

*Coatesville Area School District
Policy Committee*



Members

Ann Wuertz, Chair
Bashera Grove
Tom Siedenbuehl

November 14, 2017

Policy Committee Agenda
Coatesville Area Senior High School Auditorium
November 14, 2017 - 6:00 PM
(1st Committee Meeting of the Evening)

CHAIRPERSON: Ann Wuertz
BOARD MEMBERS: Bashera Grove and Tom Siedenbuehl
ADMINISTRATION: Dr. Cathy Taschner
CALL TO ORDER: _____

APPROVAL of MINUTES

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

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

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
October 10, 2017 - 6:00 PM
(4th Committee Meeting of the Evening)

CHAIRPERSON: Ann Wuertz
BOARD MEMBERS: Bashera Grove and Tom Siedenbuehl
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: 10:00 p.m.

APPROVAL of MINUTES

Approval of the September 12, 2017 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 approves the Consent Agenda items:

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

A. Policy 901 – Public Relations Objectives – Adoption

RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 901.

B. Policy 902 – Publications Program – Adoption

RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 902.

C. Policy 903 – Public Participation in Board Meetings – Adoption

RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 903.

D. Policy 903.1 – Circulation of Material at Board Meetings – Adoption

RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 903.1.

E. Policy 904 – Public Attendance at School Events – Adoption

RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 904.

F. Policy 905 – Citizen Advisory Committees – Adoption

RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 905.

- G. Policy 906 – Public Complaints – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 906.
- H. Policy 907 – School Visitors – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 907.
- I. Policy 908 – Relations with Parents/Guardians – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 908.
- J. Policy 909 – Municipal Government Relations – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 909.
- K. Policy 910 – Community Engagement – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 910.
- L. Policy 911 – News Media Relations – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 911.
- M. Policy 912 – Relations with Educational Institutions – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 912.
- N. Policy 913 – Non-School Organizations/Groups/Individuals – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 913.
- O. Policy 914 – Relations with Intermediate Unit – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 914.
- P. Policy 915 – Booster Clubs – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 915.
- Q. Policy 916 – Volunteers – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 916.

- R. Policy 920 – Parental/Family Involvement – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 920.

INFORMATIONAL ITEM(S)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT This meeting adjourned at 10:02 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
Education Committee*



Members

Deborah Thompson, Chair
James Hills
Ann Wuertz

November 14, 2017

Education Committee Agenda
Coatesville Area Senior High School Auditorium
November 14, 2017 - 6:00 PM
(2nd Committee Meeting of the Evening)

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

APPROVAL of MINUTES

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

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. 2018 Ski Club Vermont Trip**
RECOMMENDED MOTION: That the Board of School Directors approves the 2018 Ski Club trip to Vermont, as presented. (*Confidential Enclosure*)
- B. Varsity Boys' Basketball Team – Sunday Game**
RECOMMENDED MOTION: That the Board of School Directors approves the participation in a regular season game on Sunday, as presented. (*Confidential Enclosure*)
- C. Overnight PIAA State Championships / Overnight Out-of-State National Championships**
RECOMMENDED MOTION: That the Board of School Directors approves the overnight and out-of-state participation in wrestling, swimming and diving, girls' and boys' indoor and outdoor track and field, baseball and softball, as presented. (*Confidential Enclosure*)
- D. Course Selection Handbooks - Grades 9-12**
RECOMMENDED MOTION: That the Board of School Directors approves the course selection handbooks for grades 9 through 12.
- E. Student Services – Chester County Intermediate Unit**
RECOMMENDED MOTION: That the Board of School Directors approves the Special Education Services with the Chester County Intermediate Unit, as presented. (*Confidential Enclosure*)
- F. Valley Forge Educational Services Contract – Student 60000563**
RECOMMENDED MOTION: That the Board of School Directors approves the Independent Contractor's Contract with Valley Forge Educational Services for student 60000563, as presented. (*Confidential Enclosure*)
- G. Overnight / Out-of-State Varsity Wrestling Meet**
RECOMMENDED MOTION: That the Board of School Directors approves the request for an overnight / out-of-state wrestling meet, as presented. (*Confidential Enclosure*)

H. The Timothy School – Independent Contractor’s Contract

RECOMMENDED MOTION: That the Board of School Directors approves the Independent Contractor’s Contract with The Timothy School for the following students: (*Confidential Enclosure*)

10002887	10011163
10006642	10011233
10006765	10011675
10007861	10013478
10008080	10013900

I. Confidential Release and Settlement Agreement – Student 10003431

RECOMMENDED MOTION: That the Board of School Directors approves the Release and Settlement Agreement for student 10003431, as presented. (*Confidential Enclosure*)

J. Student Teacher/Intern/Practicum Placements

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

➤ **Delaware County Community College effective November 2017 until December 2017**

<u>Student</u>	<u>Cooperating Teacher</u>	<u>Location</u>
Brenda Castillo	Wendy Clark	East Fallowfield ES

➤ **West Chester University effective November 2017 until December 2017**

<u>Student</u>	<u>Cooperating Teacher</u>	<u>Location</u>
John Casper	Ashley Herr	South Brandywine MS
Tyler Firestine	Cari Jones	East Fallowfield ES

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

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

INFORMATIONAL ITEM(S)

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

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

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Education Committee

Minutes to Approve

INFORMATIONAL ITEM(S)

- Watson Personalized Learning
- Partnership Presentation – Mr. Fredericks
- Science Fair – Jason Palaia
- Data Presentation – Rita Perez
- Equity Leader Update – Rita Perez
- Charter School Update – Jason Palaia
- Student Scholarship Presentation – Jared Elters and Diamond Marrow (*Presentation deferred.*)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT This meeting adjourned at 10:00 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

November 14, 2017

Operations Committee Agenda

Coatesville Area Senior High School Auditorium

November 14, 2017 - 6:00 PM

(3rd Committee Meeting of the Evening)

CHAIRPERSON: Brenda Geist
BOARD MEMBERS: Laurie Knecht and Dean Snyder
ADMINISTRATION: Dr. Cathy Taschner
CALL TO ORDER: _____

APPROVAL of MINUTES

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

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. **Request to Waive Fees – Red Run Challenge – Scott Middle School**
RECOMMENDED MOTION: That the Board of School Directors approves the request to waive fees in the amount of \$807 from the Coatesville Girls' and Boys' Soccer and Cross Country teams to use facilities at Scott Middle School for the Coatesville Red Run Challenge 5 Mile Run and 1 Mile Walk on December 2, 2017 [*December 9th Rain Date*], as presented. (*Confidential Enclosure*)
- B. **Y.M.C.A. Power Scholars Academy Camp – Reeceville Elementary School**
RECOMMENDED MOTION: That the Board of School Directors approves the request to waive fees in the amount of \$27,200 for use of Reeceville Elementary School from June 24, 2018 to August 17, 2018, as presented. (*Confidential Enclosure*)
- C. **Request to Waive Fees - 39th Annual School Bus Safety Competition – C.A.S.H.S.**
RECOMMENDED MOTION: That the Board of School Directors approves the request to waive fees in the amount of \$1,958.50 for the Chester County Transportation Association 39th annual School Bus Safety Competition at C.A.S.H.S. on April 21, 2018, as presented. (*Confidential Enclosure*)
- D. **CASD Organizational Chart**
RECOMMENDED MOTION: That the Board of School Directors approves the organizational chart.
- E. **Request to Waive Fees – Y.M.C.A. Camp Brandywine Day Camp – Reeceville Elem. School**
RECOMMENDED MOTION: That the Board of School Directors approves the request to waive fees in the amount of \$40,590 to use Reeceville Elementary School for the YMCA Camp Brandywine Day Camp from June 11th thru August 24th, 2018, as presented. (*Confidential Enclosure*)

INFORMATIONAL ITEM(S)

- GCA Report
- Gateway Project
- Presentation by David Schrader, The Schrader Group
- Food Service Reimbursement/Participation Report for the month ending October 31, 2017 (*Enclosure*)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

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Operations Committee

Minutes to Approve

E. Request to Waive Fees – Good News Club – East Fallowfield Elementary School

RECOMMENDED MOTION: That the Board of School Directors approves the request to waive fees in the amount of \$4,280 from the Child Evangelism Fellowship of Chester County for the Good News Club. The Club dates are from October 19, 2017 through April 5, 2018, as presented. (*Confidential Enclosure*)

Motion: Laurie Knecht

Second: Dean Snyder

Vote: 3-0

F. Field Turf Retainer Contract – Fears | Nachawati Law Firm, PLLC

RECOMMENDED MOTION: That the Board of School Directors approves the Attorney's Retainer Contract with Fears | Nachawati Law Firm, PLLC. There will be no up-front case expenses. (*Enclosure*)

Motion: Laurie Knecht

Second: Dean Snyder

Vote: 3-0

INFORMATIONAL ITEM(S)

- YMCA Believe & Achieve Program – Lakeisha Harris
- Master Facility Plan – David Schrader, The Schrader Group (*Deferred*)
- Before and After School Care Pilot – Jason Palaia

OLD BUSINESS

NEW BUSINESS

- James Hills would like the District to expand on YMCA After-School Programs. He believes it will prove to be cost-effective to CASD.
- Deborah Thompson is concerned about After School program fees.

PUBLIC COMMENT

- Vince Rose - Opposed to any fee waivers for YMCA After-School Program(s); Charter schools duration of classroom time is longer than the public schools.

ADJOURNMENT This meeting adjourned at 8:24 p.m.

Respectfully submitted, Karen Jackson

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

Operations Committee Enclosure

Food Services Report

Coatesville Area School District
Finance Committee



Members

Stuart Deets, Chair
James Hills
Tom Siedenbuehl

November 14, 2017

Finance Committee Agenda

Coatesville Area Senior High School Auditorium

November 14, 2017 - 6:00 PM

(4th Committee Meeting of the Evening)

CHAIRPERSON: Stuart Deets
BOARD MEMBERS: James Hills and Tom Siedenbuehl
ADMINISTRATION: Dr. Cathy Taschner
CALL TO ORDER: _____

APPROVAL of MINUTES

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

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. Financial Statements**
RECOMMENDED MOTION: That the Board of School Directors approves the enclosed Financial Statements and the Bills Payable list, as presented. (*Enclosures*)
- B. Servocity Scholarship for Raiderbots #13669 Robotics Club**
RECOMMENDED MOTION: That the Board of School Directors accepts a \$500 scholarship from Servocity to be used for online purchasing of competition materials for the Intermediate High School Robotics team for the First Tech Challenge Competitions. (*Confidential Enclosure*)
- C. C.A.S.H. Sports Hall of Fame – Coatesville Area Intermediate High School Library**
RECOMMENDED MOTION: That the Board of School Directors accepts a monetary donation in the amount of \$600 to be used by the Coatesville Area Intermediate High School Library.
- D. CCRES Grant - Makerspace in Library - South Brandywine Middle School**
RECOMMENDED MOTION: That the Board of School Directors accepts the grant award of \$5,000 from the CCRES Board of Directors to support Makerspace in Library at South Brandywine Middle School. (*Confidential Enclosure*)
- E. Humanus Agreement for Staffing Services**
RECOMMENDED MOTION: That the Board of School Directors approves the Agreement for Staffing Services between Humanus Corporation and CASD, as presented. (*Confidential Enclosure*)
- F. Service Master Contract Extension**
RECOMMENDED MOTION: That the Board of School Directors approves the extension of the Service Master contract for a [2] two-year period of time. (*Confidential Enclosure*)
- G. Confidential Settlement Agreement and General Release – Employee 000017-001**
RECOMMENDED MOTION: That the Board of School Directors approves the Confidential Settlement Agreement and General Release for Employee 000017-001. (*Confidential Enclosure*)

H. Human Resources Report

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

I. American Education Week - Free Thanksgiving Lunch for Teachers

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

INFORMATIONAL ITEM(S)

- RBC Capital Presentation – Mike Lillys
- Enrollment Reports for the month ending October 31, 2017 (*Enclosure*)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

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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

October 10, 2017 - 6:00 PM

(1st Committee Meeting of the Evening)

CHAIRPERSON: Stuart Deets
BOARD MEMBERS: James Hills and Tom Siedenbuehl
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: 6:31 p.m.

