

# *Coatesville Area School District*

## **School Board Meeting Agenda**



**January 23, 2018**

### Board Directors

Dean A. Snyder, President  
Ann M. Wuertz, Vice President  
Robert J. Fisher  
Bashera Grove  
James Hills  
Thomas N. Keech  
Brandon J. Rhone  
Thomas Siedenbuehl  
*Vacancy*

### Administration

Dr. Cathy Taschner, Superintendent  
Karen M. Hall, School Board Secretary  
Karen L. Jackson, Recording Secretary

### Solicitor

Michael I. Levin, Esquire

**COATESVILLE AREA SCHOOL DISTRICT**  
**SCHOOL BOARD MEETING AGENDA**  
*Coatesville Area Senior High School Auditorium*  
**JANUARY 23, 2018 - 7:00 PM**

**OPENING ACTIVITIES**

**1. CALL TO ORDER**

**2. READING OF MISSION STATEMENT**

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

**3. ADVISEMENT**

By notice of the President, Board Members are advised that all votes shall be regarded as roll call votes. The minutes should also note that public notice was given for this meeting in accordance with Act 93 of 1998, Section 1. School Board meetings shall proceed in accordance with School Board policy.

**4. ROLL CALL**

**Board of School Directors**

Dean A. Snyder, President	(Finance Committee)
Ann M. Wuertz, Vice President	(Operations & Policy Committees)
Robert J. Fisher	(Education & Finance Committees)
Bashera Grove	(Education Committee)
James Hills	(Finance & Operations Committees)
Thomas N. Keech	(Education Committee)
Brandon J. Rhone	(Policy Committee)
Thomas Siedenbuehl	(Policy Committee)

**Administration**

Dr. Cathy Taschner, Superintendent of Schools  
Dr. Kimberly R. Donahue, Assistant to the Superintendent of Curriculum and Learning  
Dr. Cynthia Ajemian, Director of Special Education  
Jeffrey Ammerman, Director of Business Administration  
Karen Hall, Director of Human Resources and School Board Secretary  
Jason Palaia, Director of Elementary and Secondary Education  
Rita Perez, Director of Pupil Services

**Student Representatives**

Jared Elters, Senior Class Representative  
Diamond Marrow, Junior Class Representative

**Solicitor**

Michael I. Levin, Esquire

5. **MOMENT OF SILENCE AND SALUTE TO THE FLAG**

**ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA**

**APPROVAL OF THE MINUTES**

**RECOMMENDED MOTION:** That the Board of School Directors approves the minutes for the December 5, 2017 Reorganization meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**APPROVAL OF THE MINUTES**

**RECOMMENDED MOTION:** That the Board of School Directors approves the minutes for the December 5, 2017 School Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**APPROVAL OF THE MINUTES**

**RECOMMENDED MOTION:** That the Board of School Directors approves the minutes for the January 9, 2018 Special Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**PUBLIC COMMENT ON AGENDA ITEMS**

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

**EXECUTIVE SESSION**

An executive session will be held on Monday, January 22, 2018 for legal and personnel reasons.  
An executive session was held on Monday, January 8, 2018 for legal and personnel reasons.  
A budget retreat was held on Thursday, January 18, 2018.

**STUDENT REPRESENTATIVE'S REPORT**

**SUPERINTENDENT'S REPORT**

**IMPORTANT DATES**

<b>Date</b>	<b>Time</b>	<b>Meetings</b>	<b>Place</b>
Monday, February 5 <sup>th</sup>	7:00 PM	Special Meeting to fill Board Vacancy	CASH Auditorium
Monday, February 12 <sup>th</sup>	6:00 PM	School Board Hearing – Friendship Closure	CASH Auditorium
Tuesday, February 13 <sup>th</sup>	6:00 PM	All Committees & Special Meeting	CASH Auditorium
Monday, February 19 <sup>th</sup>	~	<i>Observance of President's Day</i>	<i>No School</i>
Tuesday, February 27 <sup>th</sup>	7:00 PM	School Board Meeting	CASH Auditorium

**SPECIAL REPORTS**

Budget Report – Jeff Ammerman, Director of Business Administration

**MOTION ITEMS FOR APPROVAL**

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

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

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

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

2. **FINANCE COMMITTEE** (*Dean Snyder, Chair*)

A. **Financial Statements**

**RECOMMENDED MOTION:** That the Board of School Directors approves the financial statements and the bills payable list, as presented. (*Enclosures*)

B. **Budget Transfers**

**RECOMMENDED MOTION:** That the Board of School Directors approves the budget transfers, as presented at the January 9, 2018 Special Board meeting.

C. **Provident Energy Consulting**

**RECOMMENDED MOTION:** That the Board of School Directors approves the Director of Business Administration to lock in the pricing for natural gas for the remainder of the 2017-2018 and for all of 2018-2019 and to lock in electricity pricing from July 2019 through June 2021 with Constellation Energy. (*Confidential Enclosure*)

D. **Anonymous Check Donation to Pay-Off Meal Balances @ Scott Middle School**

**RECOMMENDED MOTION:** That the Board of School Directors accept a donation check in the amount of \$356.96 to pay off all outstanding meal balances for the students at Scott Middle School.

- E. Ohio Pyle Prints, Inc. Spirit-wear Sales Royalty Check**  
**RECOMMENDED MOTION:** That the Board of School Directors accept the quarterly royalty check in the amount of \$115.98 for spirit-wear sales.
- F. Oak Systems – Postage Machine Agreement**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the 5-year agreement between Oak Systems as presented, which reflects a cost savings of \$100.04/month which amounts to an 18% reduction and term savings of \$6,001.40 during the life of the agreement.
- G. Memorandum of Understanding – Employees 11776 and 11805**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the Memorandum of Understanding for Employees 11776 and 11805.
- H. Johnson Controls Service Agreement Renewal – HVAC Support**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the Service Agreement renewal with Johnson Controls, in the amount of \$125,330 for a one-year term from January 1, 2018 until December 31, 2018 to provide HVAC support, as presented. (*Confidential Enclosure*)
- I. Resolution - Petition for School Police Chief / Officer - Darrell James**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the Resolution, as presented, and authorize Lamb McErlane, PC to initiate and prosecute a petition under 24 P.S. § 7-778 in the name of the School District seeking the appointment by the Court of Common Pleas of Chester County of Mr. Darrell James as a school police officer for the School District, hereby Mr. James will be authorized to exercise the above-described powers and duties and to carry a firearm in the course of his duties as a school police officer, provided the School Board authorizes or directs Mr. James to carry a firearm in the course of his duties. (*Confidential Enclosure*)
- J. Appointment of Bond Counsel and Underwriter and/or Bank Loan Agent**  
**RECOMMENDED MOTION:** That the Board of School Directors approves a Resolution appointing Bond Counsel and Underwriter and/or Bank Loan Agent to work with the school district administration and Solicitor to develop a financing plan to address anticipated budget deficits; authorizing and directing action to accomplish the same. (*Enclosure*)
- K. Donation from the Friends of PA 771**  
**RECOMMENDED MOTION:** That the Board of School Directors accept a donation in the amount of \$1,215 from the Friends of PA 771.
- L. Human Resources Report**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the resignations, appointments, new positions, leave of absences, transfers, changes of status and corrections, as outlined below:
- 1. Resignations - Regular and Extra Duty**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the following Resignations - Regular and Extra Duty:

a. CATA

- 1) Wood, Lisa, Teacher for the Coatesville Area Intermediate High School. Letter Dated: 1/15/2018. Reason: Personal. Effective: 1/12/2018.

b. EXTRA DUTY

- 1) Wood, Lisa, Assistant Girls' Basketball Coach for the Coatesville Area High School Campus. Letter Dated: 1/15/2018. Reason: Personal. Effective: 1/12/2018.
- 2) Wood, Lisa, Assistant JV Softball Coach for the Coatesville Area High School Campus. Letter Dated: 1/15/2018. Reason: Personal. Effective: 1/12/2018.
- 3) Wood, Lisa, 8<sup>th</sup> Grade Field Hockey Coach for North Brandywine, South Brandywine, and Scott Middle Schools. Letter Dated: 1/15/2018. Reason: Personal. Effective: 1/12/2018.

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

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

a. CATA

- 1) Treadway, Brianna, Elementary Teacher for Caln Elementary School. Posted: 11/16/2017. Salary: \$43,133 (pro-rated). Level: B. Step: 1. Temporary Professional Contract. Degree: BA—Early Childhood Education, Wagner College. Certification: Grades PK-4, Grades 5-6. Effective: 1/22/2018. SP4: Approved. Pending 168 Forms.

b. NON-CERTIFIED

- 1) James, Darrell, School Police Officer for the Coatesville Area School District. Posted: 6/5/2017. Salary: \$34,000 (pro-rated). Effective: TBD. SP4: Approved. Pending 168 Forms.

c. EXTRA DUTY

- 1) Limper, James, Assistant Baseball Coach for the Coatesville Area High School Campus. Posted: 12/11/2017. Salary: \$3,604.41. Effective: 2017—2018 School Year. SP4: Staff.

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

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

a. CATA

- 1) Vollmer, Shirl, Teacher for North Brandywine Middle School. Effective: 1/2/2018—1/8/2018.

b. CATSS

- 1) Peachey, Julia, Accounts Payable Secretary for the Coatesville Area School District. Effective: 1/9/2018—1/12/2018.

c. NON-CERTIFIED

- 1) Maloney, Melissa, Human Resources Generalist for the Coatesville Area School District. Effective: 2/21/2018—6/29/2018.

4. **Leave(s) of Absence - Unpaid Personal**

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

a. CATA

- 1) Sturgeon, Kathleen, Elementary Teacher for Caln Elementary School. Effective: 3/5/2018—3/16/2018.

b. CATSS

- 2) McLaughlin, Jena, 5.75 Hour Special Education One-On-One Aide for South Brandywine Middle School. Effective: 1/29/2018—4/23/2018.

5. **Correction**

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

a. EXTRA DUTY

- 1) Coates, Kellie, is no longer a Mentor for Katya Hubiak for South Brandywine Middle School. Due to experience and tenure, it has been determined that a Mentor is not needed. Effective: 2017—2018 School Year.

3. **EDUCATION COMMITTEE** (*Bashera Grove, Chair*)

A. **Student Teacher/Intern/Practicum Placements**

**RECOMMENDED MOTION:** That the Board of School Directors approves the following student teacher/intern/practicum placements, as presented:

➤ **West Chester University effective January 2018 until May 2018**

<b><u>Student</u></b>	<b><u>Cooperating Teacher</u></b>	<b><u>Location</u></b>
Danielle Leach	Merrie Wood	Friendship Elementary
Theresa Morris	Lindsey Todd	Reeceville Elementary
Sara Trost	Amanda Kaiser	Rainbow Elementary
Sara Trost	Shawn MacCausland	Friendship Elementary
April Melson	John Raibley	CAIHS / 9-10 Center

➤ **Immaculata University effective January 2018 until May 2018**

<b><u>Student</u></b>	<b><u>Cooperating Teacher</u></b>	<b><u>Location</u></b>
Abigail Douglas	Danielle Cricks	Rainbow Elementary

**B. Education, Inc. Agreement – Students 10015501 and 17000441**

**RECOMMENDED MOTION:** That the Board of School Directors approves the agreement for educational services between Education Inc. and CASD for students 10015501 and 17000441.

**C. Out-of-State Indoor Color Guard and Drumline Competitions**

**RECOMMENDED MOTION:** That the Board of School Directors approves the request to attend and complete in the indoor color guard competition and the drumline competition.

**D. Devereux Foundation Contracts—Students 10001835, 10002554, 10005736 & 10008544**

**RECOMMENDED MOTION:** That the Board of School Directors approves the Independent Contractor's Contract with the Devereux Foundation for students 10001835, 10002554, 10005736 and 10008544.

**E. Release and Settlement Agreement – Student 10008491**

**RECOMMENDED MOTION:** That the Board of School Directors approves the Release and Settlement Agreement for student 10008491.

**F. Release and Settlement Agreement – Student 10001296**

**RECOMMENDED MOTION:** That the Board of School Directors approves the Release and Settlement Agreement for student 10001296.

**G. Out-of-State Field Trip – AFJROTC**

**RECOMMENDED MOTION:** That the Board of School Directors approves the request for an out-of-state drill competition for the AFJROTC, as presented. (*Confidential Enclosure*)

**H. Out-of-State Track Meet**

**RECOMMENDED MOTION:** That the Board of School Directors approves the request to attend and compete in an "invitation only" out-of-state event, as presented. (*Confidential Enclosure*)

**4. OPERATIONS COMMITTEE (*James Hills, Chair*)**

**A. Resolution – Friendship Elementary School Closure**

**RECOMMENDED MOTION:** That the Board of School Directors approves the Resolution to consider the closing of Friendship Elementary School at the close of the 2017-2018 school year.



5. **POLICY COMMITTEE** (*Tom Siedenbuehl, Chair*)

A. **Deletion of Policies**

**RECOMMENDED MOTION:** That the Board of School Directors approves the deletion of the following policies:

601.1	606.1	623	705.2	706.1
810.1-b	819 Vol II 2015	919		

B. **Policy 802 – School Organization – Revision**

**RECOMMENDED MOTION:** That the Board of School Directors approves the revision to Policy 802 to include Cyber School.

C. **Policy 626 – Federal Fiscal Compliance – Adoption**

**RECOMMENDED MOTION:** That the Board of School Directors approves the adoption of Policy 626.

**PUBLIC COMMENT**

The Board has requested that all persons making comments of public concern to list their name, address, telephone number and topic(s) on the sheet provided. There is a three (3) minute time limit per person.

**ADDITIONAL BOARD MEMBERS' REPORTS**

**INFORMATION ITEMS**

**ADJOURNMENT**

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Time: \_\_\_\_\_

*Notice of this public meeting was advertised in the Daily Local News on January 1, 2018 and on the District Website.  
Copies of the minutes will be maintained in the Office of the Board Secretary.*

# *Agenda Enclosure*

## *Approval of Minutes*

- *12-05-2017 Reorganization Meeting*
- *12-05-2017 School Board Meeting*
- *01-09-2018 Special Board Meeting*

*Board Approval Date: 23-January-2018*

# COATESVILLE AREA SCHOOL DISTRICT REORGANIZATION MEETING MINUTES

DECEMBER 5, 2017 - 6:08 PM  
*Coatesville Area Senior High School Auditorium*

## ***District Mission Statement***

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

### **1. Advisement**

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

### **2. Roll Call**

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

Bashera Grove - *present*  
James Hills - *present*  
Thomas Siedenbuehl - *present*  
Dean A. Snyder - *present*  
Ann M. Wuertz - *present*

#### **Administration**

Dr. Cathy Taschner, Superintendent of Schools - *present*  
Dr. Kimberly Donahue, Assistant to the Superintendent of Curriculum & Learning – *not present*  
Dr. Cynthia Ajemian, Director of Special Education – *not present*  
Jeffrey Ammerman, Director of Business Administration – *present*  
Karen Hall, Director of Human Resources and School Board Secretary – *present*  
Jason Palaia, Director of Elementary and Secondary Education – *not present*  
Rita Perez, Director of Pupil Services – *not present*

#### **Student Representatives**

Jared Elters, Senior Class Representative – *not present*  
Diamond Marrow, Junior Class Representative – *not present*

#### **Solicitor**

Michael I. Levin, Esquire – *not present*

### **3. Moment of Silence and Flag Salute**



4. **Election of Temporary President**

Nominee(s): Basher Groves was nominated by James Hills and seconded by Ann Wuertz.  
On a roll call vote of 5-0, Ms. Groves was elected as the Temporary President.

5. **School Board Reorganization (Board Secretary)**

**Reading of the List of Legally Elected and/or Qualified School Directors:**

- **Region I** (Coatesville, Valley) Bashera Groves  
James Hills  
Brandon J. Rhone
- **Region II** (West Brandywine, Caln) Thomas N. Keech  
Dean A. Snyder  
Ann M. Wuertz
- **Region III** (East Fallowfield, Modena,  
Sadsbury, West Caln,  
South Coatesville) Robert J. Fisher  
Robert M. Knecht  
Thomas Siedenbuehl

6. **Swearing-In of New School Board Directors – District Magistrate**

The Honorable Judge Gregory V. Hines and the Honorable Judge Michael J. Cabry, III were present to swear in newly elected School Board Directors.

7. **Review of Voting Procedures – Ms. Basher Groves**

8. **Election of Officers**

A. **President**

Nominees: Brandon Rhone nominated Thomas Keech  
Ann Wuertz nominated Dean Snyder

Dean Snyder motioned, *and James Hills seconded*, that nominations for President be closed.

Ann Wuertz voted for Dean Snyder  
Brandon Rhone voted for Thomas Keech  
Thomas Keech voted for Thomas Keech  
Robert Fisher voted for Thomas Keech  
Tom Siedenbuehl voted for Dean Snyder  
Dean Snyder voted for Dean Snyder  
James Hills voted for Dean Snyder  
Basher Groves voted for Dean Snyder

On a roll call vote of 5-3, Dean Snyder was reelected as Board President for 2018.

**B. Vice President**

Nominees: Brandon Rhone nominated Thomas Keech  
Tom Siedenbuehl nominated Ann Wuertz

Dean Snyder motioned, *and Tom Siedenbuehl seconded*, that nominations for Vice-President be closed.

Brandon Rhone voted for Thomas Keech  
Ann Wuertz voted for Ann Wuertz  
Tom Siedenbuehl voted for Ann Wuertz  
Robert Fisher voted for Thomas Keech  
Dean Snyder voted for Ann Wuertz  
James Hills voted for Ann Wuertz  
Thomas Keech voted for Thomas Keech  
Bashera Grove voted for Ann Wuertz

On a roll call vote of 5-3, Ann Wuertz was reelected Vice-President for 2018.

**9. Public Board Meeting Dates**

**RECOMMENDED MOTION:** That the Board of School Directors approves the Public School Board Meetings for 2018 be advertised as outlined below.

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

**SCHOOL BOARD MEETINGS**

January 23, 2018  
February 27, 2018  
March 27, 2018  
April 24, 2018  
May 22, 2018  
June 26, 2018  
July 24, 2018  
August 28, 2018  
September 25, 2018  
October 23, 2018  
November 27, 2018  
December 4, 2018 (*Reorganization*)

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

**COMMITTEES & SPECIAL MEETINGS**

January 9, 2018  
February 13, 2018  
March 13, 2018  
April 10, 2018  
May 7, 2018 (*Monday*) \*  
June 12, 2018  
July 10, 2018  
August 14, 2018  
September 11, 2018  
October 9, 2018  
November 13, 2018

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

*\* Due to Citadel Heart of Learning Banquet*

Motion: Ann Wuertz

Second: Tom Siedenbuehl

Vote: 8-0-0



10. **Committees**

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

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

Motion: Tom Siedenbuehl

Second: Ann Wuertz

Vote: 8-0-0

11. **Public Comment**

The Board has requested all persons making comments of public concern to list their name, address, telephone number and topic(s) on the sheet provided. There is a three (3) minute time limit per person.

- 1) Elwood Dixon: Questioned missing money from 9 years ago.
- 2) Audra Ritter, CATA President: Thanked the outgoing Board Members and welcomed the new.

12. **Adjournment**

This meeting was adjourned at 6:26 p.m. on a motion by Tom Siedenbuehl and seconded by Ann Wuertz.

Respectfully submitted,  
*Karen Jackson, Recording Secretary*

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Karen M. Hall, School Board Secretary

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

**COATESVILLE AREA SCHOOL DISTRICT**  
**SCHOOL BOARD MEETING MINUTES**  
*Coatesville Area Senior High School Auditorium*  
**DECEMBER 5, 2017 - 7:00 PM**

**OPENING ACTIVITIES**

**1. CALL TO ORDER AT 7:05 P.M.**

**2. READING OF MISSION STATEMENT**

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

**3. ADVISEMENT**

By notice of the President, Board Members are advised that all votes shall be regarded as roll call votes. The minutes should also note that public notice was given for this meeting in accordance with Act 93 of 1998, Section 1. School Board meetings shall proceed in accordance with School Board policy.

**4. ROLL CALL**

**Board of School Directors**

Robert J. Fisher - *present*  
Bashera Grove - *present*  
James Hills - *present*  
Thomas N. Keech - *present*  
Robert M. Knecht - *absent*  
Brandon J. Rhone - *present*  
Thomas Siedenbuehl - *present*  
Dean A. Snyder - *present*  
Ann M. Wuertz - *present*

**Administration**

Dr. Cathy Taschner, Superintendent of Schools - *present*  
Dr. Kimberly R. Donahue, Assistant to the Superintendent of Curriculum and Learning - *present*  
Dr. Cynthia Ajemian, Director of Special Education - *absent*  
Jeffrey Ammerman, Business Manager – *present*  
Karen Hall, Director of Human Resources and School Board Secretary – *present*  
Jason Palaia, Director of Elementary and Secondary Education - *absent*  
Rita Perez, Director of Pupil Services - *absent*

**Student Representatives**

Jared Elters, Senior Class Representative - *absent*  
Diamond Marrow, Junior Class Representative - *absent*

**Solicitor**

Michael I. Levin, Esquire – *not present*

5. **MOMENT OF SILENCE AND SALUTE TO THE FLAG**

**READING of RESOLUTION for HAYA ITESCU** (*Enclosure*)

**ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA**

**APPROVAL OF THE MINUTES**

**RECOMMENDED MOTION:** That the Board of School Directors approves the minutes for the November 28, 2017 School Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: James Hills

Second: Ann Wuertz

Vote: 3-0-5

*Abstained:* Fisher, Grove,  
Keech, Rhone & Snyder

**PUBLIC COMMENT ON AGENDA ITEMS**

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

**EXECUTIVE SESSION**

An executive session was held on Monday, December 4, 2017 for legal and personnel reasons.  
An executive session was held immediately after the Reorganization meeting on Tuesday, December 5, 2017 for legal reasons.

