

*Coatesville Area School District*  
*Finance Committee*



Members

Dean Snyder, Chair  
Robert Fisher  
James Hills

February 13, 2018

**Finance Committee Agenda**  
*Coatesville Area Senior High School Auditorium*  
**February 13, 2018 - 6:00 PM**  
*(1<sup>st</sup> 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 January 9, 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. Approve Preliminary Budget - Resolution**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the 2018-2019 Preliminary General Fund Budget resolution, as presented. (*Enclosure*)
- C. Community Church of Coatesville – License Agreement – Scott Middle School**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the license agreement with the Church of Coatesville for the use of the Scott Middle School Auditorium for a monthly fee of \$1,600.00 effective March 1, 2018 through February 28, 2019 with an extension available at Lessee’s option. (*Confidential Enclosure*)
- D. Tax Collector Agreement**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the tax collector compensation agreement with Barry Beach of Caln Township. (*Enclosure*)
- E. Building Authority**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the process for receiving applications to become a member of the Coatesville Area School District Building Authority. Applications will be accepted through March 7, 2018 with appointments made at the March 27, 2018 Board Meeting.
- F. Artwork Award – Domestic Violence Center for Chester County – Emily Allen**  
**RECOMMENDED MOTION:** That the Board of School Directors accept a check in the amount of \$250 on behalf of the artwork submitted by student Emily Allen who won an award for artwork submitted to the DVCCC.

**G. Donation from Track & Field Coaches Association of Greater Philadelphia**  
**RECOMMENDED MOTION:** That the Board of School Directors accept the donation check in the amount of \$1,000, as presented. *(Confidential Enclosure)*

**H. Donation Check - Food Services Meal Debt for Students**  
**RECOMMENDED MOTION:** That the Board of School Directors accept a donation check in the amount of \$50 to pay down student meal debt within the District. *(Confidential Enclosure)*

**I. Army Educational Outreach Program 2017-2018 eCYBERMISSION Mini-Grant**  
**RECOMMENDED MOTION:** That the Board of School Directors accept the 2017-18 eCYBERMISSION Mini-Grant in the amount of \$6,512. *(Confidential Enclosure)*

**J. Bentley Colleague STEM Grant – 9/10 Center**  
**RECOMMENDED MOTION:** That the Board of School Directors accept a grant in the amount of \$400 from Bentley Systems, Inc. to be used at the Intermediate High School within the field of Science and Technology. *(Confidential Enclosure)*

**K. Lifetouch National School Studios Commission Checks**  
**RECOMMENDED MOTION:** That the Board of School Directors accept the following commission checks Lifetouch National School Studios for the following school buildings: *(Confidential Enclosures)*

Caln ES	\$318 + \$200 = \$518
Friendship ES	\$200 + \$236 = \$436
North Brandywine MS	\$259 + \$100 = \$359
Scott MS	\$156 + \$100 = \$256
9/10 Center	\$2,500
C.A.S.H.S.	\$1,200 + \$7,000 = \$8,200

**L. Disposal of Old Vehicles**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the Business Administrator to dispose of the following vehicles via use of the Municipal Bids website with the vehicles being sold to the highest bidder:

<u>YEAR</u>	<u>MAKE/MODEL</u>	<u>VIN</u>
1993	Jeep Grand Cherokee	1JHG258Y8PC674170
1998	GMC Jimmy	1GKDT13W7W2558864
2003	Ford Cruiser	2FAFP71WX3X188622
2007	Ford Cruiser	2FAHP71W7X136472

**M. MRS Audio Visual, Inc. - Sound Equipment Rental**  
**RECOMMENDED MOTON:** That the Board of School Directors approves the rental of sound equipment from MRS Audio Visual, Inc. in the amount of \$4,966.00 for campus drama production. *(Confidential Enclosure)*

**N. 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)**

- Budget Presentation & CASD Building Authority Presentation – Jeff Ammerman
- Enrollment Reports for CASD & Charter Schools for the period ending January 31, 2018. (*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.*

*Finance Enclosure*

Minutes to Approve



**D. Anonymous Check Donation – Scott Middle School Meal Balances**

**RECOMMENDED 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*)

Motion: Rob Fisher

Second: James Hills

Vote: 3-0

**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*)

Motion: Rob Fisher

Second: James Hills

Vote: 3-0

**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*)

Motion: Rob Fisher

Second: James Hills

Vote: 3-0

**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*)

Motion: Rob Fisher

Second: James Hills

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: Rob Fisher

Second: James Hills

Vote: 3-0

**I. Anonymous Donation Check – Districtwide Students Food Services Debt**

**RECOMMENDED MOTION:** That the Board of School Directors accepts an anonymous donation check in the amount of \$6,575.29 to pay off the outstanding meal balances for students districtwide.

Motion: James Hills

Second: Rob Fisher

Vote: 3-0

**INFORMATIONAL ITEM(S)**

- 2018-2019 General Fund Budget – Jeff Ammerman, Director of Business Administration
- Charter School Update – Jason Palaia, Director of Elementary and Secondary Education

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT**      This meeting adjourned at 7:54 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 Enclosures*

## **A**

# **Financial Statements**

- *Treasurer's Report for period ending January 1 - 31, 2018*
- *Financial Report (Board Summary Report) as of January 31, 2018*
- *Fund Accounting Check Register for period of January 20<sup>th</sup> – February 9, 2018*
- *Bills Payable for the period of January 20 – February 9, 2018*

*Submitted: February 13, 2018*



# PSDLAF Monthly Statement

(71210-107) XXXXX8678 - CHECKING-GENERAL FUND

Statement Period  
Jan 1, 2018 to Jan 31, 2018

Statement for the Account of:  
COATESVILLE AREA SCHOOL DISTRICT

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	MAX
<b>Beginning Balance</b>	<b>\$15,980,857.37</b>
Dividends	\$18,638.19
Credits	\$45,340,341.90
Checks Paid	(\$9,112,470.69)
Other Debits	(\$36,497,625.21)
<b>Ending Balance</b>	<b>\$15,729,741.56</b>
Average Monthly Rate	1.10%

PLEASE NOTE: THE FUND WILL BE CLOSED  
FEBRUARY 19TH IN OBSERVANCE OF THE  
PRESIDENTS' DAY HOLIDAY

**TOTAL MAX** **\$15,729,741.56**

**TOTAL FIXED INCOME** **\$33,500,000.00**

**ACCOUNT TOTAL** **\$49,229,741.56**

COATESVILLE AREA SCHOOL DISTRICT  
Jeff Ammerman  
3030 CG Zinn Rd  
Thorndale, PA 19372



# PSDLAF Monthly Statement

(71210-106) XXXXXX8686 - PAYROLL FUND

Statement Period  
Jan 1, 2018 to Jan 31, 2018

Statement for the Account of:  
COATESVILLE AREA SCHOOL DISTRICT

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	MAX
<b>Beginning Balance</b>	<b>\$3,074,438.09</b>
Dividends	\$1,578.81
Credits	\$50.00
Checks Paid	(\$94,041.86)
Other Debits	(\$2,062,164.84)
<b>Ending Balance</b>	<b>\$919,860.20</b>
Average Monthly Rate	1.10%
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<b>TOTAL MAX</b>	<b>\$919,860.20</b>
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<b>TOTAL FIXED INCOME</b>	<b>\$0.00</b>
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<b>ACCOUNT TOTAL</b>	<b>\$919,860.20</b>

PLEASE NOTE: THE FUND WILL BE CLOSED  
FEBRUARY 19TH IN OBSERVANCE OF THE  
PRESIDENTS' DAY HOLIDAY

COATESVILLE AREA SCHOOL DISTRICT  
Jeff Ammerman  
3030 CG Zinn Rd  
Thorndale, PA 19372



# PSDLAF Monthly Statement

(71210-105) XXXXXX3769 - 2010 CONSTRUCTION FUND (Municipal Advisory Account)

Statement Period  
Jan 1, 2018 to Jan 31, 2018

Statement for the Account of:  
COATESVILLE AREA SCHOOL DISTRICT

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	MAX
<b>Beginning Balance</b>	<b>\$11,731.68</b>
Dividends	\$8.57
Credits	\$5,382,011.65
Checks Paid	(\$9,300.00)
Other Debits	(\$5,378,000.00)
<b>Ending Balance</b>	<b>\$6,451.90</b>
Average Monthly Rate	1.10%

PLEASE NOTE: THE FUND WILL BE CLOSED  
FEBRUARY 19TH IN OBSERVANCE OF THE  
PRESIDENTS' DAY HOLIDAY

**TOTAL MAX** **\$6,451.90**

**TOTAL FIXED INCOME** **\$5,378,000.00**

**ACCOUNT TOTAL** **\$5,384,451.90**

COATESVILLE AREA SCHOOL DISTRICT  
Jeff Ammerman  
3030 CG Zinn Rd  
Thorndale, PA 19372



# PSDLAF Monthly Statement

(71210-103) XXXXXX0079 - CAPITAL RESERVE FUND-SEC 2932

Statement Period  
Jan 1, 2018 to Jan 31, 2018

Statement for the Account of:  
COATESVILLE AREA SCHOOL DISTRICT

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	MAX
<b>Beginning Balance</b>	<b>\$64,397.21</b>
Dividends	\$52.48
Credits	\$1,800,948.08
Checks Paid	(\$28,200.00)
Other Debits	(\$1,800,000.00)
<b>Ending Balance</b>	<b>\$37,197.77</b>
Average Monthly Rate	1.10%

PLEASE NOTE: THE FUND WILL BE CLOSED  
FEBRUARY 19TH IN OBSERVANCE OF THE  
PRESIDENTS' DAY HOLIDAY

<b>TOTAL MAX</b>	<b>\$37,197.77</b>
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<b>TOTAL FIXED INCOME</b>	<b>\$900,000.00</b>
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<b>ACCOUNT TOTAL</b>	<b>\$937,197.77</b>
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COATESVILLE AREA SCHOOL DISTRICT  
Jeff Ammerman  
3030 CG Zinn Rd  
Thorndale, PA 19372



# PSDLAF Monthly Statement

(71210-108) XXXXXX8707 - FOOD SERVICE

Statement Period  
Jan 1, 2018 to Jan 31, 2018

Statement for the Account of:  
COATESVILLE AREA SCHOOL DISTRICT

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	MAX
<b>Beginning Balance</b>	<b>\$1,111,358.64</b>
Dividends	\$1,012.49
Credits	\$1,271,987.24
Checks Paid	(\$248,764.87)
Other Debits	(\$1,000,000.00)
<b>Ending Balance</b>	<b>\$1,135,593.50</b>
Average Monthly Rate	1.10%

PLEASE NOTE: THE FUND WILL BE CLOSED  
FEBRUARY 19TH IN OBSERVANCE OF THE  
PRESIDENTS' DAY HOLIDAY

<b>TOTAL MAX</b>	<b>\$1,135,593.50</b>
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<b>TOTAL FIXED INCOME</b>	<b>\$1,000,000.00</b>
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<b>ACCOUNT TOTAL</b>	<b>\$2,135,593.50</b>
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COATESVILLE AREA SCHOOL DISTRICT  
Jeff Ammerman  
3030 CG Zinn Rd  
Thorndale, PA 19372



# PSDLAF Monthly Statement

(71210-109) XXXXXX8715 - STUDENT ACTIVITIES

Statement Period  
Jan 1, 2018 to Jan 31, 2018

Statement for the Account of:  
COATESVILLE AREA SCHOOL DISTRICT

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	MAX
<b>Beginning Balance</b>	<b>\$141,428.59</b>
Dividends	\$132.54
Credits	\$4,382.07
Checks Paid	(\$1,853.36)
Other Debits	(\$100.00)
<b>Ending Balance</b>	<b>\$143,989.84</b>
Average Monthly Rate	1.10%
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<b>TOTAL MAX</b>	<b>\$143,989.84</b>
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<b>TOTAL FIXED INCOME</b>	<b>\$0.00</b>
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<b>ACCOUNT TOTAL</b>	<b>\$143,989.84</b>

PLEASE NOTE: THE FUND WILL BE CLOSED  
FEBRUARY 19TH IN OBSERVANCE OF THE  
PRESIDENTS' DAY HOLIDAY

COATESVILLE AREA SCHOOL DISTRICT  
Jeff Ammerman  
3030 CG Zinn Rd  
Thorndale, PA 19372



# PSDLAF Monthly Statement

(71210-102) XXXXXX0080 - AUXILIARY SCHOLARSHIP FUND

Statement Period  
Jan 1, 2018 to Jan 31, 2018

Statement for the Account of:  
COATESVILLE AREA SCHOOL DISTRICT

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	MAX
<b>Beginning Balance</b>	<b>\$1,656.99</b>
Dividends	\$1.06
Credits	\$114,003.56
Checks Paid	(\$1,500.00)
Other Debits	(\$113,000.00)
<b>Ending Balance</b>	<b>\$1,161.61</b>
Average Monthly Rate	1.10%

PLEASE NOTE: THE FUND WILL BE CLOSED  
FEBRUARY 19TH IN OBSERVANCE OF THE  
PRESIDENTS' DAY HOLIDAY

<b>TOTAL MAX</b>	<b>\$1,161.61</b>
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<b>TOTAL FIXED INCOME</b>	<b>\$113,000.00</b>
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<b>ACCOUNT TOTAL</b>	<b>\$114,161.61</b>
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COATESVILLE AREA SCHOOL DISTRICT  
Jeff Ammerman  
3030 CG Zinn Rd  
Thorndale, PA 19372





# PSDLAF Monthly Statement

(71210-110) XXXXXX8723 - AGENCY

Statement Period  
Jan 1, 2018 to Jan 31, 2018

Statement for the Account of:  
COATESVILLE AREA SCHOOL DISTRICT

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$185,131.83
Dividends	\$174.22
Credits	\$3,727.74
Checks Paid	(\$2,092.22)
Other Debits	(\$20.00)
<b>Ending Balance</b>	<b>\$186,921.57</b>
Average Monthly Rate	1.10%

PLEASE NOTE: THE FUND WILL BE CLOSED  
FEBRUARY 19TH IN OBSERVANCE OF THE  
PRESIDENTS' DAY HOLIDAY

<b>TOTAL MAX</b>	<b>\$186,921.57</b>
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<b>TOTAL FIXED INCOME</b>	<b>\$0.00</b>
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<b>ACCOUNT TOTAL</b>	<b>\$186,921.57</b>
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COATESVILLE AREA SCHOOL DISTRICT  
Jeff Ammerman  
3030 CG Zinn Rd  
Thorndale, PA 19372



# PSDLAF Monthly Statement

(71210-111) XXXXXX8915 - LOIS WAMSHER MEMORIAL FUND

Statement Period  
Jan 1, 2018 to Jan 31, 2018

Statement for the Account of:  
COATESVILLE AREA SCHOOL DISTRICT

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	MAX
<b>Beginning Balance</b>	<b>\$13,909.64</b>
Dividends	\$12.97
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
<b>Ending Balance</b>	<b>\$13,922.61</b>
Average Monthly Rate	1.10%

PLEASE NOTE: THE FUND WILL BE CLOSED  
FEBRUARY 19TH IN OBSERVANCE OF THE  
PRESIDENTS' DAY HOLIDAY

**TOTAL MAX** **\$13,922.61**

**TOTAL FIXED INCOME** **\$0.00**

**ACCOUNT TOTAL** **\$13,922.61**

COATESVILLE AREA SCHOOL DISTRICT  
Jeff Ammerman  
3030 CG Zinn Rd  
Thorndale, PA 19372



# Board Summary Report

Fund: 10 GENERAL FUND

As of 01/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>1100</b>					
100 SALARIES	27,037,712.00	0.00	11,420,860.29	15,616,851.71	42.24
200 BENEFITS	19,527,048.00	0.00	8,711,209.79	10,815,838.21	44.61
300 PURCHASED PROF & TECH	786,567.00	273,153.88	339,443.74	173,969.38	77.88
400 PURCHASED PROPERTY SVC	193,535.00	68,894.30	94,080.40	30,560.30	84.20
500 OTHER PURCHASED SRVS	19,566,003.00	733,274.09	14,191,443.62	4,641,285.29	76.27
600 SUPPLIES	1,447,152.00	101,992.76	428,232.41	916,926.83	36.63
700 PROPERTY	44,521.00	0.00	0.00	44,521.00	0.00
800 OTHER OBJECTS	268.00	0.00	0.00	268.00	0.00
<b>Totals for - 1100's</b>	<b>68,602,806.00</b>	<b>1,177,315.03</b>	<b>35,185,270.25</b>	<b>32,240,220.72</b>	<b>53.00</b>
<b>1200 SPEC PROG ELEMEN/SECOND</b>					
100 SALARIES	5,174,666.00	0.00	2,326,655.17	2,848,010.83	44.96
200 BENEFITS	3,793,680.00	0.00	1,763,289.86	2,030,390.14	46.47
300 PURCHASED PROF & TECH	12,156,524.00	1,993,159.28	1,013,667.66	9,149,697.06	24.73
500 OTHER PURCHASED SRVS	13,126,204.00	918,209.81	11,794,761.17	413,233.02	96.85
600 SUPPLIES	43,800.00	7,318.14	10,943.66	25,538.20	41.69
700 PROPERTY	9,000.00	0.00	0.00	9,000.00	0.00
800 OTHER OBJECTS	100,700.00	10,019.75	31,091.74	59,588.51	40.82
<b>Totals for - 1200's</b>	<b>34,404,574.00</b>	<b>2,928,706.98</b>	<b>16,940,409.26</b>	<b>14,535,457.76</b>	<b>57.75</b>
<b>1300 VOCATIONAL EDUCATION</b>					
100 SALARIES	411,380.00	0.00	179,214.86	232,165.14	43.56
200 BENEFITS	262,035.00	0.00	118,594.94	143,440.06	45.25
400 PURCHASED PROPERTY SVC	4,401.00	164.66	1,543.29	2,693.05	38.80
500 OTHER PURCHASED SRVS	2,771,111.00	730,252.00	1,460,504.00	580,355.00	79.05
600 SUPPLIES	36,573.00	79,493.12	7,834.75	-50,754.87	238.77
700 PROPERTY	6,750.00	0.00	0.00	6,750.00	0.00
<b>Totals for - 1300's</b>	<b>3,492,250.00</b>	<b>809,909.78</b>	<b>1,767,691.84</b>	<b>914,648.38</b>	<b>73.80</b>
<b>1400 OTHER INSTRUCTION PROG</b>					
100 SALARIES	55,297.00	0.00	24,592.48	30,704.52	44.47

# Board Summary Report

Fund: 10 GENERAL FUND

As of 01/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
200 BENEFITS	48,706.00	0.00	22,875.32	25,830.68	46.96
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY SVC.	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SRVS	137,000.00	0.00	0.00	137,000.00	0.00
<b>Totals for - 1400's</b>	<b>241,003.00</b>	<b>0.00</b>	<b>47,467.80</b>	<b>193,535.20</b>	<b>19.69</b>
<b>1500 NONPUBLIC SCHOOL PGMS</b>					
300 PURCHASED PROF & TECH	19,025.00	0.00	0.00	19,025.00	0.00
600 SUPPLIES	7,109.00	0.00	2,624.00	4,485.00	36.91
<b>Totals for - 1500's</b>	<b>26,134.00</b>	<b>0.00</b>	<b>2,624.00</b>	<b>23,510.00</b>	<b>10.04</b>
<b>1800 PRE-K</b>					
100 SALARIES	390,187.00	0.00	176,686.94	213,500.06	45.28
200 BENEFITS	239,093.00	0.00	110,494.91	128,598.09	46.21
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SRVS	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 1800's</b>	<b>635,280.00</b>	<b>0.00</b>	<b>287,181.85</b>	<b>348,098.15</b>	<b>45.20</b>
<b>2100 SUPPORT SVCS-STUDENTS</b>					
100 SALARIES	2,085,460.00	0.00	1,010,240.73	1,075,219.27	48.44
200 BENEFITS	1,532,820.00	0.00	743,765.37	789,054.63	48.52
300 PURCHASED PROF & TECH	495,530.00	2,659.22	18,637.01	474,233.77	4.29
500 OTHER PURCHASED SRVS	2,800.00	0.00	1,367.95	1,432.05	48.85
600 SUPPLIES	88,813.00	1,592.51	24,045.52	63,174.97	28.86
800 OTHER OBJECTS	7,809.00	10,301.83	-190.00	-2,302.83	129.48
<b>Totals for - 2100's</b>	<b>4,213,232.00</b>	<b>14,553.56</b>	<b>1,797,866.58</b>	<b>2,400,811.86</b>	<b>43.01</b>
<b>2200 SUPPORT SERVICES-INSTRU</b>					
100 SALARIES	1,311,451.00	0.00	681,996.10	629,454.90	52.00
200 BENEFITS	1,253,880.00	36,023.15	549,158.68	668,698.17	46.66

# Board Summary Report

Fund: 10 GENERAL FUND

As of 01/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300 PURCHASED PROF & TECH	386,712.00	11,399.85	153,166.88	222,145.27	42.55
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SRVS	4,500.00	0.00	-69.76	4,569.76	-1.55
600 SUPPLIES	698,855.00	26,443.04	605,879.33	66,532.63	90.47
700 PROPERTY	2,520.00	0.00	0.00	2,520.00	0.00
800 OTHER OBJECTS	7,230.00	5,730.00	0.00	1,500.00	79.25
<b>Totals for - 2200's</b>	<b>3,665,148.00</b>	<b>79,596.04</b>	<b>1,990,131.23</b>	<b>1,595,420.73</b>	<b>56.47</b>
<b>2300 SUPPORT SERVICES-ADMIN</b>					
100 SALARIES	3,574,682.00	8,305.15	2,054,030.13	1,512,346.72	57.69
200 BENEFITS	2,318,559.00	0.00	1,216,503.96	1,102,055.04	52.46
300 PURCHASED PROF & TECH	802,475.00	182,553.20	346,481.15	273,440.65	65.92
400 PURCHASED PROPERTY SVC	3,468.00	952.00	1,332.80	1,183.20	65.88
500 OTHER PURCHASED SRVS	130,469.00	1,500.00	21,764.74	107,204.26	17.83
600 SUPPLIES	31,696.00	11,087.41	6,669.14	13,939.45	56.02
700 PROPERTY	7,015.00	0.00	0.00	7,015.00	0.00
800 OTHER OBJECTS	592,043.00	3,647.49	239,938.48	348,457.03	41.14
<b>Totals for - 2300's</b>	<b>7,460,407.00</b>	<b>208,045.25</b>	<b>3,886,720.40</b>	<b>3,365,641.35</b>	<b>54.88</b>
<b>2400 SUPP SVC-PUBLIC HEALTH</b>					
100 SALARIES	601,251.00	0.00	263,307.72	337,943.28	43.79
200 BENEFITS	476,952.00	0.00	213,536.90	263,415.10	44.77
300 PURCHASED PROF & TECH	120,215.00	25,178.17	52,437.48	42,599.35	64.56
400 PURCHASED PROPERTY SVC	5,000.00	0.00	546.00	4,454.00	10.92
500 OTHER PURCHASED SRVS	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	25,000.00	609.89	16,203.22	8,186.89	67.25
700 PROPERTY	2,000.00	0.00	0.00	2,000.00	0.00
<b>Totals for - 2400's</b>	<b>1,230,418.00</b>	<b>25,788.06</b>	<b>546,031.32</b>	<b>658,598.62</b>	<b>46.47</b>
<b>2500 SUPP SERVICES-BUSINESS</b>					
100 SALARIES	688,405.00	0.00	407,951.64	280,453.36	59.26
200 BENEFITS	460,059.00	0.00	259,416.27	200,642.73	56.38

# Board Summary Report

Fund: 10 GENERAL FUND

As of 01/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300 PURCHASED PROF & TECH	78,050.00	1,032.00	18,048.46	58,969.54	24.44
400 PURCHASED PROPERTY SVC	44,080.00	3,570.85	14,202.09	26,307.06	40.31
500 OTHER PURCHASED SRVS	62,171.00	20,605.00	38,395.00	3,171.00	94.89
600 SUPPLIES	16,300.00	6,297.89	4,593.20	5,408.91	66.81
800 OTHER OBJECTS	113,011.00	0.00	100,245.75	12,765.25	88.70
<b>Totals for - 2500's</b>	<b>1,462,076.00</b>	<b>31,505.74</b>	<b>842,852.41</b>	<b>587,717.85</b>	<b>59.80</b>
2600 OP/MAINT PLANT SVCS					
100 SALARIES	1,675,105.00	0.00	973,990.72	701,114.28	58.14
200 BENEFITS	1,547,511.00	0.00	818,429.42	729,081.58	52.88
300 PURCHASED PROF & TECH	573,781.00	96,073.27	156,210.91	321,496.82	43.96
400 PURCHASED PROPERTY SVC	2,907,041.00	691,795.79	1,261,444.40	953,800.81	67.19
500 OTHER PURCHASED SRVS	389,427.00	0.00	388,082.00	1,345.00	99.65
600 SUPPLIES	2,257,318.00	527,944.24	736,341.65	993,032.11	56.00
700 PROPERTY	85,000.00	3,817.94	32,259.78	48,922.28	42.44
800 OTHER OBJECTS	6,600.00	179.00	4,162.30	2,258.70	65.77
<b>Totals for - 2600's</b>	<b>9,441,783.00</b>	<b>1,319,810.24</b>	<b>4,370,921.18</b>	<b>3,751,051.58</b>	<b>60.27</b>
2700					
100 SALARIES	119,103.00	0.00	70,229.20	48,873.80	58.96
200 BENEFITS	84,383.00	0.00	46,146.15	38,236.85	54.68
300 PURCHASED PROF & TECH	2,300.00	0.00	0.00	2,300.00	0.00
500 OTHER PURCHASED SRVS	9,336,248.00	1,880,109.74	2,454,822.53	5,001,315.73	46.43
600 SUPPLIES	12,000.00	9.98	7,620.28	4,369.74	63.58
700 PROPERTY	1,500.00	0.00	0.00	1,500.00	0.00
800 OTHER OBJECTS	300.00	0.00	222.31	77.69	74.10
<b>Totals for - 2700's</b>	<b>9,555,834.00</b>	<b>1,880,119.72</b>	<b>2,579,040.47</b>	<b>5,096,673.81</b>	<b>46.66</b>
2800 SUPPORT SVCS-CENTRAL					
100 SALARIES	360,595.00	0.00	202,701.60	157,893.40	56.21
200 BENEFITS	268,498.00	2,292.00	128,499.52	137,706.48	48.71
300 PURCHASED PROF & TECH	731,500.00	273,099.00	315,513.05	142,887.95	80.46

# Board Summary Report

Fund: 10 GENERAL FUND

As of 01/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
400 PURCHASED PROPERTY SVC	490,225.00	409,579.67	10,066.46	70,578.87	85.60
500 OTHER PURCHASED SRVS	328,321.00	145,100.86	104,821.07	78,399.07	76.12
600 SUPPLIES	334,706.00	72,616.56	253,673.53	8,415.91	97.48
700 PROPERTY	430,174.00	3,660.84	46,448.02	380,065.14	11.64
800 OTHER OBJECTS	2,050.00	295.00	325.50	1,429.50	30.26
<b>Totals for - 2800's</b>	<b>2,946,069.00</b>	<b>906,643.93</b>	<b>1,062,048.75</b>	<b>977,376.32</b>	<b>66.82</b>
<b>2900 OTHER SUPPORT SERVICES</b>					
300 PURCHASED PROF & TECH	30,000.00	675.09	27,805.88	1,519.03	94.93
500 OTHER PURCHASED SRVS	49,913.00	0.00	49,912.92	0.08	99.99
<b>Totals for - 2900's</b>	<b>79,913.00</b>	<b>675.09</b>	<b>77,718.80</b>	<b>1,519.11</b>	<b>98.09</b>
<b>3200 STUDENT ACTIVITIES</b>					
100 SALARIES	600,154.00	0.00	296,885.62	303,268.38	49.46
200 BENEFITS	227,044.00	0.00	122,792.06	104,251.94	54.08
300 PURCHASED PROF & TECH	101,000.00	13,377.68	38,097.64	49,524.68	50.96
400 PURCHASED PROPERTY SVC	28,500.00	1,716.40	15,418.44	11,365.16	60.12
500 OTHER PURCHASED SRVS	112,852.00	0.00	75,276.61	37,575.39	66.70
600 SUPPLIES	76,000.00	14,652.13	57,101.64	4,246.23	94.41
700 PROPERTY	20,000.00	0.00	8,072.36	11,927.64	40.36
800 OTHER OBJECTS	13,000.00	84.00	11,100.00	1,816.00	86.03
900 OTHER USES OF FUNDS	4,258.00	0.00	4,258.00	0.00	100.00
<b>Totals for - 3200's</b>	<b>1,182,808.00</b>	<b>29,830.21</b>	<b>629,002.37</b>	<b>523,975.42</b>	<b>55.70</b>
<b>3300 COMMUNITY SERVICES</b>					
100 SALARIES	0.00	0.00	0.00	0.00	0.00
200 BENEFITS	0.00	0.00	0.00	0.00	0.00
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SRVS	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	24,116.00	2,769.14	2,773.37	18,573.49	22.98
700 PROPERTY	5,000.00	0.00	4,390.00	610.00	87.80



# Board Summary Report

Fund: 10 GENERAL FUND

As of 01/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 3300's	29,116.00	2,769.14	7,163.37	19,183.49	34.11
5100					
800 OTHER OBJECTS	7,111,315.00	0.00	5,190,188.13	1,921,126.87	72.98
900 OTHER USES OF FUNDS	7,502,064.00	0.00	7,432,063.55	70,000.45	99.06
Totals for - 5100's	14,613,379.00	0.00	12,622,251.68	1,991,127.32	86.37
5200 INTERFUND TRANSFERS-OUT					
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
Totals for - 5200's	0.00	0.00	0.00	0.00	0.00
5900 BUDGETARY RESERVE					
800 OTHER OBJECTS	1,882,520.00	0.00	0.00	1,882,520.00	0.00
Totals for - 5900's	1,882,520.00	0.00	0.00	1,882,520.00	0.00
<b>EXPENDITURE Totals</b>	<b>165,164,750.00</b>	<b>9,415,268.77</b>	<b>84,642,393.56</b>	<b>71,107,087.67</b>	<b>56.94</b>

# Board Summary Report

Fund: 10 GENERAL FUND

As of 01/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6100					
000 000	-103,033,931.00	0.00	-98,923,359.83	-4,110,571.17	96.01
Totals for - 6100's	-103,033,931.00	0.00	-98,923,359.83	-4,110,571.17	96.01
6400					
000 000	-5,200,000.00	0.00	-1,921,644.67	-3,278,355.33	36.95
Totals for - 6400's	-5,200,000.00	0.00	-1,921,644.67	-3,278,355.33	36.95
6500	EARNINGS ON INVESTMENTS				
000 000	-248,086.00	0.00	-270,014.03	21,928.03	108.83
Totals for - 6500's	-248,086.00	0.00	-270,014.03	21,928.03	108.83
6700					
000 000	-80,000.00	0.00	-67,897.00	-12,103.00	84.87
Totals for - 6700's	-80,000.00	0.00	-67,897.00	-12,103.00	84.87
6800					
000 000	-1,085,000.00	0.00	-154,387.74	-930,612.26	14.22
Totals for - 6800's	-1,085,000.00	0.00	-154,387.74	-930,612.26	14.22
6900					
000 000	-685,203.00	0.00	-179,076.73	-506,126.27	26.13
Totals for - 6900's	-685,203.00	0.00	-179,076.73	-506,126.27	26.13
7100	BASIC INSTRUCT & OPER				
000 000	-25,526,699.00	0.00	-10,947,476.00	-14,579,223.00	42.88
Totals for - 7100's	-25,526,699.00	0.00	-10,947,476.00	-14,579,223.00	42.88
7200					
000 000	-4,795,194.00	0.00	-3,033,370.00	-1,761,824.00	63.25
Totals for - 7200's	-4,795,194.00	0.00	-3,033,370.00	-1,761,824.00	63.25
7300					
000 000	-10,500,210.00	106,507.16	-7,757,616.03	-2,849,101.13	72.86

# Board Summary Report

Fund: 10 GENERAL FUND

As of 01/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 7300's	-10,500,210.00	106,507.16	-7,757,616.03	-2,849,101.13	72.86
7500					
000 000	-1,104,927.00	0.00	0.00	-1,104,927.00	0.00
Totals for - 7500's	-1,104,927.00	0.00	0.00	-1,104,927.00	0.00
7800					
000 000	-9,583,316.00	0.00	-4,481,617.94	-5,101,698.06	46.76
Totals for - 7800's	-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	-2,195.89	2,195.89	0.00
Totals for - 8100's	0.00	0.00	-2,195.89	2,195.89	0.00
8500					
RESTRICT GRANTS-IN-AID					
000 000	-2,724,084.00	0.00	-1,765,676.42	-958,407.58	64.81
Totals for - 8500's	-2,724,084.00	0.00	-1,765,676.42	-958,407.58	64.81
8600					
000 000	0.00	0.00	0.00	0.00	0.00
Totals for - 8600's	0.00	0.00	0.00	0.00	0.00
8800					
MED ASSIST REIMBURSE					
000 000	-598,100.00	0.00	-257,787.42	-340,312.58	43.10
Totals for - 8800's	-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
Totals for - 9100's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	-165,164,750.00	106,507.16	-129,762,119.70	-35,509,137.46	78.50

# Board Summary Report

Fund: 10 GENERAL FUND

As of 01/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>FUND 10 - TOTALS:</b>					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	148,668,851.00	9,415,268.77	72,020,141.88	67,233,440.35	54.77
Total Other Expenditure	16,495,899.00	0.00	12,622,251.68	3,873,647.32	76.51
Total Revenue	-165,164,750.00	106,507.16	-129,762,119.70	-35,509,137.46	78.50
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	9,521,775.93	-45,119,726.14	35,597,950.21	0.00

# Board Summary Report

Fund: 32 CAPITAL RESERVE SCHOOL

As of 01/31/2018

fabrdreg

Account Description	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
Totals for - 2500's	0.00	0.00	0.00	0.00	0.00
2700					
700 PROPERTY	28,200.00	0.00	28,200.00	0.00	100.00
Totals for - 2700's	28,200.00	0.00	28,200.00	0.00	100.00
4600 EXISTING BLDG IMPROVE					
400 PURCHASED PROPERTY SVC	150,000.00	0.00	133,358.56	16,641.44	88.90
Totals for - 4600's	150,000.00	0.00	133,358.56	16,641.44	88.90
<b>EXPENDITURE Totals</b>	<b>178,200.00</b>	<b>0.00</b>	<b>161,558.56</b>	<b>16,641.44</b>	<b>90.66</b>

# Board Summary Report

Fund: 32 CAPITAL RESERVE SCHOOL

As of 01/31/2018

fabrdreg

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

FUND 32 - TOTALS:						
	Current Budget	Encumbered	Expended/Rec	Balance	% Used	
Total Expenditure	178,200.00	0.00	161,558.56	16,641.44	90.66	
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	
Total Revenue	-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	
	175,700.00	0.00	156,956.31	18,743.69	89.33	

# Board Summary Report

Fund: 39 OTHER CAPITAL PROJECTS

As of 01/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
2500 SUPP SERVICES-BUSINESS					
800 OTHER OBJECTS	1,000.00	0.00	0.00	1,000.00	0.00
Totals for - 2500's	1,000.00	0.00	0.00	1,000.00	0.00
4600 EXISTING BLDG IMPROVE					
300 PURCHASED PROF & TECH	100,000.00	0.00	24,232.22	75,767.78	24.23
400 PURCHASED PROPERTY SVC	200,000.00	0.00	0.00	200,000.00	0.00
Totals for - 4600's	300,000.00	0.00	24,232.22	275,767.78	8.07
5100					
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
Totals for - 5100's	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURE Totals</b>	<b>301,000.00</b>	<b>0.00</b>	<b>24,232.22</b>	<b>276,767.78</b>	<b>8.05</b>

