNT						Check Date: 10/05/2017	Check Amount: 77.00
00011793	10/05/2017	C1392400002	119862	9617	10-3250-330-000-00-000-000-0000		56.00
Vendor: 6161 - JOSEPH GRACI						Check Date: 10/05/2017	Check Amount: 56.00
00011794	10/05/2017	C1392400053	119859	91517	10-3250-810-000-00-000-000-0000		190.00
Vendor: 7100 - HARRIER INVITATIONAL						Check Date: 10/05/2017	Check Amount: 190.00

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011795	10/05/2017	C1392400048	119863	92017	10-3250-330-000-00-000-000-0000		70.00
Vendor:		7148 - ROBERT ELLIS MURRAY		Check Date: 10/05/2017		Check Amount:	70.00
00011796	10/05/2017	C1392400001	119865	9617	10-3250-330-000-00-000-000-0000		56.00
Vendor:		7150 - PADEN ROBERT HOLENSTEIN		Check Date: 10/05/2017		Check Amount:	56.00
00011797	10/06/2017	L1390500088	18014704	5748352	10-1110-610-000-22-530-110-000-0000		126.46
00011797	10/06/2017	L1390500089	18014704	5748352	10-1110-610-000-23-530-110-000-0000		126.47
00011797	10/06/2017	L1390500090	18014704	5748352	10-1110-610-000-24-530-110-000-0000		126.46
Vendor:		0054 - AMSTERDAM PRINTING & LITHO		Remit # 1 Check Date: 10/06/2017		Check Amount:	379.39
00011798	10/06/2017	L1388100104	18015093	0012829835	10-2260-610-000-10-000-000-0000		59.00
Vendor:		0084 - ASCD		Remit # 1 Check Date: 10/06/2017		Check Amount:	59.00
00011799	10/06/2017	L1388100099	18015041	I093918	10-2620-610-000-00-000-000-0000		48.62
Vendor:		0164 - C & R GLASS INC		Remit # 1 Check Date: 10/06/2017		Check Amount:	48.62
00011800	10/06/2017	L1388100003	18014966	APR 22, 2017	10-0421-990-000-00-000-000-0000	100421990	425.00
00011800	10/06/2017	L1388100004	18014965	JUN 2, 2017	10-0421-990-000-00-000-000-0000	100421990	1,657.50
Vendor:		0167 - CALN POLICE DEPT		Remit # 1 Check Date: 10/06/2017		Check Amount:	2,082.50
00011801	10/06/2017	L1395000004	18015170	16037	10-1290-567-000-00-000-000-0000-0115	1012905670115	4,380.64
00011801	10/06/2017	L1395000005	18015170	16053	10-1290-567-000-00-000-000-0000-0115	1012905670115	3,895.00
00011801	10/06/2017	L1395000006	18015170	16054	10-1290-567-000-00-000-000-0000-0115	1012905670115	3,895.00
Vendor:		0172 - CAMPHILL SPECIAL SCHOOL INC		Remit # 1 Check Date: 10/06/2017		Check Amount:	12,170.64
00011802	10/06/2017	L1388100098	18015040	17944	10-2620-610-000-00-000-000-0000		2,836.96
Vendor:		0194 - CAWLEY ENVIRONMENTAL SERVICES INC / CES		Remit # 1 Check Date: 10/06/2017		Check Amount:	2,836.96
00011803	10/06/2017	L1390500092	18014568	11592383	10-2620-610-000-00-000-000-0000		28.31
00011803	10/06/2017	L1390500093	18014568	11572044	10-2620-610-000-00-000-000-0000		29.16
00011803	10/06/2017	L1390500094	18014568	11578053	10-2620-610-000-00-000-000-0000		48.37
00011803	10/06/2017	L1390500095	18014568	11586282	10-2620-610-000-00-000-000-0000		81.67
00011803	10/06/2017	L1390500096	18014568	11581404	10-2620-610-000-00-000-000-0000		1.86
00011803	10/06/2017	L1390500097	18014568	11584690	10-2620-610-000-00-000-000-0000		23.11
00011803	10/06/2017	L1390500098	18014568	11583398	10-2620-610-000-00-000-000-0000		28.82
00011803	10/06/2017	L1390500099	18014568	11582706	10-2620-610-000-00-000-000-0000		71.48
00011803	10/06/2017	L1390500100	18014568	11581081	10-2620-610-000-00-000-000-0000		77.85
00011803	10/06/2017	L1390500101	18014568	11598856	10-2620-610-000-00-000-000-0000		26.90
00011803	10/06/2017	L1390500102	18014568	11595755	10-2620-610-000-00-000-000-0000		104.63

* 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
00011803	10/06/2017	L1390500103	18014568	11592380	10-2620-610-000-00-000-000-0000		16.83
Vendor: 0250 - COLONIAL ELEC SUPPLY COMPANY INC					Remit # 1	Check Date: 10/06/2017	Check Amount: 538.99
00011804	10/06/2017	L1395000032	18015175	JULY 31, 2017	10-1190-330-419-00-000-000-000-1617	101190330419161	2,537.51
00011804	10/06/2017	L1395000033	18015175	AUG 21, 2017	10-1190-330-419-00-000-000-000-1617	101190330419161	1,392.00
00011804	10/06/2017	L1395000034	18015153	JUN 20, 2017	10-1190-330-419-00-000-000-000-1617	101190330419161	7,000.00
00011804	10/06/2017	L1395000035	18015129	SEPT 15, 2017	10-1190-330-419-00-000-000-000-1617	101190330419161	1,725.51
Vendor: 0263 - CONCERN					Remit # 1	Check Date: 10/06/2017	Check Amount: 12,655.02
00011805	10/06/2017	L1390500189	18015202	CASD-2017-20	10-1241-329-000-00-000-000-000-0115	1012413290115	3,910.00
00011805	10/06/2017	L1390500190	18015202	CASD-2017-21	10-1241-329-000-00-000-000-000-0115	1012413290115	4,750.00
00011805	10/06/2017	L1390500191	18015196	CASD-2017-19	10-1241-329-000-00-000-000-000-0115	1012413290115	4,910.00
Vendor: 0337 - DELORES M VANDERBILT					Remit # 1	Check Date: 10/06/2017	Check Amount: 13,570.00
00011806	10/06/2017	L1388100095	18014995	JUL20171149003	10-0421-990-000-00-000-000-000-0000	100421990	12,540.00
00011806	10/06/2017	L1395000001	18015164	AUG20171128003	10-1290-567-000-00-000-000-000-0115	1012905670115	27,480.00
00011806	10/06/2017	L1395000002	18015164	AUG2017204003	10-1290-567-000-00-000-000-000-0115	1012905670115	5,626.00
00011806	10/06/2017	L1395000003	18015164	AUG20170308003	10-1290-567-000-00-000-000-000-0115	1012905670115	15,159.00
Vendor: 0347 - DEVEREUX FOUNDATION					Remit # 1	Check Date: 10/06/2017	Check Amount: 60,805.00
00011807	10/06/2017	L1388100094	18015072	9/7/17 BC	10-1110-568-000-00-000-000-000-0000		120.00
Vendor: 0442 - FAIRMOUNT BEHAVIORAL HEALTH SY					Remit # 1	Check Date: 10/06/2017	Check Amount: 120.00
00011808	10/06/2017	L1388100093	18015034	9543433503	10-2620-610-000-00-000-000-000-0000		57.36
Vendor: 0506 - GRAINGER INC					Remit # 1	Check Date: 10/06/2017	Check Amount: 57.36
00011809	10/06/2017	L1390500011	18015043	2017442	10-2620-610-000-00-000-000-000-0000		3,761.15
Vendor: 0508 - GREG A VIETRI INC					Remit # 1	Check Date: 10/06/2017	Check Amount: 3,761.15
00011810	10/06/2017	L1390500197	18015206	IN25059	10-1241-329-000-00-000-000-000-0115	1012413290115	1,595.00
Vendor: 0517 - HANDI-CRAFTERS INC					Remit # 1	Check Date: 10/06/2017	Check Amount: 1,595.00
00011811	10/06/2017	L1388100063	18014080	1012698-01	10-2620-610-000-00-000-000-000-0000		29.95
00011811	10/06/2017	L1388100064	18014080	1012714-01	10-2620-610-000-00-000-000-000-0000		19.95
00011811	10/06/2017	L1388100065	18014080	1012732-01	10-2620-610-000-00-000-000-000-0000		23.77
00011811	10/06/2017	L1388100066	18014080	1012334-01	10-2620-610-000-00-000-000-000-0000		6.50
00011811	10/06/2017	L1388100067	18014080	1012383-01	10-2620-610-000-00-000-000-000-0000		8.00
00011811	10/06/2017	L1388100068	18014080	1012417-01	10-2620-610-000-00-000-000-000-0000		56.61
00011811	10/06/2017	L1388100069	18014080	1012429-01	10-2620-610-000-00-000-000-000-0000		35.94
00011811	10/06/2017	L1388100070	18014080	1011708-01	10-2620-610-000-00-000-000-000-0000		3.29

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
00011811	10/06/2017	L1388100071	18014080	1011718-01	10-2620-610-000-00-000-000-0000		13.97	
00011811	10/06/2017	L1388100072	18014080	1011756-01	10-2620-610-000-00-000-000-0000		5.79	
00011811	10/06/2017	L1388100073	18014080	1012507-01	10-2620-610-000-00-000-000-0000		20.56	
00011811	10/06/2017	L1388100074	18014080	1012524-01	10-2620-610-000-00-000-000-0000		25.06	
00011811	10/06/2017	L1388100075	18014080	1012876-01	10-2620-610-000-00-000-000-0000		90.03	
00011811	10/06/2017	L1388100076	18014080	1012884-01	10-2620-610-000-00-000-000-0000		31.46	
00011811	10/06/2017	L1388100077	18014080	1012888-01	10-2620-610-000-00-000-000-0000		26.98	
00011811	10/06/2017	L1388100078	18014080	1012971-01	10-2620-610-000-00-000-000-0000		33.14	
00011811	10/06/2017	L1388100079	18014080	1012974-01	10-2620-610-000-00-000-000-0000		3.98	
00011811	10/06/2017	L1388100080	18014080	1013823-01	10-2620-610-000-00-000-000-0000		5.96	
00011811	10/06/2017	L1388100081	18014080	1012996-01	10-2620-610-000-00-000-000-0000		5.49	
00011811	10/06/2017	L1388100082	18014080	1013540-01	10-2620-610-000-00-000-000-0000		8.28	
00011811	10/06/2017	L1388100083	18014080	1013653-01	10-2620-610-000-00-000-000-0000		57.26	
00011811	10/06/2017	L1388100084	18014080	1013612-01	10-2620-610-000-00-000-000-0000		18.14	
00011811	10/06/2017	L1388100085	18014080	1013658-01	10-2620-610-000-00-000-000-0000		7.19	
00011811	10/06/2017	L1388100086	18014080	1013677-01	10-2620-610-000-00-000-000-0000		13.73	
00011811	10/06/2017	L1388100087	18014080	1013711-01	10-2620-610-000-00-000-000-0000		15.35	
00011811	10/06/2017	L1388100088	18014080	1495041-01	10-2620-610-000-00-000-000-0000		37.16	
00011811	10/06/2017	L1388100089	18014080	1505511-01	10-2620-610-000-00-000-000-0000		-33.99	
00011811	10/06/2017	L1388100090	18014080	1012687-01	10-2620-610-000-00-000-000-0000		46.06	
00011811	10/06/2017	L1388100091	18014080	1012689-01	10-2620-610-000-00-000-000-0000		22.40	
00011811	10/06/2017	L1388100092	18014080	1012753-01	10-2620-610-000-00-000-000-0000		20.99	
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC					Remit # 1	Check Date: 10/06/2017	Check Amount:	659.00
00011812	10/06/2017	C1391800002	17011473	710055000	10-0421-990-000-00-000-000-0000	100421990	800.00	
00011812	10/06/2017	C1391800003	17011879	953096151	10-0421-990-000-00-000-000-0000	100421990	438.60	
Vendor: 0554 - HOUGHTON MIFFLIN HARCOURT					Remit # 1	Check Date: 10/06/2017	Check Amount:	1,238.60
00011813	10/06/2017	L1388100060	18015074	0172360-IN	10-2620-610-000-00-000-000-0000		89.33	
Vendor: 0567 - IRIS COMPANIES LTD					Remit # 1	Check Date: 10/06/2017	Check Amount:	89.33
00011814	10/06/2017	L1390500159	18015087	52091	10-2620-610-000-00-000-000-0000		1.96	
00011814	10/06/2017	L1390500160	18015087	52076	10-2620-610-000-00-000-000-0000		12.17	
Vendor: 0574 - J W MAXWELL & SON INC					Remit # 1	Check Date: 10/06/2017	Check Amount:	14.13
00011815	10/06/2017	L1390500091	18015111	T/R 9/28/17	10-2271-240-000-30-000-000-0000	10227124030	581.25	

* Denotes Non-Negotiable Transaction

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Vendor: 0588 - JAMES P DOUGHERTY JR					Remit # 1 Check Date: 10/06/2017	Check Amount:	581.25
00011816	10/06/2017	L1390500158	18015061	395648	10-0421-990-000-00-000-000-0000	100421990	350.00
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 1 Check Date: 10/06/2017	Check Amount:	350.00
00011817	10/06/2017	L1388100165	18014671	670605	10-2620-432-000-00-000-000-0000		1,050.00
00011817	10/06/2017	L1388100166	18015091	671731	10-2620-610-000-00-000-000-0000		350.00
00011817	10/06/2017	L1388100167	18015091	671732	10-2620-610-000-00-000-000-0000		116.00
00011817	10/06/2017	L1388100168	18015091	671733	10-2620-610-000-00-000-000-0000		120.00
00011817	10/06/2017	L1388100169	18015091	671734	10-2620-610-000-00-000-000-0000		143.00
00011817	10/06/2017	L1388100170	18015091	671735	10-2620-610-000-00-000-000-0000		245.00
00011817	10/06/2017	L1388100171	18015091	671736	10-2620-610-000-00-000-000-0000		409.75
00011817	10/06/2017	L1388100172	18015091	671737	10-2620-610-000-00-000-000-0000		517.00
00011817	10/06/2017	L1388100173	18015091	671738	10-2620-610-000-00-000-000-0000		332.00
00011817	10/06/2017	L1388100174	18014813	672037	10-2620-432-000-00-000-000-0000		330.00
00011817	10/06/2017	L1388100175	18014613	672329	10-2620-432-000-00-000-000-0000		457.45
00011817	10/06/2017	L1388100176	18014812	672882	10-2620-432-000-00-000-000-0000		3,520.00
Vendor: 0736 - KISTLER OBRIEN FIRE PROTECTION					Remit # 1 Check Date: 10/06/2017	Check Amount:	7,590.20
00011818	10/06/2017	L1388100059	18014754	79328	10-3250-432-000-00-000-000-0000		386.70
Vendor: 0739 - KRANOS CORPORATION					Remit # 1 Check Date: 10/06/2017	Check Amount:	386.70
00011819	10/06/2017	L1388100057	18015058	E/R 6/22/17	10-2260-610-000-10-000-000-0000		500.00
00011819	10/06/2017	L1388100058	18015058	E/R 6/22/17	10-2260-610-000-10-000-000-0000		269.10
Vendor: 0742 - CHERYL A KRASOWSKI					Remit # 1 Check Date: 10/06/2017	Check Amount:	769.10
00011820	10/06/2017	L1388100039	18014734	68835.00	10-1110-610-000-10-220-000-000-0000		33.00
00011820	10/06/2017	L1388100040	18014734	68835.00	10-1110-610-000-10-220-000-000-0000		43.75
00011820	10/06/2017	L1388100041	18014734	68835.00	10-1110-610-000-10-220-000-000-0000		31.55
00011820	10/06/2017	L1388100042	18014734	68835.00	10-1110-610-000-10-220-000-000-0000		42.05
00011820	10/06/2017	L1388100043	18014734	68835.00	10-1110-610-000-10-220-000-000-0000		31.55
00011820	10/06/2017	L1388100044	18014734	68835.00	10-1110-610-000-10-220-000-000-0000		42.05
00011820	10/06/2017	L1388100045	18014734	68835.00	10-1110-610-000-10-220-000-000-0000		31.55
00011820	10/06/2017	L1388100046	18014734	68835.00	10-1110-610-000-10-220-000-000-0000		42.05
00011820	10/06/2017	L1388100047	18014734	68835.00	10-1110-610-000-10-220-000-000-0000		31.52
00011820	10/06/2017	L1388100048	18014734	68835.00	10-1110-610-000-10-220-000-000-0000		42.05
00011820	10/06/2017	L1388100049	18014734	68835.00	10-1110-610-000-10-220-000-000-0000		44.05

* Denotes Non-Negotiable Transaction

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00011820	10/06/2017	L1388100050	18014734	68835.00	10-1110-610-000-10-220-000-000-0000		65.55
00011820	10/06/2017	L1388100051	18014734	68835.00	10-1110-610-000-10-220-000-000-0000		33.00
00011820	10/06/2017	L1388100052	18014734	68835.00	10-1110-610-000-10-220-000-000-0000		43.70
00011820	10/06/2017	L1388100053	18014734	68835.00	10-1110-610-000-10-220-000-000-0000		104.60
00011820	10/06/2017	L1388100054	18014734	68835.00	10-1110-610-000-10-220-000-000-0000		5.00
00011820	10/06/2017	L1388100055	18014734	68835.00	10-1110-610-000-10-220-000-000-0000		95.80
00011820	10/06/2017	L1388100056	18014442	61151.00	10-1110-610-000-10-250-000-000-0000		256.69
00011820	10/06/2017	L1390500012	18014878	72141.00	10-1110-610-000-22-550-000-000-0000		43.33
00011820	10/06/2017	L1390500013	18014878	72141.00	10-1110-610-000-23-550-000-000-0000		43.33
00011820	10/06/2017	L1390500014	18014878	72141.00	10-1110-610-000-24-550-000-000-0000		43.34
Vendor: 0749 - KURTZBROTHERS INC					Remit # 1 Check Date: 10/06/2017	Check Amount:	1,149.51
00011821	10/06/2017	L1395000053	18014001	95493003 RI	10-1110-610-000-10-220-000-000-0000		52.90
00011821	10/06/2017	L1395000054	18014001	95493003 RI	10-1110-610-000-10-220-000-000-0000		49.19
00011821	10/06/2017	L1395000055	18014001	95493003 RI	10-1110-610-000-10-220-000-000-0000		98.38
00011821	10/06/2017	L1395000056	18014001	95493003 RI	10-1110-610-000-10-220-000-000-0000		98.38
00011821	10/06/2017	L1395000057	18014001	95493003 RI	10-1110-610-000-10-220-000-000-0000		98.38
Vendor: 0793 - LINDENMEYR MUNROE					Remit # 1 Check Date: 10/06/2017	Check Amount:	397.23
00011822	10/06/2017	L1390500126	18015052	0083828-IN	10-1290-567-000-00-000-000-000-0115	1012905670115	62,768.00
Vendor: 0879 - MELMARK INC					Remit # 1 Check Date: 10/06/2017	Check Amount:	62,768.00
00011823	10/06/2017	L1390500024	18015089	583998	10-2620-610-000-00-000-000-000-0000		1,661.00
00011823	10/06/2017	L1390500025	18015085	584320	10-2620-610-000-00-000-000-000-0000		703.00
00011823	10/06/2017	L1390500026	18015085	584226	10-2620-610-000-00-000-000-000-0000		1,364.34
Vendor: 0939 - NATIONAL ENERGY CONTROLS CORPORATION					Remit # 1 Check Date: 10/06/2017	Check Amount:	3,728.34
00011824	10/06/2017	L1388100113	18014632	954344944002	10-1110-610-000-10-270-000-000-0000		84.00
00011824	10/06/2017	L1388100114	18014632	954351574001	10-1110-610-000-10-270-000-000-0000		7.72
00011824	10/06/2017	L1388100115	18014632	954351574001	10-1110-610-000-10-270-000-000-0000		7.22
00011824	10/06/2017	L1388100116	18014632	954351574001	10-1110-610-000-10-270-000-000-0000		5.65
00011824	10/06/2017	L1388100117	18014632	954351574001	10-1110-610-000-10-270-000-000-0000		5.65
00011824	10/06/2017	L1388100118	18014632	954351574001	10-1110-610-000-10-270-000-000-0000		30.00
00011824	10/06/2017	L1388100119	18014632	954351576001	10-1110-610-000-10-270-000-000-0000		11.22
00011824	10/06/2017	L1388100120	18014632	954351576001	10-1110-610-000-10-270-000-000-0000		69.70
00011824	10/06/2017	L1388100121	18014632	954351576001	10-1110-610-000-10-270-000-000-0000		18.48