**IMPORTANT DATES**

<b>Date</b>	<b>Meetings</b>	<b>Place</b>
December 22 <sup>nd</sup> to January 1, 2018	<i>Winter Break</i>	<i>Schools Closed</i>
<i>Best wishes for a wonderful holiday season and a New Year filled with peace and happiness.</i>		

**MOTION ITEMS FOR APPROVAL**

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



**CONSENT AGENDA** (*Board President*)

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

*Items to be removed from Consent Agenda:*

- A. Financial Statements
- C. Responding to Violent Intruder - Instructor Training
- I. Anastasi Landscaping Snow Removal Proposal

Motion: Ann Wuertz

Second: James Hills

Vote: 8-0-0

**A. Financial Statements**

**RECOMMENDED MOTION:** That the Board of School Directors approves the financial statements and the bills payable list, as presented. (*Enclosure*)

Financial Statements Approved Vote: 5-3-0  Opposed: Rhone, Keech & Fisher
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Motion: James Hills

Second: Tom Siedenbuehl

Vote: 5-3-0

Opposed:  
Rhone  
Keech  
Fisher

**B. Out-of-State College Visit**

**RECOMMENDED MOTION:** That the Board of School Directors approves the out of state college visit, as presented. (*Confidential Enclosure*)

**C. Responding to Violent Intruder - Instructor Training**

**RECOMMENDED MOTION:** That the Board of School Directors approves the Response to Violent Intruder Instructor, Train the Trainer Contract for Services with the Lancaster-Lebanan Intermediate Unit #13 to provide training to selected staff at a rate of \$200 per staff member with a class size minimum of seven (7) on December 27, 2017, as presented. (*Confidential Enclosure*)

RVI Training Approved Vote: 5-3-0  Opposed: Rhone, Fisher & Keech
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Motion: Ann Wuertz

Second: James Hills

Vote: 5-3-0

Opposed:  
Rhone  
Fisher  
Keech

**D. Memorandum of Understanding – Free Dental Health Services**

**RECOMMENDED MOTION:** That the Board of School Directors approves the Memorandum of Understanding between ChesPenn Family Health Services, the Chester County Health Department and the Coatesville Area School District to provide preventative dental health services for students, free of charge. (*Confidential Enclosure*)

**E. Homebound Instruction – Student 1718-0028**

**RECOMMENDED MOTION:** That the Board of School Directors approves the Homebound Instruction for student 1718-0028. (*Confidential Enclosure*)

**F. ABA2DAY Behavior Services LLC – Students 90002101 and 10015136**

**RECOMMENDED MOTION:** That the Board of School Directors approves the Special Education Contract Agreement between ABA2DAY Behavior Services LLC and the Coatesville Area School District for educational services provided by ABA2DAY Behavior Services for the 2017-2018 school year for students 90002101 and 10015136, as presented. (*Confidential Enclosure*)

**G. Certification of Sterling Act Tax Credit**

**RECOMMENDED MOTION:** That the Board of School Directors approves the Certification of Sterling Act Tax Credit in the amount of \$236,892.68 for the 2018-2019 fiscal year, as presented. (*Enclosure*)

**H. Pediatric Therapeutic Services Contract**

**RECOMMENDED MOTION:** That the Board of School Directors approves the contract with Pediatric Therapeutic Services to provide temporary psychological services, as presented. (*Enclosure*)

**I. Anastasi Landscaping Snow Removal Proposal**

**RECOMMENDED MOTION:** That the Board of School Directors approves the proposal from Anastasi Landscaping for snow removal for the 2017-2018 school year on an as needed basis. (*Enclosure*)

Anastasi Landscaping Approved Vote: 5-3-0 Opposed: Rhone, Fisher & Keech
--

Motion: James Hills

Second: Tom Siedenbuehl

Vote: 5-3-0

Opposed:  
Rhone  
Fisher  
Keech

**PUBLIC COMMENT**

The Board has requested that all persons making comments of public concern to list their name, address, telephone number and topic(s) on the sheet provided. There is a three (3) minute time limit per person.

- Deborah Thompson: Would like school information and opportunities such as free SAT testing, free summer school and free tutorials made readily available to all parents and students of the CASD.

**INFORMATION ITEMS**

- Remarks and expressions of gratitude were made by the incoming School Board Directors as they were encouraged by other fellow Directors of what to expect while serving on the Board.

**ADJOURNMENT**

This meeting was adjourned at 7:22 p.m. on a motion by Tom Siedenbuehl.

Respectfully submitted,  
*Karen Jackson, Recording Secretary*

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Karen M. Hall, School Board Secretary

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

# COATESVILLE AREA SCHOOL DISTRICT SPECIAL SCHOOL BOARD MEETING MINUTES

*Coatesville Area Senior High School Auditorium*

**JANUARY 9, 2018**

*(Immediately Following Committee Meetings)*

## OPENING ACTIVITIES

### 1. CALL TO ORDER AT 7:54 P.M.

### 2. PURPOSE OF MEETING

The purpose of this meeting is to approve the bills payable, and any other matters that may come before the Board.

### 3. READING OF MISSION STATEMENT

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

### 4. ADVISEMENT

By notice of the President, Board Members are advised that all votes shall be regarded as roll call votes. The minutes should also note that public notice was given for this meeting in accordance with Act 93 of 1998, Section 1. School Board meetings shall proceed in accordance with School Board policy.

### 5. ROLL CALL

#### Board of School Directors

Dean A. Snyder, President - <i>present</i>	<i>(Finance Committee)</i>
Ann M. Wuertz, Vice President - <i>present</i>	<i>(Operations &amp; Policy Committees)</i>
Robert J. Fisher - <i>present</i>	<i>(Education &amp; Finance Committees)</i>
Bashera Grove - <i>present</i>	<i>(Education Committee)</i>
James Hills – <i>present</i>	<i>(Finance &amp; Operations Committees)</i>
Thomas N. Keech – <i>present</i>	<i>(Education Committee)</i>
Brandon J. Rhone – <i>present</i>	<i>(Policy Committee)</i>
Thomas Siedenbuehl - <i>present</i>	<i>(Policy Committee)</i>

#### Administration

Dr. Cathy Taschner, Superintendent of Schools - *present*  
Dr. Kimberly R. Donahue, Assistant to the Superintendent of Curriculum and Learning - *present*  
Dr. Cynthia Ajemian, Director of Special Education - *present*  
Jeffrey Ammerman, Director of Business Administration - *present*  
Karen Hall, Director of Human Resources and School Board Secretary - *present*  
Jason Palaia, Director of Elementary and Secondary Education - *present*  
Rita Perez, Director of Pupil Services - *present*

#### Solicitor

Michael I. Levin, Esquire – *not present*



**MOTION ITEMS FOR APPROVAL**

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

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

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

*Items to be removed from Consent Agenda:*

- E. Student Adjudication 10007181
- F. Student Adjudication 20000163
- G. Student Adjudication 10001601
- H. Student Adjudication 70000594

Motion: James Hills

Second: Ann Wuertz

Vote: 8-0-0

**A. Financial Statements**

**RECOMMENDED MOTION:** That the Board of School Directors approves the financial statements and the bills payable list.

**B. Human Resources Report**

**RECOMMENDED MOTION:** That the Board of School Directors approves the resignations, appointments, new positions, leave of absences, transfers, changes of status and corrections, as outlined below:

**1. Resignations - Regular and Extra Duty**

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

a. ADMINISTRATION

- 1) Lonsinger, Loree, Assistant Business Manager for the Coatesville Area School District. Letter Dated: 12/19/2017. Reason: Personal. Effective: 1/2/2018.

b. CATA

- 1) Gery, Cassandra, Elementary Teacher for King's Highway Elementary School. Letter Dated: 12/19/2017. Reason: Personal. Effective: 1/5/2018.
- 2) Gordon, Horace, .25 Cyber Mathematics Teacher for the Coatesville Area School District Cyber Academy. Letter Dated: 1/3/2018. Reason: Personal. Effective: 1/4/2018.
- 3) Hartwell, Thomas, Music Teacher for Rainbow Elementary School. Letter Dated: 12/13/2017. Reason: Personal. Effective: 2/9/2018.

- 4) King, Kimberly, School Psychologist for East Fallowfield Elementary School and King's Highway Elementary School. Letter Dated: 11/27/2017. Reason: Personal. Effective: 12/21/2017.
- 5) Knecht, Marcy, Guidance Counselor for Caln Elementary School. Letter Dated: 12/1/2017. Reason: Personal. Effective: 2/1/2018.

c. CATSS

- 1) Senter, Danielle, 5.75 Hour Special Education Aide for North Brandywine Middle School. Letter Dated: 12/20/2017. Reason: Personal. Effective: 1/1/2018.
- 2) Stafford, Margo, Technology Aide for the Coatesville Area School District. Letter Dated: 12/1/2017. Reason: Retirement. Effective: 1/5/2018.

d. EXTRA DUTY

- 1) Diehl, Karen, Elementary Band Advisor for King's Highway Elementary School. Letter Dated: 8/8/2017. Reason: Personal. Effective: 10/6/2017.
- 2) Diehl, Karen, Elementary Orchestra Advisor for King's Highway Elementary School. Letter Dated: 8/8/2017. Reason: Personal. Effective: 10/6/2017.
- 3) Hartwell, Thomas, Band Director for Rainbow Elementary School. Letter Dated: 12/13/2017. Reason: Personal. Effective: 2/9/2018.
- 4) Hartwell, Thomas, Orchestra Director for Rainbow Elementary School. Letter Dated: 12/13/2017. Reason: Personal. Effective: 2/9/2018.
- 5) Ziegler, Lance, Assistant Baseball Coach for the Coatesville Area High School Campus. Letter Dated: 12/11/2017. Reason: Personal. Effective: 12/11/2017.

e. FEDERATION

- 1) Mowday, Priscilla, 3.5 Hour General Utility Worker for the Coatesville Area Intermediate High School. Letter Dated: 12/5/2017. Reason: Personal. Effective: 12/12/2017.
- 2) Toney, Marcus, Labor Pool for the Coatesville Area School District. Letter Dated: 11/27/2017. Reason: Personal. Effective: 12/1/2017.

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

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

a. ADMINISTRATION

- 1) Kelly, Michelle, Assistant Business Manager for the Coatesville Area School District. Posted: 11/6/2017. Salary: \$92,000 (pro-rated). Degree: BS—Accounting, Penn State University. Effective: TBD. SP4: Approved. Pending 168 Forms.

b. CATA

- 1) DeFazio, Aubrey, Second Grade Teacher for Friendship Elementary School. Posted: 9/18/2017. Salary: \$43,133 (pro-rated). Level: B. Step: 1. Temporary Professional Contract. Degree: BS—Early Childhood Education, Bloomsburg University. Certification: Grades PK-4. Effective: 1/3/2018. SP4: Approved. Pending 168 Forms.
- 2) George, Brenda, Special Education Teacher for the Coatesville Area Intermediate High School. Posted: 11/17/2017. Salary: \$86,633 (pro-rated). Level: M. Step: 19. Professional Employee Contract. Degree: BS—Education of Exceptional Children, Indiana University of Pennsylvania. MED—Education and Leadership Administration, Jones International University. Certifications: Mentally or Physically Handicapped K-12, Supervisor Special Education PK-12, Principal K-12. Effective: 1/2/2018. SP4: Approved. Pending 168 Forms.
- 3) Van Orden, Jeremiah, Special Education Teacher for the Coatesville Area Senior High School. Posted: 11/1/2017. Salary: \$49,033 (pro-rated). Level: B+15. Step: 5. Professional Employee Contract. Degree: BS—Criminal Justice, Mansfield University. Certification: Special Education PK-12. Effective: TBD. SP4: Approved. Pending 168 Forms.

c. EXTRA DUTY

- 1) Beegle, Bernard Scott, Twilight Math Tutor for the Coatesville Area High School Campus. Posted: 8/9/2017. Salary: \$33/hour. Effective: 1/2/2018. SP4: Staff.
- 2) Berish, Chad, 8<sup>th</sup> Grade Boys Baseball Coach for South Brandywine Middle School. Posted: 7/27/2017. Salary: \$2,235.75. Effective: 2017—2018 School Year. SP4: Staff.
- 3) Coates, Kellie, Mentor for Katya Hubiak, Special Education at South Brandywine Middle School. Posted: 8/8/2017. Salary: \$1,000 (pro-rated). Effective: 1/2/2018. SP4: Staff.
- 4) Daberkoe, Justin, 7<sup>th</sup> Grade Boys Baseball Coach for South Brandywine Middle School. Posted: 3/18/2017. Salary: \$1,782. Effective: 2017—2018 School Year. SP4: Staff.
- 5) Mercier, Michelle, Title 1 Tutor for East Fallowfield Elementary School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 1/2/2018. SP4: Staff.
- 6) Ritrovato, Jean, Twilight Wellness and Fitness Tutor for the Coatesville Area High School Campus. Posted: 10/25/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.

d. VOLUNTEER

- 1) Eberly, Rebecca, Volunteer for Indoor Track and Spring Track for the Coatesville Area High School Campus. Effective: 2017—2018 School Year.



- 2) Ziegler, Lance, Volunteer for Baseball for the Coatesville Area High School Campus. Effective: 2017—2018 School Year.

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

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

a. CATA

- 1) Campayo, Karin, Teacher for the Coatesville Area Senior High School. Effective: 11/19/2017—12/8/2017.
- 2) Crouse, Cynthia, Teacher for North Brandywine Middle School. Effective: 10/31/2017—2/5/2018.
- 3) Heller, Jeb, Teacher for South Brandywine Middle School. Effective: 5/7/2018—6/1/2018.
- 4) Henry, Damien, Teacher for North Brandywine Middle School. Effective: 12/21/2017—Intermittent.
- 5) Kline, Victoria, Teacher for East Fallowfield Elementary School. Effective: 4/3/2018—6/8/2018.
- 6) Nelson, Luke, Teacher for the Coatesville Area Senior High School. Effective: 12/8/2017—12/14/2017 and 1/2/2018—1/8/2018.
- 7) Smith, Justine, Teacher for Scott Middle School. Effective: 11/15/2017—11/30/2017.
- 8) Vollmer, Shirl, Teacher for North Brandywine Middle School. Effective: 12/4/2017—12/21/2017.
- 9) Ziff, Stephanie, Teacher for the Coatesville Area Senior High School. Effective: 3/19/2018—6/8/2018.

b. CATSS

- 1) Peachey, Julia, Accounts Payable Secretary for the Coatesville Area School District. Effective: 11/8/2017—1/8/2018.

c. FEDERATION

- 1) Henan, Madline, General Utility Worker for Rainbow Elementary School. Effective: 11/13/2017—12/21/2017.
- 2) Sampson, Diane, General Utility Worker for Reeceville Elementary School. Effective: 11/13/2017—2/1/2018.

- 3) Watson, Sarita, General Utility Worker for the Coatesville Area Senior High School. Effective: 1/2/2018—3/2/2018.

4. **Leave(s) of Absence—Unpaid Personal**

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

a. CATA

- 1) Jaskot, Gregory, Teacher for Reeceville Elementary School. Effective: 12/8/2017.

C. **Human Resources Addendum**

**RECOMMENDED MOTION:** That the Board of School Directors approves the resignations, appointments, new positions, leave of absences, transfers, changes of status and corrections, as outlined below:

1. **Resignations - Regular and Extra Duty**

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

a. CATA

- 1) Vollmer, Shirl, Special Education Teacher for North Brandywine Middle School. Letter Dated: 1/9/2018. Reason: Retirement. Effective: 1/9/2018.

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

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

a. CATA

- 1) Allen, Nicholas, Mathematics Teacher for North Brandywine Middle School. Posted: 11/8/2017. Salary: \$43,133 (pro-rated). Level: B. Step: 1. Temporary Professional Contract. Degree: BA—Music Education, West Chester University. Certifications: Mathematics 7-12, Music PK-12. Effective: TBD. SP4: Approved. Pending 168 Forms.

b. EXTRA DUTY

- 1) Bien, Jessica, Drama Club Advisor for North Brandywine Middle School. Posted: 10/27/2017. Salary: \$2,227.50. Effective: 2017—2018 School Year. SP4: Staff.

D. **Anonymous Donation Check to Pay-Off All Students' Outstanding Food Services Debt**

**RECOMMENDED MOTION:** That the Board of School Directors accepts an anonymous donation check in the amount of \$6,575.29 to pay off all students' outstanding meal balances with the Food Services Department.



# *Board Enclosures ~ Financial Statements*

- *Bills List for the period of January 6<sup>th</sup> through January 19<sup>th</sup> 2018*
- *Capital Reserve for the period of January 6<sup>th</sup> through January 19<sup>th</sup> 2018*
- *Student Activities for the period of January 6<sup>th</sup> through January 19<sup>th</sup> 2018*
- *Food Service Fund for the period of January 6<sup>th</sup> through January 19<sup>th</sup> 2018*