# Board Summary Report

Fund: 39 OTHER CAPITAL PROJECTS

As of 01/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500 EARNINGS ON INVESTMENTS					
000 000	-301,000.00	0.00	-29,077.95	-271,922.05	9.66
Totals for - 6500's	-301,000.00	0.00	-29,077.95	-271,922.05	9.66
REVENUE Totals	-301,000.00	0.00	-29,077.95	-271,922.05	9.66

FUND 39 - TOTALS:						
	Current Budget	Encumbered	Expended/Rec	Balance	% Used	
Total Expenditure	301,000.00	0.00	24,232.22	276,767.78	8.05	
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	
Total Revenue	-301,000.00	0.00	-29,077.95	-271,922.05	9.66	
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	-4,845.73	4,845.73	0.00	



# Board Summary Report

Fund: 40 DEBT SERVICE FUND

As of 01/31/2018

fabrdreg

Account Description	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
Totals for - 2300's	0.00	0.00	0.00	0.00	0.00
5100					
800 OTHER OBJECTS	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
Totals for - 5100's	0.00	0.00	0.00	0.00	0.00
EXPENDITURE Totals	0.00	0.00	0.00	0.00	0.00

# Board Summary Report

Fund: 40 DEBT SERVICE FUND

As of 01/31/2018

fabrdreg

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

# Board Summary Report

Fund: 50 ENTERPRISE FUND

As of 01/31/2018

fabrdreg

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

FUND 50 - TOTALS:						
	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

# Board Summary Report

Fund: 51 FOOD SERVICE/CAFETERIA

As of 01/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3100 FOOD SERVICES					
100 SALARIES	904,088.00	0.00	444,822.49	459,265.51	49.20
200 BENEFITS	516,271.00	0.00	318,945.92	197,325.08	61.77
300 PURCHASED PROF & TECH	13,600.00	2,437.00	5,899.86	5,263.14	61.30
400 PURCHASED PROPERTY SVC	28,500.00	3,187.71	18,281.06	7,031.23	75.32
500 OTHER PURCHASED SRVS	2,350.00	0.00	1,191.55	1,158.45	50.70
600 SUPPLIES	1,984,062.00	67,255.71	637,909.71	1,278,896.58	35.54
700 PROPERTY	20,000.00	0.00	0.00	20,000.00	0.00
800 OTHER OBJECTS	1,200.00	0.00	831.25	368.75	69.27
<b>Totals for - 3100's</b>	<b>3,470,071.00</b>	<b>72,880.42</b>	<b>1,427,881.84</b>	<b>1,969,308.74</b>	<b>43.24</b>
<b>EXPENDITURE Totals</b>	<b>3,470,071.00</b>	<b>72,880.42</b>	<b>1,427,881.84</b>	<b>1,969,308.74</b>	<b>43.24</b>

# Board Summary Report

Fund: 51 FOOD SERVICE/CAFETERIA

As of 01/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500 EARNINGS ON INVESTMENTS					
000 000	-6,000.00	0.00	-8,956.95	2,956.95	149.28
Totals for - 6500's	-6,000.00	0.00	-8,956.95	2,956.95	149.28
6600 FOOD SERVICE REVENUE					
000 000	-771,530.00	0.00	-262,403.70	-509,126.30	34.01
Totals for - 6600's	-771,530.00	0.00	-262,403.70	-509,126.30	34.01
6900					
000 000	-144,110.00	0.00	-46,630.45	-97,479.55	32.35
Totals for - 6900's	-144,110.00	0.00	-46,630.45	-97,479.55	32.35
7600 MILK/LUNCH/BREAKFAST					
000 000	-126,000.00	0.00	-48,825.52	-77,174.48	38.75
Totals for - 7600's	-126,000.00	0.00	-48,825.52	-77,174.48	38.75
7800					
000 000	0.00	0.00	0.00	0.00	0.00
Totals for - 7800's	0.00	0.00	0.00	0.00	0.00
8500 RESTRICT GRANTS-IN-AID					
000 000	-2,422,431.00	0.00	-994,563.73	-1,427,867.27	41.05
Totals for - 8500's	-2,422,431.00	0.00	-994,563.73	-1,427,867.27	41.05
<b>REVENUE Totals</b>	<b>-3,470,071.00</b>	<b>0.00</b>	<b>-1,361,380.35</b>	<b>-2,108,690.65</b>	<b>39.23</b>

# Board Summary Report

Fund: 51 FOOD SERVICE/CAFETERIA

As of 01/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>FUND 51 - TOTALS:</b>					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	3,470,071.00	72,880.42	1,427,881.84	1,969,308.74	43.24
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	-3,470,071.00	0.00	-1,361,380.35	-2,108,690.65	39.23
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	<hr/> 0.00	72,880.42	66,501.49	-139,381.91	0.00

# Board Summary Report

Fund: 71 PRIVATE-PURPOSE TRUST

As of 01/31/2018

fabrdreg

Account Description	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
Totals for - 2500's	0.00	0.00	0.00	0.00	0.00
3400 SCHOLARSHIPS AND AWARDS					
800 OTHER OBJECTS	0.00	0.00	42,000.00	-42,000.00	0.00
Totals for - 3400's	0.00	0.00	42,000.00	-42,000.00	0.00
EXPENDITURE Totals	0.00	0.00	42,000.00	-42,000.00	0.00

# Board Summary Report

Fund: 71 PRIVATE-PURPOSE TRUST

As of 01/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500      EARNINGS ON INVESTMENTS					
000 000	0.00	0.00	-1,538.35	1,538.35	0.00
Totals for - 6500's	0.00	0.00	-1,538.35	1,538.35	0.00
6900					
000 000	0.00	0.00	-40,000.00	40,000.00	0.00
Totals for - 6900's	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
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	-41,538.35	41,538.35	0.00

FUND 71 - TOTALS:						
	Current Budget	Encumbered	Expended/Rec	Balance	% Used	
Total Expenditure	0.00	0.00	42,000.00	-42,000.00	0.00	
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	
Total Revenue	0.00	0.00	-41,538.35	41,538.35	0.00	
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	461.65	-461.65	0.00	



# Board Summary Report

Fund: 81 ACTIVITY FUND

As of 01/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>3200</b> STUDENT ACTIVITIES					
100 SALARIES	0.00	0.00	300.00	-300.00	0.00
200 BENEFITS	0.00	0.00	25.66	-25.66	0.00
300 PURCHASED PROF & TECH	5,600.00	0.00	2,400.00	3,200.00	42.85
400 PURCHASED PROPERTY SVC	850.00	0.00	1,190.00	-340.00	140.00
500 OTHER PURCHASED SRVS	25,400.00	0.00	1,802.10	23,597.90	7.09
600 SUPPLIES	78,100.00	0.00	38,735.43	39,364.57	49.59
700 PROPERTY	500.00	0.00	0.00	500.00	0.00
800 OTHER OBJECTS	3,700.00	0.00	2,667.23	1,032.77	72.08
<b>Totals for - 3200's</b>	<b>114,150.00</b>	<b>0.00</b>	<b>47,120.42</b>	<b>67,029.58</b>	<b>41.27</b>
<b>5200</b> INTERFUND TRANSFERS-OUT					
900 OTHER USES OF FUNDS	2,000.00	0.00	0.00	2,000.00	0.00
<b>Totals for - 5200's</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>EXPENDITURE Totals</b>	<b>116,150.00</b>	<b>0.00</b>	<b>47,120.42</b>	<b>69,029.58</b>	<b>40.56</b>

# Board Summary Report

Fund: 81 ACTIVITY FUND

As of 01/31/2018

fabrdreg

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

FUND 81 - TOTALS:						
	Current Budget	Encumbered	Expended/Rec	Balance	% Used	
Total Expenditure	114,150.00	0.00	47,120.42	67,029.58	41.27	
Total Other Expenditure	2,000.00	0.00	0.00	2,000.00	0.00	
Total Revenue	-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	-10,477.15	10,477.15	0.00	

# Board Summary Report

Fund: 89 OTHER AGENCY FUND

As of 01/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>3200 STUDENT ACTIVITIES</b>					
300 PURCHASED PROF & TECH	2,500.00	0.00	1,528.32	971.68	61.13
400 PURCHASED PROPERTY SVC	1,000.00	0.00	0.00	1,000.00	0.00
500 OTHER PURCHASED SRVS	98,500.00	0.00	3,715.23	94,784.77	3.77
600 SUPPLIES	58,800.00	0.00	12,949.43	45,850.57	22.02
800 OTHER OBJECTS	27,500.00	0.00	6,446.72	21,053.28	23.44
<b>Totals for - 3200's</b>	<b>188,300.00</b>	<b>0.00</b>	<b>24,639.70</b>	<b>163,660.30</b>	<b>13.08</b>
<b>5200 INTERFUND TRANSFERS-OUT</b>					
900 OTHER USES OF FUNDS	1,600.00	0.00	0.00	1,600.00	0.00
<b>Totals for - 5200's</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>
<b>EXPENDITURE Totals</b>	<b>189,900.00</b>	<b>0.00</b>	<b>24,639.70</b>	<b>165,260.30</b>	<b>12.97</b>

# Board Summary Report

Fund: 89 OTHER AGENCY FUND

As of 01/31/2018

fabrdreg

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

FUND 89 - TOTALS:						
	Current Budget	Encumbered	Expended/Rec	Balance	% Used	
Total Expenditure	188,300.00	0.00	24,639.70	163,660.30	13.08	
Total Other Expenditure	1,600.00	0.00	0.00	1,600.00	0.00	
Total Revenue	-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	-2,032.56	2,032.56	0.00	

Grand Totals	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	152,920,572.00	9,488,149.19	73,747,574.62	69,684,848.19	54.43
Total Other Expenditure	16,499,499.00	0.00	12,622,251.68	3,877,247.32	76.50
Total All Expenditures	169,420,071.00	9,488,149.19	86,369,826.30	73,562,095.51	56.58
Total Revenue	-169,244,371.00	106,507.16	-131,282,988.43	-38,067,889.73	77.50
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-169,244,371.00	106,507.16	-131,282,988.43	-38,067,889.73	77.50
	175,700.00	9,594,656.35	-44,913,162.13	35,494,205.78	0.00



# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012850	01/24/2018	L1531400001	18016274		10-1110-610-000-30-810-121-000-0000		170.00
<b>Vendor: 7225 - Tredyffrin Easttown Music Parents Organization</b>					<b>Check Date: 01/24/2018</b>	<b>Check Amount: 170.00</b>	
00012851	01/26/2018	L1538000008	18014930	287262508680X120	10-2840-530-000-00-000-000-0000		306.30
00012851	01/26/2018	L1538000009	18014930	2872625086801/18	10-2840-530-000-00-000-000-0000		225.35
<b>Vendor: 2285 - AT &amp; T MOBILITY II LLC</b>					<b>Check Date: 01/26/2018</b>	<b>Check Amount: 531.65</b>	
00012852	01/26/2018	C1538300001		JANUARY 2018	10-0462-020-PAY-00-000-000-0000	100462020PAY	5,441.18
<b>Vendor: 1294 - TEAMSTERS LOCAL 384</b>					<b>Remit # 2 Check Date: 01/26/2018</b>	<b>Check Amount: 5,441.18</b>	
00012853	01/26/2018	L1538000004	18014045	6103837238 11/17	10-2840-530-000-00-000-000-0000		47.00
00012853	01/26/2018	L1538000005	18014045	6103837238 10/17	10-2840-530-000-00-000-000-0000		25.26
00012853	01/26/2018	L1538000006	18014045	6103837238 8/17	10-2840-530-000-00-000-000-0000		53.33
00012853	01/26/2018	L1538000007	18014046	6103808142 12/17	10-2840-530-000-00-000-000-0000		63.75
<b>Vendor: 1409 - VERIZON</b>					<b>Remit # 1 Check Date: 01/26/2018</b>	<b>Check Amount: 189.34</b>	
00012854	02/02/2018	L1543400013	18014073	81F00434	10-2620-411-000-00-000-000-0000		154.51
<b>Vendor: 1717 - A J BLOSENSKI INC</b>					<b>Remit # 1 Check Date: 02/02/2018</b>	<b>Check Amount: 154.51</b>	
00012855	02/02/2018	L1543400014	18014074	4022-0 1/18	10-2620-424-000-00-000-000-0000		112.13
00012855	02/02/2018	L1543400015	18014074	5784-0 1/18	10-2620-424-000-00-000-000-0000		696.35
00012855	02/02/2018	L1543400016	18014074	4021-0 1/18	10-2620-424-000-00-000-000-0000		2,767.82
00012855	02/02/2018	L1543400017	18014074	5758-0 1/18	10-2620-424-000-00-000-000-0000		658.08
00012855	02/02/2018	L1543400018	18014074	4158-0 1/18	10-2620-424-000-00-000-000-0000		222.30
<b>Vendor: 0170 - CALN TOWNSHIP / CTMA</b>					<b>Remit # 1 Check Date: 02/02/2018</b>	<b>Check Amount: 4,456.68</b>	
00012856	02/02/2018	C1547600005		2/2/18 PAY	10-0462-020-PAY-00-000-000-0000	100462020PAY	1,105.49
<b>Vendor: 0229 - CITADEL CREDIT UNION</b>					<b>Remit # 1 Check Date: 02/02/2018</b>	<b>Check Amount: 1,105.49</b>	
00012857	02/02/2018	C1547600006		2/2/18 PAY	10-0462-020-PAY-00-000-000-0000	100462020PAY	22,053.69
<b>Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC</b>					<b>Remit # 1 Check Date: 02/02/2018</b>	<b>Check Amount: 22,053.69</b>	
00012858	02/02/2018	C1547600004		2/2/18 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	114.23
<b>Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE</b>					<b>Remit # 1 Check Date: 02/02/2018</b>	<b>Check Amount: 114.23</b>	
00012859	02/02/2018	L1543400026	18014072	0000310064	10-2620-411-000-00-000-000-0000		175.00
00012859	02/02/2018	L1543400027	18014071	0000310063	10-2620-411-000-00-000-000-0000		7,422.04
00012859	02/02/2018	L1543400028	18014071	0000299774	10-2620-411-000-00-000-000-0000		7,247.04
<b>Vendor: 1836 - EAGLE DISPOSAL OF PA INC</b>					<b>Remit # 1 Check Date: 02/02/2018</b>	<b>Check Amount: 14,844.08</b>	
00012860	02/02/2018	L1543400019	18014075	2100312896661/18	10-2620-424-000-00-000-000-0000		274.59

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012860	02/02/2018	L1543400020	18014075	2100311504301/18	10-2620-424-000-00-000-000-000-0000		882.94
00012860	02/02/2018	L1543400021	18014075	2100293748201/18	10-2620-424-000-00-000-000-000-0000		752.40
00012860	02/02/2018	L1543400022	18014075	2100293741891/18	10-2620-424-000-00-000-000-000-0000		189.82
00012860	02/02/2018	L1543400023	18014075	210029970860	10-2620-424-000-00-000-000-000-0000		618.18
00012860	02/02/2018	L1543400024	18014075	2100293746771/18	10-2620-424-000-00-000-000-000-0000		3,464.82
<b>Vendor: 0995 - PA-AMERICAN WATER COMPANY</b>					<b>Remit # 1 Check Date: 02/02/2018</b>	<b>Check Amount:</b>	<b>6,182.75</b>
00012861	02/02/2018	C1547600003		2/2/18 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	159.96
<b>Vendor: 7061 - PHOENIX FINANCIAL SERVICES LLC</b>					<b>Check Date: 02/02/2018</b>	<b>Check Amount:</b>	<b>159.96</b>
00012862	02/02/2018	C1547600007		2/2/18 PAY	10-0462-029-PAY-00-000-000-000-0000	100462029PAY	2,536.08
00012862	02/02/2018	C1547600008		2/2/18 PAY	10-0462-025-PAY-00-000-000-000-0000	100462025PAY	1,492.86
<b>Vendor: 1218 - SECURITY BENEFIT COMPANIES</b>					<b>Remit # 1 Check Date: 02/02/2018</b>	<b>Check Amount:</b>	<b>4,028.94</b>
00012863	02/02/2018	L1543400001	18014078	615243	10-2620-624-000-00-000-000-000-0000		718.95
00012863	02/02/2018	L1543400002	18014078	610004	10-2620-624-000-00-000-000-000-0000		923.91
00012863	02/02/2018	L1543400025	18014078	618178	10-2620-624-000-00-000-000-000-0000		488.06
<b>Vendor: 1231 - SHELLER OIL CO INC</b>					<b>Remit # 1 Check Date: 02/02/2018</b>	<b>Check Amount:</b>	<b>2,130.92</b>
00012864	02/02/2018	L1543400003	18015818	146574	10-2620-623-000-00-000-000-000-0000	102620623	-3.00
00012864	02/02/2018	L1543400004	18015818	146575	10-2620-623-000-00-000-000-000-0000	102620623	-3.00
00012864	02/02/2018	L1543400005	18015818	251682	10-2620-623-000-00-000-000-000-0000	102620623	3.00
00012864	02/02/2018	L1543400006	18015818	251683	10-2620-623-000-00-000-000-000-0000	102620623	3.00
00012864	02/02/2018	L1543400007	18015818	22919	10-2620-623-000-00-000-000-000-0000	102620623	3.00
00012864	02/02/2018	L1543400008	18015818	22920	10-2620-623-000-00-000-000-000-0000	102620623	3.00
<b>Vendor: 1276 - SUBURBAN PROPANE</b>					<b>Remit # 1 Check Date: 02/02/2018</b>	<b>Check Amount:</b>	<b>6.00</b>
00012865	02/02/2018	C1547600002		2/2/18 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	198.00
<b>Vendor: 1300 - TG COLLECTIONS</b>					<b>Remit # 1 Check Date: 02/02/2018</b>	<b>Check Amount:</b>	<b>198.00</b>
00012866	02/02/2018	C1547600001		2/2/18 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	212.00
<b>Vendor: 1396 - US DEPT OF EDUCATION</b>					<b>Remit # 1 Check Date: 02/02/2018</b>	<b>Check Amount:</b>	<b>212.00</b>
00012867	02/02/2018	L1543400012	18014043	70681160	10-2840-530-000-00-000-000-000-0000		5,882.69
<b>Vendor: 1410 - VERIZON BUSINESS</b>					<b>Remit # 2 Check Date: 02/02/2018</b>	<b>Check Amount:</b>	<b>5,882.69</b>
00012868	02/02/2018	L1543400009	18014047	9796597788	10-2840-530-000-00-000-000-000-0000		3,026.53
00012868	02/02/2018	L1543400010	18014047	9798395370	10-2840-530-000-00-000-000-000-0000		2,809.46
00012868	02/02/2018	L1543400011	18014047	9800196819	10-2840-530-000-00-000-000-000-0000		3,039.43
<b>Vendor: 1411 - VERIZON WIRELESS SERVICES LLC</b>					<b>Remit # 1 Check Date: 02/02/2018</b>	<b>Check Amount:</b>	<b>8,875.42</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment



# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012869	02/08/2018	C1549200004	119824	11618	10-3250-330-000-00-000-000-0000		50.00
00012869	02/08/2018	C1549200018	119830	12518	10-3250-330-000-00-000-000-0000		50.00
00012869	02/08/2018	C1549200019	119830	12518	10-3250-330-000-00-000-000-0000		50.00
00012869	02/08/2018	C1549200020	119830	12318	10-3250-330-000-00-000-000-0000		107.00
00012869	02/08/2018	C1549200021	119830	12218	10-3250-330-000-00-000-000-0000		71.00
<b>Vendor: 0017 - ADAM B KRASSEN</b>					<b>Remit # 1 Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>328.00</b>
00012870	02/08/2018	C1549200006	119824	11618	10-3250-330-000-00-000-000-0000		71.00
<b>Vendor: 0061 - ANDREW M ROGERS</b>					<b>Remit # 1 Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>71.00</b>
00012871	02/08/2018	C1549200036	119826	121818	10-3250-330-000-00-000-000-0000		60.00
<b>Vendor: 0071 - ANTHONY PORRECA</b>					<b>Remit # 1 Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>60.00</b>
00012872	02/08/2018	C1549200005	119824	11818	10-3250-330-000-00-000-000-0000		57.00
<b>Vendor: 0158 - BRYANT MOORE</b>					<b>Remit # 1 Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>57.00</b>
00012873	02/08/2018	C1549200049	119829	466000	10-3250-810-000-00-000-000-0000		110.00
<b>Vendor: 0180 - CARLISLE HIGH SCHOOL ATHLETIC</b>					<b>Remit # 1 Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>110.00</b>
00012874	02/08/2018	C1549200033	119830	12518	10-3250-330-000-00-000-000-0000		71.00
<b>Vendor: 0307 - DARRYL STIGURA</b>					<b>Remit # 1 Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>71.00</b>
00012875	02/08/2018	C1549200016	119830	12318	10-3250-330-000-00-000-000-0000		71.00
<b>Vendor: 0323 - DEBORAH D HORAN</b>					<b>Remit # 1 Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>71.00</b>
00012876	02/08/2018	C1549200007	119824	11618	10-3250-330-000-00-000-000-0000		50.00
<b>Vendor: 0345 - DEREK SMITH</b>					<b>Remit # 1 Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>50.00</b>
00012877	02/08/2018	C1549200032	119830	12518	10-3250-330-000-00-000-000-0000		71.00
<b>Vendor: 0352 - DIKRAN ASDOURIAN</b>					<b>Remit # 1 Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>71.00</b>
00012878	02/08/2018	C1549200048	119828	12318	10-3250-810-000-00-000-000-0000		300.00
<b>Vendor: 0374 - DOWNINGTOWN WEST WRESTLING</b>					<b>Remit # 1 Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>300.00</b>
00012879	02/08/2018	C1549200044	119822	11618	10-3250-810-000-00-000-000-0000		300.00
<b>Vendor: 0536 - HEMPFIELD TRACK AND FIELD BOOSTER CLUB</b>					<b>Remit # 1 Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>300.00</b>
00012880	02/08/2018	C1549200042	119825	11018	10-3250-330-000-00-000-000-0000		60.00
<b>Vendor: 0557 - HUGH G WHINNERY</b>					<b>Remit # 1 Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>60.00</b>
00012881	02/08/2018	C1549200026	119830	12518	10-3250-330-000-00-000-000-0000		50.00
00012881	02/08/2018	C1549200027	119830	12518	10-3250-330-000-00-000-000-0000		50.00
<b>Vendor: 0583 - JAMES G SHAW</b>					<b>Remit # 1 Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>100.00</b>
00012882	02/08/2018	C1549200038	119826	121818	10-3250-330-000-00-000-000-0000		60.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012882	02/08/2018	C1549200041	119825	11018	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0608 - JEFFREY F SWISHER					Remit # 1	Check Date: 02/08/2018	Check Amount: 120.00
00012883	02/08/2018	C1549200035	119826	11618	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0613 - JERRY MORACZEWSKI					Remit # 1	Check Date: 02/08/2018	Check Amount: 60.00
00012884	02/08/2018	C1549200045	119814	12218	10-3250-330-000-00-000-000-0000		195.00
Vendor: 0654 - JOHN W CAMPBELL					Remit # 1	Check Date: 02/08/2018	Check Amount: 195.00
00012885	02/08/2018	C1549200013	119824	11918	10-3250-330-000-00-000-000-0000		71.00
Vendor: 0670 - JOSEPH B YODIS					Remit # 1	Check Date: 02/08/2018	Check Amount: 71.00
00012886	02/08/2018	C1549200030	119830	12318	10-3250-330-000-00-000-000-0000		71.00
Vendor: 0720 - KENNETH J CONNORS					Remit # 1	Check Date: 02/08/2018	Check Amount: 71.00
00012887	02/08/2018	C1549200001	119824	11918	10-3250-330-000-00-000-000-0000		81.00
Vendor: 0721 - KENNETH R BURK					Remit # 1	Check Date: 02/08/2018	Check Amount: 81.00
00012888	02/08/2018	C1549200025	119830	12218	10-3250-330-000-00-000-000-0000		71.00
00012888	02/08/2018	C1549200029	119830	12318	10-3250-330-000-00-000-000-0000		71.00
Vendor: 0724 - KEVIN M SASKA					Remit # 1	Check Date: 02/08/2018	Check Amount: 142.00
00012889	02/08/2018	C1549200050	119831	12618	10-3250-810-000-00-000-000-0000		230.00
Vendor: 0812 - LOWER MERION HIGH SCHOOL					Remit # 1	Check Date: 02/08/2018	Check Amount: 230.00
00012890	02/08/2018	C1549200024	119830	12318	10-3250-330-000-00-000-000-0000		81.00
Vendor: 0892 - MICHAEL F RANDLER SR					Remit # 1	Check Date: 02/08/2018	Check Amount: 81.00
00012891	02/08/2018	C1549200002	119824	11618	10-3250-330-000-00-000-000-0000		50.00
Vendor: 0899 - MICHAEL PATRICK CABRY					Remit # 1	Check Date: 02/08/2018	Check Amount: 50.00
00012892	02/08/2018	C1549200039	119825	11818	10-3250-330-000-00-000-000-0000		60.00
Vendor: 1115 - RAYMOND R ARCHAMBAULT					Remit # 1	Check Date: 02/08/2018	Check Amount: 60.00
00012893	02/08/2018	C1549200015	119830	12518	10-3250-330-000-00-000-000-0000		71.00
Vendor: 1142 - RICHARD K HIRT					Remit # 1	Check Date: 02/08/2018	Check Amount: 71.00
00012894	02/08/2018	C1549200047	119821	11618	10-3250-810-000-00-000-000-0000		250.00
Vendor: 1176 - RUSTIN ATHLETIC DEPARTMENT /					Remit # 2	Check Date: 02/08/2018	Check Amount: 250.00
00012895	02/08/2018	C1549200008	119824	11818	10-3250-330-000-00-000-000-0000		71.00
Vendor: 1265 - STEVE LONG					Remit # 1	Check Date: 02/08/2018	Check Amount: 71.00
00012896	02/08/2018	C1549200046	119823	11718	10-3250-810-000-00-000-000-0000		400.00
Vendor: 1441 - WEST CHESTER UNIVERSITY					Remit # 2	Check Date: 02/08/2018	Check Amount: 400.00
00012897	02/08/2018	C1549200012	119824	11818	10-3250-330-000-00-000-000-0000		71.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 1536 - JOHN WISNIEWSKI</b>					<b>Remit # 1 Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>71.00</b>
00012898	02/08/2018	C1549200009	119824	11818	10-3250-330-000-00-000-000-0000		50.00
00012898	02/08/2018	C1549200028	119830	12318	10-3250-330-000-00-000-000-0000		50.00
<b>Vendor: 1543 - KAREEM SMITH</b>					<b>Remit # 1 Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>100.00</b>
00012899	02/08/2018	C1549200031	119830	12318	10-3250-330-000-00-000-000-0000		71.00
<b>Vendor: 1695 - STEVEN A PERRY</b>					<b>Remit # 1 Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>71.00</b>
00012900	02/08/2018	C1549200003	119824	11618	10-3250-330-000-00-000-000-0000		71.00
<b>Vendor: 1915 - DARRELL GUY</b>					<b>Remit # 1 Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>71.00</b>
00012901	02/08/2018	C1549200017	119830	12318	10-3250-330-000-00-000-000-0000		57.00
<b>Vendor: 2098 - LAWRENCE H JAFFE</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>57.00</b>
00012902	02/08/2018	C1549200034	119826	121818	10-3250-330-000-00-000-000-0000		60.00
<b>Vendor: 2125 - ELMER J SHELTON JR</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>60.00</b>
00012903	02/08/2018	C1549200037	119826	121818	10-3250-330-000-00-000-000-0000		60.00
<b>Vendor: 6046 - BERNARD J BARRETT</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>60.00</b>
00012904	02/08/2018	C1549200011	119824	11618	10-3250-330-000-00-000-000-0000		71.00
<b>Vendor: 6148 - JAMIL VAN</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>71.00</b>
00012905	02/08/2018	C1549200023	119830	12318	10-3250-330-000-00-000-000-0000		71.00
<b>Vendor: 6273 - DAVID E MCCUBBIN</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>71.00</b>
00012906	02/08/2018	C1549200040	119825	11818	10-3250-330-000-00-000-000-0000		60.00
<b>Vendor: 7169 - DANIEL E MCDOWELL</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>60.00</b>
00012907	02/08/2018	C1549200052	119878	101317	10-3250-330-000-00-000-000-0000		71.00
<b>Vendor: 7185 - HANK ARBO</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>71.00</b>
00012908	02/08/2018	C1549200043	119825	91817	10-3250-330-000-00-000-000-0000		119.00
<b>Vendor: 7244 - THOMAS S MOORE</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>119.00</b>
00012909	02/08/2018	C1549200010	119824	11818	10-3250-330-000-00-000-000-0000		71.00
<b>Vendor: 7257 - CHRISTOPHER SMYTH</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>71.00</b>
00012910	02/08/2018	C1549200022	119830	12218	10-3250-330-000-00-000-000-0000		71.00
<b>Vendor: 7258 - DENISE S LORBACK</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>71.00</b>
00012911	02/08/2018	C1549200014	119830	12618	10-3250-330-000-00-000-000-0000		51.00
<b>Vendor: 7259 - JAMES FAGNAN</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>51.00</b>
00012912	02/09/2018	L1541500174	18016288	416113	10-1110-562-000-00-000-000-0000		25,126.74
00012912	02/09/2018	L1541500175	18016288	416113	10-1290-562-000-00-000-000-00115		11,170.72

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
<b>Vendor: 0001 - 21ST CENTURY CYBER CHARTER SCH</b>							<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount: 36,297.46</b>
00012913	02/09/2018	L1546600017	18014643	4526900	10-2620-432-000-00-000-000-0000		1,293.16	
<b>Vendor: 6897 - 3B SERVICES INC</b>							<b>Check Date: 02/09/2018</b>	<b>Check Amount: 1,293.16</b>
00012914	02/09/2018	L1553400001	18016448	5233	10-2130-324-000-00-000-000-00114		295.00	
<b>Vendor: 0010 - ACAPA</b>							<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount: 295.00</b>
00012915	02/09/2018	L1541500233	18016285	440412	10-1110-562-000-00-000-000-0000		2,791.85	
<b>Vendor: 0014 - ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL</b>							<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount: 2,791.85</b>
00012916	02/09/2018	L1553400002	18015968	0214617	10-2250-650-000-22-550-000-000-0000		16.95	
00012916	02/09/2018	L1553400003	18015968	0214617	10-2250-650-000-23-550-000-000-0000		16.95	
00012916	02/09/2018	L1553400004	18015968	0214617	10-2250-650-000-24-550-000-000-0000		16.95	
<b>Vendor: 7193 - AFFORDABLE COMPUTER PRODUCTS INC / ACP</b>							<b>Check Date: 02/09/2018</b>	<b>Check Amount: 50.85</b>
<b>DIRECT</b>								
00012917	02/09/2018	L1541500231	18016286	436487	10-1110-562-000-00-000-000-000-0000		25,126.72	
00012917	02/09/2018	L1541500232	18016286	436487	10-1290-562-000-00-000-000-000-0115		5,585.37	
<b>Vendor: 0030 - AGORA CYBER CHARTER SCHOOL</b>							<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount: 30,712.09</b>
00012918	02/09/2018	L1553400120	18016350	625870	10-2260-610-000-10-000-000-000-0000		103.70	
<b>Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC</b>							<b>Remit # 2 Check Date: 02/09/2018</b>	<b>Check Amount: 103.70</b>
00012919	02/09/2018	L1553400121	18016424	AJ1718	10-1290-567-000-00-000-000-000-0115	1012905670115	56,190.00	
<b>Vendor: 0032 - AIM ACADEMY</b>							<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount: 56,190.00</b>
00012920	02/09/2018	L1540400061	18016131	T/R 1/2/18	10-2271-240-000-30-000-000-000-0000	10227124030	3,442.50	
<b>Vendor: 6520 - ALICIA A HINES</b>							<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount: 3,442.50</b>
00012921	02/09/2018	L1540400020	18016229	22442	10-2630-412-000-00-000-000-000-0000		20,994.50	
<b>Vendor: 6589 - ANASTASI LANDSCAPING INC</b>							<b>Check Date: 02/09/2018</b>	<b>Check Amount: 20,994.50</b>
00012922	02/09/2018	L1540400018	18016164	1931	10-1110-562-000-00-000-000-000-0000		233,585.62	
00012922	02/09/2018	L1540400019	18016164	1931	10-1290-562-000-00-000-000-000-0115		173,146.16	
00012922	02/09/2018	L1541500229	18016273	1934	10-1110-562-000-00-000-000-000-0000		231,724.38	
00012922	02/09/2018	L1541500230	18016273	1934	10-1290-562-000-00-000-000-000-0115		184,316.88	
<b>Vendor: 0097 - AVON GROVE CHARTER SCHOOL</b>							<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount: 822,773.04</b>
00012923	02/09/2018	L1541500215	18016122	35165	10-1110-610-000-30-810-110-000-0000		565.00	
00012923	02/09/2018	L1541500216	18016122	35404	10-1110-610-000-30-810-121-000-0000		376.00	
<b>Vendor: 6695 - Apple Press Ltd.</b>							<b>Check Date: 02/09/2018</b>	<b>Check Amount: 941.00</b>
00012924	02/09/2018	L1546600007	18016298	53715	10-1110-610-000-30-810-121-000-0000		225.00	

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# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 7226 - B &amp; N Piano Sales &amp; Service INC</b>							
					<b>Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>225.00</b>
00012925	02/09/2018	L1541500053	18015976	5186176	10-1110-640-000-22-530-150-000-0000		62.06
00012925	02/09/2018	L1541500054	18015976	5186176	10-1110-640-000-23-530-150-000-0000		62.06
00012925	02/09/2018	L1541500055	18015976	5186176	10-1110-640-000-24-530-150-000-0000		62.06
<b>Vendor: 0110 - BARNES &amp; NOBLE</b>							
					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>186.18</b>
00012926	02/09/2018	L1540400017	18016230	17120019	10-2330-330-000-00-000-000-000-0000		1.65
<b>Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR</b>							
					<b>Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>1.65</b>
00012927	02/09/2018	L1540400016	18015978	3738520-00	10-2620-610-000-00-000-000-000-0000		411.72
<b>Vendor: 0130 - BILLOWS ELECTRIC SUPPLY CO</b>							
					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>411.72</b>
00012928	02/09/2018	L1541500052	18015979	8782412	10-1110-610-000-24-520-000-000-0000		235.33
00012928	02/09/2018	L1553400005	18016218	8902370	10-1110-610-000-10-220-000-000-0000		-3.41
00012928	02/09/2018	L1553400006	18016218	8905539	10-1110-610-000-10-220-000-000-0000		3.41
00012928	02/09/2018	L1553400007	18016218	8872366	10-1110-610-000-10-220-000-000-0000		101.95
00012928	02/09/2018	L1553400008	18016218	8872366	10-1110-610-000-10-250-000-000-0000		101.95
00012928	02/09/2018	L1553400009	18016218	8872366	10-1110-610-000-10-260-000-000-0000		101.95
00012928	02/09/2018	L1553400010	18016218	8872366	10-1110-610-000-22-550-000-000-0000		33.98
00012928	02/09/2018	L1553400011	18016218	8872366	10-1110-610-000-23-550-000-000-0000		33.98
00012928	02/09/2018	L1553400012	18016218	8872366	10-1110-610-000-24-550-000-000-0000		25.91
00012928	02/09/2018	L1553400013	18016218	8876236	10-1110-610-000-10-270-000-000-0000		101.95
00012928	02/09/2018	L1553400014	18016218	8876236	10-1110-610-000-22-530-110-000-0000		101.95
00012928	02/09/2018	L1553400015	18016218	8876236	10-1110-610-000-23-520-000-000-0000		101.95
00012928	02/09/2018	L1553400016	18016218	8876236	10-1110-610-000-24-550-000-000-0000		8.08
00012928	02/09/2018	L1553400017	18016218	8876236	10-1110-610-000-30-810-120-000-0000		101.95
00012928	02/09/2018	L1553400018	18016218	8876236	10-1110-610-000-34-610-120-000-0000		101.95
00012928	02/09/2018	L1553400019	18016218	8876236	10-2250-640-000-10-230-000-000-0000		101.95
00012928	02/09/2018	L1553400020	18016218	8876236	10-2380-610-000-10-240-000-000-0000		101.95
<b>Vendor: 0135 - BLICK ART MATERIALS LLC</b>							
					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>1,356.78</b>
00012929	02/09/2018	L1541500208	18016231	08-041	10-3250-330-000-00-000-000-000-0000		6,666.66
<b>Vendor: 2078 - BRANDYWINE HOSPITAL / COATESVILLE HOSPITAL CORP</b>							
					<b>Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>6,666.66</b>
00012930	02/09/2018	L1546600011	18016291	WS1709/0012	10-1241-329-000-00-000-000-000-0115	1012413290115	5,958.88
<b>Vendor: 0162 - BUCKS COUNTY IU #22</b>							
					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>5,958.88</b>