* Denotes Non-Negotiable Transaction

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00011824	10/06/2017	L1388100122	18014632	954351576001	10-1110-610-000-10-270-000-000-0000		39.96
00011824	10/06/2017	L1388100123	18014632	954351575001	10-1110-610-000-10-270-000-000-0000		85.52
00011824	10/06/2017	L1388100124	18014632	954351575001	10-1110-610-000-10-270-000-000-0000		6.78
00011824	10/06/2017	L1388100125	18014632	954351575001	10-1110-610-000-10-270-000-000-0000		5.65
00011824	10/06/2017	L1388100126	18014632	954351575001	10-1110-610-000-10-270-000-000-0000		156.75
00011824	10/06/2017	L1388100127	18014632	954351575001	10-1110-610-000-10-270-000-000-0000		7.58
00011824	10/06/2017	L1388100128	18014632	954351575001	10-1110-610-000-10-270-000-000-0000		25.98
00011824	10/06/2017	L1388100129	18014632	954351575001	10-1110-610-000-10-270-000-000-0000		42.76
00011824	10/06/2017	L1388100130	18014632	954351575001	10-1110-610-000-10-270-000-000-0000		41.58
00011824	10/06/2017	L1388100131	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		45.30
00011824	10/06/2017	L1388100132	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		24.79
00011824	10/06/2017	L1388100133	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		94.86
00011824	10/06/2017	L1388100134	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		39.20
00011824	10/06/2017	L1388100135	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		111.30
00011824	10/06/2017	L1388100136	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		23.40
00011824	10/06/2017	L1388100137	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		4.80
00011824	10/06/2017	L1388100138	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		1.60
00011824	10/06/2017	L1388100139	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		4.00
00011824	10/06/2017	L1388100140	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		37.00
00011824	10/06/2017	L1388100141	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		21.28
00011824	10/06/2017	L1388100142	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		22.49
00011824	10/06/2017	L1388100143	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		68.96
00011824	10/06/2017	L1388100144	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		40.60
00011824	10/06/2017	L1388100145	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		90.68
00011824	10/06/2017	L1388100146	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		32.94
00011824	10/06/2017	L1388100147	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		10.50
00011824	10/06/2017	L1388100148	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		2.50
00011824	10/06/2017	L1388100149	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		27.20
00011824	10/06/2017	L1388100150	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		16.92
00011824	10/06/2017	L1388100151	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		254.85
00011824	10/06/2017	L1388100152	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		13.10
00011824	10/06/2017	L1388100153	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		352.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Coatesville Area School District

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011824	10/06/2017	L1388100154	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		71.98
00011824	10/06/2017	L1388100155	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		35.70
00011824	10/06/2017	L1388100156	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		271.84
00011824	10/06/2017	L1388100157	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		39.96
00011824	10/06/2017	L1388100158	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		39.96
00011824	10/06/2017	L1388100159	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		39.96
00011824	10/06/2017	L1388100160	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		8.48
00011824	10/06/2017	L1388100161	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		15.80
00011824	10/06/2017	L1388100162	18014632	954344944001	10-1110-610-000-10-270-000-000-0000		15.98
00011824	10/06/2017	L1388100163	18014632	961845644001	10-1110-610-000-10-270-000-000-0000		-0.98
00011824	10/06/2017	L1388100164	18014632	961847496001	10-1110-610-000-10-270-000-000-0000		0.98
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 10/06/2017	Check Amount:	2,532.13
00011825	10/06/2017	L1388100001	18014980	EA70948972	10-0421-990-000-00-000-000-000-0000	100421990	6,108.75
Vendor: 0989 - COLLEGE BOARD PUBLICATIONS					Remit # 1 Check Date: 10/06/2017	Check Amount:	6,108.75
00011826	10/06/2017	L1390500030	18015055	500003169 CST	10-2380-810-000-23-550-000-000-0000		595.00
Vendor: 0997 - PAESSP					Remit # 1 Check Date: 10/06/2017	Check Amount:	595.00
00011827	10/06/2017	L1388100110	18015039	2017-11833	10-2620-610-000-00-000-000-000-0000		168.00
00011827	10/06/2017	L1388100111	18015036	2017-11841	10-2620-610-000-00-000-000-000-0000		480.00
00011827	10/06/2017	L1388100112	18015035	2017-11835	10-2620-610-000-00-000-000-000-0000		105.00
Vendor: 1035 - PDM SERVICE COMPANY INC					Remit # 1 Check Date: 10/06/2017	Check Amount:	753.00
00011828	10/06/2017	L1390500029	18015084	1897328	10-2620-610-000-00-000-000-000-0000		57.00
Vendor: 1099 - EUROFINS QC INC					Remit # 1 Check Date: 10/06/2017	Check Amount:	57.00
00011829	10/06/2017	L1388100105	18014981	1001479	10-1110-610-000-22-530-110-000-0000		328.44
00011829	10/06/2017	L1388100106	18014981	1001479	10-1110-610-000-23-530-110-000-0000		328.44
00011829	10/06/2017	L1388100107	18014981	1001479	10-1110-610-000-24-530-110-000-0000		328.44
00011829	10/06/2017	L1390500085	18015001	1115271	10-2260-610-000-10-000-000-000-0000		7.60
00011829	10/06/2017	L1390500086	18015001	1040491	10-2260-610-000-10-000-000-000-0000		21.20
00011829	10/06/2017	L1390500087	18015001	1040491	10-2260-610-000-10-000-000-000-0000		17.20
00011829	10/06/2017	C1391800001	18014690	DUP PMT 11504	10-2511-610-000-00-000-000-000-0000		-49.16
Vendor: 1103 - QUILL CORPORATION					Remit # 1 Check Date: 10/06/2017	Check Amount:	982.16
00011830	10/06/2017	L1388100026	18015019	03-495223	10-2620-610-000-00-000-000-000-0000		606.45
Vendor: 1150 - ROBERT E LITTLE INC					Remit # 1 Check Date: 10/06/2017	Check Amount:	606.45

* 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
00011831	10/06/2017	L1390500183	18015166	MAY 25, 2017	10-0421-990-000-00-000-000-0000	100421990	180.00
Vendor: 1188 - SANDRA L KREISS-SCHMIDT					Remit # 1 Check Date: 10/06/2017	Check Amount:	180.00
00011832	10/06/2017	L1390500015	18014810	75749	10-1341-610-000-22-530-240-000-0000		74.00
00011832	10/06/2017	L1390500016	18014810	75749	10-1341-610-000-23-530-240-000-0000		112.00
00011832	10/06/2017	L1390500017	18014810	75749	10-1341-610-000-24-530-240-000-0000		35.28
Vendor: 1190 - SANE					Remit # 1 Check Date: 10/06/2017	Check Amount:	221.28
00011833	10/06/2017	L1390500009	18014407	0644543-IN	10-2420-610-000-00-000-000-000-0114		2,193.67
Vendor: 1206 - SCHOOL NURSE SUPPLY INC					Remit # 1 Check Date: 10/06/2017	Check Amount:	2,193.67
00011834	10/06/2017	L1390500059	18014889	208119334921	10-1110-610-000-10-240-000-000-0000		62.95
Vendor: 1208 - SCHOOL SPECIALTY INC					Remit # 1 Check Date: 10/06/2017	Check Amount:	62.95
00011835	10/06/2017	L1390500055	18015099	00662878	10-2620-610-000-00-000-000-000-0000		54.65
00011835	10/06/2017	L1390500056	18015099	00662731	10-2620-610-000-00-000-000-000-0000		4.60
00011835	10/06/2017	L1390500057	18015099	00659133	10-2620-610-000-00-000-000-000-0000		887.25
Vendor: 1221 - SERVICE WHOLESALE INC					Remit # 1 Check Date: 10/06/2017	Check Amount:	946.50
00011836	10/06/2017	L1390500010	18014874	23670	10-3250-610-000-00-000-000-000-0000		1,776.96
00011836	10/06/2017	L1390500018	18014741	22440	10-3250-610-000-00-000-000-000-0000		1,012.78
00011836	10/06/2017	L1390500019	18014741	22879	10-3250-610-000-00-000-000-000-0000		497.00
Vendor: 1253 - SPORTSMANS					Remit # 1 Check Date: 10/06/2017	Check Amount:	3,286.74
00011837	10/06/2017	L1390500053	18015086	188467	10-2620-442-000-00-000-000-000-0000		3.00
00011837	10/06/2017	L1390500054	18015086	188468	10-2620-442-000-00-000-000-000-0000		3.00
Vendor: 1276 - SUBURBAN PROPANE					Remit # 1 Check Date: 10/06/2017	Check Amount:	6.00
00011838	10/06/2017	L1390500196	18015187	000660	10-1290-567-000-00-000-000-000-0115	1012905670115	3,549.45
Vendor: 1319 - THE PATHWAY SCHOOL					Remit # 1 Check Date: 10/06/2017	Check Amount:	3,549.45
00011839	10/06/2017	L1390500184	18015167	836874550	10-1241-650-000-00-000-000-000-0115		34.00
Vendor: 1341 - THOMSON WEST					Remit # 1 Check Date: 10/06/2017	Check Amount:	34.00
00011840	10/06/2017	L1390500051	18014330	58921805-00	10-2620-610-000-00-000-000-000-0000		11.32
00011840	10/06/2017	L1390500052	18014330	58871269-01	10-2620-610-000-00-000-000-000-0000		19.17
Vendor: 1383 - UNITED REFRIGERATION INC					Remit # 1 Check Date: 10/06/2017	Check Amount:	30.49
00011841	10/06/2017	L1390500042	18014081	S6186554.001	10-2620-610-000-00-000-000-000-0000		31.32
00011841	10/06/2017	L1390500043	18014081	S6185890.001	10-2620-610-000-00-000-000-000-0000		2.38
00011841	10/06/2017	L1390500044	18014081	S6185500.001	10-2620-610-000-00-000-000-000-0000		34.98
00011841	10/06/2017	L1390500045	18014081	S6182522.001	10-2620-610-000-00-000-000-000-0000		31.74

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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GENERAL FUND - From 09/23/2017 To 10/06/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011841	10/06/2017	L1390500046	18014081	S6184887.001	10-2620-610-000-00-000-000-000-0000		9.92
00011841	10/06/2017	L1390500047	18014081	S6183210.001	10-2620-610-000-00-000-000-000-0000		3.81
00011841	10/06/2017	L1390500048	18014081	S6183462.001	10-2620-610-000-00-000-000-000-0000		1.88
00011841	10/06/2017	L1390500049	18014081	S6187207.001	10-2620-610-000-00-000-000-000-0000		21.24
00011841	10/06/2017	L1390500050	18014081	S6189771.001	10-2620-610-000-00-000-000-000-0000		41.04
Vendor: 1398 - US SUPPLY CO INC					Remit # 1 Check Date: 10/06/2017	Check Amount:	178.31
00011842	10/06/2017	L1390500060	18014039	I48057885	10-1110-610-000-22-520-000-000-0000		871.20
00011842	10/06/2017	L1390500061	18014031	I48065168	10-1110-610-000-36-810-110-000-0000		871.20
00011842	10/06/2017	L1390500062	18014014	I47992570	10-1110-610-000-10-250-000-000-0000		871.20
00011842	10/06/2017	L1390500063	18014008	I48058067	10-1110-610-000-34-610-110-000-0000		871.20
00011842	10/06/2017	L1390500064	18014004	I48057884	10-1110-610-000-10-260-000-000-0000		871.20
00011842	10/06/2017	L1390500065	18014000	I47992552	10-1110-610-000-10-220-000-000-0000		871.20
00011842	10/06/2017	L1390500066	18014000	I47273203	10-1110-610-000-10-220-000-000-0000		871.20
00011842	10/06/2017	L1390500067	18014007	CR4667883	10-1110-610-000-10-260-000-000-0000		-103.60
00011842	10/06/2017	L1390500068	18014007	I46158478	10-1110-610-000-10-260-000-000-0000		103.60
00011842	10/06/2017	L1390500069	18014007	I48239561	10-1110-610-000-10-260-000-000-0000		94.66
00011842	10/06/2017	L1390500070	18014007	I46660975	10-1110-610-000-10-260-000-000-0000		59.88
00011842	10/06/2017	L1390500071	18014007	I46320116	10-1110-610-000-10-260-000-000-0000		59.88
00011842	10/06/2017	L1390500072	18014007	I46320116	10-1110-610-000-10-260-000-000-0000		142.29
00011842	10/06/2017	L1390500073	18014007	I46080156	10-1110-610-000-10-260-000-000-0000		124.40
00011842	10/06/2017	L1390500074	18014007	I46080156	10-1110-610-000-10-260-000-000-0000		62.20
00011842	10/06/2017	L1390500075	18014007	I46080156	10-1110-610-000-10-260-000-000-0000		124.40
00011842	10/06/2017	L1390500076	18014007	I46080156	10-1110-610-000-10-260-000-000-0000		62.20
00011842	10/06/2017	L1390500077	18014007	I46080156	10-1110-610-000-10-260-000-000-0000		62.20
00011842	10/06/2017	L1390500078	18014007	I46080156	10-1110-610-000-10-260-000-000-0000		59.88
00011842	10/06/2017	L1390500079	18014007	I46460036	10-1110-610-000-10-260-000-000-0000		59.88
00011842	10/06/2017	L1390500080	18014007	I46460036	10-1110-610-000-10-260-000-000-0000		142.29
00011842	10/06/2017	L1390500081	18014007	I46460036	10-1110-610-000-10-260-000-000-0000		94.86
00011842	10/06/2017	L1390500082	18014007	I46460036	10-1110-610-000-10-260-000-000-0000		47.30
00011842	10/06/2017	L1390500083	18014007	I46460036	10-1110-610-000-10-260-000-000-0000		59.88
00011842	10/06/2017	L1390500084	18014007	I46348792	10-1110-610-000-10-260-000-000-0000		94.73
Vendor: 1421 - W B MASON CO INC					Remit # 1 Check Date: 10/06/2017	Check Amount:	7,449.33

* 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
00011843	10/06/2017	L1390500157	18015024	APR 26, 2017	10-0421-990-000-00-000-000-0000	100421990	40.00
Vendor: 1620 - PENN STATE CO-OP EXTENSION					Remit # 1 Check Date: 10/06/2017	Check Amount:	40.00
00011844	10/06/2017	L1390500058	18014890	01S29728	10-1110-610-000-10-230-000-000-0000		80.97
Vendor: 1747 - J W PEPPER & SON INC					Remit # 1 Check Date: 10/06/2017	Check Amount:	80.97
00011845	10/06/2017	L1390500031	18015030	9/10 CENTER 2017	10-2620-610-000-00-000-000-0000		225.00
00011845	10/06/2017	L1390500032	18015030	CASH 2017	10-2620-610-000-00-000-000-0000		225.00
00011845	10/06/2017	L1390500033	18015030	SCOTT MS 2017	10-2620-610-000-00-000-000-0000		225.00
00011845	10/06/2017	L1390500034	18015030	NBMS 2017	10-2620-610-000-00-000-000-0000		225.00
00011845	10/06/2017	L1390500035	18015030	SBMS 2017	10-2620-610-000-00-000-000-0000		225.00
00011845	10/06/2017	L1390500036	18015030	EF 2017	10-2620-610-000-00-000-000-0000		225.00
00011845	10/06/2017	L1390500037	18015030	FR 2017	10-2620-610-000-00-000-000-0000		225.00
00011845	10/06/2017	L1390500038	18015030	RV 2017	10-2620-610-000-00-000-000-0000		225.00
00011845	10/06/2017	L1390500039	18015030	RB 2017	10-2620-610-000-00-000-000-0000		225.00
00011845	10/06/2017	L1390500040	18015030	KH 2017	10-2620-610-000-00-000-000-0000		225.00
00011845	10/06/2017	L1390500041	18015030	CALN 2017	10-2620-610-000-00-000-000-0000		225.00
Vendor: 1771 - TREASURER OF CHESTER COUNTY					Remit # 1 Check Date: 10/06/2017	Check Amount:	2,475.00
00011846	10/06/2017	L1390500127	18014104	98288553001	10-1110-610-000-10-220-000-000-0000		1,140.36
00011846	10/06/2017	L1390500128	18014104	98288553001	10-1110-610-000-10-220-000-000-0000		384.42
00011846	10/06/2017	L1390500129	18014104	98288553001	10-1110-610-000-10-220-000-000-0000		1,714.02
00011846	10/06/2017	L1390500130	18014104	98288553001	10-1110-610-000-10-220-000-000-0000		487.41
00011846	10/06/2017	L1390500131	18014104	98288553001	10-1110-610-000-10-220-000-000-0000		2,381.82
00011846	10/06/2017	L1390500132	18014104	98288553001	10-1110-610-000-10-220-000-000-0000		677.31
00011846	10/06/2017	L1390500133	18014104	98288553001	10-1110-610-000-10-220-000-000-0000		2,114.70
00011846	10/06/2017	L1390500134	18014104	98288553001	10-1110-610-000-10-220-000-000-0000		601.35
00011846	10/06/2017	L1390500135	18014104	98288553001	10-1110-610-000-10-220-000-000-0000		1,825.32
00011846	10/06/2017	L1390500136	18014104	98288553001	10-1110-610-000-10-220-000-000-0000		519.06
00011846	10/06/2017	L1390500137	18014104	98288553001	10-1110-610-000-10-220-000-000-0000		1,936.62
00011846	10/06/2017	L1390500138	18014104	98288553001	10-1110-610-000-10-220-000-000-0000		550.71
00011846	10/06/2017	L1390500139	18014104	98288553001	10-1110-610-000-10-220-000-000-0000		1,140.67
00011846	10/06/2017	L1390500140	18014933	99690769001	10-1110-640-000-10-270-000-000-0000		1,780.80
00011846	10/06/2017	L1390500141	18014933	99690769001	10-1110-640-000-10-270-000-000-0000		506.40
00011846	10/06/2017	L1390500142	18014933	99690769001	10-1110-640-000-10-270-000-000-0000		1,780.80

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/23/2017 To 10/06/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011846	10/06/2017	L1390500143	18014933	99690769001	10-1110-640-000-10-270-000-000-0000		506.40
00011846	10/06/2017	L1390500144	18014933	99690769001	10-1110-640-000-10-270-000-000-0000		1,780.80
00011846	10/06/2017	L1390500145	18014933	99690769001	10-1110-640-000-10-270-000-000-0000		506.40
00011846	10/06/2017	L1390500146	18014933	99690769001	10-1110-640-000-10-270-000-000-0000		2,114.70
00011846	10/06/2017	L1390500147	18014933	99690769001	10-1110-640-000-10-270-000-000-0000		601.35
00011846	10/06/2017	L1390500148	18014933	99690769001	10-1110-640-000-10-270-000-000-0000		1,892.10
00011846	10/06/2017	L1390500149	18014933	99690769001	10-1110-640-000-10-270-000-000-0000		538.05
00011846	10/06/2017	L1390500150	18014933	99690769001	10-1110-640-000-10-270-000-000-0000		327.99
00011846	10/06/2017	L1390500151	18014933	99690769001	10-1110-640-000-10-270-000-000-0000		6.33
00011846	10/06/2017	L1390500152	18014933	99690769001	10-1110-640-000-10-270-000-000-0000		861.90
00011846	10/06/2017	L1390500153	18014933	99690769001	10-1110-640-000-10-270-000-000-0000		290.55
00011846	10/06/2017	L1390500154	18014933	99690769001	10-1110-640-000-10-270-000-000-0000		1,077.76
00011846	10/06/2017	L1390500155	18014948	99678670001	10-1110-610-000-10-260-000-000-0000		174.60
00011846	10/06/2017	L1390500156	18014948	99678670001	10-1110-610-000-10-260-000-000-0000		31.65
Vendor: 1871 - MCGRAW HILL SCHOOL EDUCATION					Remit # 1 Check Date: 10/06/2017	Check Amount:	30,252.35
00011847	10/06/2017	L1390500105	18014409	599926-1	10-1110-610-000-22-530-170-000-0000		530.00
00011847	10/06/2017	L1390500106	18014409	599926-1	10-1110-610-000-23-530-170-000-0000		530.00
00011847	10/06/2017	L1390500107	18014409	599926-1	10-1110-610-000-24-530-170-000-0000		530.00
00011847	10/06/2017	L1390500108	18014409	599926-0	10-1110-610-000-22-530-170-000-0000		926.69
00011847	10/06/2017	L1390500109	18014409	599926-0	10-1110-610-000-22-530-260-000-0000		13.27
00011847	10/06/2017	L1390500110	18014409	599926-0	10-1110-610-000-23-530-170-000-0000		926.69
00011847	10/06/2017	L1390500111	18014409	599926-0	10-1110-610-000-23-530-260-000-0000		13.26
00011847	10/06/2017	L1390500112	18014409	599926-0	10-1110-610-000-24-530-170-000-0000		926.69
00011847	10/06/2017	L1390500113	18014409	599926-0	10-1110-610-000-24-530-260-000-0000		10.26
00011847	10/06/2017	L1390500114	18014558	600079-0	10-1110-610-000-22-530-110-000-0000		50.97
00011847	10/06/2017	L1390500115	18014558	600079-0	10-1110-610-000-23-530-110-000-0000		50.97
00011847	10/06/2017	L1390500116	18014558	600079-0	10-1110-610-000-24-530-110-000-0000		50.97
00011847	10/06/2017	L1390500117	18014558	602635-0	10-1110-610-000-22-530-110-000-0000		14.99
00011847	10/06/2017	L1390500118	18014558	602635-0	10-1110-610-000-23-530-110-000-0000		14.99
00011847	10/06/2017	L1390500119	18014558	602635-0	10-1110-610-000-24-530-110-000-0000		15.00
00011847	10/06/2017	L1390500120	18014558	602635-1	10-1110-610-000-22-530-110-000-0000		112.67
00011847	10/06/2017	L1390500121	18014558	602635-1	10-1110-610-000-23-530-110-000-0000		112.67

