

*Coatesville Area School District  
Education Committee*



Members

Deborah Thompson, Chair  
James Hills  
Ann Wuertz

February 14, 2017

# Education Committee Agenda

Coatesville Area Senior High School Auditorium

February 14, 2017 - 6:00 PM

(1<sup>st</sup> Committee Meeting of the Evening)

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

## APPROVAL of MINUTES

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

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

## AGENDA ITEMS

- A. Walnut Street Theatre Performance Agreement  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Performance Agreement for the Walnut Street Theatre performance at King's Highway Elementary School. (*Confidential Enclosure*)
- B. Indoor Colored Guard and Drumline Out-of-State Trip  
**RECOMMENDED MOTION:** That the Board of School Directors approve the out of state field trip, as presented. (*Confidential Enclosure*)
- C. 8<sup>th</sup> Grade Field Trip – Scott Middle School  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 8th grade science trip, as presented. (*Confidential Enclosure*)

INFORMATIONAL ITEM(S)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT \_\_\_\_\_

*Notice of this public meeting was advertised in the Daily Local News on January 1, 2017 and on the District website.  
Copies of the minutes will be maintained in the office of the Board Secretary.*

*Education Committee*

*Minutes to Approve*

# Education Committee Minutes

Coatesville Area Senior High School Auditorium

January 10, 2017 - 6:00 PM

(2<sup>nd</sup> Committee Meeting of the Evening)

**CHAIRPERSON:** Deborah Thompson  
**BOARD MEMBERS:** James Hills and Ann Wuertz  
**ADMINISTRATION:** Dr. Cathy Taschner, Ronald Kabonick and Judy Shopp, Esquire  
**CALL TO ORDER:** 7:05 p.m.

## APPROVAL of MINUTES

Approval of the November 8, 2016 Education Committee meeting minutes. (*Enclosure*)

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

## AGENDA ITEMS

**A. Confidential Agreed Upon Expulsion, Waiver of School Board Hearing - Release Agreement and Covenant Not To Sue – Student 70000435**

**RECOMMENDED MOTION:** That the Board of School Directors approve the confidential Release Agreement and Covenant Not to Sue for Student 70000435. (*Confidential Enclosure*)

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

**B. Confidential Agreed Upon Expulsion, Waiver of School Board Hearing - Release Agreement and Covenant Not To Sue – Student 10001205**

**RECOMMENDED MOTION:** That the Board of School Directors approve the confidential Release Agreement and Covenant Not to Sue for Student 10001205. (*Confidential Enclosure*)

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

**C. Confidential Agreed Upon Expulsion, Waiver of School Board Hearing - Release Agreement and Covenant Not To Sue – Student 17000082**

**RECOMMENDED MOTION:** That the Board of School Directors approve the confidential Release Agreement and Covenant Not to Sue for Student 17000082. (*Confidential Enclosure*)

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

**D. Confidential Agreed Upon Expulsion, Waiver of School Board Hearing - Release Agreement and Covenant Not To Sue – Student 17000064**

**RECOMMENDED MOTION:** That the Board of School Directors approve the confidential Release Agreement and Covenant Not to Sue for Student 17000064. (*Confidential Enclosure*)

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





**PUBLIC COMMENT**

Milton Baxter (*Parent*): Issue concerning the basketball coach.

**ADJOURNMENT**      This meeting adjourned at 7:34 p.m.

*Respectfully submitted, Karen Jackson*

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

*Coatesville Area School District*  
*Policy Committee*



**Members**

Ann Wuertz, Chair  
Bashera Grove  
Tom Siedenbuehl

February 14, 2017



**Policy Committee Agenda**  
*Coatesville Area Senior High School Auditorium*  
**February 14, 2017 - 6:00 PM**  
*(2<sup>nd</sup> Committee Meeting of the Evening)*

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

**APPROVAL of MINUTES**

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

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

**AGENDA ITEMS**

1. **Policy 235.1 – Surveys – 30-Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 235.1.
  
2. **Policy 301 – Creating A Position – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 301.
  
3. **Policy 302 – Employment of Superintendent/Assistant Superintendent – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 302.
  
4. **Policy 303.1 – Nepotism/Cronyism – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 303.1.
  
5. **Policy 304 – Employment of District Staff – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 304.
  
6. **Policy 305 – Employment of Substitutes – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 305.
  
7. **Policy 306 – Employment of Summer School Staff – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 306.

8. **Policy 307 – Student Teachers/Interns – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 307.
9. **Policy 308 – Employment Contract/Board Resolution – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 308.
10. **Policy 309 – Assignment and Transfer – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 309.
11. **Policy 309.1 – Resignation Acceptance of Employees – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 309.1.
12. **Policy 311 – Suspensions/Furloughs – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 311.
13. **Policy 312 – Performance Assessment of Superintendent/Assistant Superintendent – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 312.
14. **Policy 313 – Evaluation of Employees – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 313.
15. **Policy 314 – Physical Examination – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 314.
16. **Policy 314.1 – HIV Infection – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 314.1.
17. **Policy 317 – Conduct/Disciplinary Procedures – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 317.
18. **Policy 317.1 – Educator Misconduct – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 317.1.

19. **Policy 318 – Penalties for Tardiness – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 318.
20. **Policy 319 – Outside Activities – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 319.
21. **Policy 320 – Freedom of Speech in Non-School Settings – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 320.
22. **Policy 321 – Political Activities – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 321.
23. **Policy 322 – Gifts – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 322.
24. **Policy 323 – Tobacco – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 323.
25. **Policy 324 – Personnel Files – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 324.
26. **Policy 325 – Dress and Grooming – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 325.
27. **Policy 326 – Complaint Process – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 326.
28. **Policy 328 – Compensation Plans/Salary Schedules – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 328.
29. **Policy 330 – Overtime – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 330.

30. **Policy 331 – Job Related Expenses – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 331.
31. **Policy 332 – Working Periods – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 332.
32. **Policy 333 – Professional Development – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 333.
33. **Policy 334 – Sick Leave – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 334.
34. **Policy 335 – Family and Medical Leaves – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 335.
35. **Policy 336 – Personal Necessity Leave – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 336.
36. **Policy 337 – Vacation – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 337.
37. **Policy 338 – Sabbatical Leave – 1<sup>st</sup> and 2<sup>nd</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first and second readings of Policy 338, as presented.
38. **Policy 338.1 – Compensated Professional Leaves – 1<sup>st</sup> and 2<sup>nd</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first and second readings of Policy 338.1, as presented.
39. **Policy 339 – Uncompensated Leave – 1<sup>st</sup> and 2<sup>nd</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first and second readings of Policy 339, as presented.
40. **Policy 340 – Responsibility for Student Welfare – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 340.

41. **Policy 341 – Benefits for Part-Time Employees – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 341.
42. **Policy 342 – Jury Duty – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 342.
43. **Policy 343 – Paid Holidays – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 343.
44. **Policy 347 – Workers’ Compensation Transitional Return-to-Work Program – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 347.
45. **Policy 348 – Unlawful Harassment – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 348.
46. **Policy 351 – Drug and Substance Abuse – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 351.

**INFORMATIONAL ITEM(S)**

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

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

*Notice of this public meeting was advertised in the Daily Local News on January 1, 2017 and on the District website.  
Copies of the minutes will be maintained in the office of the Board Secretary.*

# *Policy Committee*

## *Minutes to Approve*

**Policy Committee Minutes**  
*Coatesville Area Senior High School Auditorium*  
**January 10, 2017 - 6:00 PM**  
*(3<sup>rd</sup> Committee Meeting of the Evening)*

**CHAIRPERSON:** Ann Wuertz  
**BOARD MEMBERS:** Bashera Grove and Tom Siedenbuehl  
**ADMINISTRATION:** Dr. Cathy Taschner, Ronald Kabonick and Judy Shopp, Esquire  
**CALL TO ORDER:** 7:34 p.m.

**APPROVAL of MINUTES**

Approval of the November 8, 2016 Policy Committee meeting minutes. (*Enclosure*)

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

**AGENDA ITEMS**

**CONSENT AGENDA**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Consent Agenda for the motion items listed below:

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

1.     **Policy 216 - Student Records – Adoption**

**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 216, as presented.

2.     **Policy 217 – Graduation – Adoption**

**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 217, as presented.

3.     **Policy 218 - Student Discipline – Adoption**

**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 218, as presented.

4.     **Policy 218.1 - Weapons – Adoption**

**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 218.1, as presented.

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

5.     **Policy 219 - Student Complaint Process – Adoption**

**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 219, as presented.





16. **Policy 232 - Student Involvement indecision-Making – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 232, as presented.
17. **Policy 234 - Pregnant/Parenting/Married Students – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 234, as presented.
18. **Policy 235 - Student Rights and Responsibilities – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 235, as presented.
19. **Policy 236 - Student Assistance Program – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 236, as presented.
20. **Policy 239 - Foreign Exchange Students – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 239, as presented.
21. **Policy 246 - Student Wellness – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 246, as presented.
22. **Policy 248 - Unlawful Harassment – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 248, as presented.
23. **Policy 250 - Student Recruitment – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 250, as presented.
24. **Policy 251 - Homeless Students – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 251, as presented.
25. **Policy 252 - Dating Violence – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 252, as presented.
26. **Policy 235.1 – Surveys – 2<sup>nd</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 235.1, as presented.











**INFORMATIONAL ITEM(S)**

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT**      This meeting adjourned at 8:11 p.m.

*Respectfully submitted, Karen Jackson*

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

*Coatesville Area School District  
Operations Committee*

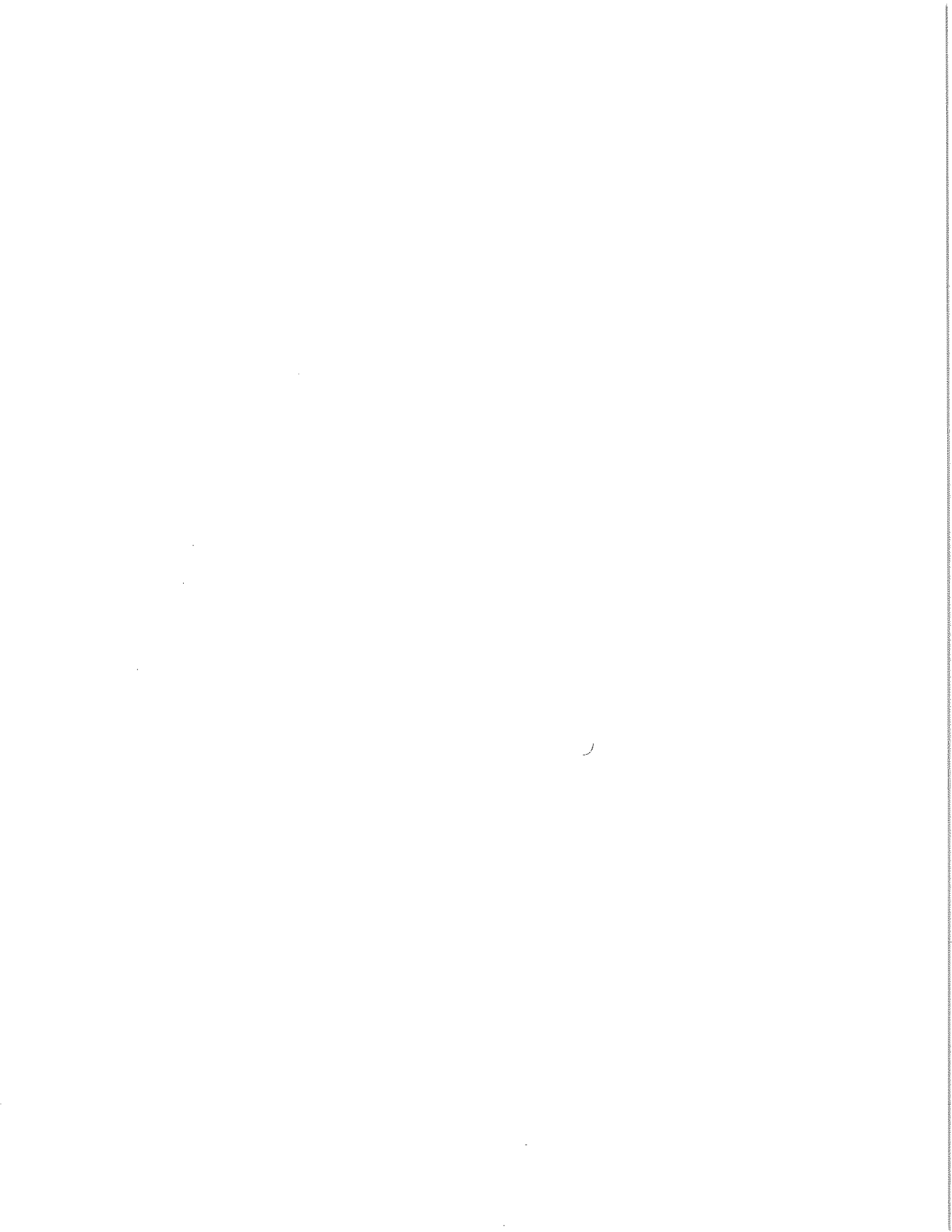


Members

Brenda Geist, Chair  
Laurie Knecht  
Dean Snyder

February 14, 2017





# Operations Committee Agenda

Coatesville Area Senior High School Auditorium

February 14, 2017 - 6:00 PM

(3th Committee Meeting of the Evening)

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

## APPROVAL of MINUTES

Approval of the January 10, 2017 Operations Committee meeting minutes. (*Enclosure*)

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

## AGENDA ITEMS

### A. PDE Transportation Plan

**RECOMMENDED MOTION:** That the Board of School Directors approve the Transportation Plan between the Coatesville Area School District and the Chester County Children & Youth, as presented. (*Enclosure*)

### B. Use of Facilities Request to Waive Fees - Coatesville Area Little League – C.A.S.H.

**RECOMMENDED MOTION:** That the Board of School Directors approve the waiver of fees in the amount of \$340.00, for use of baseball fields #6 and #7 at the Coatesville Area Senior High School. (*Confidential Enclosure*)

### C. Use of Facilities Request to Waive Fees – T.F.C.A. of Greater Philadelphia – C.A.S.H.

**RECOMMENDED MOTION:** That the Board of School Directors approve the waiver of fees request from the Greater Philadelphia Track and Field Coaches Association in the amount of \$2,731.00, for use of the stadium at the Coatesville Area Senior High School. (*Confidential Enclosure*)

### D. Use of Facilities Request to Waive Fees – PIAA District One Track Championships – C.A.S.H.

**RECOMMENDED MOTION:** That the Board of School Directors approve the waiver of fees in the amount of \$8,784.00 for use of the stadium at the Coatesville Area Senior High School. (*Confidential Enclosure*)

### E. Use of Facilities Request to Waive Fees – Ches-Mont Track Championships – C.A.S.H.

**RECOMMENDED MOTION:** That the Board of School Directors approve the waiver of fees in the amount of \$3,428.00 for use of the stadium at the Coatesville Area Senior High School. (*Confidential Enclosure*)

### F. Use of Facilities Request to Waive Fees - Raider Starz Cheerleading Competition – C.A.S.H.

**RECOMMEND MOTION:** That the Board of School Directors approve the waiver of fees in the amount of \$4,414.00 for the Raider Starz Cheerleading Competition at Coatesville Area Senior High School campus on April 1, 2017 from 8:00 a.m. until 5:00 p.m., as per the attachment. (*Confidential Enclosure*)

- H. Use of Facilities Request to Waive Fees – Lincoln University Upward Bound – C.A.S.H.**  
**RECOMMEND MOTION:** That the Board of School Directors approve the waiver of fees in the amount of \$7,080.00 for the Lincoln University Upward Bound Program Academic Year Enrichment Center at the Coatesville Area Senior High School. (*Confidential Enclosure*)

**INFORMATIONAL ITEM(S)**

- Facilities Update Presentation
- Food Service Reimbursement/Participation Report for month ending January 31, 2017 (*Enclosure*)

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

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

*Notice of this public meeting was advertised in the Daily Local News on January 1, 2017 and on the District website.  
Copies of the minutes will be maintained in the office of the Board Secretary.*

# *Operations Committee*

## *Minutes to Approve*



*Operations Committee*

PDE Transportation Plan



### Transportation Plan

Between

(LEA) Coatesville Area School District

and

(CCYA) Chester County Children and Youth

### Transportation Procedures

To ensure the educational stability of Foster Care Youth:  
Every Student Succeeds Act (ESSA) requirements

\* This document will be approved at the next school board meeting on 2/28/17.

To address transportation for foster care youth in a cost-effective way, the local education agency (LEA) and the county children and youth agency (CCYA) must establish formal, written protocols and procedures to ensure that foster care youth can remain in their school of origin whenever possible. In order to do so, the CCYA must regularly identify and inform the LEA of all foster care youth enrolled in the LEA.

The local transportation plan must be collaboratively designed between the LEA and the CCYA to appropriately reflect the unique local context in which it is in effect. It is recommended that LEAs and CCYAs consider previous scenarios when designing the joint transportation plan to limit educational disruption for foster care youth as transportation related events occur.

Note: LEAs should consider developing transportation plans with other LEAs or CCYAs, both in-state and out-of-state, with which they frequently interact regarding foster care youth; these specific relationships should be defined in the local transportation plan.

### Part 1. LEA and CCYA Representative(s) Included in Designing the Local Transportation Plan

Please include the name and title of each LEA and CCYA representative included in designing the joint plan.

Local Education Agency Representative(s)	Title
1) Shelly Groff	Supervisor of Transportation
2) Darian Smith	Supervisor of Pupil Services
3)	
4)	

County Children and Youth Agency Representative(s)	Title
1) Susan Hash	ESSA POC, Chester County Children and Youth
2) Keith Hayes	Executive Director, Chester County Children and Youth
3) Jack Hilyard	Fiscal Manager, Chester County Children and Youth
4)	

Note: If the LEA sends students to Intermediate Units (IUs), the LEA should inform IUs of foster care youth attending programs at their facilities and the same accommodations must be provided for these youths. IUs providing transportation for foster care youth enrolled in the LEA must be considered in the development and design of the local transportation plan between the LEA and the CCYA, and plans should reference transportation procedures for these students.

## Part 2. Addressing Transportation Assurances to Ensure Educational Stability

Please describe, in detail, your collaboratively designed transportation procedures governing how transportation to maintain children in foster care in their schools of origin, when in their best interest, will be provided, arranged, and funded for the duration of the time in foster care (ESEA 1112(c)(5)(B)). The purpose of establishing uniform local transportation procedures is to ensure that every foster care student receives a consistent, fair assessment.

- A) Please describe, in detail, the step-by-step procedure the LEA and CCYA will follow to promptly provide transportation for foster care youth.
- 1) When a student is placed in foster care or changes residence while in foster care, the CCYA POC or other CCYA representative will notify the district foster care liaison.
  - 2) The LEA POC will inform the Registrar. The Registrar for the district also coordinates transportation.
  - 3) The Registrar will work with the contracted bus service supervisor to arrange for immediate transportation for the student.
  - 4) The foster care liaison will simultaneously inform the school counselor and the principal of the respective building.
  - 5) The LEA POC will also report the information monthly to the Assistant Superintendent.
- B) Please describe, in detail, the step-by-step procedure the LEA and CCYA will follow to promptly arrange transportation for foster care youth.
- 1) Multiple factors will be considered and addressed in the Best Interest Determination when determining transportation options for foster care students, including: safety for the student and other students being transported; student age; length of commute; and distance. CCYA should make every attempt to keep in the district boundaries or no more than 25 miles outside of the school district.
  - 2) The Supervisor of Transportation will design a plan to transport the child to and from school. This could include direct non-stop transportation to and from home, a shuttle service to the border of Coatesville Area School District and the neighboring school district, or a combination of services provided.
  - 3) The CCYA POC or other CCYA representative will ensure that the caregivers for the child in foster care are aware of the arrangements for school transportation.
- C) Please describe, in detail, the step-by-step procedure the LEA and CCYA will follow to ensure transportation is funded in a cost-effective manner and in accordance with Section 475 (4)(A) of the Social Security Act. (Please see the ED/HHS Joint Guidance, p.17, question 26 and the Transportation Plan Guide, Part B.)
- 1) The following cost-effective options will be considered to provide transportation:
    - Special Education Services
    - An existing bus route can be modified slightly to accommodate the new address
    - Specialized transportation offered to other students can be accessed, such as special education or alternative education
  - 2) Once a plan of service is designed by the Supervisor of Transportation, and is determined to need funded than, the plan will be presented to the Director of Pupil Services and/or Business Manager for consideration of approval. In the Director of Pupil Services and/or Business Manager's absence, the Superintendent will make the determination of approval.



- 3) The CCYA will determine whether the child is eligible for Title IV-E federal funding that can be used for school transportation costs.
- 4) The LEA will consult with Supervisor of Transportation, Supervisor of Pupil Services, Director of Pupil Services, and/or Business Manager to determine funding.

### Part 3: Addressing Additional Costs

*As part of developing and implementing transportation procedures, the LEA and CCYA must address any additional costs incurred in providing transportation to maintain children in foster care. Given the emphasis on shared agency responsibility, the LEA and the CCYA should make every possible effort to reach agreement regarding how transportation should be funded if there are additional costs. (Please see the ED/HHS Joint Guidance, pp. 17-19, questions 22, 27, 28, and 29, and the Transportation Plan Guide, Part B.)*

Note: LEAs, including the school district of origin and the school district of residence, as well as the placing CCYA, may also agree to paying for or sharing in the costs in providing transportation to the school of origin. LEAs may include these scenarios in their plans as a method to address additional costs.

If there are **additional costs** incurred in providing transportation to the school of origin, the LEA will provide such transportation if (please complete the relevant field):

- A) The CCYA agrees to reimburse the LEA for the cost of such transportation. Please describe the circumstances and procedures for when the CCYA agrees to reimburse the LEA for the additional cost of transportation.

The CCYA agrees to pay for the additional costs of transportation if requested by the LEA when the student is eligible for Title IV-E funding and is not eligible to Title I or IDEA funding for school transportation.

- B) The LEA agrees to pay for the cost. Please describe the circumstances and procedures for when the LEA agrees to pay for the additional costs.

The LEA agrees to pay for the cost of transportation when the student is currently enrolled in the school district of origin. Furthermore, the LEA agrees to pay for the cost of transportation if the foster care placement is temporary and the intent is for the child to be reunited with family who may be residing in the school district.

The LEA agrees to pay for the cost of transportation when the student is eligible for Title I or IDEA funding and is not eligible to Title IV-E funding for school transportation.

- C) The LEA and CCYA agree to share the cost. Please describe the circumstances and procedures for when the LEA and CCYA agree to share the additional costs.

The LEA and CCYA agree to share the additional costs of transportation when the student is not eligible for Title IV-E, Title I, or IDEA funding for transportation costs.

The LEA and CCYA also agree to share the additional costs of transportation when the student is eligible for Title IV-E and either Title I or IDEA funding for transportation costs.

### Part 4. Considering Low-Cost or No-Cost Transportation Options for Foster Care Youth

On a case-by-case student basis, additional low-cost or no-cost options for transportation of students in foster care should be explored. Please carefully review the following no-cost or low-cost options for transportation and indicate with a check mark if the LEA and the CCYA agree to explore these transportation funding options on a case-by-case basis.

No-Cost or Low-Cost Options	LEA	CCYA
The child may be dropped off at a school bus stop near the existing transportation system for the school of origin. Communication between the current and new school districts is critical.	✓	X
Public transportation options exist, if the child is of an appropriate age and has, or is able to acquire, the skills to utilize such options.	NA	
The foster parents or other family member(s) are willing and able to transport the child to school.	✓	X
The child is already eligible for transportation covered by other programs. For example, Individuals with Disabilities in Education Act (IDEA) funds may be used to pay for transportation services if the child's IEP Team determines transportation is a related service that is required for a child with disabilities in foster care to receive FAPE.	✓	
There are pre-existing bus routes or stops close to the new foster care placement that cross district boundaries, such as bus routes for magnet schools and transportation for homeless students as required by the McKinney-Vento Act.	✓	
The school district of residence, school district of origin, and placing CCYA may be willing to share transportation costs.	✓	X

Please describe any additional low-cost or no-cost options for transportation of students in foster care which may be unique to your local context.

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**Part 5. Describing a local transportation dispute resolution process between the LEA and CCYA**

Local transportation plans/procedures should include a dispute resolution process to address how the transportation requirement will be met if parties cannot come to an agreement. LEAs must ensure that a child in foster care remains in their school of origin while any disputes regarding transportation costs are being resolved. ESEA 1111(g)(1)(E)(i) and 1112(c)(5)(B)(i)

Please describe your local transportation dispute resolution process.

In a case where a dispute occurs regarding the determination of best interest or the provision of other educationally related services for a child in foster care, the following process will be used:

- 1) Level I of the appeal is the LEA POC; and CCYA POC
- 2) If unresolved at this level, the dispute is appealed to the school district Director of Pupil Services and CCYA Deputy Director ; and
- 3) If the dispute continues to be unresolved, the final appeal is to the Superintendent of Schools and CCYA Director.
- 4) If the dispute continues to be unresolved, the LEA and CCYA will follow any state-wide dispute resolution process approved by PDE and DHS.

- 5) If a dispute over transportation expenses does arise, the Coatesville Area School District will provide transportation services while payment disputes are being resolved.

#### Part 6. Updates and Revisions

*Updates and revisions to this local transportation plan should be made as needed; any updates or revisions must be submitted to the Pennsylvania Department of Education. Best practice recommends that an updated plan be submitted every three years, as contractual updates follow this timeline.*

Coatesville Area School District (LEA) and Chester County Children and Youth (CCYA) agree to update or revise this local transportation plan as needed or every three years to coincide with the contractual timelines.

**This agreement will be reviewed and approved by representatives of both agencies:**

Chester County Children and Youth

Attention: Susan Hash, ESSA POC

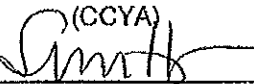
Chester County Children and Youth

Phone: 610-344-5774

FAX: 610-344-6008

shash@chesco.org

Printed Name: Susan Hash

Signed:  (CCYA) Date: 1/31/17  
(CCYA)

Coatesville Area School District

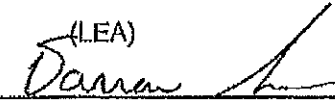
Attention: Darian Smith, Supervisor of Pupil Services

Phone: 610-466-2420

Fax: 1-610-672-9940

[smithdn@casdschools.org](mailto:smithdn@casdschools.org)

Printed Name: Darian Smith

Signed:  (LEA) Date: 1/30/17  
(LEA)

**If you require extra space to describe your transportation plan, please attach an additional document.**

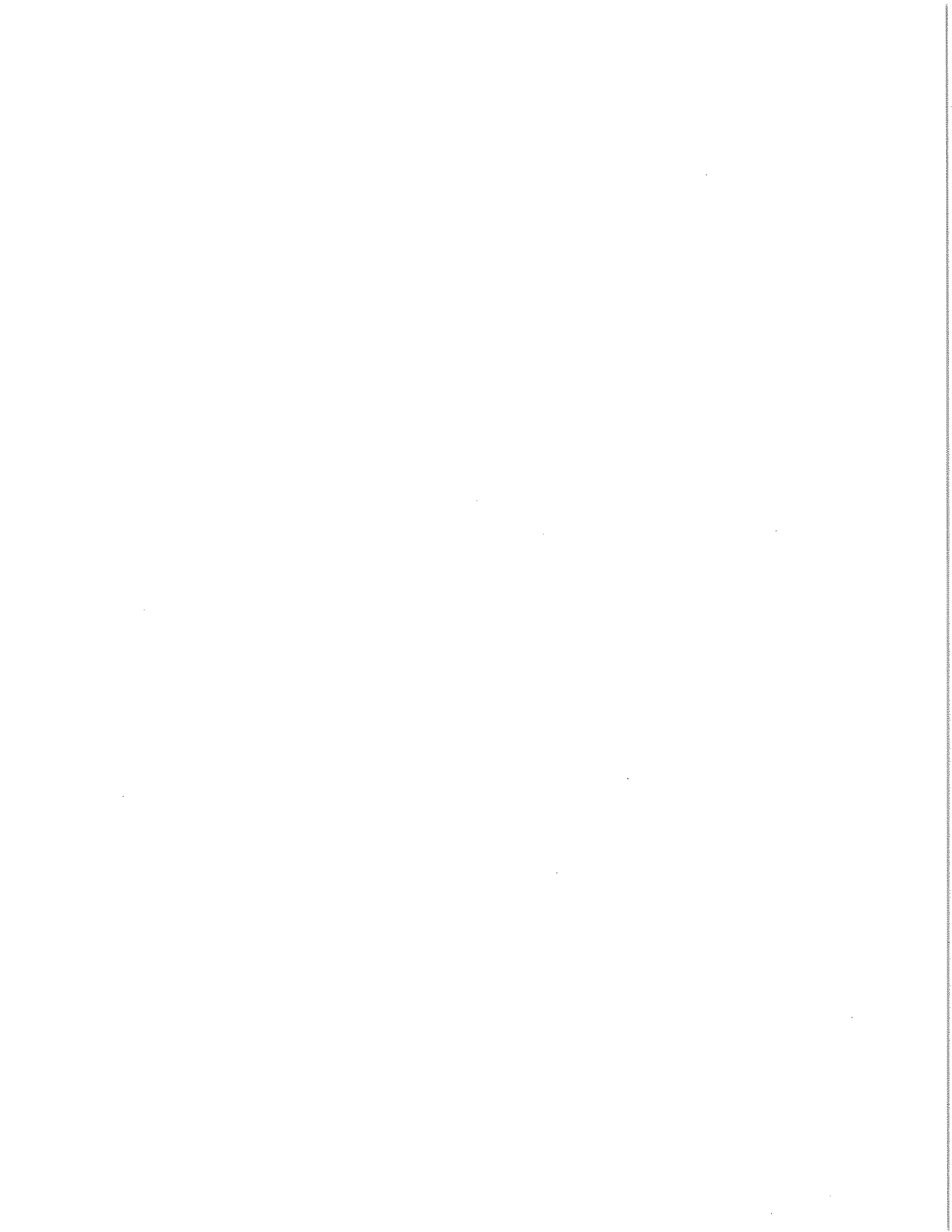
*Coatesville Area School District*  
*Finance Committee*



Members

Stuart Deets, Chair  
James Hills  
Tom Siedenbuehl

February 14, 2017



# Finance Committee Agenda

Coatesville Area Senior High School Auditorium

**February 14, 2017 - 6:00 PM**

(4<sup>th</sup> Committee Meeting of the Evening)

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

## APPROVAL of MINUTES

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

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

## AGENDA ITEMS

- A. **Financial Statements**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the enclosed Financial Statements and the Bills Payable list, as presented. (*Enclosures*)
- B. **Approval of the 2017-2018 Preliminary General Fund Budget**  
**RECOMMEND MOTION:** That the Board of School Directors approve the 2017-2018 Preliminary General Fund Budget in the amount of \$168,790,501.00, as presented. (*Enclosure*)
- C. **Church of Coatesville License Agreement – Scott Middle School**  
**RECOMMEND MOTION:** That the Board of School Directors approve the license agreement with the Church of Coatesville for the use of the Scott Middle School Auditorium for a monthly fee of \$1,567.18, effective March 1, 2017, and to terminate the license agreement with the Church of Coatesville for North Brandywine Middle School, effective February 28, 2017. (*Confidential Enclosure*)
- D. **Anastasi Landscaping**  
**RECOMMEND MOTION:** That the Board of School Directors approve Anastasi Landscaping Service to provide landscaping services for the Coatesville Area School District facilities at the rates presented in the attached proposal. (*Confidential Enclosure*)
- E. **Transfinder Software Management System**  
**RECOMMEND MOTION:** That the Board of School Directors approve Transfinder Software System to host and provide a transportation software management system for a period of three (3) years and five (5) months, at a total cost of \$78,417.00. (*Confidential Enclosure*)
- F. **Human Resources Report**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the resignations, appointments, new positions, leave of absences, transfers, changes of status and corrections, as presented. (*Enclosure*)

- G. Ski Club Transportation Agreements Nos. 17769, 17772 and 17773**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Transportation Agreements between Krapfs Coaches and the Coatesville Area School District for travel to Ski Club events. (*Confidential Enclosure*)
- H. Drug Detection Dog Agreement**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Agreement with the Chester County Sheriff's Office Canine Program to conduct searches of school premises in accordance with Policy 227.1, as presented. (*Confidential Enclosure*)
- I. Parchment Contract**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the contract with Parchment, Inc. for electronic transcripts. (*Enclosure*)
- J. Lifetouch Portrait Agreement for 2016-17 School Year – South Brandywine Middle School**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Agreement with Lifetouch Studios for student portraits, as presented. (*Confidential Enclosure*)
- K. Lifetouch Portrait Agreement for 2016-17 School Year – North Brandywine Middle School**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Agreement with Lifetouch Studios for student portraits, as presented. (*Confidential Enclosure*)
- L. Lifetouch Underclass and Senior Class Commissions – C.A.S.H.S.**  
**RECOMMENDED MOTION:** That the Board of School Directors accept two checks totaling \$8,200.00 for underclass and senior class commissions. (*Enclosure*)
- M. Ohio Pyle Prints, Inc. Spirit-wear Sales Royalty Check**  
**RECOMMENDED MOTION:** That the Board of School Directors accept the quarterly royalty check for spirit-wear sales. (*Enclosure*)
- N. Donation from Sports Hall of Fame**  
**RECOMMENDED MOTION:** That the Board of School Directors accept the \$600 donation from the C.A.S.H. Sports Hall of Fame, to be used in the Coatesville Area Intermediate High School Library. (*Enclosure*)
- O. Target Field Trip Scholarship – AFJROTC**  
**RECOMMENDED MOTION:** That the Board of School Directors accept the donation of \$700 from the Target Field Trips Grants Program – Scholarship America, to be used for AFJROTC. (*Enclosure*)
- P. SAGE Thermo Fisher Scientific Grant**  
**RECOMMENDED MOTION:** That the Board of School Directors accept the grant award of \$1,000 from the Thermo Fisher Scientific to provide a team building event for 5<sup>th</sup> grade SAGE students. (*Enclosure*)

- Q. Confidential Release and Settlement Agreement – Employee 12358**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the confidential release and settlement agreement for Employee 12358, as presented. (*Confidential Enclosure*)
- R. Confidential Release and Settlement Agreement – Employee 12737**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the confidential release and settlement agreement for Employee 12737, as presented. (*Confidential Enclosure*)
- S. Confidential Release and Settlement Agreement – Employee 11765**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the confidential release and settlement agreement for Employee 11765, as presented. (*Confidential Enclosure*)
- T. Confidential Release and Settlement Agreement – Employee 12587**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the confidential release and settlement agreement for Employee 12587, as presented. (*Confidential Enclosure*)
- U. Youth Mental Health First Aid NITT-AWARE Grant Memo of Understanding – COAD**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Memorandum of Understanding between the Coatesville Area School District and the COAD Group, as presented. (*Enclosure*)
- V. Youth Mental Health First Aid NITT-AWARE Grant Memo of Understanding – W.C.U.**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Memorandum of Understanding between the Coatesville Area School District and West Chester University, as presented. (*Enclosure*)
- W. Girls' Basketball 1000 Point Banner**  
**RECOMMENDED MOTION:** That the Board of School Directors accept the Girls' Basketball 1000 Point Banner from the Coatesville Sports Hall of Fame.
- X. Independent Contractor Contract – Sandra Kreiss-Schmidt, CN SNP**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Independent Contractor's Contract with Sandra Kreiss-Schmidt, CSN SNP for a term beginning February 15, 2017 through June 30, 2017, as presented. (*Confidential Enclosure*)
- Y. Independent Contractor Contract – Dr. Robert E. Schmidt**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Independent Contractor's Contract with Dr. Robert E. Schmidt for a term beginning February 15, 2017 through June 30, 2017, as presented. (*Confidential Enclosure*)
- Z. Independent Contractor Contract – Dr. Jose Monasterio**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Independent Contractor's Contract with Dr. Jose Monasterio for a term beginning February 15, 2017 through June 30, 2017, as presented. (*Confidential Enclosure*)



**INFORMATIONAL ITEM(S)**

- Budget Presentation
- CASD and Charter School Enrollment Reports for the month ending January 31, 2017 (*Enclosure*)

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

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

*Notice of this public meeting was advertised in the Daily Local News on January 1, 2017 and on the District website.  
Copies of the minutes will be maintained in the office of the Board Secretary.*

*Finance Enclosure*

*Minutes to Approve*



# Finance Committee Minutes

Coatesville Area Senior High School Auditorium

**January 10, 2017 - 6:00 PM**

(1<sup>st</sup> Committee Meeting of the Evening)

**CHAIRPERSON:** Stuart Deets  
**BOARD MEMBERS:** James Hills and Tom Siedenbuehl  
**ADMINISTRATION:** Dr. Cathy Taschner, Ronald Kabonick and Judy Shopp, Esquire  
**CALL TO ORDER:** 6:02 p.m.

