

*Coatesville Area School District
Education Committee*



Members

Deborah Thompson, Chair
James Hills
Ann Wuertz

October 11, 2016

Education Committee Agenda

Coatesville Area Senior High School Auditorium

October 11, 2016 - 6:00 PM

(1st Committee Meeting of the Evening)

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

APPROVAL of MINUTES

Approval of the September 13, 2016 Education Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. 2017 Ski Club Vermont Trip**
RECOMMENDED MOTION: That the Board of School Directors approve the 2017 Ski Trip to Vermont, as presented. (*Confidential Enclosure*)
- B. 2016-2017 Valley Forge Educational Services Contractual Agreement - Student 60000791**
RECOMMENDED MOTION: That the Board of School Directors approve the contract for educational services for the 2016-2017 school year for student 60000791, as presented. (*Confidential Enclosure*)
- C. 2016-2017 Valley Forge Educational Services Contractual Agreement - Student 10004536**
RECOMMENDED MOTION: That the Board of School Directors approve the contract for educational services for the 2016-2017 school year for student 10004536, as presented. (*Confidential Enclosure*)
- D. Lindamood-Bell Contract for Individual Services Contract - Student 11000656**
RECOMMENDED MOTION: That the Board of School Directors approve the Individual Services Contract with Lindamood-Bell Learning Processes for the student 11000656, as presented. (*Confidential Enclosure*)
- E. The Concept School Independent Contractor Contract - Student 17000123**
RECOMMENDED MOTION: That the Board of School Directors approve the Individual Services Contract with The Concept School for the student 17000123, as presented. (*Confidential Enclosure*)
- F. West African Dance Group Club (Afro-Centric) - C.A.S.H.**
RECOMMENDED MOTION: That the Board of School Directors approve the proposal for the formation of a West African Dance Group Club (Afro-Centric) at the Coatesville Area Senior High School, as presented. (*Enclosure*)
- G. Middle School Williamsburg Trip (2017)**
RECOMMENDED MOTION: That the Board of School Directors approve the trip to Williamsburg for all Middle Schools, as presented. (*Confidential Enclosure*)

H. Trip to Argentina

RECOMMENDED MOTION: That the Board of School Directors approve the Spanish Club 2017 trip to Argentina, as presented.

I. AFJROTC Field Trip to West Point

RECOMMENDED MOTION: That the Board of School Directors approve the AFJROTC program's trip to the United States Military Academy in West Point, as presented. (*Confidential Enclosure*)

J. Delaware Museum of Natural History – Caln Elementary School

RECOMMENDED MOTION: That the Board of School Directors approve the field trip to the Delaware Museum of Natural History, funded free of charge, as presented. (*Confidential Enclosure*)

INFORMATIONAL ITEM(S)

- Student Recognition Presentation

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

Notice of this public meeting was advertised in the Daily Local News on January 1, 2016 and on the District website. Copies of the minutes will be maintained in the office of the Board Secretary.

Education Committee

Minutes to Approve

Education Committee Minutes

Coatesville Area Senior High School Auditorium

September 13, 2016, 2016 - 6:00 PM

(3rd Committee Meeting of the Evening)

CHAIRPERSON: Deborah Thompson
BOARD MEMBERS: James Hills and Ann Wuertz
ADMINISTRATION: Dr. Cathy Taschner, Ronald Kabonick and Judy Shopp, Esquire
CALL TO ORDER: 7:57 p.m.s

APPROVAL of MINUTES

Approval of the August 9, 2016 Education Committee meeting minutes. (*Enclosure*)

Motion: Ann Wuertz Second: Basher Grove (*Substitute*) Vote: 4-0

AGENDA ITEMS

A. Girls Basketball Trip Request

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

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

B. Girls Basketball Tournament Contract

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

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

C. Wrestling Tournament Contracts

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

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

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

D. Longwood Gardens Grant - Friendship Elementary School

RECOMMENDED MOTION: That the Board of School Directors accept the Longwood Gardens Grant which provides student and teacher admission and bus reimbursement.

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

E. Bayridge Consortium, Inc. – Letter of Agreement

RECOMMENDED MOTION: That the Board of School Directors approve the letter of agreement between Bayridge Consortium, Inc. and CASD, as presented.

Motion: Ann Wuertz

Second: James Hills

Vote: 3-0

F. Standard School Year Contract – Student 10001835 - Devereaux

RECOMMENDED MOTION: That the Board of School Directors approve the standard year contract for 2016-2017 for student 10001835, as presented.

G. Standard School Year Contract – Student 10002580 - Devereaux

RECOMMENDED MOTION: That the Board of School Directors approve the standard year contract for 2016-2017 for student 10002580, as presented.

H. Standard School Year Contract – Student 10005736 - Devereaux

RECOMMENDED MOTION: That the Board of School Directors approve the standard year contract for 2016-2017 for student 10005736, as presented.

I. Standard School Year Contract – Student 10008544 - Devereaux

RECOMMENDED MOTION: That the Board of School Directors approve the standard year contract for 2016-2017 for student 10008544, as presented.

Motion items F through I (Devereaux Contracts) were ratified under one vote:

Motion: Ann Wuertz

Second: James Hills

Vote: 3-0

INFORMATIONAL ITEM(S)

- 2-year Update – Dr. Cathy Taschner

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT This meeting adjourned at 8:40 p.m.

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

Education Committee

West African Dance Group Club
C.A.S.H.

September 19, 2016


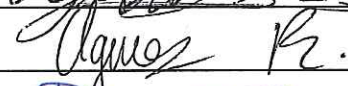
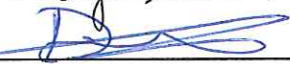
To Coatesville Senior High School Administration,

This is a proposal from students of the Coatesville High School 11/12 building asking for permission to start a West African Dance Group. The idea of starting this group came from the previous dance group "Raiderette Dance Team" that was here. With the supervision of Mrs. Harvey on Monday's and Wednesday's, the name of the group will be called "**Afro-Centric**"

We Ajaratu Gberi, Agnes Richards and Dennen Bartee are West African girls that want to share our culture with others who are open to try new things. We will ask for permission from our family members and "The Liberian Community" to help fund us with some expenses. This would really be a Blessing if we were allowed to have a dance group of girls and boys if they want to join.

Many in the group will be from the 11th and 12th grade. If possible we would like to extend to the 9th and 10th grades as well, that would be fantastic, if not that's fine. The group will also attract others to the school and Coatesville itself throughout social media, spreading the good word about our district. Coatesville has Culture and that's what makes us who we are.

Thank you,

Ajaratu Gberi		Grade <u>11th</u>
Agnes Richards		Grade <u>12th</u>
Dennen Bartee		Grade <u>11th</u>

Advisor


Mrs. Carla Harvey

*Coatesville Area School District
Operations Committee*



Members

Brenda Geist, Chair
Laurie Knecht
Dean Snyder

October 11, 2016

Operations Committee Agenda

Coatesville Area Senior High School Auditorium

October 11, 2016, 2016 - 6:00 PM

(2nd Committee Meeting of the Evening)

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

APPROVAL of MINUTES

Approval of the September 13, 2016 Operations Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. **Gettle Change Order #16-129, CO5 – C.A.S.H. Stadium Press Box**
RECOMMENDED MOTION: That the Board of School Directors approve the Gettle Change Order #16-129, CO5 to remove and dispose the old coax cables, furnish and install four (4) CAT6 cables and cameras at the C.A.S.H. Stadium Press Box for an amount of \$4,404.00. (*Confidential Enclosure*)
- B. **Gettle Change Order #16-129, CO6 – Benner Building (3rd Floor)**
RECOMMENDED MOTION: That the Board of School Directors approve the Gettle Change Order #16-129, CO6 to furnish and install four (2) cameras and patch cables on the third floor of the Benner building in the amount of \$1,123. (*Confidential Enclosure*)
- C. **Schneider Electric Change Order No. CO-02**
RECOMMENDED MOTION: That the Board of School Directors approve Change Order No. CO-02 and the summary for Schneider Electric, in the amount of \$18,460.00, for unanticipated services provided during the installation of the video surveillance security system. The attached sheet is a list of services provided. (*Confidential Enclosure*)
- D. **Anastasi Landscaping Snow Removal Proposal**
RECOMMENDED MOTION: That the Board of School Directors approve the proposal from Anastasi Landscaping for snow removal for the 2016-2017 school year on an as needed basis. (*Confidential Enclosure*)
- E. **G. A. Vietri, Inc. Proposal for Electrical Services**
RECOMMENDED MOTION: That the Board of School Directors approve the proposal from G. A. Vietri, Inc. for electrical services for the 2016-2017 school year on an as needed basis, at the proposed rates. (*Confidential Enclosure*)
- F. **Johnson Controls Proposal**
RECOMMENDED MOTION: That the Board of School Directors approve the proposal from Johnson Controls for the 2016-2017 school year on an as needed basis at the proposed rate. (*Confidential Enclosure*)

G. Summers and Zim's, Inc. Plumbing Proposal

RECOMMENDED MOTION: That the Board of School Directors approve the proposal from Summers & Zim's, Inc. for the 2016-2017 school year on an as needed basis at the proposed rates. *(Confidential Enclosure)*

H. Request to Waive Fees – Lady Panthers Basketball – North Brandywine Middle School

RECOMMENDED MOTION: That the Board of School Directors approve the request to waive fees for the Lady Panthers Basketball team for use of the North Brandywine Middle School Auditorium, as presented. *(Enclosure)*

I. IXP Change Order - Contract Extension Agreement No. 2

RECOMMENDED MOTION: That the Board of School Directors approve the extension of the IXP, Corp. contractual agreement to November 30, 2016. *(Enclosure)*

J. Waiver of Fees – Art Partners Studio After-School Art Agreement

RECOMMENDED MOTION: That the Board of School Directors approve the request to waive fees for Art Partners Studio at Rainbow, East Fallowfield and Friendship Elementary Schools, as presented. *(Enclosure)*

K. Booster Club Concession Stand Proposal

RECOMMENDED MOTION: That the Board of School Directors authorize the Superintendent to provide a Letter of Intent to the Booster Club Concession Stand Committee regarding the installation of a structure to be partially grant-funded by the Houston Foundation. *(Enclosure)*

L. Lacrosse Club Program

RECOMMENDED MOTION: That the Board of School Directors approve the proposal, presented by the Athletic Director, for installation of a Boys' Lacrosse Club Team, subject to oversight and revisions by the Athletic Director as needed.

INFORMATIONAL ITEM(S)

- Scott Field Presentation

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

Operations Committee

Minutes to Approve

Operations Committee Minutes

Coatesville Area Senior High School Auditorium

September 13, 2016, 2016 - 6:00 PM

(2nd Committee Meeting of the Evening)

CHAIRPERSON: Brenda Geist
BOARD MEMBERS: Laurie Knecht and Dean Snyder (*absent*)
Stuart Deets (*substitute*)
ADMINISTRATION: Dr. Cathy Taschner, Ronald Kabonick and Judy Shopp, Esquire
CALL TO ORDER: 7:22 p.m.

APPROVAL of MINUTES

Approval of the August 9, 2016 Operations Committee meeting minutes. (*Enclosure*)

Motion: Laurie Knecht Second: Stuart Deets Vote: 3-0

AGENDA ITEMS

A. Gettle Change Order 16-129,CO4 – Caln Elementary School

RECOMMENDED MOTION: That the Board of School of Directors approve the attached Change Order to relocate six (6) cameras at Caln Elementary School for an amount of \$2,813.00.

Motion: Laurie Knecht Second: Stuart Deets Vote: 3-0

B. Y.M.C.A. Group Exercise Classes/Healthy Living Initiatives Contract – Scott Middle School

RECOMMENDED MOTION: That the Board of School of Directors approve the agreement between the Y.M.C.A. and CASD for group exercise classes and healthy living initiatives at Scott Middle School, at no cost to the District, and pending review by General Counsel.

Motion: Laurie Knecht Second: Stuart Deets Vote: 3-0

C. Internet Broadcast of Football Game – 3CTVLIVE

RECOMMENDED MOTION: That the Board of School of Directors approve the contract with 3CTVLIVE for the internet broadcast of the Friday, September 23, 2016 football game, pending review of General Counsel.

Motion: Laurie Knecht Second: Stuart Deets Vote: 3-0

INFORMATIONAL ITEM(S)

- Lacrosse Request for Club Status – Rob Tompkins
- Facilities Update – Nutrition, Inc.
- Scott Field Improvements

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT This meeting adjourned at 7:57 p.m.

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

Operations Committee

Request to Waive Fees
Art Partners Studio
After-School Art Program Agreement

FRIENDSHIP ELEMENTARY SCHOOL

296 Reeceville Road
Coatesville, PA 19320
Phone: 610-383-3770, Fax: 610-383-3774

Coatesville Area School District

Brad Bentman, Principal

September 14, 2016

Re: Art Partners Studio/CASD After-School Art Agreement

Dear Coatesville Area School Board of Directors,

Art Partners Studio has held art classes after school in several of the elementary school buildings in the past. Art Partners Studio is a non-profit organization. There is a cost to families to sign their children up for the class.

This school year, Art Partners Studio would like to hold after school classes in East Fallowfield, Friendship, and Rainbow Elementary Schools. Attached to this letter are the three proposed agreements for the program, an informational page, and their Certificate of Liability Insurance.

Mr. Maloney, Mr. Wallace, and I are seeking approval from the board to sign the agreements. We feel this is a great related arts program that our students can participate in during after school hours. Thank you for your time.

Warm Regards,



Brad Bentman
Principal



ART MATTERS!

Young Artists at Coatesville Elementary Schools

Young Artists—after-school classes for elementary schoolers!

Students work with an artist to create individual and collaborative projects. Students and families celebrate each session with a pop-up art show at school!

For Grades 2-5 at Friendship Elementary with Michelle Dirks

Thursdays, September 29-November 17 (8 weeks)

Pick-up: 5:15, \$65 (\$55 tuition, \$10 materials fee)

Michelle Dirks is an enthusiastic art educator and artist. Her Studio classes instill all of her students, whether teens to young artists or families, with a belief in their own creativity and art. Michelle hails from Limerick, Ireland; she received a BFA from Limerick College of Art & Design.

Art Partners Studio recognizes the importance of the arts for developing 21st Century skills including critical thinking, problem solving, and creativity. Our teaching artists are experienced art educators and working studio artists. We expect artists to start their projects by introducing students to the work of recognized artists, extending their art vocabulary (e.g. color, shape, line, gesture), and demonstrating the use of various art materials so they will have success creating their own art. End-of-class group discussions allow students to evaluate their own work and the work of others. An exhibition for family, friends, and the general public affirms the students' experience and artwork. Classes are small, limited to 12 students to ensure individualized attention.



Art Partners Studio agrees to:

- Promote the class via web, print, and social media
- Process registrations and collect tuition fees for maximum enrollment of 12
- Provide tuition aid as needed
- Provide front office with student list
- Supply all art materials and experienced teaching artist
- Walk students to front of school at end of class and dismiss to parent or guardian at front door.
- With parental permission and enrollment list provided by school, artist is permitted to walk students to YMCA After Care Program, or other after-school programs
- Submit application for facility use, Certificate of Liability, artist clearances, and class flyer to principal
- Provide each CASD school with wrap-up of: classes held, enrollments, and student attendance.
- Celebrate student artwork with art shows of work in hallways of school.

The school agrees to:

- Promote class via school announcements, newsletter, distribution of flyers/brochures
- Provide appropriate space for classroom instruction
- Dismiss students directly to after-school class from classrooms at pre-determined time
- Provide principal's cell phone number and ensure presence and accessibility of custodian during after-school class hours
- Provide the Studio with prior notice of any cancellation due to weather closures or field trips
- Provide anonymous data re: number of participating students enrolled Free/Reduced Lunch eligibility

Signed:

A handwritten signature in black ink that reads "Lindsay J. Brinton".

September 7, 2016

Lindsay J Brinton, Art Partners Studio

Date

School Principal

Date

Art Partners Studio serves citizens of all ages and means with accessible art programs in the heart of the City and across an art network in townships served by the Coatesville Area School District.



ART MATTERS!

Young Artists at Coatesville Elementary Schools

Young Artists—after-school classes for elementary schoolers!

Students work with an artist to create individual and collaborative projects. Students and families celebrate each session with a pop-up art show at school!

For Grades 2-5 at East Fallowfield Elementary with Michelle Dirks

Mondays, September 26-November 28 (no school Oct 10 or Nov 7, 8 weeks)

Pick-up: 5:15, \$65 (\$55 tuition, \$10 materials fee)

Michelle Dirks is an enthusiastic art educator and artist. Her Studio classes instill all of her students, whether teens to young artists or families, with a belief in their own creativity and art. Michelle hails from Limerick, Ireland; she received a BFA from Limerick College of Art & Design.

Art Partners Studio recognizes the importance of the arts for developing 21st Century skills including critical thinking, problem solving, and creativity. Our teaching artists are experienced art educators and working studio artists. We expect artists to start their projects by introducing students to the work of recognized artists, extending their art vocabulary (e.g. color, shape, line, gesture), and demonstrating the use of various art materials so they will have success creating their own art. End-of-class group discussions allow students to evaluate their own work and the work of others. An exhibition for family, friends, and the general public affirms the students' experience and artwork. Classes are small, limited to 12 students to ensure individualized attention.



Art Partners Studio agrees to:

- Promote the class via web, print, and social media
- Process registrations and collect tuition fees for maximum enrollment of 12
- Provide tuition aid as needed
- Provide front office with student list
- Supply all art materials and experienced teaching artist
- Walk students to front of school at end of class and dismiss to parent or guardian at front door.
- With parental permission and enrollment list provided by school, artist is permitted to walk students to YMCA After Care Program, or other after-school programs
- Submit application for facility use, Certificate of Liability, artist clearances, and class flyer to principal
- Provide each CASD school with wrap-up of: classes held, enrollments, and student attendance.
- Celebrate student artwork with art shows of work in hallways of school.

The school agrees to:

- Promote class via school announcements, newsletter, distribution of flyers/brochures
- Provide appropriate space for classroom instruction
- Dismiss students directly to after-school class from classrooms at pre-determined time
- Provide principal's cell phone number and ensure presence and accessibility of custodian during after-school class hours
- Provide the Studio with prior notice of any cancellation due to weather closures or field trips
- Provide anonymous data re: number of participating students enrolled Free/Reduced Lunch eligibility

Signed:

September 8, 2016

Lindsay J Brinton, Art Partners Studio

Date

School Principal

Date

Art Partners Studio serves citizens of all ages and means with accessible art programs in the heart of the City and across an art network in townships served by the Coatesville Area School District.



ART MATTERS!

Young Artists at Coatesville Elementary Schools

Young Artists—after-school classes for elementary schoolers!

Students work with an artist to create individual and collaborative projects. Students and families celebrate each session with a pop-up art show at school!

For Grades K-2 at Rainbow Elementary with Tina Zurcher

Mondays, September 26-November 28 (no school Oct 10 or Nov 7, 8 weeks)

Pick-up: 5:15, \$65 (\$55 tuition, \$10 materials fee)

For Grades 3-5 at Rainbow Elementary with Tina Zurcher

Tuesdays, September -November 29 (no school Nov 8 or Nov 22, 8 weeks)

Pick-up: 5:15, \$65 (\$55 tuition, \$10 materials fee)

Tina Zurcher is an enthusiastic art educator living in Coatesville. Tina received her BFA in Graphic Design from Beaver College and Teaching Certification (K-6, K-12 art) at Western Governors University in Utah. She teaches as a substitute teacher in the Coatesville Area School District, where her children attend school, and throughout Chester County.

Art Partners Studio recognizes the importance of the arts for developing 21st Century skills including critical thinking, problem solving, and creativity. Our teaching artists are experienced art educators and working studio artists. We expect artists to start their projects by introducing students to the work of recognized artists, extending their art vocabulary (e.g., color, shape, line, gesture), and demonstrating the use of various art materials so they will have success creating their own art. End-of-class group discussions allow students to evaluate their own work and the work of others. An exhibition for family, friends, and the general public affirms the students' experience and artwork. Classes are small, limited to 12 students to ensure individualized attention.

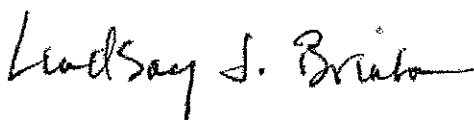
Art Partners Studio agrees to:

- Promote the class via web, print, and social media
- Process registrations and collect tuition fees for maximum enrollment of 12
- Provide tuition aid as needed
- Provide front office with student list
- Supply all art materials and experienced teaching artist
- Walk students to front of school at end of class and dismiss to parent or guardian at front door.
- With parental permission and enrollment list provided by school, artist is permitted to walk students to YMCA After Care Program, or other after-school programs
- Submit application for facility use, Certificate of Liability, artist clearances, and class flyer to principal
- Provide each CASD school with wrap-up of: classes held, enrollments, and student attendance.
- Celebrate student artwork with art shows of work in hallways of school.

The school agrees to:

- Promote class via school announcements, newsletter, distribution of flyers/brochures
- Provide appropriate space for classroom instruction
- Dismiss students directly to after-school class from classrooms at pre-determined time
- Provide principal's cell phone number and ensure presence and accessibility of custodian during after-school class hours
- Provide the Studio with prior notice of any cancellation due to weather closures or field trips
- Provide anonymous data re: number of participating students enrolled Free/Reduced Lunch eligibility

Signed:



September 7, 2016

Lindsay J Brinton, Art Partners Studio

Date

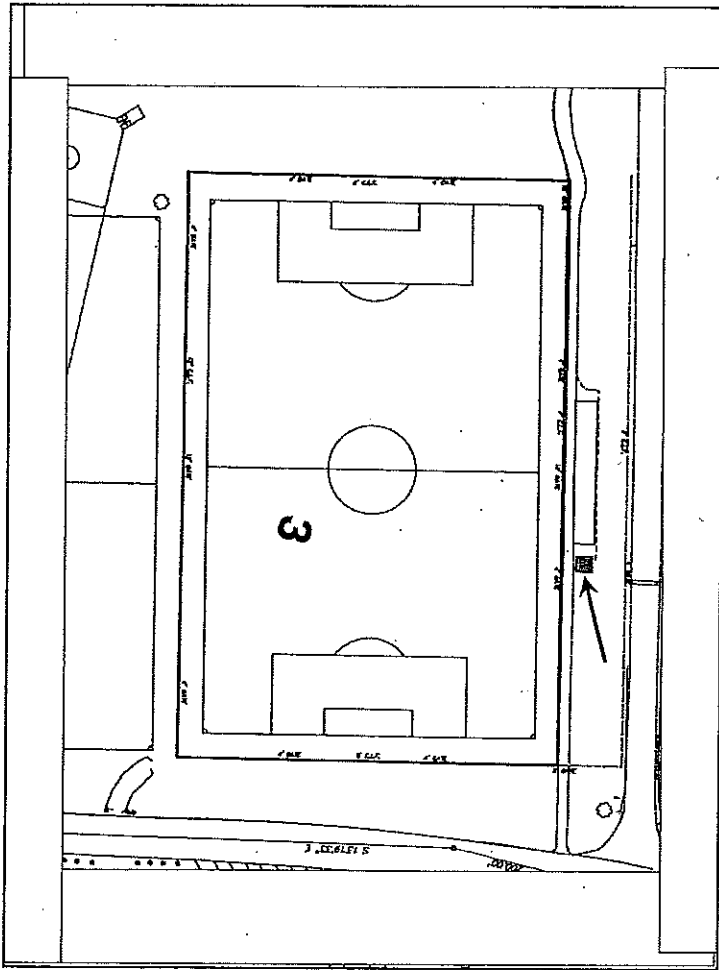
School Principal

Date

Art Partners Studio serves citizens of all ages and means with accessible art programs in the heart of the City and across an art network in townships served by the Coatesville Area School District.

Operations Committee

Booster Club
Concession Stand Proposal



10/5/2016

*Coatesville Area School District
Finance Committee*



Members

Stuart Deets, Chair
James Hills
Tom Siedenbuehl

October 11, 2016

Finance Committee Agenda

Coatesville Area Senior High School Auditorium

October 11, 2016 - 6:00 PM

(3rd Committee Meeting of the Evening)

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

Approval of the September 13, 2016 Finance Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. **Financial Statements**
RECOMMENDED MOTION: That the Board of School Directors approve the Financial Statements and the Bills Payable list, as presented. (*Enclosures*)
- B. **School Dude Maintenance Essential Pro Software**
RECOMMENDED MOTION: That the Board of School Directors approve the annual purchase of School Dude Maintenance Essential Pro software and employee training services for an amount of \$6,561.70.
- C. **Build-A-Band Music Education, Inc. Lease Agreement**
RECOMMENDED MOTION: That the Board of School Directors approve the lease agreement with Build-A-Band Music Education, Inc. for 675 square feet of space on the second floor of the Benner building. (*Confidential Enclosure*)
- D. **Hearing Officer Engagement Letter -- Mullen Coughlin LLC**
RECOMMENDED MOTION: That the Board of School Directors approve Mullen Coughlin LLC to serve as a Hearing Officer at a rate of \$250/hour, as applicable. (*Confidential Enclosure*)
- E. **Donation of a Piano - Friendship Elementary School**
RECOMMENDED MOTION: That the Board of School Directors accept the donation of a piano, estimated value of \$1,500 from Mr. and Mrs. Evans. (*Enclosure*)
- F. **Adopt-A-School Program – Epsilon Omega Zeta**
RECOMMENDED MOTION: That the Board of School Directors accept the donation of backpacks and accessories from Zeta Phi Beta Sorority, Inc. as presented. (*Enclosure*)
- G. **PIAA Royalty Check**
RECOMMENDED MOTION: That the Board of School Directors accept a check in the amount of \$194.20 from PIAA. (*Enclosure*)

H. Human Resources Report

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

INFORMATIONAL ITEM(S)

- Refinancing the 2007 Bonds – Michael Lillys, RBC Capital
- CASD and Charter School Enrollment Reports for the month ending September 30, 2016 (*Enclosure*)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

*Notice of this public meeting was advertised in the Daily Local News on January 1, 2016 and on the District website.
Copies of the minutes will be maintained in the office of the Board Secretary.*

Finance Enclosure

Minutes to Approve

Finance Committee Minutes
Coatesville Area Senior High School Auditorium
September 13, 2016, 2016 - 6:00 PM
(1st Committee Meeting of the Evening)

CHAIRPERSON: Stuart Deets
BOARD MEMBERS: James Hills and Tom Siedenbuehl
ADMINISTRATION: Dr. Cathy Taschner, Ronald Kabonick and Judy Shopp, Esquire
CALL TO ORDER: 6:06 p.m.