*Submitted: January 23, 2018*

# Fund Accounting Check Register

GENERAL FUND - From 01/06/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012675	01/11/2018	C1519200008		1/5/2018 PAY	10-0462-020-PAY-00-000-000-0000	100462020PAY	1,085.53
Vendor: 0229 - CITADEL CREDIT UNION							Remit # 1 Check Date: 01/11/2018 Check Amount: 1,085.53
00012676	01/11/2018	C1519200009		1/5/2018 PAY	10-0462-020-PAY-00-000-000-0000	100462020PAY	22,226.50
Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC							Remit # 1 Check Date: 01/11/2018 Check Amount: 22,226.50
00012677	01/11/2018	C1519200007		1/5/2018 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	114.23
Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE							Remit # 1 Check Date: 01/11/2018 Check Amount: 114.23
00012678	01/11/2018	L1518900001	18016058	0000110	10-1241-820-000-00-000-000-0115		7,500.00
Vendor: 0865 - MCKINLEY & RYAN LLC							Remit # 1 Check Date: 01/11/2018 Check Amount: 7,500.00
00012679	01/11/2018	L1518900002	18014548	20440-0602012/17	10-2620-621-000-00-000-000-0000		23,368.06
00012679	01/11/2018	L1518900003	18015963	20440-0602012/17	10-2620-622-000-00-000-000-0000	102620622	90,113.02
Vendor: 1039 - PECO ENERGY							Remit # 2 Check Date: 01/11/2018 Check Amount: 113,481.08
00012680	01/11/2018	C1519200006		1/5/2018 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	159.96
Vendor: 7061 - PHOENIX FINANCIAL SERVICES LLC							Check Date: 01/11/2018 Check Amount: 159.96
00012681	01/11/2018	C1519200002		1/5/2018 PAY	10-0462-025-PAY-00-000-000-0000	100462025PAY	1,492.86
00012681	01/11/2018	C1519200003		1/5/2018 PAY	10-0462-029-PAY-00-000-000-0000	100462029PAY	2,536.08
Vendor: 1218 - SECURITY BENEFIT COMPANIES							Remit # 1 Check Date: 01/11/2018 Check Amount: 4,028.94
00012682	01/11/2018	C1519200001		DECEMBER 2017	10-0462-020-PAY-00-000-000-0000	100462020PAY	5,449.68
Vendor: 1294 - TEAMSTERS LOCAL 384							Remit # 2 Check Date: 01/11/2018 Check Amount: 5,449.68
00012683	01/11/2018	C1519200005		1/5/2018 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	198.00
Vendor: 1300 - TG COLLECTIONS							Remit # 1 Check Date: 01/11/2018 Check Amount: 198.00
00012684	01/11/2018	C1519200004		1/5/2018 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	212.00
Vendor: 1396 - US DEPT OF EDUCATION							Remit # 1 Check Date: 01/11/2018 Check Amount: 212.00
00012685	01/18/2018	C1522600026	119900	121217	10-3250-330-000-00-000-000-0000		50.00
Vendor: 0017 - ADAM B KRASSEN							Remit # 1 Check Date: 01/18/2018 Check Amount: 50.00
00012686	01/18/2018	C1522600036	119900	121417	10-3250-330-000-00-000-000-0000		50.00
Vendor: 0071 - ANTHONY PORRECA							Remit # 1 Check Date: 01/18/2018 Check Amount: 50.00
00012687	01/18/2018	C1522600016	119812	122117	10-3250-330-000-00-000-000-0000		71.00
Vendor: 0127 - BILL CIAVARELLI							Remit # 1 Check Date: 01/18/2018 Check Amount: 71.00
00012688	01/18/2018	C1522600022	119900	121217	10-3250-330-000-00-000-000-0000		57.00
Vendor: 0158 - BRYANT MOORE							Remit # 1 Check Date: 01/18/2018 Check Amount: 57.00
00012689	01/18/2018	C1522600014	119812	122117	10-3250-330-000-00-000-000-0000		71.00
Vendor: 0204 - CHARLES SCOTT REESE							Remit # 1 Check Date: 01/18/2018 Check Amount: 71.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 01/06/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012690	01/18/2018	C1522600018	119812	122117	10-3250-330-000-00-000-000-0000		72.00
Vendor: 0323 - DEBORAH D HORAN							Remit # 1 Check Date: 01/18/2018 Check Amount: 72.00
00012691	01/18/2018	C1522600035	119900	121417	10-3250-330-000-00-000-000-0000		57.00
Vendor: 0411 - EDWARD TABBUT							Remit # 1 Check Date: 01/18/2018 Check Amount: 57.00
00012692	01/18/2018	C1522600004	119812	121917	10-3250-330-000-00-000-000-0000		71.00
Vendor: 0584 - JAMES H REDDITT JR							Remit # 1 Check Date: 01/18/2018 Check Amount: 71.00
00012693	01/18/2018	C1522600042	119817	121317	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0603 - JEANETTE STUKES							Remit # 1 Check Date: 01/18/2018 Check Amount: 60.00
00012694	01/18/2018	C1522600011	119812	121917	10-3250-330-000-00-000-000-0000		50.00
Vendor: 0628 - JOE KIENLE							Remit # 1 Check Date: 01/18/2018 Check Amount: 50.00
00012695	01/18/2018	C1522600019	119812	122117	10-3250-330-000-00-000-000-0000		72.00
Vendor: 0670 - JOSEPH B YODIS							Remit # 1 Check Date: 01/18/2018 Check Amount: 72.00
00012696	01/18/2018	C1522600045	119816	122117	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0678 - JOSEPH L PICCERILLO JR							Remit # 1 Check Date: 01/18/2018 Check Amount: 60.00
00012697	01/18/2018	C1522600006	119812	121917	10-3250-330-000-00-000-000-0000		72.00
00012697	01/18/2018	C1522600030	119900	121217	10-3250-330-000-00-000-000-0000		72.00
Vendor: 0713 - KELLI HUMPHREY							Remit # 1 Check Date: 01/18/2018 Check Amount: 144.00
00012698	01/18/2018	C1522600005	119812	121917	10-3250-330-000-00-000-000-0000		82.00
00012698	01/18/2018	C1522600017	119812	122117	10-3250-330-000-00-000-000-0000		82.00
00012698	01/18/2018	C1522600029	119900	121217	10-3250-330-000-00-000-000-0000		82.00
Vendor: 0721 - KENNETH R BURK							Remit # 1 Check Date: 01/18/2018 Check Amount: 246.00
00012699	01/18/2018	C1522600031	119900	121217	10-3250-330-000-00-000-000-0000		72.00
Vendor: 0843 - MARY C SCOTT							Remit # 1 Check Date: 01/18/2018 Check Amount: 72.00
00012700	01/18/2018	C1522600010	119812	121917	10-3250-330-000-00-000-000-0000		50.00
00012700	01/18/2018	C1522600027	119900	121217	10-3250-330-000-00-000-000-0000		50.00
Vendor: 0899 - MICHAEL PATRICK CABRY							Remit # 1 Check Date: 01/18/2018 Check Amount: 100.00
00012701	01/18/2018	C1522600015	119812	122117	10-3250-330-000-00-000-000-0000		71.00
Vendor: 0908 - MIKE HACKE							Remit # 1 Check Date: 01/18/2018 Check Amount: 71.00
00012702	01/18/2018	C1522600038	119813	121117	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0936 - NATHAN C HUANG							Remit # 1 Check Date: 01/18/2018 Check Amount: 60.00
00012703	01/18/2018	C1522600033	119900	121417	10-3250-330-000-00-000-000-0000		71.00
Vendor: 1032 - PAUL TALLANT							Remit # 1 Check Date: 01/18/2018 Check Amount: 71.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 01/06/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012704	01/18/2018	C1522600041	119817	121317	10-3250-330-000-00-000-000-0000		60.00
Vendor: 1133 - RICHARD ABPLANALP					Remit # 1	Check Date: 01/18/2018	Check Amount: 60.00
00012705	01/18/2018	C1522600040	119817	121317	10-3250-330-000-00-000-000-0000		60.00
00012705	01/18/2018	C1522600046	119816	122117	10-3250-330-000-00-000-000-0000		60.00
Vendor: 1139 - RICHARD R MATTIONI					Remit # 1	Check Date: 01/18/2018	Check Amount: 120.00
00012706	01/18/2018	C1522600037	119813	121117	10-3250-330-000-00-000-000-0000		60.00
Vendor: 1154 - ROBERT J HAMEL					Remit # 1	Check Date: 01/18/2018	Check Amount: 60.00
00012707	01/18/2018	C1522600047	119815	4121	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1162 - ROBERTA A BUTLER					Remit # 1	Check Date: 01/18/2018	Check Amount: 70.00
00012708	01/18/2018	C1522600008	119812	121917	10-3250-330-000-00-000-000-0000		57.00
Vendor: 1185 - SAMUEL PATRICK CERMINANO JR					Remit # 1	Check Date: 01/18/2018	Check Amount: 57.00
00012709	01/18/2018	C1522600024	119900	121217	10-3250-330-000-00-000-000-0000		71.00
Vendor: 1357 - TOYGE DAVIS					Remit # 1	Check Date: 01/18/2018	Check Amount: 71.00
00012710	01/18/2018	C1522600025	119900	121217	10-3250-330-000-00-000-000-0000		71.00
Vendor: 1543 - KAREEM SMITH					Remit # 1	Check Date: 01/18/2018	Check Amount: 71.00
00012711	01/18/2018	C1522600003	119812	121417	10-3250-330-000-00-000-000-0000		50.00
Vendor: 1662 - ROBERT J ASHMAN III					Remit # 1	Check Date: 01/18/2018	Check Amount: 50.00
00012712	01/18/2018	C1522600023	119900	121217	10-3250-330-000-00-000-000-0000		71.00
Vendor: 1791 - WILLIAM C OBRIEN SR					Remit # 1	Check Date: 01/18/2018	Check Amount: 71.00
00012713	01/18/2018	C1522600009	119812	121917	10-3250-330-000-00-000-000-0000		71.00
Vendor: 2101 - MARY FRANCES MCGARRITY					Check Date: 01/18/2018	Check Amount: 71.00	
00012714	01/18/2018	C1522600044	119811	102517	10-3250-330-000-00-000-000-0000		60.00
Vendor: 6035 - GEREMEA FIORVANTI					Check Date: 01/18/2018	Check Amount: 60.00	
00012715	01/18/2018	C1522600043	119817	121317	10-3250-330-000-00-000-000-0000		60.00
Vendor: 6046 - BERNARD J BARRETT					Check Date: 01/18/2018	Check Amount: 60.00	
00012716	01/18/2018	C1522600013	119812	122117	10-3250-330-000-00-000-000-0000		57.00
Vendor: 6146 - STEPHEN G KUHN					Check Date: 01/18/2018	Check Amount: 57.00	
00012717	01/18/2018	C1522600021	119900	121217	10-3250-330-000-00-000-000-0000		57.00
Vendor: 6161 - JOSEPH GRACI					Check Date: 01/18/2018	Check Amount: 57.00	
00012718	01/18/2018	C1522600039	119813	121317	10-3250-330-000-00-000-000-0000		60.00
Vendor: 6169 - BILL RUDICK					Check Date: 01/18/2018	Check Amount: 60.00	
00012719	01/18/2018	C1522600012	119812	122117	10-3250-330-000-00-000-000-0000		57.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 01/06/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 6223 - SCOTT A DEDE</b>							
00012720	01/18/2018	C1522600007	119812	121917	10-3250-330-000-00-000-000-0000	Check Date: 01/18/2018 Check Amount: 57.00	57.00
<b>Vendor: 6273 - DAVID E MCCUBBIN</b>							
00012721	01/18/2018	C1522600034	119900	121417	10-3250-330-000-00-000-000-0000	Check Date: 01/18/2018 Check Amount: 72.00	72.00
<b>Vendor: 6766 - ALLEN SHOWELL</b>							
00012722	01/18/2018	C1522600032	119900	121417	10-3250-330-000-00-000-000-0000	Check Date: 01/18/2018 Check Amount: 57.00	57.00
<b>Vendor: 6806 - THOMAS DELANEY</b>							
00012723	01/18/2018	C1522600020	119900	121417	10-3250-330-000-00-000-000-0000	Check Date: 01/18/2018 Check Amount: 71.00	71.00
<b>Vendor: 7232 - Joseph McMonagle</b>							
00012724	01/18/2018	C1522600002	119812	121917	10-3250-330-000-00-000-000-0000	Check Date: 01/18/2018 Check Amount: 71.00	71.00
<b>Vendor: 7233 - John Shoemaker</b>							
00012725	01/18/2018	C1522600001	119812	121917	10-3250-330-000-00-000-000-0000	Check Date: 01/18/2018 Check Amount: 71.00	71.00
<b>Vendor: 7234 - John McNichol</b>							
00012726	01/19/2018	L1522300201	18015839	1487422	10-2310-540-000-00-000-000-0000	Check Date: 01/18/2018 Check Amount: 57.00	57.00
<b>Vendor: 2228 - 21ST CENTURY MEDIA NEWSPAPERS LLC</b>							
00012727	01/19/2018	L1522300007	18014073	7CF00437	10-2620-411-000-00-000-000-0000	Remit # 1 Check Date: 01/19/2018 Check Amount: 222.12	222.12
<b>Vendor: 1717 - A J BLOSENSKI INC</b>							
00012728	01/19/2018	L1518200001	18015966	18-860	10-2900-330-470-00-000-000-000-1617	102900330470161 Check Date: 01/19/2018 Check Amount: 1,023.00	1,023.00
00012728	01/19/2018	L1518200002	18015966	18-872	10-2900-330-470-00-000-000-000-1617	102900330470161 Check Amount: 1,249.00	1,249.00
00012728	01/19/2018	L1518200003	18015966	18-873	10-2900-330-470-00-000-000-000-1617	102900330470161 Check Amount: 1,263.00	1,263.00
00012728	01/19/2018	L1518200004	18015966	18-879	10-2900-330-470-00-000-000-000-1617	102900330470161 Check Amount: 501.00	501.00
00012728	01/19/2018	L1518200005	18015966	18-880	10-2900-330-470-00-000-000-000-1617	102900330470161 Check Amount: 465.00	465.00
00012728	01/19/2018	L1518200006	18015966	18-882	10-2900-330-470-00-000-000-000-1617	102900330470161 Check Amount: 1,985.00	1,985.00
00012728	01/19/2018	L1518200007	18015966	18-894	10-2900-330-470-00-000-000-000-1617	102900330470161 Check Amount: 117.00	117.00
00012728	01/19/2018	L1518200008	18015966	18-896	10-2900-330-470-00-000-000-000-1617	102900330470161 Check Amount: 629.00	629.00
00012728	01/19/2018	L1518200009	18015966	18-913	10-2900-330-470-00-000-000-000-1617	102900330470161 Check Amount: 224.00	224.00
00012728	01/19/2018	L1518200010	18015966	18-914	10-2900-330-470-00-000-000-000-1617	102900330470161 Check Amount: 1,228.00	1,228.00
00012728	01/19/2018	L1518200011	18015966	18-919	10-2900-330-470-00-000-000-000-1617	102900330470161 Check Amount: 437.00	437.00
00012728	01/19/2018	L1518200012	18015966	18-925	10-2900-330-470-00-000-000-000-1617	102900330470161 Check Amount: 313.00	313.00
00012728	01/19/2018	L1518200013	18015966	18-927	10-2900-330-470-00-000-000-000-1617	102900330470161 Check Amount: 650.00	650.00
<b>Vendor: 0007 - ABS TRANSLATION &amp; INTERPRETING</b>							
00012729	01/19/2018	L1515500021	18015967	429218	10-1110-562-000-00-000-000-0000	Remit # 1 Check Date: 01/19/2018 Check Amount: 10,084.00	10,084.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

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# Fund Accounting Check Register

GENERAL FUND - From 01/06/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 0014 - ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL</b>							
00012730	01/19/2018	L1522300025	18015216	11095012	10-3250-610-000-00-000-000-0000	Remit # 1 Check Date: 01/19/2018 Check Amount: 5,583.72	308.00
<b>Vendor: 7141 - ACTIVE NETWORK LLC / ATHLACTION HOLDING LLC</b>							
00012731	01/19/2018	L1522300026	18015969	624048	10-1341-610-000-22-550-240-000-0000	Check Date: 01/19/2018 Check Amount: 308.00	7.55
00012731	01/19/2018	L1522300027	18015969	624048	10-1341-610-000-23-550-240-000-0000		7.55
00012731	01/19/2018	L1522300028	18015969	624048	10-1341-610-000-24-550-240-000-0000		7.54
<b>Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC</b>							
00012732	01/19/2018	L1515500050	18015970	T/R 12/14/17	10-2271-240-000-30-000-000-000-0000	Remit # 2 Check Date: 01/19/2018 Check Amount: 22.64 10227124030	956.25
<b>Vendor: 6776 - ALLYSON P HINEMAN</b>							
00012733	01/19/2018	L1518200026	18015971	CASDCA12202017	10-1110-648-000-24-710-000-000-0000	Remit # 1 Check Date: 01/19/2018 Check Amount: 956.25	1,200.00
<b>Vendor: 5086 - APEX LEARNING INC</b>							
00012734	01/19/2018	L1522300151	18014068	0324712 1/18	10-2620-424-000-00-000-000-000-0000	Check Date: 01/19/2018 Check Amount: 1,200.00	819.24
00012734	01/19/2018	L1522300152	18014068	0324717 1/18	10-2620-424-000-00-000-000-000-0000		2,296.15
00012734	01/19/2018	L1522300153	18014068	1367455 1/18	10-2620-424-000-00-000-000-000-0000		498.46
<b>Vendor: 0076 - AQUA PENNSYLVANIA INC</b>							
00012735	01/19/2018	L1515500060	18015974	T/R 12/21/17	10-2271-240-000-30-000-000-000-0000	Remit # 1 Check Date: 01/19/2018 Check Amount: 3,613.85 10227124030	4,036.50
<b>Vendor: 6932 - AUDREY MONTE</b>							
00012736	01/19/2018	L1515500022	18015975	35440	10-2310-550-000-00-000-000-000-0000	Remit # 1 Check Date: 01/19/2018 Check Amount: 4,036.50	255.00
00012736	01/19/2018	L1515500023	18015975	35440	10-2310-550-000-00-000-000-000-0000		60.00
<b>Vendor: 6695 - Apple Press Ltd.</b>							
00012737	01/19/2018	L1522300030	18016210	12878781	10-1241-329-000-00-000-000-000-0115	Check Date: 01/19/2018 Check Amount: 315.00 1012413290115	532.88
<b>Vendor: 0114 - BAYADA HOME HEALTHCARE INC</b>							
00012738	01/19/2018	L1522300031	18016210	12839290	10-1241-329-000-00-000-000-000-0115	Check Date: 01/19/2018 Check Amount: 532.88 1012413290115	1,194.01
00012738	01/19/2018	L1522300032	18016210	12878783	10-1241-329-000-00-000-000-000-0115	1012413290115	1,411.51
00012738	01/19/2018	L1522300033	18016210	12819556	10-1241-329-000-00-000-000-000-0115	1012413290115	1,087.51
00012738	01/19/2018	L1522300034	18016210	12839289	10-1241-329-000-00-000-000-000-0115	1012413290115	880.88
00012738	01/19/2018	L1522300035	18016210	12878782	10-1241-329-000-00-000-000-000-0115	1012413290115	1,479.02
00012738	01/19/2018	L1522300036	18016201	13035915	10-1241-329-000-00-000-000-000-0115	1012413290115	739.50
00012738	01/19/2018	L1522300037	18016201	13055926	10-1241-329-000-00-000-000-000-0115	1012413290115	1,087.52
00012738	01/19/2018	L1522300038	18016201	13096645	10-1241-329-000-00-000-000-000-0115	1012413290115	815.64
00012738	01/19/2018	L1522300039	18016201	13076323	10-1241-329-000-00-000-000-000-0115	1012413290115	837.38

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

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# Fund Accounting Check Register

GENERAL FUND - From 01/06/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012738	01/19/2018	L1522300040	18016201	13096646	10-1241-329-000-00-000-000-000-0115	1012413290115	1,196.26
00012738	01/19/2018	L1522300041	18016201	13096647	10-1241-329-000-00-000-000-000-0115	1012413290115	880.89
00012738	01/19/2018	L1522300042	18016201	13076326	10-1241-329-000-00-000-000-000-0115	1012413290115	891.76
00012738	01/19/2018	L1522300043	18016201	13076325	10-1241-329-000-00-000-000-000-0115	1012413290115	1,489.89
00012738	01/19/2018	L1522300044	18016201	13076324	10-1241-329-000-00-000-000-000-0115	1012413290115	261.00
00012738	01/19/2018	L1522300045	18016201	13055927	10-1241-329-000-00-000-000-000-0115	1012413290115	935.26
00012738	01/19/2018	L1522300046	18016201	13055928	10-1241-329-000-00-000-000-000-0115	1012413290115	880.89
00012738	01/19/2018	L1522300047	18016201	13035917	10-1241-329-000-00-000-000-000-0115	1012413290115	1,528.89
00012738	01/19/2018	L1522300048	18016201	13035916	10-1241-329-000-00-000-000-000-0115	1012413290115	1,185.38
<b>Vendor: 0114 - BAYADA HOME HEALTHCARE INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 18,783.19</b>
00012739	01/19/2018	L1515500024	18015977	DEC 1, 2017	10-2271-324-420-00-000-000-000-1718	102271324420171	17,203.99
<b>Vendor: 6312 - BAYRIDGE CONSORTIUM INC</b>						<b>Check Date: 01/19/2018</b>	<b>Check Amount: 17,203.99</b>
00012740	01/19/2018	L1522300049	18016108	17110027	10-2330-330-000-00-000-000-000-0000		165.00
00012740	01/19/2018	L1522300050	18016108	17110027	10-2330-330-000-00-000-000-000-0000		2,850.00
<b>Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR</b>					<b>Remit # 2</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 3,015.00</b>
00012741	01/19/2018	L1518200027	18015981	WS1710/0012	10-1233-322-000-00-000-000-000-0115		7,821.03
00012741	01/19/2018	L1522300179	18016152	WS1711/0012	10-1233-320-000-00-000-000-000-0115		7,448.60
<b>Vendor: 0162 - BUCKS COUNTY IU #22</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 15,269.63</b>
00012742	01/19/2018	L1522300051	18014074	5757-0 1/18	10-2620-424-000-00-000-000-000-0000		203.88
00012742	01/19/2018	L1522300052	18014074	4207-0 1/18	10-2620-424-000-00-000-000-000-0000		101.94
<b>Vendor: 0170 - CALN TOWNSHIP / CTMA</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 305.82</b>
00012743	01/19/2018	L1522300176	18016199	16326	10-1241-329-000-00-000-000-000-0115	1012413290115	2,870.00
00012743	01/19/2018	L1522300177	18016151	16325	10-1270-322-000-00-000-000-000-0115		2,870.00
00012743	01/19/2018	L1522300178	18016151	16308	10-1270-322-000-00-000-000-000-0115		3,227.84
<b>Vendor: 0172 - CAMPHILL SPECIAL SCHOOL INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 8,967.84</b>
00012744	01/19/2018	L1522300018	18015984	FS18-11	10-1110-610-000-34-610-110-000-0000		185.50
00012744	01/19/2018	L1522300019	18015983	FS18-09	10-2122-610-000-34-610-000-000-0000		724.00
00012744	01/19/2018	L1522300053	18016110	FS18-03	10-1110-610-000-10-260-000-000-0000		15.97
00012744	01/19/2018	L1522300054	18016110	FS18-03	10-1110-610-000-22-550-000-000-0000		15.99
00012744	01/19/2018	L1522300055	18016110	FS18-03	10-2250-640-000-10-230-000-000-0000		15.97
00012744	01/19/2018	L1522300056	18016110	FS18-03	10-2380-610-000-10-220-000-000-0000		15.97
00012744	01/19/2018	L1522300057	18016110	FS18-03	10-2380-610-000-10-240-000-000-0000		15.97

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 01/06/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012744	01/19/2018	L1522300058	18016110	FS18-03	10-2380-610-000-10-250-000-000-0000		15.97
00012744	01/19/2018	L1522300059	18016110	FS18-03	10-2380-610-000-23-520-000-000-0000		15.97
00012744	01/19/2018	L1522300060	18016110	FS18-03	10-2380-635-000-10-270-000-000-0000		15.97
00012744	01/19/2018	L1522300061	18016110	FS18-03	10-2380-635-000-23-530-000-000-0000		15.97
<b>Vendor: 0185 - CASD - FOOD SERVICE</b>					<b>Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>1,053.25</b>
00012745	01/19/2018	L1515500025	18015986	400553	10-1500-610-430-00-000-000-000-1718	101500610430171	2,624.00
00012745	01/19/2018	L1515500026	18016107	401145	10-7320-000-000-00-000-000-000-0000		40,401.37
00012745	01/19/2018	L1515500027	18015988	400364	10-1241-329-000-00-000-000-000-0115	1012413290115	502.20
00012745	01/19/2018	L1518200014	18015987	401017	10-2310-330-000-00-000-000-000-0000		889.02
<b>Vendor: 0692 - CCIU #24 - GENERAL FUND</b>					<b>Remit # 1 Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>44,416.59</b>
00012746	01/19/2018	L1515500092	18015989	T/R 12/13/17	10-2834-240-000-30-000-000-000-0000	10283424030	2,292.00
<b>Vendor: 0699 - CHAMISE S TAYLOR</b>					<b>Remit # 1 Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>2,292.00</b>
00012747	01/19/2018	L1518200028	18015991	OCT-17 MR	10-1241-329-000-00-000-000-000-0115	1012413290115	4,630.00
00012747	01/19/2018	L1518200029	18015991	OCT-17 ZO	10-1241-329-000-00-000-000-000-0115	1012413290115	5,190.00
00012747	01/19/2018	L1518200030	18015991	OCT-17 BUS RR	10-1241-329-000-00-000-000-000-0115	1012413290115	1,404.00
00012747	01/19/2018	L1518200031	18015991	OCT-17 ST	10-1241-329-000-00-000-000-000-0115	1012413290115	5,120.00
00012747	01/19/2018	L1518200032	18015991	OCT-17 CC	10-1241-329-000-00-000-000-000-0115	1012413290115	5,460.00
00012747	01/19/2018	L1518200033	18015991	OCT-17 CC	10-1241-329-000-00-000-000-000-0115	1012413290115	5,200.00
00012747	01/19/2018	L1518200034	18015991	OCT-17 KF	10-1241-329-000-00-000-000-000-0115	1012413290115	5,500.00
00012747	01/19/2018	L1518200035	18015991	OCT-17 KJ	10-1241-329-000-00-000-000-000-0115	1012413290115	5,140.00
00012747	01/19/2018	L1518200036	18015991	OCT-17 JW	10-1241-329-000-00-000-000-000-0115	1012413290115	5,470.00
00012747	01/19/2018	L1522300062	18016215	AUG-17 CA	10-1241-329-000-00-000-000-000-0115	1012413290115	1,290.00
00012747	01/19/2018	L1522300063	18016215	AUG-17 EB	10-1241-329-000-00-000-000-000-0115	1012413290115	1,480.00
00012747	01/19/2018	L1522300064	18016215	AUG-17 CC	10-1241-329-000-00-000-000-000-0115	1012413290115	1,520.00
00012747	01/19/2018	L1522300065	18016215	AUG-17 LF	10-1241-329-000-00-000-000-000-0115	1012413290115	1,680.00
00012747	01/19/2018	L1522300066	18016215	AUG-17 KF	10-1241-329-000-00-000-000-000-0115	1012413290115	1,210.00
00012747	01/19/2018	L1522300067	18016215	AUG-17 HG	10-1241-329-000-00-000-000-000-0115	1012413290115	480.00
00012747	01/19/2018	L1522300068	18016215	AUG-17 KJ	10-1241-329-000-00-000-000-000-0115	1012413290115	1,460.00
00012747	01/19/2018	L1522300069	18016215	AUG-17 DL	10-1241-329-000-00-000-000-000-0115	1012413290115	990.00
00012747	01/19/2018	L1522300070	18016215	AUG 17 AM	10-1241-329-000-00-000-000-000-0115	1012413290115	620.00
00012747	01/19/2018	L1522300071	18016215	AUG-17 ZM	10-1241-329-000-00-000-000-000-0115	1012413290115	1,260.00
00012747	01/19/2018	L1522300072	18016215	AUG 17 MM	10-1241-329-000-00-000-000-000-0115	1012413290115	1,800.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