APPROVAL of MINUTES

Approval of the September 12, 2017 Finance Committee meeting minutes. (*Enclosure*)

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

AGENDA ITEMS

A. Financial Statements

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

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

B. First Tech Challenge Grant – 9/10 Center

RECOMMENDED MOTION: That the Board of School Directors accepts a donation in the amount of \$550 (\$275 for the STEM / Robotics Team entry fee and an additional \$275 for materials). (*Enclosure*)

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

C. Annual Dictionary Project Donation - Rotary Club of Coatesville

RECOMMENDED MOTION: That the Board of School Directors accepts the Dictionary Project donation of dictionaries for all 3rd grade students at CASD from the Rotary Club of Coatesville. (*Enclosure*)

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

D. C.C.R.E.S. Agreement for Services

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

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

E. Traffic Signal Maintenance Contract - Signal Service Inc.

RECOMMENDED MOTION: That the Board of School Directors approves the proposal from Signal Service Inc. to maintain and repair traffic signals for Caln, Rainbow, East Fallowfield and King's Highway Elementary Schools, and South Brandywine Middle School, as per the attached agreement. (*Enclosure*)

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

F. Fisher Scientific - Microscope Donation – Friendship Elementary School

RECOMMENDED MOTION: That the Board of School Directors accepts the donation of 75 middle school compound rotation microscopes valued @ \$195 from Fisher Scientific, as presented.

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

G. Human Resources Report

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

Motion: Tom Siedenbuehl

Second: James Hills

Vote: 3-0

H. Human Resources Addendum

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

Motion: Tom Siedenbuehl

Second: James Hills

Vote: 3-0

INFORMATIONAL ITEM(S)

- RBC Capital Presentation – Mike Lillys
- Enrollment Reports for the month ending September 30, 2017 (Enclosure)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

- 1) Jordan Crans – Building plans and public communication.
- 2) Karen Cholminsky - Costs to refurbish buildings vs rebuilding.

ADJOURNMENT This meeting adjourned at 7:30 p.m.

Respectfully submitted, Karen Jackson

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

Finance Committee ~ Financial Statements

- *Treasurer's Report for period ending October 31st 2017*
- *Bills Payable for the period of October 21st to November 7th 2017*
- *Food Service Fund for the period of October 21st to November 10th 2017*

Submitted: November 14, 2017

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

	General	Food Service	Capital Reserve	Capital Projects
	Fund	Fund	Fund - 30	Fund - 39
Beginning Balance	\$77,729,324.68	\$1,470,254.42	\$1,004,594.59	\$5,334,320.36
Local Revenue	\$3,971,837.42	\$71,609.58	\$794.76	\$4,263.62
State Revenue	\$5,672,552.02			
Federal Revenue	\$169,627.34			
Deferred Revenues				
Other Revenue				
Total Revenues	\$9,814,016.78	\$71,609.58	\$794.76	\$4,263.62
Total Expenditures	\$14,548,856.86	\$198,190.52	\$42,693.00	-\$42,693.00
Ending Balance	\$72,994,484.60	\$1,343,673.48	\$962,696.35	\$5,381,276.98

	Student	Trust	Agency
	Activities	Fund	Fund Transfer
Beginning Balance	\$106,895.39	\$138,304.45	\$183,458.81
Local Revenue	\$78.33	\$94.69	\$135.27
State Revenue	\$12,438.00		\$9,866.29
Federal Revenue			
Deferred Revenues			
Other Revenue			
Total Revenues	\$12,516.33	\$94.69	\$10,001.56
Total Expenditures	\$6,685.41	\$10,000.00	\$10,037.27
Ending Balance	\$112,726.31	\$128,399.14	\$183,423.10

Fund Accounting Check Register

GENERAL FUND - From 10/21/2017 To 11/07/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012018	10/25/2017	L1420300003	18015426	0000086	10-1241-820-000-00-000-000-000-0115		4,500.00
Vendor: 0865 - MCKINLEY & RYAN LLC					Remit # 1	Check Date: 10/25/2017	Check Amount: 4,500.00
00012019	10/25/2017	L1420300001	18015425	ST FEE PERMIT	10-2310-530-000-00-000-000-0000		225.00
00012019	10/25/2017	L1420300002	18015425	NWSLTTR MAIL	10-2310-530-000-00-000-000-0000		1,813.31
Vendor: 1081 - POSTMASTER					Check Date: 10/25/2017	Check Amount: 2,038.31	
00012020	10/27/2017	C1427600009		10/27/2017 PAY	10-0462-027-PAY-00-000-000-000-0000	100462027PAY	364.30
Vendor: 0026 - AFLAC					Remit # 1	Check Date: 10/27/2017	Check Amount: 364.30
00012021	10/27/2017	C1427600005		10/27/2017 PAY	10-0462-020-PAY-00-000-000-000-0000	100462020PAY	1,160.67
Vendor: 0229 - CITADEL CREDIT UNION					Remit # 1	Check Date: 10/27/2017	Check Amount: 1,160.67
00012022	10/27/2017	C1427600004		10/27/2017 PAY	10-0462-020-PAY-00-000-000-000-0000	100462020PAY	21,636.22
Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC					Remit # 1	Check Date: 10/27/2017	Check Amount: 21,636.22
00012023	10/27/2017	C1427600006		10/27/2017 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	114.23
Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE					Remit # 1	Check Date: 10/27/2017	Check Amount: 114.23
00012024	10/27/2017	L1427300008	18015105	6684A	10-2660-350-000-00-000-000-000-0000		6,344.00
Vendor: 6944 - ECHELON PROTECTION & SURVEILLANCE					Check Date: 10/27/2017	Check Amount: 6,344.00	
00012025	10/27/2017	L1427300007	18015427	NI PROF SERV	10-1241-820-000-00-000-000-000-0115		20,000.00
Vendor: 4097 - MCANDREWS LAW OFFICE PC					Check Date: 10/27/2017	Check Amount: 20,000.00	
00012026	10/27/2017	L1427300002	18014075	2100299708601017	10-2620-424-000-00-000-000-000-0000		1,423.71
00012026	10/27/2017	L1427300003	18014075	2100293741891017	10-2620-424-000-00-000-000-000-0000		223.94
00012026	10/27/2017	L1427300004	18014075	2100293746771017	10-2620-424-000-00-000-000-000-0000		4,151.21
00012026	10/27/2017	L1427300005	18014075	2100311504301017	10-2620-424-000-00-000-000-000-0000		1,171.57
00012026	10/27/2017	L1427300006	18014075	2100293748201017	10-2620-424-000-00-000-000-000-0000		2,521.66
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1	Check Date: 10/27/2017	Check Amount: 9,492.09
00012027	10/27/2017	C1427600007		10/27/2017 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	159.96
Vendor: 7061 - PHOENIX FINANCIAL SERVICES LLC					Check Date: 10/27/2017	Check Amount: 159.96	
00012028	10/27/2017	C1427600002		10/27/2017 PAY	10-0462-025-PAY-00-000-000-000-0000	100462025PAY	749.99
00012028	10/27/2017	C1427600003		10/27/2017 PAY	10-0462-029-PAY-00-000-000-000-0000	100462029PAY	1,748.77
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1	Check Date: 10/27/2017	Check Amount: 2,498.76
00012029	10/27/2017	L1427300001	18014078	580161	10-2620-624-000-00-000-000-000-0000		13.60
Vendor: 1231 - SHELLER OIL CO INC					Remit # 1	Check Date: 10/27/2017	Check Amount: 13.60
00012030	10/27/2017	C1427600008		10/27/2017 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	198.00
Vendor: 1300 - TG COLLECTIONS					Remit # 1	Check Date: 10/27/2017	Check Amount: 198.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/21/2017 To 11/07/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012031	10/27/2017	C1427600001		10/27/2017 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	212.00
Vendor: 1396 - US DEPT OF EDUCATION					Remit # 1	Check Date: 10/27/2017	Check Amount: 212.00
00012032	10/27/2017	L1428000001	18015428	1383	10-1110-650-000-34-610-181-000-0000		125.00
Vendor: 7161 - PENNSYLVANIA FIRST ROBOTICS						Check Date: 10/27/2017	Check Amount: 125.00
00012033	11/02/2017	C1426900018	119868	10317	10-3250-330-000-00-000-000-000-0000		71.00
Vendor: 0069 - ANTHONY N DIMATTEO					Remit # 1	Check Date: 11/02/2017	Check Amount: 71.00
00012034	11/02/2017	C1426900065	119878	101317	10-3250-330-000-00-000-000-000-0000		77.00
Vendor: 0128 - BILL SHARPLESS					Remit # 1	Check Date: 11/02/2017	Check Amount: 77.00
00012035	11/02/2017	C1426900033	119868	92617	10-3250-330-000-00-000-000-000-0000		91.00
Vendor: 0307 - DARRYL STIGURA					Remit # 1	Check Date: 11/02/2017	Check Amount: 91.00
00012036	11/02/2017	C1426900037	119868	92817	10-3250-330-000-00-000-000-000-0000		91.00
Vendor: 0311 - DAVID BORTZ					Remit # 1	Check Date: 11/02/2017	Check Amount: 91.00
00012037	11/02/2017	C1426900053	119878	10417	10-3250-330-000-00-000-000-000-0000		71.00
Vendor: 0314 - DAVID HOUSEMAN					Remit # 1	Check Date: 11/02/2017	Check Amount: 71.00
00012038	11/02/2017	C1426900076	119878	101117	10-3250-330-000-00-000-000-000-0000		119.00
Vendor: 0328 - DEBRA SMITH					Remit # 1	Check Date: 11/02/2017	Check Amount: 119.00
00012039	11/02/2017	C1426900046	119867	101817	10-3250-810-000-00-000-000-000-0000		400.00
Vendor: 0336 - DELAWARE VALLEY GIRLS TRACK COACHES ASSOCIATION					Remit # 1	Check Date: 11/02/2017	Check Amount: 400.00
00012040	11/02/2017	C1426900041	119868	92817	10-3250-330-000-00-000-000-000-0000		71.00
00012040	11/02/2017	C1426900070	119878	101717	10-3250-330-000-00-000-000-000-0000		71.00
Vendor: 0352 - DIKRAN ASDOURIAN					Remit # 1	Check Date: 11/02/2017	Check Amount: 142.00
00012041	11/02/2017	C1426900067	119878	101717	10-3250-330-000-00-000-000-000-0000		91.00
Vendor: 0366 - DOUG SMITH					Remit # 1	Check Date: 11/02/2017	Check Amount: 91.00
00012042	11/02/2017	C1426900061	119878	101317	10-3250-330-000-00-000-000-000-0000		77.00
Vendor: 0621 - JIM KELLY JR					Remit # 1	Check Date: 11/02/2017	Check Amount: 77.00
00012043	11/02/2017	C1426900019	119868	10417	10-3250-330-000-00-000-000-000-0000		56.00
Vendor: 0647 - JOHN P BARNER JR					Remit # 1	Check Date: 11/02/2017	Check Amount: 56.00
00012044	11/02/2017	C1426900020	119868	92917	10-3250-330-000-00-000-000-000-0000		77.00
Vendor: 0655 - JOHN W REILLY					Remit # 1	Check Date: 11/02/2017	Check Amount: 77.00
00012045	11/02/2017	C1426900042	119868	92817	10-3250-330-000-00-000-000-000-0000		71.00
00012045	11/02/2017	C1426900069	119878	101717	10-3250-330-000-00-000-000-000-0000		127.00