APPROVAL of MINUTES

Approval of the August 9, 2016 Finance Committee meeting minutes. (*Enclosure*)

Motion: Tom Siedenbuehl Second: James Hills Vote: 3-0

AGENDA ITEMS

A. Financial Statements

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

Motion: Tom Siedenbuehl Second: James Hills Vote: 3-0

B. Applying Technology Solutions

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

Motion: Tom Siedenbuehl Second: James Hills Vote: 3-0

C. PlanCon-J Reimbursement Percentages

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

Motion: Tom Siedenbuehl Second: James Hills Vote: 3-0

D. Fire Extinguisher Testing Services

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

Motion: Tom Siedenbuehl Second: James Hills Vote: 3-0

E. Repository Sale

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

Motion: Tom Siedenbuehl Second: James Hills Vote: 3-0

F. Dell Financial Services – Lease Agreement

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

Motion: Tom Siedenbuehl

Second: James Hills

Vote: 3-0

G. Human Resources Report

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

Motion: Tom Siedenbuehl

Second: James Hills

Vote: 3-0

INFORMATIONAL ITEM(S)

- 2007 Bond Refinancing - Michael Lillys, RBC Capital
- Tax Incentives for the Redevelopment in the City of Coatesville - Sonya Huntzinger, Economic Development Administrator, Coatesville Second Century Alliance – Chester County Department of Community Development
- CASD and Charter School Enrollment Reports for the month ending August 31, 2016 (*Enclosure*)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT This meeting adjourned at 7:21 p.m.

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 30, 2016*
- *Condensed Board Summary Report from September 1st thru 30th, 2016*
- *Bills Payable for the period of September 24th thru October 7th, 2016*

Submitted: October 11, 2016

**Coatesville Area School District
Treasurer's Report For The Period Ending September 30, 2016**

	General Fund	Food Service Fund	Capital Reserve Fund - 30	Capital Projects Fund - 39
Beginning Balance	\$51,790,918.56	\$1,973,911.29	\$90,383.89	\$6,334,658.61
Local Revenue	\$34,796,736.29	\$65,807.45	\$21.61	\$1,619.14
State Revenue	\$3,143,724.19			
Federal Revenue	\$156,597.32			
Deferred Revenues	\$0.00			
Other Revenue	\$0.00			
Total Revenues	\$38,097,057.80	\$65,807.45	\$21.61	\$1,619.14
Total Expenditures	\$17,710,984.67	\$8,020.97	\$0.00	\$306,694.09
Ending Balance	\$72,176,991.69	\$2,031,697.77	\$90,405.50	\$6,029,583.66

	Student Activities	Trust Fund	Agency Fund Transfer	
Beginning Balance	\$83,034.86	\$178,036.10	\$146,290.97	
Local Revenue	\$10,765.44	\$10,042.03	\$4,994.85	
State Revenue				
Federal Revenue				
Deferred Revenues				
Other Revenue				
Total Revenues	\$10,765.44	\$10,042.03	\$4,994.85	
Total Expenditures	\$8,440.88	\$3,000.00	\$4,603.22	
Ending Balance	\$85,359.42	\$185,078.13	\$146,682.60	

Fund Accounting Check Register

GENERAL FUND - From 09/24/2016 To 10/07/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008043	09/30/2016	L0899200025	17008651	69F00410	10-2620-411-000-00-000-000-0000		145.76
00008043	09/30/2016	L0899200026	17008651	68F00417	10-2620-411-000-00-000-000-0000		145.76
Vendor: 1717 - A J BLOSENSKI INC					Remit # 1	Check Date: 09/30/2016	Check Amount: 291.52
00008044	09/30/2016	L0897900032	17008156	154634	10-2620-432-000-00-000-000-0000		287.95
00008044	09/30/2016	L0897900033	17008157	154635	10-2620-432-000-00-000-000-0000		1,449.11
00008044	09/30/2016	L0897900034	17008158	154636	10-2620-432-000-00-000-000-0000		433.33
00008044	09/30/2016	L0897900035	17008125	154637	10-2620-432-000-00-000-000-0000		709.29
Vendor: 0012 - ACCOMMODATION MOLLEN					Remit # 1	Check Date: 09/30/2016	Check Amount: 2,879.68
00008045	09/30/2016	L0897900029	17008271	21773	10-2630-414-000-00-000-000-0000	102630414	5,450.00
Vendor: 6589 - ANASTASI LANDSCAPING INC						Check Date: 09/30/2016	Check Amount: 5,450.00
00008046	09/30/2016	L0900100001	17008724	058196	10-2620-431-000-00-000-000-0000		1,110.00
Vendor: 0056 - ANCHOR FIRE PROTECTION CO INC					Remit # 1	Check Date: 09/30/2016	Check Amount: 1,110.00
00008047	09/30/2016	L0900100040	17007639	16080324	10-2711-610-000-00-000-000-0000		3,124.60
00008047	09/30/2016	L0900100041	17007639	16080324	10-2711-530-000-00-000-000-0000		4,166.95
Vendor: 2203 - BERKHEIMER ONE SOURCE					Remit # 1	Check Date: 09/30/2016	Check Amount: 7,291.55
00008048	09/30/2016	L0897900031	17008629	16080024	10-2330-330-000-00-000-000-0000		77.55
Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR					Remit # 1	Check Date: 09/30/2016	Check Amount: 77.55
00008049	09/30/2016	L0897900022	17008427	3251679-00	10-2620-431-000-00-000-000-0000		140.00
Vendor: 0130 - BILLOWS ELECTRIC SUPPLY CO					Remit # 1	Check Date: 09/30/2016	Check Amount: 140.00
00008050	09/30/2016	L0897900030	17008697	391484	10-2620-431-000-00-000-000-0000		37,201.55
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 1	Check Date: 09/30/2016	Check Amount: 37,201.55
00008051	09/30/2016	L0899200019	17008728	150420	10-2620-431-000-00-000-000-0000		16.00
00008051	09/30/2016	L0899200020	17008728	150028	10-2620-431-000-00-000-000-0000		16.00
00008051	09/30/2016	L0899200021	17008728	150848	10-2620-431-000-00-000-000-0000		16.00
00008051	09/30/2016	L0899200022	17008728	150849	10-2620-431-000-00-000-000-0000		20.00
00008051	09/30/2016	L0899200023	17008728	150850	10-2620-431-000-00-000-000-0000		20.00
00008051	09/30/2016	L0899200024	17008728	150682	10-2620-431-000-00-000-000-0000		20.00
Vendor: 0190 - CEDAR GROVE ENVIRONMENTAL					Remit # 1	Check Date: 09/30/2016	Check Amount: 108.00
00008052	09/30/2016	L0897900019	17008500	59026713	10-1110-640-000-30-810-170-000-0000		1,468.50
Vendor: 6022 - CENGAGE LEARNING INC						Check Date: 09/30/2016	Check Amount: 1,468.50
00008053	09/30/2016	L0899200018	17008702	16625	10-2620-431-000-00-000-000-0000		1,797.00
Vendor: 0194 - CES INC					Remit # 1	Check Date: 09/30/2016	Check Amount: 1,797.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/24/2016 To 10/07/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008054	09/30/2016	L0900100044	17008773	09/07/2016	10-1110-562-000-00-000-000-000-0000		77,952.52
00008054	09/30/2016	L0900100045	17008773	09/07/2016	10-1290-562-000-00-000-000-000-0115		39,416.16
Vendor: 0211 - CHESTER COUNTY FAMILY ACADEMY					Remit # 1	Check Date: 09/30/2016	Check Amount: 117,368.68
00008055	09/30/2016	L0900100046	17008732	85340	10-3250-330-000-00-000-000-000-0000		763.83
00008055	09/30/2016	L0900100047	17008008	85301	10-0421-990-000-00-000-000-000-0000	100421990	254.61
Vendor: 0230 - CITY OF COATESVILLE					Remit # 1	Check Date: 09/30/2016	Check Amount: 1,018.44
00008056	09/30/2016	L0900100007	17008768	315696	10-1110-562-000-00-000-000-000-0000		2,421,821.86
00008056	09/30/2016	L0900100008	17008768	315696	10-1290-562-000-00-000-000-000-0115		1,296,467.68
Vendor: 0248 - COLLEGIUM CHARTER SCHOOL					Remit # 1	Check Date: 09/30/2016	Check Amount: 3,718,289.54
00008057	09/30/2016	L0897900001	17008694	SEP 15, 2016	10-1190-330-419-00-000-000-000-1617	101190324419161	1,537.00
Vendor: 0263 - CONCERN					Remit # 1	Check Date: 09/30/2016	Check Amount: 1,537.00
00008058	09/30/2016	L0897900028	17008504	1606888-IN	10-1110-610-000-24-530-170-000-0000		922.49
Vendor: 4025 - CPM EDUCATIONAL PROGRAM						Check Date: 09/30/2016	Check Amount: 922.49
00008059	09/30/2016	L0900100052	17007898	8192	10-1110-610-000-10-230-000-000-0000		1,700.00
Vendor: 1740 - DAVID LUBAR					Remit # 1	Check Date: 09/30/2016	Check Amount: 1,700.00
00008060	09/30/2016	L0900100004	17008612	E/R 9/7/16	10-2260-640-000-00-000-000-000-0000		137.39
Vendor: 6634 - DENNIS ARMS					Remit # 1	Check Date: 09/30/2016	Check Amount: 137.39
00008061	09/30/2016	L0899200015	17008731	0000177141	10-2620-431-000-00-000-000-000-0000		175.00
00008061	09/30/2016	L0899200016	17008695	0000177140	10-2620-431-000-00-000-000-000-0000		6,158.00
Vendor: 1836 - EAGLE DISPOSAL OF PA INC					Remit # 1	Check Date: 09/30/2016	Check Amount: 6,333.00
00008062	09/30/2016	L0900100039	17008777	267897	10-1110-568-000-00-000-000-000-0000		131.67
Vendor: 0405 - EDUCATION INC					Remit # 1	Check Date: 09/30/2016	Check Amount: 131.67
00008063	09/30/2016	L0899200014	17008723	PACOA48320	10-0421-990-000-00-000-000-000-0000	100421990	6.00
Vendor: 0443 - FASTENAL COMPANY					Remit # 1	Check Date: 09/30/2016	Check Amount: 6.00
00008064	09/30/2016	L0899200017	17008628	5-536-81398	10-2513-530-000-00-000-000-000-0000		24.70
00008064	09/30/2016	L0900100003	17008776	5-543-88278	10-2350-330-000-00-000-000-000-0000		25.65
00008064	09/30/2016	L0900100082	17008835	5-343-58109	10-1290-330-000-00-000-000-000-0115		42.02
Vendor: 0446 - FEDERAL EXPRESS CORP					Remit # 1	Check Date: 09/30/2016	Check Amount: 92.37
00008065	09/30/2016	L0900100048	17007638	30787	10-2380-752-000-10-230-000-000-0000		3,050.50
Vendor: 5046 - FRECOM WIRELESS					Remit # 1	Check Date: 09/30/2016	Check Amount: 3,050.50
00008066	09/30/2016	L0900100006	17008028	E/R 2/15/16	10-2380-810-000-11-230-000-000-0000		84.06
Vendor: 6583 - GIOVANNA F GALLAGHER					Remit # 1	Check Date: 09/30/2016	Check Amount: 84.06

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/24/2016 To 10/07/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008067	09/30/2016	L0897900027	17008636	34139	10-1110-610-000-23-520-000-000-0000		291.13
Vendor: 1978 - GOOD WOOD INC					Remit # 1 Check Date: 09/30/2016	Check Amount:	291.13
00008068	09/30/2016	L0899200009	17008685	1459555-01	10-2620-610-000-00-000-000-000-0000		13.98
00008068	09/30/2016	L0899200010	17008685	1459094-01	10-2620-610-000-00-000-000-000-0000		2.40
00008068	09/30/2016	L0899200011	17008685	1458510-01	10-2620-610-000-00-000-000-000-0000		17.99
00008068	09/30/2016	L0899200012	17008710	1459932-01	10-2620-431-000-00-000-000-000-0000		35.96
00008068	09/30/2016	L0899200013	17008701	1459409-01	10-2620-431-000-00-000-000-000-0000		11.98
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC					Remit # 1 Check Date: 09/30/2016	Check Amount:	82.31
00008069	09/30/2016	L0900100049	17008746	60550	10-1110-650-000-30-810-181-000-0000		295.00
Vendor: 0556 - HSLC ACCESS PA TRAINING REGIS					Remit # 1 Check Date: 09/30/2016	Check Amount:	295.00
00008070	09/30/2016	L0897900041	17008497	48625	10-2620-610-000-00-000-000-000-0000		16.49
00008070	09/30/2016	L0897900042	17008497	48626	10-2620-610-000-00-000-000-000-0000		26.05
00008070	09/30/2016	L0897900043	17008497	48598	10-2620-610-000-00-000-000-000-0000		29.16
Vendor: 0574 - J W MAXWELL & SON INC					Remit # 1 Check Date: 09/30/2016	Check Amount:	71.70
00008071	09/30/2016	L0897900014	17008334	1-36494128549	10-2620-431-000-00-000-000-000-0000		7,426.80
00008071	09/30/2016	L0897900015	17008392	1-36494128549	10-2620-431-000-00-000-000-000-0000		489.83
00008071	09/30/2016	C0898500001	16005082	1-26969981594	10-2620-432-000-00-000-000-000-0000		3,386.66
00008071	09/30/2016	L0899200004	17008719	1-37665488288	10-2620-431-000-00-000-000-000-0000		4,128.00
00008071	09/30/2016	L0899200005	17008592	1-37532741491	10-2620-431-000-00-000-000-000-0000		2,376.00
00008071	09/30/2016	L0899200006	17008698	1-38495475638	10-2620-431-000-00-000-000-000-0000		3,016.20
00008071	09/30/2016	L0899200007	17008699	1-38497357274	10-2620-431-000-00-000-000-000-0000		574.74
00008071	09/30/2016	L0899200008	17008700	1-38471707010	10-2620-431-000-00-000-000-000-0000		701.00
Vendor: 0659 - JOHNSON CONTROLS INC					Remit # 1 Check Date: 09/30/2016	Check Amount:	22,099.23
00008072	09/30/2016	L0897900016	17008426	83098631	10-2620-423-000-00-000-000-000-0000		26.24
00008072	09/30/2016	L0897900017	17008425	83099468	10-2620-423-000-00-000-000-000-0000		258.96
Vendor: 0710 - KEEN COMPRESSED GAS COMPANY					Remit # 1 Check Date: 09/30/2016	Check Amount:	285.20
00008073	09/30/2016	L0900100037	17008623	SB0916011299	10-2720-510-000-00-000-000-000-0000		2,969.93
00008073	09/30/2016	L0900100038	17008622	SB0916011320	10-2720-510-000-00-000-000-000-0000		901.97
Vendor: 0487 - GEORGE KRAPF JR & SONS INC					Remit # 1 Check Date: 09/30/2016	Check Amount:	3,871.90
00008074	09/30/2016	L0897900020	17008386	60640.00	10-1110-610-000-22-520-000-000-0000		20.13
00008074	09/30/2016	L0900100050	17008506	61759.00	10-1110-610-000-30-710-000-000-0000		1,751.50
Vendor: 0749 - KURTZ BROTHERS					Remit # 1 Check Date: 09/30/2016	Check Amount:	1,771.63

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/24/2016 To 10/07/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008075	09/30/2016	L0897900018	17008272	2256	10-2630-414-000-00-000-000-0000	102630414	20,305.00
Vendor: 5094 - M&M LANDSCAPING LLC				Check Date: 09/30/2016		Check Amount:	20,305.00
00008076	09/30/2016	L0897900013	17008423	INV001542662	10-2620-610-000-00-000-000-0000		229.48
00008076	09/30/2016	L0899200001	17008720	INV001546270	10-2620-431-000-00-000-000-0000		207.06
00008076	09/30/2016	L0899200002	17008720	INV001545506	10-2620-431-000-00-000-000-0000		494.31
Vendor: 0836 - MARKS PLUMBING PARTS				Remit # 1 Check Date: 09/30/2016		Check Amount:	930.85
00008077	09/30/2016	L0900100029	17008655	#MATHCOUNT-80808	10-1110-648-000-22-530-170-000-0000		46.67
00008077	09/30/2016	L0900100030	17008655	#MATHCOUNT-80808	10-1110-648-000-23-530-170-000-0000		46.67
00008077	09/30/2016	L0900100031	17008655	#MATHCOUNT-80808	10-1110-648-000-24-530-170-000-0000		46.66
Vendor: 0851 - MATHCOUNTS FOUNDATION				Remit # 1 Check Date: 09/30/2016		Check Amount:	140.00
00008078	09/30/2016	L0897900026	17008480	93986333001	10-2260-640-000-00-000-000-0000		431.71
Vendor: 1871 - MCGRAW HILL SCHOOL EDUCATION				Remit # 1 Check Date: 09/30/2016		Check Amount:	431.71
00008079	09/30/2016	L0900100055	17008634	E/R 8/12/16	10-2260-580-000-30-000-000-000-0113		134.30
Vendor: 6309 - MELISSA MURPHY				Remit # 1 Check Date: 09/30/2016		Check Amount:	134.30
00008080	09/30/2016	L0900100026	17008656	5534414	10-1110-432-000-22-530-121-000-0000		8.34
00008080	09/30/2016	L0900100027	17008656	5534414	10-1110-432-000-23-530-121-000-0000		8.34
00008080	09/30/2016	L0900100028	17008656	5534414	10-1110-432-000-24-530-121-000-0000		8.32
Vendor: 0880 - MENCHEY MUSIC SERVICE				Remit # 1 Check Date: 09/30/2016		Check Amount:	25.00
00008081	09/30/2016	L0900100002	17008613	2016-2017	10-2260-640-000-00-000-000-000-0000		74.70
Vendor: 6516 - MONTGOMERY COUNTY INTERMEDIATE UNIT #23				Remit # 1 Check Date: 09/30/2016		Check Amount:	74.70
00008082	09/30/2016	L0897900024	17008503	5-868146	10-2620-433-000-00-000-000-000-0000		49.50
00008082	09/30/2016	L0897900025	17008376	5-867379	10-2620-433-000-00-000-000-000-0000		251.28
00008082	09/30/2016	L0897900036	17008541	5-868148	10-2620-610-000-00-000-000-000-0000		47.80
00008082	09/30/2016	L0897900037	17008729	5-869930	10-2620-431-000-00-000-000-000-0000		29.88
00008082	09/30/2016	L0897900038	17008683	5-869728	10-2620-610-000-00-000-000-000-0000		29.88
00008082	09/30/2016	L0897900039	17008683	5-869438	10-2620-610-000-00-000-000-000-0000		24.92
Vendor: 0933 - NAPA AUTO PARTS				Remit # 1 Check Date: 09/30/2016		Check Amount:	433.26
00008083	09/30/2016	L0900100023	17008659	SBMS 2016-2017	10-1110-610-000-22-530-191-000-0000		144.94
00008083	09/30/2016	L0900100024	17008659	SBMS 2016-2017	10-1110-610-000-23-530-191-000-0000		144.93
00008083	09/30/2016	L0900100025	17008659	SBMS 2016-2017	10-1110-610-000-24-530-191-000-0000		144.93
Vendor: 6633 - NATIONAL JUNIOR HONOR SOCIETY				Remit # 1 Check Date: 09/30/2016		Check Amount:	434.80
00008084	09/30/2016	L0900100005	17008674	261922	10-2350-330-000-00-000-000-000-0000		99.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/24/2016 To 10/07/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 6369 - NATIONAL SCHOOL BOARDS ASSOCIATION					Check Date: 09/30/2016	Check Amount:	99.00
00008085	09/30/2016	C0898500004	16005287	813168712001	10-2620-610-000-00-000-000-0000		24.60
00008085	09/30/2016	L0900100056	17008136	858266995001	10-2832-610-000-00-000-000-0000		40.58
00008085	09/30/2016	L0900100057	17008136	858266021001	10-2832-610-000-00-000-000-0000		193.57
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 09/30/2016	Check Amount:	258.75
00008086	09/30/2016	L0897900040	17008714	46585312	10-2620-431-000-00-000-000-0000		1,441.67
00008086	09/30/2016	L0900100058	17008379	46552112	10-2620-390-000-00-000-000-0000		1,441.67
Vendor: 6285 - OFFICE TEAM					Remit # 1 Check Date: 09/30/2016	Check Amount:	2,883.34
00008087	09/30/2016	L0897900009	17008360	5053	10-2260-640-000-00-000-000-0000		595.00
Vendor: 0975 - PA ASSOC OF ELEMENTARY SCH PRI					Remit # 1 Check Date: 09/30/2016	Check Amount:	595.00
00008088	09/30/2016	L0900100021	17008771	9/1/2016	10-1110-562-000-00-000-000-0000		61,006.32
00008088	09/30/2016	L0900100022	17008771	9/1/2016	10-1290-562-000-00-000-000-00115		59,124.24
Vendor: 0981 - PA CYBER CHARTER SCHOOL					Remit # 1 Check Date: 09/30/2016	Check Amount:	120,130.56
00008089	09/30/2016	L0900100019	17008778	AUG 25, 2016	10-1110-562-000-00-000-000-0000		14,404.34
00008089	09/30/2016	L0900100020	17008778	AUG 25, 2016	10-1290-562-000-00-000-000-00115		2,463.51
Vendor: 0994 - PA VIRTUAL CHARTER SCHOOL					Remit # 1 Check Date: 09/30/2016	Check Amount:	16,867.85
00008090	09/30/2016	L0897900023	17008279	5051	10-2380-810-000-34-610-000-000-0000		595.00
00008090	09/30/2016	L0900100059	17008747	500003169 CST	10-2380-810-000-23-550-000-000-0000		595.00
Vendor: 0997 - PAESSP					Remit # 1 Check Date: 09/30/2016	Check Amount:	1,190.00
00008091	09/30/2016	L0900100060	17008368	BK 82610766	10-1110-640-000-30-810-190-000-0000		3,519.82
Vendor: 5092 - PEARSON EDUCATION					Remit # 1 Check Date: 09/30/2016	Check Amount:	3,519.82
00008092	09/30/2016	L0897900010	17008705	0127477-IN	10-2620-431-000-00-000-000-0000		1,885.83
Vendor: 2175 - PROASYS INC					Check Date: 09/30/2016	Check Amount:	1,885.83
00008093	09/30/2016	L0900100016	17008216	8593625	10-1110-610-000-22-530-110-000-0000		596.60
00008093	09/30/2016	L0900100017	17008216	8593625	10-1110-610-000-23-530-110-000-0000		596.60
00008093	09/30/2016	L0900100018	17008216	8593625	10-1110-610-000-24-530-110-000-0000		596.60
00008093	09/30/2016	L0900100061	17008513	9078519	10-1110-610-000-34-610-110-000-0000		48.60
00008093	09/30/2016	L0900100062	17008513	9008695	10-1110-610-000-34-610-110-000-0000		12.60
00008093	09/30/2016	L0900100063	17008513	9008695	10-1110-610-000-34-610-110-000-0000		38.16
00008093	09/30/2016	L0900100064	17008513	9008695	10-1110-610-000-34-610-110-000-0000		9.60
00008093	09/30/2016	L0900100065	17008513	9008695	10-1110-610-000-34-610-110-000-0000		20.46
00008093	09/30/2016	L0900100066	17008513	9008695	10-1110-610-000-34-610-110-000-0000		25.92