01/19/2018 12:05:45 PM

Coatesville Area School District

Page 7

# Fund Accounting Check Register

GENERAL FUND - From 01/06/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012747	01/19/2018	L1522300073	18016215	AUG-17 ZO	10-1241-329-000-00-000-000-0115	1012413290115	1,530.00
00012747	01/19/2018	L1522300074	18016215	AUG-17 MR	10-1241-329-000-00-000-000-0115	1012413290115	1,430.00
00012747	01/19/2018	L1522300075	18016215	AUG-17 BUS-RR	10-1241-329-000-00-000-000-0115	1012413290115	892.00
00012747	01/19/2018	L1522300076	18016215	AUG-17 JW	10-1241-329-000-00-000-000-0115	1012413290115	1,600.00
00012747	01/19/2018	L1522300077	18016215	NOV-17 JW	10-1241-329-000-00-000-000-0115	1012413290115	4,610.00
00012747	01/19/2018	L1522300078	18016215	NOV-17 BUILD SUB	10-1241-329-000-00-000-000-0115	1012413290115	4,420.00
00012747	01/19/2018	L1522300079	18016215	NOV-17 SS	10-1241-329-000-00-000-000-0115	1012413290115	1,932.00
00012747	01/19/2018	L1522300080	18016215	NOV-17 BUS RR	10-1241-329-000-00-000-000-0115	1012413290115	1,148.00
00012747	01/19/2018	L1522300081	18016215	NOV-17 MR	10-1241-329-000-00-000-000-0115	1012413290115	3,530.00
00012747	01/19/2018	L1522300082	18016215	NOV-17 ZO	10-1241-329-000-00-000-000-0115	1012413290115	4,050.00
00012747	01/19/2018	L1522300083	18016215	NOV-17 MM	10-1241-329-000-00-000-000-0115	1012413290115	4,780.00
00012747	01/19/2018	L1522300084	18016215	OCT-17 ZM	10-1241-329-000-00-000-000-0115	1012413290115	4,260.00
00012747	01/19/2018	L1522300085	18016215	NOV-17 DL	10-1241-329-000-00-000-000-0115	1012413290115	4,160.00
00012747	01/19/2018	L1522300086	18016215	NOV-7 KJ	10-1241-329-000-00-000-000-0115	1012413290115	4,450.00
00012747	01/19/2018	L1522300087	18016215	NOV-17 JJ	10-1241-329-000-00-000-000-0115	1012413290115	2,236.00
00012747	01/19/2018	L1522300088	18016215	NOV-17 KF	10-1241-329-000-00-000-000-0115	1012413290115	4,440.00
00012747	01/19/2018	L1522300089	18016215	NOV-17 LF	10-1241-329-000-00-000-000-0115	1012413290115	4,010.00
00012747	01/19/2018	L1522300090	18016215	NOV-17 CC	10-1241-329-000-00-000-000-0115	1012413290115	3,392.00
00012747	01/19/2018	L1522300091	18016215	NOV-17 CC	10-1241-329-000-00-000-000-0115	1012413290115	4,280.00
00012747	01/19/2018	L1522300092	18016215	NOV-17 CC	10-1241-329-000-00-000-000-0115	1012413290115	4,160.00
00012747	01/19/2018	L1522300093	18016215	NOV-17 EB	10-1241-329-000-00-000-000-0115	1012413290115	3,620.00
00012747	01/19/2018	L1522300094	18016215	NOV-17 CA	10-1241-329-000-00-000-000-0115	1012413290115	3,216.00
00012747	01/19/2018	L1526400018	18016268	SEP-17 EB	10-1241-329-000-00-000-000-0115	1012413290115	3,880.00
00012747	01/19/2018	L1526400020	18016268	SEP-17 CA	10-1241-329-000-00-000-000-0115	1012413290115	4,410.00
00012747	01/19/2018	L1526400021	18016268	SEP-17 CC	10-1241-329-000-00-000-000-0115	1012413290115	5,170.00
00012747	01/19/2018	L1526400022	18016268	SEP-17 CC	10-1241-329-000-00-000-000-0115	1012413290115	1,380.00
00012747	01/19/2018	L1526400023	18016268	SEP-17 LF	10-1241-329-000-00-000-000-0115	1012413290115	4,340.00
00012747	01/19/2018	L1526400024	18016268	SEP-17 KF	10-1241-329-000-00-000-000-0115	1012413290115	5,200.00
00012747	01/19/2018	L1526400025	18016268	SEP-17 KJ	10-1241-329-000-00-000-000-0115	1012413290115	5,040.00
00012747	01/19/2018	L1526400026	18016268	SEP-17 DL	10-1241-329-000-00-000-000-0115	1012413290115	4,050.00
00012747	01/19/2018	L1526400027	18016268	SEP-17 ZM	10-1241-329-000-00-000-000-0115	1012413290115	3,740.00
00012747	01/19/2018	L1526400028	18016268	SEP-17 MM	10-1241-329-000-00-000-000-0115	1012413290115	4,660.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 01/06/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012747	01/19/2018	L1526400029	18016268	SEP-17 ZO	10-1241-329-000-00-000-000-000-0115	1012413290115	5,110.00
00012747	01/19/2018	L1526400030	18016268	SEP-17 MR	10-1241-329-000-00-000-000-000-0115	1012413290115	3,960.00
00012747	01/19/2018	L1526400031	18016268	SEP-17 BUS-RR	10-1241-329-000-00-000-000-000-0115	1012413290115	1,356.00
00012747	01/19/2018	L1526400032	18016268	SEP-17 ST	10-1241-329-000-00-000-000-000-0115	1012413290115	520.00
00012747	01/19/2018	L1526400033	18016268	SEP-17 JW	10-1241-329-000-00-000-000-000-0115	1012413290115	5,220.00
<b>Vendor: 6899 - CHESTER COUNTY RESPITE NETWORK</b>				<b>Check Date: 01/19/2018</b>		<b>Check Amount:</b>	<b>187,086.00</b>
00012748	01/19/2018	L1518200037	18015992	25459	10-1290-567-000-00-000-000-000-0115	1012905670115	450.00
00012748	01/19/2018	L1518200038	18015992	26985	10-1290-567-000-00-000-000-000-0115	1012905670115	3,420.00
00012748	01/19/2018	L1518200039	18015992	26999	10-1290-567-000-00-000-000-000-0115	1012905670115	3,420.00
<b>Vendor: 0215 - CHOR YOUTH &amp; FAMILY SERVICES I</b>				<b>Remit # 1 Check Date: 01/19/2018</b>		<b>Check Amount:</b>	<b>7,290.00</b>
00012749	01/19/2018	L1515500077	18015946	CVNOV3F'SHIP2017	10-1241-329-000-00-000-000-000-0115	1012413290115	1,110.00
00012749	01/19/2018	L1515500078	18015946	CVNOV4F'SHIP2017	10-1241-329-000-00-000-000-000-0115	1012413290115	470.00
00012749	01/19/2018	L1515500079	18015946	CVNOV3NBMS2017	10-1241-329-000-00-000-000-000-0115	1012413290115	410.00
00012749	01/19/2018	L1515500080	18015946	CVNOV4NBMS2017	10-1241-329-000-00-000-000-000-0115	1012413290115	155.00
00012749	01/19/2018	L1515500081	18015946	CVNOV5NBMS2017	10-1241-329-000-00-000-000-000-0115	1012413290115	355.00
00012749	01/19/2018	L1515500082	18015946	CVNOV3K'HWY2017	10-1241-329-000-00-000-000-000-0115	1012413290115	1,050.00
00012749	01/19/2018	L1515500083	18015946	CVNOV4K'HWY2017	10-1241-329-000-00-000-000-000-0115	1012413290115	350.00
00012749	01/19/2018	L1515500084	18015946	CVNOV3SBMS2017	10-1241-329-000-00-000-000-000-0115	1012413290115	1,050.00
00012749	01/19/2018	L1515500085	18015946	CVNOV5SBMS2017	10-1241-329-000-00-000-000-000-0115	1012413290115	1,100.00
00012749	01/19/2018	L1515500086	18015994	CVDEC1NBMS2017	10-1241-329-000-00-000-000-000-0115	1012413290115	400.00
00012749	01/19/2018	L1515500087	18015995	CVDEC2F'SHIP2017	10-1241-329-000-00-000-000-000-0115	1012413290115	1,300.00
00012749	01/19/2018	L1522300162	18016195	CVDEC2-SBMS2017	10-1241-329-000-00-000-000-000-0115	1012413290115	1,200.00
00012749	01/19/2018	L1522300163	18016195	CVDEC2KHWY2017	10-1241-329-000-00-000-000-000-0115	1012413290115	980.00
00012749	01/19/2018	L1522300164	18016195	CVDEC1FSHIP2017	10-1241-329-000-00-000-000-000-0115	1012413290115	1,180.00
00012749	01/19/2018	L1522300165	18016195	CVDEC1SBMS2017	10-1241-329-000-00-000-000-000-0115	1012413290115	1,150.00
00012749	01/19/2018	L1522300166	18016195	CVDEC2NBMS2017	10-1241-329-000-00-000-000-000-0115	1012413290115	500.00
<b>Vendor: 5045 - CHRISTOPHER G ROBERTS</b>				<b>Remit # 1 Check Date: 01/19/2018</b>		<b>Check Amount:</b>	<b>12,760.00</b>
00012750	01/19/2018	C1518800005		1/19/2018 PAY	10-0462-020-PAY-00-000-000-000-0000	100462020PAY	953.05
<b>Vendor: 0229 - CITADEL CREDIT UNION</b>				<b>Remit # 1 Check Date: 01/19/2018</b>		<b>Check Amount:</b>	<b>953.05</b>
00012751	01/19/2018	C1527600002		4THQTR2017	10-0462-013-PAY-00-000-000-000-0000	100462013PAY	2,059.62
<b>Vendor: 0231 - CITY OF PHILADELPHIA</b>				<b>Remit # 1 Check Date: 01/19/2018</b>		<b>Check Amount:</b>	<b>2,059.62</b>
00012752	01/19/2018	C1518800004		1/19/2018 PAY	10-0462-020-PAY-00-000-000-000-0000	100462020PAY	22,222.45

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 01/06/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC</b>							
					Remit # 1 Check Date: 01/19/2018	Check Amount:	22,222.45
00012753	01/19/2018	L1526400015	18016269	436348	10-1110-562-000-00-000-000-0000		1,394,998.13
00012753	01/19/2018	L1526400016	18016269	436348	10-1290-562-000-00-000-000-00115		1,010,951.06
<b>Vendor: 0248 - COLLEGIUM CHARTER SCHOOL</b>							
					Remit # 1 Check Date: 01/19/2018	Check Amount:	2,405,949.19
00012754	01/19/2018	L1518200043	18015998	14198	10-1110-610-000-30-810-110-000-0000		510.00
00012754	01/19/2018	L1522300175	18016142	14234	10-2330-330-000-00-000-000-0000		3,650.00
<b>Vendor: 6923 - COMMUNICATION SOLUTIONS GROUP</b>							
					Check Date: 01/19/2018	Check Amount:	4,160.00
00012755	01/19/2018	L1522300020	18015999	7516	10-1110-610-000-34-610-110-000-0000		41.18
00012755	01/19/2018	L1522300021	18015999	7516	10-1110-650-000-34-610-181-000-0000		400.00
00012755	01/19/2018	L1522300022	18014919	7516	10-1110-650-000-34-610-181-000-0000		2,223.80
<b>Vendor: 6023 - COMPASS HARDWOODS LLC</b>							
					Check Date: 01/19/2018	Check Amount:	2,664.98
00012756	01/19/2018	L1522300172	18016200	36278	10-1241-329-000-00-000-000-000-0115	1012413290115	1,610.00
00012756	01/19/2018	L1522300173	18016155	36157	10-1270-320-000-00-000-000-000-0115		908.50
00012756	01/19/2018	L1522300174	18016155	36373	10-1270-320-000-00-000-000-000-0115		1,288.00
<b>Vendor: 0275 - CRITICARE</b>							
					Remit # 1 Check Date: 01/19/2018	Check Amount:	3,806.50
00012757	01/19/2018	L1515500072	18016001	JAN 2, 2018	10-2271-324-420-00-000-000-000-1718	102271324420171	4,000.00
<b>Vendor: 6129 - DARLENE M SCHOENLY</b>							
					Check Date: 01/19/2018	Check Amount:	4,000.00
00012758	01/19/2018	L1515500059	18016002	E/R 11/8/17	10-1241-580-000-00-000-000-000-0115		33.17
<b>Vendor: 7219 - DAWN MCBRATNIE</b>							
					Check Date: 01/19/2018	Check Amount:	33.17
00012759	01/19/2018	L1522300015	18016003	L017772	10-1110-610-000-34-610-110-000-0000		363.96
00012759	01/19/2018	L1522300016	18016003	L017772	10-1110-640-000-34-610-190-000-0000		95.04
00012759	01/19/2018	L1522300017	18016003	L017772	10-2122-610-000-34-610-000-000-0000		276.00
<b>Vendor: 6790 - DELAWARE COUNTY COMMUNITY COLLEGE</b>							
					Check Date: 01/19/2018	Check Amount:	735.00
00012760	01/19/2018	L1515500095	18016004	CASD-2017-30	10-1241-329-000-00-000-000-000-0115	1012413290115	4,320.00
00012760	01/19/2018	L1515500096	18016004	CASD-2017-30EF	10-1241-329-000-00-000-000-000-0115	1012413290115	1,680.00
00012760	01/19/2018	L1515500097	18016004	CASD-2017-31	10-1241-329-000-00-000-000-000-0115	1012413290115	1,660.00
00012760	01/19/2018	L1515500098	18016006	CASD-2017-33	10-1241-329-000-00-000-000-000-0115	1012413290115	4,390.00
00012760	01/19/2018	L1518200055	18016005	CASD-2017-33EF	10-1241-329-000-00-000-000-000-0115	1012413290115	1,560.00
00012760	01/19/2018	L1518200102	18016005	CASD-2017-29EF	10-1241-329-000-00-000-000-000-0115	1012413290115	1,020.00
00012760	01/19/2018	L1522300183	18016169	CASD-2017-34	10-1241-329-000-00-000-000-000-0115	1012413290115	4,330.00
00012760	01/19/2018	L1522300184	18016191	CASD-2017-35EF	10-1241-329-000-00-000-000-000-0115	1012413290115	1,200.00
00012760	01/19/2018	L1522300185	18016191	CASD-2017-34EF	10-1241-329-000-00-000-000-000-0115	1012413290115	1,740.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 01/06/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 0337 - DELORES M VANDERBILT</b>							
00012761	01/19/2018	C1518800006		1/19/2018 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	21,900.00 114.23
<b>Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE</b>							
00012762	01/19/2018	C1518800003		37-04-0283.0000	10-6111-000-000-00-000-000-0000		114.23 1,010.04
<b>Vendor: 7230 - Danielle Lechette</b>							
00012763	01/19/2018	L1522300012	18014072	0000299775	10-2620-411-000-00-000-000-0000		1,010.04 175.00
<b>Vendor: 1836 - EAGLE DISPOSAL OF PA INC</b>							
00012764	01/19/2018	L1515500029	18016008	000063535	10-1225-330-000-00-000-000-000-0115		175.00 2,282.63
00012764	01/19/2018	L1515500030	18016008	000063773	10-1225-330-000-00-000-000-000-0115		4,108.73
00012764	01/19/2018	L1515500031	18016008	000063766	10-1225-330-000-00-000-000-000-0115		4,108.73
00012764	01/19/2018	L1515500032	18016008	000063768	10-1225-330-000-00-000-000-000-0115		4,108.73
00012764	01/19/2018	L1515500033	18016008	000063765	10-1225-330-000-00-000-000-000-0115		3,230.98
00012764	01/19/2018	L1515500034	18016008	000063774	10-1225-330-000-00-000-000-000-0115		3,195.68
00012764	01/19/2018	L1515500035	18016008	000063759	10-1225-330-000-00-000-000-000-0115		3,469.59
00012764	01/19/2018	L1515500036	18016008	000063772	10-1225-330-000-00-000-000-000-0115		3,717.94
00012764	01/19/2018	L1515500037	18016008	000063771	10-1225-330-000-00-000-000-000-0115		1,750.01
00012764	01/19/2018	L1515500038	18016008	000063777	10-1225-330-000-00-000-000-000-0115		1,296.00
00012764	01/19/2018	L1515500039	18016008	000063764	10-1225-330-000-00-000-000-000-0115		3,226.11
00012764	01/19/2018	L1515500040	18016008	000063763	10-1225-330-000-00-000-000-000-0115		4,108.73
00012764	01/19/2018	L1515500041	18016008	000063760	10-1225-330-000-00-000-000-000-0115		3,845.16
00012764	01/19/2018	L1515500042	18016008	000063761	10-1225-330-000-00-000-000-000-0115		3,469.59
00012764	01/19/2018	L1515500043	18016008	000063775	10-1225-330-000-00-000-000-000-0115		2,282.63
00012764	01/19/2018	L1515500044	18016008	000063762	10-1225-330-000-00-000-000-000-0115		2,815.24
00012764	01/19/2018	L1515500045	18016008	000063767	10-1225-330-000-00-000-000-000-0115		4,108.73
00012764	01/19/2018	L1515500046	18016008	000063769	10-1225-330-000-00-000-000-000-0115		913.05
<b>Vendor: 6099 - EBS HEALTHCARE</b>							
00012765	01/19/2018	L1522300023	18016014	7507	10-2660-350-000-00-000-000-000-0000		56,038.26 10,393.50
<b>Vendor: 6944 - ECHELON PROTECTION &amp; SURVEILLANCE</b>							
00012766	01/19/2018	L1522300171	18016149	INV224020	10-1290-567-000-00-000-000-000-0115	1012905670115	10,393.50 3,287.00
<b>Vendor: 6346 - ELWYN</b>							
00012767	01/19/2018	L1522300014	18015866	2196763A	10-1110-640-000-34-610-190-000-0000		3,287.00 1,839.20
<b>Vendor: 2237 - FOLLETT SCHOOL SOLUTIONS INC</b>							
					Remit # 1	Check Date: 01/19/2018	Check Amount: 1,839.20

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

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# Fund Accounting Check Register

GENERAL FUND - From 01/06/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012768	01/19/2018	L1515500074	18016023	CASD2017HS910112	10-1241-329-000-00-000-000-000-0115	1012413290115	2,340.00
00012768	01/19/2018	L1515500075	18016023	CASD2017NBMS113	10-1241-329-000-00-000-000-000-0115	1012413290115	840.00
00012768	01/19/2018	L1515500088	18016024	CASD2017HS111211	10-1241-329-000-00-000-000-000-0115	1012413290115	520.00
00012768	01/19/2018	L1515500089	18016024	CASD2017HS111211	10-1241-329-000-00-000-000-000-0115	1012413290115	780.00
00012768	01/19/2018	L1515500090	18016024	CASD2017NBMS122	10-1241-329-000-00-000-000-000-0115	1012413290115	840.00
00012768	01/19/2018	L1518200054	18016025	CASD2017HS111212	10-1241-329-000-00-000-000-000-0115	1012413290115	730.00
00012768	01/19/2018	L1522300180	18016192	CASD2017HS910123	10-1241-329-000-00-000-000-000-0115	1012413290115	3,640.00
00012768	01/19/2018	L1522300181	18016192	CASD2017HS910121	10-1241-329-000-00-000-000-000-0115	1012413290115	3,570.00
00012768	01/19/2018	L1522300182	18016192	CASD2017HS910113	10-1241-329-000-00-000-000-000-0115	1012413290115	3,660.00
00012768	01/19/2018	L1522300204	18016192	CASD2017NBMS123	10-1241-329-000-00-000-000-000-0115	1012413290115	840.00
00012768	01/19/2018	L1522300205	18016192	CASD2017HS910122	10-1241-329-000-00-000-000-000-0115	1012413290115	3,690.00
<b>Vendor: 6508 - FREDERICK STRONG JR</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 21,450.00</b>
00012769	01/19/2018	L1522300013	18016026	8596	10-2620-433-000-00-000-000-000-0000	102620433	85.00
<b>Vendor: 7138 - GAZZERROS TOWING INC</b>						<b>Check Date: 01/19/2018</b>	<b>Check Amount: 85.00</b>
00012770	01/19/2018	L1522300097	18016109	870234	10-2611-390-000-00-000-000-000-0000		10,002.67
00012770	01/19/2018	L1522300098	18016109	870234	10-2620-413-000-00-000-000-000-0000		53,899.50
00012770	01/19/2018	L1522300199	18016221	876975	10-2611-390-000-00-000-000-000-0000		10,002.67
00012770	01/19/2018	L1522300200	18016221	876975	10-2620-413-000-00-000-000-000-0000		53,899.50
<b>Vendor: 6772 - GCA SERVICE GROUP</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 127,804.34</b>
00012771	01/19/2018	L1515500047	18015528	9400319	10-1110-610-000-10-230-000-000-0000		853.72
00012771	01/19/2018	L1518200044	18016029	9384441	10-1110-610-000-30-810-140-000-0000		131.63
<b>Vendor: 0503 - GOPHER SPORT / THE PROPHET CORPORATION</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 985.35</b>
00012772	01/19/2018	L1526400003	18016270	118AL	10-1290-567-000-00-000-000-000-0115	1012905670115	2,950.00
00012772	01/19/2018	L1526400004	18016270	118TO	10-1290-567-000-00-000-000-000-0115	1012905670115	3,090.00
00012772	01/19/2018	L1526400005	18016270	118MH	10-1290-567-000-00-000-000-000-0115	1012905670115	3,090.00
<b>Vendor: 6746 - GREEN VALLEY ACADEMY</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 9,130.00</b>
00012773	01/19/2018	L1522300170	18016148	IN25802	10-1270-322-000-00-000-000-000-0115		1,375.00
<b>Vendor: 0517 - HANDI-CRAFTERS INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 1,375.00</b>
00012774	01/19/2018	L1515500048	18016031	E/R 11/21/17	10-2271-324-420-00-000-000-000-1718	102271324420171	340.26
<b>Vendor: 5043 - HEATHER HAITZ</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 340.26</b>
00012775	01/19/2018	L1518200057	18016034	7611333	10-1110-610-000-34-610-170-000-0000		39.00
00012775	01/19/2018	L1518200058	18016034	7620568	10-1110-610-000-34-610-170-000-0000		486.40