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Vendor: 0674 - JOSEPH FRATONI					Remit # 1 Check Date: 11/02/2017	Check Amount:	198.00
00012046	11/02/2017	C1426900030	119868	101017	10-3250-330-000-00-000-000-0000		127.00
Vendor: 0718 - KEN JOHNSON					Remit # 1 Check Date: 11/02/2017	Check Amount:	127.00
00012047	11/02/2017	L1438200001	18014667	668558	10-2620-432-000-00-000-000-0000		880.00
00012047	11/02/2017	L1438200002	18014666	669145	10-2620-432-000-00-000-000-0000		450.00
00012047	11/02/2017	L1438200003	18014665	668872	10-2620-432-000-00-000-000-0000		960.00
00012047	11/02/2017	L1438200004	18014669	669159	10-2620-432-000-00-000-000-0000		360.00
00012047	11/02/2017	L1438200005	18014659	665316	10-2620-432-000-00-000-000-0000		167.70
00012047	11/02/2017	L1438200006	18014664	668873	10-2620-432-000-00-000-000-0000		1,050.00
Vendor: 0736 - KISTLER OBRIEN FIRE PROTECTION					Remit # 1 Check Date: 11/02/2017	Check Amount:	3,867.70
00012048	11/02/2017	C1426900022	119868	10517	10-3250-330-000-00-000-000-0000		119.00
Vendor: 0831 - MARILYN HULL					Remit # 1 Check Date: 11/02/2017	Check Amount:	119.00
00012049	11/02/2017	C1426900024	119868	10517	10-3250-330-000-00-000-000-0000		77.00
Vendor: 0834 - MARK A LOCKETT					Remit # 1 Check Date: 11/02/2017	Check Amount:	77.00
00012050	11/02/2017	C1426900077	119878	101217	10-3250-330-000-00-000-000-0000		71.00
Vendor: 0893 - MICHAEL HENDRICKSON					Remit # 1 Check Date: 11/02/2017	Check Amount:	71.00
00012051	11/02/2017	C1426900064	119878	101317	10-3250-330-000-00-000-000-0000		77.00
Vendor: 0900 - MICHAEL T SACHS					Remit # 1 Check Date: 11/02/2017	Check Amount:	77.00
00012052	11/02/2017	C1426900021	119868	10517	10-3250-330-000-00-000-000-0000		91.00
00012052	11/02/2017	C1426900036	119868	92817	10-3250-330-000-00-000-000-0000		91.00
Vendor: 1111 - RALPH E WORRELL III					Remit # 1 Check Date: 11/02/2017	Check Amount:	182.00
00012053	11/02/2017	C1426900059	119878	101217	10-3250-330-000-00-000-000-0000		91.00
Vendor: 1137 - RICHARD NG					Remit # 1 Check Date: 11/02/2017	Check Amount:	91.00
00012054	11/02/2017	C1426900009	119868	92917	10-3250-330-000-00-000-000-0000		77.00
Vendor: 1153 - ROBERT HICKEY					Remit # 1 Check Date: 11/02/2017	Check Amount:	77.00
00012055	11/02/2017	C1426900056	119878	92317	10-3250-330-000-00-000-000-0000		119.00
Vendor: 1164 - ROBIN DUSKO					Remit # 1 Check Date: 11/02/2017	Check Amount:	119.00
00012056	11/02/2017	C1426900073	119878	1018	10-3250-330-000-00-000-000-0000		56.00
Vendor: 1194 - SARAH E WILLIAMS-SAMMOND					Remit # 1 Check Date: 11/02/2017	Check Amount:	56.00
00012057	11/02/2017	C1426900062	119878	101317	10-3250-330-000-00-000-000-0000		77.00
Vendor: 1267 - STEVEN C LEACH					Remit # 1 Check Date: 11/02/2017	Check Amount:	77.00
00012058	11/02/2017	C1426900034	119868	92617	10-3250-330-000-00-000-000-0000		91.00

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00012058	11/02/2017	C1426900066	119878	101717	10-3250-330-000-00-000-000-0000		91.00
Vendor: 1332 - THOMAS A BANNAN					Remit # 1	Check Date: 11/02/2017	Check Amount: 182.00
00012059	11/02/2017	C1426900060	119878	101217	10-3250-330-000-00-000-000-0000		71.00
Vendor: 1447 - WILLIAM A REED					Remit # 1	Check Date: 11/02/2017	Check Amount: 71.00
00012060	11/02/2017	L1438200007	18015572	0931035PC1	10-1110-610-000-10-220-000-000-0000		159.74
00012060	11/02/2017	L1438200008	18015572	0931035PC1	10-1110-610-000-10-230-000-000-0000		159.74
00012060	11/02/2017	L1438200009	18015572	0931035PC1	10-1110-610-000-10-250-000-000-0000		319.49
00012060	11/02/2017	L1438200010	18015572	0931035PC1	10-1110-610-000-10-270-000-000-0000		159.74
00012060	11/02/2017	L1438200011	18015572	0931035PC1	10-1110-640-000-10-260-000-000-0000		159.74
Vendor: 1453 - FED EX KINKO'S/#0931						Check Date: 11/02/2017	Check Amount: 958.45
00012061	11/02/2017	C1426900006	119868	92917	10-3250-330-000-00-000-000-0000		77.00
00012061	11/06/2017	M1442400001	119868	92917	10-3250-330-000-00-000-000-0000		-77.00
Vendor: 1456 - WILLIAM J SCANLAN					Remit # 1	Check Date: 11/02/2017	Check Amount: 0.00
00012062	11/02/2017	C1426900026	119868	10617	10-3250-330-000-00-000-000-0000		77.00
Vendor: 1793 - WILLIAM J BROWN					Remit # 1	Check Date: 11/02/2017	Check Amount: 77.00
00012063	11/02/2017	C1426900071	119878	1018	10-3250-330-000-00-000-000-0000		71.00
Vendor: 1920 - JOSEPH NOVIELLI JR					Remit # 1	Check Date: 11/02/2017	Check Amount: 71.00
00012064	11/02/2017	C1426900038	119868	92817	10-3250-330-000-00-000-000-0000		119.00
00012064	11/02/2017	C1426900039	119868	92817	10-3250-330-000-00-000-000-0000		119.00
Vendor: 1929 - PAULA REIFF					Remit # 1	Check Date: 11/02/2017	Check Amount: 238.00
00012065	11/02/2017	C1426900017	119868	10317	10-3250-330-000-00-000-000-0000		127.00
00012065	11/02/2017	C1426900072	119878	1018	10-3250-330-000-00-000-000-0000		71.00
Vendor: 1983 - HECTOR HILTON					Remit # 1	Check Date: 11/02/2017	Check Amount: 198.00
00012066	11/02/2017	C1426900049	119864	7617	10-3250-810-000-00-000-000-0000		150.00
Vendor: 1989 - READY TO PLAY BALL INC					Remit # 1	Check Date: 11/02/2017	Check Amount: 150.00
00012067	11/02/2017	C1426900051	119872	101817	10-3250-810-000-00-000-000-0000		350.00
Vendor: 1997 - SOLANCO WRESTLING ASSOCIATION					Remit # 1	Check Date: 11/02/2017	Check Amount: 350.00
00012068	11/02/2017	C1426900027	119868	10617	10-3250-330-000-00-000-000-0000		77.00
Vendor: 2044 - JIM DUFFY					Remit # 1	Check Date: 11/02/2017	Check Amount: 77.00
00012069	11/02/2017	C1426900058	119878	101217	10-3250-330-000-00-000-000-0000		91.00
Vendor: 6039 - DAVID S SHANK						Check Date: 11/02/2017	Check Amount: 91.00
00012070	11/02/2017	C1426900028	119868	10717	10-3250-330-000-00-000-000-0000		119.00

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00012070	11/02/2017	C1426900040	119868	92817	10-3250-330-000-00-000-000-0000		119.00
Vendor: 6072 - JANE EHNOT				Check Date: 11/02/2017		Check Amount:	238.00
00012071	11/02/2017	C1426900010	119868	92917	10-3250-330-000-00-000-000-0000		77.00
Vendor: 6075 - JACK NELLING				Check Date: 11/02/2017		Check Amount:	77.00
00012072	11/02/2017	C1426900045	119871	101817	10-3250-810-000-00-000-000-0000		400.00
Vendor: 6089 - CONESTOGA VALLEY WRESTLING BOOSTER CLUB				Check Date: 11/02/2017		Check Amount:	400.00
00012073	11/02/2017	C1426900011	119868	92917	10-3250-330-000-00-000-000-0000		77.00
Vendor: 6116 - MIKE VERBOS				Check Date: 11/02/2017		Check Amount:	77.00
00012074	11/02/2017	C1426900050	119870	101817	10-3250-810-000-00-000-000-0000		325.00
Vendor: 6138 - EXETER MAT CLUB				Check Date: 11/02/2017		Check Amount:	325.00
00012075	11/02/2017	C1426900013	119868	10317	10-3250-330-000-00-000-000-0000		56.00
00012075	11/02/2017	C1426900068	119878	101717	10-3250-330-000-00-000-000-0000		56.00
00012075	11/02/2017	C1426900074	119878	1018	10-3250-330-000-00-000-000-0000		56.00
Vendor: 6161 - JOSEPH GRACI				Check Date: 11/02/2017		Check Amount:	168.00
00012076	11/02/2017	C1426900047	119873	101817	10-3250-810-000-00-000-000-0000		325.00
Vendor: 6167 - DONEGAL WRESTLING BOOSTER CLUB				Check Date: 11/02/2017		Check Amount:	325.00
00012077	11/02/2017	C1426900052	119878	10417	10-3250-330-000-00-000-000-0000		77.00
Vendor: 6628 - TOM DUNLEAVEY				Check Date: 11/02/2017		Check Amount:	77.00
00012078	11/02/2017	C1426900048	119874	101817	10-3250-810-000-00-000-000-0000		385.00
Vendor: 6652 - STEPHEN DECATUR HIGH SCHOOL				Check Date: 11/02/2017		Check Amount:	385.00
00012079	11/02/2017	C1426900075	119878	92517	10-3250-330-000-00-000-000-0000		127.00
Vendor: 6654 - DALE GREWAL				Check Date: 11/02/2017		Check Amount:	127.00
00012080	11/02/2017	C1426900014	119868	10317	10-3250-330-000-00-000-000-0000		71.00
Vendor: 6678 - RICHARD MCLAUGHLIN				Check Date: 11/02/2017		Check Amount:	71.00
00012081	11/02/2017	C1426900029	119868	10717	10-3250-330-000-00-000-000-0000		119.00
00012081	11/02/2017	C1426900057	119878	92317	10-3250-330-000-00-000-000-0000		119.00
Vendor: 6680 - LISA A KIZIUK				Check Date: 11/02/2017		Check Amount:	238.00
00012082	11/02/2017	C1426900035	119868	92617	10-3250-330-000-00-000-000-0000		119.00
Vendor: 6691 - MAUREEN RICHARD				Check Date: 11/02/2017		Check Amount:	119.00
00012083	11/02/2017	C1426900008	119868	92917	10-3250-330-000-00-000-000-0000		77.00
00012083	11/02/2017	C1426900025	119868	10617	10-3250-330-000-00-000-000-0000		77.00
Vendor: 6692 - JOHN B FLYNN III				Check Date: 11/02/2017		Check Amount:	154.00