## APPROVAL of MINUTES

Approval of the November 8, 2016 Finance Committee meeting minutes. (*Enclosure*)

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

## AGENDA ITEMS

### A. Financial Statements

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

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

### B. All Points Security Company, Inc.

**RECOMMENDED MOTION:** That the Board of School Directors approve All Points Security Co., Inc. to install a cellular dialer at King's Highway Elementary School and King's Highway Warehouse for an amount of \$1,716.00. (*Enclosure*)

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

### C. Donation from Arcelor Mittal

**RECOMMENDED MOTION:** That the Board of School Directors accept a check in the amount of \$6,000 to support the STEM Robotics After-School Program at the Coatesville Area Intermediate High School. (*Enclosure*)

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

### D. Appointment of Legal Counsel

**RECOMMENDED MOTION:** That the Board of School Directors approve Lamb McErlane, P.C. as legal counsel in the matter of the Petition for Review of Real Estate Assessment filed by Freedom Village at Brandywine v. Board of Assessment Appeals (Docket No. 2016-10507-AB in the Chester County Court of Common Pleas) subject to the Letter of Engagement and its approval by General Counsel. (*Confidential Enclosure*)

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

**E. Appointment of Appraiser**

**RECOMMENDED MOTION:** That the Board of School Directors approve Vincent D. Quinn & Assoc., Inc. as the appraiser in the matter of the Petition for Review of Real Estate Assessment filed by Freedom Village at Brandywine v. Board of Assessment Appeals (Docket No. 2016-10507-AB in the Chester County Court of Common Pleas) subject to the Letter of Engagement and its approval by General Counsel. (*Confidential Enclosure*)

Motion: James Hills

Second: Tom Siedenbuehl

Vote: 3-0

**F. Human Resources Report**

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

Motion: James Hills

Second: Tom Siedenbuehl

Vote: 3-0

**INFORMATIONAL ITEM(S)**

- Update on Refinancing 2007 Bonds - Michael Lillys, RBC Capital
- 2017-2018 Preliminary General Fund Budget Presentation
- CASD and Charter School Enrollment Reports for the month ending 12/31/2016 (*Enclosure*)

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT** This meeting adjourned at 7:04 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 Enclosure*

2017-2018

Preliminary General Fund Budget



# PRELIMINARY GENERAL FUND BUDGET

Fiscal Year 2017-2018

## General Fund Budget Approval

Date of Adoption of the General Fund Budget:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Ronald Kabonick

(610)466-2400

Extn :82403

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

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
Extension

\_\_\_\_\_  
Kabonickr@casdschools.org

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
-------------------	--------------------	----------------------

<u>ITEM</u>	<u>AMOUNTS</u>	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	11,992,261	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$11,992,261</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	114,095,800	
7000 Revenue from State Sources	51,372,517	
8000 Revenue from Federal Sources	3,322,184	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$168,790,501</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$180,782,762</u>



	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	96,915,257
6112 Interim Real Estate Taxes	225,000
6113 Public Utility Realty Taxes	116,000
6140 Current Act 511 Taxes - Flat Rate Assessments	85,000
6150 Current Act 511 Taxes - Proportional Assessments	9,590,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	5,200,000
6500 Earnings on Investments	125,000
6700 Revenues from LEA Activities	80,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,085,000
6910 Rentals	200,000
6920 Contributions and Donations from Private Sources	12,500
6940 Tuition from Patrons	335,000
6990 Refunds and Other Miscellaneous Revenue	127,043
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$114,095,000</b>
<b>REVENUE FROM STATE SOURCES</b>	
7110 Basic Education Funding	24,775,851
7160 Tuition for Orphans Subsidy	210,000
7271 Special Education funds for School-Aged Pupils	4,795,194
7311 Pupil Transportation Subsidy	4,847,643
7312 Nonpublic and Charter School Pupil Transportation Subsidy	1,100,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	623,959
7330 Health Services (Medical, Dental, Nurse, Act 25)	127,000
7340 State Property Tax Reduction Allocation	3,907,587
7505 Ready to Learn Block Grant	1,104,927
7810 State Share of Social Security and Medicare Taxes	1,904,377
7820 State Share of Retirement Contributions	7,975,979
<b>REVENUE FROM STATE SOURCES</b>	<b>\$51,372,517</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	2,182,258
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	450,865
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	90,961
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	528,100

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	70,000
REVENUE FROM FEDERAL SOURCES	\$3,322,184
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	168,790,501

Act 1 Index (current): 3.2%

Calculation Method:

	Rate	
Approx. Tax Revenue from RE Taxes:	\$96,915,257	
Amount of Tax Relief for Homestead Exclusions	<u>\$3,907,612</u>	
Total Approx. Tax Revenue:	\$100,822,869	
Approx. Tax Levy for Tax Rate Calculation:	\$105,923,672	

	Chester	Total
--	---------	-------

**2016-17 Data**

a. Assessed Value	\$2,910,701,595	\$2,910,701,595
b. Real Estate Mills	33.4598	

**2017-18 Data**

c. 2015 STEB Market Value	\$4,162,959,282	\$4,162,959,282
d. Assessed Value	\$2,916,850,398	\$2,916,850,398
e. Assessed Value of New Constr/ Renov	\$0	\$0

**2016-17 Calculations**

f. 2016-17 Tax Levy	\$97,391,493	\$97,391,493
(a * b)		

**2017-18 Calculations**

g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2016-17 Tax Levy	\$97,391,493	\$97,391,493
(f Total * g)		
i. Base Mills Subject to Index	33.4598	
(h / a * 1000) If no reassessment		
(h / (d-e) * 1000) If reassessment		

**Calculation of Tax Rates and Levies Generated**

j. Weighted Avg. Collection Percentage	95.00000%	95.00000%
k. Tax Levy Needed	\$105,923,672	\$105,923,672
(Approx. Tax Levy * g)		

l. 2017-18 Real Estate Tax Rate	36.3144	
(k / d * 1000)		

m. Tax Levy Generated by Mills	\$105,923,672	\$105,923,672
(l / 1000 * d)		

n. Tax Levy minus Tax Relief for Homestead Exclusions	\$102,016,060	
(m - Amount of Tax Relief for Homestead Exclusions)		

o. Net Tax Revenue Generated By Mills	\$96,915,257	
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.2%

Calculation Method:

	Rate	
Approx. Tax Revenue from RE Taxes:	\$96,915,257	
Amount of Tax Relief for Homestead Exclusions	<u>\$3,907,612</u>	
Total Approx. Tax Revenue:	\$100,822,869	
Approx. Tax Levy for Tax Rate Calculation:	\$105,923,672	

	Chester	Total
<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	34.5305	
q. Mills In Excess of Index (If l > p), (l - p)	1.7839	
r. Maximum Tax Levy Based, On Index (p / 1000 * d)	\$100,720,303	\$100,720,303
s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index (If (m > r), (m - r))	\$5,203,369	\$5,203,369
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$4,943,201	\$4,943,201

**Information Related to Property Tax Relief**

V. Assessed Value Exclusion per Homestead	\$0	
Number of Homestead/Farmstead Properties		
Median Assessed Value of Homestead Properties,		\$0

Act 1 Index (current): 3.2%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$96,915,257  
 Amount of Tax Relief for Homestead Exclusions \$3,907,612  
 Total Approx. Tax Revenue: \$100,822,869  
 Approx. Tax Levy for Tax Rate Calculation: \$105,923,672

Chester

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$3,907,587	Lowering RE Tax Rate	\$0	\$3,907,587
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$25			\$25
<b>Amount of Tax Relief from State/Local Sources:</b>				<b>\$3,907,612</b>

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Chester	2,916,850,398	36.3144	105,923,672			95.00000%	
<b>Totals:</b>	<b>2,916,850,398</b>		<b>105,923,672</b>	<b>3,907,612</b>	<b>102,016,060</b>	<b>95.00000%</b>	<b>96,915,257</b>

	Rate			Estimated Revenue
6120 <u>Current Per Capita Taxes, Section 679</u>	\$0.00			0
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>				
	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0	0
6142 Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0	0
6143 Current Act 511 Local Services Taxes	\$5.00	\$0.00	0	85,000
6144 Current Act 511 Traller Taxes	\$0.00	\$0.00	0	0
6145 Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0	0
<b>Total Current Act 511 Taxes – Flat Rate Assessments</b>			<b>0</b>	<b>85,000</b>
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>				
	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	0	8,140,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.600%	0.000%	0	1,450,000
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
<b>Total Current Act 511 Taxes – Proportional Assessments</b>			<b>0</b>	<b>9,590,000</b>
<b>Total Act 511, Current Taxes</b>				<b>9,675,000</b>
<b>Act 511 Tax Limit --&gt;</b>			<b>4,162,959,282</b>	<b>49,955,511</b>
			<b>Market Value</b>	<b>Mills (511 Limit)</b>

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2016-17 (Rebalanced)	2017-18				2016-17 (Rebalanced)	2017-18		
6111	<u>Current Real Estate Taxes</u> Chester	33.4598	36.3144	8.54%	No	3.2%				
	<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	3.2%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.2%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.2%				

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	70,307,837
1200 Special Programs - Elementary / Secondary	33,707,885
1300 Vocational Education	3,649,175
1400 Other Instructional Programs - Elementary / Secondary	431,468
1500 Nonpublic School Programs	56,327
1800 Pre-Kindergarten	527,031
<b>Total Instruction</b>	<b>\$108,679,723</b>
2000 Support Services	
2100 Support Services - Students	4,405,503
2200 Support Services - Instructional Staff	2,776,016
2300 Support Services - Administration	7,681,054
2400 Support Services - Pupil Health	1,187,241
2500 Support Services - Business	1,254,901
2600 Operation and Maintenance of Plant Services	11,097,169
2700 Student Transportation Services	9,565,969
2800 Support Services - Central	2,799,277
<b>Total Support Services</b>	<b>\$40,767,130</b>
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,244,045
3300 Community Services	21,309
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,265,354</b>
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	14,613,379
5200 Interfund Transfers - Out	1,000,000
5900 Budgetary Reserve	2,464,915
<b>Total Other Expenditures and Financing Uses</b>	<b>\$18,078,294</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$168,790,501</b>



Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	28,495,335
200 Personnel Services - Employee Benefits	20,179,571
300 Purchased Professional and Technical Services	829,887
400 Purchased Property Services	195,108
500 Other Purchased Services	19,564,306
600 Supplies	997,534
700 Property	45,521
800 Other Objects	575
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$70,307,837</b>
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	5,538,177
200 Personnel Services - Employee Benefits	5,089,915
300 Purchased Professional and Technical Services	12,149,307
500 Other Purchased Services	10,769,950
600 Supplies	51,136
700 Property	9,000
800 Other Objects	100,400
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$33,707,885</b>
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	504,731
200 Personnel Services - Employee Benefits	325,533
400 Purchased Property Services	3,750
500 Other Purchased Services	2,771,111
600 Supplies	37,300
700 Property	6,750
<b>Total Vocational Education</b>	<b>\$3,649,175</b>
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
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>
1500 <u>Nonpublic School Programs</u>	
300 Purchased Professional and Technical Services	56,327
<b>Total Nonpublic School Programs</b>	<b>\$56,327</b>
1800 <u>Pre-Kindergarten</u>	
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>\$108,679,723</b>
2000 Support Services	
2100 <u>Support Services - Students</u>	

<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	2,354,800
200 Personnel Services - Employee Benefits	1,467,280
300 Purchased Professional and Technical Services	489,400
500 Other Purchased Services	2,800
600 Supplies	89,523
800 Other Objects	1,700
<b>Total Support Services - Students</b>	<b>\$4,405,503</b>
<b>2200 Support Services - Instructional Staff</b>	
100 Personnel Services - Salaries	967,208
200 Personnel Services - Employee Benefits	692,708
300 Purchased Professional and Technical Services	399,405
500 Other Purchased Services	4,500
600 Supplies	707,675
700 Property	2,520
800 Other Objects	2,000
<b>Total Support Services - Instructional Staff</b>	<b>\$2,776,016</b>
<b>2300 Support Services - Administration</b>	
100 Personnel Services - Salaries	4,039,854
200 Personnel Services - Employee Benefits	2,586,239
300 Purchased Professional and Technical Services	404,137
400 Purchased Property Services	3,100
500 Other Purchased Services	72,930
600 Supplies	26,131
700 Property	7,015
800 Other Objects	541,648
<b>Total Support Services - Administration</b>	<b>\$7,681,054</b>
<b>2400 Support Services - Pupil Health</b>	
100 Personnel Services - Salaries	581,966
200 Personnel Services - Employee Benefits	453,060
300 Purchased Professional and Technical Services	120,215
400 Purchased Property Services	5,000
600 Supplies	25,000
700 Property	2,000
<b>Total Support Services - Pupil Health</b>	<b>\$1,187,241</b>
<b>2500 Support Services - Business</b>	
100 Personnel Services - Salaries	697,085
200 Personnel Services - Employee Benefits	343,565
300 Purchased Professional and Technical Services	78,000
400 Purchased Property Services	44,080
500 Other Purchased Services	65,171
600 Supplies	12,000
800 Other Objects	15,000
<b>Total Support Services - Business</b>	<b>\$1,254,901</b>
<b>2600 Operation and Maintenance of Plant Services</b>	
100 Personnel Services - Salaries	2,629,907

Description	Amount
200 Personnel Services - Employee Benefits	2,345,281
300 Purchased Professional and Technical Services	1,604,831
400 Purchased Property Services	3,108,050
500 Other Purchased Services	365,500
600 Supplies	957,000
700 Property	81,000
800 Other Objects	5,600
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$11,097,169</b>
<b>2700 Student Transportation Services</b>	
100 Personnel Services - Salaries	122,443
200 Personnel Services - Employee Benefits	81,086
300 Purchased Professional and Technical Services	2,300
500 Other Purchased Services	9,346,340
600 Supplies	12,000
700 Property	1,500
800 Other Objects	300
<b>Total Student Transportation Services</b>	<b>\$9,565,969</b>
<b>2800 Support Services - Central</b>	
100 Personnel Services - Salaries	234,200
200 Personnel Services - Employee Benefits	107,947
300 Purchased Professional and Technical Services	886,500
400 Purchased Property Services	493,380
500 Other Purchased Services	225,075
600 Supplies	308,575
700 Property	541,600
800 Other Objects	2,000
<b>Total Support Services - Central</b>	<b>\$2,790,277</b>
<b>Total Support Services</b>	<b>\$40,767,130</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 Student Activities</b>	
100 Personnel Services - Salaries	615,372
200 Personnel Services - Employee Benefits	277,321
300 Purchased Professional and Technical Services	101,000
400 Purchased Property Services	28,500
500 Other Purchased Services	112,852
600 Supplies	76,000
700 Property	20,000
800 Other Objects	13,000
<b>Total Student Activities</b>	<b>\$1,244,045</b>
<b>3300 Community Services</b>	
600 Supplies	21,309
<b>Total Community Services</b>	<b>\$21,309</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,265,354</b>
<b>5000 Other Expenditures and Financing Uses</b>	

Description	Amount
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	7,101,315
900 Other Uses of Funds	7,512,064
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$14,613,379</b>
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	1,000,000
<b>Total Interfund Transfers - Out</b>	<b>\$1,000,000</b>
5900 <u>Budgetary Reserve</u>	
800 Other Objects	2,464,915
<b>Total Budgetary Reserve</b>	<b>\$2,464,915</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$18,078,294</b>
<b>TOTAL EXPENDITURES</b>	<b>\$168,790,501</b>

Cash and Short-Term Investments

06/30/2017 Estimate

06/30/2018 Projection

General Fund	12,879,880	10,000,000
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	1,090,000	2,000,000
Other Capital Projects Fund	7,225,713	6,500,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	1,900,000	1,900,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	198,000	150,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	85,000	85,000
Other Agency Fund		
Permanent Fund		
<b>Total Cash and Short-Term Investments</b>	<b>\$23,378,593</b>	<b>\$20,635,000</b>

Long-Term Investments

06/30/2017 Estimate

06/30/2018 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

06/30/2017 Estimate

06/30/2018 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

\$23,378,593

\$20,635,000

Long-Term Indebtedness

06/30/2017 Estimate

06/30/2018 Projection

General 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 Long-Term Liabilities

Total General Fund

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 Long-Term Liabilities

Total Public Purpose (Expendable) Trust Fund

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 Long-Term Liabilities

Total Other Comptroller-Approved Special Revenue Funds

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 Long-Term Liabilities

Total Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - \$ 690, \$1850

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

Long-Term Indebtedness

06/30/2017 Estimate

06/30/2018 Projection

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

20,018

21,000



Long-Term Indebtedness

06/30/2017 Estimate

06/30/2018 Projection

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Food Service / Cafeteria Operations Fund

\$20,018

\$21,000

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 Long-Term 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 Long-Term 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 Long-Term 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 Long-Term Liabilities

Total Private Purpose Trust Fund

Long-Term Indebtedness

06/30/2017 Estimate

06/30/2018 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 Long-Term 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 Long-Term 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 Long-Term 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 Long-Term Liabilities

Total Other Agency Fund

Permanent Fund

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

Long-Term Indebtedness

06/30/2017 Estimate

06/30/2018 Projection

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

Total Permanent Fund

Total Long-Term Indebtedness

\$20,018

\$21,000

Short-Term Payables

06/30/2017 Estimate

06/30/2018 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

TOTAL INDEBTEDNESS

\$20,018

\$21,000

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	11,992,261
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>\$11,992,261</b>
5900 Budgetary Reserve	2,464,915
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>\$14,457,176</b>

*Finance Enclosure*

*Human Resources Report*



# **HUMAN RESOURCES REPORT – FEBRUARY 14, 2017**

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

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

### a. CATA

- 1) Caiola, Megan, Social Studies Teacher for Coatesville Area Intermediate High School. Letter Dated: 1/31/2017. Reason: Personal. Effective: 2/16/2017.
- 2) Hall, John, School Psychologist for Scott Middle School. Letter Dated: 1/25/2017. Reason: Retirement. Effective: 6/9/2017.
- 3) Meehan, Sinead, 3<sup>rd</sup> Grade Teacher for Rainbow Elementary School. Letter Dated: 1/23/2017. Reason: Personal. Effective: 3/24/2017.

### b. FEDERATION

- 1) Copeland, Jeffrey, Custodian for Friendship Elementary School. Letter Dated: 1/31/2017. Reason: Personal. Effective: 1/30/2017.
- 2) Estes, William, B Custodian for South Brandywine Middle School. Letter Dated: 1/31/2017. Reason: Personal. Effective: 2/13/2017.
- 3) Heckert, Brian, B Custodian for Coatesville Area Senior High School. Letter Dated: 1/26/2017. Reason: Retirement. Effective: 1/26/2017.

### c. EXTRA DUTY

- 1) Everett-Moschita, Deby, Lacrosse Coach for South Brandywine Middle School. Letter Dated: 1/27/2017. Reason: Personal. Effective: 1/27/2017.
- 2) Foster, Michael, 8<sup>th</sup> Grade Softball Coach for North Brandywine Middle School. Letter Dated: 1/31/2017. Reason: Personal-Accepted Baseball Position. Effective: 1/31/2017.
- 3) Gatchel, Howard, 8<sup>th</sup> Grade Boys Baseball Coach for North Brandywine Middle School. Effective: 1/25/2017. Reason: Personal. Effective: 1/25/2017.
- 4) McKim, Lena, 8<sup>th</sup> Grade Girls Soccer Coach for North Brandywine Middle School. Letter Dated: 1/24/2017. Reason: Personal-Accepted Faculty Manager Position. Effective: 1/24/2017.
- 5) Sheridan, Jacqueline, 7<sup>th</sup> Grade Track and Field Coach for South Brandywine Middle School. Letter Dated: 1/19/2017. Reason: Personal. Effective: 1/19/2017.
- 6) Ulrich, Charles, Yearbook Advisor for Scott Middle School. Letter Dated: 1/20/2017. Reason: Personal. Effective: 1/26/2017.

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

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

a. EXTRA DUTY

- 1) Boone, Jordan, 8<sup>th</sup> Grade Baseball Coach for South Brandywine Middle School. Posted: 1/13/2017. Salary: \$1,964.75. Effective: 2016—2017 School Year. SP4: Approved. Pending 168 Forms.
- 2) Finn, Lawrence, Substitute for Twilight Program at Coatesville Area Senior High School. Salary: \$33/hour. Effective: 1/25/2017. SP4: Staff.
- 3) Foster, Michael, 8<sup>th</sup> Grade Baseball Coach for North Brandywine Middle School. Posted: 1/25/2017. Salary: \$2,772.63. Effective: 2016—2017 School Year. SP4: Staff.
- 4) McKim, Lena, Faculty Manager for North Brandywine Middle School. Posted: 8/10/2016. Salary: \$4,601.88. Effective: 2/1/2017.

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

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

a. CATA

- 1) Sayles, Mary Carol, Art Teacher for Friendship and East Fallowfield Elementary Schools. Effective: 2/2/2017—2/10/2017.

b. CATSS

- 1) Butler, Colleen, Special Education Aide for Rainbow Elementary School. Effective 2/2/2017.
- 2) Gallis, Dana, Principal Secretary for Caln Elementary School. Effective: 12/5/2016—3/7/2017.
- 3) Sterner, Kimberly, Special Education Aide for King's Highway Elementary School. Effective: 3/1/2017—5/1/2017.

c. FEDERATION

- 1) Heckert, Brian, B Custodian for Coatesville Area Senior High School. Effective: 12/19/2016—1/23/2017.

4. **Involuntary Transfers:**

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

a. CATSS

- 1) Sheckells, Joanne, move from Special Education Aide for East Fallowfield Elementary School to Rainbow Elementary School. Effective: 1/23/2017.



*Finance Enclosure*

Parchment Contract





**ORDER FORM – K12**

<p><b>Member:</b> Coatesville Area School District</p>	
<p>Effective Date (if left blank, effective date is date signed by Member below):</p>	<p>Initial Order Term (includes implementation period) 12 months</p>
<p>Member Contact Name: Dean Snyder</p> <p>Member Address: Street: 3030 C G Zinn Rd. City: Thorndale State: Pennsylvania Zip Code: 19372 Primary Contact Phone: (610) 466-2400 Primary Contact Email:</p>	<p>Member Billing Contact: Dr. Siobhan Leavy</p> <p>Member Billing Address: Street: 3030 C G Zinn Rd. City: Thorndale State: Pennsylvania Zip Code: 19372 Billing Contact Phone: (610) 383-3730 Billing Contact Email: leavys@casdschools.org</p>
<p>P.O. Required? Yes P.O. Number:</p>	<p>Billing Email Address:  Special Billing Instructions:</p>
<p><b><u>PARCHMENT SERVICES:</u></b> <input checked="" type="checkbox"/> Parchment Send: see Supplemental Order Form attached.</p> <p><b><u>SUMMARY OF FEES</u></b></p> <p>Member Subscription Fee: 3465.00 <input type="checkbox"/> Check if no fees are due</p>	

When completed, please email a copy to [contracts@parchment.com](mailto:contracts@parchment.com) (or fax a copy of this Agreement to Parchment at 800.708.0855) and mail original to: Parchment Inc. 6263 North Scottsdale Rd. Suite 330, Scottsdale, AZ 85250


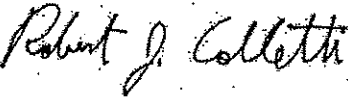


The Parties hereby enter into this Order Form as of the Effective Date set forth above. This Order Form is governed by the Terms which are incorporated into this Order Form by reference. Capitalized terms used on this Order Form but not defined herein will have the meaning given to them in the Terms.

All payments under this Order Form are due within thirty (30) days of the date of the invoice sent by Parchment. Invoices are sent upon the execution of this Agreement, or as otherwise shown in this Order Form.

All fees are non-refundable. The Order Term will commence on the Effective Date and continue for the period of time set forth as the Initial Order Term above, at which point it will automatically renew for successive one (1) year terms unless either Party provides notice of its intent not to renew at least thirty (30) days prior to the end of the then-current term.

The terms and prices provided in this Order Form are valid for 90 days from date Parchment's signature.

 Name: Robert J. Colletti, President, Parchment Exchange   Signature: _____  Date: 2017-01-17	[MEMBER]  Name: <u>Dean Snyder</u>  Signature: _____  Title: _____  Date: _____
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In Process

When completed, please email a copy to [contracts@parchment.com](mailto:contracts@parchment.com) (or fax a copy of this Agreement to Parchment at 800.708.0855) and mail original to: Parchment Inc. 6263 North Scottsdale Rd. Suite 330, Scottsdale, AZ 85250



PARCHMENT SEND – K12  
SUPPLEMENTAL ORDER FORM

**FEES**

**MEMBER SUBSCRIPTION:** An Annual Subscription Fee of \$ 3465.00 covers the request of unlimited Records for up to 1,001 -2,000 currently enrolled Record Owners and/or Alumni (as checked below in Member's Use of Services) to Record Recipients. Electronic delivery of the Record is included at no charge with each Record request.

- |  |  |   |
|--|--|---|
| <input type="checkbox"/> Currently Enrolled Record Owners Only | <input type="checkbox"/> Alumni Record Owners Only | <input checked="" type="checkbox"/> Currently Enrolled Record Owners & Alumni Record Owners |
|--|--|---|

**PRINT SUBSCRIPTION:** The Member Subscription includes the U.S. domestic paper delivery of Records for currently enrolled Record Owners (and Alumni if checked below in Member's Use of Services) to Record Recipients.

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> Currently Enrolled Record Owners Only | <input type="checkbox"/> Alumni Record Owners Only | <input type="checkbox"/> Currently Enrolled Record Owners & Alumni Record Owners |
|--|--|--|

**LEARNER PAY (Per Transaction):** The Record Owner will be billed the Record request fee on behalf of the Member for the Order Term. The Record request fee is \_\_\_\_\_ Electronic delivery of the Record is included at no charge with each Record request.

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> Currently Enrolled Record Owners Only | <input type="checkbox"/> Alumni Record Owners Only | <input type="checkbox"/> Currently Enrolled Record Owners & Alumni Record Owners |
|--|--|--|

**Additional Options**


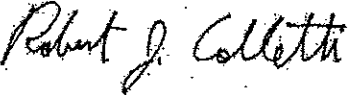
- SURCHARGE.** Member can add a surcharge to each transcript as a method of cost recovery for some or all of Member's fees, or an auxiliary revenue source. Surcharge amounts are decided by Member and may be adjusted by them using the Parchment Send administrator interface. Parchment shall retain 20% of these surcharges actually collected by Parchment and remit to Member on a quarterly basis, no later than 15 days following the end of each calendar quarter provided that the amount due is more than \$500. If below \$500, the balance will be carried to the next quarter and paid when the amount exceeds the minimum.

When completed, please email a copy to [contracts@parchment.com](mailto:contracts@parchment.com) (or fax a copy of this Agreement to Parchment at 800.708.0855) and mail original to: Parchment Inc. 6263 North Scottsdale Rd. Suite 330, Scottsdale, AZ 85250  
Parchment Proprietary and Confidential Information



- PAPER AND EXPEDITED DELIVERY. Parchment Send is an electronic Record delivery system. However, Member may elect to allow Record Owners, at the time of their Record request, to pay the following handling fees:

- o \$2.50 for U.S. domestic paper delivery (including first class postage) if print subscription is not selected
- o \$5.00 for international paper delivery (including first class postage)
- o \$25.00 for U.S. domestic overnight shipping
- o \$47.50 for international overnight shipping

<p></p> <p>Name: Robert J. Colletti, President, Parchment Exchange</p> <p>Signature: </p> <p>Date: 2017-01-17</p>	<p>[MEMBER]</p> <p>Name: <u>Dean Snyder</u></p> <p>Signature: _____</p> <p>Title: _____</p> <p>Date: _____</p>
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**PARCHMENT SEND  
NEW CLIENT DATA SHEET FOR K12 INSTITUTIONS**

Please complete the sections below as completely as possible and use an additional sheet for each School. Upon return Parchment will set up Member's account and contact the School principal to review the launch plan and configure the School's access.

**School Data**

School Name Coatesville Area School District Number of seniors \_\_\_\_\_

Address 3030 C G Zinn Rd.

Phone (610) 466-2400 Fax (610) 383-1426 Website http://www.coatesville.k12.pa.us

College Board (CEEB) Code: \_\_\_\_\_

Primary Contact Name, Title \_\_\_\_\_

**In Progress**

Contact Email \_\_\_\_\_ Contact Phone \_\_\_\_\_

**Additional Contact Information**

Backup Person able to send transcripts \_\_\_\_\_

Contact Email \_\_\_\_\_ Contact Phone \_\_\_\_\_

IT Contact Name (Able to install software as needed) \_\_\_\_\_

Contact Email \_\_\_\_\_ Contact Phone \_\_\_\_\_

SIS Contact Name (Able to provide student data file for configuration) \_\_\_\_\_

Contact Email \_\_\_\_\_ Contact Phone \_\_\_\_\_

**Configuration Details**

Student Information System Used and Version \_\_\_\_\_

Operating System Used and Version \_\_\_\_\_

Approximate Number of Transcripts processed annually with Parchment \_\_\_\_\_

*When completed, please email a copy to [contracts@parchment.com](mailto:contracts@parchment.com) (or fax a copy of this Agreement to Parchment at 800.708.0855) and mail original to: Parchment Inc. 6263 North Scottsdale Rd. Suite 330, Scottsdale, AZ 85250*  
**Parchment Proprietary and Confidential Information**



## TERMS & CONDITIONS

The communications between Member set forth on the applicable Order Form, and Parchment Inc. ("**Parchment**") relating to the Parchment Service may use electronic means. For contractual purposes, Member (a) consents to receive communications from Parchment in an electronic form, whether via email or posting on the Site or other reasonable means; and (b) agrees that all terms and conditions, agreements, notices, disclosures, and other communications that Parchment provides to Member electronically satisfy any legal requirement that such communications would satisfy if they were in a print-on-paper writing. If Member has any questions about the foregoing, please contact Parchment at the following e-mail address: [contracts@parchment.com](mailto:contracts@parchment.com). Each of Member and Parchment may be referred to as a "**Party**" and collectively as the "**Parties**".

### 1 DEFINITIONS.

**1.1 "Agreement"** means, collectively, these Terms and any mutually signed Order Forms with Member.

**1.2 "Authorized User"** means any Member employee or contractor or such other individual as may be authorized by an Order Form, by virtue of such individual's relationship to, or permissions from, Member, to access the Parchment Services pursuant to Member's rights under this Agreement. Record Owners will not be considered Authorized Users except as otherwise set forth herein.

**1.3 "Confidential Information"** means any non-public material or information relating to a Party which it discloses or makes available to the other Party under this Agreement, including, by way of example, research, strategies, inventions, processes, formulas, technologies, designs, drawings, finances, or other non-public information or trade secrets that such disclosing Party treats as proprietary or confidential. Without limiting the foregoing, the Services, the Analytics, Receive Data, and any databases of Parchment (including any data models and data contained therein that are not specific to Member) are Confidential Information of Parchment.

**"Member Data"** means the data, information and content provided by Member and/or Authorized Users through the Parchment Services, including Records.

**1.4 "Documentation"** means Parchment's standard user manuals and/or related documentation generally made available to members of the Parchment Services.

**1.5 "Effective Date"** has the meaning set forth on the Order Form.

**1.6 "Intellectual Property Rights"** means any and all now known or hereafter existing (a) rights associated with works of authorship, including copyrights, mask work rights, and moral rights; (b) trademark or service mark rights; (c) trade secret rights; (d) patents, patent rights, and industrial property rights; (e) layout design rights, design rights, and other proprietary rights of every kind and nature other than trademarks, service marks, trade dress, and similar rights; and (f) all registrations, applications, renewals, extensions, or reissues of the foregoing, in each case in any jurisdiction throughout the world.

**1.7 "Order Form"** means Parchment's standard purchase order form, executed by both Parties, that incorporates these Terms and sets forth the Parchment Services, any restrictions on such use (e.g., the maximum number of requests), and/or any other relevant information relating to the Parchment Services; the period of time of such Order as set forth therein (the "**Order Term**"), the schedule of payments for the performance of such Parchment Services, and any unique additional terms.

**1.8 "Parchment Services"** means Parchment's digital transaction services identified in a mutually executed Order Form that enables Record Owners and/or Authorized Users to access the certain features and functions of Parchment's credential exchange and analytics platform. References to any Parchment Service include the Documentation. Parchment Services may include Parchment Send and Parchment Receive, each as described in more detail in [Exhibit A](#).

**1.9 "Parchment Site"** means any of the websites located at <http://parchment.com> and any other URLs owned or operated by

Parchment and designated by Parchment for use by Record Owners as part of the Parchment Services.

**1.10 "Professional Services"** means any implementation, set-up, integration, training, custom development or other professional services provided to Member by Parchment.

**1.11 "Record"** means transcripts and other educational records of a Record Owner.

**1.12 "Record Holder"** means the institution that maintains the Record of a Record Owner (e.g., a high school or post-secondary institution).

**1.13 "Record Owner"** means an individual who has registered with the Parchment Services and uses the Parchment Site for the management or transmission of his or her Record (e.g., student). Record Owners may be provided access to Parchment Services by their Record Holder. Unless specified, Record Owners may include currently enrolled students and alumni.

**1.14 "Record Recipient"** means an institution that receives Records through the Parchment Services (e.g., a college or employer).

**1.15 "Services"** mean the Parchment Services combined with the Professional Services.

**1.16 "Terms"** means all the provisions, terms and conditions set forth in these Terms and Conditions and incorporated into each Order Form.

### 2 ORDERS, ACCESS AND USE.

**2.1 Orders.** The Parchment Services to be provided by Parchment under this Agreement will be set forth in the Order Form executed by the Parties.

**2.2 Provision of Access.** Subject to the terms and conditions contained in this Agreement, Parchment grants to Member a non-exclusive, non-transferable right to permit Authorized Users to access the features and functions of the applicable Parchment Services ordered pursuant to an Order Form, subject to any restriction set forth therein. As soon as reasonably practicable after the Effective Date, Parchment will provide to Member the necessary access protocols to allow Member and its Authorized Users to access the Parchment Services.

**2.3 Usage Restrictions.** Member and its Authorized Users will not: (a) decompile, disassemble, reverse engineer or otherwise attempt to obtain or perceive the source code from which any component of the Parchment Services are compiled or interpreted, and Member acknowledges that nothing in this Agreement will be construed to grant Member any right to obtain or use such code; (b) create any derivative product from any of the Parchment Services; or (c) allow third parties other than Authorized Users to gain access to the Parchment Services, with the understanding that Member will not be in breach of the foregoing restriction by using the Parchment Services to authorize, enable and permit Record Owners who attend one of its Institution(s) to access the Parchment Services.

**2.4 Use by Authorized Users and Record Owners.** Parchment may condition Record Owners' or Authorized Users' use of the Parchment Services, including the Parchment Site, on their acceptance of and compliance with the Parchment's then-current terms of service, including the payment of any applicable fees.

Member will undertake reasonable efforts to make all Record Owners and Authorized Users aware of the provisions of the terms of service and Member will not take any action that is contrary to the terms of service.

### 3 MEMBER RIGHTS AND OBLIGATIONS.

**3.1 Access to Service.** Member may permit Authorized Users to access and use the features and functions of the Parchment Services in accordance with this Agreement. Member will: (a) provide to Parchment information and other assistance as necessary to enable Parchment to establish usernames to be used by Authorized Users; (b) be responsible for maintaining the confidentiality of all Authorized Users' usernames and passwords; (c) be solely responsible for all activities that occur under these usernames; (d) not to allow a third party to use its account, usernames or passwords at any time; and (e) notify Parchment promptly of any actual or suspected security breach. Parchment reserves the right to terminate any username and password that Parchment reasonably determines may be suspect. As between Member and Parchment, Member will be responsible for all acts and omissions of Authorized Users, and any act or omission by such Authorized Users which, if undertaken by Member, would constitute a breach of this Agreement, will be deemed a breach of this Agreement by Member.

**3.2 Member Assistance.** Certain Member Data may be required for the proper operation of the Parchment Services. Member will make available in a timely manner at no charge to Parchment all Member Data required by Parchment for the performance of its obligations under this Agreement. Member will be responsible for and assumes the risk, responsibility and expense of: (a) any problems resulting from, the accuracy, quality, integrity, legality, reliability, and appropriateness of all such Member Data; and (b) acquiring, installing and maintaining all connectivity equipment, hardware, software and other equipment as may be necessary for it and its Authorized Users to connect to, access, and use the Parchment Services.

**3.3 Service Rules.** Member will use the Parchment Services only as contemplated by this Agreement and will not, nor will Member authorize any Authorized User, Record Owner or other third party to, use the Parchment Services to: (a) send any form of duplicative and unsolicited messages; (b) harvest, collect, gather or assemble information or data regarding other users without their consent; (c) transmit through or post on the Parchment Services unlawful, immoral, libelous, tortuous, infringing, defamatory, threatening, vulgar, or obscene material or material harmful to minors; (d) transmit material containing software viruses or other harmful or deleterious computer code, files, scripts, agents, or programs; (e) interfere with or disrupt the integrity or performance of the Parchment Services or the data contained therein; or (f) attempt to gain unauthorized access to the Parchment Services, computer systems or networks related to the Parchment Services.

**3.4 Compliance.** Member agrees to comply with all applicable federal, state, county, and municipal, statutes, laws, ordinances, and regulations in its acts and omissions relating to this Agreement.

### 4 PARCHMENT RIGHTS AND OBLIGATIONS.

**4.1 Technical Assistance.** Parchment provides certain limited support services as part of the Parchment Services. Member can designate up to two (2) persons to receive technical assistance from Parchment ("*Eligible Support Recipients*"). Such designee may be changed at any time by written notice. Parchment will also use reasonable efforts to provide support to Record Owners in accordance with Parchment's then-current support policies. Except as set forth above, Member will be solely responsible for the support of all Authorized User and Record Owners accessing the Parchment Services. Subject to the terms and conditions of this Agreement including the payment of the applicable fees, Parchment will provide technical assistance to Member during Parchment's ordinary and customary business hours in accordance with its standard policies and procedures, with the understanding that such policies do not provide for any on-site support. To the extent the Parties agree that Parchment will provide on-site technical assistance, Member will be obligated to pay a fee to Parchment, in an amount determined by Parchment's then-standard hourly rates for such support, and

Member will further reimburse Parchment for expenses related to travel and/or living expenses incurred by Parchment personnel in the provision of such on-site support.

**4.2 Training.** Parchment may, in its sole discretion, offer access to web-based classes and self-directed online training modules on use on the Parchment Services. Member may request for Parchment to provide training services related to Member's use of the Parchment Services. Until the Member has ordered training services pursuant to a statement of work or separate agreement, Parchment will have no obligation to provide training services to Member.

**4.3 Communication with Users.** As part of the provision of the services under this Agreement, Member agrees that Parchment may communicate with Authorized Users and Record Owners from time-to-time as may be necessary for the provision of the Parchment Services, in Parchment's reasonable discretion. Upon a Record Owner registering on the Parchment Site, Parchment may communicate with such Record Owner to the extent permitted under such relationship.

**4.4 Continuous Development.** The Parties acknowledge and agree that Parchment may continually develop, deliver and provide to Member ongoing innovation to the Parchment Services in the form of new features, functionality, capabilities and services. Accordingly, Parchment reserves the right to modify the Parchment Services from time to time. Some modifications will be provided to Member at no additional charge. In the event Parchment adds additional functionality to the Parchment Services, Parchment may condition the implementation of such modifications on Member's payment of additional fees, and Member will not be entitled to such new functionality unless Member pays such fees, provided Member may continue to use the version of the Parchment Services that Parchment makes generally available (without such features) without paying additional fees. If any modification materially and adversely affects the functionality of the Parchment Services, Member may provide written notice to Parchment within thirty (30) days of such change and, if Parchment is unable to provide substantially the same functionality to Member in the Parchment Services within thirty (30) days of Parchment receiving such notice, Member may terminate the applicable Order Form as its sole and exclusive remedy for such modification.

**4.5 Performance.** Parchment will: (a) provide the Services in material accordance with the Order Form, Documentation and Exhibits A and B, as applicable; (b) implement and maintain backup, security and business continuity measures, in accordance with industry practices, in order to maintain the security and integrity of the Parchment Services and Member Data; provided, however, that Parchment will have no obligation to backup or maintain the security of Records and other data and materials that are within the control of Member or any other Parchment user; and (c) comply with all applicable federal, state, county, and municipal, statutes, laws, ordinances, and regulations relating to this Agreement, as amended from time to time, including the Family Educational Rights and Privacy Act and the Protection of Pupil Rights Act.

### 5 PROPRIETARY RIGHTS.

**5.1 Member Data.** Parchment agrees to hold confidential (in accordance with state, federal laws and specifically as provided for under FERPA) all Records it receives, and will not read the contents of any such Records in its Service, except as necessary to process the transaction thru the system or store the data as part of Service. Notwithstanding the above, once Records are lawfully transmitted to a Third Party, the Third Party's, and those acting on behalf of the Third Party's, use of those records is not governed by this Agreement.

**5.2 Transactional Data.** Without limiting the foregoing, Parchment may utilize data capture, syndication, and analysis tools, and other similar tools, to extract, compile, synthesize, and analyze Transactional Data. "*Transactional Data*" means any non-personally identifiable data or information resulting from Authorized Users' and Record Owners' use of the Parchment Services (e.g., the number of Record Owners applying to a specific Record Recipient). *Transactional Data relies solely on data regarding the transaction of transmitting the Record, and does not include any data from the Record itself.* To the extent that any Transactional Data is collected



by Parchment, such Transactional Data will be solely owned by Parchment and may be used by Parchment for any lawful purpose, provided that the Transactional Data is used only in an anonymized and aggregated form and in a manner that does not permit the identification of any Record Owner. Parchment agrees to comply with applicable privacy and other laws and regulations respecting the dissemination and use of such Transactional Data.

**5.3 Parchment Services.** Member acknowledges that Parchment and its licensors own all Intellectual Property Rights in and to the Services (including all components thereof) and all work product, developments, inventions, technology or materials provided under this Agreement. Parchment reserves all rights not expressly granted to Member in this Agreement. Member will not engage in any act or omission that would impair Parchment's and/or its licensors' Intellectual Property Rights in the Services, and any other materials, information, processes or subject matter proprietary to Parchment. Member further acknowledges that Parchment retains the right to use the foregoing for any purpose in Parchment's sole discretion.

**5.4 Feedback.** From time to time, Member and its Authorized Users may provide suggestions, enhancement requests, recommendations or other feedback relating to the operation or functionality of the Services ("**Feedback**"). Member will have no obligation to provide Feedback. Member hereby grants Parchment, and Parchment will have, a royalty-free, worldwide, transferable, sub-licensable, irrevocable, perpetual license to use, disclose, reproduce, license or otherwise distribute and exploit any Feedback as it sees fit, entirely without obligation or restriction of any kind on account of intellectual property rights or otherwise.

**5.5 Analytics.** As part of certain Parchment Services, Parchment may provide Member with access to certain analytics and benchmarking data, including Aggregate Data and/or Transactional Data and derivative works thereof, and other standard and/or customized reports prepared by Parchment for Member (all such reports, analytics, data, content and information, "**Analytics**"). As between Member and Parchment, Parchment retains all right, title and interest in and to the Analytics, including all Intellectual Property Rights therein, except for any underlying Member Data therein. To the extent Parchment provides Member with access to any Analytics, Parchment grants Member a limited, non-exclusive, non-transferable license, subject to the terms and conditions of this Agreement, to use and reproduce the Analytics solely for Member's internal business use and for no other purpose. Member acknowledges that the Analytics are the Confidential Information of Parchment (and thus subject to the obligations in Section 7) and contain valuable trade secrets and other intellectual property of Parchment and its licensors. Member agrees that it will not, and will not permit any third party to: (a) reproduce (except as expressly permitted herein), modify, translate, or create any derivative work of all or any portion of the Analytics; (b) sell, rent, lease, distribute, sublicense, disclose, assign, transfer, or otherwise make available to any third party all or any portion of the Analytics; (c) make the Analytics available for access by anyone over a network or use the Analytics on a service bureau or time sharing basis; or (d) use the Analytics in any way to create products or services similar to or competitive with the Parchment Services. The foregoing restrictions in this Section 5.5 will not limit how Member can use the Member Data to the extent it is not included in the Analytics. Member will immediately notify Parchment in the event of any loss or unauthorized disclosure of any Analytics.

## 6 FEES AND PAYMENTS.

**6.1 Fees Payable.** All fees are listed and payable in United States dollars. Parchment will submit invoices to Member for fees in accordance with the relevant payment schedules indicated on the applicable Order Form, and each invoiced amount will be due and payable within thirty (30) days of receipt of the relevant invoice by Member. Notwithstanding the foregoing, any implementation fees listed on a particular Order Form will be due and payable upon execution of the Order Form. After the first 12 months of the Agreement, Parchment may increase any fees upon written notice to Member with at least thirty (30) days prior notice. The year-over-year percentage increase for the fees will not exceed the percentage increase as reflected in the U.S. Consumers Price Index (CPI-U),

U.S. City Average, Education, currently published Base Period or future Base Period as determined by the US Bureau of Labor and Statistics.

**6.2 Disputed Charges.** Member must notify Parchment in writing of any dispute or disagreement with invoiced charges within thirty (30) days after the date of invoice. Absent such notice, Member will be deemed to have agreed to the charges as invoiced after the expiration of such time period.

**6.3 Late Payments; Interest.** Parchment reserves the right to charge, and Member agrees to pay, a late charge equal to one and one-half percent (1½%) per month or the maximum rate permitted by applicable law, whichever is less, on any amount that is not the subject of a good faith dispute that is unpaid on the due date, and on any other outstanding balance.

**6.4 Taxes.** All amounts payable under this Agreement will exclude all applicable sales, use and other taxes and all applicable export and import fees, customs duties and similar charges. Member will be responsible for payment of all such taxes (other than taxes based on Parchment's income), fees, duties and charges, and any related penalties and interest, arising from the payment of any fees hereunder or the delivery of services. Member will make all payments required hereunder to Parchment free and clear of, and without reduction for, any withholding taxes. Any such taxes imposed on any payments hereunder to Parchment will be Member's sole responsibility, and Member will, upon Parchment's request, provide Parchment with receipts issued by the appropriate taxing authority to establish that such taxes have been paid.

**7 CONFIDENTIALITY.** During this Agreement, each Party will have access to certain Confidential Information of the other. Each Party agrees: (a) not to disclose the Confidential Information of the other to anyone except its employees, contractors and advisors ("**Representatives**") on a strict need to know basis and subject to a written duty of confidence; (b) to use the Confidential Information strictly for the performance or receipt of this Agreement and (c) to use commercially reasonable efforts to protect the confidentiality of the other Party's Confidential Information. This Section will not apply to Confidential Information that (i) is or becomes publicly available through no fault of the recipient, (ii) is already in the recipient's possession at the time of its disclosure without any duty of confidence, or (iii) is independently developed by the recipient without use of the disclosing party's Confidential Information. Each Party may disclose Confidential Information to the extent required: (1) by securities laws, (2) to comply with a court or governmental order, or to comply with applicable law or (3) to establish or preserve a Party's rights under this Agreement. Each Party will be responsible for the acts and omissions of its Representatives related to any breach of this Section

## 8 WARRANTIES.

**8.1 Mutual Representations and Warranties.** Each Party represents and warrants to the other that the execution and performance of this Agreement does not and will not violate any other contract, obligation, or instrument to which it is a party, or which is binding upon it, including terms relating to covenants not to compete and confidentiality obligations.

**8.2 Parchment Warranties.** Parchment represents and warrants that it will provide the Services in a professional and workmanlike manner substantially consistent with general industry standards.

**8.3 FERPA Warranty.** Parchment will comply with the regulations of FERPA which are applicable to Parchment. NOTWITHSTANDING ANYTHING ELSE SET FORTH HEREIN, PARCHMENT WILL NOT BE RESPONSIBLE FOR VIOLATIONS OF FERPA RELATED TO MEMBER'S PROCESSES NOT RELATED TO THE SERVICES.

**8.4 Member Warranties.** Member hereby represents and warrants that it owns or otherwise has sufficient rights and all necessary consents to grant Parchment access to and use and display of the Member Data in accordance with the terms of this Agreement, and that its collection and provision of such Member Data complies with all applicable laws and does not violate any person's right of privacy or publicity.

