

*Coatesville Area School District
Education Committee*



Members

Bashera Grove, Chair
Robert Fisher
Thomas Keech

January 9, 2018

Education Committee Agenda

Coatesville Area Senior High School Auditorium

January 9, 2018 - 6:00 PM

(1st Committee Meeting of the Evening)

CHAIRPERSON: Bashera Grove
BOARD MEMBERS: Robert Fisher and Thomas Keech
ADMINISTRATION: Dr. Cathy Taschner and Karen Hall
CALL TO ORDER: _____

APPROVAL of MINUTES

Approval of the November 14, 2017 Education Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

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

<u>Student</u>	<u>Cooperating Teacher</u>	<u>Location</u>
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

<u>Student</u>	<u>Cooperating Teacher</u>	<u>Location</u>
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, as presented. (*Confidential Enclosures*)

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, as presented. (*Confidential Enclosures*)

- D. Adjudication for Student 10007181**
RECOMMENDED MOTION: That the Board of School Directors approves Student Adjudication 10007181, as presented. *(Confidential Enclosure)*
- E. Adjudication for Student 20000163**
RECOMMENDED MOTION: That the Board of School Directors approves Student Adjudication 20000163, as presented. *(Confidential Enclosure)*
- F. Adjudication for Student 10001601**
RECOMMENDED MOTION: That the Board of School Directors approves Student Adjudication 10001601, as presented. *(Confidential Enclosure)*
- G. Devereux Foundation Contracts – Students 10001835, 10002554, 10005736 and 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, as presented. *(Confidential Enclosure)*
- H. Release and Settlement Agreement – Student 10008491**
RECOMMENDED MOTION: That the Board of School Directors approves the Release and Settlement Agreement for student 10008491, as presented. *(Confidential Enclosure)*
- I. Release and Settlement Agreement – Student 10001296**
RECOMMENDED MOTION: That the Board of School Directors approves the Release and Settlement Agreement for student 10001296, as presented. *(Confidential Enclosure)*

INFORMATIONAL ITEM(S)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

Education Committee

Minutes to Approve

Education Committee Minutes

Coatesville Area Senior High School Auditorium

November 14, 2017 - 6:00 PM

(1st Committee Meeting of the Evening)

CHAIRPERSON: Deborah Thompson
BOARD MEMBERS: James Hills and Ann Wuertz
ADMINISTRATION: Dr. Cathy Taschner
CALL TO ORDER: 6:05 p.m.

APPROVAL of MINUTES

Approval of the October 10, 2017 Education Committee meeting minutes. (*Enclosure*)

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

AGENDA ITEMS

A. 2018 Ski Club Vermont Trip

RECOMMENDED MOTION: That the Board of School Directors approves the 2018 Ski Club trip to Vermont, as presented. (*Confidential Enclosure*)

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

B. Varsity Boys' Basketball Team – Sunday Game

RECOMMENDED MOTION: That the Board of School Directors approves the participation in a regular season game on Sunday, as presented. (*Confidential Enclosure*)

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

C. Overnight PIAA State Championships / Overnight Out-of-State National Championships

RECOMMENDED MOTION: That the Board of School Directors approves the overnight and out-of-state participation in wrestling, swimming and diving, girls' and boys' indoor and outdoor track and field, baseball and softball, as presented. (*Confidential Enclosure*)

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

D. Course Selection Handbooks - Grades 9-12

RECOMMENDED MOTION: That the Board of School Directors approves the course selection handbooks for grades 9 through 12.

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

E. Student Services – Chester County Intermediate Unit

RECOMMENDED MOTION: That the Board of School Directors approves the Special Education Services with the Chester County Intermediate Unit, as presented. (*Confidential Enclosure*)

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

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

<u>Student</u>	<u>Cooperating Teacher</u>	<u>Location</u>
Nicole Geraci	Lauren Gibb	North Brandywine MS
Danielle Keller	Bill Leyden	Friendship Elementary
Danielle Leach	Patience Kaltenbach	Friendship Elementary
Theresa Morris	Peggy Hager	Friendship Elementary
Todd Cooper	Jamie Burns	Caln Elementary
Victoria Salamone	Leila Griggs	King's Highway Elementary
Julie Dieffenbach	Lynn Stover	East Fallowfield Elementary

Motion: Ann Wuertz

Second: James Hills

Vote: 3-0

INFORMATIONAL ITEM(S)

- CPM Update
- Charter School Update – Jason Palaia
- Educational Data Presentation – Rita Perez
- Discipline, Community & Compliance Task Force Update – Rita Perez
- CCRES Grant Proposal – Makerspace in Library @ South Brandywine Middle School
- Center for School and Professional Excellence – Rita Perez and Gary Fredericks

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT This meeting adjourned at 7:25 p.m.

Respectfully submitted, Karen Jackson

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

Coatesville Area School District
Finance Committee



Members

Dean Snyder, Chair
Robert Fisher
James Hills

January 9, 2018

Finance Committee Agenda

Coatesville Area Senior High School Auditorium

January 9, 2018 - 6:00 PM

(2nd Committee Meeting of the Evening)

CHAIRPERSON: Dean Snyder
BOARD MEMBERS: Robert Fisher and James Hills
ADMINISTRATION: Dr. Cathy Taschner and Karen Hall
CALL TO ORDER: _____

APPROVAL of MINUTES

Approval of the November 14, 2018 Finance Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. Financial Statements**
RECOMMENDED MOTION: That the Board of School Directors approves the enclosed financial statements and the bills payable list, as presented. (*Enclosures*)
- B. Budget Transfers**
RECOMMEND MOTION: That the Board of School Directors approves the budget transfers, as presented. (*Enclosure*)
- C. Provident Energy Consulting**
RECOMMEND 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 – Scott Middle School Meal Balances**
RECOMMEND MOTION: That the Board of School Directors accept a donation check in the amount of \$356.96 to pay the meal balances for all students at Scott Middle School. (*Enclosure*)
- 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. (*Enclosure*)
- 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. (*Confidential Enclosure*)
- 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, as presented. (*Confidential Enclosure*)

H. Human Resources Report

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

INFORMATIONAL ITEM(S)

- 2018-2019 General Fund Budget

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

*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.*

Finance Enclosure

Minutes to Approve

Finance Committee Minutes

Coatesville Area Senior High School Auditorium

November 14, 2017 - 6:00 PM

(3rd Committee Meeting of the Evening)

CHAIRPERSON: Stuart Deets
BOARD MEMBERS: James Hills and Tom Siedenbuehl
ADMINISTRATION: Dr. Cathy Taschner
CALL TO ORDER: 9:12 p.m.

APPROVAL of MINUTES

Approval of the October 10, 2017 Finance Committee meeting minutes. (*Enclosure*)

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

AGENDA ITEMS

A. Financial Statements

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

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

B. Servocity Scholarship for Raiderbots #13669 Robotics Club

RECOMMENDED MOTION: That the Board of School Directors accepts a \$500 scholarship from Servocity to be used for online purchasing of competition materials for the Intermediate High School Robotics team for the First Tech Challenge Competitions. (*Confidential Enclosure*)

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

C. C.A.S.H. Sports Hall of Fame Donation – Coatesville Area Intermediate High School Library

RECOMMENDED MOTION: That the Board of School Directors accepts a monetary donation in the amount of \$600 to be used by the Coatesville Area Intermediate High School Library.

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

D. CCRES Grant - Makerspace in Library - South Brandywine Middle School

RECOMMENDED MOTION: That the Board of School Directors accepts the grant award of \$5,000 from the CCRES Board of Directors to support Makerspace in Library at South Brandywine Middle School. (*Confidential Enclosure*)

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

E. Humanus Agreement for Staffing Services

RECOMMENDED MOTION: That the Board of School Directors approves the Agreement for Staffing Services between Humanus Corporation and CASD, as presented. (*Confidential Enclosure*)

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

F. Service Master Contract Extension

RECOMMENDED MOTION: That the Board of School Directors approves the extension of the Service Master contract for a [2] two-year period of time. (*Confidential Enclosure*)

Motion: James Hills

Second: Tom Siedenbuehl

Vote: 3-0

G. Confidential Settlement Agreement and General Release – Employee 000017-001

RECOMMENDED MOTION: That the Board of School Directors approves the Confidential Settlement Agreement and General Release for employee 000017-001. (*Confidential Enclosure*)

Motion: James Hills

Second: Tom Siedenbuehl

Vote: 3-0

H. Human Resources Report

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

Motion: James Hills

Second: Tom Siedenbuehl

Vote: 3-0

I. American Education Week - Free Thanksgiving Lunch for Teachers

RECOMMENDED MOTION: That the Board of School Directors approves the provisions for teachers to receive a free Thanksgiving lunch during American Education Week.

Motion: James Hills

Second: Tom Siedenbuehl

Vote: 3-0

INFORMATIONAL ITEM(S)

- RBC Capital Presentation

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

- 1) Rob Fisher: Respectfully asked to table the Service Master Contract until the new Board Members are seated.
- 2) Linda Messenger: Requested data that shows cost savings by using Service Master.
- 3) Debra Bookman: Grading score system; table Service Master Contract; and condition of buildings.

ADJOURNMENT This meeting adjourned at 9:24 p.m.

Respectfully submitted, Karen Jackson

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

Finance Committee ~ Financial Statements

- *Treasurer's Report for period ending November 30th & December 31st 2017*
- *Financial Report as of December 31, 2017*
- *Check Register for the period of December 2, 2017 thru January 5, 2018*
- *Bills Payable for the period of December 2, 2017 thru January 5, 2018*

Submitted: January 9, 2018

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

	General	Food Service	Capital Reserve	Capital Projects
	Fund	Fund	Fund - 30	Fund - 39
Beginning Balance	\$72,994,484.60	\$1,343,673.48	\$962,696.35	\$5,381,276.98
Local Revenue	\$5,621,657.95	\$59,234.54	\$810.17	\$4,405.38
State Revenue	\$1,053,531.32	\$27,883.78		
Federal Revenue	\$387,595.86	\$569,915.09		
Deferred Revenues				
Other Revenue				
Total Revenues	\$7,062,785.13	\$657,033.41	\$810.17	\$4,405.38
Total Expenditures	\$17,322,637.22	\$59,350.33	\$0.00	\$0.00
Ending Balance	\$62,734,632.51	\$1,941,356.56	\$963,506.52	\$5,385,682.36

	Student	Trust	Agency	
	Activities	Fund	Fund Transfer	
Beginning Balance	\$112,726.31	\$128,399.14	\$183,423.10	
Local Revenue	\$14,032.50	\$93.65	\$2,510.10	
State Revenue				
Federal Revenue				
Deferred Revenues				
Other Revenue				
Total Revenues	\$14,032.50	\$93.65	\$2,510.10	
Total Expenditures	\$10,491.77	\$0.00	\$2,333.86	
Ending Balance	\$116,267.04	\$128,492.79	\$183,599.34	

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

	General	Food Service	Capital Reserve	Capital Projects
	Fund	Fund	Fund - 30	Fund - 39
Beginning Balance	\$62,734,632.51	\$1,941,356.56	\$963,506.52	\$5,385,682.36
Local Revenue	\$2,479,315.66	\$50,862.16	\$890.69	\$4,049.32
State Revenue	\$8,022,789.71	\$11,028.30		
Federal Revenue	\$592,277.32	\$225,642.22		
Deferred Revenues				
Other Revenue				
Total Revenues	\$11,094,382.69	\$287,532.68	\$890.69	\$4,049.32
Total Expenditures	\$11,273,719.74	\$117,530.60	\$0.00	\$0.00
Ending Balance	\$62,555,295.46	\$2,111,358.64	\$964,397.21	\$5,389,731.68

	Student	Trust	Agency	
	Activities	Fund	Fund Transfer	
Beginning Balance	\$116,267.04	\$128,492.79	\$183,599.34	
Local Revenue	\$28,782.42	\$73.84	\$5,027.83	
State Revenue				
Federal Revenue				
Deferred Revenues				
Other Revenue				
Total Revenues	\$28,782.42	\$73.84	\$5,027.83	
Total Expenditures	\$3,620.87	\$0.00	\$3,495.34	
Ending Balance	\$141,428.59	\$128,566.63	\$185,131.83	

Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source:

Encumbrances Included

As of 12/31/2017

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
1100						
100 SALARIES	27,076,820.00	27,313,665.00	188.50	9,366,730.04	17,946,746.46	34.29
200 BENEFITS	19,537,435.00	19,486,076.00	0.00	7,854,654.40	11,631,421.60	40.30
300 PURCHASED PROF & TECH	829,887.00	787,061.00	403,346.99	199,377.20	184,336.81	76.57
400 PURCHASED PROPERTY SVC	195,108.00	194,211.00	93,196.11	64,541.19	36,473.70	81.21
500 OTHER PURCHASED SRVS	19,564,306.00	19,568,003.00	2,157,205.05	10,871,481.01	6,539,316.94	66.58
600 SUPPLIES	997,534.00	1,457,586.00	156,134.17	362,596.09	938,855.74	35.58
700 PROPERTY	45,521.00	44,521.00	52.05	0.00	44,468.95	0.11
800 OTHER OBJECTS	575.00	268.00	0.00	0.00	268.00	0.00
Totals for - 1100's	68,247,186.00	68,851,391.00	2,810,122.87	28,719,379.93	37,321,888.20	45.79
1200						
SPEC PROG ELEMEN/SECOND						
100 SALARIES	5,139,973.00	5,139,973.00	0.00	1,926,557.95	3,213,415.05	37.48
200 BENEFITS	4,923,019.00	4,921,264.00	0.00	1,596,656.42	3,324,607.58	32.44
300 PURCHASED PROF & TECH	12,149,307.00	12,149,007.00	2,071,268.41	394,968.74	9,682,769.85	20.29
500 OTHER PURCHASED SRVS	10,769,950.00	12,174,950.00	2,148,626.23	8,512,807.85	1,513,515.92	87.56
600 SUPPLIES	51,136.00	48,091.00	3,232.78	10,909.66	33,948.56	29.40
700 PROPERTY	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
800 OTHER OBJECTS	100,400.00	100,700.00	9,162.75	23,591.74	67,945.51	32.52
Totals for - 1200's	33,142,785.00	34,542,985.00	4,232,290.17	12,465,492.36	17,845,202.47	48.33
1300						
VOCATIONAL EDUCATION						
100 SALARIES	504,731.00	504,731.00	0.00	146,630.34	358,100.66	29.05
200 BENEFITS	325,533.00	325,533.00	0.00	104,953.88	220,579.12	32.24
400 PURCHASED PROPERTY SVC	3,750.00	4,401.00	1,485.79	57.50	2,857.71	35.06
500 OTHER PURCHASED SRVS	2,771,111.00	2,771,111.00	0.00	1,460,504.00	1,310,607.00	52.70
600 SUPPLIES	37,300.00	39,607.00	82,031.23	3,779.04	-46,203.27	216.65
700 PROPERTY	6,750.00	6,750.00	0.00	0.00	6,750.00	0.00
Totals for - 1300's	3,649,175.00	3,652,133.00	83,517.02	1,715,924.76	1,852,691.22	49.27
1400						
OTHER INSTRUCTION PROG						
100 SALARIES	179,939.00	179,939.00	0.00	19,854.12	160,084.88	11.03
200 BENEFITS	114,529.00	114,529.00	0.00	20,900.16	93,628.84	18.24
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00

Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source:

Encumbrances Included

As of 12/31/2017

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500 OTHER PURCHASED SRVS	137,000.00	137,000.00	0.00	0.00	137,000.00	0.00
Totals for - 1400's	431,468.00	431,468.00	0.00	40,754.28	390,713.72	9.44
1500 NONPUBLIC SCHOOL PGMS						
300 PURCHASED PROF & TECH	56,327.00	19,025.00	0.00	0.00	19,025.00	0.00
600 SUPPLIES	0.00	2,624.00	2,624.00	0.00	0.00	100.00
Totals for - 1500's	56,327.00	21,649.00	2,624.00	0.00	19,025.00	12.12
1800 PRE-K						
100 SALARIES	301,621.00	301,621.00	0.00	146,722.06	154,898.94	48.64
200 BENEFITS	225,410.00	225,410.00	0.00	97,979.26	127,430.74	43.46
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SRVS	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 1800's	527,031.00	527,031.00	0.00	244,701.32	282,329.68	46.43
2100 SUPPORT SVCS-STUDENTS						
100 SALARIES	2,354,800.00	2,354,800.00	0.00	852,958.05	1,501,841.95	36.22
200 BENEFITS	1,467,280.00	1,467,280.00	0.00	678,070.34	789,209.66	46.21
300 PURCHASED PROF & TECH	489,400.00	493,445.00	2,359.22	14,737.01	476,348.77	3.46
500 OTHER PURCHASED SRVS	2,800.00	2,800.00	243.96	791.70	1,764.34	36.98
600 SUPPLIES	89,523.00	88,813.00	11,667.49	16,317.72	60,827.79	31.51
800 OTHER OBJECTS	1,700.00	1,700.00	6,108.75	-190.00	-4,218.75	348.16
Totals for - 2100's	4,405,503.00	4,408,838.00	20,379.42	1,562,684.82	2,825,773.76	35.90
2200 SUPPORT SERVICES-INSTRU						
100 SALARIES	967,208.00	967,208.00	0.00	580,008.09	387,199.91	59.96
200 BENEFITS	692,708.00	823,708.00	38,895.32	478,697.95	306,114.73	62.83
300 PURCHASED PROF & TECH	399,405.00	386,625.00	66,661.83	88,806.03	231,157.14	40.21
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SRVS	4,500.00	4,500.00	0.00	-69.76	4,569.76	-1.55
600 SUPPLIES	707,675.00	702,820.00	65,946.80	562,715.81	74,157.39	89.44
700 PROPERTY	2,520.00	2,520.00	0.00	0.00	2,520.00	0.00
800 OTHER OBJECTS	2,000.00	2,000.00	5,730.00	0.00	-3,730.00	286.50

Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source:

Encumbrances Included

As of 12/31/2017

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 2200's	2,776,016.00	2,889,381.00	177,233.95	1,710,158.12	1,001,988.93	65.32
2300 SUPPORT SERVICES-ADMIN						
100 SALARIES	4,039,854.00	3,797,620.00	2,364.13	1,779,844.99	2,015,410.88	46.92
200 BENEFITS	2,586,239.00	2,450,140.00	0.00	1,102,915.40	1,347,224.60	45.01
300 PURCHASED PROF & TECH	404,137.00	790,775.00	18,170.16	334,829.78	437,775.06	44.63
400 PURCHASED PROPERTY SVC	3,100.00	3,468.00	1,332.80	952.00	1,183.20	65.88
500 OTHER PURCHASED SRVS	132,930.00	130,469.00	506.04	20,457.82	109,505.14	16.06
600 SUPPLIES	26,131.00	29,720.00	12,368.47	5,307.42	12,044.11	59.47
700 PROPERTY	7,015.00	7,015.00	0.00	0.00	7,015.00	0.00
800 OTHER OBJECTS	541,648.00	541,543.00	2,150.00	216,769.86	322,623.14	40.42
Totals for - 2300's	7,741,054.00	7,750,750.00	36,891.60	3,461,077.27	4,252,781.13	45.13
2400 SUPP SVC-PUBLIC HEALTH						
100 SALARIES	581,966.00	581,966.00	0.00	213,950.53	368,015.47	36.76
200 BENEFITS	453,060.00	453,060.00	0.00	192,953.91	260,106.09	42.58
300 PURCHASED PROF & TECH	120,215.00	120,215.00	0.00	52,437.48	67,777.52	43.61
400 PURCHASED PROPERTY SVC	5,000.00	5,000.00	85.00	461.00	4,454.00	10.92
500 OTHER PURCHASED SRVS	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	25,000.00	25,000.00	5,423.88	11,014.69	8,561.43	65.75
700 PROPERTY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Totals for - 2400's	1,187,241.00	1,187,241.00	5,508.88	470,817.61	710,914.51	40.12
2500 SUPP SERVICES-BUSINESS						
100 SALARIES	697,085.00	697,085.00	0.00	358,038.08	339,046.92	51.36
200 BENEFITS	343,565.00	343,565.00	0.00	239,218.94	104,346.06	69.62
300 PURCHASED PROF & TECH	78,000.00	78,050.00	19,032.00	48.46	58,969.54	24.44
400 PURCHASED PROPERTY SVC	44,080.00	44,080.00	7,326.22	3,570.85	33,182.93	24.72
500 OTHER PURCHASED SRVS	65,171.00	62,171.00	26,575.00	32,425.00	3,171.00	94.89
600 SUPPLIES	12,000.00	15,000.00	5,505.73	3,442.49	6,051.78	59.65
800 OTHER OBJECTS	15,000.00	113,011.00	133.00	100,112.75	12,765.25	88.70
Totals for - 2500's	1,254,901.00	1,352,962.00	58,571.95	736,856.57	557,533.48	58.79
2600 OP/MAINT PLANT SVCS						
100 SALARIES	2,629,907.00	2,677,328.00	0.00	846,936.14	1,830,391.86	31.63

Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source:

Encumbrances Included

As of 12/31/2017

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
200 BENEFITS	2,345,281.00	2,297,860.00	0.00	765,664.57	1,532,195.43	33.32
300 PURCHASED PROF & TECH	1,604,831.00	1,322,888.00	60,561.95	119,088.27	1,143,237.78	13.58
400 PURCHASED PROPERTY SVC	3,108,050.00	2,097,041.00	448,871.77	1,037,572.21	610,597.02	70.88
500 OTHER PURCHASED SRVS	365,500.00	417,427.00	9,633.00	388,082.00	19,712.00	95.27
600 SUPPLIES	957,000.00	2,257,318.00	671,052.66	491,320.89	1,094,944.45	51.49
700 PROPERTY	81,000.00	80,000.00	9,089.08	27,558.82	43,352.10	45.80
800 OTHER OBJECTS	5,600.00	6,600.00	3,240.30	1,101.00	2,258.70	65.77
Totals for - 2600's	11,097,169.00	11,156,462.00	1,202,448.76	3,677,323.90	6,276,689.34	43.73
2700						
100 SALARIES	122,443.00	122,443.00	0.00	61,274.35	61,168.65	50.04
200 BENEFITS	81,086.00	81,086.00	0.00	42,421.37	38,664.63	52.31
300 PURCHASED PROF & TECH	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
500 OTHER PURCHASED SRVS	9,346,340.00	9,336,248.00	1,076,386.75	2,454,000.19	5,805,861.06	37.81
600 SUPPLIES	12,000.00	12,000.00	9.98	7,620.28	4,369.74	63.58
700 PROPERTY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
800 OTHER OBJECTS	300.00	300.00	0.00	222.31	77.69	74.10
Totals for - 2700's	9,565,969.00	9,555,877.00	1,076,396.73	2,565,538.50	5,913,941.77	38.11
2800 SUPPORT SVCS-CENTRAL						
100 SALARIES	234,200.00	234,200.00	0.00	173,993.72	60,206.28	74.29
200 BENEFITS	107,947.00	132,947.00	2,292.00	114,199.65	16,455.35	87.62
300 PURCHASED PROF & TECH	886,500.00	881,500.00	298,072.35	263,948.45	319,479.20	63.75
400 PURCHASED PROPERTY SVC	493,380.00	390,134.00	20,569.90	7,489.71	362,074.39	7.19
500 OTHER PURCHASED SRVS	225,075.00	328,321.00	162,926.88	86,995.05	78,399.07	76.12
600 SUPPLIES	308,575.00	313,575.00	84,267.18	218,338.73	10,969.09	96.50
700 PROPERTY	541,600.00	541,600.00	3,660.84	46,448.02	491,491.14	9.25
800 OTHER OBJECTS	2,000.00	2,000.00	179.00	146.50	1,674.50	16.27
Totals for - 2800's	2,799,277.00	2,824,277.00	571,968.15	911,559.83	1,340,749.02	52.52
2900 OTHER SUPPORT SERVICES						
300 PURCHASED PROF & TECH	0.00	30,000.00	11,905.54	15,900.34	2,194.12	92.68
500 OTHER PURCHASED SRVS	0.00	0.00	0.00	49,912.92	-49,912.92	0.00
Totals for - 2900's	0.00	30,000.00	11,905.54	65,813.26	-47,718.80	259.06

Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source:

Encumbrances Included

As of 12/31/2017

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3200 STUDENT ACTIVITIES						
100 SALARIES	615,372.00	615,372.00	0.00	269,232.11	346,139.89	43.75
200 BENEFITS	277,321.00	277,321.00	0.00	112,332.10	164,988.90	40.50
300 PURCHASED PROF & TECH	101,000.00	101,000.00	2,670.66	31,267.98	67,061.36	33.60
400 PURCHASED PROPERTY SVC	28,500.00	28,500.00	3,886.00	13,248.84	11,365.16	60.12
500 OTHER PURCHASED SRVS	112,852.00	112,852.00	0.00	52,721.57	60,130.43	46.71
600 SUPPLIES	76,000.00	76,000.00	46,258.24	18,702.86	11,038.90	85.47
700 PROPERTY	20,000.00	20,000.00	0.00	10,072.36	9,927.64	50.36
800 OTHER OBJECTS	13,000.00	13,000.00	84.00	11,100.00	1,816.00	86.03
900 OTHER USES OF FUNDS	0.00	4,258.00	0.00	4,258.00	0.00	100.00
Totals for - 3200's	1,244,045.00	1,248,303.00	52,898.90	522,935.82	672,468.28	46.12
3300 COMMUNITY SERVICES						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SRVS	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	21,309.00	23,687.00	3,594.14	1,458.87	18,633.99	21.33
700 PROPERTY	0.00	5,000.00	0.00	4,390.00	610.00	87.80
Totals for - 3300's	21,309.00	28,687.00	3,594.14	5,848.87	19,243.99	32.91
5100						
800 OTHER OBJECTS	7,111,315.00	7,111,315.00	0.00	3,589,888.13	3,521,426.87	50.48
900 OTHER USES OF FUNDS	7,502,064.00	7,502,064.00	0.00	7,432,063.55	70,000.45	99.06
Totals for - 5100's	14,613,379.00	14,613,379.00	0.00	11,021,951.68	3,591,427.32	75.42
5200 INTERFUND TRANSFERS-OUT						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 5200's	0.00	0.00	0.00	0.00	0.00	0.00
5900 BUDGETARY RESERVE						
800 OTHER OBJECTS	2,404,915.00	91,936.00	0.00	0.00	91,936.00	0.00
Totals for - 5900's	2,404,915.00	91,936.00	0.00	0.00	91,936.00	0.00
EXPENDITURE Totals	165,164,750.00	165,164,750.00	10,346,352.08	69,898,818.90	84,919,579.02	48.58

Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source:

Encumbrances Included

As of 12/31/2017

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6100						
000 000	-103,033,931.00	-103,033,931.00	0.00	-97,527,694.10	-5,506,236.90	94.65
Totals for - 6100's	-103,033,931.00	-103,033,931.00	0.00	-97,527,694.10	-5,506,236.90	94.65
6400						
000 000	-5,200,000.00	-5,200,000.00	0.00	-1,651,148.35	-3,548,851.65	31.75
Totals for - 6400's	-5,200,000.00	-5,200,000.00	0.00	-1,651,148.35	-3,548,851.65	31.75
6500	EARNINGS ON INVESTMENTS					
000 000	-248,086.00	-248,086.00	0.00	-226,238.69	-21,847.31	91.19
Totals for - 6500's	-248,086.00	-248,086.00	0.00	-226,238.69	-21,847.31	91.19
6700						
000 000	-80,000.00	-80,000.00	0.00	-60,099.00	-19,901.00	75.12
Totals for - 6700's	-80,000.00	-80,000.00	0.00	-60,099.00	-19,901.00	75.12
6800						
000 000	-1,085,000.00	-1,085,000.00	0.00	-154,387.74	-930,612.26	14.22
Totals for - 6800's	-1,085,000.00	-1,085,000.00	0.00	-154,387.74	-930,612.26	14.22
6900						
000 000	-685,203.00	-685,203.00	0.00	-162,361.57	-522,841.43	23.69
Totals for - 6900's	-685,203.00	-685,203.00	0.00	-162,361.57	-522,841.43	23.69
7100	BASIC INSTRUCT & OPER					
000 000	-25,526,699.00	-25,526,699.00	0.00	-10,947,476.00	-14,579,223.00	42.88
Totals for - 7100's	-25,526,699.00	-25,526,699.00	0.00	-10,947,476.00	-14,579,223.00	42.88
7200						
000 000	-4,795,194.00	-4,795,194.00	0.00	-2,275,484.00	-2,519,710.00	47.45
Totals for - 7200's	-4,795,194.00	-4,795,194.00	0.00	-2,275,484.00	-2,519,710.00	47.45
7300						
000 000	-10,500,210.00	-10,500,210.00	40,401.37	-7,798,017.40	-2,742,593.97	73.88
Totals for - 7300's	-10,500,210.00	-10,500,210.00	40,401.37	-7,798,017.40	-2,742,593.97	73.88

Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source:

Encumbrances Included

As of 12/31/2017

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
7500						
000 000	-1,104,927.00	-1,104,927.00	0.00	0.00	-1,104,927.00	0.00
Totals for - 7500's	-1,104,927.00	-1,104,927.00	0.00	0.00	-1,104,927.00	0.00
7800						
000 000	-9,583,316.00	-9,583,316.00	0.00	-4,481,617.94	-5,101,698.06	46.76
Totals for - 7800's	-9,583,316.00	-9,583,316.00	0.00	-4,481,617.94	-5,101,698.06	46.76
8100	UNRESTRICT GRANT-IN-AID					
000 000	0.00	0.00	0.00	-2,195.89	2,195.89	0.00
Totals for - 8100's	0.00	0.00	0.00	-2,195.89	2,195.89	0.00
8500	RESTRICT GRANTS-IN-AID					
000 000	-2,724,084.00	-2,724,084.00	0.00	-1,556,791.08	-1,167,292.92	57.14
Totals for - 8500's	-2,724,084.00	-2,724,084.00	0.00	-1,556,791.08	-1,167,292.92	57.14
8600						
000 000	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 8600's	0.00	0.00	0.00	0.00	0.00	0.00
8800	MED ASSIST REIMBURSE					
000 000	-598,100.00	-598,100.00	0.00	-257,787.42	-340,312.58	43.10
Totals for - 8800's	-598,100.00	-598,100.00	0.00	-257,787.42	-340,312.58	43.10
9100	SALE OF BONDS					
000 000	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 9100's	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	-165,164,750.00	-165,164,750.00	40,401.37	-127,101,299.18	-38,103,852.19	76.92

Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source:

Encumbrances Included

As of 12/31/2017

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
FUND 10 - TOTALS:						
	Original Budget	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	148,146,456.00	150,459,435.00	10,346,352.08	58,876,867.22	81,236,215.70	46.00
Total Other Expenditure	17,018,294.00	14,705,315.00	0.00	11,021,951.68	3,683,363.32	74.95
Total Revenue	-165,164,750.00	-165,164,750.00	40,401.37	-127,101,299.18	-38,103,852.19	76.92
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	0.00	10,386,753.45	-57,202,480.28	46,815,726.83	0.00

Normal Board Summary II Report

Fund: 32 CAPITAL RESERVE SCHOOL

Funding Source:

Encumbrances Included

As of 12/31/2017

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
2500 SUPP SERVICES-BUSINESS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 2500's	0.00	0.00	0.00	0.00	0.00	0.00
2700						
700 PROPERTY	0.00	0.00	28,200.00	0.00	-28,200.00	0.00
Totals for - 2700's	0.00	0.00	28,200.00	0.00	-28,200.00	0.00
4600 EXISTING BLDG IMPROVE						
400 PURCHASED PROPERTY SVC	150,000.00	150,000.00	0.00	133,358.56	16,641.44	88.90
Totals for - 4600's	150,000.00	150,000.00	0.00	133,358.56	16,641.44	88.90
EXPENDITURE Totals	150,000.00	150,000.00	28,200.00	133,358.56	-11,558.56	107.70

Normal Board Summary II Report

Fund: 32 CAPITAL RESERVE SCHOOL

Funding Source:

Encumbrances Included

As of 12/31/2017

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500 EARNINGS ON INVESTMENTS						
000 000	-2,500.00	-2,500.00	0.00	-4,602.25	2,102.25	184.09
Totals for - 6500's	-2,500.00	-2,500.00	0.00	-4,602.25	2,102.25	184.09
9300						
000 000	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	-2,500.00	-2,500.00	0.00	-4,602.25	2,102.25	184.09

FUND 32 - TOTALS:						
	Original Budget	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	150,000.00	150,000.00	28,200.00	133,358.56	-11,558.56	107.70
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	-2,500.00	-2,500.00	0.00	-4,602.25	2,102.25	184.09
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	147,500.00	147,500.00	28,200.00	128,756.31	-9,456.31	106.41

Normal Board Summary II Report

Fund: 39 OTHER CAPITAL PROJECTS

Funding Source:

Encumbrances Included

As of 12/31/2017

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
2500 SUPP SERVICES-BUSINESS						
800 OTHER OBJECTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Totals for - 2500's	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
4600 EXISTING BLDG IMPROVE						
300 PURCHASED PROF & TECH	100,000.00	100,000.00	11,625.00	12,607.22	75,767.78	24.23
400 PURCHASED PROPERTY SVC	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Totals for - 4600's	300,000.00	300,000.00	11,625.00	12,607.22	275,767.78	8.07
5100						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 5100's	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE Totals	301,000.00	301,000.00	11,625.00	12,607.22	276,767.78	8.05

Normal Board Summary II Report

Fund: 39 OTHER CAPITAL PROJECTS

Funding Source:

Encumbrances Included

As of 12/31/2017

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500 EARNINGS ON INVESTMENTS						
000 000	-301,000.00	-301,000.00	0.00	-25,066.30	-275,933.70	8.32
Totals for - 6500's	-301,000.00	-301,000.00	0.00	-25,066.30	-275,933.70	8.32
REVENUE Totals	-301,000.00	-301,000.00	0.00	-25,066.30	-275,933.70	8.32

FUND 39 - TOTALS:							
	Original Budget	Current Budget	Encumbered	Expended/Rec	Balance	% Used	
Total Expenditure	301,000.00	301,000.00	11,625.00	12,607.22	276,767.78	8.05	
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue	-301,000.00	-301,000.00	0.00	-25,066.30	-275,933.70	8.32	
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	11,625.00	-12,459.08	834.08	0.00	

Normal Board Summary II Report

Fund: 40 DEBT SERVICE FUND

Funding Source:

Encumbrances Included

As of 12/31/2017

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
2300 SUPPORT SERVICES-ADMIN						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 2300's	0.00	0.00	0.00	0.00	0.00	0.00
5100						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 5100's	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE Totals	0.00	0.00	0.00	0.00	0.00	0.00

Normal Board Summary II Report

Fund: 40 DEBT SERVICE FUND

Funding Source:

Encumbrances Included

As of 12/31/2017

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
9100 SALE OF BONDS						
000 000	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 9100's	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	0.00	0.00	0.00	0.00

FUND 40 - TOTALS:							
	Original Budget	Current Budget	Encumbered	Expended/Rec	Balance	% Used	
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	

Normal Board Summary II Report

Fund: 50 ENTERPRISE FUND

Funding Source:

Encumbrances Included

As of 12/31/2017

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3100 FOOD SERVICES						
200 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 3100's	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE Totals	0.00	0.00	0.00	0.00	0.00	0.00

FUND 50 - TOTALS:							
	Original Budget	Current Budget	Encumbered	Expended/Rec	Balance	% Used	
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	

Normal Board Summary II Report

Fund: 51 FOOD SERVICE/CAFETERIA

Funding Source:

Encumbrances Included

As of 12/31/2017

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3100 FOOD SERVICES						
100 SALARIES	904,088.00	904,088.00	0.00	376,507.08	527,580.92	41.64
200 BENEFITS	516,271.00	516,271.00	0.00	290,529.19	225,741.81	56.27
300 PURCHASED PROF & TECH	13,600.00	13,600.00	0.00	5,899.86	7,700.14	43.38
400 PURCHASED PROPERTY SVC	19,500.00	28,500.00	6,315.69	12,754.02	9,430.29	66.91
500 OTHER PURCHASED SRVS	2,350.00	2,350.00	464.25	709.71	1,176.04	49.95
600 SUPPLIES	1,993,062.00	1,984,062.00	200,216.62	388,570.92	1,395,274.46	29.67
700 PROPERTY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
800 OTHER OBJECTS	1,200.00	1,200.00	0.00	831.25	368.75	69.27
Totals for - 3100's	3,470,071.00	3,470,071.00	206,996.56	1,075,802.03	2,187,272.41	36.96
 EXPENDITURE Totals	 3,470,071.00	 3,470,071.00	 206,996.56	 1,075,802.03	 2,187,272.41	 36.96

Normal Board Summary II Report

Fund: 51 FOOD SERVICE/CAFETERIA

Funding Source:

Encumbrances Included

As of 12/31/2017

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500 EARNINGS ON INVESTMENTS						
000 000	-6,000.00	-6,000.00	0.00	-8,017.22	2,017.22	133.62
Totals for - 6500's	-6,000.00	-6,000.00	0.00	-8,017.22	2,017.22	133.62
6600 FOOD SERVICE REVENUE						
000 000	-771,530.00	-771,530.00	0.00	-214,305.63	-557,224.37	27.77
Totals for - 6600's	-771,530.00	-771,530.00	0.00	-214,305.63	-557,224.37	27.77
6900						
000 000	-144,110.00	-144,110.00	0.00	-25,006.73	-119,103.27	17.35
Totals for - 6900's	-144,110.00	-144,110.00	0.00	-25,006.73	-119,103.27	17.35
7600 MILK/LUNCH/BREAKFAST						
000 000	-126,000.00	-126,000.00	0.00	-38,912.08	-87,087.92	30.88
Totals for - 7600's	-126,000.00	-126,000.00	0.00	-38,912.08	-87,087.92	30.88
7800						
000 000	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 7800's	0.00	0.00	0.00	0.00	0.00	0.00
8500 RESTRICT GRANTS-IN-AID						
000 000	-2,422,431.00	-2,422,431.00	0.00	-795,557.31	-1,626,873.69	32.84
Totals for - 8500's	-2,422,431.00	-2,422,431.00	0.00	-795,557.31	-1,626,873.69	32.84
REVENUE Totals	-3,470,071.00	-3,470,071.00	0.00	-1,081,798.97	-2,388,272.03	31.17

FUND 51 - TOTALS:						
	Original Budget	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	3,470,071.00	3,470,071.00	206,996.56	1,075,802.03	2,187,272.41	36.96
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	-3,470,071.00	-3,470,071.00	0.00	-1,081,798.97	-2,388,272.03	31.17
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	206,996.56	-5,996.94	-200,999.62	0.00

Normal Board Summary II Report

Fund: 71 PRIVATE-PURPOSE TRUST

Funding Source:

Encumbrances Included

As of 12/31/2017

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
2500 SUPP SERVICES-BUSINESS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 2500's	0.00	0.00	0.00	0.00	0.00	0.00
3400 SCHOLARSHIPS AND AWARDS						
800 OTHER OBJECTS	0.00	0.00	0.00	41,500.00	-41,500.00	0.00
Totals for - 3400's	0.00	0.00	0.00	41,500.00	-41,500.00	0.00
EXPENDITURE Totals	0.00	0.00	0.00	41,500.00	-41,500.00	0.00

Normal Board Summary II Report

Fund: 71 PRIVATE-PURPOSE TRUST

Funding Source:

Encumbrances Included

As of 12/31/2017

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500 EARNINGS ON INVESTMENTS						
000 000	0.00	0.00	0.00	-534.79	534.79	0.00
Totals for - 6500's	0.00	0.00	0.00	-534.79	534.79	0.00
6900						
000 000	0.00	0.00	0.00	-40,000.00	40,000.00	0.00
Totals for - 6900's	0.00	0.00	0.00	-40,000.00	40,000.00	0.00
9300						
000 000	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	0.00	-40,534.79	40,534.79	0.00

FUND 71 - TOTALS:							
	Original Budget	Current Budget	Encumbered	Expended/Rec	Balance	% Used	
Total Expenditure	0.00	0.00	0.00	41,500.00	-41,500.00	0.00	
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue	0.00	0.00	0.00	-40,534.79	40,534.79	0.00	
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	965.21	-965.21	0.00	

Normal Board Summary II Report

Fund: 81 ACTIVITY FUND

Funding Source:

Encumbrances Included

As of 12/31/2017

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3200 STUDENT ACTIVITIES						
100 SALARIES	0.00	0.00	0.00	300.00	-300.00	0.00
200 BENEFITS	0.00	0.00	0.00	25.66	-25.66	0.00
300 PURCHASED PROF & TECH	5,600.00	5,600.00	0.00	2,050.00	3,550.00	36.60
400 PURCHASED PROPERTY SVC	850.00	850.00	0.00	1,190.00	-340.00	140.00
500 OTHER PURCHASED SRVS	25,400.00	25,400.00	0.00	608.10	24,791.90	2.39
600 SUPPLIES	78,100.00	78,100.00	0.00	36,632.57	41,467.43	46.90
700 PROPERTY	500.00	500.00	0.00	0.00	500.00	0.00
800 OTHER OBJECTS	3,700.00	3,700.00	0.00	2,532.23	1,167.77	68.43
Totals for - 3200's	114,150.00	114,150.00	0.00	43,338.56	70,811.44	37.96
5200 INTERFUND TRANSFERS-OUT						
900 OTHER USES OF FUNDS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Totals for - 5200's	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
EXPENDITURE Totals	116,150.00	116,150.00	0.00	43,338.56	72,811.44	37.31

Normal Board Summary II Report

Fund: 81 ACTIVITY FUND

Funding Source:

Encumbrances Included

As of 12/31/2017

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500 EARNINGS ON INVESTMENTS						
000 000	-600.00	-600.00	0.00	-494.03	-105.97	82.33
Totals for - 6500's	-600.00	-600.00	0.00	-494.03	-105.97	82.33
6900						
000 000	-115,550.00	-115,550.00	0.00	-57,103.54	-58,446.46	49.41
Totals for - 6900's	-115,550.00	-115,550.00	0.00	-57,103.54	-58,446.46	49.41
9300						
000 000	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	-116,150.00	-116,150.00	0.00	-57,597.57	-58,552.43	49.58

FUND 81 - TOTALS:							
	Original Budget	Current Budget	Encumbered	Expended/Rec	Balance	% Used	
Total Expenditure	114,150.00	114,150.00	0.00	43,338.56	70,811.44	37.96	
Total Other Expenditure	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Total Revenue	-116,150.00	-116,150.00	0.00	-57,597.57	-58,552.43	49.58	
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	-14,259.01	14,259.01	0.00	

Normal Board Summary II Report

Fund: 89 OTHER AGENCY FUND

Funding Source:

Encumbrances Included

As of 12/31/2017

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3200 STUDENT ACTIVITIES						
300 PURCHASED PROF & TECH	2,500.00	2,500.00	0.00	1,528.32	971.68	61.13
400 PURCHASED PROPERTY SVC	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
500 OTHER PURCHASED SRVS	98,500.00	98,500.00	0.00	3,715.23	94,784.77	3.77
600 SUPPLIES	58,800.00	58,800.00	0.00	10,366.04	48,433.96	17.62
800 OTHER OBJECTS	27,500.00	27,500.00	0.00	4,617.50	22,882.50	16.79
Totals for - 3200's	188,300.00	188,300.00	0.00	20,227.09	168,072.91	10.74
5200 INTERFUND TRANSFERS-OUT						
900 OTHER USES OF FUNDS	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
Totals for - 5200's	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
EXPENDITURE Totals	189,900.00	189,900.00	0.00	20,227.09	169,672.91	10.65

Normal Board Summary II Report

Fund: 89 OTHER AGENCY FUND

Funding Source:

Encumbrances Included

As of 12/31/2017

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500 EARNINGS ON INVESTMENTS						
000 000	-600.00	-600.00	0.00	-784.56	184.56	130.76
Totals for - 6500's	-600.00	-600.00	0.00	-784.56	184.56	130.76
6900						
000 000	-189,300.00	-189,300.00	0.00	-25,887.70	-163,412.30	13.67
Totals for - 6900's	-189,300.00	-189,300.00	0.00	-25,887.70	-163,412.30	13.67
9300						
000 000	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	-189,900.00	-189,900.00	0.00	-26,672.26	-163,227.74	14.04

FUND 89 - TOTALS:		Original Budget	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure		188,300.00	188,300.00	0.00	20,227.09	168,072.91	10.74
Total Other Expenditure		1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
Total Revenue		-189,900.00	-189,900.00	0.00	-26,672.26	-163,227.74	14.04
Total Other Revenue		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	-6,445.17	6,445.17	0.00

Grand Totals	Original Budget	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	152,369,977.00	154,682,956.00	10,593,173.64	60,203,700.68	83,886,081.68	45.76
Total Other Expenditure	17,021,894.00	14,708,915.00	0.00	11,021,951.68	3,686,963.32	74.93
Total All Expenditures	169,391,871.00	169,391,871.00	10,593,173.64	71,225,652.36	87,573,045.00	48.30
Total Revenue	-169,244,371.00	-169,244,371.00	40,401.37	-128,337,571.32	-40,947,201.05	75.80
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-169,244,371.00	-169,244,371.00	40,401.37	-128,337,571.32	-40,947,201.05	75.80
	147,500.00	147,500.00	10,633,575.01	-57,111,918.96	46,625,843.95	0.00

Fund Accounting Check Register

GENERAL FUND - From 12/02/2017 To 01/05/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012447	12/08/2017	L1476300027	18014073	7AU00810	10-2620-411-000-00-000-000-000-0000		267.90
00012447	12/08/2017	L1476300028	18014073	7BF00436	10-2620-411-000-00-000-000-000-0000		154.51
00012447	12/08/2017	L1476300029	18014073	7BK01536	10-2620-411-000-00-000-000-000-0000		288.20
Vendor: 1717 - A J BLOSENSKI INC					Remit # 1 Check Date: 12/08/2017	Check Amount:	710.61
00012448	12/08/2017	L1476300016	18014074	5784-0 11/17	10-2620-424-000-00-000-000-000-0000		893.09
00012448	12/08/2017	L1476300017	18014074	5784-0 12/17	10-2620-424-000-00-000-000-000-0000		89.31
00012448	12/08/2017	L1476300018	18014074	4021-0 11/17	10-2620-424-000-00-000-000-000-0000		2,827.62
00012448	12/08/2017	L1476300019	18014074	4021-0 12/17	10-2620-424-000-00-000-000-000-0000		282.76
00012448	12/08/2017	L1476300020	18014074	5758-0 11/17	10-2620-424-000-00-000-000-000-0000		1,584.98
00012448	12/08/2017	L1476300021	18014074	5758-0 12/17	10-2620-424-000-00-000-000-000-0000		158.50
00012448	12/08/2017	L1476300022	18014074	4021-0 12/17	10-2620-424-000-00-000-000-000-0000		2,557.93
00012448	12/08/2017	L1476300023	18014074	5784-0 12/17	10-2620-424-000-00-000-000-000-0000		995.95
00012448	12/08/2017	L1476300024	18014074	5758-0 12/17	10-2620-424-000-00-000-000-000-0000		670.04
Vendor: 0170 - CALN TOWNSHIP / CTMA					Remit # 1 Check Date: 12/08/2017	Check Amount:	10,060.18
00012449	12/08/2017	L1476300025	18014072	0000292518	10-2620-411-000-00-000-000-000-0000		175.00
00012449	12/08/2017	L1476300026	18014071	0000292517	10-2620-411-000-00-000-000-000-0000		7,422.04
Vendor: 1836 - EAGLE DISPOSAL OF PA INC					Remit # 1 Check Date: 12/08/2017	Check Amount:	7,597.04
00012450	12/08/2017	L1476300034	18015769	TR TO TRUST	10-1225-330-000-00-000-000-000-0115		88,000.00
Vendor: 7195 - ETHAN BARTHOLD SPECIAL NEEDS TRUST					Check Date: 12/08/2017	Check Amount:	88,000.00
00012451	12/08/2017	L1476300007	18014075	2100293746771117	10-2620-424-000-00-000-000-000-0000		3,744.39
00012451	12/08/2017	L1476300008	18014075	2100299708601117	10-2620-424-000-00-000-000-000-0000		1,566.64
00012451	12/08/2017	L1476300009	18014075	2100293748201117	10-2620-424-000-00-000-000-000-0000		1,184.42
00012451	12/08/2017	L1476300010	18014075	2100293741891117	10-2620-424-000-00-000-000-000-0000		229.80
00012451	12/08/2017	L1476300011	18014075	2100312896661117	10-2620-424-000-00-000-000-000-0000		382.63
00012451	12/08/2017	L1476300012	18014075	2100311504301117	10-2620-424-000-00-000-000-000-0000		1,193.03
00012451	12/08/2017	L1476300013	18014075	2100301180061217	10-2620-424-000-00-000-000-000-0000		58.57
00012451	12/08/2017	L1476300014	18014075	2200025471321217	10-2620-424-000-00-000-000-000-0000		23.42
00012451	12/08/2017	L1476300015	18014075	2100301166661217	10-2620-424-000-00-000-000-000-0000		93.68
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1 Check Date: 12/08/2017	Check Amount:	8,476.58
00012452	12/08/2017	L1476300001	18014078	591086	10-2620-624-000-00-000-000-000-0000		1,003.18
00012452	12/08/2017	L1476300002	18014079	127478 10/17	10-2620-626-000-00-000-000-000-0000		1.22
00012452	12/08/2017	L1476300003	18014079	127477 10/17	10-2620-626-000-00-000-000-000-0000		19.61

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/02/2017 To 01/05/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012452	12/08/2017	L1476300004	18014079	127477 11/17	10-2620-626-000-00-000-000-0000		8.16
00012452	12/08/2017	L1476300005	18014079	127476 10/17	10-2620-626-000-00-000-000-0000		75.50
00012452	12/08/2017	L1476300006	18014079	127476 11/17	10-2620-626-000-00-000-000-0000		82.43
Vendor: 1231 - SHELLER OIL CO INC				Remit # 1 Check Date: 12/08/2017		Check Amount:	1,190.10
00012453	12/08/2017	L1476300030	18014046	6103808142 9/17	10-2840-530-000-00-000-000-0000		79.88
00012453	12/08/2017	L1476300031	18014046	6103808142 11/17	10-2840-530-000-00-000-000-0000		65.29
00012453	12/08/2017	L1476300033	18014046	6103808142 10/17	10-2840-530-000-00-000-000-0000		22.57
Vendor: 1409 - VERIZON				Remit # 1 Check Date: 12/08/2017		Check Amount:	167.74
00012454	12/08/2017	L1476300032	18014043	70619057	10-2840-530-000-00-000-000-0000		5,854.45
Vendor: 1410 - VERIZON BUSINESS				Remit # 2 Check Date: 12/08/2017		Check Amount:	5,854.45
00012455	12/11/2017	C1478400001	119889	GIRLS TEAM	10-3250-810-000-00-000-000-0000		75.00
00012455	12/11/2017	C1478400002	119884	PLAN I	10-3250-810-000-00-000-000-0000		445.00
Vendor: 1288 - T & FCA OF GP INC				Remit # 1 Check Date: 12/11/2017		Check Amount:	520.00
00012456	12/11/2017	C1478400003	119875	JAN 6, 2018	10-3250-810-000-00-000-000-0000		600.00
Vendor: 1621 - PENN STATE UNIVERSITY				Remit # 2 Check Date: 12/11/2017		Check Amount:	600.00
00012457	12/15/2017	C1479800003		12/8/17 PAY	10-0462-027-PAY-00-000-000-0000	100462027PAY	331.54
Vendor: 0026 - AFLAC				Remit # 1 Check Date: 12/15/2017		Check Amount:	331.54
00012458	12/15/2017	C1479800013	119896	92517	10-3250-810-000-00-000-000-0000		350.00
Vendor: 6014 - BOYERTOWN AREA SCHOOL DISTRICT				Check Date: 12/15/2017		Check Amount:	350.00
00012459	12/15/2017	C1479800004		12/8/17 PAY	10-0462-020-PAY-00-000-000-0000	100462020PAY	1,119.36
Vendor: 0229 - CITADEL CREDIT UNION				Remit # 1 Check Date: 12/15/2017		Check Amount:	1,119.36
00012460	12/15/2017	C1479800005		12/8/17 PAY	10-0462-020-PAY-00-000-000-0000	100462020PAY	22,356.79
Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC				Remit # 1 Check Date: 12/15/2017		Check Amount:	22,356.79
00012461	12/15/2017	C1479800006		12/8/17 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	114.23
Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE				Remit # 1 Check Date: 12/15/2017		Check Amount:	114.23
00012462	12/15/2017	C1479800007		12/8/17 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	159.96
Vendor: 7061 - PHOENIX FINANCIAL SERVICES LLC				Check Date: 12/15/2017		Check Amount:	159.96
00012463	12/15/2017	C1479800001		12/8/17 PAY	10-0462-025-PAY-00-000-000-0000	100462025PAY	749.99
00012463	12/15/2017	C1479800002		12/8/17 PAY	10-0462-029-PAY-00-000-000-0000	100462029PAY	1,748.77
Vendor: 1218 - SECURITY BENEFIT COMPANIES				Remit # 1 Check Date: 12/15/2017		Check Amount:	2,498.76
00012464	12/15/2017	L1484500002	18014078	594157	10-2620-624-000-00-000-000-0000		368.39
00012464	12/15/2017	L1484500003	18014078	583698	10-2620-624-000-00-000-000-0000		109.61

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/02/2017 To 01/05/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1231 - SHELLER OIL CO INC							
00012465	12/15/2017	C1479800010		12/8/17 PAY	10-0462-020-PAY-00-000-000-000-0000	100462020PAY	5,489.68
Vendor: 1294 - TEAMSTERS LOCAL 384							
00012466	12/15/2017	C1479800009		12/8/17 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	198.00
Vendor: 1300 - TG COLLECTIONS							
00012467	12/15/2017	C1479800008		12/8/17 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	212.00
Vendor: 1396 - US DEPT OF EDUCATION							
00012468	12/15/2017	C1479800011	119886	11617	10-3250-810-000-00-000-000-000-0000		318.00
00012468	12/15/2017	C1479800012	119890	11617 GIRLS	10-3250-810-000-00-000-000-000-0000		288.00
Vendor: 6735 - USATF NEW YORK							
00012469	12/15/2017	L1484500001	18014066	ELIN1029 12/17	10-2620-424-000-00-000-000-000-0000		7,597.01
Vendor: 1436 - WEST BRANDYWINE TOWNSHIP							
00012470	12/28/2017	C1501900001		Various	10-2620-424-000-00-000-000-000-0000		8,472.58
Vendor: 0995 - PA-AMERICAN WATER COMPANY							
00012471	12/29/2017	C1502900001		Various	10-2660-350-000-00-000-000-000-0000		41,619.50
Vendor: 6944 - ECHELON PROTECTION & SURVEILLANCE							
00012472	01/05/2018	L1504800129	18015900	415489	10-1110-562-000-00-000-000-000-0000		21,404.26
00012472	01/05/2018	L1504800130	18015900	415489	10-1290-562-000-00-000-000-000-0115		11,170.72
Vendor: 0001 - 21ST CENTURY CYBER CHARTER SCH							
00012473	01/05/2018	L1480000001	18014648	4527101	10-2620-432-000-00-000-000-000-0000		3,241.00
00012473	01/05/2018	L1480000002	18014647	4527001	10-2620-432-000-00-000-000-000-0000		14,886.00
00012473	01/05/2018	L1504800013	18015940	3918500	10-2620-432-000-00-000-000-000-0000		2,719.60
Vendor: 6897 - 3B SERVICES INC							
00012474	01/05/2018	L1480000018	18015527	20213	10-1110-610-000-34-610-110-000-0000		304.00
Vendor: 7104 - AARON SOLUTIONS COMPANY							
00012475	01/05/2018	C1482900003	119894	112717	10-3250-330-000-00-000-000-000-0000		30.00
Vendor: 0017 - ADAM B KRASSEN							
00012476	01/05/2018	L1503500010	18015845	5247	10-2840-432-000-00-000-000-000-0000		359.86
Vendor: 6370 - ADVANCED ELECTRONIC SECURITY							
00012477	01/05/2018	L1475800005	18015765	423266	10-1110-562-000-00-000-000-000-0000		14,889.91
00012477	01/05/2018	L1475800006	18015765	423266	10-1290-562-000-00-000-000-000-0115		13,963.41
00012477	01/05/2018	L1504800074	18015897	431452	10-1110-562-000-00-000-000-000-0000		22,334.86

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012477	01/05/2018	L1504800075	18015897	431452	10-1290-562-000-00-000-000-000-0115		13,963.41
Vendor: 0030 - AGORA CYBER CHARTER SCHOOL					Remit # 1	Check Date: 01/05/2018	Check Amount: 65,151.59
00012478	01/05/2018	L1491300001	18015881	624396	10-1341-610-000-36-810-240-000-0000		90.35
00012478	01/05/2018	L1491300002	18015881	624377	10-1341-610-000-36-810-240-000-0000		142.60
00012478	01/05/2018	L1491300003	18015881	624376	10-1341-610-000-36-810-240-000-0000		251.60
00012478	01/05/2018	L1491300004	18015881	624397	10-1341-610-000-36-810-240-000-0000		188.77
00012478	01/05/2018	L1491300005	18015880	655098	10-1341-610-000-36-810-240-000-0000		246.60
00012478	01/05/2018	L1491300006	18015880	655097	10-1341-610-000-36-810-240-000-0000		108.42
00012478	01/05/2018	L1491300007	18015880	624358	10-1341-610-000-36-810-240-000-0000		97.04
00012478	01/05/2018	L1491300008	18015880	624364	10-1341-610-000-36-810-240-000-0000		38.68
00012478	01/05/2018	L1491300009	18015880	624052	10-1341-610-000-36-810-240-000-0000		121.37
00012478	01/05/2018	L1491300010	18015880	624073	10-1341-610-000-36-810-240-000-0000		92.48
00012478	01/05/2018	L1491300011	18015880	624053	10-1341-610-000-36-810-240-000-0000		58.68
00012478	01/05/2018	L1491300012	18015880	624365	10-1341-610-000-36-810-240-000-0000		44.16
00012478	01/05/2018	L1491300013	18015880	561686	10-1341-610-000-36-810-240-000-0000		154.49
00012478	01/05/2018	L1491300014	18015880	624081	10-1341-610-000-36-810-240-000-0000		85.18
Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC					Remit # 2	Check Date: 01/05/2018	Check Amount: 1,720.42
00012479	01/05/2018	L1480300086	18015758	22376	10-2630-414-000-00-000-000-000-0000	102630414	15,370.00
00012479	01/05/2018	L1480300087	18015755	22392	10-2630-414-000-00-000-000-000-0000	102630414	13,610.00
Vendor: 6589 - ANASTASI LANDSCAPING INC						Check Date: 01/05/2018	Check Amount: 28,980.00
00012480	01/05/2018	C1510700009	119899	12/12/2017	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 2199 - ANDREW DORLEY						Check Date: 01/05/2018	Check Amount: 60.00
00012481	01/05/2018	L1503500103	18015922	15210	10-2620-432-000-00-000-000-000-0000		495.00
Vendor: 1899 - APEX ELEVATOR INSPECTION AND TESTING LLC					Remit # 1	Check Date: 01/05/2018	Check Amount: 495.00
00012482	01/05/2018	L1504800076	18014068	032471211/17	10-2620-424-000-00-000-000-000-0000		627.92
00012482	01/05/2018	L1504800077	18014068	032471212/17	10-2620-424-000-00-000-000-000-0000		558.21
00012482	01/05/2018	L1504800078	18014068	136745511/17	10-2620-424-000-00-000-000-000-0000		663.88
00012482	01/05/2018	L1504800079	18014068	136745512/17	10-2620-424-000-00-000-000-000-0000		789.38
00012482	01/05/2018	L1504800080	18014068	032471711/17	10-2620-424-000-00-000-000-000-0000		1,875.44
00012482	01/05/2018	L1504800081	18014068	032471712/17	10-2620-424-000-00-000-000-000-0000		1,768.39
Vendor: 0076 - AQUA PENNSYLVANIA INC					Remit # 1	Check Date: 01/05/2018	Check Amount: 6,283.22
00012483	01/05/2018	L1491300028	18015538	0012897157	10-2380-610-000-34-610-000-000-0000		89.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0084 - ASCD					Remit # 1	Check Date: 01/05/2018	Check Amount: 89.00
00012484	01/05/2018	L1475800007	18015771	1910	10-1110-562-000-00-000-000-0000		232,655.00
00012484	01/05/2018	L1475800008	18015771	1910	10-1290-562-000-00-000-000-0000		170,353.48
Vendor: 0097 - AVON GROVE CHARTER SCHOOL					Remit # 1	Check Date: 01/05/2018	Check Amount: 403,008.48
00012485	01/05/2018	L1475800009	18015734	12937620	10-1270-320-000-00-000-000-0000		696.01
00012485	01/05/2018	L1475800010	18015734	12937621	10-1270-320-000-00-000-000-0000		911.26
00012485	01/05/2018	L1475800011	18015740	12957290	10-1270-330-000-00-000-000-0000		815.64
00012485	01/05/2018	L1475800012	18015740	12957291	10-1270-330-000-00-000-000-0000		1,131.01
00012485	01/05/2018	L1475800013	18015740	12957292	10-1270-330-000-00-000-000-0000		1,235.26
00012485	01/05/2018	L1503500104	18015947	12977256	10-1270-330-000-00-000-000-0000		750.39
00012485	01/05/2018	L1503500105	18015947	12977257	10-1270-330-000-00-000-000-0000		880.88
00012485	01/05/2018	L1503500106	18015947	12977258	10-1270-330-000-00-000-000-0000		1,063.51
00012485	01/05/2018	L1503500107	18015947	13016368	10-1270-330-000-00-000-000-0000		65.25
00012485	01/05/2018	L1503500108	18015947	1306369	10-1270-330-000-00-000-000-0000		598.13
00012485	01/05/2018	L1503500109	18015947	12996790	10-1270-330-000-00-000-000-0000		1,131.01
00012485	01/05/2018	L1503500110	18015947	12996791	10-1270-330-000-00-000-000-0000		1,420.14
00012485	01/05/2018	L1503500111	18015947	12996789	10-1270-330-000-00-000-000-0000		543.76
Vendor: 0114 - BAYADA HOME HEALTHCARE INC					Remit # 1	Check Date: 01/05/2018	Check Amount: 11,242.25
00012486	01/05/2018	L1480300111	18015709	17100022	10-2330-330-000-00-000-000-0000		97.35
Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR					Remit # 1	Check Date: 01/05/2018	Check Amount: 97.35
00012487	01/05/2018	C1510700023		12/22/2017 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	108.74
Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR					Remit # 2	Check Date: 01/05/2018	Check Amount: 108.74
00012488	01/05/2018	C1510700005	119898	11/28/2017	10-3250-330-000-00-000-000-0000		60.00
00012488	01/05/2018	C1510700007	119899	12/11/2017	10-3250-330-000-00-000-000-0000		60.00
00012488	01/05/2018	C1510700013	119897	12/08/2017	10-3250-330-000-00-000-000-0000		60.00
Vendor: 6046 - BERNARD J BARRETT						Check Date: 01/05/2018	Check Amount: 180.00
00012489	01/05/2018	L1482500053	18015302	5753312	10-2620-610-000-00-000-000-0000		2,884.73
00012489	01/05/2018	L1503500069	18015711	5758653	10-2620-610-000-00-000-000-0000		46.61
00012489	01/05/2018	L1503500070	18015711	5755965	10-2620-610-000-00-000-000-0000		66.56
Vendor: 0124 - BEST PLUMBING SPECIALTIES INC					Remit # 1	Check Date: 01/05/2018	Check Amount: 2,997.90
00012490	01/05/2018	L1475800014	18015573	3751358-00	10-2620-752-000-00-000-000-0000		2,800.00
00012490	01/05/2018	L1475800015	18015573	3738520-01	10-2620-752-000-00-000-000-0000		5.96

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0130 - BILLOWS ELECTRIC SUPPLY CO					Remit # 1	Check Date: 01/05/2018	Check Amount: 2,805.96
00012491	01/05/2018	L1475800017	18014633	8274369	10-1110-610-000-10-270-000-000-0000		62.55
00012491	01/05/2018	L1475800018	18014633	8091763	10-1110-610-000-10-270-000-000-0000		78.78
00012491	01/05/2018	L1475800019	18014633	8091763	10-1110-610-000-10-270-000-000-0000		65.94
00012491	01/05/2018	L1475800020	18014633	8091763	10-1110-610-000-10-270-000-000-0000		33.90
00012491	01/05/2018	L1475800021	18014633	8091763	10-1110-610-000-10-270-000-000-0000		32.16
00012491	01/05/2018	L1475800022	18014633	8091763	10-1110-610-000-10-270-000-000-0000		92.24
00012491	01/05/2018	L1475800023	18014633	8091763	10-1110-610-000-10-270-000-000-0000		65.00
00012491	01/05/2018	L1475800024	18014633	8091763	10-1110-610-000-10-270-000-000-0000		13.40
00012491	01/05/2018	L1475800025	18014633	8091763	10-1110-610-000-10-270-000-000-0000		26.37
00012491	01/05/2018	L1475800026	18014633	8091763	10-1110-610-000-10-270-000-000-0000		42.98
00012491	01/05/2018	L1475800027	18014633	8091763	10-1110-610-000-10-270-000-000-0000		20.90
00012491	01/05/2018	L1475800028	18014633	8091763	10-1110-610-000-10-270-000-000-0000		28.58
00012491	01/05/2018	L1475800029	18014633	8091763	10-1110-610-000-10-270-000-000-0000		57.00
Vendor: 0135 - BLICK ART MATERIALS LLC					Remit # 1	Check Date: 01/05/2018	Check Amount: 619.80
00012492	01/05/2018	L1503500053	18015873	08-039	10-3250-610-000-00-000-000-000-0000		6,666.66
Vendor: 2078 - BRANDYWINE HOSPITAL / COATESVILLE HOSPITAL CORP					Check Date: 01/05/2018	Check Amount: 6,666.66	
00012493	01/05/2018	L1504800018	18015932	1706/0350	10-1270-322-000-00-000-000-000-0115		1,043.06
Vendor: 0162 - BUCKS COUNTY IU #22					Remit # 1	Check Date: 01/05/2018	Check Amount: 1,043.06
00012494	01/05/2018	L1475800030	18015754	16221	10-1290-567-000-00-000-000-000-0115	1012905670115	3,919.52
00012494	01/05/2018	L1475800031	18015754	16238	10-1290-567-000-00-000-000-000-0115	1012905670115	3,485.00
00012494	01/05/2018	L1475800032	18015754	16239	10-1290-567-000-00-000-000-000-0115	1012905670115	3,485.00
Vendor: 0172 - CAMPHILL SPECIAL SCHOOL INC					Remit # 1	Check Date: 01/05/2018	Check Amount: 10,889.52
00012495	01/05/2018	L1480300110	18015524	50076595 RI	10-1110-610-000-34-610-181-000-0000		471.52
Vendor: 0182 - CAROLINA BIOLOGICAL SUPPLY CO					Remit # 1	Check Date: 01/05/2018	Check Amount: 471.52
00012496	01/05/2018	L1475800035	18015736	399853	10-1233-322-000-00-000-000-000-0115		2,539.32
00012496	01/05/2018	L1475800036	18015736	399850	10-1233-322-000-00-000-000-000-0115		164.04
00012496	01/05/2018	L1475800037	18015744	399911	10-1231-322-000-00-000-000-000-0115		3,667.62
00012496	01/05/2018	L1475800038	18015746	400182	10-1225-322-000-00-000-000-000-0115		4,305.00
00012496	01/05/2018	L1475800039	18015760	399575	10-1225-322-000-00-000-000-000-0115		1,474.55
00012496	01/05/2018	L1475800040	18015760	399575	10-1233-322-000-00-000-000-000-0115		7,725.42

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012496	01/05/2018	L1475800041	18015760	399513	10-1233-322-000-00-000-000-000-0115		3,748.42
00012496	01/05/2018	L1475800042	18015760	399441	10-1233-322-000-00-000-000-000-0115		5,107.87
00012496	01/05/2018	L1475800043	18015751	399519	10-1233-322-000-00-000-000-000-0115		5,701.47
00012496	01/05/2018	L1475800044	18015712	400102	10-1233-322-000-00-000-000-000-0115		114.65
00012496	01/05/2018	L1503500009	18015876	400067	10-2840-349-000-00-000-000-000-0000	102840349	7,500.00
00012496	01/05/2018	L1504800019	18015925	400307	10-1231-322-000-00-000-000-000-0115		540.84
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 1	Check Date: 01/05/2018	Check Amount: 42,589.20
00012497	01/05/2018	L1504800082	18015548	LCT8603	10-1110-610-000-10-230-000-000-0000		127.50
Vendor: 0188 - CDW-G					Remit # 1	Check Date: 01/05/2018	Check Amount: 127.50
00012498	01/05/2018	L1504800020	18015927	2929308	10-2620-610-000-00-000-000-000-0000		600.00
Vendor: 7064 - CHEM AQUA INC					Remit # 1	Check Date: 01/05/2018	Check Amount: 600.00
00012499	01/05/2018	L1475800033	18015767	424407	10-1110-562-000-00-000-000-000-0000		24,196.10
00012499	01/05/2018	L1475800034	18015767	424407	10-1290-562-000-00-000-000-000-0115		27,926.83
Vendor: 0211 - CHESTER COUNTY FAMILY ACADEMY CHARTER SCHOOL					Remit # 1	Check Date: 01/05/2018	Check Amount: 52,122.93
00012500	01/05/2018	L1475800045	18015763	OCT-17 EB	10-1270-330-000-00-000-000-000-0115		4,550.00
00012500	01/05/2018	L1475800046	18015763	OCT-17 CA	10-1270-330-000-00-000-000-000-0115		3,960.00
00012500	01/05/2018	L1475800047	18015763	OCT-17 ZM	10-1270-330-000-00-000-000-000-0115		4,800.00
00012500	01/05/2018	L1475800048	18015763	OCT-17 MM	10-1270-330-000-00-000-000-000-0115		5,120.00
00012500	01/05/2018	L1475800049	18015763	OCT-17 LF	10-1270-330-000-00-000-000-000-0115		4,950.00
00012500	01/05/2018	L1475800050	18015763	OCT-17 CC	10-1270-330-000-00-000-000-000-0115		2,572.00
Vendor: 6899 - CHESTER COUNTY RESPITE NETWORK					Check Date: 01/05/2018	Check Amount: 25,952.00	
00012501	01/05/2018	L1480300033	18015748	CVNOV1-FSHIP2017	10-1241-329-000-00-000-000-000-0115	1012413290115	990.00
00012501	01/05/2018	L1480300034	18015748	CVNOV1-NBMS2017	10-1241-329-000-00-000-000-000-0115	1012413290115	255.00
00012501	01/05/2018	L1480300035	18015748	CVNOV1-SBMS2017	10-1241-329-000-00-000-000-000-0115	1012413290115	960.00
00012501	01/05/2018	L1480300036	18015748	CVNOV1-K'HWY2017	10-1241-329-000-00-000-000-000-0115	1012413290115	630.00
00012501	01/05/2018	L1480300037	18015748	CVNOV2-FSHIP2017	10-1241-329-000-00-000-000-000-0115	1012413290115	610.00
00012501	01/05/2018	L1480300038	18015748	CVNOV2K'HWY2017	10-1241-329-000-00-000-000-000-0115	1012413290115	630.00
00012501	01/05/2018	L1480300039	18015748	CVNOV2-SBMS2017	10-1241-329-000-00-000-000-000-0115	1012413290115	720.00
00012501	01/05/2018	L1480300040	18015748	CVNOV2-NBMS2017	10-1241-329-000-00-000-000-000-0115	1012413290115	110.00
Vendor: 5045 - CHRISTOPHER G ROBERTS					Remit # 1	Check Date: 01/05/2018	Check Amount: 4,905.00
00012502	01/05/2018	C1510700020		12/22/2017 PAY	10-0462-020-PAY-00-000-000-000-0000	100462020PAY	1,152.41