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00012084	11/02/2017	C1426900015	119868	10417	10-3250-330-000-00-000-000-0000		70.00
Vendor: 7148 - ROBERT ELLIS MURRAY					Check Date: 11/02/2017	Check Amount:	70.00
00012085	11/02/2017	C1426900005	119868	91417	10-3250-330-000-00-000-000-0000		56.00
00012085	11/02/2017	C1426900043	119868	92617	10-3250-330-000-00-000-000-0000		127.00
Vendor: 7150 - PADEN ROBERT HOLENSTEIN					Check Date: 11/02/2017	Check Amount:	183.00
00012086	11/02/2017	C1426900002	119868	91817	10-3250-330-000-00-000-000-0000		56.00
Vendor: 7168 - CHARLES CHRISTY					Check Date: 11/02/2017	Check Amount:	56.00
00012087	11/02/2017	C1426900001	119868	91817	10-3250-330-000-00-000-000-0000		54.00
Vendor: 7169 - DANIEL E MCDOWELL					Check Date: 11/02/2017	Check Amount:	54.00
00012088	11/02/2017	C1426900003	119868	91817	10-3250-330-000-00-000-000-0000		71.00
Vendor: 7170 - JILL GALLEN					Check Date: 11/02/2017	Check Amount:	71.00
00012089	11/02/2017	C1426900004	119868	92517	10-3250-330-000-00-000-000-0000		127.00
Vendor: 7171 - JOEL HOSKINSON					Check Date: 11/02/2017	Check Amount:	127.00
00012090	11/02/2017	C1426900016	119868	10317	10-3250-330-000-00-000-000-0000		127.00
Vendor: 7172 - BRIAN GRAY					Check Date: 11/02/2017	Check Amount:	127.00
00012091	11/02/2017	C1426900031	119868	101017	10-3250-330-000-00-000-000-0000		127.00
Vendor: 7173 - STEVE BIALKO					Check Date: 11/02/2017	Check Amount:	127.00
00012092	11/02/2017	C1426900032	119868	92617	10-3250-330-000-00-000-000-0000		127.00
Vendor: 7174 - ROBERT WILDE					Check Date: 11/02/2017	Check Amount:	127.00
00012093	11/02/2017	C1426900044	119868	9817	10-3250-330-000-00-000-000-0000		77.00
Vendor: 7175 - BRIAN FOSTER					Check Date: 11/02/2017	Check Amount:	77.00
00012094	11/02/2017	L1435600001	18015513	CROSSCNTRYCHMPMT	10-3250-610-000-00-000-000-0000		228.90
Vendor: 7179 - DHARA INVESTMENT LLC / COMFORT INN					Check Date: 11/02/2017	Check Amount:	228.90
00012095	11/02/2017	C1426900054	119878	91317	10-3250-330-000-00-000-000-0000		70.00
Vendor: 7182 - LAWERENCE HARVEY					Check Date: 11/02/2017	Check Amount:	70.00
00012096	11/02/2017	C1426900055	119878	91817	10-3250-330-000-00-000-000-0000		119.00
00012096	11/02/2017	C1426900079	119871	92617	10-3250-330-000-00-000-000-0000		119.00
Vendor: 7183 - ANITA C HUNTSMAN					Check Date: 11/02/2017	Check Amount:	238.00
00012097	11/02/2017	C1426900063	119878	101317	10-3250-330-000-00-000-000-0000		77.00
Vendor: 7184 - JOE YOCHIM					Check Date: 11/02/2017	Check Amount:	77.00
00012098	11/02/2017	C1426900080	119878	101317	10-3250-330-000-00-000-000-0000		71.00
Vendor: 7185 - HANK ARBO					Check Date: 11/02/2017	Check Amount:	71.00

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00012099	11/02/2017	C1426900078	119878	91817	10-3250-330-000-00-000-000-000-0000		54.00
Vendor: 7186 - GARY MCANENEY					Check Date: 11/02/2017	Check Amount:	54.00
00012100	11/03/2017	L1425800028	18015396	414335	10-1110-562-000-00-000-000-000-0000		19,543.02
00012100	11/03/2017	L1425800029	18015396	414335	10-1290-562-000-00-000-000-000-0115		5,585.36
Vendor: 0001 - 21ST CENTURY CYBER CHARTER SCH					Remit # 1 Check Date: 11/03/2017	Check Amount:	25,128.38
00012101	11/03/2017	L1429400072	18015160	9002302	10-2620-431-000-00-000-000-000-0000		757.53
Vendor: 6897 - 3B SERVICES INC					Check Date: 11/03/2017	Check Amount:	757.53
00012102	11/03/2017	L1436300061	18014073	7AL00022	10-2620-411-000-00-000-000-000-0000		230.80
00012102	11/03/2017	L1436300062	18014073	7AF00437	10-2620-411-000-00-000-000-000-0000		154.51
Vendor: 1717 - A J BLOSENSKI INC					Remit # 1 Check Date: 11/03/2017	Check Amount:	385.31
00012103	11/03/2017	L1432900024	18015356	18-943	10-2900-330-470-00-000-000-000-1617	102900330470161	55.00
00012103	11/03/2017	L1432900025	18015356	18-948	10-2900-330-470-00-000-000-000-1617	102900330470161	1,093.00
00012103	11/03/2017	L1432900026	18015356	18-957	10-2900-330-470-00-000-000-000-1617	102900330470161	940.00
00012103	11/03/2017	L1432900027	18015356	18-960	10-2900-330-470-00-000-000-000-1617	102900330470161	1,764.00
00012103	11/03/2017	L1432900028	18015356	18-970	10-2900-330-470-00-000-000-000-1617	102900330470161	1,363.00
00012103	11/03/2017	L1432900029	18015356	18-981	10-2900-330-470-00-000-000-000-1617	102900330470161	1,317.00
00012103	11/03/2017	L1432900030	18015356	18-989	10-2900-330-470-00-000-000-000-1617	102900330470161	339.00
00012103	11/03/2017	L1432900031	18015356	19-014	10-2900-330-470-00-000-000-000-1617	102900330470161	3,199.00
00012103	11/03/2017	L1432900032	18015356	19-016	10-2900-330-470-00-000-000-000-1617	102900330470161	695.00
00012103	11/03/2017	L1432900033	18015356	19-018	10-2900-330-470-00-000-000-000-1617	102900330470161	965.00
00012103	11/03/2017	L1432900034	18015356	19-035	10-2900-330-470-00-000-000-000-1617	102900330470161	657.00
Vendor: 0007 - ABS TRANSLATION & INTERPRETING					Remit # 1 Check Date: 11/03/2017	Check Amount:	12,387.00
00012104	11/03/2017	L1436300075	18015431	463515	10-2260-610-000-10-000-000-000-0000		491.05
Vendor: 2260 - ACCO BRANDS CORPORATION					Check Date: 11/03/2017	Check Amount:	491.05
00012105	11/03/2017	L1424100005	18015395	410514	10-1110-562-000-00-000-000-000-0000		5,583.71
Vendor: 0014 - ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL					Remit # 1 Check Date: 11/03/2017	Check Amount:	5,583.71
00012106	11/03/2017	L1436300040	18015226	INV00156833	10-3250-610-000-00-000-000-000-0000		800.00
Vendor: 0029 - AGILE SPORTS TECHNOLOGIES					Remit # 1 Check Date: 11/03/2017	Check Amount:	800.00
00012107	11/03/2017	L1436300073	18015461	411250	10-1110-562-000-00-000-000-000-0000		25,126.72
00012107	11/03/2017	L1436300074	18015461	411250	10-1290-562-000-00-000-000-000-0115		39,097.56
Vendor: 0030 - AGORA CYBER CHARTER SCHOOL					Remit # 1 Check Date: 11/03/2017	Check Amount:	64,224.28
00012108	11/03/2017	L1424100008	18015412	624379	10-1341-610-000-22-550-240-000-0000		57.93

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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00012108	11/03/2017	L1424100009	18015412	624379	10-1341-610-000-23-550-240-000-0000		57.92
00012108	11/03/2017	L1424100010	18015412	624379	10-1341-610-000-24-550-240-000-0000		57.93
00012108	11/03/2017	L1424100011	18015412	624390	10-1341-610-000-22-550-240-000-0000		26.92
00012108	11/03/2017	L1424100012	18015412	624390	10-1341-610-000-23-550-240-000-0000		26.93
00012108	11/03/2017	L1424100013	18015412	624390	10-1341-610-000-24-550-240-000-0000		26.93
00012108	11/03/2017	L1436300067	18015468	624013	10-1341-610-000-22-550-240-000-0000		35.41
00012108	11/03/2017	L1436300068	18015468	624013	10-1341-610-000-23-550-240-000-0000		35.41
00012108	11/03/2017	L1436300069	18015468	624013	10-1341-610-000-24-550-240-000-0000		35.42
00012108	11/03/2017	L1436300070	18015456	624005	10-1341-610-000-22-550-240-000-0000		22.68
00012108	11/03/2017	L1436300071	18015456	624005	10-1341-610-000-23-550-240-000-0000		22.68
00012108	11/03/2017	L1436300072	18015456	624005	10-1341-610-000-24-550-240-000-0000		22.69
Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC					Remit # 2	Check Date: 11/03/2017	Check Amount: 428.85
00012109	11/03/2017	L1440400021	18015505	22335	10-2620-431-000-00-000-000-000-0000		15,370.00
Vendor: 6589 - ANASTASI LANDSCAPING INC						Check Date: 11/03/2017	Check Amount: 15,370.00
00012110	11/03/2017	L1424100015	18014985	SEP 14, 2017	10-3250-610-000-00-000-000-000-0000		360.00
Vendor: 0075 - APPLECROSS CLUB OPERATIONS LLC					Remit # 1	Check Date: 11/03/2017	Check Amount: 360.00
00012111	11/03/2017	L1436300065	18015452	1906	10-1110-562-000-00-000-000-000-0000		234,516.24
00012111	11/03/2017	L1436300066	18015452	1906	10-1290-562-000-00-000-000-000-0115		167,560.80
Vendor: 0097 - AVON GROVE CHARTER SCHOOL					Remit # 1	Check Date: 11/03/2017	Check Amount: 402,077.04
00012112	11/03/2017	L1432900022	18015464	35123	10-2310-540-000-00-000-000-000-0000		3,731.00
00012112	11/03/2017	L1432900023	18015464	35123	10-2310-540-000-00-000-000-000-0000		1,904.00
Vendor: 6695 - Apple Press Ltd.						Check Date: 11/03/2017	Check Amount: 5,635.00
00012113	11/03/2017	L1436300081	18015213	132492078	10-1110-610-000-10-220-000-000-0000		128.80
Vendor: 0099 - B & H PHOTO VIDEO PRO-AUDIO					Remit # 1	Check Date: 11/03/2017	Check Amount: 128.80
00012114	11/03/2017	L1429400045	18015322	12800085	10-1290-330-000-00-000-000-000-0115	1012903300115	1,204.89
00012114	11/03/2017	L1429400046	18015322	12819557	10-1290-330-000-00-000-000-000-0115	1012903300115	1,204.89
00012114	11/03/2017	L1429400047	18015322	12800084	10-1290-330-000-00-000-000-000-0115	1012903300115	402.38
00012114	11/03/2017	L1436300063	18015446	12859034	10-1270-320-000-00-000-000-000-0115		1,261.50
00012114	11/03/2017	L1436300064	18015446	12859035	10-1270-320-000-00-000-000-000-0115		1,507.13
00012114	11/03/2017	L1443700010	18015547	12898360	10-1270-320-000-00-000-000-000-0115		609.01
00012114	11/03/2017	L1443700011	18015547	12898361	10-1270-320-000-00-000-000-000-0115		1,194.01
Vendor: 0114 - BAYADA HOME HEALTHCARE INC					Remit # 1	Check Date: 11/03/2017	Check Amount: 7,383.81