**8.5 No Other Warranties.** EXCEPT AS EXPRESSLY WARRANTED IN THIS AGREEMENT, THE PARCHMENT SERVICES, PARCHMENT SITE, AND ANY OTHER MATERIALS,

DATA AND/OR SERVICES PROVIDED BY PARCHMENT ARE PROVIDED "AS IS" AND "WITH ALL FAULTS," AND PARCHMENT EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES OF ANY KIND OR NATURE, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING ANY IMPLIED WARRANTIES OF NON-INFRINGEMENT, NON-INTERFERENCE, VALUE OR ACCURACY OF DATA, AS WELL AS ANY WARRANTIES OF MERCHANTABILITY, SYSTEM INTEGRATION, FITNESS FOR A PARTICULAR PURPOSE, OR THE ABSENCE OF ANY DEFECTS THEREIN, WHETHER LATENT OR PATENT. NO WARRANTY IS MADE BY PARCHMENT ON THE BASIS OF TRADE USAGE, COURSE OF DEALING OR COURSE OF PERFORMANCE. PARCHMENT DOES NOT WARRANT THAT THE PARCHMENT SERVICES OR ANY OTHER INFORMATION, MATERIALS, TECHNOLOGY OR SERVICES PROVIDED UNDER THIS AGREEMENT WILL MEET MEMBER'S REQUIREMENTS OR THAT THE OPERATION THEREOF WILL BE UNINTERRUPTED OR ERROR-FREE, OR THAT ALL ERRORS WILL BE CORRECTED. MEMBER ACKNOWLEDGES THAT PARCHMENT'S OBLIGATIONS UNDER THIS AGREEMENT ARE FOR THE BENEFIT OF MEMBER ONLY. PARCHMENT'S SERVICES MAY BE SUBJECT TO LIMITATIONS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OF THE INTERNET AND ELECTRONIC COMMUNICATIONS. PARCHMENT IS NOT RESPONSIBLE FOR ANY DELAYS, DELIVERY FAILURES, OR OTHER DAMAGE RESULTING FROM SUCH PROBLEMS.

## 9 LIMITATION OF LIABILITY.

**9.1 LIMITATIONS.** IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES, REGARDLESS OF THE NATURE OF THE CLAIM, INCLUDING LOST PROFITS, COSTS OF DELAY, ANY FAILURE OF DELIVERY, BUSINESS INTERRUPTION, COSTS OF LOST OR DAMAGED DATA OR DOCUMENTATION OR LIABILITIES TO THIRD PARTIES ARISING FROM ANY SOURCE, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION UPON DAMAGES AND CLAIMS IS INTENDED TO APPLY WITHOUT REGARD TO WHETHER OTHER PROVISIONS OF THIS AGREEMENT HAVE BEEN BREACHED OR HAVE PROVEN INEFFECTIVE. TO THE MAXIMUM EXTENT PERMITTED BY LAW AND EXCEPT FOR PARCHMENT'S INDEMNIFICATION OBLIGATIONS, THE CUMULATIVE LIABILITY OF PARCHMENT TO MEMBER FOR ALL CLAIMS ARISING FROM OR RELATING TO THIS AGREEMENT, INCLUDING ANY CAUSE OF ACTION SOUNDING IN CONTRACT, TORT, OR STRICT LIABILITY, WILL NOT EXCEED THE TOTAL AMOUNT OF ALL FEES PAID TO PARCHMENT BY MEMBER IN THE TWELVE (12) MONTHS PRECEDING THE DATE ON WHICH THE APPLICABLE CLAIM AROSE. THIS LIMITATION OF LIABILITY IS INTENDED TO APPLY WITHOUT REGARD TO WHETHER OTHER PROVISIONS OF THIS AGREEMENT HAVE BEEN BREACHED OR HAVE PROVEN INEFFECTIVE.

**9.2 Essential Basis.** The disclaimers, exclusions and limitations of liability set forth in this Agreement form an essential basis of the bargain between the Parties, and, absent any of such disclaimers, exclusions or limitations of liability, the provisions of this Agreement, including the economic terms, would be substantially different.

**10 INDEMNIFICATION.** Parchment will defend at its expense any suit brought against Member by a third party, and will pay any settlement Parchment makes or approves, or any damages finally awarded in such suit, insofar as such suit is based on a claim by any third party alleging: (a) that the Parchment Services misappropriate any Intellectual Property Rights of a third party; (b) Parchment's breach of Section 8.3; or (c) Parchment's gross negligence or willful misconduct in handling the Records. If any portion of the Parchment Services becomes, or in Parchment's opinion is likely to become, the subject of a claim of infringement, Parchment may, at Parchment's option: (i) procure for Member the right to continue using the Parchment Services; (ii) replace the Parchment Services with non-infringing services which do not materially reduce the functionality of the Service; (iii) modify the Parchment Services so that it becomes non-infringing; or (iv) terminate the Parchment Services and refund any fees actually paid by Member to Parchment for the remainder of

the Order Term then in effect, and upon such termination, Member will immediately cease all use of the Service. Notwithstanding the foregoing, Parchment will have no obligation under this Section 10 or otherwise with respect to any claim based upon (1) any use of the Service not in accordance with these Terms or the Documentation; (2) Parchment's conformance to Member's specifications; (3) any use of the Service in combination with other products, equipment, services or content not supplied by Parchment; (4) any modification of the Service by any person other than Parchment or its authorized agents; or (5) the Member Data. THIS SECTION STATES MEMBER'S SOLE AND EXCLUSIVE REMEDY FOR INFRINGEMENT CLAIMS AND ACTIONS. Parchment's obligations as set forth above are expressly conditioned upon each of the following: (A) Member promptly notifying Parchment in writing of any threatened or actual claim or suit; (B) Parchment having sole control of the defense or settlement of any claim or suit; and (C) Member cooperating with Parchment to facilitate the settlement or defense of any claim or suit.

## 11 TERM AND TERMINATION.

**11.1 Term.** The term of this Agreement will commence on the Effective Date and will continue for as long as the Order Term under any Order Form is in effect, unless terminated in accordance with this Section 11 (the "Term").

**11.2 Termination for Breach.** Either Party may terminate this Agreement immediately upon written notice in the event that the other Party materially breaches this Agreement and thereafter: (a) in the case of material breach resulting from non-payment of amounts due hereunder, has failed to pay such amounts within ten (10) days after receiving written notice thereof; or (b) has failed to cure any other material breach (or to commence diligent efforts to cure such breach that are reasonably acceptable to the terminating Party) within thirty (30) days after receiving written notice thereof.

**11.3 Termination upon Bankruptcy, Insolvency or Lack of Funding.** Either Party may, at its option, terminate this Agreement immediately upon written notice to the other Party, in the event (a) that the other Party becomes insolvent or unable to pay its debts when due; (b) the other Party files a petition in bankruptcy, reorganization or similar proceeding, or, if filed against, such petition is not removed within ninety (90) days after such filing; (c) the other Party discontinues its business; (d) a receiver is appointed or there is an assignment for the benefit of such other Party's creditors; or (e) if the Member or the Member's sponsor is a state or federal agency or institution, the funding for this Agreement is not provided to Member or the Member's sponsor by the legislature of the applicable state or federal government.

**11.4 Suspension of Service.** If Member fails to pay undisputed amounts in accordance with this Agreement or, if and as necessary to protect the Member Data and/or Records in the event of a threat to the security of the Parchment Service(s), Parchment will have the right, in addition to any of its other rights or remedies, to immediately suspend the provision of the Services (including access to the Parchment Services and/or Parchment Site) to Member and/or its Record Owners, without liability to Member until such amounts are paid in full or such breach is cured (in Parchment's sole discretion), as applicable.

**11.5 Accrued Obligations.** Termination of this Agreement will not release the Parties from any liability which, at the time of termination, has already accrued or which thereafter may accrue with respect to any act or omission before termination, or from any obligation which is expressly stated in this Agreement to survive termination. Notwithstanding the foregoing, the Party terminating this Agreement as permitted by any provision in this Section 11 will incur no additional liability merely by virtue of such termination.

**11.6 Effect of Termination.** Upon any expiration or termination of this Agreement, Member will immediately discontinue all use of the Parchment Services and pay all amounts due and payable hereunder. Each Party will promptly delete any Confidential Information of the other Party, except that Parchment may retain the Member Data: (a) as required by law; (b) for up to thirty (30) days after the effective date of termination, Parchment will, upon written request, make available to Member a copy of its Member Data in one

of Parchment's standard formats. After such period, Parchment may delete Member Data.

**11.7 Survival of Obligations.** The provisions of Sections 2.5, 3.4, 5, 7 through 10, 11.6 through 11.7, and 12, as well as any terms in the Additional Terms that by their nature should survive and Member's obligations to pay any amounts due and outstanding hereunder, will survive termination or expiration of this Agreement.

## **12 MISCELLANEOUS.**

**12.1 Force Majeure.** Either Party will be excused from performance of its obligations under this Agreement if such a failure to perform results from compliance with any requirement of applicable law, acts of God, fire, strike, embargo, terrorist attack, war, insurrection or riot or other causes beyond the reasonable control of that Party. Any delay resulting from any of such causes will extend performance accordingly or excuse performance, in whole or in part, as may be reasonable under the circumstances.

**12.2 Notices.** All notices required or permitted hereunder will be in writing, delivered personally, by email, or by nationally recognized overnight courier (e.g., FedEx) at the Parties' respective addresses set forth on the Order Form (with notices to Parchment sent to the attention of the General Counsel). All notices will be deemed effective upon personal delivery, or when received if sent by email or overnight courier.

**12.3 Assignment.** Neither party will assign its rights or delegate its obligations under this Agreement without the other party's prior written consent, and, absent such consent, any purported assignment or delegation will be null, void and of no effect. However, either party may, without the written consent of the other, assign this Agreement and its rights and obligations hereunder in connection with the transfer or sale of all or substantially all of its business related to this Agreement, or in the event of a merger, consolidation, change in control or similar transaction. This Agreement will be binding upon and inure to the benefit of Parchment and Member and their successors and permitted assigns.

**12.4 Independent Contractors.** Member and Parchment acknowledge and agree that the relationship arising from this Agreement does not constitute or create any joint venture, partnership, employment relationship or franchise between them, and the Parties are acting as independent contractors in making and performing this Agreement.

**12.5 Amendment.** No amendment to this Agreement will be valid unless such amendment is made in writing and is signed by the authorized representatives of the Parties.

**12.6 Waiver.** No waiver under this Agreement will be valid or binding unless set forth in writing and duly executed by the Party against whom enforcement of such waiver is sought. Any such waiver will constitute a waiver only with respect to the specific matter described therein and will in no way impair the rights of the Party granting such waiver in any other respect or at any other time. Any delay or forbearance by either Party in exercising any right hereunder will not be deemed a waiver of that right.

**12.7 Severability.** If any provision of this Agreement is invalid or unenforceable for any reason in any jurisdiction, such provision will be construed to have been adjusted to the minimum extent necessary to cure such invalidity or unenforceability. The invalidity or unenforceability of one or more of the provisions contained in this Agreement will not have the effect of rendering any such provision invalid or unenforceable in any other case, circumstance or jurisdiction, or of rendering any other provisions of this Agreement invalid or unenforceable whatsoever.

**12.8 Causes of Action.** No action arising from or related to this Agreement may be brought by either Party more than one (1) year after the cause of action has accrued, except that an action for non-payment may be brought within two (2) years after the date such amount was due.

**12.9 No Third Party Beneficiaries.** The Parties acknowledge that the covenants set forth in this Agreement are intended solely for the benefit of the Parties, their successors and permitted assigns. Nothing herein, whether express or implied, will confer upon any person or entity, other than the Parties, their successors and permitted assigns, any legal or equitable right whatsoever to enforce any provision of this Agreement.

**12.10 Counterparts.** This Agreement may be executed in any number of counterparts, each of which when so executed will be deemed to be an original and all of which when taken together will constitute one Agreement.

**12.11 Construction.** Unless otherwise specified herein: (a) the word "including" means "including but not limited to"; and (b) any reference to days will mean calendar days. All headings are for convenience only.

**12.12 Publicity.** Parchment will be permitted to use Member's name and logo (subject to the appropriate party's style guidelines to ensure proper placement or use by the other party) (a) in association with Parchment's provision of the Services; and (b) on a client or partner list or partial client list during the term of this Agreement, provided that such list does not state or imply Member's endorsement of Parchment or the Services.

**12.13 Participation by Other Public Entities.** Other public entities may procure items and/or services under the same terms and conditions stated in these Terms by negotiating a new contract with Parchment based upon these Terms.

**12.14 Entire Agreement.** This Agreement sets forth the entire agreement and understanding between the Parties hereto with respect to the subject matter hereof and, except as specifically provided herein, supersedes and merges all prior oral and written agreements, discussions and understandings between the Parties with respect to the subject matter hereof, and neither of the Parties will be bound by any conditions, inducements or representations other than as expressly provided for herein.

[End of Terms]

**The Following Terms Apply if Member Orders Parchment Send**

1. "**Parchment Send**" means the Parchment Service that enables Record Owners to order and request delivery of Records from the record holding institution to Record Recipients. The Full Version of Parchment Send also provides a number of additional features and functions, including record retrieval and the delivery of Analytics.
2. **Parchment Responsibilities.** Subject to Member's compliance with the Terms, Parchment will use commercially reasonable efforts to electronically deliver and/or to print and manually send Records to Record Recipients. Member hereby designates Parchment as the Member's authorized provider in sending official copies of Records, on paper or electronically, to Record Recipients, and agrees to provide such documents and certificates as Parchment reasonably requests, to confirm such authority to prospective Record Recipients.
3. **Member Responsibilities.** Member is solely responsible for: (a) accuracy of any Member-provided means of authenticating Record Owners using the Service; (b) any options it selects as part of Parchment Send, including access and fees for Institutions and Record Owners; (c) completeness, accuracy, and timely delivery of all Records and Member Data; (d) compliance with the Member's regulations related to the transmission of Records; (e) operation of the Member's computer and communication systems, and (f) results of the Member's use of the Parchment Services.
4. **Additional Terms**
  - a. **Multiple Institutions.** Subject to the payment of applicable fees, Member can make Parchment Send available to any of its participating institutions, divisions or locations (each such participating entity, an "**Institution**"), and any reference to Member will include such institutions, divisions or locations as well, provided that Member will be responsible for the acts and omissions of any Institution and its Authorized Users, as well as for all support therefor.
  - b. **Additional Obligations.** Member will: (i) inform Record Owners and Authorized Users about the use and benefits of Parchment Send, (ii) schedule appropriate staff members for training on how to use Parchment Send, (iii) place Parchment Marks and provided descriptive text and hyperlink promoting Parchment Send on Member's website; (iv) provide any required or requested data (e.g., roster of Record Owners, bulk uploads, course catalog data) necessary for the full functioning of Parchment Send; (v) monitor and promptly respond to any requests for Records; and (vi) periodically update Records for use in Parchment Send. Parchment will have no obligation to provide any support to Record Owners or Authorized Users directly, unless otherwise agreed in writing by Parchment with the applicable Record Owner or Member.
  - c. **Record Owners.** Record Owners may request transmission of Records directly from their Institution through the Parchment Site. Any Record Owner affiliated with an Institution can access the Parchment Site, subject to Section 2.4 of the Terms.
  - d. **Record Retrieval.** Subject to Member's compliance with the Terms, Parchment will also use commercially reasonable efforts to retrieve and retain Record data from the Member's database and perform the other implementation services set forth in **Exhibit A**. If applicable, Member will, in conjunction with Parchment, select one standard report format for all transcripts that are to be uploaded to Parchment Send and, using that report format, will provide Parchment with the required set of sample transcripts. During the Term, all transcripts submitted to Parchment must use the same Record report format. Member will promptly notify Parchment of its intent to make changes to its own systems that will result in changes to the Record report format. Failure to do so may result in an interruption of the Service.
  - e. **Fee Waivers.** If Member is a high school, Parchment may provide fee-waivers that can be used in place of other payment methods in order to assist students who have demonstrated that payment of Parchment Send fees might represent an economic barrier to college entrance. Up to a maximum of four fee waivers may be allocated by the Member to any qualifying Record Owner who has met the requirements for, and received a fee waiver from The College Board or ACT.
  - f. **Exclusivity.** Parchment will be Member's preferred and primary method to deliver Records to Record Recipients. Unless required by a state or federal agency with authority over Member, Member will not engage other third party companies to provide similar services to Parchment's Parchment Send to deliver Records.
  - g. **Analytics.** Parchment may provide Member with access to certain Analytics as part of Parchment Send. If Member terminates its subscription to Parchment Send, Member must promptly delete or destroy all documents and other tangible materials representing any Analytics and all copies thereof.

**EXHIBIT A**  
**DESCRIPTION OF PARCHMENT SERVICES**

**Parchment Send – K12.**

The flexible architecture of the Parchment Send module provides Members with several processing options, while providing a secure and intuitive online workflow for current students/alumni to request their credentials to be sent to any recipient worldwide. Parchment Send provides full tracking, notifications, and reporting to both the Member's administrators and current students/alumni.

Parchment Send provides the following features/functionality

- o Fulfillment of receiver-initiated requests through the Document Request interface.
- o eCommerce features to define surcharges to be collected on behalf of the Member, including:
  - Support for different surcharges for current Students or Alumni
  - Support for administrative control of transactions subject to a surcharge (i.e. all transactions or transactions after the first 'X' transactions)
- o Enhanced transcript upload options
- o Full transactional reporting
- o Administrative panel to manage the Member's account including:
  - Grading Periods
  - Approval Settings
  - 'To Do List' Queues Settings
- o Student Rosters & Registration Codes
  - As part of the implementation process, Members upload a Student Roster for the full student body (grades 9-12)
  - Parchment auto-generates a unique PIN for each student
  - Students (and parents) can use the PIN to register at a Parchment Site
- o Common App integration with the Common App online school forms to deliver transcripts electronically to Common App member colleges

**In Process**

**EXHIBIT B**  
**SERVICE LEVELS**

1. Parchment will use commercially reasonable efforts, commensurate with the severity of the error, to correct any malfunction, defect, or non-conformity in the operation of the Parchment services to substantially perform in accordance with the Documentation. Member shall be responsible for conducting adequate research with respect to a Defect or related issue prior to contacting Parchment for assistance. Member is obligated to respond promptly to all reasonable Parchment requests for pertinent information, documentation, technical and other assistance to assist Parchment with problem resolution. A reported issue shall be logged and tracked by Parchment, and assigned a unique identifier that can be used by Member to refer to the reported issue, and will remain open until the issue is resolved. Reported issues will be assigned a severity level that is mutually agreed upon by Member and Parchment.
2. Parchment will employ commercially reasonable efforts to correct, or address with an action plan, issues reported by Member as follows:
  - a. Severity 1: Within four (4) business hours of receipt of the reported issue or its detection by Parchment. Level 1 is defined as a condition in which all or a critical function within the Parchment services is unavailable to Member.
  - b. Severity 2: Within two (2) business days of receipt of the reported error. Level 2 is defined as a condition in which the Parchment services is not fully performing, but is still able to operate at a reduced capacity.
  - c. Severity 3: Within five (5) business days of receipt of the reported error. Severity 3 is defined as a condition where the Member is experiencing a non-critical loss of function.
3. System Enhancements and Functionality Improvements.
  - a. Parchment shall respond to requests for enhancements or upgraded workflow functionality within thirty (30) business days. The response shall include a valuation of the request and whether it was an item for inclusion within the product roadmap or would be considered a client specific customization. Enhancements and improvements cover a desire to change either the look and feel or workflow of a feature or function within the Parchment services. Any enhancements, modifications or improvements to the Parchment services will be considered part of the Parchment services.
  - b. Parchment may perform maintenance to the Parchment services during its preexisting maintenance schedule (currently 11 p.m. – 2 a.m. Pacific Time daily) as necessary for the proper operation of the Parchment services. During these periods, the Service may be unavailable to Member. Parchment will notify Member at least two (2) business days in advance of any planned maintenance. Parchment may change planned maintenance windows at its sole discretion and will notify Member of any such changes that affect previously notified plans, provided such maintenance is done during low-volume times. Parchment shall also post notifications on both the Parchment services and Parchment Site notifying interested parties of any planned service outages.
4. Parchment shall use reasonable commercial efforts to make the Parchment services available ninety-nine and one-half percent (99.5%) of the time, measured monthly, exclusive of planned maintenance and any of the following events that will not be considered downtime for the purposes of such measurement:
  - a. Any outage lasting less than five (5) minutes;
  - b. Any outage determined to be a result of Member's breach of the Agreement or other acts or omissions of Member;
  - c. Any outage determined to be a result of a failure of outside services or equipment not within the control of Parchment, including Member's hardware and software; or
  - d. Any outage determined to be beyond the reasonable control of Parchment, its subcontractors and/or business partners, including a force majeure event.
5. Member is responsible for (i) maintenance and management of its computer network(s), servers, software, and any equipment or services related to maintenance and management of the foregoing; and (ii) correctly configuring its systems in accordance with the documentation. Member will promptly notify Parchment in the event any downtime occurs. Downtime will be deemed to begin when Parchment receives accurate notification thereof from Member, or when Parchment first becomes aware of such downtime, whichever first occurs. The obligations of Parchment set forth in this Exhibit B will be excused to the extent any failures to meet such obligations result in whole or in part from Member's failure(s) to meet the foregoing requirements.
6. Parchment will use reasonable commercial efforts to respond to any email inquiries through the Parchment Site by Record Owners within two (2) business days.
7. Member's sole and exclusive remedy, and Parchment's sole and exclusive liability, for Parchment's breach of this Exhibit B will be the following credits. If Parchment fails to meet the service level in Section 4 in any month for a specific Parchment service, Parchment shall credit to Member one percent (1%) of the monthly subscription fee paid by Member (i.e., the prorated annual subscription fee) for such Parchment service for each cumulative hour, or portion thereof, of unavailability of such Parchment service in that month, up to a maximum of fifty percent (50%) the prorated monthly subscription fee paid by Member.

*Finance Enclosure*

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



CASH ONLY IF ALL CheckLock SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

0

**OHIOPYLE PRINTS, INC.**  
410 DINNERBELL RD  
OHIOPYLE, PA 15470-1002

PNC BANK, NATIONAL ASSOCIATION  
8-9/430

45444

10/28/2016

PAY TO THE ORDER OF Coatesville Area Senior High School

\$ \*\*114.24

One Hundred Fourteen and 24/100 \*\*\*\*\* DOLLARS

PROTECTED AGAINST FRAUD

Coatesville Area Senior High School  
420624005012  
Mr. Robert Fisher / Leslie Hoopes  
1445 E Lincoln Hwy  
Coatesville, PA 19320

VOID AFTER 90 DAYS

MEMO

⑈045444⑈ ⑆043000096⑆ 1038252689⑈

© 2014 INTUIT INC. # 197-1-800-433-8310



June 30, 2016

Dear Licensee,

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

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

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

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

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

Sincerely,

Ohiopyle Prints, Inc.

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



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

**NEW!**

# FALL 2016 - NEW ITEMS

*Please pass this on to fundraising groups in your school.*



Mesh Stripe

**CHALLENGER TEE**  
Cost: \$11.90 Min: 12 pcs.



Shield

**CHALLENGER HOOD**  
Cost: \$23.10 Min: 12 pcs.



Stereotype

**CAMO TEE**  
Cost: \$14.70 Min: 12 pcs.



Dominator

**VINTAGE BASEBALL TEE**  
Cost: \$11.90 Min: 12 pcs.



Swanky

**VARSITY JERSEY**  
Cost: \$16.10 Min: 12 pcs.



Fame

**TUMBLER W/STRAW**  
Cost: \$6.30 Min: 3 pcs.



Full Force

**2 TONE CAP**  
Cost: \$7.70 Min: 6 pcs.



Practice Squad

**BACKWOODS CAP**  
Cost: \$9.10 Min: 6 pcs.



Final Heat

**VICTORY CAP**  
Cost: \$10.50 Min: 6 pcs.



Edgely

**HEATHERED KNIT ROLL-UP BEANIE**  
Cost: \$10.50 Min: 6 pcs.



Ohiopyle Prints, Inc.

**Call 1.800.365.7365 To Order  
No Setup Fees • Request a Catalog**

MyTown Originals School Payment History Report

Dated:07/21/16 at 12:19:02

Ohiopyle Prints, Inc.  
 MyTown Originals  
 410 Dinner Bell Road  
 Ohiopyle, PA 15470

Phone: 1-800-365-7365  
 Fax: 1-724-329-1001  
 E-Mail: mytown@ohiopyleprints.com

School: COATESVILLE AREA SHS  
 1445 E LINCOLN HWY  
 COATESVILLE, PA 19320

Federal Id#:420624005012  
 Phone #: (610)383-3730  
 Fax #: (610)383-3725

Checks Mailed to: Coatesville Area Senior High School  
 Mr. Robert Fisher/Leslie Hoopes  
 1445 E Lincoln Hwy  
 Coatesville, PA 19320

Detailed Check History:

Check Date	Check Number	Cashed?	Payment Amount
01/29/16	37362	Yes	16.32
10/28/15	32247	Yes	155.70
01/28/15	28646	Yes	71.18
11/21/14	27630	Yes	224.10
10/30/14	25296	Yes	154.64
07/30/13	11681	Yes	3.23
04/29/13	9651	Yes	71.54
03/22/13	7957	Yes	18.67
01/22/13	5792	Yes	11.56
10/20/12	2091	Yes	303.04
01/20/12	39683	Yes	6.23
10/20/11	36482	Yes	79.31
07/21/11	32707	Yes	49.93
04/21/11	30618	Yes	22.54
01/13/11	28922	Yes	9.70
10/22/10	26231	Yes	106.99
07/16/10	23122	Yes	46.40
01/27/10	19568	Yes	7.84
10/29/09	17251	Yes	103.74
07/29/09	14026	Yes	34.40
10/31/08	11184	Yes	115.38
01/11/08	5879	Yes	90.31
			<b>\$1,702.75</b>

GIANT FOOD STORE #6301  
Store Mgr:  
3477 LINCOLN HIGHWAY  
THORNDALE, PA 19372

Percentage of sales through this store: **34%**  
Last wholesale shipment on: 4/1/2016  
First wholesale shipment on: 8/15/2011

---

RITE AID #11143  
Store Mgr: Don  
3807 LINCOLN HIGHWAY  
DOWNTOWN, PA 19335  
(610)269-0226

Percentage of sales through this store: **21%**  
Last wholesale shipment on: 8/12/2015  
First wholesale shipment on: 7/22/2011

---

RITE AID #992  
Store Mgr:  
320 EAST LINCOLN HIGHWAY  
COATESVILLE, PA 19320-3407  
(610)384-7022

Percentage of sales through this store: **18%**  
Last wholesale shipment on: 7/24/2015  
First wholesale shipment on: 8/10/2012

---

WEGMAN'S FOOD MARKET #50  
Store Mgr:  
1056 EAST LANCASTER AVE.  
DOWNTOWN, PA 19335

Percentage of sales through this store: **12%**  
Last wholesale shipment on: 7/11/2013  
First wholesale shipment on: 6/28/2011

---

WALGREENS #11461  
Store Mgr:  
800 E LINCOLN HWY  
COATESVILLE, PA 19320

Percentage of sales through this store: **10%**  
Last wholesale shipment on: 3/14/2016  
First wholesale shipment on: 9/13/2012

---

DO NOT USE THIS CONTACT RECORD  
Store Mgr:

610-269-0778

Percentage of sales through this store: **3%**  
Last wholesale shipment on: 6/27/2014  
First wholesale shipment on: 2/16/2011

---

ACME #7767  
Store Mgr:  
CALN VILLAGE SHOPPING CENTER  
3951 LINCOLN HIGHWAY  
DOWNINGTOWN, PA 19335

Percentage of sales through this store: **2%**  
Last wholesale shipment on: 8/8/2013  
First wholesale shipment on: 3/26/2012

---

September 30, 2016

Dear Licensee,

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

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

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

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

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

Sincerely,

Ohiopyle Prints, Inc.

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



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

MyTown Originals School Payment History Report

Dated: 10/14/16 at 11:26:51

Ohiopyle Prints, Inc.  
 MyTown Originals  
 410 Dinner Bell Road  
 Ohiopyle, PA 15470

Phone: 1-800-365-7365  
 Fax: 1-724-329-1001  
 E-Mail: mytown@ohiopyleprints.com

School: COATESVILLE AREA SHS  
 1445 E LINCOLN HWY  
 COATESVILLE, PA 19320

Federal Id#: 420624005012  
 Phone #: (610)383-3730  
 Fax #: (610)383-3725

Checks Mailed to: Coatesville Area Senior High School  
 Mr. Robert Fisher/Leslie Hoopes  
 1445 E Lincoln Hwy  
 Coatesville, PA 19320

Detailed Check History:

Check Date	Check Number	Cashed?	Payment Amount
07/28/16	41460	Yes	31.36
01/29/16	37362	Yes	16.32
10/28/15	32247	Yes	155.70
01/28/15	28646	Yes	71.18
11/21/14	27630	Yes	224.10
10/30/14	25296	Yes	154.64
07/30/13	11681	Yes	3.23
04/29/13	9651	Yes	71.54
03/22/13	7957	Yes	18.67
01/22/13	5792	Yes	11.56
10/20/12	2091	Yes	303.04
01/20/12	39683	Yes	6.23
10/20/11	36482	Yes	79.31
07/21/11	32707	Yes	49.93
04/21/11	30618	Yes	22.54
01/13/11	28922	Yes	9.70
10/22/10	26231	Yes	106.99
07/16/10	23122	Yes	46.40
01/27/10	19568	Yes	7.84
10/29/09	17251	Yes	103.74
07/29/09	14026	Yes	34.40
10/31/08	11184	Yes	115.38
01/11/08	5879	Yes	90.31

\$1,734.11

## GIANT FOOD STORE #6301

Store Mgr:  
3477 LINCOLN HIGHWAY  
THORNDALE, PA 19372

Percentage of sales through this store: **36%**  
Last wholesale shipment on: 8/11/2016  
First wholesale shipment on: 8/15/2011

---

## RITE AID #11143

Store Mgr: Don  
3807 LINCOLN HIGHWAY  
DOWNTOWN, PA 19335  
(610)269-0226

Percentage of sales through this store: **21%**  
Last wholesale shipment on: 8/25/2016  
First wholesale shipment on: 7/22/2011

---

## RITE AID #992

Store Mgr:  
320 EAST LINCOLN HIGHWAY  
COATESVILLE, PA 19320-3407  
(610)384-7022

Percentage of sales through this store: **18%**  
Last wholesale shipment on: 8/4/2016  
First wholesale shipment on: 8/10/2012

---

## WEGMAN'S FOOD MARKET #50

Store Mgr:  
1056 EAST LANCASTER AVE.  
DOWNTOWN, PA 19335

Percentage of sales through this store: **11%**  
Last wholesale shipment on: 7/11/2013  
First wholesale shipment on: 6/28/2011

---



WALGREENS #11461  
Store Mgr:  
800 E LINCOLN HWY  
COATESVILLE, PA 19320

Percentage of sales through this store: 9%  
Last wholesale shipment on: 3/14/2016  
First wholesale shipment on: 9/13/2012

---

DO NOT USE THIS CONTACT RECORD  
Store Mgr:

610-269-0778

Percentage of sales through this store: 3%  
Last wholesale shipment on: 6/27/2014  
First wholesale shipment on: 2/16/2011

---

ACME #7767  
Store Mgr:  
CALN VILLAGE SHOPPING CENTER  
3951 LINCOLN HIGHWAY  
DOWNTOWN, PA 19335

Percentage of sales through this store: 2%  
Last wholesale shipment on: 8/8/2013  
First wholesale shipment on: 3/26/2012

---

*Finance Enclosure*

Sports Hall of Fame Donation





# 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*  
*Allison B. Shimon, Assistant Principal*

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

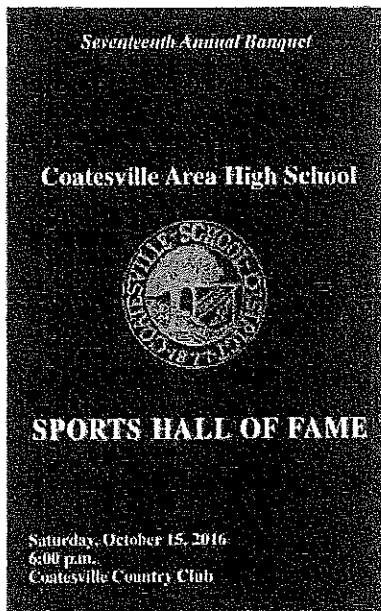
TO: Dr. Cathy Taschner, Superintendent of Schools

FROM: Brian M. Chenger, Principal

SUBJECT: Request for Board Approval to accept a monetary donation from the CASH Sports Hall of Fame to the Intermediate High School Library

DATE: January 30, 2017

Please accept this as my formal request for board approval to accept a monetary donation of \$600.00 from the C.A.S.H. Sports Hall of Fame to be used by the Coatesville Area Intermediate High School's library. The Intermediate High School library assisted in creating and preparing the program for the annual Sports Hall Of Fame Banquet that was held on Saturday, October 15, 2016 at the Coatesville Country Club.



C.A.S.H SPORTS HALL OF FAME  
126 NETHERWOOD DRIVE  
COATESVILLE, PA 19320

276  
DATE 1/30/17

PAY TO THE ORDER OF Coatesville Area School District \$ 600.00  
SIX HUNDRED AND 00/100 DOLLARS

Citadel FEDERAL CREDIT UNION  
MEMO TO LIBRARY DONATION

231380104120276 002442544051

### 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.

*Finance Enclosure*

AFJROTC  
Target Field Trip Scholarship





# COATESVILLE AREA INTERMEDIATE HIGH SCHOOL

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

*Brian M. Chengler, Principal*

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

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

TO: Dr. Cathy Taschner, Superintendent of Schools

FROM: Brian M. Chengler, Principal

SUBJECT: Request for Board Approval to accept a monetary donation from the Target Field Trips Grants Program – Scholarship America

DATE: January 31, 2017

Please accept this as my formal request for board approval to accept a monetary donation of \$700.00 from Target Field Trip Grants Program – Scholarship America. The donation will be used to pay for cadets to participate in a fieldtrip to Fort Indiantown Gap this upcoming spring. (date TBD – March / April).

Scholarship AMERICA 257504  
01/09/2017

REQUEST FIELD TRIP GRANTS PROGRAM  
TARGET  
Coatesville area high school

CHRISTOPHER BIEGLI  
1725 E. LINCOLN HWY  
COATESVILLE PA 19320

Scholarship  
CHECK AMOUNT: 700.00  
1 of 1

01/09/2017 257504

SEVEN HUNDRED AND 00/100 DOLLARS 5795.00

Coatesville area high school

Biegl, Christopher 2017-033999  
Scholarship TARGET  
1 of 1  
TARGET

PLEASE DETACH BEFORE DEPOSITING AND RETAIN FOR YOUR RECORDS

Scholarship AMERICA 257504

First National Bank  
250 Walnut Street  
Philadelphia, PA 19106

CHECK DATE NUMBER  
01/09/2017 257504

CHECK AMOUNT  
700.00  
NOT VALID AFTER 90 DAYS

PAY TO THE ORDER OF  
Coatesville area high school

Biegl, Christopher 2017-033999  
Scholarship TARGET  
1 of 1  
TARGET

⑆257504⑆ ⑆091401330⑆ ⑆030⑆0277⑆

### 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.

*Finance Enclosure*

SAGE

Thermo Fisher Scientific Grant



# FRIENDSHIP ELEMENTARY SCHOOL

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

*Coatesville Area School District*

*Brad Bentman, Principal*

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January 10, 2017

Re: SAGE Thermo Fisher Scientific Grant Letter

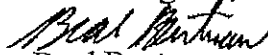
Dear Coatesville Area School Board of Directors,

With the help of a Friendship parent, Trina DiFrancesco, Gifted Support Teacher, and I received approval for a grant offered by Thermo Fisher Scientific. Attached is the grant agreement for board approval. The proposal is to hold a STEM cooperative learning experience for all fifth-grade students in the CASD gifted program, a total of thirty-two students.

The program will be held at Rainbow Elementary School in the large group room during the school day. Grant funds will cover transportation, food for the students and volunteers, and any supplies they might need for the program.

We are seeking approval from the board to accept this grant and approve the plan for grant funds. We believe this is a great opportunity for our students. Thank you for your consideration of the this request.

Warm Regards,



Brad Bentman  
Principal

Coatesville Area School District  
Re: Thermo Fisher Grant

To Whom It May Concern,

We are happy to award a \$1000 grant to the Coatesville Area School District as part of our Corporate Social Responsibility program to support STEM education in schools across the country. Kristin Roosevelt will be your primary point of contact for engagement. The funds provided are to support a one day team building event for the 5th grade SAGE students attending the district elementary schools (Friendship Elementary, Caln, King's Highway, East Fallowfield, and Reeceville Elementary, and Rainbow Elementary) where Thermo Fisher employees will be leading an activity around genetic engineering.

The event is scheduled to take place at Rainbow Elementary.

Funds provided may be used for transportation costs to the event as well as lunch for the students. Any remaining fund may be used for additional supplies.

Thank you,

Katie Carlstrom

Corporate Social Responsibility Program Lead



*Finance Enclosure*

Girls' Basketball 1000 Point Banner



# 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*  
*Rebecca Richardson, Assistant Principal*

*Joseph Peleckis, Assistant Principal*  
*Vincent Leavey, Director of Activities,*  
*Athletics, and Compliance*

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TO: Dr. Cathy Taschner, Superintendent

FROM: Vincent Leavey, Director of Athletics, Activities, and Compliance

DATE: January 18, 2016

RE: Girls Basketball 1000 Point Banner

The Coatesville Sports Hall of Fame has donated a Girls Basketball 1000 Point Scorer banner to the District to recognize these women and their accomplishments. The boys basketball 1000 point scorers currently have a banner hanging in the Intermediate Center gym, and accepting this gift could help us ensure our female former student-athletes are receiving the same recognition as their male counterparts.

This letter is to ask the Board of School Directors to consider accepting this banner from the Coatesville Sports Hall of Fame so it can be hung during a brief ceremony in the current basketball season. Members of the Coatesville Sports Hall of Fame have offered to be present at the Board Meeting on Tuesday, January 24, 2017 to formally present the banner.