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/24/2016 To 10/07/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008093	09/30/2016	L0900100067	17008513	9008695	10-1110-610-000-34-610-110-000-0000		99.06
00008093	09/30/2016	L0900100068	17008513	9008695	10-1110-610-000-34-610-110-000-0000		385.00
00008093	09/30/2016	L0900100069	17008513	9008695	10-1110-610-000-34-610-110-000-0000		101.70
00008093	09/30/2016	L0900100070	17008513	9008695	10-1110-610-000-34-610-110-000-0000		321.12
00008093	09/30/2016	L0900100071	17008513	9008695	10-1110-610-000-34-610-110-000-0000		6.00
00008093	09/30/2016	L0900100072	17008513	9008695	10-1110-610-000-34-610-110-000-0000		9.59
00008093	09/30/2016	L0900100073	17008513	9008695	10-1110-610-000-34-610-110-000-0000		16.30
00008093	09/30/2016	L0900100074	17008513	9008695	10-1110-610-000-34-610-110-000-0000		114.84
00008093	09/30/2016	L0900100075	17008513	9008695	10-1110-610-000-34-610-110-000-0000		56.16
00008093	09/30/2016	L0900100076	17008513	9008695	10-1110-610-000-34-610-110-000-0000		9.99
Vendor: 1103 - QUILL CORPORATION					Remit # 1 Check Date: 09/30/2016	Check Amount:	3,064.90
00008094	09/30/2016	L0897900044	17008717	1930	10-2620-431-000-00-000-000-000-0000		230.00
00008094	09/30/2016	L0897900045	17008717	1934	10-2620-431-000-00-000-000-000-0000		2,640.00
00008094	09/30/2016	L0897900046	17008717	1931	10-2620-431-000-00-000-000-000-0000		1,800.00
00008094	09/30/2016	L0897900047	17008717	1920	10-2620-431-000-00-000-000-000-0000		4,070.00
Vendor: 1104 - R & K SEPTIC SERVICES INC					Remit # 1 Check Date: 09/30/2016	Check Amount:	8,740.00
00008095	09/30/2016	L0900100015	17008657	06I0433446176	10-2380-635-000-23-530-000-000-0000		99.90
Vendor: 0330 - READYREFRESH					Remit # 1 Check Date: 09/30/2016	Check Amount:	99.90
00008096	09/30/2016	L0899200003	17008733	03-428186	10-2620-432-000-00-000-000-000-0000		915.88
Vendor: 1150 - ROBERT E LITTLE INC					Remit # 1 Check Date: 09/30/2016	Check Amount:	915.88
00008097	09/30/2016	L0900100009	17008568	208117220082	10-1110-610-000-22-550-000-000-0000		24.65
00008097	09/30/2016	L0900100010	17008568	208117220082	10-1110-610-000-23-550-000-000-0000		24.65
00008097	09/30/2016	L0900100011	17008568	208117220082	10-1110-610-000-24-550-000-000-0000		24.66
00008097	09/30/2016	L0900100012	17008387	208117219671	10-1110-610-000-34-610-120-000-0000		11.89
00008097	09/30/2016	L0900100013	17008387	208117219671	10-1110-610-000-34-610-120-000-0000		11.40
00008097	09/30/2016	L0900100014	17008387	208117219671	10-1110-610-000-34-610-120-000-0000		7.27
00008097	09/30/2016	L0900100077	17008013	208117102401	10-1110-610-000-30-810-120-000-0000		395.70
Vendor: 1208 - SCHOOL SPECIALTY INC					Remit # 1 Check Date: 09/30/2016	Check Amount:	500.22
00008098	09/30/2016	L0897900050	17008721	3701-5	10-2620-431-000-00-000-000-000-0000		20.71
Vendor: 1235 - SHERWIN-WILLIAMS PAINT					Remit # 1 Check Date: 09/30/2016	Check Amount:	20.71
00008099	09/30/2016	L0897900021	17007837	16111	10-3250-752-000-00-000-000-000-0000		1,685.00
Vendor: 1270 - STEVEN MELLINGER					Remit # 1 Check Date: 09/30/2016	Check Amount:	1,685.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/24/2016 To 10/07/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008100	09/30/2016	L0900100081	17008009	6102016	10-0421-990-000-00-000-000-0000	100421990	1,237.50
Vendor: 1343 - THORNDALE FIRE COMPANY					Remit # 1	Check Date: 09/30/2016	Check Amount: 1,237.50
00008101	09/30/2016	C0898500003	16005302	VCO010*02	10-2620-610-000-00-000-000-0000		9,076.00
Vendor: 1366 - TRI-M GROUP LLC					Remit # 1	Check Date: 09/30/2016	Check Amount: 9,076.00
00008102	09/30/2016	L0897900051	17008730	160906004	10-2620-431-000-00-000-000-0000		126.16
00008102	09/30/2016	L0897900052	17008716	160822007	10-2620-431-000-00-000-000-0000		1,212.48
Vendor: 6105 - TROUPE AUTOMOTIVE INC					Check Date: 09/30/2016	Check Amount: 1,338.64	
00008103	09/30/2016	C0898500005		403B DED 9/30/16	10-0462-019-PAY-00-000-000-000-0000	100462019PAY	47,868.81
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1	Check Date: 09/30/2016	Check Amount: 47,868.81
00008104	09/30/2016	L0897900011	17008341	52799316-00	10-2620-610-000-00-000-000-0000		18.50
00008104	09/30/2016	L0897900012	17008346	52799316-01	10-2620-610-000-00-000-000-0000		46.75
00008104	09/30/2016	L0897900048	17008706	53302949-00	10-2620-431-000-00-000-000-0000		20.58
Vendor: 1383 - UNITED REFRIGERATION INC					Remit # 1	Check Date: 09/30/2016	Check Amount: 85.83
00008105	09/30/2016	L0900100078	17008280	10658	10-1110-610-000-34-610-110-000-0000		108.00
00008105	09/30/2016	L0900100079	17008280	10658	10-1110-610-000-34-610-110-000-0000		108.00
00008105	09/30/2016	L0900100080	17008654	10658	10-1110-610-000-34-610-110-000-0000		19.44
Vendor: 1417 - VICTORY PADDLE COMPANY					Remit # 1	Check Date: 09/30/2016	Check Amount: 235.44
00008106	09/30/2016	L0900100032	17007424	I37778874	10-1110-610-000-10-250-000-000-0000		899.20
00008106	09/30/2016	L0900100033	17007409	I37778914	10-1110-610-000-10-260-000-000-0000		899.20
00008106	09/30/2016	L0900100034	17007408	I35904811	10-1110-610-000-36-810-110-000-0000		346.40
00008106	09/30/2016	L0900100035	17007408	I35775315	10-1110-610-000-36-810-110-000-0000		30.69
00008106	09/30/2016	L0900100036	17007408	I37049567	10-1110-610-000-36-810-110-000-0000		899.20
00008106	09/30/2016	L0900100053	17007425	I37049441	10-1110-610-000-10-240-000-000-0000		899.20
00008106	09/30/2016	L0900100054	17007425	I37778836	10-1110-610-000-10-240-000-000-0000		899.20
Vendor: 1421 - W B MASON CO INC					Remit # 1	Check Date: 09/30/2016	Check Amount: 4,873.09
00008107	09/30/2016	L0897900049	17008718	1067264	10-2620-431-000-00-000-000-000-0000		720.00
Vendor: 1427 - WAYMAN FIRE PROTECTION INC					Remit # 1	Check Date: 09/30/2016	Check Amount: 720.00
00008108	09/30/2016	C0898500002	16007361	E/R 5/18/16	10-1190-610-470-00-000-000-000-0000	101190610470	150.00
Vendor: 1788 - WENDY H CLARK					Remit # 1	Check Date: 09/30/2016	Check Amount: 150.00
00008109	10/04/2016	L0905600001	17008887	1481494 REISSUE	10-2620-523-000-00-000-000-000-0000		15,265.00
00008109	10/04/2016	L0905600002	17008887	1518362 REISSUE	10-3250-529-000-00-000-000-000-0000		11,219.00
Vendor: 1462 - WILLIS OF PA INC					Remit # 1	Check Date: 10/04/2016	Check Amount: 26,484.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/24/2016 To 10/07/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008110	10/07/2016	L0907100001	17008829	408773	10-1110-562-000-00-000-000-000-0000		72,021.35
00008110	10/07/2016	L0907100002	17008829	408773	10-1290-562-000-00-000-000-000-0115		9,854.04
Vendor: 0001 - 21ST CENTURY CYBER CHARTER SCH					Remit # 1 Check Date: 10/07/2016	Check Amount:	81,875.39
00008111	10/07/2016	L0912500008	17008909	69K04331	10-2620-411-000-00-000-000-000-0000		306.40
Vendor: 1717 - A J BLOSENSKI INC					Remit # 1 Check Date: 10/07/2016	Check Amount:	306.40
00008112	10/07/2016	L0904000054	17008824	20-079	10-1290-330-000-00-000-000-000-0115		1,665.00
Vendor: 0007 - ABS TRANSLATION & INTERPRETING					Remit # 1 Check Date: 10/07/2016	Check Amount:	1,665.00
00008113	10/07/2016	L0908700100	17008832	1926	10-2170-810-000-00-000-000-000-0114		60.00
Vendor: 0010 - ACAPA					Remit # 1 Check Date: 10/07/2016	Check Amount:	60.00
00008114	10/07/2016	L0908700001	17008881	347565	10-1110-610-000-10-230-000-000-0000		281.25
Vendor: 2260 - ACCO BRANDS CORPORATION					Check Date: 10/07/2016	Check Amount:	281.25
00008115	10/07/2016	L0907100016	17008809	155875	10-2620-432-000-00-000-000-000-0000		272.32
00008115	10/07/2016	L0912500001	17008159	154619	10-2620-432-000-00-000-000-000-0000		345.00
00008115	10/07/2016	L0912500002	17008154	154633	10-2620-432-000-00-000-000-000-0000		1,109.07
00008115	10/07/2016	L0912500003	17008126	154620	10-2620-432-000-00-000-000-000-0000		396.00
00008115	10/07/2016	L0912500004	17008153	154632	10-2620-432-000-00-000-000-000-0000		1,539.55
00008115	10/07/2016	L0912500005	17008150	154630	10-2620-432-000-00-000-000-000-0000		945.68
00008115	10/07/2016	L0912500006	17008140	154631	10-2620-432-000-00-000-000-000-0000		280.25
Vendor: 0012 - ACCOMMODATION MOLLEN					Remit # 1 Check Date: 10/07/2016	Check Amount:	4,887.87
00008116	10/07/2016	C0906700001		9/30/16 PAY	10-0462-027-PAY-00-000-000-000-0000	100462027PAY	1,007.81
Vendor: 0026 - AFLAC					Remit # 1 Check Date: 10/07/2016	Check Amount:	1,007.81
00008117	10/07/2016	L0908700085	17007932	101063	10-2620-610-000-00-000-000-000-0000		648.50
Vendor: 0027 - AGF COMPANY					Remit # 1 Check Date: 10/07/2016	Check Amount:	648.50
00008118	10/07/2016	L0908700086	17008883	316421	10-1110-562-000-00-000-000-000-0000		30,732.86
00008118	10/07/2016	L0908700087	17008883	316421	10-1290-562-000-00-000-000-000-0115		16,246.14
Vendor: 0030 - AGORA CYBER CHARTER SCHOOL					Remit # 1 Check Date: 10/07/2016	Check Amount:	46,979.00
00008119	10/07/2016	L0904000001	17008271	21768	10-2630-414-000-00-000-000-000-0000	102630414	5,450.00
Vendor: 6589 - ANASTASI LANDSCAPING INC					Check Date: 10/07/2016	Check Amount:	5,450.00
00008120	10/07/2016	L0908700039	17008800	T/R 9/23/16	10-1110-240-000-30-000-000-000-0000		172.50
00008120	10/07/2016	L0908700040	17008801	T/R 9-23-16	10-1110-240-000-30-000-000-000-0000		172.50
Vendor: 0082 - ANTHONY J BORDA					Remit # 1 Check Date: 10/07/2016	Check Amount:	345.00
00008121	10/07/2016	L0904000053	17008757	9/6/16	10-1241-320-000-00-000-000-000-0115		520.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 09/24/2016 To 10/07/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0078 - ARC OF CHESTER CO - FIRST STEP						Remit # 1 Check Date: 10/07/2016	Check Amount: 520.00
00008122	10/07/2016	L0912500009	17008910	43016	10-2620-432-000-00-000-000-0000		583.00
Vendor: 6277 - ATLANTIC TIME SYSTEMS INC						Check Date: 10/07/2016	Check Amount: 583.00
00008123	10/07/2016	L0908700029	17008877	1722	10-1110-562-000-00-000-000-0000		169,476.48
00008123	10/07/2016	L0908700030	17008877	1722	10-1290-562-000-00-000-000-00115		85,282.64
00008123	10/07/2016	L0908700031	17008878	1738	10-1110-562-000-00-000-000-0000		169,476.48
00008123	10/07/2016	L0908700032	17008878	1738	10-1290-562-000-00-000-000-00115		85,282.64
Vendor: 0097 - AVON GROVE CHARTER SCHOOL						Remit # 1 Check Date: 10/07/2016	Check Amount: 509,518.24
00008124	10/07/2016	L0904000048	17008762	11770374	10-1270-320-000-00-000-000-00115		1,320.00
00008124	10/07/2016	L0904000049	17008762	11788344	10-1270-320-000-00-000-000-00115		1,224.38
00008124	10/07/2016	L0904000050	17008762	11788343	10-1270-320-000-00-000-000-00115		1,218.02
00008124	10/07/2016	L0904000051	17008825	11806485	10-1270-320-000-00-000-000-00115		1,204.89
00008124	10/07/2016	L0904000052	17008825	11806484	10-1270-320-000-00-000-000-00115		1,174.52
Vendor: 0114 - BAYADA HOME HEALTHCARE INC						Remit # 1 Check Date: 10/07/2016	Check Amount: 6,141.81
00008125	10/07/2016	L0907100063	17008678	304301	10-2260-640-000-00-000-000-0000		737.00
Vendor: 2089 - BENCHMARK EDUCATION COMPANY LLC						Check Date: 10/07/2016	Check Amount: 737.00
00008126	10/07/2016	L0904000047	17008821	M1603/0003	10-1110-561-000-00-000-000-0000		1,005.00
00008126	10/07/2016	L0904000075	17008820	WS1606/0015	10-1290-567-000-00-000-000-00115		24,118.60
00008126	10/07/2016	L0904000076	17008820	WS1605/0015	10-1290-567-000-00-000-000-00115		21,926.00
00008126	10/07/2016	L0904000077	17008820	WS1604/0015	10-1290-567-000-00-000-000-00115		21,926.00
00008126	10/07/2016	L0904000078	17008820	WS1603/0016	10-1290-567-000-00-000-000-00115		15,348.20
Vendor: 0162 - BUCKS COUNTY SCHOOLS IU #22						Remit # 1 Check Date: 10/07/2016	Check Amount: 84,323.80
00008127	10/07/2016	L0908700067	17008854	5758-0 9/16	10-2620-424-000-00-000-000-0000		295.09
00008127	10/07/2016	L0908700068	17008853	5784-0 9/16	10-2620-424-000-00-000-000-0000		101.94
00008127	10/07/2016	L0908700069	17008852	4207-0 9/16	10-2620-424-000-00-000-000-0000		112.13
00008127	10/07/2016	L0908700070	17008851	5757-0 9/16	10-2620-424-000-00-000-000-0000		224.27
Vendor: 0170 - CALN TOWNSHIP / CTMA						Remit # 1 Check Date: 10/07/2016	Check Amount: 733.43
00008128	10/07/2016	L0907100049	17008843	390416	10-2711-610-000-00-000-000-0000		750.00
00008128	10/07/2016	L0908700101	17008939	391558	10-2840-340-000-00-000-000-0000		10,800.00
00008128	10/07/2016	L0908700102	17008939	391557	10-2840-340-000-00-000-000-0000		17,250.00
Vendor: 0692 - CCIU #24 - GENERAL FUND						Remit # 1 Check Date: 10/07/2016	Check Amount: 28,800.00
00008129	10/07/2016	L0907100048	17008798	8948	10-2832-330-000-00-000-000-0000		3,011.25

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 09/24/2016 To 10/07/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 2087 - CCRES INC					Check Date: 10/07/2016	Check Amount:	3,011.25
00008130	10/07/2016	L0904000030	17008765	AUG-16 JW	10-1241-320-000-00-000-000-000-0115		1,500.00
00008130	10/07/2016	L0904000031	17008765	AUG-16 MHW	10-1241-320-000-00-000-000-000-0115		1,930.00
00008130	10/07/2016	L0904000032	17008765	AUG-16 LS	10-1241-320-000-00-000-000-000-0115		780.00
00008130	10/07/2016	L0904000033	17008765	AUG-16 BUS RR	10-1241-320-000-00-000-000-000-0115		916.00
00008130	10/07/2016	L0904000034	17008765	AUG-16 MR	10-1241-320-000-00-000-000-000-0115		552.00
00008130	10/07/2016	L0904000035	17008765	AUG-16 JP	10-1241-320-000-00-000-000-000-0115		740.00
00008130	10/07/2016	L0904000036	17008765	AUG-16 ZO	10-1241-320-000-00-000-000-000-0115		1,560.00
00008130	10/07/2016	L0904000037	17008765	AUG-16 MM	10-1241-320-000-00-000-000-000-0115		1,440.00
00008130	10/07/2016	L0904000038	17008765	AUG-16 ZM	10-1241-320-000-00-000-000-000-0115		720.00
00008130	10/07/2016	L0904000039	17008765	AUG-16 AM	10-1241-320-000-00-000-000-000-0115		2,220.00
00008130	10/07/2016	L0904000040	17008765	AUG-16 KJ	10-1241-320-000-00-000-000-000-0115		1,420.00
00008130	10/07/2016	L0904000041	17008765	AUG-16 HG	10-1241-320-000-00-000-000-000-0115		1,500.00
00008130	10/07/2016	L0904000042	17008765	AUG-16 CG	10-1241-320-000-00-000-000-000-0115		780.00
00008130	10/07/2016	L0904000043	17008765	AUG-16 LF	10-1241-320-000-00-000-000-000-0115		1,420.00
00008130	10/07/2016	L0904000044	17008765	AUG-16 CC	10-1241-320-000-00-000-000-000-0115		1,500.00
00008130	10/07/2016	L0904000045	17008765	AUG-16 CLSRM AST	10-1241-320-000-00-000-000-000-0115		540.00
00008130	10/07/2016	L0904000046	17008765	AUG-16 EB	10-1241-320-000-00-000-000-000-0115		660.00
Vendor: 0212 - CHESTER COUNTY RESPITE NETWORK					Remit # 1 Check Date: 10/07/2016	Check Amount:	20,178.00
00008131	10/07/2016	L0908700038	17008112	FFW5122	10-2840-758-000-00-000-000-000-0000		1,672.00
Vendor: 0188 - CDW-G					Remit # 1 Check Date: 10/07/2016	Check Amount:	1,672.00
00008132	10/07/2016	L0904000055	17008831	TUIT000642	10-1110-561-000-00-000-000-000-0000		2,154.31
Vendor: 2002 - CENTRAL DAUPHIN SCHOOL DISTRICT					Remit # 1 Check Date: 10/07/2016	Check Amount:	2,154.31
00008133	10/07/2016	L0912500036	17008997	7-0452	10-2350-330-000-00-000-000-000-0000		399.50
00008133	10/07/2016	L0912500037	17008998	7-0451	10-2350-330-000-00-000-000-000-0000		177.08
00008133	10/07/2016	L0912500038	17008999	7-0453	10-2350-330-000-00-000-000-000-0000		382.50
Vendor: 0193 - CENTRAL SUSQUEHANNA IU					Remit # 1 Check Date: 10/07/2016	Check Amount:	959.08
00008134	10/07/2016	L0908700071	17008839	16699	10-2620-431-000-00-000-000-000-0000		948.70
00008134	10/07/2016	L0912500011	17008922	16382	10-2620-610-000-00-000-000-000-0000		185.30
00008134	10/07/2016	L0912500012	17008923	16292	10-2620-424-000-00-000-000-000-0000		1,833.00
00008134	10/07/2016	L0912500013	17008924	16486	10-2620-424-000-00-000-000-000-0000		698.95
Vendor: 0194 - CES INC					Remit # 1 Check Date: 10/07/2016	Check Amount:	3,665.95

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/24/2016 To 10/07/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008135	10/07/2016	L0907100022	17008761	436617	10-1241-324-890-00-000-000-000-0115		2,688.00
Vendor: 0197 - CHARLENE F PLUCK					Remit # 1	Check Date: 10/07/2016	Check Amount: 2,688.00
00008136	10/07/2016	L0907100020	17008752	SUMCV-2016	10-1241-320-000-00-000-000-000-0115		6,970.00
Vendor: 5045 - CHRISTOPHER G ROBERTS						Check Date: 10/07/2016	Check Amount: 6,970.00
00008137	10/07/2016	C0906700002		9/30/16 PAY	10-0462-020-PAY-00-000-000-000-0000	100462020PAY	1,424.86
Vendor: 0229 - CITADEL CREDIT UNION					Remit # 1	Check Date: 10/07/2016	Check Amount: 1,424.86
00008138	10/07/2016	L0908700037	17008850	10818154	10-2620-432-000-00-000-000-000-0000		108.30
00008138	10/07/2016	L0908700066	17008836	10627314	10-2620-431-000-00-000-000-000-0000		87.39
Vendor: 0250 - COLONIAL ELEC SUPPLY CO					Remit # 1	Check Date: 10/07/2016	Check Amount: 195.69
00008139	10/07/2016	L0904000056	17008532	01311	10-2620-431-000-00-000-000-000-0000		4,061.24
Vendor: 2056 - COMBUSTION MECHANICAL SERVICES LLC						Check Date: 10/07/2016	Check Amount: 4,061.24
00008140	10/07/2016	L0908700065	17008866	979826	10-2620-424-000-00-000-000-000-0000		65.00
Vendor: 1067 - COMMONWEALTH OF PENNSYLVANIA					Remit # 1	Check Date: 10/07/2016	Check Amount: 65.00
00008141	10/07/2016	L0908700064	17008867	0035226659	10-2620-621-000-00-000-000-000-0000		2,768.90
Vendor: 2070 - CONSTELLATION NEWENERGY GAS DIVISION LLC					Remit # 1	Check Date: 10/07/2016	Check Amount: 2,768.90
00008142	10/07/2016	L0908700008	17008763	30731	10-1270-320-000-00-000-000-000-0115		276.00
Vendor: 0275 - CRITICARE					Remit # 1	Check Date: 10/07/2016	Check Amount: 276.00
00008143	10/07/2016	C0908300001	16006435	T/R 10/4/16	10-1110-240-000-10-000-000-000-0000		95.41
Vendor: 0300 - DANIELLE MELESKY					Remit # 1	Check Date: 10/07/2016	Check Amount: 95.41
00008144	10/07/2016	L0907100019	17008818	C2016-15	10-1241-320-000-00-000-000-000-0115		7,950.00
Vendor: 0337 - DELORES M VANDERBILT					Remit # 1	Check Date: 10/07/2016	Check Amount: 7,950.00
00008145	10/07/2016	L0904000007	17008754	277381883	10-1241-320-000-00-000-000-000-0115		998.16
Vendor: 6621 - DELTA T GROUP INC						Check Date: 10/07/2016	Check Amount: 998.16
00008146	10/07/2016	L0904000027	17008826	AUG20160219003	10-1290-567-000-00-000-000-000-0115		22,470.00
00008146	10/07/2016	L0904000028	17008826	AUG20160626004	10-1290-567-000-00-000-000-000-0115		26,700.00
00008146	10/07/2016	L0904000029	17008826	AUG20160637003	10-1290-567-000-00-000-000-000-0115		18,997.00
Vendor: 0347 - DEVEREUX FOUNDATION					Remit # 1	Check Date: 10/07/2016	Check Amount: 68,167.00
00008147	10/07/2016	C0906700003		9/30/16 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	114.23
Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE					Remit # 1	Check Date: 10/07/2016	Check Amount: 114.23
00008148	10/07/2016	L0908700013	17008886	0000018258	10-1290-562-000-00-000-000-000-0115		169.47
Vendor: 0379 - DR ROBERT KETTERER CHARTER SCH					Remit # 1	Check Date: 10/07/2016	Check Amount: 169.47
00008149	10/07/2016	L0908700063	17008840	0000062338	10-2620-431-000-00-000-000-000-0000		1,218.47

* 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
00008149	10/07/2016	L0908700082	17008862	0000061815	10-2620-432-000-00-000-000-0000		732.63
00008149	10/07/2016	L0908700083	17008862	0000062393	10-2620-432-000-00-000-000-0000		656.25
00008149	10/07/2016	L0908700084	17008862	0000062136	10-2620-432-000-00-000-000-0000		3,797.37
Vendor: 0394 - EASTERN GENERATOR SALES					Remit # 1 Check Date: 10/07/2016	Check Amount:	6,404.72
00008150	10/07/2016	L0904000018	17008764	000047772	10-2420-330-000-00-000-000-00114		1,034.79
00008150	10/07/2016	L0904000019	17008764	000047771	10-1225-330-000-00-000-000-00115		1,095.66
00008150	10/07/2016	L0904000020	17008764	000047770	10-1225-330-000-00-000-000-00115		1,095.66
00008150	10/07/2016	L0904000021	17008764	000047768	10-1225-330-000-00-000-000-00115		1,095.66
00008150	10/07/2016	L0904000022	17008764	000047775	10-1270-330-000-00-000-000-00115		973.92
00008150	10/07/2016	L0904000023	17008764	000047774	10-1270-330-000-00-000-000-00115		973.92
00008150	10/07/2016	L0904000024	17008764	000047773	10-1270-330-000-00-000-000-00115		1,126.10
00008150	10/07/2016	L0904000025	17008764	000047769	10-1270-330-000-00-000-000-00115		1,004.36
Vendor: 6099 - EBS HEALTHCARE					Check Date: 10/07/2016	Check Amount:	8,400.07
00008151	10/07/2016	L0904000008	17008822	271023	10-1290-568-000-00-000-000-00115		219.45
00008151	10/07/2016	L0904000009	17008822	279567	10-1290-568-000-00-000-000-00115		351.12
00008151	10/07/2016	L0904000010	17008822	267178	10-1290-568-000-00-000-000-00115		87.78
00008151	10/07/2016	L0904000011	17008822	267670	10-1290-568-000-00-000-000-00115		219.45
00008151	10/07/2016	L0904000012	17008822	267895	10-1290-568-000-00-000-000-00115		131.67
00008151	10/07/2016	L0904000013	17008822	277372	10-1290-568-000-00-000-000-00115		219.45
00008151	10/07/2016	L0904000014	17008822	278180	10-1290-568-000-00-000-000-00115		219.45
00008151	10/07/2016	L0904000015	17008822	277726	10-1290-568-000-00-000-000-00115		175.56
00008151	10/07/2016	L0904000016	17008822	278674	10-1290-568-000-00-000-000-00115		351.12
00008151	10/07/2016	L0904000017	17008822	280155	10-1290-568-000-00-000-000-00115		614.46
00008151	10/07/2016	L0908700033	17008885	280158	10-1110-568-000-00-000-000-0000		395.01
00008151	10/07/2016	L0908700034	17008885	280069	10-1110-568-000-00-000-000-0000		219.45
Vendor: 0405 - EDUCATION INC					Remit # 1 Check Date: 10/07/2016	Check Amount:	3,203.97
00008152	10/07/2016	L0908700062	17008868	PACOA51473	10-2620-610-000-00-000-000-0000		7.49
Vendor: 0443 - FASTENAL COMPANY					Remit # 1 Check Date: 10/07/2016	Check Amount:	7.49
00008153	10/07/2016	L0904000058	17007634	30786	10-2380-752-000-10-240-000-000-0000		2,997.25
00008153	10/07/2016	L0907100064	17008215	30906	10-2380-752-000-10-220-000-000-0000		3,714.75
Vendor: 5046 - FRECOM WIRELESS					Remit # 1 Check Date: 10/07/2016	Check Amount:	6,712.00
00008154	10/07/2016	L0907100051	17008817	CASD-2016-9	10-1241-320-000-00-000-000-00115		6,200.00