* Denotes Non-Negotiable Transaction

- Payable Transaction

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00012115	11/03/2017	L1436300060	18015444	OCT 9-13, 2017	10-2271-324-420-00-000-000-000-1617	102271324420161	16,634.75
Vendor: 6312 - BAYRIDGE CONSORTIUM INC					Check Date: 11/03/2017	Check Amount:	16,634.75
00012116	11/03/2017	L1436300084	18015459	1512	10-1110-561-000-00-000-000-0000		12,439.68
Vendor: 7110 - BENSLEM TOWNSHIP SCHOOL DISTRICT					Check Date: 11/03/2017	Check Amount:	12,439.68
00012117	11/03/2017	L1424100014	18015278	5745786	10-2620-610-000-00-000-000-0000		1,154.48
Vendor: 0124 - BEST PLUMBING SPECIALTIES INC					Remit # 1 Check Date: 11/03/2017	Check Amount:	1,154.48
00012118	11/03/2017	L1425800030	18015359	10/1/2017	10-1110-610-000-10-220-000-000-0000		196.02
00012118	11/03/2017	L1425800031	18015359	10/1/2017	10-1110-610-000-10-230-000-000-0000		196.02
00012118	11/03/2017	L1425800032	18015359	10/1/2017	10-1110-610-000-10-240-000-000-0000		196.02
00012118	11/03/2017	L1425800033	18015359	10/1/2017	10-1110-610-000-10-250-000-000-0000		196.02
00012118	11/03/2017	L1425800034	18015359	10/1/2017	10-1110-610-000-10-260-000-000-0000		196.02
00012118	11/03/2017	L1425800035	18015359	10/1/2017	10-1110-610-000-10-270-000-000-0000		196.02
00012118	11/03/2017	L1425800036	18015359	10/1/2017	10-1110-610-000-22-530-110-000-0000		196.02
00012118	11/03/2017	L1425800037	18015359	10/1/2017	10-1110-610-000-23-520-000-000-0000		196.02
00012118	11/03/2017	L1425800038	18015359	10/1/2017	10-1110-610-000-23-550-000-000-0000		196.02
00012118	11/03/2017	L1425800039	18015359	10/1/2017	10-1110-610-000-30-810-110-000-0000		196.05
00012118	11/03/2017	L1425800040	18015359	10/1/2017	10-1110-610-000-34-610-110-000-0000		196.02
Vendor: 2133 - BETH TRAPANI					Check Date: 11/03/2017	Check Amount:	2,156.25
00012119	11/03/2017	L1424100016	18014887	1274006	10-2840-650-000-00-000-000-0000		2,125.43
Vendor: 5048 - BLACKBOARD INC					Remit # 1 Check Date: 11/03/2017	Check Amount:	2,125.43
00012120	11/03/2017	L1429400001	18015123	8356208	10-1110-610-000-24-520-000-000-0000		21.90
00012120	11/03/2017	L1429400002	18015123	8351609	10-1110-610-000-24-520-000-000-0000		649.24
00012120	11/03/2017	L1429400003	18015126	8343930	10-1110-610-000-24-520-000-000-0000		958.70
00012120	11/03/2017	C1439100003	17008284	8280314	10-1110-610-000-34-610-120-000-0000		-35.98
Vendor: 0135 - BLICK ART MATERIALS LLC					Remit # 1 Check Date: 11/03/2017	Check Amount:	1,593.86
00012121	11/03/2017	L1436300080	18015214	295408	10-1110-610-000-30-810-110-000-0000		610.00
Vendor: 7134 - BRANDYWINE FLAGS / WILLIAMS JE LLC					Check Date: 11/03/2017	Check Amount:	610.00
00012122	11/03/2017	L1429400041	18015314	OCT 6, 2017	10-3250-330-000-00-000-000-0000		297.50
00012122	11/03/2017	L1429400042	18015314	SEP 29, 2017	10-3250-330-000-00-000-000-0000		297.50
Vendor: 0167 - CALN POLICE DEPT					Remit # 1 Check Date: 11/03/2017	Check Amount:	595.00
00012123	11/03/2017	L1436300057	18015484	16173	10-1290-567-000-00-000-000-000-0115	1012905670115	5,072.32
00012123	11/03/2017	L1436300058	18015484	16191	10-1290-567-000-00-000-000-000-0115	1012905670115	4,510.00

* Denotes Non-Negotiable Transaction

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00012123	11/03/2017	L1436300059	18015484	16192	10-1290-567-000-00-000-000-0115	1012905670115	4,510.00
Vendor: 0172 - CAMPHILL SPECIAL SCHOOL INC					Remit # 1	Check Date: 11/03/2017	Check Amount: 14,092.32
00012124	11/03/2017	L1443700037	18015550	T/R 10/30/17	10-2271-240-000-10-000-000-0000	10227124010	1,021.50
Vendor: 6729 - CARI JONES					Remit # 1	Check Date: 11/03/2017	Check Amount: 1,021.50
00012125	11/03/2017	L1425800055	18015362	T/R 10/12/17	10-2271-240-000-10-000-000-0000	10227124010	106.25
Vendor: 7156 - CAROL J HENGEL					Remit # 1	Check Date: 11/03/2017	Check Amount: 106.25
00012126	11/03/2017	L1432900021	18015454	17837	10-2620-431-000-00-000-000-0000		2,000.00
Vendor: 0194 - CAWLEY ENVIRONMENTAL SERVICES INC / CES					Remit # 1	Check Date: 11/03/2017	Check Amount: 2,000.00
00012127	11/03/2017	L1424100019	18015244	399237	10-2840-349-000-00-000-000-0000	102840349	15,750.00
00012127	11/03/2017	L1436300046	18015448	398482	10-1270-322-000-00-000-000-0115		134.88
00012127	11/03/2017	L1436300047	18015448	397971	10-1270-322-000-00-000-000-0115		2,341.50
00012127	11/03/2017	L1436300048	18015448	396891	10-1231-322-000-00-000-000-0115		2,667.36
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 1	Check Date: 11/03/2017	Check Amount: 20,893.74
00012128	11/03/2017	L1429400043	18014065	9697	10-2832-330-000-00-000-000-0000		2,860.00
Vendor: 2087 - CCRES INC						Check Date: 11/03/2017	Check Amount: 2,860.00
00012129	11/03/2017	L1436300032	18015102	SEP 27, 2017	10-2620-431-000-00-000-000-0000		28,890.00
Vendor: 6106 - CHAMBERS AND SONS FLOORING INC						Check Date: 11/03/2017	Check Amount: 28,890.00
00012130	11/03/2017	L1432900020	18015463	2895006	10-2620-610-000-00-000-000-0000		600.00
Vendor: 7064 - CHEM AQUA INC					Remit # 1	Check Date: 11/03/2017	Check Amount: 600.00
00012131	11/03/2017	L1436300082	18015460	411141	10-1110-562-000-00-000-000-0000		91,200.67
00012131	11/03/2017	L1436300083	18015460	411141	10-1290-562-000-00-000-000-0115		13,963.41
Vendor: 0211 - CHESTER COUNTY FAMILY ACADEMY CHARTER SCHOOL					Remit # 1	Check Date: 11/03/2017	Check Amount: 105,164.08
00012132	11/03/2017	L1432900040	18015450	CVOCT 2-2017	10-1241-329-000-00-000-000-0115	1012413290115	2,420.00
00012132	11/03/2017	L1436300003	18015498	CVOCT 3-2017	10-1241-329-000-00-000-000-0115	1012413290115	2,980.00
00012132	11/03/2017	L1436300004	18015483	CVOCT 1-2017	10-1241-329-000-00-000-000-0115	1012413290115	2,920.00
00012132	11/03/2017	L1436300005	18015479	CVSEPT4-2017	10-1241-329-000-00-000-000-0115	1012413290115	2,865.00
Vendor: 5045 - CHRISTOPHER G ROBERTS					Remit # 1	Check Date: 11/03/2017	Check Amount: 11,185.00
00012133	11/03/2017	L1424100020	18015390	410457	10-1110-562-000-00-000-000-0000		1,382,900.08
00012133	11/03/2017	L1424100021	18015390	410457	10-1290-562-000-00-000-000-0115		1,103,109.59
Vendor: 0248 - COLLEGIUM CHARTER SCHOOL					Remit # 1	Check Date: 11/03/2017	Check Amount: 2,486,009.67
00012134	11/03/2017	L1424100001	18015288	11658874	10-2620-610-000-00-000-000-0000		12.30

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00012134	11/03/2017	L1424100002	18015288	11651198	10-2620-610-000-00-000-000-0000		19.41
00012134	11/03/2017	L1424100003	18015288	11660776	10-2620-610-000-00-000-000-0000		36.76
00012134	11/03/2017	L1424100004	18015288	11593117	10-2620-610-000-00-000-000-0000		186.66
00012134	11/03/2017	L1429400004	18015422	11650966	10-2620-610-000-00-000-000-0000		388.20
00012134	11/03/2017	L1429400005	18015422	11650954	10-2620-610-000-00-000-000-0000		562.89
00012134	11/03/2017	L1429400025	18015288	11669927	10-2620-610-000-00-000-000-0000		10.56
00012134	11/03/2017	L1429400026	18015288	11675190	10-2620-610-000-00-000-000-0000		76.67
00012134	11/03/2017	L1429400027	18015288	11672253	10-2620-610-000-00-000-000-0000		112.60
00012134	11/03/2017	L1432900009	18014568	11639759	10-2620-610-000-00-000-000-0000		21.96
00012134	11/03/2017	L1432900010	18014568	11578466	10-2620-610-000-00-000-000-0000		36.32
00012134	11/03/2017	L1432900011	18014568	11647263	10-2620-610-000-00-000-000-0000		38.16
00012134	11/03/2017	L1432900017	18015458	11665590	10-2620-431-000-00-000-000-0000		310.50
00012134	11/03/2017	L1432900019	18015440	11663673	10-2620-610-000-00-000-000-0000		410.52
Vendor: 0250 - COLONIAL ELEC SUPPLY COMPANY INC					Remit # 1	Check Date: 11/03/2017	Check Amount: 2,223.51
00012135	11/03/2017	L1424100022	18015394	414536	10-1110-562-000-00-000-000-0000		28,849.15
00012135	11/03/2017	L1424100023	18015394	414536	10-1290-562-000-00-000-000-00115		5,585.38
Vendor: 0256 - COMMONWEALTH CHARTER ACADEMY CHARTER SCHOOL					Remit # 1	Check Date: 11/03/2017	Check Amount: 34,434.53
00012136	11/03/2017	L1432900016	18015474	JAN-DEC 2018	10-2630-414-000-00-000-000-0000	102630414	35.00
Vendor: 1066 - COMMONWEALTH OF PENNSYLVANIA					Remit # 1	Check Date: 11/03/2017	Check Amount: 35.00
00012137	11/03/2017	L1436300055	18014848	7514	10-1110-610-000-30-810-110-000-0000		6,201.60
00012137	11/03/2017	L1436300056	18014843	7515	10-0421-990-000-00-000-000-0000	100421990	1,687.00
Vendor: 6023 - COMPASS HARDWOODS LLC						Check Date: 11/03/2017	Check Amount: 7,888.60
00012138	11/03/2017	L1424100017	18015083	1705818-IN	10-1110-640-000-22-550-170-000-0000		320.00
00012138	11/03/2017	L1424100018	18015083	1705818-IN	10-1110-640-000-24-550-170-000-0000		204.56
Vendor: 4025 - CPM EDUCATIONAL PROGRAM						Check Date: 11/03/2017	Check Amount: 524.56
00012139	11/03/2017	L1436300049	18015447	35288	10-2420-330-000-00-000-000-000114		299.00
00012139	11/03/2017	L1436300050	18015447	35111	10-2420-330-000-00-000-000-000114		828.00
00012139	11/03/2017	L1436300051	18015447	35034	10-2420-330-000-00-000-000-000114		1,541.00
00012139	11/03/2017	L1436300052	18015447	35113	10-2420-330-000-00-000-000-000114		897.00
00012139	11/03/2017	L1436300053	18015447	35202	10-2420-330-000-00-000-000-000114		1,851.50
00012139	11/03/2017	L1436300054	18015447	35200	10-2420-330-000-00-000-000-000114		1,391.50