# *Finance Enclosure - Enrollment Report*

- *CASD*
- *Charter Schools*

# COATESVILLE AREA SCHOOL DISTRICT ENROLLMENT REPORT

Date: 1/31/17

Current Building Name	01	02	03	04	05	06	07	08	09	10	11	12	K	Total
CALN ELEMENTARY	101	81	76	80	69								65	472
COATESVILLE AREA INTERMEDIATE HS									483	523				1006
COATESVILLE AREA SENIOR HIGH SCHOOL											552	441		993
EAST FALLOWFIELD ELEMENTARY	48	48	55	64	49								57	321
FRIENDSHIP ELEMENTARY	66	54	63	48	60								58	349
KINGS HIGHWAY ELEMENTARY	73	85	89	89	73								65	474
NORTH BRANDYWINE MIDDLE SCHOOL						144	130	144						418
RAINBOW ELEMENTARY	105	144	133	132	147								144	805
REECEVILLE ELEMENTARY	70	73	86	74	75								69	447
SCOTT MIDDLE SCHOOL						132	150	155						437
SOUTH BRANDYWINE MIDDLE SCHOOL						195	205	189						589
	463	485	502	487	473	471	485	488	483	523	552	441	458	6311

**ABOVE TOTALS INCLUDE:**

CASD CYBER ACADEMY-ON-SITE							1	4	3	10	12	7		37
CASD CYBER ACADEMY-OFF-SITE							2	4	10	14	34	27		91
														128

# CASD CHARTER SCHOOL ENROLLMENT REPORT

1/31/2017

Current Building Name	Current Building	01	02	03	04	05	06	07	08	09	10	11	12	K	Total	Previous Year
21ST CENTURY CYBER CHARTER SCHOOL	5011						1	5	1	3	5	10	3		28	22
ACHIEVEMENT HOUSE CHARTER SCHOOL (CYBER)	5012								1	1		2			4	5
AGORA CYBER CHARTER SCHOOL	5025	1	1	1	3	5	1	4	3	2	2	1	3	2	29	29
AVON GROVE CHARTER SCHOOL	5013	26	15	15	27	19	22	32	26	21	16	14	18	3	254	216
CHESTER COUNTY FAMILY ACADEMY	5014	9	9	1										9	28	27
COLLEGIUM CHARTER SCHOOL	5015	221	155	190	150	152	141	138	89	103	72	56	44	213	1724	1499
COMMONWEALTH CONNECTIONS CYBER CHARTER	5016	1	1	3	2	2	3	1	4	2	2		2		23	39
DR. ROBERT KETTERER CS (court placed)	5031											1			1	0
PA CYBER CHARTER SCHOOL, THE	5019	4			1	1	2	4		1	5	4	2	1	25	31
PA DISTANCE LEARNING CHARTER SCHOOL	5027										1	1			2	1
PA LEADERSHIP CYBER CHARTER SCHOOL	5020	2	6	3	6	5	6	11	9	13	18	14	9	1	103	97
PA VIRTUAL CYBER CHARTER SCHOOL	5021	2	1	3		2	2		3	1		1	1		16	17
REACH CYBER CHARTER SCHOOL	8136	1	1		1	1	2	1							7	0
RENAISSANCE	5022			1					1	1		1		2	6	6
		267	189	217	190	187	180	196	137	148	121	105	82	231	2250	1989
															261	

## *Finance Committee ~ Financial Statements*

- *Treasurer's Report*
- *Bills List for the period of January 21<sup>st</sup> to February 10<sup>th</sup> 2017*
- *Condensed Board Summary Report from 7/1/2016 to 1/31/2017*

*Submitted: February 14, 2017*



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

	General	Food Service	Capital Reserve	Capital Projects
	Fund	Fund	Fund - 30	Fund - 39
<b>Beginning Balance</b>	\$61,947,018.06	\$2,594,893.12	\$90,474.12	\$5,474,900.74
Local Revenue	\$1,847,261.15	\$64,309.50	\$172.27	\$1,761.19
State Revenue	\$1,823,397.00	\$9,182.96		
Federal Revenue	\$2,010,299.97	\$187,873.89		
Deferred Revenues	\$0.00			
Other Revenue	\$0.00		\$1,000,000.00	
<b>Total Revenues</b>	\$5,680,958.12	\$261,366.35	\$1,000,172.27	\$1,761.19
<b>Total Expenditures</b>	\$15,917,997.23	\$218,168.13	\$0.00	\$61,474.06
<b>Ending Balance</b>	\$51,709,978.95	\$2,638,091.34	\$1,090,646.39	\$5,415,187.87

	Student	Trust	Agency
	Activities	Fund	Fund Transfer
<b>Beginning Balance</b>	\$113,346.14	\$172,109.46	\$149,864.81
Local Revenue	\$3,047.52	\$60.53	\$1,882.85
State Revenue			
Federal Revenue			
Deferred Revenues			
Other Revenue			
<b>Total Revenues</b>	\$3,047.52	\$60.53	\$1,882.85
<b>Total Expenditures</b>	\$4,814.90	\$425.00	\$365.27
<b>Ending Balance</b>	\$111,578.76	\$171,744.99	\$151,382.39



# Fund Accounting Check Register

GENERAL FUND - From 01/21/2017 To 02/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009337	01/27/2017	L1049700021	17009446	71F00418	10-2620-411-000-00-000-000-0000		154.51
<b>Vendor: 1717 - A J BLOSENSKI INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/27/2017</b>	<b>Check Amount: 154.51</b>
00009338	01/27/2017	L1049700025	17009264	0324712 1/17	10-2620-424-000-00-000-000-0000		517.86
00009338	01/27/2017	L1049700026	17009264	0324717 1/17	10-2620-424-000-00-000-000-0000		1,676.65
00009338	01/27/2017	L1049700027	17009264	1367455 1/17	10-2620-424-000-00-000-000-0000		557.30
<b>Vendor: 0076 - AQUA PENNSYLVANIA INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/27/2017</b>	<b>Check Amount: 2,751.81</b>
00009339	01/27/2017	L1049700017	17010333	28762508680X0108	10-2840-530-000-00-000-000-0000		306.01
<b>Vendor: 2285 - AT &amp; T MOBILITY II LLC</b>						<b>Check Date: 01/27/2017</b>	<b>Check Amount: 306.01</b>
00009340	01/27/2017	L1049700022	17009646	4021-0 1/17	10-2620-424-000-00-000-000-0000		1,865.44
00009340	01/27/2017	L1049700023	17009646	5758-0 1/17	10-2620-424-000-00-000-000-0000		656.88
00009340	01/27/2017	L1049700024	17009646	5784-0 1/17	10-2620-424-000-00-000-000-0000		297.49
<b>Vendor: 0170 - CALN TOWNSHIP / CTMA</b>					<b>Remit # 1</b>	<b>Check Date: 01/27/2017</b>	<b>Check Amount: 2,819.81</b>
00009341	01/27/2017	L1049700014	17010216	393639	10-1110-610-000-10-240-000-000-0000		208.73
00009341	01/27/2017	L1049700015	17010213	393046	10-1110-610-000-10-240-000-000-0000		29.70
00009341	01/27/2017	L1049700016	17010253	393852	10-2620-413-000-00-000-000-000-0000		34,247.86
<b>Vendor: 0692 - CCIU #24 - GENERAL FUND</b>					<b>Remit # 1</b>	<b>Check Date: 01/27/2017</b>	<b>Check Amount: 34,486.29</b>
00009342	01/27/2017	L1049700001	17010262	12312016	10-2611-330-000-00-000-000-000-0000		53,899.50
00009342	01/27/2017	L1049700002	17010262	12312016	10-2620-413-000-00-000-000-000-0000		10,002.67
<b>Vendor: 6772 - GCA Serivce Group</b>						<b>Check Date: 01/27/2017</b>	<b>Check Amount: 63,902.17</b>
00009343	01/27/2017	L1049700007	17010206	1441771	10-2260-610-000-00-000-000-000-0000	102260610	22.80
00009343	01/27/2017	L1049700008	17010206	1441771	10-2260-610-000-00-000-000-000-0000	102260610	22.80
00009343	01/27/2017	L1049700009	17010206	1441771	10-2260-610-000-00-000-000-000-0000	102260610	22.80
00009343	01/27/2017	L1049700010	17010206	1441771	10-2260-610-000-00-000-000-000-0000	102260610	31.47
00009343	01/27/2017	L1049700011	17010206	1441771	10-2260-610-000-00-000-000-000-0000	102260610	14.70
00009343	01/27/2017	L1049700012	17010206	1441771	10-2260-610-000-00-000-000-000-0000	102260610	5.73
<b>Vendor: 0663 - JONES SCHOOL SUPPLY COMPANY IN</b>					<b>Remit # 1</b>	<b>Check Date: 01/27/2017</b>	<b>Check Amount: 120.30</b>
00009344	01/27/2017	L1049700030	17009851	2100312896661/17	10-2620-424-000-00-000-000-000-0000		640.81
00009344	01/27/2017	L1049700031	17009851	2100304966691/17	10-2620-424-000-00-000-000-000-0000		40.59
00009344	01/27/2017	L1049700032	17009851	2100328919631/17	10-2620-424-000-00-000-000-000-0000		16.11
00009344	01/27/2017	L1049700033	17009851	2100293747451/17	10-2620-424-000-00-000-000-000-0000		197.67
00009344	01/27/2017	L1049700034	17009851	2200025471251/17	10-2620-424-000-00-000-000-000-0000		142.83
00009344	01/27/2017	L1049700041	17009851	2100311504301/17	10-2620-424-000-00-000-000-000-0000		1,771.44

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 01/21/2017 To 02/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009344	01/27/2017	L1049700042	17009851	2100293748201/17	10-2620-424-000-00-000-000-0000		945.01
00009344	01/27/2017	L1049700043	17009851	2100293741891/17	10-2620-424-000-00-000-000-0000		194.42
00009344	01/27/2017	L1049700044	17009851	2100299708601/17	10-2620-424-000-00-000-000-0000		487.29
00009344	01/27/2017	L1049700045	17009851	2100293746771/17	10-2620-424-000-00-000-000-0000		2,933.21
<b>Vendor: 0995 - PA-AMERICAN WATER COMPANY</b>					<b>Remit # 1</b>	<b>Check Date: 01/27/2017</b>	<b>Check Amount: 7,369.38</b>
00009345	01/27/2017	L1049700013	17010221	112005	10-1110-610-000-10-260-000-000-0000		107.90
<b>Vendor: 1005 - PARAGON BUSINESS GIFTS AWARD</b>					<b>Remit # 1</b>	<b>Check Date: 01/27/2017</b>	<b>Check Amount: 107.90</b>
00009346	01/27/2017	L1049700028	17009853	20440-0602012/16	10-2620-621-000-00-000-000-0000		102,858.43
00009346	01/27/2017	L1049700029	17009852	20440-0602012/16	10-2620-422-000-00-000-000-0000		31,074.47
<b>Vendor: 1039 - PECO ENERGY</b>					<b>Remit # 2</b>	<b>Check Date: 01/27/2017</b>	<b>Check Amount: 133,932.90</b>
00009347	01/27/2017	L1049700053	17010476	FILING FEE	10-2350-330-000-00-000-000-0000		173.00
<b>Vendor: 6782 - PROTHONOTARY OF CHESTER COUNTY</b>						<b>Check Date: 01/27/2017</b>	<b>Check Amount: 173.00</b>
00009348	01/27/2017	L1049700052	17010325	3727047	10-2620-624-000-00-000-000-0000		439.73
<b>Vendor: 5064 - RHOADES ENERGY CORP</b>						<b>Check Date: 01/27/2017</b>	<b>Check Amount: 439.73</b>
00009349	01/27/2017	L1049700050	17010329	497450	10-2620-624-000-00-000-000-0000		563.67
00009349	01/27/2017	L1049700051	17010318	495193	10-2620-624-000-00-000-000-0000		499.23
<b>Vendor: 1231 - SHELLER OIL CO INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/27/2017</b>	<b>Check Amount: 1,062.90</b>
00009350	01/27/2017	L1049700038	17010275	38-2-073A.001216	10-2620-424-000-00-000-000-0000		1,752.95
00009350	01/27/2017	L1049700039	17010275	38-2-073.0012/16	10-2620-424-000-00-000-000-0000		1,694.15
<b>Vendor: 1401 - VALLEY TWNSHP BOARD OF SUPERVI</b>					<b>Remit # 1</b>	<b>Check Date: 01/27/2017</b>	<b>Check Amount: 3,447.10</b>
00009351	01/27/2017	L1049700018	17010332	63126111	10-2840-530-000-00-000-000-0000		9,662.79
00009351	01/27/2017	L1049700019	17010332	67400357	10-2840-530-000-00-000-000-0000		3,318.00
00009351	01/27/2017	L1049700020	17010332	68318650	10-2840-530-000-00-000-000-0000		3,319.63
00009351	01/27/2017	L1049700040	17009278	62439907	10-2840-530-000-00-000-000-0000		3,303.42
00009351	01/27/2017	L1049700048	17009021	69997661	10-2840-530-000-00-000-000-0000		5,876.43
<b>Vendor: 1410 - VERIZON BUSINESS</b>					<b>Remit # 2</b>	<b>Check Date: 01/27/2017</b>	<b>Check Amount: 25,480.27</b>
00009352	01/27/2017	L1049700046	17009026	9775627558	10-2840-530-000-00-000-000-0000		2,963.47
00009352	01/27/2017	L1049700047	17009026	9777301430	10-2840-530-000-00-000-000-0000		3,062.48
<b>Vendor: 1411 - VERIZON WIRELESS SERVICES LLC</b>					<b>Remit # 1</b>	<b>Check Date: 01/27/2017</b>	<b>Check Amount: 6,025.95</b>
00009353	01/27/2017	L1049700035	17010197	NOV-100170 11/16	10-2620-424-000-00-000-000-0000		6,994.00
00009353	01/27/2017	L1049700036	17010304	OCT-100170 10/16	10-2620-424-000-00-000-000-0000		8,650.00
00009353	01/27/2017	L1049700037	17010303	SEP-100170 9/16	10-2620-424-000-00-000-000-0000		7,596.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 01/21/2017 To 02/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 1436 - WEST BRANDYWINE TOWNSHIP</b>					<b>Remit # 1</b>	<b>Check Date: 01/27/2017</b>	<b>Check Amount: 23,240.00</b>
00009354	02/02/2017	C1063500004	117312	119217	10-3250-330-000-00-000-000-0000		49.00
00009354	02/02/2017	C1063500050	117363	1917	10-3250-330-000-00-000-000-0000		49.00
00009354	02/02/2017	C1063500063	117363	11217	10-3250-330-000-00-000-000-0000		49.00
00009354	02/02/2017	C1063500070	117363	11317	10-3250-330-000-00-000-000-0000		49.00
<b>Vendor: 0017 - ADAM B KRASSEN</b>					<b>Remit # 1</b>	<b>Check Date: 02/02/2017</b>	<b>Check Amount: 196.00</b>
00009355	02/02/2017	C1063500067	117363	11217	10-3250-330-000-00-000-000-0000		70.00
<b>Vendor: 0061 - ANDREW M ROGERS</b>					<b>Remit # 1</b>	<b>Check Date: 02/02/2017</b>	<b>Check Amount: 70.00</b>
00009356	02/02/2017	C1063500003	117312	1192017	10-3250-330-000-00-000-000-0000		49.00
<b>Vendor: 0066 - ANTHONY FALCONE</b>					<b>Remit # 1</b>	<b>Check Date: 02/02/2017</b>	<b>Check Amount: 49.00</b>
00009357	02/02/2017	C1063500025	117313	1182017	10-3250-330-000-00-000-000-0000		60.00
00009357	02/02/2017	C1063500041	117364	1917	10-3250-330-000-00-000-000-0000		60.00
00009357	02/02/2017	C1063500045	117364	1417	10-3250-330-000-00-000-000-0000		90.00
00009357	02/02/2017	C1063500048	117364	1617	10-3250-330-000-00-000-000-0000		90.00
<b>Vendor: 0071 - ANTHONY PORRECA</b>					<b>Remit # 1</b>	<b>Check Date: 02/02/2017</b>	<b>Check Amount: 300.00</b>
00009358	02/02/2017	C1063500032	117398	122016	10-3250-330-000-00-000-000-0000		60.00
00009358	02/02/2017	C1063500039	117398	121216	10-3250-330-000-00-000-000-0000		90.00
00009358	02/02/2017	C1063500049	117364	1617	10-3250-330-000-00-000-000-0000		90.00
<b>Vendor: 0112 - BART A MCKINLEY</b>					<b>Remit # 1</b>	<b>Check Date: 02/02/2017</b>	<b>Check Amount: 240.00</b>
00009359	02/02/2017	C1063500034	117398	121216	10-3250-330-000-00-000-000-0000		90.00
00009359	02/02/2017	C1063500043	117364	1417	10-3250-330-000-00-000-000-0000		60.00
<b>Vendor: 6046 - BERNARD J BARRETT</b>						<b>Check Date: 02/02/2017</b>	<b>Check Amount: 150.00</b>
00009360	02/02/2017	C1063500038	117398	121416	10-3250-330-000-00-000-000-0000		60.00
<b>Vendor: 6169 - BILL RUDICK</b>						<b>Check Date: 02/02/2017</b>	<b>Check Amount: 60.00</b>
00009361	02/02/2017	C1063500016	117312	1212017	10-3250-330-000-00-000-000-0000		70.00
00009361	02/02/2017	C1063500068	117363	11217	10-3250-330-000-00-000-000-0000		70.00
<b>Vendor: 2194 - BLANE JORDAN</b>						<b>Check Date: 02/02/2017</b>	<b>Check Amount: 140.00</b>
00009362	02/02/2017	C1063500006	117312	1192017	10-3250-330-000-00-000-000-0000		56.00
00009362	02/02/2017	C1063500024	117313	1132017	10-3250-330-000-00-000-000-0000		60.00
00009362	02/02/2017	C1063500026	117313	1192017	10-3250-330-000-00-000-000-0000		60.00
00009362	02/02/2017	C1063500073	117363	121317	10-3250-330-000-00-000-000-0000		49.00
<b>Vendor: 0158 - BRYANT MOORE</b>					<b>Remit # 1</b>	<b>Check Date: 02/02/2017</b>	<b>Check Amount: 225.00</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 01/21/2017 To 02/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009363	02/02/2017	C1063500040	117364	1917	10-3250-330-000-00-000-000-0000		60.00
00009363	02/02/2017	C1063500071	117363	11317	10-3250-330-000-00-000-000-0000		49.00
Vendor: 0198 - CHARLES A PARKER					Remit # 1 Check Date: 02/02/2017	Check Amount:	109.00
00009364	02/02/2017	C1063500008	117312	1192017	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0236 - CLIFFORD J SMITH JR					Remit # 1 Check Date: 02/02/2017	Check Amount:	70.00
00009365	02/02/2017	C1063500035	117398	121916	10-3250-330-000-00-000-000-0000		60.00
Vendor: 6760 - DAN GREER					Check Date: 02/02/2017	Check Amount:	60.00
00009366	02/02/2017	C1063500017	117312	1212017	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0307 - DARRYL STIGURA					Remit # 1 Check Date: 02/02/2017	Check Amount:	70.00
00009367	02/02/2017	C1063500012	117312	12017	10-3250-330-000-00-000-000-0000		71.00
Vendor: 0323 - DEBORAH D HORAN					Remit # 1 Check Date: 02/02/2017	Check Amount:	71.00
00009368	02/02/2017	C1063500075	117313	12516	10-3250-330-000-00-000-000-0000		90.00
00009368	02/02/2017	C1063500076	117398	12616	10-3250-330-000-00-000-000-0000		90.00
Vendor: 6794 - DENNIS DOUGHTERTY					Check Date: 02/02/2017	Check Amount:	180.00
00009369	02/02/2017	C1063500020	117312	1212017	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0345 - DEREK SMITH					Remit # 1 Check Date: 02/02/2017	Check Amount:	70.00
00009370	02/02/2017	C1063500011	117312	12017	10-3250-330-000-00-000-000-0000		71.00
Vendor: 0365 - DOROTHY M MARTIN					Remit # 1 Check Date: 02/02/2017	Check Amount:	71.00
00009371	02/02/2017	C1063500074	117363	1717	10-3250-330-000-00-000-000-0000		56.00
Vendor: 6795 - EARL GRAVES					Check Date: 02/02/2017	Check Amount:	56.00
00009372	02/02/2017	C1063500018	117312	12117	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0390 - EARL S JOHNSON					Remit # 1 Check Date: 02/02/2017	Check Amount:	70.00
00009373	02/02/2017	C1063500021	117313	112017	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0411 - EDWARD TABBUT					Remit # 1 Check Date: 02/02/2017	Check Amount:	60.00
00009374	02/02/2017	C1063500031	117398	122016	10-3250-330-000-00-000-000-0000		60.00
00009374	02/02/2017	C1063500056	117363	11017	10-3250-330-000-00-000-000-0000		49.00
Vendor: 2125 - ELMER J SHELTON JR					Check Date: 02/02/2017	Check Amount:	109.00
00009375	02/02/2017	C1063500005	117312	1192017	10-3250-330-000-00-000-000-0000		56.00
Vendor: 2264 - ERIC FISHER					Check Date: 02/02/2017	Check Amount:	56.00
00009376	02/02/2017	C1063500053	117363	17117	10-3250-330-000-00-000-000-0000		70.00
Vendor: 2173 - FRANK IGUDALA					Check Date: 02/02/2017	Check Amount:	70.00
00009377	02/02/2017	C1063500015	117312	1212017	10-3250-330-000-00-000-000-0000		70.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 01/21/2017 To 02/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 6791 - FRED DUKES</b>					<b>Check Date: 02/02/2017</b>	<b>Check Amount:</b>	<b>70.00</b>
00009378	02/02/2017	C1063500001	117312	12417	10-3250-330-000-00-000-000-0000		49.00
<b>Vendor: 2166 - GEORGE L STRAND</b>					<b>Check Date: 02/02/2017</b>	<b>Check Amount:</b>	<b>49.00</b>
00009379	02/02/2017	C1063500033	117398	122116	10-3250-330-000-00-000-000-0000		90.00
<b>Vendor: 1493 - GEORGE QUAY</b>					<b>Remit # 1 Check Date: 02/02/2017</b>	<b>Check Amount:</b>	<b>90.00</b>
00009380	02/02/2017	C1063500014	117312	117312	10-3250-330-000-00-000-000-0000		56.00
00009380	02/02/2017	C1063500066	117363	11217	10-3250-330-000-00-000-000-0000		56.00
<b>Vendor: 0557 - HUGH G WHINNERY</b>					<b>Remit # 1 Check Date: 02/02/2017</b>	<b>Check Amount:</b>	<b>112.00</b>
00009381	02/02/2017	C1063500051	117363	1917	10-3250-330-000-00-000-000-0000		49.00
<b>Vendor: 0583 - JAMES G SHAW</b>					<b>Remit # 1 Check Date: 02/02/2017</b>	<b>Check Amount:</b>	<b>49.00</b>
00009382	02/02/2017	C1063500057	117363	11017	10-3250-330-000-00-000-000-0000		49.00
00009382	02/02/2017	C1063500064	117363	11217	10-3250-330-000-00-000-000-0000		49.00
00009382	02/02/2017	C1063500072	117363	121317	10-3250-330-000-00-000-000-0000		49.00
<b>Vendor: 0608 - JEFFREY F SWISHER</b>					<b>Remit # 1 Check Date: 02/02/2017</b>	<b>Check Amount:</b>	<b>147.00</b>
00009383	02/02/2017	C1063500046	117364	1617	10-3250-330-000-00-000-000-0000		90.00
<b>Vendor: 2103 - JIM STANZIONE</b>					<b>Check Date: 02/02/2017</b>	<b>Check Amount:</b>	<b>90.00</b>
00009384	02/02/2017	C1063500019	117312	1212017	10-3250-330-000-00-000-000-0000		70.00
<b>Vendor: 0636 - JOHN G DOUGHTERY</b>					<b>Remit # 1 Check Date: 02/02/2017</b>	<b>Check Amount:</b>	<b>70.00</b>
00009385	02/02/2017	C1063500047	117364	1617	10-3250-330-000-00-000-000-0000		90.00
<b>Vendor: 0658 - JOHN ZANESKI</b>					<b>Remit # 1 Check Date: 02/02/2017</b>	<b>Check Amount:</b>	<b>90.00</b>
00009386	02/02/2017	C1063500028	117313	12516	10-3250-330-000-00-000-000-0000		90.00
<b>Vendor: 0673 - JOSEPH F GAFFEY</b>					<b>Remit # 1 Check Date: 02/02/2017</b>	<b>Check Amount:</b>	<b>90.00</b>
00009387	02/02/2017	C1063500002	117312	1172017	10-3250-330-000-00-000-000-0000		49.00
<b>Vendor: 0778 - LEMMEY ROKINS</b>					<b>Remit # 1 Check Date: 02/02/2017</b>	<b>Check Amount:</b>	<b>49.00</b>
00009388	02/02/2017	C1063500052	117363	17117	10-3250-330-000-00-000-000-0000		56.00
<b>Vendor: 6785 - LOU BUNNICK</b>					<b>Check Date: 02/02/2017</b>	<b>Check Amount:</b>	<b>56.00</b>
00009389	02/02/2017	C1063500058	117363	11017	10-3250-330-000-00-000-000-0000		56.00
<b>Vendor: 0824 - MARC T NETTLES</b>					<b>Remit # 1 Check Date: 02/02/2017</b>	<b>Check Amount:</b>	<b>56.00</b>
00009390	02/02/2017	C1063500069	117363	11217	10-3250-330-000-00-000-000-0000		70.00
<b>Vendor: 0833 - MARK A CUTRONA</b>					<b>Remit # 1 Check Date: 02/02/2017</b>	<b>Check Amount:</b>	<b>70.00</b>
00009391	02/02/2017	C1063500054	117363	17117	10-3250-330-000-00-000-000-0000		70.00
<b>Vendor: 0837 - MARLIN MEACHEM</b>					<b>Remit # 1 Check Date: 02/02/2017</b>	<b>Check Amount:</b>	<b>70.00</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 01/21/2017 To 02/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009392	02/02/2017	C1063500061	117363	11017	10-3250-330-000-00-000-000-0000		70.00
Vendor: 2101 - MARY FRANCES MCGARRITY					Check Date: 02/02/2017	Check Amount:	70.00
00009393	02/02/2017	C1063500062	117363	11017	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0857 - MATTHEW QUAY					Remit # 1 Check Date: 02/02/2017	Check Amount:	70.00
00009394	02/02/2017	C1063500007	117312	1192017	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0860 - MAUREEN ANN GREGORY					Remit # 1 Check Date: 02/02/2017	Check Amount:	70.00
00009395	02/02/2017	C1063500010	117312	1202017	10-3250-330-000-00-000-000-0000		81.00
Vendor: 0892 - MICHAEL F RANDLER SR					Remit # 1 Check Date: 02/02/2017	Check Amount:	81.00
00009396	02/02/2017	C1063500013	117312	1212017	10-3250-330-000-00-000-000-0000		56.00
00009396	02/02/2017	C1063500023	117313	1132017	10-3250-330-000-00-000-000-0000		60.00
00009396	02/02/2017	C1063500029	117398	121616	10-3250-330-000-00-000-000-0000		90.00
00009396	02/02/2017	C1063500042	117364	1417	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0899 - MICHAEL PATRICK CABRY					Remit # 1 Check Date: 02/02/2017	Check Amount:	266.00
00009397	02/02/2017	C1063500030	117398	121616	10-3250-330-000-00-000-000-0000		90.00
Vendor: 0936 - NATHAN C HUANG					Remit # 1 Check Date: 02/02/2017	Check Amount:	90.00
00009398	02/02/2017	C1063500059	117363	11017	10-3250-330-000-00-000-000-0000		56.00
Vendor: 6786 - RICH LAWSON					Check Date: 02/02/2017	Check Amount:	56.00
00009399	02/02/2017	C1063500022	117313	1122017	10-3250-330-000-00-000-000-0000		60.00
Vendor: 1135 - RICHARD HOOVER					Remit # 1 Check Date: 02/02/2017	Check Amount:	60.00
00009400	02/02/2017	C1063500009	117312	1192017	10-3250-330-000-00-000-000-0000		70.00
00009400	02/02/2017	C1063500060	117363	11017	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1142 - RICK HIRT					Remit # 1 Check Date: 02/02/2017	Check Amount:	140.00
00009401	02/02/2017	C1063500077	117311	3889	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1162 - ROBERTA A BUTLER					Remit # 1 Check Date: 02/02/2017	Check Amount:	70.00
00009402	02/02/2017	C1063500055	117363	17117	10-3250-330-000-00-000-000-0000		70.00
Vendor: 2130 - RONALD GREEN					Check Date: 02/02/2017	Check Amount:	70.00
00009403	02/02/2017	C1063500027	117313	1192017	10-3250-330-000-00-000-000-0000		60.00
00009403	02/02/2017	C1063500036	117398	121916	10-3250-330-000-00-000-000-0000		60.00
Vendor: 1185 - SAMUEL PATRICK CERMINANO JR					Remit # 1 Check Date: 02/02/2017	Check Amount:	120.00
00009404	02/02/2017	C1063500037	117398	121916	10-3250-330-000-00-000-000-0000		60.00
Vendor: 6223 - SCOTT A DEDE					Check Date: 02/02/2017	Check Amount:	60.00
00009405	02/02/2017	C1063500065	117363	11217	10-3250-330-000-00-000-000-0000		56.00

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# Fund Accounting Check Register

GENERAL FUND - From 01/21/2017 To 02/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 6787 - SCOTT SPEAKER</b>					<b>Check Date: 02/02/2017</b>	<b>Check Amount:</b>	<b>56.00</b>
00009406	02/02/2017	C1063500044	117364	1417	10-3250-330-000-00-000-000-0000		90.00
<b>Vendor: 1333 - THOMAS A DESHULA</b>					<b>Remit # 1 Check Date: 02/02/2017</b>	<b>Check Amount:</b>	<b>90.00</b>
00009407	02/03/2017	C1065700001		2/3/17 PAY	10-0462-027-PAY-00-000-000-0000	100462027PAY	1,038.37
<b>Vendor: 0026 - AFLAC</b>					<b>Remit # 1 Check Date: 02/03/2017</b>	<b>Check Amount:</b>	<b>1,038.37</b>
00009408	02/03/2017	C1065700002		2/3/17 PAY	10-0462-020-PAY-00-000-000-0000	100462020PAY	1,365.19
<b>Vendor: 0229 - CITADEL CREDIT UNION</b>					<b>Remit # 1 Check Date: 02/03/2017</b>	<b>Check Amount:</b>	<b>1,365.19</b>
00009409	02/03/2017	C1065700004		2/3/17 PAY	10-0462-020-PAY-00-000-000-0000	100462020PAY	23,963.94
<b>Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC</b>					<b>Remit # 1 Check Date: 02/03/2017</b>	<b>Check Amount:</b>	<b>23,963.94</b>
00009410	02/03/2017	L1065500003	17010394	0037084218	10-2620-621-000-00-000-000-0000		17,908.97
<b>Vendor: 2070 - CONSTELLATION NEWENERGY GAS DIVISION LLC</b>					<b>Remit # 1 Check Date: 02/03/2017</b>	<b>Check Amount:</b>	<b>17,908.97</b>
00009411	02/03/2017	C1065700003		2/3/17 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	114.23
<b>Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE</b>					<b>Remit # 1 Check Date: 02/03/2017</b>	<b>Check Amount:</b>	<b>114.23</b>
00009412	02/03/2017	C1065700005		2/3/17 PAY	10-0462-025-PAY-00-000-000-0000	100462025PAY	942.29
00009412	02/03/2017	C1065700006		2/3/17 PAY	10-0462-029-PAY-00-000-000-0000	100462029PAY	2,043.39
<b>Vendor: 1218 - SECURITY BENEFIT COMPANIES</b>					<b>Remit # 1 Check Date: 02/03/2017</b>	<b>Check Amount:</b>	<b>2,985.68</b>
00009413	02/03/2017	C1065700007		2/3/17 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	198.00
<b>Vendor: 1300 - TG COLLECTIONS</b>					<b>Remit # 1 Check Date: 02/03/2017</b>	<b>Check Amount:</b>	<b>198.00</b>
00009414	02/03/2017	L1065500001	17010368	DEC-100170 12/16	10-2620-424-000-00-000-000-0000		7,222.00
00009414	02/03/2017	L1065500002	17010369	AUG-100170 8/16	10-2620-424-000-00-000-000-0000		1,612.00
<b>Vendor: 1436 - WEST BRANDYWINE TOWNSHIP</b>					<b>Remit # 1 Check Date: 02/03/2017</b>	<b>Check Amount:</b>	<b>8,834.00</b>
00009415	02/03/2017	C1065700008		2/3/17 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	632.50
<b>Vendor: 1448 - WILLIAM C MILLER TRUSTEE</b>					<b>Remit # 1 Check Date: 02/03/2017</b>	<b>Check Amount:</b>	<b>632.50</b>
00009416	02/09/2017	C1072500002	117315	12417	10-3250-330-000-00-000-000-0000		49.00
00009416	02/09/2017	C1072500010	117315	12617	10-3250-330-000-00-000-000-0000		49.00
<b>Vendor: 0017 - ADAM B KRASSEN</b>					<b>Remit # 1 Check Date: 02/09/2017</b>	<b>Check Amount:</b>	<b>98.00</b>
00009417	02/09/2017	C1072500024	117316	12317	10-3250-330-000-00-000-000-0000		90.00
<b>Vendor: 0071 - ANTHONY PORRECA</b>					<b>Remit # 1 Check Date: 02/09/2017</b>	<b>Check Amount:</b>	<b>90.00</b>
00009418	02/09/2017	C1072500022	117316	12017	10-3250-330-000-00-000-000-0000		90.00
<b>Vendor: 0112 - BART A MCKINLEY</b>					<b>Remit # 1 Check Date: 02/09/2017</b>	<b>Check Amount:</b>	<b>90.00</b>
00009419	02/09/2017	C1072500008	117315	12517	10-3250-330-000-00-000-000-0000		70.00
<b>Vendor: 6807 - BRETT KENNETT</b>					<b>Check Date: 02/09/2017</b>	<b>Check Amount:</b>	<b>70.00</b>

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GENERAL FUND - From 01/21/2017 To 02/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009420	02/09/2017	C1072500021	117316	12017	10-3250-330-000-00-000-000-000-0000		90.00
00009420	02/09/2017	C1072500027	117316	12317	10-3250-330-000-00-000-000-000-0000		90.00
Vendor: 0158 - BRYANT MOORE					Remit # 1 Check Date: 02/09/2017	Check Amount:	180.00
00009421	02/09/2017	C1072500025	117316	12317	10-3250-330-000-00-000-000-000-0000		90.00
Vendor: 0198 - CHARLES A PARKER					Remit # 1 Check Date: 02/09/2017	Check Amount:	90.00
00009422	02/09/2017	C1072500029	117316	12317	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 1915 - DARRELL GUY					Remit # 1 Check Date: 02/09/2017	Check Amount:	60.00
00009423	02/09/2017	C1072500019	117315	12717	10-3250-330-000-00-000-000-000-0000		71.00
Vendor: 6273 - DAVID E MCCUBBIN					Check Date: 02/09/2017	Check Amount:	71.00
00009424	02/09/2017	C1072500017	117315	12717	10-3250-330-000-00-000-000-000-0000		71.00
Vendor: 0323 - DEBORAH D HORAN					Remit # 1 Check Date: 02/09/2017	Check Amount:	71.00
00009425	02/09/2017	C1072500016	117315	12617	10-3250-330-000-00-000-000-000-0000		70.00
Vendor: 0345 - DEREK SMITH					Remit # 1 Check Date: 02/09/2017	Check Amount:	70.00
00009426	02/09/2017	C1072500028	117316	12317	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 0411 - EDWARD TABBUT					Remit # 1 Check Date: 02/09/2017	Check Amount:	60.00
00009427	02/09/2017	C1072500003	117315	12417	10-3250-330-000-00-000-000-000-0000		49.00
00009427	02/09/2017	C1072500026	117316	12317	10-3250-330-000-00-000-000-000-0000		90.00
Vendor: 2125 - ELMER J SHELTON JR					Check Date: 02/09/2017	Check Amount:	139.00
00009428	02/09/2017	C1072500009	117315	12517	10-3250-330-000-00-000-000-000-0000		50.00
Vendor: 6808 - HANK COYNE					Check Date: 02/09/2017	Check Amount:	50.00
00009429	02/09/2017	C1072500005	117315	12417	10-3250-330-000-00-000-000-000-0000		56.00
Vendor: 0613 - JERRY MORACZEWSKI					Remit # 1 Check Date: 02/09/2017	Check Amount:	56.00
00009430	02/09/2017	C1072500013	117315	12617	10-3250-330-000-00-000-000-000-0000		56.00
Vendor: 0655 - JOHN W REILLY					Remit # 1 Check Date: 02/09/2017	Check Amount:	56.00
00009431	02/09/2017	C1072500011	117315	12617	10-3250-330-000-00-000-000-000-0000		49.00
Vendor: 6161 - JOSEPH GRACI					Check Date: 02/09/2017	Check Amount:	49.00
00009432	02/09/2017	C1072500012	117315	12617	10-3250-330-000-00-000-000-000-0000		56.00
Vendor: 6236 - KEVIN J BLOOMFIELD					Check Date: 02/09/2017	Check Amount:	56.00
00009433	02/09/2017	C1072500018	117315	12717	10-3250-330-000-00-000-000-000-0000		81.00
Vendor: 0892 - MICHAEL F RANDLER SR					Remit # 1 Check Date: 02/09/2017	Check Amount:	81.00
00009434	02/09/2017	C1072500023	117316	11817	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 0901 - MICHAEL WASSON					Remit # 1 Check Date: 02/09/2017	Check Amount:	60.00

\* Denotes Non-Negotiable Transaction

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02/10/2017 11:36:52 AM

Coatesville Area School District

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# Fund Accounting Check Register

GENERAL FUND - From 01/21/2017 To 02/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009435	02/09/2017	C1072500007	117315	12417	10-3250-330-000-00-000-000-000-0000		70.00
Vendor: 1023 - PAUL CANNON					Remit # 1	Check Date: 02/09/2017	Check Amount: 70.00
00009436	02/09/2017	C1072500001	117314	12617	10-3250-810-000-00-000-000-000-0000		300.00
Vendor: 1625 - PERK VALLEY SWIMMING					Remit # 1	Check Date: 02/09/2017	Check Amount: 300.00
00009437	02/09/2017	C1072500020	117316	12517	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 6809 - SCOTT MCCUTCHEM						Check Date: 02/09/2017	Check Amount: 60.00
00009438	02/09/2017	C1072500004	117315	12417	10-3250-330-000-00-000-000-000-0000		56.00
Vendor: 6146 - STEVE KUHN						Check Date: 02/09/2017	Check Amount: 56.00
00009439	02/09/2017	C1072500006	117315	12417	10-3250-330-000-00-000-000-000-0000		70.00
Vendor: 6806 - THOMAS DELANEY						Check Date: 02/09/2017	Check Amount: 70.00
00009440	02/09/2017	C1072500014	117315	12617	10-3250-330-000-00-000-000-000-0000		70.00
Vendor: 1339 - THOMAS M PAULEY					Remit # 1	Check Date: 02/09/2017	Check Amount: 70.00
00009441	02/09/2017	C1072500015	117315	12617	10-3250-330-000-00-000-000-000-0000		70.00
Vendor: 1459 - WILLIAM R HOPTON					Remit # 1	Check Date: 02/09/2017	Check Amount: 70.00
00009442	02/10/2017	L1058400083	17010358	334690	10-1110-562-000-00-000-000-000-0000		2,541.94
00009442	02/10/2017	L1058400084	17010358	334690	10-1290-562-000-00-000-000-000-0115		2,463.51
Vendor: 0014 - ACHIEVEMENT HOUSE CHARTER SCHO					Remit # 1	Check Date: 02/10/2017	Check Amount: 5,005.45
00009443	02/10/2017	L1069300060	17009419	42134	10-1110-550-000-10-220-000-000-0000		345.00
Vendor: 0028 - AGILE ENTERPRISES					Remit # 1	Check Date: 02/10/2017	Check Amount: 345.00
00009444	02/10/2017	L1058400081	17010362	334262	10-1110-562-000-00-000-000-000-0000		40,122.05
00009444	02/10/2017	L1058400082	17010362	334262	10-1290-562-000-00-000-000-000-0115		9,854.04
Vendor: 0030 - AGORA CYBER CHARTER SCHOOL					Remit # 1	Check Date: 02/10/2017	Check Amount: 49,976.09
00009445	02/10/2017	L1067000039	17010401	172645	10-1341-610-000-36-810-240-000-0000		186.34
00009445	02/10/2017	L1067000040	17010392	454890	10-1341-610-000-36-810-240-000-0000		140.81
00009445	02/10/2017	L1069300056	17010419	172649	10-1341-610-000-34-610-240-000-0000		39.67
Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC					Remit # 1	Check Date: 02/10/2017	Check Amount: 366.82
00009446	02/10/2017	L1069300057	17010391	454894	10-1341-610-000-34-610-240-000-0000		34.25
Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC					Remit # 2	Check Date: 02/10/2017	Check Amount: 34.25
00009447	02/10/2017	L1069300075	17007491	130157	10-3250-752-000-00-000-000-000-0000		3,910.00
Vendor: 0047 - ALUMINUM ATHLETIC COMPANY					Remit # 1	Check Date: 02/10/2017	Check Amount: 3,910.00
00009448	02/10/2017	L1058400018	17010290	21962	10-2620-431-000-00-000-000-000-0000		494.75
00009448	02/10/2017	L1058400019	17010142	21950	10-2620-431-000-00-000-000-000-0000		7,915.25

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009448	02/10/2017	L1067000043	17010414	21990	10-2620-431-000-00-000-000-0000		28,924.00
00009448	02/10/2017	L1069300053	17010508	22005	10-2620-431-000-00-000-000-0000		4,118.00
<b>Vendor: 6589 - ANASTASI LANDSCAPING INC</b>					<b>Check Date: 02/10/2017</b>	<b>Check Amount: 41,452.00</b>	
00009449	02/10/2017	L1067000045	17010250	CASD013017	10-1110-648-000-24-710-000-000-0000		7,500.00
<b>Vendor: 5086 - APEX LEARNING INC</b>					<b>Check Date: 02/10/2017</b>	<b>Check Amount: 7,500.00</b>	
00009450	02/10/2017	L1058400016	17010285	42999	10-2620-432-000-00-000-000-0000		220.00
00009450	02/10/2017	L1058400017	17010285	43001	10-2620-432-000-00-000-000-0000		213.00
<b>Vendor: 6277 - ATLANTIC TIME SYSTEMS INC</b>					<b>Check Date: 02/10/2017</b>	<b>Check Amount: 433.00</b>	
00009451	02/10/2017	L1058400079	17010359	1794	10-1110-562-000-00-000-000-0000		173,698.55
00009451	02/10/2017	L1058400080	17010359	1794	10-1290-562-000-00-000-000-000-0115		118,248.48
<b>Vendor: 0097 - AVON GROVE CHARTER SCHOOL</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount: 291,947.03</b>	
00009452	02/10/2017	L1053100122	17010353	REIM-DARC 2016	10-1233-323-000-00-000-000-000-0115	1012333230115	255.00
<b>Vendor: 5087 - BARB SIMIONE</b>					<b>Check Date: 02/10/2017</b>	<b>Check Amount: 255.00</b>	
00009453	02/10/2017	C1072900003		RE CK 357023	10-0499-000-000-00-000-000-000-0000	100499	1,760.55
<b>Vendor: 0107 - BARBARA J WILSON</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount: 1,760.55</b>	
00009454	02/10/2017	L1069300001	17009983	12167653	10-1270-329-000-00-000-000-000-0115	1012703290115	304.50
00009454	02/10/2017	L1069300002	17009983	12167654	10-1270-329-000-00-000-000-000-0115	1012703290115	1,174.52
00009454	02/10/2017	L1069300061	17009983	12148664	10-1270-329-000-00-000-000-000-0115	1012703290115	1,518.01
00009454	02/10/2017	L1069300062	17009983	12148663	10-1270-329-000-00-000-000-000-0115	1012703290115	1,185.39
00009454	02/10/2017	L1069300063	17009983	12129882	10-1270-329-000-00-000-000-000-0115	1012703290115	793.89
00009454	02/10/2017	L1069300064	17009983	12129883	10-1270-329-000-00-000-000-000-0115	1012703290115	1,213.50
<b>Vendor: 0114 - BAYADA HOME HEALTHCARE INC</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount: 6,189.81</b>	
00009455	02/10/2017	L1058400022	17009876	307938	10-2260-640-000-00-000-000-000-0000		207.00
00009455	02/10/2017	L1058400023	17009876	307938	10-2260-640-000-00-000-000-000-0000		115.00
00009455	02/10/2017	L1058400024	17009876	307938	10-2260-640-000-00-000-000-000-0000		32.20
<b>Vendor: 2089 - BENCHMARK EDUCATION COMPANY LLC</b>					<b>Check Date: 02/10/2017</b>	<b>Check Amount: 354.20</b>	
00009456	02/10/2017	C1072900001		PAY 2/3/2017	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	81.50
<b>Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR</b>					<b>Remit # 2 Check Date: 02/10/2017</b>	<b>Check Amount: 81.50</b>	
00009457	02/10/2017	L1058400014	17010287	T235143	10-2620-432-000-00-000-000-000-0000		364.00
00009457	02/10/2017	L1058400015	17009535	89874	10-2620-431-000-00-000-000-000-0000		3,630.00
<b>Vendor: 0123 - BERKSHIRE SYSTEMS GROUP INC</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount: 3,994.00</b>	
00009458	02/10/2017	L1058400078	17010335	5685613	10-2620-610-000-00-000-000-000-0000		743.20