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# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012931	02/09/2018	L1540400003	18015982	DEC 12, 2017	10-3250-330-000-00-000-000-0000		595.00
00012931	02/09/2018	L1540400004	18016119	OCT 12, 2017	10-2660-350-000-30-810-000-000-0000	10266035030810	170.00
00012931	02/09/2018	L1540400005	18016119	OCT 14, 2017	10-2660-350-000-30-810-000-000-0000	10266035030810	255.00
00012931	02/09/2018	L1540400006	18016119	OCT 13, 2017	10-2660-350-000-30-810-000-000-0000	10266035030810	297.50
00012931	02/09/2018	L1540400007	18016146	DEC 21, 2017	10-3250-330-000-00-000-000-0000		595.00
00012931	02/09/2018	L1541500207	18016232	JAN 9, 2018	10-3250-330-000-00-000-000-0000		595.00
00012931	02/09/2018	L1546600031	18016275	JAN 11, 2018	10-3250-330-000-00-000-000-0000		510.00
<b>Vendor: 0167 - CALN POLICE DEPT</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>3,017.50</b>
00012932	02/09/2018	L1553400191	18014074	5784-0 2/18	10-2620-424-000-00-000-000-0000		398.22
00012932	02/09/2018	L1553400192	18014074	4021-0 2/18	10-2620-424-000-00-000-000-0000		2,531.52
00012932	02/09/2018	L1553400193	18014074	5758-0 2/18	10-2620-424-000-00-000-000-0000		425.49
<b>Vendor: 0170 - CALN TOWNSHIP / CTMA</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>3,355.23</b>
00012933	02/09/2018	L1553400123	18016423	16425	10-1290-567-000-00-000-000-0000-0115	1012905670115	4,150.08
00012933	02/09/2018	L1553400124	18016423	16447	10-1290-567-000-00-000-000-0000-0115	1012905670115	3,690.00
00012933	02/09/2018	L1553400125	18016423	16448	10-1290-567-000-00-000-000-0000-0115	1012905670115	3,690.00
<b>Vendor: 0172 - CAMPHILL SPECIAL SCHOOL INC</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>11,530.08</b>
00012934	02/09/2018	L1540400055	18016187	FS18-15	10-2380-610-000-23-520-000-000-0000		68.25
00012934	02/09/2018	L1540400056	18016233	FS18-10	10-2310-635-000-00-000-000-000-0000		1,879.50
00012934	02/09/2018	L1546600004	18016292	FS18-08	10-2380-635-000-30-810-000-000-0000		676.00
00012934	02/09/2018	L1546600032	18016299	FS18-12	10-1110-610-000-34-610-110-000-0000		187.50
<b>Vendor: 0185 - CASD - FOOD SERVICE</b>					<b>Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>2,811.25</b>
00012935	02/09/2018	C1545700005	17012053	3/8-3/11/17HOTEL	10-3250-519-000-00-000-000-0000		805.86
<b>Vendor: 2290 - CASH WRESTLING BOOSTER CLUB</b>					<b>Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>805.86</b>
00012936	02/09/2018	L1540400001	18015985	18251	10-2620-610-000-00-000-000-000-0000		3,360.95
<b>Vendor: 0194 - CAWLEY ENVIRONMENTAL SERVICES INC / CES</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>3,360.95</b>
00012937	02/09/2018	L1540400039	18016234	400560	10-2620-413-000-00-000-000-000-0000		132,877.18
00012937	02/09/2018	L1540400040	18016234	400560	10-2620-442-000-00-000-000-000-0000		12,430.00
00012937	02/09/2018	L1541500224	18016281	401430	10-2840-349-000-00-000-000-000-0000	102840349	21,750.00
00012937	02/09/2018	L1546600033	18016272	400053	10-7320-000-000-00-000-000-000-0000		106,507.16
00012937	02/09/2018	L1554000001	18016468	398796	10-1390-564-000-00-000-000-000-0000		730,252.00
<b>Vendor: 0692 - CCIU #24 - GENERAL FUND</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>1,003,816.34</b>
00012938	02/09/2018	L1541500223	18016278	9982	10-2832-330-000-00-000-000-000-0000		4,702.50

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 2087 - CCRES INC</b>					<b>Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>4,702.50</b>
00012939	02/09/2018	L1553400021	18015942	LJQ4219	10-2840-758-000-00-000-000-0000		886.44
00012939	02/09/2018	L1553400022	18015942	LKP1835	10-2840-758-000-00-000-000-0000		2,765.04
<b>Vendor: 0188 - CDW-G</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>3,651.48</b>
00012940	02/09/2018	L1541500086	18016161	T/R 1/5/2018	10-2834-240-000-30-000-000-0000	10283424030	2,292.00
<b>Vendor: 0699 - CHAMISE S TAYLOR</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>2,292.00</b>
00012941	02/09/2018	L1553400167	18016343	241969	10-1241-324-890-00-000-000-0000-0115		336.00
00012941	02/09/2018	L1553400168	18016343	241969	10-2122-324-000-00-000-000-0000-0114		580.00
<b>Vendor: 0197 - CHARLENE F PLUCK</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>916.00</b>
00012942	02/09/2018	L1541500164	18015685	2967	10-2840-448-000-00-000-000-0000		8,500.00
<b>Vendor: 0207 - CHESCONET</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>8,500.00</b>
00012943	02/09/2018	L1540400046	18016165	428735	10-1110-562-000-00-000-000-0000		37,224.77
00012943	02/09/2018	L1540400047	18016165	428735	10-1290-562-000-00-000-000-0000-0115		19,548.78
00012943	02/09/2018	L1541500226	18016284	441623	10-1110-562-000-00-000-000-0000		28,849.19
00012943	02/09/2018	L1541500227	18016284	441623	10-1290-562-000-00-000-000-0000-0115		11,170.73
<b>Vendor: 0211 - CHESTER COUNTY FAMILY ACADEMY CHARTER SCHOOL</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>96,793.47</b>
00012944	02/09/2018	L1553400126	18016387	DEC-17 CA	10-1241-329-000-00-000-000-0000-0115	1012413290115	2,906.00
00012944	02/09/2018	L1553400127	18016387	DEC-17 EB	10-1241-329-000-00-000-000-0000-0115	1012413290115	3,060.00
00012944	02/09/2018	L1553400128	18016387	DEC-17 CC	10-1241-329-000-00-000-000-0000-0115	1012413290115	3,860.00
00012944	02/09/2018	L1553400129	18016387	DEC-17 CC	10-1241-329-000-00-000-000-0000-0115	1012413290115	3,880.00
00012944	02/09/2018	L1553400130	18016387	DEC-17 CC	10-1241-329-000-00-000-000-0000-0115	1012413290115	3,990.00
00012944	02/09/2018	L1553400131	18016387	DEC-17 LF	10-1241-329-000-00-000-000-0000-0115	1012413290115	3,630.00
00012944	02/09/2018	L1553400132	18016387	DEC-17 KF	10-1241-329-000-00-000-000-0000-0115	1012413290115	3,910.00
00012944	02/09/2018	L1553400133	18016387	DEC-17 JJ	10-1241-329-000-00-000-000-0000-0115	1012413290115	3,178.00
00012944	02/09/2018	L1553400134	18016387	DEC-17 KJ	10-1241-329-000-00-000-000-0000-0115	1012413290115	3,900.00
00012944	02/09/2018	L1553400135	18016387	DEC-17 DL	10-1241-329-000-00-000-000-0000-0115	1012413290115	3,690.00
00012944	02/09/2018	L1553400136	18016387	DEC-17 ZM	10-1241-329-000-00-000-000-0000-0115	1012413290115	1,920.00
00012944	02/09/2018	L1553400137	18016387	DEC-17 MM	10-1241-329-000-00-000-000-0000-0115	1012413290115	4,190.00
00012944	02/09/2018	L1553400138	18016387	DEC-17 ZO	10-1241-329-000-00-000-000-0000-0115	1012413290115	3,630.00
00012944	02/09/2018	L1553400139	18016387	DEC-17 MR	10-1241-329-000-00-000-000-0000-0115	1012413290115	3,360.00
00012944	02/09/2018	L1553400140	18016387	DEC-17 BUS RR	10-1241-329-000-00-000-000-0000-0115	1012413290115	1,084.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012944	02/09/2018	L1553400141	18016387	DEC-17 SS	10-1241-329-000-00-000-000-000-0115	1012413290115	3,210.00
00012944	02/09/2018	L1553400142	18016387	DEC-17 B SUB	10-1241-329-000-00-000-000-000-0115	1012413290115	3,850.00
00012944	02/09/2018	L1553400143	18016387	DEC-17 FW	10-1241-329-000-00-000-000-000-0115	1012413290115	3,670.00
00012944	02/09/2018	L1553400144	18016387	DEC-17 JW	10-1241-329-000-00-000-000-000-0115	1012413290115	4,040.00
<b>Vendor: 6899 - CHESTER COUNTY RESPITE NETWORK</b>				<b>Check Date: 02/09/2018</b>		<b>Check Amount:</b>	<b>64,958.00</b>
00012945	02/09/2018	L1553400025	18016457	27615	10-1290-568-000-00-000-000-000-0115		6,480.00
00012945	02/09/2018	L1553400145	18016391	28185	10-1290-567-000-00-000-000-000-0115	1012905670115	5,400.00
<b>Vendor: 0215 - CHOR YOUTH &amp; FAMILY SERVICES I</b>				<b>Remit # 1 Check Date: 02/09/2018</b>		<b>Check Amount:</b>	<b>11,880.00</b>
00012946	02/09/2018	L1541500173	18016324	T/R 1/18/2018	10-2271-240-000-10-000-000-000-0000	10227124010	1,293.75
<b>Vendor: 6008 - CHRISTA J DELLICOMPAGNI</b>				<b>Remit # 1 Check Date: 02/09/2018</b>		<b>Check Amount:</b>	<b>1,293.75</b>
00012947	02/09/2018	L1554000128	18016415	CVDEC3FSHIP2017	10-1241-329-000-00-000-000-000-0115	1012413290115	1,040.00
00012947	02/09/2018	L1554000129	18016415	CVJAN2NBMS2018	10-1241-329-000-00-000-000-000-0115	1012413290115	200.00
00012947	02/09/2018	L1554000130	18016415	CVJAN2KHWY2018	10-1241-329-000-00-000-000-000-0115	1012413290115	770.00
00012947	02/09/2018	L1554000131	18016415	CVJAN2SBMS2018	10-1241-329-000-00-000-000-000-0115	1012413290115	790.00
00012947	02/09/2018	L1554000132	18016415	CVJAN2FSHIP2018	10-1241-329-000-00-000-000-000-0115	1012413290115	1,060.00
00012947	02/09/2018	L1554000133	18016415	CVJAN1FSHIP2018	10-1241-329-000-00-000-000-000-0115	1012413290115	520.00
00012947	02/09/2018	L1554000134	18016415	CVJAN1NBMS2018	10-1241-329-000-00-000-000-000-0115	1012413290115	200.00
00012947	02/09/2018	L1554000135	18016415	CVJAN1SBMS2018	10-1241-329-000-00-000-000-000-0115	1012413290115	480.00
00012947	02/09/2018	L1554000136	18016415	CVJAN1KHWY2018	10-1241-329-000-00-000-000-000-0115	1012413290115	420.00
00012947	02/09/2018	L1554000137	18016415	CVDEC3SBMS2017	10-1241-329-000-00-000-000-000-0115	1012413290115	840.00
00012947	02/09/2018	L1554000139	18016415	CVDEC3KHWY2017	10-1241-329-000-00-000-000-000-0115	1012413290115	770.00
00012947	02/09/2018	L1554000140	18016415	CVDEC3NBMS2017	10-1241-329-000-00-000-000-000-0115	1012413290115	355.00
<b>Vendor: 5045 - CHRISTOPHER G ROBERTS</b>				<b>Remit # 1 Check Date: 02/09/2018</b>		<b>Check Amount:</b>	<b>7,445.00</b>
00012948	02/09/2018	L1540400024	18016236	287848782	10-2611-415-000-00-000-000-000-0000		64.94
00012948	02/09/2018	L1540400025	18016236	287848783	10-2611-415-000-00-000-000-000-0000		48.63
00012948	02/09/2018	L1540400026	18016236	287848784	10-2611-415-000-00-000-000-000-0000		11.28
00012948	02/09/2018	L1540400027	18016236	287848786	10-2611-415-000-00-000-000-000-0000		39.48
00012948	02/09/2018	L1540400028	18016236	287848787	10-2611-415-000-00-000-000-000-0000		82.01
00012948	02/09/2018	L1540400029	18016237	287102482	10-2611-415-000-00-000-000-000-0000		39.48
00012948	02/09/2018	L1540400030	18016237	287102480	10-2611-415-000-00-000-000-000-0000		66.46
00012948	02/09/2018	L1540400031	18016237	287102479	10-2611-415-000-00-000-000-000-0000		48.63
00012948	02/09/2018	L1540400032	18016237	287102478	10-2611-415-000-00-000-000-000-0000		64.94

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012948	02/09/2018	L1540400033	18016237	287102483	10-2611-415-000-00-000-000-000-0000		82.01
00012948	02/09/2018	L1540400034	18016238	287109916	10-2611-415-000-00-000-000-000-0000		64.94
00012948	02/09/2018	L1540400035	18016238	287109917	10-2611-415-000-00-000-000-000-0000		48.63
00012948	02/09/2018	L1540400036	18016238	287109918	10-2611-415-000-00-000-000-000-0000		11.28
00012948	02/09/2018	L1540400037	18016238	287109920	10-2611-415-000-00-000-000-000-0000		39.48
00012948	02/09/2018	L1540400038	18016238	287109921	10-2611-415-000-00-000-000-000-0000		82.01
00012948	02/09/2018	L1540400041	18016228	287845095	10-2611-415-000-00-000-000-000-0000		82.01
00012948	02/09/2018	L1540400042	18016228	287845094	10-2611-415-000-00-000-000-000-0000		39.48
00012948	02/09/2018	L1540400043	18016228	287845090	10-2611-415-000-00-000-000-000-0000		64.94
00012948	02/09/2018	L1540400044	18016228	287845091	10-2611-415-000-00-000-000-000-0000		48.63
00012948	02/09/2018	L1540400045	18016228	287845092	10-2611-415-000-00-000-000-000-0000		11.28
00012948	02/09/2018	L1540400048	18016235	287113651	10-2611-415-000-00-000-000-000-0000		82.52
00012948	02/09/2018	L1540400049	18016235	287113650	10-2611-415-000-00-000-000-000-0000		39.48
00012948	02/09/2018	L1540400050	18016235	287113646	10-2611-415-000-00-000-000-000-0000		64.94
00012948	02/09/2018	L1540400051	18016235	287113647	10-2611-415-000-00-000-000-000-0000		48.63
00012948	02/09/2018	L1540400052	18016235	287113648	10-2611-415-000-00-000-000-000-0000		11.28
00012948	02/09/2018	L1541500235	18016227	287794886	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500236	18016227	287794887	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500237	18016227	287794888	10-2611-415-000-00-000-000-000-0000		105.28
00012948	02/09/2018	L1541500238	18016227	287798420	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500239	18016227	287798421	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500240	18016227	287798422	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500241	18016227	287798423	10-2611-415-000-00-000-000-000-0000		135.63
00012948	02/09/2018	L1541500242	18016227	287798424	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500243	18016227	287798425	10-2611-415-000-00-000-000-000-0000		52.00
00012948	02/09/2018	L1541500244	18016227	287798426	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500245	18016227	287798427	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500246	18016227	287798428	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500247	18016227	287798429	10-2611-415-000-00-000-000-000-0000		50.28
00012948	02/09/2018	L1541500248	18016227	287801845	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500249	18016227	287801846	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500250	18016227	287801847	10-2611-415-000-00-000-000-000-0000		35.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012948	02/09/2018	L1541500251	18016227	287801848	10-2611-415-000-00-000-000-000-0000		62.83
00012948	02/09/2018	L1541500252	18016227	287801849	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500253	18016227	287801850	10-2611-415-000-00-000-000-000-0000		52.00
00012948	02/09/2018	L1541500254	18016227	287801851	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500255	18016227	287801852	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500256	18016227	287801853	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500257	18016227	287801854	10-2611-415-000-00-000-000-000-0000		110.92
00012948	02/09/2018	L1541500258	18016227	287805294	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500259	18016227	287805295	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500260	18016227	287805296	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500261	18016227	287805297	10-2611-415-000-00-000-000-000-0000		471.05
00012948	02/09/2018	L1541500262	18016227	287805298	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500263	18016227	287805299	10-2611-415-000-00-000-000-000-0000		52.00
00012948	02/09/2018	L1541500264	18016227	287805300	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500265	18016227	287805301	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500266	18016227	287805302	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500267	18016227	287805303	10-2611-415-000-00-000-000-000-0000		55.92
00012948	02/09/2018	L1541500268	18016227	287808842	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500269	18016227	287808844	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500270	18016227	287808843	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500271	18016227	287808845	10-2611-415-000-00-000-000-000-0000		263.38
00012948	02/09/2018	L1541500272	18016227	287808846	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500273	18016227	287808847	10-2611-415-000-00-000-000-000-0000		52.00
00012948	02/09/2018	L1541500274	18016227	287808848	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500275	18016227	287808849	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500276	18016227	287808850	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500277	18016227	287808851	10-2611-415-000-00-000-000-000-0000		111.10
00012948	02/09/2018	L1541500278	18016227	287812407	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500279	18016227	287812408	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500280	18016227	287812409	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500281	18016227	287812410	10-2611-415-000-00-000-000-000-0000		69.96
00012948	02/09/2018	L1541500282	18016227	287812411	10-2611-415-000-00-000-000-000-0000		35.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012948	02/09/2018	L1541500283	18016227	287812412	10-2611-415-000-00-000-000-000-0000		52.00
00012948	02/09/2018	L1541500284	18016227	287812413	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500285	18016227	287812414	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500286	18016227	287812415	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500287	18016227	287812416	10-2611-415-000-00-000-000-000-0000		55.92
00012948	02/09/2018	L1541500288	18016227	287815879	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500289	18016227	287815880	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500290	18016227	287815881	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500291	18016227	287815882	10-2611-415-000-00-000-000-000-0000		263.38
00012948	02/09/2018	L1541500292	18016227	287815883	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500293	18016227	287815884	10-2611-415-000-00-000-000-000-0000		52.00
00012948	02/09/2018	L1541500294	18016227	287815885	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500295	18016227	287815886	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500296	18016227	287815887	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500297	18016227	287815888	10-2611-415-000-00-000-000-000-0000		55.92
00012948	02/09/2018	L1541500298	18016227	287819412	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500299	18016227	287819413	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500300	18016227	287819414	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500301	18016227	287819415	10-2611-415-000-00-000-000-000-0000		61.05
00012948	02/09/2018	L1541500302	18016227	287819416	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500303	18016227	287819417	10-2611-415-000-00-000-000-000-0000		52.00
00012948	02/09/2018	L1541500304	18016227	287819418	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500305	18016227	287819419	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500306	18016227	287819420	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500307	18016227	287819421	10-2611-415-000-00-000-000-000-0000		60.06
00012948	02/09/2018	L1541500308	18016227	287823002	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500309	18016227	287823003	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500310	18016227	287823004	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500311	18016227	287823005	10-2611-415-000-00-000-000-000-0000		232.05
00012948	02/09/2018	L1541500312	18016227	287823006	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500313	18016227	287823007	10-2611-415-000-00-000-000-000-0000		52.00
00012948	02/09/2018	L1541500314	18016227	287823008	10-2611-415-000-00-000-000-000-0000		35.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012948	02/09/2018	L1541500315	18016227	287823009	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500316	18016227	287823010	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500317	18016227	287823011	10-2611-415-000-00-000-000-000-0000		60.06
00012948	02/09/2018	L1541500318	18016227	287826685	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500319	18016227	287826686	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500320	18016227	287826687	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500321	18016227	287826688	10-2611-415-000-00-000-000-000-0000		61.05
00012948	02/09/2018	L1541500322	18016227	287826689	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500323	18016227	287826690	10-2611-415-000-00-000-000-000-0000		52.00
00012948	02/09/2018	L1541500324	18016227	287826691	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500325	18016227	287826692	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500326	18016227	287826693	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500327	18016227	287826694	10-2611-415-000-00-000-000-000-0000		60.03
00012948	02/09/2018	L1541500328	18016227	287830296	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500329	18016227	287830297	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500330	18016227	287830298	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500331	18016227	287830299	10-2611-415-000-00-000-000-000-0000		59.33
00012948	02/09/2018	L1541500332	18016227	287830300	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500333	18016227	287830301	10-2611-415-000-00-000-000-000-0000		63.45
00012948	02/09/2018	L1541500334	18016227	287830302	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500335	18016227	287830303	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500336	18016227	287830304	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500337	18016227	287830305	10-2611-415-000-00-000-000-000-0000		166.81
00012948	02/09/2018	L1541500338	18016227	287833934	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500339	18016227	287833935	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500340	18016227	287833936	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500341	18016227	287833937	10-2611-415-000-00-000-000-000-0000		59.33
00012948	02/09/2018	L1541500342	18016227	287833938	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500343	18016227	287833939	10-2611-415-000-00-000-000-000-0000		162.77
00012948	02/09/2018	L1541500344	18016227	287833940	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500345	18016227	287833941	10-2611-415-000-00-000-000-000-0000		35.00
00012948	02/09/2018	L1541500346	18016227	287833942	10-2611-415-000-00-000-000-000-0000		35.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012948	02/09/2018	L1541500347	18016227	287833943	10-2611-415-000-00-000-000-0000		198.54
00012948	02/09/2018	L1541500348	18016227	287837701	10-2611-415-000-00-000-000-0000		35.00
00012948	02/09/2018	L1541500349	18016227	287837702	10-2611-415-000-00-000-000-0000		78.91
00012948	02/09/2018	L1541500350	18016227	287837704	10-2611-415-000-00-000-000-0000		52.77
00012948	02/09/2018	L1541500351	18016227	287837705	10-2611-415-000-00-000-000-0000		35.00
00012948	02/09/2018	L1541500352	18016227	287837706	10-2611-415-000-00-000-000-0000		35.00
00012948	02/09/2018	L1541500353	18016227	287837707	10-2611-415-000-00-000-000-0000		35.00
00012948	02/09/2018	L1541500354	18016227	287837708	10-2611-415-000-00-000-000-0000		63.37
<b>Vendor: 2093 - CINTAS CORPORATION NO 2</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 7,911.54</b>
00012949	02/09/2018	C1545700002		37-04-0275.0000	10-6111-000-000-00-000-000-0000		113.19
00012949	02/09/2018	C1545700004		37-04-0275.0000	10-6111-000-000-00-000-000-0000		708.60
<b>Vendor: 7252 - CLAIR ANTOINETTE &amp; DEAN MITCHEL</b>					<b>Check Date: 02/09/2018</b>	<b>Check Amount: 821.79</b>	
00012950	02/09/2018	L1540400054	18016124	EA77525215	10-2126-891-000-30-810-000-000-0000	10212689130810	6,000.00
<b>Vendor: 0989 - COLLEGE BOARD PUBLICATIONS</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 6,000.00</b>
00012951	02/09/2018	L1541500142	18015996	11842138	10-2620-610-000-00-000-000-0000		2.69
00012951	02/09/2018	L1541500143	18015996	11839400	10-2620-610-000-00-000-000-0000		20.98
00012951	02/09/2018	L1541500144	18015996	11839072	10-2620-610-000-00-000-000-0000		116.72
00012951	02/09/2018	L1541500145	18015996	11823578	10-2620-610-000-00-000-000-0000		643.18
00012951	02/09/2018	L1541500146	18015996	11805675	10-2620-610-000-00-000-000-0000		11.08
00012951	02/09/2018	L1541500147	18015996	11805682	10-2620-610-000-00-000-000-0000		74.66
00012951	02/09/2018	L1541500148	18015996	11803032	10-2620-610-000-00-000-000-0000		148.34
00012951	02/09/2018	L1541500149	18015996	11802822	10-2620-610-000-00-000-000-0000		2,438.40
00012951	02/09/2018	L1541500150	18015996	11808226	10-2620-610-000-00-000-000-0000		29.00
00012951	02/09/2018	L1541500151	18015996	11808230	10-2620-610-000-00-000-000-0000		23.67
00012951	02/09/2018	L1541500152	18015996	11796448	10-2620-610-000-00-000-000-0000		8.90
00012951	02/09/2018	L1541500221	18015996	11821742	10-2620-610-000-00-000-000-0000		999.60
00012951	02/09/2018	L1541500222	18015996	11840575	10-2620-610-000-00-000-000-0000		107.70
<b>Vendor: 0250 - COLONIAL ELEC SUPPLY COMPANY INC</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 4,624.92</b>
00012952	02/09/2018	L1540400057	18016239	1078146	10-2620-390-000-00-000-000-0000		1,004.00
<b>Vendor: 1083 - COMMONWEALTH OF PENNSYLVANIA</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 1,004.00</b>
00012953	02/09/2018	L1541500019	18016120	14217	10-1110-610-000-30-810-121-000-0000		340.00
00012953	02/09/2018	L1553400026	18016349	14258	10-2330-330-000-00-000-000-0000		3,650.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 6923 - COMMUNICATION SOLUTIONS GROUP</b>					<b>Check Date: 02/09/2018</b>		<b>Check Amount: 3,990.00</b>
00012954	02/09/2018	L1541500228	18016000	1800114-IN	10-1110-640-000-34-610-170-000-0000		235.23
00012954	02/09/2018	L1546600013	18015522	1706879-CM	10-1110-640-000-34-610-170-000-0000		-434.00
00012954	02/09/2018	L1546600014	18015522	1706370-IN	10-1110-640-000-34-610-170-000-0000		469.23
<b>Vendor: 4025 - CPM EDUCATIONAL PROGRAM</b>					<b>Check Date: 02/09/2018</b>		<b>Check Amount: 270.46</b>
00012955	02/09/2018	L1553400146	18016403	36724	10-1241-329-000-00-000-000-000-0115	1012413290115	414.00
00012955	02/09/2018	L1553400147	18016403	36570	10-1241-329-000-00-000-000-000-0115	1012413290115	3,220.00
00012955	02/09/2018	L1553400148	18016403	35882	10-1241-329-000-00-000-000-000-0115	1012413290115	1,610.00
00012955	02/09/2018	L1553400149	18016451	35377	10-1290-330-000-00-000-000-000-0115	1012903300115	1,610.00
00012955	02/09/2018	L1553400150	18016454	35483	10-1290-330-000-00-000-000-000-0115	1012903300115	1,610.00
<b>Vendor: 0275 - CRITICARE</b>					<b>Remit # 1 Check Date: 02/09/2018</b>		<b>Check Amount: 8,464.00</b>
00012956	02/09/2018	L1541500016	18016240	39920	10-2360-610-000-00-000-000-000-0000		45.00
00012956	02/09/2018	L1541500017	18016240	39920	10-2330-330-000-00-000-000-000-0000		90.00
00012956	02/09/2018	L1541500018	18016240	39920	10-2330-330-000-00-000-000-000-0000		640.00
<b>Vendor: 0276 - CROWN TROPHY</b>					<b>Remit # 1 Check Date: 02/09/2018</b>		<b>Check Amount: 775.00</b>
00012957	02/09/2018	L1541500129	18016207	T/R 1/8/2018	10-2271-240-000-10-000-000-000-0000	10227124010	381.65
<b>Vendor: 0300 - DANIELLE SMITH-MELESKY</b>					<b>Remit # 1 Check Date: 02/09/2018</b>		<b>Check Amount: 381.65</b>
00012958	02/09/2018	L1546600010	18016290	JAN 24, 2018	10-2271-324-420-00-000-000-000-1718	102271324420171	5,000.00
<b>Vendor: 6129 - DARLENE M SCHOENLY</b>					<b>Check Date: 02/09/2018</b>		<b>Check Amount: 5,000.00</b>
00012959	02/09/2018	L1554000115	18016416	CASD-2017-35	10-1241-329-000-00-000-000-000-0115	1012413290115	3,460.00
00012959	02/09/2018	L1554000116	18016416	CASD-2018-1	10-1241-329-000-00-000-000-000-0115	1012413290115	1,680.00
00012959	02/09/2018	L1554000117	18016416	CASD-2018-3	10-1241-329-000-00-000-000-000-0115	1012413290115	3,230.00
00012959	02/09/2018	L1554000118	18016416	CASD-2018-1EF	10-1241-329-000-00-000-000-000-0115	1012413290115	600.00
00012959	02/09/2018	L1554000119	18016416	CASD-2018-3EF	10-1241-329-000-00-000-000-000-0115	1012413290115	1,080.00
00012959	02/09/2018	L1554000120	18016416	CASD-2018-2	10-1241-329-000-00-000-000-000-0115	1012413290115	4,250.00
00012959	02/09/2018	L1554000121	18016416	CASD-2018-2EF	10-1241-329-000-00-000-000-000-0115	1012413290115	1,140.00
<b>Vendor: 0337 - DELORES M VANDERBILT</b>					<b>Remit # 1 Check Date: 02/09/2018</b>		<b>Check Amount: 15,440.00</b>
00012960	02/09/2018	L1553400151	18016401	5845DEC201709010	10-1290-567-000-00-000-000-000-0115	1012905670115	2,856.00
00012960	02/09/2018	L1553400152	18016401	5845DEC201708220	10-1290-567-000-00-000-000-000-0115	1012905670115	4,416.00
00012960	02/09/2018	L1553400153	18016401	NOV20170102002	10-1290-567-000-00-000-000-000-0115	1012905670115	9,240.00
00012960	02/09/2018	L1553400154	18016401	NOV20170302001	10-1290-567-000-00-000-000-000-0115	1012905670115	3,060.00
<b>Vendor: 0347 - DEVEREUX FOUNDATION</b>					<b>Remit # 1 Check Date: 02/09/2018</b>		<b>Check Amount: 19,572.00</b>

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012961	02/09/2018	L1541500225	18016296	79268272	10-2840-448-000-00-000-000-0000		9,955.93
00012961	02/09/2018	L1541500234	18016295	79226616	10-2840-448-000-00-000-000-0000		373,130.59
<b>Vendor: 6617 - Dell Financial Services</b>					<b>Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>383,086.52</b>
00012962	02/09/2018	L1554000021	18016470	000038682	10-0421-990-000-00-000-000-0000	100421990	2,160.89
00012962	02/09/2018	L1554000022	18016470	000051812	10-0421-990-000-00-000-000-0000	100421990	2,400.00
00012962	02/09/2018	L1554000023	18016470	000051813	10-0421-990-000-00-000-000-0000	100421990	662.50
00012962	02/09/2018	L1554000024	18016470	000054834	10-0421-990-000-00-000-000-0000	100421990	1,006.79
00012962	02/09/2018	L1554000025	18016470	000054835	10-0421-990-000-00-000-000-0000	100421990	273.92
00012962	02/09/2018	L1554000026	18016470	000054028	10-0421-990-000-00-000-000-0000	100421990	4,108.73
00012962	02/09/2018	L1554000027	18016470	000054038	10-0421-990-000-00-000-000-0000	100421990	60.87
00012962	02/09/2018	L1554000028	18016470	000054037	10-0421-990-000-00-000-000-0000	100421990	2,200.00
00012962	02/09/2018	L1554000029	18016470	000054031	10-0421-990-000-00-000-000-0000	100421990	4,108.73
00012962	02/09/2018	L1554000030	18016470	000054036	10-0421-990-000-00-000-000-0000	100421990	4,108.73
00012962	02/09/2018	L1554000031	18016470	000054027_1	10-0421-990-000-00-000-000-0000	100421990	3,885.95
00012962	02/09/2018	L1554000032	18016470	000054039	10-0421-990-000-00-000-000-0000	100421990	4,017.42
00012962	02/09/2018	L1554000033	18016470	000054030	10-0421-990-000-00-000-000-0000	100421990	4,108.73
00012962	02/09/2018	L1554000034	18016470	000054035	10-0421-990-000-00-000-000-0000	100421990	4,108.73
00012962	02/09/2018	L1554000035	18016470	000054034	10-0421-990-000-00-000-000-0000	100421990	2,495.68
00012962	02/09/2018	L1554000036	18016470	000054026	10-0421-990-000-00-000-000-0000	100421990	3,652.20
00012962	02/09/2018	L1554000037	18016470	000054025	10-0421-990-000-00-000-000-0000	100421990	3,758.73
00012962	02/09/2018	L1554000038	18016470	000054022	10-0421-990-000-00-000-000-0000	100421990	3,936.47
00012962	02/09/2018	L1554000039	18016470	000054023	10-0421-990-000-00-000-000-0000	100421990	3,469.60
00012962	02/09/2018	L1554000040	18016470	000054033	10-0421-990-000-00-000-000-0000	100421990	2,191.32
00012962	02/09/2018	L1554000041	18016470	000054032	10-0421-990-000-00-000-000-0000	100421990	4,078.29
00012962	02/09/2018	L1554000042	18016470	000054024	10-0421-990-000-00-000-000-0000	100421990	2,526.11
00012962	02/09/2018	L1554000043	18016470	000054029	10-0421-990-000-00-000-000-0000	100421990	4,032.64
00012962	02/09/2018	L1554000044	18016470	000061765	10-0421-990-000-00-000-000-0000	100421990	4,321.77
00012962	02/09/2018	L1554000056	18016472	000060797	10-1241-329-000-00-000-000-0000-0115	1012413290115	4,108.73
00012962	02/09/2018	L1554000057	18016472	000060809	10-1241-329-000-00-000-000-0000-0115	1012413290115	4,174.46
00012962	02/09/2018	L1554000058	18016472	000060808	10-1241-329-000-00-000-000-0000-0115	1012413290115	2,221.76
00012962	02/09/2018	L1554000059	18016472	000060802	10-1241-329-000-00-000-000-0000-0115	1012413290115	3,226.11
00012962	02/09/2018	L1554000060	18016472	000060801	10-1241-329-000-00-000-000-0000-0115	1012413290115	3,814.72