* Denotes Non-Negotiable Transaction

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Vendor: 0275 - CRITICARE					Remit # 1	Check Date: 11/03/2017	Check Amount: 6,808.00
00012140	11/03/2017	L1432900003	18015478	CASD-2017-23	10-1241-329-000-00-000-000-0115	1012413290115	5,190.00
00012140	11/03/2017	L1432900049	18015482	CASD-2017-24	10-1241-329-000-00-000-000-0115	1012413290115	6,500.00
00012140	11/03/2017	L1432900056	18015497	CASD-2017-26	10-1241-329-000-00-000-000-0115	1012413290115	6,530.00
Vendor: 0337 - DELORES M VANDERBILT					Remit # 1	Check Date: 11/03/2017	Check Amount: 18,220.00
00012141	11/03/2017	L1436300026	18015489	SEP20170756002	10-1290-567-000-00-000-000-0115	1012905670115	10,488.00
00012141	11/03/2017	L1436300027	18015489	SEP20171242001	10-1290-567-000-00-000-000-0115	1012905670115	3,914.00
Vendor: 0347 - DEVEREUX FOUNDATION					Remit # 1	Check Date: 11/03/2017	Check Amount: 14,402.00
00012142	11/03/2017	L1443700001	18014720	8285864	10-1110-610-000-34-610-120-000-0000		38.48
00012142	11/03/2017	L1443700002	18014720	8280320	10-1110-610-000-34-610-120-000-0000		-38.48
00012142	11/03/2017	L1443700003	18014720	8154477	10-1110-610-000-34-610-120-000-0000		74.72
00012142	11/03/2017	L1443700004	18014720	8183752	10-1110-610-000-34-610-120-000-0000		62.87
00012142	11/03/2017	L1443700005	18014720	8245510	10-1110-610-000-34-610-120-000-0000		23.49
00012142	11/03/2017	L1443700006	18014720	8120533	10-1110-610-000-34-610-120-000-0000		4,749.86
Vendor: 1225 - DICK BLICK HOLDINGS INC					Remit # 1	Check Date: 11/03/2017	Check Amount: 4,910.94
00012143	11/03/2017	L1424100006	18014864	2801683	10-2620-610-000-00-000-000-0000		6,111.45
Vendor: 6937 - DONALDSON COMPANY INC						Check Date: 11/03/2017	Check Amount: 6,111.45
00012144	11/03/2017	L1432900015	18015424	2017-2018 REGIS	10-2511-810-000-00-000-000-0000		150.00
Vendor: 0384 - DVASBO					Remit # 1	Check Date: 11/03/2017	Check Amount: 150.00
00012145	11/03/2017	L1429400049	18015274	42671	10-2711-610-000-00-000-000-0000		4,529.00
Vendor: 0397 - EASY WAY SAFETY SERVICES					Remit # 1	Check Date: 11/03/2017	Check Amount: 4,529.00
00012146	11/03/2017	L1440400019	18015507	1170617	10-2620-431-000-00-000-000-0000		435.00
Vendor: 0399 - ECONOMY GLASS SPECIALISTS					Remit # 1	Check Date: 11/03/2017	Check Amount: 435.00
00012147	11/03/2017	L1432900063	18014052	973386	10-2840-530-000-00-000-000-0000		749.50
Vendor: 6281 - EFAK CORPORATE / J2 CLOUD SERVICES INC					Remit # 1	Check Date: 11/03/2017	Check Amount: 749.50
00012148	11/03/2017	L1436300024	18015499	INV221491A	10-1290-567-000-00-000-000-0115	1012905670115	72.18
00012148	11/03/2017	L1436300025	18015445	INV221491	10-1290-567-000-00-000-000-0115	1012905670115	2,886.12
Vendor: 6346 - ELWYN						Check Date: 11/03/2017	Check Amount: 2,958.30
00012149	11/03/2017	L1424100025	18015387	PACOA56294	10-2620-432-000-00-000-000-0000		26.11
00012149	11/03/2017	L1424100026	18015386	PACOA56234	10-2620-610-000-00-000-000-0000		12.65
00012149	11/03/2017	L1424100027	18015385	PACOA56206	10-2620-610-000-00-000-000-0000		5.28
00012149	11/03/2017	L1432900014	18015451	PACOA56272	10-2620-610-000-00-000-000-0000		44.64

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/21/2017 To 11/07/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012149	11/03/2017	L1440400040	18015566	PACOA56409	10-2620-610-000-00-000-000-0000		2.06
00012149	11/03/2017	L1440400041	18015566	PACOA56410	10-2620-610-000-00-000-000-0000		4.01
00012149	11/03/2017	L1440400042	18015566	PACOA56417	10-2620-610-000-00-000-000-0000		5.00
00012149	11/03/2017	L1440400043	18015566	PACOA56426	10-2620-610-000-00-000-000-0000		14.65
Vendor: 0443 - FASTENAL COMPANY				Remit # 1 Check Date: 11/03/2017		Check Amount:	114.40
00012150	11/03/2017	C1439100001		39-04J-0034.0000	10-6111-000-000-00-000-000-0000		351.93
Vendor: 7180 - FEDERAL NATIONAL MORTGAGE ASOCIATION				Check Date: 11/03/2017		Check Amount:	351.93
00012151	11/03/2017	L1432900055	18015441	1248	10-2620-411-000-00-000-000-0000		494.50
Vendor: 6592 - FLUORESCENT & BALLAST RECYCLING /JOHN W ALT				Check Date: 11/03/2017		Check Amount:	494.50
00012152	11/03/2017	L1440400039	18015358	INV1700003147	10-2310-610-000-00-000-000-0000		160.05
Vendor: 7114 - FOXIT SOFTWARE INC				Check Date: 11/03/2017		Check Amount:	160.05
00012153	11/03/2017	L1443700029	18015239	031081-1	10-2840-610-000-00-000-000-0000		696.00
Vendor: 5046 - FRECOM WIRELESS				Remit # 1 Check Date: 11/03/2017		Check Amount:	696.00
00012154	11/03/2017	L1432900002	18015481	CASD-2017-10-1	10-1241-329-000-00-000-000-00115	1012413290115	4,270.00
00012154	11/03/2017	L1432900035	18015480	CASD-2017-9-4	10-1241-329-000-00-000-000-00115	1012413290115	5,040.00
Vendor: 6508 - FREDERICK STRONG JR				Remit # 1 Check Date: 11/03/2017		Check Amount:	9,310.00
00012155	11/03/2017	L1429400010	18015410	10679	10-2650-433-000-00-000-000-0000		351.95
00012155	11/03/2017	L1429400011	18015410	10664	10-2650-433-000-00-000-000-0000		127.50
00012155	11/03/2017	L1429400012	18015410	10662	10-2650-433-000-00-000-000-0000		702.65
00012155	11/03/2017	L1429400013	18015410	10663	10-2650-433-000-00-000-000-0000		702.65
Vendor: 7138 - GAZZERROS TOWING INC				Check Date: 11/03/2017		Check Amount:	1,884.75
00012156	11/03/2017	L1429400017	18014943	9370657	10-1110-610-000-34-610-140-000-0000		2,179.53
Vendor: 0503 - GOPHER SPORT / THE PROPHET CORPORATION				Remit # 1 Check Date: 11/03/2017		Check Amount:	2,179.53
00012157	11/03/2017	L1429400018	18015373	808079834	10-2660-350-000-00-000-000-0000		212.28
Vendor: 0506 - GRAINGER INC				Remit # 1 Check Date: 11/03/2017		Check Amount:	212.28
00012158	11/03/2017	L1424100031	18015106	SS17AG	10-2140-330-000-00-000-000-00114		2,800.00
00012158	11/03/2017	L1432900061	18015050	1017MH	10-1290-561-000-00-000-000-0000		3,083.00
Vendor: 6746 - GREEN VALLEY ACADEMY				Remit # 1 Check Date: 11/03/2017		Check Amount:	5,883.00
00012159	11/03/2017	L1429400044	18015265	2017491	10-2660-350-000-00-000-000-0000		125.00
Vendor: 0508 - GREG A VIETRI INC				Remit # 1 Check Date: 11/03/2017		Check Amount:	125.00
00012160	11/03/2017	L1424100036	18015378	1018612-01	10-2620-610-000-00-000-000-0000		25.98

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012160	11/03/2017	L1425800056	18015378	1019399-01	10-2620-610-000-00-000-000-0000		6.99
00012160	11/03/2017	L1425800057	18015378	1018832-01	10-2620-610-000-00-000-000-0000		37.96
00012160	11/03/2017	L1425800058	18015378	1018758-01	10-2620-610-000-00-000-000-0000		10.95
00012160	11/03/2017	L1425800059	18015378	1018925-01	10-2620-610-000-00-000-000-0000		25.06
00012160	11/03/2017	L1425800060	18015378	1019006-01	10-2620-610-000-00-000-000-0000		9.58
00012160	11/03/2017	L1425800061	18015378	1019378-01	10-2620-610-000-00-000-000-0000		20.99
00012160	11/03/2017	L1425800062	18015378	1019514-01	10-2620-610-000-00-000-000-0000		8.99
00012160	11/03/2017	L1425800063	18015378	1019536-01	10-2620-610-000-00-000-000-0000		29.98
00012160	11/03/2017	L1432900054	18015378	1020926-01	10-2620-610-000-00-000-000-0000		83.96
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC					Remit # 1 Check Date: 11/03/2017	Check Amount:	260.44
00012161	11/03/2017	L1436300079	18014780	112586	10-1110-640-000-30-810-181-000-0000		583.24
Vendor: 0527 - HAYDEN-MCNEIL SPECIALTY PRODUC					Remit # 1 Check Date: 11/03/2017	Check Amount:	583.24
00012162	11/03/2017	L1443700027	18015439	6844812	10-2260-610-000-10-000-000-000-0000		239.76
00012162	11/03/2017	L1443700028	18015439	6844812	10-2260-610-000-10-000-000-000-0000		23.98
Vendor: 6121 - HEINEMANN / GREENWOOD PUBLISHING GROUP INC					Remit # 1 Check Date: 11/03/2017	Check Amount:	263.74
00012163	11/03/2017	L1424100037	18015399	062070	10-2620-411-000-00-000-000-000-0000		70.00
Vendor: 0544 - HICKMAN SANITATION SERVICE LLC					Remit # 1 Check Date: 11/03/2017	Check Amount:	70.00
00012164	11/03/2017	L1432900050	18015465	3724854	10-2620-413-000-00-000-000-000-0000		473.00
00012164	11/03/2017	L1432900051	18015442	3712727	10-2620-413-000-00-000-000-000-0000		473.00
00012164	11/03/2017	L1436300076	18015368	3598639	10-2620-432-000-00-000-000-000-0000		83.00
00012164	11/03/2017	L1436300077	18015369	3599832	10-2620-610-000-00-000-000-000-0000		219.00
00012164	11/03/2017	L1436300078	18015370	3590967	10-2620-610-000-00-000-000-000-0000		352.00
00012164	11/03/2017	L1440400038	18015553	3728314	10-2620-413-000-00-000-000-000-0000		237.00
Vendor: 6788 - IMPERIAL BAG & PAPER CO LLC					Check Date: 11/03/2017	Check Amount:	1,837.00
00012165	11/03/2017	L1436300041	18015467	M11610	10-1110-610-000-22-550-000-000-0000		17.18
00012165	11/03/2017	L1436300042	18015467	M11610	10-1110-610-000-23-550-000-000-0000		17.18
00012165	11/03/2017	L1436300043	18015467	M11610	10-1110-610-000-24-550-000-000-0000		17.18
Vendor: 7085 - INDUSTRIAL ARTS SUPPLY COMPANY					Check Date: 11/03/2017	Check Amount:	51.54
00012166	11/03/2017	L1432900052	18015173	3453	10-1110-329-000-10-000-000-000-0000		20,795.95
00012166	11/03/2017	L1432900053	18015173	3453	10-1110-329-000-30-000-000-000-0000		15,847.02
Vendor: 6573 - INSIGHT WORKFORCE SOLUTIONS INC					Remit # 1 Check Date: 11/03/2017	Check Amount:	36,642.97