* Denotes Non-Negotiable Transaction

- Payable Transaction

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00011847	10/06/2017	L1390500122	18014558	602635-1	10-1110-610-000-24-530-110-000-0000		112.66
00011847	10/06/2017	L1390500123	18014552	603703-2	10-1110-610-000-24-520-000-000-0000		169.00
00011847	10/06/2017	L1390500124	18014552	603703-1	10-1110-610-000-24-520-000-000-0000		1,464.26
00011847	10/06/2017	L1390500125	18014552	603703-0	10-1110-610-000-24-520-000-000-0000		8.34
00011847	10/06/2017	L1390500162	18014406	599967-1	10-1110-610-000-22-530-110-000-0000		159.04
00011847	10/06/2017	L1390500163	18014406	599967-1	10-1110-610-000-23-530-110-000-0000		159.04
00011847	10/06/2017	L1390500164	18014406	599967-1	10-1110-610-000-24-530-110-000-0000		159.04
Vendor: 1873 - NEWTOWN OFFICE & COMPANY SUPPLY					Remit # 1	Check Date: 10/06/2017	Check Amount: 7,061.47
00011848	10/06/2017	L1395000016	18014952	38926	10-0421-990-000-00-000-000-000-0000	100421990	71,374.14
00011848	10/06/2017	L1395000017	18014952	38955	10-0421-990-000-00-000-000-000-0000	100421990	34,490.07
00011848	10/06/2017	L1395000018	18014952	38954	10-0421-990-000-00-000-000-000-0000	100421990	272.00
Vendor: 1931 - Levin Legal Group, P.C.					Check Date: 10/06/2017	Check Amount: 106,136.21	
00011849	10/06/2017	L1390500001	18015114	T/R 9/28/17	10-2271-240-000-30-000-000-000-0000	10227124030	381.65
Vendor: 2058 - LORIE G GLACKMAN					Remit # 1	Check Date: 10/06/2017	Check Amount: 381.65
00011850	10/06/2017	L1388100102	18014963	08-037	10-3250-330-000-00-000-000-000-0000		6,666.66
Vendor: 2078 - BRANDYWINE HOSPITAL / COATESVILLE HOSPITAL CORP					Check Date: 10/06/2017	Check Amount: 6,666.66	
00011851	10/06/2017	L1388100097	18014065	9644	10-2832-330-000-00-000-000-000-0000		2,640.00
Vendor: 2087 - CCRES INC					Check Date: 10/06/2017	Check Amount: 2,640.00	
00011852	10/06/2017	L1390500028	18014904	2171567A	10-1110-640-000-34-610-190-000-0000		789.74
00011852	10/06/2017	L1395000019	18014921	2167186A	10-1110-640-000-34-610-150-000-0000		1,412.50
00011852	10/06/2017	L1395000020	18014921	2167186B	10-1110-640-000-34-610-150-000-0000		587.00
00011852	10/06/2017	L1395000021	18014921	2167186B	10-1360-610-000-34-610-130-000-0000		2,000.00
Vendor: 2237 - FOLLETT SCHOOL SOLUTIONS INC					Remit # 1	Check Date: 10/06/2017	Check Amount: 4,789.24
00011853	10/06/2017	L1388100096	18014942	1705307-IN	10-1110-640-000-34-610-170-000-0000		117.03
Vendor: 4025 - CPM EDUCATIONAL PROGRAM					Check Date: 10/06/2017	Check Amount: 117.03	
00011854	10/06/2017	L1390500023	18015059	CVSEPT1-2017	10-1290-330-000-00-000-000-000-0115	1012903300115	1,840.00
00011854	10/06/2017	L1390500186	18015117	CVMAY2-2017	10-0421-990-000-00-000-000-000-0000	100421990	2,450.00
00011854	10/06/2017	L1390500195	18015195	CVAUG1-2017	10-1241-329-000-00-000-000-000-0115	1012413290115	2,150.00
Vendor: 5045 - CHRISTOPHER G ROBERTS					Remit # 1	Check Date: 10/06/2017	Check Amount: 6,440.00
00011855	10/06/2017	L1388100002	18014195	6484	10-2840-650-000-00-000-000-000-0000		275.50
00011855	10/06/2017	L1388100021	18014941	6485	10-2840-530-000-00-000-000-000-0000		6,152.00

* Denotes Non-Negotiable Transaction

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Vendor: 6005 - Logic Choice Business Technologies, LLC					Check Date: 10/06/2017	Check Amount:	6,427.50
00011856	10/06/2017	L1388100005	18015054	000054831	10-0421-990-000-00-000-000-0000	100421990	626.96
00011856	10/06/2017	L1388100006	18015054	000054836	10-0421-990-000-00-000-000-0000	100421990	700.01
00011856	10/06/2017	L1388100007	18015054	000054832	10-0421-990-000-00-000-000-0000	100421990	243.48
00011856	10/06/2017	L1388100008	18015054	000048781_1	10-0421-990-000-00-000-000-0000	100421990	1,856.53
00011856	10/06/2017	L1388100009	18015054	000051796	10-0421-990-000-00-000-000-0000	100421990	2,100.00
00011856	10/06/2017	L1388100010	18015054	000051791	10-0421-990-000-00-000-000-0000	100421990	1,947.84
00011856	10/06/2017	L1388100011	18015054	000055100	10-0421-990-000-00-000-000-0000	100421990	4,565.25
00011856	10/06/2017	L1388100012	18015054	000055091	10-0421-990-000-00-000-000-0000	100421990	4,291.33
00011856	10/06/2017	L1388100013	18015054	000055099	10-0421-990-000-00-000-000-0000	100421990	3,941.33
00011856	10/06/2017	L1388100014	18015054	000055098	10-0421-990-000-00-000-000-0000	100421990	2,313.07
00011856	10/06/2017	L1388100015	18015054	000055086	10-0421-990-000-00-000-000-0000	100421990	4,002.20
00011856	10/06/2017	L1388100016	18015054	000055096	10-0421-990-000-00-000-000-0000	100421990	4,565.25
00011856	10/06/2017	L1388100017	18015054	000055093_1	10-0421-990-000-00-000-000-0000	100421990	4,367.42
00011856	10/06/2017	L1388100018	18015054	000055101	10-0421-990-000-00-000-000-0000	100421990	136.96
00011856	10/06/2017	L1388100019	18015054	000049362_1	10-0421-990-000-00-000-000-0000	100421990	365.22
00011856	10/06/2017	L1388100020	18015054	000049192_1	10-0421-990-000-00-000-000-0000	100421990	1,054.87
Vendor: 6099 - EBS HEALTHCARE					Check Date: 10/06/2017	Check Amount:	37,077.72
00011857	10/06/2017	L1388100033	18015020	0065097	10-2620-610-000-00-000-000-0000		316.45
00011857	10/06/2017	L1388100034	18015020	0065072	10-2620-610-000-00-000-000-0000		300.00
00011857	10/06/2017	L1388100035	18015020	0065073	10-2620-610-000-00-000-000-0000		300.00
00011857	10/06/2017	L1388100036	18015020	0065052	10-2620-610-000-00-000-000-0000		208.61
00011857	10/06/2017	L1388100037	18015020	0065052	10-2620-610-000-00-000-000-0000		1,799.71
00011857	10/06/2017	L1388100038	18015020	0065029	10-2620-610-000-00-000-000-0000		674.83
Vendor: 6102 - LEEDSWEST INVESTMENT GROUP / MIDAS AUTO					Check Date: 10/06/2017	Check Amount:	3,599.60
00011858	10/06/2017	L1390500104	18015068	T/R 9/20/2017	10-2271-240-000-10-000-000-0000	10227124010	2,259.00
Vendor: 6127 - GWEN QUINN					Remit # 1 Check Date: 10/06/2017	Check Amount:	2,259.00
00011859	10/06/2017	L1390500003	18015092	SEPT 25, 2017	10-2260-610-000-10-000-000-0000		1,000.00
00011859	10/06/2017	L1390500004	18015092	SEPT 25, 2017	10-2260-610-000-10-000-000-0000		1,000.00
00011859	10/06/2017	L1390500005	18015092	SEPT 25, 2017	10-2260-610-000-10-000-000-0000		1,000.00
00011859	10/06/2017	L1390500006	18015092	SEPT 25, 2017	10-2260-610-000-10-000-000-0000		1,000.00
00011859	10/06/2017	L1390500007	18015092	SEPT 25, 2017	10-2260-610-000-10-000-000-0000		1,000.00

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00011859	10/06/2017	L1390500008	18015092	SEPT 25, 2017	10-2260-610-000-10-000-000-000-0000		1,000.00
Vendor: 6129 - DARLENE M SCHOENLY						Check Date: 10/06/2017	Check Amount: 6,000.00
00011860	10/06/2017	L1390500169	18014955	108228	10-2350-330-000-00-000-000-000-0000		156.00
Vendor: 6245 - SWEET STEVENS KATZ & WILLIAMS LLP						Check Date: 10/06/2017	Check Amount: 156.00
00011861	10/06/2017	L1395000007	18014951	155640	10-0421-990-000-00-000-000-000-0000	100421990	2,625.00
00011861	10/06/2017	L1395000008	18014951	155641	10-0421-990-000-00-000-000-000-0000	100421990	151.06
00011861	10/06/2017	L1395000009	18014951	155642	10-0421-990-000-00-000-000-000-0000	100421990	679.73
00011861	10/06/2017	L1395000010	18014951	154840	10-0421-990-000-00-000-000-000-0000	100421990	7,163.49
00011861	10/06/2017	L1395000011	18014951	154841	10-0421-990-000-00-000-000-000-0000	100421990	900.00
00011861	10/06/2017	L1395000012	18014951	154842	10-0421-990-000-00-000-000-000-0000	100421990	618.31
00011861	10/06/2017	L1395000013	18014951	154843	10-0421-990-000-00-000-000-000-0000	100421990	702.00
00011861	10/06/2017	L1395000014	18014951	154844	10-0421-990-000-00-000-000-000-0000	100421990	234.00
00011861	10/06/2017	L1395000015	18014951	154845	10-0421-990-000-00-000-000-000-0000	100421990	9,025.88
00011861	10/06/2017	L1395000022	18014992	156086	10-2350-330-000-00-000-000-000-0000		313.50
00011861	10/06/2017	L1395000023	18014992	156867	10-2350-330-000-00-000-000-000-0000		444.93
00011861	10/06/2017	L1395000024	18014992	156868	10-2350-330-000-00-000-000-000-0000		2,636.18
00011861	10/06/2017	L1395000025	18014992	156869	10-2350-330-000-00-000-000-000-0000		2,560.13
00011861	10/06/2017	L1395000026	18014992	156870	10-2350-330-000-00-000-000-000-0000		378.38
00011861	10/06/2017	L1395000027	18014992	156871	10-2350-330-000-00-000-000-000-0000		3,364.86
00011861	10/06/2017	L1395000028	18014992	156872	10-2350-330-000-00-000-000-000-0000		5,586.00
Vendor: 6256 - LAMB MCERLANE PC						Check Date: 10/06/2017	Check Amount: 37,383.45
00011862	10/06/2017	L1390500185	18015163	1032145	10-0421-990-000-00-000-000-000-0000	100421990	630.70
Vendor: 6261 - TAYLORS MUSIC STORE & STUDIOS						Check Date: 10/06/2017	Check Amount: 630.70
00011863	10/06/2017	L1390500165	18014924	10012057	10-1110-610-000-34-610-181-000-0000		10,000.00
00011863	10/06/2017	L1390500166	18014924	10012057	10-1110-640-000-34-610-181-000-0000		4,554.44
Vendor: 6269 - ROBOMATTER INC						Remit # 1 Check Date: 10/06/2017	Check Amount: 14,554.44
00011864	10/06/2017	L1388100108	18014052	957012	10-2840-530-000-00-000-000-000-0000		749.50
00011864	10/06/2017	L1388100109	18014052	942546	10-2840-530-000-00-000-000-000-0000		749.50
Vendor: 6281 - EFAK CORPORATE / J2 CLOUD SERVICES INC						Remit # 1 Check Date: 10/06/2017	Check Amount: 1,499.00
00011865	10/06/2017	L1390500192	18015194	48788990	10-2170-330-000-00-000-000-000-0000	102170330	1,096.78
00011865	10/06/2017	L1390500193	18015194	48741759	10-2170-330-000-00-000-000-000-0000	102170330	683.70
00011865	10/06/2017	L1390500194	18015194	48837730	10-2170-330-000-00-000-000-000-0000	102170330	1,082.53

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Vendor: 6285 - OFFICE TEAM					Remit # 1	Check Date: 10/06/2017	Check Amount: 2,863.01
00011866	10/06/2017	L1390500173	18014950	51385	10-0421-990-000-00-000-000-0000	100421990	1,075.00
00011866	10/06/2017	L1390500174	18014950	50665	10-0421-990-000-00-000-000-0000	100421990	150.00
Vendor: 6286 - KLEINBARD LLC						Check Date: 10/06/2017	Check Amount: 1,225.00
00011867	10/06/2017	L1390500187	18014122	3304280901	10-2513-530-000-00-000-000-0000		485.00
00011867	10/06/2017	L1390500188	18014122	3304581361	10-2513-530-000-00-000-000-0000		485.00
Vendor: 6499 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					Remit # 1	Check Date: 10/06/2017	Check Amount: 970.00
00011868	10/06/2017	L1390500002	18015112	CASD-2017-8	10-1241-322-000-00-000-000-0000-0115		5,130.00
00011868	10/06/2017	L1395000036	18015199	CASD-2017-9-2	10-1241-329-000-00-000-000-0000-0115	1012413290115	5,060.00
00011868	10/06/2017	L1395000037	18015199	CASD-2017-9-1	10-1241-329-000-00-000-000-0000-0115	1012413290115	4,020.00
00011868	10/06/2017	L1395000038	18015199	CASD-2017-9-3	10-1241-329-000-00-000-000-0000-0115	1012413290115	5,300.00
Vendor: 6508 - FREDERICK STRONG JR					Remit # 1	Check Date: 10/06/2017	Check Amount: 19,510.00
00011869	10/06/2017	L1388100103	18014990	672524	10-2122-640-000-00-000-000-0000-0114		352.18
Vendor: 6571 - BOOKSOURCE						Check Date: 10/06/2017	Check Amount: 352.18
00011870	10/06/2017	L1390500161	18014975	22304	10-2620-431-000-00-000-000-0000-0000		764.40
Vendor: 6589 - ANASTASI LANDSCAPING INC						Check Date: 10/06/2017	Check Amount: 764.40
00011871	10/06/2017	L1390500178	18014953	1128	10-0421-990-000-00-000-000-0000-0000	100421990	25.00
00011871	10/06/2017	L1390500180	18014953	888	10-0421-990-000-00-000-000-0000-0000	100421990	3,250.00
00011871	10/06/2017	L1390500181	18014953	534	10-0421-990-000-00-000-000-0000-0000	100421990	1,750.00
00011871	10/06/2017	L1390500182	18014953	68	10-0421-990-000-00-000-000-0000-0000	100421990	3,175.00
Vendor: 6670 - MULLEN COUGHLIN LLC						Check Date: 10/06/2017	Check Amount: 8,200.00
00011872	10/06/2017	L1388100027	18014854	1017AR	10-1231-322-000-00-000-000-0000-0115		3,083.00
00011872	10/06/2017	L1388100028	18014854	1017DS	10-1231-322-000-00-000-000-0000-0115		3,083.00
00011872	10/06/2017	L1388100029	18014854	1017LJ	10-1231-322-000-00-000-000-0000-0115		3,083.00
00011872	10/06/2017	L1388100030	18014854	1017AL	10-1231-322-000-00-000-000-0000-0115		2,950.00
00011872	10/06/2017	L1388100031	18014854	1017TO	10-1231-322-000-00-000-000-0000-0115		3,083.00
00011872	10/06/2017	L1388100032	18014854	1017AG	10-1231-322-000-00-000-000-0000-0115		3,083.00
Vendor: 6746 - GREEN VALLEY ACADEMY						Check Date: 10/06/2017	Check Amount: 18,365.00
00011873	10/06/2017	L1388100100	18015049	917MH	10-1230-563-000-00-000-000-0000-0000	101230563	3,041.00
00011873	10/06/2017	L1388100177	18015107	917AL	10-2140-330-000-00-000-000-0000-0114		2,950.00
00011873	10/06/2017	L1388100178	18015107	917AG	10-2140-330-000-00-000-000-0000-0114		3,041.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011873	10/06/2017	L1388100179	18015107	1017MW	10-2140-330-000-00-000-000-000-0114		3,083.00
00011873	10/06/2017	L1395000039	18015050	217SK	10-0421-990-000-00-000-000-000-0000	100421990	2,400.00
00011873	10/06/2017	L1395000040	18015050	417SK	10-0421-990-000-00-000-000-000-0000	100421990	2,870.00
00011873	10/06/2017	L1395000041	18015050	417TL	10-0421-990-000-00-000-000-000-0000	100421990	2,870.00
00011873	10/06/2017	L1395000042	18015050	517TL	10-0421-990-000-00-000-000-000-0000	100421990	2,905.00
00011873	10/06/2017	L1395000043	18015050	317SK	10-0421-990-000-00-000-000-000-0000	100421990	2,905.00
00011873	10/06/2017	L1395000044	18015050	317TL	10-0421-990-000-00-000-000-000-0000	100421990	2,895.00
00011873	10/06/2017	L1395000045	18015050	617SK	10-0421-990-000-00-000-000-000-0000	100421990	2,825.00
00011873	10/06/2017	L1395000046	18015050	617TL	10-0421-990-000-00-000-000-000-0000	100421990	2,825.00
00011873	10/06/2017	L1395000047	18015050	417AR	10-0421-990-000-00-000-000-000-0000	100421990	1,350.00
00011873	10/06/2017	L1395000048	18015050	517AR	10-0421-990-000-00-000-000-000-0000	100421990	2,905.00
00011873	10/06/2017	L1395000049	18015050	617AR	10-0421-990-000-00-000-000-000-0000	100421990	2,825.00
00011873	10/06/2017	L1395000050	18015051	417TO	10-0421-990-000-00-000-000-000-0000	100421990	2,870.00
00011873	10/06/2017	L1395000051	18015051	517XM	10-0421-990-000-00-000-000-000-0000	100421990	2,905.00
00011873	10/06/2017	L1395000052	18015051	617XM	10-0421-990-000-00-000-000-000-0000	100421990	2,825.00
Vendor: 6746 - GREEN VALLEY ACADEMY					Remit # 1	Check Date: 10/06/2017	Check Amount: 50,290.00
00011874	10/06/2017	L1390500175	18014949	140622	10-0421-990-000-00-000-000-000-0000	100421990	827.50
00011874	10/06/2017	L1390500176	18014949	140125	10-0421-990-000-00-000-000-000-0000	100421990	1,498.30
00011874	10/06/2017	L1390500177	18014949	139806	10-0421-990-000-00-000-000-000-0000	100421990	1,370.50
Vendor: 6761 - Elliott Greenleaf, P.C.					Remit # 1	Check Date: 10/06/2017	Check Amount: 3,696.30
00011875	10/06/2017	L1388100061	18014689	3590965	10-2620-610-000-00-000-000-000-0000		1,252.50
00011875	10/06/2017	L1388100062	18014827	3587758	10-2620-610-000-00-000-000-000-0000		58.75
Vendor: 6788 - IMPERIAL BAG & PAPER CO LLC					Check Date: 10/06/2017	Check Amount: 1,311.25	
00011876	10/06/2017	L1390500170	18014954	40794	10-2350-330-000-00-000-000-000-0000		3,824.00
00011876	10/06/2017	L1390500171	18014954	40151	10-0421-990-000-00-000-000-000-0000	100421990	6,397.20
00011876	10/06/2017	L1390500172	18014954	40552	10-0421-990-000-00-000-000-000-0000	100421990	3,732.00
Vendor: 6884 - RAFFAELE & PUPPIO LLP					Check Date: 10/06/2017	Check Amount: 13,953.20	
00011877	10/06/2017	L1390500198	18015073	2826676	10-2620-610-000-00-000-000-000-0000		600.00
Vendor: 7064 - CHEM AQUA INC					Remit # 1	Check Date: 10/06/2017	Check Amount: 600.00
00011878	10/06/2017	L1390500027	18014767	3374	10-2620-610-000-00-000-000-000-0000		3,029.92
Vendor: 7102 - JL ENTERTAINMENT DESIGNS LLC					Check Date: 10/06/2017	Check Amount: 3,029.92	
00011879	10/06/2017	L1390500167	18014903	ARINV37899976	10-1110-610-000-10-230-000-000-0000		175.95