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 01/06/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012775	01/19/2018	L1518200059	18016034	7923337	10-1110-610-000-34-610-170-000-0000		607.40
00012775	01/19/2018	L1518200060	18016034	7972404	10-1110-610-000-34-610-170-000-0000		1,256.23
00012775	01/19/2018	L1518200061	18016034	6632996	10-1110-610-000-34-610-170-000-0000		3,853.18
00012775	01/19/2018	L1518200062	18016034	6693024	10-1110-610-000-34-610-170-000-0000		4,797.45
00012775	01/19/2018	L1518200063	18016034	6702995	10-1110-610-000-34-610-170-000-0000		754.99
00012775	01/19/2018	L1518200064	18016034	6900406	10-1110-610-000-34-610-170-000-0000		56.98
00012775	01/19/2018	L1518200065	18016034	5812267	10-1110-610-000-34-610-170-000-0000		170.37
00012775	01/19/2018	L1518200066	18016034	5862588	10-1110-610-000-34-610-170-000-0000		119.68
00012775	01/19/2018	L1518200067	18016034	5882140	10-1110-610-000-34-610-170-000-0000		1,822.44
00012775	01/19/2018	L1518200068	18016034	4686606	10-1110-610-000-34-610-170-000-0000		295.94
00012775	01/19/2018	L1518200069	18016034	5687024	10-1110-610-000-34-610-170-000-0000		-88.24
00012775	01/19/2018	L1518200070	18016034	110218	10-1110-610-000-34-610-170-000-0000		-164.79
00012775	01/19/2018	L1518200071	18016034	973259	10-1110-610-000-34-610-170-000-0000		89.00
00012775	01/19/2018	L1518200072	18016034	3814856	10-1110-610-000-34-610-170-000-0000		110.08
00012775	01/19/2018	L1518200073	18016034	FCH-006422290	10-1110-610-000-34-610-170-000-0000		35.00
00012775	01/19/2018	L1518200074	18016034	FCH-006444582	10-1110-610-000-34-610-170-000-0000		35.00
<b>Vendor: 0550 - HOME DEPOT</b>					<b>Remit # 1 Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>14,276.11</b>
00012776	01/19/2018	L1518200075	18016038	3783659	10-2620-413-000-00-000-000-0000		68.55
00012776	01/19/2018	L1518200076	18016038	3746326	10-2620-413-000-00-000-000-0000		426.03
<b>Vendor: 6788 - IMPERIAL BAG &amp; PAPER CO LLC</b>					<b>Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>494.58</b>
00012777	01/19/2018	L1515500055	18015173	3822	10-1110-329-000-10-000-000-0000		10,617.70
00012777	01/19/2018	L1515500056	18015173	3822	10-1110-329-000-30-000-000-0000		8,184.10
<b>Vendor: 6573 - INSIGHT WORKFORCE SOLUTIONS INC</b>					<b>Remit # 1 Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>18,801.80</b>
00012778	01/19/2018	L1522300024	18016041	14827	10-0462-250-000-00-000-000-0000	100462250	555.18
<b>Vendor: 0565 - INTERSTATE TAX SERVICE INC</b>					<b>Remit # 1 Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>555.18</b>
00012779	01/19/2018	L1518200084	18015656	E/R 8/10/17	10-2271-324-420-00-000-000-000-1617	102271324420161	1,325.00
<b>Vendor: 6237 - IRENA S STRUK</b>					<b>Remit # 1 Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>1,325.00</b>
00012780	01/19/2018	L1515500054	18016042	0173701-IN	10-2620-610-000-00-000-000-0000		73.58
<b>Vendor: 0567 - IRIS COMPANIES LTD</b>					<b>Remit # 1 Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>73.58</b>
00012781	01/19/2018	L1518200101	18015601	0000525624	10-2620-610-000-00-000-000-0000		1,895.00
<b>Vendor: 6938 - JEAMAR WINCHES INC</b>					<b>Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>1,895.00</b>
00012782	01/19/2018	L1518200040	18016044	T/R 12/18/17	10-2271-240-000-10-000-000-000-0000	10227124010	3,442.50

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 01/06/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 0610 - JENNIFER CHRISMAN</b>							
00012783	01/19/2018	L1518200077	18015815	1-57594305978	10-2620-431-000-00-000-000-0000	Remit # 1 Check Date: 01/19/2018 Check Amount: 3,442.50	10,140.00
<b>Vendor: 0659 - JOHNSON CONTROLS INC</b>							
00012784	01/19/2018	L1515500091	18016048	T/R 1/2/18	10-2271-240-000-10-000-000-000-0000	Remit # 1 Check Date: 01/19/2018 Check Amount: 10,140.00	2,250.00
<b>Vendor: 6497 - JOSHUA D SWEET</b>							
00012785	01/19/2018	L1515500057	18016049	T/R 12/13/17	10-2271-240-000-30-000-000-000-0000	Remit # 1 Check Date: 01/19/2018 Check Amount: 2,250.00	1,086.75
<b>Vendor: 6837 - KAITLYN A KONTOPODIAS</b>							
00012786	01/19/2018	L1515500058	18016050	DEC 14, 2017	10-2271-324-420-00-000-000-000-1718	Remit # 1 Check Date: 01/19/2018 Check Amount: 1,086.75	3,000.00
<b>Vendor: 6051 - KATHERINE LAPILA</b>							
00012787	01/19/2018	L1522300096	18014077	83165102	10-2620-623-000-00-000-000-000-0000	Check Date: 01/19/2018 Check Amount: 3,000.00	259.27
<b>Vendor: 0710 - KEEN COMPRESSED GAS COMPANY</b>							
00012788	01/19/2018	L1518200041	18016051	T/R 12/18/17	10-2271-240-000-30-000-000-000-0000	Remit # 1 Check Date: 01/19/2018 Check Amount: 259.27	1,721.25
<b>Vendor: 4039 - KELLY J COLE</b>							
00012789	01/19/2018	L1515500099	18016052	T/R 12/21/17	10-2271-240-000-10-000-000-000-0000	Remit # 1 Check Date: 01/19/2018 Check Amount: 1,721.25	1,125.00
<b>Vendor: 6295 - KELSEY M YELICANIN</b>							
00012790	01/19/2018	L1522300111	18015823	679904	10-2620-432-000-00-000-000-000-0000	Remit # 1 Check Date: 01/19/2018 Check Amount: 1,125.00	488.90
<b>Vendor: 0736 - KISTLER OBRIEN FIRE PROTECTION</b>							
00012791	01/19/2018	L1518200078	18015741	174-001-1335	10-2620-610-000-00-000-000-000-0000	Remit # 1 Check Date: 01/19/2018 Check Amount: 488.90	3,359.76
<b>Vendor: 0781 - LESLIES SWIMMING POOL SUPPLIES</b>							
00012792	01/19/2018	L1515500094	18016054	T/R 12/14/17	10-2271-240-000-10-000-000-000-0000	Remit # 1 Check Date: 01/19/2018 Check Amount: 3,359.76	3,195.00
<b>Vendor: 6940 - LINDSEY J TODD</b>							
00012793	01/19/2018	L1522300095	18015079	E/R 1/15/2018	10-2513-810-000-00-000-000-000-0000	Remit # 1 Check Date: 01/19/2018 Check Amount: 3,195.00	133.00
<b>Vendor: 0807 - LORIE E DUNLAP</b>							
00012794	01/19/2018	L1522300169	18016147	DEC 5, 2017	10-2142-322-000-00-000-000-000-0114	Remit # 1 Check Date: 01/19/2018 Check Amount: 133.00	3,900.00
<b>Vendor: 0844 - MARY F LAZAR</b>							
00012795	01/19/2018	L1515500028	18016055	T/R 12/13/17	10-2271-240-000-30-000-000-000-0000	Remit # 1 Check Date: 01/19/2018 Check Amount: 3,900.00	3,701.25
<b>Vendor: 4089 - MARY G CONLAN</b>							
00012796	01/19/2018	L1515500049	18016056	T/R 12/13/17	10-2271-240-000-30-000-000-000-0000	Remit # 1 Check Date: 01/19/2018 Check Amount: 3,701.25	1,293.75
<b>Vendor: 6750 - MATTHEW T HANDERHAN</b>							
00012797	01/19/2018	L1522300099	18016209	0087742-IN	10-1290-567-000-00-000-000-000-0115	Remit # 1 Check Date: 01/19/2018 Check Amount: 1,293.75	42,779.00
00012797	01/19/2018	L1522300100	18016209	0088459-IN	10-1290-567-000-00-000-000-000-0115	Remit # 1 Check Date: 01/19/2018 Check Amount: 40,957.00	40,957.00
00012797	01/19/2018	L1522300101	18016208	0071210-IN	10-0421-990-000-00-000-000-000-0000	Remit # 1 Check Date: 01/19/2018 Check Amount: 7,232.00	7,232.00

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# Fund Accounting Check Register

GENERAL FUND - From 01/06/2018 To 01/19/2018

fackrgc

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00012797	01/19/2018	L1522300102	18016208	0071624-IN	10-0421-990-000-00-000-000-0000	100421990	61,114.00
00012797	01/19/2018	L1522300103	18016208	0074081-IN	10-0421-990-000-00-000-000-0000	100421990	1,661.00
00012797	01/19/2018	L1522300104	18016208	0073957-IN	10-0421-990-000-00-000-000-0000	100421990	43,974.00
00012797	01/19/2018	L1522300105	18016208	0074725-IN	10-0421-990-000-00-000-000-0000	100421990	42,311.00
00012797	01/19/2018	L1522300106	18016208	0075778-IN	10-0421-990-000-00-000-000-0000	100421990	41,218.00
<b>Vendor: 0879 - MELMARK INC</b>					<b>Remit # 1 Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>281,246.00</b>
00012798	01/19/2018	L1518200017	18015901	16974895	10-2840-610-000-00-000-000-0000		8.98
<b>Vendor: 6335 - MONOPRICE INC</b>					<b>Remit # 1 Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>8.98</b>
00012799	01/19/2018	L1515500061	18016059	86406	10-1290-567-000-00-000-000-00115	1012905670115	3,268.65
00012799	01/19/2018	L1515500062	18016060	86173	10-1290-567-000-00-000-000-00115	1012905670115	2,957.35
<b>Vendor: 6747 - MONTOUR SCHOOL DISTRICT</b>					<b>Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>6,226.00</b>
00012800	01/19/2018	L1518200018	18015917	INV004117118	10-1110-640-000-22-520-150-000-0000		172.00
00012800	01/19/2018	L1518200019	18015917	INV004294989	10-1110-640-000-22-520-150-000-0000		8.00
00012800	01/19/2018	L1518200020	18015917	INV004144722	10-1110-640-000-22-520-150-000-0000		38.40
00012800	01/19/2018	L1518200021	18015917	INV004086432	10-1110-640-000-22-520-150-000-0000		74.40
00012800	01/19/2018	L1518200022	18015917	INV003992116	10-1110-640-000-22-520-150-000-0000		33.60
<b>Vendor: 0924 - MUSIC AND ARTS CENTER</b>					<b>Remit # 1 Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>326.40</b>
00012801	01/19/2018	L1522300107	18014085	5-914060	10-2650-433-000-00-000-000-0000		105.56
00012801	01/19/2018	L1522300108	18014085	5-914811	10-2650-433-000-00-000-000-0000		25.60
00012801	01/19/2018	L1522300109	18014085	5-914858	10-2650-433-000-00-000-000-0000		5.11
00012801	01/19/2018	L1522300110	18014085	5-915154	10-2650-433-000-00-000-000-0000		103.56
<b>Vendor: 0933 - NAPA OF COATESVILLE / PARTS SERVICE LLC</b>					<b>Remit # 1 Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>239.83</b>
00012802	01/19/2018	L1518200049	18015883	840677	10-1341-610-000-36-810-240-000-0000		152.23
00012802	01/19/2018	L1518200050	18015883	836096	10-1341-610-000-36-810-240-000-0000		22.98
<b>Vendor: 0934 - NASCO</b>					<b>Remit # 1 Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>175.21</b>
00012803	01/19/2018	L1518200051	18016061	9000893655	10-1110-610-000-22-530-191-000-0000		128.34
00012803	01/19/2018	L1518200052	18016061	9000893655	10-1110-610-000-23-530-191-000-0000		128.34
00012803	01/19/2018	L1518200053	18016061	9000893655	10-1110-610-000-24-530-191-000-0000		128.32
<b>Vendor: 0935 - NASSP</b>					<b>Remit # 1 Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>385.00</b>
00012804	01/19/2018	L1518200081	18016062	587122	10-2620-432-000-00-000-000-0000		221.89
<b>Vendor: 0939 - NATIONAL ENERGY CONTROLS CORPORATION</b>					<b>Remit # 1 Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>221.89</b>
00012805	01/19/2018	L1515500063	18014051	25616	10-2840-349-000-00-000-000-0000	102840349	206.00

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GENERAL FUND - From 01/06/2018 To 01/19/2018

fackrgc

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00012805	01/19/2018	L1526400001	18014051	21180	10-2840-349-000-00-000-000-0000	102840349	206.00
<b>Vendor: 6171 - NETDOCUMENTS</b>				<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>412.00</b>
00012806	01/19/2018	L1515500064	18014050	639015804 12/17	10-2840-530-000-00-000-000-0000		1,554.63
<b>Vendor: 6091 - NEXVORTEX INC</b>					<b>Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>1,554.63</b>
00012807	01/19/2018	L1515500065	18015846	988913962001	10-1110-610-000-10-260-000-000-0000		427.45
00012807	01/19/2018	L1515500066	18015846	988914153001	10-1110-610-000-10-260-000-000-0000		166.68
00012807	01/19/2018	L1515500067	18015912	990383720001	10-2840-610-000-00-000-000-0000		218.25
00012807	01/19/2018	L1522300112	18016064	962930027001	10-1380-610-000-36-810-000-000-0000		395.45
00012807	01/19/2018	L1522300113	18016064	962931478001	10-1380-610-000-36-810-000-000-0000		770.11
00012807	01/19/2018	L1522300114	18016064	962931479001	10-1380-610-000-36-810-000-000-0000		971.88
00012807	01/19/2018	L1522300115	18016066	990429510001	10-1110-610-000-10-270-000-000-0000		102.20
00012807	01/19/2018	L1522300148	18015317	970066198001	10-2620-610-000-00-000-000-000-0000		50.77
00012807	01/19/2018	L1522300149	18015317	970442627001	10-2620-610-000-00-000-000-000-0000		61.11
00012807	01/19/2018	L1522300150	18015317	970442905001	10-2620-610-000-00-000-000-000-0000		106.00
00012807	01/19/2018	L1526400006	18015916	993800658001	10-1110-610-000-10-230-000-000-0000		22.04
00012807	01/19/2018	L1526400007	18015916	993800439001	10-1110-610-000-10-230-000-000-0000		305.88
00012807	01/19/2018	L1526400008	18014849	971276394001	10-1110-610-000-30-810-110-000-0000		-9.80
00012807	01/19/2018	L1526400009	18014849	958188724001	10-1110-610-000-30-810-110-000-0000		297.30
00012807	01/19/2018	L1526400010	18015315	98872654001	10-2380-610-000-23-520-000-000-0000		-108.00
00012807	01/19/2018	L1526400011	18015315	988727509001	10-2380-610-000-23-520-000-000-0000		-88.90
00012807	01/19/2018	L1526400012	18015315	972041089001	10-2380-610-000-23-520-000-000-0000		182.60
00012807	01/19/2018	L1526400013	18015315	972041199001	10-2380-610-000-23-520-000-000-0000		161.24
00012807	01/19/2018	L1526400014	18015315	972041200001	10-2380-610-000-23-520-000-000-0000		108.00
00012807	01/19/2018	C1527600001	18014432	948594911004	10-1110-610-000-10-230-000-000-0000		252.00
<b>Vendor: 0965 - OFFICE DEPOT</b>				<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>4,392.26</b>
00012808	01/19/2018	L1518200082	18016068	49854309	10-2620-390-000-00-000-000-000-0000		94.86
00012808	01/19/2018	L1522300116	18016067	49301045	10-2380-151-000-10-270-000-000-0000		352.29
00012808	01/19/2018	L1522300117	18016067	49590830	10-2380-151-000-10-270-000-000-0000		962.02
00012808	01/19/2018	L1522300118	18016067	49311682	10-2380-151-000-10-270-000-000-0000		880.73
<b>Vendor: 6285 - OFFICE TEAM</b>				<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>2,289.90</b>
00012809	01/19/2018	L1518200056	18016070	5760	10-1225-330-000-00-000-000-000-0115		595.00
<b>Vendor: 0975 - PA ASSOC OF ELEMENTARY SCH PRI</b>				<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>595.00</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 01/06/2018 To 01/19/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012810	01/19/2018	L1522300001	18016072	REGIS CH	10-2832-330-000-00-000-000-0000		595.00
00012810	01/19/2018	L1522300002	18016071	REGIS KH	10-2832-330-000-00-000-000-0000		595.00
<b>Vendor: 0978 - PA ASSOC OF SCHOOL PERSONNEL</b>					<b>Remit # 3</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 1,190.00</b>
00012811	01/19/2018	L1515500069	18016073	432229	10-1110-562-000-00-000-000-0000		16,751.96
00012811	01/19/2018	L1515500070	18016073	432229	10-1290-562-000-00-000-000-00115		2,792.68
<b>Vendor: 0981 - PA CYBER CHARTER SCHOOL</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 19,544.64</b>
00012812	01/19/2018	L1515500068	18016074	431902	10-1110-562-000-00-000-000-0000		2,791.85
<b>Vendor: 0983 - PA DISTANCE LEARNING CHARTER S</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 2,791.85</b>
00012813	01/19/2018	L1522300119	18014075	2100301166661217	10-2620-424-000-00-000-000-0000		93.68
00012813	01/19/2018	L1522300120	18014075	2200025471321217	10-2620-424-000-00-000-000-0000		23.42
00012813	01/19/2018	L1522300121	18014075	2100301180061217	10-2620-424-000-00-000-000-0000		58.57
00012813	01/19/2018	L1522300122	18014075	220002547125118	10-2620-424-000-00-000-000-0000		147.57
00012813	01/19/2018	L1522300154	18014075	210032891963118	10-2620-424-000-00-000-000-0000		14.53
00012813	01/19/2018	L1522300155	18014075	210030496669118	10-2620-424-000-00-000-000-0000		39.68
00012813	01/19/2018	L1522300156	18014075	210029374745118	10-2620-424-000-00-000-000-0000		201.87
<b>Vendor: 0995 - PA-AMERICAN WATER COMPANY</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 579.32</b>
00012814	01/19/2018	L1522300168	18016166	1171	10-1290-567-000-00-000-000-00115	1012905670115	50,940.95
<b>Vendor: 6187 - PAAL / MISSION FOR EDUCATION CHILDREN WITH AUTISM</b>						<b>Check Date: 01/19/2018</b>	<b>Check Amount: 50,940.95</b>
00012815	01/19/2018	L1515500051	18016076	T/R 12/18/17	10-2271-240-000-10-000-000-0000	10227124010	1,440.00
<b>Vendor: 4027 - PAMELA HERR</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 1,440.00</b>
00012816	01/19/2018	L1518200083	18016077	2017-11889	10-2620-432-000-00-000-000-0000		105.00
<b>Vendor: 1035 - PDM SERVICE COMPANY INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 105.00</b>
00012817	01/19/2018	C1518800007		1/19/2018 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	159.96
<b>Vendor: 7061 - PHOENIX FINANCIAL SERVICES LLC</b>						<b>Check Date: 01/19/2018</b>	<b>Check Amount: 159.96</b>
00012818	01/19/2018	L1522300161	18016111	3305249399	10-2513-530-000-00-000-000-0000		485.00
<b>Vendor: 6499 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 485.00</b>
00012819	01/19/2018	L1515500071	18016082	INV16597B1G9S6	10-2260-610-000-10-000-000-0000		149.00
<b>Vendor: 0988 - PA SCHOOL BOARDS ASSOCIATION</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 149.00</b>
00012820	01/19/2018	L1522300126	18015964	3451340	10-1110-610-000-22-550-000-0000		169.21
00012820	01/19/2018	L1522300127	18015964	3451340	10-1110-610-000-23-550-000-0000		169.21

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# Fund Accounting Check Register

GENERAL FUND - From 01/06/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012820	01/19/2018	L1522300128	18015964	3451340	10-1110-610-000-24-550-000-000-0000		169.21
<b>Vendor: 1103 - QUILL CORPORATION</b>					<b>Remit # 1 Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>507.63</b>
00012821	01/19/2018	L1522300129	18016113	07L0441180452	10-2511-610-000-00-000-000-000-0000		15.96
<b>Vendor: 0330 - READYREFRESH</b>					<b>Remit # 1 Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>15.96</b>
00012822	01/19/2018	L1522300006	18015620	E/R 11/7/2017	10-2271-324-420-00-000-000-000-1617	102271324420161	55.00
<b>Vendor: 1965 - RITA HELLER</b>					<b>Remit # 1 Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>55.00</b>
00012823	01/19/2018	L1522300159	18016117	ESY07282017	10-1224-320-000-00-000-000-000-0115		2,000.00
00012823	01/19/2018	L1522300160	18016117	ESY07282017	10-1224-322-000-00-000-000-000-0115		20,037.68
<b>Vendor: 4094 - ROYER GREAVES SCHOOL</b>					<b>Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>22,037.68</b>
00012824	01/19/2018	L1515500001	18015281	99917725	10-1110-448-000-10-220-000-000-0000		1,047.36
00012824	01/19/2018	L1515500002	18015281	99917725	10-1110-448-000-10-230-000-000-0000		735.48
00012824	01/19/2018	L1515500003	18015281	99917725	10-1110-448-000-10-240-000-000-0000		765.61
00012824	01/19/2018	L1515500004	18015281	99917725	10-1110-448-000-10-250-000-000-0000		1,139.18
00012824	01/19/2018	L1515500005	18015281	99917725	10-1110-448-000-10-260-000-000-0000		1,322.47
00012824	01/19/2018	L1515500006	18015281	99917725	10-1110-448-000-10-270-000-000-0000		691.01
00012824	01/19/2018	L1515500007	18015281	99917725	10-1110-448-000-20-520-000-000-0000		1,047.83
00012824	01/19/2018	L1515500008	18015281	99917725	10-1110-448-000-22-530-250-000-0000		1,069.17
00012824	01/19/2018	L1515500009	18015281	99917725	10-1110-448-000-22-550-000-000-0000		980.62
00012824	01/19/2018	L1515500010	18015281	99917725	10-1110-448-000-30-710-000-000-0000		229.30
00012824	01/19/2018	L1515500011	18015281	99917725	10-1110-448-000-30-810-000-000-0000		2,295.97
00012824	01/19/2018	L1515500012	18015281	99917725	10-1110-448-000-34-610-000-000-0000		1,453.24
00012824	01/19/2018	L1515500013	18015281	99917725	10-2360-448-000-00-000-000-000-0000		63.47
00012824	01/19/2018	L1515500014	18015281	99917725	10-2360-448-000-00-000-000-000-0000		63.47
00012824	01/19/2018	L1515500015	18015281	99917725	10-2360-448-000-00-000-000-000-0000		63.46
00012824	01/19/2018	L1515500016	18015281	99917725	10-2513-448-000-00-000-000-000-0000		650.17
00012824	01/19/2018	L1515500017	18015281	99917725	10-2513-448-000-00-000-000-000-0000		64.00
00012824	01/19/2018	L1515500018	18015281	99917725	10-2611-448-000-00-000-000-000-0000		128.02
00012824	01/19/2018	L1515500019	18015281	99917725	10-2832-448-000-00-000-000-000-0000		134.62
00012824	01/19/2018	L1515500020	18015281	99917725	10-2840-448-000-00-000-000-000-0000		64.01
00012824	01/19/2018	L1522300130	18016216	99634142	10-2513-448-000-00-000-000-000-0000		6,875.87
<b>Vendor: 2120 - Ricoh USA Inc.</b>					<b>Check Date: 01/19/2018</b>	<b>Check Amount:</b>	<b>20,884.33</b>
00012825	01/19/2018	L1515500073	18014010	31609	10-0462-260-000-00-000-000-000-0000	100462260	140,469.00