* 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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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 6508 - FREDERICK STRONG JR					Check Date: 10/07/2016	Check Amount:	6,200.00
00008155	10/07/2016	L0908700059	17007876	9202546611	10-2620-610-000-00-000-000-0000		-217.35
00008155	10/07/2016	L0908700060	17007876	9197055289	10-2620-610-000-00-000-000-0000		217.35
00008155	10/07/2016	L0908700061	17008857	9228726403	10-2620-432-000-00-000-000-0000		199.44
Vendor: 0506 - GRAINGER INC					Remit # 1 Check Date: 10/07/2016	Check Amount:	199.44
00008156	10/07/2016	L0907100059	17008433	901180	10-2250-650-000-10-240-000-000-0000		208.00
Vendor: 6601 - GRIFFIN LABORATORIES INC					Check Date: 10/07/2016	Check Amount:	208.00
00008157	10/07/2016	L0907100014	17008787	1460213-01	10-2620-431-000-00-000-000-0000		25.98
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC					Remit # 1 Check Date: 10/07/2016	Check Amount:	25.98
00008158	10/07/2016	L0907100015	17008788	60555	10-2250-650-000-23-520-000-000-0000		295.00
Vendor: 0556 - HSLC ACCESS PA TRAINING REGIS					Remit # 1 Check Date: 10/07/2016	Check Amount:	295.00
00008159	10/07/2016	L0907100055	17008799	1991	10-1110-329-000-10-000-000-000-0000		18,237.58
00008159	10/07/2016	L0907100056	17008799	1991	10-1110-329-000-30-000-000-000-0000		10,375.92
Vendor: 6573 - INSIGHT WORKFORCE SOLUTIONS INC					Check Date: 10/07/2016	Check Amount:	28,613.50
00008160	10/07/2016	L0907100038	17008565	0469915-IN	10-1110-610-000-10-230-000-000-0000		147.06
Vendor: 6597 - INTERWORLD HIGHWAY LLC					Check Date: 10/07/2016	Check Amount:	147.06
00008161	10/07/2016	L0912500015	17008905	46026	10-0421-990-000-00-000-000-000-0000	100421990	20.00
00008161	10/07/2016	L0912500016	17008905	47173	10-0421-990-000-00-000-000-000-0000	100421990	12.00
00008161	10/07/2016	L0912500017	17008905	47262	10-0421-990-000-00-000-000-000-0000	100421990	8.59
00008161	10/07/2016	L0912500018	17008905	47849	10-0421-990-000-00-000-000-000-0000	100421990	37.91
00008161	10/07/2016	L0912500019	17008905	47919	10-0421-990-000-00-000-000-000-0000	100421990	84.00
00008161	10/07/2016	L0912500020	17008905	47987	10-0421-990-000-00-000-000-000-0000	100421990	26.98
00008161	10/07/2016	L0912500021	17008905	46817	10-0421-990-000-00-000-000-000-0000	100421990	20.97
00008161	10/07/2016	L0912500022	17008905	47018	10-0421-990-000-00-000-000-000-0000	100421990	12.78
Vendor: 0574 - J W MAXWELL & SON INC					Remit # 1 Check Date: 10/07/2016	Check Amount:	223.23
00008162	10/07/2016	L0907100010	17008571	01Q71890	10-1110-610-000-22-550-000-000-0000		45.33
00008162	10/07/2016	L0907100011	17008571	01Q71890	10-1110-610-000-23-550-000-000-0000		45.33
00008162	10/07/2016	L0907100012	17008571	01Q71890	10-1110-610-000-24-550-000-000-0000		45.34
Vendor: 1747 - J W PEPPER & SON INC					Remit # 1 Check Date: 10/07/2016	Check Amount:	136.00
00008163	10/07/2016	L0908700014	17008750	FALL 2016	10-1241-820-000-00-000-000-000-0115		158.00
Vendor: 6613 - JAMES HARRIS III					Check Date: 10/07/2016	Check Amount:	158.00
00008164	10/07/2016	L0904000059	17007642	02-0011640-01	10-3250-610-000-00-000-000-000-0000		72.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 09/24/2016 To 10/07/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008164	10/07/2016	L0904000060	17007642	02-0011641-01	10-3250-610-000-00-000-000-0000		228.00
00008164	10/07/2016	L0904000061	17007995	02-0010342-01	10-3250-610-000-00-000-000-0000		134.00
00008164	10/07/2016	L0904000062	17008331	02-0010261-01	10-3250-610-000-00-000-000-0000		672.00
Vendor: 0717 - KELLYS SPORTS LTD						Remit # 1 Check Date: 10/07/2016	Check Amount: 1,106.00
00008165	10/07/2016	L0908700080	17008934	48661	10-2350-330-000-00-000-000-0000		5,044.75
Vendor: 6286 - KLEINBARD LLC						Check Date: 10/07/2016	Check Amount: 5,044.75
00008166	10/07/2016	L0907100045	17008845	CVAUG16	10-2720-513-000-00-000-000-0000		246,039.30
00008166	10/07/2016	L0907100046	17008845	CVAUG16	10-2750-513-000-00-000-000-0000		33,550.81
00008166	10/07/2016	L0907100047	17008789	CVSAUG16	10-1241-513-000-00-000-000-0115		104,709.96
Vendor: 0487 - GEORGE KRAPF JR & SONS INC						Remit # 1 Check Date: 10/07/2016	Check Amount: 384,300.07
00008167	10/07/2016	L0908700073	17008933	148553	10-2350-330-000-00-000-000-0000		150.00
00008167	10/07/2016	L0908700074	17008932	148550	10-2350-330-000-00-000-000-0000		1,200.00
00008167	10/07/2016	L0908700075	17008931	148551	10-2350-330-000-00-000-000-0000		3,525.00
00008167	10/07/2016	L0908700076	17008930	148552	10-2350-330-000-00-000-000-0000		16,464.00
00008167	10/07/2016	L0908700077	17008929	148547	10-2350-330-000-00-000-000-0000		6,750.00
00008167	10/07/2016	L0908700078	17008928	148548	10-2350-330-000-00-000-000-0000		975.00
00008167	10/07/2016	L0908700079	17008927	148549	10-2350-330-000-00-000-000-0000		75.00
Vendor: 6256 - LAMB MCERLANE PC						Check Date: 10/07/2016	Check Amount: 29,139.00
00008168	10/07/2016	L0904000079	17008753	PDS 3242	10-1241-330-890-00-000-000-0115		1,375.70
Vendor: 0804 - LDP INC						Remit # 1 Check Date: 10/07/2016	Check Amount: 1,375.70
00008169	10/07/2016	L0907100060	17008727	1697128	10-1110-648-000-10-250-000-0000		99.95
Vendor: 0772 - LEARNING A-Z						Remit # 1 Check Date: 10/07/2016	Check Amount: 99.95
00008170	10/07/2016	L0907100021	17008760	10757	10-1243-610-000-34-610-000-0000		650.00
Vendor: 0787 - LIMELIGHT RECOGNITION INC						Remit # 1 Check Date: 10/07/2016	Check Amount: 650.00
00008171	10/07/2016	L0904000080	17008784	031006655	10-1241-820-000-00-000-000-0115		2,360.00
00008171	10/07/2016	L0904000081	17008784	031006673	10-1241-820-000-00-000-000-0115		2,360.00
00008171	10/07/2016	L0904000082	17008784	031006677	10-1241-820-000-00-000-000-0115		2,360.00
00008171	10/07/2016	L0904000083	17008784	031006714	10-1241-820-000-00-000-000-0115		3,540.00
00008171	10/07/2016	L0904000084	17008784	031006715	10-1241-820-000-00-000-000-0115		3,540.00
00008171	10/07/2016	L0904000085	17008784	031006717	10-1241-820-000-00-000-000-0115		2,124.00
00008171	10/07/2016	L0904000086	17008784	031006718	10-1241-820-000-00-000-000-0115		2,124.00
00008171	10/07/2016	L0904000087	17008784	031006716	10-1241-820-000-00-000-000-0115		2,832.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 09/24/2016 To 10/07/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 2259 - LINDAMOOD BELL LEARNING PROCESSES					Check Date: 10/07/2016	Check Amount:	21,240.00
00008172	10/07/2016	L0908700055	17008863	67840	10-2620-432-000-00-000-000-0000		1,544.00
00008172	10/07/2016	L0908700056	17008871	68266	10-2620-432-000-00-000-000-0000		386.00
Vendor: 0813 - LOW-RISE ELEVATOR CO INC					Remit # 1 Check Date: 10/07/2016	Check Amount:	1,930.00
00008173	10/07/2016	L0908700103	17008938	4852	10-2840-340-000-00-000-000-0000		1,940.00
00008173	10/07/2016	L0908700104	17008938	4823	10-2840-340-000-00-000-000-0000		2,425.00
00008173	10/07/2016	L0908700105	17008938	4854	10-2840-340-000-00-000-000-0000		2,425.00
Vendor: 6005 - Logic Choice Business Technologies, LLC					Check Date: 10/07/2016	Check Amount:	6,790.00
00008174	10/07/2016	L0907100057	17008337	INV001550438	10-2620-610-000-00-000-000-0000		6,796.11
Vendor: 0836 - MARKS PLUMBING PARTS					Remit # 1 Check Date: 10/07/2016	Check Amount:	6,796.11
00008175	10/07/2016	L0908700081	17008935	12823355	10-2350-330-000-00-000-000-0000		425.50
Vendor: 0838 - MARSHALL DENNEHEY WARNER					Remit # 1 Check Date: 10/07/2016	Check Amount:	425.50
00008176	10/07/2016	L0907100062	17008373	101293	10-2310-610-000-00-000-000-0000		45.00
Vendor: 0863 - MCGILLS STATIONERS INC					Remit # 1 Check Date: 10/07/2016	Check Amount:	45.00
00008177	10/07/2016	L0908700098	17008759	200003490	10-1241-610-000-10-270-000-000-0000		157.63
Vendor: 0868 - MEDICALESHOP INC					Remit # 1 Check Date: 10/07/2016	Check Amount:	157.63
00008178	10/07/2016	L0907100003	17008782	55542	10-1241-330-000-00-000-000-0000		1,111.80
00008178	10/07/2016	L0907100004	17008782	55649	10-1241-330-000-00-000-000-0000		1,111.80
00008178	10/07/2016	L0907100005	17008782	55745	10-1241-330-000-00-000-000-0000		1,111.80
00008178	10/07/2016	L0907100006	17008782	55850	10-1241-330-000-00-000-000-0000		889.44
00008178	10/07/2016	L0907100007	17008795	55541	10-2380-330-000-30-610-000-000-0000	10238033030610	790.69
Vendor: 5002 - MONARCH STAFFING					Check Date: 10/07/2016	Check Amount:	5,015.53
00008179	10/07/2016	L0907100017	17008553	97806331	10-1110-640-000-30-810-181-000-0000		1,370.97
Vendor: 0920 - MPS					Remit # 1 Check Date: 10/07/2016	Check Amount:	1,370.97
00008180	10/07/2016	L0908700057	17008873	6-885384	10-2620-432-000-00-000-000-0000		79.00
00008180	10/07/2016	L0912500024	17008904	6-885845	10-2620-610-000-00-000-000-0000		14.43
Vendor: 0933 - NAPA AUTO PARTS					Remit # 1 Check Date: 10/07/2016	Check Amount:	93.43
00008181	10/07/2016	L0908700054	17008861	571118	10-2620-432-000-00-000-000-0000		369.68
00008181	10/07/2016	L0912500026	17008911	571017	10-2620-432-000-00-000-000-0000		1,339.65
Vendor: 0939 - NATIONAL ENERGY CONTROLS CORP					Remit # 1 Check Date: 10/07/2016	Check Amount:	1,709.33
00008182	10/07/2016	L0907100044	17008626	NBMS 2016-2017	10-2380-810-000-23-520-000-000-0000		385.00
Vendor: 6633 - NATIONAL JUNIOR HONOR SOCIETY					Remit # 1 Check Date: 10/07/2016	Check Amount:	385.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/24/2016 To 10/07/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008183	10/07/2016	L0907100034	17008566	863905058001	10-1110-610-000-10-230-000-000-0000		8.78
00008183	10/07/2016	L0907100035	17008566	863904516003	10-1110-610-000-10-230-000-000-0000		4.74
00008183	10/07/2016	L0907100036	17008566	863904516002	10-1110-610-000-10-230-000-000-0000		9.00
00008183	10/07/2016	L0907100037	17008566	863904516001	10-1110-610-000-10-230-000-000-0000		315.70
00008183	10/07/2016	L0907100058	17008672	866765423001	10-2620-610-000-00-000-000-000-0000		71.17
00008183	10/07/2016	L0907100065	17008661	866408719001	10-1110-610-000-22-530-110-000-0000		232.00
00008183	10/07/2016	L0907100066	17008661	866408719001	10-1110-610-000-23-530-110-000-0000		232.00
00008183	10/07/2016	L0907100067	17008661	866408719001	10-1110-610-000-24-530-110-000-0000		232.00
00008183	10/07/2016	C0908300002	16006536	835870123001	10-1110-610-000-36-810-110-000-0000		72.06
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 10/07/2016	Check Amount:	1,177.45
00008184	10/07/2016	L0904000073	17008704	46651778	10-2611-330-000-00-000-000-000-0000		1,153.34
00008184	10/07/2016	L0908700052	17008838	46704946	10-2611-330-000-00-000-000-000-0000		1,441.67
00008184	10/07/2016	L0908700053	17008847	46398583	10-2611-330-000-00-000-000-000-0000		1,441.67
00008184	10/07/2016	L0908700088	17008786	45749266	10-2380-330-000-10-230-000-000-0000		1,219.91
00008184	10/07/2016	L0908700089	17008786	45858525	10-2380-330-000-10-230-000-000-0000		1,219.91
00008184	10/07/2016	L0908700090	17008786	45908051	10-2380-330-000-10-230-000-000-0000		1,219.91
00008184	10/07/2016	L0908700091	17008786	45960401	10-2380-330-000-10-230-000-000-0000		975.93
00008184	10/07/2016	L0908700092	17008786	46011122	10-2380-330-000-10-230-000-000-0000		1,219.91
00008184	10/07/2016	L0908700093	17008786	46062094	10-2380-330-000-10-230-000-000-0000		1,219.91
00008184	10/07/2016	L0908700094	17008786	46214448	10-2380-330-000-10-230-000-000-0000		975.93
00008184	10/07/2016	L0908700095	17008786	46264461	10-2380-330-000-10-230-000-000-0000		1,128.41
00008184	10/07/2016	L0908700096	17008786	46358988	10-2380-330-000-10-230-000-000-0000		1,219.91
00008184	10/07/2016	L0908700097	17008786	46407930	10-2380-330-000-10-230-000-000-0000		487.97
Vendor: 6285 - OFFICE TEAM					Remit # 1 Check Date: 10/07/2016	Check Amount:	14,924.38
00008185	10/07/2016	L0907100043	17008844	300-0057	10-2720-513-000-00-000-000-000-0000		2,968.81
Vendor: 6191 - ON THE GO KIDS INC					Check Date: 10/07/2016	Check Amount:	2,968.81
00008186	10/07/2016	L0904000063	17008828	316881	10-1110-562-000-00-000-000-000-0000		96,913.29
00008186	10/07/2016	L0904000064	17008828	316881	10-1290-562-000-00-000-000-000-0115		32,019.36
Vendor: 0985 - PA LEADERSHIP CHARTER SCH					Remit # 1 Check Date: 10/07/2016	Check Amount:	128,932.65
00008187	10/07/2016	L0908700002	17008875	9/23/16	10-1110-562-000-00-000-000-000-0000		12,122.99
00008187	10/07/2016	L0908700003	17008875	9/23/16	10-1290-562-000-00-000-000-000-0115		2,202.92
Vendor: 0994 - PA VIRTUAL CHARTER SCHOOL					Remit # 1 Check Date: 10/07/2016	Check Amount:	14,325.91

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/24/2016 To 10/07/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008188	10/07/2016	L0907100008	17008673	5052	10-2380-810-000-23-530-000-000-0000		595.00
00008188	10/07/2016	L0907100009	17008673	2120 MR	10-2380-810-000-23-530-000-000-0000		595.00
Vendor: 0997 - PAESSP					Remit # 1	Check Date: 10/07/2016	Check Amount: 1,190.00
00008189	10/07/2016	L0907100039	17008569	S98298980101	10-1110-610-000-22-550-000-000-0000		466.67
00008189	10/07/2016	L0907100040	17008569	S98298980101	10-1110-610-000-23-550-000-000-0000		466.67
00008189	10/07/2016	L0907100041	17008569	S98298980101	10-1110-610-000-24-550-000-000-0000		466.66
00008189	10/07/2016	L0907100042	17008582	S98301490101	10-2840-610-000-00-000-000-000-0000		127.50
Vendor: 6156 - PCMG INC					Remit # 1	Check Date: 10/07/2016	Check Amount: 1,527.50
00008190	10/07/2016	L0904000065	17008766	2016-11624	10-1110-610-000-36-810-110-000-0000		1,695.00
Vendor: 1035 - PDM SERVICE COMPANY INC					Remit # 1	Check Date: 10/07/2016	Check Amount: 1,695.00
00008191	10/07/2016	L0904000067	17008772	BK 82614949	10-2260-640-000-00-000-000-000-0000		3,889.91
Vendor: 5092 - PEARSON EDUCATION					Remit # 1	Check Date: 10/07/2016	Check Amount: 3,889.91
00008192	10/07/2016	L0908700099	17008032	10843136	10-1241-650-000-00-000-000-000-0115		6,500.00
Vendor: 1038 - PEARSON NCS					Remit # 1	Check Date: 10/07/2016	Check Amount: 6,500.00
00008193	10/07/2016	L0907100023	17008888	1102501105 9/16	10-2620-621-000-00-000-000-000-0000		112.39
00008193	10/07/2016	L0907100024	17008888	3587800906 9/16	10-2620-422-000-00-000-000-000-0000		3,174.08
00008193	10/07/2016	L0907100025	17008888	5750501802 9/16	10-2620-621-000-00-000-000-000-0000		28.42
00008193	10/07/2016	L0907100026	17008888	5754100408 9/16	10-2620-621-000-00-000-000-000-0000		184.03
00008193	10/07/2016	L0907100027	17008888	6047601703 9/16	10-2620-621-000-00-000-000-000-0000		2,246.03
00008193	10/07/2016	L0907100028	17008888	6360900209 9/16	10-2620-422-000-00-000-000-000-0000		15,368.01
00008193	10/07/2016	L0907100029	17008888	7278201100 9/16	10-2620-422-000-00-000-000-000-0000		2,631.84
00008193	10/07/2016	L0907100030	17008888	8214801206 9/16	10-2620-422-000-00-000-000-000-0000		757.49
Vendor: 1039 - PECO ENERGY					Remit # 2	Check Date: 10/07/2016	Check Amount: 24,502.29
00008194	10/07/2016	L0904000068	17008374	116681	10-2310-610-000-00-000-000-000-0000		4,139.70
Vendor: 6618 - PENN OFFICE PRODUCTS INC						Check Date: 10/07/2016	Check Amount: 4,139.70
00008195	10/07/2016	C0906700005		9/30/16 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	456.93
Vendor: 1055 - PHEAA					Remit # 1	Check Date: 10/07/2016	Check Amount: 456.93
00008196	10/07/2016	L0908700007	17008952	PRESORT MAIL10/5	10-2513-530-000-00-000-000-000-0000		430.00
Vendor: 1081 - POSTMASTER						Check Date: 10/07/2016	Check Amount: 430.00
00008197	10/07/2016	L0907100050	17007522	204500481901	10-1110-550-000-10-240-000-000-0000		1,279.56
Vendor: 6561 - PREMIER AGENDAS LLC					Remit # 1	Check Date: 10/07/2016	Check Amount: 1,279.56
00008198	10/07/2016	L0908700051	17007940	S1330661.001	10-2620-610-000-00-000-000-000-0000		1,201.05

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P - Prenote

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1098 - PYRAMID SCHOOL PRODUCTS					Remit # 1	Check Date: 10/07/2016	Check Amount: 1,201.05
00008199	10/07/2016	L0907100031	17008711	9380022	10-2260-640-000-00-000-000-0000		135.30
00008199	10/07/2016	L0907100032	17008385	9375976	10-1110-610-000-22-520-000-000-0000		353.72
00008199	10/07/2016	L0907100033	17008383	9375977	10-1110-610-000-22-520-000-000-0000		298.06
00008199	10/07/2016	L0907100068	17008382	9520909	10-1110-610-000-22-520-000-000-0000		25.03
00008199	10/07/2016	L0907100069	17008382	9440055	10-1110-610-000-22-520-000-000-0000		203.30
00008199	10/07/2016	L0907100070	17008382	9374025	10-1110-610-000-22-520-000-000-0000		51.18
00008199	10/07/2016	L0912500032	17008940	9657796	10-2350-610-000-00-000-000-000-0000		249.72
00008199	10/07/2016	L0912500033	17008940	9681901	10-2350-610-000-00-000-000-000-0000		27.99
00008199	10/07/2016	L0912500034	17008940	9715988	10-2350-610-000-00-000-000-000-0000		30.23
Vendor: 1103 - QUILL CORPORATION					Remit # 1	Check Date: 10/07/2016	Check Amount: 1,374.53
00008200	10/07/2016	L0912500010	17008912	308751	10-2620-432-000-00-000-000-000-0000		1,036.00
Vendor: 1149 - ROBERT BROWN ASSOCIATES INC					Remit # 1	Check Date: 10/07/2016	Check Amount: 1,036.00
00008201	10/07/2016	L0907100018	17008755	8/25/16	10-2420-330-000-00-000-000-000-0114		80.00
Vendor: 1152 - ROBERT E SCHMIDT MD					Remit # 1	Check Date: 10/07/2016	Check Amount: 80.00
00008202	10/07/2016	L0904000005	17008756	9/9/16	10-2420-330-000-00-000-000-000-0114		1,140.00
Vendor: 1188 - SANDRA L KREISS-SCHMIDT					Remit # 1	Check Date: 10/07/2016	Check Amount: 1,140.00
00008203	10/07/2016	L0908700072	17008936	1177461	10-2350-330-000-00-000-000-000-0000		301.00
Vendor: 2066 - SARGENTS COURT REPORTING SERVICE INC						Check Date: 10/07/2016	Check Amount: 301.00
00008204	10/07/2016	L0907100061	17008576	0598007-IN	10-1110-610-000-10-230-000-000-0000		154.11
Vendor: 1206 - SCHOOL NURSE SUPPLY INC					Remit # 1	Check Date: 10/07/2016	Check Amount: 154.11
00008205	10/07/2016	C0906700007		9/30/16 PAY	10-0462-025-PAY-00-000-000-000-0000	100462025PAY	1,019.25
00008205	10/07/2016	C0906700008		9/30/16 PAY	10-0462-029-PAY-00-000-000-000-0000	100462029PAY	2,411.69
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1	Check Date: 10/07/2016	Check Amount: 3,430.94
00008206	10/07/2016	L0908700045	17008864	127478 8/16	10-2620-432-000-00-000-000-000-0000		1.83
00008206	10/07/2016	L0908700046	17008864	127477 8/16	10-2620-432-000-00-000-000-000-0000		16.09
00008206	10/07/2016	L0908700047	17008864	127476 8/16	10-2620-432-000-00-000-000-000-0000		41.32
00008206	10/07/2016	L0908700048	17008865	127478 7/16	10-2620-432-000-00-000-000-000-0000		0.95
00008206	10/07/2016	L0908700049	17008865	127477 7/16	10-2620-432-000-00-000-000-000-0000		13.40
00008206	10/07/2016	L0908700050	17008865	127476 7/16	10-2620-432-000-00-000-000-000-0000		41.97
Vendor: 1231 - SHELLER OIL CO INC					Remit # 1	Check Date: 10/07/2016	Check Amount: 115.56
00008207	10/07/2016	L0908700044	17008872	4597-6	10-2620-610-000-00-000-000-000-0000		801.91

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Fund Accounting Check Register

GENERAL FUND - From 09/24/2016 To 10/07/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008207	10/07/2016	L0912500027	17008915	4344-3	10-2620-610-000-00-000-000-0000		62.21
Vendor: 1235 - SHERWIN-WILLIAMS PAINT					Remit # 1	Check Date: 10/07/2016	Check Amount: 864.12
00008208	10/07/2016	C0906700006		9/30/16 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	100.00
Vendor: 6015 - SOCIAL SECURITY ADMINISTRATION					Check Date: 10/07/2016	Check Amount: 100.00	
00008209	10/07/2016	L0908700011	17008816	E/R 8/19/16	10-2140-580-000-00-000-000-00114		383.40
00008209	10/07/2016	L0908700012	17008816	E/R 8/19/16	10-2140-324-000-00-000-000-00114		495.00
Vendor: 6629 - STACY SHOBER					Remit # 1	Check Date: 10/07/2016	Check Amount: 878.40
00008210	10/07/2016	L0907100013	17008298	100268373-BERNIC	10-3250-610-000-00-000-000-0000		490.55
Vendor: 6608 - STICKERBANNERS INC					Check Date: 10/07/2016	Check Amount: 490.55	
00008211	10/07/2016	L0908700042	17008869	185186	10-2620-442-000-00-000-000-0000		3.00
00008211	10/07/2016	L0908700043	17008869	185187	10-2620-442-000-00-000-000-0000		3.00
Vendor: 1276 - SUBURBAN PROPANE					Remit # 1	Check Date: 10/07/2016	Check Amount: 6.00
00008212	10/07/2016	L0904000069	17008805	102513	10-2350-330-000-00-000-000-0000		253.50
00008212	10/07/2016	L0904000070	17008806	102514	10-2350-330-000-00-000-000-0000		1,071.00
00008212	10/07/2016	L0904000071	17008807	102201	10-2350-330-000-00-000-000-0000		6,179.05
00008212	10/07/2016	L0904000072	17008808	102515	10-2350-330-000-00-000-000-0000		901.30
00008212	10/07/2016	L0912500039	17008996	102820	10-2350-330-000-00-000-000-0000		2,501.50
Vendor: 6245 - SWEET STEVENS KATZ & WILLIAMS LLP					Check Date: 10/07/2016	Check Amount: 10,906.35	
00008213	10/07/2016	L0907100071	17008660	14385543	10-1110-610-000-34-610-121-000-0000		50.49
00008213	10/07/2016	L0907100072	17008660	14385543	10-1110-610-000-34-610-121-000-0000		36.99
00008213	10/07/2016	L0907100073	17008660	14385543	10-1110-610-000-34-610-121-000-0000		80.97
00008213	10/07/2016	L0907100074	17008660	14385543	10-1110-610-000-34-610-121-000-0000		21.99
Vendor: 6025 - SWEETWATER SOUND INC					Check Date: 10/07/2016	Check Amount: 190.44	
00008214	10/07/2016	C0908300003		9/16 UNION DUES	10-0462-020-PAY-00-000-000-0000	100462020PAY	5,791.78
Vendor: 1294 - TEAMSTERS LOCAL 384					Remit # 2	Check Date: 10/07/2016	Check Amount: 5,791.78
00008215	10/07/2016	C0906700009		9/30/16 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	198.00
Vendor: 1300 - TG COLLECTIONS					Remit # 1	Check Date: 10/07/2016	Check Amount: 198.00
00008216	10/07/2016	L0904000066	17008549	093834	10-1290-567-000-00-000-000-00115		5,043.96
00008216	10/07/2016	L0908700015	17008319	093904	10-1290-567-000-00-000-000-00115		-2,495.00
00008216	10/07/2016	L0908700016	17008319	093675	10-1290-567-000-00-000-000-00115		2,495.00
00008216	10/07/2016	L0908700017	17008319	093907	10-1290-567-000-00-000-000-00115		-2,495.00
00008216	10/07/2016	L0908700018	17008319	093580	10-1290-567-000-00-000-000-00115		2,495.00