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

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00009458	02/10/2017	L1067000038	17010408	5686508	10-2620-610-000-00-000-000-0000		1,327.18
00009458	02/10/2017	L1070700011	17010456	5687588	10-2620-610-000-00-000-000-0000		455.70
<b>Vendor: 0124 - BEST PLUMBING SPECIALTIES INC</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 2,526.08</b>
00009459	02/10/2017	L1070700058	17009810	37398260001	10-2620-432-000-00-000-000-0000		410.75
<b>Vendor: 6789 - BLUELINE RENTAL LLC</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 410.75</b>
00009460	02/10/2017	L1053100132	17010098	08-028	10-3250-330-000-00-000-000-0000		6,666.66
00009460	02/10/2017	L1053100133	17010098	08-027	10-3250-330-000-00-000-000-0000		6,666.66
<b>Vendor: 2078 - BRANDYWINE HOSPITAL</b>						<b>Check Date: 02/10/2017</b>	<b>Check Amount: 13,333.32</b>
00009461	02/10/2017	L1069300077	17010463	1093645	10-2620-431-000-00-000-000-0000		80.94
<b>Vendor: 0164 - C &amp; R GLASS INC</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 80.94</b>
00009462	02/10/2017	L1053100126	17009429	201612032078	10-3250-330-000-00-000-000-0000		25.00
00009462	02/10/2017	L1053100127	17009429	201612262552	10-3250-330-000-00-000-000-0000		25.00
00009462	02/10/2017	L1053100128	17009429	OCT 22, 2016	10-3250-330-000-00-000-000-0000		340.00
00009462	02/10/2017	L1053100129	17009429	DEC 15, 2016	10-3250-330-000-00-000-000-0000		595.00
00009462	02/10/2017	L1053100130	17009429	DEC 17, 2016	10-3250-330-000-00-000-000-0000		595.00
00009462	02/10/2017	L1053100131	17009429	DEC 20, 2016	10-3250-330-000-00-000-000-0000		595.00
<b>Vendor: 0167 - CALN POLICE DEPT</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 2,175.00</b>
00009463	02/10/2017	L1058400074	17010365	393769	10-2840-340-000-00-000-000-0000		12,000.00
00009463	02/10/2017	L1058400075	17010365	393768	10-2840-340-000-00-000-000-0000		15,000.00
00009463	02/10/2017	L1067800029	17010481	394177	10-7320-000-000-00-000-000-0000		16,679.58
00009463	02/10/2017	L1067800030	17010481	394168	10-2310-810-000-00-000-000-0000		3,500.00
00009463	02/10/2017	L1067800034	17010374	393999	10-2832-330-000-00-000-000-0000		16,336.95
00009463	02/10/2017	L1069300046	17010483	393895	10-2840-340-000-00-000-000-0000		8,467.72
00009463	02/10/2017	L1069300047	17010483	393910	10-2840-340-000-00-000-000-0000		20,742.04
<b>Vendor: 0692 - CCIU #24 - GENERAL FUND</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 92,726.29</b>
00009464	02/10/2017	L1069300048	17010485	9171	10-2832-330-000-00-000-000-0000		2,956.25
<b>Vendor: 2087 - CCRES INC</b>						<b>Check Date: 02/10/2017</b>	<b>Check Amount: 2,956.25</b>
00009465	02/10/2017	L1070700071	17010466	153026	10-2620-431-000-00-000-000-0000		36.00
00009465	02/10/2017	L1070700072	17010466	153027	10-2620-431-000-00-000-000-0000		36.00
00009465	02/10/2017	L1070700073	17010466	153056	10-2620-431-000-00-000-000-0000		20.00
<b>Vendor: 0190 - CEDAR GROVE ENVIRONMENTAL</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 92.00</b>
00009466	02/10/2017	L1058400012	17010291	16929	10-2620-431-000-00-000-000-0000		1,667.00

\* Denotes Non-Negotiable Transaction

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00009466	02/10/2017	L1058400013	17010291	17015	10-2620-431-000-00-000-000-0000		2,104.72
00009466	02/10/2017	L1058400077	17010311	17029	10-2620-431-000-00-000-000-0000		2,000.00
<b>Vendor: 0194 - CES INC</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 5,771.72</b>
00009467	02/10/2017	L1058400076	17010375	2871	10-2840-448-000-00-000-000-0000		8,500.00
<b>Vendor: 0207 - CHESCONET</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 8,500.00</b>
00009468	02/10/2017	L1058400072	17010360	336165	10-1110-562-000-00-000-000-0000		17,793.60
00009468	02/10/2017	L1058400073	17010360	336165	10-1290-562-000-00-000-000-0015		12,317.55
<b>Vendor: 0211 - CHESTER COUNTY FAMILY ACADEMY</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 30,111.15</b>
00009469	02/10/2017	L1062700001	17010418	0001	10-1241-320-000-00-000-000-0015	1012413200115	700.00
<b>Vendor: 6777 - CHESTER COUNTY TUTORING LLC</b>					<b>Check Date: 02/10/2017</b>		<b>Check Amount: 700.00</b>
00009470	02/10/2017	L1062700022	17010465	JUNECV-2016	10-1241-320-000-00-000-000-0015	1012413200115	3,510.00
00009470	02/10/2017	L1062700045	17010428	CVNOV2-2016	10-1241-320-000-00-000-000-0015	1012413200115	3,290.00
00009470	02/10/2017	L1062700046	17010428	CVDEC1-2016	10-1241-320-000-00-000-000-0015	1012413200115	4,410.00
00009470	02/10/2017	L1062700047	17010428	CVDEC2-2016	10-1241-320-000-00-000-000-0015	1012413200115	2,590.00
00009470	02/10/2017	L1062700048	17010428	CVJAN1-2017	10-1241-320-000-00-000-000-0015	1012413200115	2,590.00
00009470	02/10/2017	L1070700062	17010561	CVJAN3-2017	10-1241-329-000-00-000-000-0015	1012413290115	2,310.00
00009470	02/10/2017	L1070700063	17010564	CVJAN2-2017	10-1241-329-000-00-000-000-0015	1012413290115	4,200.00
<b>Vendor: 5045 - CHRISTOPHER G ROBERTS</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 22,900.00</b>
00009471	02/10/2017	L1053100119	17010154	85380	10-3250-330-000-00-000-000-0000		226.32
00009471	02/10/2017	L1053100120	17010154	85370	10-3250-330-000-00-000-000-0000		1,357.92
<b>Vendor: 0230 - CITY OF COATESVILLE</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 1,584.24</b>
00009472	02/10/2017	L1067000022	17008030	EA70898804	10-1110-324-000-30-810-000-0000		1,790.00
<b>Vendor: 0989 - COLLEGE BOARD PUBLICATIONS</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 1,790.00</b>
00009473	02/10/2017	L1058400007	17010274	11025389	10-2620-610-000-00-000-000-0000		10.50
00009473	02/10/2017	L1058400008	17010274	11018076	10-2620-610-000-00-000-000-0000		204.48
00009473	02/10/2017	L1058400009	17010274	10986764	10-2620-610-000-00-000-000-0000		42.48
00009473	02/10/2017	L1058400010	17010274	11030517	10-2620-610-000-00-000-000-0000		259.83
00009473	02/10/2017	L1058400011	17010274	11040153	10-2620-610-000-00-000-000-0000		42.18
00009473	02/10/2017	L1058400071	17010323	11036292	10-2620-610-000-00-000-000-0000		163.45
00009473	02/10/2017	L1069300050	17010502	11075368	10-2620-610-000-00-000-000-0000		34.10
00009473	02/10/2017	L1069300051	17010502	11075398	10-2620-610-000-00-000-000-0000		170.50
00009473	02/10/2017	L1069300052	17010502	11083313	10-2620-610-000-00-000-000-0000		3.56

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# Fund Accounting Check Register

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<b>Vendor: 0250 - COLONIAL ELEC SUPPLY CO</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 931.08</b>
00009474	02/10/2017	L1058400069	17010357	334986	10-1110-562-000-00-000-000-0000		20,335.54
00009474	02/10/2017	L1058400070	17010357	334986	10-1290-562-000-00-000-000-0015		7,390.53
<b>Vendor: 0256 - COMMONWEALTH CONNECTIONS ACADEMY</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 27,726.07</b>
00009475	02/10/2017	L1062700018	17010434	CASD-2016-20	10-1241-320-000-00-000-000-0015	1012413200115	4,370.00
00009475	02/10/2017	L1062700019	17010434	CASD-2016-21	10-1241-320-000-00-000-000-0015	1012413200115	6,160.00
00009475	02/10/2017	L1062700020	17010434	CASD-2016-22	10-1241-320-000-00-000-000-0015	1012413200115	3,800.00
00009475	02/10/2017	L1062700021	17010434	CASD-2017-1	10-1241-320-000-00-000-000-0015	1012413200115	3,530.00
00009475	02/10/2017	L1070700060	17010562	CASD-2017-3	10-1241-329-000-00-000-000-0015	1012413290115	3,810.00
00009475	02/10/2017	L1070700064	17010565	CASD-2017-2	10-1241-329-000-00-000-000-0015	1012413290115	6,320.00
<b>Vendor: 0337 - DELORES M VANDERBILT</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 27,990.00</b>
00009476	02/10/2017	L1053100097	17010096	6036439	10-2250-610-000-22-520-000-0000		27.65
00009476	02/10/2017	L1053100137	17009845	6031045	10-1110-610-000-34-610-110-0000		153.60
<b>Vendor: 0338 - DEMCO INC</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 181.25</b>
00009477	02/10/2017	L1067000046	17009165	7200892	10-1110-610-000-34-610-120-0000		8.88
00009477	02/10/2017	L1067000047	17009165	6986326	10-1110-610-000-34-610-120-0000		30.84
00009477	02/10/2017	L1067000048	17009165	6829662	10-1110-610-000-34-610-120-0000		84.50
00009477	02/10/2017	L1067000049	17009165	6829662	10-1110-610-000-34-610-120-0000		101.00
00009477	02/10/2017	L1067000050	17009165	6829662	10-1110-610-000-34-610-120-0000		36.96
00009477	02/10/2017	L1067000051	17009165	6829662	10-1110-610-000-34-610-120-0000		55.16
00009477	02/10/2017	L1067000052	17009165	6829662	10-1110-610-000-34-610-120-0000		72.36
00009477	02/10/2017	L1067000053	17009165	6829662	10-1110-610-000-34-610-120-0000		21.04
00009477	02/10/2017	L1067000054	17009165	6829662	10-1110-610-000-34-610-120-0000		4.45
00009477	02/10/2017	L1067000055	17009165	6829662	10-1110-610-000-34-610-120-0000		44.88
00009477	02/10/2017	L1067000056	17009165	6829662	10-1110-610-000-34-610-120-0000		33.75
00009477	02/10/2017	L1067000057	17009165	6829662	10-1110-610-000-34-610-120-0000		76.25
00009477	02/10/2017	L1067000058	17009165	6829662	10-1110-610-000-34-610-120-0000		12.87
00009477	02/10/2017	L1067000059	17009165	6829662	10-1110-610-000-34-610-120-0000		2.30
00009477	02/10/2017	L1067000060	17009165	6829662	10-1110-610-000-34-610-120-0000		1.17
00009477	02/10/2017	L1067000061	17009165	6829662	10-1110-610-000-34-610-120-0000		1.17
00009477	02/10/2017	L1067000062	17009165	6829662	10-1110-610-000-34-610-120-0000		1.17
00009477	02/10/2017	L1067000063	17009165	6829662	10-1110-610-000-34-610-120-0000		1.17

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 01/21/2017 To 02/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009477	02/10/2017	L1067000064	17009165	6829662	10-1110-610-000-34-610-120-000-0000		1.17
00009477	02/10/2017	L1067000065	17009165	6829662	10-1110-610-000-34-610-120-000-0000		1.17
00009477	02/10/2017	L1067000066	17009165	6829662	10-1110-610-000-34-610-120-000-0000		10.36
00009477	02/10/2017	L1067000067	17009165	6829662	10-1110-610-000-34-610-120-000-0000		20.76
00009477	02/10/2017	L1067000068	17009165	6829662	10-1110-610-000-34-610-120-000-0000		14.16
00009477	02/10/2017	L1067000069	17009165	6829662	10-1110-610-000-34-610-120-000-0000		7.08
00009477	02/10/2017	L1067000070	17009165	6829662	10-1110-610-000-34-610-120-000-0000		34.32
00009477	02/10/2017	L1067000071	17009166	6954680	10-1110-610-000-34-610-120-000-0000		10.78
00009477	02/10/2017	L1067000072	17009166	6829415	10-1110-610-000-34-610-120-000-0000		19.56
00009477	02/10/2017	L1067000073	17009166	6829415	10-1110-610-000-34-610-120-000-0000		28.32
00009477	02/10/2017	L1067000074	17009166	6829415	10-1110-610-000-34-610-120-000-0000		102.24
00009477	02/10/2017	L1067000075	17009166	6829415	10-1110-610-000-34-610-120-000-0000		4.77
00009477	02/10/2017	L1067000076	17009166	6829415	10-1110-610-000-34-610-120-000-0000		7.32
00009477	02/10/2017	L1067000077	17009166	6829415	10-1110-610-000-34-610-120-000-0000		17.28
00009477	02/10/2017	L1067000078	17009166	6829415	10-1110-610-000-34-610-120-000-0000		15.20
00009477	02/10/2017	L1067000079	17009166	6829415	10-1110-610-000-34-610-120-000-0000		5.60
00009477	02/10/2017	L1067000080	17009166	6829415	10-1110-610-000-34-610-120-000-0000		8.64
00009477	02/10/2017	L1067000081	17009166	6829415	10-1110-610-000-34-610-120-000-0000		64.89
00009477	02/10/2017	L1067000082	17009166	6829415	10-1110-610-000-34-610-120-000-0000		22.50
00009477	02/10/2017	L1067000083	17009166	6829415	10-1110-610-000-34-610-120-000-0000		22.50
00009477	02/10/2017	L1067000084	17009166	6829415	10-1110-610-000-34-610-120-000-0000		3.14
00009477	02/10/2017	L1067000085	17009166	6829415	10-1110-610-000-34-610-120-000-0000		3.14
00009477	02/10/2017	L1067000086	17009166	6829415	10-1110-610-000-34-610-120-000-0000		21.15
00009477	02/10/2017	L1067000087	17009166	6829415	10-1110-610-000-34-610-120-000-0000		17.13
00009477	02/10/2017	L1067000088	17009166	6829415	10-1110-610-000-34-610-120-000-0000		33.48
00009477	02/10/2017	L1067000089	17009166	6829415	10-1110-610-000-34-610-120-000-0000		25.40
00009477	02/10/2017	L1067000090	17009166	6829415	10-1110-610-000-34-610-120-000-0000		31.25
00009477	02/10/2017	L1067000091	17009166	6829415	10-1110-610-000-34-610-120-000-0000		55.44
00009477	02/10/2017	L1067000092	17009166	6829415	10-1110-610-000-34-610-120-000-0000		19.08
00009477	02/10/2017	L1067000093	17009166	6829415	10-1110-610-000-34-610-120-000-0000		7.99
00009477	02/10/2017	L1067000095	17009166	6829415	10-1110-610-000-34-610-120-000-0000		8.66

Vendor: 1225 - DICK BLICK COMPANY

Remit # 1 Check Date: 02/10/2017

Check Amount:

1,234.40

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

02/10/2017 11:36:52 AM

Coatesville Area School District

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# Fund Accounting Check Register

GENERAL FUND - From 01/21/2017 To 02/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009478	02/10/2017	C1072900004		REP 4 CKS	10-0499-000-000-00-000-000-0000	100499	5,129.75
<b>Vendor: 0368 - DOUGLAS HEYDT</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>5,129.75</b>
00009479	02/10/2017	L1058400063	17010364	0000018843	10-1290-562-000-00-000-000-0115		2,627.68
<b>Vendor: 0379 - DR ROBERT KETTERER CHARTER SCH</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>2,627.68</b>
00009480	02/10/2017	L1067800028	17009748	0000213908	10-2620-411-000-00-000-000-0000		175.00
00009480	02/10/2017	L1067800035	17009993	0000213907	10-2620-411-000-00-000-000-0000		6,158.00
<b>Vendor: 1836 - EAGLE DISPOSAL OF PA INC</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>6,333.00</b>
00009481	02/10/2017	L1053100135	17010340	54253	10-2620-610-000-00-000-000-0000		521.45
<b>Vendor: 5031 - EAW SECURITY / E A WATJEN INC</b>					<b>Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>521.45</b>
00009482	02/10/2017	L1053100065	17010352	000051795_1	10-1225-330-000-00-000-000-0115		1,460.87
00009482	02/10/2017	L1053100066	17010352	000051801	10-1225-330-000-00-000-000-0115		3,195.68
00009482	02/10/2017	L1053100067	17010352	000051803	10-1225-330-000-00-000-000-0115		4,108.73
00009482	02/10/2017	L1053100068	17010352	000051804	10-1225-330-000-00-000-000-0115		3,652.20
00009482	02/10/2017	L1053100069	17010352	000051805	10-1225-330-000-00-000-000-0115		4,108.73
00009482	02/10/2017	L1053100070	17010352	000051797	10-1270-330-000-00-000-000-0115		4,200.03
00009482	02/10/2017	L1053100071	17010352	000051802	10-1270-330-000-00-000-000-0115		3,951.68
00009482	02/10/2017	L1053100072	17010352	000051806	10-1270-330-000-00-000-000-0115		4,200.03
00009482	02/10/2017	L1053100073	17010352	000051809	10-1270-330-000-00-000-000-0115		4,108.73
00009482	02/10/2017	L1069300043	17010457	000051808	10-1290-330-000-00-000-000-0115		1,795.67
00009482	02/10/2017	L1069300044	17010457	000051810	10-1290-330-000-00-000-000-0115		3,895.68
00009482	02/10/2017	L1069300045	17010457	000051811_1	10-1290-330-000-00-000-000-0115		2,277.75
<b>Vendor: 6099 - EBS HEALTHCARE</b>					<b>Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>40,955.78</b>
00009483	02/10/2017	L1070700065	17010598	281605	10-1290-568-000-00-000-000-0115		219.45
00009483	02/10/2017	L1070700066	17010598	282609	10-1290-568-000-00-000-000-0115		43.89
00009483	02/10/2017	L1070700067	17010598	282316	10-1290-568-000-00-000-000-0115		175.56
00009483	02/10/2017	L1070700068	17010598	283284	10-1290-568-000-00-000-000-0115		219.45
00009483	02/10/2017	L1070700069	17010598	282692	10-1290-568-000-00-000-000-0115		131.67
00009483	02/10/2017	L1070700070	17010598	282903	10-1290-568-000-00-000-000-0115		131.67
<b>Vendor: 0405 - EDUCATION INC</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>921.69</b>
00009484	02/10/2017	L1053100064	17010196	1841820	10-2620-431-000-00-000-000-0000		85.50
00009484	02/10/2017	L1058400068	17010312	1843060	10-2620-431-000-00-000-000-0000		28.50
<b>Vendor: 1099 - EUROFINs QC INC</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>114.00</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 01/21/2017 To 02/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009485	02/10/2017	L1070700059	17010555	1539	10-2620-431-000-00-000-000-0000		1,950.00
<b>Vendor: 6780 - Eagle Contracting</b>					<b>Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>1,950.00</b>
00009486	02/10/2017	L1058400003	17010056	PACOA52454	10-2620-610-000-00-000-000-0000		13.50
00009486	02/10/2017	L1058400004	17010063	PACOA52507	10-2620-610-000-00-000-000-0000		248.81
00009486	02/10/2017	L1058400067	17010321	PACOA52618	10-2620-610-000-00-000-000-0000		213.83
<b>Vendor: 0443 - FASTENAL COMPANY</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>476.14</b>
00009487	02/10/2017	L1069300034	17010380	2054745	10-1110-610-000-30-810-181-000-0000		993.68
<b>Vendor: 0452 - FLINN SCIENTIFIC INC</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>993.68</b>
00009488	02/10/2017	L1058400026	17009684	511350A-2	10-2250-640-000-10-250-000-000-0000		1,940.09
00009488	02/10/2017	L1058400027	17009684	511350-3	10-2250-640-000-10-250-000-000-0000		165.52
00009488	02/10/2017	L1058400028	17009684	511350F-2	10-2250-640-000-10-250-000-000-0000		317.51
<b>Vendor: 0455 - FOLLETT LIBRARY RESOURCES</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>2,423.12</b>
00009489	02/10/2017	L1058400036	17010439	CASD-2017-1	10-1241-320-000-00-000-000-000-0115	1012413200115	4,900.00
00009489	02/10/2017	L1058400037	17010439	CASD-2016-12	10-1241-320-000-00-000-000-000-0115	1012413200115	8,240.00
00009489	02/10/2017	L1058400038	17010439	CASD-2016-11-3	10-1241-320-000-00-000-000-000-0115	1012413200115	4,290.00
00009489	02/10/2017	L1058400039	17010439	CASD-2016-12-2	10-1241-320-000-00-000-000-000-0115	1012413200115	5,870.00
00009489	02/10/2017	L1067000044	17010472	CASD-2017-1-2	10-1241-320-000-00-000-000-000-0115	1012413200115	7,160.00
00009489	02/10/2017	L1070700061	17010563	CASD-2017-1-3	10-1241-329-000-00-000-000-000-0115	1012413290115	4,130.00
<b>Vendor: 6508 - FREDERICK STRONG JR</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>34,590.00</b>
00009490	02/10/2017	L1058400002	17010292	C85040	10-2620-432-000-00-000-000-000-0000		105.42
<b>Vendor: 0476 - GAGE-IT INC</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>105.42</b>
00009491	02/10/2017	L1062700010	17010319	2017009	10-2620-431-000-00-000-000-000-0000		9,274.40
00009491	02/10/2017	L1067000008	17010413	2017046	10-2620-431-000-00-000-000-000-0000		1,745.60
<b>Vendor: 0508 - GREG A VIETRI INC</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>11,020.00</b>
00009492	02/10/2017	L1053100136	17010268	10841	10-2840-330-000-00-000-000-000-0000		1,127.00
<b>Vendor: 6590 - Gettle Inc.</b>					<b>Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>1,127.00</b>
00009493	02/10/2017	L1070700054	17008168	IN22655	10-1241-320-000-00-000-000-000-0115	1012413200115	2,915.00
<b>Vendor: 0517 - HANDI-CRAFTERS INC</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>2,915.00</b>
00009494	02/10/2017	L1053100057	17010057	1472638-01	10-2620-610-000-00-000-000-000-0000		7.56
00009494	02/10/2017	L1053100058	17010057	1473017-01	10-2620-610-000-00-000-000-000-0000		6.98
00009494	02/10/2017	L1053100059	17010057	1471856-01	10-2620-610-000-00-000-000-000-0000		15.98
00009494	02/10/2017	L1053100060	17010057	1472290-01	10-2620-610-000-00-000-000-000-0000		17.99

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 01/21/2017 To 02/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009494	02/10/2017	L1053100061	17010057	1471721-01	10-2620-610-000-00-000-000-0000		11.99
00009494	02/10/2017	L1053100062	17010057	1471592-01	10-2620-610-000-00-000-000-0000		19.47
00009494	02/10/2017	L1053100063	17010057	1471905-01	10-2620-610-000-00-000-000-0000		10.99
00009494	02/10/2017	L1058400001	17010057	1472991-01	10-2620-610-000-00-000-000-0000		15.98
00009494	02/10/2017	L1058400005	17010057	1473119-01	10-2620-610-000-00-000-000-0000		53.98
00009494	02/10/2017	L1058400006	17010057	1473177-01	10-2620-610-000-00-000-000-0000		0.36
00009494	02/10/2017	L1058400085	17010057	1472497-01	10-2620-610-000-00-000-000-0000		201.15
00009494	02/10/2017	L1067000035	17010057	1473304-01	10-2620-610-000-00-000-000-0000		36.96
00009494	02/10/2017	L1067000036	17010057	1473577-01	10-2620-610-000-00-000-000-0000		19.47
00009494	02/10/2017	L1067000037	17010057	1473574-01	10-2620-610-000-00-000-000-0000		55.96
00009494	02/10/2017	L1067800036	17010057	1473679-01	10-2620-610-000-00-000-000-0000		23.96
00009494	02/10/2017	L1067800037	17010057	1473781-01	10-2620-610-000-00-000-000-0000		11.98
00009494	02/10/2017	L1067800038	17010057	1473782-01	10-2620-610-000-00-000-000-0000		42.96
00009494	02/10/2017	L1067800039	17010057	1473778-01	10-2620-610-000-00-000-000-0000		22.48
00009494	02/10/2017	L1067800040	17010057	1473885-01	10-2620-610-000-00-000-000-0000		112.93
00009494	02/10/2017	L1069300041	17010057	1474164-01	10-2620-610-000-00-000-000-0000		9.98
00009494	02/10/2017	L1069300042	17010057	1474202-01	10-2620-610-000-00-000-000-0000		19.99
00009494	02/10/2017	L1070700020	17010504	1474300-01	10-2620-610-000-00-000-000-0000		28.97
00009494	02/10/2017	L1070700021	17010504	1474175-01	10-2620-610-000-00-000-000-0000		28.98
00009494	02/10/2017	L1070700022	17010504	1474345-01	10-2620-610-000-00-000-000-0000		75.89
00009494	02/10/2017	L1070700023	17010504	1474469-01	10-2620-610-000-00-000-000-0000		13.15
00009494	02/10/2017	L1070700024	17010504	1474475-01	10-2620-610-000-00-000-000-0000		7.49
00009494	02/10/2017	L1070700025	17010504	1473676-01	10-2620-610-000-00-000-000-0000		72.38
00009494	02/10/2017	L1070700026	17010504	1474487-01	10-2620-610-000-00-000-000-0000		6.49
00009494	02/10/2017	L1070700027	17010504	1474388-01	10-2620-610-000-00-000-000-0000		10.98
<b>Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>963.43</b>
00009495	02/10/2017	L1062700011	17009319	COATES-161215	10-2832-330-000-00-000-000-0000		1,145.20
<b>Vendor: 0530 - HEALTH ADVOCATE INC</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>1,145.20</b>
00009496	02/10/2017	L1058400042	17009729	9781	10-1243-519-000-00-000-000-0115		1,401.00
00009496	02/10/2017	L1058400043	17009730	9782	10-1243-519-000-00-000-000-0115		1,511.00
<b>Vendor: 0547 - HISTORICAL ADVENTURES</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>2,912.00</b>
00009497	02/10/2017	L1067000034	17010440	2017443	10-1110-561-000-00-000-000-0000		371.25

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 01/21/2017 To 02/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 6065 - HOFFMAN HOMES INC</b>							
					<b>Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>371.25</b>
00009498	02/10/2017	L1069300088	17010267	00003	10-2360-330-000-00-000-000-0000		340.00
<b>Vendor: 6586 - HYLAND GRAPHICS DESIGN ADVERTISING LLC</b>							
					<b>Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>340.00</b>
00009499	02/10/2017	L1058400066	17010302	214137	10-2620-610-000-00-000-000-0000		236.94
<b>Vendor: 6762 - INDUSTRIAL CHEM LABS &amp; SVCS</b>							
					<b>Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>236.94</b>
00009500	02/10/2017	L1067800026	17010464	2457	10-1110-329-000-10-000-000-0000		23,048.37
00009500	02/10/2017	L1067800027	17010464	2457	10-1110-329-000-30-000-000-0000		18,397.63
<b>Vendor: 6573 - INSIGHT WORKFORCE SOLUTIONS INC</b>							
					<b>Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>41,446.00</b>
00009501	02/10/2017	L1058400065	17010347	12628	10-0462-250-000-00-000-000-0000	100462250	568.62
<b>Vendor: 0565 - INTERSTATE TAX SERVICE</b>							
					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>568.62</b>
00009502	02/10/2017	L1053100074	17010166	T/R 1/4/2017	10-1110-240-000-10-000-000-0000		3,352.50
<b>Vendor: 0610 - JENNIFER CHRISMAN</b>							
					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>3,352.50</b>
00009503	02/10/2017	L1070700057	17010467	T/R 1/26/17	10-1110-240-000-30-000-000-0000		1,800.00
<b>Vendor: 5062 - JOHN H DEMOS</b>							
					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>1,800.00</b>
00009504	02/10/2017	L1053100092	17010307	5550	10-2620-442-000-00-000-000-0000		6,825.00
00009504	02/10/2017	L1053100093	17010306	5529	10-2620-442-000-00-000-000-0000		550.00
00009504	02/10/2017	L1053100094	17010305	5511	10-2620-442-000-00-000-000-0000		2,825.00
<b>Vendor: 6768 - JOHN L AMMONS INC</b>							
					<b>Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>10,200.00</b>
00009505	02/10/2017	C1072900005		REP CK 363679	10-0499-000-000-00-000-000-0000	100499	818.77
<b>Vendor: 0640 - JOHN L HALL</b>							
					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>818.77</b>
00009506	02/10/2017	L1053100054	17010144	1-43879854505	10-2620-431-000-00-000-000-0000		17,989.32
00009506	02/10/2017	L1053100055	17010143	1-43717324653	10-2620-431-000-00-000-000-0000		25,913.35
00009506	02/10/2017	L1053100056	17009715	1-44395477756	10-2620-431-000-00-000-000-0000		3,895.00
00009506	02/10/2017	L1053100089	17010293	1-43957812156	10-2620-431-000-00-000-000-0000		14,626.00
00009506	02/10/2017	L1053100090	17010288	1-43333829046	10-2620-431-000-00-000-000-0000		9,978.00
00009506	02/10/2017	L1053100091	17010297	1-43965106271	10-2620-431-000-00-000-000-0000		9,512.00
00009506	02/10/2017	L1058400064	17010296	1-44023542258	10-2620-431-000-00-000-000-0000		898.45
00009506	02/10/2017	L1070700052	17010448	1-46374475048	10-2620-432-000-00-000-000-0000		4,781.00
<b>Vendor: 0659 - JOHNSON CONTROLS INC</b>							
					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>87,593.12</b>
00009507	02/10/2017	L1067000032	17010410	S100392866.001	10-2620-610-000-00-000-000-0000		956.25
00009507	02/10/2017	L1067000033	17010410	S100393890.00	10-2620-610-000-00-000-000-0000		43.16
<b>Vendor: 0660 - JOHNSTONE SUPPLY</b>							
					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>999.41</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Coatesville Area School District

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# Fund Accounting Check Register

GENERAL FUND - From 01/21/2017 To 02/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009508	02/10/2017	L1053100095	17010037	23673	10-2260-640-000-00-000-000-000-0000		5,208.00
<b>Vendor: 6751 - KAEDEN BOOKS</b>					<b>Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>5,208.00</b>
00009509	02/10/2017	L1053100051	17010224	83118745	10-2620-423-000-00-000-000-000-0000		258.96
00009509	02/10/2017	L1053100052	17010141	30314629	10-2620-423-000-00-000-000-000-0000		42.50
00009509	02/10/2017	L1053100053	17010141	83114935	10-2620-423-000-00-000-000-000-0000		250.80
<b>Vendor: 0710 - KEEN COMPRESSED GAS COMPANY</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>552.26</b>
00009510	02/10/2017	L1053100123	17009856	02-0014414-01	10-3250-610-000-00-000-000-000-0000		923.00
00009510	02/10/2017	L1053100124	17009833	02-0014416-01	10-3250-610-000-00-000-000-000-0000		1,048.50
00009510	02/10/2017	L1053100125	17009832	02-0014415-01	10-3250-610-000-00-000-000-000-0000		927.00
00009510	02/10/2017	L1069300036	17009775	02-0014437-01	10-3250-610-000-00-000-000-000-0000		15.00
00009510	02/10/2017	L1069300037	17009775	02-0014413-01	10-3250-610-000-00-000-000-000-0000		327.00
00009510	02/10/2017	L1069300038	17009775	02-0015179-01	10-3250-610-000-00-000-000-000-0000		216.00
00009510	02/10/2017	L1069300039	17009775	02-0015416-01	10-3250-610-000-00-000-000-000-0000		48.00
00009510	02/10/2017	L1069300040	17009775	02-0015839-01	10-3250-610-000-00-000-000-000-0000		48.00
<b>Vendor: 0717 - KELLYS SPORTS LTD</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>3,552.50</b>
00009511	02/10/2017	L1062700038	17010402	20170105	10-1241-329-000-00-000-000-000-0115	1012413290115	600.00
00009511	02/10/2017	L1062700039	17010402	20160905	10-1241-329-000-00-000-000-000-0115	1012413290115	40.00
<b>Vendor: 0727 - KIDS PEACE NATIONAL CNTR</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>640.00</b>
00009512	02/10/2017	L1058400062	17010366	SB0117011963	10-2720-510-000-00-000-000-000-0000		19,623.53
<b>Vendor: 0487 - GEORGE KRAPF JR &amp; SONS INC</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>19,623.53</b>
00009513	02/10/2017	L1053100118	17010190	17606	10-3250-519-000-00-000-000-000-0000		1,205.00
<b>Vendor: 0740 - KRAPFS COACHES INC</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>1,205.00</b>
00009514	02/10/2017	L1069300087	17010266	960	10-2360-330-000-00-000-000-000-0000		1,200.00
<b>Vendor: 6716 - KULTIVATE / KRISTINE &amp; BRIAN PARKES LLC</b>					<b>Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>1,200.00</b>
00009515	02/10/2017	L1053100049	17009417	64645.00	10-1110-610-000-10-220-000-000-0000		150.88
00009515	02/10/2017	L1053100050	17009417	64645.00	10-1110-610-000-10-220-000-000-0000		125.55
<b>Vendor: 0749 - KURTZ BROTHERS</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>276.43</b>
00009516	02/10/2017	L1070700056	17010471	T/R 1/26/17	10-1110-240-000-30-000-000-000-0000		101.02
<b>Vendor: 0751 - KYLE M WALKER</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>101.02</b>
00009517	02/10/2017	L1067800020	17010521	151314	10-2350-330-000-00-000-000-000-0000		335.00
00009517	02/10/2017	L1067800021	17010520	151315	10-2350-330-000-00-000-000-000-0000		4,800.00
00009517	02/10/2017	L1067800022	17010519	151316	10-2350-330-000-00-000-000-000-0000		150.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 01/21/2017 To 02/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 6256 - LAMB MCERLANE PC</b>					<b>Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>5,285.00</b>
00009518	02/10/2017	L1067000003	17010422	PDS 3318	10-1241-330-890-00-000-000-0115		85.40
<b>Vendor: 0804 - LDP INC</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>85.40</b>
00009519	02/10/2017	L1069300033	17010421	0062926	10-2620-432-000-00-000-000-0000		1,180.85
00009519	02/10/2017	L1069300035	17010505	0062991	10-2620-432-000-00-000-000-0000		732.28
00009519	02/10/2017	L1070700010	17010541	0063007	10-2620-432-000-00-000-000-0000		1,510.54
<b>Vendor: 6102 - LEEDSWEST INVESTMENT GROUP</b>					<b>Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>3,423.67</b>
00009520	02/10/2017	L1067800041	17009099	1190222127	10-1110-610-000-24-520-000-000-0000		83.00
<b>Vendor: 0774 - LEGO DACTA PITSCO LLC</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>83.00</b>
00009521	02/10/2017	L1062700012	17010479	031006793	10-1241-820-000-00-000-000-0115		1,593.00
00009521	02/10/2017	L1062700013	17010479	031006892	10-1241-820-000-00-000-000-0115		1,274.40
00009521	02/10/2017	L1062700014	17010479	031006823	10-1241-820-000-00-000-000-0115		1,593.00
00009521	02/10/2017	L1062700015	17010479	031006842	10-1241-820-000-00-000-000-0115		1,593.00
00009521	02/10/2017	L1062700016	17010479	031006881	10-1241-820-000-00-000-000-0115		318.60
00009521	02/10/2017	L1062700031	17010478	031006795	10-1241-820-000-00-000-000-0115		637.20
00009521	02/10/2017	L1062700032	17010478	031006709	10-1241-820-000-00-000-000-0115		1,274.40
00009521	02/10/2017	L1062700033	17010478	031006796	10-1241-820-000-00-000-000-0115		1,593.00
00009521	02/10/2017	L1062700034	17010478	031006740	10-1241-820-000-00-000-000-0115		1,593.00
00009521	02/10/2017	L1062700035	17010478	031006758	10-1241-820-000-00-000-000-0115		1,593.00
00009521	02/10/2017	L1062700036	17010478	031006772	10-1241-820-000-00-000-000-0115		591.60
00009521	02/10/2017	L1062700037	17010478	031006779	10-1241-820-000-00-000-000-0115		986.00
<b>Vendor: 2259 - LINDAMOOD BELL LEARNING PROCESSES</b>					<b>Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>14,640.20</b>
00009522	02/10/2017	L1053100088	17010277	69314	10-2620-432-000-00-000-000-0000		482.50
00009522	02/10/2017	L1067000023	17010405	69572	10-2620-432-000-00-000-000-0000		386.00
00009522	02/10/2017	L1067000024	17010468	68641	10-2620-432-000-00-000-000-0000		521.00
00009522	02/10/2017	L1067000025	17010468	68620	10-2620-432-000-00-000-000-0000		600.00
00009522	02/10/2017	L1067000026	17010468	68637	10-2620-432-000-00-000-000-0000		386.00
00009522	02/10/2017	L1069300015	17010507	69632	10-2620-432-000-00-000-000-0000		200.00
00009522	02/10/2017	L1069300016	17010507	69631	10-2620-432-000-00-000-000-0000		130.00
<b>Vendor: 0813 - LOW-RISE ELEVATOR CO INC</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>2,705.50</b>
00009523	02/10/2017	L1058400059	17010445	5534	10-2840-618-000-00-000-000-0000		412.75
00009523	02/10/2017	L1058400060	17010445	5535	10-2840-618-000-00-000-000-0000		275.50

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 01/21/2017 To 02/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009523	02/10/2017	L1069300017	17010488	5452	10-2840-340-000-00-000-000-000-0000		3,450.00
00009523	02/10/2017	L1069300018	17010488	5478	10-2840-340-000-00-000-000-000-0000		3,450.00
00009523	02/10/2017	L1069300019	17010488	5584	10-2840-340-000-00-000-000-000-0000		3,450.00
00009523	02/10/2017	L1069300020	17010488	5585	10-2840-340-000-00-000-000-000-0000		3,450.00
00009523	02/10/2017	L1069300021	17010487	5453	10-2840-340-000-00-000-000-000-0000		1,455.00
00009523	02/10/2017	L1069300022	17010487	5477	10-2840-340-000-00-000-000-000-0000		2,425.00
00009523	02/10/2017	L1069300023	17010487	5583	10-2840-340-000-00-000-000-000-0000		2,425.00
00009523	02/10/2017	L1069300024	17010487	5586	10-2840-340-000-00-000-000-000-0000		1,940.00
00009523	02/10/2017	L1069300025	17010486	5357	10-2840-340-000-00-000-000-000-0000		3,450.00
00009523	02/10/2017	L1069300026	17010486	5447	10-2840-340-000-00-000-000-000-0000		3,450.00
00009523	02/10/2017	L1069300027	17010486	5449	10-2840-340-000-00-000-000-000-0000		3,450.00
00009523	02/10/2017	L1069300028	17010486	5451	10-2840-340-000-00-000-000-000-0000		3,450.00
00009523	02/10/2017	L1069300029	17010486	5446	10-2840-340-000-00-000-000-000-0000		2,425.00
00009523	02/10/2017	L1069300030	17010486	5371	10-2840-340-000-00-000-000-000-0000		2,425.00
00009523	02/10/2017	L1069300031	17010486	5448	10-2840-340-000-00-000-000-000-0000		1,455.00
00009523	02/10/2017	L1069300032	17010486	5450	10-2840-340-000-00-000-000-000-0000		2,425.00
<b>Vendor: 6005 - Logic Choice Business Technologies, LLC</b>					<b>Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>45,263.25</b>
00009524	02/10/2017	L1067000031	17010385	E/R 11/2/16	10-1110-580-000-30-810-000-000-0000		187.04
<b>Vendor: 1946 - MARK T LISNEY</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>187.04</b>
00009525	02/10/2017	L1058400057	17010295	INV001576737	10-2620-610-000-00-000-000-000-0000		9.96
00009525	02/10/2017	L1058400058	17010315	INV001577639	10-2620-610-000-00-000-000-000-0000		2,243.34
<b>Vendor: 0836 - MARKS PLUMBING PARTS</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>2,253.30</b>
00009526	02/10/2017	L1067800024	17010518	12837186	10-2350-330-000-00-000-000-000-0000		6,306.24
00009526	02/10/2017	L1067800025	17010517	12867615	10-2350-330-000-00-000-000-000-0000		3,585.82
<b>Vendor: 0838 - MARSHALL DENNEHEY WARNER</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>9,892.06</b>
00009527	02/10/2017	C1072900011		39-04-0747.0000	10-6111-000-000-00-000-000-000-0000		175.56
00009527	02/10/2017	C1072900012		39-04-0747.0000	10-6111-000-000-00-000-000-000-0000		28.58
<b>Vendor: 6800 - MATTHEW J WIECZOREK &amp; MEGHAN R MULLANEY</b>					<b>Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>204.14</b>
00009528	02/10/2017	L1069300069	17008617	101430	10-1110-610-000-10-260-000-000-0000		275.00
00009528	02/10/2017	L1069300070	17008884	101427	10-1110-610-000-10-230-000-000-0000		110.00
00009528	02/10/2017	L1069300071	17009057	101426	10-1110-610-000-10-250-000-000-0000		110.00
00009528	02/10/2017	L1069300072	17009556	101428	10-1110-610-000-10-270-000-000-0000		275.00