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 01/06/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012825	01/19/2018	L1518200015	18014010	31759	10-0462-260-000-00-000-000-0000	100462260	680.43
00012825	01/19/2018	L1518200016	18014010	31684	10-0462-260-000-00-000-000-0000	100462260	104.03
<b>Vendor: 1203 - SCHOOL DISTRICT INSURANCE CONS</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 141,253.46</b>
00012826	01/19/2018	L1522300196	18016087	304500076722	10-1110-610-000-10-270-000-000-0000		1,080.00
00012826	01/19/2018	L1522300197	18016087	304500076722	10-1110-610-000-10-270-000-000-0000		126.00
00012826	01/19/2018	L1522300198	18016087	304500076722	10-1110-610-000-10-270-000-000-0000		206.40
<b>Vendor: 1208 - SCHOOL SPECIALTY INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 1,412.40</b>
00012827	01/19/2018	C1518800010		1/19/2018 PAY	10-0462-025-PAY-00-000-000-000-0000	100462025PAY	1,492.86
00012827	01/19/2018	C1518800011		1/19/2018 PAY	10-0462-029-PAY-00-000-000-000-0000	100462029PAY	2,536.08
<b>Vendor: 1218 - SECURITY BENEFIT COMPANIES</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 4,028.94</b>
00012828	01/19/2018	L1522300008	18014078	603849	10-2620-624-000-00-000-000-000-0000		764.23
00012828	01/19/2018	L1522300009	18014078	597108	10-2620-624-000-00-000-000-000-0000		540.76
00012828	01/19/2018	L1522300010	18014078	601835	10-2620-624-000-00-000-000-000-0000		762.53
00012828	01/19/2018	L1522300011	18014078	606323	10-2620-624-000-00-000-000-000-0000		1,375.97
<b>Vendor: 1231 - SHELLER OIL CO INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 3,443.49</b>
00012829	01/19/2018	L1522300157	18016150	1808	10-1290-567-000-00-000-000-000-0115	1012905670115	5,100.00
00012829	01/19/2018	L1522300158	18016150	1784	10-1290-567-000-00-000-000-000-0115	1012905670115	5,610.00
<b>Vendor: 1241 - SILVER SPRINGS MARTIN LUTHER S</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 10,710.00</b>
00012830	01/19/2018	L1518200079	18015557	646906	10-2620-413-000-00-000-000-000-0000		2,682.00
00012830	01/19/2018	L1518200080	18015738	647949	10-2630-890-000-00-000-000-000-0000		3,061.30
<b>Vendor: 1289 - T FRANK MCCALLS INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 5,743.30</b>
00012831	01/19/2018	C1518800008		1/19/2018 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	198.00
<b>Vendor: 1300 - TG COLLECTIONS</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 198.00</b>
00012832	01/19/2018	L1518200042	18016091	EA74455959	10-1110-610-000-30-810-110-000-0000		400.00
<b>Vendor: 1309 - THE COLLEGE BOARD</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 400.00</b>
00012833	01/19/2018	L1515500052	18016092	10/31/2017	10-1110-568-000-00-000-000-000-0000		48.00
00012833	01/19/2018	L1515500053	18016092	11/6/2017	10-1110-568-000-00-000-000-000-0000		96.00
<b>Vendor: 1313 - THE HORSHAM CLINIC</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 144.00</b>
00012834	01/19/2018	L1522300123	18016116	000784	10-1290-567-000-00-000-000-000-0115	1012905670115	5,604.40
00012834	01/19/2018	L1522300167	18016154	001089	10-1290-567-000-00-000-000-000-0115	1012905670115	3,736.26
<b>Vendor: 1319 - THE PATHWAY SCHOOL</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 9,340.66</b>
00012835	01/19/2018	L1522300125	18016112	498437821/18	10-2513-530-000-00-000-000-000-0000		5,000.00

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# Fund Accounting Check Register

GENERAL FUND - From 01/06/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 5039 - THE PITNEY BOWES RESERVE ACCOUNT</b>							
00012836	01/19/2018	L1518200023	18016093	837233829	Remit # 1 Check Date: 01/19/2018	Check Amount:	5,000.00
					10-1241-640-000-00-000-000-0115		34.00
<b>Vendor: 1341 - THOMSON WEST</b>							
00012837	01/19/2018	L1522300029	18016094	33573	Remit # 1 Check Date: 01/19/2018	Check Amount:	34.00
					10-2620-432-000-00-000-000-0000		182.16
<b>Vendor: 6246 - TIMOTHY BROWN</b>							
00012838	01/19/2018	L1518200024	18016096	1188150	Check Date: 01/19/2018	Check Amount:	182.16
					10-2900-330-470-00-000-000-000-1617	102900330470161	485.00
<b>Vendor: 6136 - TRANSPERFECT TRANSLATIONS INTERNATIONAL INC</b>							
00012839	01/19/2018	L1522300132	18015275	3023	Check Date: 01/19/2018	Check Amount:	485.00
					10-2620-432-000-00-000-000-0000		1,650.00
<b>Vendor: 1366 - TRI-M GROUP LLC</b>							
00012840	01/19/2018	L1522300131	18014782	9335102989	Remit # 1 Check Date: 01/19/2018	Check Amount:	1,650.00
					10-1380-432-000-34-610-000-000-0000		835.34
<b>Vendor: 7107 - TRICOR DIRECT INC / SETON</b>							
00012841	01/19/2018	C1518800001		39-04-0805.0000	Remit # 1 Check Date: 01/19/2018	Check Amount:	835.34
					10-6111-000-000-00-000-000-0000		730.63
00012841	01/19/2018	C1518800002		39-04-0508.0000	Remit # 1 Check Date: 01/19/2018	Check Amount:	835.34
					10-6111-000-000-00-000-000-0000		969.67
<b>Vendor: 7228 - Thomas and Tina Okonski</b>							
00012842	01/19/2018	C1518800009		1/19/2018 PAY	Check Date: 01/19/2018	Check Amount:	1,700.30
					10-0462-023-PAY-00-000-000-000-0000	100462023PAY	212.00
<b>Vendor: 1396 - US DEPT OF EDUCATION</b>							
00012843	01/19/2018	L1518200085	18015730	S6227596.001	Remit # 1 Check Date: 01/19/2018	Check Amount:	212.00
					10-2620-610-000-00-000-000-0000		691.40
00012843	01/19/2018	L1518200086	18016099	S6238772.001	Remit # 1 Check Date: 01/19/2018	Check Amount:	212.00
					10-2620-610-000-00-000-000-0000		23.76
00012843	01/19/2018	L1518200087	18016099	S6238775.001	Remit # 1 Check Date: 01/19/2018	Check Amount:	212.00
					10-2620-610-000-00-000-000-0000		100.47
00012843	01/19/2018	L1518200088	18016099	S6239709.001	Remit # 1 Check Date: 01/19/2018	Check Amount:	212.00
					10-2620-610-000-00-000-000-0000		-23.76
00012843	01/19/2018	L1518200089	18016099	S6239712.001	Remit # 1 Check Date: 01/19/2018	Check Amount:	212.00
					10-2620-610-000-00-000-000-0000		13.04
00012843	01/19/2018	L1518200090	18016099	S6239740.001	Remit # 1 Check Date: 01/19/2018	Check Amount:	212.00
					10-2620-610-000-00-000-000-0000		71.52
00012843	01/19/2018	L1518200091	18016099	S6240017.001	Remit # 1 Check Date: 01/19/2018	Check Amount:	212.00
					10-2620-610-000-00-000-000-0000		16.18
00012843	01/19/2018	L1518200092	18016099	S6240603.001	Remit # 1 Check Date: 01/19/2018	Check Amount:	212.00
					10-2620-610-000-00-000-000-0000		25.88
00012843	01/19/2018	L1518200093	18016099	S6241006.001	Remit # 1 Check Date: 01/19/2018	Check Amount:	212.00
					10-2620-610-000-00-000-000-0000		12.52
00012843	01/19/2018	L1518200094	18016099	S6243306.001	Remit # 1 Check Date: 01/19/2018	Check Amount:	212.00
					10-2620-610-000-00-000-000-0000		144.98
00012843	01/19/2018	L1518200095	18016099	S6242351.001	Remit # 1 Check Date: 01/19/2018	Check Amount:	212.00
					10-2620-610-000-00-000-000-0000		37.15
00012843	01/19/2018	L1518200096	18016099	S6241493.001	Remit # 1 Check Date: 01/19/2018	Check Amount:	212.00
					10-2620-610-000-00-000-000-0000		187.32
00012843	01/19/2018	L1518200097	18016099	S6241259.001	Remit # 1 Check Date: 01/19/2018	Check Amount:	212.00
					10-2620-610-000-00-000-000-0000		47.10
00012843	01/19/2018	L1518200098	18016100	S6214629.001	Remit # 1 Check Date: 01/19/2018	Check Amount:	212.00
					10-2620-610-000-00-000-000-0000		375.80
00012843	01/19/2018	L1518200099	18016101	S6211558.001	Remit # 1 Check Date: 01/19/2018	Check Amount:	212.00
					10-2620-432-000-00-000-000-0000		837.07

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GENERAL FUND - From 01/06/2018 To 01/19/2018

fackrgc

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00012843	01/19/2018	L1518200100	18016102	S6207069.001	10-2620-432-000-00-000-000-0000		552.24
00012843	01/19/2018	L1522300133	18016099	S6252213.001	10-2620-610-000-00-000-000-0000		16.09
00012843	01/19/2018	L1522300134	18016099	S6224544.001	10-2620-610-000-00-000-000-0000		17.42
00012843	01/19/2018	L1522300135	18016099	S6248849.001	10-2620-610-000-00-000-000-0000		44.62
00012843	01/19/2018	L1522300136	18016099	S6248154.001	10-2620-610-000-00-000-000-0000		12.86
00012843	01/19/2018	L1522300137	18016099	S6248819.001	10-2620-610-000-00-000-000-0000		1,043.20
00012843	01/19/2018	L1522300138	18016099	S6249246.001	10-2620-610-000-00-000-000-0000		3.70
00012843	01/19/2018	L1522300139	18016099	S6249361.001	10-2620-610-000-00-000-000-0000		61.46
00012843	01/19/2018	L1522300140	18016099	S6249368.001	10-2620-610-000-00-000-000-0000		12.05
00012843	01/19/2018	L1522300141	18016099	S6241008.001	10-2620-610-000-00-000-000-0000		2,373.59
00012843	01/19/2018	L1522300142	18016099	S6251032.001	10-2620-610-000-00-000-000-0000		4.77
00012843	01/19/2018	L1522300143	18016099	S6245151.001	10-2620-610-000-00-000-000-0000		20.45
00012843	01/19/2018	L1522300144	18016099	S6255037.001	10-2620-610-000-00-000-000-0000		5.19
00012843	01/19/2018	L1522300145	18016099	S6256047.001	10-2620-610-000-00-000-000-0000		58.46
00012843	01/19/2018	L1522300146	18016099	S6256110.001	10-2620-610-000-00-000-000-0000		15.31
00012843	01/19/2018	L1522300147	18016099	S6256324.001	10-2620-610-000-00-000-000-0000		44.53
<b>Vendor: 1398 - US SUPPLY CO INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 6,846.37</b>
00012844	01/19/2018	L1522300186	18016198	4658	10-1290-567-000-00-000-000-00115	1012905670115	28,752.50
00012844	01/19/2018	L1522300187	18016198	4656	10-1290-567-000-00-000-000-00115	1012905670115	28,752.50
00012844	01/19/2018	L1522300188	18016198	4657	10-1290-567-000-00-000-000-00115	1012905670115	28,752.50
00012844	01/19/2018	L1522300189	18016198	4649	10-1290-567-000-00-000-000-00115	1012905670115	28,752.50
00012844	01/19/2018	L1522300190	18016198	4648	10-1290-567-000-00-000-000-00115	1012905670115	28,752.50
00012844	01/19/2018	L1522300191	18016198	4646	10-1290-567-000-00-000-000-00115	1012905670115	28,752.50
00012844	01/19/2018	L1522300192	18016198	4647	10-1290-567-000-00-000-000-00115	1012905670115	28,752.50
00012844	01/19/2018	L1522300193	18016198	4655	10-1290-567-000-00-000-000-00115	1012905670115	28,752.50
00012844	01/19/2018	L1522300194	18016198	4654	10-1290-567-000-00-000-000-00115	1012905670115	28,752.50
00012844	01/19/2018	L1522300195	18016198	4653	10-1290-567-000-00-000-000-00115	1012905670115	28,752.50
00012844	01/19/2018	L1522300206	18016198	1230	10-1290-567-000-00-000-000-00115	1012905670115	-28,752.50
00012844	01/19/2018	L1522300207	18016198	4650	10-1290-567-000-00-000-000-00115	1012905670115	28,752.50
00012844	01/19/2018	L1522300208	18016198	4651	10-1290-567-000-00-000-000-00115	1012905670115	28,752.50
<b>Vendor: 1404 - VALLEY FORGE EDUCATIONAL SERVICES</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 316,277.50</b>
00012845	01/19/2018	L1522300004	18014067	38-2-073A0012/17	10-2620-424-000-00-000-000-0000		1,733.35

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 01/06/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012845	01/19/2018	L1522300005	18014067	38-2-073.0012/17	10-2620-424-000-00-000-000-0000		1,576.55
<b>Vendor: 1401 - VALLEY TOWNSHIP BOARD OF SUPERVI</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 3,309.90</b>
00012846	01/19/2018	L1518200025	18014043	70646859	10-2840-530-000-00-000-000-0000		5,889.63
<b>Vendor: 1410 - VERIZON BUSINESS</b>					<b>Remit # 2</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 5,889.63</b>
00012847	01/19/2018	L1518200045	18014004	I50932774	10-1110-610-000-10-260-000-000-0000		871.20
00012847	01/19/2018	L1518200046	18014012	I50934135	10-1110-610-000-22-530-110-000-0000		290.40
00012847	01/19/2018	L1518200047	18014012	I50934135	10-1110-610-000-23-530-110-000-0000		290.40
00012847	01/19/2018	L1518200048	18014012	I50934135	10-1110-610-000-24-530-110-000-0000		290.40
00012847	01/19/2018	L1526400017	18014017	I50933588	10-2513-610-000-00-000-000-0000		871.20
<b>Vendor: 1421 - W B MASON CO INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 2,613.60</b>
00012848	01/19/2018	L1522300202	18016203	COATESAYC2017SPE	10-0421-990-000-00-000-000-0000	100421990	7,907.55
00012848	01/19/2018	L1522300203	18016203	COATESIDP2017SPE	10-0421-990-000-00-000-000-0000	100421990	33,405.03
<b>Vendor: 1432 - WAYNESBORO AREA SCHOOL DISTRICT</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 41,312.58</b>
00012849	01/19/2018	L1522300003	18014066	ELIN1029 1/18	10-2620-424-000-00-000-000-0000		8,104.35
<b>Vendor: 1436 - WEST BRANDYWINE TOWNSHIP</b>					<b>Remit # 1</b>	<b>Check Date: 01/19/2018</b>	<b>Check Amount: 8,104.35</b>
*OACH1282	01/08/2018	M1516200001			10-0462-010-PAY-00-000-000-000-0000	100462010PAY	187,512.89
*OACH1282	01/08/2018	M1516200002			10-0462-011-PAY-00-000-000-000-0000	100462011PAY	104,290.72
*OACH1282	01/08/2018	M1516200003			10-0462-220-000-00-000-000-000-0000	100462220	104,290.72
*OACH1282	01/08/2018	M1516200004			10-0462-026-PAY-00-000-000-000-0000	100462026PAY	24,390.57
*OACH1282	01/08/2018	M1516200005			10-0462-220-000-00-000-000-000-0000	100462220	24,390.57
<b>Vendor: 1857 - IRS/FICA</b>					<b>Remit # 1</b>	<b>Check Date: 01/08/2018</b>	<b>Check Amount: 444,875.47</b>
*OACH1283	01/08/2018	M1516300001			10-0462-021-PAY-00-000-000-000-0000	100462021PAY	1,681.62
<b>Vendor: 1856 - DOMESTIC RELATIONS</b>					<b>Remit # 1</b>	<b>Check Date: 01/08/2018</b>	<b>Check Amount: 1,681.62</b>
*OACH1284	01/10/2018	M1520100001			10-0462-028-PAY-00-000-000-000-0000	100462028PAY	51,573.60
<b>Vendor: 1855 - PA DEPT OF REVENUE</b>					<b>Remit # 1</b>	<b>Check Date: 01/10/2018</b>	<b>Check Amount: 51,573.60</b>
*WIRE1281	01/06/2018	M1512300001			10-0462-273-000-00-000-000-000-0000	100462273	11,109.95
<b>Vendor: 6340 - PRUDENTIAL GROUP INSURANCE</b>					<b>Check Date: 01/06/2018</b>	<b>Check Amount: 11,109.95</b>	
*WIRE1285	01/08/2018	M1516400001			10-0462-019-PAY-00-000-000-000-0000	100462019PAY	44,569.24
<b>Vendor: 1886 - TSA CONSULTING GROUP INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/08/2018</b>	<b>Check Amount: 44,569.24</b>
*WIRE1286	01/08/2018	M1516500001			10-0462-271-000-00-000-000-000-0000	100462271	82,434.14
*WIRE1286	01/08/2018	M1516500002			10-0462-276-000-00-000-000-000-0000	100462276	48,717.94
*WIRE1286	01/08/2018	M1516500003			10-0462-276-000-00-000-000-000-0000	100462276	762.20

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

GENERAL FUND - From 01/06/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*WIRE1286	01/08/2018	M1516500004			10-0462-271-000-00-000-000-0000	100462271	82.52
*WIRE1286	01/08/2018	M1516500005			10-0462-271-000-00-000-000-0000	100462271	-456.78
*WIRE1286	01/08/2018	M1516500006			10-0462-271-000-00-000-000-0000	100462271	2,157.57
*WIRE1286	01/08/2018	M1516500007			10-0462-271-000-00-000-000-0000	100462271	25,525.10
<b>Vendor: 5083 - RESCHINI AGENCY INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/08/2018</b>	<b>Check Amount: 159,222.69</b>
*WIRE1287	01/08/2018	M1516900001			10-0462-272-000-00-000-000-0000	100462272	15,481.74
<b>Vendor: 1876 - United Concordia</b>						<b>Check Date: 01/08/2018</b>	<b>Check Amount: 15,481.74</b>
*WIRE1288	01/08/2018	M1517100001			10-5110-832-000-00-000-000-0000		1,429,725.00
<b>Vendor: 1395 - US BANK</b>					<b>Remit # 1</b>	<b>Check Date: 01/08/2018</b>	<b>Check Amount: 1,429,725.00</b>
*WIRE1289	01/08/2018	M1517000001			10-5110-832-000-00-000-000-0000		170,575.00
<b>Vendor: 1395 - US BANK</b>					<b>Remit # 1</b>	<b>Check Date: 01/08/2018</b>	<b>Check Amount: 170,575.00</b>
*WIRE1290	01/08/2018	M1516700001			10-0462-271-000-00-000-000-0000	100462271	19,897.98
*WIRE1290	01/08/2018	M1516700002			10-0462-271-000-00-000-000-0000	100462271	19.91
*WIRE1290	01/08/2018	M1516700003			10-0462-271-000-00-000-000-0000	100462271	-39.03
*WIRE1290	01/08/2018	M1516700004			10-0462-271-000-00-000-000-0000	100462271	1,891.53
<b>Vendor: 5083 - RESCHINI AGENCY INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/08/2018</b>	<b>Check Amount: 21,770.39</b>
*WIRE1291	01/08/2018	M1516800001			10-0462-271-000-00-000-000-0000	100462271	15,018.95
*WIRE1291	01/08/2018	M1516800002			10-0462-271-000-00-000-000-0000	100462271	868.75
*WIRE1291	01/08/2018	M1516800003			10-0462-271-000-00-000-000-0000	100462271	973.00
<b>Vendor: 5083 - RESCHINI AGENCY INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/08/2018</b>	<b>Check Amount: 16,860.70</b>
*WIRE1292	01/12/2018	M1521300001			10-0462-271-000-00-000-000-0000	100462271	159,480.13
*WIRE1292	01/12/2018	M1521300002			10-0462-276-000-00-000-000-0000	100462276	24,212.00
*WIRE1292	01/12/2018	M1521300003			10-0462-276-000-00-000-000-0000	100462276	497.65
*WIRE1292	01/12/2018	M1521300004			10-0462-271-000-00-000-000-0000	100462271	159.74
*WIRE1292	01/12/2018	M1521300005			10-0462-271-000-00-000-000-0000	100462271	2,100.08
<b>Vendor: 5083 - RESCHINI AGENCY INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/12/2018</b>	<b>Check Amount: 186,449.60</b>
*WIRE1293	01/12/2018	M1522200001			10-0462-273-000-00-000-000-0000	100462273	11,040.04
<b>Vendor: 6340 - PRUDENTIAL GROUP INSURANCE</b>						<b>Check Date: 01/12/2018</b>	<b>Check Amount: 11,040.04</b>
*WIRE1294	01/12/2018	M1522000001			10-0462-271-000-00-000-000-0000	100462271	2,393.99
*WIRE1294	01/12/2018	M1522000002			10-0462-271-000-00-000-000-0000	100462271	268.27
*WIRE1294	01/12/2018	M1522000003			10-0462-271-000-00-000-000-0000	100462271	1,755.95
*WIRE1294	01/12/2018	M1522000004			10-0462-271-000-00-000-000-0000	100462271	194.38