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012962	02/09/2018	L1554000061	18016472	000060798	10-1241-329-000-00-000-000-000-0115	1012413290115	4,047.86
00012962	02/09/2018	L1554000062	18016472	000060799	10-1241-329-000-00-000-000-000-0115	1012413290115	3,134.80
00012962	02/09/2018	L1554000063	18016472	000060812	10-1241-329-000-00-000-000-000-0115	1012413290115	1,993.49
00012962	02/09/2018	L1554000064	18016472	000060800	10-1241-329-000-00-000-000-000-0115	1012413290115	3,332.63
00012962	02/09/2018	L1554000065	18016472	000060805	10-1241-329-000-00-000-000-000-0115	1012413290115	3,971.77
00012962	02/09/2018	L1554000066	18016472	000060807	10-1241-329-000-00-000-000-000-0115	1012413290115	913.05
00012962	02/09/2018	L1554000067	18016472	000061993	10-1241-329-000-00-000-000-000-0115	1012413290115	4,565.26
00012962	02/09/2018	L1554000068	18016472	000061987	10-1241-329-000-00-000-000-000-0115	1012413290115	4,565.26
00012962	02/09/2018	L1554000069	18016472	000061986	10-1241-329-000-00-000-000-000-0115	1012413290115	3,688.11
00012962	02/09/2018	L1554000070	18016472	000061994	10-1241-329-000-00-000-000-000-0115	1012413290115	4,565.26
00012962	02/09/2018	L1554000071	18016472	000061980	10-1241-329-000-00-000-000-000-0115	1012413290115	4,565.26
00012962	02/09/2018	L1554000072	18016472	000061992	10-1241-329-000-00-000-000-000-0115	1012413290115	4,565.26
00012962	02/09/2018	L1554000073	18016472	000061991	10-1241-329-000-00-000-000-000-0115	1012413290115	2,039.15
00012962	02/09/2018	L1554000074	18016472	000061985	10-1241-329-000-00-000-000-000-0115	1012413290115	3,743.51
00012962	02/09/2018	L1554000075	18016472	000061984	10-1241-329-000-00-000-000-000-0115	1012413290115	4,565.26
00012962	02/09/2018	L1554000076	18016472	000061981	10-1241-329-000-00-000-000-000-0115	1012413290115	4,428.90
00012962	02/09/2018	L1554000077	18016472	000061982	10-1241-329-000-00-000-000-000-0115	1012413290115	3,697.86
00012962	02/09/2018	L1554000078	18016472	000061995	10-1241-329-000-00-000-000-000-0115	1012413290115	2,054.36
00012962	02/09/2018	L1554000079	18016472	000061983	10-1241-329-000-00-000-000-000-0115	1012413290115	3,226.11
00012962	02/09/2018	L1554000080	18016472	000061988	10-1241-329-000-00-000-000-000-0115	1012413290115	4,565.26
00012962	02/09/2018	L1554000081	18016472	000061996	10-1241-329-000-00-000-000-000-0115	1012413290115	1,104.25
00012962	02/09/2018	L1554000082	18016472	000061989	10-1241-329-000-00-000-000-000-0115	1012413290115	882.62
00012962	02/09/2018	L1554000083	18016472	000062363	10-1241-329-000-00-000-000-000-0115	1012413290115	4,565.26
00012962	02/09/2018	L1554000084	18016478	000064625	10-1241-329-000-00-000-000-000-0115	1012413290115	3,195.68
00012962	02/09/2018	L1554000085	18016478	000064618	10-1241-329-000-00-000-000-000-0115	1012413290115	2,784.81
00012962	02/09/2018	L1554000086	18016478	000064620	10-1241-329-000-00-000-000-000-0115	1012413290115	3,195.68
00012962	02/09/2018	L1554000087	18016478	000064617	10-1241-329-000-00-000-000-000-0115	1012413290115	2,460.37
00012962	02/09/2018	L1554000088	18016478	000064626	10-1241-329-000-00-000-000-000-0115	1012413290115	3,195.68
00012962	02/09/2018	L1554000089	18016478	000064611	10-1241-329-000-00-000-000-000-0115	1012413290115	2,739.16
00012962	02/09/2018	L1554000090	18016478	000064624	10-1241-329-000-00-000-000-000-0115	1012413290115	3,195.68
00012962	02/09/2018	L1554000091	18016478	000064623	10-1241-329-000-00-000-000-000-0115	1012413290115	1,734.80
00012962	02/09/2018	L1554000092	18016478	000064629	10-1241-329-000-00-000-000-000-0115	1012413290115	1,008.00

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# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012962	02/09/2018	L1554000093	18016478	000064616	10-1241-329-000-00-000-000-000-0115	1012413290115	2,739.16
00012962	02/09/2018	L1554000094	18016478	000064615	10-1241-329-000-00-000-000-000-0115	1012413290115	2,358.10
00012962	02/09/2018	L1554000095	18016478	000064612	10-1241-329-000-00-000-000-000-0115	1012413290115	2,160.89
00012962	02/09/2018	L1554000096	18016478	000064613	10-1241-329-000-00-000-000-000-0115	1012413290115	2,845.68
00012962	02/09/2018	L1554000097	18016478	000064627	10-1241-329-000-00-000-000-000-0115	1012413290115	1,658.71
00012962	02/09/2018	L1554000098	18016478	000064614	10-1241-329-000-00-000-000-000-0115	1012413290115	1,993.49
00012962	02/09/2018	L1554000099	18016478	000064619	10-1241-329-000-00-000-000-000-0115	1012413290115	2,739.16
00012962	02/09/2018	L1554000100	18016478	000064621	10-1241-329-000-00-000-000-000-0115	1012413290115	456.53
00012962	02/09/2018	L1554000101	18016478	000064976	10-1241-329-000-00-000-000-000-0115	1012413290115	4,565.25
00012962	02/09/2018	L1554000102	18016478	000064971	10-1241-329-000-00-000-000-000-0115	1012413290115	4,565.25
00012962	02/09/2018	L1554000103	18016478	000064973	10-1241-329-000-00-000-000-000-0115	1012413290115	4,565.25
00012962	02/09/2018	L1554000104	18016478	000064970	10-1241-329-000-00-000-000-000-0115	1012413290115	3,728.29
00012962	02/09/2018	L1554000105	18016478	000064977	10-1241-329-000-00-000-000-000-0115	1012413290115	4,565.25
00012962	02/09/2018	L1554000106	18016478	000064964	10-1241-329-000-00-000-000-000-0115	1012413290115	4,565.25
00012962	02/09/2018	L1554000107	18016478	000064979	10-1241-329-000-00-000-000-000-0115	1012413290115	1,680.00
00012962	02/09/2018	L1554000108	18016478	000064969	10-1241-329-000-00-000-000-000-0115	1012413290115	3,652.20
00012962	02/09/2018	L1554000109	18016478	000064968	10-1241-329-000-00-000-000-000-0115	1012413290115	4,352.21
00012962	02/09/2018	L1554000110	18016478	000064965	10-1241-329-000-00-000-000-000-0115	1012413290115	4,473.95
00012962	02/09/2018	L1554000111	18016478	000064966	10-1241-329-000-00-000-000-000-0115	1012413290115	3,880.46
00012962	02/09/2018	L1554000112	18016478	000064967	10-1241-329-000-00-000-000-000-0115	1012413290115	3,332.63
00012962	02/09/2018	L1554000113	18016478	000064972	10-1241-329-000-00-000-000-000-0115	1012413290115	4,565.25
00012962	02/09/2018	L1554000114	18016478	000064974	10-1241-329-000-00-000-000-000-0115	1012413290115	913.05
<b>Vendor: 6099 - EBS HEALTHCARE</b>					<b>Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>261,867.00</b>
00012963	02/09/2018	L1541500013	18016135	7585	10-2660-350-000-00-000-000-000-0000		6,175.00
00012963	02/09/2018	L1546600001	18016276	7660	10-2660-350-000-00-000-000-000-0000		1,716.00
00012963	02/09/2018	L1546600002	18016293	7586	10-2660-350-000-00-000-000-000-0000		5,544.50
00012963	02/09/2018	L1546600003	18016318	7661	10-2660-350-000-00-000-000-000-0000		2,275.00
<b>Vendor: 6944 - ECHELON PROTECTION &amp; SURVEILLANCE</b>					<b>Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>15,710.50</b>
00012964	02/09/2018	L1541500012	18016016	1170739	10-2620-610-000-00-000-000-000-0000		365.00
<b>Vendor: 0399 - ECONOMY GLASS SPECIALISTS</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>365.00</b>
00012965	02/09/2018	L1541500009	18014052	995860	10-2840-530-000-00-000-000-000-0000		749.50
00012965	02/09/2018	L1541500010	18014052	1010670	10-2840-530-000-00-000-000-000-0000		749.50

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 6281 - EFAX CORPORATE / J2 CLOUD SERVICES INC</b>							
00012966	02/09/2018	L1540400067	18016224	T/R 1/10/18	10-2271-240-000-10-000-000-0000	10227124010	1,499.00
<b>Remit # 1 Check Date: 02/09/2018 Check Amount: 2,250.00</b>							
<b>Vendor: 6939 - ELIZABETH A HACKMEISTER</b>							
00012967	02/09/2018	L1553400155	18016390	INV225543	10-1241-329-000-00-000-000-0115	1012413290115	2,250.00
<b>Remit # 1 Check Date: 02/09/2018 Check Amount: 2,629.60</b>							
<b>Vendor: 6346 - ELWYN</b>							
00012968	02/09/2018	L1541500011	18016017	1911777	10-2620-610-000-00-000-000-0000		2,629.60
<b>Check Date: 02/09/2018 Check Amount: 114.00</b>							
<b>Vendor: 1099 - EUROFINS QC INC</b>							
00012969	02/09/2018	L1546600030	18016018	10/26/17 JT	10-1290-567-000-00-000-000-0115	1012905670115	114.00
<b>Remit # 1 Check Date: 02/09/2018 Check Amount: 168.00</b>							
<b>Vendor: 0442 - FAIRMOUNT BEHAVIORAL HEALTH SY</b>							
00012970	02/09/2018	L1540400071	18016019	PACOA57083	10-2620-610-000-00-000-000-0000		168.00
<b>Remit # 1 Check Date: 02/09/2018 Check Amount: 15.98</b>							
<b>Vendor: 0443 - FASTENAL COMPANY</b>							
00012971	02/09/2018	L1541500047	18015124	698575F-0	10-2250-640-000-10-250-000-000-0000		15.98
00012971	02/09/2018	L1541500048	18015124	698575-1	10-2250-640-000-10-250-000-000-0000		423.03
00012971	02/09/2018	L1541500049	18016022	755213F-2	10-1110-640-000-22-530-150-000-0000		94.18
00012971	02/09/2018	L1541500050	18016022	755213F-2	10-1110-640-000-23-530-150-000-0000		65.04
00012971	02/09/2018	L1541500051	18016022	755213F-2	10-1110-640-000-24-530-150-000-0000		65.04
<b>Vendor: 2237 - FOLLETT SCHOOL SOLUTIONS INC</b>							
00012972	02/09/2018	L1554000122	18016352	CASD2018NBMS12	10-1241-329-000-00-000-000-0115	1012413290115	712.33
00012972	02/09/2018	L1554000123	18016352	CASD2017HS910114	10-1241-329-000-00-000-000-0115	1012413290115	660.00
00012972	02/09/2018	L1554000124	18016352	CASD2018HS111211	10-1241-329-000-00-000-000-0115	1012413290115	1,440.00
00012972	02/09/2018	L1554000125	18016352	CASD2017HS111212	10-1241-329-000-00-000-000-0115	1012413290115	120.00
00012972	02/09/2018	L1554000126	18016352	CASD2018NBMS11	10-1241-329-000-00-000-000-0115	1012413290115	310.00
00012972	02/09/2018	L1554000127	18016352	CASD2017NBMS124	10-1241-329-000-00-000-000-0115	1012413290115	180.00
<b>Remit # 1 Check Date: 02/09/2018 Check Amount: 540.00</b>							
<b>Vendor: 6508 - FREDERICK STRONG JR</b>							
00012973	02/09/2018	L1540400070	18016172	C91255	10-2620-610-000-00-000-000-0000		3,250.00
<b>Remit # 1 Check Date: 02/09/2018 Check Amount: 108.00</b>							
<b>Vendor: 0476 - GAGE-IT INC</b>							
00012974	02/09/2018	L1540400065	18016027	10727	10-2620-433-000-00-000-000-0000	102620433	108.00
00012974	02/09/2018	L1540400069	18016241	10728	10-2620-433-000-00-000-000-0000	102620433	509.40
00012974	02/09/2018	L1546600023	18016328	10764	10-2620-433-000-00-000-000-0000	102620433	1,266.06
00012974	02/09/2018	L1546600024	18016327	10725	10-2620-433-000-00-000-000-0000	102620433	754.93
<b>Remit # 1 Check Date: 02/09/2018 Check Amount: 1,002.45</b>							
<b>Vendor: 7138 - GAZZERROS TOWING INC</b>							
00012975	02/09/2018	L1553400023	18016221	884141	10-2611-390-000-00-000-000-0000		3,532.84
<b>Check Date: 02/09/2018 Check Amount: 10,002.67</b>							

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012975	02/09/2018	L1553400024	18016221	884141	10-2620-413-000-00-000-000-0000		53,899.50
<b>Vendor: 6772 - GCA SERVICE GROUP</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 63,902.17</b>
00012976	02/09/2018	L1546600022	18016330	191807	10-2620-433-000-00-000-000-0000	102620433	516.42
<b>Vendor: 0501 - GOODYEAR AUTO SERVICE CENTER</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 516.42</b>
00012977	02/09/2018	L1540400068	18016030	9637374225	10-2620-431-000-00-000-000-0000		75.88
<b>Vendor: 0506 - GRAINGER INC</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 75.88</b>
00012978	02/09/2018	L1553400028	18016396	G18193	10-1290-561-000-00-000-000-0000		4,032.17
00012978	02/09/2018	L1553400029	18016396	12/18/2017 GS	10-1110-561-000-00-000-000-0000		292.65
<b>Vendor: 0512 - GROVE CITY AREA SCHOOL DISTRICT</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 4,324.82</b>
00012979	02/09/2018	L1553400158	18016388	IN26034	10-1241-329-000-00-000-000-00115	1012413290115	1,100.00
<b>Vendor: 0517 - HANDI-CRAFTERS INC</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 1,100.00</b>
00012980	02/09/2018	L1541500131	18015378	1031748-01	10-2620-610-000-00-000-000-0000		34.99
00012980	02/09/2018	L1541500132	18015378	1031012-01	10-2620-610-000-00-000-000-0000		13.98
00012980	02/09/2018	L1541500133	18015378	1029612-01	10-2620-610-000-00-000-000-0000		27.96
00012980	02/09/2018	L1541500134	18015378	1029560-01	10-2620-610-000-00-000-000-0000		25.97
00012980	02/09/2018	L1541500135	18015378	1028918-01	10-2620-610-000-00-000-000-0000		177.97
00012980	02/09/2018	L1541500136	18015378	1030159-01	10-2620-610-000-00-000-000-0000		7.45
00012980	02/09/2018	L1541500137	18015378	1033409-01	10-2620-610-000-00-000-000-0000		35.98
00012980	02/09/2018	L1541500138	18015378	1033298-01	10-2620-610-000-00-000-000-0000		8.47
00012980	02/09/2018	L1541500139	18015378	1034650-01	10-2620-610-000-00-000-000-0000		689.65
00012980	02/09/2018	L1541500140	18015378	1034632-01	10-2620-610-000-00-000-000-0000		678.65
00012980	02/09/2018	L1541500141	18015378	1034765-01	10-2620-610-000-00-000-000-0000		2.98
00012980	02/09/2018	L1541500163	18015378	1021884-01	10-2620-610-000-00-000-000-0000		44.48
00012980	02/09/2018	L1541500166	18015378	1035349-01	10-2620-610-000-00-000-000-0000		35.38
00012980	02/09/2018	L1541500167	18015378	1035294-01	10-2620-610-000-00-000-000-0000		13.99
00012980	02/09/2018	L1541500168	18015378	1035250-01	10-2620-610-000-00-000-000-0000		37.48
00012980	02/09/2018	L1541500169	18015378	1036379-01	10-2620-610-000-00-000-000-0000		11.79
00012980	02/09/2018	L1541500170	18015378	1036879-01	10-2620-610-000-00-000-000-0000		47.98
00012980	02/09/2018	L1541500171	18015378	1036904-01	10-2620-610-000-00-000-000-0000		10.99
00012980	02/09/2018	L1541500172	18015378	1036921-01	10-2620-610-000-00-000-000-0000		15.57
<b>Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 1,921.71</b>
00012981	02/09/2018	L1540400063	18015745	6855667	10-2260-610-000-10-000-000-0000		3,500.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012981	02/09/2018	L1540400064	18015745	6855667	10-2260-610-000-10-000-000-000-0000		315.00
00012981	02/09/2018	L1541500040	18015438	6864374	10-2271-610-420-00-000-000-000-1617	102271610420161	3,147.60
00012981	02/09/2018	L1541500041	18015438	6864374	10-2271-610-420-00-000-000-000-1617	102271610420161	2,797.60
00012981	02/09/2018	L1541500042	18015438	6864374	10-2271-610-420-00-000-000-000-1617	102271610420161	535.07
00012981	02/09/2018	L1541500043	18015438	6862061	10-2271-610-420-00-000-000-000-1617	102271610420161	296.78
00012981	02/09/2018	L1541500044	18015438	6862061	10-2271-610-420-00-000-000-000-1617	102271610420161	3,297.60
00012981	02/09/2018	L1541500045	18016032	6864038	10-3300-610-410-10-230-000-000-1617		94.81
00012981	02/09/2018	L1541500046	18016032	6864038	10-3300-610-410-10-230-000-000-1718		449.69
<b>Vendor: 6121 - HEINEMANN / GREENWOOD PUBLISHING GROUP</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 14,434.15</b>
<b>INC</b>							
00012982	02/09/2018	L1540400062	18016033	12/11/17	10-2620-432-000-00-000-000-000-0000		121.23
<b>Vendor: 0539 - HENSELS MOWER SERVICE</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 121.23</b>
00012983	02/09/2018	L1546600020	18016331	062394	10-2620-411-000-00-000-000-000-0000		351.69
<b>Vendor: 0544 - HICKMAN SANITATION SERVICE LLC</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 351.69</b>
00012984	02/09/2018	L1553400159	18016385	2018168	10-1290-567-000-00-000-000-000-0115	1012905670115	2,251.50
00012984	02/09/2018	L1553400160	18016385	2018236	10-1290-567-000-00-000-000-000-0115	1012905670115	2,488.50
00012984	02/09/2018	L1553400161	18016385	2018304	10-1290-567-000-00-000-000-000-0115	1012905670115	948.00
<b>Vendor: 6065 - HOFFMAN HOMES INC</b>						<b>Check Date: 02/09/2018</b>	<b>Check Amount: 5,688.00</b>
00012985	02/09/2018	L1541500088	18016182	3891703	10-2620-413-000-00-000-000-000-0000		491.06
00012985	02/09/2018	L1541500089	18016181	3891704	10-2620-413-000-00-000-000-000-0000		433.42
00012985	02/09/2018	L1541500090	18016180	3891705	10-2620-413-000-00-000-000-000-0000		388.68
00012985	02/09/2018	L1541500091	18016179	3898212	10-2620-413-000-00-000-000-000-0000		33.00
00012985	02/09/2018	L1541500092	18016178	3882917	10-2620-413-000-00-000-000-000-0000		48.00
00012985	02/09/2018	L1541500093	18016037	3746327	10-2620-413-000-00-000-000-000-0000		196.14
00012985	02/09/2018	L1541500094	18016036	3746325	10-2620-413-000-00-000-000-000-0000		479.25
00012985	02/09/2018	L1541500095	18016035	3863343	10-2620-413-000-00-000-000-000-0000		199.00
00012985	02/09/2018	L1541500096	18015437	3728315	10-2620-413-000-00-000-000-000-0000		528.84
00012985	02/09/2018	L1541500097	18015732	3871788	10-2620-413-000-00-000-000-000-0000		1,228.03
00012985	02/09/2018	L1546600019	18016244	3945109	10-2620-413-000-00-000-000-000-0000		99.00
<b>Vendor: 6788 - IMPERIAL BAG &amp; PAPER CO LLC</b>						<b>Check Date: 02/09/2018</b>	<b>Check Amount: 4,124.42</b>
00012986	02/09/2018	L1553400044	18016393	436135	10-1110-562-000-00-000-000-000-0000		4,653.10
00012986	02/09/2018	L1553400045	18016393	436135	10-1290-562-000-00-000-000-000-0115		2,792.70

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 7204 - INSIGHT PA CYBER CHARTER SCHOOL</b>							
					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>7,445.80</b>
00012987	02/09/2018	L1541500161	18015173	3881	10-1110-329-000-10-000-000-0000		15,623.00
00012987	02/09/2018	L1541500162	18015173	3881	10-1110-329-000-30-000-000-0000		12,394.37
00012987	02/09/2018	L1553400046	18015173	3948	10-1110-329-000-10-000-000-0000		21,875.84
00012987	02/09/2018	L1553400047	18015173	3948	10-1110-329-000-30-000-000-0000		18,152.52
<b>Vendor: 6573 - INSIGHT WORKFORCE SOLUTIONS INC</b>							
					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>68,045.73</b>
00012988	02/09/2018	L1553400156	18016398	JAN 30, 2018	10-2271-324-420-00-000-000-000-1617	102271324420161	1,587.20
00012988	02/09/2018	L1553400157	18016398	JAN 30, 2018	10-2271-324-420-00-000-000-000-1718	102271324420171	2,012.80
<b>Vendor: 6050 - JACQUELINE C FOX</b>							
					<b>Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>3,600.00</b>
00012989	02/09/2018	L1541500014	18016205	T/R 1/8/2018	10-2271-240-000-30-000-000-000-0000	10227124030	581.25
<b>Vendor: 0588 - JAMES P DOUGHERTY JR</b>							
					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>581.25</b>
00012990	02/09/2018	L1541500114	18016160	T/R 1/5/2018	10-2271-240-000-10-000-000-000-0000	10227124010	2,250.00
<b>Vendor: 6082 - JESSICA L ROGOWSKI</b>							
					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>2,250.00</b>
00012991	02/09/2018	L1541500157	18016045	1-58613725671	10-2620-431-000-00-000-000-000-0000		10,140.00
<b>Vendor: 0659 - JOHNSON CONTROLS INC</b>							
					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>10,140.00</b>
00012992	02/09/2018	L1541500158	18016047	S100493229.001	10-2620-431-000-00-000-000-000-0000		579.55
00012992	02/09/2018	L1541500159	18016046	S100492719.001	10-2620-610-000-00-000-000-000-0000		56.36
00012992	02/09/2018	L1541500160	18016046	S100492719.002	10-2620-610-000-00-000-000-000-0000		136.88
<b>Vendor: 0660 - JOHNSTONE SUPPLY</b>							
					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>772.79</b>
00012993	02/09/2018	L1540400008	18016114	1539690	10-1110-610-000-10-220-000-000-0000		20.98
00012993	02/09/2018	L1540400009	18016114	1539690	10-1110-610-000-10-230-000-000-0000		20.98
00012993	02/09/2018	L1540400010	18016114	1539690	10-1110-610-000-10-240-000-000-0000		20.98
00012993	02/09/2018	L1540400011	18016114	1539690	10-1110-610-000-10-260-000-000-0000		20.98
00012993	02/09/2018	L1540400012	18016114	1539690	10-1110-610-000-10-270-000-000-0000		20.98
00012993	02/09/2018	L1540400013	18016114	1539690	10-1110-610-000-22-520-000-000-0000		20.98
00012993	02/09/2018	L1540400014	18016114	1539690	10-1110-610-000-22-530-110-000-0000		20.97
00012993	02/09/2018	L1540400015	18016114	1539690	10-1110-610-000-22-550-000-000-0000		20.98
<b>Vendor: 0663 - JONES SCHOOL SUPPLY COMPANY INC</b>							
					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>167.83</b>
00012994	02/09/2018	L1541500190	18016325	T/R 1/19/2018	10-2271-240-000-10-000-000-000-0000	10227124010	3,442.50
<b>Vendor: 7052 - KARA KAMARA</b>							
					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>3,442.50</b>
00012995	02/09/2018	L1541500111	18016134	T/R 1/2/2018	10-2271-240-000-30-000-000-000-0000	10227124030	1,012.50
<b>Vendor: 6804 - KAREN M SHAFFER</b>							
					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>1,012.50</b>

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# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012996	02/09/2018	L1541500177	18016322	E/R 11/17/2017	10-2271-324-420-00-000-000-000-1718	102271324420171	175.00
<b>Vendor: 7209 - KAREN S SMITH</b>				<b>Check Date: 02/09/2018</b>		<b>Check Amount:</b>	<b>175.00</b>
00012997	02/09/2018	L1540400053	18016133	T/R 10/30/17 ADJ	10-2271-240-000-30-000-000-000-0000	10227124030	45.00
<b>Vendor: 4039 - KELLY J COLE</b>				<b>Remit # 1 Check Date: 02/09/2018</b>		<b>Check Amount:</b>	<b>45.00</b>
00012998	02/09/2018	L1541500039	18016143	02-0031224-01	10-3250-610-000-00-000-000-000-0000		450.00
<b>Vendor: 0717 - KELLYS SPORTS LTD</b>				<b>Remit # 1 Check Date: 02/09/2018</b>		<b>Check Amount:</b>	<b>450.00</b>
00012999	02/09/2018	L1541500100	18015797	684239	10-2620-432-000-00-000-000-000-0000		600.00
00012999	02/09/2018	L1541500101	18015407	684472	10-2620-432-000-00-000-000-000-0000		1,380.00
00012999	02/09/2018	L1541500102	18016246	686195	10-2620-431-000-00-000-000-000-0000		826.00
00012999	02/09/2018	L1541500103	18014988	685300	10-2620-610-000-00-000-000-000-0000		1,647.59
00012999	02/09/2018	L1541500104	18015935	684499	10-2620-432-000-00-000-000-000-0000		1,860.00
00012999	02/09/2018	L1541500209	18016311	686654	10-2620-431-000-00-000-000-000-0000		322.00
00012999	02/09/2018	L1541500210	18016309	684672	10-2620-431-000-00-000-000-000-0000		420.00
00012999	02/09/2018	L1541500211	18016308	686657	10-2620-431-000-00-000-000-000-0000		212.50
00012999	02/09/2018	L1541500212	18016307	686656	10-2620-431-000-00-000-000-000-0000		169.50
00012999	02/09/2018	L1541500213	18016306	686655	10-2620-431-000-00-000-000-000-0000		193.50
00012999	02/09/2018	L1541500214	18016305	686652	10-2620-431-000-00-000-000-000-0000		204.50
<b>Vendor: 0736 - KISTLER OBRIEN FIRE PROTECTION</b>				<b>Remit # 1 Check Date: 02/09/2018</b>		<b>Check Amount:</b>	<b>7,835.59</b>
00013000	02/09/2018	L1541500154	18016189	2TUTDEC17	10-2720-513-410-00-000-000-000-1718	102720513410171	3,134.95
00013000	02/09/2018	L1541500155	18016247	CVNOV17	10-2720-513-000-00-000-000-000-0000		898,075.25
00013000	02/09/2018	L1541500156	18016247	CVNOV17	10-2750-513-000-00-000-000-000-0000		122,464.81
00013000	02/09/2018	L1541500188	18016320	CVDEC17	10-2720-513-000-00-000-000-000-0000		710,225.37
00013000	02/09/2018	L1541500189	18016320	CVDEC17	10-2750-513-000-00-000-000-000-0000		96,848.91
00013000	02/09/2018	L1553400162	18016458	SB0118013812	10-2720-510-000-00-000-000-000-0000		18,418.12
00013000	02/09/2018	L1553400163	18016440	SB1117013451	10-2720-510-000-00-000-000-000-0000		18,434.01
00013000	02/09/2018	L1553400164	18016443	SB1217013652	10-2720-510-000-00-000-000-000-0000		12,508.32
<b>Vendor: 0487 - GEORGE KRAPP JR &amp; SONS INC</b>				<b>Remit # 1 Check Date: 02/09/2018</b>		<b>Check Amount:</b>	<b>1,880,109.74</b>
00013001	02/09/2018	L1541500037	18015640	78378.01	10-1110-610-000-10-240-000-000-0000		48.40
00013001	02/09/2018	L1541500038	18015640	78378.00	10-1110-610-000-10-240-000-000-0000		339.00
<b>Vendor: 0749 - KURTZ BROTHERS INC</b>				<b>Remit # 1 Check Date: 02/09/2018</b>		<b>Check Amount:</b>	<b>387.40</b>
00013002	02/09/2018	L1553400049	18016053	2404740118	10-3300-610-410-10-270-000-000-1617		217.55
00013002	02/09/2018	L1553400050	18016053	2404740118	10-3300-610-410-10-270-000-000-1617		20.88

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GENERAL FUND - From 01/20/2018 To 02/09/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013002	02/09/2018	L1553400051	18016053	2404740118	10-3300-610-410-10-270-000-000-1617		37.98
00013002	02/09/2018	L1553400052	18016053	2404740118	10-3300-610-410-10-270-000-000-1617		34.16
00013002	02/09/2018	L1553400053	18016053	2404740118	10-3300-610-410-10-270-000-000-1617		51.24
00013002	02/09/2018	L1553400054	18016053	2404740118	10-3300-610-410-10-270-000-000-1617		51.24
00013002	02/09/2018	L1553400055	18016053	2404740118	10-3300-610-410-10-270-000-000-1617		94.53
00013002	02/09/2018	L1553400056	18016053	2404740118	10-3300-610-410-10-270-000-000-1617		56.98
00013002	02/09/2018	L1553400057	18016053	2404740118	10-3300-610-410-10-270-000-000-1617		75.96
00013002	02/09/2018	L1553400058	18016053	2404740118	10-3300-610-410-10-270-000-000-1617		141.55
00013002	02/09/2018	L1553400059	18016053	2404740118	10-3300-610-410-10-270-000-000-1617		75.96
00013002	02/09/2018	L1553400060	18016053	2404740118	10-3300-610-410-10-220-000-000-1617		75.96
00013002	02/09/2018	L1553400061	18016053	2404740118	10-3300-610-410-10-270-000-000-1617		75.96
00013002	02/09/2018	L1553400062	18016053	2404740118	10-3300-610-410-10-270-000-000-1617		75.96
00013002	02/09/2018	L1553400063	18016053	2404740118	10-3300-610-410-10-270-000-000-1617		83.56
00013002	02/09/2018	L1553400064	18016053	2404740118	10-3300-610-410-10-270-000-000-1617		83.56
00013002	02/09/2018	L1553400065	18016053	2404740118	10-3300-610-410-10-270-000-000-1617		47.48
00013002	02/09/2018	L1553400066	18016053	2404740118	10-3300-610-410-10-270-000-000-1617		47.48
00013002	02/09/2018	L1553400067	18016053	2404740118	10-3300-610-410-10-270-000-000-1617		148.16
00013002	02/09/2018	L1553400068	18016053	2404740118	10-3300-610-410-10-270-000-000-1617		47.48
00013002	02/09/2018	L1553400069	18016053	2404740118	10-3300-610-410-10-270-000-000-1617		47.48
00013002	02/09/2018	L1553400070	18016053	2404740118	10-3300-610-410-10-270-000-000-1617		47.48
00013002	02/09/2018	L1553400071	18016053	2404740118	10-3300-610-410-10-270-000-000-1617		43.68
00013002	02/09/2018	L1553400072	18016053	2404740118	10-3300-610-410-10-270-000-000-1617		37.90
<b>Vendor: 0754 - LAKESHORE LEARNING MATERIALS</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 1,720.17</b>
00013003	02/09/2018	L1554000002	18016460	158962	10-2350-330-000-00-000-000-000-0000		900.00
00013003	02/09/2018	L1554000003	18016460	158963	10-2350-330-000-00-000-000-000-0000		6,891.31
00013003	02/09/2018	L1554000004	18016460	158964	10-2350-330-000-00-000-000-000-0000		450.00
00013003	02/09/2018	L1554000005	18016460	158965	10-2350-330-000-00-000-000-000-0000		12,224.48
00013003	02/09/2018	L1554000006	18016460	158966	10-2350-330-000-00-000-000-000-0000		5,102.80
00013003	02/09/2018	L1554000007	18016460	158967	10-2350-330-000-00-000-000-000-0000		2,604.68
00013003	02/09/2018	L1554000008	18016460	158968	10-2350-330-000-00-000-000-000-0000		300.00
00013003	02/09/2018	L1554000009	18016460	158969	10-2350-330-000-00-000-000-000-0000		2,550.00
00013003	02/09/2018	L1554000010	18016460	159288	10-2350-330-000-00-000-000-000-0000		3,090.00

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013003	02/09/2018	L1554000011	18016460	159289	10-2350-330-000-00-000-000-000-0000		10,200.00
00013003	02/09/2018	L1554000012	18016380	159909	10-2350-330-000-00-000-000-000-0000		75.00
00013003	02/09/2018	L1554000013	18016380	159910	10-2350-330-000-00-000-000-000-0000		921.31
00013003	02/09/2018	L1554000014	18016380	159911	10-2350-330-000-00-000-000-000-0000		525.00
00013003	02/09/2018	L1554000015	18016380	159912	10-2350-330-000-00-000-000-000-0000		750.00
00013003	02/09/2018	L1554000016	18016380	159913	10-2350-330-000-00-000-000-000-0000		1,785.00
00013003	02/09/2018	L1554000017	18016380	159914	10-2350-330-000-00-000-000-000-0000		2,400.00
00013003	02/09/2018	L1554000018	18016380	159915	10-2350-330-000-00-000-000-000-0000		602.50
<b>Vendor: 6256 - LAMB MCERLANE PC</b>					<b>Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>51,372.08</b>
00013004	02/09/2018	L1541500058	18016162	T/R 1/5/2018	10-2271-240-000-10-000-000-000-0000	10227124010	2,250.00
<b>Vendor: 6941 - LORI A WITMAN</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>2,250.00</b>
00013005	02/09/2018	L1554000045	18016461	39155	10-0421-990-000-00-000-000-000-0000	100421990	2,574.00
00013005	02/09/2018	L1554000046	18016461	39155	10-2350-330-000-00-000-000-000-0000		3,150.00
00013005	02/09/2018	L1554000047	18016461	39380	10-0421-990-000-00-000-000-000-0000	100421990	4,050.00
00013005	02/09/2018	L1554000048	18016461	39380	10-2350-330-000-00-000-000-000-0000		2,565.00
00013005	02/09/2018	L1554000049	18016461	39615	10-0421-990-000-00-000-000-000-0000	100421990	18.00
00013005	02/09/2018	L1554000050	18016461	39615	10-2350-330-000-00-000-000-000-0000		9,639.00
00013005	02/09/2018	L1554000051	18016461	39644	10-2350-330-000-00-000-000-000-0000		387.00
00013005	02/09/2018	L1554000052	18016461	39645	10-2350-330-000-00-000-000-000-0000		792.00
00013005	02/09/2018	L1554000053	18016461	39646	10-2350-330-000-00-000-000-000-0000		2,025.00
00013005	02/09/2018	L1554000054	18016461	39647	10-2350-330-000-00-000-000-000-0000		42,844.50
00013005	02/09/2018	L1554000055	18016461	39648	10-2350-330-000-00-000-000-000-0000		144.50
<b>Vendor: 1931 - Levin Legal Group. P.C.</b>					<b>Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>68,189.00</b>
00013006	02/09/2018	L1541500001	18014416	6880	10-2840-349-000-00-000-000-000-0000	102840349	18,565.50
00013006	02/09/2018	L1541500002	18015246	6870	10-2840-530-000-00-000-000-000-0000		6,152.00
00013006	02/09/2018	L1541500003	18014194	6871	10-2840-650-000-00-000-000-000-0000		412.75
00013006	02/09/2018	L1541500004	18014195	6869	10-2840-650-000-00-000-000-000-0000		275.50
00013006	02/09/2018	L1541500005	18014413	6883	10-2840-349-000-00-000-000-000-0000	102840349	9,988.25
00013006	02/09/2018	L1541500006	18014414	6882	10-2840-349-000-00-000-000-000-0000	102840349	9,988.25
00013006	02/09/2018	L1541500007	18014415	6881	10-2840-349-000-00-000-000-000-0000	102840349	13,125.00
00013006	02/09/2018	L1541500217	18016282	6887	10-2840-349-000-00-000-000-000-0000	102840349	138.75
<b>Vendor: 6005 - Logic Choice Business Technologies, LLC</b>					<b>Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>58,646.00</b>