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00011879	10/06/2017	L1390500168	18014903	ARINV37892405	10-1110-610-000-10-230-000-000-0000		400.00
Vendor: 7109 - WOODWIND & BRASSWIND INC					Remit # 1	Check Date: 10/06/2017	Check Amount: 575.95
00011880	10/06/2017	L1390500022	18015029	25296	10-2620-610-000-00-000-000-000-0000		187.50
Vendor: 7120 - SIGNAL SERVICE INC						Check Date: 10/06/2017	Check Amount: 187.50
*0ACH1189	09/23/2017	M1371300001			10-0462-230-000-00-000-000-000-0000	100462230	4,785,165.12
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2	Check Date: 09/23/2017	Check Amount: 4,785,165.12
*0ACH1192	09/29/2017	M1387500001			10-0462-021-PAY-00-000-000-000-0000	100462021PAY	2,370.76
Vendor: 1856 - DOMESTIC RELATIONS					Remit # 1	Check Date: 09/29/2017	Check Amount: 2,370.76
*0ACH1194	10/04/2017	M1392800001			10-0462-028-PAY-00-000-000-000-0000	100462028PAY	54,549.07
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1	Check Date: 10/04/2017	Check Amount: 54,549.07
*WIRE1190	09/29/2017	M1386900001			10-0462-271-000-00-000-000-000-0000	100462271	3,677.96
*WIRE1190	09/29/2017	M1386900002			10-0462-275-000-00-000-000-000-0000	100462275	200.00
*WIRE1190	09/29/2017	M1386900003			10-0462-271-000-00-000-000-000-0000	100462271	500.49
*WIRE1190	09/29/2017	M1386900004			10-0462-271-000-00-000-000-000-0000	100462271	182.04
*WIRE1190	09/29/2017	M1386900005			10-0462-271-000-00-000-000-000-0000	100462271	3.67
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 09/29/2017	Check Amount: 4,564.16
*WIRE1191	09/29/2017	M1387200001			10-0462-272-000-00-000-000-000-0000	100462272	8,065.47
Vendor: 1876 - United Concordia						Check Date: 09/29/2017	Check Amount: 8,065.47
*WIRE1193	10/02/2017	M1392300001			10-0462-010-PAY-00-000-000-000-0000	100462010PAY	202,122.63
*WIRE1193	10/02/2017	M1392300002			10-0462-011-PAY-00-000-000-000-0000	100462011PAY	108,732.79
*WIRE1193	10/02/2017	M1392300003			10-0462-220-000-00-000-000-000-0000	100462220	108,732.79
*WIRE1193	10/02/2017	M1392300004			10-0462-026-PAY-00-000-000-000-0000	100462026PAY	25,753.30
*WIRE1193	10/02/2017	M1392300005			10-0462-220-000-00-000-000-000-0000	100462220	25,753.30
Vendor: 1857 - IRS/FICA					Remit # 1	Check Date: 10/02/2017	Check Amount: 471,094.81
*WIRE1195	09/29/2017	M1387400001			10-0462-271-000-00-000-000-000-0000	100462271	1,472.94
*WIRE1195	09/29/2017	M1387400002			10-0462-271-000-00-000-000-000-0000	100462271	485.40
*WIRE1195	09/29/2017	M1387400003			10-0462-271-000-00-000-000-000-0000	100462271	1.48
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 09/29/2017	Check Amount: 1,959.82
*WIRE1196	09/29/2017	M1387300001			10-0462-271-000-00-000-000-000-0000	100462271	247,068.32
*WIRE1196	09/29/2017	M1387300002			10-0462-276-000-00-000-000-000-0000	100462276	54,374.35
*WIRE1196	09/29/2017	M1387300003			10-0462-276-000-00-000-000-000-0000	100462276	789.95
*WIRE1196	09/29/2017	M1387300004			10-0462-271-000-00-000-000-000-0000	100462271	247.08

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*WIRE1196	09/29/2017	M1387300005			10-0462-271-000-00-000-000-0000	100462271	139.81
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 09/29/2017	Check Amount: 302,619.51
10-GENERAL FUND							10,625,495.68
Grand Total Manual Checks :							5,630,388.72 ✓
Grand Total Regular Checks :							4,995,106.96 ✓
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							10,625,495.68

Item. J 10/6/17

Bills to be Approved

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
21ST CENTURY CYBER CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	115,410.00
ACAPA	Dues & Fees.....		60.00
AFLAC	AFLAC.....		157.38
AGORA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	37,577.29
ANASTASI LANDSCAPING INC	Repair & Maintenance - Buildin....		15,370.00
AVON GROVE CHARTER SCHOOL	Tuition - Charter Schools.....		884,159.52
BAYADA HOME HEALTHCARE INC	PROFESS-EDUCATIONAL SVCS.....		2,306.64
BERKHEIMER TAX ADMINISTRATOR	Other Professional Services.....		74.25
BUCKS COUNTY IU #22	PROF-ED SVCS-IU.....		11,172.90
CCIU #24 - GENERAL FUND	Accounts Payable - 6/30/15.....		175.00
CENTRAL SUSQUEHANNA IU	Supplies/Fees-Technology.....		35,110.00
CHESTER COUNTY FAMILY ACADEMY	CHARTER SCHOOLS - TUITION.....	Tuition - Charter Schools.....	34,439.51
CHESTER COUNTY RESPITE NETWORK	Accounts Payable - 6/30/15.....		4,480.00
CITADEL CREDIT UNION	UNION DUES.....		1,222.78
COLLEGIUM CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	2,337,976.04
COMMONWEALTH CHARTER ACADEMY CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	69,801.42
COMPASS HARDWOODS LLC	Supplies/Fees-Technology.....		1,251.20
CONCERN	Accounts Payable - 6/30/15.....		12,506.75
CPM EDUCATIONAL PROGRAM			304.61
CRITICARE	OTHER PROFESSIONAL SVCS.....		1,063.50
DELL MARKETING LP	Accounts Payable - 6/30/15.....		277.66
DEVEREUX FOUNDATION	Accounts Payable - 6/30/15.....		32,976.00
DIVERSIFIED COLLECTION SERVICE	WAGE ATTACHMENT - OTHER.....		114.23
EASTERN PA ASSOCIATION OF SCHOOL PERSONNEL ADMIN / ELIZABETH BOUSQUET	Dues & Fees.....		40.00
FASTENAL COMPANY	JUDGMENTS AGAINST LEA.....		1,293.17
FOLLETT SCHOOL SOLUTIONS INC	Repair & Maintenance - Buildin....		73.95
GCA SERVICE GROUP	Books & Periodicals.....		1,120.10
HEINEMANN / GREENWOOD	Repair & Maintenance - Buildin....		63,902.17
PUBLISHING GROUP INC			478,043.50
KISTLER OBRIEN FIRE PROTECTION	Repair & Maintenance - Buildin....	Repair & Maintenance - Equipme....	6,560.00

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
KRUPANSKY FENCING	Security/Safety Services.....		4,900.00
LEARNING A-Z	Educ. Software/License Fees.....		94.95
MACGILL & CO / WILLIAM V	General Supplies.....		177.61
MACGILL & CO			
MARKS PLUMBING PARTS	Repair & Maintenance - Equipme....		959.34
MONTOUR SCHOOL DISTRICT	CHARTER SCHOOLS - TUITION.....		622.60
OFFICE DEPOT		General Supplies.....	14,210.49
OVERBROOK SCHOOL FOR THE	TUITION APS.....		5,170.00
BLIND			
PA ASSOC OF SCHOOL			375.00
ADMINISTRAT			
PA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....		15,820.52
PA DISTANCE LEARNING CHARTER	Tuition - Charter Schools.....		5,583.71
S			
PA LEADERSHIP CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	86,550.88
PA VIRTUAL CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	15,817.91
PAGE 1 PUBLISHERS INC			215.00
PHOENIX FINANCIAL SERVICES	WAGE ATTACHMENT - OTHER.....		159.96
LLC			
PREMIER AGENDAS LLC	General Supplies.....		1,135.80
QUILL CORPORATION	Title III - Supplies.....		213.16
REACH CYBER CHARTER SCHOOL	CHARTER SCHOOLS - TUITION.....		4,656.41
ROBERT S SWANSON CO INC	Repair & Maintenance - Equipme....		925.00
SCETTIGEAR	Accounts Payable - 6/30/15.....		2,392.50
SCHOOL NURSE SUPPLY INC	Accounts Payable - 6/30/15.....	General Supplies.....	1,249.63
SCHOOL SPECIALTY INC	General Supplies.....		43.28
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....	DEPENDENT CARE W/H.....	2,538.76
SIGNATURE EMERGENCY PRODUCTS	Accounts Payable - 6/30/15.....		85.00
SPORTSMANS	Capital Equip Original.....		8,072.36
TG COLLECTIONS	WAGE ATTACHMENT - OTHER.....		198.00
THE GREEN TREE SCHOOL &	Tuition - Other LEA's.....		11,793.00
SERVICES INC			
THE PATHWAY SCHOOL	TUITION APS.....		5,324.18
THE PROTECTION BUREAU	Repair & Maintenance - Buildin....		165.00
THOMSON WEST	SUPPLIES/FEES-TECHNOLOGY.....		34.00
URLISSES RODRIGUEZ	Real Estate Taxes.....		930.65
US BANK			323.25
US DEPT OF EDUCATION	WAGE ATTACHMENT - OTHER.....		212.00
VERIZON	Communications / Postage.....		157.89

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
VERIZON BUSINESS	Communications / Postage.....		12,552.69
W B MASON CO INC	General Supplies.....		2,197.30
WALNUT STREET THEATRE CORPORATION	General Supplies.....		435.00
WEST CHESTER AREA SCHOOL DISTR	Accounts Payable - 6/30/15.....		13,267.33
WRIGHT SPECIALTY INSURANCE AGENCY LLC	Legal Fees.....		23.30
ADDIE TOLLEN	9/18 FOOTBALL JV DTOWN WEST.....		54.00
ANTHONY N DIMATTEO	9/11 BOYS SOCCER VAR NORRISTOWN CA		71.00
BOB KURZINSKY	9/6 GIRLS VOLLEYBALL V/JV NORRISTO		91.00
CHARLES A PARKER	9/12 BOYS SOCCER VAR AVON GROVE...		71.00
DAVID HOUSEMAN	9/12 BOYS SOCCER VAR AVONGROVE....		71.00
DEREK SMITH	9/11 BOYS SOCCER VAR NORRISTOWN...		71.00
EDWARD J DENCZI SR	9/14 FOOTBALL 9TH GR HENDERSON....		52.00
HOWARD REINHARD	9/20 FOOTBALL MS PENNS GROVESC...		64.00
JOHN M MCBRIDE	9/20 FOOTBALL MS GREAT VALLEY NB..		64.00
JOHN P BARNER JR	9/14 BOYS SOCCER JV DTOWN WEST....		56.00
JOHN TYSON	9/7 FIELD HOCKEY V/JV WEST CHESTER		119.00
JOHN W REILLY	9/14 FOOTBALL 9TH HENDERSON.....	9/20 FOOTBALL 9TH GR WEST CHESTER	104.00
JOSEPH FRATONI	9/20 SOCCER GIRLS/BOYS MS.....	9/6 GIRLS SOCCER VAR WEST CHESTER	161.00
JOSEPH S JACKSON	9/20 FOOTBALL MS PENNS GROVE SC...		64.00
KEVIN SMITH	9/14 FOOTBALL 9TH GR HENDERSON....		52.00
LANCE CASH	9/8 FOOTBALL VAR READING.....		77.00
MARK A LOCKETT	9/20 FOOTBALL 9TH GR WEST CHESTER		52.00
MICHAEL HENDRICKSON	9/20 BOYS SOCCER V/JV KENNETT.....		127.00
MICHAEL MCKINNEY	9/14 BOYS SOCCER VAR DTOWN WEST...		71.00
MICHAEL MEEHAN JR	9/20 FOOTBALL 9TH GR WEST CHESTER		52.00
PETER JAMES ROSINSKY	9/6 GIRLS SOCCER VAR WEST CHESTER	9/14 BOYS SOCCER VAR DTOWN WEST...	142.00
RALPH E WORRELL III	9/7 VOLLEYBALL V/JV WEST CHESTER E		91.00
RICHARD D PATTERSON	9/18 FOOTBALL JV DTOWN WEST.....		54.00
RICK DANIELS	9/11 BOYS SOCCER JV NORRISTOWN....		56.00
SAMUEL PATRICK CERMINANO JR	9/12 BOYS SOCCER JV AVONGROVE.....		56.00
THOMAS A BANNAN	9/18 VOLLEYBALL V/JV HENDERSON`...	9/6 GIRLS VOLLEYBALL V/JV NORRISTO	182.00
WILLIAM J BROWN	9/14 FOOTBALL 9TH GR HENDERSON....	9/20 FOOTBALL 9TH GR WEST CHESTER	104.00
WILLIAM G HOLLOWAY	9/20 FOOTBALL MS GREAT VALLEY NB..		64.00
LARRY LARK	9/7 VOLLEYBALL V/JV WEST CHESTER E	9/18 VOLLEYBALL V/JV HENDERSON....	182.00
HECTOR HILTON	9/12 BOYS SOCCER JV AVON GROVE....		56.00
THOMAS J DOUGHERTY JR	9/8 FOOTBALL VAR READING.....		77.00

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
MARY SUE CHRISTOPHER	9/7 FIELD HOCKEY V/JV WEST CHESTER		119.00
GEREMEA FIORVANTI	9/20 BOYS SOCCER V/JV KENNETT.....		127.00
ROBERT W LOWRY	9/8 FOOTBALL VAR READING.....		77.00
BERNARD J BARRETT	9/20 FOOTBAL MS GREAT VALLEY NB...		64.00
MIKE LARKIN	9/20 FOOTBALL MS PENNS GROVE SC...		64.00
MICHAEL SHIMPENO	9/11 BOYS SOCCER JV CAMPUS.....		56.00
JON MARUCA	9/18 GIRLS SOCCER VAR/JV HENDERSON		127.00
GARRY BRISBANE	9/8 FOOTBAL VAR READING.....		77.00
DANIEL HUNT	9/8 FOOTBALL VAR READING.....		77.00
JOSEPH GRACI	9/6 GIRLS SOCCER JV WEST CHESTER E		56.00
HARRIER INVITATIONAL	9/15 XC MEET.....		190.00
ROBERT ELLIS MURRAY	9/20 CROSS COUNTRY V/JV SHANAHAN/W		70.00
PADEN ROBERT HOLENSTEIN	9/6 GIRLS SOCCER JV WEST CHESTER E		56.00
AMSTERDAM PRINTING & LITHO ASCD	General Supplies.....		379.39
C & R GLASS INC	General Supplies.....		48.62
CALN POLICE DEPT	Accounts Payable - 6/30/15.....		2,082.50
CAMPHILL SPECIAL SCHOOL INC	TUITION APS.....		12,170.64
CAWLEY ENVIRONMENTAL SERVICES INC / CES	General Supplies.....		2,836.96
COLONIAL ELEC SUPPLY COMPANY INC	General Supplies.....		538.99
CONCERN	Title I - Part D - Prof Serv.....		12,655.02
DELORES M VANDERBILT	Learning Support - Prof Svcs.....		13,570.00
DEVEREUX FOUNDATION	TUITION APS.....		60,805.00
FAIRMOUNT BEHAVIORAL HEALTH SY	Tuition - Private Residential.....		120.00
GRAINGER INC	General Supplies.....		57.36
GREG A VIETRI INC	General Supplies.....		3,761.15
HANDI-CRAFTERS INC	Learning Support - Prof Svcs.....		1,595.00
HATT'S INDUSTRIAL SUPPLIES INC	General Supplies.....		659.00
HOUGHTON MIFFLIN HARCOURT	Accounts Payable - 6/30/15.....		1,238.60
IRIS COMPANIES LTD	General Supplies.....		89.33
J W MAXWELL & SON INC	General Supplies.....		14.13
JAMES P DOUGHERTY JR			581.25
CCIU #24 - GENERAL FUND	Accounts Payable - 6/30/15.....		350.00
KISTLER OBRIEN FIRE PROTECTION	Repair & Maintenance - Equipme....		7,590.20

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GENERAL FUND - From 09/23/2017 To 10/06/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
KRANOS CORPORATION	Repair & Maintenance - Equipme....		386.70
CHERYL A KRASOWSKI			769.10
KURTZ BROTHERS INC	General Supplies.....		1,149.51
LINDENMEYR MUNROE	General Supplies.....		397.23
MELMARK INC	TUITION APS.....		62,768.00
NATIONAL ENERGY CONTROLS CORPORATION	General Supplies.....		3,728.34
OFFICE DEPOT	General Supplies.....		2,532.13
COLLEGE BOARD PUBLICATIONS PAESSP	Accounts Payable - 6/30/15.....		6,108.75
PDM SERVICE COMPANY INC	Dues & Fees.....		595.00
EUROFINS QC INC	General Supplies.....		753.00
QUILL CORPORATION	General Supplies.....		57.00
ROBERT E LITTLE INC	General Supplies.....		982.16
SANDRA L KREISS-SCHMIDT SANE	Accounts Payable - 6/30/15.....		606.45
SCHOOL NURSE SUPPLY INC	General Supplies.....		180.00
SCHOOL SPECIALTY INC	General Supplies.....		221.28
SERVICE WHOLESALE INC	General Supplies.....		2,193.67
SPORTSMANS	General Supplies.....		62.95
SUBURBAN PROPANE	Rentals - Equipment.....		946.50
THE PATHWAY SCHOOL	TUITION APS.....		3,286.74
THOMSON WEST	SUPPLIES/FEES-TECHNOLOGY.....		6.00
UNITED REFRIGERATION INC	General Supplies.....		3,549.45
US SUPPLY CO INC	General Supplies.....		34.00
W B MASON CO INC	General Supplies.....		30.49
PENN STATE CO-OP EXTENSION	Accounts Payable - 6/30/15.....		178.31
J W PEPPER & SON INC	General Supplies.....		7,449.33
TREASURER OF CHESTER COUNTY	General Supplies.....		40.00
MCGRAW HILL SCHOOL EDUCATION	General Supplies.....		80.97
NEWTOWN OFFICE & COMPANY SUPPLY	General Supplies.....	GENERAL SUPPLIES.....	2,475.00
Levin Legal Group. P.C.	Accounts Payable - 6/30/15.....		30,252.35
LORIE G GLACKMAN			7,061.47
BRANDYWINE HOSPITAL / COATESVILLE HOSPITAL CORP	Other Professional Services.....		106,136.21
CCRES INC	Other Professional Svcs.....		381.65
FOLLETT SCHOOL SOLUTIONS INC	General Supplies - Business Ed....	Books & Periodicals - Lang. Ar....	6,666.66
CPM EDUCATIONAL PROGRAM	Books & Periodicals - Math.....		2,640.00
			4,789.24
			117.03