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 01/21/2017 To 02/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009528	02/10/2017	L1070700031	17009418	101429	10-1110-610-000-10-220-000-000-0000		275.00
<b>Vendor: 0863 - MCGILLS STATIONERS INC</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 1,045.00</b>
00009529	02/10/2017	L1070700030	17010432	200004758	10-1241-610-000-10-270-000-000-0000		404.00
<b>Vendor: 0868 - MEDICALESHP INC</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 404.00</b>
00009530	02/10/2017	C1072900008		REP CK 00390198	10-0499-000-000-00-000-000-0000	100499	721.89
<b>Vendor: 0872 - MEGAN L BATTEN</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 721.89</b>
00009531	02/10/2017	L1053100087	17007933	89553	10-2620-610-000-00-000-000-0000		319.00
<b>Vendor: 0882 - METCO SUPPLY INC</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 319.00</b>
00009532	02/10/2017	L1062700024	17010442	54895	10-1241-330-000-00-000-000-0000		889.44
00009532	02/10/2017	L1062700025	17010442	55951	10-1241-330-000-00-000-000-0000		1,111.80
00009532	02/10/2017	L1062700026	17010442	56058	10-1241-330-000-00-000-000-0000		1,111.80
00009532	02/10/2017	L1062700027	17010442	56162	10-1241-330-000-00-000-000-0000		1,111.80
00009532	02/10/2017	L1062700028	17010442	56271	10-1241-330-000-00-000-000-0000		1,111.80
00009532	02/10/2017	L1062700029	17010442	56365	10-1241-330-000-00-000-000-0000		1,111.80
00009532	02/10/2017	L1062700030	17010442	56570	10-1241-330-000-00-000-000-0000		1,111.80
<b>Vendor: 5002 - MONARCH STAFFING</b>						<b>Check Date: 02/10/2017</b>	<b>Check Amount: 7,560.24</b>
00009533	02/10/2017	L1053100121	17010155	25346	10-3250-432-000-00-000-000-0000		395.59
<b>Vendor: 5079 - MUHLENBERG MEDICAL REPAIR INC</b>						<b>Check Date: 02/10/2017</b>	<b>Check Amount: 395.59</b>
00009534	02/10/2017	L1058400056	17010301	5-881304	10-2620-610-000-00-000-000-0000		565.56
00009534	02/10/2017	L1067000021	17010399	5-882559	10-2620-610-000-00-000-000-0000		21.25
00009534	02/10/2017	L1069300014	17010503	5-883498	10-2620-610-000-00-000-000-0000		2.68
00009534	02/10/2017	L1070700009	17010542	5-883736	10-2620-610-000-00-000-000-0000		39.56
<b>Vendor: 0933 - NAPA AUTO PARTS</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 629.05</b>
00009535	02/10/2017	L1053100001	17008669	226027	10-1110-610-000-34-610-120-000-0000		68.60
<b>Vendor: 0934 - NASCO</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 68.60</b>
00009536	02/10/2017	L1058400054	17010316	575410	10-2620-610-000-00-000-000-0000		1,158.46
00009536	02/10/2017	L1058400055	17010334	575515	10-2620-432-000-00-000-000-0000		3,479.22
00009536	02/10/2017	L1067000020	17010406	575839	10-2620-610-000-00-000-000-0000		312.24
00009536	02/10/2017	L1070700008	17010533	576308	10-2620-610-000-00-000-000-0000		759.09
<b>Vendor: 0939 - NATIONAL ENERGY CONTROLS CORP</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 5,709.01</b>
00009537	02/10/2017	L1069300013	17009902	449115 JAN 2017	10-2840-530-000-00-000-000-0000		1,161.95
<b>Vendor: 6091 - NEXVORTEX INC</b>						<b>Check Date: 02/10/2017</b>	<b>Check Amount: 1,161.95</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 01/21/2017 To 02/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009538	02/10/2017	L1053100005	17010140	891962330001	10-2310-610-000-00-000-000-000-0000		165.36
00009538	02/10/2017	L1053100006	17010069	891377300001	10-1110-610-000-10-220-000-000-0000		16.39
00009538	02/10/2017	L1053100007	17010069	891377299001	10-1110-610-000-10-220-000-000-0000		105.30
00009538	02/10/2017	L1053100008	17010069	891377299001	10-1110-610-000-10-220-000-000-0000		111.96
00009538	02/10/2017	L1053100009	17010069	891377299001	10-1110-610-000-10-220-000-000-0000		22.78
00009538	02/10/2017	L1053100010	17010069	891377299001	10-1110-610-000-10-220-000-000-0000		36.38
00009538	02/10/2017	L1053100011	17010069	891377299001	10-1110-610-000-10-220-000-000-0000		109.16
00009538	02/10/2017	L1053100012	17010069	891377299001	10-1110-610-000-10-220-000-000-0000		59.67
00009538	02/10/2017	L1053100013	17010069	891377299001	10-1110-610-000-10-220-000-000-0000		43.74
00009538	02/10/2017	L1053100014	17010069	891377299001	10-1110-610-000-10-220-000-000-0000		14.09
00009538	02/10/2017	L1053100015	17010069	891377299001	10-1110-610-000-10-220-000-000-0000		7.92
00009538	02/10/2017	L1053100016	17010069	891377299001	10-1110-610-000-10-220-000-000-0000		9.49
00009538	02/10/2017	L1053100017	17010069	891377299001	10-1110-610-000-10-220-000-000-0000		13.49
00009538	02/10/2017	L1053100018	17010069	891377299001	10-1110-610-000-10-220-000-000-0000		8.99
00009538	02/10/2017	L1053100019	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		32.28
00009538	02/10/2017	L1053100020	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		35.18
00009538	02/10/2017	L1053100021	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		24.28
00009538	02/10/2017	L1053100022	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		74.16
00009538	02/10/2017	L1053100023	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		93.48
00009538	02/10/2017	L1053100024	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		27.88
00009538	02/10/2017	L1053100025	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		91.16
00009538	02/10/2017	L1053100026	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		44.79
00009538	02/10/2017	L1053100027	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		15.98
00009538	02/10/2017	L1053100028	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		483.80
00009538	02/10/2017	L1053100029	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		36.38
00009538	02/10/2017	L1053100030	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		36.38
00009538	02/10/2017	L1053100031	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		119.92
00009538	02/10/2017	L1053100032	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		68.44
00009538	02/10/2017	L1053100033	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		10.32
00009538	02/10/2017	L1053100034	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		74.56
00009538	02/10/2017	L1053100035	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		149.45
00009538	02/10/2017	L1053100036	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		18.05

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# Fund Accounting Check Register

GENERAL FUND - From 01/21/2017 To 02/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009538	02/10/2017	L1053100037	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		116.96
00009538	02/10/2017	L1053100038	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		8.75
00009538	02/10/2017	L1053100039	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		48.12
00009538	02/10/2017	L1053100040	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		139.20
00009538	02/10/2017	L1053100041	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		86.22
00009538	02/10/2017	L1053100042	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		2.10
00009538	02/10/2017	L1053100043	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		208.72
00009538	02/10/2017	L1053100044	17010069	891377297001	10-1110-610-000-10-220-000-000-0000		35.19
00009538	02/10/2017	L1053100045	17010068	891366502001	10-1110-610-000-10-220-000-000-0000		237.96
00009538	02/10/2017	L1053100108	17010187	893617378001	10-1110-610-000-10-260-000-000-0000		408.00
00009538	02/10/2017	L1053100109	17010187	893617378001	10-1110-610-000-10-260-000-000-0000		475.90
00009538	02/10/2017	L1053100110	17010187	893617378001	10-1110-610-000-10-260-000-000-0000		9.34
00009538	02/10/2017	L1053100111	17010187	893617378001	10-1110-610-000-10-260-000-000-0000		12.12
00009538	02/10/2017	L1053100112	17010187	893617378001	10-1110-610-000-10-260-000-000-0000		30.60
00009538	02/10/2017	L1053100113	17010187	893617378001	10-1110-610-000-10-260-000-000-0000		48.78
00009538	02/10/2017	L1053100114	17010187	893617378001	10-1110-610-000-10-260-000-000-0000		71.88
00009538	02/10/2017	L1053100115	17010187	893617378001	10-1110-610-000-10-260-000-000-0000		87.72
00009538	02/10/2017	L1053100116	17010187	893617378001	10-1110-610-000-10-260-000-000-0000		63.78
00009538	02/10/2017	L1053100117	17010187	893617378001	10-1110-610-000-10-260-000-000-0000		38.69
00009538	02/10/2017	L1058400053	17010327	894102826001	10-2840-610-000-00-000-000-000-0000		227.88
00009538	02/10/2017	L1067000027	17010244	895472525001	10-2832-610-000-00-000-000-000-0000		2.58
00009538	02/10/2017	L1067000028	17010244	895472998001	10-2620-610-000-00-000-000-000-0000		39.98
00009538	02/10/2017	L1067000029	17010244	895472998001	10-2832-610-000-00-000-000-000-0000		40.94
00009538	02/10/2017	L1067000030	17010199	894796922001	10-1110-610-000-10-250-000-000-0000		132.98
00009538	02/10/2017	L1067000105	17010342	895839605001	10-2840-610-000-00-000-000-000-0000		42.89
00009538	02/10/2017	L1067000106	17010342	895839798001	10-2840-610-000-00-000-000-000-0000		41.84
00009538	02/10/2017	L1067800017	17010145	894105158001	10-1110-610-000-30-610-170-000-0000	101110610306101	149.50
00009538	02/10/2017	L1067800018	17010145	894104732001	10-1110-610-000-34-610-110-000-0000		50.22
00009538	02/10/2017	L1067800019	17010145	894104732001	10-1110-610-000-34-610-110-000-0000		41.60
<b>Vendor: 0965 - OFFICE DEPOT</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>5,061.65</b>
00009539	02/10/2017	L1058400051	17010389	47477723	10-2711-390-000-00-000-000-000-0000		987.55
00009539	02/10/2017	L1058400052	17010388	47465044	10-2711-390-000-00-000-000-000-0000		493.78

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

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<b>Vendor: 6285 - OFFICE TEAM</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 1,481.33</b>
00009540	02/10/2017	L1062700017	17010415	300-0058	10-2720-513-000-00-000-000-0000		328.23
<b>Vendor: 6191 - ON THE GO KIDS INC</b>						<b>Check Date: 02/10/2017</b>	<b>Check Amount: 328.23</b>
00009541	02/10/2017	L1058400046	17010363	335828	10-1110-562-000-00-000-000-0000		82,189.47
00009541	02/10/2017	L1058400047	17010363	335828	10-1290-562-000-00-000-000-00115		36,952.65
<b>Vendor: 0985 - PA LEADERSHIP CHARTER SCH</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 119,142.12</b>
00009542	02/10/2017	L1070700005	17009851	2100301180062/17	10-2620-424-000-00-000-000-0000		57.70
00009542	02/10/2017	L1070700006	17009851	2200025471322/17	10-2620-424-000-00-000-000-0000		23.07
00009542	02/10/2017	L1070700007	17009851	2100301166662/17	10-2620-424-000-00-000-000-0000		92.30
<b>Vendor: 0995 - PA-AMERICAN WATER COMPANY</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 173.07</b>
00009543	02/10/2017	L1053100107	17010245	113005	10-1110-610-000-10-260-000-000-0000		108.22
<b>Vendor: 1005 - PARAGON BUSINESS GIFTS AWARD</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 108.22</b>
00009544	02/10/2017	L1067000097	17010390	10-24-2016	10-2900-330-470-00-000-000-000-1516	102900330470151	118.75
00009544	02/10/2017	L1069300065	17009988	10/17/16	10-2900-330-470-00-000-000-000-1516	102900330470151	93.75
<b>Vendor: 2152 - PATRICIA A VETTER</b>						<b>Check Date: 02/10/2017</b>	<b>Check Amount: 212.50</b>
00009545	02/10/2017	L1058400048	17009862	334174	10-1110-610-000-30-810-110-000-0000		100.92
00009545	02/10/2017	L1058400049	17009862	334562	10-1110-610-000-30-810-110-000-0000		433.70
<b>Vendor: 1888 - PAXTON PATTERSON LLC</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 534.62</b>
00009546	02/10/2017	L1053100086	17010284	2016-11720	10-2620-432-000-00-000-000-0000		367.50
00009546	02/10/2017	L1058400050	17010317	2017-11731	10-2620-432-000-00-000-000-0000		105.00
00009546	02/10/2017	L1067000019	17010411	2017-11734	10-2620-431-000-00-000-000-0000		105.00
00009546	02/10/2017	L1069300010	17010506	2017-11736	10-2620-432-000-00-000-000-0000		153.75
00009546	02/10/2017	L1069300011	17010506	2017-11739	10-2620-432-000-00-000-000-0000		3,682.00
00009546	02/10/2017	L1069300079	17010539	2016-11682	10-2620-432-000-00-000-000-0000		228.75
00009546	02/10/2017	L1070700004	17010556	2017-11744	10-2620-432-000-00-000-000-0000		1,689.44
<b>Vendor: 1035 - PDM SERVICE COMPANY INC</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 6,331.44</b>
00009547	02/10/2017	L1069300076	17010426	11039262	10-2140-610-000-00-000-000-000-0114		7,850.49
00009547	02/10/2017	C1072900010		10952145CM	10-2140-610-000-00-000-000-000-0114		-168.00
<b>Vendor: 1038 - PEARSON NCS</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 7,682.49</b>
00009548	02/10/2017	L1069300073	17009852	20440-06020 2/17	10-2620-422-000-00-000-000-0000		118,751.85
00009548	02/10/2017	L1070700002	17009853	20440-06020 2/17	10-2620-621-000-00-000-000-0000		4,555.45
00009548	02/10/2017	L1070700003	17009853	20440-06020 2/17	10-2620-621-000-00-000-000-0000		27,876.99

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# Fund Accounting Check Register

GENERAL FUND - From 01/21/2017 To 02/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 1039 - PECO ENERGY</b>					<b>Remit # 2</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 151,184.29</b>
00009549	02/10/2017	L1067800016	17010516	EDWARD T JOURNEY	10-3300-610-410-20-550-000-000-1516		121.60
<b>Vendor: 1624 - PEOPLES LIGHT &amp; THEATRE CO</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 121.60</b>
00009550	02/10/2017	C1072900009		REP CK 318622	10-0499-000-000-00-000-000-0000	100499	173.66
<b>Vendor: 1054 - PETER W ALTLAND</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 173.66</b>
00009551	02/10/2017	L1062700023	17010451	810883 KM 8/16	10-1290-330-000-00-000-000-00115		82.50
<b>Vendor: 1059 - PHILHAVEN</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 82.50</b>
00009552	02/10/2017	L1058400045	17010326	15696	10-2620-431-000-00-000-000-0000		855.00
<b>Vendor: 1071 - PIPE DATA VIEW SERVICES</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 855.00</b>
00009553	02/10/2017	L1067800015	17010171	3302752242	10-2513-530-000-00-000-000-0000		485.00
<b>Vendor: 6499 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 485.00</b>
00009554	02/10/2017	L1058400044	17010129	0129217-IN	10-2620-431-000-00-000-000-0000		1,885.83
00009554	02/10/2017	L1067000015	17010412	0129729-IN	10-2620-431-000-00-000-000-0000		607.50
00009554	02/10/2017	L1067000016	17010412	0129671-IN	10-2620-431-000-00-000-000-0000		1,885.83
<b>Vendor: 2175 - PROASYS INC</b>						<b>Check Date: 02/10/2017</b>	<b>Check Amount: 4,379.16</b>
00009555	02/10/2017	L1069300012	17010452	370614	10-2140-610-000-00-000-000-00114		109.95
<b>Vendor: 1643 - PRUFROCK PRESS</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 109.95</b>
00009556	02/10/2017	L1053100003	17010269	3603260	10-2350-610-000-00-000-000-0000		320.29
00009556	02/10/2017	L1053100004	17010255	3500320	10-2511-610-000-00-000-000-0000		232.29
00009556	02/10/2017	L1067000017	17010356	3736384	10-1190-610-410-00-000-000-000-1516	101190610410151	155.85
00009556	02/10/2017	L1067000018	17010356	3736384	10-1190-610-410-00-000-000-000-1516	101190610410151	169.56
00009556	02/10/2017	L1067800010	17010147	3465245	10-1110-610-000-30-610-170-000-0000	101110610306101	5,342.34
00009556	02/10/2017	L1067800011	17010146	3385069	10-1110-610-000-30-610-170-000-0000	101110610306101	6.74
00009556	02/10/2017	L1067800012	17010146	3385069	10-1110-610-000-34-610-110-000-0000		55.62
00009556	02/10/2017	L1067800013	17010146	3466996	10-1110-610-000-30-610-170-000-0000	101110610306101	73.40
00009556	02/10/2017	L1067800014	17010146	3470542	10-1110-610-000-30-610-170-000-0000	101110610306101	11.47
<b>Vendor: 1103 - QUILL CORPORATION</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 6,367.56</b>
00009557	02/10/2017	L1053100085	17010286	2168	10-2620-432-000-00-000-000-0000		230.00
<b>Vendor: 1104 - R &amp; K SEPTIC SERVICES INC</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 230.00</b>
00009558	02/10/2017	L1053100002	17010067	72518	10-1110-610-000-10-220-000-000-0000		100.00
<b>Vendor: 1114 - RAPTOR TECHNOLOGIES LLC</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 100.00</b>

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# Fund Accounting Check Register

GENERAL FUND - From 01/21/2017 To 02/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009559	02/10/2017	L1058400040	17010361	335450	10-1110-562-000-00-000-000-0000		4,236.57
00009559	02/10/2017	L1058400041	17010361	335450	10-1290-562-000-00-000-000-0015		2,463.51
<b>Vendor: 6715 - REACH CYBER CHARTER SCHOOL</b>					<b>Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>6,700.08</b>
00009560	02/10/2017	L1058400020	17010172	06L0441180452	10-2511-610-000-00-000-000-0000		35.96
00009560	02/10/2017	L1067000004	17010441	07A0441180452	10-2511-610-000-00-000-000-0000		172.16
00009560	02/10/2017	L1069300066	17010538	06K0441180452	10-2511-610-000-00-000-000-0000		156.29
<b>Vendor: 0330 - READYREFRESH</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>364.41</b>
00009561	02/10/2017	L1069300067	17010460	5879301	10-3300-610-410-10-270-000-000-1617		40.41
00009561	02/10/2017	L1069300068	17010460	5879301	10-3300-610-410-10-270-000-000-1617		6.95
<b>Vendor: 1118 - REALLY GOOD STUFF</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>47.36</b>
00009562	02/10/2017	L1067800009	17009994	0319-000316318	10-2620-411-000-00-000-000-0000		601.60
<b>Vendor: 1994 - REPUBLIC SERVICES INC</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>601.60</b>
00009563	02/10/2017	L1053100098	17009454	107718	10-3250-752-000-00-000-000-0000		9,060.00
<b>Vendor: 6704 - RESLITE SPORTS PRODUCTS</b>					<b>Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>9,060.00</b>
00009564	02/10/2017	L1067000096	17010260	T/R 1/12/17	10-1110-240-000-30-000-000-0000		2,216.00
<b>Vendor: 6374 - RICHARD A MITCHELL</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>2,216.00</b>
00009565	02/10/2017	L1070700032	17010241	98244639	10-1110-448-000-10-220-000-000-0000		1,047.36
00009565	02/10/2017	L1070700033	17010241	98244639	10-1110-448-000-10-230-000-000-0000		735.48
00009565	02/10/2017	L1070700034	17010241	98244639	10-1110-448-000-10-240-000-000-0000		765.61
00009565	02/10/2017	L1070700035	17010241	98244639	10-1110-448-000-10-250-000-000-0000		1,139.18
00009565	02/10/2017	L1070700036	17010241	98244639	10-1110-448-000-10-260-000-000-0000		1,322.47
00009565	02/10/2017	L1070700037	17010241	98244639	10-1110-448-000-10-270-000-000-0000		691.01
00009565	02/10/2017	L1070700038	17010241	98244639	10-1110-448-000-20-520-000-000-0000		1,047.83
00009565	02/10/2017	L1070700039	17010241	98244639	10-1110-448-000-20-530-000-000-0000		1,069.17
00009565	02/10/2017	L1070700040	17010241	98244639	10-1110-448-000-20-550-000-000-0000		980.62
00009565	02/10/2017	L1070700041	17010241	98244639	10-1110-448-000-30-810-000-000-0000		2,295.97
00009565	02/10/2017	L1070700042	17010241	98244639	10-1110-448-000-34-610-000-000-0000		1,453.24
00009565	02/10/2017	L1070700043	17010241	98244639	10-1442-448-000-00-000-000-000-0000	101442448	229.30
00009565	02/10/2017	L1070700044	17010241	98244639	10-2360-448-000-00-000-000-000-0000		63.47
00009565	02/10/2017	L1070700045	17010241	98244639	10-2360-448-000-00-000-000-000-0000		63.47
00009565	02/10/2017	L1070700046	17010241	98244639	10-2360-448-000-00-000-000-000-0000		63.46
00009565	02/10/2017	L1070700047	17010241	98244639	10-2513-448-000-00-000-000-000-0000		650.17

\* 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
00009565	02/10/2017	L1070700048	17010241	98244639	10-2513-448-000-00-000-000-0000		64.00
00009565	02/10/2017	L1070700049	17010241	98244639	10-2611-448-000-00-000-000-0000		128.02
00009565	02/10/2017	L1070700050	17010241	98244639	10-2832-448-000-00-000-000-0000		134.62
00009565	02/10/2017	L1070700051	17010241	98244639	10-2840-448-000-00-000-000-0000		64.01
<b>Vendor: 2120 - Ricoh USA Inc.</b>					<b>Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>14,008.46</b>
00009566	02/10/2017	L1058400035	17010309	72317821	10-2620-431-000-00-000-000-0000		785.23
<b>Vendor: 1183 - SAFETY KLEEN CORP</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>785.23</b>
00009567	02/10/2017	C1072900006		REP CK 385959	10-0499-000-000-00-000-000-0000	100499	224.85
<b>Vendor: 1186 - SANDRA D FROST</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>224.85</b>
00009568	02/10/2017	L1053100101	17010350	1209922	10-2350-330-000-00-000-000-0000		150.00
00009568	02/10/2017	L1053100134	17010264	1208168	10-2350-330-000-00-000-000-0000		452.50
00009568	02/10/2017	L1067000103	17010475	1211259	10-2350-330-000-00-000-000-0000		100.00
<b>Vendor: 2066 - SARGENTS COURT REPORTING SERVICE INC</b>					<b>Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>702.50</b>
00009569	02/10/2017	L1067000099	17010371	32062	10-2660-350-000-00-000-000-0000		7,707.25
00009569	02/10/2017	L1067000100	17010372	32242	10-2660-350-000-00-000-000-0000		4,893.88
00009569	02/10/2017	L1067000101	17010373	32333	10-2660-350-000-00-000-000-0000		7,327.13
00009569	02/10/2017	L1067000102	17010383	31987	10-2660-350-000-00-000-000-0000		7,871.50
<b>Vendor: 6642 - SCHAAD DETECTIVE AGENCY INC</b>					<b>Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>27,799.76</b>
00009570	02/10/2017	L1067800007	17010489	NOV 14, 2016	10-2420-330-000-00-000-000-00114		280.00
<b>Vendor: 1152 - ROBERT E SCHMIDT MD</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>280.00</b>
00009571	02/10/2017	L1053100104	17010188	208117697233	10-1110-610-000-10-260-000-000-0000		49.50
00009571	02/10/2017	L1053100105	17010188	208117697233	10-1110-610-000-10-260-000-000-0000		49.50
00009571	02/10/2017	L1053100106	17010188	208117697233	10-1110-610-000-10-260-000-000-0000		49.50
<b>Vendor: 1208 - SCHOOL SPECIALTY INC</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>148.50</b>
00009572	02/10/2017	L1067800008	17010150	60408	10-1110-650-000-34-610-181-000-0000		300.00
<b>Vendor: 1212 - SCOTT ELECTRIC</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>300.00</b>
00009573	02/10/2017	L1069300009	17010498	340892	10-2620-431-000-00-000-000-0000		603.03
<b>Vendor: 1680 - SHANK DOOR COMPANY</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>603.03</b>
00009574	02/10/2017	L1053100083	17010283	487085	10-2620-624-000-00-000-000-0000		541.79
00009574	02/10/2017	L1053100084	17010283	491132	10-2620-624-000-00-000-000-0000		490.38
00009574	02/10/2017	L1062700008	17010058	484391	10-2620-624-000-00-000-000-0000		421.96
00009574	02/10/2017	L1067800001	17010461	505238	10-2620-624-000-00-000-000-0000		500.49

\* 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
00009574	02/10/2017	L1067800002	17010461	502076	10-2620-624-000-00-000-000-0000		586.12
00009574	02/10/2017	L1067800003	17010462	127477 1/17	10-2620-626-000-00-000-000-0000		2.02
00009574	02/10/2017	L1067800004	17010462	127478 1/17	10-2620-626-000-00-000-000-0000		1.22
00009574	02/10/2017	L1067800005	17010462	127476 1/17	10-2620-626-000-00-000-000-0000		42.22
00009574	02/10/2017	L1067800006	17010462	127476 12/16	10-2620-626-000-00-000-000-0000		42.37
00009574	02/10/2017	L1069300078	17010461	508104	10-2620-624-000-00-000-000-0000		390.41
00009574	02/10/2017	L1070700028	17010461	511333	10-2620-624-000-00-000-000-0000		583.01
<b>Vendor: 1231 - SHELLER OIL CO INC</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 3,601.99</b>
00009575	02/10/2017	L1053100082	17010282	8221-9	10-2620-610-000-00-000-000-0000		58.12
00009575	02/10/2017	L1070700029	17010494	9812-4	10-2620-610-000-00-000-000-0000		20.25
<b>Vendor: 1235 - SHERWIN-WILLIAMS PAINT</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 78.37</b>
00009576	02/10/2017	L1067000098	17010387	1155	10-1110-610-000-30-810-110-000-0000		2,820.00
<b>Vendor: 6765 - SPECIALTY DISTRICT SUPPLIES</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 2,820.00</b>
00009577	02/10/2017	L1069300058	17008951	13380	10-3250-610-000-00-000-000-0000		2,856.00
00009577	02/10/2017	L1069300059	17008951	13205	10-3250-610-000-00-000-000-0000		1,024.36
<b>Vendor: 1253 - SPORTSMANS</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 3,880.36</b>
00009578	02/10/2017	L1062700005	17009444	22556	10-2620-610-000-00-000-000-0000		3.00
00009578	02/10/2017	L1062700006	17009444	22557	10-2620-610-000-00-000-000-0000		3.00
<b>Vendor: 1276 - SUBURBAN PROPANE</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 6.00</b>
00009579	02/10/2017	L1053100081	17010281	327913	10-2620-432-000-00-000-000-0000		175.00
<b>Vendor: 1277 - SUMMERS &amp; ZIMS INC</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 175.00</b>
00009580	02/10/2017	L1069300054	17010522	104692	10-2350-330-000-00-000-000-0000		2,163.00
<b>Vendor: 6245 - SWEET STEVENS KATZ &amp; WILLIAMS LLP</b>						<b>Check Date: 02/10/2017</b>	<b>Check Amount: 2,163.00</b>
00009581	02/10/2017	C1072900002		JAN 2017	10-0462-020-PAY-00-000-000-0000	100462020PAY	6,139.78
<b>Vendor: 1294 - TEAMSTERS LOCAL 384</b>					<b>Remit # 2</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 6,139.78</b>
00009582	02/10/2017	L1062700040	17010409	401928982016	10-1110-561-000-00-000-000-0000		5,301.00
00009582	02/10/2017	L1062700041	17010409	4019281062016	10-1110-561-000-00-000-000-0000		5,580.00
00009582	02/10/2017	L1062700042	17010409	4019281172016	10-1110-561-000-00-000-000-0000		5,301.00
00009582	02/10/2017	L1062700043	17010409	401928162017	10-1110-561-000-00-000-000-0000		5,580.00
<b>Vendor: 6743 - THE GREEN TREE SCHOOL &amp; SERVICES INC</b>						<b>Check Date: 02/10/2017</b>	<b>Check Amount: 21,762.00</b>
00009583	02/10/2017	L1070700053	17007994	49843782 10	10-2513-530-000-00-000-000-0000		5,000.00
<b>Vendor: 5039 - THE PITNEY BOWES RESERVE ACCOUNT</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 5,000.00</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 01/21/2017 To 02/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009584	02/10/2017	L1067800031	17010490	1880	10-1290-567-000-00-000-000-000-0115	1012905670115	98,852.96
00009584	02/10/2017	L1067800032	17010490	1906	10-1290-567-000-00-000-000-000-0115	1012905670115	1,836.70
00009584	02/10/2017	L1067800033	17010490	1917	10-1290-567-000-00-000-000-000-0115	1012905670115	3,673.40
<b>Vendor: 1324 - THE TIMOTHY SCHOOL</b>						<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount: 104,363.06</b>
00009585	02/10/2017	C1072900007		REP CK 363546	10-0499-000-000-00-000-000-000-0000	100499	422.79
<b>Vendor: 1868 - THERESA A. D'ANGELO</b>						<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount: 422.79</b>
00009586	02/10/2017	L1062700002	17010438	835304683	10-2832-640-000-00-000-000-000-0000		33.00
00009586	02/10/2017	L1067000041	17009238	835489545	10-1241-650-000-00-000-000-000-0115		33.00
00009586	02/10/2017	L1067000042	17009238	835121549	10-1241-650-000-00-000-000-000-0115		33.00
<b>Vendor: 1341 - THOMSON WEST</b>						<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount: 99.00</b>
00009587	02/10/2017	L1062700044	17010427	1033182	10-2900-330-470-00-000-000-000-1516	102900330470151	409.00
<b>Vendor: 6136 - TRANSPERFECT TRANSLATIONS INTERNATIONAL INC</b>						<b>Check Date: 02/10/2017</b>	<b>Check Amount: 409.00</b>
00009588	02/10/2017	L1069300055	17010474	92009	10-2620-431-000-00-000-000-000-0000		100.00
00009588	02/10/2017	L1069300080	17010537	92009	10-2620-431-000-00-000-000-000-0000		150.00
00009588	02/10/2017	L1069300081	17010537	92565	10-2620-431-000-00-000-000-000-0000		150.00
00009588	02/10/2017	L1069300082	17010536	92745	10-2620-431-000-00-000-000-000-0000		100.00
00009588	02/10/2017	L1069300083	17010536	92659	10-2620-431-000-00-000-000-000-0000		100.00
00009588	02/10/2017	L1069300084	17010497	92245	10-2620-431-000-00-000-000-000-0000		100.00
00009588	02/10/2017	L1069300085	17010497	92178	10-2620-431-000-00-000-000-000-0000		100.00
00009588	02/10/2017	L1069300086	17010497	93661	10-2620-431-000-00-000-000-000-0000		100.00
<b>Vendor: 1771 - TREASURER OF CHESTER COUNTY</b>						<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount: 900.00</b>
00009589	02/10/2017	L1053100080	17010280	129961	10-2620-432-000-00-000-000-000-0000		152.00
00009589	02/10/2017	L1067000014	17010397	130296	10-2620-432-000-00-000-000-000-0000		1,216.00
<b>Vendor: 1366 - TRI-M GROUP LLC</b>						<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount: 1,368.00</b>
00009590	02/10/2017	L1053100079	17010289	161130003	10-2620-432-000-00-000-000-000-0000		782.82
<b>Vendor: 6105 - TROUPE AUTOMOTIVE INC</b>						<b>Check Date: 02/10/2017</b>	<b>Check Amount: 782.82</b>
00009591	02/10/2017	L1053100102	17009878	8239	10-3250-610-000-00-000-000-000-0000		2,220.00
00009591	02/10/2017	L1053100103	17009878	8239	10-3250-610-000-00-000-000-000-0000		125.00
<b>Vendor: 6734 - TWO FIVE APPAREL</b>						<b>Check Date: 02/10/2017</b>	<b>Check Amount: 2,345.00</b>
00009592	02/10/2017	L1067000011	17010459	55011117-00	10-2620-610-000-00-000-000-000-0000		15.30
00009592	02/10/2017	L1067000012	17010459	55064997-00	10-2620-610-000-00-000-000-000-0000		45.60

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009592	02/10/2017	L1070700016	17010534	55110141-00	10-2620-610-000-00-000-000-0000		24.70
00009592	02/10/2017	L1070700017	17010534	55161974-00	10-2620-610-000-00-000-000-0000		61.80
00009592	02/10/2017	L1070700018	17010534	55160093-00	10-2620-610-000-00-000-000-0000		141.09
00009592	02/10/2017	L1070700019	17010534	55177156-00	10-2620-610-000-00-000-000-0000		407.00
<b>Vendor: 1383 - UNITED REFRIGERATION INC</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>695.49</b>
00009593	02/10/2017	L1053100076	17010276	S6053006.001	10-2620-610-000-00-000-000-0000		200.00
00009593	02/10/2017	L1053100077	17010272	S6050245.001	10-2620-610-000-00-000-000-0000		18.92
00009593	02/10/2017	L1053100078	17010272	S6051319.001	10-2620-610-000-00-000-000-0000		10.52
00009593	02/10/2017	L1062700003	17010324	S6054435.001	10-2620-610-000-00-000-000-0000		19.43
00009593	02/10/2017	L1062700004	17010308	S6055417-001	10-2620-610-000-00-000-000-0000		99.08
00009593	02/10/2017	L1062700007	17010328	S6059732.001	10-2620-610-000-00-000-000-0000		26.04
00009593	02/10/2017	L1062700009	17010300	S6052478.001	10-2620-610-000-00-000-000-0000		11.30
00009593	02/10/2017	L1067000006	17010455	S6065403.001	10-2620-610-000-00-000-000-0000		140.60
00009593	02/10/2017	L1067000007	17010447	S6064433.001	10-2620-610-000-00-000-000-0000		108.27
00009593	02/10/2017	L1067000009	17010395	S6061347.001	10-2620-610-000-00-000-000-0000		151.60
00009593	02/10/2017	L1067000010	17010424	S6061384.001	10-2620-610-000-00-000-000-0000		182.04
00009593	02/10/2017	L1067000013	17010473	S6062496.001	10-2620-610-000-00-000-000-0000		3.76
00009593	02/10/2017	L1069300007	17010501	S6066834.001	10-2620-610-000-00-000-000-0000		14.50
00009593	02/10/2017	L1069300008	17010499	S6068537.001	10-2620-610-000-00-000-000-0000		327.93
00009593	02/10/2017	L1070700015	17010557	S6067623.001	10-2620-610-000-00-000-000-0000		38.86
<b>Vendor: 1398 - US SUPPLY CO INC</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>1,352.85</b>
00009594	02/10/2017	L1069300003	17010529	111695651	10-0462-272-000-00-000-000-0000	100462272	2,204.00
<b>Vendor: 1876 - United Concordia</b>					<b>Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>2,204.00</b>
00009595	02/10/2017	L1069300074	17009192	32202993	10-3250-610-000-00-000-000-0000		173.65
<b>Vendor: 1407 - VARSITY SPIRIT FASHION &amp; SUPPL</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>173.65</b>
00009596	02/10/2017	L1053100075	17010278	58314644	10-2660-350-000-00-000-000-0000		284.28
<b>Vendor: 1408 - VECTOR SECURITY INC</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>284.28</b>
00009597	02/10/2017	L1069300004	17009024	6103808142 1/17	10-2840-530-000-00-000-000-0000		80.05
00009597	02/10/2017	L1069300005	17009023	6103801379 1/17	10-2840-530-000-00-000-000-0000		80.30
00009597	02/10/2017	L1069300006	17009025	6103801017 1/17	10-2840-530-000-00-000-000-0000		78.37
<b>Vendor: 1409 - VERIZON</b>					<b>Remit # 1 Check Date: 02/10/2017</b>	<b>Check Amount:</b>	<b>238.72</b>
00009598	02/10/2017	L1070700055	17010261	T/R 1/12/17	10-1110-240-000-30-000-000-0000		1,440.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 01/21/2017 To 02/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 6771 - VICTORIA A MASCIANDARO</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 1,440.00</b>
00009599	02/10/2017	L1053100046	17007414	I39470209	10-1110-610-000-11-230-000-000-0000		899.20
00009599	02/10/2017	L1053100047	17007414	CR3778666	10-1110-610-000-11-230-000-000-0000		-899.20
00009599	02/10/2017	L1053100048	17007414	I40304055	10-1110-610-000-11-230-000-000-0000		899.20
00009599	02/10/2017	L1067000001	17007414	I41074395	10-1110-610-000-11-230-000-000-0000		927.20
00009599	02/10/2017	L1067000002	17007409	I41074382	10-1110-610-000-10-260-000-000-0000		927.20
00009599	02/10/2017	L1067800023	17007405	I41074391	10-1110-610-000-34-610-110-000-0000		927.20
<b>Vendor: 1421 - W B MASON CO INC</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 3,680.80</b>
00009600	02/10/2017	L1053100139	17009863	622153	10-1110-610-000-30-810-110-000-0000		85.32
<b>Vendor: 1786 - WALTER &amp; JACKSON INC</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 85.32</b>
00009601	02/10/2017	L1062700049	17010298	1071365	10-2620-432-000-00-000-000-000-0000		759.14
00009601	02/10/2017	L1062700050	17010299	1071300	10-2620-432-000-00-000-000-000-0000		460.00
00009601	02/10/2017	L1062700051	17010279	1070837	10-2620-432-000-00-000-000-000-0000		1,687.10
00009601	02/10/2017	L1062700052	17010320	1071404	10-2620-431-000-00-000-000-000-0000		634.20
00009601	02/10/2017	L1062700053	17010320	1071479	10-2620-431-000-00-000-000-000-0000		850.00
00009601	02/10/2017	L1062700054	17010320	1071527	10-2620-431-000-00-000-000-000-0000		560.00
00009601	02/10/2017	L1067000005	17010458	1071691	10-2620-432-000-00-000-000-000-0000		522.50
00009601	02/10/2017	L1070700012	17010535	1071779	10-2620-432-000-00-000-000-000-0000		265.00
00009601	02/10/2017	L1070700013	17010535	1071836	10-2620-432-000-00-000-000-000-0000		499.72
00009601	02/10/2017	L1070700014	17010535	1071781	10-2620-432-000-00-000-000-000-0000		460.00
<b>Vendor: 1427 - WAYMAN FIRE PROTECTION INC</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 6,697.66</b>
00009602	02/10/2017	L1053100100	17010351	87749	10-2350-330-000-00-000-000-000-0000		288.00
<b>Vendor: 5063 - WRIGHT SPECIALTY INSURANCE AGENCY LLC</b>						<b>Check Date: 02/10/2017</b>	<b>Check Amount: 288.00</b>
00009603	02/10/2017	L1069300049	17010492	1042066.004	10-1290-330-000-00-000-000-000-0115		1,120.00
<b>Vendor: 2215 - YMCA OF THE BRANDYWINE VALLEY</b>					<b>Remit # 1</b>	<b>Check Date: 02/10/2017</b>	<b>Check Amount: 1,120.00</b>
*00ACH948	01/23/2017	M1052800001			10-0462-021-PAY-00-000-000-000-0000	100462021PAY	2,463.55
<b>Vendor: 1856 - DOMESTIC RELATIONS</b>					<b>Remit # 1</b>	<b>Check Date: 01/23/2017</b>	<b>Check Amount: 2,463.55</b>
*00ACH949	01/23/2017	M1052700001			10-0462-021-PAY-00-000-000-000-0000	100462021PAY	403.38
<b>Vendor: 6667 - IOWA CHILD SUPPORT RECOVERY UNIT</b>						<b>Check Date: 01/23/2017</b>	<b>Check Amount: 403.38</b>
*00ACH950	01/23/2017	M1053200001			10-0462-010-PAY-00-000-000-000-0000	100462010PAY	199,735.58
*00ACH950	01/23/2017	M1053200002			10-0462-011-PAY-00-000-000-000-0000	100462011PAY	110,969.26
*00ACH950	01/23/2017	M1053200003			10-0462-220-000-00-000-000-000-0000	100462220	110,969.26

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 01/21/2017 To 02/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*00ACH950	01/23/2017	M1053200004			10-0462-026-PAY-00-000-000-000-0000	100462026PAY	25,952.49
*00ACH950	01/23/2017	M1053200005			10-0462-220-000-00-000-000-000-0000	100462220	25,952.49
Vendor: 1857 - IRS/FICA					Remit # 1	Check Date: 01/23/2017	Check Amount: 473,579.08
*00ACH951	01/25/2017	M1055000001			10-0462-028-PAY-00-000-000-000-0000	100462028PAY	54,805.83
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1	Check Date: 01/25/2017	Check Amount: 54,805.83
*00ACH952	01/23/2017	M1052900001			10-0462-015-PAY-00-000-000-000-0000	100462015PAY	4,419.12
Vendor: 0726 - KEYSTONE COLLECTIONS GROUP					Remit # 2	Check Date: 01/23/2017	Check Amount: 4,419.12
*00ACH953	01/23/2017	M1053000001			10-0462-013-PAY-00-000-000-000-0000	100462013PAY	122,371.96
Vendor: 0726 - KEYSTONE COLLECTIONS GROUP					Remit # 2	Check Date: 01/23/2017	Check Amount: 122,371.96
*00ACH954	01/25/2017	M1055200001			10-0462-250-000-00-000-000-000-0000	100462250	4,118.78
Vendor: 0993 - PA UNEMPLOYMENT COMP FUND					Remit # 2	Check Date: 01/25/2017	Check Amount: 4,118.78
*00ACH955	01/25/2017	M1055100001			10-0462-250-PAY-00-000-000-000-0000	100462250PAY	7,906.62
Vendor: 0993 - PA UNEMPLOYMENT COMP FUND					Remit # 2	Check Date: 01/25/2017	Check Amount: 7,906.62
*OWIRE940	02/01/2017	M1047600002		34SP	10-5110-832-000-00-000-000-000-0000		1,586,556.88
Vendor: 1852 - WILMINGTON TRUST COMPANY					Remit # 1	Check Date: 02/01/2017	Check Amount: 1,586,556.88
*OWIRE945	01/21/2017	M1052100001			10-0462-276-000-00-000-000-000-0000	100462276	43,371.30
*OWIRE945	01/21/2017	M1052100002			10-0462-276-000-00-000-000-000-0000	100462276	830.65
*OWIRE945	01/21/2017	M1052100003			10-0462-271-000-00-000-000-000-0000	100462271	106,031.45
*OWIRE945	01/21/2017	M1052100004			10-0462-271-000-00-000-000-000-0000	100462271	116.56
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 01/21/2017	Check Amount: 150,349.96
*OWIRE946	01/21/2017	M1052200001			10-0462-272-000-00-000-000-000-0000	100462272	13,333.14
Vendor: 1876 - United Concordia						Check Date: 01/21/2017	Check Amount: 13,333.14
*OWIRE947	01/21/2017	M1052300001			10-0462-019-PAY-00-000-000-000-0000	100462019PAY	50,412.96
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1	Check Date: 01/21/2017	Check Amount: 50,412.96
*OWIRE956	01/21/2017	M1052400001			10-0462-271-000-00-000-000-000-0000	100462271	6,892.64
*OWIRE956	01/21/2017	M1052400002			10-0462-271-000-00-000-000-000-0000	100462271	7.56
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 01/21/2017	Check Amount: 6,900.20
*OWIRE957	01/26/2017	M1056400001			10-0462-272-000-00-000-000-000-0000	100462272	15,930.73
Vendor: 1876 - United Concordia						Check Date: 01/26/2017	Check Amount: 15,930.73
*OWIRE958	01/27/2017	M1058200001			10-0462-276-000-00-000-000-000-0000	100462276	38,276.12
*OWIRE958	01/27/2017	M1058200002			10-0462-276-000-00-000-000-000-0000	100462276	645.65
*OWIRE958	01/27/2017	M1058200003			10-0462-271-000-00-000-000-000-0000	100462271	127,678.69

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# Fund Accounting Check Register

GENERAL FUND - From 01/21/2017 To 02/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*OWIRE958	01/27/2017	M1058200004			10-0462-271-000-00-000-000-0000	100462271	140.05
*OWIRE958	01/27/2017	M1058200005			10-0462-275-000-00-000-000-0000	100462275	8,896.75
<b>Vendor: 5083 - RESCHINI AGENCY INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/27/2017</b>	<b>Check Amount: 175,637.26</b>
*OWIRE959	01/27/2017	M1057900001			10-0462-271-000-00-000-000-0000	100462271	36,458.24
*OWIRE959	01/27/2017	M1057900002			10-0462-271-000-00-000-000-0000	100462271	40.12
*OWIRE959	01/27/2017	M1057900003			10-0462-275-000-00-000-000-0000	100462275	618.95
<b>Vendor: 5083 - RESCHINI AGENCY INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/27/2017</b>	<b>Check Amount: 37,117.31</b>
*OWIRE960	01/27/2017	M1058300001			10-0462-019-PAY-00-000-000-0000	100462019PAY	50,360.26
<b>Vendor: 1886 - TSA CONSULTING GROUP INC</b>					<b>Remit # 1</b>	<b>Check Date: 01/27/2017</b>	<b>Check Amount: 50,360.26</b>
<b>10-GENERAL FUND</b>							<b>4,727,034.86</b>
Grand Total Manual Checks :							2,756,667.02 ✓
Grand Total Regular Checks :							1,970,367.84 ✓
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							4,727,034.86