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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
00013007	02/09/2018	L1553400073	18016248	101948	10-2310-610-000-00-000-000-0000		270.00
<b>Vendor: 0863 - MCGILLS STATIONERS INC</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 270.00</b>
00013008	02/09/2018	L1553400074	18016057	101257664001	10-1110-640-000-10-240-000-000-0000		535.82
<b>Vendor: 1871 - MCGRAW HILL SCHOOL EDUCATION</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 535.82</b>
00013009	02/09/2018	L1541500105	18015602	IN000106393	10-2660-350-000-00-000-000-0000		237.50
<b>Vendor: 0884 - METROPOLITAN COMMUNICATIONS IN</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 237.50</b>
00013010	02/09/2018	L1541500186	18016250	17109770	10-1241-650-000-00-000-000-000-0115		10.74
00013010	02/09/2018	L1541500187	18016249	17109770	10-2711-610-000-00-000-000-000-0000		10.73
<b>Vendor: 6335 - MONOPRICE INC</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 21.47</b>
00013011	02/09/2018	L1546600008	18015576	663222	10-1110-610-000-30-810-121-000-0000		3,260.00
<b>Vendor: 0927 - MUSIC THEATRE INTERNATIONAL</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 3,260.00</b>
00013012	02/09/2018	L1553400084	18016382	T/R 1/31/2018	10-2271-240-000-30-000-000-000-0000	10227124030	3,442.50
<b>Vendor: 7253 - NATHANIEL M QUATTLEBAUM</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 3,442.50</b>
00013013	02/09/2018	L1553400076	18015717	11071073	10-1241-650-000-00-000-000-000-0115		80.33
00013013	02/09/2018	L1553400077	18015717	11037763	10-1241-650-000-00-000-000-000-0115		130.00
<b>Vendor: 1038 - PEARSON NCS</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 210.33</b>
00013014	02/09/2018	L1553400078	18014051	26940	10-2840-349-000-00-000-000-000-0000	102840349	206.00
00013014	02/09/2018	L1553400079	18014051	28335	10-2840-349-000-00-000-000-000-0000	102840349	206.00
<b>Vendor: 6171 - NETDOCUMENTS</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 412.00</b>
00013015	02/09/2018	L1541500059	18016063	623479-0	10-1110-610-000-22-530-110-000-0000		4.39
00013015	02/09/2018	L1541500060	18016063	623479-0	10-1110-610-000-22-530-181-000-0000		101.88
00013015	02/09/2018	L1541500061	18016063	623479-0	10-1110-610-000-23-530-110-000-0000		20.40
00013015	02/09/2018	L1541500062	18016063	623479-1	10-1110-610-000-22-530-110-000-0000		38.30
00013015	02/09/2018	L1541500063	18016063	623479-1	10-1110-610-000-22-530-181-000-0000		95.03
00013015	02/09/2018	L1541500064	18016063	623479-1	10-1110-610-000-23-530-110-000-0000		20.89
00013015	02/09/2018	L1541500065	18016063	623479-1	10-1110-610-000-23-530-181-000-0000		196.91
00013015	02/09/2018	L1541500066	18016063	623479-1	10-1110-610-000-24-530-110-000-0000		42.69
00013015	02/09/2018	L1541500067	18016063	623479-1	10-1110-610-000-24-530-181-000-0000		196.90
<b>Vendor: 1873 - NEWTOWN OFFICE &amp; COMPANY SUPPLY</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 717.39</b>
00013016	02/09/2018	L1553400080	18014050	639015804 1/18	10-2840-530-000-00-000-000-000-0000		1,200.67
<b>Vendor: 6091 - NEXVORTEX INC</b>						<b>Check Date: 02/09/2018</b>	<b>Check Amount: 1,200.67</b>
00013017	02/09/2018	L1541500020	18016251	996667829001	10-2620-610-000-00-000-000-000-0000		46.29

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# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013017	02/09/2018	L1541500021	18016251	996667828001	10-2620-610-000-00-000-000-0000		18.99
00013017	02/09/2018	L1541500022	18016251	996659774001	10-2620-610-000-00-000-000-0000		135.92
00013017	02/09/2018	L1541500026	18016065	995507324001	10-1110-610-000-10-260-000-000-0000		408.00
00013017	02/09/2018	L1541500027	18016065	995507324001	10-1110-610-000-10-260-000-000-0000		394.26
00013017	02/09/2018	L1541500028	18016065	995507324001	10-1110-610-000-10-260-000-000-0000		6.70
00013017	02/09/2018	L1541500029	18016065	995507324001	10-1110-610-000-10-260-000-000-0000		60.54
00013017	02/09/2018	L1541500030	18016158	995062025001	10-2620-610-000-00-000-000-0000		6.99
00013017	02/09/2018	L1541500031	18016158	995062024001	10-2620-610-000-00-000-000-0000		8.00
00013017	02/09/2018	L1541500032	18016158	995061658001	10-2620-610-000-00-000-000-0000		192.62
00013017	02/09/2018	L1541500033	18016158	970066354001	10-2620-610-000-00-000-000-0000		10.79
00013017	02/09/2018	L1541500034	18016128	996429534001	10-1110-610-000-24-520-000-000-0000		34.52
00013017	02/09/2018	L1541500035	18016128	996429418001	10-1110-610-000-24-520-000-000-0000		17.78
00013017	02/09/2018	L1541500036	18016157	996429886001	10-2380-610-000-23-520-000-000-0000		584.00
00013017	02/09/2018	L1541500194	18016223	998187913001	10-2832-610-000-00-000-000-0000		50.87
<b>Vendor: 0965 - OFFICE DEPOT</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>1,976.27</b>
00013018	02/09/2018	L1540400022	18016123	49620688	10-2130-330-000-30-810-000-000-0000	10213033030810	989.48
00013018	02/09/2018	L1540400023	18016123	49718747	10-2130-330-000-30-810-000-000-0000	10213033030810	494.74
<b>Vendor: 6285 - OFFICE TEAM</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>1,484.22</b>
00013019	02/09/2018	L1541500023	18016069	687893766-01	10-1110-610-000-22-530-110-000-0000		19.00
00013019	02/09/2018	L1541500024	18016069	687893766-01	10-1110-610-000-23-530-110-000-0000		19.09
00013019	02/09/2018	L1541500025	18016069	687893766-01	10-1110-610-000-24-530-110-000-0000		19.31
<b>Vendor: 0970 - ORIENTAL TRADING COMPANY INC</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>57.40</b>
00013020	02/09/2018	L1553400166	18016411	JULY2017-JUN2018	10-2832-810-000-00-000-000-0000		295.00
<b>Vendor: 0978 - PA ASSOC OF SCHOOL PERSONNEL</b>					<b>Remit # 3 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>295.00</b>
00013021	02/09/2018	L1541500184	18016283	439975	10-1110-562-000-00-000-000-0000		17,681.77
00013021	02/09/2018	L1541500185	18016283	439975	10-1290-562-000-00-000-000-000-0115		11,170.73
<b>Vendor: 0981 - PA CYBER CHARTER SCHOOL</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>28,852.50</b>
00013022	02/09/2018	L1541500183	18016289	439637	10-1110-562-000-00-000-000-000-0000		2,566.91
<b>Vendor: 0983 - PA DISTANCE LEARNING CHARTER S</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>2,566.91</b>
00013023	02/09/2018	L1541500181	18016280	440657	10-1110-562-000-00-000-000-000-0000		72,588.30
00013023	02/09/2018	L1541500182	18016280	440657	10-1290-562-000-00-000-000-000-0115		69,817.06
<b>Vendor: 0985 - PA LEADERSHIP CHARTER SCH</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>142,405.36</b>

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00013024	02/09/2018	L1541500121	18016167	12/15/2017	10-1110-562-000-00-000-000-0000		17,681.77
00013024	02/09/2018	L1541500122	18016167	12/15/2017	10-1290-562-000-00-000-000-00115		2,792.69
00013024	02/09/2018	L1553400082	18016392	1/25/2018	10-1110-562-000-00-000-000-0000		19,543.00
00013024	02/09/2018	L1553400083	18016392	1/25/2018	10-1290-562-000-00-000-000-00115		2,792.68
<b>Vendor: 0994 - PA VIRTUAL CHARTER SCHOOL</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 42,810.14</b>
00013025	02/09/2018	L1541500123	18016075	500004651 BB	10-2380-810-000-10-240-000-000-0000		595.00
<b>Vendor: 0997 - PAESSP</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 595.00</b>
00013026	02/09/2018	L1541500099	18016213	BK 87474149	10-1190-610-470-00-000-000-000-1617	101190610470161	537.66
<b>Vendor: 5092 - PEARSON EDUCATION</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 537.66</b>
00013027	02/09/2018	L1540400066	18016206	T/R 1/8/18	10-2271-240-000-30-000-000-000-0000	10227124030	581.25
<b>Vendor: 7145 - PHILIP J HAITZ</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 581.25</b>
00013028	02/09/2018	L1546600005	18016111	3305389759	10-2513-530-000-00-000-000-000-0000		485.00
00013028	02/09/2018	L1546600006	18016111	3305257030	10-2513-530-000-00-000-000-000-0000		32.00
<b>Vendor: 6499 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 517.00</b>
00013029	02/09/2018	L1541500118	18016079	698842-1	10-1110-610-000-10-260-000-000-0000		504.08
<b>Vendor: 7135 - PITSCO INC</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 504.08</b>
00013030	02/09/2018	L1541500119	18016255	INV-19141-K9S7L1	10-2310-330-000-00-000-000-000-0000		1,833.00
00013030	02/09/2018	L1541500120	18016255	INV-19142-Y9S4W7	10-2310-330-000-00-000-000-000-0000		1,333.00
<b>Vendor: 0988 - PA SCHOOL BOARDS ASSOCIATION</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 3,166.00</b>
00013031	02/09/2018	L1553400085	18016083	3851235	10-1225-610-000-00-000-000-000-0115		33.83
00013031	02/09/2018	L1553400086	18016083	3995326	10-1225-610-000-00-000-000-000-0115		71.99
00013031	02/09/2018	L1553400087	18016083	3789141	10-1225-610-000-00-000-000-000-0115		193.23
<b>Vendor: 1103 - QUILL CORPORATION</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 299.05</b>
00013032	02/09/2018	L1546600018	18016329	2811	10-2620-411-000-00-000-000-000-0000		6,760.00
<b>Vendor: 1104 - R &amp; K SEPTIC SERVICES INC</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 6,760.00</b>
00013033	02/09/2018	L1553400118	18016381	T/R 1/31/18	10-2271-240-000-10-000-000-000-0000	10227124010	1,125.00
<b>Vendor: 7251 - RACHEL D SALETTA</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 1,125.00</b>
00013034	02/09/2018	L1541500178	18016287	439245	10-1110-562-000-00-000-000-000-0000		4,653.09
00013034	02/09/2018	L1541500179	18016287	439245	10-1290-562-000-00-000-000-000-0115		19,548.78
<b>Vendor: 6715 - REACH CYBER CHARTER SCHOOL</b>					<b>Remit # 1</b>	<b>Check Date: 02/09/2018</b>	<b>Check Amount: 24,201.87</b>
00013035	02/09/2018	L1541500116	18014402	08A0437779838	10-1110-610-000-22-520-000-000-0000		38.40

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013035	02/09/2018	L1541500117	18016256	08A0441180452	10-2511-610-000-00-000-000-0000		118.92
00013035	02/09/2018	L1553400117	18016345	08B0441180452	10-2511-610-000-00-000-000-0000		63.15
<b>Vendor: 0330 - READYREFRESH</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>220.47</b>
00013036	02/09/2018	L1541500098	18016159	T/R 1/5/2018	10-2271-240-000-30-000-000-0000	10227124030	3,186.00
<b>Vendor: 1119 - REBECCA C PEARSON</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>3,186.00</b>
00013037	02/09/2018	L1541500015	18016132	T/R 1/2/2018	10-2271-240-000-10-000-000-0000	10227124010	2,148.75
<b>Vendor: 1120 - REBECCA DAUGHERTY</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>2,148.75</b>
00013038	02/09/2018	L1541500115	18016168	CASD123117	10-1110-562-000-00-000-000-0000		5,955.97
<b>Vendor: 1125 - RENAISSANCE ACADEMY-EDISON CHARTER SCHOOL</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>5,955.97</b>
00013039	02/09/2018	L1553400089	18014784	92455610	10-1110-610-000-34-610-120-000-0000		164.21
<b>Vendor: 7108 - RIO GRANDE INC</b>					<b>Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>164.21</b>
00013040	02/09/2018	L1553400090	18016084	11/14/2017	10-3250-330-000-00-000-000-0000		660.00
<b>Vendor: 1152 - ROBERT E SCHMIDT MD</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>660.00</b>
00013041	02/09/2018	L1541500112	18016257	17-4	10-2360-810-000-00-000-000-0000		299.49
00013041	02/09/2018	L1541500113	18016257	17-5	10-2360-810-000-00-000-000-0000		533.00
<b>Vendor: 1883 - ROTARY CLUB OF COATESVILLE</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>832.49</b>
00013042	02/09/2018	L1546600021	18016085	441011131	10-2660-350-000-00-000-000-0000		36.60
<b>Vendor: 1174 - RR DONNELLEY</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>36.60</b>
00013043	02/09/2018	L1553400171	18015281	100062011	10-1110-448-000-10-220-000-000-0000		1,047.36
00013043	02/09/2018	L1553400172	18015281	100062011	10-1110-448-000-10-230-000-000-0000		735.48
00013043	02/09/2018	L1553400173	18015281	100062011	10-1110-448-000-10-240-000-000-0000		765.61
00013043	02/09/2018	L1553400174	18015281	100062011	10-1110-448-000-10-250-000-000-0000		1,139.18
00013043	02/09/2018	L1553400175	18015281	100062011	10-1110-448-000-10-260-000-000-0000		1,322.47
00013043	02/09/2018	L1553400176	18015281	100062011	10-1110-448-000-10-270-000-000-0000		691.01
00013043	02/09/2018	L1553400177	18015281	100062011	10-1110-448-000-20-520-000-000-0000		1,047.83
00013043	02/09/2018	L1553400178	18015281	100062011	10-1110-448-000-22-530-250-000-0000		1,069.17
00013043	02/09/2018	L1553400179	18015281	100062011	10-1110-448-000-22-550-000-000-0000		980.62
00013043	02/09/2018	L1553400180	18015281	100062011	10-1110-448-000-30-710-000-000-0000		229.30
00013043	02/09/2018	L1553400181	18015281	100062011	10-1110-448-000-30-810-000-000-0000		2,295.97
00013043	02/09/2018	L1553400182	18015281	100062011	10-1110-448-000-34-610-000-000-0000		1,453.24
00013043	02/09/2018	L1553400183	18015281	100062011	10-2360-448-000-00-000-000-0000		63.47

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013043	02/09/2018	L1553400184	18015281	100062011	10-2360-448-000-00-000-000-0000		63.46
00013043	02/09/2018	L1553400185	18015281	100062011	10-2360-448-000-00-000-000-0000		63.47
00013043	02/09/2018	L1553400186	18015281	100062011	10-2513-448-000-00-000-000-0000		650.17
00013043	02/09/2018	L1553400187	18015281	100062011	10-2513-448-000-00-000-000-0000		64.00
00013043	02/09/2018	L1553400188	18015281	100062011	10-2611-448-000-00-000-000-0000		128.02
00013043	02/09/2018	L1553400189	18015281	100062011	10-2832-448-000-00-000-000-0000		134.62
00013043	02/09/2018	L1553400190	18015281	100062011	10-2840-448-000-00-000-000-0000		64.01
<b>Vendor: 2120 - Ricoh USA Inc.</b>					<b>Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>14,008.46</b>
00013044	02/09/2018	L1546600029	18016196	663023	10-1190-610-470-00-000-000-000-1617	101190610470161	1,164.35
<b>Vendor: 6738 - SADDLEBACK EDUCATIONAL INC</b>					<b>Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>1,164.35</b>
00013045	02/09/2018	L1541500180	18016323	T/R 1/19/2018	10-2271-240-000-30-000-000-0000	10227124030	2,250.00
<b>Vendor: 7053 - SCOTT POLK</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>2,250.00</b>
00013046	02/09/2018	L1541500130	18016088	00668624	10-2620-610-000-00-000-000-0000		34.44
<b>Vendor: 1221 - SERVICE WHOLESALE INC</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>34.44</b>
00013047	02/09/2018	L1553400027	18016410	T/R 1/29/18	10-2271-240-000-30-000-000-0000	10227124030	4,297.50
<b>Vendor: 7245 - SHEENA M DANTZLER</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>4,297.50</b>
00013048	02/09/2018	L1553400091	18014079	127477 12/17	10-2620-626-000-00-000-000-0000		3.05
00013048	02/09/2018	L1553400092	18014079	127477 1/18	10-2620-626-000-00-000-000-0000		2.25
00013048	02/09/2018	L1553400093	18014079	127476 12/17	10-2620-626-000-00-000-000-0000		62.47
00013048	02/09/2018	L1553400094	18014079	127476 1/18	10-2620-626-000-00-000-000-0000		59.90
<b>Vendor: 1231 - SHELLER OIL CO INC</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>127.67</b>
00013049	02/09/2018	L1541500110	18016089	8183-6	10-2620-610-000-00-000-000-0000		61.20
<b>Vendor: 1235 - SHERWIN-WILLIAMS PAINT</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>61.20</b>
00013050	02/09/2018	L1541500176	18015154	26868	10-3250-610-000-00-000-000-0000		671.18
00013050	02/09/2018	L1546600009	18015227	26829	10-3250-610-000-00-000-000-0000		277.29
00013050	02/09/2018	L1553400095	18015544	25177	10-3250-610-000-00-000-000-0000		100.88
00013050	02/09/2018	L1553400194	18014612	22878	10-3250-610-000-00-000-000-0000		1,430.98
00013050	02/09/2018	L1553400195	18014612	21949	10-3250-610-000-00-000-000-0000		834.41
00013050	02/09/2018	L1553400196	18014612	24732	10-3250-610-000-00-000-000-0000		825.98
00013050	02/09/2018	L1553400197	18014612	21548	10-3250-610-000-00-000-000-0000		2,500.45
00013050	02/09/2018	L1553400198	18014612	21319	10-3250-610-000-00-000-000-0000		1,015.53
<b>Vendor: 1253 - SPORTSMANS / GEORGE HEIDER INC</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>7,656.70</b>

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00013051	02/09/2018	L1541500191	18016259	0256450	10-2620-431-000-00-000-000-0000		3,200.00
<b>Vendor: 7165 - SPOTTS STEVENS AND MCOY</b>					<b>Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>3,200.00</b>
00013052	02/09/2018	L1541500124	18016260	23399592	10-2840-650-000-00-000-000-0000		1,285.20
00013052	02/09/2018	L1541500125	18016261	22256022	10-2840-650-000-00-000-000-0000		1,285.20
00013052	02/09/2018	L1541500126	18016261	2243376	10-2840-650-000-00-000-000-0000		1,285.20
00013052	02/09/2018	L1541500127	18016261	22609982	10-2840-650-000-00-000-000-0000		1,285.20
00013052	02/09/2018	L1541500128	18016261	22863721	10-2840-650-000-00-000-000-0000		1,285.20
00013052	02/09/2018	L1553400096	18016294	23609477	10-2840-650-000-00-000-000-0000		1,285.20
<b>Vendor: 1278 - SUNESYS HIGH PERFORMANCE COMM</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>7,711.20</b>
00013053	02/09/2018	L1554000019	18016459	110574	10-2350-330-000-00-000-000-0000		3,334.00
00013053	02/09/2018	L1554000020	18016367	110895	10-2350-330-000-00-000-000-0000		175.50
<b>Vendor: 6245 - SWEET STEVENS KATZ &amp; WILLIAMS LLP</b>					<b>Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>3,509.50</b>
00013054	02/09/2018	L1541500106	18016090	648301	10-2620-413-000-00-000-000-0000		2,233.00
00013054	02/09/2018	L1541500107	18016090	648521	10-2620-413-000-00-000-000-0000		449.00
00013054	02/09/2018	L1541500108	18016176	649108	10-2620-413-000-00-000-000-0000		2,014.50
00013054	02/09/2018	L1541500109	18016262	649112	10-2620-610-000-00-000-000-0000		2,079.00
<b>Vendor: 1289 - T FRANK MCCALLS INC</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>6,775.50</b>
00013055	02/09/2018	L1541500084	18016126	1066704	10-1110-610-000-30-810-121-000-0000		225.00
00013055	02/09/2018	L1541500085	18016126	1066698	10-1110-610-000-30-810-121-000-0000		335.00
<b>Vendor: 6261 - TAYLORS MUSIC STORE &amp; STUDIOS</b>					<b>Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>560.00</b>
00013056	02/09/2018	L1553400097	18015891	TCRWP-160153	10-2271-324-420-00-000-000-000-1718	102271324420171	800.00
<b>Vendor: 6028 - TEACHERS COLLEGE</b>					<b>Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>800.00</b>
00013057	02/09/2018	L1553400119	18016462	2018 PDE DATA SU	10-2130-324-000-00-000-000-000-0114		300.00
<b>Vendor: 7239 - TEAM PENNSYLVANIA FOUNDATION</b>					<b>Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>300.00</b>
00013058	02/09/2018	L1540400058	18016171	10/31/2017	10-1110-568-000-00-000-000-0000		168.00
00013058	02/09/2018	L1540400059	18016171	11/9/2017	10-1110-568-000-00-000-000-0000		96.00
00013058	02/09/2018	L1540400060	18016170	11/29/2017	10-1110-568-000-00-000-000-0000		216.00
00013058	02/09/2018	L1553400030	18016394	12/18/2017 IW	10-1110-568-000-00-000-000-0000		168.00
00013058	02/09/2018	L1553400031	18016394	1/12/2018 IW	10-1110-568-000-00-000-000-0000		96.00
00013058	02/09/2018	L1553400032	18016394	12/12/2017 MM	10-1110-568-000-00-000-000-0000		96.00
00013058	02/09/2018	L1553400033	18016394	12/18/2017 IC	10-1110-568-000-00-000-000-0000		216.00
00013058	02/09/2018	L1553400034	18016394	12/1/2017 FW	10-1110-568-000-00-000-000-0000		24.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013058	02/09/2018	L1553400035	18016394	11/30/2017 FW	10-1110-568-000-00-000-000-0000		144.00
00013058	02/09/2018	L1553400036	18016395	11/29/2017 BK	10-1110-568-000-00-000-000-0000		96.00
00013058	02/09/2018	L1553400037	18016395	12/18/2017 BK	10-1110-568-000-00-000-000-0000		240.00
00013058	02/09/2018	L1553400038	18016395	11/28/2017 BH	10-1110-568-000-00-000-000-0000		240.00
00013058	02/09/2018	L1553400039	18016395	12/21/2017 BH	10-1110-568-000-00-000-000-0000		216.00
00013058	02/09/2018	L1553400040	18016395	12/21/2017 MM	10-1110-568-000-00-000-000-0000		48.00
00013058	02/09/2018	L1553400041	18016395	11/24/2017 MM	10-1110-568-000-00-000-000-0000		216.00
00013058	02/09/2018	L1553400042	18016395	11/30/2017 MM	10-1110-568-000-00-000-000-0000		96.00
00013058	02/09/2018	L1553400043	18016395	12/07/2017 MM	10-1110-568-000-00-000-000-0000		72.00
<b>Vendor: 1313 - THE HORSHAM CLINIC</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>2,448.00</b>
00013059	02/09/2018	L1553400081	18015945	000682	10-1290-567-000-00-000-000-0115	1012905670115	5,324.18
<b>Vendor: 1319 - THE PATHWAY SCHOOL</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>5,324.18</b>
00013060	02/09/2018	L1546600012	18016112	49843782 2/18	10-2513-530-000-00-000-000-0000		5,000.00
<b>Vendor: 5039 - THE PITNEY BOWES RESERVE ACCOUNT</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>5,000.00</b>
00013061	02/09/2018	L1553400169	18016475	2052	10-1290-567-000-00-000-000-0115	1012905670115	142,000.00
<b>Vendor: 1324 - THE TIMOTHY SCHOOL</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>142,000.00</b>
00013062	02/09/2018	C1545700001		39-03-0014.0100	10-6111-000-000-00-000-000-0000		218.98
<b>Vendor: 7246 - THEODORE F &amp; CHERYL G OSWALD</b>					<b>Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>218.98</b>
00013063	02/09/2018	L1541500153	18016263	17-030	10-2350-330-000-00-000-000-0000		500.00
<b>Vendor: 6493 - THOMAS P LEONARD</b>					<b>Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>500.00</b>
00013064	02/09/2018	L1541500082	18016095	05-088746-02	10-2620-442-000-00-000-000-0000		10.75
00013064	02/09/2018	L1541500083	18016095	05-088761-03	10-2620-442-000-00-000-000-0000		420.96
<b>Vendor: 1356 - TOTAL RENTAL</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>431.71</b>
00013065	02/09/2018	L1541500081	18016097	135362	10-2620-431-000-00-000-000-0000		3,323.50
00013065	02/09/2018	L1546600015	18016313	137307	10-2620-431-000-00-000-000-0000		7,461.00
00013065	02/09/2018	L1546600016	18016312	137245	10-2620-431-000-00-000-000-0000		2,473.88
<b>Vendor: 1366 - TRI-M GROUP LLC</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>13,258.38</b>
00013066	02/09/2018	L1541500080	18016118	E06370	10-2380-610-000-36-810-000-000-0000		6,480.94
<b>Vendor: 1368 - TRIPLE FRESH INC</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>6,480.94</b>
00013067	02/09/2018	L1541500165	18014055	31508	10-2840-650-000-00-000-000-0000		3,772.00
<b>Vendor: 6832 - Transfinder</b>					<b>Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>3,772.00</b>
00013068	02/09/2018	L1541500074	18016264	60408419-00	10-2620-432-000-00-000-000-0000		2,261.66

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00013068	02/09/2018	L1541500075	18015567	60299704-00	10-2620-610-000-00-000-000-0000		362.04
00013068	02/09/2018	L1541500076	18015567	60362933-00	10-2620-610-000-00-000-000-0000		41.62
00013068	02/09/2018	L1541500077	18015567	60368709-00	10-2620-610-000-00-000-000-0000		61.80
00013068	02/09/2018	L1541500078	18015567	60186046-00	10-2620-610-000-00-000-000-0000		754.32
00013068	02/09/2018	L1541500079	18015567	60266729-00	10-2620-610-000-00-000-000-0000		9.68
00013068	02/09/2018	L1541500192	18015567	60299704-01	10-2620-610-000-00-000-000-0000		538.47
00013068	02/09/2018	L1541500193	18015567	60566639-00	10-2620-610-000-00-000-000-0000		215.98
<b>Vendor: 1383 - UNITED REFRIGERATION INC</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>4,245.57</b>
00013069	02/09/2018	L1541500069	18016099	S6253632.001	10-2620-610-000-00-000-000-0000		125.47
00013069	02/09/2018	L1541500070	18016099	S6256865.001	10-2620-610-000-00-000-000-0000		10.66
00013069	02/09/2018	L1541500071	18016099	S6256983.001	10-2620-610-000-00-000-000-0000		14.30
00013069	02/09/2018	L1541500072	18016099	S6257507.001	10-2620-610-000-00-000-000-0000		15.43
00013069	02/09/2018	L1541500073	18016099	S6258238.001	10-2620-610-000-00-000-000-0000		45.24
00013069	02/09/2018	L1541500195	18016099	S6259012.001	10-2620-610-000-00-000-000-0000		59.20
00013069	02/09/2018	L1541500196	18016099	S6260171.001	10-2620-610-000-00-000-000-0000		4.38
00013069	02/09/2018	L1541500197	18016099	S6260337.001	10-2620-610-000-00-000-000-0000		12.28
00013069	02/09/2018	L1541500198	18016099	S6260380.001	10-2620-610-000-00-000-000-0000		4.26
00013069	02/09/2018	L1541500199	18016099	S6260473.001	10-2620-610-000-00-000-000-0000		16.33
00013069	02/09/2018	L1541500200	18016099	S6260957.001	10-2620-610-000-00-000-000-0000		38.37
00013069	02/09/2018	L1541500201	18016099	S6262029.001	10-2620-610-000-00-000-000-0000		29.60
00013069	02/09/2018	L1541500202	18016099	S6262786.001	10-2620-610-000-00-000-000-0000		18.41
00013069	02/09/2018	L1541500203	18016099	S6263990.001	10-2620-610-000-00-000-000-0000		21.52
00013069	02/09/2018	L1541500204	18016099	S6264468.001	10-2620-610-000-00-000-000-0000		26.52
00013069	02/09/2018	L1541500205	18016099	S6265568.001	10-2620-610-000-00-000-000-0000		116.67
00013069	02/09/2018	L1541500206	18016099	S6263990.002	10-2620-610-000-00-000-000-0000		11.92
<b>Vendor: 1398 - US SUPPLY CO INC</b>					<b>Remit # 1 Check Date: 02/09/2018</b>	<b>Check Amount:</b>	<b>570.56</b>
00013070	02/09/2018	L1553400098	18016219	5979019	10-1110-610-000-10-220-000-000-0000		18.15
00013070	02/09/2018	L1553400099	18016219	5979019	10-1110-610-000-10-250-000-000-0000		18.15
00013070	02/09/2018	L1553400100	18016219	5979019	10-1110-610-000-10-260-000-000-0000		18.15
00013070	02/09/2018	L1553400101	18016219	5979019	10-1110-610-000-10-270-000-000-0000		18.25
00013070	02/09/2018	L1553400102	18016219	5979019	10-1110-610-000-22-530-110-000-0000		18.15
00013070	02/09/2018	L1553400103	18016219	5979019	10-1110-610-000-22-550-000-000-0000		6.05

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013070	02/09/2018	L1553400104	18016219	5979019	10-1110-610-000-23-520-000-000-0000		18.15
00013070	02/09/2018	L1553400105	18016219	5979019	10-1110-610-000-23-550-000-000-0000		6.05
00013070	02/09/2018	L1553400106	18016219	5979019	10-1110-610-000-24-550-000-000-0000		6.05
00013070	02/09/2018	L1553400107	18016219	5979019	10-1110-610-000-30-810-120-000-0000		18.15
00013070	02/09/2018	L1553400108	18016219	5979019	10-1110-610-000-34-610-120-000-0000		18.15
00013070	02/09/2018	L1553400109	18016219	5979019	10-2250-640-000-10-230-000-000-0000		18.15
00013070	02/09/2018	L1553400110	18016219	5979019	10-2380-610-000-10-240-000-000-0000		18.15
<b>Vendor: 7222 - United Art and Education Inc</b>				<b>Check Date: 02/09/2018</b>		<b>Check Amount:</b>	<b>199.75</b>
00013071	02/09/2018	L1546600025	18014064	125757802	10-0462-272-000-00-000-000-000-0000	100462272	1,893.30
<b>Vendor: 1876 - United Concordia</b>				<b>Check Date: 02/09/2018</b>		<b>Check Amount:</b>	<b>1,893.30</b>
00013072	02/09/2018	L1553400111	18014048	6103801379 1/18	10-2840-530-000-00-000-000-000-0000		67.25
00013072	02/09/2018	L1553400112	18014044	6103801017 1/18	10-2840-530-000-00-000-000-000-0000		64.87
00013072	02/09/2018	L1553400113	18014044	6103801017 11/17	10-2840-530-000-00-000-000-000-0000		63.63
00013072	02/09/2018	L1553400114	18014048	6103801379 11/17	10-2840-530-000-00-000-000-000-0000		65.96
00013072	02/09/2018	L1553400115	18014045	6103837238 1/18	10-2840-530-000-00-000-000-000-0000		47.79
<b>Vendor: 1409 - VERIZON</b>				<b>Remit # 1 Check Date: 02/09/2018</b>		<b>Check Amount:</b>	<b>309.50</b>
00013073	02/09/2018	L1553400116	18014049	08720943	10-2840-530-000-00-000-000-000-0000		3,330.30
<b>Vendor: 1410 - VERIZON BUSINESS</b>				<b>Remit # 2 Check Date: 02/09/2018</b>		<b>Check Amount:</b>	<b>3,330.30</b>
00013074	02/09/2018	L1553400048	18016409	T/R 1/26/2018	10-2271-240-000-10-000-000-000-0000	10227124010	2,043.00
<b>Vendor: 6775 - VICTORIA KLINE</b>				<b>Remit # 1 Check Date: 02/09/2018</b>		<b>Check Amount:</b>	<b>2,043.00</b>
00013075	02/09/2018	C1545700003		39-03-0010.0000	10-6111-000-000-00-000-000-000-0000		227.87
<b>Vendor: 7247 - VINCENT &amp; ROBIN L FIOLA</b>				<b>Check Date: 02/09/2018</b>		<b>Check Amount:</b>	<b>227.87</b>
00013076	02/09/2018	L1553400075	18014004	I51871090	10-1110-610-000-10-260-000-000-0000		871.20
<b>Vendor: 1421 - W B MASON CO INC</b>				<b>Remit # 1 Check Date: 02/09/2018</b>		<b>Check Amount:</b>	<b>871.20</b>
00013077	02/09/2018	L1541500068	18016121	16-088	10-2660-350-000-30-810-000-000-0000	10266035030810	170.00
<b>Vendor: 1437 - WEST CALN TOWNSHIP</b>				<b>Remit # 1 Check Date: 02/09/2018</b>		<b>Check Amount:</b>	<b>170.00</b>
00013078	02/09/2018	L1540400021	18014062	COAT171215	10-2832-330-000-00-000-000-000-0000		1,145.20
<b>Vendor: 0530 - WEST HEALTH ADVOCATE SOLUTIONS INC</b>				<b>Remit # 1 Check Date: 02/09/2018</b>		<b>Check Amount:</b>	<b>1,145.20</b>
00013079	02/09/2018	L1541500056	18016104	1816837	10-2660-350-000-00-000-000-000-0000		74.99
00013079	02/09/2018	L1541500057	18016105	1816837.001	10-2660-350-000-00-000-000-000-0000		74.99
00013079	02/09/2018	L1541500218	18016106	U1826125	10-2660-350-000-00-000-000-000-0000		195.00
<b>Vendor: 1466 - WITMER ASSOCIATES INC</b>				<b>Remit # 1 Check Date: 02/09/2018</b>		<b>Check Amount:</b>	<b>344.98</b>

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# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013080	02/09/2018	L1554000141	18016267	2182428	10-2840-650-000-00-000-000-0000		2,515.00
Vendor: 7217 - ZOHO CORPORATION					Check Date: 02/09/2018	Check Amount:	2,515.00
*OACH1298	01/22/2018	M1534700001			10-0462-021-PAY-00-000-000-000-0000	100462021PAY	1,681.62
Vendor: 1856 - DOMESTIC RELATIONS					Remit # 1 Check Date: 01/22/2018	Check Amount:	1,681.62
*OACH1299	01/22/2018	M1534200001			10-0462-010-PAY-00-000-000-000-0000	100462010PAY	183,032.65
*OACH1299	01/22/2018	M1534200002			10-0462-011-PAY-00-000-000-000-0000	100462011PAY	102,606.16
*OACH1299	01/22/2018	M1534200003			10-0462-220-000-00-000-000-000-0000	100462220	102,606.16
*OACH1299	01/22/2018	M1534200004			10-0462-026-PAY-00-000-000-000-0000	100462026PAY	23,996.60
*OACH1299	01/22/2018	M1534200005			10-0462-220-000-00-000-000-000-0000	100462220	23,996.60
Vendor: 1857 - IRS/FICA					Remit # 1 Check Date: 01/22/2018	Check Amount:	436,238.17
*OACH1300	01/24/2018	M1535500001			10-0462-028-PAY-00-000-000-000-0000	100462028PAY	50,852.52
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1 Check Date: 01/24/2018	Check Amount:	50,852.52
*OACH1301	01/20/2018	M1532700001			10-0462-017-PAY-00-000-000-000-0000	100462017PAY	269,136.04
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2 Check Date: 01/20/2018	Check Amount:	269,136.04
*OACH1302	01/20/2018	M1532900001			10-0462-018-PAY-00-000-000-000-0000	100462018PAY	264.42
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2 Check Date: 01/20/2018	Check Amount:	264.42
*OACH1304	01/22/2018	M1534800001			10-0462-028-PAY-00-000-000-000-0000	100462028PAY	26.71
Vendor: 2036 - STATE OF NEW JERSEY					Remit # 1 Check Date: 01/22/2018	Check Amount:	26.71
*OACH1305	01/23/2018	M1535000001			10-0462-013-PAY-00-000-000-000-0000	100462013PAY	114,849.10
Vendor: 0726 - KEYSTONE COLLECTIONS GROUP					Remit # 2 Check Date: 01/23/2018	Check Amount:	114,849.10
*OACH1306	01/22/2018	M1534300001			10-0462-250-000-00-000-000-000-0000	100462250	7,191.28
Vendor: 0993 - PA UNEMPLOYMENT COMP FUND					Remit # 2 Check Date: 01/22/2018	Check Amount:	7,191.28
*OACH1316	01/29/2018	M1541800001			10-0462-015-PAY-00-000-000-000-0000	100462015PAY	3,933.24
Vendor: 0726 - KEYSTONE COLLECTIONS GROUP					Remit # 2 Check Date: 01/29/2018	Check Amount:	3,933.24
*OACH1319	01/29/2018	M1541700001			10-0462-250-PAY-00-000-000-000-0000	100462250PAY	7,410.50
Vendor: 0993 - PA UNEMPLOYMENT COMP FUND					Remit # 2 Check Date: 01/29/2018	Check Amount:	7,410.50
*WIRE1303	01/20/2018	M1532100001			10-0462-271-000-00-000-000-000-0000	100462271	72,465.90
*WIRE1303	01/20/2018	M1532100002			10-0462-276-000-00-000-000-000-0000	100462276	87,650.58
*WIRE1303	01/20/2018	M1532100003			10-0462-276-000-00-000-000-000-0000	100462276	662.30
*WIRE1303	01/20/2018	M1532100004			10-0462-271-000-00-000-000-000-0000	100462271	72.68
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 01/20/2018	Check Amount:	160,851.46
*WIRE1307	01/20/2018	M1532300001			10-0462-272-000-00-000-000-000-0000	100462272	16,674.47