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008216	10/07/2016	L0908700019	17008319	093541	10-1290-567-000-00-000-000-000-0115		4,250.00
00008216	10/07/2016	L0908700020	17008319	093540	10-1290-567-000-00-000-000-000-0115		4,250.00
00008216	10/07/2016	L0908700021	17008319	093564	10-1290-567-000-00-000-000-000-0115		4,250.00
00008216	10/07/2016	L0908700022	17008319	093464	10-1290-567-000-00-000-000-000-0115		3,500.00
00008216	10/07/2016	L0908700023	17008319	093710	10-1290-567-000-00-000-000-000-0115		4,250.00
00008216	10/07/2016	L0908700024	17008319	093590	10-1290-567-000-00-000-000-000-0115		3,500.00
00008216	10/07/2016	L0908700025	17008319	093685	10-1290-567-000-00-000-000-000-0115		4,250.00
00008216	10/07/2016	L0908700026	17008319	093686	10-1290-567-000-00-000-000-000-0115		4,250.00
Vendor: 1319 - THE PATHWAY SCHOOL					Remit # 1	Check Date: 10/07/2016	Check Amount: 37,543.96
00008217	10/07/2016	L0912500025	17008907	186824	10-2660-432-000-00-000-000-000-0000		165.00
Vendor: 1321 - THE PROTECTION BUREAU					Remit # 1	Check Date: 10/07/2016	Check Amount: 165.00
00008218	10/07/2016	L0912500035	17009014	EXPERT FEES	10-2350-330-000-00-000-000-000-0000		4,440.00
Vendor: 6668 - THOMAS P ORR						Check Date: 10/07/2016	Check Amount: 4,440.00
00008219	10/07/2016	L0912500028	17008901	128056	10-2620-432-000-00-000-000-000-0000		1,090.00
00008219	10/07/2016	L0912500029	17008902	127918	10-2620-432-000-00-000-000-000-0000		304.00
Vendor: 1366 - TRI-M GROUP LLC					Remit # 1	Check Date: 10/07/2016	Check Amount: 1,394.00
00008220	10/07/2016	L0907100053	17008810	0232508-IN	10-2620-432-000-00-000-000-000-0000		292.00
00008220	10/07/2016	L0907100054	17008811	0232624-IN	10-2620-432-000-00-000-000-000-0000		773.76
Vendor: 1369 - TRISTATE HVAC EQUIPMENT					Remit # 1	Check Date: 10/07/2016	Check Amount: 1,065.76
00008221	10/07/2016	L0907100052	17008812	160310011	10-2620-432-000-00-000-000-000-0000		2,636.57
Vendor: 6105 - TROUPE AUTOMOTIVE INC						Check Date: 10/07/2016	Check Amount: 2,636.57
00008222	10/07/2016	L0912500031	17008918	53009118-00	10-2620-432-000-00-000-000-000-0000		115.02
Vendor: 1383 - UNITED REFRIGERATION INC					Remit # 1	Check Date: 10/07/2016	Check Amount: 115.02
00008223	10/07/2016	C0906700010		9/30/16 PAY	10-0462-022-PAY-00-000-000-000-0000	100462022PAY	56.00
Vendor: 1387 - UNITED WAY OF CHESTER COUNTY					Remit # 1	Check Date: 10/07/2016	Check Amount: 56.00
00008224	10/07/2016	L0904000074	17008770	S5995375.001	10-2620-610-000-00-000-000-000-0000		57.58
00008224	10/07/2016	L0908700035	17008876	S5995913.001	10-2620-610-000-00-000-000-000-0000		396.00
00008224	10/07/2016	L0908700036	17008876	S5999485.001	10-2620-610-000-00-000-000-000-0000		62.74
Vendor: 1398 - US SUPPLY CO INC					Remit # 1	Check Date: 10/07/2016	Check Amount: 516.32
00008225	10/07/2016	L0908700106	17008751	436124	10-1110-610-000-30-810-121-000-0000		2,412.00
Vendor: 6639 - W. W. Norton & Company Inc.						Check Date: 10/07/2016	Check Amount: 2,412.00
00008226	10/07/2016	L0908700041	17008870	1067920	10-2620-521-000-00-000-000-000-0000		1,734.25

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/24/2016 To 10/07/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008226	10/07/2016	L0912500030	17008908	1066524	10-2620-521-000-00-000-000-0000		1,714.90
Vendor: 1427 - WAYMAN FIRE PROTECTION INC					Remit # 1	Check Date: 10/07/2016	Check Amount: 3,449.15
00008227	10/07/2016	L0908700028	17008846	E/R 9/28/16	10-2271-610-470-00-000-000-0000	102271610470	93.88
Vendor: 1788 - WENDY H CLARK					Remit # 1	Check Date: 10/07/2016	Check Amount: 93.88
00008228	10/07/2016	C0906700004		9/30/16 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	632.50
Vendor: 1448 - WILLIAM C MILLER TRUSTEE					Remit # 1	Check Date: 10/07/2016	Check Amount: 632.50
00008229	10/07/2016	L0908700009	17008823	T/R 5/11/16	10-2170-580-000-00-000-000-00114		43.74
00008229	10/07/2016	L0908700010	17008823	E/R 3/31/16	10-2170-580-000-00-000-000-00114		48.60
Vendor: 1455 - WILLIAM J LEYDEN JR					Remit # 1	Check Date: 10/07/2016	Check Amount: 92.34
00008230	10/07/2016	L0912500040	17008993	85089	10-2350-330-000-00-000-000-0000		487.50
00008230	10/07/2016	L0912500041	17008994	85114	10-2350-330-000-00-000-000-0000		15,161.00
00008230	10/07/2016	L0912500042	17008995	85108	10-2350-330-000-00-000-000-0000		1,271.50
Vendor: 5063 - WRIGHT SPECIALTY INSURANCE AGENCY LLC					Check Date: 10/07/2016	Check Amount: 16,920.00	
*00ACH783	09/24/2016	M0896600001			10-0462-230-000-00-000-000-0000	100462230	4,678,052.03
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2	Check Date: 09/24/2016	Check Amount: 4,678,052.03
*00ACH784	09/24/2016	M0896500001			10-2620-621-000-00-000-000-0000		61.03
Vendor: 1039 - PECO ENERGY					Remit # 1	Check Date: 09/24/2016	Check Amount: 61.03
*00ACH785	09/26/2016	M0897300001			10-2620-422-000-00-000-000-0000		938.15
Vendor: 1039 - PECO ENERGY					Remit # 1	Check Date: 09/26/2016	Check Amount: 938.15
*00ACH786	09/26/2016	M0897400001			10-2620-422-000-00-000-000-0000		44,825.75
Vendor: 1039 - PECO ENERGY					Remit # 1	Check Date: 09/26/2016	Check Amount: 44,825.75
*00ACH787	09/26/2016	M0897500001			10-2620-424-000-00-000-000-0000		206.05
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1	Check Date: 09/26/2016	Check Amount: 206.05
*00ACH788	09/26/2016	M0897600001			10-2620-424-000-00-000-000-0000		943.51
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1	Check Date: 09/26/2016	Check Amount: 943.51
*00ACH789	09/26/2016	M0897700001			10-2620-424-000-00-000-000-0000		1,473.87
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1	Check Date: 09/26/2016	Check Amount: 1,473.87
*00ACH792	09/28/2016	M0901500001			10-2620-424-000-00-000-000-0000		2,167.41
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1	Check Date: 09/28/2016	Check Amount: 2,167.41
*00ACH793	09/28/2016	M0901800001			10-2620-424-000-00-000-000-0000		122.16
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1	Check Date: 09/28/2016	Check Amount: 122.16
*00ACH794	09/28/2016	M0901600001			10-2620-424-000-00-000-000-0000		521.19

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 09/24/2016 To 10/07/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1 Check Date: 09/28/2016	Check Amount:	521.19
*00ACH797	10/03/2016	M0910000001			10-2620-621-000-00-000-000-0000		50.00
Vendor: 1039 - PECO ENERGY					Remit # 2 Check Date: 10/03/2016	Check Amount:	50.00
*00ACH798	10/03/2016	M0910100001			10-2620-621-000-00-000-000-0000		256.85
Vendor: 1039 - PECO ENERGY					Remit # 2 Check Date: 10/03/2016	Check Amount:	256.85
*00ACH799	10/05/2016	M0910700001			10-0462-028-PAY-00-000-000-000-0000	100462028PAY	57,665.60
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1 Check Date: 10/05/2016	Check Amount:	57,665.60
*00ACH800	10/03/2016	M0910400001			10-0462-021-PAY-00-000-000-000-0000	100462021PAY	201.69
Vendor: 6667 - IOWA CHILD SUPPORT RECOVERY UNIT					Check Date: 10/03/2016	Check Amount:	201.69
*00ACH801	10/03/2016	M0910200001			10-0462-021-PAY-00-000-000-000-0000	100462021PAY	3,019.10
Vendor: 1856 - DOMESTIC RELATIONS					Remit # 1 Check Date: 10/03/2016	Check Amount:	3,019.10
*00ACH802	10/03/2016	M0910600001			10-0462-010-PAY-00-000-000-000-0000	100462010PAY	216,357.83
*00ACH802	10/03/2016	M0910600002			10-0462-011-PAY-00-000-000-000-0000	100462011PAY	115,547.45
*00ACH802	10/03/2016	M0910600003			10-0462-220-000-00-000-000-000-0000	100462220	115,547.45
*00ACH802	10/03/2016	M0910600004			10-0462-026-PAY-00-000-000-000-0000	100462026PAY	27,318.43
*00ACH802	10/03/2016	M0910600005			10-0462-220-000-00-000-000-000-0000	100462220	27,318.43
Vendor: 1857 - IRS/FICA					Remit # 1 Check Date: 10/03/2016	Check Amount:	502,089.59
*0WIRE767	09/12/2016	M0878300001			10-5110-912-000-00-000-000-000-0000		5,195,000.00
*0WIRE767	09/12/2016	M0878300002			10-5110-832-000-00-000-000-000-0000		90,912.50
Vendor: 1877 - Fulton Financial Advisors'					Check Date: 09/30/2016	Check Amount:	5,285,912.50
*0WIRE790	09/26/2016	M0897100001			10-0462-273-000-00-000-000-000-0000	100462273	10,961.05
Vendor: 6340 - PRUDENTIAL GROUP INSURANCE					Check Date: 09/26/2016	Check Amount:	10,961.05
*0WIRE791	09/26/2016	M0897200001			10-0462-276-000-00-000-000-000-0000	100462276	48,487.06
*0WIRE791	09/26/2016	M0897200002			10-0462-276-000-00-000-000-000-0000	100462276	579.55
*0WIRE791	09/26/2016	M0897200003			10-0462-271-000-00-000-000-000-0000	100462271	-34,306.71
*0WIRE791	09/26/2016	M0897200004			10-0462-271-000-00-000-000-000-0000	100462271	-38.36
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 09/26/2016	Check Amount:	14,721.54
*0WIRE795	09/29/2016	M0904500001			10-0462-276-000-00-000-000-000-0000	100462276	57,373.34
*0WIRE795	09/29/2016	M0904500002			10-0462-276-000-00-000-000-000-0000	100462276	640.10
*0WIRE795	09/29/2016	M0904500003			10-0462-271-000-00-000-000-000-0000	100462271	155,271.23
*0WIRE795	09/29/2016	M0904500004			10-0462-271-000-00-000-000-000-0000	100462271	170.55
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 09/29/2016	Check Amount:	213,455.22

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 09/24/2016 To 10/07/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*OWIRE796	09/29/2016	M0903500001			10-0462-271-000-00-000-000-0000	100462271	32,794.09
*OWIRE796	09/29/2016	M0903500002			10-0462-271-000-00-000-000-0000	100462271	31.84
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 09/29/2016	Check Amount: 32,825.93
*OWIRE803	10/05/2016	M0911000001			10-0462-272-000-00-000-000-0000	100462272	13,449.14
Vendor: 1876 - United Concordia						Check Date: 10/05/2016	Check Amount: 13,449.14
*OWIRE804	10/05/2016	M0910900001			10-0462-272-000-00-000-000-0000	100462272	14,428.82
Vendor: 1876 - United Concordia						Check Date: 10/05/2016	Check Amount: 14,428.82
*OWIRE805	10/05/2016	M0910800001			10-0462-272-000-00-000-000-0000	100462272	14,101.41
Vendor: 1876 - United Concordia						Check Date: 10/05/2016	Check Amount: 14,101.41
*OWIRE806	10/06/2016	M0912800001			10-0462-271-000-00-000-000-0000	100462271	2,132.92
*OWIRE806	10/06/2016	M0912800002			10-0462-271-000-00-000-000-0000	100462271	2.32
*OWIRE806	10/06/2016	M0912800003			10-0462-271-000-00-000-000-0000	100462271	2,428.10
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 10/06/2016	Check Amount: 4,563.34
*OWIRE807	10/06/2016	M0912900001			10-0462-271-000-00-000-000-0000	100462271	13,620.26
*OWIRE807	10/06/2016	M0912900002			10-0462-271-000-00-000-000-0000	100462271	966.25
*OWIRE807	10/06/2016	M0912900003			10-0462-271-000-00-000-000-0000	100462271	1,082.20
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 10/06/2016	Check Amount: 15,668.71
*OWIRE808	10/06/2016	M0913200001			10-0462-276-000-00-000-000-0000	100462276	30,339.66
*OWIRE808	10/06/2016	M0913200002			10-0462-276-000-00-000-000-0000	100462276	515.54
*OWIRE808	10/06/2016	M0913200003			10-0462-271-000-00-000-000-0000	100462271	146,994.47
*OWIRE808	10/06/2016	M0913200004			10-0462-271-000-00-000-000-0000	100462271	161.37
*OWIRE808	10/06/2016	M0913200005			10-0462-271-000-00-000-000-0000	100462271	27,860.16
*OWIRE808	10/06/2016	M0913200006			10-0462-271-000-00-000-000-0000	100462271	1,667.08
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 10/06/2016	Check Amount: 207,538.28

10-GENERAL FUND

17,073,698.10

Grand Total Manual Checks : 11,120,219.92 ✓

Grand Total Regular Checks : 5,953,478.18 ✓

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 17,073,698.10

Sum. 3 10/7/16

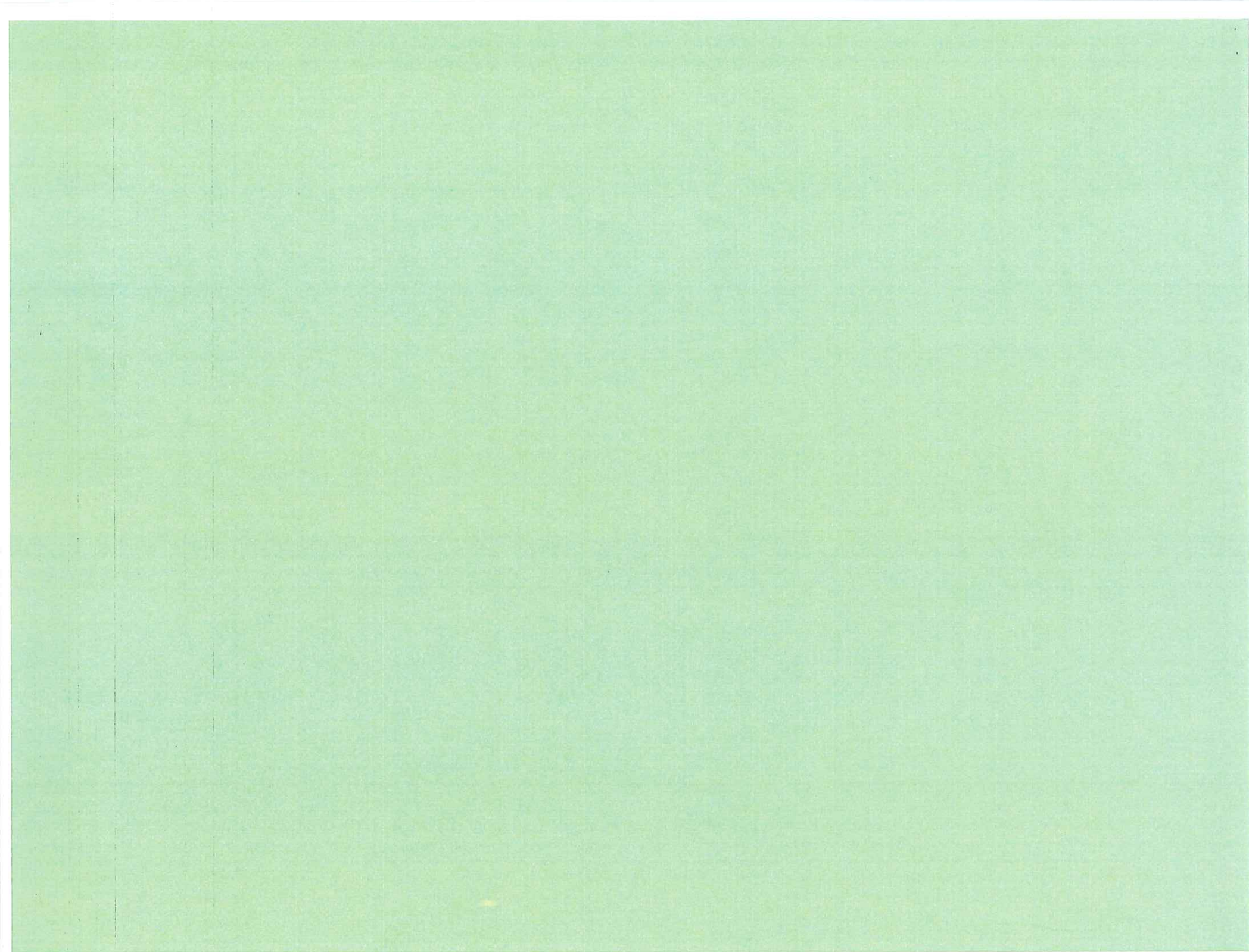
* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Bills to be Approved

GENERAL FUND - From 09/24/2016 To 10/07/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
A J BLOSENSKI INC	Disposal Svcs.....		291.52
ACCOMMODATION MOLLEN	Repair & Maintenance - Equipme....		2,879.68
ANASTASI LANDSCAPING INC	Lawn Care Services.....		5,450.00
ANCHOR FIRE PROTECTION CO INC	Repair & Maintenance - Buildin....		1,110.00
BERKHEIMER ONE SOURCE	Communications / Postage.....	General Supplies.....	7,291.55
BERKHEIMER TAX ADMINISTRATOR	Other Professional Services.....		77.55
BILLOWS ELECTRIC SUPPLY CO	Repair & Maintenance - Buildin....		140.00
CCIU #24 - GENERAL FUND	Repair & Maintenance - Buildin....		37,201.55
CEDAR GROVE ENVIRONMENTAL	Repair & Maintenance - Buildin....		108.00
CENGAGE LEARNING INC			1,468.50
CES INC	Repair & Maintenance - Buildin....		1,797.00
CHESTER COUNTY FAMILY ACADEMY	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	117,368.68
CITY OF COATESVILLE	Other Professional Services.....	Accounts Payable - 6/30/15.....	1,018.44
COLLEGIUM CHARTER SCHOOL CONCERN	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	3,718,289.54
CPM EDUCATIONAL PROGRAM	Title I - Part D - Prof Serv.....		1,537.00
DAVID LUBAR	GENERAL SUPPLIES.....		922.49
DENNIS ARMS	General Supplies.....		1,700.00
EAGLE DISPOSAL OF PA INC	Repair & Maintenance - Buildin....		137.39
EDUCATION INC	Tuition - Private Residential.....		6,333.00
FASTENAL COMPANY	Accounts Payable - 6/30/15.....		131.67
FEDERAL EXPRESS CORP	OTHER PROFESSIONAL SVCS.....	Legal Fees.....	6.00
FRECOM WIRELESS			92.37
GIOVANNA F GALLAGHER	Dues & Fees.....		3,050.50
GOOD WOOD INC	General Supplies.....		84.06
HATT'S INDUSTRIAL SUPPLIES INC	Repair & Maintenance - Buildin....	General Supplies.....	291.13
HSLC ACCESS PA TRAINING REGIS			82.31
J W MAXWELL & SON INC	General Supplies.....		295.00
JOHNSON CONTROLS INC	Repair & Maintenance - Buildin....		71.70
KEEN COMPRESSED GAS COMPANY	Bottled Gas (Not Heat).....		22,099.23
GEORGE KRAPF JR & SONS INC	VEHICLE OPERATION SVC.....		285.20
KURTZ BROTHERS	Dues & Fees.....	General Supplies.....	3,871.90
M&M LANDSCAPING LLC	Lawn Care Services.....		1,771.63
MARKS PLUMBING PARTS	Repair & Maintenance - Buildin....	General Supplies.....	20,305.00
MATHCOUNTS FOUNDATION	Supplies/Fees-Technology.....		930.85
			140.00

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Bills to be Approved

GENERAL FUND - From 09/24/2016 To 10/07/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
MCGRAW HILL SCHOOL EDUCATION			431.71
MELISSA MURPHY	Travel.....		134.30
MENCHEY MUSIC SERVICE	Repair & Maintenance - Equipme....		25.00
MONTGOMERY COUNTY			74.70
INTERMEDIATE UNIT #23			
NAPA AUTO PARTS	Repair & Maintenance - VEHICLES....		433.26
NATIONAL JUNIOR HONOR SOCIETY	GENERAL SUPPLIES.....		434.80
NATIONAL SCHOOL BOARDS ASSOCIATION	Legal Fees.....		99.00
OFFICE DEPOT	General Supplies.....		258.75
OFFICE TEAM	Repair & Maintenance - Buildin....	Other Purchased Prof/Tech.....	2,883.34
PA ASSOC OF ELEMENTARY SCH PRI			595.00
PA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	120,130.56
PA VIRTUAL CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	16,867.85
PAESSP	Dues & Fees.....		1,190.00
PEARSON EDUCATION			3,519.82
PROASYS INC	Repair & Maintenance - Buildin....		1,885.83
QUILL CORPORATION	General Supplies.....		3,064.90
R & K SEPTIC SERVICES INC	Repair & Maintenance - Buildin....		8,740.00
READYREFRESH	Meals/Refreshments.....		99.90
ROBERT E LITTLE INC	Repair & Maintenance - Equipme....		915.88
SCHOOL SPECIALTY INC	General Supplies - Art.....	General Supplies.....	500.22
SHERWIN-WILLIAMS PAINT	Repair & Maintenance - Buildin....		20.71
STEVEN MELLINGER	Capital Equip Original.....		1,685.00
THORNDALE FIRE COMPANY	Accounts Payable - 6/30/15.....		1,237.50
TRI-M GROUP LLC	PO 16005302.....		9,076.00
TROUPE AUTOMOTIVE INC	Repair & Maintenance - Buildin....		1,338.64
TSA CONSULTING GROUP INC	TAX SHELTERED ANNUITIES.....		47,868.81
UNITED REFRIGERATION INC	General Supplies.....	Repair & Maintenance - Buildin....	85.83
VICTORY PADDLE COMPANY	General Supplies.....		235.44
W B MASON CO INC	General Supplies.....		4,873.09
WAYMAN FIRE PROTECTION INC	Repair & Maintenance - Buildin....		720.00
WENDY H CLARK	PO 16007361.....		150.00
WILLIS OF PA INC	Property & Liability Ins.....	Other Insurance.....	26,484.00
21ST CENTURY CYBER CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	81,875.39
A J BLOSENSKI INC	Disposal Svcs.....		306.40

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Bills to be Approved

GENERAL FUND - From 09/24/2016 To 10/07/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ABS TRANSLATION & INTERPRETING	OTHER PROFESSIONAL SVCS.....		1,665.00
ACAPA	Dues & Fees.....		60.00
ACCO BRANDS CORPORATION	General Supplies.....		281.25
ACCOMMODATION MOLLEN	Repair & Maintenance - Equipme....		4,887.87
AFLAC	AFLAC.....		1,007.81
AGF COMPANY	General Supplies.....		648.50
AGORA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	46,979.00
ANASTASI LANDSCAPING INC	Lawn Care Services.....		5,450.00
ANTHONY J BORDA	Tuition Reimb - Secondary.....		345.00
ARC OF CHESTER CO - FIRST STEP	PROFESS-EDUCATIONAL SVCS.....		520.00
ATLANTIC TIME SYSTEMS INC	Repair & Maintenance - Equipme....		583.00
AVON GROVE CHARTER SCHOOL	Tuition - Charter Schools.....		509,518.24
BAYADA HOME HEALTHCARE INC	PROFESS-EDUCATIONAL SVCS.....		6,141.81
BENCHMARK EDUCATION COMPANY LLC			737.00
BUCKS COUNTY SCHOOLS IU #22	TUITION APS.....		84,323.80
CALN TOWNSHIP / CTMA	Water/Sewer.....		733.43
CCIU #24 - GENERAL FUND	PROFESSIONAL SERVICES.....		28,800.00
CCRES INC	Other Professional Svcs.....		3,011.25
CHESTER COUNTY RESPITE NETWORK	PROFESS-EDUCATIONAL SVCS.....		20,178.00
CDW-G	Cap End User Equip - Orig.....		1,672.00
CENTRAL DAUPHIN SCHOOL DISTRICT	Tuition - Other LEA's.....		2,154.31
CENTRAL SUSQUEHANNA IU	Legal Fees.....		959.08
CES INC	Water/Sewer.....	Repair & Maintenance - Buildin....	3,665.95
CHARLENE F PLUCK	PROF ED SVC-EE TRAINING.....		2,688.00
CHRISTOPHER G ROBERTS	PROFESS-EDUCATIONAL SVCS.....		6,970.00
CITADEL CREDIT UNION	UNION DUES.....		1,424.86
COLONIAL ELEC SUPPLY CO	Repair & Maintenance - Equipme....	Repair & Maintenance - Buildin....	195.69
COMBUSTION MECHANICAL SERVICES LLC	Repair & Maintenance - Buildin....		4,061.24
COMMONWEALTH OF PENNSYLVANIA	Water/Sewer.....		65.00
CONSTELLATION NEWENERGY GAS	Natural Gas (Heat & A/C).....		2,768.90
DIVISION LLC			
CRITICARE	PROFESS-EDUCATIONAL SVCS.....		276.00
DANIELLE MELESKY	Tuition Reimb - Elementary.....		95.41

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GENERAL FUND - From 09/24/2016 To 10/07/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
DELORES M VANDERBILT	PROFESS-EDUCATIONAL SVCS.....		7,950.00
DELTA T GROUP INC	PROFESS-EDUCATIONAL SVCS.....		998.16
DEVEREUX FOUNDATION	TUITION APS.....		68,167.00
DIVERSIFIED COLLECTION	WAGE ATTACHMENT - OTHER.....		114.23
SERVICE			
DR ROBERT KETTERER CHARTER	CHARTER SCHOOLS - TUITION.....		169.47
SCH			
EASTERN GENERATOR SALES	Repair & Maintenance - Equipme....	Repair & Maintenance - Buildin....	6,404.72
EBS HEALTHCARE	OTHER PROFESSIONAL SVCS.....		8,400.07
EDUCATION INC	TUITION PRRI/DETENTION.....	Tuition - Private Residential.....	3,203.97
FASTENAL COMPANY	General Supplies.....		7.49
FRECOM WIRELESS	Cap End User Equip - Orig.....		6,712.00
FREDERICK STRONG JR	PROFESS-EDUCATIONAL SVCS.....		6,200.00
GRAINGER INC	General Supplies.....	Repair & Maintenance - Equipme....	199.44
GRIFFIN LABORATORIES INC	Supplies/Fees-Technology.....		208.00
HATT'S INDUSTRIAL SUPPLIES	Repair & Maintenance - Buildin....		25.98
INC			
HSLC ACCESS PA TRAINING	Supplies/Fees-Technology.....		295.00
REGIS			
INSIGHT WORKFORCE SOLUTIONS			28,613.50
INC			
INTERWORLD HIGHWAY LLC	General Supplies.....		147.06
J W MAXWELL & SON INC	Accounts Payable - 6/30/15.....		223.23
J W PEPPER & SON INC	General Supplies.....		136.00
JAMES HARRIS III	JUDGMENTS AGAINST LEA.....		158.00
KELLYS SPORTS LTD	General Supplies.....		1,106.00
KLEINBARD LLC	Legal Fees.....		5,044.75
GEORGE KRAPP JR & SONS INC		CONTRACTED CARRIERS.....	384,300.07
LAMB MCERLANE PC	Legal Fees.....		29,139.00
LDP INC	OTHER PROFESSIONAL SVCS.....		1,375.70
LEARNING A-Z	Educ. Software/License Fees.....		99.95
LIMELIGHT RECOGNITION INC	GIFTED SUPPLIES.....		650.00
LINDAMOOD BELL LEARNING	JUDGMENTS AGAINST LEA.....		21,240.00
PROCESSES			
LOW-RISE ELEVATOR CO INC	Repair & Maintenance - Equipme....		1,930.00
Logic Choice Business	PROFESSIONAL SERVICES.....		6,790.00
Technologies, LLC			
MARKS PLUMBING PARTS	General Supplies.....		6,796.11
MARSHALL DENNEHEY WARNER	Legal Fees.....		425.50