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

GENERAL FUND - From 01/06/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*WIRE1294	01/12/2018	M1522000005			10-0462-271-000-00-000-000-0000	100462271	2.41
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 01/12/2018	Check Amount: 4,615.00
*WIRE1295	01/17/2018	M1525700001			10-0462-017-PAY-00-000-000-0000	100462017PAY	1,873.45
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2	Check Date: 01/17/2018	Check Amount: 1,873.45
*WIRE1296	01/17/2018	M1525400001			10-0462-272-000-00-000-000-0000	100462272	16,552.46
Vendor: 1876 - United Concordia						Check Date: 01/17/2018	Check Amount: 16,552.46
*WIRE1297	01/17/2018	M1525600001			10-0462-019-PAY-00-000-000-0000	100462019PAY	47,360.27
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1	Check Date: 01/17/2018	Check Amount: 47,360.27

10-GENERAL FUND 6,907,336.14

Grand Total Manual Checks :	2,635,336.22
Grand Total Regular Checks :	4,271,999.92
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	6,907,336.14

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# Bills to be Approved

GENERAL FUND - From 01/06/2018 To 01/19/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CITADEL CREDIT UNION	UNION DUES.....		1,085.53
COATESVILLE AREA TEACHER ASSOC	UNION DUES.....		22,226.50
DIVERSIFIED COLLECTION SERVICE	WAGE ATTACHMENT - OTHER.....		114.23
MCKINLEY & RYAN LLC	JUDGMENTS AGAINST LEA.....		7,500.00
PECO ENERGY	Electricity.....	Natural Gas (Heat & A/C).....	113,481.08
PHOENIX FINANCIAL SERVICES LLC	WAGE ATTACHMENT - OTHER.....		159.96
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....	DEPENDENT CARE W/H.....	4,028.94
TEAMSTERS LOCAL 384	UNION DUES.....		5,449.68
TG COLLECTIONS	WAGE ATTACHMENT - OTHER.....		198.00
US DEPT OF EDUCATION	WAGE ATTACHMENT - OTHER.....		212.00
ADAM B KRASSEN	12/12 BOYS BASKETBALL 9TH KENNETT.		50.00
ANTHONY PORRECA	12/14 BOYS BASKETBALL 9TH KENNETT.		50.00
BILL CIAVARELLI	12/21 BOYS BASKETBALL VAR DTOWN WE		71.00
BRYANT MOORE	12/12 BOYS BASKETBALL JV READING..		57.00
CHARLES SCOTT REESE	12/21 BOYS BASKETBALL VAR DTOWN WE		71.00
DEBORAH D HORAN	12/21 BOYS BASKETBALL VAR TWIN VAL		72.00
EDWARD TABBUT	12/14 GIRLS BASKETBALL JV AVONGRO		57.00
JAMES H REDDITT JR	12/19 GIRLS BASKETBALL VAR BISHOP		71.00
JEANETTE STUKES	12/20 GIRLS BASKETBALL MS STETSON.		60.00
JOE KIENLE	12/19 BOYS BASKETBALL 9TH.....		50.00
JOSEPH B YODIS	12/12 BOYS BASKETBALL VAR TWIN VAL		72.00
JOSEPH L PICCERILLO JR	12/21 GIRLS BASKETBALL MS SCOTT FU		60.00
KELLI HUMPHREY	12/19 SWIMMING VAR BISHOP SHANAHAN.	12/12 SWIMMING V/JV KENNETT.....	144.00
KENNETH R BURK	12/19 SWIMMING VAR BISHOP SHANAHAN	12/21 SWIMMING VAR TWIN VALLEY/ PH	246.00
MARY C SCOTT	12/12 SWIMMING V/JV KENNETT.....		72.00
MICHAEL PATRICK CABRY	12/19 BOYS BASKETBALL 9TH GR.....	12/12 BOYS BASKETBALL 9TH GR KENNE	100.00
MIKE HACKE	12/21 BOYS BASKETBALL VAR DTOWN WE		71.00
NATHAN C HUANG	12/11 GIRLS BASKETBALL 7TH/8TH SB		60.00
PAUL TALLANT	12/14 GIRLS BASKETBALLVAR AVON GRO		71.00
RICHARD ABPLANALP	12/13 GIRLS BASKETBALL MS CHICHEST		60.00
RICHARD R MATTIONI	12/13 GIRLS BASKETBALL MS CHICHEST	12/21 GIRLS BASKETBALL MS SCOTT FU	120.00
ROBERT J HAMEL	12/11 GIRLS BASKETBALL 7TH/8TH SB/		60.00
ROBERTA A BUTLER	FIELD HOCKEY ASSIGNORS FEE.....		70.00
SAMUEL PATRICK CERMINANO JR	12/19 GIRLS BASKETBALL JV BISHOP		57.00
TOYGE DAVIS	12/12 BOYS BASKETBALL VAR READING		71.00
KAREEM SMITH	12/12 BOYS BASKETBALL VAR READING.		71.00

\* Denotes Non-Negotiable Transaction

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# Bills to be Approved

GENERAL FUND - From 01/06/2018 To 01/19/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ROBERT J ASHMAN III	12/14 KENNETT 9TH.....		50.00
WILLIAM C OBRIEN SR	12/12 BOYS BASKETBALL VAR READING		71.00
MARY FRANCES MCGARRITY	12/19 GIRLS BASKETBALL VAR BISHOP		71.00
GEREMEA FIORVANTI	102/26 GIRLS SOCCER MS DTOWN.....		60.00
BERNARD J BARRETT	12/20 MS STETSON.....		60.00
STEPHEN G KUHN	12/21 BOYS BASKETBALL JV DTOWN WES		57.00
JOSEPH GRACI	12/12 BOYS BASKETBALL JV READING..		57.00
BILL RUDICK	12/13 WRESTLING 7TH/8TH SB FUGETT.		60.00
SCOTT A DEDE	12/21 DTOWN WEST JV.....		57.00
DAVID E MCCUBBIN	12/19 SWIMMING BISHOP SHANAHAN....		72.00
ALLEN SHOWELL	12/14 GIRLS BASKETBALL JV AVONGROV		57.00
THOMAS DELANEY	12/12 GIRLS BASKETBALL VAR AVONGRO		71.00
Joseph McMonagle	12/14 GIRLS BASKETBALL VAR AVON GR		71.00
John Shoemaker	12/19 GIRLS BASKETBALL VAR BISHOP		71.00
John McNichol	12/19 GIRLS BSKETBALL VAR BISHOP S		57.00
21ST CENTURY MEDIA	Advertising.....		222.12
NEWSPAPERS LLC			
A J BLOSENSKI INC	Disposal Svcs.....		154.51
ABS TRANSLATION & INTERPRETING	Title III - Translation.....		10,084.00
ACHIEVEMENT HOUSE CYBER	Tuition - Charter Schools.....		5,583.72
CHARTER SCHOOL			
ACTIVE NETWORK LLC /	General Supplies.....		308.00
ATHLACTION HOLDING LLC			
AHOLD FINANCIAL SERVICES LLC	General Supplies.....		22.64
ALLYSON P HINEMAN			956.25
APEX LEARNING INC	ApexVS.....		1,200.00
AQUA PENNSYLVANIA INC	Water/Sewer.....		3,613.85
AUDREY MONTE			4,036.50
Apple Press Ltd.	Printing & Binding.....		315.00
BAYADA HOME HEALTHCARE INC	Learning Support - Prof Svcs.....		532.88
BAYADA HOME HEALTHCARE INC	Learning Support - Prof Svcs.....		18,783.19
BAYRIDGE CONSORTIUM INC	Title II - Staff Dev Training.....		17,203.99
BERKHEIMER TAX ADMINISTRATOR	Other Professional Services.....		3,015.00
BUCKS COUNTY IU #22	PROF-ED SVCS-IU.....	PROFESS-EDUCATIONAL SVCS.....	15,269.63
CALN TOWNSHIP / CTMA	Water/Sewer.....		305.82
CAMPHILL SPECIAL SCHOOL INC	PROF-ED SVCS-IU.....	Learning Support - Prof Svcs.....	8,967.84
CASD - FOOD SERVICE	General Supplies - Guidance.....	General Supplies.....	1,053.25
CCIU #24 - GENERAL FUND	Rental & Sinking Fund Payments....	Title IV - Supplies.....	44,416.59

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# Bills to be Approved

GENERAL FUND - From 01/06/2018 To 01/19/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CHAMISE S TAYLOR	Non Instr - Non Cert - Tuiti.....		2,292.00
CHESTER COUNTY RESPITE NETWORK	Learning Support - Prof Svcs.....		187,086.00
CHOR YOUTH & FAMILY SERVICES	TUITION APS.....		7,290.00
I			
CHRISTOPHER G ROBERTS	Learning Support - Prof Svcs.....		12,760.00
CITADEL CREDIT UNION	UNION DUES.....		953.05
CITY OF PHILADELPHIA	LOCAL INCOME TAX.....		2,059.62
COATESVILLE AREA TEACHER ASSOC	UNION DUES.....		22,222.45
COLLEGIUM CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	2,405,949.19
COMMUNICATION SOLUTIONS GROUP	Other Professional Services.....		4,160.00
COMPASS HARDWOODS LLC	Supplies/Fees-Technology.....		2,664.98
CRITICARE	Learning Support - Prof Svcs.....	PROFESS-EDUCATIONAL SVCS.....	3,806.50
DARLENE M SCHOENLY	Title II - Staff Dev Training.....		4,000.00
DAWN MCBRATNIE	TRAVEL.....		33.17
DELAWARE COUNTY COMMUNITY COLLEGE	General Supplies.....	General Supplies - Guidance.....	735.00
DELORES M VANDERBILT	Learning Support - Prof Svcs.....		21,900.00
DIVERSIFIED COLLECTION SERVICE	WAGE ATTACHMENT - OTHER.....		114.23
Danielle Lechette	Real Estate Taxes.....		1,010.04
EAGLE DISPOSAL OF PA INC	Disposal Svcs.....		175.00
EBS HEALTHCARE	OTHER PROFESSIONAL SVCS.....		56,038.26
ECHELON PROTECTION & SURVEILLANCE	Security/Safety Services.....		10,393.50
ELWYN	TUITION APS.....		3,287.00
FOLLETT SCHOOL SOLUTIONS INC	Books & Periodicals - Soc. Stu....		1,839.20
FREDERICK STRONG JR	Learning Support - Prof Svcs.....		21,450.00
GAZZERROS TOWING INC	Repairs & Maint - Vehicles.....		85.00
GCA SERVICE GROUP	Custodial Services.....		127,804.34
GOPHER SPORT / THE PROPHET CORPORATION	General Supplies.....		985.35
GREEN VALLEY ACADEMY	TUITION APS.....		9,130.00
HANDI-CRAFTERS INC	PROF-ED SVCS-IU.....		1,375.00
HEATHER HAITZ	Title II - Staff Dev Training.....		340.26
HOME DEPOT	Supplies/Fees-Technology.....		14,276.11

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment



# Bills to be Approved

GENERAL FUND - From 01/06/2018 To 01/19/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
IMPERIAL BAG & PAPER CO LLC	Custodial Services.....		494.58
INSIGHT WORKFORCE SOLUTIONS INC			18,801.80
INTERSTATE TAX SERVICE INC	Employer Unemployment Comp.....		555.18
IRENA S STRUK	Title II - PD Training.....		1,325.00
IRIS COMPANIES LTD	General Supplies.....		73.58
JEAMAR WINCHES INC	General Supplies.....		1,895.00
JENNIFER CHRISMAN	Instr - Cert Staff - Tuition.....		3,442.50
JOHNSON CONTROLS INC	Repair & Maintenance - Buildin....		10,140.00
JOSHUA D SWEET	Instr - Cert Staff - Tuition.....		2,250.00
KAITLYN A KONTOPODIAS			1,086.75
KATHERINE LAPILA	Title II - Staff Dev Training.....		3,000.00
KEEN COMPRESSED GAS COMPANY	Bottled Gas.....		259.27
KELLY J COLE			1,721.25
KELSEY M YELICANIN	Instr - Cert Staff - Tuition.....		1,125.00
KISTLER OBRIEN FIRE PROTECTION	Repair & Maintenance - Equipme....		488.90
LESLIES SWIMMING POOL SUPPLIES	General Supplies.....		3,359.76
LINDSEY J TODD	Instr - Cert Staff - Tuition.....		3,195.00
LORIE E DUNLAP			133.00
MARY F LAZAR	Prof. Educ. Srvs. - IU.....		3,900.00
MARY G CONLAN			3,701.25
MATTHEW T HANDERHAN			1,293.75
MELMARK INC	Accounts Payable - 6/30/15.....		281,246.00
MONOPRICE INC	General Supplies.....		8.98
MONTOUR SCHOOL DISTRICT	TUITION APS.....		6,226.00
MUSIC AND ARTS CENTER	Books & Periodicals.....		326.40
NAPA OF COATESVILLE / PARTS SERVICE LLC	Repairs & Maint - Vehicles.....		239.83
NASCO	General Supplies - Family Stud....		175.21
NASSP			385.00
NATIONAL ENERGY CONTROLS CORPORATION	Repair & Maintenance - Equipme....		221.89
NETDOCUMENTS	Otr Tech Svs - Tech Plan.....		412.00
NEXVORTEX INC	Communications / Postage.....		1,554.63
OFFICE DEPOT	General Supplies - Technology.....		4,392.26
OFFICE TEAM	Salaries /Wages.....		2,289.90
PA ASSOC OF ELEMENTARY SCH	OTHER PROFESSIONAL SVCS.....		595.00

\* Denotes Non-Negotiable Transaction

P - Prenote

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# Bills to be Approved

GENERAL FUND - From 01/06/2018 To 01/19/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PRI			
PA ASSOC OF SCHOOL PERSONNEL	Other Professional Svcs.....		1,190.00
PA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	19,544.64
PA DISTANCE LEARNING CHARTER	Tuition - Charter Schools.....		2,791.85
S			
PA-AMERICAN WATER COMPANY	Water/Sewer.....		579.32
PAAL / MISSION FOR EDUCATION	TUITION APS.....		50,940.95
CHILDREN WITH AUTISM			
PAMELA HERR	Instr - Cert Staff - Tuition.....		1,440.00
PDM SERVICE COMPANY INC	Repair & Maintenance - Equipme....		105.00
PHOENIX FINANCIAL SERVICES	WAGE ATTACHMENT - OTHER.....		159.96
LLC			
PITNEY BOWES GLOBAL			485.00
FINANCIAL SERVICES LLC			
PA SCHOOL BOARDS ASSOCIATION			149.00
QUILL CORPORATION	General Supplies.....		507.63
READYREFRESH			15.96
RITA HELLER	Title II - PD Training.....		55.00
ROYER GREAVES SCHOOL	PROF-ED SVCS-IU.....	NOT VALID IN ACCOUNTING MANUAL....	22,037.68
Ricoh USA Inc.			20,884.33
SCHOOL DISTRICT INSURANCE	WORKER'S COMP.....		141,253.46
CONS			
SCHOOL SPECIALTY INC	General Supplies.....		1,412.40
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....	DEPENDENT CARE W/H.....	4,028.94
SHELLER OIL CO INC	Oil (Heat).....		3,443.49
SILVER SPRINGS MARTIN LUTHER	TUITION APS.....		10,710.00
S			
T FRANK MCCALLS INC	Miscellaneous.....	Custodial Services.....	5,743.30
TG COLLECTIONS	WAGE ATTACHMENT - OTHER.....		198.00
THE COLLEGE BOARD			400.00
THE HORSHAM CLINIC	Tuition - Private Residential.....		144.00
THE PATHWAY SCHOOL	TUITION APS.....		9,340.66
THE PITNEY BOWES RESERVE			5,000.00
ACCOUNT			
THOMSON WEST	BOOKS & PERIODICALS.....		34.00
TIMOTHY BROWN	Repair & Maintenance - Equipme....		182.16
TRANSPERFECT TRANSLATIONS	Title III - Translation.....		485.00
INTERNATIONAL INC			

\* Denotes Non-Negotiable Transaction

P - Prenote

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# Bills to be Approved

GENERAL FUND - From 01/06/2018 To 01/19/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
TRI-M GROUP LLC	Repair & Maintenance - Equipme....		1,650.00
TRICOR DIRECT INC / SETON	Repair & Maintenance - Equipme....		835.34
Thomas and Tina Okonski	Real Estate Taxes.....		1,700.30
US DEPT OF EDUCATION	WAGE ATTACHMENT - OTHER.....		212.00
US SUPPLY CO INC	General Supplies.....		6,846.37
VALLEY FORGE EDUCATIONAL SERVICES	TUITION APS.....		316,277.50
VALLEY TOWNSHIP BOARD OF SUPERVI	Water/Sewer.....		3,309.90
VERIZON BUSINESS	Communications / Postage.....		5,889.63
W B MASON CO INC	General Supplies.....		2,613.60
WAYNESBORO AREA SCHOOL DISTRICT	Accounts Payable - 6/30/15.....		41,312.58
WEST BRANDYWINE TOWNSHIP	Water/Sewer.....		8,104.35
IRS/FICA	Fed W/H Tax Pymt.....	FICA Pymt-EE.....	444,875.47
DOMESTIC RELATIONS	ExpertPay.....		1,681.62
PA DEPT OF REVENUE	PA W/H Tax Pymt.....		51,573.60
PRUDENTIAL GROUP INSURANCE	Prudential Ins-December 2017 Premi		11,109.95
TSA CONSULTING GROUP INC	403B & Roth Pymt-TSA Consulting...		44,569.24
RESCHINI AGENCY INC	Medical Claims-1/3/2018.....	Prescription Claims-1/3/2018.....	159,222.69
United Concordia	12/29/2017-01/05/2018.....		15,481.74
US BANK	US Bank GOB 2017 Interest.....		1,429,725.00
US BANK	US Bank GOB 2014A Interest.....		170,575.00
RESCHINI AGENCY INC	Medical Claims-1/3/2018.....	IBC Admin-1/3/2018.....	21,770.39
RESCHINI AGENCY INC	Stop Loss-January 2018.....	COBRA Admin Fee-January 2018.....	16,860.70
RESCHINI AGENCY INC	Medical Claims-1/10/2018.....	Prescription Claims-1/10/2018.....	186,449.60
PRUDENTIAL GROUP INSURANCE	Prudential Ins-January 2018 Premiu		11,040.04
RESCHINI AGENCY INC	Medical Claims-1/10/2018.....	Capitation-1/10/2018.....	4,615.00
PUBLIC SCHOOL EMPLOYEE RET SYS	PSERS Pymt-Employee.....		1,873.45
United Concordia	01/05/2018-01/12/2018.....		16,552.46
TSA CONSULTING GROUP INC	403B & Roth Pymt-TSA Consulting...		47,360.27
<b>10-GENERAL FUND</b>		<b>6,907,336.14</b>	
<b>Grand Total Manual Checks :</b>		<b>2,635,336.22</b>	
<b>Grand Total Regular Checks :</b>		<b>4,271,999.92</b>	
<b>Grand Total Direct Deposits:</b>		<b>0.00</b>	

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Bills to be Approved

GENERAL FUND - From 01/06/2018 To 01/19/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		6,907,336.14

*MM S<sup>aw</sup>  
1/19/18*

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



# Fund Accounting Check Register

CAPITAL RESERVE - From 01/06/2018 To 01/19/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
02651000	01/18/2018	L1523700001	18014932	100588/205314	32-2790-752-000-00-000-000-0000		28,200.00
Vendor: 7128 - HONDRU CHEVROLET INC					Check Date: 01/18/2018	Check Amount:	28,200.00
32-CAPITAL RESERVE SCHOOL							28,200.00
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							28,200.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							28,200.00

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*1/19/18*

# Bills to be Approved

CAPITAL RESERVE - From 01/06/2018 To 01/19/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
HONDRU CHEVROLET INC	Capitalized Equipment.....		28,200.00
	32-CAPITAL RESERVE SCHOOL		28,200.00
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		28,200.00
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		28,200.00

*M SA*  
*1/19/18*

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





# Fund Accounting Check Register

STUDENT ACTIVITIES - From 01/06/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000789	01/19/2018	C1527500002	102928	FS18-13	81-3200-635-000-10-240-000-000-0000	81320063510240	312.50
Vendor: 0185 - CASD - FOOD SERVICE				Check Date: 01/19/2018		Check Amount:	312.50
00000790	01/19/2018	C1527500003	111243	687336695-02	81-3200-610-000-30-810-000-000-0000		65.46
Vendor: 0970 - ORIENTAL TRADING COMPANY INC				Remit # 1 Check Date: 01/19/2018		Check Amount:	65.46
00000791	01/19/2018	C1527500005	116091	565	81-3200-610-000-30-810-000-000-0000		300.00
Vendor: 1200 - SCETTIGEAR				Remit # 1 Check Date: 01/19/2018		Check Amount:	300.00
00000792	01/19/2018	C1527500004	116421	INV-000001	81-3200-610-000-30-810-000-000-0000		693.20
Vendor: 1328 - THEATRE HOUSE INC				Remit # 1 Check Date: 01/19/2018		Check Amount:	693.20
00000793	01/19/2018	C1527500006	111355	148530	81-3200-610-000-30-810-000-000-0000		131.45
Vendor: 1495 - GLENDALE PARADE STORE LLC				Remit # 1 Check Date: 01/19/2018		Check Amount:	131.45
00000794	01/19/2018	C1527500001	111354	6025831	81-3200-610-000-30-810-000-000-0000		297.20
Vendor: 6293 - VANGUARD INDUSTRIES WEST INC				Remit # 1 Check Date: 01/19/2018		Check Amount:	297.20
81-ACTIVITY FUND							1,799.81
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							1,799.81
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							1,799.81

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Coatesville Area School District