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# Fund Accounting Check Register

GENERAL FUND - From 01/20/2018 To 02/09/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1876 - United Concordia							Check Date: 01/20/2018    Check Amount: 16,674.47
*WIRE1308	01/20/2018	M1532400001			10-0462-272-000-00-000-000-0000	100462272	13,872.76
Vendor: 1876 - United Concordia							Check Date: 01/20/2018    Check Amount: 13,872.76
*WIRE1309	01/20/2018	M1532500001			10-0462-272-000-00-000-000-0000	100462272	6,253.38
Vendor: 1876 - United Concordia							Check Date: 01/20/2018    Check Amount: 6,253.38
*WIRE1310	01/20/2018	M1532200001			10-0462-271-000-00-000-000-0000	100462271	3,044.22
*WIRE1310	01/20/2018	M1532200002			10-0462-271-000-00-000-000-0000	100462271	3.06
Vendor: 5083 - RESCHINI AGENCY INC							Remit # 1 Check Date: 01/20/2018    Check Amount: 3,047.28
*WIRE1311	01/25/2018	M1539400001			10-0462-272-000-00-000-000-0000	100462272	16,771.95
Vendor: 1876 - United Concordia							Check Date: 01/25/2018    Check Amount: 16,771.95
*WIRE1312	01/25/2018	M1539600001			10-0462-019-PAY-00-000-000-0000	100462019PAY	47,349.20
Vendor: 1886 - TSA CONSULTING GROUP INC							Remit # 1 Check Date: 01/25/2018    Check Amount: 47,349.20
*WIRE1317	01/25/2018	M1539700001			10-0462-271-000-00-000-000-0000	100462271	70,382.77
*WIRE1317	01/25/2018	M1539700002			10-0462-276-000-00-000-000-0000	100462276	47,401.78
*WIRE1317	01/25/2018	M1539700003			10-0462-276-000-00-000-000-0000	100462276	756.65
*WIRE1317	01/25/2018	M1539700004			10-0462-271-000-00-000-000-0000	100462271	70.51
Vendor: 5083 - RESCHINI AGENCY INC							Remit # 1 Check Date: 01/25/2018    Check Amount: 118,611.71
*WIRE1318	01/26/2018	M1540100001			10-0462-272-000-00-000-000-0000	100462272	14,951.43
Vendor: 1876 - United Concordia							Check Date: 01/26/2018    Check Amount: 14,951.43
*WIRE1320	01/25/2018	M1539800001			10-0462-271-000-00-000-000-0000	100462271	914.52
*WIRE1320	01/25/2018	M1539800002			10-0462-271-000-00-000-000-0000	100462271	0.92
Vendor: 5083 - RESCHINI AGENCY INC							Remit # 1 Check Date: 01/25/2018    Check Amount: 915.44
*WIRE1321	01/29/2018	M1541600001			10-0462-019-PAY-00-000-000-0000	100462019PAY	0.08
Vendor: 1886 - TSA CONSULTING GROUP INC							Remit # 1 Check Date: 01/29/2018    Check Amount: 0.08
10-GENERAL FUND							7,140,885.54
Grand Total Manual Checks :							1,290,882.76
Grand Total Regular Checks :							5,850,002.78
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							7,140,885.54

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# Fund Accounting Check Register

AGENCY FUND - From 01/20/2018 To 02/09/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000723	01/26/2018	C1535600001	110251	PO3823000015	89-3200-610-000-00-000-000-0000		625.17
Vendor: 0969 - OMNI CHEER						Remit # 1 Check Date: 01/26/2018	Check Amount: 625.17
00000724	01/26/2018	C1535600002	116063	100317	89-3200-610-000-00-000-000-0000		365.00
Vendor: 7242 - LINDA L HORST						Check Date: 01/26/2018	Check Amount: 365.00
00000725	02/05/2018	C1548900001	117208	12918	89-3200-890-000-00-000-000-0000		1,000.00
Vendor: 6666 - UNIVERSITY OF PITTSBURGH						Remit # 1 Check Date: 02/05/2018	Check Amount: 1,000.00
00000726	02/05/2018	C1548900002	117210	2518	89-3200-890-000-00-000-000-0000		1,000.00
Vendor: 7260 - MILLERSVILLE UNIVERSITY OF PENNSYLVANIA						Check Date: 02/05/2018	Check Amount: 1,000.00
00000727	02/09/2018	C1552300001	110258	43484	89-3200-519-000-00-000-000-0000		100.00
Vendor: 0925 - FESTIVALS OF MUSIC						Remit # 1 Check Date: 02/09/2018	Check Amount: 100.00
89-OTHER AGENCY FUND							3,090.17
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							3,090.17
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							3,090.17

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

FOOD SERVICE FUND - From 01/20/2018 To 02/09/2018

faokrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001228	02/08/2018	L1534500160	18016373	271657	51-3100-610-000-00-000-000-0000		276.04
00001228	02/08/2018	L1534500161	18016373	271658	51-3100-610-000-00-000-000-0000		310.29
00001228	02/08/2018	L1534500162	18016373	271660	51-3100-610-000-00-000-000-0000		46.48
00001228	02/08/2018	L1534500163	18016373	27106	51-3100-610-000-00-000-000-0000		60.43
00001228	02/08/2018	L1534500164	18016373	271661	51-3100-610-000-00-000-000-0000		120.86
<b>Vendor: 0042 - ALLEGHENY SUPPLY</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>814.10</b>
00001229	02/08/2018	L1534500146	18016406		51-3100-324-000-00-000-000-0000		237.00
<b>Vendor: 7249 - ANNETTE M MULL</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>237.00</b>
00001230	02/08/2018	L1534500145	18016482	342038	51-3100-442-000-00-000-000-0000		600.00
<b>Vendor: 0639 - CASSIDY VENDING / JOHN J CASSIDY</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>600.00</b>
00001231	02/08/2018	L1534500153	18016372	78969	51-3100-631-000-00-000-000-0000		167.40
00001231	02/08/2018	L1534500154	18016372	79403	51-3100-631-000-00-000-000-0000		126.85
00001231	02/08/2018	L1534500155	18016372	78688	51-3100-631-000-00-000-000-0000		90.20
00001231	02/08/2018	L1534500156	18016372	78690	51-3100-631-000-00-000-000-0000		154.30
00001231	02/08/2018	L1534500157	18016372	78915	51-3100-631-000-00-000-000-0000		214.41
00001231	02/08/2018	L1534500158	18016372	79071	51-3100-631-000-00-000-000-0000		74.15
00001231	02/08/2018	L1534500159	18016372	78687	51-3100-631-000-00-000-000-0000		170.30
<b>Vendor: 7192 - GEORGEOS WATER ICE</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>997.61</b>
00001232	02/08/2018	L1534500131	18016317	2035121001	51-3100-432-000-00-000-000-0000		313.80
00001232	02/08/2018	L1534500132	18016317	9630462233	51-3100-432-000-00-000-000-0000		55.49
00001232	02/08/2018	L1534500133	18016317	9630462233	51-3100-432-000-00-000-000-0000		14.44
<b>Vendor: 0506 - GRAINGER INC</b>					<b>Remit # 1 Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>383.73</b>
00001233	02/08/2018	L1534500140	18016375	864460	51-3100-631-000-00-000-000-0000		362.85
<b>Vendor: 2086 - J &amp; J SNACK FOODS SALES CORP</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>362.85</b>
00001234	02/08/2018	C1554100002			51-6613-000-000-00-000-000-0000		41.80
<b>Vendor: 7237 - Kelli Weisman</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>41.80</b>
00001235	02/08/2018	L1534500147	18016371	31344	51-3100-631-000-00-000-000-0000		127.00
00001235	02/08/2018	L1534500148	18016371	31343	51-3100-631-000-00-000-000-0000		50.80
00001235	02/08/2018	L1534500149	18016371	31342	51-3100-631-000-00-000-000-0000		76.20
00001235	02/08/2018	L1534500150	18016371	31347	51-3100-631-000-00-000-000-0000		127.00
00001235	02/08/2018	L1534500151	18016371	31346	51-3100-631-000-00-000-000-0000		50.80
00001235	02/08/2018	L1534500152	18016371	31345	51-3100-631-000-00-000-000-0000		50.80
<b>Vendor: 2217 - LINDEN COOKIES INC</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>482.60</b>
00001236	02/08/2018	C1554100001			51-6613-000-000-00-000-000-0000		25.15

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# Fund Accounting Check Register

FOOD SERVICE FUND - From 01/20/2018 To 02/09/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 7236 - Michelle Brubach</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>25.15</b>
00001237	02/08/2018	L1534500200	18016408	3776146	51-3100-610-000-00-000-000-0000		166.40
00001237	02/08/2018	L1534500201	18016408	3776146	51-3100-610-000-00-000-000-0000		89.00
00001237	02/08/2018	L1534500202	18016408	3776146	51-3100-610-000-00-000-000-0000		1,620.00
00001237	02/08/2018	L1534500203	18016408	3776146	51-3100-610-000-00-000-000-0000		368.16
00001237	02/08/2018	L1534500204	18016408	3776146	51-3100-610-000-00-000-000-0000		28.83
00001237	02/08/2018	L1534500205	18016408	3776146	51-3100-610-000-00-000-000-0000		82.95
00001237	02/08/2018	L1534500206	18016408	3776146	51-3100-610-000-00-000-000-0000		164.10
00001237	02/08/2018	L1534500207	18016408	3776146	51-3100-610-000-00-000-000-0000		111.70
00001237	02/08/2018	L1534500208	18016408	3776146	51-3100-610-000-00-000-000-0000		66.75
00001237	02/08/2018	L1534500209	18016408	3776146	51-3100-610-000-00-000-000-0000		355.50
00001237	02/08/2018	L1534500210	18016408	3776146	51-3100-610-000-00-000-000-0000		49.00
00001237	02/08/2018	L1534500211	18016408	3776146	51-3100-610-000-00-000-000-0000		125.00
00001237	02/08/2018	L1534500212	18014482	3767058	51-3100-610-000-00-000-000-0000		26.04
00001237	02/08/2018	L1534500213	18014482	3767058	51-3100-610-000-00-000-000-0000		18.48
00001237	02/08/2018	L1534500214	18014482	376058	51-3100-610-000-00-000-000-0000		0.67
00001237	02/08/2018	L1534500215	18014482	3767058	51-3100-610-000-00-000-000-0000		1.14
00001237	02/08/2018	L1534500216	18014482	3767058	51-3100-610-000-00-000-000-0000		1.61
00001237	02/08/2018	L1534500217	18014482	3767058	51-3100-610-000-00-000-000-0000		43.20
00001237	02/08/2018	L1534500218	18014482	3767058	51-3100-610-000-00-000-000-0000		14.58
00001237	02/08/2018	L1534500219	18014482	376058	51-3100-610-000-00-000-000-0000		24.76
<b>Vendor: 1044 - PENN JERSEY PAPER CO</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>3,357.87</b>
00001238	02/08/2018	L1534500001	18016204	109592619	51-3100-610-000-00-000-000-0000		3.99
<b>Vendor: 1103 - QUILL CORPORATION</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>3.99</b>
00001239	02/08/2018	L1534500134	18014478	100062011	51-3100-448-000-00-000-000-0000		64.00
<b>Vendor: 2120 - Ricoh USA Inc.</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>64.00</b>
00001240	02/08/2018	L1534500165	18016369	13990	51-3100-631-000-00-000-000-0000		560.00
00001240	02/08/2018	L1534500166	18016369	14063	51-3100-631-000-00-000-000-0000		665.00
00001240	02/08/2018	L1534500167	18016369	14146	51-3100-631-000-00-000-000-0000		269.50
00001240	02/08/2018	L1534500168	18016369	14243	51-3100-631-000-00-000-000-0000		815.50
00001240	02/08/2018	L1534500169	18016369	14304	51-3100-631-000-00-000-000-0000		385.00
00001240	02/08/2018	L1534500170	18016369	14386	51-3100-631-000-00-000-000-0000		752.50
00001240	02/08/2018	L1534500171	18016369	14455	51-3100-631-000-00-000-000-0000		332.50
00001240	02/08/2018	L1534500172	18016369	14533	51-3100-631-000-00-000-000-0000		822.50

\* Denotes Non-Negotiable Transaction

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00001240	02/08/2018	L1534500173	18016369	13992	51-3100-631-000-00-000-000-0000		320.00
00001240	02/08/2018	L1534500174	18016369	14065	51-3100-631-000-00-000-000-0000		380.00
00001240	02/08/2018	L1534500175	18016369	14148	51-3100-631-000-00-000-000-0000		154.00
00001240	02/08/2018	L1534500176	18016369	14245	51-3100-631-000-00-000-000-0000		466.00
00001240	02/08/2018	L1534500177	18016369	14306	51-3100-631-000-00-000-000-0000		220.00
00001240	02/08/2018	L1534500178	18016369	14388	51-3100-631-000-00-000-000-0000		430.00
00001240	02/08/2018	L1534500179	18016369	14457	51-3100-631-000-00-000-000-0000		190.00
00001240	02/08/2018	L1534500180	18016369	14535	51-3100-631-000-00-000-000-0000		470.00
00001240	02/08/2018	L1534500181	18016369	13991	51-3100-631-000-00-000-000-0000		352.00
00001240	02/08/2018	L1534500182	18016369	14064	51-3100-631-000-00-000-000-0000		418.00
00001240	02/08/2018	L1534500183	18016369	14147	51-3100-631-000-00-000-000-0000		169.40
00001240	02/08/2018	L1534500184	18016369	14244	51-3100-631-000-00-000-000-0000		512.60
00001240	02/08/2018	L1534500185	18016369	14305	51-3100-631-000-00-000-000-0000		242.00
00001240	02/08/2018	L1534500186	18016369	14387	51-3100-631-000-00-000-000-0000		473.00
00001240	02/08/2018	L1534500187	18016369	14456	51-3100-631-000-00-000-000-0000		209.00
00001240	02/08/2018	L1534500188	18016369	14534	51-3100-631-000-00-000-000-0000		517.00
<b>Vendor: 1245 - SMART PARTNERS LLC</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>10,125.50</b>
00001241	02/08/2018	L1534500189	18016383	SECOND INSPECT.	51-3100-390-000-00-000-000-0000		200.00
00001241	02/08/2018	L1534500190	18016383	SECOND INSPECT.	51-3100-390-000-00-000-000-0000		200.00
00001241	02/08/2018	L1534500191	18016383	SECOND INSPECT.	51-3100-390-000-00-000-000-0000		200.00
00001241	02/08/2018	L1534500192	18016383	SECOND INSPECT.	51-3100-390-000-00-000-000-0000		200.00
00001241	02/08/2018	L1534500193	18016383	SECOND INSPECT.	51-3100-390-000-00-000-000-0000		200.00
00001241	02/08/2018	L1534500194	18016383	SECOND INSPECT.	51-3100-390-000-00-000-000-0000		200.00
00001241	02/08/2018	L1534500195	18016383	SECOND INSPECT.	51-3100-390-000-00-000-000-0000		200.00
00001241	02/08/2018	L1534500196	18016383	SECOND INSPECT.	51-3100-390-000-00-000-000-0000		200.00
00001241	02/08/2018	L1534500197	18016383	SECOND INSPECT.	51-3100-390-000-00-000-000-0000		200.00
00001241	02/08/2018	L1534500198	18016383	SECOND INSPECT.	51-3100-390-000-00-000-000-0000		200.00
00001241	02/08/2018	L1534500199	18016383	SECOND INSPECT.	51-3100-390-000-00-000-000-0000		200.00
<b>Vendor: 1771 - TREASURER OF CHESTER COUNTY</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>2,200.00</b>
00001242	02/08/2018	L1534500002	18016098	11933052	51-3100-432-000-00-000-000-0000		1,068.65
<b>Vendor: 1364 - TRIBLES INC</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>1,068.65</b>
00001243	02/08/2018	L1534500143	18016466	60068369-00	51-3100-432-000-00-000-000-0000		85.95
00001243	02/08/2018	L1534500144	18016466	60617267-00	51-3100-432-000-00-000-000-0000		51.19
<b>Vendor: 1383 - UNITED REFRIGERATION INC</b>					<b>Check Date: 02/08/2018</b>	<b>Check Amount:</b>	<b>137.14</b>

\* Denotes Non-Negotiable Transaction

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00001244	02/08/2018	L1534500092	18016265	2526218	51-3100-631-000-00-000-000-0000		761.35
00001244	02/08/2018	L1534500093	18016265	2763850	51-3100-631-000-00-000-000-0000		597.78
00001244	02/08/2018	L1534500094	18016265	37277	51-3100-631-000-00-000-000-0000		783.12
00001244	02/08/2018	L1534500095	18016265	2526220	51-3100-631-000-00-000-000-0000		1,374.54
00001244	02/08/2018	L1534500096	18016265	2763848	51-3100-631-000-00-000-000-0000		2,038.80
00001244	02/08/2018	L1534500097	18016265	2526221	51-3100-631-000-00-000-000-0000		2,725.93
00001244	02/08/2018	L1534500098	18016265	2763857	51-3100-631-000-00-000-000-0000		2,186.23
00001244	02/08/2018	L1534500099	18016265	37273	51-3100-631-000-00-000-000-0000		1,716.20
00001244	02/08/2018	L1534500100	18016265	2524038	51-3100-631-000-00-000-000-0000		541.42
00001244	02/08/2018	L1534500101	18016265	2755209	51-3100-631-000-00-000-000-0000		363.88
00001244	02/08/2018	L1534500102	18016265	31831	51-3100-631-000-00-000-000-0000		285.83
00001244	02/08/2018	L1534500103	18016265	2526215	51-3100-631-000-00-000-000-0000		905.79
00001244	02/08/2018	L1534500104	18016265	2763851	51-3100-631-000-00-000-000-0000		497.31
00001244	02/08/2018	L1534500105	18016265	2763854	51-3100-631-000-00-000-000-0000		85.00
00001244	02/08/2018	L1534500106	18016265	2763855	51-3100-631-000-00-000-000-0000		77.85
00001244	02/08/2018	L1534500107	18016265	37275	51-3100-631-000-00-000-000-0000		417.55
00001244	02/08/2018	L1534500108	18016265	2524036	51-3100-631-000-00-000-000-0000		418.04
00001244	02/08/2018	L1534500109	18016265	2755208	51-3100-631-000-00-000-000-0000		774.38
00001244	02/08/2018	L1534500110	18016265	31828	51-3100-631-000-00-000-000-0000		366.50
00001244	02/08/2018	L1534500111	18016265	31832	51-3100-631-000-00-000-000-0000		110.92
00001244	02/08/2018	L1534500112	18016265	2526216	51-3100-631-000-00-000-000-0000		750.80
00001244	02/08/2018	L1534500113	18016265	2526217	51-3100-631-000-00-000-000-0000		55.78
00001244	02/08/2018	L1534500114	18016265	2763852	51-3100-631-000-00-000-000-0000		283.46
00001244	02/08/2018	L1534500115	18016265	2763853	51-3100-631-000-00-000-000-0000		85.00
00001244	02/08/2018	L1534500116	18016265	2763856	51-3100-631-000-00-000-000-0000		51.90
00001244	02/08/2018	L1534500117	18016265	37276	51-3100-631-000-00-000-000-0000		458.54
00001244	02/08/2018	L1534500118	18016265	2524037	51-3100-631-000-00-000-000-0000		1,168.20
00001244	02/08/2018	L1534500119	18016265	2755207	51-3100-631-000-00-000-000-0000		877.74
00001244	02/08/2018	L1534500120	18016265	31829	51-3100-631-000-00-000-000-0000		956.60
00001244	02/08/2018	L1534500121	18016265	2526214	51-3100-631-000-00-000-000-0000		716.70
00001244	02/08/2018	L1534500122	18016265	2763849	51-3100-631-000-00-000-000-0000		372.82
00001244	02/08/2018	L1534500123	18016265	37278	51-3100-631-000-00-000-000-0000		677.12
00001244	02/08/2018	L1534500124	18016265	2526213	51-3100-631-000-00-000-000-0000		887.87
00001244	02/08/2018	L1534500125	18016265	2763847	51-3100-631-000-00-000-000-0000		859.13

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00001244	02/08/2018	L1534500126	18016265	37274	51-3100-631-000-00-000-000-0000		767.86
00001244	02/08/2018	L1534500127	18016265	2524039	51-3100-631-000-00-000-000-0000		1,701.12
00001244	02/08/2018	L1534500128	18016265	2755210	51-3100-631-000-00-000-000-0000		853.65
00001244	02/08/2018	L1534500129	18016265	31830	51-3100-631-000-00-000-000-0000		735.07
<b>Vendor: 1397 - US FOODSERVICE - ALLENTOWN</b>				<b>Check Date: 02/08/2018</b>		<b>Check Amount:</b>	<b>29,287.78</b>
00001245	02/08/2018	L1534500135	18016483	S6260957.001	51-3100-432-000-00-000-000-0000		16.30
00001245	02/08/2018	L1534500136	18016483	S6260957.001	51-3100-432-000-00-000-000-0000		3.21
00001245	02/08/2018	L1534500137	18016483	S6260957.001	51-3100-432-000-00-000-000-0000		5.37
00001245	02/08/2018	L1534500138	18016483	S6260957.001	51-3100-432-000-00-000-000-0000		9.19
00001245	02/08/2018	L1534500139	18016483	S6260957.001	51-3100-432-000-00-000-000-0000		4.30
00001245	02/08/2018	L1534500141	18016467	S6264267.001	51-3100-432-000-00-000-000-0000		29.51
00001245	02/08/2018	L1534500142	18016467	S6264267.001	51-3100-432-000-00-000-000-0000		1.31
<b>Vendor: 1398 - US SUPPLY CO INC</b>				<b>Check Date: 02/08/2018</b>		<b>Check Amount:</b>	<b>69.19</b>
00001246	02/08/2018	L1534500003	18016266	0101776777	51-3100-632-000-00-000-000-0000		144.85
00001246	02/08/2018	L1534500004	18016266	0101780454	51-3100-632-000-00-000-000-0000		318.67
00001246	02/08/2018	L1534500005	18016266	010180048	51-3100-632-000-00-000-000-0000		275.22
00001246	02/08/2018	L1534500006	18016266	0101811700	51-3100-632-000-00-000-000-0000		174.05
00001246	02/08/2018	L1534500007	18016266	0101816746	51-3100-632-000-00-000-000-0000		274.77
00001246	02/08/2018	L1534500008	18016266	0101831057	51-3100-632-000-00-000-000-0000		315.30
00001246	02/08/2018	L1534500009	18016266	0101837537	51-3100-632-000-00-000-000-0000		154.39
00001246	02/08/2018	L1534500010	18016266	0101850036	51-3100-632-000-00-000-000-0000		289.93
00001246	02/08/2018	L1534500011	18016266	0101856895	51-3100-632-000-00-000-000-0000		325.07
00001246	02/08/2018	L1534500012	18016266	0101776772	51-3100-632-000-00-000-000-0000		195.90
00001246	02/08/2018	L1534500013	18016266	0101780460	51-3100-632-000-00-000-000-0000		131.18
00001246	02/08/2018	L1534500014	18016266	0101800747	51-3100-632-000-00-000-000-0000		293.09
00001246	02/08/2018	L1534500015	18016266	0101811712	51-3100-632-000-00-000-000-0000		311.78
00001246	02/08/2018	L1534500016	18016266	0101831068	51-3100-632-000-00-000-000-0000		376.91
00001246	02/08/2018	L1534500017	18016266	0101850037	51-3100-632-000-00-000-000-0000		277.29
00001246	02/08/2018	L1534500018	18016266	0101782478	51-3100-632-000-00-000-000-0000		126.85
00001246	02/08/2018	L1534500019	18016266	0101780458	51-3100-632-000-00-000-000-0000		318.97
00001246	02/08/2018	L1534500020	18016266	0101800746	51-3100-632-000-00-000-000-0000		333.11
00001246	02/08/2018	L1534500021	18016266	0101811699	51-3100-632-000-00-000-000-0000		96.87
00001246	02/08/2018	L1534500022	18016266	0101816747	51-3100-632-000-00-000-000-0000		347.94
00001246	02/08/2018	L1534500023	18016266	010183160	51-3100-632-000-00-000-000-0000		371.12

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00001246	02/08/2018	L1534500024	18016266	010183738	51-3100-632-000-00-000-000-0000		86.91
00001246	02/08/2018	L1534500025	18016266	0101850041	51-3100-632-000-00-000-000-0000		347.64
00001246	02/08/2018	L1534500026	18016266	0101856902	51-3100-632-000-00-000-000-0000		147.87
00001246	02/08/2018	L1534500027	18016266	0101780449	51-3100-632-000-00-000-000-0000		311.73
00001246	02/08/2018	L1534500028	18016266	0101800749	51-3100-632-000-00-000-000-0000		347.94
00001246	02/08/2018	L1534500029	18016266	0101811708	51-3100-632-000-00-000-000-0000		324.42
00001246	02/08/2018	L1534500030	18016266	0101831056	51-3100-632-000-00-000-000-0000		270.42
00001246	02/08/2018	L1534500031	18016266	0101837531	51-3100-632-000-00-000-000-0000		260.88
00001246	02/08/2018	L1534500032	18016266	0101856899	51-3100-632-000-00-000-000-0000		304.64
00001246	02/08/2018	L1534500033	18016266	0101782484	51-3100-632-000-00-000-000-0000		130.44
00001246	02/08/2018	L1534500034	18016266	0101780455	51-3100-632-000-00-000-000-0000		72.50
00001246	02/08/2018	L1534500035	18016266	0101800755	51-3100-632-000-00-000-000-0000		101.55
00001246	02/08/2018	L1534500036	18016266	0101811702	51-3100-632-000-00-000-000-0000		132.37
00001246	02/08/2018	L1534500037	18016266	0101816749	51-3100-632-000-00-000-000-0000		159.49
00001246	02/08/2018	L1534500038	18016266	0101831067	51-3100-632-000-00-000-000-0000		116.03
00001246	02/08/2018	L1534500039	18016266	0101837535	51-3100-632-000-00-000-000-0000		101.55
00001246	02/08/2018	L1534500040	18016266	0101850028	51-3100-632-000-00-000-000-0000		87.06
00001246	02/08/2018	L1534500041	18016266	0101856911	51-3100-632-000-00-000-000-0000		102.94
00001246	02/08/2018	L1534500042	18016266	0101915082	51-3100-632-000-00-000-000-0000		6.00
00001246	02/08/2018	L1534500043	18016266	0101782483	51-3100-632-000-00-000-000-0000		203.02
00001246	02/08/2018	L1534500044	18016266	0101780457	51-3100-632-000-00-000-000-0000		144.93
00001246	02/08/2018	L1534500045	18016266	0101800751	51-3100-632-000-00-000-000-0000		159.64
00001246	02/08/2018	L1534500046	18016266	0101811709	51-3100-632-000-00-000-000-0000		130.52
00001246	02/08/2018	L1534500047	18016266	0101816753	51-3100-632-000-00-000-000-0000		159.49
00001246	02/08/2018	L1534500048	18016266	0101831061	51-3100-632-000-00-000-000-0000		188.53
00001246	02/08/2018	L1534500049	18016266	0101837530	51-3100-632-000-00-000-000-0000		116.11
00001246	02/08/2018	L1534500050	18016266	0101850040	51-3100-632-000-00-000-000-0000		159.41
00001246	02/08/2018	L1534500051	18016266	0101856901	51-3100-632-000-00-000-000-0000		159.56
00001246	02/08/2018	L1534500052	18016266	0101782481	51-3100-632-000-00-000-000-0000		261.03
00001246	02/08/2018	L1534500053	18016266	0101800754	51-3100-632-000-00-000-000-0000		333.46
00001246	02/08/2018	L1534500054	18016266	0101816743	51-3100-632-000-00-000-000-0000		333.01
00001246	02/08/2018	L1534500055	18016266	0101831071	51-3100-632-000-00-000-000-0000		289.93
00001246	02/08/2018	L1534500056	18016266	0101850031	51-3100-632-000-00-000-000-0000		246.25
00001246	02/08/2018	L1534500057	18016266	0101782479	51-3100-632-000-00-000-000-0000		101.40

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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Coatesville Area School District

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# Fund Accounting Check Register

FOOD SERVICE FUND - From 01/20/2018 To 02/09/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001246	02/08/2018	L1534500058	18016266	0101780462	51-3100-632-000-00-000-000-000-0000		556.48
00001246	02/08/2018	L1534500059	18016266	0101800752	51-3100-632-000-00-000-000-000-0000		444.32
00001246	02/08/2018	L1534500060	18016266	0101811707	51-3100-632-000-00-000-000-000-0000		284.76
00001246	02/08/2018	L1534500061	18016266	0101816745	51-3100-632-000-00-000-000-000-0000		450.14
00001246	02/08/2018	L1534500062	18016266	0101831070	51-3100-632-000-00-000-000-000-0000		371.82
00001246	02/08/2018	L1534500063	18016266	0101837528	51-3100-632-000-00-000-000-000-0000		255.86
00001246	02/08/2018	L1534500064	18016266	0101850033	51-3100-632-000-00-000-000-000-0000		376.69
00001246	02/08/2018	L1534500065	18016266	0101856900	51-3100-632-000-00-000-000-000-0000		173.97
00001246	02/08/2018	L1534500066	18016266	0101815083	51-3100-632-000-00-000-000-000-0000		12.75
00001246	02/08/2018	L1534500067	18016266	0101776768	51-3100-632-000-00-000-000-000-0000		213.83
00001246	02/08/2018	L1534500068	18016266	0101780453	51-3100-632-000-00-000-000-000-0000		183.19
00001246	02/08/2018	L1534500069	18016266	0101800741	51-3100-632-000-00-000-000-000-0000		213.83
00001246	02/08/2018	L1534500070	18016266	0101811697	51-3100-632-000-00-000-000-000-0000		252.43
00001246	02/08/2018	L1534500071	18016266	0101816741	51-3100-632-000-00-000-000-000-0000		139.98
00001246	02/08/2018	L1534500072	18016266	0101831063	51-3100-632-000-00-000-000-000-0000		184.79
00001246	02/08/2018	L1534500073	18016266	0101837539	51-3100-632-000-00-000-000-000-0000		193.83
00001246	02/08/2018	L1534500074	18016266	0101850034	51-3100-632-000-00-000-000-000-0000		107.51
00001246	02/08/2018	L1534500075	18016266	0101856903	51-3100-632-000-00-000-000-000-0000		104.86
00001246	02/08/2018	L1534500076	18016266	0101776769	51-3100-632-000-00-000-000-000-0000		121.40
00001246	02/08/2018	L1534500077	18016266	0101780463	51-3100-632-000-00-000-000-000-0000		90.02
00001246	02/08/2018	L1534500078	18016266	0101800742	51-3100-632-000-00-000-000-000-0000		121.40
00001246	02/08/2018	L1534500079	18016266	0101811696	51-3100-632-000-00-000-000-000-0000		173.90
00001246	02/08/2018	L1534500080	18016266	0101816739	51-3100-632-000-00-000-000-000-0000		38.51
00001246	02/08/2018	L1534500081	18016266	0101831073	51-3100-632-000-00-000-000-000-0000		159.41
00001246	02/08/2018	L1534500082	18016266	0101837536	51-3100-632-000-00-000-000-000-0000		130.94
00001246	02/08/2018	L1534500083	18016266	0101850038	51-3100-632-000-00-000-000-000-0000		43.46
00001246	02/08/2018	L1534500084	18016266	0101856905	51-3100-632-000-00-000-000-000-0000		131.57
00001246	02/08/2018	L1534500085	18016266	0101915084	51-3100-632-000-00-000-000-000-0000		6.00
00001246	02/08/2018	L1534500086	18016266	0101780459	51-3100-632-000-00-000-000-000-0000		237.36
00001246	02/08/2018	L1534500087	18016266	0101800750	51-3100-632-000-00-000-000-000-0000		164.93
00001246	02/08/2018	L1534500088	18016266	0101811711	51-3100-632-000-00-000-000-000-0000		179.42
00001246	02/08/2018	L1534500089	18016266	0101831062	51-3100-632-000-00-000-000-000-0000		179.27
00001246	02/08/2018	L1534500090	18016266	0101850035	51-3100-632-000-00-000-000-000-0000		202.94
00001246	02/08/2018	L1534500091	18016266	0101856910	51-3100-632-000-00-000-000-000-0000		78.56

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# Fund Accounting Check Register

FOOD SERVICE FUND - From 01/20/2018 To 02/09/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1426 - WAWA INC							
					Remit # 1	Check Date: 02/08/2018	Check Amount: 18,432.06
					51-FOOD SERVICE/CAFETERIA		68,691.02
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		68,691.02
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		68,691.02

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Coatesville Area School District

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# Fund Accounting Check Register

STUDENT ACTIVITIES - From 01/20/2018 To 02/09/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000795	01/26/2018	C1535800004	116201	21162	81-3200-519-000-30-810-000-000-0000		1,194.00
Vendor: 0740 - KRAPFS COACHES INC					Remit # 1	Check Date: 01/26/2018	Check Amount: 1,194.00
00000796	01/26/2018	C1535800001	110256	411	81-3200-390-000-20-530-000-000-0000		350.00
Vendor: 4023 - AARON ROBERT DEANGELO / QUALITY DJ						Check Date: 01/26/2018	Check Amount: 350.00
00000797	01/26/2018	C1535800003	119851	1638717	81-3200-610-000-30-810-000-000-0000		303.05
Vendor: 6258 - BRIAN A ULKLOSS					Remit # 1	Check Date: 01/26/2018	Check Amount: 303.05
00000798	01/26/2018	C1535800002	111108	444	81-3200-890-000-30-810-000-000-0000		135.00
Vendor: 7248 - MAREDY FUNDRAISING INC						Check Date: 01/26/2018	Check Amount: 135.00
00000799	02/02/2018	C1548100002	110526	12418	81-3200-519-000-30-810-000-000-0000		512.16
Vendor: 0186 - CASD - GENERAL FUND						Check Date: 02/02/2018	Check Amount: 512.16
00000800	02/02/2018	C1548100001	116099	11618	81-3200-890-000-30-810-000-000-0000		350.00
Vendor: 1302 - ACEER FOUNDATION					Remit # 1	Check Date: 02/02/2018	Check Amount: 350.00
00000801	02/09/2018	C1552400002	119843	1541113	81-3200-610-000-30-810-000-000-0000		27.72
Vendor: 0663 - JONES SCHOOL SUPPLY COMPANY INC					Remit # 1	Check Date: 02/09/2018	Check Amount: 27.72
00000802	02/09/2018	C1552400004	112371	1194	81-3200-610-000-10-240-000-000-0000	81320061010240	270.00
Vendor: 0826 - MAREDY CANDY COMPANY					Remit # 1	Check Date: 02/09/2018	Check Amount: 270.00
00000803	02/09/2018	C1552400005	110902	687894444-02	81-3200-610-000-10-240-000-000-0000	81320061010240	486.49
00000803	02/09/2018	C1552400006	110902	687894444-01	81-3200-610-000-20-550-000-000-0000		71.24
Vendor: 0970 - ORIENTAL TRADING COMPANY INC					Remit # 1	Check Date: 02/09/2018	Check Amount: 557.73
00000804	02/09/2018	C1552400001	116054	526	81-3200-610-000-30-810-000-000-0000		1,305.00
Vendor: 1200 - SCETTIGEAR					Remit # 1	Check Date: 02/09/2018	Check Amount: 1,305.00
00000805	02/09/2018	C1552400003	112370	00669609	81-3200-610-000-10-240-000-000-0000	81320061010240	36.78
Vendor: 1221 - SERVICE WHOLESALE INC					Remit # 1	Check Date: 02/09/2018	Check Amount: 36.78
<b>81-ACTIVITY FUND</b>							<b>5,041.44</b>
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							5,041.44
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							5,041.44