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/02/2017 To 01/05/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0229 - CITADEL CREDIT UNION							
00012503	01/05/2018	L1503500039	18015841	86138	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 01/05/2018 Check Amount: 1,152.41	233.16
Vendor: 0230 - CITY OF COATESVILLE							
00012504	01/05/2018	C1510700018		12/22/2017 PAY	10-0462-020-PAY-00-000-000-0000	Remit # 1 Check Date: 01/05/2018 Check Amount: 233.16 100462020PAY	22,265.31
Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC							
00012505	01/05/2018	L1504800083	18015895	429112	10-1110-562-000-00-000-000-0000	Remit # 1 Check Date: 01/05/2018 Check Amount: 22,265.31	1,337,299.74
00012505	01/05/2018	L1504800084	18015895	429112	10-1290-562-000-00-000-000-00115	Check Amount: 22,265.31	1,192,475.43
Vendor: 0248 - COLLEGIUM CHARTER SCHOOL							
00012506	01/05/2018	L1482500045	18015475	11730009	10-2620-610-000-00-000-000-0000	Remit # 1 Check Date: 01/05/2018 Check Amount: 2,529,775.17	29.85
00012506	01/05/2018	L1482500046	18015475	11730845	10-2620-610-000-00-000-000-0000	Check Amount: 2,529,775.17	467.76
00012506	01/05/2018	L1482500047	18015475	11737318	10-2620-610-000-00-000-000-0000	Check Amount: 2,529,775.17	969.70
00012506	01/05/2018	L1482500048	18015475	11757506	10-2620-610-000-00-000-000-0000	Check Amount: 2,529,775.17	71.44
00012506	01/05/2018	L1482500049	18015475	11750815	10-2620-610-000-00-000-000-0000	Check Amount: 2,529,775.17	5.14
00012506	01/05/2018	L1482500050	18015475	11762962	10-2620-610-000-00-000-000-0000	Check Amount: 2,529,775.17	37.47
00012506	01/05/2018	L1482500051	18015475	11729980	10-2620-610-000-00-000-000-0000	Check Amount: 2,529,775.17	282.75
00012506	01/05/2018	L1482500052	18015475	11747562	10-2620-610-000-00-000-000-0000	Check Amount: 2,529,775.17	282.75
00012506	01/05/2018	L1491300015	18015475	11774168	10-2620-610-000-00-000-000-0000	Check Amount: 2,529,775.17	36.37
00012506	01/05/2018	L1491300016	18015475	11773279	10-2620-610-000-00-000-000-0000	Check Amount: 2,529,775.17	76.75
00012506	01/05/2018	L1504800021	18015475	11785028	10-2620-610-000-00-000-000-0000	Check Amount: 2,529,775.17	79.68
00012506	01/05/2018	L1504800022	18015475	11783670	10-2620-610-000-00-000-000-0000	Check Amount: 2,529,775.17	290.50
00012506	01/05/2018	L1504800023	18015475	11770508	10-2620-610-000-00-000-000-0000	Check Amount: 2,529,775.17	125.10
00012506	01/05/2018	L1504800024	18015475	11786725	10-2620-610-000-00-000-000-0000	Check Amount: 2,529,775.17	173.22
00012506	01/05/2018	L1504800025	18015475	11792846	10-2620-610-000-00-000-000-0000	Check Amount: 2,529,775.17	17.28
Vendor: 0250 - COLONIAL ELEC SUPPLY COMPANY INC							
00012507	01/05/2018	L1475800051	18015766	421304	10-1110-562-000-00-000-000-0000	Remit # 1 Check Date: 01/05/2018 Check Amount: 2,945.76	20,473.63
00012507	01/05/2018	L1475800052	18015766	421304	10-1290-562-000-00-000-000-00115	Check Amount: 2,945.76	19,548.78
00012507	01/05/2018	L1504800085	18015896	430966	10-1110-562-000-00-000-000-0000	Check Amount: 2,945.76	18,612.38
00012507	01/05/2018	L1504800086	18015896	430966	10-1290-562-000-00-000-000-00115	Check Amount: 2,945.76	25,134.14
Vendor: 0256 - COMMONWEALTH CHARTER ACADEMY CHARTER SCHOOL							
00012508	01/05/2018	L1480300085	18015789	14218	10-2330-330-000-00-000-000-0000	Remit # 1 Check Date: 01/05/2018 Check Amount: 83,768.93	3,650.00
Vendor: 6923 - COMMUNICATION SOLUTIONS GROUP							
						Check Date: 01/05/2018 Check Amount: 3,650.00	3,650.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012509	01/05/2018	L1475800053	18015739	35781	10-1241-329-000-00-000-000-000-0115	1012413290115	1,610.00
00012509	01/05/2018	L1475800054	18015739	35687	10-1241-329-000-00-000-000-000-0115	1012413290115	1,541.00
00012509	01/05/2018	L1504800026	18015939	36001	10-1270-330-000-00-000-000-000-0115		1,288.00
00012509	01/05/2018	L1504800027	18015939	36083	10-1270-330-000-00-000-000-000-0115		1,288.00
Vendor: 0275 - CRITICARE				Remit # 1 Check Date: 01/05/2018		Check Amount:	5,727.00
00012510	01/05/2018	L1480300088	18015787	NOV 27, 2017	10-2360-330-000-00-000-000-000-0000		350.00
00012510	01/05/2018	L1480300089	18015787	NOV 27, 2017	10-2360-610-000-00-000-000-000-0000		354.00
Vendor: 0276 - CROWN TROPHY				Remit # 1 Check Date: 01/05/2018		Check Amount:	704.00
00012511	01/05/2018	C1510700027		39-02-0406.0000	10-6111-000-000-00-000-000-000-0000		598.97
Vendor: 7224 - Charles and Marlene Jarema				Check Date: 01/05/2018		Check Amount:	598.97
00012512	01/05/2018	L1503500029	18015724	E/R 11/13/15	10-2310-635-000-00-000-000-000-0000		146.22
00012512	01/05/2018	L1503500030	18015724	E/R 11/13/15	10-2130-580-000-30-810-000-000-0114		243.96
Vendor: 0304 - DARIAN N SMITH				Remit # 1 Check Date: 01/05/2018		Check Amount:	390.18
00012513	01/05/2018	L1504800007	18015944	DEC 6, 2017	10-2271-324-420-00-000-000-000-1718	102271324420171	4,000.00
Vendor: 6129 - DARLENE M SCHOENLY				Check Date: 01/05/2018		Check Amount:	4,000.00
00012514	01/05/2018	L1480300101	18015580	20261	10-3250-610-000-00-000-000-000-0000		69.99
Vendor: 7176 - DEFENSE SOAP / GUY SAKO				Check Date: 01/05/2018		Check Amount:	69.99
00012515	01/05/2018	L1482500005	18015237	10197780588	10-2840-610-000-00-000-000-000-0000		1,799.60
00012515	01/05/2018	L1482500006	18015236	10197263750	10-2840-610-000-00-000-000-000-0000		129.99
Vendor: 1127 - DELL MARKETING LP				Remit # 1 Check Date: 01/05/2018		Check Amount:	1,929.59
00012516	01/05/2018	L1480300114	18015750	CASD-2017-25	10-1241-329-000-00-000-000-000-0115	1012413290115	5,350.00
00012516	01/05/2018	L1503500021	18015865	CASD-2017-28EF	10-1241-329-000-00-000-000-000-0115	1012413290115	1,740.00
00012516	01/05/2018	L1503500022	18015874	CASD-2017-28	10-1241-329-000-00-000-000-000-0115	1012413290115	4,330.00
00012516	01/05/2018	L1503500023	18015874	CASD-2017-29	10-1241-329-000-00-000-000-000-0115	1012413290115	2,530.00
00012516	01/05/2018	L1504800171	18015954	CASD-2017-27	10-1241-329-000-00-000-000-000-0115	1012413290115	6,260.00
00012516	01/05/2018	L1504800172	18015954	CASD201732EF	10-1241-329-000-00-000-000-000-0115	1012413290115	1,740.00
00012516	01/05/2018	L1504800173	18015954	CASD201731EF	10-1241-329-000-00-000-000-000-0115	1012413290115	720.00
00012516	01/05/2018	L1504800174	18015954	CASD201732	10-1241-329-000-00-000-000-000-0115	1012413290115	4,200.00
Vendor: 0337 - DELORES M VANDERBILT				Remit # 1 Check Date: 01/05/2018		Check Amount:	26,870.00
00012517	01/05/2018	C1510700008	119899	12/12/2017	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 6794 - DENNIS DOUGHTERTY				Check Date: 01/05/2018		Check Amount:	60.00
00012518	01/05/2018	L1475800055	18015756	OCT20170924001	10-1290-567-000-00-000-000-000-0115	1012905670115	10,620.00

* Denotes Non-Negotiable Transaction

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00012518	01/05/2018	L1475800056	18015756	OCT20171038001	10-1290-567-000-00-000-000-0115	1012905670115	3,672.00
00012518	01/05/2018	L1475800057	18015757	JUL20170814003	10-1290-567-000-00-000-000-0115	1012905670115	15,043.00
00012518	01/05/2018	L1504800028	18015949	SEP20170315001	10-1241-329-000-00-000-000-0115	1012413290115	7,080.00
Vendor: 0347 - DEVEREUX FOUNDATION					Remit # 1 Check Date: 01/05/2018	Check Amount:	36,415.00
00012519	01/05/2018	C1510700024		12/22/2017 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	114.23
Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE					Remit # 1 Check Date: 01/05/2018	Check Amount:	114.23
00012520	01/05/2018	L1504800087	18015519	INV0849490	10-1110-640-000-34-610-170-000-0000		139.00
Vendor: 1362 - EAI EDUCATIONAL INC					Remit # 1 Check Date: 01/05/2018	Check Amount:	139.00
00012521	01/05/2018	L1475800058	18015747	000062568	10-2420-610-000-00-000-000-0114		2,434.80
00012521	01/05/2018	L1475800059	18015747	000062574	10-2420-610-000-00-000-000-0114		2,556.54
00012521	01/05/2018	L1475800060	18015768	000062571	10-1225-330-000-00-000-000-0115		4,565.25
00012521	01/05/2018	L1475800061	18015768	000062564	10-1225-330-000-00-000-000-0115		4,565.25
00012521	01/05/2018	L1475800062	18015768	000062566	10-1225-330-000-00-000-000-0115		4,565.25
00012521	01/05/2018	L1475800063	18015768	000062563	10-1225-330-000-00-000-000-0115		3,886.55
00012521	01/05/2018	L1475800064	18015768	000062572	10-1225-330-000-00-000-000-0115		4,336.99
00012521	01/05/2018	L1475800065	18015768	000062557	10-1225-330-000-00-000-000-0115		4,108.73
00012521	01/05/2018	L1475800066	18015768	000062570	10-1225-330-000-00-000-000-0115		4,565.25
00012521	01/05/2018	L1475800067	18015768	000062569	10-1225-330-000-00-000-000-0115		1,643.49
00012521	01/05/2018	L1475800068	18015768	000062575	10-1225-330-000-00-000-000-0115		1,512.00
00012521	01/05/2018	L1475800069	18015768	000062562	10-1225-330-000-00-000-000-0115		3,652.20
00012521	01/05/2018	L1475800070	18015768	000062561	10-1225-330-000-00-000-000-0115		4,017.42
00012521	01/05/2018	L1475800071	18015768	000062558	10-1225-330-000-00-000-000-0115		3,906.03
00012521	01/05/2018	L1475800072	18015768	000062573	10-1225-330-000-00-000-000-0115		2,282.63
00012521	01/05/2018	L1475800073	18015768	000062560	10-1225-330-000-00-000-000-0115		3,013.07
00012521	01/05/2018	L1475800074	18015768	000062565	10-1225-330-000-00-000-000-0115		4,458.73
00012521	01/05/2018	L1475800075	18015768	000062567	10-1225-330-000-00-000-000-0115		882.62
00012521	01/05/2018	L1475800087	18015768	000062559	10-1225-330-000-00-000-000-0115		3,454.37
00012521	01/05/2018	L1504800029	18015960	000063511	10-1225-330-000-00-000-000-0115		4,565.26
00012521	01/05/2018	L1504800030	18015960	000063153	10-1225-330-000-00-000-000-0115		4,565.26
00012521	01/05/2018	L1504800031	18015960	000063155	10-1225-330-000-00-000-000-0115		4,565.26
00012521	01/05/2018	L1504800032	18015960	000063152	10-1225-330-000-00-000-000-0115		3,850.63
00012521	01/05/2018	L1504800033	18015960	000063160	10-1225-330-000-00-000-000-0115		4,565.26

* Denotes Non-Negotiable Transaction

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00012521	01/05/2018	L1504800034	18015960	000063146	10-1225-330-000-00-000-000-000-0115		2,282.63
00012521	01/05/2018	L1504800035	18015960	000063159	10-1225-330-000-00-000-000-000-0115		3,195.68
00012521	01/05/2018	L1504800036	18015960	000063158	10-1225-330-000-00-000-000-000-0115		1,826.11
00012521	01/05/2018	L1504800037	18015960	000063163	10-1225-330-000-00-000-000-000-0115		1,512.00
00012521	01/05/2018	L1504800038	18015960	000063151	10-1225-330-000-00-000-000-000-0115		3,652.20
00012521	01/05/2018	L1504800039	18015960	000063150	10-1225-330-000-00-000-000-000-0115		3,986.99
00012521	01/05/2018	L1504800040	18015960	000063147	10-1225-330-000-00-000-000-000-0115		4,047.86
00012521	01/05/2018	L1504800041	18015960	000063148	10-1225-330-000-00-000-000-000-0115		3,606.55
00012521	01/05/2018	L1504800042	18015960	000063161	10-1225-330-000-00-000-000-000-0115		2,282.63
00012521	01/05/2018	L1504800043	18015960	000063149	10-1225-330-000-00-000-000-000-0115		3,150.02
00012521	01/05/2018	L1504800044	18015960	000063154	10-1225-330-000-00-000-000-000-0115		4,565.25
00012521	01/05/2018	L1504800045	18015960	000063156	10-1225-330-000-00-000-000-000-0115		913.06
Vendor: 6099 - EBS HEALTHCARE				Check Date: 01/05/2018		Check Amount:	121,539.82
00012522	01/05/2018	L1504800046	18015923	I170697	10-2620-610-000-00-000-000-000-0000		248.00
00012522	01/05/2018	L1504800047	18015923	I170713	10-2620-610-000-00-000-000-000-0000		261.30
Vendor: 0399 - ECONOMY GLASS SPECIALISTS				Remit # 1 Check Date: 01/05/2018		Check Amount:	509.30
00012523	01/05/2018	L1475800076	18014805	INV092138	10-1110-610-000-24-520-000-000-0000		1,084.67
00012523	01/05/2018	L1475800077	18014805	INV092138	10-1110-610-000-23-520-000-000-0000		1,084.67
00012523	01/05/2018	L1475800078	18014805	INV092138	10-1110-648-000-22-520-000-000-0000		1,084.66
00012523	01/05/2018	L1475800079	18014804	INV092138	10-1110-610-000-22-530-110-000-0000		1,218.67
00012523	01/05/2018	L1475800080	18014804	INV092138	10-1110-610-000-23-530-110-000-0000		1,218.67
00012523	01/05/2018	L1475800081	18014804	INV092138	10-1110-610-000-24-530-110-000-0000		1,218.66
00012523	01/05/2018	L1475800082	18014802	INV092138	10-1110-648-000-24-550-000-000-0000		1,084.67
00012523	01/05/2018	L1475800083	18014802	INV092138	10-1110-648-000-23-550-000-000-0000		1,084.67
00012523	01/05/2018	L1475800084	18014802	INV092138	10-1110-648-000-22-550-000-000-0000		1,084.66
Vendor: 0403 - EDMENTUM INC				Remit # 1 Check Date: 01/05/2018		Check Amount:	10,164.00
00012524	01/05/2018	L1504800048	18015953	SR2005377	10-2840-650-000-00-000-000-000-0000		12,075.00
Vendor: 2144 - EDULINK INC				Check Date: 01/05/2018		Check Amount:	12,075.00
00012525	01/05/2018	C1510700002	119898	12/7/2017	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 0411 - EDWARD TABBUT				Remit # 1 Check Date: 01/05/2018		Check Amount:	60.00
00012526	01/05/2018	C1510700004	119898	11/28/2017	10-3250-330-000-00-000-000-000-0000		60.00
00012526	01/05/2018	C1510700012	119897	12/04/2017	10-3250-330-000-00-000-000-000-0000		60.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 2125 - ELMER J SHELTON JR							
						Check Date: 01/05/2018	Check Amount: 120.00
00012527	01/05/2018	L1480000020	18015743	INV222757	10-1290-567-000-00-000-000-0115	1012905670115	3,615.70
Vendor: 6346 - ELWYN							
						Check Date: 01/05/2018	Check Amount: 3,615.70
00012528	01/05/2018	L1480300081	18015725	1788724	10-2620-610-000-00-000-000-0000		114.00
00012528	01/05/2018	L1480300082	18015725	1796548	10-2620-610-000-00-000-000-0000		142.50
00012528	01/05/2018	L1480300083	18015725	1890237	10-2620-610-000-00-000-000-0000		57.00
00012528	01/05/2018	L1480300084	18015725	1907863	10-2620-610-000-00-000-000-0000		85.50
Vendor: 1099 - EUROFINS QC INC							
						Remit # 1 Check Date: 01/05/2018	Check Amount: 399.00
00012529	01/05/2018	L1503500071	18015833	PACOA56636	10-2620-610-000-00-000-000-0000		78.66
00012529	01/05/2018	L1504800049	18015903	PACOA56869	10-2620-610-000-00-000-000-0000		2.14
00012529	01/05/2018	L1504800050	18015903	PACOA56750	10-2620-610-000-00-000-000-0000		8.78
00012529	01/05/2018	L1504800051	18015903	PACOA56755	10-2620-610-000-00-000-000-0000		14.93
Vendor: 0443 - FASTENAL COMPANY							
						Remit # 1 Check Date: 01/05/2018	Check Amount: 104.51
00012530	01/05/2018	L1503500054	18015788	5-926-28437	10-2360-610-000-00-000-000-0000		26.74
Vendor: 0446 - FEDERAL EXPRESS CORP							
						Remit # 1 Check Date: 01/05/2018	Check Amount: 26.74
00012531	01/05/2018	L1491300036	18015834	T/R 11/29/17	10-2271-240-000-10-000-000-0000	10227124010	101.02
Vendor: 0448 - FELESHA L FOGG							
						Remit # 1 Check Date: 01/05/2018	Check Amount: 101.02
00012532	01/05/2018	L1480300108	18015525	2158082	10-1110-610-000-34-610-110-000-0000		4,853.54
00012532	01/05/2018	L1480300109	18015525	2158082	10-1110-610-000-34-610-181-000-0000		433.20
Vendor: 0452 - FLINN SCIENTIFIC INC							
						Remit # 1 Check Date: 01/05/2018	Check Amount: 5,286.74
00012533	01/05/2018	L1480300097	18015638	2198126A	10-1110-640-000-34-610-150-000-0000		366.21
Vendor: 2237 - FOLLETT SCHOOL SOLUTIONS INC							
						Remit # 1 Check Date: 01/05/2018	Check Amount: 366.21
00012534	01/05/2018	L1503500024	18015752	CASD-2017-10-4	10-1241-329-000-00-000-000-0115	1012413290115	5,160.00
00012534	01/05/2018	L1503500025	18015752	CASD-2017NBMS112	10-1241-329-000-00-000-000-0115	1012413290115	480.00
00012534	01/05/2018	L1503500026	18015752	CASD-2017NBMS111	10-1241-329-000-00-000-000-0115	1012413290115	780.00
00012534	01/05/2018	L1503500027	18015752	CASD2017HS111211	10-1241-329-000-00-000-000-0115	1012413290115	860.00
00012534	01/05/2018	L1504800009	18015937	CASD2017HS111211	10-1241-329-000-00-000-000-0115	1012413290115	280.00
00012534	01/05/2018	L1504800010	18015937	CASD2017NBMS114	10-1241-329-000-00-000-000-0115	1012413290115	300.00
00012534	01/05/2018	L1504800011	18015937	CASD2017HS111212	10-1241-329-000-00-000-000-0115	1012413290115	620.00
00012534	01/05/2018	L1504800012	18015937	CASD2017NBMS121	10-1241-329-000-00-000-000-0115	1012413290115	780.00
Vendor: 6508 - FREDERICK STRONG JR							
						Remit # 1 Check Date: 01/05/2018	Check Amount: 9,260.00
00012535	01/05/2018	C1482900002	119894	112717	10-3250-330-000-00-000-000-0000		70.00

* Denotes Non-Negotiable Transaction

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Vendor: 7212 - GARY FAIRCHILD					Check Date: 01/05/2018	Check Amount:	70.00
00012536	01/05/2018	L1503500072	18015799	10684	10-2620-433-000-00-000-000-0000	102620433	439.05
00012536	01/05/2018	L1503500073	18015820	10706	10-2620-433-000-00-000-000-0000	102620433	268.40
00012536	01/05/2018	L1503500074	18015803	10689	10-2620-433-000-00-000-000-0000	102620433	620.21
00012536	01/05/2018	L1503500075	18015800	10687	10-2620-433-000-00-000-000-0000	102620433	335.00
00012536	01/05/2018	L1503500076	18015798	10647	10-2620-433-000-00-000-000-0000	102620433	125.00
Vendor: 7138 - GAZZERROS TOWING INC					Check Date: 01/05/2018	Check Amount:	1,787.66
00012537	01/05/2018	L1503500077	18015806	190159	10-2620-433-000-00-000-000-0000	102620433	712.74
00012537	01/05/2018	L1503500078	18015807	9/19/17 CR	10-2620-433-000-00-000-000-0000	102620433	-187.95
00012537	01/05/2018	L1503500079	18015807	190160	10-2620-433-000-00-000-000-0000	102620433	572.84
Vendor: 0501 - GOODYEAR AUTO SERVICE CENTER					Remit # 1 Check Date: 01/05/2018	Check Amount:	1,097.63
00012538	01/05/2018	L1503500080	18015814	9607452696	10-2620-432-000-00-000-000-0000		107.62
00012538	01/05/2018	L1503500081	18015811	9604483090	10-2620-432-000-00-000-000-0000		139.68
Vendor: 0506 - GRAINGER INC					Remit # 1 Check Date: 01/05/2018	Check Amount:	247.30
00012539	01/05/2018	L1503500082	18015810	2017003298	10-2620-432-000-00-000-000-0000		145.00
Vendor: 2254 - GREAT VALLEY LOCKSHOP INC					Check Date: 01/05/2018	Check Amount:	145.00
00012540	01/05/2018	L1504800052	18015934	IN25646	10-1241-329-000-00-000-000-0000-0115	1012413290115	1,650.00
Vendor: 0517 - HANDI-CRAFTERS INC					Remit # 1 Check Date: 01/05/2018	Check Amount:	1,650.00
00012541	01/05/2018	L1482500020	18015378	1022212-01	10-2620-610-000-00-000-000-0000		64.62
00012541	01/05/2018	L1482500021	18015378	1024166-01	10-2620-610-000-00-000-000-0000		21.49
00012541	01/05/2018	L1482500022	18015378	1024402-01	10-2620-610-000-00-000-000-0000		87.07
00012541	01/05/2018	L1482500023	18015378	1024687-01	10-2620-610-000-00-000-000-0000		31.29
00012541	01/05/2018	L1482500024	18015378	1024697-01	10-2620-610-000-00-000-000-0000		69.98
00012541	01/05/2018	L1482500025	18015378	1024779-01	10-2620-610-000-00-000-000-0000		23.28
00012541	01/05/2018	L1482500026	18015378	1024780-01	10-2620-610-000-00-000-000-0000		11.98
00012541	01/05/2018	L1482500027	18015378	1024978-01	10-2620-610-000-00-000-000-0000		22.35
00012541	01/05/2018	L1482500028	18015378	1025381-01	10-2620-610-000-00-000-000-0000		21.98
00012541	01/05/2018	L1482500029	18015378	1025430-01	10-2620-610-000-00-000-000-0000		78.98
00012541	01/05/2018	L1482500030	18015378	1025464-01	10-2620-610-000-00-000-000-0000		4.79
00012541	01/05/2018	L1482500031	18015378	1024488-01	10-2620-610-000-00-000-000-0000		2.99
00012541	01/05/2018	L1482500032	18015378	1024573-01	10-2620-610-000-00-000-000-0000		5.78
00012541	01/05/2018	L1482500033	18015378	1025799-01	10-2620-610-000-00-000-000-0000		19.98

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/02/2017 To 01/05/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012541	01/05/2018	L1482500034	18015378	1025554-01	10-2620-610-000-00-000-000-000-0000		17.48
00012541	01/05/2018	L1482500035	18015378	1025602-01	10-2620-610-000-00-000-000-000-0000		8.98
00012541	01/05/2018	L1482500036	18015378	1025659-01	10-2620-610-000-00-000-000-000-0000		4.89
00012541	01/05/2018	L1482500037	18015378	1027025-01	10-2620-610-000-00-000-000-000-0000		4.55
00012541	01/05/2018	L1482500038	18015378	1027045-01	10-2620-610-000-00-000-000-000-0000		1.70
00012541	01/05/2018	L1482500039	18015378	1027074-01	10-2620-610-000-00-000-000-000-0000		7.38
00012541	01/05/2018	L1482500040	18015378	1026925-01	10-2620-610-000-00-000-000-000-0000		18.99
00012541	01/05/2018	L1482500041	18015378	1026932-01	10-2620-610-000-00-000-000-000-0000		4.79
00012541	01/05/2018	L1482500042	18015378	1026843-01	10-2620-610-000-00-000-000-000-0000		33.99
00012541	01/05/2018	L1482500043	18015378	1026873-01	10-2620-610-000-00-000-000-000-0000		17.07
00012541	01/05/2018	L1482500044	18015378	1027385-01	10-2620-610-000-00-000-000-000-0000		69.93
00012541	01/05/2018	L1482500058	18015378	1028296-01	10-2620-610-000-00-000-000-000-0000		19.98
00012541	01/05/2018	L1482500059	18015378	1019673-01	10-2620-610-000-00-000-000-000-0000		27.57
00012541	01/05/2018	L1482500060	18015378	1020592-01	10-2620-610-000-00-000-000-000-0000		44.98
00012541	01/05/2018	L1482500061	18015378	1022035-01	10-2620-610-000-00-000-000-000-0000		33.47
00012541	01/05/2018	L1482500062	18015378	1022085-01	10-2620-610-000-00-000-000-000-0000		15.98
00012541	01/05/2018	L1482500063	18015378	1022092-01	10-2620-610-000-00-000-000-000-0000		4.47
00012541	01/05/2018	L1482500064	18015378	1022094-01	10-2620-610-000-00-000-000-000-0000		6.99
00012541	01/05/2018	L1503500083	18015824	1023429-01	10-2620-610-000-00-000-000-000-0000		11.96
00012541	01/05/2018	L1503500084	18015827	1023519-01	10-2620-610-000-00-000-000-000-0000		22.47
00012541	01/05/2018	L1504800053	18015378	1029931-01	10-2620-610-000-00-000-000-000-0000		9.99
00012541	01/05/2018	L1504800054	18015378	1029977-01	10-2620-610-000-00-000-000-000-0000		91.96
00012541	01/05/2018	L1504800055	18015378	1029995-01	10-2620-610-000-00-000-000-000-0000		9.49
Vendor:	0523 - HATT'S INDUSTRIAL SUPPLIES INC				Remit # 1 Check Date: 01/05/2018	Check Amount:	955.62
00012542	01/05/2018	L1480300049	18015703	6855172	10-2260-610-000-10-000-000-000-0000		565.00
00012542	01/05/2018	L1480300050	18015703	6855172	10-2260-610-000-10-000-000-000-0000		56.50
00012542	01/05/2018	L1480300138	18015540	6848625	10-2260-610-000-10-000-000-000-0000		11,400.00
00012542	01/05/2018	L1480300139	18015540	6848625	10-2260-610-000-10-000-000-000-0000		969.00
00012542	01/05/2018	L1480300140	18015540	6848624	10-2260-610-000-10-000-000-000-0000		782.00
00012542	01/05/2018	L1480300141	18015540	6848624	10-2260-610-000-10-000-000-000-0000		5,200.00
00012542	01/05/2018	L1480300142	18015540	6848624	10-2260-610-000-10-000-000-000-0000		4,000.00
00012542	01/05/2018	L1480300143	18015540	6850714	10-2260-610-000-10-000-000-000-0000		3,800.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/02/2017 To 01/05/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012542	01/05/2018	L1480300144	18015540	6850714	10-2260-610-000-10-000-000-000-0000		5,700.00
00012542	01/05/2018	L1480300145	18015540	6850714	10-2260-610-000-10-000-000-000-0000		1,105.00
00012542	01/05/2018	L1480300146	18015540	6850714	10-2260-610-000-10-000-000-000-0000		3,500.00
00012542	01/05/2018	L1503500064	18015733	6855435	10-3300-610-410-10-240-000-000-1617		114.00
00012542	01/05/2018	L1503500065	18015733	6855435	10-3300-610-410-10-240-000-000-1718		1,200.50
Vendor: 6121 - HEINEMANN / GREENWOOD PUBLISHING GROUP INC					Remit # 1	Check Date: 01/05/2018	Check Amount: 38,392.00
00012543	01/05/2018	L1491300033	18015882	13124	10-1341-432-000-36-810-240-000-0000		650.45
Vendor: 0546 - HINKLETOWN SEWING MACHINE SHOP					Remit # 1	Check Date: 01/05/2018	Check Amount: 650.45
00012544	01/05/2018	L1480000024	18015179	953451104	10-2140-610-000-00-000-000-000-0114		2,428.58
00012544	01/05/2018	L1480000035	18015179	911150264	10-2140-610-000-00-000-000-000-0114		-2,428.58
00012544	01/05/2018	L1480000036	18015179	911150265	10-2140-610-000-00-000-000-000-0114		2,794.09
Vendor: 0554 - HOUGHTON MIFFLIN HARCOURT					Remit # 1	Check Date: 01/05/2018	Check Amount: 2,794.09
00012545	01/05/2018	C1482900005	119891	111017	10-3250-330-000-00-000-000-000-0000		54.00
Vendor: 0555 - HOWARD REINHARD					Remit # 1	Check Date: 01/05/2018	Check Amount: 54.00
00012546	01/05/2018	C1510700014	119897	12/04/2017	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 0557 - HUGH G WHINNERY					Remit # 1	Check Date: 01/05/2018	Check Amount: 60.00
00012547	01/05/2018	L1491300020	18014939	886051	10-0421-990-000-00-000-000-000-0000	100421990	898.62
Vendor: 6687 - Herff Jones					Remit # 1	Check Date: 01/05/2018	Check Amount: 898.62
00012548	01/05/2018	L1480300096	18015611	20178176	10-3250-610-000-00-000-000-000-0000		875.00
Vendor: 0558 - IMPACT APPLICATIONS INC					Remit # 1	Check Date: 01/05/2018	Check Amount: 875.00
00012549	01/05/2018	L1480300074	18015737	3780763	10-2620-413-000-00-000-000-000-0000		492.49
00012549	01/05/2018	L1480300075	18015737	3780759	10-2620-413-000-00-000-000-000-0000		248.80
00012549	01/05/2018	L1480300076	18015737	3780762	10-2620-413-000-00-000-000-000-0000		484.77
00012549	01/05/2018	L1480300077	18015737	3780761	10-2620-413-000-00-000-000-000-0000		484.77
00012549	01/05/2018	L1480300078	18015737	3780760	10-2620-413-000-00-000-000-000-0000		484.77
00012549	01/05/2018	L1480300079	18015737	3780764	10-2620-413-000-00-000-000-000-0000		483.00
00012549	01/05/2018	L1480300080	18015737	3780765	10-2620-413-000-00-000-000-000-0000		253.00
00012549	01/05/2018	L1504800063	18015906	3803252	10-2620-413-000-00-000-000-000-0000		60.48
00012549	01/05/2018	L1504800064	18015933	3796177	10-2620-413-000-00-000-000-000-0000		1,101.75
00012549	01/05/2018	L1504800088	18015585	3611489	10-2620-610-000-00-000-000-000-0000		247.50
Vendor: 6788 - IMPERIAL BAG & PAPER CO LLC					Check Date: 01/05/2018	Check Amount: 4,341.33	

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012550	01/05/2018	L1480000025	18015759	419972	10-1110-562-000-00-000-000-000-0000		8,375.57
00012550	01/05/2018	L1480000026	18015759	419972	10-1290-562-000-00-000-000-000-0115		8,378.04
Vendor: 7204 - INSIGHT PA CYBER CHARTER SCHOOL					Check Date: 01/05/2018	Check Amount:	16,753.61
00012551	01/05/2018	L1480000027	18015173	3637	10-1110-329-000-10-000-000-000-0000		2,074.80
00012551	01/05/2018	L1480000028	18015173	3637	10-1110-329-000-30-000-000-000-0000		1,476.30
00012551	01/05/2018	L1480000029	18015173	3568	10-1110-329-000-10-000-000-000-0000		23,007.69
00012551	01/05/2018	L1480000030	18015173	3568	10-1110-329-000-30-000-000-000-0000		14,867.69
00012551	01/05/2018	L1491300031	18015173	3677	10-1110-329-000-10-000-000-000-0000		19,643.22
00012551	01/05/2018	L1491300032	18015173	3677	10-1110-329-000-30-000-000-000-0000		14,508.76
00012551	01/05/2018	L1504800089	18015173	3747	10-1110-329-000-10-000-000-000-0000		25,156.42
00012551	01/05/2018	L1504800090	18015173	3747	10-1110-329-000-30-000-000-000-0000		20,529.86
Vendor: 6573 - INSIGHT WORKFORCE SOLUTIONS INC					Remit # 1 Check Date: 01/05/2018	Check Amount:	121,264.74
00012552	01/05/2018	L1504800068	18015907	53112	10-2620-610-000-00-000-000-000-0000		81.96
00012552	01/05/2018	L1504800069	18015907	52899	10-2620-610-000-00-000-000-000-0000		6.39
00012552	01/05/2018	L1504800070	18015907	52931	10-2620-610-000-00-000-000-000-0000		8.00
Vendor: 0574 - J W MAXWELL & SON INC					Remit # 1 Check Date: 01/05/2018	Check Amount:	96.35
00012553	01/05/2018	L1480300058	18014852	01S72428	10-1110-610-000-30-810-121-000-0000		63.00
00012553	01/05/2018	L1480300059	18014852	01S39847	10-1110-610-000-30-810-121-000-0000		127.90
00012553	01/05/2018	L1480300060	18014852	01S24080	10-1110-610-000-30-810-121-000-0000		34.99
00012553	01/05/2018	L1480300061	18014852	01S25751	10-1110-610-000-30-810-121-000-0000		44.10
Vendor: 1747 - J W PEPPER & SON INC					Remit # 1 Check Date: 01/05/2018	Check Amount:	269.99
00012554	01/05/2018	L1504800002	18015948	DEC 8, 2017	10-2271-324-420-00-000-000-000-1718	102271324420171	7,000.00
Vendor: 6050 - JACQUELINE C FOX					Check Date: 01/05/2018	Check Amount:	7,000.00
00012555	01/05/2018	C1510700010	119897	12/06/2017	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 0608 - JEFFREY F SWISHER					Remit # 1 Check Date: 01/05/2018	Check Amount:	60.00
00012556	01/05/2018	C1482900008	119891	111017	10-3250-330-000-00-000-000-000-0000		54.00
Vendor: 6692 - JOHN B FLYNN III					Check Date: 01/05/2018	Check Amount:	54.00
00012557	01/05/2018	L1503500085	18015790	1-57993164878	10-2620-432-000-00-000-000-000-0000		1,344.00
Vendor: 0659 - JOHNSON CONTROLS INC					Remit # 1 Check Date: 01/05/2018	Check Amount:	1,344.00
00012558	01/05/2018	L1503500087	18015819	S100484610.001	10-2620-431-000-00-000-000-000-0000		272.57
00012558	01/05/2018	L1503500088	18015830	S100488516.001	10-2620-610-000-00-000-000-000-0000		46.55
Vendor: 0660 - JOHNSTONE SUPPLY					Remit # 1 Check Date: 01/05/2018	Check Amount:	319.12

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012559	01/05/2018	L1480300052	18015578	1533864	10-1110-610-000-24-520-000-000-0000		76.67
Vendor: 0663 - JONES SCHOOL SUPPLY COMPANY INC					Remit # 1 Check Date: 01/05/2018	Check Amount:	76.67
00012560	01/05/2018	C1510700017	119892	12/07/2017	10-3250-330-000-00-000-000-000-0000		64.00
Vendor: 0667 - JOSEPH A ARNOLD					Remit # 1 Check Date: 01/05/2018	Check Amount:	64.00
00012561	01/05/2018	C1482900004	119891	111017	10-3250-330-000-00-000-000-000-0000		77.00
Vendor: 7214 - JOSEPH KINGSBOROUGH					Check Date: 01/05/2018	Check Amount:	77.00
00012562	01/05/2018	C1482900007	119891	111017	10-3250-330-000-00-000-000-000-0000		54.00
Vendor: 0681 - JOSEPH S JACKSON					Remit # 1 Check Date: 01/05/2018	Check Amount:	54.00
00012563	01/05/2018	L1504800154	18015838	E/R 11/20/17	10-2832-810-000-00-000-000-000-0000		179.00
Vendor: 7206 - KAREN M HALL					Check Date: 01/05/2018	Check Amount:	179.00
00012564	01/05/2018	L1491300029	18015853	T/R 11/29/17	10-2271-240-000-30-000-000-000-0000	10227124030	933.75
Vendor: 6804 - KAREN M SHAFFER					Remit # 1 Check Date: 01/05/2018	Check Amount:	933.75
00012565	01/05/2018	L1503500007	18015872	NOV 21, 2017	10-2271-324-420-00-000-000-000-1617	102271324420161	4,600.00
Vendor: 6051 - KATHERINE LAPILA					Check Date: 01/05/2018	Check Amount:	4,600.00
00012566	01/05/2018	C1482900001	119894	112717	10-3250-330-000-00-000-000-000-0000		119.00
Vendor: 7213 - KATHLEEN F GREGORY					Check Date: 01/05/2018	Check Amount:	119.00
00012567	01/05/2018	L1482500018	18014077	30438552	10-2620-623-000-00-000-000-000-0000	102620623	8.48
00012567	01/05/2018	L1482500019	18014077	83161353	10-2620-623-000-00-000-000-000-0000	102620623	251.10
Vendor: 0710 - KEEN COMPRESSED GAS COMPANY					Remit # 1 Check Date: 01/05/2018	Check Amount:	259.58
00012568	01/05/2018	L1504800091	18014747	02-0025557-02	10-3250-610-000-00-000-000-000-0000		980.00
00012568	01/05/2018	L1504800092	18014747	02-0025557-01	10-3250-610-000-00-000-000-000-0000		1,766.50
00012568	01/05/2018	L1504800093	18015100	02-0027300-01	10-3250-610-000-00-000-000-000-0000		220.00
00012568	01/05/2018	L1504800094	18015100	02-0027225-01	10-3250-610-000-00-000-000-000-0000		979.50
00012568	01/05/2018	L1504800095	18015100	02-0027227-01	10-3250-610-000-00-000-000-000-0000		342.00
00012568	01/05/2018	L1504800096	18015100	02-0027207-01	10-3250-610-000-00-000-000-000-0000		270.00
00012568	01/05/2018	L1504800097	18015100	02-0027208-01	10-3250-610-000-00-000-000-000-0000		93.00
00012568	01/05/2018	L1504800098	18015100	02-0027226-01	10-3250-610-000-00-000-000-000-0000		940.25
00012568	01/05/2018	L1504800099	18015100	02-0027264-01	10-3250-610-000-00-000-000-000-0000		600.00
00012568	01/05/2018	L1504800100	18015100	02-0027262-01	10-3250-610-000-00-000-000-000-0000		950.00
00012568	01/05/2018	L1504800101	18015100	02-0027263-01	10-3250-610-000-00-000-000-000-0000		760.00
00012568	01/05/2018	L1504800102	18015100	02-0027298-01	10-3250-610-000-00-000-000-000-0000		275.00
00012568	01/05/2018	L1504800103	18015100	02-0027299-01	10-3250-610-000-00-000-000-000-0000		220.00