Page 1

# Bills to be Approved

STUDENT ACTIVITIES - From 01/06/2018 To 01/19/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CASD - FOOD SERVICE	12/20 STUDENT COUNCIL HOLIDAY BREA		312.50
ORIENTAL TRADING COMPANY INC	FLAPPER BOAS PEARL BEADS / CASH...		65.46
SCETTIGEAR	POM POM HATS SCHOOL STORE / CASH..		300.00
THEATRE HOUSE INC	FLAPPER COSTUMES / CASH.....		693.20
GLENDALE PARADE STORE LLC	HONORGUARD HAT HARDWARE / CASH....		131.45
VANGUARD INDUSTRIES WEST INC	JROTC RIBBON RACKS / CASH.....		297.20

81-ACTIVITY FUND 1,799.81

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,799.81
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,799.81

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1/19/18

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









# Fund Accounting Check Register

AGENCY FUND - From 01/06/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000720	01/19/2018	C1526800002	110253	18A0433446176	89-3200-635-000-00-000-000-0000		59.42
Vendor: 0330 - READYREFRESH							Remit # 1 Check Date: 01/19/2018 Check Amount: 59.42
00000721	01/19/2018	C1526800003	110252	5938486	89-3200-610-000-00-000-000-0000		16.60
Vendor: 0880 - MENCHEY MUSIC SERVICE							Remit # 1 Check Date: 01/19/2018 Check Amount: 16.60
00000722	01/19/2018	C1526800001	111880	W3835880BF	89-3200-640-000-00-000-000-0000		1,517.20
Vendor: 1201 - SCHOLASTIC BOOK FAIRS							Remit # 1 Check Date: 01/19/2018 Check Amount: 1,517.20
89-OTHER AGENCY FUND							1,593.22
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							1,593.22
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							1,593.22

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1/19/18

# Bills to be Approved

AGENCY FUND - From 01/06/2018 To 01/19/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
READYREFRESH	MONTHLY WATER / SB.....		59.42
MENCHEY MUSIC SERVICE	CLARINET REEDS / SB.....		16.60
SCHOLASTIC BOOK FAIRS	BOOKFAIR / NB.....		1,517.20

89-OTHER AGENCY FUND 1,593.22

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,593.22
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,593.22

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1/19/18

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment





# Fund Accounting Check Register

FOOD SERVICE FUND - From 01/09/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001214	01/18/2018	L1523200007	18016138	26989	51-3100-610-000-00-000-000-0000		170.14
00001214	01/18/2018	L1523200008	18016138	269690	51-3100-610-000-00-000-000-0000		94.56
00001214	01/18/2018	L1523200009	18016138	269688	51-3100-610-000-00-000-000-0000		46.48
<b>Vendor: 0042 - ALLEGHENY SUPPLY</b>					<b>Check Date: 01/18/2018</b>	<b>Check Amount:</b>	<b>311.18</b>
00001215	01/18/2018	L1523200033	18016140	342032	51-3100-442-000-00-000-000-0000		600.00
<b>Vendor: 0639 - CASSIDY VENDING / JOHN J CASSIDY</b>					<b>Check Date: 01/18/2018</b>	<b>Check Amount:</b>	<b>600.00</b>
00001216	01/18/2018	C1524100001			51-6613-000-000-00-000-000-0000		37.40
<b>Vendor: 7211 - CHAZ KNECHT</b>					<b>Check Date: 01/18/2018</b>	<b>Check Amount:</b>	<b>37.40</b>
00001217	01/17/2018	L1523200001	18015993		51-3100-580-000-00-000-000-0000		72.76
<b>Vendor: 7071 - CHRISTINE A CUMENS</b>					<b>Check Date: 01/18/2018</b>	<b>Check Amount:</b>	<b>72.76</b>
00001218	01/18/2018	L1523200043	18016186	7396010	51-3100-631-000-00-000-000-0000		1,777.59
00001218	01/18/2018	L1523200044	18016186	7399723	51-3100-631-000-00-000-000-0000		1,946.30
00001218	01/18/2018	L1523200045	18016186	7396009	51-3100-631-000-00-000-000-0000		2,241.39
00001218	01/18/2018	L1523200046	18016186	7399722	51-3100-631-000-00-000-000-0000		2,371.99
00001218	01/18/2018	L1523200047	18016186	7395637	51-3100-631-000-00-000-000-0000		726.46
00001218	01/18/2018	L1523200048	18016186	7399537	51-3100-631-000-00-000-000-0000		774.47
00001218	01/18/2018	L1523200049	18016186	7403399	51-3100-631-000-00-000-000-0000		469.18
00001218	01/18/2018	L1523200050	18016186	7396006	51-3100-631-000-00-000-000-0000		1,805.31
00001218	01/18/2018	L1523200051	18016186	7399719	51-3100-631-000-00-000-000-0000		1,838.00
00001218	01/18/2018	L1523200052	18016186	7403394	51-3100-631-000-00-000-000-0000		859.27
00001218	01/18/2018	L1523200053	18016186	7396008	51-3100-631-000-00-000-000-0000		928.61
00001218	01/18/2018	L1523200054	18016186	7399721	51-3100-631-000-00-000-000-0000		662.84
00001218	01/18/2018	L1523200055	18016186	7403396	51-3100-631-000-00-000-000-0000		626.70
00001218	01/18/2018	L1523200056	18016186	7396011	51-3100-631-000-00-000-000-0000		1,514.98
00001218	01/18/2018	L1523200057	18016186	7399589	51-3100-631-000-00-000-000-0000		1,247.20
00001218	01/18/2018	L1523200058	18016186	7403397	51-3100-631-000-00-000-000-0000		842.49
00001218	01/18/2018	L1523200059	18016186	7396007	51-3100-631-000-00-000-000-0000		847.94
00001218	01/18/2018	L1523200060	18016186	7399720	51-3100-631-000-00-000-000-0000		914.09
00001218	01/18/2018	L1523200061	18016186	7403395	51-3100-631-000-00-000-000-0000		292.17
00001218	01/18/2018	L1523200062	18016186	7395638	51-3100-631-000-00-000-000-0000		820.30
00001218	01/18/2018	L1523200063	18016186	7399538	51-3100-631-000-00-000-000-0000		973.52
00001218	01/18/2018	L1523200064	18016186	7403400	51-3100-631-000-00-000-000-0000		421.87

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

FOOD SERVICE FUND - From 01/09/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001218	01/18/2018	L1523200065	18016186	7396004	51-3100-631-000-00-000-000-0000		730.41
00001218	01/18/2018	L1523200066	18016186	7399717	51-3100-631-000-00-000-000-0000		791.04
00001218	01/18/2018	L1523200067	18016186	7403392	51-3100-631-000-00-000-000-0000		588.87
00001218	01/18/2018	L1523200068	18016186	7396005	51-3100-631-000-00-000-000-0000		2,398.77
00001218	01/18/2018	L1523200069	18016186	7399718	51-3100-631-000-00-000-000-0000		2,173.38
00001218	01/18/2018	L1523200070	18016186	7403393	51-3100-631-000-00-000-000-0000		1,311.52
00001218	01/18/2018	L1523200071	18016186	7395636	51-3100-631-000-00-000-000-0000		933.20
00001218	01/18/2018	L1523200072	18016186	7399536	51-3100-631-000-00-000-000-0000		1,011.53
00001218	01/18/2018	L1523200073	18016186	7403398	51-3100-631-000-00-000-000-0000		836.37
<b>Vendor: 0447 - FEESERS FOOD DISTRIBUTOR</b>					<b>Check Date: 01/18/2018</b>	<b>Check Amount:</b>	<b>35,677.76</b>
00001219	01/18/2018	L1523200003	18016139	77783	51-3100-631-000-00-000-000-0000		172.90
00001219	01/18/2018	L1523200004	18016139	77624	51-3100-631-000-00-000-000-0000		161.90
<b>Vendor: 7192 - GEORGEOS WATER ICE</b>					<b>Check Date: 01/18/2018</b>	<b>Check Amount:</b>	<b>334.80</b>
00001220	01/18/2018	L1523200005	18016184	863382	51-3100-631-000-00-000-000-0000		453.55
00001220	01/18/2018	L1523200006	18016184	862518	51-3100-631-000-00-000-000-0000		453.75
<b>Vendor: 2086 - J &amp; J SNACK FOODS SALES CORP</b>					<b>Check Date: 01/18/2018</b>	<b>Check Amount:</b>	<b>907.30</b>
00001221	01/18/2018	L1523200034	18016185	30926	51-3100-631-000-00-000-000-0000		50.80
00001221	01/18/2018	L1523200035	18016185	30925	51-3100-631-000-00-000-000-0000		127.00
00001221	01/18/2018	L1523200036	18016185	29894	51-3100-631-000-00-000-000-0000		127.00
00001221	01/18/2018	L1523200037	18016185	29895	51-3100-631-000-00-000-000-0000		50.80
00001221	01/18/2018	L1523200038	18016185	30924	51-3100-631-000-00-000-000-0000		50.80
00001221	01/18/2018	L1523200039	18016185	30927	51-3100-631-000-00-000-000-0000		101.60
00001221	01/18/2018	L1523200040	18016185	30923	51-3100-631-000-00-000-000-0000		50.80
<b>Vendor: 2217 - LINDEN COOKIES INC</b>					<b>Check Date: 01/18/2018</b>	<b>Check Amount:</b>	<b>558.80</b>
00001222	01/18/2018	L1523200074	18016136	120117100068	51-3100-631-000-00-000-000-0000		65.61
00001222	01/18/2018	L1523200075	18016136	120417100080	51-3100-631-000-00-000-000-0000		52.94
00001222	01/18/2018	L1523200076	18016136	120517100061	51-3100-631-000-00-000-000-0000		65.01
00001222	01/18/2018	L1523200077	18016136	120617100064	51-3100-631-000-00-000-000-0000		70.62
00001222	01/18/2018	L1523200078	18016136	120817100071	51-3100-631-000-00-000-000-0000		32.89
00001222	01/18/2018	L1523200079	18016136	121117100088	51-3100-631-000-00-000-000-0000		52.94
00001222	01/18/2018	L1523200080	18016136	121217100062	51-3100-631-000-00-000-000-0000		55.03
00001222	01/18/2018	L1523200081	18016136	121317100054	51-3100-631-000-00-000-000-0000		109.10

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

01/19/2018 02:23:56 PM

Coatesville Area School District

Page 2

# Fund Accounting Check Register

FOOD SERVICE FUND - From 01/09/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001222	01/18/2018	L1523200082	18016136	121417100066	51-3100-631-000-00-000-000-0000		50.34
00001222	01/18/2018	L1523200083	18016136	121517100070	51-3100-631-000-00-000-000-0000		29.51
00001222	01/18/2018	L1523200084	18016136	121817100063	51-3100-631-000-00-000-000-0000		42.27
00001222	01/18/2018	L1523200085	18016136	121917100062	51-3100-631-000-00-000-000-0000		54.42
00001222	01/18/2018	L1523200086	18016136	122017100047	51-3100-631-000-00-000-000-0000		79.28
00001222	01/18/2018	L1523200087	18016136	120117100069	51-3100-631-000-00-000-000-0000		33.10
00001222	01/18/2018	L1523200088	18016136	120417100081	51-3100-631-000-00-000-000-0000		38.57
00001222	01/18/2018	L1523200089	18016136	120517100062	51-3100-631-000-00-000-000-0000		55.93
00001222	01/18/2018	L1523200090	18016136	120617100065	51-3100-631-000-00-000-000-0000		48.78
00001222	01/18/2018	L1523200091	18016136	120717100067	51-3100-631-000-00-000-000-0000		35.93
00001222	01/18/2018	L1523200092	18016136	120817100072	51-3100-631-000-00-000-000-0000		33.10
00001222	01/18/2018	L1523200093	18016136	121117100089	51-3100-631-000-00-000-000-0000		45.74
00001222	01/18/2018	L1523200094	18016136	121217100063	51-3100-631-000-00-000-000-0000		49.87
00001222	01/18/2018	L1523200095	18016136	121317100055	51-3100-631-000-00-000-000-0000		107.78
00001222	01/18/2018	L1523200096	18016136	121417100067	51-3100-631-000-00-000-000-0000		47.90
00001222	01/18/2018	L1523200097	18016136	121517100071	51-3100-631-000-00-000-000-0000		33.10
00001222	01/18/2018	L1523200098	18016136	121817100064	51-3100-631-000-00-000-000-0000		37.58
00001222	01/18/2018	L1523200099	18016136	1219107100063	51-3100-631-000-00-000-000-0000		38.07
00001222	01/18/2018	L1523200100	18016136	122017100048	51-3100-631-000-00-000-000-0000		23.95
00001222	01/18/2018	L1523200101	18016136	120417100082	51-3100-631-000-00-000-000-0000		29.90
00001222	01/18/2018	L1523200102	18016136	121117100090	51-3100-631-000-00-000-000-0000		36.38
00001222	01/18/2018	L1523200103	18016136	121217100064	51-3100-631-000-00-000-000-0000		35.93
00001222	01/18/2018	L1523200104	18016136	1231817100065	51-3100-631-000-00-000-000-0000		29.10
00001222	01/18/2018	L1523200105	18016136	121917100064	51-3100-631-000-00-000-000-0000		29.90
00001222	01/18/2018	L1523200106	18016136	120517100063	51-3100-631-000-00-000-000-0000		62.31
00001222	01/18/2018	L1523200107	18016136	121117100091	51-3100-631-000-00-000-000-0000		29.10
00001222	01/18/2018	L1523200108	18016136	121217100065	51-3100-631-000-00-000-000-0000		86.22
00001222	01/18/2018	L1523200109	18016136	121317100056	51-3100-631-000-00-000-000-0000		58.65
00001222	01/18/2018	L1523200110	18016136	121817100066	51-3100-631-000-00-000-000-0000		43.65
00001222	01/18/2018	L1523200111	18016136	121917100065	51-3100-631-000-00-000-000-0000		44.85
00001222	01/18/2018	L1523200112	18016136	120417100083	51-3100-631-000-00-000-000-0000		45.33
00001222	01/18/2018	L1523200113	18016136	120517100064	51-3100-631-000-00-000-000-0000		55.18

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

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# Fund Accounting Check Register

FOOD SERVICE FUND - From 01/09/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001222	01/18/2018	L1523200114	18016136	120717100068	51-3100-631-000-00-000-000-0000		22.43
00001222	01/18/2018	L1523200115	18016136	120817100073	51-3100-631-000-00-000-000-0000		40.17
00001222	01/18/2018	L1523200116	18016136	121317100057	51-3100-631-000-00-000-000-0000		91.83
00001222	01/18/2018	L1523200117	18016136	121917100066	51-3100-631-000-00-000-000-0000		19.44
00001222	01/18/2018	L1523200118	18016136	122017100049	51-3100-631-000-00-000-000-0000		115.59
00001222	01/18/2018	L1523200119	18016136	121817100067	51-3100-631-000-00-000-000-0000		44.45
00001222	01/18/2018	L1523200120	18016136	120417100084	51-3100-631-000-00-000-000-0000		71.39
00001222	01/18/2018	L1523200121	18016136	120617100066	51-3100-631-000-00-000-000-0000		34.92
00001222	01/18/2018	L1523200122	18016136	121117100092	51-3100-631-000-00-000-000-0000		52.45
00001222	01/18/2018	L1523200123	18016136	121317100058	51-3100-631-000-00-000-000-0000		34.11
00001222	01/18/2018	L1523200124	18016136	121817100068	51-3100-631-000-00-000-000-0000		111.02
00001222	01/18/2018	L1523200125	18016136	120517100065	51-3100-631-000-00-000-000-0000		22.43
00001222	01/18/2018	L1523200126	18016136	121117100093	51-3100-631-000-00-000-000-0000		23.28
00001222	01/18/2018	L1523200127	18016136	121217100066	51-3100-631-000-00-000-000-0000		19.16
00001222	01/18/2018	L1523200128	18016136	121817100069	51-3100-631-000-00-000-000-0000		21.83
00001222	01/18/2018	L1523200129	18016136	121917100067	51-3100-631-000-00-000-000-0000		27.01
00001222	01/18/2018	L1523200130	18016136	120417100085	51-3100-631-000-00-000-000-0000		14.95
00001222	01/18/2018	L1523200131	18016136	120517100066	51-3100-631-000-00-000-000-0000		14.55
00001222	01/18/2018	L1523200132	18016136	121117100094	51-3100-631-000-00-000-000-0000		29.10
00001222	01/18/2018	L1523200133	18016136	121217100067	51-3100-631-000-00-000-000-0000		35.93
00001222	01/18/2018	L1523200134	18016136	121417100068	51-3100-631-000-00-000-000-0000		9.78
00001222	01/18/2018	L1523200135	18016136	121817100070	51-3100-631-000-00-000-000-0000		29.10
00001222	01/18/2018	L1523200136	18016136	121917100068	51-3100-631-000-00-000-000-0000		22.43
00001222	01/18/2018	L1523200137	18016136	120417100086	51-3100-631-000-00-000-000-0000		81.02
00001222	01/18/2018	L1523200138	18016136	121117100095	51-3100-631-000-00-000-000-0000		95.57
00001222	01/18/2018	L1523200139	18016136	122017100050	51-3100-631-000-00-000-000-0000		51.73
00001222	01/18/2018	L1523200140	18016136	120417100087	51-3100-631-000-00-000-000-0000		62.71
00001222	01/18/2018	L1523200141	18016136	120617100067	51-3100-631-000-00-000-000-0000		29.10
00001222	01/18/2018	L1523200142	18016136	121117100096	51-3100-631-000-00-000-000-0000		35.08
00001222	01/18/2018	L1523200143	18016136	121217100068	51-3100-631-000-00-000-000-0000		122.66
00001222	01/18/2018	L1523200144	18016136	121817100071	51-3100-631-000-00-000-000-0000		29.10
00001222	01/18/2018	L1523200145	18016136	121917100069	51-3100-631-000-00-000-000-0000		55.32

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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01/19/2018 02:23:56 PM

Coatesville Area School District

Page 4

# Fund Accounting Check Register

FOOD SERVICE FUND - From 01/09/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001222	01/18/2018	L1523200146	18016136	120417100088	51-3100-631-000-00-000-000-0000		41.75
00001222	01/18/2018	L1523200147	18016136	120517100067	51-3100-631-000-00-000-000-0000		17.46
00001222	01/18/2018	L1523200148	18016136	121117100097	51-3100-631-000-00-000-000-0000		101.64
00001222	01/18/2018	L1523200149	18016136	121917100070	51-3100-631-000-00-000-000-0000		59.00
<b>Vendor: 0915 - MORABITO BAKING CO INC</b>						<b>Check Date: 01/18/2018</b>	<b>Check Amount: 3,665.35</b>
00001223	01/18/2018	L1523200041	18016220		51-3100-580-000-00-000-000-0000		17.59
<b>Vendor: 1618 - PAULA JONES</b>						<b>Check Date: 01/18/2018</b>	<b>Check Amount: 17.59</b>
00001224	01/18/2018	L1523200042	18014478	99917725	51-3100-448-000-00-000-000-0000		64.00
<b>Vendor: 2120 - Ricoh USA Inc.</b>						<b>Check Date: 01/18/2018</b>	<b>Check Amount: 64.00</b>
00001225	01/18/2018	L1523200028	18016156	1018092	51-3100-631-000-00-000-000-0000		192.50
00001225	01/18/2018	L1523200029	18016156	1018095	51-3100-631-000-00-000-000-0000		81.40
00001225	01/18/2018	L1523200030	18016156	1017307	51-3100-631-000-00-000-000-0000		476.70
00001225	01/18/2018	L1523200031	18016156	1018097	51-3100-631-000-00-000-000-0000		353.70
00001225	01/18/2018	L1523200032	18016156	1013773	51-3100-631-000-00-000-000-0000		97.40
<b>Vendor: 6067 - SCHEID PRODUCE INC</b>						<b>Check Date: 01/18/2018</b>	<b>Check Amount: 1,201.70</b>
00001226	01/18/2018	L1523200002	18016137	C344389	51-3100-631-000-00-000-000-0000		528.00
<b>Vendor: 1686 - SILVER SPRINGS FARM INC</b>						<b>Check Date: 01/18/2018</b>	<b>Check Amount: 528.00</b>
00001227	01/18/2018	L1523200010	18016163	13531	51-3100-631-000-00-000-000-0000		542.50
00001227	01/18/2018	L1523200011	18016163	13601	51-3100-631-000-00-000-000-0000		332.50
00001227	01/18/2018	L1523200012	18016163	13707	51-3100-631-000-00-000-000-0000		731.50
00001227	01/18/2018	L1523200013	18016163	13779	51-3100-631-000-00-000-000-0000		420.00
00001227	01/18/2018	L1523200014	18016163	13861	51-3100-631-000-00-000-000-0000		621.25
00001227	01/18/2018	L1523200015	18016163	13920	51-3100-631-000-00-000-000-0000		311.50
00001227	01/18/2018	L1523200016	18016163	13533	51-3100-631-000-00-000-000-0000		310.00
00001227	01/18/2018	L1523200017	18016163	13603	51-3100-631-000-00-000-000-0000		190.00
00001227	01/18/2018	L1523200018	18016163	13709	51-3100-631-000-00-000-000-0000		418.00
00001227	01/18/2018	L1523200019	18016163	13781	51-3100-631-000-00-000-000-0000		240.00
00001227	01/18/2018	L1523200020	18016163	13863	51-3100-631-000-00-000-000-0000		355.00
00001227	01/18/2018	L1523200021	18016163	13922	51-3100-631-000-00-000-000-0000		178.00
00001227	01/18/2018	L1523200022	18016163	13532	51-3100-631-000-00-000-000-0000		341.00
00001227	01/18/2018	L1523200023	18016163	13602	51-3100-631-000-00-000-000-0000		209.00
00001227	01/18/2018	L1523200024	18016163	13708	51-3100-631-000-00-000-000-0000		459.80

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

FOOD SERVICE FUND - From 01/09/2018 To 01/19/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001227	01/18/2018	L1523200025	18016163	13780	51-3100-631-000-00-000-000-0000		264.00
00001227	01/18/2018	L1523200026	18016163	13862	51-3100-631-000-00-000-000-0000		390.50
00001227	01/18/2018	L1523200027	18016163	13921	51-3100-631-000-00-000-000-0000		195.80

Vendor: 1245 - SMART PARTNERS LLC

Check Date: 01/18/2018

Check Amount:

6,510.35

51-FOOD SERVICE/CAFETERIA

50,486.99

Grand Total Manual Checks :

0.00

Grand Total Regular Checks :

50,486.99

Grand Total Direct Deposits:

0.00

Grand Total Credit Card Payments:

0.00

Grand Total All Checks :

50,486.99





*This concludes*  
*the*  
*Board Packet*  
*for*  
*Tuesday*  
*January 23, 2018*