* Denotes Non-Negotiable Transaction

P - Prenote

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Bills to be Approved

GENERAL FUND - From 09/24/2016 To 10/07/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
MCGILLS STATIONERS INC	General Supplies.....		45.00
MEDICALESHP INC	SPECIAL EQUIP.....		157.63
MONARCH STAFFING	Admin Fees.....		5,015.53
MPS			1,370.97
NAPA AUTO PARTS	Repair & Maintenance - Equipme....	General Supplies.....	93.43
NATIONAL ENERGY CONTROLS	Repair & Maintenance - Equipme....		1,709.33
CORP			
NATIONAL JUNIOR HONOR	Dues & Fees.....		385.00
SOCIETY			
OFFICE DEPOT	General Supplies.....		1,177.45
OFFICE TEAM			14,924.38
ON THE GO KIDS INC			2,968.81
PA LEADERSHIP CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	128,932.65
PA VIRTUAL CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	14,325.91
PAESSP	Dues & Fees.....		1,190.00
PCMG INC	General Supplies.....		1,527.50
PDM SERVICE COMPANY INC	General Supplies.....		1,695.00
PEARSON EDUCATION			3,889.91
PEARSON NCS	SUPPLIES/FEES-TECHNOLOGY.....		6,500.00
PECO ENERGY	Electricity (Not Heat).....		24,502.29
PENN OFFICE PRODUCTS INC	General Supplies.....		4,139.70
PHEAA	WAGE ATTACHMENT - OTHER.....		456.93
POSTMASTER			430.00
PREMIER AGENDAS LLC	Printing & Binding.....		1,279.56
PYRAMID SCHOOL PRODUCTS	General Supplies.....		1,201.05
QUILL CORPORATION	General Supplies.....		1,374.53
ROBERT BROWN ASSOCIATES INC	Repair & Maintenance - Equipme....		1,036.00
ROBERT E SCHMIDT MD	Other Professional Svcs.....		80.00
SANDRA L KREISS-SCHMIDT	Other Professional Svcs.....		1,140.00
SARGENTS COURT REPORTING	Legal Fees.....		301.00
SERVICE INC			
SCHOOL NURSE SUPPLY INC	General Supplies.....		154.11
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....	DEPENDENT CARE W/H.....	3,430.94
SHELLER OIL CO INC	Repair & Maintenance - Equipme....		115.56
SHERWIN-WILLIAMS PAINT	General Supplies.....		864.12
SOCIAL SECURITY	WAGE ATTACHMENT - OTHER.....		100.00
ADMINISTRATION			
STACY SHOBER	Prof Educ. Svc. Training.....	Travel.....	878.40
STICKERBANNERS INC	General Supplies.....		490.55

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Bills to be Approved

GENERAL FUND - From 09/24/2016 To 10/07/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
SUBURBAN PROPANE	Rentals - Equipment.....		6.00
SWEET STEVENS KATZ & WILLIAMS LLP	Legal Fees.....		10,906.35
SWEETWATER SOUND INC	General Supplies - Music.....		190.44
TEAMSTERS LOCAL 384	UNION DUES.....		5,791.78
TG COLLECTIONS	WAGE ATTACHMENT - OTHER.....		198.00
THE PATHWAY SCHOOL	TUITION APS.....		37,543.96
THE PROTECTION BUREAU	Repair & Maintenance - Equipme....		165.00
THOMAS P ORR	Legal Fees.....		4,440.00
TRI-M GROUP LLC	Repair & Maintenance - Equipme....		1,394.00
TRISTATE HVAC EQUIPMENT	Repair & Maintenance - Equipme....		1,065.76
TROUPE AUTOMOTIVE INC	Repair & Maintenance - Equipme....		2,636.57
UNITED REFRIGERATION INC	Repair & Maintenance - Equipme....		115.02
UNITED WAY OF CHESTER COUNTY	UNITED WAY.....		56.00
US SUPPLY CO INC	General Supplies.....		516.32
W. W. Norton & Company Inc.			2,412.00
WAYMAN FIRE PROTECTION INC	Fire Insurance.....		3,449.15
WENDY H CLARK	Title III - PD Supplies.....		93.88
WILLIAM C MILLER TRUSTEE	WAGE ATTACHMENT - OTHER.....		632.50
WILLIAM J LEYDEN JR	Travel.....		92.34
WRIGHT SPECIALTY INSURANCE AGENCY LLC	Legal Fees.....		16,920.00
PUBLIC SCHOOL EMPLOYEE RET SYS	Employer 2nd Qtr Retirement pymt..		4,678,052.03
PECO ENERGY	0160401506 9/16.....		61.03
PECO ENERGY	1078600704 9/16.....		938.15
PECO ENERGY	0366019034 8/16.....		44,825.75
PA-AMERICAN WATER COMPANY	210029374189 9/16.....		206.05
PA-AMERICAN WATER COMPANY	210031150430 9/16.....		943.51
PA-AMERICAN WATER COMPANY	210029374820 9/16.....		1,473.87
PA-AMERICAN WATER COMPANY	210029374677 9/16.....		2,167.41
PA-AMERICAN WATER COMPANY	210031289666 9/16.....		122.16
PA-AMERICAN WATER COMPANY	210029970860 9/16.....		521.19
PECO ENERGY	1466005079 9/16.....		50.00
PECO ENERGY	1716601904 9/16.....		256.85
PA DEPT OF REVENUE	PA W/H Tax pymt.....		57,665.60
IOWA CHILD SUPPORT RECOVERY UNIT	Iowa Child Support.....		201.69
DOMESTIC RELATIONS	ExpertPay.....		3,019.10

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Bills to be Approved

GENERAL FUND - From 09/24/2016 To 10/07/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
IRS/FICA	Fed W/H Tax pymt.....	FICA pymt-EE.....	502,089.59
Fulton Financial Advisors'	GOB 2009 Principal Pmt.....	GOB 2009 Interest Pmt.....	5,285,912.50
PRUDENTIAL GROUP INSURANCE	September 2016 Premium.....		10,961.05
RESCHINI AGENCY INC	Prescription Claims-09/21/2016....	Admin fee-09/21/2016.....	14,721.54
RESCHINI AGENCY INC	Medical Claims-09/28/2016.....	Prescription Claims-09/28/2016....	213,455.22
RESCHINI AGENCY INC	Medical Claims-09/28/2016.....	Medical Access fees-09/28/2016....	32,825.93
United Concordia	09/23/2016-09/30/2016-Claims.....		13,449.14
United Concordia	09/16/2016-09/23/2016-Claims.....		14,428.82
United Concordia	09/09/2016-09/16/2016-Claims.....		14,101.41
RESCHINI AGENCY INC	IBC Admin-10/05/2016.....	Medical Claims-10/05/2016.....	4,563.34
RESCHINI AGENCY INC	Stop Loss-October 2016.....	Cobra Admin Fee-October 2016.....	15,668.71
RESCHINI AGENCY INC	Medical Claims-10/05/2016.....	Prescription Claims-10/05/2016....	207,538.28

10-GENERAL FUND

17,073,698.10

Grand Total Manual Checks :	11,120,219.92 ✓
Grand Total Regular Checks :	5,953,478.18 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	17,073,698.10 ✓

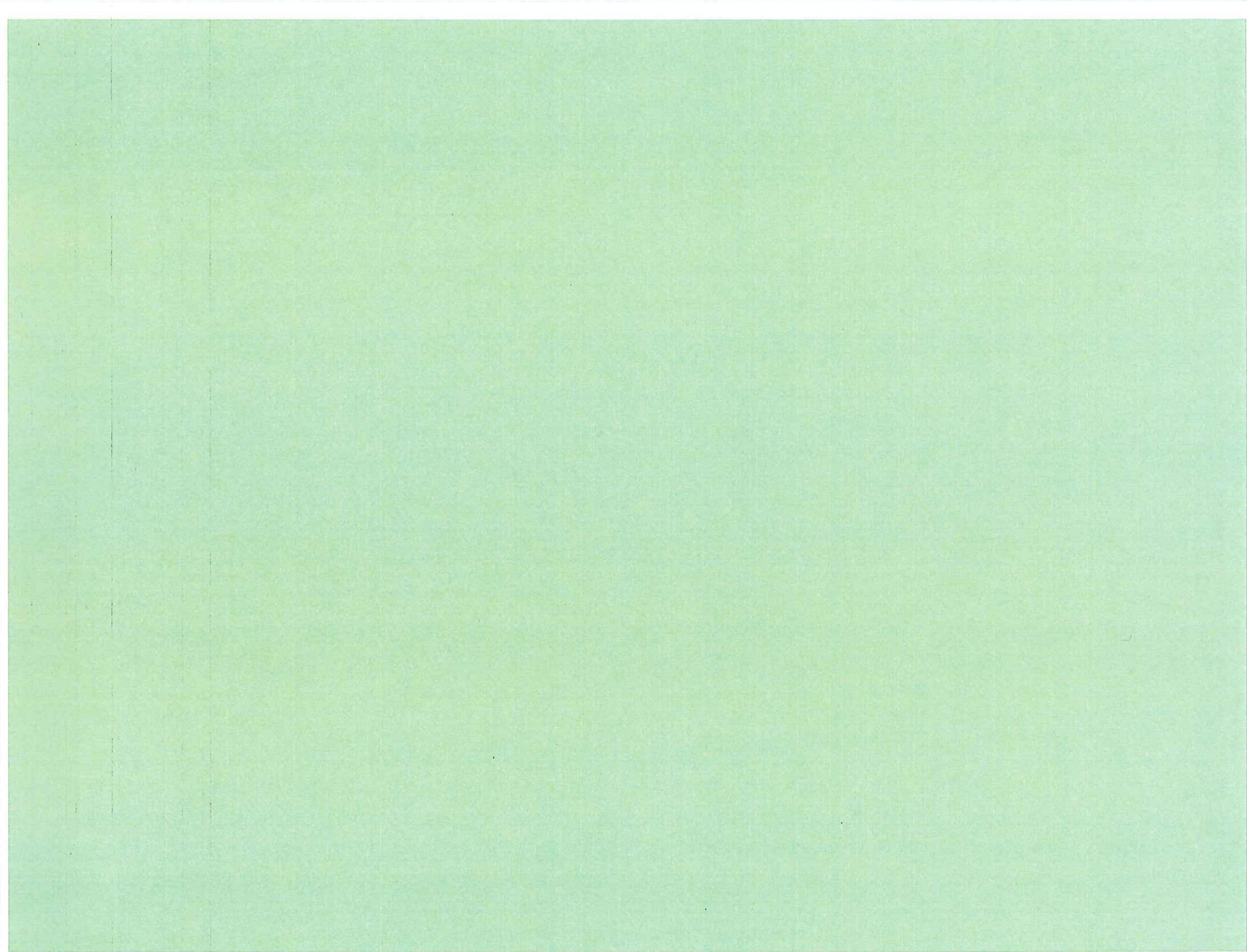
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* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

FOOD SERVICE FUND - From 09/24/2016 To 10/07/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000861	10/06/2016	L0909100010	17009005	245026	51-3100-610-000-00-000-000-0000		340.92
00000861	10/06/2016	L0909100011	17009005	245025	51-3100-610-000-00-000-000-0000		247.74
00000861	10/06/2016	L0909100012	17009005	245024	51-3100-610-000-00-000-000-0000		94.56
00000861	10/06/2016	L0909100013	17009005	245023	51-3100-610-000-00-000-000-0000		142.15
00000861	10/06/2016	L0909100014	17009005	245022	51-3100-610-000-00-000-000-0000		60.43
00000861	10/06/2016	L0909100015	17009005	245021	51-3100-610-000-00-000-000-0000		70.64
00000861	10/06/2016	L0909100016	17009005	145020	51-3100-610-000-00-000-000-0000		181.29
00000861	10/06/2016	L0909100017	17009005	145019	51-3100-610-000-00-000-000-0000		122.80
Vendor: 0042 - ALLEGHENY SUPPLY					Remit # 1	Check Date: 10/06/2016	Check Amount: 1,260.53
00000862	10/06/2016	L0909100006	17007829	112348B	51-3100-610-000-00-000-000-0000		241.50
00000862	10/06/2016	L0909100007	17007829	112348B	51-3100-610-000-00-000-000-0000		13.20
00000862	10/06/2016	L0909100008	17007829	112348B	51-3100-610-000-00-000-000-0000		2,214.24
00000862	10/06/2016	L0909100009	17007827	113643	51-3100-610-000-00-000-000-0000		140.00
Vendor: 6580 - CAMDEN BAG & PAPER CO LLC						Check Date: 10/06/2016	Check Amount: 2,608.94
00000863	10/06/2016	C0909400004			51-6613-000-000-00-000-000-0000		26.24
Vendor: 6660 - CAROLYN RAY						Check Date: 10/06/2016	Check Amount: 26.24
00000864	10/06/2016	C0909400002			51-6613-000-000-00-000-000-0000		30.10
Vendor: 6658 - CHRISTINA JUISTI						Check Date: 10/06/2016	Check Amount: 30.10
00000865	10/06/2016	L0909100001	17008906	305166	51-3100-442-000-00-000-000-0000		600.00
Vendor: 0639 - JOHN J CASSIDY						Check Date: 10/06/2016	Check Amount: 600.00
00000866	10/06/2016	C0909400001			51-6613-000-000-00-000-000-0000		50.00
Vendor: 6657 - KATHLEEN BOWSER						Check Date: 10/06/2016	Check Amount: 50.00
00000867	10/06/2016	C0909400003			51-6613-000-000-00-000-000-0000		30.00
Vendor: 6659 - LYNETTE ROSADO						Check Date: 10/06/2016	Check Amount: 30.00
00000868	10/06/2016	L0909100018	17009004	090216100058	51-3100-631-000-00-000-000-0000		25.55
00000868	10/06/2016	L0909100019	17009004	091216100087	51-3100-631-000-00-000-000-0000		51.73
00000868	10/06/2016	L0909100020	17009004	091916100085	51-3100-631-000-00-000-000-0000		132.18
00000868	10/06/2016	L0909100021	17009004	092616100087	51-3100-631-000-00-000-000-0000		39.89
00000868	10/06/2016	L0909100022	17009004	27447	51-3100-631-000-00-000-000-0000		44.97
00000868	10/06/2016	L0909100023	17009004	090616100093	51-3100-631-000-00-000-000-0000		36.38
00000868	10/06/2016	L0909100024	17009004	091216100089	51-3100-631-000-00-000-000-0000		81.03
00000868	10/06/2016	L0909100025	17009004	09202016	51-3100-631-000-00-000-000-0000		127.48

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- Payable Transaction

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Fund Accounting Check Register

FOOD SERVICE FUND - From 09/24/2016 To 10/07/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000868	10/06/2016	L0909100026	17009004	092716100078	51-3100-631-000-00-000-000-0000		81.03
00000868	10/06/2016	L0909100027	17009004	092916100076	51-3100-631-000-00-000-000-0000		48.88
00000868	10/06/2016	L0909100028	17009004	090716100066	51-3100-631-000-00-000-000-0000		29.21
00000868	10/06/2016	L0909100029	17009004	091216100088	51-3100-631-000-00-000-000-0000		56.81
00000868	10/06/2016	L0909100030	17009004	091416100072	51-3100-631-000-00-000-000-0000		35.05
00000868	10/06/2016	L0909100031	17009004	091916100086	51-3100-631-000-00-000-000-0000		42.98
00000868	10/06/2016	L0909100032	17009004	092016100076	51-3100-631-000-00-000-000-0000		91.01
00000868	10/06/2016	L0909100033	17009004	092116100070	51-3100-631-000-00-000-000-0000		79.40
00000868	10/06/2016	L0909100034	17009004	092616100088	51-3100-631-000-00-000-000-0000		17.46
00000868	10/06/2016	L0909100035	17009004	092716100077	51-3100-631-000-00-000-000-0000		63.41
00000868	10/06/2016	L0909100036	17009004	092816100067	51-3100-631-000-00-000-000-0000		29.10
00000868	10/06/2016	L0909100037	17009004	092916100075	51-3100-631-000-00-000-000-0000		66.00
00000868	10/06/2016	L0909100038	17009004	091216100086	51-3100-631-000-00-000-000-0000		29.90
00000868	10/06/2016	L0909100039	17009004	091516100083	51-3100-631-000-00-000-000-0000		14.55
00000868	10/06/2016	L0909100040	17009004	092716100076	51-3100-631-000-00-000-000-0000		36.78
00000868	10/06/2016	L0909100041	17009004	092916100074	51-3100-631-000-00-000-000-0000		14.55
00000868	10/06/2016	L0909100042	17009004	093016100075	51-3100-631-000-00-000-000-0000		29.33
00000868	10/06/2016	L0909100043	17009004	090716100065	51-3100-631-000-00-000-000-0000		14.55
00000868	10/06/2016	L0909100044	17009004	091216100085	51-3100-631-000-00-000-000-0000		14.95
00000868	10/06/2016	L0909100045	17009004	092016100075	51-3100-631-000-00-000-000-0000		92.22
00000868	10/06/2016	L0909100046	17009004	092716100075	51-3100-631-000-00-000-000-0000		37.32
00000868	10/06/2016	L0909100047	17009004	090116100065	51-3100-631-000-00-000-000-0000		36.38
00000868	10/06/2016	L0909100048	17009004	090816100076	51-3100-631-000-00-000-000-0000		36.38
00000868	10/06/2016	L0909100049	17009004	090916100076	51-3100-631-000-00-000-000-0000		26.19
00000868	10/06/2016	L0909100050	17009004	091216100084	51-3100-631-000-00-000-000-0000		46.34
00000868	10/06/2016	L0909100051	17009004	092016100074	51-3100-631-000-00-000-000-0000		36.38
00000868	10/06/2016	L0909100052	17009004	092116100069	51-3100-631-000-00-000-000-0000		126.94
00000868	10/06/2016	L0909100053	17009004	092316100072	51-3100-631-000-00-000-000-0000		18.92
00000868	10/06/2016	L0909100054	17009004	092716100074	51-3100-631-000-00-000-000-0000		69.62
00000868	10/06/2016	L0909100055	17009004	092816100066	51-3100-631-000-00-000-000-0000		18.66
00000868	10/06/2016	L0909100056	17009004	093016100074	51-3100-631-000-00-000-000-0000		32.19
00000868	10/06/2016	L0909100057	17009004	090116100063	51-3100-631-000-00-000-000-0000		61.84

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Fund Accounting Check Register

FOOD SERVICE FUND - From 09/24/2016 To 10/07/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000868	10/06/2016	L0909100058	17009004	090216100057	51-3100-631-000-00-000-000-0000		41.38
00000868	10/06/2016	L0909100059	17009004	090616100092	51-3100-631-000-00-000-000-0000		64.02
00000868	10/06/2016	L0909100060	17009004	090716100062	51-3100-631-000-00-000-000-0000		35.93
00000868	10/06/2016	L0909100061	17009004	090816100075	51-3100-631-000-00-000-000-0000		47.90
00000868	10/06/2016	L0909100062	17009004	090916100075	51-3100-631-000-00-000-000-0000		41.38
00000868	10/06/2016	L0909100063	17009004	091216100080	51-3100-631-000-00-000-000-0000		61.60
00000868	10/06/2016	L0909100064	17009004	091316100071	51-3100-631-000-00-000-000-0000		54.64
00000868	10/06/2016	L0909100065	17009004	091416100071	51-3100-631-000-00-000-000-0000		91.71
00000868	10/06/2016	L0909100066	17009004	091616100080	51-3100-631-000-00-000-000-0000		46.16
00000868	10/06/2016	L0909100067	17009004	091916100082	51-3100-631-000-00-000-000-0000		57.04
00000868	10/06/2016	L0909100068	17009004	092016100070	51-3100-631-000-00-000-000-0000		40.27
00000868	10/06/2016	L0909100069	17009004	092116100066	51-3100-631-000-00-000-000-0000		71.85
00000868	10/06/2016	L0909100070	17009004	092216100081	51-3100-631-000-00-000-000-0000		47.90
00000868	10/06/2016	L0909100071	17009004	092316100071	51-3100-631-000-00-000-000-0000		41.38
00000868	10/06/2016	L0909100072	17009004	092616100084	51-3100-631-000-00-000-000-0000		50.94
00000868	10/06/2016	L0909100073	17009004	092716100070	51-3100-631-000-00-000-000-0000		64.02
00000868	10/06/2016	L0909100074	17009004	092816100065	51-3100-631-000-00-000-000-0000		65.36
00000868	10/06/2016	L0909100075	17009004	092916100072	51-3100-631-000-00-000-000-0000		28.74
00000868	10/06/2016	L0909100076	17009004	093016100072	51-3100-631-000-00-000-000-0000		16.55
00000868	10/06/2016	L0909100077	17009004	090716100063	51-3100-631-000-00-000-000-0000		43.65
00000868	10/06/2016	L0909100078	17009004	091216100082	51-3100-631-000-00-000-000-0000		44.85
00000868	10/06/2016	L0909100079	17009004	092016100072	51-3100-631-000-00-000-000-0000		138.60
00000868	10/06/2016	L0909100080	17009004	092116100068	51-3100-631-000-00-000-000-0000		86.22
00000868	10/06/2016	L0909100081	17009004	092716100072	51-3100-631-000-00-000-000-0000		57.68
00000868	10/06/2016	L0909100082	17009004	090716100064	51-3100-631-000-00-000-000-0000		50.58
00000868	10/06/2016	L0909100083	17009004	091216100083	51-3100-631-000-00-000-000-0000		39.22
00000868	10/06/2016	L0909100084	17009004		51-3100-631-000-00-000-000-0000		44.85
00000868	10/06/2016	L0909100085	17009004	09136100073	51-3100-631-000-00-000-000-0000		55.37
00000868	10/06/2016	L0909100086	17009004	091916100084	51-3100-631-000-00-000-000-0000		59.32
00000868	10/06/2016	L0909100087	17009004	0920161000073	51-3100-631-000-00-000-000-0000		98.57
00000868	10/06/2016	L0909100088	17009004	092616100086	51-3100-631-000-00-000-000-0000		56.41
00000868	10/06/2016	L0909100089	17009004	092716100073	51-3100-631-000-00-000-000-0000		84.90

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

10/07/2016 11:01:50 AM

Coatesville Area School District

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Fund Accounting Check Register

FOOD SERVICE FUND - From 09/24/2016 To 10/07/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000868	10/06/2016	L0909100090	17009004	092916100073	51-3100-631-000-00-000-000-0000		20.93
00000868	10/06/2016	L0909100091	17009004	090116100064	51-3100-631-000-00-000-000-0000		14.55
00000868	10/06/2016	L0909100092	17009004	091216100081	51-3100-631-000-00-000-000-0000		37.38
00000868	10/06/2016	L0909100093	17009004	091316100072	51-3100-631-000-00-000-000-0000		19.55
00000868	10/06/2016	L0909100094	17009004	091516100082	51-3100-631-000-00-000-000-0000		14.55
00000868	10/06/2016	L0909100095	17009004	091916100083	51-3100-631-000-00-000-000-0000		36.38
00000868	10/06/2016	L0909100096	17009004	092016100071	51-3100-631-000-00-000-000-0000		69.66
00000868	10/06/2016	L0909100097	17009004	092116100067	51-3100-631-000-00-000-000-0000		83.83
00000868	10/06/2016	L0909100098	17009004	092616100085	51-3100-631-000-00-000-000-0000		29.10
00000868	10/06/2016	L0909100099	17009004	092716100071	51-3100-631-000-00-000-000-0000		29.71
00000868	10/06/2016	L0909100100	17009004	093016100073	51-3100-631-000-00-000-000-0000		39.10
00000868	10/06/2016	L0909100101	17009004	090116100062	51-3100-631-000-00-000-000-0000		69.34
00000868	10/06/2016	L0909100102	17009004	090216100056	51-3100-631-000-00-000-000-0000		29.90
00000868	10/06/2016	L0909100103	17009004	090616100091	51-3100-631-000-00-000-000-0000		55.94
00000868	10/06/2016	L0909100104	17009004	090716100061	51-3100-631-000-00-000-000-0000		42.96
00000868	10/06/2016	L0909100105	17009004	090816100074	51-3100-631-000-00-000-000-0000		85.61
00000868	10/06/2016	L0909100106	17009004	090916100074	51-3100-631-000-00-000-000-0000		29.90
00000868	10/06/2016	L0909100107	17009004	091216100079	51-3100-631-000-00-000-000-0000		51.63
00000868	10/06/2016	L0909100108	17009004	091316100070	51-3100-631-000-00-000-000-0000		117.12
00000868	10/06/2016	L0909100109	17009004	091416100070	51-3100-631-000-00-000-000-0000		101.40
00000868	10/06/2016	L0909100110	17009004	091516100081	51-3100-631-000-00-000-000-0000		69.34
00000868	10/06/2016	L0909100111	17009004	091616100079	51-3100-631-000-00-000-000-0000		33.49
00000868	10/06/2016	L0909100112	17009004	091916100081	51-3100-631-000-00-000-000-0000		44.15
00000868	10/06/2016	L0909100113	17009004	092016100069	51-3100-631-000-00-000-000-0000		77.93
00000868	10/06/2016	L0909100114	17009004	092116100065	51-3100-631-000-00-000-000-0000		116.69
00000868	10/06/2016	L0909100115	17009004	092616100083	51-3100-631-000-00-000-000-0000		44.15
00000868	10/06/2016	L0909100116	17009004	092716100069	51-3100-631-000-00-000-000-0000		80.38
00000868	10/06/2016	L0909100117	17009004	092816100064	51-3100-631-000-00-000-000-0000		112.25
00000868	10/06/2016	L0909100118	17009004	093016100071	51-3100-631-000-00-000-000-0000		39.10

Vendor: 0915 - MORABITO BAKING CO INC

Remit # 1 Check Date: 10/06/2016

Check Amount:

5,398.55

00000869 10/06/2016 L0909100119 17009000

46779635

51-3100-151-000-00-000-000-0000

1,297.29

Vendor: 6285 - OFFICE TEAM

Check Date: 10/06/2016

Check Amount:

1,297.29

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 09/24/2016 To 10/07/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000870	10/06/2016	L0909100002	17008814	46679641	51-3100-390-000-00-000-000-000-0000		1,065.64
00000870	10/06/2016	L0909100003	17008814	46679641	51-3100-151-000-00-000-000-000-0000		20.85
00000870	10/06/2016	L0909100004	17008815	46729760	51-3100-390-000-00-000-000-000-0000		1,272.40
00000870	10/06/2016	L0909100005	17008815	46729760	51-3100-151-000-00-000-000-000-0000		24.89
Vendor: 6285 - OFFICE TEAM				Remit # 1 Check Date: 10/06/2016		Check Amount:	2,383.78
00000871	10/06/2016	L0909100120	17009015		51-3100-580-000-00-000-000-000-0000		20.95
Vendor: 1618 - PAULA JONES				Check Date: 10/06/2016		Check Amount:	20.95
00000872	10/06/2016	L0909100121	17008992	2439841	51-3100-631-000-00-000-000-000-0000		746.39
00000872	10/06/2016	L0909100122	17008992	2675282	51-3100-631-000-00-000-000-000-0000		948.71
00000872	10/06/2016	L0909100123	17008992	2906566	51-3100-631-000-00-000-000-000-0000		851.36
00000872	10/06/2016	L0909100124	17008992	191178	51-3100-631-000-00-000-000-000-0000		986.49
00000872	10/06/2016	L0909100125	17008992	2439842	51-3100-631-000-00-000-000-000-0000		1,695.51
00000872	10/06/2016	L0909100126	17008992	2675281	51-3100-631-000-00-000-000-000-0000		1,555.98
00000872	10/06/2016	L0909100127	17008992	2906568	51-3100-631-000-00-000-000-000-0000		1,512.64
00000872	10/06/2016	L0909100128	17008992	191177	51-3100-631-000-00-000-000-000-0000		1,324.88
00000872	10/06/2016	L0909100129	17008992	2439835	51-3100-631-000-00-000-000-000-0000		1,196.28
00000872	10/06/2016	L0909100130	17008992	2675280	51-3100-631-000-00-000-000-000-0000		1,562.54
00000872	10/06/2016	L0909100131	17008992	2906564	51-3100-631-000-00-000-000-000-0000		1,457.47
00000872	10/06/2016	L0909100132	17008992	191175	51-3100-631-000-00-000-000-000-0000		1,938.08
00000872	10/06/2016	L0909100133	17008992	2434880	51-3100-631-000-00-000-000-000-0000		373.40
00000872	10/06/2016	L0909100134	17008992	2666568	51-3100-631-000-00-000-000-000-0000		713.93
00000872	10/06/2016	L0909100135	17008992	2899864	51-3100-631-000-00-000-000-000-0000		1,005.32
00000872	10/06/2016	L0909100136	17008992	181289	51-3100-631-000-00-000-000-000-0000		562.28
Vendor: 1397 - US FOODSERVICE - ALLENTOWN				Check Date: 10/06/2016		Check Amount:	18,431.26
00000873	10/06/2016	L0909100137	17008992	2439837	51-3100-631-000-00-000-000-000-0000		510.81
00000873	10/06/2016	L0909100138	17008992	2675276	51-3100-631-000-00-000-000-000-0000		447.03
00000873	10/06/2016	L0909100139	17008992	2906558	51-3100-631-000-00-000-000-000-0000		424.57
00000873	10/06/2016	L0909100140	17008992	2906562	51-3100-631-000-00-000-000-000-0000		87.56
00000873	10/06/2016	L0909100141	17008992	191173	51-3100-631-000-00-000-000-000-0000		720.27
00000873	10/06/2016	L0909100142	17008992	2434879	51-3100-631-000-00-000-000-000-0000		1,033.35
00000873	10/06/2016	L0909100143	17008992	2666566	51-3100-631-000-00-000-000-000-0000		576.74
00000873	10/06/2016	L0909100144	17008992	2666569	51-3100-631-000-00-000-000-000-0000		39.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 09/24/2016 To 10/07/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000873	10/06/2016	L0909100145	17008992	2899862	51-3100-631-000-00-000-000-0000		269.69
00000873	10/06/2016	L0909100146	17008992	181287	51-3100-631-000-00-000-000-0000		342.42
00000873	10/06/2016	L0909100147	17008992	2439838	51-3100-631-000-00-000-000-0000		841.84
00000873	10/06/2016	L0909100148	17008992	2675277	51-3100-631-000-00-000-000-0000		745.43
00000873	10/06/2016	L0909100149	17008992	2906557	51-3100-631-000-00-000-000-0000		541.71
00000873	10/06/2016	L0909100150	17008992	2906563	51-3100-631-000-00-000-000-0000		76.56
00000873	10/06/2016	L0909100151	17008992	2906565	51-3100-631-000-00-000-000-0000		85.01
00000873	10/06/2016	L0909100152	17008992	191172	51-3100-631-000-00-000-000-0000		768.98
00000873	10/06/2016	L0909100153	17008992	2434878	51-3100-631-000-00-000-000-0000		1,076.04
00000873	10/06/2016	L0909100154	17008992	2666565	51-3100-631-000-00-000-000-0000		2,020.42
00000873	10/06/2016	L0909100155	17008992	2899863	51-3100-631-000-00-000-000-0000		1,123.23
00000873	10/06/2016	L0909100156	17008992	181286	51-3100-631-000-00-000-000-0000		905.48
00000873	10/06/2016	L0909100157	17008992	2439836	51-3100-631-000-00-000-000-0000		660.94
00000873	10/06/2016	L0909100158	17008992	2675278	51-3100-631-000-00-000-000-0000		1,109.83
00000873	10/06/2016	L0909100159	17008992	2906561	51-3100-631-000-00-000-000-0000		842.68
00000873	10/06/2016	L0909100160	17008992	191171	51-3100-631-000-00-000-000-0000		842.97
00000873	10/06/2016	L0909100161	17008992	2439834	51-3100-631-000-00-000-000-0000		587.86
00000873	10/06/2016	L0909100162	17008992	2675275	51-3100-631-000-00-000-000-0000		732.82
00000873	10/06/2016	L0909100163	17008992	2906559	51-3100-631-000-00-000-000-0000		619.28
00000873	10/06/2016	L0909100164	17008992	191170	51-3100-631-000-00-000-000-0000		778.55
00000873	10/06/2016	L0909100165	17008992	2434881	51-3100-631-000-00-000-000-0000		1,068.91
00000873	10/06/2016	L0909100166	17008992	2666567	51-3100-631-000-00-000-000-0000		565.95
00000873	10/06/2016	L0909100167	17008992	2899865	51-3100-631-000-00-000-000-0000		1,921.14
00000873	10/06/2016	L0909100168	17008992	181288	51-3100-631-000-00-000-000-0000		1,213.71

Vendor: 1397 - US FOODSERVICE - ALLENTOWN

Remit # 1 Check Date: 10/06/2016

Check Amount:

23,580.78

51-FOOD SERVICE/CAFETERIA

55,718.42

Grand Total Manual Checks :

0.00

Grand Total Regular Checks :

55,718.42 ✓

Grand Total Direct Deposits:

0.00

Grand Total Credit Card Payments:

0.00

Grand Total All Checks :

55,718.42

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

10/07/2016 11:01:50 AM

Coatesville Area School District

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Sum. 210/7/16

Bills to be Approved

FOOD SERVICE FUND - From 09/24/2016 To 10/07/2016

facksmc

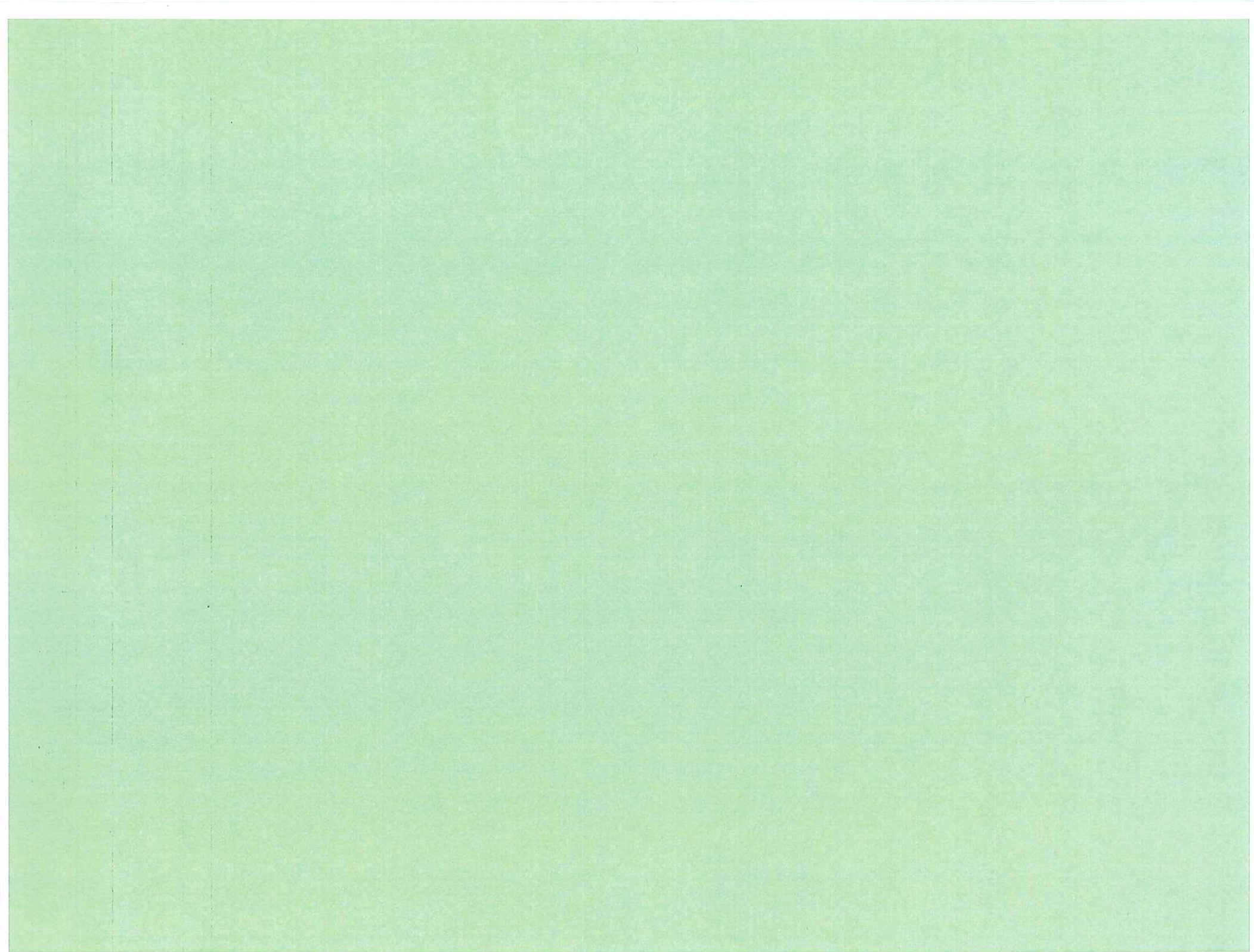
Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ALLEGHENY SUPPLY	GENERAL SUPPLIES.....		1,260.53
CAMDEN BAG & PAPER CO LLC	GENERAL SUPPLIES.....		2,608.94
CAROLYN RAY	FS ACCOUNT REFUND.....		26.24
CHRISTINA JUISTI	FS ACCOUNT REFUND.....		30.10
JOHN J CASSIDY	RENTALS EQUIPMENT.....		600.00
KATHLEEN BOWSER	FS ACCOUNT REFUND.....		50.00
LYNETTE ROSADO	FS ACCOUNT REFUND.....		30.00
MORABITO BAKING CO INC	FOOD.....		5,398.55
OFFICE TEAM	CLERICAL REG SALARIES.....		1,297.29
OFFICE TEAM	OTHER PURCHASED PROF/TECH.....		2,383.78
PAULA JONES	TRAVEL.....		20.95
US FOODSERVICE - ALLENTOWN	FOOD.....		18,431.26
US FOODSERVICE - ALLENTOWN	FOOD.....		23,580.78

51-FOOD SERVICE/CAFETERIA 55,718.42

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	55,718.42 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	55,718.42

Leem. J 10/17/16

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



Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2016 To 09/30/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REG PROG	62,311,749.00	7,296,718.08	10,316,209.73	17.80	780,868.98	51,214,670.29
1190	FED FUNDED REG PGMS	2,440,756.00	204,896.13	334,753.03	13.89	4,452.96	2,101,550.01
1191	Prior Year Title I	0.00	0.00	0.00	0.00	0.00	0.00
1100	*TOTALS*	64,752,505.00	7,501,614.21	10,650,962.76	17.66	785,321.94	53,316,220.30
1210	LIFE SKILLS SUPPORT	0.00	0.00	13,197.83	0.00	0.00	-13,197.83
1211	LIFE SKILLS	1,500,968.00	65,994.61	65,994.61	4.39	0.00	1,434,973.39
1221	DEAF/HEARING	209,183.00	0.00	0.00	0.00	0.00	209,183.00
1224	BLIND/VISUALLY	50,268.00	0.00	0.00	0.00	0.00	50,268.00
1225	SPEECH/LANGUAGE	1,047,932.00	15,810.66	25,397.69	2.73	3,286.98	1,019,247.33
1231	EMOTIONAL	1,494,819.00	33,025.16	36,226.46	2.42	0.00	1,458,592.54
1233	AUTISTIC SUPPORT	2,173,706.00	56,697.95	89,009.94	4.10	316.09	2,084,379.97
1241	LEARNING	10,869,726.00	802,649.80	1,187,677.60	12.65	187,564.72	9,494,483.68
1243	GIFTED SUPPORT	468,328.00	56,261.56	56,261.56	12.15	674.38	411,392.06
1270	MULTI-HANDICAPPED	1,195,361.00	12,861.64	29,763.08	3.45	11,500.47	1,154,097.45
1281	DEVELOPMENTAL DELAY	323,853.00	0.00	0.00	0.00	0.00	323,853.00
1290	OTHER SUPPORT	9,293,370.00	1,772,841.03	3,294,179.19	40.08	430,963.48	5,568,227.33
1200	*TOTALS*	28,627,514.00	2,816,142.41	4,797,707.96	18.97	634,306.12	23,195,499.92
1340	HOME ECONOMICS EDU	0.00	0.00	0.00	0.00	0.00	0.00
1341	CONSUMER & HOME EDU	580,388.00	44,409.80	44,409.80	7.65	0.00	535,978.20
1350	INDUSTRIAL ARTS EDU	158,922.00	15,622.70	15,622.70	9.83	0.00	143,299.30
1360	BUSINESS EDUCATION	106,203.00	7,677.65	7,677.65	7.22	0.00	98,525.35
1380	TRADE & INDUSTRIAL	17,000.00	0.00	0.00	11.45	1,947.32	15,052.68
1390	OTHER VO ED PROGRAMS	2,690,399.00	0.00	0.00	0.00	0.00	2,690,399.00
1300	*TOTALS*	3,552,912.00	67,710.15	67,710.15	1.96	1,947.32	3,483,254.53
1420	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1430	HOMEBOUND	0.00	-45.47	-45.47	0.00	0.00	45.47
1441	ADJUDICATED COURT	137,000.00	0.00	0.00	0.00	0.00	137,000.00
1442	ALTERNATIVE EDU	208,467.00	19,385.63	19,844.23	9.84	687.90	187,934.87
1400	*TOTALS*	345,467.00	19,340.16	19,798.76	5.93	687.90	324,980.34
1500	NONPUBLIC SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
1801	PRE-K INSTRUCTION	0.00	29,193.81	29,193.81	0.00	0.00	-29,193.81
1803	PRE-K OPS AND MAINT	0.00	19,741.09	19,741.09	0.00	0.00	-19,741.09
1800	*TOTALS*	0.00	48,934.90	48,934.90	0.00	0.00	-48,934.90

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2016 To 09/30/2016

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
Major Function - 1000's	97,278,398.00	10,453,741.83	15,585,114.53	17.48	1,422,263.28	80,271,020.19
2000's						
2111 SUPERVISION STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
2122 COUNSELING SERVICES	2,604,791.00	316,296.60	349,245.66	13.62	5,757.71	2,249,787.63
2123 APPRAISAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2130 ATTENDANCE SERVICES	432,259.00	49,228.80	73,382.58	16.97	0.00	358,876.42
2140 PSYCHOLOGICAL	583,215.00	77,853.86	89,325.09	18.41	18,082.12	475,807.79
2142 PSYCHOLOGICAL	35,000.00	0.00	0.00	0.00	0.00	35,000.00
2143 PSYCH COUNSELING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2170 STUDENT ACCT	84,904.00	0.00	0.00	0.17	152.34	84,751.66
2100 *TOTALS*	3,765,169.00	443,379.26	511,953.33	14.23	23,992.17	3,229,223.50
2220 TECH SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
2240 COMPUTER-ASSIST	795,267.00	60,737.33	116,842.31	14.69	0.00	678,424.69
2250 SCHOOL LIBRARY	634,247.00	59,433.91	65,356.65	10.58	1,803.12	567,087.23
2260 INSTRUCTION & CURR	1,153,536.00	67,314.56	207,599.09	31.17	151,960.45	793,976.46
2271 INST STAFF DEV-CERT	110,660.00	17,510.32	50,292.29	47.78	2,584.41	57,783.30
2200 *TOTALS*	2,693,710.00	204,996.12	440,090.34	22.14	156,347.98	2,097,271.68
2310 BOARD SERVICES	73,465.00	21,619.38	52,502.85	77.52	4,452.51	16,509.64
2330 TAX ASSESS &	705,000.00	48,764.56	113,049.74	16.03	0.00	591,950.26
2350 LEGAL & ACCTG	453,474.00	73,291.09	132,272.97	38.80	43,674.98	277,526.05
2360 OFFICE	655,104.00	85,055.49	200,307.18	30.66	571.20	454,225.62
2380 OFFICE OF PRINCIPAL	5,119,334.00	549,545.17	1,214,582.05	24.37	33,028.95	3,871,723.00
2390 OTHER ADMIN SERVICES	0.00	4,187.53	9,462.63	0.00	0.00	-9,462.63
2300 *TOTALS*	7,006,377.00	782,463.22	1,722,177.42	25.74	81,727.64	5,202,471.94
2420 MEDICAL SERVICES	1,007,675.00	100,672.81	104,135.51	11.29	9,639.84	893,899.65
2430 DENTAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2440 NURSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2400 *TOTALS*	1,009,175.00	100,672.81	104,135.51	11.27	9,639.84	895,399.65
2500 SUPP	0.00	0.00	0.00	0.00	0.00	0.00
2511 SUPERVISION OF	355,836.00	36,856.92	82,627.03	23.38	589.20	272,619.77
2513 RECEIVE & DISBURSE	769,520.00	62,906.27	141,933.80	22.35	30,068.12	597,518.08
2514 PAYROLL SERVICES	256,634.00	16,890.48	38,923.11	15.16	0.00	217,710.89
2500 *TOTALS*	1,381,990.00	116,653.67	263,483.94	21.28	30,657.32	1,087,848.74
2611 SUPERVISION-OP/MAINT	222,000.00	25,950.02	69,928.00	105.74	164,834.74	-12,762.74
2620 OPERATION OF	8,951,953.00	884,407.83	1,585,191.77	20.21	223,999.38	7,142,761.85

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2016 To 09/30/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2630	CARE & UPKEEP	408,715.00	73,990.02	107,746.74	28.95	10,600.00	290,368.26
2650	VEHICLE OPER & MAINT	34,000.00	2,991.51	3,966.39	11.66	0.00	30,033.61
2660	SECURITY SERVICES	323,698.00	11,355.08	16,771.43	5.23	165.00	306,761.57
2600	*TOTALS*	9,940,366.00	998,694.46	1,783,604.33	21.96	399,599.12	7,757,162.55
2711	SUPERVISION-STU	231,178.00	30,716.74	59,479.75	26.54	1,893.10	169,805.15
2720	VEHICLE OPERATION	4,877,200.00	14,356.60	45,576.76	6.04	249,008.11	4,582,615.13
2750	NONPUBLIC TRANS	3,582,500.00	0.00	0.00	0.93	33,550.81	3,548,949.19
2700	*TOTALS*	8,690,878.00	45,073.34	105,056.51	4.48	284,452.02	8,301,369.47
2800	SUPPORT SVCS-CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
2832	RECRUITMENT &	142,000.00	15,194.98	20,958.37	18.35	5,103.75	115,937.88
2833	STAFF ACCOUNTING	294,559.00	37,434.48	85,235.68	28.93	0.00	209,323.32
2840	DATA PROCESSING SVCS	1,186,100.00	197,427.79	390,597.01	47.25	169,842.46	625,660.53
2850	STATE & FED AGENCY	0.00	0.00	0.00	0.00	0.00	0.00
2800	*TOTALS*	1,622,659.00	250,057.25	496,791.06	41.39	174,946.21	950,921.73
2900	OTHER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
2900	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 2000's		36,110,324.00	2,941,990.13	5,427,292.44	18.24	1,161,362.30	29,521,669.26
3000's							
3250	SCHOOL ATHLETICS	1,248,554.00	160,241.69	203,130.77	19.36	38,675.66	1,006,747.57
3200	*TOTALS*	1,248,554.00	160,241.69	203,130.77	19.36	38,675.66	1,006,747.57
3300	COMMUNITY SERVICES	37,762.00	0.00	0.00	0.00	0.00	37,762.00
3300	*TOTALS*	37,762.00	0.00	0.00	0.00	0.00	37,762.00
Major Function - 3000's		1,286,316.00	160,241.69	203,130.77	18.79	38,675.66	1,044,509.57
4000's							
4200	EXISTING SITE	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	15,333,960.00	5,285,912.50	11,644,611.01	75.94	0.00	3,689,348.99

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2016 To 09/30/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
5130	REFUND PRIOR YR REV	0.00	0.00	148,106.00	0.00	0.00	-148,106.00
5100	*TOTALS*	15,333,960.00	5,285,912.50	11,792,717.01	76.90	0.00	3,541,242.99
5230	CAPITAL PROJ	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
5200	*TOTALS*	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
5900	BUDGETARY RESERVE	2,178,524.00	0.00	0.00	0.00	0.00	2,178,524.00
5900	*TOTALS*	2,178,524.00	0.00	0.00	0.00	0.00	2,178,524.00
Major Function - 5000's		18,512,484.00	5,285,912.50	11,792,717.01	63.70	0.00	6,719,766.99
EXPENDITURE Totals		153,187,522.00	18,841,886.15	33,008,254.75	23.25	2,622,301.24	117,556,966.01

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2016 To 09/30/2016

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	-87,977,704.00	-33,256,208.60	-81,991,522.22	93.19	0.00	-5,986,181.78
6112	INTERIM REAL EXTATE	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00
6113	PUBLIC UTILITY	-116,000.00	0.00	0.00	0.00	0.00	-116,000.00
6143	CURRENT 511 - LST	-85,000.00	-2,308.56	-20,247.41	23.82	0.00	-64,752.59
6151	CURRENT ACT 511 EIT	-8,056,558.00	-483,601.96	-1,928,788.30	23.94	0.00	-6,127,769.70
6153	CURR ACT 511 REAL	-1,150,000.00	-278,052.14	-278,052.14	24.17	0.00	-871,947.86
6100	*TOTALS*	-97,485,262.00	-34,020,171.26	-84,218,610.07	86.39	0.00	-13,266,651.93
6411	DELINQUENT REAL	-3,692,730.00	-506,685.08	-1,276,669.68	34.57	0.00	-2,416,060.32
6400	*TOTALS*	-3,692,730.00	-506,685.08	-1,276,669.68	34.57	0.00	-2,416,060.32
6510	INTEREST ON	-52,000.00	-6,893.64	-17,901.70	34.42	0.00	-34,098.30
6500	*TOTALS*	-52,000.00	-6,893.64	-17,901.70	34.42	0.00	-34,098.30
6710	ADMISSIONS	-75,000.00	-26,448.00	-34,523.00	46.03	0.00	-40,477.00
6740	FEES	-28,000.00	-1,000.00	-1,000.00	3.57	0.00	-27,000.00
6790	OTHER DIST ACTIVITY	0.00	-200.00	-200.00	0.00	0.00	200.00
6700	*TOTALS*	-103,000.00	-27,648.00	-35,723.00	34.68	0.00	-67,277.00
6832	FED PASS THRU IDEA	-1,085,000.00	-75,766.53	-147,659.06	13.60	0.00	-937,340.94
6800	*TOTALS*	-1,085,000.00	-75,766.53	-147,659.06	13.60	0.00	-937,340.94
6910	RENTALS	-130,000.00	-21,932.39	-37,125.56	28.55	0.00	-92,874.44
6920	CONTRIBUTION &	-20,000.00	0.00	-2,300.00	11.50	0.00	-17,700.00
6942	SUMMER SCHOOL	-50,000.00	0.00	0.00	0.00	0.00	-50,000.00
6944	RECEIPTS OTHER LEAs	-225,000.00	0.00	0.00	0.00	0.00	-225,000.00
6990	MISCELLANEOUS	-44,504.00	-15,923.75	-16,362.80	36.76	0.00	-28,141.20
6991	REFUNDS OF PRIOR YR	-12,000.00	-8,679.70	-8,679.70	72.33	0.00	-3,320.30
6992	Energy Efficiency	-90,000.00	0.00	0.00	0.00	0.00	-90,000.00
6900	*TOTALS*	-571,504.00	-46,535.84	-64,468.06	11.28	0.00	-507,035.94
Major Function - 6000's		-102,989,496.00	-34,683,700.35	-85,761,031.57	83.27	0.00	-17,228,464.43
7000's							
7110	BASIC EDUCATION	-23,465,397.00	0.00	-2,757,091.00	11.74	0.00	-20,708,306.00
7160	TUITION ORPHANS &	-175,000.00	0.00	0.00	0.00	0.00	-175,000.00
7100	*TOTALS*	-23,640,397.00	0.00	-2,757,091.00	11.66	0.00	-20,883,306.00
7271	SPECIAL ED SCHOOL	-4,572,128.00	-719,472.00	-1,438,944.00	31.47	0.00	-3,133,184.00
7200	*TOTALS*	-4,572,128.00	-719,472.00	-1,438,944.00	31.47	0.00	-3,133,184.00
7310	TRANSPORT (REG &	-5,021,515.00	0.00	0.00	0.00	0.00	-5,021,515.00