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- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012568	01/05/2018	L1504800104	18015606	02-0028996-01	10-3250-610-000-00-000-000-0000		1,540.00
00012568	01/05/2018	L1504800164	18014588	02-0030585-01	10-3250-610-000-00-000-000-0000		60.00
00012568	01/05/2018	L1504800165	18014588	02-0026248-01	10-3250-610-000-00-000-000-0000		87.00
00012568	01/05/2018	L1504800166	18014588	02-0030170-01	10-3250-610-000-00-000-000-0000		140.00
Vendor: 0717 - KELLYS SPORTS LTD					Remit # 1 Check Date: 01/05/2018	Check Amount:	10,223.25
00012569	01/05/2018	L1480300147	18015301	677344	10-2620-432-000-00-000-000-0000		2,841.06
00012569	01/05/2018	L1504800105	18015408	684236	10-2620-432-000-00-000-000-0000		720.00
Vendor: 0736 - KISTLER OBRIEN FIRE PROTECTION					Remit # 1 Check Date: 01/05/2018	Check Amount:	3,561.06
00012570	01/05/2018	L1480300051	18014754	79725	10-3250-432-000-00-000-000-0000		1,852.05
00012570	01/05/2018	L1503500049	18014754	79804	10-3250-432-000-00-000-000-0000		317.55
Vendor: 0739 - KRANOS CORPORATION					Remit # 1 Check Date: 01/05/2018	Check Amount:	2,169.60
00012571	01/05/2018	L1480000031	18015762	SB1017013355	10-2720-510-000-00-000-000-0000		21,321.56
00012571	01/05/2018	L1504800001	18015941	2TUTNOV17	10-2720-513-410-00-000-000-000-1718	102720513410171	3,582.80
Vendor: 0487 - GEORGE KRAPF JR & SONS INC					Remit # 1 Check Date: 01/05/2018	Check Amount:	24,904.36
00012572	01/05/2018	L1503500066	18015628	T/R 11/10/2017	10-2271-240-000-10-000-000-0000	10227124010	89.80
Vendor: 1557 - KRISTINE M ANDERSON					Remit # 1 Check Date: 01/05/2018	Check Amount:	89.80
00012573	01/05/2018	L1480300001	18015433	76002.00	10-1110-610-000-10-230-000-000-0000		785.00
00012573	01/05/2018	L1503500040	18014630	66712.02	10-1110-610-000-10-270-000-000-0000		273.00
00012573	01/05/2018	L1503500041	18014630	66712.01	10-1110-610-000-10-270-000-000-0000		440.44
00012573	01/05/2018	L1503500042	18014630	66712.01	10-1110-610-000-10-270-000-000-0000		40.04
00012573	01/05/2018	L1503500043	18014630	66712.00	10-1110-610-000-10-270-000-000-0000		228.80
00012573	01/05/2018	L1503500044	18014630	66712.00	10-1110-610-000-10-270-000-000-0000		183.64
00012573	01/05/2018	L1503500045	18014630	66712.00	10-1110-610-000-10-270-000-000-0000		416.50
Vendor: 0749 - KURTZ BROTHERS INC					Remit # 1 Check Date: 01/05/2018	Check Amount:	2,367.42
00012574	01/05/2018	L1503500063	18015858	4207753	10-2900-330-470-00-000-000-000-1617	102900330470161	1,336.54
Vendor: 4098 - LANGUAGE LINE SERVICES INC					Remit # 1 Check Date: 01/05/2018	Check Amount:	1,336.54
00012575	01/05/2018	L1504800106	18014800	7103	10-2271-324-420-00-000-000-000-1617	102271324420161	1,350.00
Vendor: 7088 - LASALLE UNIVERSITY					Check Date: 01/05/2018	Check Amount:	1,350.00
00012576	01/05/2018	L1504800065	18015931	PDS 3943	10-1241-329-000-00-000-000-000-0115	1012413290115	947.80
Vendor: 0804 - LDP INC LEADER SERVICES					Remit # 1 Check Date: 01/05/2018	Check Amount:	947.80
00012577	01/05/2018	L1504800134	18015885	44896	10-2620-432-000-00-000-000-0000		700.00
Vendor: 0775 - LEHIGH ELECTRIC PRODUCTS COMPANY					Remit # 1 Check Date: 01/05/2018	Check Amount:	700.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/02/2017 To 01/05/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012578	01/05/2018	L1503500090	18015801	72084	10-2620-432-000-00-000-000-000-0000		1,145.50
00012578	01/05/2018	L1503500091	18015802	72090	10-2620-432-000-00-000-000-000-0000		386.00
00012578	01/05/2018	L1503500092	18015809	73292	10-2620-432-000-00-000-000-000-0000		386.00
00012578	01/05/2018	L1504800066	18015919	73677	10-2620-432-000-00-000-000-000-0000		410.00
00012578	01/05/2018	L1504800067	18015928	73413	10-2620-432-000-00-000-000-000-0000		615.00
Vendor: 0813 - LOW-RISE ELEVATOR CO INC					Remit # 1	Check Date: 01/05/2018	Check Amount: 2,942.50
00012579	01/05/2018	L1480300090	18015534	236	10-1110-762-000-10-220-000-000-0000	10111076210220	39.47
00012579	01/05/2018	L1480300091	18015534	236	10-1110-762-000-10-270-000-000-0000	10111076210270	12.58
Vendor: 7158 - LYONS RECREATION LLC					Remit # 1	Check Date: 01/05/2018	Check Amount: 52.05
00012580	01/05/2018	L1503500008	18015836	6740	10-2840-650-000-00-000-000-000-0000		150.00
00012580	01/05/2018	L1503500011	18015246	6786	10-2840-530-000-00-000-000-000-0000		6,152.00
00012580	01/05/2018	L1503500012	18014413	6799	10-2840-349-000-00-000-000-000-0000	102840349	7,990.60
00012580	01/05/2018	L1503500013	18014414	6798	10-2840-349-000-00-000-000-000-0000	102840349	7,990.60
00012580	01/05/2018	L1503500014	18014415	6797	10-2840-349-000-00-000-000-000-0000	102840349	10,500.00
00012580	01/05/2018	L1503500015	18014416	6796	10-2840-349-000-00-000-000-000-0000	102840349	12,692.00
00012580	01/05/2018	L1503500016	18014194	6787	10-2840-650-000-00-000-000-000-0000		412.75
00012580	01/05/2018	L1503500017	18014195	6785	10-2840-650-000-00-000-000-000-0000		275.50
Vendor: 6005 - Logic Choice Business Technologies, LLC						Check Date: 01/05/2018	Check Amount: 46,163.45
00012581	01/05/2018	L1504800107	18015776	1000069856	10-2513-330-000-00-000-000-000-0000		3,000.00
00012581	01/05/2018	L1504800108	18015776	1000070821	10-2513-330-000-00-000-000-000-0000		15,000.00
Vendor: 2084 - MAILLIE LLP						Check Date: 01/05/2018	Check Amount: 18,000.00
00012582	01/05/2018	L1504800115	18015851	100655699001	10-1110-640-000-10-250-000-000-0000		823.04
Vendor: 1871 - MCGRAW HILL SCHOOL EDUCATION					Remit # 1	Check Date: 01/05/2018	Check Amount: 823.04
00012583	01/05/2018	L1503500018	18015661	T/R 11/13/17	10-2271-240-000-30-000-000-000-0000	10227124030	1,919.25
Vendor: 0872 - MEGAN L BATTEN					Remit # 1	Check Date: 01/05/2018	Check Amount: 1,919.25
00012584	01/05/2018	L1504800071	18015958	0086534-IN	10-1290-567-000-00-000-000-000-0115	1012905670115	45,163.00
Vendor: 0879 - MELMARK INC					Remit # 1	Check Date: 01/05/2018	Check Amount: 45,163.00
00012585	01/05/2018	L1480300002	18015514	23506	10-2660-350-000-00-000-000-000-0000		5,484.00
Vendor: 1582 - METRO TECHNOLOGY SERVICES INC					Remit # 1	Check Date: 01/05/2018	Check Amount: 5,484.00
00012586	01/05/2018	C1482900006	119891	111017	10-3250-330-000-00-000-000-000-0000		54.00
Vendor: 0895 - MICHAEL LARKIN					Remit # 1	Check Date: 01/05/2018	Check Amount: 54.00
00012587	01/05/2018	L1482500017	18015722	PSVI440981	10-2620-610-000-00-000-000-000-0000		315.19

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/02/2017 To 01/05/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012587	01/05/2018	L1503500093	18015735	PSVI442389	10-2620-610-000-00-000-000-0000		2,149.02
Vendor: 2167 - MODERN HANDLING EQUIPMENT COMPANY					Remit # 1	Check Date: 01/05/2018	Check Amount: 2,464.21
00012588	01/05/2018	L1503500006	18015613	16788505	10-2511-610-000-00-000-000-0000		11.98
Vendor: 6335 - MONOPRICE INC					Remit # 1	Check Date: 01/05/2018	Check Amount: 11.98
00012589	01/05/2018	L1482500007	18014085	5-909674	10-2650-433-000-00-000-000-0000		19.90
00012589	01/05/2018	L1482500008	18014085	5-909689	10-2650-433-000-00-000-000-0000		213.57
00012589	01/05/2018	L1482500009	18014085	5-909690	10-2650-433-000-00-000-000-0000		-116.95
00012589	01/05/2018	L1482500010	18014085	5-911116	10-2650-433-000-00-000-000-0000		55.99
00012589	01/05/2018	L1482500011	18014085	5-911578	10-2650-433-000-00-000-000-0000		29.88
00012589	01/05/2018	L1482500012	18014085	5-913701	10-2650-433-000-00-000-000-0000		48.25
00012589	01/05/2018	L1482500013	18014085	5-908851	10-2650-433-000-00-000-000-0000		30.85
00012589	01/05/2018	L1482500014	18014085	5-909121	10-2650-433-000-00-000-000-0000		39.46
00012589	01/05/2018	L1482500015	18014085	5-909138	10-2650-433-000-00-000-000-0000		11.67
00012589	01/05/2018	L1482500016	18014085	5-909422	10-2650-433-000-00-000-000-0000		233.90
00012589	01/05/2018	L1482500085	18014085	5-909603	10-2650-433-000-00-000-000-0000		12.76
00012589	01/05/2018	L1482500086	18014085	5-912799	10-2650-433-000-00-000-000-0000		38.25
Vendor: 0933 - NAPA OF COATESVILLE / PARTS SERVICE LLC					Remit # 1	Check Date: 01/05/2018	Check Amount: 617.53
00012590	01/05/2018	C1510700015	119897	12/08/2017	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0936 - NATHAN C HUANG					Remit # 1	Check Date: 01/05/2018	Check Amount: 60.00
00012591	01/05/2018	L1503500094	18015812	585861	10-2620-432-000-00-000-000-0000		1,604.21
00012591	01/05/2018	L1503500095	18015813	585965	10-2620-432-000-00-000-000-0000		674.50
00012591	01/05/2018	L1503500096	18015843	586721	10-2620-610-000-00-000-000-0000		324.23
Vendor: 0939 - NATIONAL ENERGY CONTROLS CORPORATION					Remit # 1	Check Date: 01/05/2018	Check Amount: 2,602.94
00012592	01/05/2018	L1503500055	18015643	11430559	10-1190-610-410-00-000-000-000-1617	101190610410161	497.98
00012592	01/05/2018	L1504800133	18015832	11446943	10-2140-610-000-00-000-000-000-0114		72.00
Vendor: 1038 - PEARSON NCS					Remit # 1	Check Date: 01/05/2018	Check Amount: 569.98
00012593	01/05/2018	L1480300098	18015306	479783	10-1110-610-000-22-550-000-000-0000		25.97
00012593	01/05/2018	L1480300099	18015306	479783	10-1110-610-000-23-550-000-000-0000		25.97
00012593	01/05/2018	L1480300100	18015306	479783	10-1110-610-000-24-550-000-000-0000		25.96
Vendor: 7143 - NIMCO INC					Check Date: 01/05/2018	Check Amount: 77.90	
00012594	01/05/2018	L1503500038	18015854	18143	10-2832-330-000-00-000-000-000-0000		999.00
Vendor: 0959 - NSAN INC					Remit # 1	Check Date: 01/05/2018	Check Amount: 999.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/02/2017 To 01/05/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012595	01/05/2018	L1503500037	18015308	4856	10-2123-650-000-30-000-000-000-0114		365.94
Vendor: 0960 - OAK SYSTEMS INC					Remit # 1 Check Date: 01/05/2018	Check Amount:	365.94
00012596	01/05/2018	L1503500020	18015825	E/R 11/17/2017	10-2271-324-420-00-000-000-000-1617	102271324420161	16.00
Vendor: 0962 - OCTAVIA A WARREN-WARD					Remit # 1 Check Date: 01/05/2018	Check Amount:	16.00
00012597	01/05/2018	L1491300022	18015382	CM-46343	10-2620-413-000-00-000-000-000-0000		-187.59
00012597	01/05/2018	L1491300023	18015382	I-745493	10-2620-413-000-00-000-000-000-0000		269.39
Vendor: 1887 - OFFICE BASICS INC					Remit # 1 Check Date: 01/05/2018	Check Amount:	81.80
00012598	01/05/2018	L1480300062	18015647	982532331001	10-1110-610-000-10-220-000-000-0000		3.54
00012598	01/05/2018	L1480300063	18015647	982532332001	10-1110-610-000-10-220-000-000-0000		8.70
00012598	01/05/2018	L1480300064	18015647	982532216001	10-1110-610-000-10-220-000-000-0000		13.50
00012598	01/05/2018	L1480300065	18015647	982532216001	10-1110-610-000-10-220-000-000-0000		87.72
00012598	01/05/2018	L1480300066	18015647	982532216001	10-1110-610-000-10-220-000-000-0000		73.28
00012598	01/05/2018	L1480300067	18015647	982532216001	10-1110-610-000-10-220-000-000-0000		89.25
00012598	01/05/2018	L1480300068	18015647	982532216001	10-1110-610-000-10-220-000-000-0000		6.20
00012598	01/05/2018	L1480300069	18015647	982532216001	10-1110-610-000-10-220-000-000-0000		11.05
00012598	01/05/2018	L1480300070	18015647	982532216001	10-1110-610-000-10-220-000-000-0000		69.57
00012598	01/05/2018	L1480300071	18015647	982532216001	10-1110-610-000-10-220-000-000-0000		32.38
00012598	01/05/2018	L1480300072	18015647	982532216001	10-1110-610-000-10-220-000-000-0000		142.29
00012598	01/05/2018	L1480300073	18015647	982532216001	10-1110-610-000-10-220-000-000-0000		32.61
00012598	01/05/2018	L1480300135	18015707	985472516001	10-2250-610-000-10-250-000-000-0000		8.79
00012598	01/05/2018	L1480300136	18015707	985472313001	10-1110-610-000-10-250-000-000-0000		11.49
00012598	01/05/2018	L1480300137	18015707	985472313001	10-2250-610-000-10-250-000-000-0000		29.88
00012598	01/05/2018	L1491300024	18015131	969661778002	10-1110-610-000-24-520-000-000-0000		14.99
00012598	01/05/2018	L1491300025	18015131	969661779001	10-1110-610-000-24-520-000-000-0000		89.16
00012598	01/05/2018	L1491300026	18015131	969661553001	10-1110-610-000-24-520-000-000-0000		197.50
00012598	01/05/2018	L1491300027	18015131	969661778001	10-1110-610-000-24-520-000-000-0000		351.64
00012598	01/05/2018	L1504800116	18015831	988712019001	10-2832-610-000-00-000-000-000-0000		43.38
00012598	01/05/2018	L1504800132	18015840	988890951001	10-2511-610-000-00-000-000-000-0000		208.98
00012598	01/05/2018	L1504800155	18015831	988712515001	10-2832-610-000-00-000-000-000-0000		12.15
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 01/05/2018	Check Amount:	1,538.05
00012599	01/05/2018	L1480300053	18015729	49589308	10-2620-610-000-00-000-000-000-0000		650.38
00012599	01/05/2018	L1503500097	18015821	49701005	10-2620-390-000-00-000-000-000-0000		1,144.94

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Fund Accounting Check Register

GENERAL FUND - From 12/02/2017 To 01/05/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 6285 - OFFICE TEAM					Remit # 1	Check Date: 01/05/2018	Check Amount: 1,795.32
00012600	01/05/2018	L1480300003	18015593	686561691-01	10-1110-610-000-22-530-110-000-0000		46.48
00012600	01/05/2018	L1480300004	18015593	686561691-01	10-1110-610-000-23-530-110-000-0000		46.49
00012600	01/05/2018	L1480300005	18015593	686561691-01	10-1110-610-000-24-530-110-000-0000		46.49
00012600	01/05/2018	L1480300092	18015614	686776411-01	10-1110-610-000-22-530-110-000-0000		8.54
00012600	01/05/2018	L1480300093	18015614	686776411-01	10-1110-610-000-23-530-110-000-0000		8.54
00012600	01/05/2018	L1480300094	18015614	686776411-01	10-1110-610-000-24-530-110-000-0000		8.54
Vendor: 0970 - ORIENTAL TRADING COMPANY INC					Remit # 1	Check Date: 01/05/2018	Check Amount: 165.08
00012601	01/05/2018	L1504800117	18015535	5748	10-1110-610-000-10-230-000-000-0000		595.00
Vendor: 0975 - PA ASSOC OF ELEMENTARY SCH PRI					Remit # 1	Check Date: 01/05/2018	Check Amount: 595.00
00012602	01/05/2018	L1480000034	18015753	423746	10-1110-562-000-00-000-000-000-0000		8,374.75
Vendor: 0981 - PA CYBER CHARTER SCHOOL					Remit # 1	Check Date: 01/05/2018	Check Amount: 8,374.75
00012603	01/05/2018	L1480000032	18015770	424475	10-1110-562-000-00-000-000-000-0000		79,102.63
00012603	01/05/2018	L1480000033	18015770	424475	10-1290-562-000-00-000-000-000-0115		58,646.33
00012603	01/05/2018	L1504800118	18015898	433117	10-1110-562-000-00-000-000-000-0000		76,310.77
00012603	01/05/2018	L1504800119	18015898	433117	10-1290-562-000-00-000-000-000-0115		39,097.56
Vendor: 0985 - PA LEADERSHIP CHARTER SCH					Remit # 1	Check Date: 01/05/2018	Check Amount: 253,157.29
00012604	01/05/2018	L1491300017	18015879	11/22/2017	10-1110-562-000-00-000-000-000-0000		17,681.76
00012604	01/05/2018	L1491300018	18015879	11/22/2017	10-1290-562-000-00-000-000-000-0115		2,792.68
Vendor: 0994 - PA VIRTUAL CHARTER SCHOOL					Remit # 1	Check Date: 01/05/2018	Check Amount: 20,474.44
00012605	01/05/2018	L1504800056	18014075	2100304966691217	10-2620-424-000-00-000-000-000-0000		41.20
00012605	01/05/2018	L1504800057	18014075	2100328919631217	10-2620-424-000-00-000-000-000-0000		16.35
00012605	01/05/2018	L1504800058	18014075	2200025471251217	10-2620-424-000-00-000-000-000-0000		162.79
00012605	01/05/2018	L1504800059	18014075	2100293747451217	10-2620-424-000-00-000-000-000-0000		335.65
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1	Check Date: 01/05/2018	Check Amount: 555.99
00012606	01/05/2018	L1511200001	18015727	500003250ER	10-2380-810-000-30-710-000-000-0000		595.00
00012606	01/05/2018	L1511200002	18015889	1883 MF	10-2380-810-000-36-810-000-000-0000		595.00
Vendor: 0997 - PAESSP					Remit # 1	Check Date: 01/05/2018	Check Amount: 1,190.00
00012607	01/05/2018	L1504800120	18014548	20440-0602011/17	10-2620-621-000-00-000-000-000-0000		18,974.28
00012607	01/05/2018	L1504800121	18015963	2044000602011/17	10-2620-622-000-00-000-000-000-0000	102620622	91,748.49
Vendor: 1039 - PECO ENERGY					Remit # 2	Check Date: 01/05/2018	Check Amount: 110,722.77
00012608	01/05/2018	L1480300107	18015430	SALES00000002655	10-2250-650-000-10-230-000-000-0000		1,000.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/02/2017 To 01/05/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 6517 - PENNSYLVANIA FRIENDS OF AGRICULTURE FOUNDATION					Check Date: 01/05/2018	Check Amount:	1,000.00
00012609	01/05/2018	C1510700026		12/22/2017 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	159.96
Vendor: 7061 - PHOENIX FINANCIAL SERVICES LLC					Check Date: 01/05/2018	Check Amount:	159.96
00012610	01/05/2018	L1480300057	18014122	3304968750	10-2513-530-000-00-000-000-0000		485.00
Vendor: 6499 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					Remit # 1 Check Date: 01/05/2018	Check Amount:	485.00
00012611	01/05/2018	L1480000003	18015615	695986-1	10-1110-610-000-10-240-000-000-0000		44.25
00012611	01/05/2018	L1480300006	18015218	694528-1	10-1110-610-000-10-220-000-000-0000		320.00
00012611	01/05/2018	L1480300007	18015218	694528-1	10-1110-610-000-10-220-000-000-0000		43.80
00012611	01/05/2018	L1480300008	18015218	694528-1	10-1110-610-000-10-220-000-000-0000		80.00
00012611	01/05/2018	L1480300009	18015218	694528-1	10-1110-610-000-10-220-000-000-0000		10.90
00012611	01/05/2018	L1480300010	18015218	694528-1	10-1110-610-000-10-220-000-000-0000		10.90
00012611	01/05/2018	L1480300011	18015218	694528-1	10-1110-610-000-10-220-000-000-0000		38.00
00012611	01/05/2018	L1480300012	18015218	694528-1	10-1110-610-000-10-220-000-000-0000		34.00
00012611	01/05/2018	L1480300013	18015391	691323-1	10-1110-610-000-10-270-000-000-0000		160.00
00012611	01/05/2018	L1480300014	18015391	691323-1	10-1110-610-000-10-270-000-000-0000		118.80
00012611	01/05/2018	L1480300015	18015391	691323-1	10-1110-610-000-10-270-000-000-0000		15.40
00012611	01/05/2018	L1480300016	18015391	691323-1	10-1110-610-000-10-270-000-000-0000		68.00
00012611	01/05/2018	L1480300017	18015391	691323-1	10-1110-610-000-10-270-000-000-0000		320.00
00012611	01/05/2018	L1480300018	18015391	691323-1	10-1110-610-000-10-270-000-000-0000		98.55
00012611	01/05/2018	L1480300019	18015391	691323-1	10-1110-610-000-10-270-000-000-0000		21.80
00012611	01/05/2018	L1480300020	18015391	691323-1	10-1110-610-000-10-270-000-000-0000		15.20
00012611	01/05/2018	L1504800016	18015828	697274-1	10-1110-610-000-10-260-000-000-0000		32.50
Vendor: 7135 - PITSCO INC					Remit # 1 Check Date: 01/05/2018	Check Amount:	1,432.10
00012612	01/05/2018	L1480300021	18015075	Q 125937	10-3250-610-000-00-000-000-0000		1,634.97
Vendor: 1074 - PLAQUES & SUCH					Remit # 1 Check Date: 01/05/2018	Check Amount:	1,634.97
00012613	01/05/2018	L1504800003	18015955	INV135342	10-2840-650-000-00-000-000-0000		18,924.00
Vendor: 6265 - POWER SCHOOL GROUP LLC					Remit # 1 Check Date: 01/05/2018	Check Amount:	18,924.00
00012614	01/05/2018	L1503500033	18015715	873676-1	10-1270-330-000-00-000-000-000-0115		180.00
Vendor: 1091 - PSYCHOLOGICAL ASSESSMENT RESOU					Remit # 1 Check Date: 01/05/2018	Check Amount:	180.00
00012615	01/05/2018	C1482900009	119888	11117	10-3250-330-000-00-000-000-000-0000		200.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/02/2017 To 01/05/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 9290 - PTFCA				Check Date: 01/05/2018		Check Amount:	200.00
00012616	01/05/2018	L1480300022	18015631	2548987	10-2122-610-000-00-000-000-000-0114		86.71
00012616	01/05/2018	L1480300023	18015631	2554835	10-2122-610-000-00-000-000-000-0114		27.99
00012616	01/05/2018	L1480300024	18015692	2548391	10-2511-610-000-00-000-000-000-0000		35.99
00012616	01/05/2018	L1480300025	18015692	2548391	10-2511-610-000-00-000-000-000-0000		3.30
00012616	01/05/2018	L1480300026	18015692	2548391	10-2511-610-000-00-000-000-000-0000		3.30
00012616	01/05/2018	L1480300027	18015592	2387226	10-1110-610-000-22-530-110-000-0000		84.44
00012616	01/05/2018	L1480300028	18015592	2387226	10-1110-610-000-23-530-110-000-0000		84.44
00012616	01/05/2018	L1480300029	18015592	2387226	10-1110-610-000-24-530-110-000-0000		84.44
00012616	01/05/2018	L1480300030	18015592	2317794	10-1110-610-000-22-530-110-000-0000		611.63
00012616	01/05/2018	L1480300031	18015592	2317794	10-1110-610-000-23-530-110-000-0000		611.63
00012616	01/05/2018	L1480300032	18015592	2317794	10-1110-610-000-24-530-110-000-0000		611.63
00012616	01/05/2018	L1503500061	18014783	1326893	10-1110-610-000-34-610-110-000-0000		126.72
00012616	01/05/2018	L1504800131	18015850	3180424	10-1110-610-000-34-610-120-000-0000		726.29
Vendor: 1103 - QUILL CORPORATION				Remit # 1 Check Date: 01/05/2018		Check Amount:	3,098.51
00012617	01/05/2018	L1504800122	18015899	432696	10-1110-562-000-00-000-000-000-0000		9,306.19
00012617	01/05/2018	L1504800123	18015899	432696	10-1290-562-000-00-000-000-000-0115		11,170.73
Vendor: 6715 - REACH CYBER CHARTER SCHOOL				Remit # 1 Check Date: 01/05/2018		Check Amount:	20,476.92
00012618	01/05/2018	L1503500062	18014402	07L0437779838	10-1110-610-000-22-520-000-000-0000		64.40
Vendor: 0330 - READYREFRESH				Remit # 1 Check Date: 01/05/2018		Check Amount:	64.40
00012619	01/05/2018	L1491300019	18015875	CASD113017	10-1110-562-000-00-000-000-000-0000		7,072.71
Vendor: 1125 - RENAISSANCE ACADEMY-EDISON CHARTER SCHOOL				Remit # 1 Check Date: 01/05/2018		Check Amount:	7,072.71
00012620	01/05/2018	C1510700006	119899	12/11/2017	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 1139 - RICHARD R MATTIONI				Remit # 1 Check Date: 01/05/2018		Check Amount:	60.00
00012621	01/05/2018	L1504800015	18014814	950431310	10-3250-610-000-00-000-000-000-0000		1,325.00
00012621	01/05/2018	L1504800135	18014814	6033752	10-3250-610-000-00-000-000-000-0000		3,325.00
Vendor: 1143 - RIDDELL ALL AMERICAN SPORTS CO				Remit # 1 Check Date: 01/05/2018		Check Amount:	4,650.00
00012622	01/05/2018	L1504800017	18015936	310254	10-2620-432-000-00-000-000-000-0000		1,910.00
Vendor: 1149 - ROBERT BROWN ASSOCIATES INC				Remit # 1 Check Date: 01/05/2018		Check Amount:	1,910.00
00012623	01/05/2018	L1503500089	18015817	03-510845	10-2620-433-000-00-000-000-000-0000	102620433	174.01
Vendor: 1150 - ROBERT E LITTLE INC				Remit # 1 Check Date: 01/05/2018		Check Amount:	174.01

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/02/2017 To 01/05/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012624	01/05/2018	C1510700003	119898	12/7/2017	10-3250-330-000-00-000-000-0000		60.00
Vendor: 1664 - ROBERT RISOLI						Remit # 1 Check Date: 01/05/2018	Check Amount: 60.00
00012625	01/05/2018	L1480300041	18015719	17-3	10-2360-810-000-00-000-000-0000		225.00
Vendor: 1883 - ROTARY CLUB OF COATESVILLE						Remit # 1 Check Date: 01/05/2018	Check Amount: 225.00
00012626	01/05/2018	L1480300115	18015281	99772524	10-1110-448-000-10-220-000-000-0000		1,047.36
00012626	01/05/2018	L1480300116	18015281	99772524	10-1110-448-000-10-230-000-000-0000		735.48
00012626	01/05/2018	L1480300117	18015281	99772524	10-1110-448-000-10-240-000-000-0000		765.61
00012626	01/05/2018	L1480300118	18015281	99772524	10-1110-448-000-10-250-000-000-0000		1,139.18
00012626	01/05/2018	L1480300119	18015281	99772524	10-1110-448-000-10-260-000-000-0000		1,322.47
00012626	01/05/2018	L1480300120	18015281	99772524	10-1110-448-000-10-270-000-000-0000		691.01
00012626	01/05/2018	L1480300121	18015281	99772524	10-1110-448-000-20-520-000-000-0000		1,047.83
00012626	01/05/2018	L1480300122	18015281	99772524	10-1110-448-000-22-530-250-000-0000		1,069.17
00012626	01/05/2018	L1480300123	18015281	99772524	10-1110-448-000-22-550-000-000-0000		980.62
00012626	01/05/2018	L1480300124	18015281	99772524	10-1110-448-000-30-710-000-000-0000		229.30
00012626	01/05/2018	L1480300125	18015281	99772524	10-1110-448-000-30-810-000-000-0000		2,295.97
00012626	01/05/2018	L1480300126	18015281	99772524	10-1110-448-000-34-610-000-000-0000		1,453.24
00012626	01/05/2018	L1480300127	18015281	99772524	10-2360-448-000-00-000-000-000-0000		63.47
00012626	01/05/2018	L1480300128	18015281	99772524	10-2360-448-000-00-000-000-000-0000		63.46
00012626	01/05/2018	L1480300129	18015281	99772524	10-2360-448-000-00-000-000-000-0000		63.47
00012626	01/05/2018	L1480300130	18015281	99772524	10-2513-448-000-00-000-000-000-0000		650.17
00012626	01/05/2018	L1480300131	18015281	99772524	10-2513-448-000-00-000-000-000-0000		64.00
00012626	01/05/2018	L1480300132	18015281	99772524	10-2611-448-000-00-000-000-000-0000		128.02
00012626	01/05/2018	L1480300133	18015281	99772524	10-2832-448-000-00-000-000-000-0000		134.62
00012626	01/05/2018	L1480300134	18015281	99772524	10-2840-448-000-00-000-000-000-0000		64.01
00012626	01/05/2018	L1503500001	18015884	99634142	10-1110-448-000-30-810-000-000-0000		2,111.99
00012626	01/05/2018	L1503500002	18015884	99634142	10-1110-448-000-34-610-000-000-0000		1,872.74
00012626	01/05/2018	L1503500003	18015884	99634142	10-2513-448-000-00-000-000-000-0000		2,327.03
00012626	01/05/2018	L1503500004	18015884	99634142	10-2611-448-000-00-000-000-000-0000		476.05
00012626	01/05/2018	L1503500005	18015884	99634142	10-2840-448-000-00-000-000-000-0000		1,819.63
Vendor: 2120 - Ricoh USA Inc.						Check Date: 01/05/2018	Check Amount: 22,615.90
00012627	01/05/2018	L1504800163	18015914	10/31/17	10-3250-330-000-00-000-000-0000		290.00
Vendor: 1188 - SANDRA L KREISS-SCHMIDT						Remit # 1 Check Date: 01/05/2018	Check Amount: 290.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012628	01/05/2018	L1491300030	18014010	31534	10-0462-260-000-00-000-000-0000	100462260	7,193.72
Vendor: 1203 - SCHOOL DISTRICT INSURANCE CONS					Remit # 1 Check Date: 01/05/2018	Check Amount:	7,193.72
00012629	01/05/2018	L1504800124	18015713	3378288-00	10-2420-610-000-00-000-000-0114		104.24
Vendor: 1205 - SCHOOL HEALTH CORPORATION					Remit # 1 Check Date: 01/05/2018	Check Amount:	104.24
00012630	01/05/2018	L1480000019	18015623	0660549-IN	10-2420-610-000-00-000-000-0114		92.95
Vendor: 1206 - SCHOOL NURSE SUPPLY INC					Remit # 1 Check Date: 01/05/2018	Check Amount:	92.95
00012631	01/05/2018	L1480300042	18015594	208119575778	10-1110-610-000-22-530-110-000-0000		0.80
00012631	01/05/2018	L1480300043	18015594	208119575778	10-1110-610-000-23-530-110-000-0000		0.80
00012631	01/05/2018	L1480300044	18015594	208119575778	10-1110-610-000-24-530-110-000-0000		0.80
00012631	01/05/2018	L1480300045	18015594	208119575779	10-1110-610-000-22-530-110-000-0000		9.12
00012631	01/05/2018	L1480300046	18015594	208119575779	10-1110-610-000-23-530-110-000-0000		9.12
00012631	01/05/2018	L1480300047	18015594	208119575779	10-1110-610-000-24-530-110-000-0000		9.12
Vendor: 1208 - SCHOOL SPECIALTY INC					Remit # 1 Check Date: 01/05/2018	Check Amount:	29.76
00012632	01/05/2018	C1510700021		12/22/2017 PAY	10-0462-029-PAY-00-000-000-0000	100462029PAY	1,748.41
00012632	01/05/2018	C1510700022		12/22/2017 PAY	10-0462-025-PAY-00-000-000-0000	100462025PAY	749.87
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1 Check Date: 01/05/2018	Check Amount:	2,498.28
00012633	01/05/2018	L1480300055	18015704	3570-4	10-2620-610-000-00-000-000-0000		7.74
00012633	01/05/2018	L1480300056	18015716	3462-4	10-2620-610-000-00-000-000-0000		191.50
00012633	01/05/2018	L1503500098	18015829	3740-3	10-2620-610-000-00-000-000-0000		29.99
Vendor: 1235 - SHERWIN-WILLIAMS PAINT					Remit # 1 Check Date: 01/05/2018	Check Amount:	229.23
00012634	01/05/2018	L1503500099	18015816	25960	10-2620-432-000-00-000-000-0000		150.00
Vendor: 7120 - SIGNAL SERVICE INC					Check Date: 01/05/2018	Check Amount:	150.00
00012635	01/05/2018	L1503500032	18015488	8043870	10-2122-610-000-00-000-000-0114		246.07
00012635	01/05/2018	L1504800125	18015625	8043089	10-2420-432-000-00-000-000-0114		85.00
Vendor: 7066 - SIGNATURE EMERGENCY PRODUCTS					Check Date: 01/05/2018	Check Amount:	331.07
00012636	01/05/2018	L1503500031	18015856	20171113	10-1241-329-000-00-000-000-0115	1012413290115	1,080.00
00012636	01/05/2018	L1504800008	18015902	PTS20171114	10-1270-330-000-00-000-000-0115		19.95
Vendor: 1241 - SILVER SPRINGS MARTIN LUTHER S					Remit # 1 Check Date: 01/05/2018	Check Amount:	1,099.95
00012637	01/05/2018	C1510700016	119879	12/11/2017	10-3250-330-000-00-000-000-0000		120.00
Vendor: 1997 - SOLANCO WRESTLING ASSOCIATION					Remit # 1 Check Date: 01/05/2018	Check Amount:	120.00
00012638	01/05/2018	L1503500057	18015837	25992	10-3250-610-000-00-000-000-0000		167.91
00012638	01/05/2018	L1503500058	18015608	25989	10-3250-610-000-00-000-000-0000		3,161.00