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 09/23/2017 To 10/06/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CHRISTOPHER G ROBERTS	Accounts Payable - 6/30/15 101241	Learning Support - Prof Svcs.....	6,440.00
Logic Choice Business Technologies, LLC	Communications / Postage.....	Supplies/Fees-Technology.....	6,427.50
EBS HEALTHCARE	Accounts Payable - 6/30/15.....		37,077.72
LEEDSWEST INVESTMENT GROUP /	General Supplies.....		3,599.60
MIDAS AUTO			
GWEN QUINN	Instr - Cert Staff - Tuition.....		2,259.00
DARLENE M SCHOENLY			6,000.00
SWEET STEVENS KATZ &	Legal Fees.....		156.00
WILLIAMS LLP			
LAMB MCERLANE PC	Accounts Payable - 6/30/15.....		37,383.45
TAYLORS MUSIC STORE & STUDIOS	Accounts Payable - 6/30/15.....		630.70
ROBOMATTER INC	General Supplies - Science.....	Books & Periodicals - Science.....	14,554.44
EFAX CORPORATE / J2 CLOUD	Communications / Postage.....		1,499.00
SERVICES INC			
OFFICE TEAM	Student Acct Serv - Prof Svcs.....		2,863.01
KLEINBARD LLC	Accounts Payable - 6/30/15.....		1,225.00
PITNEY BOWES GLOBAL			970.00
FINANCIAL SERVICES LLC			
FREDERICK STRONG JR	Learning Support - Prof Svcs.....	PROF-ED SVCS-IU.....	19,510.00
BOOKSOURCE	Books & Periodicals.....		352.18
ANASTASI LANDSCAPING INC	Repair & Maintenance - Buildin....		764.40
MULLEN COUGHLIN LLC	Accounts Payable - 6/30/15.....		8,200.00
GREEN VALLEY ACADEMY	PROF-ED SVCS-IU.....		18,365.00
GREEN VALLEY ACADEMY	Other Professional Svcs.....	Tuition to Non-Public Schools.....	50,290.00
Elliott Greenleaf, P.C.	Accounts Payable - 6/30/15.....		3,696.30
IMPERIAL BAG & PAPER CO LLC	General Supplies.....		1,311.25
RAFFAELE & PUPPIO LLP	Accounts Payable - 6/30/15.....	Legal Fees.....	13,953.20
CHEM AQUA INC	General Supplies.....		600.00
JL ENTERTAINMENT DESIGNS LLC	General Supplies.....		3,029.92
WOODWIND & BRASSWIND INC	General Supplies.....		575.95
SIGNAL SERVICE INC	General Supplies.....		187.50
PUBLIC SCHOOL EMPLOYEE RET	PSERS Pymt-Emplr 2nd Qtr Pymt.....		4,785,165.12
SYS			
DOMESTIC RELATIONS	ExpertPay.....		2,370.76
PA DEPT OF REVENUE	PA W/H Tax Pymt.....		54,549.07
RESCHINI AGENCY INC	Medical Claims-09/20/2017.....	Return on Recoveries-09/20/2017...	4,564.16
United Concordia	09/01/2017-09/08/2017.....		8,065.47

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 09/23/2017 To 10/06/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
IRS/FICA	Fed W/H Tax Pymt.....	FICA Pymt-EE.....	471,094.81
RESCHINI AGENCY INC	Medical Claims-09/27/2017.....	Return on Recoveries-09/27/2017...	1,959.82
RESCHINI AGENCY INC	Medical Claims-09/27/2017.....	Prescription Claims-09/27/2017....	302,619.51

10-GENERAL FUND

10,625,495.68

Grand Total Manual Checks :	5,630,388.72✓
Grand Total Regular Checks :	4,995,106.96✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	10,625,495.68

Item. 10/6/17

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

Fund Accounting Check Register

FOOD SERVICE FUND - From 09/23/2017 To 10/06/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001140	10/06/2017	L1390200003	18015110	342014	51-3100-442-000-00-000-000-0000		600.00
Vendor: 0639 - CASSIDY VENDING / JOHN J CASSIDY						Check Date: 10/06/2017	Check Amount: 600.00
00001141	10/06/2017	C1393900001			51-6613-000-000-00-000-000-0000		42.00
Vendor: 5000 - CATHERINE A LARK						Check Date: 10/06/2017	Check Amount: 42.00
00001142	10/06/2017	L1390200001	18015113	601269805	51-3100-631-000-00-000-000-0000		51.00
00001142	10/06/2017	L1390200002	18015113	601161454	51-3100-631-000-00-000-000-0000		199.50
Vendor: 0247 - COCA-COLA BOTTLING COMPANY						Check Date: 10/06/2017	Check Amount: 250.50
00001143	10/06/2017	C1393900002			51-6613-000-000-00-000-000-0000		13.15
Vendor: 7146 - GINNY BENZING						Check Date: 10/06/2017	Check Amount: 13.15
00001144	10/06/2017	L1390200052	18015156	9541708534	51-3100-432-000-00-000-000-0000		23.88
Vendor: 0506 - GRAINGER INC						Check Date: 10/06/2017	Check Amount: 23.88
00001145	10/06/2017	C1393900003			51-6613-000-000-00-000-000-0000		41.45
Vendor: 7147 - JENNIFER PETTRY						Check Date: 10/06/2017	Check Amount: 41.45
00001146	10/06/2017	L1390200016	18015065	10885	51-3100-324-000-00-000-000-0000		220.00
Vendor: 1007 - PASBO / PENNSYLVANIA ASSOCIATION OF SBO						Check Date: 10/06/2017	Check Amount: 220.00
00001147	10/06/2017	L1390200017	18014787	105616565	51-3100-610-000-00-000-000-0000		491.97
00001147	10/06/2017	L1390200018	18015045	106405090	51-3100-610-000-00-000-000-0000		24.39
Vendor: 1103 - QUILL CORPORATION						Check Date: 10/06/2017	Check Amount: 516.36
00001148	10/06/2017	L1390200004	18015066	58754729-00	51-3100-432-000-00-000-000-0000		160.00
00001148	10/06/2017	L1390200005	18015066	58754729-00	51-3100-432-000-00-000-000-0000		14.76
00001148	10/06/2017	L1390200006	18015066	58891592-00	51-3100-432-000-00-000-000-0000		85.95
00001148	10/06/2017	L1390200007	18015066	58891592-00	51-3100-432-000-00-000-000-0000		34.58
00001148	10/06/2017	L1390200008	18015066	58882465-00	51-3100-432-000-00-000-000-0000		60.26
00001148	10/06/2017	L1390200009	18015066	58882465-00	51-3100-432-000-00-000-000-0000		36.70
00001148	10/06/2017	L1390200010	18015066	58882465-00	51-3100-432-000-00-000-000-0000		10.49
00001148	10/06/2017	L1390200011	18015066	588683125-00	51-3100-432-000-00-000-000-0000		171.86
00001148	10/06/2017	L1390200012	18015066	58868312-00	51-3100-432-000-00-000-000-0000		407.00
00001148	10/06/2017	L1390200013	18015066	58868312-00	51-3100-432-000-00-000-000-0000		42.00
00001148	10/06/2017	L1390200014	18015066	58868312-00	51-3100-432-000-00-000-000-0000		75.58
00001148	10/06/2017	L1390200015	18015066	58871269-00	51-3100-432-000-00-000-000-0000		8.40
Vendor: 1383 - UNITED REFRIGERATION INC						Check Date: 10/06/2017	Check Amount: 1,107.58
00001149	10/06/2017	L1390200019	18015116	1982691	51-3100-631-000-00-000-000-0000		1,210.61

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 09/23/2017 To 10/06/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001149	10/06/2017	L1390200020	18015116	2217115	51-3100-631-000-00-000-000-0000		662.11
00001149	10/06/2017	L1390200021	18015116	1982690	51-3100-631-000-00-000-000-0000		3,544.22
00001149	10/06/2017	L1390200022	18015116	2217116	51-3100-631-000-00-000-000-0000		1,419.39
00001149	10/06/2017	L1390200023	18015116	1982689	51-3100-631-000-00-000-000-0000		3,552.51
00001149	10/06/2017	L1390200024	18015116	2217113	51-3100-631-000-00-000-000-0000		1,383.91
00001149	10/06/2017	L1390200025	18015116	1976927	51-3100-631-000-00-000-000-0000		1,128.92
00001149	10/06/2017	L1390200026	18015116	2217108	51-3100-631-000-00-000-000-0000		736.08
00001149	10/06/2017	L1390200027	18015116	1976925	51-3100-631-000-00-000-000-0000		716.76
00001149	10/06/2017	L1390200028	18015116	2009170	51-3100-631-000-00-000-000-0000		600.08
00001149	10/06/2017	L1390200029	18015116	1982686	51-3100-631-000-00-000-000-0000		823.37
00001149	10/06/2017	L1390200030	18015116	2217107	51-3100-631-000-00-000-000-0000		581.44
00001149	10/06/2017	L1390200031	18015116	2217111	51-3100-631-000-00-000-000-0000		46.50
00001149	10/06/2017	L1390200032	18015116	1976924	51-3100-631-000-00-000-000-0000		1,512.28
00001149	10/06/2017	L1390200033	18015116	2209169	51-3100-631-000-00-000-000-0000		1,404.63
00001149	10/06/2017	L1390200034	18015116	1982688	51-3100-631-000-00-000-000-0000		390.65
00001149	10/06/2017	L1390200035	18015116	2217109	51-3100-631-000-00-000-000-0000		768.06
00001149	10/06/2017	L1390200036	18015116	2918857	51-3100-631-000-00-000-000-0000		3,000.00
00001149	10/06/2017	L1390200037	18015116	2918858	51-3100-631-000-00-000-000-0000		2,558.48
00001149	10/06/2017	L1390200038	18015116	192082	51-3100-631-000-00-000-000-0000		3,000.00
00001149	10/06/2017	L1390200039	18015116	192084	51-3100-631-000-00-000-000-0000		2,793.31
00001149	10/06/2017	L1390200040	18015116	225856	51-3100-631-000-00-000-000-0000		1,574.20
00001149	10/06/2017	L1390200041	18015116	915397	51-3100-631-000-00-000-000-0000		3,000.00
00001149	10/06/2017	L1390200042	18015116	615402	51-3100-631-000-00-000-000-0000		2,458.82
00001149	10/06/2017	L1390200043	18015116	615405	51-3100-631-000-00-000-000-0000		790.20
00001149	10/06/2017	L1390200044	18015116	837009	51-3100-631-000-00-000-000-0000		3,600.00
00001149	10/06/2017	L1390200045	18015116	837010	51-3100-631-000-00-000-000-0000		1,457.96
00001149	10/06/2017	L1390200046	18015116	837011	51-3100-631-000-00-000-000-0000		431.30
00001149	10/06/2017	L1390200047	18015116	1058874	51-3100-631-000-00-000-000-0000		1,843.43
00001149	10/06/2017	L1390200048	18015116	1982685	51-3100-631-000-00-000-000-0000		864.78
00001149	10/06/2017	L1390200049	18015116	2217110	51-3100-631-000-00-000-000-0000		920.93
00001149	10/06/2017	L1390200050	18015116	1976926	51-3100-631-000-00-000-000-0000		2,142.85
00001149	10/06/2017	L1390200051	18015116	2209171	51-3100-631-000-00-000-000-0000		1,098.69

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

10/06/2017 12:14:59 PM

Coatesville Area School District

Page 2

Fund Accounting Check Register

FOOD SERVICE FUND - From 09/23/2017 To 10/06/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1397 - US FOODSERVICE - ALLENTOWN						Check Date: 10/06/2017	Check Amount: 52,016.47
					51-FOOD SERVICE/CAFETERIA		54,831.39
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		54,831.39 ✓
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		54,831.39

Mem. J 10/6/17

Bills to be Approved

FOOD SERVICE FUND - From 09/23/2017 To 10/06/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CASSIDY VENDING / JOHN J CASSIDY	RENTALS EQUIPMENT.....		600.00
CATHERINE A LARK	REFUND REQUESTED 10-3-17.....		42.00
COCA-COLA BOTTLING COMPANY	FOOD.....		250.50
GINNY BENZING	REFUND REQUESTED 10-2-17.....		13.15
GRAINGER INC	R&M EQUIPMENT.....		23.88
JENNIFER PETTRY	REFUND REQUESTED 10-2-17.....		41.45
PASBO / PENNSYLVANIA	PROF ED SVC EE TRAINING.....		220.00
ASSOCIATION OF SBO			
QUILL CORPORATION	GENERAL SUPPLIES.....		516.36
UNITED REFRIGERATION INC	R&M EQUIPMENT.....		1,107.58
US FOODSERVICE - ALLENTOWN	FOOD.....		52,016.47

51-FOOD SERVICE/CAFETERIA **54,831.39**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	54,831.39 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	54,831.39

Incom. 10/6/17

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

Finance Enclosure

B

First Tech Challenge Grant
9/10 Center



COATESVILLE AREA INTERMEDIATE HIGH SCHOOL

1425 East Lincoln Highway, Coatesville, PA 19320
Phone (610) 383-3735

Brian M. Chengler, Principal

Joseph L. MacNamara Jr., Assistant Principal
Allison B. Shimon, Assistant Principal

Richard A. Mitchell Jr., Assistant Principal
Vincent Leavey, Director of Activities, Athletics, and Compliance

TO: Mr. Jason Palaia, Director of Elementary and Secondary Education

FROM: Brian M. Chengler, Principal

SUBJECT: Request for Board Approval to accept grant (First Tech Challenge)

DATE: October 2, 2017

Please accept this as my formal request for board approval to accept the grant for the First Tech Challenge for a STEM / Robotics team entry fee in the amount of \$275 and an additional \$275 for materials to the Coatesville Area Intermediate/Senior High School. These funds are made available directly through the First Tech Challenge Storefront and not provided directly to the school district. Additional information is attached.

AN EQUAL OPPORTUNITY EMPLOYER

The Coatesville Area School District does not discriminate in employment, educational programs, or activities based on race, sex, handicap, or national origin. This policy of non-discrimination extends to all other legally protected classifications in accordance with state and federal laws including Title IX of the Education Amendments of 1972 and Section 503 and 504 of the Rehabilitation Act of 1973.

(FIRST® Tech Challenge Team # 201700718),

Congratulations! You've been awarded a grant to cover the \$275 registration fee and another \$275 of product purchased via the FIRST Tech Challenge Storefront.

- Funds are typically transferred 1-5 business days. Please DO NOT progress to the payment section until you see the grant amount in your account. If you complete payment before this grant shows in your Team Registration account, you will no longer be eligible for this grant.
- Registration grants must be used within 30 day of notification of the award or by 10/15/2017, whichever comes sooner.
- Product grants must be used either within 60 days of being awarded or by 10/15/2017, whichever comes sooner.
- Unused funds will be reclaimed. If the registration grant is not used, any product grant will be reclaimed as well.
- By accepting this grant you are agreeing to participate in a FIRST Tech Challenge event.

Our generous Sponsors The DEKA Foundation and Qualcomm® Incorporated have provided the funding to make this all possible. These Sponsors may contact you, so be prepared to share your experiences. They are interested in your progress as a team and will be excited to hear more about your season!

Also, please send a token of gratitude acknowledging the Sponsors' generous contributions. Letters, cards, notes, pictures (and whatever else you can think of!) and we'll make sure they get them. Send them to:

FIRST

Attn: FIRST Tech Challenge Team Grants

200 Bedford St.

Manchester, NH 03101

ftcgrants@firstinspires.org

800.871.8326

AN EQUAL OPPORTUNITY EMPLOYER

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Finance Enclosure

C

Annual Dictionary Project
Donation from the
Rotary Club of Coatesville

ROTARY CLUB OF COATESVILLE

September 15, 2017

Mr. Jason Palaia
Director of Elementary & Secondary Education
Coatesville Area School District


Dear Mr. Palaia,

The Rotary Club of Coatesville is once again kicking off its annual Dictionary Project. In conjunction with this project, Rotary is requesting permission to distribute dictionaries to all third graders at the following schools: East Fallowfield, Friendship, King's Highway, Rainbow, and Reeceville. Caln Elementary is not included as it receives dictionaries from the Thorndale Rotary Club. As you know, the Coatesville Rotary Club has partnered with the above mentioned schools for many years to insure that all third graders, along with their teachers, received their own personal dictionary. As Rotarians, it is very rewarding for us to see the smiles on the children's faces as they receive their dictionary with their name imprinted on the inside cover.

Distribution of the dictionaries will most likely occur during the last week in October. The schedule for the distribution will be coordinated with the building principals once I receive your permission to move forward with the project again this year.

Thank you for your consideration of the Rotary Club of Coatesville's Dictionary Project. I look forward to hearing from you soon. If you have any questions, please do not hesitate to call me or contact me at carvay@verizon.net.

Sincerely,



Camie M. Arvay
Rotary Dictionary Project Chairperson

Finance Enclosure

D

C.C.R.E.S.

Agreement for Services

**Agreement for Services
Between
Coatesville Area School District
and
CCRES**

THIS AGREEMENT, dated as of July 1st, 2017 is entered into by and between **Coatesville Area School District**, a Pennsylvania public school entity having an address at 545 East Lincoln Highway, Coatesville, PA 19320 ("CASD"); and **CCRES**, a Pennsylvania non profit corporation having an address 443 Boot Road, Downingtown, PA 19335.

BACKGROUND:

WHEREAS, CASD provides educational services, instructional support services and other similar services; and

WHEREAS, CCRES is organized to provide educational services, instructional support services and other similar services on a regional basis; and

WHEREAS, CASD hereby desires to engage CCRES to provide certain services to CASD at the request and direction of CASD, upon the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the mutual covenants, terms and conditions set forth in this Agreement, and intending to be legally bound hereby, CASD and CCRES hereby agree as follows:

1. **Term of Agreement.** The term of this Agreement (the "Term") shall commence on the date hereof and shall terminate on June 30, 2018; provided, however, that the Term of this Agreement shall automatically renew for successive one (1) year periods unless and until either party shall terminate this Agreement. Notwithstanding the termination of this Agreement, certain provisions in this Agreement may survive termination.

2. **Services of CCRES.** CASD hereby agrees to engage CCRES, and CCRES hereby agrees to be engaged by CASD, as an independent contractor to provide the services identified on Proposal from CCRES (Schedule "A") hereto (the "Services") for CASD at the request or direction of CASD. CASD and CCRES may change the Services to be provided by CCRES to CASD hereunder, from time to time, by preparing, executing and affixing a new Schedule "A" hereto, whereupon the services described on the new Schedule "A" shall be deemed to be the Services to be provided by CCRES to CASD hereunder. CCRES shall timely complete all Services in a high quality manner consistent with the requirements of this Agreement.

3. **Compensation for Services.** For and in consideration of the provision of the Services by CCRES as provided herein, CASD shall pay to CCRES the fees (the "Fees") for such Services as are set forth on Schedule "B" hereto. CASD and CCRES may change the Fees to be paid by CASD to CCRES for the services to be provided by CCRES hereunder, from time to time, by preparing, executing and affixing a new Schedule "B" hereto, whereupon the fees described on the new Schedule "B" shall be deemed to be the Fees to be paid by CASD to CCRES for the Services provided by CCRES hereunder.

- a. CCRES shall secure the Act 34 Pennsylvania Criminal History Background Check, Act 114 FBI Clearance, Act 151 Child Abuse Clearance, Act 168 of 2014, and any other legally required clearances for all newly contracted Educational Consultants.
- b. CCRES employees and/or contractors assigned to CASD shall sign and provide to CASD a PDE-6004 Arrest/Conviction Report and Certification Form. In accordance with this form, any such employee/contractor is required to provide written notice to CASD within 72 hours of a future arrest or conviction.
- c. In accordance with School Code § 1418(b), any individual who provides services that involve direct contact with students 10 or more hours per week is required to receive a tuberculin skin test and provide evidence of the same.

4. **Payment of Fees.** CCRES shall submit monthly written invoices to CASD for the Fees payable for the Services provided during the previous month. All Fees payable by CASD to CCRES shall be paid by CASD within twenty-one (21) calendar days following receipt by CASD of an invoice from CCRES therefor. All invoices from CCRES to CASD shall be accompanied by such time records and other documentation as shall be reasonably necessary for CASD to confirm the Services provided by CCRES and the Fees payable in connection therewith, and otherwise in a form agreed by CCRES and CASD. If there is a dispute concerning any invoice, CASD shall withhold only the amount in dispute until the dispute is resolved.