Lum. 2/10/17



# Bills to be Approved

GENERAL FUND - From 01/21/2017 To 02/10/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
A J BLOSENSKI INC	Disposal Svcs.....		154.51
AQUA PENNSYLVANIA INC	Water/Sewer.....		2,751.81
AT & T MOBILITY II LLC	Communications / Postage.....		306.01
CALN TOWNSHIP / CTMA	Water/Sewer.....		2,819.81
CCIU #24 - GENERAL FUND	Custodial Services.....	General Supplies.....	34,486.29
GCA Serivce Group		Custodial Services.....	63,902.17
JONES SCHOOL SUPPLY COMPANY	Supplies.....		120.30
IN			
PA-AMERICAN WATER COMPANY	Water/Sewer.....		7,369.38
PARAGON BUSINESS GIFTS AWARD	General Supplies.....		107.90
PECO ENERGY	Natural Gas (Heat & A/C).....	Electricity (Not Heat).....	133,932.90
PROTHONOTARY OF CHESTER COUNTY	Legal Fees.....		173.00
RHOADES ENERGY CORP	Oil (Heat).....		439.73
SHELLER OIL CO INC	Oil (Heat).....		1,062.90
VALLEY TWNSHP BOARD OF SUPERVI	Water/Sewer.....		3,447.10
VERIZON BUSINESS	Communications / Postage.....		25,480.27
VERIZON WIRELESS SERVICES LLC	Communications / Postage.....		6,025.95
WEST BRANDYWINE TOWNSHIP	Water/Sewer.....		23,240.00
ADAM B KRASSEN	BOYS BASKETBALL 9TH GR DTOWN WEST.	1/9 BOYS BASKETBALL 9TH HENDERSON.	196.00
ANDREW M ROGERS	1/12 GIRLS BASKETBALL VAR HENDERSO		70.00
ANTHONY FALCONE	1/19BOYS BASKETBALL 9TH GR DTOWN W		49.00
ANTHONY PORRECA	1/4 GIRLS BASKETBALL MS SB FRED EN	1/6 GIRLS BASKETBALL MS SB LIONVIL	300.00
BART A MCKINLEY	12/12 GIRLS BASKETBALL MS 7/8 PATT	1/6 GIRLS BASKETBALL MS SB LIONVIL	240.00
BERNARD J BARRETT	12/12 GIRLS BASKETBALL 7/8TH NB...	1/4 GIRLS BASKETBALL MS DTOWN SC..	150.00
BILL RUDICK	12/14 WRESTLING MS SB PIERCE.....		60.00
BLANE JORDAN	1/21 GIRLS BSKETBALL VAR READING..	1/12 GIRLS BASKETBALL VAR HENDERSO	140.00
BRYANT MOORE	1/13 GIRLS BASKETBALL MIDDLE ENGLE	1/19 GIRLS BASKETBALL MIDDLE SCOTT	225.00
CHARLES A PARKER	1/9 GIRLS BASKETBALLMS SB SC.....	01/13 BOYS BASKETBALL 9TH GR WHITE	109.00
CLIFFORD J SMITH JR	12/15 GIRLS BASKETBALL VAR AVONGRO		70.00
DAN GREER	1219 WRESTLING MS KENNETT.....		60.00
DARRYL STIGURA	1/21 GIRLS BASKETBALL VAR READING.		70.00
DEBORAH D HORAN	1/20 SWIMMING V/JV DOWNINGTOWN EAS		71.00
DENNIS DOUGHTERTY	12/5 GIRLS BASKETBALL NB KENNETT..	12/21 GIRLS BASKETBALL 7/8TH SB NB	180.00
DEREK SMITH	1/21 BOYS BASKETBALL VAR STRATH HA		70.00
DOROTHY M MARTIN	1/20 SWIMMING V/JV DOWNINGTOWN WE		71.00
EARL GRAVES	1/7 BOYS BASKETBALL JV SPRINGFIELD		56.00

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# Bills to be Approved

GENERAL FUND - From 01/21/2017 To 02/10/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
EARL S JOHNSON	1/21 BOYS BASKETBALL VAR STRATH HA		70.00
EDWARD TABBUT	1/12 BOYS BASKETBALL MIDDLE CHESTE		60.00
ELMER J SHELTON JR	12/20 GIRLS BASKETBALL MS CHESTER	1/10 BOYS BASKETBALL 9TH SUN VALLE	109.00
ERIC FISHER	1/19 GIRLS BASKETBALL JV AVONGROVE		56.00
FRANK IGUDALA	1/7 BOYS BASKETBALL VAR SPRINGFIEL		70.00
FRED DUKES	1/21 GIRLS BASKETBALL VAR READING.		70.00
GEORGE L STRAND	1/17 BOYS BASKETBALL 9TH GR RUSTIN		49.00
GEORGE QUAY	12/21 GIRLS BASKETBALL 7/8 SB NB..		90.00
HUGH G WHINNERY	1/21 GIRLS BSKETBALL JV READING...	1/12 GIRLS BASKETBALL JV HENDERSON	112.00
JAMES G SHAW	1/9 BOYS BASKETBALL 9TH GR HENDERS		49.00
JEFFREY F SWISHER	1/10 BOYS BASKETBALL 9TH SUN VALLE	BOYS BASKETBALL 9TH GR UNIONVILLE.	147.00
JIM STANZIONE	1/6 GIRLS BASKETBALL 7/8TH DTOWN N		90.00
JOHN G DOUGHTERY	1/21 BOYS BASKETBALL VAR STRATH HA		70.00
JOHN ZANESKI	1/6 GIRLS BASKETBALL 7/8TH DTOWN N		90.00
JOSEPH F GAFFEY	12/5 GIRLS BASKETBALL 7/8 NB KENN		90.00
LEMMEY ROKINS	1/17 BOYS BASKETBALL 9TH GR RUSTIN		49.00
LOU BUNNICK	1/7 BOYS BASKETBALL JV SPRINGFIELD		56.00
MARC T NETTLES	1/10 GIRLS BASKETBALL JV DTOWN EAS		56.00
MARK A CUTRONA	1/12 GIRLS BASKETBALL VAR HENDERSO		70.00
MARLIN MEACHEM	1/7 BOYS BASKETBALL VAR SPRINGFIEL		70.00
MARY FRANCES MCGARRITY	1/10 GIRLS BASKETBALL VAR DTOWN EA		70.00
MATTHEW QUAY	1/10 GIRLS BASKETBALL VAR DTOWN EA		70.00
MAUREEN ANN GREGORY	1/19 GIRLS BASKETBALL VAR AVONGROV		70.00
MICHAEL F RANDLER SR	01/20 SWIMMING V/JV DOWNINGTOWN WE		81.00
MICHAEL PATRICK CABRY	12/16 GIRLS BASKETBALL MS SB FUGET	1/13 GIRLS BASKETBALL MIDDLE ENGLE	266.00
NATHAN C HUANG	12/16 GIRLS BASKETBALL MS SB FUGET		90.00
RICH LAWSON	1/10 GIRLS BASKETBALL JV DTOWN....		56.00
RICHARD HOOVER	1/12 BOYS BASKETBALL MIDDLE CHESTE		60.00
RICK HIRT	1/19 GIRLS BASKETBALL VAR AVONGROV	01/10 BOYS BASKETBALL VAR DTOWN EA	140.00
ROBERTA A BUTLER	FIELD HOCKEY ASSIGNOR FEE.....		70.00
RONALD GREEN	1/7 BOYS BASKETBALL VAR SPRINGFIEL		70.00
SAMUEL PATRICK CERMINANO JR	1/19 GIRLS BASKETBALL MIDDLE SCOTT	12/19 GIRLS BASKETBALL MS NB.....	120.00
SCOTT A DEDE	12/19 GIRLS BASKETBALL MS NB SC...		60.00
SCOTT SPEAKER	1/12 GIRLS BASKETBALL JV HENDERSON		56.00
THOMAS A DESHULA	1/4 GIRLS BASKETBALL MS SB FRED EN		90.00
AFLAC	AFLAC.....		1,038.37
CITADEL CREDIT UNION	UNION DUES.....		1,365.19
COATESVILLE AREA TEACHER	UNION DUES.....		23,963.94
ASSOC			
CONSTELLATION NEWENERGY GAS	Natural Gas (Heat & A/C).....		17,908.97

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facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
DIVISION LLC			
DIVERSIFIED COLLECTION SERVICE	WAGE ATTACHMENT - OTHER.....		114.23
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....	DEPENDENT CARE W/H.....	2,985.68
TG COLLECTIONS	WAGE ATTACHMENT - OTHER.....		198.00
WEST BRANDYWINE TOWNSHIP	Water/Sewer.....		8,834.00
WILLIAM C MILLER TRUSTEE	WAGE ATTACHMENT - OTHER.....		632.50
ADAM B KRASSEN	1/24 BOYS BASKETBALL 9TH WC RUSTIN	1/26 BOYS BASKETBALL 9TH GR DTOWN	98.00
ANTHONY PORRECA	1/23 BOYS BASKETBALL 7/8TH KENNETT		90.00
BART A MCKINLEY	1/20 BOYS BASKETBALL SBMS GREAT VAL		90.00
BRETT KENNETT	1/25 WRESTLING VAR HENDERSON.....		70.00
BRYANT MOORE	1/20 BOYS BASKETBALL SBMS GREAT VAL	1/23 BOYS BASKETBALL SBMS PATTON M	180.00
CHARLES A PARKER	1/23 BOYS BASKETBALL 7/8TH KENNETT		90.00
DARRELL GUY	1/23 BOYS BASKETBALL MS PIERCE....		60.00
DAVID E MCCUBBIN	1/27 SWIMMING V/JV BISHOP SHANAHAN		71.00
DEBORAH D HORAN	1/27 SWIMMING V/JV BISHOP SHANAHAN		71.00
DEREK SMITH	1/26 BOYS BASKETBALL VAR DTOWN WES		70.00
EDWARD TABBUT	1/23 BOYS BASKETBALL MS PIERCE....		60.00
ELMER J SHELTON JR	1/23 BOYS BASKETBALL SBMS PATTON M	1/24 BOYS BASKETBALL 9TH WC RUSTIN	139.00
HANK COYNE	1/25 WRESTLING VAR HENDERSON.....		50.00
JERRY MORACZEWSKI	1/24 GIRLS JV BISHOP SHANAHAN.....		56.00
JOHN W REILLY	1/26 BOYS BASKETBALL JV DTOWN WEST		56.00
JOSEPH GRACI	1/26 BOYS BASKETBALL 9TH GR DTOWN		49.00
KEVIN J BLOOMFIELD	1/26 BOYS BASKETBALL JV DTOWN WEST		56.00
MICHAEL F RANDLER SR	1/27 SWIMMING V/JV BISHOP SHANAHAN		81.00
MICHAEL WASSON	01/18 WRESTLING SBMS CHICHESTER MS		60.00
PAUL CANNON	1/24 GIRLS VAR BISHOP SHANAHAN....		70.00
PERK VALLEY SWIMMING	2/16 PERK VALLEY SWIM/DIVE INVITAT		300.00
SCOTT MCCUTCHEN	1/25 WRESTLING MS SBMS STETSON MS.		60.00
STEVE KUHN	1/24 GIRLS JV BISHOP SHANAHAN.....		56.00
THOMAS DELANEY	1/24 GIRLS VAR BISHOP SHANAHAN....		70.00
THOMAS M PAULEY	1/26 BOYS BASKETBALL DTOWN WEST...		70.00
WILLIAM R HOPTON	1/26 BOYS BASKETBALL VAR DTOWN WES		70.00
ACHIEVEMENT HOUSE CHARTER SCHO	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	5,005.45
AGILE ENTERPRISES	Printing & Binding.....		345.00
AGORA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	49,976.09
AHOLD FINANCIAL SERVICES LLC	General Supplies - Family Stud....		366.82
AHOLD FINANCIAL SERVICES LLC	General Supplies - Family Stud....		34.25
ALUMINUM ATHLETIC COMPANY	Capital Equip Original.....		3,910.00

\* Denotes Non-Negotiable Transaction

P - Prenote

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# Bills to be Approved

GENERAL FUND - From 01/21/2017 To 02/10/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ANASTASI LANDSCAPING INC	Repair & Maintenance - Buildin....		41,452.00
APEX LEARNING INC			7,500.00
ATLANTIC TIME SYSTEMS INC	Repair & Maintenance - Equipme....		433.00
AVON GROVE CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	291,947.03
BARB SIMIONE	Autistic - Prof Sv Oth Ed Agen....		255.00
BARBARA J WILSON	Othr Curr Liabilities - Unpaid....		1,760.55
BAYADA HOME HEALTHCARE INC	Multi Handicap - Prof Svcs.....		6,189.81
BENCHMARK EDUCATION COMPANY LLC			354.20
BERKHEIMER TAX ADMINISTRATOR	WAGE ATTACHMENT - OTHER.....		81.50
BERKSHIRE SYSTEMS GROUP INC	Repair & Maintenance - Buildin....	Repair & Maintenance - Equipme....	3,994.00
BEST PLUMBING SPECIALTIES INC	General Supplies.....		2,526.08
BLUELINE RENTAL LLC	Repair & Maintenance - Equipme....		410.75
BRANDYWINE HOSPITAL	Other Professional Services.....		13,333.32
C & R GLASS INC	Repair & Maintenance - Buildin....		80.94
CALN POLICE DEPT	Other Professional Services.....		2,175.00
CCIU #24 - GENERAL FUND	PROFESSIONAL SERVICES.....	Rental & Sinking Fund Payments....	92,726.29
CCRES INC	Other Professional Svcs.....		2,956.25
CEDAR GROVE ENVIRONMENTAL	Repair & Maintenance - Buildin....		92.00
CES INC	Repair & Maintenance - Buildin....		5,771.72
CHESCONET	Lease/Rentl-Hardwar/Techn.....		8,500.00
CHESTER COUNTY FAMILY ACADEMY	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	30,111.15
CHESTER COUNTY TUTORING LLC	PROFESS-EDUCATIONAL SVCS.....		700.00
CHRISTOPHER G ROBERTS	PROFESS-EDUCATIONAL SVCS.....	Learning Support - Prof Svcs.....	22,900.00
CITY OF COATESVILLE	Other Professional Services.....		1,584.24
COLLEGE BOARD PUBLICATIONS			1,790.00
COLONIAL ELEC SUPPLY CO	General Supplies.....		931.08
COMMONWEALTH CONNECTIONS ACADEMY	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	27,726.07
DELORES M VANDERBILT	Learning Support - Prof Svcs.....	PROFESS-EDUCATIONAL SVCS.....	27,990.00
DEMCO INC	General Supplies.....		181.25
DICK BLICK COMPANY	General Supplies - Art.....		1,234.40
DOUGLAS HEYDT	Othr Curr Liabilities - Unpaid....		5,129.75
DR ROBERT KETTERER CHARTER SCH	CHARTER SCHOOLS - TUITION.....		2,627.68
EAGLE DISPOSAL OF PA INC	Disposal Svcs.....		6,333.00
EAW SECURITY / E A WATJEN	General Supplies.....		521.45

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# Bills to be Approved

GENERAL FUND - From 01/21/2017 To 02/10/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
INC			
EBS HEALTHCARE	OTHER PROFESSIONAL SVCS.....		40,955.78
EDUCATION INC	TUITION PRRI/DETENTION.....		921.69
EUROFINS QC INC	Repair & Maintenance - Buildin....		114.00
Eagle Contracting	Repair & Maintenance - Buildin....		1,950.00
FASTENAL COMPANY	General Supplies.....		476.14
FLINN SCIENTIFIC INC	General Supplies.....		993.68
FOLLETT LIBRARY RESOURCES	Books & Periodicals.....		2,423.12
FREDERICK STRONG JR	PROFESS-EDUCATIONAL SVCS.....		34,590.00
GAGE-IT INC	Repair & Maintenance - Equipme....		105.42
GREG A VIETRI INC	Repair & Maintenance - Buildin....		11,020.00
Gettle Inc.			1,127.00
HANDI-CRAFTERS INC	PROFESS-EDUCATIONAL SVCS.....		2,915.00
HATT'S INDUSTRIAL SUPPLIES	General Supplies.....		963.43
INC			
HEALTH ADVOCATE INC	Other Professional Svcs.....		1,145.20
HISTORICAL ADVENTURES	TRANSP SVCS/OTHER SOURCES.....		2,912.00
HOFFMAN HOMES INC	Tuition - Other LEA's.....		371.25
HYLAND GRAPHICS DESIGN	Other Professional Svcs.....		340.00
ADVERTISING LLC			
INDUSTRIAL CHEM LABS & SVCS	General Supplies.....		236.94
INSIGHT WORKFORCE SOLUTIONS			41,446.00
INC			
INTERSTATE TAX SERVICE	Employer Unemployment Comp.....		568.62
JENNIFER CHRISMAN	Tuition Reimb - Elementary.....		3,352.50
JOHN H DEMOS	Tuition Reimb - Secondary.....		1,800.00
JOHN L AMMONS INC	Rentals - Equipment.....		10,200.00
JOHN L HALL	Othr Curr Liabilities - Unpaid....		818.77
JOHNSON CONTROLS INC	Repair & Maintenance - Buildin....		87,593.12
JOHNSTONE SUPPLY	General Supplies.....		999.41
KAEDEN BOOKS			5,208.00
KEEN COMPRESSED GAS COMPANY	Bottled Gas (Not Heat).....		552.26
KELLYS SPORTS LTD	General Supplies.....		3,552.50
KIDS PEACE NATIONAL CNTR	Learning Support - Prof Svcs.....		640.00
GEORGE KRAPF JR & SONS INC	VEHICLE OPERATION SVC.....		19,623.53
KRAPFS COACHES INC	Transp Svcs Other Source.....		1,205.00
KULTIVATE / KRISTINE & BRIAN	Other Professional Svcs.....		1,200.00
PARKES LLC			
KURTZ BROTHERS	General Supplies.....		276.43

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# Bills to be Approved

GENERAL FUND - From 01/21/2017 To 02/10/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
KYLE M WALKER	Tuition Reimb - Secondary.....		101.02
LAMB MCERLANE PC	Legal Fees.....		5,285.00
LDP INC	OTHER PROFESSIONAL SVCS.....		85.40
LEEDSWEST INVESTMENT GROUP	Repair & Maintenance - Equipme....		3,423.67
LEGO DACTA PITSCO LLC	General Supplies.....		83.00
LINDAMOOD BELL LEARNING PROCESSES	JUDGMENTS AGAINST LEA.....		14,640.20
LOW-RISE ELEVATOR CO INC	Repair & Maintenance - Equipme....		2,705.50
Logic Choice Business Technologies, LLC	PROFESSIONAL SERVICES.....		45,263.25
MARK T LISNEY			187.04
MARKS PLUMBING PARTS	General Supplies.....		2,253.30
MARSHALL DENNEHEY WARNER	Legal Fees.....		9,892.06
MATTHEW J WIECZOREK & MEGHAN R MULLANEY	Real Estate Taxes.....		204.14
MCGILLS STATIONERS INC	General Supplies.....		1,045.00
MEDICALESHP INC			404.00
MEGAN L BATTEN	Othr Curr Liabilities - Unpaid....		721.89
METCO SUPPLY INC	General Supplies.....		319.00
MONARCH STAFFING	PROFESS-EDUCATIONAL SVCS.....		7,560.24
MUHLENBERG MEDICAL REPAIR INC	Repair & Maintenance - Equipme....		395.59
NAPA AUTO PARTS	General Supplies.....		629.05
NASCO	General Supplies - Art.....		68.60
NATIONAL ENERGY CONTROLS CORP	Repair & Maintenance - Equipme....	General Supplies.....	5,709.01
NEXVORTEX INC	Communications / Postage.....		1,161.95
OFFICE DEPOT	General Supplies.....		5,061.65
OFFICE TEAM			1,481.33
ON THE GO KIDS INC			328.23
PA LEADERSHIP CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	119,142.12
PA-AMERICAN WATER COMPANY	Water/Sewer.....		173.07
PARAGON BUSINESS GIFTS AWARD	General Supplies.....		108.22
PATRICIA A VETTER	TITLE III - Translation Svcs.....		212.50
PAXTON PATTERSON LLC			534.62
PDM SERVICE COMPANY INC	Repair & Maintenance - Equipme....		6,331.44
PEARSON NCS	General Supplies.....		7,682.49
PECO ENERGY	Electricity (Not Heat).....	Natural Gas (Heat & A/C).....	151,184.29
PEOPLES LIGHT & THEATRE CO	Title I - Parental Involvement....		121.60

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# Bills to be Approved

GENERAL FUND - From 01/21/2017 To 02/10/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PETER W ALTLAND	Othr Curr Liabilities - Unpaid....		173.66
PHILHAVEN	OTHER PROFESSIONAL SVCS.....		82.50
PIPE DATA VIEW SERVICES	Repair & Maintenance - Buildin....		855.00
PITNEY BOWES GLOBAL			485.00
FINANCIAL SERVICES LLC			
PROASYS INC	Repair & Maintenance - Buildin....		4,379.16
PRUFROCK PRESS	General Supplies.....		109.95
QUILL CORPORATION	Math - Supplies.....		6,367.56
R & K SEPTIC SERVICES INC	Repair & Maintenance - Equipme....		230.00
RAPTOR TECHNOLOGIES LLC	General Supplies.....		100.00
REACH CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	6,700.08
READYREFRESH			364.41
REALLY GOOD STUFF	Title I - Parent Invo Supplies....		47.36
REPUBLIC SERVICES INC	Disposal Svcs.....		601.60
RESLITE SPORTS PRODUCTS	Capital Equip Original.....		9,060.00
RICHARD A MITCHELL	Tuition Reimb - Secondary.....		2,216.00
Ricoh USA Inc.		Lease/Rentl Hardwar/Techn.....	14,008.46
SAFETY KLEEN CORP	Repair & Maintenance - Buildin....		785.23
SANDRA D FROST	Othr Curr Liabilities - Unpaid....		224.85
SARGENTS COURT REPORTING	Legal Fees.....		702.50
SERVICE INC			
SCHAAD DETECTIVE AGENCY INC	Security/Safety Services.....		27,799.76
ROBERT E SCHMIDT MD	Other Professional Svcs.....		280.00
SCHOOL SPECIALTY INC	General Supplies.....		148.50
SCOTT ELECTRIC	Supplies/Fees-Technology.....		300.00
SHANK DOOR COMPANY	Repair & Maintenance - Buildin....		603.03
SHELLER OIL CO INC	Oil (Heat).....		3,601.99
SHERWIN-WILLIAMS PAINT	General Supplies.....		78.37
SPECIALTY DISTRICT SUPPLIES			2,820.00
SPORTSMANS	General Supplies.....		3,880.36
SUBURBAN PROPANE	General Supplies.....		6.00
SUMMERS & ZIMS INC	Repair & Maintenance - Equipme....		175.00
SWEET STEVENS KATZ &	Legal Fees.....		2,163.00
WILLIAMS LLP			
TEAMSTERS LOCAL 384	UNION DUES.....		6,139.78
THE GREEN TREE SCHOOL &	Tuition - Other LEA's.....		21,762.00
SERVICES INC			
THE PITNEY BOWES RESERVE			5,000.00
ACCOUNT			

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# Bills to be Approved

GENERAL FUND - From 01/21/2017 To 02/10/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
THE TIMOTHY SCHOOL	TUITION APS.....		104,363.06
THERESA A. D'ANGELO	Othr Curr Liabilities - Unpaid....		422.79
THOMSON WEST	Books & Periodicals.....	SUPPLIES/FEES-TECHNOLOGY.....	99.00
TRANSPERFECT TRANSLATIONS	TITLE III - Translation Svcs.....		409.00
INTERNATIONAL INC			
TREASURER OF CHESTER COUNTY	Repair & Maintenance - Buildin....		900.00
TRI-M GROUP LLC	Repair & Maintenance - Equipme....		1,368.00
TROUPE AUTOMOTIVE INC	Repair & Maintenance - Equipme....		782.82
TWO FIVE APPAREL	General Supplies.....		2,345.00
UNITED REFRIGERATION INC	General Supplies.....		695.49
US SUPPLY CO INC	General Supplies.....		1,352.85
United Concordia	SELF-INSURANCE DENTAL.....		2,204.00
VARSITY SPIRIT FASHION & SUPPL	General Supplies.....		173.65
VECTOR SECURITY INC	Security/Safety Services.....		284.28
VERIZON	Communications / Postage.....		238.72
VICTORIA A MASCIANDARO	Tuition Reimb - Secondary.....		1,440.00
W B MASON CO INC	General Supplies.....		3,680.80
WALTER & JACKSON INC			85.32
WAYMAN FIRE PROTECTION INC	Repair & Maintenance - Equipme....	Repair & Maintenance - Buildin....	6,697.66
WRIGHT SPECIALTY INSURANCE	Legal Fees.....		288.00
AGENCY LLC			
YMCA OF THE BRANDYWINE VALLEY	OTHER PROFESSIONAL SVCS.....		1,120.00
DOMESTIC RELATIONS	ExpertPay.....		2,463.55
IOWA CHILD SUPPORT RECOVERY	Iowa Child Support.....		403.38
UNIT			
IRS/FICA	Fed W/H Tax pymt.....	FICA pymt-EE.....	473,579.08
PA DEPT OF REVENUE	PA W/H Tax pymt.....		54,805.83
KEYSTONE COLLECTIONS GROUP	Keystone 4th Qtr LST Pymt.....		4,419.12
KEYSTONE COLLECTIONS GROUP	Keystone 4th Qtr EIT pymts.....		122,371.96
PA UNEMPLOYMENT COMP FUND	Emplr Share PA Unemp Tax-4th Qtr 2		4,118.78
PA UNEMPLOYMENT COMP FUND	EE Share-4th Qtr 2016 Pymt.....		7,906.62
WILMINGTON TRUST COMPANY	2007 GOB Debt Svcs. Pmt.....		1,586,556.88
RESCHINI AGENCY INC	Medical Claims-1/18/2017.....	Prescription Claims-01/18/2017....	150,349.96
United Concordia	01/06/2017-01/13/2017-Claims.....		13,333.14
TSA CONSULTING GROUP INC	403B & Roth Pymt-TSA Consulting...		50,412.96
RESCHINI AGENCY INC	Medical Claims-01/18/2017.....	Medical Access fee-01/18/2017.....	6,900.20
United Concordia	01/13/2017 - 01/20/2017-Claims....		15,930.73

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# Bills to be Approved

GENERAL FUND - From 01/21/2017 To 02/10/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
RESCHINI AGENCY INC	Medical Claims-01/25/2017.....	Prescription Claims-01/25/2017....	175,637.26
RESCHINI AGENCY INC	Medical Claims-01/25/2017.....	Vision Claims-01/25/2017.....	37,117.31
TSA CONSULTING GROUP INC	403B & Roth Pymt-TSA Consulting...		50,360.26

10-GENERAL FUND 4,727,034.86

Grand Total Manual Checks :	2,756,667.02 ✓
Grand Total Regular Checks :	1,970,367.84 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	4,727,034.86

Sum. 2/10/17

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 P - Prenote                      d - Direct Deposit                      c - Credit Card Payment



# Fund Accounting Check Register

FOOD SERVICE FUND - From 01/21/2017 To 02/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000970	02/09/2017	L1070200031	17010510	251720	51-3100-610-000-00-000-000-0000		906.52
00000970	02/09/2017	L1070200032	17010510	251722	51-3100-610-000-00-000-000-0000		670.34
00000970	02/09/2017	L1070200033	17010510	251723	51-3100-610-000-00-000-000-0000		378.05
00000970	02/09/2017	L1070200034	17010510	251724	51-3100-610-000-00-000-000-0000		294.22
00000970	02/09/2017	L1070200035	17010510	251725	51-3100-610-000-00-000-000-0000		415.64
<b>Vendor: 0042 - ALLEGHENY SUPPLY</b>					<b>Check Date: 02/09/2017</b>	<b>Check Amount:</b>	<b>2,664.77</b>
00000971	02/09/2017	L1070200002	17010547	93046	51-3100-631-000-00-000-000-0000		376.50
<b>Vendor: 0247 - COCA-COLA BOTTLING COMPANY</b>					<b>Check Date: 02/09/2017</b>	<b>Check Amount:</b>	<b>376.50</b>
00000972	02/09/2017	L1070200003	17010559	15685	51-3100-432-000-00-000-000-0000		1,073.50
00000972	02/09/2017	L1070200004	17010559	15663	51-3100-432-000-00-000-000-0000		145.00
00000972	02/09/2017	L1070200005	17010559	15691	51-3100-432-000-00-000-000-0000		145.00
00000972	02/09/2017	L1070200006	17010559	15679	51-3100-432-000-00-000-000-0000		143.75
00000972	02/09/2017	L1070200007	17010559	15651	51-3100-432-000-00-000-000-0000		828.50
00000972	02/09/2017	L1070200008	17010559	15678	51-3100-432-000-00-000-000-0000		220.00
00000972	02/09/2017	L1070200038	17010449	15583	51-3100-432-000-00-000-000-0000		397.00
00000972	02/09/2017	L1070200039	17010449	15593	51-3100-432-000-00-000-000-0000		542.25
00000972	02/09/2017	L1070200040	17010449	15561	51-3100-432-000-00-000-000-0000		1,162.50
<b>Vendor: 6024 - COMMERCIAL KITCHEN REPAIR SERVICE INC</b>					<b>Check Date: 02/09/2017</b>	<b>Check Amount:</b>	<b>4,657.50</b>
00000973	02/09/2017	L1070200028	17010544		51-3100-580-000-00-000-000-0000		347.47
<b>Vendor: 0432 - ERIN Z ROBINSON</b>					<b>Check Date: 02/09/2017</b>	<b>Check Amount:</b>	<b>347.47</b>
00000974	02/09/2017	C1071200001			51-6613-000-000-00-000-000-0000		95.70
<b>Vendor: 6779 - GEORGINE BROZONIS</b>					<b>Check Date: 02/09/2017</b>	<b>Check Amount:</b>	<b>95.70</b>
00000975	02/09/2017	L1070200009	17010551	0011376490	51-3100-631-000-00-000-000-0000		236.88
00000975	02/09/2017	L1070200010	17010551	0011351651	51-3100-631-000-00-000-000-0000		558.72
00000975	02/09/2017	L1070200011	17010551	0011355842	51-3100-631-000-00-000-000-0000		194.11
00000975	02/09/2017	L1070200012	17010551	0011324740	51-3100-631-000-00-000-000-0000		286.80
00000975	02/09/2017	L1070200013	17010551	0011419625	51-3100-631-000-00-000-000-0000		205.48
00000975	02/09/2017	L1070200014	17010551	0011359058	51-3100-631-000-00-000-000-0000		186.60
00000975	02/09/2017	L1070200015	17010551	0011398434	51-3100-631-000-00-000-000-0000		242.88
00000975	02/09/2017	L1070200016	17010551	0011356736	51-3100-631-000-00-000-000-0000		218.28
<b>Vendor: 6689 - HERSHEY'S CREAMERY COMPANY</b>					<b>Check Date: 02/09/2017</b>	<b>Check Amount:</b>	<b>2,129.75</b>
00000976	02/09/2017	L1070200017	17010550	S55709 (4)	51-3100-631-000-00-000-000-0000		513.29

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

FOOD SERVICE FUND - From 01/21/2017 To 02/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 2086 - J &amp; J SNACK FOODS SALES CORP</b>					<b>Check Date: 02/09/2017</b>	<b>Check Amount:</b>	<b>513.29</b>
00000977	02/09/2017	L1070200036	17010511	305185	51-3100-442-000-00-000-000-0000		600.00
<b>Vendor: 0639 - JOHN J CASSIDY</b>					<b>Check Date: 02/09/2017</b>	<b>Check Amount:</b>	<b>600.00</b>
00000978	02/09/2017	L1070200022	17010548	26669	51-3100-631-000-00-000-000-0000		330.20
00000978	02/09/2017	L1070200023	17010548	26671	51-3100-631-000-00-000-000-0000		152.40
00000978	02/09/2017	L1070200024	17010548	26672	51-3100-631-000-00-000-000-0000		101.60
00000978	02/09/2017	L1070200025	17010548	26670	51-3100-631-000-00-000-000-0000		50.80
00000978	02/09/2017	L1070200026	17010548	26673	51-3100-631-000-00-000-000-0000		50.80
00000978	02/09/2017	L1070200027	17010548	26674	51-3100-631-000-00-000-000-0000		127.00
<b>Vendor: 2217 - LINDEN COOKIES INC</b>					<b>Check Date: 02/09/2017</b>	<b>Check Amount:</b>	<b>812.80</b>
00000979	02/09/2017	L1070200018	17010549	J041654	51-3100-631-000-00-000-000-0000		392.00
00000979	02/09/2017	L1070200019	17010549	J041554	51-3100-631-000-00-000-000-0000		392.00
00000979	02/09/2017	L1070200020	17010549	J041647	51-3100-631-000-00-000-000-0000		294.00
00000979	02/09/2017	L1070200021	17010549	J041553	51-3100-631-000-00-000-000-0000		294.00
<b>Vendor: 0905 - MICKEYS WHOLESALE PIZZAS</b>					<b>Check Date: 02/09/2017</b>	<b>Check Amount:</b>	<b>1,372.00</b>
00000980	02/09/2017	L1070200049	17010554	010317100078	51-3100-631-000-00-000-000-0000		69.92
00000980	02/09/2017	L1070200050	17010554	010417100062	51-3100-631-000-00-000-000-0000		44.15
00000980	02/09/2017	L1070200051	17010554	010517100071	51-3100-631-000-00-000-000-0000		57.36
00000980	02/09/2017	L1070200052	17010554	010917100077	51-3100-631-000-00-000-000-0000		38.17
00000980	02/09/2017	L1070200053	17010554	011017100056	51-3100-631-000-00-000-000-0000		58.70
00000980	02/09/2017	L1070200054	17010554	011117100064	51-3100-631-000-00-000-000-0000		75.61
00000980	02/09/2017	L1070200055	17010554	011217100067	51-3100-631-000-00-000-000-0000		35.14
00000980	02/09/2017	L1070200056	17010554	011317100071	51-3100-631-000-00-000-000-0000		34.59
00000980	02/09/2017	L1070200057	17010554	011717100078	51-3100-631-000-00-000-000-0000		68.06
00000980	02/09/2017	L1070200058	17010554	011817100065	51-3100-631-000-00-000-000-0000		52.68
00000980	02/09/2017	L1070200059	17010554	011917100074	51-3100-631-000-00-000-000-0000		43.10
00000980	02/09/2017	L1070200060	17010554	012317100082	51-3100-631-000-00-000-000-0000		38.77
00000980	02/09/2017	L1070200061	17010554	012417100063	51-3100-631-000-00-000-000-0000		68.06
00000980	02/09/2017	L1070200062	17010554	012517100063	51-3100-631-000-00-000-000-0000		21.62
00000980	02/09/2017	L1070200063	17010554	012617100072	51-3100-631-000-00-000-000-0000		45.66
00000980	02/09/2017	L1070200064	17010554	012717100069	51-3100-631-000-00-000-000-0000		34.02
00000980	02/09/2017	L1070200065	17010554	013017100068	51-3100-631-000-00-000-000-0000		39.97

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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C - Credit Card Payment

# Fund Accounting Check Register

FOOD SERVICE FUND - From 01/21/2017 To 02/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000980	02/09/2017	L1070200066	17010554	013117100067	51-3100-631-000-00-000-000-0000		69.26
00000980	02/09/2017	L1070200067	17010554	010317100079	51-3100-631-000-00-000-000-0000		49.65
00000980	02/09/2017	L1070200068	17010554	010417100063	51-3100-631-000-00-000-000-0000		60.76
00000980	02/09/2017	L1070200069	17010554	010517100072	51-3100-631-000-00-000-000-0000		35.93
00000980	02/09/2017	L1070200070	17010554	010617100067	51-3100-631-000-00-000-000-0000		41.38
00000980	02/09/2017	L1070200071	17010554	010917100078	51-3100-631-000-00-000-000-0000		41.38
00000980	02/09/2017	L1070200072	17010554	011017100057	51-3100-631-000-00-000-000-0000		54.93
00000980	02/09/2017	L1070200073	17010554	011117100065	51-3100-631-000-00-000-000-0000		59.88
00000980	02/09/2017	L1070200074	17010554	011217100068	51-3100-631-000-00-000-000-0000		56.75
00000980	02/09/2017	L1070200075	17010554	011317100072	51-3100-631-000-00-000-000-0000		24.83
00000980	02/09/2017	L1070200076	17010554	011717100079	51-3100-631-000-00-000-000-0000		68.07
00000980	02/09/2017	L1070200077	17010554	011817100066	51-3100-631-000-00-000-000-0000		71.85
00000980	02/09/2017	L1070200078	17010554	011917100075	51-3100-631-000-00-000-000-0000		35.93
00000980	02/09/2017	L1070200079	17010554	012017100063	51-3100-631-000-00-000-000-0000		49.65
00000980	02/09/2017	L1070200080	17010554	012317100083	51-3100-631-000-00-000-000-0000		49.23
00000980	02/09/2017	L1070200081	17010554	012417100064	51-3100-631-000-00-000-000-0000		33.10
00000980	02/09/2017	L1070200082	17010554	012517100064	51-3100-631-000-00-000-000-0000		108.23
00000980	02/09/2017	L1070200083	17010554	012617100073	51-3100-631-000-00-000-000-0000		35.93
00000980	02/09/2017	L1070200084	17010554	012717100070	51-3100-631-000-00-000-000-0000		41.38
00000980	02/09/2017	L1070200085	17010554	013017100069	51-3100-631-000-00-000-000-0000		80.48
00000980	02/09/2017	L1070200086	17010554	013117100068	51-3100-631-000-00-000-000-0000		36.47
00000980	02/09/2017	L1070200087	17010554	010317100080	51-3100-631-000-00-000-000-0000		44.45
00000980	02/09/2017	L1070200088	17010554	010917100079	51-3100-631-000-00-000-000-0000		14.95
00000980	02/09/2017	L1070200089	17010554	011117100066	51-3100-631-000-00-000-000-0000		14.55
00000980	02/09/2017	L1070200090	17010554	011717100080	51-3100-631-000-00-000-000-0000		14.55
00000980	02/09/2017	L1070200091	17010554	011817100067	51-3100-631-000-00-000-000-0000		91.19
00000980	02/09/2017	L1070200092	17010554	012417100065	51-3100-631-000-00-000-000-0000		48.74
00000980	02/09/2017	L1070200093	17010554	012517100065	51-3100-631-000-00-000-000-0000		29.90
00000980	02/09/2017	L1070200094	17010554	012717100071	51-3100-631-000-00-000-000-0000		39.10
00000980	02/09/2017	L1070200095	17010554	010317100081	51-3100-631-000-00-000-000-0000		85.02
00000980	02/09/2017	L1070200096	17010554	010917100080	51-3100-631-000-00-000-000-0000		83.43
00000980	02/09/2017	L1070200097	17010554	011717100081	51-3100-631-000-00-000-000-0000		115.50

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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Coatesville Area School District

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# Fund Accounting Check Register

FOOD SERVICE FUND - From 01/21/2017 To 02/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000980	02/09/2017	L1070200098	17010554	011817100068	51-3100-631-000-00-000-000-0000		71.85
00000980	02/09/2017	L1070200099	17010554	012317100084	51-3100-631-000-00-000-000-0000		53.82
00000980	02/09/2017	L1070200100	17010554	012417100066	51-3100-631-000-00-000-000-0000		53.82
00000980	02/09/2017	L1070200101	17010554	013017100070	51-3100-631-000-00-000-000-0000		66.47
00000980	02/09/2017	L1070200102	17010554	010417100064	51-3100-631-000-00-000-000-0000		5.98
00000980	02/09/2017	L1070200103	17010554	010917100081	51-3100-631-000-00-000-000-0000		56.33
00000980	02/09/2017	L1070200104	17010554	011017100058	51-3100-631-000-00-000-000-0000		45.51
00000980	02/09/2017	L1070200105	17010554	011217100069	51-3100-631-000-00-000-000-0000		19.44
00000980	02/09/2017	L1070200106	17010554	011317100073	51-3100-631-000-00-000-000-0000		36.90
00000980	02/09/2017	L1070200107	17010554	011717100082	51-3100-631-000-00-000-000-0000		59.88
00000980	02/09/2017	L1070200108	17010554	011817100069	51-3100-631-000-00-000-000-0000		29.71
00000980	02/09/2017	L1070200109	17010554	011917100076	51-3100-631-000-00-000-000-0000		50.58
00000980	02/09/2017	L1070200110	17010554	012317100085	51-3100-631-000-00-000-000-0000		77.60
00000980	02/09/2017	L1070200111	17010554	012517100066	51-3100-631-000-00-000-000-0000		67.34
00000980	02/09/2017	L1070200112	17010554	012617100074	51-3100-631-000-00-000-000-0000		48.38
00000980	02/09/2017	L1070200113	17010554	013017100071	51-3100-631-000-00-000-000-0000		44.45
00000980	02/09/2017	L1070200114	17010554	010317100082	51-3100-631-000-00-000-000-0000		24.13
00000980	02/09/2017	L1070200115	17010554	010917100082	51-3100-631-000-00-000-000-0000		70.48
00000980	02/09/2017	L1070200116	17010554	011117100067	51-3100-631-000-00-000-000-0000		14.55
00000980	02/09/2017	L1070200117	17010554	011817100070	51-3100-631-000-00-000-000-0000		141.58
00000980	02/09/2017	L1070200118	17010554	012317100086	51-3100-631-000-00-000-000-0000		82.52
00000980	02/09/2017	L1070200119	17010554	012417100067	51-3100-631-000-00-000-000-0000		31.10
00000980	02/09/2017	L1070200120	17010554	012517100067	51-3100-631-000-00-000-000-0000		64.20
00000980	02/09/2017	L1070200121	17010554	012717100072	51-3100-631-000-00-000-000-0000		58.65
00000980	02/09/2017	L1070200122	17010554	010317100083	51-3100-631-000-00-000-000-0000		37.23
00000980	02/09/2017	L1070200123	17010554	010917100083	51-3100-631-000-00-000-000-0000		46.12
00000980	02/09/2017	L1070200124	17010554	011717100083	51-3100-631-000-00-000-000-0000		60.15
00000980	02/09/2017	L1070200125	17010554	011817100071	51-3100-631-000-00-000-000-0000		38.32
00000980	02/09/2017	L1070200126	17010554	012317100087	51-3100-631-000-00-000-000-0000		38.47
00000980	02/09/2017	L1070200127	17010554	012417100068	51-3100-631-000-00-000-000-0000		23.92
00000980	02/09/2017	L1070200128	17010554	013017100072	51-3100-631-000-00-000-000-0000		29.33
00000980	02/09/2017	L1070200129	17010554	010317100084	51-3100-631-000-00-000-000-0000		44.45