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 12/02/2017 To 01/05/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012638	01/05/2018	L1503500059	18015608	25990	10-3250-610-000-00-000-000-0000		2,507.00
00012638	01/05/2018	L1503500060	18015608	25991	10-3250-610-000-00-000-000-0000		3,419.00
Vendor: 1253 - SPORTSMANS / GEORGE HEIDER INC					Remit # 1 Check Date: 01/05/2018	Check Amount:	9,254.91
00012639	01/05/2018	L1504800126	18015818	230525	10-2620-623-000-00-000-000-0000	102620623	3.00
00012639	01/05/2018	L1504800127	18015818	230526	10-2620-623-000-00-000-000-0000	102620623	3.00
Vendor: 1276 - SUBURBAN PROPANE					Remit # 1 Check Date: 01/05/2018	Check Amount:	6.00
00012640	01/05/2018	L1491300037	18015857	23136725	10-2840-650-000-00-000-000-0000		1,285.20
Vendor: 1278 - SUNESYS HIGH PERFORMANCE COMM					Remit # 1 Check Date: 01/05/2018	Check Amount:	1,285.20
00012641	01/05/2018	L1480300095	18014853	1065349	10-1110-610-000-30-810-121-000-0000		110.00
Vendor: 6261 - TAYLORS MUSIC STORE & STUDIOS					Check Date: 01/05/2018	Check Amount:	110.00
00012642	01/05/2018	L1503500067	18015842	116242	10-1110-640-000-34-610-162-000-0000		255.21
Vendor: 1980 - TEACHERS DISCOVERY					Remit # 1 Check Date: 01/05/2018	Check Amount:	255.21
00012643	01/05/2018	C1510700025		12/22/2017 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	198.00
Vendor: 1300 - TG COLLECTIONS					Remit # 1 Check Date: 01/05/2018	Check Amount:	198.00
00012644	01/05/2018	C1482900010	119887	MEET ID NBG2017G	10-3250-330-000-00-000-000-0000		325.00
00012644	01/05/2018	C1482900011	119885	MEET ID NBG2017B	10-3250-330-000-00-000-000-0000		320.00
Vendor: 0143 - THE ARMORY FOUNDATION					Remit # 1 Check Date: 01/05/2018	Check Amount:	645.00
00012645	01/05/2018	L1504800004	18015956	11/13/2017	10-2271-324-420-00-000-000-000-1617	102271324420161	20,167.57
00012645	01/05/2018	L1504800005	18015956	11/13/2017	10-2271-324-420-00-000-000-000-1718	102271324420171	1,303.03
Vendor: 7210 - THE BEATING THE ODDS FOUNDATION					Check Date: 01/05/2018	Check Amount:	21,470.60
00012646	01/05/2018	L1480000021	18015749	4019281172017	10-1290-567-000-00-000-000-000-0115	1012905670115	5,310.00
Vendor: 6743 - THE GREEN TREE SCHOOL & SERVICES INC					Check Date: 01/05/2018	Check Amount:	5,310.00
00012647	01/05/2018	L1480000022	18015726	09/29/2017 AJ	10-1110-568-000-00-000-000-000-0000		144.00
00012647	01/05/2018	L1480000023	18015726	10/19/2017 AJ	10-1110-568-000-00-000-000-000-0000		264.00
00012647	01/05/2018	L1480300112	18015723	9/29/2017 JS	10-1290-567-000-00-000-000-000-0115	1012905670115	24.00
00012647	01/05/2018	L1480300113	18015723	10/23/2017 JS	10-1290-567-000-00-000-000-000-0115	1012905670115	336.00
Vendor: 1313 - THE HORSHAM CLINIC					Remit # 1 Check Date: 01/05/2018	Check Amount:	768.00
00012648	01/05/2018	L1503500034	18015878	000770	10-1290-567-000-00-000-000-000-0115	1012905670115	5,604.40
00012648	01/05/2018	L1504800060	18015952	000978	10-1290-567-000-00-000-000-000-0115	1012905670115	4,483.52
00012648	01/05/2018	L1504800061	18015952	000992	10-1290-567-000-00-000-000-000-0115	1012905670115	4,483.52
00012648	01/05/2018	L1504800062	18015952	001010	10-1290-567-000-00-000-000-000-0115	1012905670115	2,989.01
Vendor: 1319 - THE PATHWAY SCHOOL					Remit # 1 Check Date: 01/05/2018	Check Amount:	17,560.45

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012649	01/05/2018	L1504800006	18015909	202372	10-2620-432-000-00-000-000-0000		165.00
Vendor: 1321 - THE PROTECTION BUREAU					Remit # 1	Check Date: 01/05/2018	Check Amount: 165.00
00012650	01/05/2018	L1504800128	18015081	T17-COAT	10-3250-610-000-00-000-000-0000		1,816.00
Vendor: 6052 - THE SWIM SHOP / STARRFISH INC						Check Date: 01/05/2018	Check Amount: 1,816.00
00012651	01/05/2018	L1504800072	18015950	2071	10-1290-567-000-00-000-000-0000-0115	1012905670115	4,063.50
00012651	01/05/2018	L1504800073	18015950	2088	10-1290-567-000-00-000-000-0000-0115	1012905670115	3,870.00
Vendor: 1324 - THE TIMOTHY SCHOOL					Remit # 1	Check Date: 01/05/2018	Check Amount: 7,933.50
00012652	01/05/2018	L1480300054	18015706	05-088579-02	10-2620-442-000-00-000-000-0000		17.92
Vendor: 1356 - TOTAL RENTAL					Remit # 1	Check Date: 01/05/2018	Check Amount: 17.92
00012653	01/05/2018	L1503500068	18015379	3041	10-2620-432-000-00-000-000-0000		990.00
00012653	01/05/2018	L1503500100	18015808	135927	10-2620-432-000-00-000-000-0000		232.50
00012653	01/05/2018	L1504800014	18015930	136066	10-2620-432-000-00-000-000-0000		775.00
Vendor: 1366 - TRI-M GROUP LLC					Remit # 1	Check Date: 01/05/2018	Check Amount: 1,997.50
00012654	01/05/2018	L1503500101	18015794	171012005	10-2620-433-000-00-000-000-0000	102620433	406.99
00012654	01/05/2018	L1503500102	18015791	170929006	10-2620-433-000-00-000-000-0000	102620433	267.86
Vendor: 6105 - TROUPE AUTOMOTIVE INC						Check Date: 01/05/2018	Check Amount: 674.85
00012655	01/05/2018	L1482500001	18015567	59842298-00	10-2620-610-000-00-000-000-0000		44.76
00012655	01/05/2018	L1482500002	18015567	59917824-00	10-2620-610-000-00-000-000-0000		22.74
00012655	01/05/2018	L1482500003	18015567	60010939-00	10-2620-610-000-00-000-000-0000		28.17
00012655	01/05/2018	L1482500004	18015567	59929151-00	10-2620-610-000-00-000-000-0000		1,219.27
Vendor: 1383 - UNITED REFRIGERATION INC					Remit # 1	Check Date: 01/05/2018	Check Amount: 1,314.94
00012656	01/05/2018	C1510700019		12/22/2017 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	212.00
Vendor: 1396 - US DEPT OF EDUCATION					Remit # 1	Check Date: 01/05/2018	Check Amount: 212.00
00012657	01/05/2018	L1480000004	18015279	S6183482.001	10-2620-610-000-00-000-000-0000		2,642.42
00012657	01/05/2018	L1480000005	18015287	S6225567.001	10-2620-610-000-00-000-000-0000		76.26
00012657	01/05/2018	L1480000006	18015287	S6234430.001	10-2620-610-000-00-000-000-0000		14.84
00012657	01/05/2018	L1480000007	18015287	S6234462.001	10-2620-610-000-00-000-000-0000		38.68
00012657	01/05/2018	L1480000008	18015287	S6232598.001	10-2620-610-000-00-000-000-0000		42.13
00012657	01/05/2018	L1480000009	18015287	S6229218.001	10-2620-610-000-00-000-000-0000		115.46
00012657	01/05/2018	L1480000010	18015287	S6229352.001	10-2620-610-000-00-000-000-0000		-17.76
00012657	01/05/2018	L1480000011	18015287	S6231809.001	10-2620-610-000-00-000-000-0000		11.08
00012657	01/05/2018	L1480000012	18015287	S6231835.001	10-2620-610-000-00-000-000-0000		20.66

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- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
00012657	01/05/2018	L1480000013	18015287	S6226923.001	10-2620-610-000-00-000-000-000-0000		32.60	
00012657	01/05/2018	L1480000014	18015287	S6227583.001	10-2620-610-000-00-000-000-000-0000		382.64	
00012657	01/05/2018	L1480000015	18015287	S6227644.001	10-2620-610-000-00-000-000-000-0000		55.69	
00012657	01/05/2018	L1480000016	18015287	S6227892.001	10-2620-610-000-00-000-000-000-0000		62.98	
00012657	01/05/2018	L1480000017	18015287	S6228919.001	10-2620-610-000-00-000-000-000-0000		54.58	
00012657	01/05/2018	L1482500065	18015287	S6210335.001	10-2620-610-000-00-000-000-000-0000		180.07	
00012657	01/05/2018	L1482500066	18015287	S6210433.001	10-2620-610-000-00-000-000-000-0000		84.64	
00012657	01/05/2018	L1482500067	18015287	S6210853.001	10-2620-610-000-00-000-000-000-0000		17.20	
00012657	01/05/2018	L1482500068	18015287	S6213752.001	10-2620-610-000-00-000-000-000-0000		36.89	
00012657	01/05/2018	L1482500069	18015287	S6213755.001	10-2620-610-000-00-000-000-000-0000		20.94	
00012657	01/05/2018	L1482500070	18015287	S6214094.001	10-2620-610-000-00-000-000-000-0000		28.18	
00012657	01/05/2018	L1482500071	18015287	S6214551.001	10-2620-610-000-00-000-000-000-0000		25.42	
00012657	01/05/2018	L1482500072	18015287	S6214989.001	10-2620-610-000-00-000-000-000-0000		17.36	
00012657	01/05/2018	L1482500073	18015287	S6208577.001	10-2620-610-000-00-000-000-000-0000		210.31	
00012657	01/05/2018	L1482500074	18015287	S6218181.001	10-2620-610-000-00-000-000-000-0000		22.32	
00012657	01/05/2018	L1482500075	18015287	S6228377.001	10-2620-610-000-00-000-000-000-0000		26.66	
00012657	01/05/2018	L1482500076	18015287	S6228850.001	10-2620-610-000-00-000-000-000-0000		49.95	
00012657	01/05/2018	L1482500077	18015287	S6236658.001	10-2620-610-000-00-000-000-000-0000		45.45	
00012657	01/05/2018	L1482500078	18015287	S6236903.001	10-2620-610-000-00-000-000-000-0000		3.53	
00012657	01/05/2018	L1482500079	18015287	S6236963.001	10-2620-610-000-00-000-000-000-0000		1.17	
00012657	01/05/2018	L1482500087	18015287	S6213858.001	10-2620-610-000-00-000-000-000-0000		68.30	
Vendor: 1398 - US SUPPLY CO INC					Remit # 1	Check Date: 01/05/2018	Check Amount:	4,370.65
00012658	01/05/2018	L1480300106	18014064	123186813	10-0462-272-000-00-000-000-000-0000	100462272	1,898.70	
00012658	01/05/2018	L1504800175	18014064	124464139	10-0462-272-000-00-000-000-000-0000	100462272	1,904.10	
Vendor: 1876 - United Concordia						Check Date: 01/05/2018	Check Amount:	3,802.80
00012659	01/05/2018	L1475800004	18015761	4595	10-1290-567-000-00-000-000-000-0115	1012905670115	18,209.59	
00012659	01/05/2018	L1504800136	18015687	4167	10-1290-567-000-00-000-000-000-0115	1012905670115	7,900.00	
00012659	01/05/2018	L1504800137	18015687	4186	10-1290-567-000-00-000-000-000-0115	1012905670115	7,900.00	
00012659	01/05/2018	L1504800138	18015687	4187	10-1290-567-000-00-000-000-000-0115	1012905670115	7,900.00	
00012659	01/05/2018	L1504800139	18015687	4213	10-1290-567-000-00-000-000-000-0115	1012905670115	7,900.00	
00012659	01/05/2018	L1504800140	18015687	4214	10-1290-567-000-00-000-000-000-0115	1012905670115	7,900.00	
00012659	01/05/2018	L1504800141	18015687	4227	10-1290-567-000-00-000-000-000-0115	1012905670115	7,900.00	

* Denotes Non-Negotiable Transaction

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00012659	01/05/2018	L1504800142	18015687	4237	10-1290-567-000-00-000-000-000-0115	1012905670115	7,900.00
00012659	01/05/2018	L1504800143	18015687	4241	10-1290-567-000-00-000-000-000-0115	1012905670115	7,900.00
00012659	01/05/2018	L1504800144	18015687	4243	10-1290-567-000-00-000-000-000-0115	1012905670115	7,900.00
00012659	01/05/2018	L1504800145	18015687	4244	10-1290-567-000-00-000-000-000-0115	1012905670115	7,900.00
00012659	01/05/2018	L1504800146	18015687	4246	10-1290-567-000-00-000-000-000-0115	1012905670115	7,900.00
00012659	01/05/2018	L1504800147	18015687	4249	10-1290-567-000-00-000-000-000-0115	1012905670115	4,740.00
00012659	01/05/2018	L1504800148	18015687	4252	10-1290-567-000-00-000-000-000-0115	1012905670115	4,740.00
00012659	01/05/2018	L1504800149	18015687	4288	10-1290-567-000-00-000-000-000-0115	1012905670115	7,900.00
00012659	01/05/2018	L1504800150	18015687	4295	10-1290-567-000-00-000-000-000-0115	1012905670115	7,900.00
00012659	01/05/2018	L1504800151	18015687	4292	10-1290-567-000-00-000-000-000-0115	1012905670115	7,900.00
00012659	01/05/2018	L1504800152	18015687	4285	10-1290-567-000-00-000-000-000-0115	1012905670115	7,900.00
00012659	01/05/2018	L1504800153	18015687	4286	10-1290-567-000-00-000-000-000-0115	1012905670115	7,900.00
Vendor: 1404 - VALLEY FORGE EDUCATIONAL SERVICES					Remit # 1 Check Date: 01/05/2018	Check Amount:	154,089.59
00012660	01/05/2018	L1475800001	18015529	D12185	10-3250-610-000-00-000-000-000-0000		900.00
Vendor: 1405 - VANTAGE LEARNING USA LLC					Remit # 1 Check Date: 01/05/2018	Check Amount:	900.00
00012661	01/05/2018	L1504800167	18014048	610380137912/17	10-2840-530-000-00-000-000-000-0000		66.89
00012661	01/05/2018	L1504800169	18014044	610380101712/17	10-2840-530-000-00-000-000-000-0000		64.58
00012661	01/05/2018	L1504800170	18014045	610383723812/17	10-2840-530-000-00-000-000-000-0000		47.77
Vendor: 1409 - VERIZON					Remit # 1 Check Date: 01/05/2018	Check Amount:	179.24
00012662	01/05/2018	L1504800168	18014049	6648370712/17	10-2840-530-000-00-000-000-000-0000		3,329.53
Vendor: 1410 - VERIZON BUSINESS					Remit # 2 Check Date: 01/05/2018	Check Amount:	3,329.53
00012663	01/05/2018	L1491300035	18015849	T/R 11/29/17	10-2271-240-000-30-000-000-000-0000	10227124030	652.50
Vendor: 6373 - VICTORIA COOPER					Remit # 1 Check Date: 01/05/2018	Check Amount:	652.50
00012664	01/05/2018	L1480300103	18015523	8080520794	10-1110-610-000-34-610-181-000-0000		38.28
00012664	01/05/2018	L1480300104	18015523	8080461223	10-1110-610-000-34-610-181-000-0000		99.49
00012664	01/05/2018	L1480300105	18015523	8080449014	10-1110-610-000-34-610-181-000-0000		413.85
Vendor: 1423 - VWR INTERNATIONAL LLC					Remit # 1 Check Date: 01/05/2018	Check Amount:	551.62
00012665	01/05/2018	L1475800002	18014008	I49811963	10-1110-610-000-34-610-110-000-0000		871.20
00012665	01/05/2018	L1475800003	18014031	I49202904	10-1110-610-000-36-810-110-000-0000		871.20
00012665	01/05/2018	L1482500054	18014039	I50217517	10-1110-610-000-22-520-000-000-0000		871.20
00012665	01/05/2018	L1482500055	18014031	I50217279	10-1110-610-000-36-810-110-000-0000		871.20
00012665	01/05/2018	L1482500056	18014014	I50217614	10-1110-610-000-10-250-000-000-0000		871.20

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012665	01/05/2018	L1482500057	18014004	I50217471	10-1110-610-000-10-260-000-000-0000		871.20
00012665	01/05/2018	L1503500050	18014027	I50217634	10-1110-610-000-11-230-000-000-0000		871.20
00012665	01/05/2018	L1504800109	18014000	I50539465	10-1110-610-000-10-220-000-000-0000		871.20
00012665	01/05/2018	L1504800110	18014008	I50211597	10-1110-610-000-34-610-110-000-0000		871.20
00012665	01/05/2018	L1504800111	18014031	I50539460	10-1110-610-000-36-810-110-000-0000		871.20
00012665	01/05/2018	L1504800112	18014003	I50539496	10-1110-610-000-22-550-000-000-0000		290.40
00012665	01/05/2018	L1504800113	18014003	I50539496	10-1110-610-000-23-550-000-000-0000		290.40
00012665	01/05/2018	L1504800114	18014003	I50539496	10-1110-610-000-24-550-000-000-0000		290.40
Vendor: 1421 - W B MASON CO INC					Remit # 1	Check Date: 01/05/2018	Check Amount: 9,583.20
00012666	01/05/2018	L1480300102	18015772	AUG 10, 2017	10-2380-635-000-23-530-000-000-0000		395.00
Vendor: 6107 - WALNUT STREET THEATRE CORPORATION					Check Date: 01/05/2018	Check Amount: 395.00	
00012667	01/05/2018	L1503500051	18015852	16-093	10-3250-330-000-00-000-000-000-0000		297.50
00012667	01/05/2018	L1503500052	18015852	16-087	10-3250-330-000-00-000-000-000-0000		595.00
Vendor: 1437 - WEST CALN TOWNSHIP					Remit # 1	Check Date: 01/05/2018	Check Amount: 892.50
00012668	01/05/2018	L1503500056	18014062	COATES-171115	10-2832-330-000-00-000-000-000-0000		1,145.20
00012668	01/05/2018	L1504800156	18014062	COAT171115	10-2832-330-000-00-000-000-000-0000		1,145.20
Vendor: 0530 - WEST HEALTH ADVOCATE SOLUTIONS INC					Remit # 1	Check Date: 01/05/2018	Check Amount: 2,290.40
00012669	01/05/2018	L1503500019	18015835	2103	10-2360-810-000-00-000-000-000-0000		140.00
Vendor: 2219 - WESTERN CHESTER COUNTY CHAMBER					Check Date: 01/05/2018	Check Amount: 140.00	
00012670	01/05/2018	L1480300048	18015182	WPS-190320	10-2140-610-000-00-000-000-000-0114		3,135.00
Vendor: 1443 - WESTERN PSYCHOLOGICAL SERVICES					Remit # 1	Check Date: 01/05/2018	Check Amount: 3,135.00
00012671	01/05/2018	C1510700011	119897	12/06/2017	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 1447 - WILLIAM A REED					Remit # 1	Check Date: 01/05/2018	Check Amount: 60.00
00012672	01/05/2018	L1491300034	18015861	T/R 12/1/17	10-2271-240-000-30-000-000-000-0000	10227124030	1,410.75
Vendor: 1792 - WILLIAM FROGGATT					Remit # 1	Check Date: 01/05/2018	Check Amount: 1,410.75
00012673	01/05/2018	C1510700001	119895	12/7/2017	10-3250-330-000-00-000-000-000-0000		77.00
Vendor: 7201 - WILLIAM J SCANLAN JR					Check Date: 01/05/2018	Check Amount: 77.00	
00012674	01/05/2018	L1504800157	18015890	0001569068	10-1110-640-000-10-220-000-000-0000		1,627.46
00012674	01/05/2018	L1504800158	18015890	0001569068	10-1110-640-000-10-230-000-000-0000	10110064010230	1,627.44
00012674	01/05/2018	L1504800159	18015890	0001569068	10-1110-640-000-10-270-000-000-0000		1,627.46
00012674	01/05/2018	L1504800160	18015890	0001569068	10-2250-640-000-10-260-000-000-0000		1,627.46
00012674	01/05/2018	L1504800161	18015890	0001569068	10-2250-648-000-10-250-000-000-0000		1,627.46

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00012674	01/05/2018	L1504800162	18015890	0001569068	10-2250-650-000-10-240-000-000-0000		1,627.46
Vendor: 1471 - WORLD BOOK INC SCHOOL AND LIBR					Remit # 1	Check Date: 01/05/2018	Check Amount: 9,764.74
*0ACH1254	12/11/2017	M1484200001			10-0462-021-PAY-00-000-000-000-0000	100462021PAY	2,019.23
Vendor: 1856 - DOMESTIC RELATIONS					Remit # 1	Check Date: 12/11/2017	Check Amount: 2,019.23
*0ACH1255	12/11/2017	M1483900001			10-0462-010-PAY-00-000-000-000-0000	100462010PAY	208,602.45
*0ACH1255	12/11/2017	M1483900002			10-0462-011-PAY-00-000-000-000-0000	100462011PAY	109,138.25
*0ACH1255	12/11/2017	M1483900003			10-0462-220-000-00-000-000-000-0000	100462220	109,138.25
*0ACH1255	12/11/2017	M1483900004			10-0462-026-PAY-00-000-000-000-0000	100462026PAY	25,967.87
*0ACH1255	12/11/2017	M1483900005			10-0462-220-000-00-000-000-000-0000	100462220	25,967.87
Vendor: 1857 - IRS/FICA					Remit # 1	Check Date: 12/11/2017	Check Amount: 478,814.69
*0ACH1256	12/13/2017	M1486500001			10-0462-028-PAY-00-000-000-000-0000	100462028PAY	54,904.38
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1	Check Date: 12/13/2017	Check Amount: 54,904.38
*0ACH1267	12/20/2017	M1501400001			10-0462-017-PAY-00-000-000-000-0000	100462017PAY	265,101.30
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2	Check Date: 12/20/2017	Check Amount: 265,101.30
*0ACH1268	12/20/2017	M1501500001			10-0462-018-PAY-00-000-000-000-0000	100462018PAY	264.42
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2	Check Date: 12/20/2017	Check Amount: 264.42
*0ACH1269	12/26/2017	M1504900001			10-0462-010-PAY-00-000-000-000-0000	100462010PAY	195,422.63
*0ACH1269	12/26/2017	M1504900002			10-0462-011-PAY-00-000-000-000-0000	100462011PAY	104,374.85
*0ACH1269	12/26/2017	M1504900003			10-0462-220-000-00-000-000-000-0000	100462220	104,374.85
*0ACH1269	12/26/2017	M1504900004			10-0462-026-PAY-00-000-000-000-0000	100462026PAY	25,023.05
*0ACH1269	12/26/2017	M1504900005			10-0462-220-000-00-000-000-000-0000	100462220	25,023.05
Vendor: 1857 - IRS/FICA					Remit # 1	Check Date: 12/26/2017	Check Amount: 454,218.43
*0ACH1270	12/27/2017	M1505800001			10-0462-028-PAY-00-000-000-000-0000	100462028PAY	53,002.82
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1	Check Date: 12/27/2017	Check Amount: 53,002.82
*0ACH1271	12/22/2017	M1502600001			10-0462-021-PAY-00-000-000-000-0000	100462021PAY	2,019.23
Vendor: 1856 - DOMESTIC RELATIONS					Remit # 1	Check Date: 12/22/2017	Check Amount: 2,019.23
*0ACH1275	12/26/2017	M1505000001			10-0462-010-PAY-00-000-000-000-0000	100462010PAY	69.12
*0ACH1275	12/26/2017	M1505000002			10-0462-011-PAY-00-000-000-000-0000	100462011PAY	69.06
*0ACH1275	12/26/2017	M1505000003			10-0462-220-000-00-000-000-000-0000	100462220	69.06
*0ACH1275	12/26/2017	M1505000004			10-0462-026-PAY-00-000-000-000-0000	100462026PAY	16.15
*0ACH1275	12/26/2017	M1505000005			10-0462-220-000-00-000-000-000-0000	100462220	16.15
Vendor: 1857 - IRS/FICA					Remit # 1	Check Date: 12/26/2017	Check Amount: 239.54

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/02/2017 To 01/05/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*0ACH1276	12/26/2017	M1504600001			10-0462-230-000-00-000-000-0000	100462230	2,152,680.65
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2	Check Date: 12/26/2017	Check Amount: 2,152,680.65
*0ACH1277	12/27/2017	M1506400001			10-0462-028-PAY-00-000-000-000-0000	100462028PAY	34.20
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1	Check Date: 12/27/2017	Check Amount: 34.20
*WIRE1253	12/08/2017	M1482300001			10-0462-019-PAY-00-000-000-000-0000	100462019PAY	44,478.68
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1	Check Date: 12/08/2017	Check Amount: 44,478.68
*WIRE1257	12/11/2017	M1482800001			10-0462-272-000-00-000-000-000-0000	100462272	12,399.87
Vendor: 1876 - United Concordia						Check Date: 12/11/2017	Check Amount: 12,399.87
*WIRE1258	12/11/2017	M1483000001			10-0462-272-000-00-000-000-000-0000	100462272	24,957.12
Vendor: 1876 - United Concordia						Check Date: 12/11/2017	Check Amount: 24,957.12
*WIRE1259	12/11/2017	M1483100001			10-0462-271-000-00-000-000-000-0000	100462271	161,224.52
*WIRE1259	12/11/2017	M1483100002			10-0462-276-000-00-000-000-000-0000	100462276	40,266.40
*WIRE1259	12/11/2017	M1483100003			10-0462-276-000-00-000-000-000-0000	100462276	518.00
*WIRE1259	12/11/2017	M1483100004			10-0462-271-000-00-000-000-000-0000	100462271	161.19
*WIRE1259	12/11/2017	M1483100005			10-0462-271-000-00-000-000-000-0000	100462271	2,162.55
*WIRE1259	12/11/2017	M1483100006			10-0462-271-000-00-000-000-000-0000	100462271	25,446.22
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 12/11/2017	Check Amount: 229,778.88
*WIRE1260	12/11/2017	M1483200001			10-0462-271-000-00-000-000-000-0000	100462271	2,618.26
*WIRE1260	12/11/2017	M1483200002			10-0462-271-000-00-000-000-000-0000	100462271	2.64
*WIRE1260	12/11/2017	M1483200003			10-0462-271-000-00-000-000-000-0000	100462271	1,930.97
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 12/11/2017	Check Amount: 4,551.87
*WIRE1261	12/11/2017	M1483300001			10-0462-271-000-00-000-000-000-0000	100462271	14,997.34
*WIRE1261	12/11/2017	M1483300002			10-0462-271-000-00-000-000-000-0000	100462271	867.50
*WIRE1261	12/11/2017	M1483300003			10-0462-271-000-00-000-000-000-0000	100462271	971.60
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 12/11/2017	Check Amount: 16,836.44
*WIRE1262	12/11/2017	M1483600001			10-0462-271-000-00-000-000-000-0000	100462271	3,897.74
*WIRE1262	12/11/2017	M1483600002			10-0462-271-000-00-000-000-000-0000	100462271	253.27
*WIRE1262	12/11/2017	M1483600003			10-0462-271-000-00-000-000-000-0000	100462271	1,800.25
*WIRE1262	12/11/2017	M1483600004			10-0462-271-000-00-000-000-000-0000	100462271	182.04
*WIRE1262	12/11/2017	M1483600005			10-0462-271-000-00-000-000-000-0000	100462271	3.91
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 12/11/2017	Check Amount: 6,137.21
*WIRE1263	12/11/2017	M1483700001			10-0462-271-000-00-000-000-000-0000	100462271	225,673.36

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 12/02/2017 To 01/05/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*WIRE1263	12/11/2017	M1483700002			10-0462-276-000-00-000-000-0000	100462276	59,931.84
*WIRE1263	12/11/2017	M1483700003			10-0462-276-000-00-000-000-0000	100462276	764.05
*WIRE1263	12/11/2017	M1483700004			10-0462-271-000-00-000-000-0000	100462271	225.72
*WIRE1263	12/11/2017	M1483700005			10-0462-271-000-00-000-000-0000	100462271	1,852.59
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 12/11/2017	Check Amount:	288,447.56
*WIRE1264	12/15/2017	M1498500001			10-0462-271-000-00-000-000-0000	100462271	121,516.07
*WIRE1264	12/15/2017	M1498500002			10-0462-276-000-00-000-000-0000	100462276	36,683.09
*WIRE1264	12/15/2017	M1498500003			10-0462-276-000-00-000-000-0000	100462276	575.35
*WIRE1264	12/15/2017	M1498500004			10-0462-271-000-00-000-000-0000	100462271	121.49
*WIRE1264	12/15/2017	M1498500005			10-0462-271-000-00-000-000-0000	100462271	4,868.73
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 12/15/2017	Check Amount:	163,764.73
*WIRE1265	12/15/2017	M1498600001			10-0462-271-000-00-000-000-0000	100462271	996.64
*WIRE1265	12/15/2017	M1498600002			10-0462-271-000-00-000-000-0000	100462271	94.78
*WIRE1265	12/15/2017	M1498600003			10-0462-271-000-00-000-000-0000	100462271	0.99
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 12/15/2017	Check Amount:	1,092.41
*WIRE1266	12/15/2017	M1498700001			10-0462-272-000-00-000-000-0000	100462272	17,165.04
Vendor: 1876 - United Concordia					Check Date: 12/15/2017	Check Amount:	17,165.04
*WIRE1272	12/22/2017	M1502200001			10-0462-271-000-00-000-000-0000	100462271	3,524.98
*WIRE1272	12/22/2017	M1502200002			10-0462-271-000-00-000-000-0000	100462271	3.53
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 12/22/2017	Check Amount:	3,528.51
*WIRE1273	12/22/2017	M1502300001			10-0462-271-000-00-000-000-0000	100462271	139,485.44
*WIRE1273	12/22/2017	M1502300002			10-0462-276-000-00-000-000-0000	100462276	57,331.85
*WIRE1273	12/22/2017	M1502300003			10-0462-276-000-00-000-000-0000	100462276	671.55
*WIRE1273	12/22/2017	M1502300004			10-0462-271-000-00-000-000-0000	100462271	139.77
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 12/22/2017	Check Amount:	197,628.61
*WIRE1274	12/22/2017	M1502400001			10-0462-019-PAY-00-000-000-0000	100462019PAY	44,361.37
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1 Check Date: 12/22/2017	Check Amount:	44,361.37
*WIRE1278	12/22/2017	M1502500001			10-2620-523-000-00-000-000-0000		5,624.00
*WIRE1278	12/22/2017	M1502500002			10-2620-523-000-00-000-000-0000		3,934.00
*WIRE1278	12/22/2017	M1502500003			10-2620-523-000-00-000-000-0000		75.00
Vendor: 1462 - WILLIS OF PA INC					Remit # 1 Check Date: 12/22/2017	Check Amount:	9,633.00
*WIRE1279	12/29/2017	M1507600001			10-0462-271-000-00-000-000-0000	100462271	174,167.99

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 12/02/2017 To 01/05/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*WIRE1279	12/29/2017	M1507600002			10-0462-271-000-00-000-000-0000	100462271	-10,265.32
*WIRE1279	12/29/2017	M1507600003			10-0462-276-000-00-000-000-0000	100462276	29,723.04
*WIRE1279	12/29/2017	M1507600004			10-0462-276-000-00-000-000-0000	100462276	608.65
*WIRE1279	12/29/2017	M1507600005			10-0462-275-000-00-000-000-0000	100462275	7,660.83
*WIRE1279	12/29/2017	M1507600006			10-0462-271-000-00-000-000-0000	100462271	174.05
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 12/29/2017	Check Amount:	202,069.24
*WIRE1280	12/29/2017	M1507800001			10-0462-271-000-00-000-000-0000	100462271	4,783.76
*WIRE1280	12/29/2017	M1507800002			10-0462-271-000-00-000-000-0000	100462271	-876.97
*WIRE1280	12/29/2017	M1507800003			10-0462-275-000-00-000-000-0000	100462275	175.00
*WIRE1280	12/29/2017	M1507800004			10-0462-271-000-00-000-000-0000	100462271	4.82
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 12/29/2017	Check Amount:	4,086.61
10-GENERAL FUND							9,702,168.31
Grand Total Manual Checks :							4,734,216.04
Grand Total Regular Checks :							4,967,952.27
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							9,702,168.31

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Fund Accounting Check Register

CAPITAL PROJECTS - From 12/02/2017 To 01/05/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000253	01/05/2018	L1508500001	18015773	0002642	39-4600-330-000-00-000-000-0000	394600330	2,325.00
00000253	01/05/2018	L1508500002	18015773	0002608	39-4600-330-000-00-000-000-0000	394600330	6,975.00
Vendor: 6510 - Schrader Group Architecture LLC						Check Date: 01/05/2018	Check Amount: 9,300.00
39-OTHER CAPITAL PROJECTS							9,300.00
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							9,300.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							9,300.00

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Fund Accounting Check Register

FOOD SERVICE FUND - From 12/02/2017 To 01/05/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001192	01/04/2018	L1494400049	18015860	268367	51-3100-610-000-00-000-000-0000		344.42
00001192	01/04/2018	L1494400050	18015860	268368	51-3100-610-000-00-000-000-0000		289.72
00001192	01/04/2018	L1494400051	18015860	268371	51-3100-610-000-00-000-000-0000		219.49
00001192	01/04/2018	L1494400052	18015860	268372	51-3100-610-000-00-000-000-0000		64.50
00001192	01/04/2018	L1494400053	18015860	267785	51-3100-610-000-00-000-000-0000		40.40
00001192	01/04/2018	L1494400054	18015860	267838	51-3100-610-000-00-000-000-0000		104.14
00001192	01/04/2018	L1494400055	18015860	268374	51-3100-610-000-00-000-000-0000		123.07
00001192	01/04/2018	L1494400056	18015860	268375	51-3100-610-000-00-000-000-0000		189.12
Vendor: 0042 - ALLEGHENY SUPPLY					Check Date: 01/04/2018	Check Amount:	1,374.86
00001193	01/04/2018	L1494400001	18015864	118731	51-3100-432-000-00-000-000-0000		1,717.16
00001193	01/04/2018	L1494400004	18015859	0165431	51-3100-432-000-00-000-000-0000		1,352.11
Vendor: 7076 - AMERICAN KITCHEN MACHINERY & REPAIR CO. INC					Check Date: 01/04/2018	Check Amount:	3,069.27
00001194	01/04/2018	L1496700005	18015905	1094053	51-3100-432-000-00-000-000-0000		59.08
Vendor: 0164 - C & R GLASS INC					Check Date: 01/04/2018	Check Amount:	59.08
00001195	01/04/2018	L1494400002	18015848	342029	51-3100-432-000-00-000-000-0000		600.00
Vendor: 0639 - CASSIDY VENDING / JOHN J CASSIDY					Check Date: 01/04/2018	Check Amount:	600.00
00001196	01/04/2018	L1496700004	18015908	070563	51-3100-432-000-00-000-000-0000		125.70
Vendor: 0382 - DUFF COMPANY					Check Date: 01/04/2018	Check Amount:	125.70
00001197	01/04/2018	L1496700011	18015918		51-3100-580-000-00-000-000-0000		344.67
Vendor: 0432 - ERIN Z ROBINSON					Check Date: 01/04/2018	Check Amount:	344.67
00001198	01/04/2018	L1496700018	18015959	7377565	51-3100-631-000-00-000-000-0000		1,473.40
00001198	01/04/2018	L1496700019	18015959	7381715	51-3100-631-000-00-000-000-0000		1,804.75
00001198	01/04/2018	L1496700020	18015959	7385487	51-3100-631-000-00-000-000-0000		1,352.84
00001198	01/04/2018	L1496700021	18015959	7391677	51-3100-631-000-00-000-000-0000		2,860.46
00001198	01/04/2018	L1496700022	18015959	7377564	51-3100-631-000-00-000-000-0000		1,590.91
00001198	01/04/2018	L1496700023	18015959	7381714	51-3100-631-000-00-000-000-0000		2,028.92
00001198	01/04/2018	L1496700024	18015959	7385486	51-3100-631-000-00-000-000-0000		2,189.36
00001198	01/04/2018	L1496700025	18015959	7391922	51-3100-631-000-00-000-000-0000		3,365.66
00001198	01/04/2018	L1496700026	18015959	7377567	51-3100-631-000-00-000-000-0000		582.28
00001198	01/04/2018	L1496700027	18015959	7381717	51-3100-631-000-00-000-000-0000		1,146.88
00001198	01/04/2018	L1496700028	18015959	7385307	51-3100-631-000-00-000-000-0000		938.84