5. **Relationship of Parties; Performance of Services.**

a. It is hereby understood and agreed that CCRES is, and in performing the Services under this Agreement, is acting in the capacity of, an independent contractor of CASD, and that CCRES is not an agent, servant, partner, joint venture, shareholder or employee of CASD. Subject to any reasonable rules and regulations established by CASD with regard to the performance of the Services, CCRES shall be free to exercise CCRES' discretion and judgment as to the manner in which CCRES performs the Services hereunder. CCRES hereby acknowledges that CCRES has been advised by CASD that, as an independent contractor of CASD under this Agreement, CCRES is responsible for the payment of all of CCRES's own Federal taxes and those of its employees, including, but not limited to, income and self-employment taxes (FICA), together with any and all corresponding Federal, state and local employment and other taxes, if any, and CCRES hereby agrees to promptly satisfy such obligations. CCRES hereby waives and releases CASD from any claim which CCRES has or may have against CASD now or in the future respecting such taxes, and indemnifies, waives and releases CCRES from any claim that CASD is obligated to withhold, pay or contribute to or on account of such taxes on behalf of CCRES and/or employees of CCRES.

b. Each party hereto shall advise its employees that they are not the employees of the other party hereto, and are not entitled to such employment, unless and until such employees are hired by the Board of Directors of the other party hereto and they are notified in writing to that effect.

In no event shall CCRES and CASD be deemed "joint employers." Each of the parties hereto are solely responsible to hire, assign, promote, discipline, and terminate its own employees.

c. CCRES is responsible to hire, supervise and assign its employees to carry out the duties CCRES is contracted to perform for, or on behalf of, CASD under the terms and conditions of this Agreement.

d. All CCRES employees assigned to CASD will be required to meet with the District's Director of Human Resources or designee for a pre-placement interview. Upon completion of the interview the District will notify CCRES as to the approval or disapproval of the CCRES employee's ability to work within the District. This provision is waived for all transitioning employees.

e. At the sole discretion of the District, CASD shall, without cause or prejudice, deny placement of a CCRES employee or cause removal of a CCRES employee working at the District.

f. CASD shall not refuse to accept the assignment of any CCRES employee, and CCRES shall not refuse to hire, discipline, fire or otherwise deal with any employee or prospective employee on the basis of the employee's race, color, creed, gender, religion, national origin, disability that can reasonably be accommodated, or for any other illegal reason.

g. All CCRES employees will be required to comply with Pennsylvania Department of Education's Act 126 - Child Abuse Recognition and Reporting Act, and Act 22 - Special Education Services and Programs. The CASD shall assist in coordinating educational opportunities for CCRES employees serving within the District and reimburse CCRES for cost associated with the training sessions.

h. When assigned to CASD, CCRES employees will be under the direct supervision and direction of CASD personnel. CCRES will solicit the input from the District's supervising employee and incorporate said input into the annual performance evaluation for CCRES employees assigned to the District.

i. CCRES shall be responsible to CASD for the acts and omissions of CCRES' employees, subcontractors and their respective agents and employees, and other persons and entities performing any of the Services for or on behalf of CCRES or any of its subcontractors. CCRES shall enforce strict discipline and good order among its employees, independent contractors and other persons performing the Services.

j. Neither party has the authority or power to, and shall not represent itself to have the power to, pledge, assign, bind, waive or otherwise obligate the other party hereto or any of its officers, directors, employees, agents, representatives, members, assets, properties or rights.

k. CCRES shall secure and pay for all permits and licenses necessary for the proper execution and completion of the Services and shall comply with and give any and all notices required by any and all applicable laws, ordinances, rules, statutes, regulations and lawful orders (collectively, "Laws"), of any courts, municipal, public or other Federal, state and/or local governmental bodies, agencies or authorities (collectively, "Governmental Bodies"). CCRES shall perform the Services in strict accordance with all applicable Laws.

6. **Indemnification.**

To the fullest extent permitted by applicable Laws, CCRES shall and hereby agrees, for itself and its successors and assigns, to indemnify, hold harmless and, if so requested, defend CASD and its employees, officers, directors, agents, representatives and their respective heirs, executors, administrators, personal representatives, successors and assigns (collectively, the "Indemnitees") from and against any and all claims, damages, losses, liabilities, suits, charges, fines, taxes, fees, penalties, orders, settlements, judgments, actions, causes of action, costs and expenses (including reasonable attorneys' fees) arising out of or related to: (i) the Services, (ii) the actions or inactions of CCRES and/or its employees, contractors and agents, and (iii) the breach by CCRES of any agreement, covenant, representation or warranty in this Agreement, regardless of whether any of the foregoing is caused in part by any of the Indemnitees.

7. **Insurance.**

a. Unless waived in writing by CASD, CCRES shall purchase from and maintain with a reputable company or companies lawfully licensed and authorized to do business in the Commonwealth of Pennsylvania, upon such terms and conditions as are satisfactory to CCRES, in its sole discretion, the following policies of insurance:

(i) comprehensive commercial liability insurance insuring against claims for damages resulting from bodily injury, sickness or disease of any person and claims for damages or injury to or destruction of property, and all other claims customarily covered under a comprehensive policy, with limits not less than One Million Dollars (\$1,000,000.00) per occurrence and subject to an aggregate limit of Three Million Dollars (\$3,000,000.00) per annum;

(ii) workers' compensation insurance in such amounts and upon such terms as may be required under any workers' compensation, disability benefit or other similar employee benefit Laws; and

(iii) insurance against claims of any Indemnitee pursuant to the indemnification provisions of this Agreement, subject to a limit satisfactory to CCIU in its sole discretion.

b. Coverages, whether written on an occurrence or claims-made basis, shall be maintained without interruption from the date of commencement of the Services until the date of final payment of the Fee. Certificates of insurance, evidencing the insurance required herein, shall be filed with CASD prior to commencement of the Services, and as otherwise requested by CASD (together with a certified copy of the policy, if so requested). The certificates of insurance provided to CASD hereunder shall provide that coverage afforded under the applicable policies will not be cancelled, modified or allowed to expire until at least thirty (30) days' prior written notice has been given to CASD.

c. CCRES hereby waives all rights of subrogation against the Indemnitees for damages to the extent covered by insurance maintained or required to be maintained by CCRES hereunder. All policies of insurance secured by CCRES hereunder shall include waivers of subrogation against the Indemnitees.

8. **Nondiscrimination/Sexual Harassment/Americans with Disabilities Act.**

During the Term, CCRES hereby agrees as follows:

a. In the hiring of any employees for the performance of any of the Services, CCRES, or any person acting on behalf of CCRES, shall not discriminate against any person who is qualified and available to perform the work to which the employment relates on the basis of race, national origin, color, religion, gender, gender expression, age, disability, marital status, and sexual orientation.

b. Neither CCRES, nor any person acting on behalf of CCRES, shall discriminate against or intimidate any employee involved in the performance of work or any activity required under this Agreement on account of gender, race, color or creed.

c. CCRES shall establish and maintain a written sexual harassment policy and shall inform its employees of the policy. The policy must contain a notice that sexual harassment will not be tolerated and employees who practice it will be disciplined. A copy of this policy and all updates thereto shall be provided to CASD.

d. CCRES understands and agrees that it shall not cause any individual with a disability to be excluded from participation in this Agreement or from providing or receiving any Services under this Agreement on the basis of a disability.

9. **Intellectual Property.** Neither CASD nor CCRES shall assert any ownership rights in any of the intellectual property of the other party, their subcontractors and/or suppliers. CASD hereby grants to CCRES a royalty-free, non-exclusive, non-transferable license for use of any of CASD's intellectual property to the extent necessary for CCRES to provide the Services as contemplated under this Agreement.

10. **Assignment and Subcontracting.** This Agreement shall be binding upon the parties hereto and their respective successors and assigns. CCRES shall not assign, in whole or in part, this Agreement or its rights, duties, obligations, or responsibilities hereunder

without prior written consent of CASD, which consent may be withheld at the sole discretion of CASD. CCRES shall not subcontract with any person or entity to perform all or any part of the work to be performed under this Agreement without the prior written consent of CASD, which consent may be withheld at the sole discretion of CASD.

11. **Termination.** CASD and CCRES shall each have the right to terminate this Agreement, for any or no reason, at any time, upon no less than thirty (30) days prior written notice thereof to the other party. Upon the delivery of written notice of termination by either party, CCRES shall promptly cease performance of the Services except for those Services reasonably required to transition responsibility for said Services over to CASD, and shall provide an accounting thereof through the termination date.

12. **Dispute Resolution.** All disputes under this Agreement shall be addressed pursuant to the following procedures unless specifically stated otherwise:

a. A party shall give written notice of the dispute and a request that the other party cure the disputed event within ten (10) business days of such party's receipt of such notice. Such notice shall specify the nature of the disputed event or default. If, within the foregoing ten (10) business day period, the recipient of the notice notifies the party providing the notice that it has commenced and will diligently prosecute the cure of such disputed event or default, and in fact continues with due diligence to cure the disputed event or default, then the cure period shall be extended for a reasonable period of time to cure the disputed event or default.

b. If a disputed event or default is not cured in accordance with Subsection 12.a. above, then the parties shall convene a mediation panel within twenty-eight (28) days following the lapse of the cure period provided for therein. The panel shall be composed of a representative of each party and, upon the demand of either one, a mutually-acceptable third person. In the event of a party's failure to agree to any proposed third person within fourteen (14) days of a written proposal, the two (2) mediators shall select the third mediator. The decision of the mediators shall issue within sixty (60) days following appointment of the full panel of mediators, unless otherwise agreed to by all mediators, which decision shall be advisory only and shall be non-binding on the parties. Each party shall bear its own costs, fees and expenses of the mediation, and the fees of the mediators shall be split equally by the parties hereto.

c. Failing a satisfactory resolution of the mediation, either party may, after seven (7) days following the decision of the mediators, and as the sole remedy of the aggrieved party, commence binding arbitration of the dispute, which shall be conducted pursuant to the commercial dispute resolution rules of the American Arbitration Association. The decision of the arbitrators shall be final and binding on all parties and shall be deemed to be a final adjudication which is enforceable in the courts of the Commonwealth of Pennsylvania.

13. **Miscellaneous.**

a. All schedules, exhibits and attachments hereto are hereby incorporated herein by this reference and shall be deemed to be a part of this Agreement as if they physically appeared within it.

b. Unless otherwise provided herein, any notice to be given hereunder by any party to the other shall be in writing and effective when delivered personally or by certified mail, postage prepaid, return receipt requested or overnight courier or confirmed facsimile transaction, addressed to the address for such party set forth above, or to such other place and with such other copies as either party may designate as to itself by written notice to the others listed above.

c. This Agreement shall be construed, interpreted and the rights of the parties determined in accordance with and governed by the applicable Laws of the Commonwealth of Pennsylvania, without regard to conflicts of laws principles. It is expressly agreed and stipulated that this Agreement is deemed to have been made in Chester County, Pennsylvania. Any action or proceeding seeking to enforce any provision of, or based on any right arising out of this Agreement may be brought against either of the parties solely in the courts of the Commonwealth of Pennsylvania in and for the County of Chester. The parties hereto consent and hereby submit to the jurisdiction of said courts (and of the appropriate appellate courts) in any such action or proceeding and waives any objection to venue therein; provided, however, that CASD may commence suit in any other forum if necessary to protect or enforce its rights hereunder. Process in any action or proceeding referred to in the preceding sentence may be served on any party, by certified mail in lieu of personal service.

d. This Agreement, together with all schedules and exhibits hereto, constitutes the entire agreement among the parties pertaining to the subject matter hereof and supersedes all prior agreements, understandings, negotiations and discussions, whether oral or written, of the parties. No supplement, modification or waiver of this Agreement shall be binding unless executed in writing by the party or parties to be bound thereby.

e. This Agreement is for the benefit of, and may be enforced only by the parties hereto and their respective affiliates, and is not for the benefit of, and may not be enforced by, any other party, except the Indemnitees or as otherwise expressly provided herein.

f. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

g. In the event that any one or more of the provisions contained in this Agreement or in any other instrument referred to herein, shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Agreement or any other such instrument.

h. The headings of the Sections herein are inserted for convenience of reference only and are not intended to be a part of or to affect the meaning or interpretation of this Agreement.

i. All costs and expenses incurred in connection with negotiation, preparation, execution, delivery, performance and enforcement of this Agreement and consummation of the transactions contemplated hereby shall be borne and paid by the party incurring such expenses.

j. The rights and remedies of the parties to this Agreement are cumulative and not exclusive of any rights or remedies, which the parties would otherwise have. No single or partial exercise of any such right or remedy by a party, and no discontinuation of steps to enforce any such right or remedy, shall preclude any further exercise thereof or of any other right or remedy of such party.

k. All covenants and agreements of the parties set forth herein shall continue in full force and effect from and after the date hereof until such date as all of such covenants and agreements have been satisfied in full or waived, or this Agreement has otherwise been terminated, except for such covenants and agreements as survive such termination by their own terms.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed, intending to be legally bound, as of the day and year first above written.

CCRES

By: _____ Date: _____
CCRES Executive Director

By: _____ Date: _____
CCRES Board President

COATESVILLE AREA SCHOOL DISTRICT (CASD)

By: _____ Date: _____
CASD Superintendent

By: _____ Date: _____
CASD Board President

Schedule "B"***

Fees

1. The fees to be remitted to CCRES by CASD for staffing the CASD and other programs shall consist of hourly rates per hours of service performed by respective employees and consultants, including:

<u>Employee/Consultant Position</u>	<u>Hourly Fee</u>
Educational Consultant	Cost plus 10%
Instructional and Non-Instructional Aide	Cost plus 10%

Schedule "A" **

Services

1. ~~CCRES will staff the CASD and other programs of CASD with such service providers as shall be necessary to provide appropriate service to the CASD and clients of CASD. The service providers to be provided by CCRES include:~~
 - a. Educational Consultant
 - b. Instructional and Non-Instructional Aide

2. CCRES will provide all appropriate human resources and management services with regard to the CCRES employees and contractors assigned to staff the CASD and/or other programs of CASD. These services shall include, without limitation, recruitment, interviewing, paying, supervising (subject to the rights of CASD under this Agreement to reject specific service providers), and training as required and mutually agreed upon.

Finance Enclosure

E

Signal Service Inc.

Traffic Signal Maintenance Contract

SIGNAL SERVICE INC.

1020 ANDREW DRIVE
WEST CHESTER, PENNSYLVANIA 19380

(610) 429-8073
FAX (610) 429-8076

September 12, 2017

Coatesville Area School District
Attn: Robert Tanner, Acting Facilities Dir.
1029 E. Lincoln Highway
Coatesville, PA 19320

Re: Traffic Signal Maintenance Contract

Dear Bob:

Thank you for your interest in our traffic signal maintenance capabilities. It is Signal Service's intention to provide our customers with the best possible service at the most reasonable price.

Enclosed you will find a copy of our traffic signal maintenance contract, an overview of Signal Service and a product line card. Hopefully, this information will supply background on our company, as well as explain our service capabilities.

Please sign both copies of the Acceptance Agreement and return the loose copy to Signal Service. Kindly retain the contract binder for your records. We will invoice you upon completion of the preventive maintenance and relamping of your municipality.

At any time, if you should have any questions or concerns, please do not hesitate to contact me at (610) 429-8073. In case of **emergency**, we can be reached at **610-692-3905**.

Sincerely,



Ryan S. Brown,
President

Enclosures

RSB/afs



Signal Service, Inc.

1020 Andrew Drive
West Chester, PA 19380
Phone (610) 429-8073 Fax (610) 429-8076



AN OVERVIEW

Signal Service, Inc. was established in 1955, and incorporated under the laws of the State of Pennsylvania. Currently headquartered in West Chester, we employ a professional staff of twenty-seven. Our firm has over 60 years experience in all aspects of the Traffic Control Industry.

Signal Service, Inc. has supplied and/or installed equipment throughout the State of Pennsylvania as well as Ohio, Delaware, Maryland, New Jersey, New York, Virginia, and West Virginia. Currently, our Sales Territory is Pennsylvania, New Jersey and Delaware. In addition, we maintain over one thousand intersections in the Eastern portion of Pennsylvania.

SALES AND DISTRIBUTION

Representing over fifty manufacturers, we carry a comprehensive line of quality Traffic Control equipment at competitive prices. Most items are in stock, and being a stocking distributor for Valmont Industries, we have an extensive inventory of Traffic Signal Poles available for immediate delivery.

Working in conjunction with the manufacturers, we hold numerous seminars and training courses throughout the year. As an active member in the ITE and IMSA we participate in local trade shows, and travel within our Sales territory demonstrating new products.

TECHNICAL SERVICES

Our Technical Services Department is managed by a degreed Electrical Engineer who has thirty-seven years experience in Traffic Control Systems. We can provide custom cabinets, from simple flasher units to NEMA TS1, NEMA TS2, 170 and 2070 controllers. If the need arises, we can design equipment for specialized applications or sequences.

All equipment shipped comes with customized CAD drawings and documentation. A copy is retained at Signal Service for future reference.

Our field service personnel are IMSA certified technicians and electricians. Equipped with modern service vehicles (bucket trucks), they are on call 24 hours a day and carry everything from spare parts to spare controllers. Their training not only covers repairs, maintenance and troubleshooting, but also intersection design as it relates to the State Highway Permit. Each service technician has an iPhone to insure instant contact and the ability to take photos.

Our shop repair personnel are also IMSA certified. When repairs cannot effectively be accomplished at the job site, our IMSA certified shop technicians can provide fast and efficient repairs to almost all manufactured solid state equipment. However, should equipment have to be returned to the manufacturer for repair, we facilitate the process by procuring an RMA, shipping the equipment to the manufacturer and when the repaired equipment is returned to us; it is tested prior to being re-installed in the field to make sure it is functioning properly.

Should you have any questions, feel free to call us at (610) 429-8073, or if you should have an emergency call our 24 hour service line at (610) 692-3905.



Signal Service, Inc.

1020 Andrew Drive
West Chester, PA 19380
Phone (610) 429-8073 Fax (610) 429-8076



Technical Support / Resumes

Ryan S. Brown - President

B.S. in Pharmacy
16 Years Experience
Traffic Control Specialist

Joseph D. Ferguson – Gen. Management

B.S. in Business Administration
42 Years Experience
Traffic Control Systems

William J. Conrad – General Manager

33 Years Experience
Traffic Control Systems

Gary C. Mei - Manager Contractor Sales

B.S. Marketing
30 Years Experience
Traffic Control Systems
IMSA Level II

Toby Whitmore - Technical Sales

8 Years Experience
Traffic Control Systems

Thomas Bailey - Technical Sales

22 Years Experience
Municipal and Contract Sales

Thomas H. Kurkjian -Manager of

Technical Services
B.S. Electrical Engineering
40 Years Experience Traffic Control Systems
IMSA Level III

John Sinapi -Technical Services

33 Years Experience Traffic Control Systems
IMSA Level II

William Dunn – Service Manager

14 Years Experience Service / Maintenance
Management
IMSA Level I

Stanley C. Bentley, Jr. - Service Technician

31 Years Experience
IMSA Level III

William N. McCloskey - Service Technician

36 Years Experience
IMSA Level II

Thomas D. Williams - Service Technician

40 Years Experience
IMSA Level II

Jesse Beare – Service Technician

17 Years Experience
IMSA Level II

Brian Dzon – Service Foreman

26 Years Experience

Austen Aquino – Service Technician

1 Year Experience
IMSA Level I

SIGNAL SERVICE, INC.

1020 Andrew Drive
West Chester, PA 19380

(610) 429-8073

Fax (610) 429-8076

"Established 1955"

60 Years of Service to the Traffic Signal Industry

ADAPTIVE

- LED Displays
- Dynamic Message Signs



- CCTV Systems
- Camera Accessories
- CCTV Encoders



- Pedestrian Stations
- Pedestrian Pushbuttons

comnet™

- Communication Networks
- Fiber Optic Modems

COOPER Lighting

- Lighting Fixtures



- Loop Amplifiers
- Conflict Monitors
- Malfunction Management Units



- Electrotechnics Corp.
- Time Switches
 - Solar Signal Systems
 - Radio Controlled School Systems
 - GPS Controller Synchronizers

Emergency Vehicle Preemption

- Optical Emergency Vehicle Preemption
- Sonic Emergency Vehicle Preemption
- Transit Priority Preemption



- Aluminum Traffic & Lighting Poles
- Ornamental Poles & Fixtures



HIGH SIERRA ELECTRONICS
environmental monitoring solutions

- RWIS Stations
- Flood Warning Systems



- Lighting Poles & Fixtures



ImageSensing systems

- RTMS Microwave Radar Sensor
- Remote Traffic Counting
- Speed Mapping
- Simple Presence Detection



- LED Traffic Signal Modules



- Aluminum Traffic Signals
- Polycarbonate Traffic Signals



- Camera Lowering Devices



- Engineered by Naztec
- TS-1 & TS-2 Controllers
 - Valence PODs
 - ATMS Software
 - Closed Loop Systems

KELLY- Signal Brackets

- Traffic Signal & Sign Brackets



- Traffic Signal Hardware
- Traffic Signal Bracketry

RTI

Renaissance Technologies, Inc.