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# Bills to be Approved

GENERAL FUND - From 01/20/2018 To 02/09/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
Tredyffrin Easttown Music Parents Organization			170.00
AT & T MOBILITY II LLC	Communications / Postage.....		531.65
TEAMSTERS LOCAL 384	UNION DUES.....		5,441.18
VERIZON	Communications / Postage.....		189.34
A J BLOSENSKI INC	Disposal Svcs.....		154.51
CALN TOWNSHIP / CTMA	Water/Sewer.....		4,456.68
CITADEL CREDIT UNION	UNION DUES.....		1,105.49
COATESVILLE AREA TEACHER ASSOC	UNION DUES.....		22,053.69
DIVERSIFIED COLLECTION SERVICE	WAGE ATTACHMENT - OTHER.....		114.23
EAGLE DISPOSAL OF PA INC	Disposal Svcs.....		14,844.08
PA-AMERICAN WATER COMPANY	Water/Sewer.....		6,182.75
PHOENIX FINANCIAL SERVICES LLC	WAGE ATTACHMENT - OTHER.....		159.96
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....	DEPENDENT CARE W/H.....	4,028.94
SHELLER OIL CO INC	Oil (Heat).....		2,130.92
SUBURBAN PROPANE	Bottled Gas.....		6.00
TG COLLECTIONS	WAGE ATTACHMENT - OTHER.....		198.00
US DEPT OF EDUCATION	WAGE ATTACHMENT - OTHER.....		212.00
VERIZON BUSINESS	Communications / Postage.....		5,882.69
VERIZON WIRELESS SERVICES LLC	Communications / Postage.....		8,875.42
ADAM B KRASSEN	1/23 BOYS BASKETBALL JV 9TH BISHOP	1/22 GIRLS BASKETBALL VAR UNIONVIL	328.00
ANDREW M ROGERS	1/16 GIRLS BASKETBALL VAR GREAT VA		71.00
ANTHONY PORRECA	12/18 GIRLS BASKETBALL 8TH GR SB N		60.00
BRYANT MOORE	1/18 BOYS BASKETBALL JV AVON GROVE		57.00
CARLISLE HIGH SCHOOL ATHLETIC	9/30 INVITATIONAL CROSS COUNTRY BA		110.00
DARRYL STIGURA	1/25 GIRLS BASKETBALL VAR DTOWN WE		71.00
DEBORAH D HORAN	1/23 SWIMMING VAR HENDERSON.....		71.00
DEREK SMITH	1/16 BOYS BASKETBALL 9TH GR GREAT		50.00
DIKRAN ASDOURIAN	1/25 GIRLS BASKETBALL VAR DTOWN WE		71.00
DOWNINGTOWN WEST WRESTLING	1/27 WRESTLING TOURNAMENT.....		300.00
HEMPFIELD TRACK AND FIELD BOOSTER CLUB	4/14 INVITATIONAL TRACK MEET.....		300.00
HUGH G WHINNERY	1/10 GIRLS BASKETBALL MS SC PENNS		60.00
JAMES G SHAW	1/25 BOYS BASKETBALL 9TH RUSTIN...	1/25 BOYS BASKETBALL 9TH GR BLACK	100.00

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# Bills to be Approved

GENERAL FUND - From 01/20/2018 To 02/09/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
JEFFREY F SWISHER	1/12 GIRLS BASKETBALL MS SCOTT....	1/10 GIRLS BASKETBALL MS SC PENNS	120.00
JERRY MORACZEWSKI	1/16 GIRLS BASKETBALL 7TH / 8TH SB		60.00
JOHN W CAMPBELL	MS FALL 2017 SOCCER ASSIGNORS FEE.		195.00
JOSEPH B YODIS	1/19 SWIMMING VAR DTOWN EAST.....		71.00
KENNETH J CONNORS	1/23 BOYS BASKETBALL VAR BISHOP SH		71.00
KENNETH R BURK	1/19 SWIMMING VAR DTOWN EAST.....		81.00
KEVIN M SASKA	1/22 GIRLS BASKETBALL VAR UNIONVIL	1/23 BOYS BASKETBALL VAR BISHOP SH	142.00
LOWER MERION HIGH SCHOOL	5/5 INVITATIONAL TRACK AND FIELD..		230.00
MICHAEL F RANDLER SR	1/23 SWIMMING VAR HENDERSON.....		81.00
MICHAEL PATRICK CABRY	1/16 BOYS BASKETBALL 9TH GR GREAT		50.00
RAYMOND R ARCHAMBAULT	1/18 GIRLS BASKETBALL MS SC SB....		60.00
RICHARD K HIRT	1/25 GIRLS BASKETBALL VAR DTOWN WE		71.00
RUSTIN ATHLETIC DEPARTMENT /	Dues & Fees.....		250.00
STEVE LONG	1/18 BOYS BASKETBALL VAR AVON GROV		71.00
WEST CHESTER UNIVERSITY	Dues & Fees.....		400.00
JOHN WISNIEWSKI	1/18 BOYS BASKETBALL VAR AVON GROV		71.00
KAREEM SMITH	1/18 BOYS BASKETBALL 9TH GR SUN VA	1/23 BOYS BASKETBALL 9TH GR BISHOP	100.00
STEVEN A PERRY	1/23 BOYS BASKETBALL VAR BISHOP SH		71.00
DARRELL GUY	1/16 GIRLS BASKETBALL VAR GREAT VA		71.00
LAWRENCE H JAFFE	1/23 BOYS BASKETBALL JV BISHOP SHA		57.00
ELMER J SHELTON JR	12/18 GIRLS BASKETBALL 8TH GR SB N		60.00
BERNARD J BARRETT	1/12 GIRLS BASKETBALL MS SC.....		60.00
JAMIL VAN	1/16 GIRLS BASKETBALL VAR GREAT VA		71.00
DAVID E MCCUBBIN	1/23 SWIMMING VAR HENDERSON.....		71.00
DANIEL E MCDOWELL	1/18 GIRLS BASKTBALL MS SC SB....		60.00
HANK ARBO	Other Professional Services.....		71.00
THOMAS S MOORE	9/18 FIELD HOCKEY J /JV HENDERSON.		119.00
CHRISTOPHER SMYTH	1/18 BOYS BASKETBALL VAR AVON GROV		71.00
DENISE S LORBACK	1/19 SWIMMING VAR DTOWN EAST.....		71.00
JAMES FAGNAN	1/26 WRESTLING JV DTOWN WEST.....		51.00
21ST CENTURY CYBER CHARTER	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	36,297.46
SCH			
3B SERVICES INC	Repair & Maintenance - Equipme....		1,293.16
ACAPA	Prof Educ. Svc. Training.....		295.00
ACHIEVEMENT HOUSE CYBER	Tuition - Charter Schools.....		2,791.85
CHARTER SCHOOL			
AFFORDABLE COMPUTER PRODUCTS	Supplies/Fees-Technology.....		50.85
INC / ACP DIRECT			
AGORA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	30,712.09

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# Bills to be Approved

GENERAL FUND - From 01/20/2018 To 02/09/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
AHOLD FINANCIAL SERVICES LLC			103.70
AIM ACADEMY	TUITION APS.....		56,190.00
ALICIA A HINES			3,442.50
ANASTASI LANDSCAPING INC			20,994.50
AVON GROVE CHARTER SCHOOL	Tuition - Charter Schools.....		822,773.04
Apple Press Ltd.			941.00
B & N Piano Sales & Service INC			225.00
BARNES & NOBLE	Books & Periodicals.....		186.18
BERKHEIMER TAX ADMINISTRATOR	Other Professional Services.....		1.65
BILLOWS ELECTRIC SUPPLY CO	General Supplies.....		411.72
BLICK ART MATERIALS LLC	General Supplies.....		1,356.78
BRANDYWINE HOSPITAL / COATESVILLE HOSPITAL CORP	Other Professional Services.....		6,666.66
BUCKS COUNTY IU #22	Learning Support - Prof Svcs.....		5,958.88
CALN POLICE DEPT	Other Professional Services.....		3,017.50
CALN TOWNSHIP / CTMA	Water/Sewer.....		3,355.23
CAMPBILL SPECIAL SCHOOL INC	TUITION APS.....		11,530.08
CASD - FOOD SERVICE	Meals/Refreshments.....	Meals.....	2,811.25
CASH WRESTLING BOOSTER CLUB	Transp Svcs Other Source.....		805.86
CAWLEY ENVIRONMENTAL SERVICES INC / CES	General Supplies.....		3,360.95
CCIU #24 - GENERAL FUND	Vocational Education.....	Custodial Services.....	1,003,816.34
CCRES INC	Other Professional Svcs.....		4,702.50
CDW-G	Cap End User Equip - Orig.....		3,651.48
CHAMISE S TAYLOR	Non Instr - Non Cert - Tuiti.....		2,292.00
CHARLENE F PLUCK	Prof Educ. Svc. Training.....	PROF ED SVC-EE TRAINING.....	916.00
CHESCONET	Lease/Rentl-Hardwar/Techn.....		8,500.00
CHESTER COUNTY FAMILY ACADEMY CHARTER SCHOOL	Tuition - Charter Schools.....		96,793.47
CHESTER COUNTY RESPITE NETWORK	Learning Support - Prof Svcs.....		64,958.00
CHOR YOUTH & FAMILY SERVICES	TUITION PRRI/DETENTION.....	TUITION APS.....	11,880.00
I			
CHRISTA J DELLICOMPAGNI	Instr - Cert Staff - Tuition.....		1,293.75
CHRISTOPHER G ROBERTS	Learning Support - Prof Svcs.....		7,445.00
CINTAS CORPORATION NO 2	Linen / Drycleaning.....		7,911.54
CLAIR ANTOINETTE & DEAN MITCHEL	Real Estate Taxes.....		821.79

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# Bills to be Approved

GENERAL FUND - From 01/20/2018 To 02/09/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
COLLEGE BOARD PUBLICATIONS	SAT Testing.....		6,000.00
COLONIAL ELEC SUPPLY COMPANY	General Supplies.....		4,624.92
INC			
COMMONWEALTH OF PENNSYLVANIA	Other Purchased Prof/Tech.....		1,004.00
COMMUNICATION SOLUTIONS	Other Professional Services.....		3,990.00
GROUP			
CPM EDUCATIONAL PROGRAM	Books & Periodicals - Math.....		270.46
CRITICARE	Learning Support - Prof Svcs.....		8,464.00
CROWN TROPHY	Other Professional Services.....		775.00
DANIELLE SMITH-MELESKY	Instr - Cert Staff - Tuition.....		381.65
DARLENE M SCHOENLY	Title II - Staff Dev Training.....		5,000.00
DELORES M VANDERBILT	Learning Support - Prof Svcs.....		15,440.00
DEVEREUX FOUNDATION	TUITION APS.....		19,572.00
Dell Financial Services	Lease/Rentl-Hardwar/Techn.....		383,086.52
EBS HEALTHCARE	Learning Support - Prof Svcs.....		261,867.00
ECHELON PROTECTION &	Security/Safety Services.....		15,710.50
SURVEILLANCE			
ECONOMY GLASS SPECIALISTS	General Supplies.....		365.00
EFAQ CORPORATE / J2 CLOUD	Communications / Postage.....		1,499.00
SERVICES INC			
ELIZABETH A HACKMEISTER	Instr - Cert Staff - Tuition.....		2,250.00
ELWYN	Learning Support - Prof Svcs.....		2,629.60
EUROFINS QC INC	General Supplies.....		114.00
FAIRMOUNT BEHAVIORAL HEALTH	TUITION APS.....		168.00
SY			
FASTENAL COMPANY	General Supplies.....		15.98
FOLLETT SCHOOL SOLUTIONS INC	Books & Periodicals.....		712.33
FREDERICK STRONG JR	Learning Support - Prof Svcs.....		3,250.00
GAGE-IT INC	General Supplies.....		108.00
GAZZERROS TOWING INC	Repairs & Maint - Vehicles.....		3,532.84
GCA SERVICE GROUP	Custodial Services.....		63,902.17
GOODYEAR AUTO SERVICE CENTER	Repairs & Maint - Vehicles.....		516.42
GRAINGER INC	Repair & Maintenance - Buildin....		75.88
GROVE CITY AREA SCHOOL	Tuition to Other LEA.....	Tuition - Other LEA's.....	4,324.82
DISTRIC			
HANDI-CRAFTERS INC	Learning Support - Prof Svcs.....		1,100.00
HATT'S INDUSTRIAL SUPPLIES	General Supplies.....		1,921.71
INC			
HEINEMANN / GREENWOOD		Title II - PD Supplies.....	14,434.15

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# Bills to be Approved

GENERAL FUND - From 01/20/2018 To 02/09/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PUBLISHING GROUP INC			
HENSELS MOWER SERVICE	Repair & Maintenance - Equipme....		121.23
HICKMAN SANITATION SERVICE	Disposal Svcs.....		351.69
LLC			
HOFFMAN HOMES INC	TUITION APS.....		5,688.00
IMPERIAL BAG & PAPER CO LLC	Custodial Services.....		4,124.42
INSIGHT PA CYBER CHARTER	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	7,445.80
SCHOOL			
INSIGHT WORKFORCE SOLUTIONS			68,045.73
INC			
JACQUELINE C FOX	Title II - Staff Dev Training.....	Title II - PD Training.....	3,600.00
JAMES P DOUGHERTY JR			581.25
JESSICA L ROGOWSKI	Instr - Cert Staff - Tuition.....		2,250.00
JOHNSON CONTROLS INC	Repair & Maintenance - Buildin....		10,140.00
JOHNSTONE SUPPLY	Repair & Maintenance - Buildin....	General Supplies.....	772.79
JONES SCHOOL SUPPLY COMPANY	General Supplies.....		167.83
INC			
KARA KAMARA	Instr - Cert Staff - Tuition.....		3,442.50
KAREN M SHAFFER			1,012.50
KAREN S SMITH	Title II - Staff Dev Training.....		175.00
KELLY J COLE			45.00
KELLYS SPORTS LTD	General Supplies.....		450.00
KISTLER OBRIEN FIRE	Repair & Maintenance - Equipme....	General Supplies.....	7,835.59
PROTECTION			
GEORGE KRAPP JR & SONS INC			1,880,109.74
KURTZ BROTHERS INC	General Supplies.....		387.40
LAKESHORE LEARNING MATERIALS	Title I - Parent Invo Supplies....		1,720.17
LAMB MCERLANE PC	Legal Fees.....		51,372.08
LORI A WITMAN	Instr - Cert Staff - Tuition.....		2,250.00
Levin Legal Group. P.C.	Legal Fees.....		68,189.00
Logic Choice Business	Otr Tech Svcs - Tech Plan.....		58,646.00
Technologies, LLC			
MCGILLS STATIONERS INC	General Supplies.....		270.00
MCGRAW HILL SCHOOL EDUCATION	Books & Periodicals.....		535.82
METROPOLITAN COMMUNICATIONS	Security/Safety Services.....		237.50
IN			
MONOPRICE INC	SUPPLIES/FEES-TECHNOLOGY.....	General Supplies.....	21.47
MUSIC THEATRE INTERNATIONAL	MUSIC.....		3,260.00
NATHANIEL M QUATTLEBAUM			3,442.50

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c - Credit Card Payment

# Bills to be Approved

GENERAL FUND - From 01/20/2018 To 02/09/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PEARSON NCS	SUPPLIES/FEES-TECHNOLOGY.....		210.33
NETDOCUMENTS	Otr Tech Svs - Tech Plan.....		412.00
NEWTOWN OFFICE & COMPANY	General Supplies.....		717.39
SUPPLY			
NEXVORTEX INC	Communications / Postage.....		1,200.67
OFFICE DEPOT	General Supplies.....		1,976.27
OFFICE TEAM	Attendance - Prof Services.....		1,484.22
ORIENTAL TRADING COMPANY INC	General Supplies.....		57.40
PA ASSOC OF SCHOOL PERSONNEL	Dues & Fees.....		295.00
PA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	28,852.50
PA DISTANCE LEARNING CHARTER	Tuition - Charter Schools.....		2,566.91
S			
PA LEADERSHIP CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	142,405.36
PA VIRTUAL CHARTER SCHOOL	Tuition - Charter Schools.....		42,810.14
PAESSP	Dues & Fees.....		595.00
PEARSON EDUCATION	Title III - Supplies.....		537.66
PHILIP J HAITZ			581.25
PITNEY BOWES GLOBAL			517.00
FINANCIAL SERVICES LLC			
PITSCO INC	General Supplies.....		504.08
PA SCHOOL BOARDS ASSOCIATION	Other Professional Svcs.....		3,166.00
QUILL CORPORATION	GENERAL SUPPLIES.....		299.05
R & K SEPTIC SERVICES INC	Disposal Svcs.....		6,760.00
RACHEL D SALETTA	Instr - Cert Staff - Tuition.....		1,125.00
REACH CYBER CHARTER SCHOOL	CHARTER SCHOOLS - TUITION.....	Tuition - Charter Schools.....	24,201.87
READYREFRESH			220.47
REBECCA C PEARSON			3,186.00
REBECCA DAUGHERTY	Instr - Cert Staff - Tuition.....		2,148.75
RENAISSANCE ACADEMY-EDISON	Tuition - Charter Schools.....		5,955.97
CHARTER SCHOOL			
RIO GRANDE INC	General Supplies - Art.....		164.21
ROBERT E SCHMIDT MD	Other Professional Services.....		660.00
ROTARY CLUB OF COATESVILLE	Dues & Fees.....		832.49
RR DONNELLEY	Security/Safety Services.....		36.60
Ricoh USA Inc.		Lease/Rentl Hardwar/Techn.....	14,008.46
SADDLEBACK EDUCATIONAL INC	Title III - Supplies.....		1,164.35
SCOTT POLK			2,250.00
SERVICE WHOLESALE INC	General Supplies.....		34.44
SHEENA M DANTZLER			4,297.50

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Bills to be Approved

GENERAL FUND - From 01/20/2018 To 02/09/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
SHELLER OIL CO INC	Gasoline (Fuel).....		127.67
SHERWIN-WILLIAMS PAINT	General Supplies.....		61.20
SPORTSMANS / GEORGE HEIDER INC	General Supplies.....		7,656.70
SPOTTS STEVENS AND MCCOY	Repair & Maintenance - Buildin....		3,200.00
SUNESYS HIGH PERFORMANCE COMM	Supplies/Fees-Technology.....		7,711.20
SWEET STEVENS KATZ & WILLIAMS LLP	Legal Fees.....		3,509.50
T FRANK MCCALLS INC	Custodial Services.....	General Supplies.....	6,775.50
TAYLORS MUSIC STORE & STUDIOS			560.00
TEACHERS COLLEGE	Title II - Staff Dev Training.....		800.00
TEAM PENNSYLVANIA FOUNDATION	Prof Educ. Svc. Training.....		300.00
THE HORSHAM CLINIC	Tuition - Private Residential.....		2,448.00
THE PATHWAY SCHOOL	TUITION APS.....		5,324.18
THE PITNEY BOWES RESERVE ACCOUNT			5,000.00
THE TIMOTHY SCHOOL	TUITION APS.....		142,000.00
THEODORE F & CHERYL G OSWALD	Real Estate Taxes.....		218.98
THOMAS P LEONARD	Legal Fees.....		500.00
TOTAL RENTAL	Rentals - Equipment.....		431.71
TRI-M GROUP LLC	Repair & Maintenance - Buildin....		13,258.38
TRIPLE FRESH INC	General Supplies - Administrat....		6,480.94
Transfinder	Supplies/Fees-Technology.....		3,772.00
UNITED REFRIGERATION INC	Repair & Maintenance - Equipme....	General Supplies.....	4,245.57
US SUPPLY CO INC	General Supplies.....		570.56
United Art and Education Inc	General Supplies.....		199.75
United Concordia	SELF-INSURANCE DENTAL.....		1,893.30
VERIZON	Communications / Postage.....		309.50
VERIZON BUSINESS	Communications / Postage.....		3,330.30
VICTORIA KLINE	Instr - Cert Staff - Tuition.....		2,043.00
VINCENT & ROBIN L FIOLA	Real Estate Taxes.....		227.87
W B MASON CO INC	General Supplies.....		871.20
WEST CALN TOWNSHIP	Security/Safety Services.....		170.00
WEST HEALTH ADVOCATE SOLUTIONS INC	Other Professional Svcs.....		1,145.20
WITMER ASSOCIATES INC	Security/Safety Services.....		344.98
ZOHO CORPORATION	Supplies/Fees-Technology.....		2,515.00

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Bills to be Approved

GENERAL FUND - From 01/20/2018 To 02/09/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
DOMESTIC RELATIONS	ExpertPay.....		1,681.62
IRS/FICA	Fed W/H Tax Pymt.....	FICA Pymt-EE.....	436,238.17
PA DEPT OF REVENUE	PA W/H Tax Pymt.....		50,852.52
PUBLIC SCHOOL EMPLOYEE RET SYS	PSERS Pymt-Employee.....		269,136.04
PUBLIC SCHOOL EMPLOYEE RET SYS	PSERS Employee POS.....		264.42
STATE OF NEW JERSEY	NJ W/H Tax Pymt-4th Qtr 2017.....		26.71
KEYSTONE COLLECTIONS GROUP	Keystone 4th Qtr 2017 EIT Pymt....		114,849.10
PA UNEMPLOYMENT COMP FUND	ER Share 4th Qtr 2017.....		7,191.28
KEYSTONE COLLECTIONS GROUP	Keystone 4th Qtr LST Pymt.....		3,933.24
PA UNEMPLOYMENT COMP FUND	EE Share-4th Qtr 2017 Pymt.....		7,410.50
RESCHINI AGENCY INC	Prescription Claims-01/17/2018....	Medical Claims-01/17/2018.....	160,851.46
United Concordia	12/08/2017-12/15/2017.....		16,674.47
United Concordia	12/15/2017-12/22/2017.....		13,872.76
United Concordia	12/22/2017-12/29/2017.....		6,253.38
RESCHINI AGENCY INC	Medical Claims-01/17/2018.....	Medical Access Fee-01/17/2018.....	3,047.28
United Concordia	01/12/2018-01/19/2018.....		16,771.95
TSA CONSULTING GROUP INC	403B & Roth Pymt-TSA Consulting...		47,349.20
RESCHINI AGENCY INC	Medical Claims-01/24/2018.....	Prescription Claims-01/24/2018....	118,611.71
United Concordia	01/19/2018-01/26/2018.....		14,951.43
RESCHINI AGENCY INC	Medical Claims-01/24/2018.....	Medical Access Fees-01/24/2018....	915.44
TSA CONSULTING GROUP INC	To correct Wire 1312.....		0.08
<b>10-GENERAL FUND</b>		<b>7,140,885.54</b>	
		<b>Grand Total Manual Checks :</b>	<b>1,290,882.76</b>
		<b>Grand Total Regular Checks :</b>	<b>5,850,002.78</b>
		<b>Grand Total Direct Deposits:</b>	<b>0.00</b>
		<b>Grand Total Credit Card Payments:</b>	<b>0.00</b>
		<b>Grand Total All Checks :</b>	<b>7,140,885.54</b>

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Bills to be Approved

FOOD SERVICE FUND - From 01/20/2018 To 02/09/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ALLEGHENY SUPPLY	GENERAL SUPPLIES.....		814.10
ANNETTE M MULL	PROF ED SVC EE TRAINING.....		237.00
CASSIDY VENDING / JOHN J	RENTALS EQUIPMENT.....		600.00
CASSIDY			
GEORGEOS WATER ICE	FOOD.....		997.61
GRAINGER INC	R&M EQUIPMENT.....		383.73
J & J SNACK FOODS SALES CORP	FOOD.....		362.85
Kelli Weisman	REFUND REQUESTED 1-15-18.....		41.80
LINDEN COOKIES INC	FOOD.....		482.60
Michelle Brubach	REFUND REQUESTED 1-17-18.....		25.15
PENN JERSEY PAPER CO	GENERAL SUPPLIES.....		3,357.87
QUILL CORPORATION	GENERAL SUPPLIES.....		3.99
Ricoh USA Inc.	LEASE/RENTL HARDWAR/TECH.....		64.00
SMART PARTNERS LLC	FOOD.....		10,125.50
TREASURER OF CHESTER COUNTY	OTHER PURCHASED PROF/TECH.....		2,200.00
TRIBLES INC	R&M EQUIPMENT.....		1,068.65
UNITED REFRIGERATION INC	R&M EQUIPMENT.....		137.14
US FOODSERVICE - ALLENTOWN	FOOD.....		29,287.78
US SUPPLY CO INC	R&M EQUIPMENT.....		69.19
WAWA INC	MILK.....		18,432.06

51-FOOD SERVICE/CAFETERIA 68,691.02

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	68,691.02
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	68,691.02

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

# Bills to be Approved

AGENCY FUND - From 01/20/2018 To 02/09/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
OMNI CHEER	PANTS / DUFFLE BAGS / POM POMS / S		625.17
LINDA L HORST	TSHIRT SALE FOR SR AWARDS / CASH..		365.00
UNIVERSITY OF PITTSBURGH	COLIN MICHALAK ID 4201147 SUPERIN		1,000.00
MILLERSVILLE UNIVERSITY OF PENNSYLVANIA	NIA GIORDANO ID M01061045 SUPERINT		1,000.00
FESTIVALS OF MUSIC	5/18 RESERVATION DEPOST #43484 / S		100.00
	89-OTHER AGENCY FUND	3,090.17	
	Grand Total Manual Checks :	0.00	
	Grand Total Regular Checks :	3,090.17	
	Grand Total Direct Deposits:	0.00	
	Grand Total Credit Card Payments:	0.00	
	Grand Total All Checks :	3,090.17	

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment



# Bills to be Approved

STUDENT ACTIVITIES - From 01/20/2018 To 02/09/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
KRAPFS COACHES INC	1/15 JACK FROST TRIP / CASH.....		1,194.00
AARON ROBERT DEANGELO /	1/26 DJ SERVICES / SB.....		350.00
QUALITY DJ			
BRIAN A ULKLOSS	STEM SUPPLIES / CASH.....		303.05
MAREDY FUNDRAISING INC	FUNDRAISER / CASH.....		135.00
CASD - GENERAL FUND	12/19 CHRISTMAS VILLAGE FIELD TRIP		512.16
ACEER FOUNDATION	DONATION SCHOOLIN PERU / CASH.....		350.00
JONES SCHOOL SUPPLY COMPANY	TALENT SHOW TROPHIES / CASH.....		27.72
INC			
MAREDY CANDY COMPANY	LIP LOLLIPOP / FR.....		270.00
ORIENTAL TRADING COMPANY INC	BEAUTY BEAST PROPS SCENERY REFRESH		557.73
SCETTIGEAR	WHITE OUT T SHIRTS / CASH.....		1,305.00
SERVICE WHOLESALE INC	GAGA PIT LUMBER / FR.....		36.78

81-ACTIVITY FUND 5,041.44

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	5,041.44
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	5,041.44

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

*Finance Enclosure*

B

Resolution

Approve Preliminary Budget

**RESOLVED**, by the Board of School Directors of Coatesville Area School District, as follows:

1. The Preliminary General Fund Budget of the Coatesville Area School District for the 2018- 2019 fiscal year on form PDE 2028 to the School Board is adopted, as presented. The Administration and School Board will continue review of budget components, and the Preliminary Budget may be revised prior to adoption of a Final Budget for the 2018- 2019 fiscal year.

2. The Act 1 index applicable to the School District as calculated by the Pennsylvania Department of Education is 3.0%. The Preliminary Budget Proposal assumes that the School District will receive approval for use of one or more Act 1 real estate tax referendum exceptions. The School District shall take all steps required to obtain approval for the referendum exceptions contemplated in the Preliminary Budget Proposal, including advertising once in a newspaper of general circulation and placing on the School District website an Act 1 Referendum Exception Notice.

# PRELIMINARY GENERAL FUND BUDGET

Fiscal Year 2018-2019

## General Fund Budget Approval

Date of Adoption of the General Fund Budget: 01/02/2018

\_\_\_\_\_  
President of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief School Administrator - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jeffrey Ammerman

(610)466-2400

Extn :82403

\_\_\_\_\_  
Contact Person

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
Extension

\_\_\_\_\_  
ammermanj@casdschools.org

\_\_\_\_\_  
Email Address

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
1790	Tax Data: Line (u) of the Real Estate Tax Report exceeds the amount of Approved Referendum Exceptions. Provide a justification.  Line (u) of RETR Report: \$5,288,545.00 Approved Referendum Exception Amt: \$0.00	Exceptions will be applied for
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	To provide for unpredictability of Charter School Tuition
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	District will make adjustments to preliminary budget throughout the spring to ensure a Final Budget resolution will contain a positive fund balance.

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,500,000
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>\$2,500,000</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	118,382,330
7000 Revenue from State Sources	52,306,608
8000 Revenue from Federal Sources	3,065,461
9000 Other Financing Sources	
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>\$173,754,399</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>\$176,254,399</u></b>

LEA : 124151902 Coatesville Area SD

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Amount**REVENUE FROM LOCAL SOURCES**

6111 Current Real Estate Taxes	101,735,830
6112 Interim Real Estate Taxes	157,000
6113 Public Utility Realty Taxes	110,000
6140 Current Act 511 Taxes - Flat Rate Assessments	80,000
6150 Current Act 511 Taxes - Proportional Assessments	10,000,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	4,000,000
6500 Earnings on Investments	200,000
6700 Revenues from LEA Activities	77,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,100,000
6910 Rentals	200,000
6920 Contributions and Donations from Private Sources	12,500
6940 Tuition from Patrons	250,000
6990 Refunds and Other Miscellaneous Revenue	460,000

**REVENUE FROM LOCAL SOURCES \$118,382,330****REVENUE FROM STATE SOURCES**

7110 Basic Education Funding	25,390,100
7160 Tuition for Orphans Subsidy	150,000
7271 Special Education funds for School-Aged Pupils	5,183,498
7311 Pupil Transportation Subsidy	5,100,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	1,200,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	561,418
7330 Health Services (Medical, Dental, Nurse, Act 25)	127,000
7340 State Property Tax Reduction Allocation	3,907,351
7505 Ready to Learn Block Grant	1,103,925
7810 State Share of Social Security and Medicare Taxes	1,847,124
7820 State Share of Retirement Contributions	7,736,192

**REVENUE FROM STATE SOURCES \$52,306,608****REVENUE FROM FEDERAL SOURCES**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,899,711
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	322,996
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	92,754
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	750,000

**REVENUE FROM FEDERAL SOURCES \$3,065,461****TOTAL ESTIMATED REVENUES AND OTHER SOURCES 173,754,399**

Act 1 Index (current): 3.0%

<b>Calculation Method:</b>	<b>Rate</b>	
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$101,735,830</b>	
<b>Amount of Tax Relief for Homestead Exclusions</b>	<b><u>\$3,907,351</u></b>	
<b>Total Approx. Tax Revenue:</b>	<b>\$105,643,181</b>	
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$110,997,698</b>	
	<b>Chester</b>	<b>Total</b>

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<b>2017-18 Data</b>		
a. Assessed Value	\$2,916,850,398	\$2,916,850,398
b. Real Estate Mills	34.9138	
<b>I. 2018-19 Data</b>		
c. 2016 STEB Market Value	\$4,263,512,826	\$4,263,512,826
d. Assessed Value	\$2,931,793,399	\$2,931,793,399
e. Assessed Value of New Constr/ Renov	\$0	\$0

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<b>2017-18 Calculations</b>		
f. 2017-18 Tax Levy	\$101,838,331	\$101,838,331
(a * b)		
<b>2018-19 Calculations</b>		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2017-18 Tax Levy	\$101,838,331	\$101,838,331
(f Total * g)		
i. Base Mills Subject to Index	34.9138	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

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<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	95.00000%	95.00000%
k. Tax Levy Needed	\$110,997,698	\$110,997,698
(Approx. Tax Levy * g)		
<b>I. 2018-19 Real Estate Tax Rate</b>	<b>37.8600</b>	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$110,997,698	\$110,997,698
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$107,090,347
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$101,735,830
(n * Est. Pct. Collection)		



Act 1 Index (current): 3.0%

<b>Calculation Method:</b>	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$101,735,830</b>
<b>Amount of Tax Relief for Homestead Exclusions</b>	<b><u>\$3,907,351</u></b>
<b>Total Approx. Tax Revenue:</b>	<b>\$105,643,181</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$110,997,698</b>

	<b>Chester</b>	<b>Total</b>
<hr/>		
<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	35.9612	
q. Mills In Excess of Index (if (l > p), (l - p))	1.8988	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$105,430,809	\$105,430,809
<b>IV.</b> s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$5,566,889	\$5,566,889
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$5,288,545	\$5,288,545

<b>Information Related to Property Tax Relief</b>		
V. Assessed Value Exclusion per Homestead	\$0.00	
Number of Homestead/Farmstead Properties		
Median Assessed Value of Homestead Properties		\$0

Act 1 Index (current): 3.0%

<b>Calculation Method:</b>	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$101,735,830</b>
<b>Amount of Tax Relief for Homestead Exclusions</b>	<b><u>\$3,907,351</u></b>
<b>Total Approx. Tax Revenue:</b>	<b>\$105,643,181</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$110,997,698</b>

<b>Chester</b>	<b>Total</b>
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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$3,907,351	Lowering RE Tax Rate	\$0		\$3,907,351
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0				\$0
<b>Amount of Tax Relief from State/Local Sources</b>					<b>\$3,907,351</b>

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Chester	2,931,793,399	37.8600	110,997,698			95.00000%	
<b>Totals:</b>	<b>2,931,793,399</b>		<b>110,997,698</b>	<b>3,907,351</b>	<b>107,090,347</b>	<b>95.00000%</b>	<b>101,735,830</b>

	<u>Rate</u>		<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$0.00		0
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6141 Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0
6142 Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0
6143 Current Act 511 Local Services Taxes	\$5.00	\$0.00	80,000
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0
6145 Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0

**Total Current Act 511 Taxes – Flat Rate Assessments 80,000 80,000**

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>				
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	8,500,000	8,500,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	1,500,000	1,500,000
6154 Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0

**Total Current Act 511 Taxes – Proportional Assessments 10,000,000 10,000,000**

**Total Act 511, Current Taxes 10,080,000**

<b>Act 511 Tax Limit --&gt;</b>	<b>4,263,512,826</b>	<b>12</b>	<b>51,162,154</b>
	<b>Market Value</b>	<b>Mills</b>	<b>(511 Limit)</b>

Tax Function	Description	Tax Rate Charged in:			Less than or equal to Index	Index	Additional Tax Rate Charged in:		
		2017-18 (Rebalanced)	2018-19	Percent Change in Rate			2017-18 (Rebalanced)	2018-19	Percent Change in Rate
6111	<u>Current Real Estate Taxes</u> Chester	34.9138	37.8600	8.44%	No	3.0%			
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>								
6143	Current Act 511 Local Services Taxes <u>Current Act 511 Taxes – Proportional Assessments</u>	\$5.00	\$5.00	0.00%	Yes	3.0%			
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.0%			
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.0%			