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

FOOD SERVICE FUND - From 12/02/2017 To 01/05/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001198	01/04/2018	L1496700029	18015959	7392130	51-3100-631-000-00-000-000-000-0000		996.20
00001198	01/04/2018	L1496700030	18015959	7377561	51-3100-631-000-00-000-000-000-0000		1,807.83
00001198	01/04/2018	L1496700031	18015959	7381493	51-3100-631-000-00-000-000-000-0000		1,701.80
00001198	01/04/2018	L1496700032	18015959	7385483	51-3100-631-000-00-000-000-000-0000		1,155.80
00001198	01/04/2018	L1496700033	18015959	7391919	51-3100-631-000-00-000-000-000-0000		2,024.83
00001198	01/04/2018	L1496700034	18015959	7377563	51-3100-631-000-00-000-000-000-0000		472.13
00001198	01/04/2018	L1496700035	18015959	7381495	51-3100-631-000-00-000-000-000-0000		908.38
00001198	01/04/2018	L1496700036	18015959	7385485	51-3100-631-000-00-000-000-000-0000		588.19
00001198	01/04/2018	L1496700037	18015959	7391921	51-3100-631-000-00-000-000-000-0000		960.25
00001198	01/04/2018	L1496700038	18015959	7377619	51-3100-631-000-00-000-000-000-0000		1,545.09
00001198	01/04/2018	L1496700039	18015959	7381496	51-3100-631-000-00-000-000-000-0000		919.93
00001198	01/04/2018	L1496700040	18015959	7385488	51-3100-631-000-00-000-000-000-0000		1,496.48
00001198	01/04/2018	L1496700041	18015959	7391923	51-3100-631-000-00-000-000-000-0000		1,662.23
00001198	01/04/2018	L1496700042	18015959	7377562	51-3100-631-000-00-000-000-000-0000		778.56
00001198	01/04/2018	L1496700043	18015959	7381491	51-3100-631-000-00-000-000-000-0000		763.76
00001198	01/04/2018	L1496700044	18015959	7385484	51-3100-631-000-00-000-000-000-0000		713.64
00001198	01/04/2018	L1496700045	18015959	7391920	51-3100-631-000-00-000-000-000-0000		886.41
00001198	01/04/2018	L1496700046	18015959	7377568	51-3100-631-000-00-000-000-000-0000		777.62
00001198	01/04/2018	L1496700047	18015959	7381718	51-3100-631-000-00-000-000-000-0000		846.97
00001198	01/04/2018	L1496700048	18015959	7385308	51-3100-631-000-00-000-000-000-0000		659.26
00001198	01/04/2018	L1496700049	18015959	7392131	51-3100-631-000-00-000-000-000-0000		920.08
00001198	01/04/2018	L1496700050	18015959	7377559	51-3100-631-000-00-000-000-000-0000		707.99
00001198	01/04/2018	L1496700051	18015959	7381490	51-3100-631-000-00-000-000-000-0000		332.73
00001198	01/04/2018	L1496700052	18015959	7385481	51-3100-631-000-00-000-000-000-0000		415.12
00001198	01/04/2018	L1496700053	18015959	7391917	51-3100-631-000-00-000-000-000-0000		742.36
00001198	01/04/2018	L1496700054	18015959	7377560	51-3100-631-000-00-000-000-000-0000		1,943.41
00001198	01/04/2018	L1496700055	18015959	7381491	51-3100-631-000-00-000-000-000-0000		2,194.39
00001198	01/04/2018	L1496700056	18015959	7385482	51-3100-631-000-00-000-000-000-0000		1,574.01
00001198	01/04/2018	L1496700057	18015959	7391918	51-3100-631-000-00-000-000-000-0000		2,165.54
00001198	01/04/2018	L1496700058	18015959	7377566	51-3100-631-000-00-000-000-000-0000		1,115.32
00001198	01/04/2018	L1496700059	18015959	7381716	51-3100-631-000-00-000-000-000-0000		1,073.81
00001198	01/04/2018	L1496700060	18015959	7385306	51-3100-631-000-00-000-000-000-0000		1,108.70

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Coatesville Area School District

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Fund Accounting Check Register

FOOD SERVICE FUND - From 12/02/2017 To 01/05/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001198	01/04/2018	L1496700061	18015959	7392129	51-3100-631-000-00-000-000-0000		1,650.89
Vendor: 0447 - FEESERS FOOD DISTRIBUTOR						Check Date: 01/04/2018	Check Amount: 56,944.01
00001199	01/04/2018	L1496700012	18015911	153728	51-3100-432-000-00-000-000-0000		218.20
Vendor: 0457 - FOOD EQUIPMENT SERVICE						Check Date: 01/04/2018	Check Amount: 218.20
00001200	01/04/2018	L1494400006	18015862	76562	51-3100-631-000-00-000-000-0000		202.03
00001200	01/04/2018	L1494400007	18015862	76395	51-3100-631-000-00-000-000-0000		130.70
00001200	01/04/2018	L1494400008	18015862	76400	51-3100-631-000-00-000-000-0000		428.82
00001200	01/04/2018	L1494400009	18015862	76602	51-3100-631-000-00-000-000-0000		155.03
00001200	01/04/2018	L1494400010	18015862	76810	51-3100-631-000-00-000-000-0000		347.93
00001200	01/04/2018	L1494400011	18015862	76588	51-3100-631-000-00-000-000-0000		101.15
00001200	01/04/2018	L1494400012	18015862	77136	51-3100-631-000-00-000-000-0000		64.00
Vendor: 7192 - GEORGEOS WATER ICE						Check Date: 01/04/2018	Check Amount: 1,429.66
00001201	01/04/2018	L1496700003	18015915	454144	51-3100-432-000-00-000-000-0000		312.26
Vendor: 1504 - HARRISON SUPPLY CO INC						Check Date: 01/04/2018	Check Amount: 312.26
00001202	01/04/2018	L1496700001	18015904		51-3100-580-000-00-000-000-0000		15.25
00001202	01/04/2018	L1496700002	18015904		51-3100-580-000-00-000-000-0000		12.07
Vendor: 1900 - LINDA M GUIE						Check Date: 01/04/2018	Check Amount: 27.32
00001203	01/04/2018	L1494400058	18015871	110117100057	51-3100-631-000-00-000-000-0000		75.73
00001203	01/04/2018	L1494400059	18015871	110217100063	51-3100-631-000-00-000-000-0000		65.18
00001203	01/04/2018	L1494400060	18015871	110817100061	51-3100-631-000-00-000-000-0000		63.05
00001203	01/04/2018	L1494400061	18015871	110917100062	51-3100-631-000-00-000-000-0000		61.46
00001203	01/04/2018	L1494400062	18015871	111017100068	51-3100-631-000-00-000-000-0000		31.80
00001203	01/04/2018	L1494400063	18015871	111317100081	51-3100-631-000-00-000-000-0000		54.53
00001203	01/04/2018	L1494400064	18015871	111417100072	51-3100-631-000-00-000-000-0000		47.55
00001203	01/04/2018	L1494400065	18015871	111517100063	51-3100-631-000-00-000-000-0000		80.83
00001203	01/04/2018	L1494400066	18015871	111617100063	51-3100-631-000-00-000-000-0000		72.75
00001203	01/04/2018	L1494400067	18015871	112017100066	51-3100-631-000-00-000-000-0000		42.86
00001203	01/04/2018	L1494400068	18015871	112117100051	51-3100-631-000-00-000-000-0000		41.66
00001203	01/04/2018	L1494400069	18015871	112717100075	51-3100-631-000-00-000-000-0000		62.29
00001203	01/04/2018	L1494400070	18015871	112817100066	51-3100-631-000-00-000-000-0000		64.89
00001203	01/04/2018	L1494400071	18015871	112917100054	51-3100-631-000-00-000-000-0000		76.32
00001203	01/04/2018	L1494400072	18015871	113017100061	51-3100-631-000-00-000-000-0000		64.87

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 12/02/2017 To 01/05/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001203	01/04/2018	L1494400073	18015871	110217100064	51-3100-631-000-00-000-000-0000		68.43
00001203	01/04/2018	L1494400074	18015871	110317100072	51-3100-631-000-00-000-000-0000		33.10
00001203	01/04/2018	L1494400075	18015871	110817100062	51-3100-631-000-00-000-000-0000		56.18
00001203	01/04/2018	L1494400076	18015871	110917100063	51-3100-631-000-00-000-000-0000		58.36
00001203	01/04/2018	L1494400077	18015871	111017100069	51-3100-631-000-00-000-000-0000		41.38
00001203	01/04/2018	L1494400078	18015871	111317100082	51-3100-631-000-00-000-000-0000		31.69
00001203	01/04/2018	L1494400079	18015871	111417100073	51-3100-631-000-00-000-000-0000		41.38
00001203	01/04/2018	L1494400080	18015871	111517100064	51-3100-631-000-00-000-000-0000		59.88
00001203	01/04/2018	L1494400081	18015871	111617100064	51-3100-631-000-00-000-000-0000		39.10
00001203	01/04/2018	L1494400082	18015871	1117100069	51-3100-631-000-00-000-000-0000		28.14
00001203	01/04/2018	L1494400083	18015871	112017100067	51-3100-631-000-00-000-000-0000		41.38
00001203	01/04/2018	L1494400084	18015871	112717100076	51-3100-631-000-00-000-000-0000		58.79
00001203	01/04/2018	L1494400085	18015871	112817100067	51-3100-631-000-00-000-000-0000		54.93
00001203	01/04/2018	L1494400086	18015871	112917100055	51-3100-631-000-00-000-000-0000		35.93
00001203	01/04/2018	L1494400087	18015871	113017100062	51-3100-631-000-00-000-000-0000		83.83
00001203	01/04/2018	L1494400088	18015871	110217100065	51-3100-631-000-00-000-000-0000		44.45
00001203	01/04/2018	L1494400089	18015871	110817100063	51-3100-631-000-00-000-000-0000		21.83
00001203	01/04/2018	L1494400090	18015871	111417100074	51-3100-631-000-00-000-000-0000		62.45
00001203	01/04/2018	L1494400091	18015871	111617100065	51-3100-631-000-00-000-000-0000		14.55
00001203	01/04/2018	L1494400092	18015871	112017100068	51-3100-631-000-00-000-000-0000		29.10
00001203	01/04/2018	L1494400093	18015871	112117100052	51-3100-631-000-00-000-000-0000		29.33
00001203	01/04/2018	L1494400094	18015871	112817100068	51-3100-631-000-00-000-000-0000		29.90
00001203	01/04/2018	L1494400095	18015871	111317100083	51-3100-631-000-00-000-000-0000		99.96
00001203	01/04/2018	L1494400096	18015871	111417100075	51-3100-631-000-00-000-000-0000		58.20
00001203	01/04/2018	L1494400097	18015871	112017100069	51-3100-631-000-00-000-000-0000		70.38
00001203	01/04/2018	L1494400098	18015871	112817100069	51-3100-631-000-00-000-000-0000		67.56
00001203	01/04/2018	L1494400099	18015871	110117100058	51-3100-631-000-00-000-000-0000		31.32
00001203	01/04/2018	L1494400100	18015871	110217100066	51-3100-631-000-00-000-000-0000		19.44
00001203	01/04/2018	L1494400101	18015871	110917100064	51-3100-631-000-00-000-000-0000		26.72
00001203	01/04/2018	L1494400102	18015871	111317100084	51-3100-631-000-00-000-000-0000		44.66
00001203	01/04/2018	L1494400103	18015871	111417100076	51-3100-631-000-00-000-000-0000		79.21
00001203	01/04/2018	L1494400104	18015871	111617100066	51-3100-631-000-00-000-000-0000		54.46

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 12/02/2017 To 01/05/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001203	01/04/2018	L1494400105	18015871	112017100070	51-3100-631-000-00-000-000-0000		57.75
00001203	01/04/2018	L1494400106	18015871	112717100077	51-3100-631-000-00-000-000-0000		20.93
00001203	01/04/2018	L1494400107	18015871	112817100070	51-3100-631-000-00-000-000-0000		59.94
00001203	01/04/2018	L1494400108	18015871	111317100063	51-3100-631-000-00-000-000-0000		20.93
00001203	01/04/2018	L1494400109	18015871	110117100059	51-3100-631-000-00-000-000-0000		18.92
00001203	01/04/2018	L1494400110	18015871	110817100064	51-3100-631-000-00-000-000-0000		17.46
00001203	01/04/2018	L1494400111	18015871	111317100085	51-3100-631-000-00-000-000-0000		107.99
00001203	01/04/2018	L1494400112	18015871	111517100065	51-3100-631-000-00-000-000-0000		58.20
00001203	01/04/2018	L1494400113	18015871	112017100071	51-3100-631-000-00-000-000-0000		45.11
00001203	01/04/2018	L1494400114	18015871	112717100078	51-3100-631-000-00-000-000-0000		79.76
00001203	01/04/2018	L1494400115	18015871	112917100056	51-3100-631-000-00-000-000-0000		17.46
00001203	01/04/2018	L1494400116	18015871	111317100086	51-3100-631-000-00-000-000-0000		28.70
00001203	01/04/2018	L1494400117	18015871	111417100077	51-3100-631-000-00-000-000-0000		38.32
00001203	01/04/2018	L1494400118	18015871	111517100066	51-3100-631-000-00-000-000-0000		43.65
00001203	01/04/2018	L1494400119	18015871	112717100079	51-3100-631-000-00-000-000-0000		33.91
00001203	01/04/2018	L1494400120	18015871	112817100071	51-3100-631-000-00-000-000-0000		22.43
00001203	01/04/2018	L1494400121	18015871	110217100067	51-3100-631-000-00-000-000-0000		29.50
00001203	01/04/2018	L1494400122	18015871	110817100065	51-3100-631-000-00-000-000-0000		29.31
00001203	01/04/2018	L1494400123	18015871	111417100078	51-3100-631-000-00-000-000-0000		46.20
00001203	01/04/2018	L1494400124	18015871	111517100067	51-3100-631-000-00-000-000-0000		26.19
00001203	01/04/2018	L1494400125	18015871	112017100072	51-3100-631-000-00-000-000-0000		21.83
00001203	01/04/2018	L1494400126	18015871	112117100053	51-3100-631-000-00-000-000-0000		19.55
00001203	01/04/2018	L1494400127	18015871	112817100072	51-3100-631-000-00-000-000-0000		22.23
00001203	01/04/2018	L1494400128	18015871	111317100087	51-3100-631-000-00-000-000-0000		45.96
00001203	01/04/2018	L1494400129	18015871	112017100073	51-3100-631-000-00-000-000-0000		20.50
00001203	01/04/2018	L1494400130	18015871	112117100054	51-3100-631-000-00-000-000-0000		57.48
00001203	01/04/2018	L1494400131	18015871	112717100080	51-3100-631-000-00-000-000-0000		26.91
00001203	01/04/2018	L1494400132	18015871	110117100060	51-3100-631-000-00-000-000-0000		29.10
00001203	01/04/2018	L1494400133	18015871	111317100088	51-3100-631-000-00-000-000-0000		48.14
00001203	01/04/2018	L1494400134	18015871	111417100079	51-3100-631-000-00-000-000-0000		71.85
00001203	01/04/2018	L1494400135	18015871	111517100068	51-3100-631-000-00-000-000-0000		80.03
00001203	01/04/2018	L1494400136	18015871	112117100055	51-3100-631-000-00-000-000-0000		13.20

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 12/02/2017 To 01/05/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001203	01/04/2018	L1494400137	18015871	112717100081	51-3100-631-000-00-000-000-0000		14.95
00001203	01/04/2018	L1494400138	18015871	112817100073	51-3100-631-000-00-000-000-0000		73.26
00001203	01/04/2018	L1494400139	18015871	112917100057	51-3100-631-000-00-000-000-0000		29.31
00001203	01/04/2018	L1494400140	18015871	110817100066	51-3100-631-000-00-000-000-0000		36.38
00001203	01/04/2018	L1494400141	18015871	111317100089	51-3100-631-000-00-000-000-0000		58.20
00001203	01/04/2018	L1494400142	18015871	112017100074	51-3100-631-000-00-000-000-0000		75.48
00001203	01/04/2018	L1494400143	18015871	112717100082	51-3100-631-000-00-000-000-0000		54.84
Vendor: 0915 - MORABITO BAKING CO INC					Check Date: 01/04/2018	Check Amount:	4,023.65
00001204	01/04/2018	L1494400003	18015826		51-3100-580-000-00-000-000-0000		19.50
Vendor: 1618 - PAULA JONES					Check Date: 01/04/2018	Check Amount:	19.50
00001205	01/04/2018	L1496700017	18015951	3746763	51-3100-610-000-00-000-000-0000		10,607.12
00001205	01/04/2018	L1496700266	18014482		51-3100-610-000-00-000-000-0000		5,417.25
00001205	01/04/2018	L1496700267	18014482		51-3100-610-000-00-000-000-0000		500.00
Vendor: 1044 - PENN JERSEY PAPER CO					Check Date: 01/04/2018	Check Amount:	16,524.37
00001206	01/04/2018	L1496700006	18015924	338132	51-3100-631-000-00-000-000-0000		53.55
00001206	01/04/2018	L1496700007	18015924	338132	51-3100-631-000-00-000-000-0000		71.40
00001206	01/04/2018	L1496700008	18015924	338132	51-3100-631-000-00-000-000-0000		57.12
00001206	01/04/2018	L1496700009	18015924	338132	51-3100-631-000-00-000-000-0000		282.03
00001206	01/04/2018	L1496700010	18015924	338132	51-3100-631-000-00-000-000-0000		60.69
Vendor: 1058 - PHILA WAREHOUSE & COLD STORAGE					Check Date: 01/04/2018	Check Amount:	524.79
00001207	01/04/2018	L1494400005	18015844	108892294	51-3100-610-000-00-000-000-0000		344.82
Vendor: 1103 - QUILL CORPORATION					Check Date: 01/04/2018	Check Amount:	344.82
00001208	01/04/2018	L1494400057	18014478	99772524	51-3100-448-000-00-000-000-0000		64.00
Vendor: 2120 - Ricoh USA Inc.					Check Date: 01/04/2018	Check Amount:	64.00
00001209	01/04/2018	L1494400037	18015868	1014573	51-3100-631-000-00-000-000-0000		489.95
00001209	01/04/2018	L1494400038	18015868	1016455	51-3100-631-000-00-000-000-0000		565.85
00001209	01/04/2018	L1494400039	18015868	1015158	51-3100-631-000-00-000-000-0000		355.00
00001209	01/04/2018	L1494400040	18015868	1015152	51-3100-631-000-00-000-000-0000		126.25
00001209	01/04/2018	L1494400041	18015868	1016330	51-3100-631-000-00-000-000-0000		283.50
00001209	01/04/2018	L1494400042	18015868	1013558	51-3100-631-000-00-000-000-0000		103.50
00001209	01/04/2018	L1494400043	18015868	1013556	51-3100-631-000-00-000-000-0000		55.60
00001209	01/04/2018	L1494400044	18015868	1014363	51-3100-631-000-00-000-000-0000		226.50

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

FOOD SERVICE FUND - From 12/02/2017 To 01/05/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001209	01/04/2018	L1494400045	18015868	1015159	51-3100-631-000-00-000-000-000-0000		41.00
00001209	01/04/2018	L1494400046	18015868	1016457	51-3100-631-000-00-000-000-000-0000		81.40
00001209	01/04/2018	L1494400047	18015868	1016456	51-3100-631-000-00-000-000-000-0000		60.40
00001209	01/04/2018	L1494400048	18015868	1013773	51-3100-631-000-00-000-000-000-0000		60.25
Vendor: 6067 - SCHEID PRODUCE INC					Check Date: 01/04/2018	Check Amount:	2,449.20
00001210	01/04/2018	L1494400013	18015877	12888	51-3100-631-000-00-000-000-000-0000		525.00
00001210	01/04/2018	L1494400014	18015877	12945	51-3100-631-000-00-000-000-000-0000		350.00
00001210	01/04/2018	L1494400015	18015877	13100	51-3100-631-000-00-000-000-000-0000		997.50
00001210	01/04/2018	L1494400016	18015877	13183	51-3100-631-000-00-000-000-000-0000		735.00
00001210	01/04/2018	L1494400017	18015877	13254	51-3100-631-000-00-000-000-000-0000		315.00
00001210	01/04/2018	L1494400018	18015877	13312	51-3100-631-000-00-000-000-000-0000		297.50
00001210	01/04/2018	L1494400019	18015877	13345	51-3100-631-000-00-000-000-000-0000		532.00
00001210	01/04/2018	L1494400020	18015877	13445	51-3100-631-000-00-000-000-000-0000		311.50
00001210	01/04/2018	L1494400021	18015877	12890	51-3100-631-000-00-000-000-000-0000		300.00
00001210	01/04/2018	L1494400022	18015877	12947	51-3100-631-000-00-000-000-000-0000		200.00
00001210	01/04/2018	L1494400023	18015877	13102	51-3100-631-000-00-000-000-000-0000		570.00
00001210	01/04/2018	L1494400024	18015877	13185	51-3100-631-000-00-000-000-000-0000		420.00
00001210	01/04/2018	L1494400025	18015877	13256	51-3100-631-000-00-000-000-000-0000		180.00
00001210	01/04/2018	L1494400026	18015877	13314	51-3100-631-000-00-000-000-000-0000		170.00
00001210	01/04/2018	L1494400027	18015877	13347	51-3100-631-000-00-000-000-000-0000		304.00
00001210	01/04/2018	L1494400028	18015877	13447	51-3100-631-000-00-000-000-000-0000		178.00
00001210	01/04/2018	L1494400029	18015877	12889	51-3100-631-000-00-000-000-000-0000		330.00
00001210	01/04/2018	L1494400030	18015877	12946	51-3100-631-000-00-000-000-000-0000		220.00
00001210	01/04/2018	L1494400031	18015877	13101	51-3100-631-000-00-000-000-000-0000		627.00
00001210	01/04/2018	L1494400032	18015877	13184	51-3100-631-000-00-000-000-000-0000		462.00
00001210	01/04/2018	L1494400033	18015877	13255	51-3100-631-000-00-000-000-000-0000		198.00
00001210	01/04/2018	L1494400034	18015877	13313	51-3100-631-000-00-000-000-000-0000		187.00
00001210	01/04/2018	L1494400035	18015877	13346	51-3100-631-000-00-000-000-000-0000		334.40
00001210	01/04/2018	L1494400036	18015877	13446	51-3100-631-000-00-000-000-000-0000		195.80
Vendor: 1245 - SMART PARTNERS LLC					Check Date: 01/04/2018	Check Amount:	8,939.70
00001211	01/04/2018	L1496700013	18015920	59869866-00	51-3100-432-000-00-000-000-000-0000		21.74
00001211	01/04/2018	L1496700014	18015920	59881830-00	51-3100-432-000-00-000-000-000-0000		333.12

* Denotes Non-Negotiable Transaction

- Payable Transaction

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C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 12/02/2017 To 01/05/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001211	01/04/2018	L1496700015	18015920	5990749-00	51-3100-432-000-00-000-000-0000		28.75
00001211	01/04/2018	L1496700016	18015920	59842153-00	51-3100-432-000-00-000-000-0000		30.92
Vendor: 1383 - UNITED REFRIGERATION INC					Check Date: 01/04/2018	Check Amount:	414.53
00001212	01/04/2018	L1496700164	18015961	442088	51-3100-631-000-00-000-000-0000		583.10
00001212	01/04/2018	L1496700165	18015961	682494	51-3100-631-000-00-000-000-0000		658.99
00001212	01/04/2018	L1496700166	18015961	923990	51-3100-631-000-00-000-000-0000		1,311.01
00001212	01/04/2018	L1496700167	18015961	1167146	51-3100-631-000-00-000-000-0000		667.43
00001212	01/04/2018	L1496700168	18015961	1404754	51-3100-631-000-00-000-000-0000		787.36
00001212	01/04/2018	L1496700169	18015961	1641829	51-3100-631-000-00-000-000-0000		548.39
00001212	01/04/2018	L1496700170	18015961	1881038	51-3100-631-000-00-000-000-0000		1,123.65
00001212	01/04/2018	L1496700171	18015961	2292176	51-3100-631-000-00-000-000-0000		879.26
00001212	01/04/2018	L1496700172	18015961	442087	51-3100-631-000-00-000-000-0000		1,636.61
00001212	01/04/2018	L1496700173	18015961	682493	51-3100-631-000-00-000-000-0000		1,630.42
00001212	01/04/2018	L1496700174	18015961	923991	51-3100-631-000-00-000-000-0000		2,030.81
00001212	01/04/2018	L1496700175	18015961	1167151	51-3100-631-000-00-000-000-0000		1,797.03
00001212	01/04/2018	L1496700176	18015961	1404755	51-3100-631-000-00-000-000-0000		1,027.68
00001212	01/04/2018	L1496700177	18015961	1641828	51-3100-631-000-00-000-000-0000		1,241.85
00001212	01/04/2018	L1496700178	18015961	1881039	51-3100-631-000-00-000-000-0000		1,949.19
00001212	01/04/2018	L1496700179	18015961	2292175	51-3100-631-000-00-000-000-0000		1,528.00
00001212	01/04/2018	L1496700180	18015961	442089	51-3100-631-000-00-000-000-0000		2,237.90
00001212	01/04/2018	L1496700181	18015961	682495	51-3100-631-000-00-000-000-0000		2,519.16
00001212	01/04/2018	L1496700182	18015961	923988	51-3100-631-000-00-000-000-0000		2,461.16
00001212	01/04/2018	L1496700183	18015961	1167150	51-3100-631-000-00-000-000-0000		1,792.81
00001212	01/04/2018	L1496700184	18015961	1404757	51-3100-631-000-00-000-000-0000		1,214.42
00001212	01/04/2018	L1496700185	18015961	1641833	51-3100-631-000-00-000-000-0000		1,389.99
00001212	01/04/2018	L1496700186	18015961	1881043	51-3100-631-000-00-000-000-0000		675.69
00001212	01/04/2018	L1496700187	18015961	2292174	51-3100-631-000-00-000-000-0000		1,887.23
00001212	01/04/2018	L1496700188	18015961	40016	51-3100-631-000-00-000-000-0000		573.85
00001212	01/04/2018	L1496700189	18015961	678698	51-3100-631-000-00-000-000-0000		627.19
00001212	01/04/2018	L1496700190	18015961	920886	51-3100-631-000-00-000-000-0000		640.26
00001212	01/04/2018	L1496700191	18015961	1162183	51-3100-631-000-00-000-000-0000		488.53
00001212	01/04/2018	L1496700192	18015961	1402276	51-3100-631-000-00-000-000-0000		568.15

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 12/02/2017 To 01/05/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001212	01/04/2018	L1496700193	18015961	1637358	51-3100-631-000-00-000-000-0000		386.17
00001212	01/04/2018	L1496700194	18015961	1877221	51-3100-631-000-00-000-000-0000		820.78
00001212	01/04/2018	L1496700195	18015961	2284969	51-3100-631-000-00-000-000-0000		744.56
00001212	01/04/2018	L1496700196	18015961	442082	51-3100-631-000-00-000-000-0000		284.16
00001212	01/04/2018	L1496700197	18015961	682487	51-3100-631-000-00-000-000-0000		677.90
00001212	01/04/2018	L1496700198	18015961	923982	51-3100-631-000-00-000-000-0000		810.38
00001212	01/04/2018	L1496700199	18015961	1167145	51-3100-631-000-00-000-000-0000		660.20
00001212	01/04/2018	L1496700200	18015961	1167148	51-3100-631-000-00-000-000-0000		85.60
00001212	01/04/2018	L1496700201	18015961	1404749	51-3100-631-000-00-000-000-0000		604.56
00001212	01/04/2018	L1496700202	18015961	1641831	51-3100-631-000-00-000-000-0000		778.44
00001212	01/04/2018	L1496700203	18015961	1881041	51-3100-631-000-00-000-000-0000		519.00
00001212	01/04/2018	L1496700204	18015961	2292172	51-3100-631-000-00-000-000-0000		662.21
00001212	01/04/2018	L1496700205	18015961	440014	51-3100-631-000-00-000-000-0000		514.83
00001212	01/04/2018	L1496700206	18015961	440015	51-3100-631-000-00-000-000-0000		64.52
00001212	01/04/2018	L1496700207	18015961	440018	51-3100-631-000-00-000-000-0000		54.95
00001212	01/04/2018	L1496700208	18015961	678696	51-3100-631-000-00-000-000-0000		593.38
00001212	01/04/2018	L1496700209	18015961	920884	51-3100-631-000-00-000-000-0000		292.98
00001212	01/04/2018	L1496700210	18015961	920888	51-3100-631-000-00-000-000-0000		46.00
00001212	01/04/2018	L1496700211	18015961	1162181	51-3100-631-000-00-000-000-0000		887.63
00001212	01/04/2018	L1496700212	18015961	1162185	51-3100-631-000-00-000-000-0000		42.80
00001212	01/04/2018	L1496700213	18015961	1402277	51-3100-631-000-00-000-000-0000		722.59
00001212	01/04/2018	L1496700214	18015961	1637356	51-3100-631-000-00-000-000-0000		507.37
00001212	01/04/2018	L1496700215	18015961	1877218	51-3100-631-000-00-000-000-0000		727.84
00001212	01/04/2018	L1496700216	18015961	187219	51-3100-631-000-00-000-000-0000		67.62
00001212	01/04/2018	L1496700217	18015961	1877223	51-3100-631-000-00-000-000-0000		43.96
00001212	01/04/2018	L1496700218	18015961	2284972	51-3100-631-000-00-000-000-0000		447.39
00001212	01/04/2018	L1496700219	18015961	2284973	51-3100-631-000-00-000-000-0000		92.02
00001212	01/04/2018	L1496700220	18015961	442083	51-3100-631-000-00-000-000-0000		533.43
00001212	01/04/2018	L1496700221	18015961	442091	51-3100-631-000-00-000-000-0000		115.85
00001212	01/04/2018	L1496700222	18015961	682488	51-3100-631-000-00-000-000-0000		852.03
00001212	01/04/2018	L1496700223	18015961	682492	51-3100-631-000-00-000-000-0000		62.76
00001212	01/04/2018	L1496700224	18015961	923984	51-3100-631-000-00-000-000-0000		755.12

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

FOOD SERVICE FUND - From 12/02/2017 To 01/05/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001212	01/04/2018	L1496700225	18015961	923985	51-3100-631-000-00-000-000-0000		39.30
00001212	01/04/2018	L1496700226	18015961	1167142	51-3100-631-000-00-000-000-0000		452.59
00001212	01/04/2018	L1496700227	18015961	1167149	51-3100-631-000-00-000-000-0000		58.58
00001212	01/04/2018	L1496700228	18015961	1404750	51-3100-631-000-00-000-000-0000		641.25
00001212	01/04/2018	L1496700229	18015961	1404751	51-3100-631-000-00-000-000-0000		91.04
00001212	01/04/2018	L1496700230	18015961	1641832	51-3100-631-000-00-000-000-0000		652.79
00001212	01/04/2018	L1496700231	18015961	1881042	51-3100-631-000-00-000-000-0000		668.03
00001212	01/04/2018	L1496700232	18015961	2292173	51-3100-631-000-00-000-000-0000		867.36
00001212	01/04/2018	L1496700233	18015961	440013	51-3100-631-000-00-000-000-0000		662.72
00001212	01/04/2018	L1496700234	18015961	678697	51-3100-631-000-00-000-000-0000		1,368.66
00001212	01/04/2018	L1496700235	18015961	920883	51-3100-631-000-00-000-000-0000		1,123.49
00001212	01/04/2018	L1496700236	18015961	1162182	51-3100-631-000-00-000-000-0000		1,968.74
00001212	01/04/2018	L1496700237	18015961	1402274	51-3100-631-000-00-000-000-0000		942.91
00001212	01/04/2018	L1496700238	18015961	1637357	51-3100-631-000-00-000-000-0000		1,636.71
00001212	01/04/2018	L1496700239	18015961	1877220	51-3100-631-000-00-000-000-0000		1,251.25
00001212	01/04/2018	L1496700240	18015961	2284971	51-3100-631-000-00-000-000-0000		1,154.11
00001212	01/04/2018	L1496700241	18015961	442085	51-3100-631-000-00-000-000-0000		391.67
00001212	01/04/2018	L1496700242	18015961	683490	51-3100-631-000-00-000-000-0000		915.66
00001212	01/04/2018	L1496700243	18015961	923986	51-3100-631-000-00-000-000-0000		829.38
00001212	01/04/2018	L1496700244	18015961	1167143	51-3100-631-000-00-000-000-0000		802.38
00001212	01/04/2018	L1496700245	18015961	1404752	51-3100-631-000-00-000-000-0000		356.87
00001212	01/04/2018	L1496700246	18015961	1641830	51-3100-631-000-00-000-000-0000		956.64
00001212	01/04/2018	L1496700247	18015961	1881037	51-3100-631-000-00-000-000-0000		991.29
00001212	01/04/2018	L1496700248	18015961	2292169	51-3100-631-000-00-000-000-0000		641.07
00001212	01/04/2018	L1496700249	18015961	442084	51-3100-631-000-00-000-000-0000		793.75
00001212	01/04/2018	L1496700250	18015961	682491	51-3100-631-000-00-000-000-0000		924.63
00001212	01/04/2018	L1496700251	18015961	923983	51-3100-631-000-00-000-000-0000		366.01
00001212	01/04/2018	L1496700252	18015961	1167144	51-3100-631-000-00-000-000-0000		490.24
00001212	01/04/2018	L1496700253	18015961	1404753	51-3100-631-000-00-000-000-0000		531.66
00001212	01/04/2018	L1496700254	18015961	1641827	51-3100-631-000-00-000-000-0000		823.17
00001212	01/04/2018	L1496700255	18015961	1881036	51-3100-631-000-00-000-000-0000		453.75
00001212	01/04/2018	L1496700256	18015961	2292170	51-3100-631-000-00-000-000-0000		743.61

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

FOOD SERVICE FUND - From 12/02/2017 To 01/05/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001212	01/04/2018	L1496700257	18015961	440017	51-3100-631-000-00-000-000-0000		1,021.31
00001212	01/04/2018	L1496700258	18015961	678699	51-3100-631-000-00-000-000-0000		773.72
00001212	01/04/2018	L1496700259	18015961	920885	51-3100-631-000-00-000-000-0000		1,055.48
00001212	01/04/2018	L1496700260	18015961	920887	51-3100-631-000-00-000-000-0000		27.60
00001212	01/04/2018	L1496700261	18015961	1162184	51-3100-631-000-00-000-000-0000		723.29
00001212	01/04/2018	L1496700262	18015961	1402275	51-3100-631-000-00-000-000-0000		1,662.70
00001212	01/04/2018	L1496700263	18015961	1637359	51-3100-631-000-00-000-000-0000		819.58
00001212	01/04/2018	L1496700264	18015961	1877222	51-3100-631-000-00-000-000-0000		894.90
00001212	01/04/2018	L1496700265	18015961	2284970	51-3100-631-000-00-000-000-0000		1,905.82
Vendor: 1397 - US FOODSERVICE - ALLENTOWN					Check Date: 01/04/2018		Check Amount: 84,411.86
00001213	01/04/2018	L1496700062	18015957	0101654516	51-3100-632-000-00-000-000-0000		251.27
00001213	01/04/2018	L1496700063	18015957	0101663934	51-3100-632-000-00-000-000-0000		156.37
00001213	01/04/2018	L1496700064	18015957	0101686487	51-3100-632-000-00-000-000-0000		289.97
00001213	01/04/2018	L1496700065	18015957	010169480	51-3100-632-000-00-000-000-0000		199.01
00001213	01/04/2018	L1496700066	18015957	0101703280	51-3100-632-000-00-000-000-0000		267.99
00001213	01/04/2018	L1496700067	18015957	0101709853	51-3100-632-000-00-000-000-0000		341.46
00001213	01/04/2018	L1496700068	18015957	0101723437	51-3100-632-000-00-000-000-0000		151.69
00001213	01/04/2018	L1496700069	18015957	0101729721	51-3100-632-000-00-000-000-0000		227.44
00001213	01/04/2018	L1496700070	18015957	0101760196	51-3100-632-000-00-000-000-0000		375.41
00001213	01/04/2018	L1496700071	18015957	0101773441	51-3100-632-000-00-000-000-0000		262.16
00001213	01/04/2018	L1496700072	18015957	0101654510	51-3100-632-000-00-000-000-0000		341.54
00001213	01/04/2018	L1496700073	18015957	0101686492	51-3100-632-000-00-000-000-0000		421.12
00001213	01/04/2018	L1496700074	18015957	0101697371	51-3100-632-000-00-000-000-0000		415.80
00001213	01/04/2018	L1496700075	18015957	0101709854	51-3100-632-000-00-000-000-0000		334.51
00001213	01/04/2018	L1496700076	18015957	0101723431	51-3100-632-000-00-000-000-0000		170.88
00001213	01/04/2018	L1496700077	18015957	0101760207	51-3100-632-000-00-000-000-0000		391.67
00001213	01/04/2018	L1496700078	18015957	0101773431	51-3100-632-000-00-000-000-0000		352.40
00001213	01/04/2018	L1496700079	18015957	0101654518	51-3100-632-000-00-000-000-0000		176.91
00001213	01/04/2018	L1496700080	18015957	0101663930	51-3100-632-000-00-000-000-0000		455.45
00001213	01/04/2018	L1496700081	18015957	0101694893	51-3100-632-000-00-000-000-0000		199.01
00001213	01/04/2018	L1496700082	18015957	0101703279	51-3100-632-000-00-000-000-0000		380.78
00001213	01/04/2018	L1496700083	18015957	0101709867	51-3100-632-000-00-000-000-0000		256.02