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012167	11/03/2017	L1429400034	18015364	52451	10-2620-432-000-00-000-000-0000		23.79
00012167	11/03/2017	L1429400035	18015363	52372	10-2620-610-000-00-000-000-0000		5.38
00012167	11/03/2017	L1429400036	18015366	52366	10-2620-610-000-00-000-000-0000		26.98
Vendor: 0574 - J W MAXWELL & SON INC					Remit # 1	Check Date: 11/03/2017	Check Amount: 56.15
00012168	11/03/2017	L1425800009	18015144	01S53420	10-1110-610-000-22-530-121-000-0000		59.91
00012168	11/03/2017	L1425800010	18015144	01S53420	10-1110-610-000-23-530-121-000-0000		59.91
00012168	11/03/2017	L1425800011	18015144	01S53420	10-1110-610-000-24-530-121-000-0000		59.92
Vendor: 1747 - J W PEPPER & SON INC					Remit # 1	Check Date: 11/03/2017	Check Amount: 179.74
00012169	11/03/2017	C1439100002		47-07-0202.0000	10-6111-000-000-00-000-000-0000		1,330.32
Vendor: 7181 - JAMES & COLLEEN M MCGINLEY CONDE					Check Date: 11/03/2017	Check Amount: 1,330.32	
00012170	11/03/2017	C1439100007	119868	10417	10-3250-330-000-00-000-000-0000		91.00
Vendor: 7189 - JOHN T RILEY					Check Date: 11/03/2017	Check Amount: 91.00	
00012171	11/03/2017	L1440400012	18015511	1-51956527086	10-2620-432-000-00-000-000-0000		11,247.00
00012171	11/03/2017	L1440400018	18015510	1-51956526996	10-2620-432-000-00-000-000-0000		8,401.00
00012171	11/03/2017	L1440400037	18015556	1-51956474035	10-2620-432-000-00-000-000-0000		3,850.00
Vendor: 0659 - JOHNSON CONTROLS INC					Remit # 1	Check Date: 11/03/2017	Check Amount: 23,498.00
00012172	11/03/2017	L1424100038	18015421	S100472430.002	10-2620-432-000-00-000-000-0000		149.53
00012172	11/03/2017	L1424100039	18015389	S100471298.001	10-2620-432-000-00-000-000-0000		139.59
00012172	11/03/2017	L1424100040	18015388	S100469808.001	10-2620-432-000-00-000-000-0000		1,273.20
00012172	11/03/2017	L1436300013	18015453	S100475656.001	10-2620-610-000-00-000-000-0000		22.30
Vendor: 0660 - JOHNSTONE SUPPLY					Remit # 1	Check Date: 11/03/2017	Check Amount: 1,584.62
00012173	11/03/2017	L1429400019	18015228	1526871	10-1110-610-000-10-250-000-000-0000		12.90
00012173	11/03/2017	L1429400020	18015228	1526871	10-1110-610-000-10-250-000-000-0000		12.90
00012173	11/03/2017	L1429400021	18015228	1526871	10-1110-610-000-10-250-000-000-0000		5.25
00012173	11/03/2017	L1443700025	18015512	1529453	10-1110-610-000-10-250-000-000-0000		9.80
00012173	11/03/2017	L1443700026	18015512	1529453	10-1110-610-000-10-250-000-000-0000		5.25
Vendor: 0663 - JONES SCHOOL SUPPLY COMPANY INC					Remit # 1	Check Date: 11/03/2017	Check Amount: 46.10
00012174	11/03/2017	L1440400011	18015508	12606	10-2620-431-000-00-000-000-0000		11,707.70
Vendor: 7163 - K L MADRON WELL DRILLING LLC					Check Date: 11/03/2017	Check Amount: 11,707.70	
00012175	11/03/2017	L1443700009	18015563	T/R 10/30/17	10-2271-240-000-30-000-000-0000	10227124030	1,676.25
Vendor: 4039 - KELLY J COLE					Remit # 1	Check Date: 11/03/2017	Check Amount: 1,676.25
00012176	11/03/2017	L1436300018	18015495	20170612	10-1241-329-000-00-000-000-00115	1012413290115	40.00

* Denotes Non-Negotiable Transaction

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00012176	11/03/2017	L1436300019	18015485	20171003	10-1241-329-000-00-000-000-000-0115	1012413290115	600.00
Vendor: 0727 - KIDS PEACE NATIONAL CNTR					Remit # 1	Check Date: 11/03/2017	Check Amount: 640.00
00012177	11/03/2017	L1424100033	18015145	676653	10-2620-431-000-00-000-000-000-0000		240.00
00012177	11/03/2017	L1424100034	18015146	676781	10-2620-431-000-00-000-000-000-0000		1,200.00
00012177	11/03/2017	L1424100035	18015147	676758	10-2620-431-000-00-000-000-000-0000		360.00
00012177	11/03/2017	L1429400014	18015371	677847	10-2620-432-000-00-000-000-000-0000		510.00
00012177	11/03/2017	L1429400015	18015326	677649	10-2620-432-000-00-000-000-000-0000		1,620.00
00012177	11/03/2017	L1436300010	18015501	677778	10-2620-432-000-00-000-000-000-0000		240.00
Vendor: 0736 - KISTLER OBRIEN FIRE PROTECTION					Remit # 1	Check Date: 11/03/2017	Check Amount: 4,170.00
00012178	11/03/2017	L1443700035	18015520	CVSJUN17R	10-1243-510-000-00-000-000-000-0115		43,735.32
00012178	11/03/2017	L1443700036	18015570	CVSAUG17R	10-1241-513-000-00-000-000-000-0115		73,129.63
Vendor: 0487 - GEORGE KRAPF JR & SONS INC					Remit # 1	Check Date: 11/03/2017	Check Amount: 116,864.95
00012179	11/03/2017	L1424100041	18015108	74596.00	10-1110-610-000-10-260-000-000-0000		172.00
00012179	11/03/2017	L1436300044	18014553	68355.00	10-1110-610-000-23-520-000-000-0000		275.40
00012179	11/03/2017	L1436300045	18015316	74945.00	10-2380-610-000-23-520-000-000-0000		295.80
Vendor: 0749 - KURTZ BROTHERS INC					Remit # 1	Check Date: 11/03/2017	Check Amount: 743.20
00012180	11/03/2017	L1429400006	18015404	PDS 3864	10-1241-329-000-00-000-000-000-0115	1012413290115	234.50
00012180	11/03/2017	L1429400007	18015403	PDS 3828	10-1241-329-000-00-000-000-000-0115	1012413290115	281.40
Vendor: 0804 - LDP INC LEADER SERVICES					Remit # 1	Check Date: 11/03/2017	Check Amount: 515.90
00012181	11/03/2017	L1424100042	18015402	0063819	10-2620-433-000-00-000-000-000-0000	102620433	790.91
00012181	11/03/2017	L1424100043	18015402	0063858	10-2620-433-000-00-000-000-000-0000	102620433	754.40
00012181	11/03/2017	L1424100044	18015402	0063895	10-2620-433-000-00-000-000-000-0000	102620433	37.63
00012181	11/03/2017	L1424100045	18015402	0064112	10-2620-433-000-00-000-000-000-0000	102620433	809.04
Vendor: 6102 - LEEDSWEST INVESTMENT GROUP / MIDAS AUTO					Check Date: 11/03/2017	Check Amount: 2,391.98	
00012182	11/03/2017	L1436300012	18015455	174-002-133	10-2620-432-000-00-000-000-000-0000		50.98
Vendor: 0781 - LESLIES SWIMMING POOL SUPPLIES					Remit # 1	Check Date: 11/03/2017	Check Amount: 50.98
00012183	11/03/2017	L1425800016	18015109	95493004 RI	10-1110-610-000-10-270-000-000-0000		98.38
Vendor: 0793 - LINDENMEYR MUNROE					Remit # 1	Check Date: 11/03/2017	Check Amount: 98.38
00012184	11/03/2017	L1432900064	18015246	6592	10-2840-530-000-00-000-000-000-0000		6,152.00
00012184	11/03/2017	L1432900065	18014415	6595	10-2840-349-000-00-000-000-000-0000	102840349	13,125.00
00012184	11/03/2017	L1432900066	18014414	6596	10-2840-349-000-00-000-000-000-0000	102840349	9,988.25
00012184	11/03/2017	L1432900069	18014413	6597	10-2840-349-000-00-000-000-000-0000	102840349	9,988.25

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Coatesville Area School District

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00012184	11/03/2017	L1432900071	18014416	6594	10-2840-349-000-00-000-000-0000	102840349	15,865.50
00012184	11/03/2017	L1432900072	18014195	6591	10-2840-650-000-00-000-000-0000		275.50
00012184	11/03/2017	L1432900073	18014194	6593	10-2840-650-000-00-000-000-0000		412.75
Vendor: 6005 - Logic Choice Business Technologies, LLC					Check Date: 11/03/2017	Check Amount:	55,807.25
00012185	11/03/2017	L1424100046	18015150	2760	10-2620-431-000-00-000-000-0000		9,225.00
00012185	11/03/2017	L1424100047	18015151	2761	10-2620-610-000-00-000-000-0000		276.75
Vendor: 5094 - M&M LANDSCAPING LLC					Check Date: 11/03/2017	Check Amount:	9,501.75
00012186	11/03/2017	L1429400039	18015352	1058580	10-2620-627-000-00-000-000-0000		993.08
00012186	11/03/2017	L1429400040	18015353	1058581	10-2620-627-000-00-000-000-0000		93.82
Vendor: 6534 - MACK OIL COMPANY INC					Check Date: 11/03/2017	Check Amount:	1,086.90
00012187	11/03/2017	L1443700008	18015549	T/R 10/30/17	10-2271-240-000-30-000-000-0000	10227124030	1,293.75
Vendor: 6750 - MATTHEW T HANDERHAN					Remit # 1 Check Date: 11/03/2017	Check Amount:	1,293.75
00012188	11/03/2017	L1436300016	18015500	0085443-IN	10-1290-567-000-00-000-000-00115	1012905670115	42,779.00
00012188	11/03/2017	L1436300017	18015486	0085214-IN	10-1290-567-000-00-000-000-00115	1012905670115	60,564.00
Vendor: 0879 - MELMARK INC					Remit # 1 Check Date: 11/03/2017	Check Amount:	103,343.00
00012189	11/03/2017	L1424100049	18015172	5852027	10-1110-432-000-22-530-121-000-0000		39.86
00012189	11/03/2017	L1424100050	18015172	5852027	10-1110-432-000-23-530-121-000-0000		39.87
00012189	11/03/2017	L1424100051	18015172	5852027	10-1110-432-000-24-530-121-000-0000		39.87
00012189	11/03/2017	L1429400008	18015064	5852022	10-1110-610-000-34-610-121-000-0000		293.42
Vendor: 0880 - MENCHEY MUSIC SERVICE					Remit # 1 Check Date: 11/03/2017	Check Amount:	413.02
00012190	11/03/2017	L1436300011	18015233	16661392	10-2840-610-000-00-000-000-0000		46.99
Vendor: 6335 - MONOPRICE INC					Remit # 1 Check Date: 11/03/2017	Check Amount:	46.99
00012191	11/03/2017	L1429400033	18015419	CE00001395	10-2271-324-420-00-000-000-000-1617	102271324420161	975.00
Vendor: 6516 - MONTGOMERY COUNTY INTERMEDIATE UNIT #23					Remit # 1 Check Date: 11/03/2017	Check Amount:	975.00
00012192	11/03/2017	L1424100052	18015103	99644436	10-2420-610-000-00-000-000-000-0114		86.24
00012192	11/03/2017	L1424100053	18015103	99647082	10-2420-610-000-00-000-000-000-0114		14.95
Vendor: 0914 - MOORE MEDICAL LLC					Remit # 1 Check Date: 11/03/2017	Check Amount:	101.19
00012193	11/03/2017	L1440400013	18015509	5-905600	10-2620-433-000-00-000-000-000-0000	102620433	18.35
00012193	11/03/2017	L1440400014	18015509	5-905538	10-2620-433-000-00-000-000-000-0000	102620433	234.95
00012193	11/03/2017	L1440400015	18015509	5-905549	10-2620-433-000-00-000-000-000-0000	102620433	-54.00
00012193	11/03/2017	L1440400016	18015509	5-906484	10-2620-433-000-00-000-000-000-0000	102620433	41.22
00012193	11/03/2017	L1440400017	18015509	5-906924	10-2620-433-000-00-000-000-000-0000	102620433	106.04