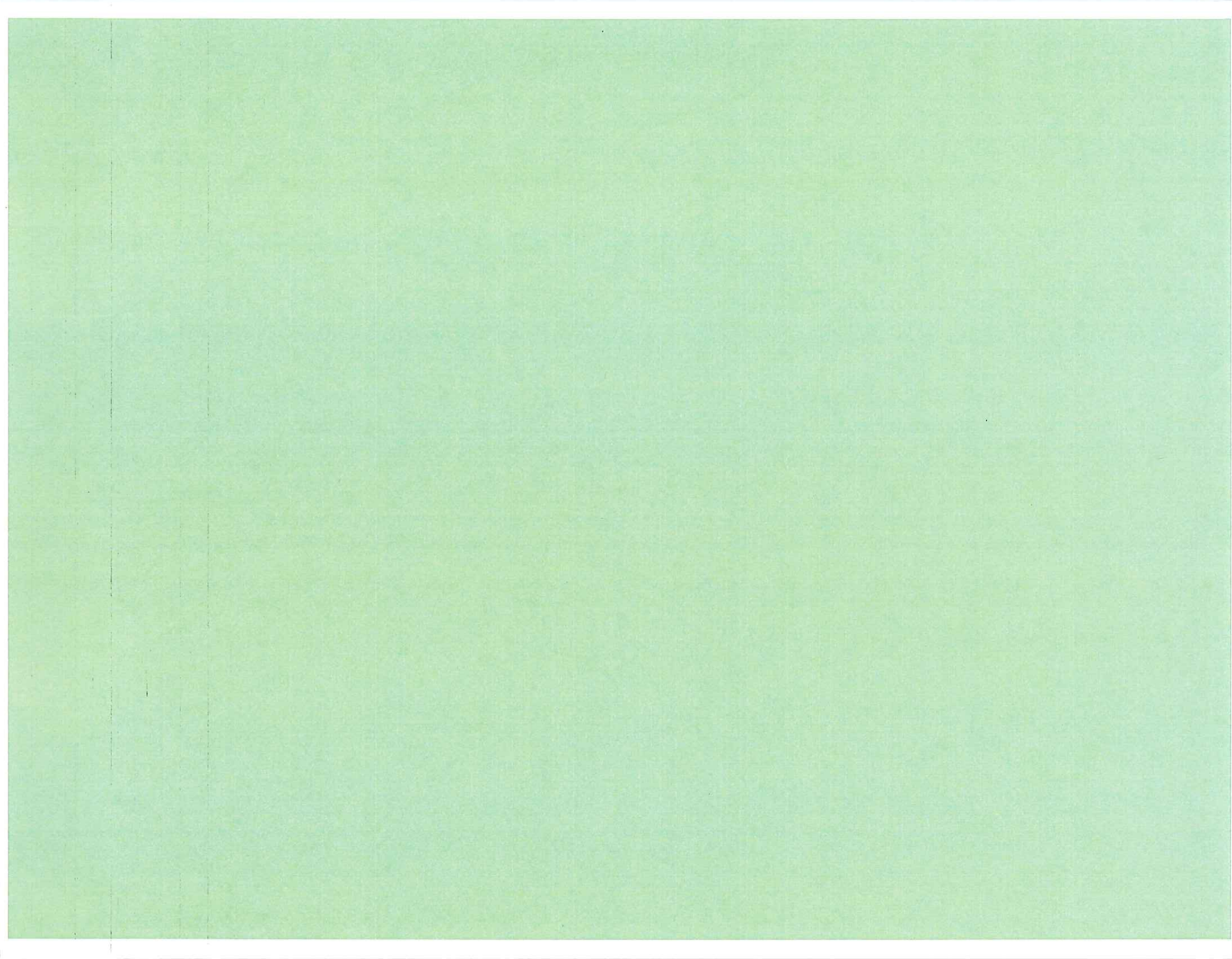
Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2016 To 09/30/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7311	Transportation	0.00	0.00	-590,214.94	0.00	0.00	590,214.94
7312	Transportation	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINK FUND	-737,155.00	0.00	0.00	0.00	0.00	-737,155.00
7330	HEALTH SERVICES ACT	-140,000.00	0.00	0.00	0.00	0.00	-140,000.00
7340	ST PROP TAX	-3,907,351.00	0.00	-1,953,675.00	50.00	0.00	-1,953,676.00
7300	*TOTALS*	-9,806,021.00	0.00	-2,543,889.94	25.94	0.00	-7,262,131.06
7501	PA ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00
7505	Ready To Learn Grant	-887,929.00	0.00	0.00	0.00	0.00	-887,929.00
7599	OTH STATE REV	0.00	0.00	0.00	0.00	0.00	0.00
7500	*TOTALS*	-887,929.00	0.00	0.00	0.00	0.00	-887,929.00
7810	STATE SHARE SS & MED	-1,824,862.00	0.00	-91,953.61	5.03	0.00	-1,732,908.39
7820	STATE SHARE RETIRE	-6,636,301.00	-2,429,826.47	-2,429,826.47	36.61	0.00	-4,206,474.53
7800	*TOTALS*	-8,461,163.00	-2,429,826.47	-2,521,780.08	29.80	0.00	-5,939,382.92
Major Function - 7000's		-47,367,638.00	-3,149,298.47	-9,261,705.02	19.55	0.00	-38,105,932.98
8000's							
8514	NCLB - TITLE I	-1,721,383.00	-111,505.40	-357,143.66	20.74	0.00	-1,364,239.34
8515	NCLB - TITLE II	-455,743.00	0.00	-393,470.29	86.33	0.00	-62,272.71
8516	NCLB - TITLE III	-83,262.00	0.00	-5,550.80	6.66	0.00	-77,711.20
8517	NCLB - TITLE IV-21ST	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	-2,260,388.00	-111,505.40	-756,164.75	33.45	0.00	-1,504,223.25
8690	OTH RESTRICT FED	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	-500,000.00	-45,091.92	-45,091.92	9.01	0.00	-454,908.08
8820	MED ASSIST REIMB ADM	-70,000.00	0.00	0.00	0.00	0.00	-70,000.00
8800	*TOTALS*	-570,000.00	-45,091.92	-45,091.92	7.91	0.00	-524,908.08
Major Function - 8000's		-2,830,388.00	-156,597.32	-801,256.67	28.30	0.00	-2,029,131.33
REVENUE Totals		-153,187,522.00	-37,989,596.14	-95,823,993.26	62.55	0.00	-57,363,528.74



Condensed Board Summary Report

Fund: 51 FOOD

From 09/01/2016 To 09/30/2016

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	3,273,261.00	187,039.92	230,197.68	7.27	7,842.25	3,035,221.07
3100	*TOTALS*	3,273,261.00	187,039.92	230,197.68	7.27	7,842.25	3,035,221.07
Major Function - 3000's		3,273,261.00	187,039.92	230,197.68	7.27	7,842.25	3,035,221.07
EXPENDITURE Totals		3,273,261.00	187,039.92	230,197.68	7.27	7,842.25	3,035,221.07

Condensed Board Summary Report

Fund: 51 FOOD

From 09/01/2016 To 09/30/2016

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	-100.00	-478.45	-1,429.75	1429.75	0.00	1,329.75
6500	*TOTALS*	-100.00	-478.45	-1,429.75	1429.75	0.00	1,329.75
6611	DAILY SALES-SCH	-485,320.00	0.00	0.00	0.00	0.00	-485,320.00
6612	DAILY	-35,513.00	0.00	0.00	0.00	0.00	-35,513.00
6613	DAILY SALES-MILK	-215,000.00	219.63	297.33	-0.13	0.00	-215,297.33
6690	OTHER FOOD SERVICE	-20,300.00	0.00	0.00	0.00	0.00	-20,300.00
6600	*TOTALS*	-756,133.00	219.63	297.33	-0.03	0.00	-756,430.33
6920	CONTRIBUTION &	-4,500.00	0.00	0.00	0.00	0.00	-4,500.00
6990	MISCELLANEOUS	-132,630.00	0.00	0.00	0.00	0.00	-132,630.00
6900	*TOTALS*	-137,130.00	0.00	0.00	0.00	0.00	-137,130.00
Major Function - 6000's		-893,363.00	-258.82	-1,132.42	0.12	0.00	-892,230.58
7000's							
7600	MILK/LUNCH/BREAKFAST	-115,000.00	0.00	0.00	0.00	0.00	-115,000.00
7600	*TOTALS*	-115,000.00	0.00	0.00	0.00	0.00	-115,000.00
Major Function - 7000's		-115,000.00	0.00	0.00	0.00	0.00	-115,000.00
8000's							
8531	SUBSIDIES MILK	-2,000,135.00	0.00	0.00	0.00	0.00	-2,000,135.00
8532	SUBSIDIES NON-FOOD	-69,763.00	0.00	0.00	0.00	0.00	-69,763.00
8533	VALUE DONATED	-195,000.00	0.00	0.00	0.00	0.00	-195,000.00
8500	*TOTALS*	-2,264,898.00	0.00	0.00	0.00	0.00	-2,264,898.00
Major Function - 8000's		-2,264,898.00	0.00	0.00	0.00	0.00	-2,264,898.00
REVENUE Totals		-3,273,261.00	-258.82	-1,132.42	0.03	0.00	-3,272,128.58

Finance Enclosure

Piano Donation
Friendship Elementary School

FRIENDSHIP ELEMENTARY SCHOOL

296 Reeceville Road
Coatesville, PA 19320
Phone: 610-383-3770, Fax: 610-383-3774

Coatesville Area School District

Brad Bentman, Principal

September 19, 2016

Re: Donation of a Piano

Dear Coatesville Area School Board of Directors,

Mr. and Mrs. Evans have a child that attends North Brandywine Middle School and a child that attends Friendship Elementary School. They have a piano that they would like to donate to Friendship. The piano's estimated worth is up to \$1,500.00. They will pay the \$200.00-\$250.00 delivery cost to move the piano from their home to Friendship. Attached are pictures of the piano. Friendship does have use for the piano. Our strings and band programs are held in the outside music modular. The piano will be kept in this classroom to be used during band and string lessons.

Once we are in possession of the piano, the piano will require tuning; the estimated cost for tuning is approximately \$150.00. We are hoping this cost will be met through the school district. Thank you for your consideration of this donation.

Warm Regards,



Brad Bentman
Principal



Finance Enclosure

Adopt-A-School Program
Epsilon Omega Zeta

Proposed Board Agenda Item

To: Dr. Taschner

Superintendent of Schools

Coatesville Area School District

CC: Mrs. Rita Perez

Principal, Caln Elementary

Coatesville Area School District

From: Sarita Mitchell

Assistant Principal, Caln Elementary

Coatesville Area School District

Date: September 12, 2016

Re: Proposed Board Agenda Item

*Adopt-A-School Program and Backpack Donation to Caln Elementary, Epsilon Omega
Zeta Chapter of Zeta Phi Beta Sorority, Inc.*

Requested Action for Board Approval: Acknowledge Adopt-A-School and Backpack
Donation

Proposed Board Agenda Item

Rationale:

Zeta Phi Beta Sorority, Inc. is an international, non-profit organization dedicated to serving their local communities. The Epsilon Omega Zeta chapter of Zeta Phi Beta Sorority, Inc. services Chester County. The assistant principal of Caln Elementary is a member of the aforementioned organization, and thus, the Epsilon Omega Zeta chapter would like to support the students of Caln Elementary through their community service, Adopt-a-School program which allows the organization to donate materials and support to students in a chosen school.

On September 6, 2016, this chapter of the sorority donated 50 backpacks filled with school supplies to Caln Elementary. These backpacks were made available to the teachers in the building to provide to their students, as well as to parents during Caln's Back to School Night. In addition, the sorority will collect hats, coats and scarves during their annual Warm Winter drive and will donate the items to Caln Elementary.

Members of the Epsilon Omega Zeta Chapter have previously supported Caln Elementary by donating their time to Martin Luther King's Day of Service in January 2016, assisting Caln's first FlashMob for Unity in February 2016, reading to students on Read Across America day in March 2016, and participating in Caln's first STEAM Day in May 2016. (All members who have participated in supporting our students had updated clearances.) In addition, they have donated posters to support the school's anti-bullying initiative. It would be beneficial to continue their partnership in order to provide additional support to the students of Caln Elementary and we thank them for their generous donation of the backpacks.

Proposed Board Agenda Item



Zeta Phi Beta Sorority, Incorporated Epsilon Omega Zeta Graduate Chapter

**“Building on the Principles of Zeta While
Blazing New Paths!”**



To whom it may concern,

For 96 years Zeta Phi Beta Sorority, Incorporated has been committed to academic achievement and sisterhood, providing and inspiring unity and growth in our communities. We are an international organization that is focused on remaining community conscious and action oriented. To ensure that we remain devoted to this mission, the sorority has implemented several programs on both the national and international levels. These programs include the National Educational Foundation, Stork's Nest, Z-HOPE (Zetas Helping Other People Excel), and Adopt-A- School. Each of our 850(+) chapters around the world have been dedicated to making sure that our mission is acted upon to the best of our abilities.

The Epsilon Omega Zeta chapter of Zeta Phi Beta Sorority, Incorporated has been fulfilling the sorority's mission since 1958. We have provided services to the Chester County communities with our many local community service initiatives. We have worked with local YMCAs, March of Dimes, and many other service projects throughout the county. One of our most important initiatives is Adopt-A-School.

Adopt-A- School was created to allow sorority members to provide assistance, inside and outside of the classroom, to schools. This assistance helps to improve the academic atmosphere and the overall educational experience for students, parents, and administrators.

In the past the Epsilon Omega Zeta chapter has helped to offer assistance to schools by donating backpacks and school supplies, offering mentorships, volunteering at schools, and assisting with parent engagement programs. In 2015 the Epsilon Omega Zeta chapter voted to adopt Caln Elementary as Sarita Mitchell had recently become assistant principal. As a long-time member of the sorority and a member of the Epsilon Omega Zeta chapter, Mrs. Mitchell is our point person for Caln Elementary. As our point person, Mrs. Mitchell has worked with us to help with her anti-bullying campaign and STEAM day. We look forward to continuing this partnership with Caln Elementary for our 2016-2017 sorority year and many years to come.

Sincerely,

Catia Rembert

Adopt-A-School Coordinator



Zeta Phi Beta Sorority, Inc.

Epsilon Omega-Zeta Graduate Chapter

P.O. Box 683 West Chester, PA 19381

"Building on the Principles of Zeta While Blazing New Paths"

Proudly Serving West Chester, Coatesville, Downingtown and Exton PA

Items collected for Caln Elementary Adopt-A-School

Item	Amount Collected
Book bag	50
Pencil Case	35
Pencils	
- 40 pack	1
- 24 pack	5
- 20 pack	6
- 18 pack	5
- 12 pack	8
- 10 pack	1
- Individual Pencils	
Pens	
- 12 pack	1
Crayons	
- 48 pack	1
- 24 pack	35
- 10 pack	2
Scissors	
- Individual	31
- 2 pack	4
- 4 pack	1
- 5 pack	1
Notebooks	44
Glue Sticks	
- 7 pack	1
- 6 pack	3
- 3 pack	5
- 4 pack	10
- 2 pack	18
Washable Markers	
- 10 pack	3
- 20 pack	3
- 30 pack	1



Zeta Phi Beta Sorority, Inc.

Epsilon Omega Zeta Graduate Chapter

P.O. Box 683 West Chester, PA 19381

"Building on the Principles of Zeta While Blazing New Paths"

Proudly Serving West Chester, Coatesville, Downingtown and Exton PA

Item	Amount Collected
Erasers	
- 2 pack	11
- 3 pack	10
- 4 pack	1
- 5 pack	1
Folders	
- 3 pack	2
- 4 pack	4
- 5 pack	17
- 6 pack	4
- Individual Folders	3
Dry Erase	
- 5 pack	6
- 6 pack	1
Pens	
- 5 pack	1
- 8 pack	3
- 12 pack	1
- 10 pack	2
- 16 pack	1
Book Covers	26
Composition Books	37
Sharpener	8
Washable Marker	
- 8 pack	6
Sharpies	
- 2 pack	11
- 3 pack	2
- 4 pack	3
- 5 pack	5
- 6 pack	3
- 7 pack	1



Zeta Phi Beta Sorority, Inc.

Epsilon Omega Zeta Graduate Chapter

P.O. Box 683 West Chester, PA 19381

"Building on the Principles of Zeta While Blazing New Paths"

Proudly Serving West Chester, Coatesville, Downingtown and Exton PA

Item	Amount Collected
Ruler	6
Loose leaf	2
White out	1
Colored Pencil	5
Binder	2
Pencil Top Erasers	11
Tissues	9
Sanitizer	4

Total number of items collected: 485

Finance Enclosure

PIAA Royalty Check



**PENNSYLVANIA INTERSCHOLASTIC
ATHLETIC ASSOCIATION, INC.**

550 Gettysburg Road • P.O. Box 2008
Mechanicsburg, Pennsylvania 17055-0708
(800) 382-1392 • (717) 697-0374
FAX (717) 697-7721
WEB SITE • www.piaa.org

August 15, 2016

COATESVILLE AREA HIGH SCHOOL
1445 E LINCOLN HWY
COATESVILLE, PA 19320-2493

Dear Athletic Director/Principal:

Please find the enclosed royalty check which is the result of your high schools' participation in the NFHS Licensing Program. The total amount is based on royalties collected from sales of officially licensed merchandise during the 2015-16 school year.

To ensure that your school's brand is being reproduced accurately please visit <http://nfhslicensing.com/logos.html> to update this information.

LRG Prep continues to encourage all retailers in your community to only source merchandise from approved NFHS licensees. As such, all product bearing your high school name and/or logo should display the NFHS hangtag so consumers know that a royalty is going back to your school. If you see merchandise in the marketplace without the NFHS hangtag please let us know so we can work with our licensing partner, LRG Prep, to remedy the situation.

If you have questions or require additional information, please contact Tim Sears of LRG Prep directly at tsears@learfieldlicensing.com or 336-896-7907, etc. 210.

Sincerely,

Robert A. Lombardi
Executive Director

GGB/bjh

CC: Gregory G. Biller, Dir. of Business Affairs

Enclosure

Finance Enclosure

Human Resources Report

HUMAN RESOURCES REPORT – OCTOBER 11, 2016

1. Resignations - Regular and Extra Duty

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

a. CATA

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

b. CATSS

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

c. FEDERATION

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

2. New Appointments - Regular and Extra Duty

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

a. EXTRA DUTY

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

Coatesville Area Senior High School

Mentor	New Teacher	Subject
Atkins, Jon	Acker, Margaret	Math Department
Borda, Anthony	Finn, Lawrence	Special Education
Borda, Anthony	Stem, Sami	Special Education
Eckert, Jason	Carpenter, Dustin	Social Studies

Lewis, Wendy	Martz, Susan	Guidance
Lisney, Mark	Duke, Kerry	Special Education
Lisney, Mark	Lombardo, Christine	Special Education
Stover, Carlene	Costello, Allison	Special Education
Stover, Carlene	Schlosser, Thora	Special Education
Tassoni, Joseph	Nelson, Luke	Social Studies
Trionfetti, Dave	Reinbrecht, Gary	English/TV

Coatesville Area Intermediate High School

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

North Brandywine Middle School

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

Scott Middle School

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

South Brandywine Middle School

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

Caln Elementary School

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

Friendship Elementary School

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

King's Highway Elementary School

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

Rainbow Elementary School

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

1. **Leave(s) of Absence**

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

a. CATA

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

b. CATSS

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

c. FEDERATION

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

2. **Involuntary Transfers:**

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

a. CATA

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

b. CATSS

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

3. **Change of Status**

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

a. CATSS

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

Cathy Almond
Maxine Baker

Mary Mains
Carrie Washington

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

Finance Committee ~ Enrollment Report

- *CASD*
- *Charter Schools*

COATESVILLE AREA SCHOOL DISTRICT ENROLLMENT REPORT

Date: 9/30/16

Current Building Name	01	02	03	04	05	06	07	08	09	10	11	12	K	Total
CALN ELEMENTARY	102	83	74	81	70								66	476
COATESVILLE AREA INTERMEDIATE HS									479	516				995
COATESVILLE AREA SENIOR HIGH SCHOOL											587	456		1043
EAST FALLOWFIELD ELEMENTARY	48	51	55	64	48								58	324
FRIENDSHIP ELEMENTARY	67	53	65	50	60								58	353
KINGS HIGHWAY ELEMENTARY	76	85	90	92	74								67	484
NORTH BRANDYWINE MIDDLE SCHOOL						142	132	145						419
RAINBOW ELEMENTARY	107	147	137	127	151								139	808
REECEVILLE ELEMENTARY	71	72	84	74	78								71	450
SCOTT MIDDLE SCHOOL						135	155	148						438
SOUTH BRANDYWINE MIDDLE SCHOOL						193	199	191						583
	471	491	505	488	481	470	486	484	479	516	587	456	459	6373

ABOVE TOTALS INCLUDE:

CASD CYBER ACADEMY-ON-SITE								2	5	11	14	10		42
CASD CYBER ACADEMY-OFF-SITE							2	4	6	11	24	21		68
														110

CASD CHARTER SCHOOL ENROLLMENT REPORT

9/30/2016

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	7	2	2	3	10	2		27	15
ACHIEVEMENT HOUSE CHARTER SCHOOL (CYBE	5012								1	1		2			4	2
AGORA CYBER CHARTER SCHOOL	5025	1	2	2	2	5	1	3	2	2	2	2	2	1	27	36
AVON GROVE CHARTER SCHOOL	5013	25	14	14	27	19	23	31	20	19	17	13	18	2	242	206
CENTRAL PA DIGITAL LEARNING	5029	1													1	0
CHESTER COUNTY FAMILY ACADEMY	5014	8	9	1										9	27	26
COLLEGIUM CHARTER SCHOOL	5015	217	153	191	153	151	141	136	90	102	73	56	43	217	1723	1493
COMMONWEALTH CONNECTIONS CYBER CHART	5016	1	1	3	2	2	3	1	4	2	2		2		23	36
PA CYBER CHARTER SCHOOL, THE	5019	2	1		1		2	5		1	5	3	1	1	22	27
PA DISTANCE LEARNING CHARTER SCHOOL	5027										1				1	1
PA LEADERSHIP CYBER CHARTER SCHOOL	5020	2	6	3	6	6	6	13	9	15	17	11	9		103	89
PA VIRTUAL CYBER CHARTER SCHOOL	5021	2	1	3		2	2		3	2		1	1		17	18
RENAISSANCE	5022			1					1	1		1		2	6	7
		259	187	218	191	185	179	196	132	147	120	99	78	232	2223	1956
267																

*Coatesville Area School District
Policy Committee*



Members

Ann Wuertz, Chair
Bashera Grove
Tom Siedenbuehl

October 11, 2016

Policy Committee Agenda
Coatesville Area Senior High School Auditorium
October 11, 2016 - 6:00 PM
(4th Committee Meeting of the Evening)

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

Approval of the September 13, 2016 Policy Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. **Policy 216 - Student Records – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 216.

- B. **Policy 217 – Graduation – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 217.

- C. **Policy 218 - Student Discipline – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 218.

- D. **Policy 218.1 - Weapons – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 218.1.

- E. **Policy 219 - Student Complaint Process – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 219.

- F. **Policy 220 - Student Expression/Distribution & Posting of Materials – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 220.

- G. **Policy 221 - Dress and Grooming – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 221.

- H. **Policy 222 - Tobacco – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 222.

- I. **Policy 223 - Use of Bicycles and Motor Vehicles – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 223.

- J. **Policy 224 - Care of School Property – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 224.

- K. **Policy 227 - Controlled Substances/Paraphernalia – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 227.

- L. **Policy 228 - Student Government – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 228.

- M. **Policy 229 - Student Fundraising – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 229.

- N. **Policy 230 - Public Performances by Students – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 230.

- O. **Policy 231 - Social Events and Class Trips – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 231.

- P. **Policy 232 - Student Involvement indecision-Making – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 232.

- Q. **Policy 234 - Pregnant/Parenting/Married Students – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 234.

- R. **Policy 235 - Student Rights and Responsibilities – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 235.

- S. **Policy 236 - Student Assistance Program – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 236.

- T. Policy 239 - Foreign Exchange Students – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 239.
- U. Policy 246 - Student Wellness – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 246.
- V. Policy 248 - Unlawful Harassment – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 248.
- W. Policy 250 - Student Recruitment – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 250.
- X. Policy 251 - Homeless Students – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 251.
- Y. Policy 252 - Dating Violence – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 252.

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, 2016 and on the District website.
Copies of the minutes will be maintained in the office of the Board Secretary.*

Policy Committee

Minutes to Approve

Policy Committee Minutes
Coatesville Area Senior High School Auditorium
September 13, 2016, 2016 - 6:00 PM
(4th Committee Meeting of the Evening)

CHAIRPERSON: Ann Wuertz
BOARD MEMBERS: Bashera Grove and Tom Siedenbuehl
ADMINISTRATION: Dr. Cathy Taschner, Ronald Kabonick and Judy Shopp, Esquire
CALL TO ORDER: 8:40 p.m.

APPROVAL of MINUTES

Approval of the August 9, 2016 Policy Committee meeting minutes. (*Enclosure*)

Motion: Tom Siedenbuehl Second: Bashera Grove Vote: 3-0

AGENDA ITEMS

A. Policy 216 - Student Records – 1st Reading

RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 216, with recommended changes. (*Enclosure*)

Motion: Tom Siedenbuehl Second: Bashera Grove Vote: 3-0

B. Policy 217 – Graduation – 1st Reading

RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 217, as presented. (*Enclosure*)

Motion: Tom Siedenbuehl Second: Bashera Grove Vote: 3-0

C. Policy 218 - Student Discipline – 1st Reading

RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 218, as presented. (*Enclosure*)

Motion: Tom Siedenbuehl Second: Bashera Grove Vote: 3-0

D. Policy 218.1 - Weapons – 1st Reading

RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 218.1, as presented. (*Enclosure*)

Motion: Tom Siedenbuehl Second: Bashera Grove Vote: 3-0

E. Policy 218.2 - Terroristic Threats – 1st Reading - TABLED

RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 218.2, as presented. (*Enclosure*)

Motion: Tom Siedenbuehl Second: Bashera Grove Vote: 3-0

F. Policy 219 - Student Complaint Process – 1st Reading

RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 219, as presented. (*Enclosure*)

Motion: Tom Siedenbuehl Second: Bashera Grove Vote: 3-0

EE. Policy 248 - Unlawful Harassment – 1st Reading

RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 248, with recommended changes. (*Enclosure*)

Motion: Tom Siedenbuehl Second: Bashera Grove Vote: 3-0

FF. Policy 249 - Bullying/Cyberbullying – 1st Reading - TABLED

RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 249, as presented. (*Enclosure*)

Motion to Table:

Motion: Tom Siedenbuehl Second: Bashera Grove Vote: 3-0

GG. Policy 250 - Student Recruitment – 1st Reading

RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 250, as presented. (*Enclosure*)

Motion: Tom Siedenbuehl Second: Bashera Grove Vote: 3-0

HH. Policy 251 - Homeless Students – 1st Reading

RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 251, as presented. (*Enclosure*)

Motion: Tom Siedenbuehl Second: Bashera Grove Vote: 3-0

II. Policy 252 - Dating Violence – 1st Reading

RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 252, with recommended changes. (*Enclosure*)

Motion: Tom Siedenbuehl Second: Bashera Grove Vote: 3-0

INFORMATIONAL ITEM(S)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT This meeting adjourned at 9:36 p.m.