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Fund Accounting Check Register

FOOD SERVICE FUND - From 12/02/2017 To 01/05/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001213	01/04/2018	L1496700084	18015957	0101723439	51-3100-632-000-00-000-000-000-0000		427.02
00001213	01/04/2018	L1496700085	18015957	0101729711	51-3100-632-000-00-000-000-000-0000		24.72
00001213	01/04/2018	L1496700086	18015957	0101760199	51-3100-632-000-00-000-000-000-0000		369.89
00001213	01/04/2018	L1496700087	18015957	0101773443	51-3100-632-000-00-000-000-000-0000		309.63
00001213	01/04/2018	L1496700088	18015957	0101654509	51-3100-632-000-00-000-000-000-0000		400.52
00001213	01/04/2018	L1496700089	18015957	0101663927	51-3100-632-000-00-000-000-000-0000		142.15
00001213	01/04/2018	L1496700090	18015957	0101686486	51-3100-632-000-00-000-000-000-0000		398.47
00001213	01/04/2018	L1496700091	18015957	0101697364	51-3100-632-000-00-000-000-000-0000		341.46
00001213	01/04/2018	L1496700092	18015957	0101709859	51-3100-632-000-00-000-000-000-0000		351.00
00001213	01/04/2018	L1496700093	18015957	0101729719	51-3100-632-000-00-000-000-000-0000		386.38
00001213	01/04/2018	L1496700094	18015957	0101760195	51-3100-632-000-00-000-000-000-0000		460.93
00001213	01/04/2018	L1496700095	18015957	0101773434	51-3100-632-000-00-000-000-000-0000		227.59
00001213	01/04/2018	L1496700096	18015957	0101654511	51-3100-632-000-00-000-000-000-0000		71.15
00001213	01/04/2018	L1496700097	18015957	0101663939	51-3100-632-000-00-000-000-000-0000		99.51
00001213	01/04/2018	L1496700098	18015957	010168694	51-3100-632-000-00-000-000-000-0000		56.86
00001213	01/04/2018	L1496700099	18015957	0101694887	51-3100-632-000-00-000-000-000-0000		42.72
00001213	01/04/2018	L1496700100	18015957	0101703278	51-3100-632-000-00-000-000-000-0000		198.17
00001213	01/04/2018	L1496700101	18015957	0101709866	51-3100-632-000-00-000-000-000-0000		137.39
00001213	01/04/2018	L1496700102	18015957	101723427	51-3100-632-000-00-000-000-000-0000		105.10
00001213	01/04/2018	L1496700103	18015957	0101729718	51-3100-632-000-00-000-000-000-0000		170.77
00001213	01/04/2018	L1496700104	18015957	0101760208	51-3100-632-000-00-000-000-000-0000		128.09
00001213	01/04/2018	L1496700105	18015957	0101773437	51-3100-632-000-00-000-000-000-0000		99.66
00001213	01/04/2018	L1496700106	18015957	0101786398	51-3100-632-000-00-000-000-000-0000		6.00
00001213	01/04/2018	L1496700107	18015957	0101654520	51-3100-632-000-00-000-000-000-0000		199.09
00001213	01/04/2018	L1496700108	18015957	0101663933	51-3100-632-000-00-000-000-000-0000		156.52
00001213	01/04/2018	L1496700109	18015957	0101686488	51-3100-632-000-00-000-000-000-0000		128.16
00001213	01/04/2018	L1496700110	18015957	0101694886	51-3100-632-000-00-000-000-000-0000		142.38
00001213	01/04/2018	L1496700111	18015957	0101697367	51-3100-632-000-00-000-000-000-0000		170.81
00001213	01/04/2018	L1496700112	18015957	0101709860	51-3100-632-000-00-000-000-000-0000		128.01
00001213	01/04/2018	L1496700113	18015957	0101723438	51-3100-632-000-00-000-000-000-0000		128.09
00001213	01/04/2018	L1496700114	18015957	0101729716	51-3100-632-000-00-000-000-000-0000		170.81
00001213	01/04/2018	L1496700115	18015957	0101760204	51-3100-632-000-00-000-000-000-0000		185.02

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 12/02/2017 To 01/05/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001213	01/04/2018	L1496700116	18015957	0101773442	51-3100-632-000-00-000-000-000-0000		227.74
00001213	01/04/2018	L1496700117	18015957	0101654505	51-3100-632-000-00-000-000-000-0000		295.34
00001213	01/04/2018	L1496700118	18015957	0101663931	51-3100-632-000-00-000-000-000-0000		355.60
00001213	01/04/2018	L1496700119	18015957	0101697374	51-3100-632-000-00-000-000-000-0000		181.70
00001213	01/04/2018	L1496700120	18015957	0101709864	51-3100-632-000-00-000-000-000-0000		338.06
00001213	01/04/2018	L1496700121	18015957	0101729720	51-3100-632-000-00-000-000-000-0000		270.24
00001213	01/04/2018	L1496700122	18015957	0101760200	51-3100-632-000-00-000-000-000-0000		355.68
00001213	01/04/2018	L1496700123	18015957	0101654519	51-3100-632-000-00-000-000-000-0000		374.46
00001213	01/04/2018	L1496700124	18015957	0101663928	51-3100-632-000-00-000-000-000-0000		341.31
00001213	01/04/2018	L1496700125	18015957	101686489	51-3100-632-000-00-000-000-000-0000		417.98
00001213	01/04/2018	L1496700126	18015957	0101694885	51-3100-632-000-00-000-000-000-0000		336.71
00001213	01/04/2018	L1496700127	18015957	010694885	51-3100-632-000-00-000-000-000-0000		336.79
00001213	01/04/2018	L1496700128	18015957	0101709852	51-3100-632-000-00-000-000-000-0000		336.64
00001213	01/04/2018	L1496700129	18015957	0101723436	51-3100-632-000-00-000-000-000-0000		265.64
00001213	01/04/2018	L1496700130	18015957	0101729715	51-3100-632-000-00-000-000-000-0000		436.22
00001213	01/04/2018	L1496700131	18015957	0101760202	51-3100-632-000-00-000-000-000-0000		412.46
00001213	01/04/2018	L1496700132	18015957	0101773440	51-3100-632-000-00-000-000-000-0000		493.45
00001213	01/04/2018	L1496700133	18015957	0101786399	51-3100-632-000-00-000-000-000-0000		16.13
00001213	01/04/2018	L1496700134	18015957	0101654512	51-3100-632-000-00-000-000-000-0000		128.78
00001213	01/04/2018	L1496700135	18015957	0101663923	51-3100-632-000-00-000-000-000-0000		210.05
00001213	01/04/2018	L1496700136	18015957	0101686484	51-3100-632-000-00-000-000-000-0000		105.03
00001213	01/04/2018	L1496700137	18015957	0101694895	51-3100-632-000-00-000-000-000-0000		178.93
00001213	01/04/2018	L1496700138	18015957	0101697368	51-3100-632-000-00-000-000-000-0000		176.10
00001213	01/04/2018	L1496700139	18015957	0101709865	51-3100-632-000-00-000-000-000-0000		126.10
00001213	01/04/2018	L1496700140	18015957	0101723430	51-3100-632-000-00-000-000-000-0000		124.69
00001213	01/04/2018	L1496700141	18015957	0101729712	51-3100-632-000-00-000-000-000-0000		119.24
00001213	01/04/2018	L1496700142	18015957	0101760197	51-3100-632-000-00-000-000-000-0000		214.15
00001213	01/04/2018	L1496700143	18015957	0101773439	51-3100-632-000-00-000-000-000-0000		233.11
00001213	01/04/2018	L1496700144	18015957	0101654506	51-3100-632-000-00-000-000-000-0000		133.46
00001213	01/04/2018	L1496700145	18015957	0101663924	51-3100-632-000-00-000-000-000-0000		119.24
00001213	01/04/2018	L1496700146	18015957	0101686485	51-3100-632-000-00-000-000-000-0000		56.86
00001213	01/04/2018	L1496700147	18015957	0101694896	51-3100-632-000-00-000-000-000-0000		142.23

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

FOOD SERVICE FUND - From 12/02/2017 To 01/05/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001213	01/04/2018	L1496700148	18015957	0101697372	51-3100-632-000-00-000-000-000-0000		71.85
00001213	01/04/2018	L1496700149	18015957	0101709863	51-3100-632-000-00-000-000-000-0000		138.90
00001213	01/04/2018	L1496700150	18015957	0101723432	51-3100-632-000-00-000-000-000-0000		156.44
00001213	01/04/2018	L1496700151	18015957	0101729717	51-3100-632-000-00-000-000-000-0000		56.86
00001213	01/04/2018	L1496700152	18015957	0101760198	51-3100-632-000-00-000-000-000-0000		123.34
00001213	01/04/2018	L1496700153	18015957	0101773444	51-3100-632-000-00-000-000-000-0000		161.89
00001213	01/04/2018	L1496700154	18015957	0101786400	51-3100-632-000-00-000-000-000-0000		6.00
00001213	01/04/2018	L1496700155	18015957	0101654513	51-3100-632-000-00-000-000-000-0000		119.24
00001213	01/04/2018	L1496700156	18015957	0101663937	51-3100-632-000-00-000-000-000-0000		76.52
00001213	01/04/2018	L1496700157	18015957	0101686493	51-3100-632-000-00-000-000-000-0000		247.25
00001213	01/04/2018	L1496700158	18015957	0101697363	51-3100-632-000-00-000-000-000-0000		176.18
00001213	01/04/2018	L1496700159	18015957	0101709850	51-3100-632-000-00-000-000-000-0000		199.16
00001213	01/04/2018	L1496700160	18015957	0101729707	51-3100-632-000-00-000-000-000-0000		233.04
00001213	01/04/2018	L1496700161	18015957	0101760190	51-3100-632-000-00-000-000-000-0000		76.52
00001213	01/04/2018	L1496700162	18015957	0101773445	51-3100-632-000-00-000-000-000-0000		190.39

Vendor: 1426 - WAWA INC

Remit # 1 Check Date: 01/04/2018

Check Amount: 22,676.63

51-FOOD SERVICE/CAFETERIA 204,898.08

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	204,898.08
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	204,898.08

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* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Coatesville Area School District

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Fund Accounting Check Register

SCHOLARSHIP FUND - From 12/02/2017 To 01/05/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
00001563	12/21/2017	C1497900002	116093	116093	71-3400-893-000-00-000-000-0000		250.00	
Vendor: 6947 - AMANDA HEPNER							Check Date: 12/21/2017	Check Amount: 250.00
00001564	12/21/2017	C1497900001	116092	116092	71-3400-893-000-00-000-000-0000		500.00	
Vendor: 6999 - ROSELLEN MARTIN							Check Date: 12/21/2017	Check Amount: 500.00
00001565	12/21/2017	C1497900003	116096	116096	71-3400-893-000-00-000-000-0000		250.00	
Vendor: 7220 - JASIYA HOLMES							Check Date: 12/21/2017	Check Amount: 250.00
00001566	01/05/2018	C1510600001	116019	9/20/17	71-3400-893-000-00-000-000-0000		500.00	
Vendor: 6999 - ROSELLEN MARTIN							Check Date: 01/05/2018	Check Amount: 500.00

71-PRIVATE-PURPOSE TRUST 1,500.00

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,500.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,500.00

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1/5/18

Fund Accounting Check Register

AGENCY FUND - From 12/02/2017 To 01/05/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000709	12/08/2017	C1478000013	110246	405 SB	89-3200-390-000-00-000-000-0000		116.66
00000709	12/08/2017	C1478000014	111870	405 NB	89-3200-390-000-00-000-000-0000		116.66
Vendor: 4023 - AARON ROBERT DEANGELO / QUALITY DJ					Check Date: 12/08/2017	Check Amount:	233.32
00000710	12/08/2017	C1478000015	110972	78377	89-3200-519-000-00-000-000-0000		1,353.64
Vendor: 0186 - CASD - GENERAL FUND					Check Date: 12/08/2017	Check Amount:	1,353.64
00000711	12/08/2017	C1478000002	102923	5921611	89-3200-610-000-00-000-000-0000		5.56
00000711	12/08/2017	C1478000012	110248	5912392	89-3200-610-000-00-000-000-0000		13.59
Vendor: 0880 - MENCHEY MUSIC SERVICE					Remit # 1 Check Date: 12/08/2017	Check Amount:	19.15
00000712	12/08/2017	C1478000003	111869	INV008948190	89-3200-610-000-00-000-000-0000		25.98
00000712	12/08/2017	C1478000004	111869	INV00867652	89-3200-610-000-00-000-000-0000		88.89
00000712	12/08/2017	C1478000005	111869	INV008773240	89-3200-610-000-00-000-000-0000		200.00
00000712	12/08/2017	C1478000006	111869	INV008750983	89-3200-610-000-00-000-000-0000		84.25
00000712	12/08/2017	C1478000007	111869	INV007804889	89-3200-610-000-00-000-000-0000		89.83
00000712	12/08/2017	C1478000008	111869	INV005300784	89-3200-610-000-00-000-000-0000		36.28
00000712	12/08/2017	C1478000009	111869	INV005212098	89-3200-610-000-00-000-000-0000		195.00
00000712	12/08/2017	C1478000010	111869	INV004547743	89-3200-610-000-00-000-000-0000		74.00
00000712	12/08/2017	C1478000011	111869	INV004451541	89-3200-610-000-00-000-000-0000		130.00
Vendor: 0924 - MUSIC AND ARTS CENTER					Remit # 1 Check Date: 12/08/2017	Check Amount:	924.23
00000713	12/08/2017	C1478000001	110243	17K0433446176	89-3200-610-000-00-000-000-0000		59.42
Vendor: 0330 - READYREFRESH					Remit # 1 Check Date: 12/08/2017	Check Amount:	59.42
00000714	12/15/2017	C1486200004	116425	121217	89-3200-390-000-00-000-000-0000		100.00
Vendor: 6846 - KRISTINA J STUBER					Check Date: 12/15/2017	Check Amount:	100.00
00000715	12/15/2017	C1486200002	102907	12617	89-3200-635-000-00-000-000-0000		499.00
Vendor: 7216 - LYMBERIS BROTHERS INC					Check Date: 12/15/2017	Check Amount:	499.00
00000716	12/15/2017	C1486200003	110237	P063144700012	89-3200-610-000-00-000-000-0000		697.36
Vendor: 0969 - OMNI CHEER					Remit # 1 Check Date: 12/15/2017	Check Amount:	697.36
00000717	12/15/2017	C1486200005	111871	3021730	89-3200-610-000-00-000-000-0000		48.80
Vendor: 1103 - QUILL CORPORATION					Remit # 1 Check Date: 12/15/2017	Check Amount:	48.80
00000718	12/15/2017	C1486200001	110250	17L0433446176	89-3200-635-000-00-000-000-0000		59.42
Vendor: 0330 - READYREFRESH					Remit # 1 Check Date: 12/15/2017	Check Amount:	59.42
00000719	01/05/2018	C1510500001	117203	12/20/2017	89-3200-890-000-00-000-000-0000		1,829.22
Vendor: 1720 - AMERICAN CANCER SOCIETY					Remit # 1 Check Date: 01/05/2018	Check Amount:	1,829.22

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

AGENCY FUND - From 12/02/2017 To 01/05/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
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89-OTHER AGENCY FUND	5,823.56
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	5,823.56
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	5,823.56

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1/5/18

Bills to be Approved

GENERAL FUND - From 12/02/2017 To 01/05/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
A J BLOSENSKI INC	Disposal Svcs.....		710.61
CALN TOWNSHIP / CTMA	Water/Sewer.....		10,060.18
EAGLE DISPOSAL OF PA INC	Disposal Svcs.....		7,597.04
ETHAN BARTHOLD SPECIAL NEEDS TRUST	OTHER PROFESSIONAL SVCS.....		88,000.00
PA-AMERICAN WATER COMPANY	Water/Sewer.....		8,476.58
SHELLER OIL CO INC	Oil (Heat).....	Gasoline (Fuel).....	1,190.10
VERIZON	Communications / Postage.....		167.74
VERIZON BUSINESS	Communications / Postage.....		5,854.45
T & FCA OF GP INC	Dues & Fees.....		520.00
PENN STATE UNIVERSITY	Dues & Fees.....		600.00
AFLAC	AFLAC.....		331.54
BOYERTOWN AREA SCHOOL DISTRICT	Dues & Fees.....		350.00
CITADEL CREDIT UNION	UNION DUES.....		1,119.36
COATESVILLE AREA TEACHER ASSOC	UNION DUES.....		22,356.79
DIVERSIFIED COLLECTION SERVICE	WAGE ATTACHMENT - OTHER.....		114.23
PHOENIX FINANCIAL SERVICES LLC	WAGE ATTACHMENT - OTHER.....		159.96
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....	DEPENDENT CARE W/H.....	2,498.76
SHELLER OIL CO INC	Oil (Heat).....		478.00
TEAMSTERS LOCAL 384	UNION DUES.....		5,489.68
TG COLLECTIONS	WAGE ATTACHMENT - OTHER.....		198.00
US DEPT OF EDUCATION	WAGE ATTACHMENT - OTHER.....		212.00
USATF NEW YORK	OCEAN BREEZE INVITATIONAL.....	GIRLS INDOOR T/R OCEAN BREEZE INVI	606.00
WEST BRANDYWINE TOWNSHIP	Water/Sewer.....		7,597.01
PA-AMERICAN WATER COMPANY	Water/Sewer.....		8,472.58
ECHELON PROTECTION & SURVEILLANCE	Security/Safety Services.....		41,619.50
21ST CENTURY CYBER CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	32,574.98
3B SERVICES INC	Repair & Maintenance - Equipme....		20,846.60
AARON SOLUTIONS COMPANY	General Supplies.....		304.00
ADAM B KRASSEN	SB 7&8 BOYS & GIRLS.....		30.00
ADVANCED ELECTRONIC SECURITY	Repair & Maintenance - Equipme....		359.86
AGORA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....		65,151.59
AHOLD FINANCIAL SERVICES LLC	General Supplies - Family Stud....		1,720.42

* Denotes Non-Negotiable Transaction

P - Prenote

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Bills to be Approved

GENERAL FUND - From 12/02/2017 To 01/05/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ANASTASI LANDSCAPING INC	Lawn Care Services.....		28,980.00
ANDREW DORLEY	GIRLS BASKETBALL/MIDDLE.....		60.00
APEX ELEVATOR INSPECTION AND TESTING LLC	Repair & Maintenance - Equipme....		495.00
AQUA PENNSYLVANIA INC	Water/Sewer.....		6,283.22
ASCD	General Supplies - Administrat....		89.00
AVON GROVE CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	403,008.48
BAYADA HOME HEALTHCARE INC	OTHER PROFESSIONAL SVCS.....		11,242.25
BERKHEIMER TAX ADMINISTRATOR	Other Professional Services.....		97.35
BERKHEIMER TAX ADMINISTRATOR	WAGE ATTACHMENT - OTHER.....		108.74
BERNARD J BARRETT	GIRLS BB/MIDDLE.....	GIRLS BASKETBALL/MIDDLE.....	180.00
BEST PLUMBING SPECIALTIES INC	General Supplies.....		2,997.90
BILLOWS ELECTRIC SUPPLY CO	Capital Equip Original.....		2,805.96
BLICK ART MATERIALS LLC	General Supplies.....		619.80
BRANDYWINE HOSPITAL /	General Supplies.....		6,666.66
COATESVILLE HOSPITAL CORP			
BUCKS COUNTY IU #22	PROF-ED SVCS-IU.....		1,043.06
CAMPHILL SPECIAL SCHOOL INC	TUITION APS.....		10,889.52
CAROLINA BIOLOGICAL SUPPLY CO	General Supplies - Science.....		471.52
CCIU #24 - GENERAL FUND	PROF-ED SVCS-IU.....	Otr Tech Svs - Tech Plan.....	42,589.20
CDW-G	General Supplies.....		127.50
CHEM AQUA INC	General Supplies.....		600.00
CHESTER COUNTY FAMILY	CHARTER SCHOOLS - TUITION.....	Tuition - Charter Schools.....	52,122.93
ACADEMY CHARTER SCHOOL			
CHESTER COUNTY RESPITE NETWORK	OTHER PROFESSIONAL SVCS.....		25,952.00
CHRISTOPHER G ROBERTS	Learning Support - Prof Svcs.....		4,905.00
CITADEL CREDIT UNION	UNION DUES.....		1,152.41
CITY OF COATESVILLE	Other Professional Services.....		233.16
COATESVILLE AREA TEACHER ASSOC	UNION DUES.....		22,265.31
COLLEGIUM CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	2,529,775.17
COLONIAL ELEC SUPPLY COMPANY INC	General Supplies.....		2,945.76
COMMONWEALTH CHARTER ACADEMY CHARTER SCHOOL	CHARTER SCHOOLS - TUITION.....	Tuition - Charter Schools.....	83,768.93

* Denotes Non-Negotiable Transaction

P - Prenote

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Bills to be Approved

GENERAL FUND - From 12/02/2017 To 01/05/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
COMMUNICATION SOLUTIONS GROUP	Other Professional Services.....		3,650.00
CRITICARE	Learning Support - Prof Svcs.....		5,727.00
CROWN TROPHY	General Supplies.....	Other Professional Svcs.....	704.00
Charles and Marlene Jarema	Real Estate Taxes.....		598.97
DARIAN N SMITH	Travel.....	Meals/Refreshments.....	390.18
DARLENE M SCHOENLY	Title II - Staff Dev Training.....		4,000.00
DEFENSE SOAP / GUY SAKO	General Supplies.....		69.99
DELL MARKETING LP	General Supplies.....		1,929.59
DELORES M VANDERBILT		Learning Support - Prof Svcs.....	26,870.00
DENNIS DOUGHTERTY	GIRLS BASKETBALL/MIDDLE.....		60.00
DEVEREUX FOUNDATION	TUITION APS.....		36,415.00
DIVERSIFIED COLLECTION SERVICE	WAGE ATTACHMENT - OTHER.....		114.23
EAI EDUCATIONAL INC	Books & Periodicals - Math.....		139.00
EBS HEALTHCARE	OTHER PROFESSIONAL SVCS.....		121,539.82
ECONOMY GLASS SPECIALISTS	General Supplies.....		509.30
EDMENTUM INC	General Supplies.....		10,164.00
EDULINK INC	Supplies/Fees-Technology.....		12,075.00
EDWARD TABBUT	GIRLS BB/MIDDLE.....		60.00
ELMER J SHELTON JR	GIRLS BB/MIDDLE.....	GIRLS BASKETBALL / 7&8 GRADE.....	120.00
ELWYN	TUITION APS.....		3,615.70
EUROFINS QC INC	General Supplies.....		399.00
FASTENAL COMPANY	General Supplies.....		104.51
FEDERAL EXPRESS CORP	General Supplies.....		26.74
FELESHA L FOGG	Instr - Cert Staff - Tuition.....		101.02
FLINN SCIENTIFIC INC	General Supplies.....	General Supplies - Science.....	5,286.74
FOLLETT SCHOOL SOLUTIONS INC	Books & Periodicals - Lang. Ar....		366.21
FREDERICK STRONG JR	Learning Support - Prof Svcs.....		9,260.00
GARY FAIRCHILD	BASEBALL VARSITY.....		70.00
GAZZERROS TOWING INC	Repairs & Maint - Vehicles.....		1,787.66
GOODYEAR AUTO SERVICE CENTER	Repairs & Maint - Vehicles.....		1,097.63
GRAINGER INC	Repair & Maintenance - Equipme....		247.30
GREAT VALLEY LOCKSHOP INC	Repair & Maintenance - Equipme....		145.00
HANDI-CRAFTERS INC	Learning Support - Prof Svcs.....		1,650.00
HATT'S INDUSTRIAL SUPPLIES INC	General Supplies.....		955.62
HEINEMANN / GREENWOOD PUBLISHING GROUP INC			38,392.00

* Denotes Non-Negotiable Transaction

P - Prenote

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Bills to be Approved

GENERAL FUND - From 12/02/2017 To 01/05/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
HINKLETOWN SEWING MACHINE SHOP	Repair & Maintenance - Equipme....		650.45
HOUGHTON MIFFLIN HARCOURT	General Supplies.....		2,794.09
HOWARD REINHARD	FOOTBALL 9TH GRADE.....		54.00
HUGH G WHINNERY	GIRLS BASKETBALL / 7&8 GRADE.....		60.00
Herff Jones	Accounts Payable - 6/30/15.....		898.62
IMPACT APPLICATIONS INC	General Supplies.....		875.00
IMPERIAL BAG & PAPER CO LLC	Custodial Services.....		4,341.33
INSIGHT PA CYBER CHARTER SCHOOL	CHARTER SCHOOLS - TUITION.....	Tuition - Charter Schools.....	16,753.61
INSIGHT WORKFORCE SOLUTIONS INC			121,264.74
J W MAXWELL & SON INC	General Supplies.....		96.35
J W PEPPER & SON INC			269.99
JACQUELINE C FOX	Title II - Staff Dev Training.....		7,000.00
JEFFREY F SWISHER	GIRLS BASKETBALL / 7&8 GRADE.....		60.00
JOHN B FLYNN III	FOOTBALL 9TH GRADE.....		54.00
JOHNSON CONTROLS INC	Repair & Maintenance - Equipme....		1,344.00
JOHNSTONE SUPPLY	Repair & Maintenance - Buildin....	General Supplies.....	319.12
JONES SCHOOL SUPPLY COMPANY INC	General Supplies.....		76.67
JOSEPH A ARNOLD	FOOTBALL/MIDDLE.....		64.00
JOSEPH KINGSBOROUGH	FOOTBALL VARSITY.....		77.00
JOSEPH S JACKSON	FOOTBALL 9TH GRADE.....		54.00
KAREN M HALL	Dues & Fees.....		179.00
KAREN M SHAFFER			933.75
KATHERINE LAPILA	Title II - PD Training.....		4,600.00
KATHLEEN F GREGORY	FIELD HOCKEY V/JV.....		119.00
KEEN COMPRESSED GAS COMPANY	Bottled Gas.....		259.58
KELLYS SPORTS LTD	General Supplies.....		10,223.25
KISTLER OBRIEN FIRE PROTECTION	Repair & Maintenance - Equipme....		3,561.06
KRANOS CORPORATION	Repair & Maintenance - Equipme....		2,169.60
GEORGE KRAPF JR & SONS INC	VEHICLE OPERATION SVC.....	Title I - Transportation.....	24,904.36
KRISTINE M ANDERSON	Instr - Cert Staff - Tuition.....		89.80
KURTZ BROTHERS INC	General Supplies.....		2,367.42
LANGUAGE LINE SERVICES INC	Title III - Translation.....		1,336.54
LASALLE UNIVERSITY	Title II - PD Training.....		1,350.00
LDP INC LEADER SERVICES	Learning Support - Prof Svcs.....		947.80

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

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Bills to be Approved

GENERAL FUND - From 12/02/2017 To 01/05/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
LEHIGH ELECTRIC PRODUCTS COMPANY	Repair & Maintenance - Equipme....		700.00
LOW-RISE ELEVATOR CO INC	Repair & Maintenance - Equipme....		2,942.50
LYONS RECREATION LLC	Cap Equipment - Replacement.....		52.05
Logic Choice Business Technologies, LLC	Otr Tech Svs - Tech Plan.....		46,163.45
MAILLIE LLP			18,000.00
MCGRAW HILL SCHOOL EDUCATION	Books & Periodicals.....		823.04
MEGAN L BATTEN			1,919.25
MELMARK INC	TUITION APS.....		45,163.00
METRO TECHNOLOGY SERVICES INC	Security/Safety Services.....		5,484.00
MICHAEL LARKIN	FOOTBALL 9TH GRADE.....		54.00
MODERN HANDLING EQUIPMENT COMPANY	General Supplies.....		2,464.21
MONOPRICE INC	Supplies.....		11.98
NAPA OF COATESVILLE / PARTS SERVICE LLC	Repairs & Maint - Vehicles.....		617.53
NATHAN C HUANG	GIRLS BASKETBALL / 7&8 GRADE.....		60.00
NATIONAL ENERGY CONTROLS CORPORATION	Repair & Maintenance - Equipme....		2,602.94
PEARSON NCS	Title I - Supplies.....	General Supplies.....	569.98
NIMCO INC	General Supplies.....		77.90
NSAN INC	Other Professional Svcs.....		999.00
OAK SYSTEMS INC	Supplies/Fees-Technology.....		365.94
OCTAVIA A WARREN-WARD	Title II - PD Training.....		16.00
OFFICE BASICS INC	Custodial Services.....		81.80
OFFICE DEPOT	General Supplies.....	Supplies.....	1,538.05
OFFICE TEAM	Other Purchased Prof/Tech.....	General Supplies.....	1,795.32
ORIENTAL TRADING COMPANY INC	General Supplies.....		165.08
PA ASSOC OF ELEMENTARY SCH PRI	General Supplies.....		595.00
PA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....		8,374.75
PA LEADERSHIP CHARTER SCH	Tuition - Charter Schools.....		253,157.29
PA VIRTUAL CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	20,474.44
PA-AMERICAN WATER COMPANY	Water/Sewer.....		555.99
PAESSP	Dues & Fees.....		1,190.00
PECO ENERGY	Electricity.....	Natural Gas (Heat & A/C).....	110,722.77
PENNSYLVANIA FRIENDS OF			1,000.00

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Bills to be Approved

GENERAL FUND - From 12/02/2017 To 01/05/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
AGRICULTURE FOUNDATION			
PHOENIX FINANCIAL SERVICES LLC	19629240 205600999-0502 KAREN MOBL		159.96
PITNEY BOWES GLOBAL			485.00
FINANCIAL SERVICES LLC			
PITSCO INC	General Supplies.....		1,432.10
PLAQUES & SUCH	General Supplies.....		1,634.97
POWER SCHOOL GROUP LLC	Supplies/Fees-Technology.....		18,924.00
PSYCHOLOGICAL ASSESSMENT	OTHER PROFESSIONAL SVCS.....		180.00
RESOU			
PTFCA	BOYS & GIRLS PTFCA TRACK CARNIVAL.		200.00
QUILL CORPORATION	General Supplies - Art.....	General Supplies.....	3,098.51
REACH CYBER CHARTER SCHOOL	CHARTER SCHOOLS - TUITION.....	Tuition - Charter Schools.....	20,476.92
READYREFRESH	General Supplies Blanket PO f		64.40
RENAISSANCE ACADEMY-EDISON	Tuition - Charter Schools.....		7,072.71
CHARTER SCHOOL			
RICHARD R MATTIONI	GIRLS BASKETBALL/MIDDLE.....		60.00
RIDDELL ALL AMERICAN SPORTS CO	General Supplies.....		4,650.00
ROBERT BROWN ASSOCIATES INC	Repair & Maintenance - Equipme....		1,910.00
ROBERT E LITTLE INC	Repairs & Maint - Vehicles.....		174.01
ROBERT RISOLI	GIRLS BB/MIDDLE.....		60.00
ROTARY CLUB OF COATESVILLE	Dues & Fees.....		225.00
Ricoh USA Inc.			22,615.90
SANDRA L KREISS-SCHMIDT	Other Professional Services.....		290.00
SCHOOL DISTRICT INSURANCE	WORKER'S COMP.....		7,193.72
CONS			
SCHOOL HEALTH CORPORATION	General Supplies.....		104.24
SCHOOL NURSE SUPPLY INC	General Supplies.....		92.95
SCHOOL SPECIALTY INC	General Supplies.....		29.76
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....	DEPENDENT CARE W/H.....	2,498.28
SHERWIN-WILLIAMS PAINT	General Supplies.....		229.23
SIGNAL SERVICE INC	Repair & Maintenance - Equipme....		150.00
SIGNATURE EMERGENCY PRODUCTS	General Supplies.....	Repair & Maintenance - Equipme....	331.07
SILVER SPRINGS MARTIN LUTHER	Learning Support - Prof Svcs.....	OTHER PROFESSIONAL SVCS.....	1,099.95
S			
SOLANCO WRESTLING ASSOCIATION	JV WRESTLING TOURNAMENT.....		120.00

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Bills to be Approved

GENERAL FUND - From 12/02/2017 To 01/05/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
SPORTSMANS / GEORGE HEIDER INC	General Supplies.....		9,254.91
SUBURBAN PROPANE	Bottled Gas.....		6.00
SUNESYS HIGH PERFORMANCE COMM	Supplies/Fees-Technology.....		1,285.20
TAYLORS MUSIC STORE & STUDIOS			110.00
TEACHERS DISCOVERY	Books & Periodicals - Spanish.....		255.21
TG COLLECTIONS	WAGE ATTACHMENT - OTHER.....		198.00
THE ARMORY FOUNDATION	MEET ID NBG2017 GIRLS.....	MEET ID NBG2017 BOYS.....	645.00
THE BEATING THE ODDS FOUNDATION	Title II - PD Training.....	Title II - Staff Dev Training.....	21,470.60
THE GREEN TREE SCHOOL & SERVICES INC	TUITION APS.....		5,310.00
THE HORSHAM CLINIC	TUITION APS.....	Tuition - Private Residential.....	768.00
THE PATHWAY SCHOOL	TUITION APS.....		17,560.45
THE PROTECTION BUREAU	Repair & Maintenance - Equipme....		165.00
THE SWIM SHOP / STARRFISH INC	General Supplies.....		1,816.00
THE TIMOTHY SCHOOL	TUITION APS.....		7,933.50
TOTAL RENTAL	Rentals - Equipment.....		17.92
TRI-M GROUP LLC	Repair & Maintenance - Equipme....		1,997.50
TROUPE AUTOMOTIVE INC	Repairs & Maint - Vehicles.....		674.85
UNITED REFRIGERATION INC	General Supplies.....		1,314.94
US DEPT OF EDUCATION	WAGE ATTACHMENT - OTHER.....		212.00
US SUPPLY CO INC	General Supplies.....		4,370.65
United Concordia	SELF-INSURANCE DENTAL.....		3,802.80
VALLEY FORGE EDUCATIONAL SERVICES	TUITION APS.....		154,089.59
VANTAGE LEARNING USA LLC	General Supplies.....		900.00
VERIZON	Communications / Postage.....		179.24
VERIZON BUSINESS	Communications / Postage.....		3,329.53
VICTORIA COOPER			652.50
VWR INTERNATIONAL LLC	General Supplies - Science.....		551.62
W B MASON CO INC	General Supplies.....		9,583.20
WALNUT STREET THEATRE CORPORATION	Meals/Refreshments.....		395.00
WEST CALN TOWNSHIP	Other Professional Services.....		892.50