LEA : 124151902 Coatesville Area SD

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	72,959,938
1200 Special Programs - Elementary / Secondary	43,928,950
1300 Vocational Education	4,028,481
1400 Other Instructional Programs - Elementary / Secondary	431,468
1500 Nonpublic School Programs	115,000
1800 Pre-Kindergarten	527,031
<b>Total Instruction</b>	<b>\$121,990,868</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	4,404,280
2200 Support Services - Instructional Staff	2,583,000
2300 Support Services - Administration	8,234,000
2400 Support Services - Pupil Health	1,180,215
2500 Support Services - Business	1,278,336
2600 Operation and Maintenance of Plant Services	10,521,981
2700 Student Transportation Services	10,146,829
2800 Support Services - Central	3,263,180
2900 Other Support Services	113,000
<b>Total Support Services</b>	<b>\$41,724,821</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,291,872
3300 Community Services	24,000
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,315,872</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	13,667,000
5900 Budgetary Reserve	2,300,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$15,967,000</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$180,998,561</b>

LEA : 124151902 Coatesville Area SD

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	26,476,820
200 Personnel Services - Employee Benefits	19,137,435
300 Purchased Professional and Technical Services	900,000
400 Purchased Property Services	195,108
500 Other Purchased Services	24,950,000
600 Supplies	1,250,000
700 Property	50,000
800 Other Objects	575
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$72,959,938</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	5,500,000
200 Personnel Services - Employee Benefits	4,250,000
300 Purchased Professional and Technical Services	13,100,000
500 Other Purchased Services	20,769,950
600 Supplies	50,000
700 Property	9,000
800 Other Objects	250,000
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$43,928,950</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	504,731
200 Personnel Services - Employee Benefits	295,000
400 Purchased Property Services	3,750
500 Other Purchased Services	3,200,000
600 Supplies	25,000
<b>Total Vocational Education</b>	<b>\$4,028,481</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	179,939
200 Personnel Services - Employee Benefits	114,529
500 Other Purchased Services	137,000
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$431,468</b>
<b>1500 <u>Nonpublic School Programs</u></b>	
300 Purchased Professional and Technical Services	115,000
<b>Total Nonpublic School Programs</b>	<b>\$115,000</b>
<b>1800 <u>Pre-Kindergarten</u></b>	
100 Personnel Services - Salaries	301,621
200 Personnel Services - Employee Benefits	225,410
<b>Total Pre-Kindergarten</b>	<b>\$527,031</b>
<b>Total Instruction</b>	<b>\$121,990,868</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	2,354,800

## 2018-2019 Preliminary General Fund Budget

LEA : 124151902 Coatesville Area SD

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<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	1,467,280
300 Purchased Professional and Technical Services	489,400
500 Other Purchased Services	2,800
600 Supplies	75,000
800 Other Objects	15,000
<b>Total Support Services - Students</b>	<b>\$4,404,280</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	1,050,000
200 Personnel Services - Employee Benefits	850,000
300 Purchased Professional and Technical Services	325,000
500 Other Purchased Services	3,000
600 Supplies	350,000
800 Other Objects	5,000
<b>Total Support Services - Instructional Staff</b>	<b>\$2,583,000</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	4,150,000
200 Personnel Services - Employee Benefits	2,450,000
300 Purchased Professional and Technical Services	1,000,000
400 Purchased Property Services	9,000
500 Other Purchased Services	80,000
600 Supplies	65,000
700 Property	30,000
800 Other Objects	450,000
<b>Total Support Services - Administration</b>	<b>\$8,234,000</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	605,000
200 Personnel Services - Employee Benefits	425,000
300 Purchased Professional and Technical Services	120,215
400 Purchased Property Services	5,000
600 Supplies	25,000
<b>Total Support Services - Pupil Health</b>	<b>\$1,180,215</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	697,085
200 Personnel Services - Employee Benefits	400,000
300 Purchased Professional and Technical Services	50,000
400 Purchased Property Services	44,080
500 Other Purchased Services	65,171
600 Supplies	12,000
800 Other Objects	10,000
<b>Total Support Services - Business</b>	<b>\$1,278,336</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	1,750,000
200 Personnel Services - Employee Benefits	1,650,000
300 Purchased Professional and Technical Services	1,604,831
400 Purchased Property Services	3,108,050

LEA : 124151902 Coatesville Area SD

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<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	365,500
600 Supplies	1,957,000
700 Property	81,000
800 Other Objects	5,600
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$10,521,981</b>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	122,443
200 Personnel Services - Employee Benefits	81,086
300 Purchased Professional and Technical Services	18,000
500 Other Purchased Services	9,900,000
600 Supplies	25,000
800 Other Objects	300
<b>Total Student Transportation Services</b>	<b>\$10,146,829</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	234,200
200 Personnel Services - Employee Benefits	167,000
300 Purchased Professional and Technical Services	1,200,000
400 Purchased Property Services	493,380
500 Other Purchased Services	275,000
600 Supplies	350,000
700 Property	541,600
800 Other Objects	2,000
<b>Total Support Services - Central</b>	<b>\$3,263,180</b>
<b>2900 <u>Other Support Services</u></b>	
100 Personnel Services - Salaries	61,000
200 Personnel Services - Employee Benefits	10,000
500 Other Purchased Services	42,000
<b>Total Other Support Services</b>	<b>\$113,000</b>
<b>Total Support Services</b>	<b>\$41,724,821</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	615,372
200 Personnel Services - Employee Benefits	245,000
300 Purchased Professional and Technical Services	140,000
400 Purchased Property Services	28,500
500 Other Purchased Services	150,000
600 Supplies	76,000
700 Property	20,000
800 Other Objects	17,000
<b>Total Student Activities</b>	<b>\$1,291,872</b>
<b>3300 <u>Community Services</u></b>	
600 Supplies	24,000
<b>Total Community Services</b>	<b>\$24,000</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,315,872</b>



<u>Description</u>	<u>Amount</u>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	5,667,000
900 Other Uses of Funds	8,000,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$13,667,000</b>
<b>5900 <u>Budgetary Reserve</u></b>	
800 Other Objects	2,300,000
<b>Total Budgetary Reserve</b>	<b>\$2,300,000</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$15,967,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$180,998,561</b>

**Cash and Short-Term Investments**

**06/30/2018 Estimate**

**06/30/2019 Projection**

General Fund	2,000,000	2,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	925,000	875,000
Other Capital Projects Fund	5,400,000	5,100,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	100,000	100,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	300,000	300,000
Other Agency Fund	100,000	100,000
Permanent Fund		
<b>Total Cash and Short-Term Investments</b>	<b>\$8,825,000</b>	<b>\$8,475,000</b>

**Long-Term Investments**

**06/30/2018 Estimate**

**06/30/2019 Projection**

General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

Long-Term Investments

06/30/2018 Estimate

06/30/2019 Projection

Permanent Fund

**Total Long-Term Investments**

**TOTAL CASH AND INVESTMENTS** **\$8,825,000** **\$8,475,000**

**Long-Term Indebtedness**

**06/30/2018 Estimate**

**06/30/2019 Projection**

**General Fund**

0510 Bonds Payable	50,000,000	43,000,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

<b>Total General Fund</b>	<b>\$50,000,000</b>	<b>\$43,000,000</b>
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**Public Purpose (Expendable) Trust Fund**

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

<b>Total Public Purpose (Expendable) Trust Fund</b>		
-----------------------------------------------------	--	--

**Other Comptroller-Approved Special Revenue Funds**

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
---------------------------------------------------------------	--	--

**Athletic / School-Sponsored Extra Curricular Activities Fund**

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
---------------------------------------------------------------------------	--	--

**Capital Reserve Fund - \$ 690, \$1850**

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

**Long-Term Indebtedness**

**06/30/2018 Estimate**

**06/30/2019 Projection**

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Capital Reserve Fund - \$ 690, \$1850**

**Capital Reserve Fund - \$ 1431**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Capital Reserve Fund - \$ 1431**

**Other Capital Projects Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Other Capital Projects Fund**

**Debt Service Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Debt Service Fund**

**Food Service / Cafeteria Operations Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

**Long-Term Indebtedness**

**06/30/2018 Estimate**

**06/30/2019 Projection**

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Food Service / Cafeteria Operations Fund**

**Child Care Operations Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Child Care Operations Fund**

**Other Enterprise Funds**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Other Enterprise Funds**

**Internal Service Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Internal Service Fund**

**Private Purpose Trust Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Private Purpose Trust Fund**

**Long-Term Indebtedness**

**06/30/2018 Estimate**

**06/30/2019 Projection**

**Investment Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Investment Trust Fund**

**Pension Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Pension Trust Fund**

**Activity Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Activity Fund**

**Other Agency Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Other Agency Fund**

**Permanent Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

<u>Long-Term Indebtedness</u>	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Permanent Fund</b>		
<b>Total Long-Term Indebtedness</b>	<b>\$50,000,000</b>	<b>\$43,000,000</b>



**Short-Term Payables**

**06/30/2018 Estimate**

**06/30/2019 Projection**

- General Fund
- Public Purpose (Expendable) Trust Fund
- Other Comptroller-Approved Special Revenue Funds
- Athletic / School-Sponsored Extra Curricular Activities Fund
- Capital Reserve Fund - § 690, §1850
- Capital Reserve Fund - § 1431
- Other Capital Projects Fund
- Debt Service Fund
- Food Service / Cafeteria Operations Fund
- Child Care Operations Fund
- Other Enterprise Funds
- Internal Service Fund
- Private Purpose Trust Fund
- Investment Trust Fund
- Pension Trust Fund
- Activity Fund
- Other Agency Fund
- Permanent Fund

**Total Short-Term Payables**

<b>TOTAL INDEBTEDNESS</b>	<b>\$50,000,000</b>	<b>\$43,000,000</b>
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	(4,744,162)
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>(\$4,744,162)</b>
<b>5900 Budgetary Reserve</b>	<b>2,300,000</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>(\$2,444,162)</b>

*Finance Enclosure*

D

Tax Collector Agreement

## Tax Collector Compensation Selection

This Agreement is made this 1<sup>st</sup> day of January, 2018, by and between BARRY J. BEACH with an address of 16 GRANGER LANE, COATESVILLE, PA 19320, the duly elected Tax Collector for CACON TOWNSHIP (hereafter referred to as Tax Collector),

- and -

the Coatesville Area School District, a political subdivision with an address of 3030 C.G. Zinn Road, Thorndale, PA 19372 (hereafter referred to as District),

By resolution, the Coatesville Area School District Board of School Directors approved the following compensation options for the collection of school real estate taxes on January 26, 2016. The Tax Collector must choose one option no later than April 1, 2018, for the length of his/her term of office. If the Tax Collector does not choose any option, then the Tax Collector will have the full responsibility as created by law for tax collection duties, at the District's established rate of \$1.35 cents per collected bill. Tax Collector will indicate their selection by placing their initials beside one option below.

\_\_\_ Option 1: Tax Collector places tax bills in envelopes (bills with like addresses will be consolidated into one envelope), mails, collects, and deposits the taxes and performs data entry at the School District Business Office or provides an electronic file approved by the School District for downloading into the District's tax files. Compensation for this option will be \$1.35 cents per collected bill.

1. Tax Collector must make daily deposits of all taxes collected and cleared for the School District in a bank account designated by the School District.
2. Tax Collector shall remit collected taxes to the Board Treasurer along with an electronic (data file) report detailing the sources of said revenues:

weekly during the months of July, August, and September,

bi-weekly during the months of October and thereafter during the remainder of the current tax year.

All receipts shall be supported by the Tax Collector's tax reconciliation report.

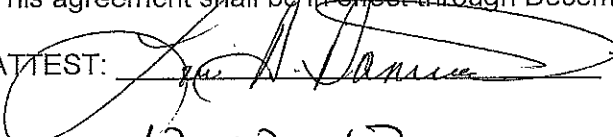

3. Immediately upon receipt of payment, Tax Collector shall stamp the receipt of the taxpayer and the receipt for the School District with the date on which the tax was paid to the Tax Collector.
4. Tax Collector shall comply with all reasonable requirements, procedures, policies, and resolutions adopted now or in the future by the School District for the collection of school taxes.
5. Tax Collector will be paid by the School District upon completion of the Tax Collector's responsibilities.
6. School District will provide tax bills, duplicates, postage, and envelopes to the Tax Collector.

7. Tax Collector shall comply with regulations for continuing education. At the time of this resolution, regulations require the Tax Collector to obtain ten hours of continuing education during each year. Costs associated with the continuing education program will be the responsibility of the Tax Collector.
8. Tax Collector shall submit the final reconciled report of taxes collected and outstanding annually by January 15<sup>th</sup>.

Option 2: Tax Collector deputizes the District to collect the taxes. Tax Collector will not have any responsibilities and will receive \$.50 per bill as compensation. The Tax Collector acknowledges that he/she shall not appoint any other deputy tax collector without the express written consent of the District. Further, Tax Collector acknowledges that the District shall have the right to assign any or all of its rights and/or obligations pursuant to this agreement.

The Tax Collector shall enter into a written agreement with the District acknowledging which of the two options the Tax Collector chooses. Should the Tax Collector refuse to execute this agreement it will be agreed that the Tax Collector shall fulfill the responsibilities as stated within Option 1.

This agreement shall be in effect through December 31, 2021.

ATTEST:  TAX COLLECTOR: 

Date: 12-12-17

**COATESVILLE AREA SCHOOL DISTRICT**

By: \_\_\_\_\_ Print Name: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

*Finance Enclosure*

F

Artwork Award

DVCCC

Student, Emily Allen, won an award for artwork submitted to the Domestic Violence Center for Chester County. Since Emily is a student of the Coatesville Area School district the CASD Senior High Art Department also receives an award for \$250.00.

1320

The National Arts Program Foundation  
701 Providence Road  
Malvern, PA 19355  
610-408-9600

PNC Bank, N.A.  
Philadelphia, PA 020  
3-5/310

1/11/2018

PAY TO THE ORDER OF Coatesville Area Senior High School

\$ \*\*250.00

Two Hundred Fifty and 00/100\*\*\*\*\*

DOLLARS

Coatesville Area Senior High School  
1445 East Lincoln Highway  
11/12 Building Attention: Caroline Worth  
Coatesville, PA 19320

MEMO

Art Department - DVCCC Art Exhibit First Place Mat

*[Handwritten Signature]*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈001320⑈ ⑆031000053⑆ 8403667658⑈

Security features. Details on back.



Payee's Copy

Coatesville Area Senior High School  
Awards & Scholarships: Scholarships Mat

Art Department - DVCCC Art Exhibit First Place Mat

1/11/2018

1320

250.00

*Thanks! Keep up the great work!*



*Finance Enclosure*

N

Human Resources Report

# HUMAN RESOURCES REPORT

*for*

**February 13, 2018**

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

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

### a. CATA

- 1) Baxter, Elizabeth, Art Teacher for North Brandywine Middle School. Letter Dated: 1/23/2018. Reason: Retirement. Effective: 6/8/2018.
- 2) Kelleman, Timothy, Biology Teacher for the Coatesville Area Intermediate High School. Letter Dated: 1/26/2018. Reason: Personal. Effective: 2/2/2018.
- 3) Mier, Dustin, Special Education Teacher for the Coatesville Area Senior High School. Letter Dated: 1/16/2018. Reason: Personal. Effective: 2/2/2018.
- 4) Toth, Gabriella, Mathematics Teacher for the Coatesville Area Senior High School. Letter Dated: 1/25/2018. Reason: Personal. Effective: 2/9/2018.
- 5) Tredway, Brianna, Elementary Teacher for Caln Elementary School. Letter Dated: 1/23/2018. Reason: Personal. Effective: 1/23/2018.

### b. CATSS

- 1) Lewis, Cassie, 5.75 Hour Special Education Aide for Friendship Elementary School. Letter Dated: 2/1/2018. Reason: Personal. Effective: 2/15/2018.

### c. EXTRA DUTY

- 1) Mier, Dustin, 9<sup>th</sup> Grade Baseball Coach for the Coatesville Area High School Campus. Letter Dated: 1/16/2018. Reason: Personal. Effective: 1/16/2018.
- 2) Viscuso, Ashley, Lacrosse Coach for South Brandywine Middle School. Letter Dated: 2/4/2018. Reason: Personal. Effective: 2/4/2018.

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

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

### a. CATA

- 1) Meehan, Andrew, Music Teacher for Rainbow Elementary School. Posted: 12/15/2017. Salary: \$43,133 (pro-rated). Level: B. Step: 1. Temporary Professional Contract. Degree: BA—Music Business and Performance, Berklee College of Music. Certification: Music PK-12. Effective: 2/8/2018. SP4: Approved. Pending 168 Forms.

b. EXTRA DUTY

- 1) Beegle, Bernard Scott, Assistant Wrestling Coach for the Coatesville Area High School Campus. Posted: 11/6/2017. Salary: \$2,697 (pro-rated). Effective: 1/29/2018. SP4: Staff.
- 2) Beegle, Bernard Scott, Game/Event Worker for the Coatesville Area School District. Posted: 2/9/2016. Effective: 2017—2018 School Year. SP4: Staff.
- 3) Borton, Nadine, Mentor for Aubrey DeFazio for Friendship Elementary School. Posted: 6/1/2016. Salary: \$1,000 (pro-rated). Effective: 1/3/2018. SP4: Staff.
- 4) Meehan, Andrew, Elementary Orchestra Advisor for Rainbow Elementary School. Posted: 12/15/2017. Salary: \$725 (pro-rated). Effective: 2/9/2018.
- 5) Meehan, Andrew, Elementary Band Advisor for Rainbow Elementary School. Posted: 12/15/2017. Salary: \$1,341.25 (pro-rated). Effective: 2/9/2018.
- 6) Ortega, Matt, Game/Event Worker for the Coatesville Area School District. Posted: 2/9/2016. Effective: 2017—2018 School Year. SP4: Staff.

3. Leave(s) of Absence

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

a. CATA

- 1) Kriston, Breanna, Elementary Teacher for East Fallowfield Elementary School. Effective: 1/24/2018—1/31/2018.
- 2) McAllister, Shelly, Teacher for South Brandywine Middle School. Effective: 12/20/2017—1/3/2018.
- 3) Pacana, Maureen, Elementary Teacher for King's Highway Elementary School. Effective: 1/8/2018—1/16/2018.
- 4) Roach, Angela, Teacher for the Coatesville Area Intermediate High School. Effective: 2/7/2018—4/4/2018.

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: 1/26/2018.
- 2) Masciandaro, Victoria, Special Education Teacher for the Coatesville Area Intermediate High School. Effective: 2/28/2018—3/5/2018.
- 3) Neubauer, Jaclyn, Teacher for Scott Middle School. Effective: 1/17/2018.

b. CATSS

- 1) Abele, Maureen, Principal's Secretary for North Brandywine Middle School.  
Effective: 1/19/2018.

c. NON-CERTIFIED

- 1) Miller, Belinda, Cook Manager for the Coatesville Area Intermediate High School.  
Effective: 1/30/2018.

# *Finance Committee Enclosures*

- *Enrollment reports as of January 31, 2018*
  - *CASD*
  - *Charter & Private Schools*

# CASD CHARTER SCHOOL ENROLLMENT REPORT

1/31/2018

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	3	5	3	4	7		26	28
ACHIEVEMENT HOUSE CYBER CS	5012								1		1	1	1		4	4
AGORA CYBER CHARTER SCHOOL	5025	1	1	1	1	2	6	2	3	4	5	4	2		32	29
AVON GROVE CHARTER SCHOOL	5013	15	33	32	23	37	23	24	31	31	18	14	11	21	313	254
CHESTER COUNTY FAMILY ACADEMY	5014	9	10				1		1					16	37	28
COLLEGIUM CHARTER SCHOOL	5015	214	233	162	207	170	161	137	127	95	85	64	53	190	1898	1724
COMMONWEALTH CONNECTIONS CYBER CS	5016	1	1	1	2	2	2	5	3	3	2	2			24	23
INSIGHT PA CYBER CHARTER SCHOOL	8140	1				1	1		2	1					6	0
PA CYBER CHARTER SCHOOL, THE	5019	2	3		2		2	2	1	1		2	1	4	20	25
PA DISTANCE LEARNING CHARTER SCHOOL	5027				1				1			1			3	2
PA LEADERSHIP CYBER CHARTER SCHOOL	5020	2	3	4	3	6	13	7	12	11	9	19	12	1	102	103
PA VIRTUAL CYBER CHARTER SCHOOL	5021	1	3	1	4	1	2	3		3	1		1	2	22	16
REACH CYBER CHARTER SCHOOL	8136	1	4		1	1		2	1			1		1	12	7
RENAISSANCE	5022		2			1					1	1		1	6	6
		247	293	201	244	221	212	185	186	154	125	113	88	236	2505	2249
256																

# COATESVILLE AREA SCHOOL DISTRICT ENROLLMENT REPORT

Date: 1/31/18

Current Building Name	01	02	03	04	05	06	07	08	09	10	11	12	K	Total
CALN ELEMENTARY	78	91	81	66	72								77	465
COATESVILLE AREA INTERMEDIATE HS									506	436				942
COATESVILLE AREA SENIOR HIGH SCHOOL											487	411		898
COATESVILLE CYBER ACADEMY							8	12	21	28	37	35		141
EAST FALLOWFIELD ELEMENTARY	55	43	40	46	68								58	310
FRIENDSHIP ELEMENTARY	58	57	56	63	44								50	328
KINGS HIGHWAY ELEMENTARY	67	65	78	81	72								65	428
NORTH BRANDYWINE MIDDLE SCHOOL						128	142	130						400
RAINBOW ELEMENTARY	135	98	138	132	125								125	753
REECEVILLE ELEMENTARY	63	66	64	78	70								63	404
SCOTT MIDDLE SCHOOL						106	133	152						391
SOUTH BRANDYWINE MIDDLE SCHOOL						197	182	194						573
	456	420	457	466	451	431	465	488	527	464	524	446	438	6033

*Coatesville Area School District  
Operations Committee*



Members

James Hills, Chair  
Ann Wuertz

February 13, 2018



# Operations Committee Agenda

Coatesville Area Senior High School Auditorium

February 13, 2018 - 6:00 PM

(2<sup>nd</sup> 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 January 9, 2018 Operations Committee meeting minutes. (*Enclosure*)

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

## AGENDA ITEMS

- A. **Request to Waive Fees – Community Church of Coatesville – Scott Middle School**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the request to waive fees in the amount of \$33,320 for use of the auditorium at Scott Middle School, as presented. (*Confidential Enclosure*)
- B. **Request to Waive Fees – Boy Scouts of America – East Fallowfield Elementary School**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the request to waive fees in the amount of \$295 for use of the cafeteria at East Fallowfield ES for the Annual Pinewood Derby, as presented. (*Confidential Enclosure*)
- C. **Request to Waive Fees – Brandywine Health Foundation – NBMS, Friendship & Reeceville**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the request to waive fees in the amount of \$120 for use of the facilities at North Brandywine Middle School, Friendship and Reeceville Elementary Schools for the Strawberry Festival's 4-day event from May 31<sup>st</sup> through June 2<sup>nd</sup> 2018, as presented. (*Confidential Enclosure*)
- D. **Request to Waive Fees – Women Destined for Change Conference – 9/10 Center**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the request to waive all, or a portion, of the fees in the amount of \$5,280 for the use of facilities at the Intermediate High School on April 27-28, 2018, as presented. (*Confidential Enclosure*)
- E. **Request to Waive Fees - Basketball Tournament – Scott Middle School**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the request to waive fees in the amount of \$807 for the use of facilities to host a 3-on-3 basketball tournament at Scott Middle School on February 24, 2018, as presented. (*Confidential Enclosure*)

- F. **Request to Waive Fees – District I Track Championships - C.A.S.H.S.**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the request to waive fees in the amount of \$7,584 for the use of facilities to host the District I track and Field Championships at C.A.S.H. on May 18-19, 2018, as presented. (*Confidential Enclosure*)
- G. **Donation from Smith and Associates**  
**RECOMMENDED MOTION:** That the Board of School Directors accept the donation of projectors from Smith and Associates. The projectors are valued at \$50,000.
- H. **Engineering Services Proposal – Fire Pump Transfer Switch Replacement - 9/10 Center**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the Agreement with The Schrader Group and Barton Associates for engineering work related to replacing the fire pump transfer switch at the Intermediate High School (9/10 Center), as presented. (*Confidential Enclosure*)
- I. **Engineering Services Proposal – Electrical Panel Replacement – South Brandywine M. S.**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the Agreement with The Schrader Group and Barton Associates for engineering work related to replacing the electrical panel at South Brandywine Middle School, as presented. (*Confidential Enclosure*)

**INFORMATIONAL ITEM(S)**

- Scott Field Presentation, Steven Kirk
- Friendship Elementary School Closure – Redistricting Update, Dr. Cathy Taschner
- Elementary and Middle School Mascot and School Colors, Dr. Cathy Taschner
- Food Service Reimbursement/Participation Report for the month ending 1/31/2018. (*Enclosure*)

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT** \_\_\_\_\_

# *Operations Committee*

## *Minutes to Approve*



# *Operations Committee Enclosure*

## *Food Services Report*

*(As of January 31, 2018)*



*Coatesville Area School District  
Policy Committee*



Members

Thomas Siedenbuehl, Chair  
Brandon Rhone  
Ann Wuertz

February 13, 2018

**Policy Committee Agenda**  
*Coatesville Area Senior High School Auditorium*  
**February 13, 2018 - 6:00 PM**  
*(3<sup>rd</sup> 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 January 9, 2018 Policy Committee meeting minutes. (*Enclosure*)

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

**AGENDA ITEMS**

**Consent Agenda**

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

- A. **Policy 218.2 – Terroristic Threats – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the 30-day review of Policy 218.2.
  
- B. **Policy 226 – Searches – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the 30-day review of Policy 226.
  
- C. **Policy 233 – Suspension and Expulsion – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the 30-day review of Policy 233.
  
- D. **Policy 237 – Electronic Devices – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the 30-day review of Policy 237.
  
- E. **Policy 249 – Bullying and Cyber Bullying – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the 30-day review of Policy 249.
  
- F. **Policy 338 – Sabbatical Leave – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the 30-day review of Policy 338.
  
- G. **Policy 338.1 – Compensated Professional Leave – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the 30-day review of Policy 338.1.



- H. Policy 705.1 – School District Police Authorized to Carry Weapons – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the 30-day review of Policy 705.1.

**INFORMATIONAL ITEM(S)**

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT** \_\_\_\_\_

*Notice of this public meeting was advertised in the Daily Local News on January 1, 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*

## *Policies up for 30 Day Review*

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

*Coatesville Area School District  
Education Committee*



Members

Bashera Grove, Chair  
Robert Fisher  
Thomas Keech

February 13, 2018

**Education Committee Agenda**  
*Coatesville Area Senior High School Auditorium*  
**February 13, 2018 - 6:00 PM**  
*(4<sup>th</sup> Committee Meeting of the Evening)*

**CHAIRPERSON:** Bashera Grove, Chair  
**BOARD MEMBERS:** Robert Fisher and Thomas Keech  
**ADMINISTRATION:** Dr. Cathy Taschner and Karen Hall  
**CALL TO ORDER:** \_\_\_\_\_

**APPROVAL of MINUTES**

Approval of the January 9, 2018 Education Committee meeting minutes. (*Enclosure*)

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

**AGENDA ITEMS**

- A. **Longwood Gardens Grant for Caln Elementary Kindergarten Class**  
**RECOMMENDED MOTION:** That the Board of School Directors accepts a grant from Longwood Gardens to provide transportation for the kindergarten classes to attend the Design in the Garden Program, as presented. (*Confidential Enclosure*)
- B. **Gospel Choir – Public Performance**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the Gospel Choir’s public performance, as presented. (*Confidential Enclosure*)
- C. **Public Performance and Out-of-State Trip – Combined Middle School Chamber Orchestra**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the request to participate in a public performance at one of two locations and, if warranted, permission for an out-of-state field trip, as presented. (*Confidential Enclosure*)
- D. **Out-of-State Field Trip – 8<sup>th</sup> Grade Science Curriculum Study**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the request for an out-of-state field trip, as presented. (*Confidential Enclosure*)
- E. **Revisions to the Course Selection Guide – Grades 9 thru 12**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the revisions to the 2018-2019 Course Selection Guide, as presented. (*Enclosure*)
- F. **Confidential Release and Settlement Agreement – Student 90001373**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the confidential Release and Settlement Agreement for student 90001373, as presented. (*Confidential Enclosure*)
- G. **Confidential Release and Settlement Agreement – Student 10008399**  
**RECOMMENDED MOTION:** That the Board of School Directors approves the confidential Release and Settlement Agreement for student 10008399, as presented. (*Confidential Enclosure*)

**H. Chadds Ford Alternacare, Inc. d/b/a/ Criticare – Professional Services Agreement**

**RECOMMENDED MOTION:** That the Board of School Directors approves the professional services agreement between CASD and Chadds Ford Alternacare, Inc. d/b/a/ Criticare, as presented. (*Confidential Enclosure*)

**I. 2018-2019 School Calendar – Draft #1**

**RECOMMENDED MOTION:** That the Board of School Directors approves Draft #1 of the 2018-2019 school calendar, as presented. (*Enclosure*)

**J. Homebound Instruction – Students 0029, 0030 and 0031**

**RECOMMENDED MOTION:** That the Board of School Directors approves Homebound Instruction for the following students, as presented: (*Confidential Enclosure*)

1718-0029 – Student 10005623

1718-0030 – Student 10012985

1718-0031 – Student 10007895

**INFORMATIONAL ITEM(S)**

- Charter School Update – Jason Palaia
- T-shirt Support Campaign – Jared Elters

**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.*

*Education Committee*

*Minutes to Approve*









*Education Committee*

E

Revisions

Course Selection Guide

Grades 9-12



# COATESVILLE AREA INTERMEDIATE HIGH SCHOOL

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

*Brian M. Chenger, Principal*

*Joseph L. MacNamara Jr., Assistant Principal*  
*Eileen Rudisill, Assistant Principal*

*Richard A. Mitchell Jr., Assistant Principal*  
*Matthew McCain, Director of Activities, Athletics, and Compliance*

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

FROM: Brian M. Chenger, Principal

SUBJECT: Request for board approval to accept the revisions highlighted in the 2018-2019 Course Selection Guide

DATE: February 5, 2018

---

Please accept this as my formal request for the board of school directors to approve the proposed revisions to the 2018-2019 Course Selection Guide. These revisions are highlighted in yellow and include the following:

Addition of descriptions for Year I and Year II for **Historical Research and Preservation** for current year I students to have the opportunity to matriculate into the following year of the course sequence.

Modifications to **JROTC** course description and addition of course numbers to highlight the current course students are involved in as the course operates on a rotating curriculum sequence.

Revised **Appendix A for Delaware County Community College Career Pathways** based on updated information from DCCC and the offerings provided.

## AN EQUAL OPPORTUNITY EMPLOYER

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



# COATESVILLE AREA SENIOR HIGH SCHOOL

1445 East Lincoln Highway, Coatesville, PA 19320  
11/12 Center - Phone (610) 383-3730

*Michele Snyder, Principal*

*Michael Fierras, Assistant Principal*  
*Shannon Downing, Assistant Principal*

*Joseph Peleckis, Assistant Principal*  
*Matthew McCain, Director of Activities,*  
*Athletics, and Compliance*

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

FROM: Michele Snyder, Principal

SUBJECT: Request for board approval to accept the revisions highlighted in the 2018-2019 Course Selection Guide

DATE: February 5, 2018

---

Please accept this as my formal request for the board of school directors to approve the proposed revisions to the 2018-2019 Course Selection Guide. These revisions are highlighted in yellow and include the following:

Removal of all dual credit programs offered by Lincoln University at the request of Lincoln University.

Several courses in Art and Business were eliminate in error due to formatting errors in first draft. The courses are not new and have been offered in previous years:

- 9758 Calligraphy
- 9752 Advanced Placement 3-D Design
- 9657 Sports & Entertainment Marketing
- 9609 Entrepreneurship
- 9636 Power Point/Desktop Publishing
- 9614 Personal Finance and Investment
- 9621 Microsoft Word and Excel

Course 9442 Biology II will still be offered as an honors level course, but not dual credit from Lincoln University.

Course 9222 African American History Honors will be offered, but not as dual credit from Lincoln University.

Advanced Placement Spanish was added to the Course Selection Guide, two teachers received training.

Revised **Appendix A for Delaware County Community College Career Pathways** based on updated information from DCCC and the offerings provided.

*Education Committee*

I

Draft #1

2018-2019

School Calendar

# Coatesville Area School District

## 2018 - 2019 School Calendar

Jul-18						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Aug-18						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	<del>27</del>	28	29	30	31	

Sep-18						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Student S = 5  
Teacher T = 9

S = 19  
T = 19

Oct-18						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	<del>30</del>	31			

S = 22  
T = 23

Nov-18						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	<del>27</del>	28	29	30	

K-12 parent conferences S = 17  
T = 18

Dec-18						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

S = 15  
Keystone wave 1 T = 15

Jan-19						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Keystone wave 2 S = 21  
T = 21

Feb-19						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

1st snow make-up S = 18  
T = 18

Mar-19						
S	M	T	W	T	F	S
					1	2
3	4	<del>5</del>	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	<del>26</del>	27	28	29	30
31						

S = 20  
k-12 Conferences T = 21

Apr-19						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

PSSA Testing Window S = 18  
3,4,5 snow make-up T = 18

May-19						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Keystone spring S = 21  
2nd snow make-up T = 21

Jun-19						
S	M	T	W	T	F	S
						1
2	3	4	5	<del>6</del>	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

S = 4  
T = 5

	New Teacher Inservice		End of Trimester (Gr K-5)		12 Grade Graduation Ceremony
	1st student day		End of Marking Period (Gr 6-12)		Snow make up days
	Last student day		Teacher In-Service No School for students		
	School Closed				

## Coatesville Area School District 2018-2019 School Calendar

August 17, 2018	New Teacher Induction
August 20-23, 2018	Teacher In-Service
August 27, 2018	<b>First Student Day</b>
September 3, 2018	Labor Day <b>No school for students/staff</b>
October 8, 2018	Teacher In-Service <b>No school for students</b>
October 30, 2018	End of 1st Marking Period - Secondary Grades due by 11/7 6:15pm Elementary Progress Monitoring 10/31-11/8
November 5, 2018	K-12 Parent Conferences - 12:00 pm to 7:30 pm <b>No school for students</b>
November 6, 2018	Election Day - <b>No school for students/staff</b>
November 21-23, 2018	Thanksgiving Recess <b>No school for students/staff</b>
November 27, 2018	End of 1st Trimester - Elementary Grades due by 12/4 7:30pm
December 3-14, 2018	Keystone Wave 1
December 24, 2018-January 1, 2019	Winter Recess <b>No school for students/staff</b> <i>School resumes on Wednesday, January 2, 2019</i>
January 7-18, 2019	Keystone Wave 2
January 17, 2019	End of 2nd Marking Period - Secondary Grades due by 1/24 6:15pm Elementary Progress Monitoring 1/18-1/25
January 21, 2019	Martin Luther King Day ( <i>Day of Service</i> ) <b>No school for students/staff</b>
February 15-18, 2019*	President's Day <b>No school for students/staff</b> <i>*2/15/19 1ST SNOW MAKE-UP DAY</i>
March 5, 2019	End of 2nd Trimester - Elementary Grades due by 3/12 7:30pm
March 5, 2019	K-12 Parent Teacher Conferences <b>Early dismissal for students</b>
March 26, 2019	End of 3rd Marking Period - Secondary Grades due by 4/2 3:00pm Elementary Progress Monitoring 3/27-4/5
March 29, 2019	Teacher In-Service (Elem.: All Day - Secondary: grades A.M., In-Service P.M.)
April 1-12 and April 29- May 3	PSSA Testing Window
April 17-22, 2019*	Spring Recess <b>No school for students/staff</b> <i>*(4/17 3RD SNOW MAKE-UP; 4/18 4TH SNOW MAKE-UP; 4/22 5TH SNOW MAKE UP DAY)</i>
May 13-23, 2019	Keystone - Spring Testing Window
May 24-27, 2019*	Memorial Day - <b>No school for students/staff</b> <i>*5/24 2ND SNOW MAKE-UP</i>
June 6, 2019	<b>Last Student Day - Early Dismissal; H.S. Graduation; P.M. Complete Grades</b>
June 7, 2019	Last Teacher Day

*\*1st snow make up is scheduled for 2/15/19, 2nd is 5/24/19, 3rd, 4th and 5th snow make up days are scheduled for 4/17, 4/18 and 4/22/19.*

*Any additional snow make up days will be added to the end of the school year.*