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

FOOD SERVICE FUND - From 01/21/2017 To 02/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000980	02/09/2017	L1070200130	17010554	010917100084	51-3100-631-000-00-000-000-0000		36.98
00000980	02/09/2017	L1070200131	17010554	011717100084	51-3100-631-000-00-000-000-0000		23.52
00000980	02/09/2017	L1070200132	17010554	011817100072	51-3100-631-000-00-000-000-0000		35.93
00000980	02/09/2017	L1070200133	17010554	012417100069	51-3100-631-000-00-000-000-0000		59.00
00000980	02/09/2017	L1070200134	17010554	012517100068	51-3100-631-000-00-000-000-0000		14.95
00000980	02/09/2017	L1070200135	17010554	012717100073	51-3100-631-000-00-000-000-0000		35.19
00000980	02/09/2017	L1070200136	17010554	010317100085	51-3100-631-000-00-000-000-0000		55.45
00000980	02/09/2017	L1070200137	17010554	010917100085	51-3100-631-000-00-000-000-0000		44.45
00000980	02/09/2017	L1070200138	17010554	011717100085	51-3100-631-000-00-000-000-0000		110.35
00000980	02/09/2017	L1070200139	17010554	012417100070	51-3100-631-000-00-000-000-0000		92.63
00000980	02/09/2017	L1070200140	17010554	012717100074	51-3100-631-000-00-000-000-0000		44.00
00000980	02/09/2017	L1070200141	17010554	010317100086	51-3100-631-000-00-000-000-0000		107.17
00000980	02/09/2017	L1070200142	17010554	010417100065	51-3100-631-000-00-000-000-0000		42.98
00000980	02/09/2017	L1070200143	17010554	010917100086	51-3100-631-000-00-000-000-0000		82.03
00000980	02/09/2017	L1070200144	17010554	011117100068	51-3100-631-000-00-000-000-0000		29.10
00000980	02/09/2017	L1070200145	17010554	011717100086	51-3100-631-000-00-000-000-0000		151.22
00000980	02/09/2017	L1070200146	17010554	011817100073	51-3100-631-000-00-000-000-0000		87.19
00000980	02/09/2017	L1070200147	17010554	012417100071	51-3100-631-000-00-000-000-0000		59.61
00000980	02/09/2017	L1070200148	17010554	012517100069	51-3100-631-000-00-000-000-0000		81.03
00000980	02/09/2017	L1070200149	17010554	012617100075	51-3100-631-000-00-000-000-0000		71.28
00000980	02/09/2017	L1070200150	17010554	010317100087	51-3100-631-000-00-000-000-0000		59.32
00000980	02/09/2017	L1070200151	17010554	010917100087	51-3100-631-000-00-000-000-0000		66.28
00000980	02/09/2017	L1070200152	17010554	011717100087	51-3100-631-000-00-000-000-0000		139.45
00000980	02/09/2017	L1070200153	17010554	012417100072	51-3100-631-000-00-000-000-0000		77.26
<b>Vendor: 0915 - MORABITO BAKING CO INC</b>					<b>Check Date: 02/09/2017</b>	<b>Check Amount:</b>	<b>5,711.66</b>
00000981	02/09/2017	L1070200030	17010512	47617115	51-3100-390-000-00-000-000-0000		1,297.29
00000981	02/09/2017	L1070200042	17010435	47569132	51-3100-390-000-00-000-000-0000		1,167.56
00000981	02/09/2017	L1070200043	17010345	47522625	51-3100-390-000-00-000-000-0000		1,297.29
<b>Vendor: 6285 - OFFICE TEAM</b>					<b>Check Date: 02/09/2017</b>	<b>Check Amount:</b>	<b>3,762.14</b>
00000982	02/09/2017	C1071200002			51-6613-000-000-00-000-000-0000		23.10
<b>Vendor: 6784 - PATRICK LYONS</b>					<b>Check Date: 02/09/2017</b>	<b>Check Amount:</b>	<b>23.10</b>
00000983	02/09/2017	L1070200041	17010436		51-3100-580-000-00-000-000-0000		18.79

\* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 1618 - PAULA JONES</b>						<b>Check Date: 02/09/2017</b>	<b>Check Amount: 18.79</b>
00000984	02/09/2017	L1070200029	17010496	99735079	51-3100-610-000-00-000-000-0000		34.50
<b>Vendor: 1103 - QUILL CORPORATION</b>						<b>Check Date: 02/09/2017</b>	<b>Check Amount: 34.50</b>
00000985	02/09/2017	L1070200044	17010344	98088104	51-3100-448-000-00-000-000-0000		64.00
00000985	02/09/2017	L1070200045	17010344	98244639	51-3100-448-000-00-000-000-0000		64.00
<b>Vendor: 2120 - Ricoh USA Inc.</b>						<b>Check Date: 02/09/2017</b>	<b>Check Amount: 128.00</b>
00000986	02/09/2017	L1070200046	17010546	RCV	51-3100-631-000-00-000-000-0000		3,120.00
00000986	02/09/2017	L1070200047	17010546	RB	51-3100-631-000-00-000-000-0000		4,550.00
00000986	02/09/2017	L1070200048	17010546	CALN	51-3100-631-000-00-000-000-0000		2,990.00
<b>Vendor: 1245 - SMART PARTNERS LLC</b>						<b>Check Date: 02/09/2017</b>	<b>Check Amount: 10,660.00</b>
00000987	02/09/2017	L1070200001	17010495	2nd Inspection	51-3100-390-000-00-000-000-0000		2,400.00
<b>Vendor: 1771 - TREASURER OF CHESTER COUNTY</b>						<b>Check Date: 02/09/2017</b>	<b>Check Amount: 2,400.00</b>
00000988	02/09/2017	L1070200037	17010493	55072090-00	51-3100-432-000-00-000-000-0000		118.05
<b>Vendor: 1383 - UNITED REFRIGERATION INC</b>						<b>Remit # 1 Check Date: 02/09/2017</b>	<b>Check Amount: 118.05</b>
00000989	02/09/2017	L1070200154	17010558	350098	51-3100-631-000-00-000-000-0000		1,841.93
00000989	02/09/2017	L1070200155	17010558	565486	51-3100-631-000-00-000-000-0000		1,327.86
00000989	02/09/2017	L1070200156	17010558	786995	51-3100-631-000-00-000-000-0000		443.45
00000989	02/09/2017	L1070200157	17010558	1010796	51-3100-631-000-00-000-000-0000		952.28
00000989	02/09/2017	L1070200158	17010558	350099	51-3100-631-000-00-000-000-0000		1,658.75
00000989	02/09/2017	L1070200159	17010558	565489	51-3100-631-000-00-000-000-0000		1,110.07
00000989	02/09/2017	L1070200160	17010558	786999	51-3100-631-000-00-000-000-0000		1,752.50
00000989	02/09/2017	L1070200161	17010558	1010800	51-3100-631-000-00-000-000-0000		1,320.29
00000989	02/09/2017	L1070200162	17010558	350095	51-3100-631-000-00-000-000-0000		2,369.96
00000989	02/09/2017	L1070200163	17010558	565482	51-3100-631-000-00-000-000-0000		991.28
00000989	02/09/2017	L1070200164	17010558	786994	51-3100-631-000-00-000-000-0000		1,362.58
00000989	02/09/2017	L1070200165	17010558	1010795	51-3100-631-000-00-000-000-0000		1,059.90
00000989	02/09/2017	L1070200166	17010558	342385	51-3100-631-000-00-000-000-0000		781.60
00000989	02/09/2017	L1070200167	17010558	560351	51-3100-631-000-00-000-000-0000		742.28
00000989	02/09/2017	L1070200168	17010558	778248	51-3100-631-000-00-000-000-0000		778.49
00000989	02/09/2017	L1070200169	17010558	1005701	51-3100-631-000-00-000-000-0000		385.68
00000989	02/09/2017	L1070200170	17010558	350094	51-3100-631-000-00-000-000-0000		435.24
00000989	02/09/2017	L1070200171	17010558	565485	51-3100-631-000-00-000-000-0000		514.52

\* 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
00000989	02/09/2017	L1070200172	17010558	786996	51-3100-631-000-00-000-000-0000		378.49
00000989	02/09/2017	L1070200173	17010558	1010797	51-3100-631-000-00-000-000-0000		476.07
00000989	02/09/2017	L1070200174	17010558	342384	51-3100-631-000-00-000-000-0000		469.39
00000989	02/09/2017	L1070200175	17010558	342386	51-3100-631-000-00-000-000-0000		257.97
00000989	02/09/2017	L1070200176	17010558	778245	51-3100-631-000-00-000-000-0000		431.59
00000989	02/09/2017	L1070200177	17010558	778247	51-3100-631-000-00-000-000-0000		123.60
00000989	02/09/2017	L1070200178	17010558	1005699	51-3100-631-000-00-000-000-0000		327.75
00000989	02/09/2017	L1070200179	17010558	350092	51-3100-631-000-00-000-000-0000		878.59
00000989	02/09/2017	L1070200180	17010558	565484	51-3100-631-000-00-000-000-0000		603.03
00000989	02/09/2017	L1070200181	17010558	565487	51-3100-631-000-00-000-000-0000		95.04
00000989	02/09/2017	L1070200182	17010558	786997	51-3100-631-000-00-000-000-0000		399.80
00000989	02/09/2017	L1070200183	17010558	1010798	51-3100-631-000-00-000-000-0000		645.66
00000989	02/09/2017	L1070200184	17010558	342383	51-3100-631-000-00-000-000-0000		1,623.24
00000989	02/09/2017	L1070200185	17010558	560350	51-3100-631-000-00-000-000-0000		1,765.50
00000989	02/09/2017	L1070200186	17010558	778246	51-3100-631-000-00-000-000-0000		1,303.41
00000989	02/09/2017	L1070200187	17010558	1005700	51-3100-631-000-00-000-000-0000		1,243.89
00000989	02/09/2017	L1070200188	17010558	350091	51-3100-631-000-00-000-000-0000		1,067.27
00000989	02/09/2017	L1070200189	17010558	565481	51-3100-631-000-00-000-000-0000		905.39
00000989	02/09/2017	L1070200190	17010558	786992	51-3100-631-000-00-000-000-0000		688.26
00000989	02/09/2017	L1070200191	17010558	1010794	51-3100-631-000-00-000-000-0000		1,077.52
00000989	02/09/2017	L1070200192	17010558	350093	51-3100-631-000-00-000-000-0000		595.36
00000989	02/09/2017	L1070200193	17010558	5654797	51-3100-631-000-00-000-000-0000		485.64
00000989	02/09/2017	L1070200194	17010558	565483	51-3100-631-000-00-000-000-0000		90.00
00000989	02/09/2017	L1070200195	17010558	786991	51-3100-631-000-00-000-000-0000		526.28
00000989	02/09/2017	L1070200196	17010558	1010793	51-3100-631-000-00-000-000-0000		735.76
00000989	02/09/2017	L1070200197	17010558	342387	51-3100-631-000-00-000-000-0000		1,871.15
00000989	02/09/2017	L1070200198	17010558	560349	51-3100-631-000-00-000-000-0000		482.63
00000989	02/09/2017	L1070200199	17010558	560352	51-3100-631-000-00-000-000-0000		1,468.79
00000989	02/09/2017	L1070200200	17010558	778249	51-3100-631-000-00-000-000-0000		1,166.26
00000989	02/09/2017	L1070200201	17010558	1005702	51-3100-631-000-00-000-000-0000		684.94

Vendor: 1397 - US FOODSERVICE - ALLENTOWN

Remit # 1 Check Date: 02/09/2017

Check Amount:

42,696.93

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

02/10/2017 12:57:42 PM

Coatesville Area School District

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# Fund Accounting Check Register

FOOD SERVICE FUND - From 01/21/2017 To 02/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					51-FOOD SERVICE/CAFETERIA		79,122.95
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		79,122.95 ✓
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		79,122.95

*Sum. 2/10/17*

# Bills to be Approved

FOOD SERVICE FUND - From 01/21/2017 To 02/10/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ALLEGHENY SUPPLY	GENERAL SUPPLIES.....		2,664.77
COCA-COLA BOTTLING COMPANY	FOOD.....		376.50
COMMERCIAL KITCHEN REPAIR	R&M EQUIPMENT.....		4,657.50
SERVICE INC			
ERIN Z ROBINSON	TRAVEL.....		347.47
GEORGINE BROZONIS	FS DAILY SALES ALA CARTE.....		95.70
HERSHEYS CREAMERY COMPANY	FOOD.....		2,129.75
J & J SNACK FOODS SALES CORP	FOOD.....		513.29
JOHN J CASSIDY	RENTALS EQUIPMENT.....		600.00
LINDEN COOKIES INC	FOOD.....		812.80
MICKEYS WHOLESALE PIZZAS	FOOD.....		1,372.00
MORABITO BAKING CO INC	FOOD.....		5,711.66
OFFICE TEAM	OTHER PURCHASED PROF/TECH.....		3,762.14
PATRICK LYONS	FS DAILY SALES ALA CARTE.....		23.10
PAULA JONES	TRAVEL.....		18.79
QUILL CORPORATION	GENERAL SUPPLIES.....		34.50
Ricoh USA Inc.	LEASE/RENTL HARDWAR/TECH.....		128.00
SMART PARTNERS LLC	FOOD.....		10,660.00
TREASURER OF CHESTER COUNTY	OTHER PURCHASED PROF/TECH.....		2,400.00
UNITED REFRIGERATION INC	R&M EQUIPMENT.....		118.05
US FOODSERVICE - ALLENTOWN	FOOD.....		42,696.93

51-FOOD SERVICE/CAFETERIA 79,122.95

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	79,122.95 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	79,122.95

Sum. 2/10/17

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



# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 01/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>1000's</b>							
1110	REG PROG	62,155,818.36	33,790,687.92	33,790,687.92	55.26	556,946.87	27,808,183.57
1190	FED FUNDED REG PGMS	3,415,164.00	1,381,109.93	1,381,109.93	40.45	434.81	2,033,619.26
1191	Prior Year Title I	0.00	0.00	0.00	0.00	0.00	0.00
1100	<b>*TOTALS*</b>	<b>65,570,982.36</b>	<b>35,171,797.85</b>	<b>35,171,797.85</b>	<b>54.48</b>	<b>557,381.68</b>	<b>29,841,802.83</b>
1210	LIFE SKILLS SUPPORT	0.00	13,511.44	13,511.44	0.00	0.00	-13,511.44
1211	LIFE SKILLS	1,500,968.00	291,103.81	291,103.81	19.39	0.00	1,209,864.19
1221	DEAF/HEARING	44,183.00	0.00	0.00	0.00	0.00	44,183.00
1224	BLIND/VISUALLY	50,268.00	0.00	0.00	0.00	0.00	50,268.00
1225	SPEECH/LANGUAGE	901,974.00	189,363.58	189,363.58	29.87	80,088.34	632,522.08
1230	Emotional Sup - Non	160,000.00	22,770.00	22,770.00	14.23	0.00	137,230.00
1231	EMOTIONAL	1,494,069.00	133,253.37	133,253.37	8.91	0.00	1,360,815.63
1233	AUTISTIC SUPPORT	2,173,706.00	298,270.45	298,270.45	14.58	18,729.49	1,856,706.06
1241	LEARNING	11,011,558.75	4,111,308.51	4,111,308.51	39.18	203,549.48	6,696,700.76
1243	GIFTED SUPPORT	467,820.00	258,089.05	258,089.05	55.79	2,912.00	206,818.95
1270	MULTI-HANDICAPPED	1,195,361.00	217,402.13	217,402.13	26.76	102,502.35	875,456.52
1281	DEVELOPMENTAL DELAY	323,853.00	0.00	0.00	0.00	0.00	323,853.00
1290	OTHER SUPPORT	9,293,370.00	7,628,197.38	7,628,197.38	85.48	315,922.62	1,349,250.00
1200	<b>*TOTALS*</b>	<b>28,617,130.75</b>	<b>13,163,269.72</b>	<b>13,163,269.72</b>	<b>48.52</b>	<b>723,704.28</b>	<b>14,730,156.75</b>
1340	HOME ECONOMICS EDU	0.00	0.00	0.00	0.00	0.00	0.00
1341	CONSUMER & HOME EDU	576,703.00	196,289.03	196,289.03	34.16	764.38	379,649.59
1350	INDUSTRIAL ARTS EDU	158,922.00	70,969.06	70,969.06	44.65	0.00	87,952.94
1360	BUSINESS EDUCATION	103,403.00	34,131.89	34,131.89	33.00	0.00	69,271.11
1380	TRADE & INDUSTRIAL	18,602.00	11,580.47	11,580.47	66.61	811.53	6,210.00
1390	OTHER VO ED PROGRAMS	2,690,399.00	0.00	0.00	0.00	0.00	2,690,399.00
1300	<b>*TOTALS*</b>	<b>3,548,029.00</b>	<b>312,970.45</b>	<b>312,970.45</b>	<b>8.86</b>	<b>1,575.91</b>	<b>3,233,482.64</b>
1420	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1430	HOMEBOUND	0.00	1,461.27	1,461.27	0.00	0.00	-1,461.27
1441	ADJUDICATED COURT	137,000.00	0.00	0.00	0.00	0.00	137,000.00
1442	ALTERNATIVE EDU	208,467.00	97,433.73	97,433.73	47.28	1,146.50	109,886.77
1400	<b>*TOTALS*</b>	<b>345,467.00</b>	<b>98,895.00</b>	<b>98,895.00</b>	<b>28.95</b>	<b>1,146.50</b>	<b>245,425.50</b>
1500	NONPUBLIC SCHOOL	105,054.00	48,727.00	48,727.00	46.38	0.00	56,327.00
1500	<b>*TOTALS*</b>	<b>105,054.00</b>	<b>48,727.00</b>	<b>48,727.00</b>	<b>46.38</b>	<b>0.00</b>	<b>56,327.00</b>
1801	PRE-K INSTRUCTION	0.00	126,824.65	126,824.65	0.00	0.00	-126,824.65
1803	PRE-K OPS AND MAINT	0.00	75,320.86	75,320.86	0.00	0.00	-75,320.86
1800	<b>*TOTALS*</b>	<b>0.00</b>	<b>202,145.51</b>	<b>202,145.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-202,145.51</b>



# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 01/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>Major Function - 1000's</b>		<b>98,186,663.11</b>	<b>48,997,805.53</b>	<b>48,997,805.53</b>	<b>51.21</b>	<b>1,283,808.37</b>	<b>47,905,049.21</b>
<b>2000's</b>							
2111	SUPERVISION STUDENT	0.00	4,291.06	4,291.06	0.00	470.00	-4,761.06
2122	COUNSELING SERVICES	2,608,364.00	1,262,117.42	1,262,117.42	48.38	0.00	1,346,246.58
2123	APPRAISAL SERVICES	20,000.00	0.00	0.00	4.87	974.25	19,025.75
2130	ATTENDANCE SERVICES	430,173.00	257,052.20	257,052.20	59.75	0.00	173,120.80
2140	PSYCHOLOGICAL	583,215.00	370,361.62	370,361.62	67.20	21,569.01	191,284.37
2142	PSYCHOLOGICAL	35,000.00	0.00	0.00	0.14	50.00	34,950.00
2143	PSYCH COUNSELING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2170	STUDENT ACCT	84,904.00	152.34	152.34	0.30	110.57	84,641.09
<b>2100</b>	<b>*TOTALS*</b>	<b>3,766,656.00</b>	<b>1,893,974.64</b>	<b>1,893,974.64</b>	<b>50.89</b>	<b>23,173.83</b>	<b>1,849,507.53</b>
2220	TECH SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
2240	COMPUTER-ASSIST	795,267.00	338,690.29	338,690.29	42.58	0.00	456,576.71
2250	SCHOOL LIBRARY	629,091.50	287,651.13	287,651.13	47.14	8,906.12	332,534.25
2260	INSTRUCTION & CURR	1,153,806.50	527,677.66	527,677.66	49.28	40,957.52	585,171.32
2271	INST STAFF DEV-CERT	534,901.00	75,680.74	75,680.74	16.01	10,000.00	449,220.26
<b>2200</b>	<b>*TOTALS*</b>	<b>3,113,066.00</b>	<b>1,229,699.82</b>	<b>1,229,699.82</b>	<b>41.42</b>	<b>59,863.64</b>	<b>1,823,502.54</b>
2310	BOARD SERVICES	73,225.00	95,563.82	95,563.82	137.13	4,855.56	-27,194.38
2330	TAX ASSESS &	705,000.00	213,020.65	213,020.65	30.23	120.00	491,859.35
2350	LEGAL & ACCTG	600,000.00	442,047.88	442,047.88	77.20	21,170.17	136,781.95
2360	OFFICE	655,104.00	451,536.53	451,536.53	69.30	2,492.02	201,075.45
2380	OFFICE OF PRINCIPAL	5,192,961.35	2,975,677.38	2,975,677.38	57.40	5,595.00	2,211,688.97
2390	OTHER ADMIN SERVICES	0.00	22,875.37	22,875.37	0.00	0.00	-22,875.37
<b>2300</b>	<b>*TOTALS*</b>	<b>7,226,290.35</b>	<b>4,200,721.63</b>	<b>4,200,721.63</b>	<b>58.60</b>	<b>34,232.75</b>	<b>2,991,335.97</b>
2420	MEDICAL SERVICES	1,012,675.00	472,655.46	472,655.46	47.84	11,878.62	528,140.92
2430	DENTAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2440	NURSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>2400</b>	<b>*TOTALS*</b>	<b>1,014,175.00</b>	<b>472,655.46</b>	<b>472,655.46</b>	<b>47.77</b>	<b>11,878.62</b>	<b>529,640.92</b>
2511	SUPERVISION OF	357,836.00	191,993.16	191,993.16	53.82	604.38	165,238.46
2513	RECEIVE & DISBURSE	767,760.00	394,756.88	394,756.88	55.24	29,419.77	343,583.35
2514	PAYROLL SERVICES	256,634.00	107,662.64	107,662.64	41.95	0.00	148,971.36
<b>2500</b>	<b>*TOTALS*</b>	<b>1,382,230.00</b>	<b>694,412.68</b>	<b>694,412.68</b>	<b>52.41</b>	<b>30,024.15</b>	<b>657,793.17</b>
2611	SUPERVISION-OP/MAINT	227,181.25	224,988.93	224,988.93	100.07	2,367.76	-175.44
2620	OPERATION OF	8,946,871.75	4,001,536.79	4,001,536.79	54.44	869,408.55	4,075,926.41
2630	CARE & UPKEEP	408,715.00	252,740.98	252,740.98	61.83	0.00	155,974.02

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 01/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2650	VEHICLE OPER & MAINT	34,000.00	9,590.39	9,590.39	28.20	0.00	24,409.61
2660	SECURITY SERVICES	323,698.00	117,986.40	117,986.40	45.91	30,632.04	175,079.56
<b>2600</b>	<b>*TOTALS*</b>	<b>9,940,466.00</b>	<b>4,606,843.49</b>	<b>4,606,843.49</b>	<b>55.42</b>	<b>902,408.35</b>	<b>4,431,214.16</b>
2711	SUPERVISION-STU	231,178.00	133,620.11	133,620.11	58.44	1,481.33	96,076.56
2720	VEHICLE OPERATION	5,024,706.00	3,705,905.63	3,705,905.63	74.15	19,951.76	1,298,848.61
2750	NONPUBLIC TRANS	3,582,500.00	500,138.65	500,138.65	13.96	0.00	3,082,361.35
<b>2700</b>	<b>*TOTALS*</b>	<b>8,838,384.00</b>	<b>4,339,664.39</b>	<b>4,339,664.39</b>	<b>49.34</b>	<b>21,433.09</b>	<b>4,477,286.52</b>
2800	SUPPORT SVCS-CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
2823	PUBLIC INFORMATION	0.00	8,000.00	8,000.00	0.00	0.00	-8,000.00
2832	RECRUITMENT &	142,000.00	128,463.52	128,463.52	109.85	27,537.12	-14,000.64
2833	STAFF ACCOUNTING	294,559.00	207,410.66	207,410.66	70.41	0.00	87,148.34
2840	DATA PROCESSING SVCS	1,186,100.00	1,191,643.09	1,191,643.09	124.56	285,776.93	-291,320.02
2850	STATE & FED AGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>2800</b>	<b>*TOTALS*</b>	<b>1,622,659.00</b>	<b>1,535,517.27</b>	<b>1,535,517.27</b>	<b>113.93</b>	<b>313,314.05</b>	<b>-226,172.32</b>
2900	OTHER SUPPORT	39,812.00	65,456.08	65,456.08	170.47	2,414.13	-28,058.21
2910	SUPPT SVCS	0.00	100.00	100.00	0.00	0.00	-100.00
<b>2900</b>	<b>*TOTALS*</b>	<b>39,812.00</b>	<b>65,556.08</b>	<b>65,556.08</b>	<b>170.72</b>	<b>2,414.13</b>	<b>-28,158.21</b>
<b>Major Function - 2000's</b>		<b>36,943,738.35</b>	<b>19,039,045.46</b>	<b>19,039,045.46</b>	<b>55.32</b>	<b>1,398,742.61</b>	<b>16,505,950.28</b>
<b>3000's</b>							
3250	SCHOOL ATHLETICS	1,248,554.00	621,444.35	621,444.35	55.61	72,909.24	554,200.41
<b>3200</b>	<b>*TOTALS*</b>	<b>1,248,554.00</b>	<b>621,444.35</b>	<b>621,444.35</b>	<b>55.61</b>	<b>72,909.24</b>	<b>554,200.41</b>
3300	COMMUNITY SERVICES	31,310.00	187.50	187.50	35.63	10,971.06	20,151.44
<b>3300</b>	<b>*TOTALS*</b>	<b>31,310.00</b>	<b>187.50</b>	<b>187.50</b>	<b>35.63</b>	<b>10,971.06</b>	<b>20,151.44</b>
<b>Major Function - 3000's</b>		<b>1,279,864.00</b>	<b>621,631.85</b>	<b>621,631.85</b>	<b>55.12</b>	<b>83,880.30</b>	<b>574,351.85</b>
<b>4000's</b>							
4200	EXISTING SITE	0.00	0.00	0.00	0.00	0.00	0.00
<b>4200</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4500	BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
<b>4500</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function - 4000's</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5000's</b>							

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 01/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
5110	DEBT SERVICE	15,333,960.00	11,644,611.01	11,644,611.01	75.94	0.00	3,689,348.99
5130	REFUND PRIOR YR REV	0.00	148,106.00	148,106.00	0.00	0.00	-148,106.00
5100	<b>*TOTALS*</b>	<b>15,333,960.00</b>	<b>11,792,717.01</b>	<b>11,792,717.01</b>	<b>76.90</b>	<b>0.00</b>	<b>3,541,242.99</b>
5230	CAPITAL PROJ	1,000,000.00	1,000,000.00	1,000,000.00	100.00	0.00	0.00
5200	<b>*TOTALS*</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
5900	BUDGETARY RESERVE	1,045,154.00	0.00	0.00	0.00	0.00	1,045,154.00
5900	<b>*TOTALS*</b>	<b>1,045,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045,154.00</b>
<b>Major Function - 5000's</b>		<b>17,379,114.00</b>	<b>12,792,717.01</b>	<b>12,792,717.01</b>	<b>73.60</b>	<b>0.00</b>	<b>4,586,396.99</b>
<b>EXPENDITURE Totals</b>		<b>153,789,379.46</b>	<b>81,451,199.85</b>	<b>81,451,199.85</b>	<b>54.76</b>	<b>2,766,431.28</b>	<b>69,571,748.33</b>

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 01/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>6000's</b>							
6111	CURRENT REAL ESTATE	-87,977,704.00	-89,034,327.60	-89,034,327.60	101.20	0.00	1,056,623.60
6112	INTERIM REAL EXTATE	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00
6113	PUBLIC UTILITY	-116,000.00	-108,237.64	-108,237.64	93.30	0.00	-7,762.36
6143	CURRENT 511 - LST	-85,000.00	-42,053.37	-42,053.37	49.47	0.00	-42,946.63
6151	CURRENT ACT 511 EIT	-8,056,558.00	-4,428,723.83	-4,428,723.83	54.97	0.00	-3,627,834.17
6153	CURR ACT 511 REAL	-1,150,000.00	-801,101.39	-801,101.39	69.66	0.00	-348,898.61
6100	<b>*TOTALS*</b>	<b>-97,485,262.00</b>	<b>-94,414,443.83</b>	<b>-94,414,443.83</b>	<b>96.85</b>	<b>0.00</b>	<b>-3,070,818.17</b>
6411	DELINQUENT REAL	-3,692,730.00	-2,221,984.37	-2,221,984.37	60.17	0.00	-1,470,745.63
6400	<b>*TOTALS*</b>	<b>-3,692,730.00</b>	<b>-2,221,984.37</b>	<b>-2,221,984.37</b>	<b>60.17</b>	<b>0.00</b>	<b>-1,470,745.63</b>
6510	INTEREST ON	-52,000.00	-90,440.51	-90,440.51	173.92	0.00	38,440.51
6500	<b>*TOTALS*</b>	<b>-52,000.00</b>	<b>-90,440.51</b>	<b>-90,440.51</b>	<b>173.92</b>	<b>0.00</b>	<b>38,440.51</b>
6710	ADMISSIONS	-75,000.00	-64,165.00	-64,165.00	85.55	0.00	-10,835.00
6740	FEES	-28,000.00	-1,650.00	-1,650.00	5.89	0.00	-26,350.00
6790	OTHER DIST ACTIVITY	0.00	-200.00	-200.00	0.00	0.00	200.00
6700	<b>*TOTALS*</b>	<b>-103,000.00</b>	<b>-66,015.00</b>	<b>-66,015.00</b>	<b>64.09</b>	<b>0.00</b>	<b>-36,985.00</b>
6832	FED PASS THRU IDEA	-1,223,062.00	-291,444.13	-291,444.13	23.82	0.00	-931,617.87
6800	<b>*TOTALS*</b>	<b>-1,223,062.00</b>	<b>-291,444.13</b>	<b>-291,444.13</b>	<b>23.82</b>	<b>0.00</b>	<b>-931,617.87</b>
6910	RENTALS	-130,000.00	-146,688.49	-146,688.49	112.83	0.00	16,688.49
6920	CONTRIBUTION &	-20,000.00	-10,150.00	-10,150.00	50.75	0.00	-9,850.00
6942	SUMMER SCHOOL	-50,000.00	0.00	0.00	0.00	0.00	-50,000.00
6944	RECEIPTS OTHER LEAs	-225,000.00	0.00	0.00	0.00	0.00	-225,000.00
6990	MISCELLANEOUS	-44,504.00	-54,551.69	-54,551.69	122.57	0.00	10,047.69
6991	REFUNDS OF PRIOR YR	-12,000.00	-428,810.18	-428,810.18	3573.41	0.00	416,810.18
6992	Energy Efficiency	-90,000.00	0.00	0.00	0.00	0.00	-90,000.00
6900	<b>*TOTALS*</b>	<b>-571,504.00</b>	<b>-640,200.36</b>	<b>-640,200.36</b>	<b>112.02</b>	<b>0.00</b>	<b>68,696.36</b>
<b>Major Function - 6000's</b>		<b>-103,127,558.00</b>	<b>-97,724,528.20</b>	<b>-97,724,528.20</b>	<b>94.76</b>	<b>0.00</b>	<b>-5,403,029.80</b>
<b>7000's</b>							
7110	BASIC EDUCATION	-23,465,397.00	-8,271,273.00	-8,271,273.00	35.24	0.00	-15,194,124.00
7160	TUITION ORPHANS &	-175,000.00	0.00	0.00	0.00	0.00	-175,000.00
7100	<b>*TOTALS*</b>	<b>-23,640,397.00</b>	<b>-8,271,273.00</b>	<b>-8,271,273.00</b>	<b>34.98</b>	<b>0.00</b>	<b>-15,369,124.00</b>
7271	SPECIAL ED SCHOOL	-4,572,128.00	-2,877,888.00	-2,877,888.00	62.94	0.00	-1,694,240.00
7200	<b>*TOTALS*</b>	<b>-4,572,128.00</b>	<b>-2,877,888.00</b>	<b>-2,877,888.00</b>	<b>62.94</b>	<b>0.00</b>	<b>-1,694,240.00</b>
7310	TRANSPORT (REG &	-5,021,515.00	0.00	0.00	0.00	0.00	-5,021,515.00

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 01/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7311	Transportation	0.00	-2,680,863.94	-2,680,863.94	0.00	0.00	2,680,863.94
7312	Transportation	0.00	-576,538.00	-576,538.00	0.00	0.00	576,538.00
7320	RENT & SINK FUND	-737,155.00	87,387.82	87,387.82	-14.11	16,679.58	-841,222.40
7330	HEALTH SERVICES  ACT	-140,000.00	0.00	0.00	0.00	0.00	-140,000.00
7340	ST PROP TAX	-3,907,351.00	-3,907,350.89	-3,907,350.89	100.00	0.00	-0.11
<b>7300</b>	<b>*TOTALS*</b>	<b>-9,806,021.00</b>	<b>-7,077,365.01</b>	<b>-7,077,365.01</b>	<b>72.00</b>	<b>16,679.58</b>	<b>-2,745,335.57</b>
7501	PA ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00
7505	Ready To Learn Grant	-887,929.00	-1,103,925.00	-1,103,925.00	124.32	0.00	215,996.00
7599	OTH STATE REV	0.00	0.00	0.00	0.00	0.00	0.00
<b>7500</b>	<b>*TOTALS*</b>	<b>-887,929.00</b>	<b>-1,103,925.00</b>	<b>-1,103,925.00</b>	<b>124.32</b>	<b>0.00</b>	<b>215,996.00</b>
7810	STATE SHARE SS & MED	-1,824,862.00	-521,786.75	-521,786.75	28.59	0.00	-1,303,075.25
7820	STATE SHARE RETIRE	-6,636,301.00	-3,547,850.95	-3,547,850.95	53.46	0.00	-3,088,450.05
<b>7800</b>	<b>*TOTALS*</b>	<b>-8,461,163.00</b>	<b>-4,069,637.70</b>	<b>-4,069,637.70</b>	<b>48.09</b>	<b>0.00</b>	<b>-4,391,525.30</b>
<b>Major Function - 7000's</b>		<b>-47,367,638.00</b>	<b>-23,400,088.71</b>	<b>-23,400,088.71</b>	<b>49.36</b>	<b>16,679.58</b>	<b>-23,984,228.87</b>
<b>8000's</b>							
8110	PAYMENTS FED	0.00	-17,446.55	-17,446.55	0.00	0.00	17,446.55
<b>8100</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>-17,446.55</b>	<b>-17,446.55</b>	<b>0.00</b>	<b>0.00</b>	<b>17,446.55</b>
8514	NCLB - TITLE I	-2,182,258.00	-1,203,656.74	-1,203,656.74	55.15	0.00	-978,601.26
8515	NCLB - TITLE II	-450,865.00	-522,288.85	-522,288.85	115.84	0.00	71,423.85
8516	NCLB - TITLE III	-90,961.00	-31,539.64	-31,539.64	34.67	0.00	-59,421.36
8517	NCLB - TITLE IV-21ST	0.00	0.00	0.00	0.00	0.00	0.00
<b>8500</b>	<b>*TOTALS*</b>	<b>-2,724,084.00</b>	<b>-1,757,485.23</b>	<b>-1,757,485.23</b>	<b>64.51</b>	<b>0.00</b>	<b>-966,598.77</b>
8690	OTH RESTRICT FED	0.00	0.00	0.00	0.00	0.00	0.00
<b>8600</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8810	SBAP	-500,000.00	-2,366,775.92	-2,366,775.92	473.35	0.00	1,866,775.92
8820	MED ASSIST REIMB ADM	-70,000.00	-56,166.32	-56,166.32	80.23	0.00	-13,833.68
<b>8800</b>	<b>*TOTALS*</b>	<b>-570,000.00</b>	<b>-2,422,942.24</b>	<b>-2,422,942.24</b>	<b>425.07</b>	<b>0.00</b>	<b>1,852,942.24</b>
<b>Major Function - 8000's</b>		<b>-3,294,084.00</b>	<b>-4,197,874.02</b>	<b>-4,197,874.02</b>	<b>127.43</b>	<b>0.00</b>	<b>903,790.02</b>
<b>REVENUE Totals</b>		<b>-153,789,280.00</b>	<b>-125,322,490.93</b>	<b>-125,322,490.93</b>	<b>81.47</b>	<b>16,679.58</b>	<b>-28,483,468.65</b>

# Condensed Board Summary Report

Fund: 39 OTHER CAPITAL

From 07/01/2016 To 01/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2000's							
2513	RECEIVE & DISBURSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2500	*TOTALS*	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Major Function - 2000's		1,000.00	0.00	0.00	0.00	0.00	1,000.00
4000's							
4600	EXISTING BLDG	1,900,000.00	1,798,667.90	1,798,667.90	95.02	6,849.00	94,483.10
4600	*TOTALS*	1,900,000.00	1,798,667.90	1,798,667.90	95.02	6,849.00	94,483.10
Major Function - 4000's		1,900,000.00	1,798,667.90	1,798,667.90	95.02	6,849.00	94,483.10
EXPENDITURE Totals		1,901,000.00	1,798,667.90	1,798,667.90	94.97	6,849.00	95,483.10

# Condensed Board Summary Report

Fund: 39 OTHER CAPITAL

From 07/01/2016 To 01/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST ON	-1,901,000.00	-11,592.53	-11,592.53	0.60	0.00	-1,889,407.47
6500	*TOTALS*	-1,901,000.00	-11,592.53	-11,592.53	0.60	0.00	-1,889,407.47
Major Function - 6000's		-1,901,000.00	-11,592.53	-11,592.53	0.60	0.00	-1,889,407.47
REVENUE Totals		-1,901,000.00	-11,592.53	-11,592.53	0.60	0.00	-1,889,407.47

# Condensed Board Summary Report

Fund: 51 FOOD

From 07/01/2016 To 01/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<hr/>							
3000's							
3100	FOOD SERVICES	3,273,261.00	1,354,700.93	1,354,700.93	41.82	14,462.17	1,904,097.90
3100	*TOTALS*	3,273,261.00	1,354,700.93	1,354,700.93	41.82	14,462.17	1,904,097.90
<hr/>							
Major Function - 3000's		3,273,261.00	1,354,700.93	1,354,700.93	41.82	14,462.17	1,904,097.90
<hr/>							
EXPENDITURE Totals		3,273,261.00	1,354,700.93	1,354,700.93	41.82	14,462.17	1,904,097.90



# Condensed Board Summary Report

Fund: 51 FOOD

From 07/01/2016 To 01/31/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>6000's</b>							
6510	INTEREST ON	-100.00	-4,052.65	-4,052.65	4052.65	0.00	3,952.65
6500	<b>*TOTALS*</b>	<b>-100.00</b>	<b>-4,052.65</b>	<b>-4,052.65</b>	<b>4052.65</b>	<b>0.00</b>	<b>3,952.65</b>
6611	DAILY SALES-SCH	-485,320.00	-160,647.60	-160,647.60	33.10	0.00	-324,672.40
6612	DAILY	-35,513.00	-16,022.20	-16,022.20	45.11	0.00	-19,490.80
6613	DAILY SALES-MILK	-215,000.00	-87,275.08	-87,275.08	40.59	0.00	-127,724.92
6690	OTHER FOOD SERVICE	-20,300.00	-10,359.20	-10,359.20	51.03	0.00	-9,940.80
6600	<b>*TOTALS*</b>	<b>-756,133.00</b>	<b>-274,304.08</b>	<b>-274,304.08</b>	<b>36.27</b>	<b>0.00</b>	<b>-481,828.92</b>
6920	CONTRIBUTION &	-4,500.00	0.00	0.00	0.00	0.00	-4,500.00
6990	MISCELLANEOUS	-132,630.00	-42,523.29	-42,523.29	32.06	0.00	-90,106.71
6900	<b>*TOTALS*</b>	<b>-137,130.00</b>	<b>-42,523.29</b>	<b>-42,523.29</b>	<b>31.00</b>	<b>0.00</b>	<b>-94,606.71</b>
<b>Major Function - 6000's</b>		<b>-893,363.00</b>	<b>-320,880.02</b>	<b>-320,880.02</b>	<b>35.91</b>	<b>0.00</b>	<b>-572,482.98</b>
<b>7000's</b>							
7600	MILK/LUNCH/BREAKFAST	-115,000.00	-42,901.00	-42,901.00	37.30	0.00	-72,099.00
7600	<b>*TOTALS*</b>	<b>-115,000.00</b>	<b>-42,901.00</b>	<b>-42,901.00</b>	<b>37.30</b>	<b>0.00</b>	<b>-72,099.00</b>
<b>Major Function - 7000's</b>		<b>-115,000.00</b>	<b>-42,901.00</b>	<b>-42,901.00</b>	<b>37.30</b>	<b>0.00</b>	<b>-72,099.00</b>
<b>8000's</b>							
8531	SUBSIDIES MILK	-2,000,135.00	-852,626.18	-852,626.18	42.62	0.00	-1,147,508.82
8532	SUBSIDIES NON-FOOD	-69,763.00	0.00	0.00	0.00	0.00	-69,763.00
8533	VALUE DONATED	-195,000.00	0.00	0.00	0.00	0.00	-195,000.00
8500	<b>*TOTALS*</b>	<b>-2,264,898.00</b>	<b>-852,626.18</b>	<b>-852,626.18</b>	<b>37.64</b>	<b>0.00</b>	<b>-1,412,271.82</b>
<b>Major Function - 8000's</b>		<b>-2,264,898.00</b>	<b>-852,626.18</b>	<b>-852,626.18</b>	<b>37.64</b>	<b>0.00</b>	<b>-1,412,271.82</b>
<b>REVENUE Totals</b>		<b>-3,273,261.00</b>	<b>-1,216,407.20</b>	<b>-1,216,407.20</b>	<b>37.16</b>	<b>0.00</b>	<b>-2,056,853.80</b>