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Bills to be Approved

GENERAL FUND - From 12/02/2017 To 01/05/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
WEST HEALTH ADVOCATE SOLUTIONS INC	Other Professional Svcs.....		2,290.40
WESTERN CHESTER COUNTY CHAMBER	Dues & Fees.....		140.00
WESTERN PSYCHOLOGICAL SERVICES	General Supplies.....		3,135.00
WILLIAM A REED	GIRLS BASKETBALL / 7&8 GRADE.....		60.00
WILLIAM FROGGATT			1,410.75
WILLIAM J SCANLAN JR	FOOTBALL/VARSITY.....		77.00
WORLD BOOK INC SCHOOL AND LIBR	Books & Periodicals.....		9,764.74
DOMESTIC RELATIONS	ExpertPay.....		2,019.23
IRS/FICA	Fed W/H Tax Pymt.....	FICA Pymt-EE.....	478,814.69
PA DEPT OF REVENUE	PA W/H Tax Pymt.....		54,904.38
PUBLIC SCHOOL EMPLOYEE RET SYS	PSERS Pymt-Employee.....		265,101.30
PUBLIC SCHOOL EMPLOYEE RET SYS	PSERS Pymt-POS.....		264.42
IRS/FICA	Fed W/H Tax Pymt.....	FICA Pymt-EE.....	454,218.43
PA DEPT OF REVENUE	PA W/H Tax Pymt.....		53,002.82
DOMESTIC RELATIONS	PA W/H Tax Pymt.....		2,019.23
IRS/FICA	Fed W/H Tax Pymt.....	FICA Pymt-EE.....	239.54
PUBLIC SCHOOL EMPLOYEE RET SYS	PSERS Pymt-Emplr 3rd Qtr 2017.....		2,152,680.65
PA DEPT OF REVENUE	PA W/H Tax Pymt.....		34.20
TSA CONSULTING GROUP INC	403B & Roth Pymt-TSA Consulting... 12/01/2017-12/08/2017.....		44,478.68 12,399.87
United Concordia	11/23/2017-12/01/2017.....		24,957.12
RESCHINI AGENCY INC	Medical Claims-11/29/2017.....	Prescription Claims-11/29/2017....	229,778.88
RESCHINI AGENCY INC	Medical Claims-11/29/2017.....	IBC Admin-11/29/2017.....	4,551.87
RESCHINI AGENCY INC	Stop Loss-November 2017.....	Cobra Admin Fee-November 2017....	16,836.44
RESCHINI AGENCY INC	Medical Claims-12/6/2017.....	Capitation-12/6/2017.....	6,137.21
RESCHINI AGENCY INC	Medical Claims-12/6/2017.....	Prescription Claims-12/6/2017....	288,447.56
RESCHINI AGENCY INC	Medical Claims-12/13/2017.....	Prescription Claims-12/13/2017....	163,764.73
RESCHINI AGENCY INC	Medical Claims-12/13/2017.....	Return on Recoveries-12/13/2017...	1,092.41
United Concordia	09/29/2017-10/06/2017.....		17,165.04
RESCHINI AGENCY INC	Medical Claims-12/20/2017.....	Medical Access Fee-12/20/2017....	3,528.51
RESCHINI AGENCY INC	Medical Claims-12/20/2017.....	Prescription Claims-12/20/2017....	197,628.61
TSA CONSULTING GROUP INC	403B & Roth Pymt-TSA Consulting...		44,361.37

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Bills to be Approved

GENERAL FUND - From 12/02/2017 To 01/05/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
WILLIS OF PA INC	Insurance Premium-11/1/17-11/1/18.	Insurance Premium-11/3/17-11/3/18.	9,633.00
RESCHINI AGENCY INC	Medical Claims-12/27/2017.....	Prescription Claims-12/27/2017....	202,069.24
RESCHINI AGENCY INC	Medical Claims-12/27/2017.....	Vision Claims-12/27/2017.....	4,086.61
10-GENERAL FUND		9,702,168.31	
Grand Total Manual Checks :		4,734,216.04	
Grand Total Regular Checks :		4,967,952.27	
Grand Total Direct Deposits:		0.00	
Grand Total Credit Card Payments:		0.00	
Grand Total All Checks :		9,702,168.31	

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

Bills to be Approved

CAPITAL PROJECTS - From 12/02/2017 To 01/05/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
Schrader Group Architecture LLC	Professional Services.....		9,300.00

39-OTHER CAPITAL PROJECTS 9,300.00

Grand Total Manual Checks : 0.00
Grand Total Regular Checks : 9,300.00
Grand Total Direct Deposits: 0.00
Grand Total Credit Card Payments: 0.00
Grand Total All Checks : 9,300.00

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* Denotes Non-Negotiable Transaction

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Bills to be Approved

FOOD SERVICE FUND - From 12/02/2017 To 01/05/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ALLEGHENY SUPPLY	GENERAL SUPPLIES.....		1,374.86
AMERICAN KITCHEN MACHINERY & REPAIR CO. INC	R&M EQUIPMENT.....		3,069.27
C & R GLASS INC	R&M EQUIPMENT.....		59.08
CASSIDY VENDING / JOHN J CASSIDY	R&M EQUIPMENT.....		600.00
DUFF COMPANY	R&M EQUIPMENT.....		125.70
ERIN Z ROBINSON	TRAVEL.....		344.67
FEESERS FOOD DISTRIBUTOR	FOOD.....		56,944.01
FOOD EQUIPMENT SERVICE	R&M EQUIPMENT.....		218.20
GEORGEOS WATER ICE	FOOD.....		1,429.66
HARRISON SUPPLY CO INC	R&M EQUIPMENT.....		312.26
LINDA M GUIE	TRAVEL.....		27.32
MORABITO BAKING CO INC	FOOD.....		4,023.65
PAULA JONES	TRAVEL.....		19.50
PENN JERSEY PAPER CO	GENERAL SUPPLIES.....		16,524.37
PHILA WAREHOUSE & COLD STORAGE	FOOD.....		524.79
QUILL CORPORATION	GENERAL SUPPLIES.....		344.82
Ricoh USA Inc.	LEASE/RENTL HARDWAR/TECH.....		64.00
SCHEID PRODUCE INC	FOOD.....		2,449.20
SMART PARTNERS LLC	FOOD.....		8,939.70
UNITED REFRIGERATION INC	R&M EQUIPMENT.....		414.53
US FOODSERVICE - ALLENTOWN	FOOD.....		84,411.86
WAWA INC	MILK.....		22,676.63

51-FOOD SERVICE/CAFETERIA 204,898.08

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	204,898.08
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	204,898.08

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

Bills to be Approved

SCHOLARSHIP FUND - From 12/02/2017 To 01/05/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
AMANDA HEPNER	Senior Scholarship.....		250.00
ROSELLEN MARTIN	Jacinda Miller Scholarship.....		500.00
JASIYA HOLMES	Senior Scholarships.....		250.00
ROSELLEN MARTIN	Scholarships.....		500.00
	71-PRIVATE-PURPOSE TRUST		1,500.00
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		1,500.00
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		1,500.00

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Bills to be Approved

AGENCY FUND - From 12/02/2017 To 01/05/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
AARON ROBERT DEANGELO /			233.32
QUALITY DJ			
CASD - GENERAL FUND			1,353.64
MENCHEY MUSIC SERVICE			19.15
MUSIC AND ARTS CENTER			924.23
READYREFRESH			59.42
KRISTINA J STUBER	CONCERT PIANO ACCOMPANIST.....		100.00
LYMBERIS BROTHERS INC	STAFF CELEBRATION.....		499.00
OMNI CHEER			697.36
QUILL CORPORATION	PENCILS, BATTERIES.....		48.80
READYREFRESH	MONTHLY WATER BILL.....		59.42
AMERICAN CANCER SOCIETY	GENERAL DONATION/COLLECTION.....		1,829.22
	89-OTHER AGENCY FUND	5,823.56	
	Grand Total Manual Checks :	0.00	
	Grand Total Regular Checks :	5,823.56	
	Grand Total Direct Deposits:	0.00	
	Grand Total Credit Card Payments:	0.00	
	Grand Total All Checks :	5,823.56	

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* Denotes Non-Negotiable Transaction
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Finance Enclosure

B

Budget Transfers

Coatesville Area SD- Budget Transfers July 1, 2017 to December 31, 2017

Account Description	Original Budget	Current Budget	Budget Transfers
1100			
100 SALARIES	27,076,820.00	27,313,665.00	236,845.00
200 BENEFITS	19,537,435.00	19,486,076.00	-51,359.00
300 PURCHASED PROF & TECH	829,887.00	787,061.00	-42,826.00
400 PURCHASED PROPERTY SVC	195,108.00	194,211.00	-897.00
500 OTHER PURCHASED SRVS	19,564,306.00	19,568,003.00	3,697.00
600 SUPPLIES	997,534.00	1,457,586.00	460,052.00
700 PROPERTY	45,521.00	44,521.00	-1,000.00
800 OTHER OBJECTS	575.00	268.00	-307.00
Totals for - 1100's	68,247,186.00	68,851,391.00	604,205.00
1200 SPEC PROG ELEMEN/SECOND			
100 SALARIES	5,139,973.00	5,139,973.00	0.00
200 BENEFITS	4,923,019.00	4,921,264.00	-1,755.00
300 PURCHASED PROF & TECH	12,149,307.00	12,149,007.00	-300.00
500 OTHER PURCHASED SRVS	10,769,950.00	12,174,950.00	1,405,000.00
600 SUPPLIES	51,136.00	48,091.00	-3,045.00
700 PROPERTY	9,000.00	9,000.00	0.00
800 OTHER OBJECTS	100,400.00	100,700.00	300.00
Totals for - 1200's	33,142,785.00	34,542,985.00	1,400,200.00
1300 VOCATIONAL EDUCATION			
100 SALARIES	504,731.00	504,731.00	0.00
200 BENEFITS	325,533.00	325,533.00	0.00
400 PURCHASED PROPERTY SVC	3,750.00	4,401.00	651.00
500 OTHER PURCHASED SRVS	2,771,111.00	2,771,111.00	0.00
600 SUPPLIES	37,300.00	39,607.00	2,307.00
700 PROPERTY	6,750.00	6,750.00	0.00
Totals for - 1300's	3,649,175.00	3,652,133.00	2,958.00
1400 OTHER INSTRUCTION PROG			

Account Description	Original Budget	Current Budget	Budget Transfers
100 SALARIES	179,939.00	179,939.00	0.00
200 BENEFITS	114,529.00	114,529.00	0.00
300 PURCHASED PROF & TECH	0	0	0.00
400 PURCHASED PROPERTY SVC	0	0	0.00
01/04/2018 09:05:25 AM			0.00
500 OTHER PURCHASED SRVS	137,000.00	137,000.00	0.00
Totals for - 1400's	431,468.00	431,468.00	0.00
1500 NONPUBLIC SCHOOL PGMS			
300 PURCHASED PROF & TECH	56,327.00	19,025.00	-37,302.00
600 SUPPLIES	0	2,624.00	2,624.00
Totals for - 1500's	56,327.00	21,649.00	-34,678.00
1800 PRE-K			
100 SALARIES	301,621.00	301,621.00	0.00
200 BENEFITS	225,410.00	225,410.00	0.00
300 PURCHASED PROF & TECH	0	0	0.00
500 OTHER PURCHASED SRVS	0	0	0.00
600 SUPPLIES	0	0	0.00
800 OTHER OBJECTS	0	0	0.00
Totals for - 1800's	527,031.00	527,031.00	0.00
2100 SUPPORT SVCS-STUDENTS			
100 SALARIES	2,354,800.00	2,354,800.00	0.00
200 BENEFITS	1,467,280.00	1,467,280.00	0.00
300 PURCHASED PROF & TECH	489,400.00	493,445.00	4,045.00
500 OTHER PURCHASED SRVS	2,800.00	2,800.00	0.00
600 SUPPLIES	89,523.00	88,813.00	-710.00
800 OTHER OBJECTS	1,700.00	1,700.00	0.00
Totals for - 2100's	4,405,503.00	4,408,838.00	3,335.00
2200 SUPPORT SERVICES-INSTRU			
100 SALARIES	967,208.00	967,208.00	0.00
200 BENEFITS	692,708.00	823,708.00	131,000.00
300 PURCHASED PROF & TECH	399,405.00	386,625.00	-12,780.00

Account Description	Original Budget	Current Budget	Budget Transfers
400 PURCHASED PROPERTY SVC	0	0	0.00
500 OTHER PURCHASED SRVS	4,500.00	4,500.00	0.00
600 SUPPLIES	707,675.00	702,820.00	-4,855.00
700 PROPERTY	2,520.00	2,520.00	0.00
800 OTHER OBJECTS	2,000.00	2,000.00	0.00
Totals for - 2200's	2,776,016.00	2,889,381.00	113,365.00
2300 SUPPORT SERVICES-ADMIN			
100 SALARIES	4,039,854.00	3,797,620.00	-242,234.00
200 BENEFITS	2,586,239.00	2,450,140.00	-136,099.00
300 PURCHASED PROF & TECH	404,137.00	790,775.00	386,638.00
400 PURCHASED PROPERTY SVC	3,100.00	3,468.00	368.00
500 OTHER PURCHASED SRVS	132,930.00	130,469.00	-2,461.00
600 SUPPLIES	26,131.00	29,720.00	3,589.00
700 PROPERTY	7,015.00	7,015.00	0.00
800 OTHER OBJECTS	541,648.00	541,543.00	-105.00
Totals for - 2300's	7,741,054.00	7,750,750.00	9,696.00
2400 SUPP SVC-PUBLIC HEALTH			
100 SALARIES	581,966.00	581,966.00	0.00
200 BENEFITS	453,060.00	453,060.00	0.00
300 PURCHASED PROF & TECH	120,215.00	120,215.00	0.00
400 PURCHASED PROPERTY SVC	5,000.00	5,000.00	0.00
500 OTHER PURCHASED SRVS	0	0	0.00
600 SUPPLIES	25,000.00	25,000.00	0.00
700 PROPERTY	2,000.00	2,000.00	0.00
Totals for - 2400's	1,187,241.00	1,187,241.00	0.00
2500 SUPP SERVICES-BUSINESS			
100 SALARIES	697,085.00	697,085.00	0.00
200 BENEFITS	343,565.00	343,565.00	0.00
300 PURCHASED PROF & TECH	78,000.00	78,050.00	50.00
400 PURCHASED PROPERTY SVC	44,080.00	44,080.00	0.00
500 OTHER PURCHASED SRVS	65,171.00	62,171.00	-3,000.00

Account Description	Original Budget	Current Budget	Budget Transfers
600 SUPPLIES	12,000.00	15,000.00	3,000.00
800 OTHER OBJECTS	15,000.00	113,011.00	98,011.00
Totals for - 2500's	1,254,901.00	1,352,962.00	98,061.00
2600 OP/MAINT PLANT SVCS			
100 SALARIES	2,629,907.00	2,677,328.00	47,421.00
200 BENEFITS	2,345,281.00	2,297,860.00	-47,421.00
300 PURCHASED PROF & TECH	1,604,831.00	1,322,888.00	-281,943.00
400 PURCHASED PROPERTY SVC	3,108,050.00	2,097,041.00	-1,011,009.00
500 OTHER PURCHASED SRVS	365,500.00	417,427.00	51,927.00
600 SUPPLIES	957,000.00	2,257,318.00	1,300,318.00
700 PROPERTY	81,000.00	80,000.00	-1,000.00
800 OTHER OBJECTS	5,600.00	6,600.00	1,000.00
Totals for - 2600's	11,097,169.00	11,156,462.00	59,293.00
2700 TRANSPORTATION			
100 SALARIES	122,443.00	122,443.00	0.00
200 BENEFITS	81,086.00	81,086.00	0.00
300 PURCHASED PROF & TECH	2,300.00	2,300.00	0.00
500 OTHER PURCHASED SRVS	9,346,340.00	9,336,248.00	-10,092.00
600 SUPPLIES	12,000.00	12,000.00	0.00
700 PROPERTY	1,500.00	1,500.00	0.00
800 OTHER OBJECTS	300.00	300.00	0.00
Totals for - 2700's	9,565,969.00	9,555,877.00	-10,092.00
2800 SUPPORT SVCS-CENTRAL			
100 SALARIES	234,200.00	234,200.00	0.00
200 BENEFITS	107,947.00	132,947.00	25,000.00
300 PURCHASED PROF & TECH	886,500.00	881,500.00	-5,000.00
400 PURCHASED PROPERTY SVC	493,380.00	390,134.00	-103,246.00
500 OTHER PURCHASED SRVS	225,075.00	328,321.00	103,246.00
600 SUPPLIES	308,575.00	313,575.00	5,000.00
700 PROPERTY	541,600.00	541,600.00	0.00
800 OTHER OBJECTS	2,000.00	2,000.00	0.00

Account Description	Original Budget	Current Budget	Budget Transfers
Totals for - 2800's	2,799,277.00	2,824,277.00	25,000.00
2900 OTHER SUPPORT SERVICES			
300 PURCHASED PROF & TECH	0	30,000.00	30,000.00
500 OTHER PURCHASED SRVS	0	0	0.00
Totals for - 2900's	0	30,000.00	30,000.00
3200 STUDENT ACTIVITIES			
100 SALARIES	615,372.00	615,372.00	0.00
200 BENEFITS	277,321.00	277,321.00	0.00
300 PURCHASED PROF & TECH	101,000.00	101,000.00	0.00
400 PURCHASED PROPERTY SVC	28,500.00	28,500.00	0.00
500 OTHER PURCHASED SRVS	112,852.00	112,852.00	0.00
600 SUPPLIES	76,000.00	76,000.00	0.00
700 PROPERTY	20,000.00	20,000.00	0.00
800 OTHER OBJECTS	13,000.00	13,000.00	0.00
900 OTHER USES OF FUNDS	0	4,258.00	4,258.00
Totals for - 3200's	1,244,045.00	1,248,303.00	4,258.00
3300 COMMUNITY SERVICES			
100 SALARIES	0	0	0.00
200 BENEFITS	0	0	0.00
300 PURCHASED PROF & TECH	0	0	0.00
500 OTHER PURCHASED SRVS	0	0	0.00
600 SUPPLIES	21,309.00	23,687.00	2,378.00
700 PROPERTY	0	5,000.00	5,000.00
Totals for - 3300's	21,309.00	28,687.00	7,378.00
5100 DEBT SERVICE			
800 OTHER OBJECTS	7,111,315.00	7,111,315.00	0.00
900 OTHER USES OF FUNDS	7,502,064.00	7,502,064.00	0.00
Totals for - 5100's	14,613,379.00	14,613,379.00	0.00
5200 INTERFUND TRANSFERS-OUT			
900 OTHER USES OF FUNDS	0	0	0.00
Totals for - 5200's	0	0	0.00

Account Description	Original Budget	Current Budget	Budget Transfers
5900 BUDGETARY RESERVE			
800 OTHER OBJECTS	2,404,915.00	91,936.00	-2,312,979.00
Totals for - 5900's	2,404,915.00	91,936.00	-2,312,979.00
EXPENDITURE Totals	165,164,750.00	165,164,750.00	0.00

Finance Enclosure

E

Ohio Pyle Prints, Inc.
Spirit-wear Sales Royalty Check



Ohiopyle Prints, Inc.
410 Dinnerbell Road
Ohiopyle, PA 15470
Phone: 1-800-365-7365
mytown@ohiopyleprints.com

October 30, 2017

Dear Licensee,

Ohiopyle Prints, Inc. is proud to enclose your quarterly royalty check based on the sale of spirit wear bearing your school name sold at local retailers. Please deposit the check within 90 days. Proceeds may be used at your discretion.

We want to thank you for your partnership. Together we are promoting school spirit in your community and funds for education.

Over \$5 Million raised & donated to Schools Nationwide
Over 4,000 Schools currently Licensed

Enclosed you will find a fundraising opportunity flyer. Please pass this along to the buyer of your school store, booster clubs, FBLA, DECA and other school organizations. We offer low minimums, competitive pricing and unique items for purchase. Feel free to ask us for a catalog.

We look forward to the next quarter & further opportunities to support your school!

Sincerely,

Ohiopyle Prints, Inc.

We are the vendor of choice in these fine supermarket and drug store locations:



Contact us at 1-800-365-7365 if there are more stores in your community that should sell your school spirit wear!

Finance Enclosure

H

Human Resources Report

HUMAN RESOURCES REPORT

January 9, 2018

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, 8th 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, 7th 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.

Finance Committee Enclosures

- *Enrollment reports for months ending Nov. 30th & Dec. 31, 2017*
 - *CASD*
 - *Charter & Private Schools*

COATESVILLE AREA SCHOOL DISTRICT ENROLLMENT REPORT

Date: 11/30/17

Current Building Name	01	02	03	04	05	06	07	08	09	10	11	12	K	Total
CALN ELEMENTARY	76	93	78	68	74								78	467
COATESVILLE AREA INTERMEDIATE HS									509	437				946
COATESVILLE AREA SENIOR HIGH SCHOOL											490	416		906
COATESVILLE CYBER ACADEMY							8	15	21	32	41	30		147
EAST FALLOWFIELD ELEMENTARY	56	44	38	46	67								56	307
FRIENDSHIP ELEMENTARY	57	60	57	65	46								51	336
KINGS HIGHWAY ELEMENTARY	68	64	78	81	72								66	429
NORTH BRANDYWINE MIDDLE SCHOOL						129	139	131						399
RAINBOW ELEMENTARY	139	95	137	131	128								120	750
REECEVILLE ELEMENTARY	64	62	67	77	70								60	400
SCOTT MIDDLE SCHOOL						108	137	150						395
SOUTH BRANDYWINE MIDDLE SCHOOL						198	185	194						577
	460	418	455	468	457	435	469	490	530	469	531	446	431	6059

CASD CHARTER SCHOOL ENROLLMENT REPORT

11/30/2017

Current Building Name	Current Building	01	02	03	04	05	06	07	08	09	10	11	12	K	Total	Previous Year
21ST CENTURY CYBER CHARTER SCHOOL	5011						1	3	2	5	4	4	6		25	27
ACHIEVEMENT HOUSE CYBER CS	5012								1		1		1		3	4
AGORA CYBER CHARTER SCHOOL	5025		1	1	1	2	5	2	3	2	4	4	2		27	28
AVON GROVE CHARTER SCHOOL	5013	14	33	32	23	36	23	26	29	32	18	15	12	20	313	245
CHESTER COUNTY FAMILY ACADEMY	5014	9	10				1		1					16	37	28
COLLEGIUM CHARTER SCHOOL	5015	217	229	166	205	170	164	136	131	95	87	64	53	193	1910	1724
COMMONWEALTH CONNECTIONS CYBER CS	5016	1	1	2	2	2	2	5	2	4	2	2			25	23
INSIGHT PA CYBER CHARTER SCHOOL	8140	1							2						3	0
PA CYBER CHARTER SCHOOL, THE	5019	2	2				2	2	1	1		2	1	4	17	22
PA DISTANCE LEARNING CHARTER SCHOOL	5027				1				1			1			3	1
PA LEADERSHIP CYBER CHARTER SCHOOL	5020	2	3	4	3	7	13	7	12	11	8	20	12	1	103	104
PA VIRTUAL CYBER CHARTER SCHOOL	5021		3	1	4	1	2	3		2	1		1	2	20	17
REACH CYBER CHARTER SCHOOL	8136	1	4			1		3	1					1	11	0
RENAISSANCE	5022		2			1					1	1		1	6	6
		247	288	206	239	220	213	187	186	152	126	113	88	238	2503	2229
274																

COATESVILLE AREA SCHOOL DISTRICT ENROLLMENT REPORT

Date: 12/31/17

Current Building Name	01	02	03	04	05	06	07	08	09	10	11	12	K	Total
CALN ELEMENTARY	78	92	81	67	73								78	469
COATESVILLE AREA INTERMEDIATE HS									506	437				943
COATESVILLE AREA SENIOR HIGH SCHOOL											488	412		900
COATESVILLE CYBER ACADEMY							8	15	20	30	41	32		146
EAST FALLOWFIELD ELEMENTARY	56	44	37	45	68								56	306
FRIENDSHIP ELEMENTARY	58	60	56	65	45								51	335
KINGS HIGHWAY ELEMENTARY	70	64	79	81	72								66	432
NORTH BRANDYWINE MIDDLE SCHOOL						128	141	130						399
RAINBOW ELEMENTARY	138	98	139	130	127								123	755
REECEVILLE ELEMENTARY	63	64	63	77	70								61	398
SCOTT MIDDLE SCHOOL						107	134	151						392
SOUTH BRANDYWINE MIDDLE SCHOOL						198	182	194						574
	463	422	455	465	455	433	465	490	526	467	529	444	435	6049

CASD CHARTER SCHOOL ENROLLMENT REPORT

12/31/2017

Current Building Name	Current Building	01	02	03	04	05	06	07	08	09	10	11	12	K	Total	Previous Year
21ST CENTURY CYBER CHARTER SCHOOL	5011						1	3	2	5	4	4	6		25	26
ACHIEVEMENT HOUSE CYBER CS	5012								1		1	1	1		4	4
AGORA CYBER CHARTER SCHOOL	5025	1	1	1	1	2	5	2	3	2	5	4	2		29	29
AVON GROVE CHARTER SCHOOL	5013	15	33	32	23	36	23	26	31	32	18	15	11	21	316	255
CHESTER COUNTY FAMILY ACADEMY	5014	9	10				1		1					16	37	28
COLLEGIUM CHARTER SCHOOL	5015	217	229	166	205	170	162	136	130	95	86	64	53	190	1903	1731
COMMONWEALTH CONNECTIONS CYBER CS	5016	1	1	2	2	2	2	5	2	4	2	2			25	23
INSIGHT PA CYBER CHARTER SCHOOL	8140	1							2						3	0
PA CYBER CHARTER SCHOOL, THE	5019	2	2		1		2	2	1	1		2	1	4	18	25
PA DISTANCE LEARNING CHARTER SCHOOL	5027				1				1			1			3	2
PA LEADERSHIP CYBER CHARTER SCHOOL	5020	2	3	4	3	7	13	7	12	11	8	20	12	1	103	106
PA VIRTUAL CYBER CHARTER SCHOOL	5021		3	1	4	1	2	3		3	1		1	2	21	16
REACH CYBER CHARTER SCHOOL	8136	1	4			1		3	1	1		1		1	13	6
RENAISSANCE	5022		2			1					1	1		1	6	6
		249	288	206	240	220	211	187	187	154	126	115	87	236	2506	2257
															249	

*Coatesville Area School District
Operations Committee*



Members

James Hills, Chair
Ann Wuertz

January 9, 2018

Operations Committee Agenda

Coatesville Area Senior High School Auditorium

January 9, 2018 - 6:00 PM

(3rd Committee Meeting of the Evening)

CHAIRPERSON: James Hills
BOARD MEMBERS: Ann Wuertz
ADMINISTRATION: Dr. Cathy Taschner and Karen Hall
CALL TO ORDER: _____

APPROVAL of MINUTES

Approval of the November 14, 2017 Operations Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

A. Request to Waive Fees – Raider Starz – High School Campus

RECOMMENDED MOTION: That the Board of School Directors approves the request to waive fees in the amount of \$2,832.00 for the use of facilities at the 9/10 Center and an amount of \$1,000 for the use of facilities at C.A.S.H. for a cheerleading competition on April 7, 2018, as presented. (*Confidential Enclosure*)

B. 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, as presented. (*Enclosure*)

INFORMATIONAL ITEM(S)

- Food Service Reimbursement/Participation Report for the month ending 12/31/2017. (*Enclosure*)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

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

Operations Committee

Minutes to Approve

Operations Committee

B

Resolution

Friendship Elementary School Closure

Resolution

WHEREAS, the Board of School Directors (“School Board”) of the Coatesville Area School District (“the School District”) is considering the closing of the Friendship Elementary School (“Friendship”) at the close of the 2017-2018 school year; and

WHEREAS, section 524 of the Public School Code (“the School Code”), 24 P.S. §5-524, provides that the School District to give sixty (60) days' notice, in writing, prior to the closing of any school to all temporary professional and professional employees affected thereby; and

WHEREAS, section 780 of the School Code, 24 P.S. §7-780, provides that the School Board hold a public hearing ninety (90) or more days before deciding to close a school and to give at least fifteen (15) days' notice of the hearing in a newspaper of general circulation in the School District;

NOW, THEREFORE, *be it resolved*: that:

1. The Superintendent shall schedule a public hearing in accordance with section 780 of the School Code to be held not later than March 31, 2018;
2. The Superintendent shall provide notice of the hearing in a newspaper of general circulation in the School District at least fifteen days before the hearing date;
3. The Superintendent provide written notice of to all employees of the School in the event that the School Board votes to close the School; and
4. The Superintendent provide any notices to and obtain any approvals from the Secretary of Education and the Department of Education that may be necessary in the event that the School Board votes to close the School.

Operations Committee Enclosure

Food Services Report

*Coatesville Area School District
Policy Committee*



Members

Thomas Siedenbuehl, Chair
Brandon Rhone
Ann Wuertz

January 9, 2018

Policy Committee Agenda

Coatesville Area Senior High School Auditorium

January 9, 2018 - 6:00 PM

(4th Committee Meeting of the Evening)

CHAIRPERSON: Thomas Siedenbuehl
BOARD MEMBERS: Brandon Rhone and Ann Wuertz
ADMINISTRATION: Dr. Cathy Taschner and Karen Hall
CALL TO ORDER: _____

APPROVAL of MINUTES

Approval of the November 14, 2017 Policy Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

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	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, as presented. (*Enclosure*)

C. Policy 626 – Federal Fiscal Compliance – Adoption

RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 626, as presented. (*Enclosure*)

INFORMATIONAL ITEM(S)

OLD BUSINESS

- 218.2 - Terroristic Threats
- 226 - Searches
- 233 - Suspension and Expulsion
- 237 - Electronic Devices
- 249 - Bullying and Cyber Bullying
- 338 - Sabbatical Leave
- 338.1 - Compensated Professional Leave
- 339 - Uncompensated Leave
- 705.1 - School District Police Authorized to Carry Weapons

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

*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.*

Policy Committee

Minutes to Approve

Policy Committee Minutes
Coatesville Area Senior High School Auditorium
November 14, 2017 - 6:00 PM
(4th Committee Meeting of the Evening)

CHAIRPERSON: Ann Wuertz
BOARD MEMBERS: Bashera Grove and Tom Siedenbuehl
ADMINISTRATION: Dr. Cathy Taschner
CALL TO ORDER: 9:24 p.m.

APPROVAL of MINUTES

Approval of the October 10, 2017 Policy Committee meeting minutes. (*Enclosure*)

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

AGENDA ITEMS

INFORMATIONAL ITEM(S)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT This meeting adjourned at 9:24 p.m.

Respectfully submitted, Karen Jackson

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

Policy Committee

Policy 802
School Organization

Book	Policy Manual
Section	800 Operations
Title	School Organization
Number	802
Status	Active
Legal	1. 24 P.S. 1310 2. 22 PA Code 4.3 3. 22 PA Code 4.41
Adopted	July 25, 2017

Purpose

The Board recognizes that the district's organizational structure can affect both the instructional program and the operation of the schools.

Authority

Upon approval of the Department of Education, the Board directs that district schools be organized as follows: [\[1\]](#)[\[2\]](#)[\[3\]](#)

Caln Elementary School: grades K through 5.
East Fallowfield Elementary School: grades K through 5.
Friendship Elementary School: grades K through 5.
Kings Highway Elementary School: grades K through 5.
Rainbow Elementary School: grades K through 5.
Reeceville Elementary School: grades K through 5.
North Brandywine Middle School: grades 6 through 8.
Scott Middle School: grades 6 through 8.
South Brandywine Middle School: grades 6 through 8.
Gordon Early Literacy Center: Pre-School.
Coatesville Area Intermediate High School: grades 9 through 10
Coatesville Area Senior High School: grades 11 through 12

Delegation of Responsibility

The Superintendent shall continually monitor the effectiveness of the district's organizational plan and recommend to the Board modifications that benefit the instructional program, effectively utilize district resources, and implement the Board's educational goals.

Policy Committee

Policy 626
Federal Fiscal Compliance

Book	Policy Manual
Section	600 Finances
Title	Federal Fiscal Compliance
Number	626
Status	Active
Legal	<ol style="list-style-type: none">1. 2 CFR Part 2002. Pol. 8273. Pol. 3174. 2 CFR 200.4305. Pol. 626.16. Pol. 3047. Pol. 3198. Pol. 3369. Pol. 33710. Pol. 62411. Pol. 81312. 2 CFR 200.333-200.33713. Pol. 80014. 34 CFR 75.730-75.73215. 34 CFR 76.730-76.73116. 2 CFR 200.33617. 2 CFR 200.33318. Pol. 113.419. Pol. 21620. Pol. 32421. 2 CFR 200.330-200.33122. 2 CFR 200.33823. 2 CFR 200.339Pol. 610Pol. 611Pol. 612Pol. 613Pol. 625
Adopted	June 27, 2017

Authority

The Board shall ensure federal funds received by the district are administered in accordance with federal requirements, including but not limited to the federal Uniform Grant Guidance.[1]

The Board shall review and approve all applications for federal funds submitted by the district.

Delegation of Responsibility

The Board designates the Superintendent and Federal Programs Coordinator as the district contact for all federal programs and funding.

The Superintendent or designee, in collaboration with the Federal Programs Coordinator and Business Manager, shall establish and maintain a sound financial management system to include internal controls and federal grant management standards covering the receipt of both direct and state-administered federal grants, and to track costs and expenditures of funds associated with grant awards.[1]

The Superintendent, to assist in the proper administration of federal funds and implementation of this policy, may approve additional procedures as attachments to this policy.

Guidelines

The district's financial management system shall be designed with strong internal controls, a high level of transparency and accountability, and documented procedures to ensure that all financial management system requirements are met.

Financial management standards and procedures shall assure that the following responsibilities are fulfilled:

1. Identification – The district must identify, in its accounts, all federal awards received and expended, and the federal programs under which they were received.
2. Financial Reporting – Accurate, current, and complete disclosure of the financial results of each federal award or program must be made in accordance with the financial reporting requirements of the Education Department General Administrative Regulations (EDGAR).
3. Accounting Records – The district must maintain records which adequately identify the source and application of funds provided for federally-assisted activities.
4. Internal Controls – Effective control and accountability must be maintained for all funds, real and personal property and other assets. The district must adequately safeguard all such property and must assure that it is used solely for authorized purposes.
5. Budget Control – Actual expenditures or outlays must be compared with budgeted amounts for each federal award. Procedures shall be developed to establish determination for allowability of costs for federal funds.
6. Cash Management – The district shall maintain written procedures to implement the cash management requirements found in EDGAR.
7. Allowability of Costs – The district shall ensure that allowability of all costs charged to each federal award is accurately determined and documented.

Standards of Conduct

The district shall maintain standards of conduct covering conflicts of interest and the actions of employees and school officials engaged in the selection, award and administration of contracts.[2]

All employees shall be informed of conduct that is required for federal fiscal compliance and the disciplinary actions that may be applied for violation of Board policies, administrative regulations, rules and procedures.[3]

Employees - Time and Effort Reporting

All district employees paid with federal funds shall document the time they expend in work performed in support of each federal program, in accordance with law. Time and effort reporting requirements do not apply to contracted individuals.[4]

District employees shall be reimbursed for travel costs incurred in the course of performing services related to official business as a federal grant recipient.[5]

The district shall establish and maintain employee policies on hiring, benefits and leave and outside activities, as approved by the Board.[6][7][8][9][10][11]

Record Keeping

The district shall develop and maintain a Records Management Plan and related Board policy and administrative regulations for the retention, retrieval and disposition of manual and electronic records, including emails.[12][13]

The district shall ensure the proper maintenance of federal fiscal records documenting:[13][14][15]

1. Amount of federal funds.
2. How funds are used.
3. Total cost of each project.
4. Share of total cost of each project provided from other sources.
5. Other records to facilitate an effective audit.
6. Other records to show compliance with federal program requirements.
7. Significant project experiences and results.

All records must be retrievable and available for programmatic or financial audit.

The district shall provide the federal awarding agency, Inspectors General, the Comptroller General of the United States, and the pass-through entity, or any of their authorized representatives, the right of access to any documents, papers, or other district records which are pertinent to the federal award. The district shall also permit timely and reasonable access to the district's personnel for the purpose of interview and discussion related to such documents.[16]

Records shall be retained for a minimum of five (5) years from the date on which the final Financial Status Report is submitted, or as otherwise specified in the requirements of the federal award, unless a written extension is provided by the awarding agency, cognizant agency for audit, oversight agency for audit or cognizant agency for indirect costs.[17]

If any litigation, claim or audit is started before the expiration of the standard record retention period, the records shall be retained until all litigation, claims or audits have been resolved and final action taken.[17]

As part of the Records Management Plan, the district shall develop and maintain a records retention schedule, which shall delineate the record retention format, retention period and method of disposal. [13]

The Records Management Plan shall include identification of staff authorized to access records, appropriate training, and preservation measures to protect the integrity of records and data.[13]

The district shall ensure that all personally identifiable data protected by law or regulations is handled in accordance with the requirements of applicable law, regulations, Board policy and administrative

regulations.[18][19][20]

Subrecipient Monitoring

In the event that the district awards subgrants, the district shall establish procedures to: [\[21\]](#)

1. Assess the risk of noncompliance.
2. Monitor grant subrecipients to ensure compliance with federal, state, and local laws and Board policy and procedures.
3. Ensure the district's record retention schedule addresses document retention on assessment and monitoring.[13]

Compliance Violations

Employees and contractors involved in federally funded programs and subrecipients shall be made aware that failure to comply with federal law, regulations or terms and conditions of a federal award may result in the federal awarding agency or pass-through entity imposing additional conditions or terminating the award in whole or in part. [\[22\]](#)[\[23\]](#)

626-Attach-Costs_Obligations_Property.doc (58 KB)

626-Attach-AllowabilityofCosts.doc (90 KB)

626-Attach-CashManagement.docx (17 KB)

626-Attach-SubrecipientMonitoring.doc (56 KB)

626-Attach-Procurement.doc (93 KB)

*This concludes the Committee Packet
for
Tuesday, January 9, 2018*