- Remote Reset Device
- Custom Traffic Alert Software



- Spread Spectrum Radio Modems
- Licensed Radio Interconnects



- Digital Video Codec Systems



- UPS Systems
- Traffic Power Systems
- Battery Backup Systems



- The World's Sixth Sense™
- Video Detection Systems
 - Traffic Data Acquisition
 - Automatic Incident Detection



- Ornamental Poles
- Steel Traffic & Lighting Poles
- Aluminum Lighting Poles

MISCELLANEOUS

- Band-it
- Anchor Bolts
- School Signals
- Flashing Beacon Assemblies

**TRAFFIC SIGNAL
MAINTENANCE CONTRACT**

**COATESVILLE AREA SCHOOL DISTRICT
SEPTEMBER 1, 2017**

TRAFFIC SIGNAL MAINTENANCE CONTRACT

This package contains a complete proposal for the maintenance of your traffic signal systems. By subscribing to this contract, you will be ensured prompt service and enjoy a 30% reduction from our normal billing rates. This package is presented to you by SIGNAL SERVICE, INC. We are committed to customer satisfaction and service.

Our maintenance is performed by IMSA (International Municipal Signal Association) certified technicians and electricians who are on call 24 hours a day. We carry a complete stock of replacement parts, along with controllers, signals and mast arms. We have the equipment and personnel available to construct a full-computerized system or change a light bulb. We have an in-house electrical engineer and draftsman. All in all, we have a combined total of over 300 years of experience in the traffic signal field.

We are looking forward to working with our customers in an effort to improve the flow of traffic, increase safety and control maintenance costs. This is our goal.

It is our intent to maintain your signals in accordance with the PennDOT permit and Publication #191 entitled "Guidelines for the Maintenance of Traffic Signal Systems". We intend to identify costly recurrent problems, offer cost-effective solutions, and guarantee our work.

We want to be a part of the community and provide the level of workmanship and products that you expect.

SIGNAL SERVICE, INC.

TRAFFIC SIGNAL MAINTENANCE CONTRACT

The undersigned agree to be bound by this contract for the performance of maintenance of the traffic signal(s) as described.

LOCATIONS

Refer to Exhibit A.

PARTIES

The maintenance contractor refers to Signal Service, Inc., the only contractor authorized by this agreement to perform maintenance on the traffic signal system(s) in the municipality. The municipality refers to Coatesville Area School District.

TERM

The term of this agreement is (2) years, commencing September 1, 2017, but may be extended for additional two-year periods based upon the mutual consent of both parties.

CONTRACT AMOUNT

The yearly contract amount is \$550.00, billable and due upon completion of preventive maintenance. This price does not include any local taxes or permits. Should local taxes or permits be applicable, the municipality will be billed an additional sum for those taxes plus handling charges of ten percent. Refer to Exhibit A for individual location amounts.

DUTIES OF THE MAINTENANCE CONTRACTOR

A. PREVENTIVE MAINTENANCE

Perform annual preventive maintenance at the beginning of each contract year, including:

1. Perform preventive maintenance per Exhibit B.
2. Inspection for proper installation.
3. Inspection to ensure the conformance of the installation to the PennDOT permit and condition diagram.
4. Advise the municipality of the results of the inspections and recommend any corrective action needed.

B. RESPONSE MAINTENANCE

Perform response maintenance when requested as follows:

1. Respond in a timely manner (Emergency service within 4 hours).
2. Perform the work in a safe and accurate manner.
3. Bill the municipality for material at the current contract price; bill labor and equipment at rates shown in Exhibit C.

DUTIES OF THE MUNICIPALITY

1. Notify Signal Service, Inc. of any malfunction or problems at the intersections immediately.
2. Advise the maintenance contractor of any changes in the condition diagram.
3. Maintain the installation in proper operating condition and in conformance with the PennDOT permit and the condition diagram.
4. Pay the contractor in a prompt manner with no payment being contingent upon third party claims.

EXISTING WARRANTIES AND GUARANTEES

No known warranties or guarantees exist.

SIGNAL SERVICE WARRANTIES AND GUARANTEES

Equipment installed carries the guarantee, if any, of the manufacturer.

Signal Service warrants its workmanship for a period of one year.

Loop Detector replacement is guaranteed for a period of two years as long as loop failure is not a result of pavement failure.

While the parties realize that intermittent problems on solid state equipment may be difficult to diagnose, Signal Service, Inc.'s billing will be governed the following criteria:

1. Customer will be billed for the initial call.
2. Customer will not be billed for subsequent calls for the same problem if it was not resolved on previous call(s).
3. If the problem is resolved and has required additional material or labor beyond the initial call, the customer will be billed for these additional amounts.
4. If the problem persists and Signal Service is unable to resolve it, Signal Service, Inc. will notify the municipality and recommend replacement. If this recommendation is not acted upon by the municipality within 10 days, all future calls will be billed to the municipality at normal billing rates.

TRAFFIC SIGNAL MAINTENANCE CONTRACT--Exhibit A

Coatesville Area School District

SCHOOL SIGNALS	AMOUNT
1. Kings Highway (2)	\$100.00
2. Caln (2)	\$100.00
3. Rainbow (2)	\$100.00
4. South Brandywine (4 Solar)	\$150.00
5. East Fallowfield (2)	\$100.00
	YEARLY TOTAL
	\$550.00

TRAFFIC SIGNAL MAINTENANCE CONTRACT-Exhibit B

Annual Preventive Maintenance Summary

MECHANICAL

Cabinet

- oil hinges and lock
- replace filter
- check weatherproof seal (gasket)
- check anchor bolts
- check for gas, water accumulation, duct sealant
- check ground rod clamp
- wiring schematics and report available and signed
- check operation of fan and heater

Signal Heads

- clean lenses, signs and reflectors (as needed)
- check alignment
- check for cracks or rust in the hardware
- check clevis and the chain
- check bent hoods, wing nuts, hinges

Mast Arms and Poles

- inspect for rust and spot paint as required
- inspect the joints for rust and cracks at (1) arm/upright location and (2) base plate
- inspect anchor bolts for rust and tightness
- inspect horizontal and vertical angle of the arm

Span Wire and Poles

- refer to applicable pole section
- check span wire
- check clamps, hardware
- check guy wire and the anchor

Push Buttons

- check push button on each end of actuated crosswalks and visually verify pedestrian signal operation; verify timing
- check push button lamp (if existing) for operation
- check push buttons signs and clean if necessary
- check push button sign alignment

TRAFFIC SIGNAL MAINTENANCE CONTRACT-Exhibit B

Annual Preventive Maintenance Summary

MECHANICAL (Continued)

Detector Sensors

- make a visual inspection of the roadway along the saw cut for exposed wires, cracks, potholes, etc.
- check alignment for sonic, magnetic and radar-type detectors

UNDERGROUND

Junction boxes and hand holes

- check the integrity of the splices
- check ground rod and clamp connection, check bonding of conduits
- check the insulation
- check for abnormal amount of water
- check lid for abnormal condition and fit

ELECTRICAL

- check radio interference filter and lightning arrestor

ELECTROMECHANICAL CONTROL EQUIPMENT

Dial Assembly

- check for wear on key follower
- check for burned or pitted contacts and service contacts per manufacturer's maintenance recommendations
- check for key positions
- check for cycle gear size and mesh
- check dial motor operation
- check all dials according to the manufacturer's recommendations
- if controller is part of a system, test offset
- check duration of the advance pulse

Cam Assembly

- check for end play
- clean and lubricate as required by manufacturer
- visually inspect for abnormal wear or cracks
- visually inspect contacts for pitting/discoloration and service contacts per manufacturer's maintenance recommendations
- check spring tension on contacts

TRAFFIC SIGNAL MAINTENANCE CONTRACT-Exhibit B

Annual Preventive Maintenance Summary

ELECTROMECHANICAL (Continued)

Cam Assembly (Continued)

- check for any loose wiring contacts
- check for operation of advancing mechanism to conform with manufacturer's requirement
- check security and tightness of connections
- visually inspect wires for wear, rubbing, deterioration of insulation

Relays

- check for burned and pitted contacts and service contacts per manufacturer's maintenance recommendations
- check for tight and secure fit into the sockets
- if latch type relays, check for latch operation as per manufacturer's specification

Flashers

- check flash rate
- check operation
- service contacts per manufacturer's recommendations
- check for tight and secure fit into sockets

Switches

- verify operation of each switch position

Terminal Connections

- check visually for signs of corrosion or any abnormal condition
- tighten all terminal connections

Conflict Monitor

- refer to solid state section

Detector Amplifiers

- refer to solid state section

TRAFFIC SIGNAL MAINTENANCE CONTRACT-Exhibit B

Annual Preventive Maintenance Summary

ELECTRICAL (Continued)

SOLID STATE, ANALOG AND MICROPROCESSOR-BASED CONTROL EQUIPMENT

- check time settings against master time sheet
- check indicator lamps on modules; replace if required
- check for extension by detector actuation
- check tightness and security of modules to frame
- check tightness and security of connector

Load Switches

- check tightness and security of load switch packs to chassis

Conflict Monitor

- jump two conflicting green phases; if conflict monitor responds, check for implementation of stop timing if auxiliary logic package exists in controller, check conflict monitor for 24vdc drop.
- check for activation of flash.
- the items above will only be checked if specifically requested by the municipality and only if the municipality provides a sufficient number of police officers to control traffic during the test.

Flashers

- refer to Electromechanical section

Switches

- refer to Electromechanical section

Terminal Connections

- refer to Electromechanical section

Relays

- refer to Electromechanical section

Auxiliary Logic

- ensure that points of connection are making good contact
- if electromechanical device, check for any wear; if contacts are used, clean as required per manufacturer's recommendations

TRAFFIC SIGNAL MAINTENANCE CONTRACT-Exhibit B

Annual Preventive Maintenance Summary

ELECTRICAL (Continued)

**SOLID STATE, ANALOG AND MICROPROCESSOR-BASED CONTROL EQUIPMENT
(Continued)**

Detector Amplifiers

- check for detection of vehicles within design zone
- perform any necessary tuning
- check tightness and security of connections

INTERCONNECTED EQUIPMENT

- check for controller operation in mode selected by the supervisory master
- disconnect from the master supervisory system and check for "free" or backup operation
- check operation of any special equipment per manufacturer's recommendations

GENERAL

- record changes in timing, wiring or any function

TRAFFIC SIGNAL MAINTENANCE CONTRACT--Exhibit C

Labor Rate Schedule (per hour)

	Regular	Overtime
Signal Technician / Electrician	\$ 60.00	\$90.00
Signal Mechanic	45.00	67.50
Equipment Operator	60.00	90.00
Foreman	85.00	127.50
Electrical Engineer	100.00	150.00

Equipment Rate Schedule (per hour)

	Rates
Service Vehicle / Bucket Truck Mobile Signal Shop	40.00
45' Bucket Truck	55.00
Crane/Ladder Truck	60.00
Auger Truck	60.00
Dump Truck--7 cu. yd.	40.00
Dump Truck--2 cu. yd.	35.00
Backhoe	50.00
Compressor with accessories	25.00
Earth Trencher	30.00
Wheel Trencher	125.00

1. Typical hourly service charge would include a technician @ \$60.00 and a service vehicle @ \$40.00 or \$100.00/hour total.
2. Signal Service, Inc. will provide a quotation if specifically requested by the municipality.
3. Regular rates apply Monday through Friday 8:00 am to 4:00 p.m. Overtime rates apply Monday through Friday 4:00 p.m. to 8:00 am. Overtime rates apply on weekends and holidays regardless of time of call.
4. Minimum Service charge will be (1) hour. Minimum call-out charge will be (3) hours.

TRAFFIC SIGNAL MAINTENANCE CONTRACT--Exhibit D

SERVICE TYPE	INTERSECTION TYPE		
	Critical	Intermediate	Minor
EMERGENCY - PHYSICAL			
Knockdown	4 hrs.	4 hrs.	4 hrs.
Signal Hanging	4 hrs.	4 hrs.	4 hrs.
Wires Hanging	4 hrs.	4 hrs.	4 hrs.
Electrical Hazard	4 hrs.	4 hrs.	4 hrs.
Other	4 hrs.	4 hrs.	4 hrs.
EMERGENCY - SAFETY			
Conflict	4 hrs.	4 hrs.	4 hrs.
On Flash	4 hrs.	4 hrs.	24 hrs.
Head twisted / Conflicting Indications	4 hrs.	4 hrs.	4 hrs.
Intersection Dark	4 hrs.	4 hrs.	4 hrs.
Opticom Malfunction	4 hrs.	4 hrs.	24 hrs.
Stuck	4 hrs.	4 hrs.	24 hrs.
Serious Timing Deficiency	4 hrs.	4 hrs.	24 hrs.
Other	4 hrs.	4 hrs.	24 hrs.
NON-EMERGENCY RESPONSE			
Bulb Out	72 hrs.	72 hrs.	72 hrs.
Loop Malfunction	48 hrs.	48 hrs.	48 hrs.
Out of Synchronization	24 hrs.	24 hrs.	48 hrs.
Head Twisted / Not Conflicting Indications	24 hrs.	24 hrs.	48 hrs.
Other	24 hrs.	24 hrs.	48 hrs.
NON-EMERGENCY - SCHEDULE			
Preventive Maintenance	Schedule	Schedule	Schedule
Relamping DOES NOT APPLY TO THIS CONTRACT	Schedule	Schedule	Schedule
Modifications	Schedule	Schedule	Schedule
Other	Schedule	Schedule	Schedule

TRAFFIC SIGNAL MAINTENANCE CONTRACT


ACCEPTANCE AGREEMENT

In consideration of the mutual covenants, promises and agreements contained in the maintenance contract dated September 1, 2017 between the two parties referred to as Signal Service, Inc. and Coatesville Area School District, the parties, hereto, intend to be legally bound.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement effective September 1, 2017.



Witness

Signal Service, Inc.,
By: 

Ryan S. Brown

Witness

Coatesville Area School District
By: _____

Finance Enclosure

Human Resources Report

HUMAN RESOURCES REPORT for OCTOBER 10, 2017

1. Resignations - Regular and Extra Duty

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

a. CATSS

- 1) Ellis, Jenna, 5.75 Hour Special Education Aide for Reeceville Elementary School. Letter Dated: 10/3/2017. Reason: Personal. Effective: 10/3/2017.

b. EXTRA DUTY

- 1) Brownback, Matthew, Assistant Wrestling Coach for South Brandywine Middle School. Letter Dated: 9/26/2017. Reason: Personal. Effective: 9/26/2017.

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) Woodard, Diana, Guidance Counselor for the Coatesville Area Senior High School. Posted: 8/9/2017. Salary: \$47,333 (pro-rated). Level: M. Step: 2. Temporary Professional Contract. Degree: BA—Psychology, Arcadia University. MA—Counseling Psychology Elementary/Secondary, Arcadia University. Certifications: Education Specialist School Counselor PK-12. Effective: 10/16/2017. SP4: Approved. Pending 168 Forms.

b. CATSS

- 1) Dunn, Cathleen, 8 Hour Attendance Secretary for the Coatesville Area Senior High School. Posted: 8/7/2017. Salary \$15/hour. Effective: 10/2/2017. SP4: Approved. Pending 168 Forms.

c. EXTRA DUTY

- 1) Quattlebaum, Nathaniel, Homebound Instruction Tutor for the Coatesville Area School District. Posted: 11/28/2016. Salary: \$33/hour. Effective: 2017—2018 School Year.

3. Leave(s) of Absence

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

a. CATA

- 1) Lisney, Mark, Special Education Teacher for the Coatesville Area Senior High School. Effective: 9/21/2017—12/11/2017.

- 2) Wallace, Linda, Elementary Teacher at King's Highway Elementary School. Effective: 9/18/2017—9/29/2017.

b. FEDERATION

- 1) Bernard, Deborah, 4 Hour General Utility Worker at North Brandywine Middle School. Effective: 9/22/2017—9/29/2017.

4. **Correction(s)**

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

a. EXTRA DUTY

- 1) Atkins, Jonathan, Department Head of Mathematics for the Coatesville Area High School Campus. Effective: 2017—2018 School Year. SP4: Staff.
- 2) Borda, Anthony, Department Head of Special Education for the Coatesville Area High School Campus. Effective: 2017—2018 School Year. SP4: Staff.
- 3) Jordan, Michael, Department Head of English for the Coatesville Area High School Campus. Effective: 2017—2018 School Year. SP4: Staff.
- 4) Mendenhall, William, Department Head of Science for the Coatesville Area High School Campus. Effective: 2017—2018 School Year. SP4: Staff.
- 5) Tassoni, Joseph, Department Head of Social Studies for the Coatesville Area High School Campus. Effective: 2017—2018 School Year. SP4: Staff.

5. **Tenure**

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

a. CATA

- 1) Vincent Coccia, Effective: 9/29/2017.

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

RECOMMENDED MOTION: That the Board of School Directors approves the creation of the following positions:

a. EXTRA DUTY

- 1) Twilight Tutor positions for the Coatesville Area High School Campus in the following disciplines: Chemistry and Physics.

Finance Committee ~ Enrollment Report

- *CASD*
- *Charter & Private Schools*

COATESVILLE AREA SCHOOL DISTRICT ENROLLMENT REPORT

Date: 9/30/17

Current Building Name	01	02	03	04	05	06	07	08	09	10	11	12	K	Total
CALN ELEMENTARY	74	95	82	70	75								78	474
COATESVILLE AREA INTERMEDIATE HS									509	444				953
COATESVILLE AREA SENIOR HIGH SCHOOL											493	423		916
EAST FALLOWFIELD ELEMENTARY	58	48	39	48	65								58	316
FRIENDSHIP ELEMENTARY	58	59	56	63	45								51	332
KINGS HIGHWAY ELEMENTARY	69	67	81	81	74								67	439
NORTH BRANDYWINE MIDDLE SCHOOL						131	139	132						402
RAINBOW ELEMENTARY	135	94	135	132	128								123	747
REECEVILLE ELEMENTARY	64	62	65	79	71								61	402
SCOTT MIDDLE SCHOOL						110	132	147						389
SOUTH BRANDYWINE MIDDLE SCHOOL						201	187	195						583
	458	425	458	473	458	442	458	474	509	444	493	423	438	5953

ABOVE TOTALS INCLUDE:

CASD CYBER ACADEMY-ON-SITE							3	4	6	12	19	9		53
CASD CYBER ACADEMY-OFF-SITE							3	8	14	22	26	23		96
														149

CASD CHARTER SCHOOL ENROLLMENT REPORT

9/30/2017

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	3	2	4	4	3	5		22	27
ACHIEVEMENT HOUSE CHARTER SCHOOL (CYBER)	5012								1		1				2	4
AGORA CYBER CHARTER SCHOOL	5025		1	1	1	2	4	2	3	1	3	3	3		24	27
AVON GROVE CHARTER SCHOOL	5013	9	34	32	20	36	22	25	30	34	18	15	12	21	308	242
CHESTER COUNTY FAMILY ACADEMY	5014	9	7	1											17	26
COLLEGIUM CHARTER SCHOOL	5015	210	229	166	204	166	164	137	131	100	86	65	53	194	1905	1723
COMMONWEALTH CONNECTIONS CYBER CHARTER SCHOOL	5016		1	1	1	2	3	3	1	4	2	1			19	23
INSIGHT PA CYBER CHARTER SCHOOL	8140		1							1				1	3	0
PA CYBER CHARTER SCHOOL, THE	5019	2	2				3	2	3			5	2	4	23	22
PA DISTANCE LEARNING CHARTER SCHOOL	5027				1							1	1		3	1
PA LEADERSHIP CYBER CHARTER SCHOOL	5020	2	2	4	3	7	13	7	13	11	9	19	13	1	104	103
PA VIRTUAL CYBER CHARTER SCHOOL	5021		2	1	3		2	2		1	1		1		13	17
REACH CYBER CHARTER SCHOOL	8136		3			1		2	1						7	0
RENAISSANCE	5022		2			1					1	1		1	6	6
		232	284	206	233	215	212	183	185	156	125	113	90	222	2456	2221
																235

*Coatesville Area School District
Operations Committee*



Members

Brenda Geist, Chair
Laurie Knecht
Dean Snyder

October 10, 2017

Operations Committee Agenda

Coatesville Area Senior High School Auditorium

October 10, 2017 - 6:00 PM

(2nd 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 September 12, 2017 Operations Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. **Request to Waive Fees – Back to School Event – Scott Middle School**
RECOMMENDED MOTION: That the Board of School Directors approves the request to waive fees in the amount of \$1,770.00 for the Back to School Event at Scott Middle School on Friday, August 3, 2018. (*Confidential Enclosure*)
- B. **Request to Waive Fees – Bert Bell Football Memorial Conference Championships – CASH**
RECOMMENDED MOTION: That the Board of School Directors approves the request to waive fees in the amount of \$520 for use of the football stadium on Saturday, November 18, 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 through June 8, 2018, as per the attached enclosure. (*Confidential Enclosure*)
- D. **Request to Waive Fees – Good News Club – Caln Elementary School**
RECOMMENDED MOTION: That the Board of School Directors approves the request to waive fees in the amount of \$3,056.25 from the Child Evangelism Fellowship of Chester County for the Good News Club. The Club dates are from October 18, 2017 through April 4, 2018, as presented. (*Confidential Enclosure*)
- E. **Request to Waive Fees – Good News Club – East Fallowfield Elementary School**
RECOMMENDED MOTION: That the Board of School Directors approves the request to waive fees in the amount of \$4,280 from the Child Evangelism Fellowship of Chester County for the Good News Club. The Club dates are from October 19, 2017 through April 5, 2018, as presented. (*Confidential Enclosure*)
- F. **Field Turf Retainer Contract – Fears | Nachawati Law Firm, PLLC**
RECOMMENDED MOTION: That the Board of School Directors approves the Attorney's Retainer Contract with Fears | Nachawati Law Firm, PLLC. There will be no up-front case expenses. (*Enclosure*)

INFORMATIONAL ITEM(S)

- YMCA Believe & Achieve Program – Lakeisha Harris
- Master Facility Plan – David Schrader, The Schrader Group
- Before and After School Care Pilot – Jason Palaia

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

F

Field Turf Retainer Contract

ATTORNEY'S RETAINER CONTRACT

This contract is between **Fears | Nachawati Law Firm, PLLC**, ("Attorneys") and Coatesville Area School District (hereinafter referred to as "**Client**") Client hereby retains and employs Attorneys to represent Client to prosecute any and all claims and or causes of actions against FieldTurf and any related Client for the claims and/or causes of action including but not limited to, product liability, breach of warranty, misrepresentation, negligence, gross negligence, deceptive trade practices violations, and fraud connected with the sale and distribution of artificial turf surfaces to Client. The Client empowers Attorneys to compromise a claim and to file such legal action as may be advisable in the judgment of the Attorneys including filing suit. It is agreed as follows:

- 1) **NO RETAINER FEE** – Attorneys agree to represent Client without an up-front retainer fee.
- 2) **NO UP-FRONT CASE EXPENSES** – Client will not be required to pay any up-front case expenses.
- 3) **CLIENT MUST APPROVE ANY SETTLEMENT** – Attorneys cannot bind Client to a settlement amount without Client prior approval.
- 4) **WE WILL PROVIDE A SETTLEMENT SUMMARY AND ITEMIZED EXPENSE REPORT** – If Client's claim is successful, when Attorneys disburse Client's funds to Client, Client will receive a settlement statement.
- 5) **THERE IS NO FEE UNLESS WE RECOVER FOR CLIENT** – If no recovery of any money is obtained by the Attorneys for the Client, Client will owe the Attorneys no money for attorney's fees or expenses.
- 6) Attorneys agree to represent Client in their cause(s) of action to settlement or final judgment of Client's claims against all parties responsible for damages.
 - a. Client agrees to pay, as compensation for Attorneys' services, thirty-three and one-third percent (33.33%) of all claims or recoveries from and against all sources, persons, or entities prior to filing suit and forty percent (40%) after a case is filed, and forty-five (45%) on appeal. The percentages referenced in this paragraph will be calculated on and subtracted from the gross amount of any recovery obtained before any outstanding expenses, incurred by Attorneys.
 - b. Client hereby consents to the association of one or more law firms representing them that will participate in the fee-sharing agreement. Should Fears | Nachawati Law Firm, PLLC associate with additional counsel, local counsel or settlement counsel, the Attorneys agree to take a proportionate reduction in each firm's respective attorneys' fees to cover the additional counsel, local counsel, or settlement counsel attorneys' fees.
- 7) **COSTS AND EXPENSES**. The expenses associated with the cost of prosecuting this claim, will be deducted from that sum remaining after subtracting the contingency fee, outlined in paragraph 6(a) above, from any recovery. **If there is not a recovery, the Client will not owe Attorneys any fees or expenses. Attorneys will use best efforts to minimize costs; the less money attorneys risk on the case, the less money attorneys risk losing.** The Attorneys will be proportionally responsible according to the division of attorneys' fees for fronting all case expenses, included but not limited to travel expenses. Client agrees that if there is a settlement or verdict to reimburse firms for all case costs and expenses including but not limited to experts,

depositions, copying, filing fees, records fees, discovery and litigation support, settlement and fund administration fees, interest on any firm lines of credit, jury consultants and all other case costs not mentioned herein. Firms agree to use good judgment in controlling case expenses.

- 8) Attorneys, and/or its associated counsel, are hereby authorized to file suit when and in any matter they deem advisable; however, the consent of Client must be secured before any final settlement is made. Further, Client empowers Attorneys to take all steps in said matter deemed by Attorneys to be advisable, including but not limited to effectuating a compromise, instituting legal proceedings and to take any other appropriate steps necessary to prosecute the case, including, but not limited to the filing of appropriate motions and appeals. All money collected and disbursed to, or on behalf of, Client will be accounted for in an itemized statement upon successful conclusion, if any, of client's case.
- 9) Client hereby gives Attorneys, and/or its associated counsel, Client's power of attorney to execute all documents connected with the claim for the prosecution of which the Attorneys are retained, including pleadings, contracts, checks or drafts, settlement agreements, compromises and releases, verifications, dismissals, and orders and all other documents which Client could properly execute.
- 10) It shall be the privilege of Attorneys, and/or its associated counsel, to associate with other counsel as necessary to prosecute the claim.
- 11) Attorneys and/or its referred attorneys may withdraw from Client's representation in this claim at any time, on reasonable written notice to Client at Client's last known address. Client is responsible for updating any contact information, including, but not limited to, phone numbers, mailing address, and email address, with Attorneys.
- 12) Client understands that Attorneys and/or its referred attorneys have made no representations concerning the successful termination of Client's claim, or the favorable outcome of any legal action that may be filed, and has not guaranteed that they will obtain reimbursement to Client of any of Client's costs or expenses resulting from the incident out of which the claim arises.
- 13) This contract is originated in, and is performable in, the Commonwealth of Pennsylvania. It is to be governed by Pennsylvania law. In the event of any dispute arising out of this contract, Pennsylvania law shall govern that dispute.
- 14) This contract binds Client's successors and assignees.
- 15) The State Bar of Texas investigates and prosecutes professional misconduct committed by Texas attorneys. Although not every complaint against or dispute with a lawyer involves professional misconduct, the State Bar Office of General Counsel will provide you with information about how to file a complaint. For more information, please call, toll free, 1.866.705.7584.
- 16) Any litigation with regard to this Agreement shall be filed only in Chester County, Pennsylvania or the United States District Court for the Eastern District of Pennsylvania.

I HAVE READ AND FULLY UNDERSTAND THE ABOVE CONTRACT

[THE BALANCE OF THIS PAGE HAS BEEN LEFT BLANK INTENTIONALLY. THE SIGNATURE PAGE FOLLOWS.]

SIGNED AND EXECUTED THIS 26 DAY OF September, 2017.

Fears | Nachawati Law Firm, PLLC

By: _____

By: 

Name: _____

Name: John Raggio

Title: _____

*Coatesville Area School District
Education Committee*



Members

Deborah Thompson, Chair
James Hills
Ann Wuertz

October 10, 2017

Education Committee Agenda

Coatesville Area Senior High School Auditorium

October 10, 2017 - 6:00 PM

(3rd 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 September 12, 2017 Education Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. **Out-of-State Trip and Sunday Game - She Got Game – Girls’ Varsity Basketball Team**
RECOMMENDED MOTION: That the Board of School Directors approves the participation in an out-of-state basketball tournament, as presented. (*Confidential Enclosure*)
- B. **Martin Luther School-Independent Contractor Contracts–10007153, 10006578 and 10006538**
RECOMMENDED MOTION: That the Board of School Directors approves the contracts with the Martin Luther School for students 10007153, 10006578 and 10006538, as presented. (*Confidential Enclosure*)
- C. **Bayada - Independent Contractor Contracts – 10006868, 10011119 and 10013969**
RECOMMENDED MOTION: That the Board of School Directors approves the contracts with Bayada Home Health Care Inc. for students 10006868, 10011119 and 10013969, as presented. (*Confidential Enclosure*)
- D. **Request for an Out-of-State Field Trip – Caln Elementary School**
RECOMMENDED MOTION: That the Board of School Directors approves the request for an out-of-state field trip for Caln Elementary School students, as presented. (*Confidential Enclosure*)
- E. **Sunday Wrestling Meet - Varsity Team**
RECOMMENDED MOTION: That the Board of School Directors approves the request to attend a regular season holiday tournament, as presented. (*Confidential Enclosure*)
- F. **Out-of-State Overnight Wrestling Meet - Varsity Team**
RECOMMENDED MOTION: That the Board of School Directors approves the request to attend an out-of-state overnight wrestling tournament, as presented. (*Confidential Enclosure*)
- G. **Longwood Gardens Grant for 5th Grade Students - 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*)

- H. Field Trip Request–Family & Consumer Science Elective Course–Child Development at CASH**
RECOMMENDED MOTION: That the Board of School Directors approves the request for a field trip for preschool students at C.A.S.H.S., as presented. (*Confidential Enclosure*)
- I. Confidential Release and Settlement Agreement – Student 50000905**
RECOMMENDED MOTION: That the Board of School Directors approves the confidential release and settlement agreement for student 50000905, as presented. (*Confidential Enclosure*)
- J. Kutztown University – Affiliation Agreement for Teacher Preparation**
RECOMMENDED MOTION: That the Board of School Directors approves the Affiliation Agreement for Teacher Preparation between CASD and the College of Education at Kutztown University, as presented. (*Enclosure*)
- K. Adoption of Textbook Assigned by DE County Community College – History 110**
RECOMMENDED MOTION: That the Board of School Directors approves the textbook adoption of "*America, A Concise Story*", Sixth Edition, for History 110 (Dual Credit American History) assigned by the Delaware County Community College.

INFORMATIONAL ITEM(S)

- Watson Personalized Learning
- Science Fair – Jason Palaia
- Data Presentation – Rita Perez
- Equity Leader Update – Rita Perez
- Charter School Update – Jason Palaia
- Student Scholarship Presentation – Jared Elters and Diamond Marrow

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
September 12, 2017 - 6:00 PM
(2nd 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: 6:45 p.m.

APPROVAL of MINUTES

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

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

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*)

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

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*)

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

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*)

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

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.

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

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*)

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

INFORMATIONAL ITEMS (cont.)

- Electronic Devices Task Force Update – Jason Palaia
- Before and After Care Pilot – Jason Palaia
- Police Department Update

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT This meeting adjourned at 8:45 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

J

Kutztown University
Affiliation Agreement
for
Teacher Preparation

AFFILIATION AGREEMENT
WITH A SCHOOL DISTRICT

THIS AGREEMENT, is made by and between **KUTZTOWN UNIVERSITY OF PENNSYLVANIA**, (hereinafter referred to as "University"), an educational institution of the State System of Higher Education, Commonwealth of Pennsylvania and **COATESVILLE AREA SCHOOL DISTRICT**, (hereinafter "School District"). **CHESTER COUNTY, COATESVILLE, PA.** The parties intend to be legally bound to the following terms:

I. DUTIES AND RESPONSIBILITIES OF THE UNIVERSITY

- a. *Selection of Students.* The University shall be responsible for the selection of qualified students to participate in the practicum experiences for student teaching, professional development school (PDS students), interns and student observers. Selected students must have the appropriate educational background and skills consistent with the contemplated educational experience offered by the School District.
- b. *Education of Students.* The University shall assume full responsibility for the classroom and classroom education of its students. The University shall be responsible for the administration of the program, the curriculum content, and the requirements of matriculation, grading and graduation.
- c. *Submission of Candidates.* The University shall submit the names of the students to the School District or a designated representative at least two weeks prior to the practicum assignment or student teaching.
- d. *Advising Students of Rights and Responsibilities.* The University will be responsible for advising the student of his or her own responsibilities under this Agreement. The student shall be advised of his or her obligations to abide by the policies and procedures of the School District and should any student fail to abide by any policy and/or procedure, he or she may be expelled from the program.
- e. *Professional Liability Insurance.* Students shall be responsible for procuring professional liability insurance at their own expense with an insurance company licensed and authorized to conduct business in the Commonwealth of Pennsylvania. The limits of the policy shall be a minimum of \$1,000,000.00 per claim and an aggregate of \$3,000,000.00 per occurrence. This policy must remain in full force and effect for the duration of the practicum or student teaching assignment. Students shall be responsible to provide School District with a certificate of insurance consistent with these requirements naming School District as an additional insured for the duration of the practicum or student teaching assignment. The certificate of insurance must unconditionally provide School District with thirty (30) days' written notice of any cancellation or modification of the insurance."

The School District understands that as an Agency of the Commonwealth, the University is prohibited from purchasing insurance. As a public university and state instrumentality there

is no statutory authority to purchase insurance and it does not possess insurance documentation. Instead, it participates in the Commonwealth's Tort Claims Self-Insurance program administered by the Bureau of Risk and Insurance Management of the Pennsylvania Department of General Services. This program covers Commonwealth/University-owned property, employees and officials acting within the scope of their employment, and claims arising out of the University's performance under this Agreement, subject to the provisions of the Tort Claims Act, 42 Pa.C.S.A. §§8521, *et seq.*

- f. Compensation.* For and in consideration of the placement of student teachers with district cooperating teachers, the University agrees to pay to each cooperating teacher selected to guide the student's experience, a stipend as outlined by the Board of Governors, State System of Higher Education, Commonwealth of Pennsylvania, Policy 1988-04. This stipend is in addition to the regular salary paid by the school district or agency.

II. DUTIES AND RESPONSIBILITIES OF SCHOOL DISTRICT

- a. *Establishment of Practicum or Student Teaching.* The School District authorizes the use of its facilities as may be agreed upon by the School District and the University as a practicum experiences for student teaching, professional development school (PDS students), interns and student observers. This practicum or student teaching, professional development school (PDS students), interns and student observers is for students enrolled in the University's College of Education approved certification programs. This practicum/student teaching, professional development school (PDS students), interns and student observers is required and authorized by law.
- b. *Policies of School District.* The University will review with each student, prior to the assignment any and all applicable policies, codes or confidentiality issues related to the experience. The School District will provide the University all the applicable information at least two weeks in advance of the Student's participation. Students shall comply with all School District policies, laws governing the School District, and School District guidelines and legal requirements relating to confidentiality during the practicum or student teaching assignment, including but not limited to providing acceptable criminal history background checks pursuant to the Pennsylvania Public School Code and the Child Protective Services Act.
- c. *Administration.* The School District will have sole authority and control over all aspects of student services. The School District will be responsible for and retain control over the organization, and operation of its programs.
- d. *Removal of Noncompliant Student.* The School District shall have the authority to immediately remove a student who fails to comply with its policies and procedures. If such a removal occurs, the School District should immediately contact the responsible University Faculty Advisor.

- e. *Designation of Representative.* The School District shall designate a person to serve as a liaison between the parties who will meet periodically with representatives of the University in order to discuss, plan and evaluate the experience on the student(s).
- f. *Supervision of Students.* The School District shall provide either a practicum site supervisor or a cooperating teacher who will supervise student activities during practicum visit or student teaching.
- g. *Eligibility Requirements.* Each cooperating teacher selected to supervise the student teacher shall hold a current Pennsylvania certificate in the subject area/grade level to which the student teacher is assigned. The cooperating teacher will have a minimum of three (3) years of full time teaching experience and in his/her current assignment in a school district for a minimum of one year.
- h. *Reporting of Student Progress.* The School District shall provide all reasonable information requested by the University on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and the School District.
- i. *Student Records.* The School District shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the student unless required to do so by law or as dictated by the terms of this Agreement.
- j. *Substitute Teaching.* The School District shall comply with the appropriate Pennsylvania statutes prohibiting student teachers to be used as substitute teachers at any time during their student teaching assignments.

III. MUTUAL TERMS AND CONDITIONS

- a. *Number of Participating Students.* The parties will mutually agree upon the number of students that shall be assigned to the School District for this practicum or student teaching experience.
- b. *Term of Agreement.* The term of this Agreement shall be five years from the date of execution. This Agreement may not exceed a period of five years.
- c. *Termination of Agreement.* The University or the School District may terminate this Agreement for any reason with ninety (90) days notice. Either party may terminate this Agreement in the event of a substantial breach. However, should the School District terminate this Agreement prior to the completion of an academic semester, all students enrolled at that time may continue their educational experience until it would have been concluded absent the termination.
- d. *Nondiscrimination.* The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed,

and national origin, Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of the Americans with Disabilities Act.

- e. *Interpretation of the Agreement.* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.
- f. *Modification of Agreement.* This Agreement shall only be modified in writing with the same formality as the original Agreement.
- g. *Relationship of Parties.* The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors.
- h. *Liability.* Neither of the parties shall assume any liabilities to each other, except as specifically stated in this Agreement. As to liability for damage, injuries or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this Agreement unless such a waiver is expressly and clearly written into a part of this Agreement. This provision shall not be construed to limit the sovereign immunity of the Commonwealth, School District, or of the State System of High Education or the University.
- i. *Entire Agreement.* This Agreement represents the entire understanding between the parties. No other prior or contemporaneous oral or written understandings or promises exist in regards to this relationship.

The authorized representatives of the parties have executed this Agreement as of the date indicated below.

Kutztown University of Pennsylvania

Coatesville Area School District

Authorized Signature

Authorized Signature

Dr. Kenneth S. Hawkinson, President

Title

Title

EFFECTIVE DATE OF AGREEMENT: _____
(date of last signature)

*Coatesville Area School District
Policy Committee*



Members

Ann Wuertz, Chair
Bashera Grove
Tom Siedenbuehl

October 10, 2017

Policy Committee Agenda
Coatesville Area Senior High School Auditorium
October 10, 2017 - 6:00 PM
(4th 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 September 12, 2017 Policy Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

Consent Agenda

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

Motion: _____ Second: _____ Vote: _____

- A. **Policy 901 – Public Relations Objectives – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 901.
- B. **Policy 902 – Publications Program – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 902.
- C. **Policy 903 – Public Participation in Board Meetings – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 903.
- D. **Policy 903.1 – Circulation of Material at Board Meetings – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 903.1.
- E. **Policy 904 – Public Attendance at School Events – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 904.
- F. **Policy 905 – Citizen Advisory Committees – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 905.
- G. **Policy 906 – Public Complaints – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 906.

- H. Policy 907 – School Visitors – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 907.
- I. Policy 908 – Relations with Parents/Guardians – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 908.
- J. Policy 909 – Municipal Government Relations – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 909.
- K. Policy 910 – Community Engagement – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 910.
- L. Policy 911 – News Media Relations – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 911.
- M. Policy 912 – Relations with Educational Institutions – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 912.
- N. Policy 913 – Non-School Organizations/Groups/Individuals – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 913.
- O. Policy 914 – Relations with Intermediate Unit – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 914.
- P. Policy 915 – Booster Clubs – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 915.
- Q. Policy 916 – Volunteers – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 916.
- R. Policy 920 – Parental/Family Involvement – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption 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

- G. Policy 906 – Public Complaints – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approves the 30-day review of Policy 906.
- H. Policy 907 – School Visitors – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approves 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 approves the 30-day review of Policy 908.
- J. Policy 909 – Municipal Government Relations – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approves the 30-day review of Policy 909.
- K. Policy 910 – Community Engagement – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approves the 30-day review of Policy 910.
- L. Policy 911 – News Media Relations – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approves 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 approves 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 approves 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 approves the 30-day review of Policy 914.
- P. Policy 915 – Booster Clubs – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approves the 30-day review of Policy 915.
- Q. Policy 916 – Volunteers – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approves the 30-day review of Policy 916.

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

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

INFORMATIONAL ITEM(S)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT This meeting adjourned at 8:46 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.