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Vendor: 0933 - NAPA OF COATESVILLE / PARTS SERVICE LLC							
					Remit # 1 Check Date: 11/03/2017	Check Amount:	346.56
00012194	11/03/2017	L1432900047	18014715	616458	10-1110-610-000-34-610-120-000-0000		64.01
00012194	11/03/2017	L1432900048	18014715	591430	10-1110-610-000-34-610-120-000-0000		1,497.52
Vendor: 0934 - NASCO							
					Remit # 1 Check Date: 11/03/2017	Check Amount:	1,561.53
00012195	11/03/2017	L1424100032	18015139	9000984431	10-2380-610-000-23-550-000-000-0000		390.00
Vendor: 0935 - NASSP							
					Remit # 1 Check Date: 11/03/2017	Check Amount:	390.00
00012196	11/03/2017	L1440400036	18015335	11369190	10-1241-650-000-00-000-000-000-0115		6,500.00
Vendor: 1038 - PEARSON NCS							
					Remit # 1 Check Date: 11/03/2017	Check Amount:	6,500.00
00012197	11/03/2017	L1443700030	18014051	24618	10-2840-349-000-00-000-000-000-0000	102840349	206.00
Vendor: 6171 - NETDOCUMENTS							
					Remit # 1 Check Date: 11/03/2017	Check Amount:	206.00
00012198	11/03/2017	L1443700031	18014050	510809 10/17	10-2840-530-000-00-000-000-000-0000		1,204.65
00012198	11/03/2017	L1443700032	18014050	518694 11/17	10-2840-530-000-00-000-000-000-0000		1,204.65
Vendor: 6091 - NEXVORTEX INC							
					Check Date: 11/03/2017	Check Amount:	2,409.30
00012199	11/03/2017	L1429400028	18014775	958189341001	10-1110-610-000-30-810-120-000-0000		47.96
00012199	11/03/2017	L1429400029	18014775	958189338001	10-1110-610-000-30-810-181-000-0000		82.40
00012199	11/03/2017	L1429400030	18014775	958189339001	10-1110-610-000-30-810-181-000-0000		127.77
00012199	11/03/2017	L1429400031	18014775	958188724001	10-1110-610-000-30-810-120-000-0000		450.50
00012199	11/03/2017	L1429400050	18015184	969949004001	10-1110-610-000-10-250-000-000-0000		89.31
00012199	11/03/2017	L1429400051	18015183	969946938001	10-1110-610-000-10-250-000-000-0000		259.46
00012199	11/03/2017	L1429400052	18015183	969947509001	10-1110-610-000-10-250-000-000-0000		136.45
00012199	11/03/2017	L1429400053	18015185	969949683001	10-1110-610-000-10-250-000-000-0000		267.24
00012199	11/03/2017	L1429400054	18015185	969949872001	10-1110-610-000-10-250-000-000-0000		21.52
00012199	11/03/2017	L1429400055	18015185	969949873001	10-1110-610-000-10-250-000-000-0000		218.32
00012199	11/03/2017	L1429400056	18015186	969956160001	10-1110-610-000-10-250-000-000-0000		109.16
00012199	11/03/2017	L1429400057	18015186	969956159001	10-1110-610-000-10-250-000-000-0000		24.30
00012199	11/03/2017	L1429400058	18015186	969956158001	10-1110-610-000-10-250-000-000-0000		20.13
00012199	11/03/2017	L1429400059	18015186	969955996001	10-1110-610-000-10-250-000-000-0000		243.59
00012199	11/03/2017	L1429400060	18015132	969662808001	10-1110-610-000-22-520-000-000-0000		44.23
00012199	11/03/2017	L1429400061	18015132	969662808001	10-1110-610-000-24-520-000-000-0000		348.03
00012199	11/03/2017	L1429400062	18015132	969662936001	10-1110-610-000-22-520-000-000-0000		5.04
00012199	11/03/2017	L1429400063	18015132	969662936001	10-1110-610-000-23-520-000-000-0000		74.12
00012199	11/03/2017	L1429400064	18015132	969662937001	10-1110-610-000-23-520-000-000-0000		181.60

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00012199	11/03/2017	L1429400065	18015296	970916543001	10-2620-610-000-00-000-000-0000		64.23
00012199	11/03/2017	L1432900044	18015307	972035085001	10-1110-610-000-10-250-000-000-0000		9.99
00012199	11/03/2017	L1432900045	18015307	972035086001	10-1110-610-000-10-250-000-000-0000		54.58
00012199	11/03/2017	L1432900046	18015307	972034985001	10-1110-610-000-10-250-000-000-0000		250.47
00012199	11/03/2017	L1436300014	18014898	961905505001	10-1110-610-000-34-610-110-000-0000		60.69
00012199	11/03/2017	L1436300015	18014898	961905505002	10-1110-610-000-34-610-110-000-0000		260.61
00012199	11/03/2017	L1436300034	18015115	968526571001	10-1110-610-000-10-270-000-000-0000		199.90
00012199	11/03/2017	L1436300035	18015115	968527011001	10-1110-610-000-10-270-000-000-0000		47.56
00012199	11/03/2017	L1436300036	18015115	968527010001	10-1110-610-000-10-270-000-000-0000		16.04
00012199	11/03/2017	L1436300037	18015115	968527010001	10-1110-610-000-10-270-000-000-0000		5.65
00012199	11/03/2017	L1436300038	18015115	968527010001	10-1110-610-000-10-270-000-000-0000		3.70
00012199	11/03/2017	L1436300039	18015115	968527010001	10-1110-610-000-10-270-000-000-0000		52.92
00012199	11/03/2017	C1439100004	18015078	968494248001	10-1110-610-000-10-230-000-000-0000		18.60
00012199	11/03/2017	C1439100005	18015078	968893478001	10-1110-610-000-10-230-000-000-0000		-18.60
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 11/03/2017	Check Amount:	3,777.47
00012200	11/03/2017	L1436300007	18015502	49351062	10-2620-390-000-00-000-000-0000		609.74
00012200	11/03/2017	L1436300008	18015503	49202807	10-2620-390-000-00-000-000-0000		913.40
00012200	11/03/2017	L1436300009	18015504	49402813	10-2620-390-000-00-000-000-0000		1,083.96
Vendor: 6285 - OFFICE TEAM					Remit # 1 Check Date: 11/03/2017	Check Amount:	2,607.10
00012201	11/03/2017	L1425800001	18014962	685688335-01	10-1110-610-000-22-530-110-000-0000		24.83
00012201	11/03/2017	L1425800002	18014962	685688335-01	10-1110-610-000-23-530-110-000-0000		24.82
00012201	11/03/2017	L1425800003	18014962	685688335-01	10-1110-610-000-24-530-110-000-0000		24.83
Vendor: 0970 - ORIENTAL TRADING COMPANY INC					Remit # 1 Check Date: 11/03/2017	Check Amount:	74.48
00012202	11/03/2017	L1425800007	18015342	500003311 12/17	10-2380-810-000-10-260-000-000-0000		595.00
Vendor: 0975 - PA ASSOC OF ELEMENTARY SCH PRI					Remit # 1 Check Date: 11/03/2017	Check Amount:	595.00
00012203	11/03/2017	L1425800017	18015393	413484	10-1110-562-000-00-000-000-0000		9,306.20
00012203	11/03/2017	L1425800018	18015393	413484	10-1290-562-000-00-000-000-0000-0115		8,378.05
Vendor: 0981 - PA CYBER CHARTER SCHOOL					Remit # 1 Check Date: 11/03/2017	Check Amount:	17,684.25
00012204	11/03/2017	L1425800008	18015392	413164	10-1110-562-000-00-000-000-0000		2,791.86
Vendor: 0983 - PA DISTANCE LEARNING CHARTER S					Remit # 1 Check Date: 11/03/2017	Check Amount:	2,791.86
00012205	11/03/2017	L1432900042	18015462	414110	10-1110-562-000-00-000-000-0000		97,715.01
00012205	11/03/2017	L1432900043	18015462	414110	10-1290-562-000-00-000-000-0000-0115		55,853.65

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Vendor: 0985 - PA LEADERSHIP CHARTER SCH							
00012206	11/03/2017	L1443700038	18015565	T/R 10/30/17	10-2271-240-000-10-000-000-000-0000	10227124010	1,440.00
Remit # 1 Check Date: 11/03/2017 Check Amount: 153,568.66							
Vendor: 4027 - PAMELA HERR							
00012207	11/03/2017	L1425800005	18015400	2265114	10-2620-627-000-00-000-000-000-0000		1,440.00
Remit # 1 Check Date: 11/03/2017 Check Amount: 1,440.00							
Vendor: 1004 - PAPCO INC							
00012208	11/03/2017	L1425800006	18015376	11146	10-2513-810-000-00-000-000-000-0000		18,127.76
Remit # 1 Check Date: 11/03/2017 Check Amount: 18,127.76							
Vendor: 1007 - PASBO							
00012209	11/03/2017	L1443700033	18015564	T/R 10/30/17	10-2271-240-000-10-000-000-000-0000	10227124010	80.00
Remit # 1 Check Date: 11/03/2017 Check Amount: 80.00							
Vendor: 2039 - PATRICIA A NELMS							
00012210	11/03/2017	L1436300006	18015235	B04532270101	10-2840-610-000-00-000-000-000-0000		95.41
Remit # 1 Check Date: 11/03/2017 Check Amount: 95.41							
Vendor: 0497 - PCMG INC							
00012211	11/03/2017	L1425800004	18015411	2017-11864	10-2620-432-000-00-000-000-000-0000		407.50
Remit # 1 Check Date: 11/03/2017 Check Amount: 407.50							
Vendor: 1035 - PDM SERVICE COMPANY INC							
00012212	11/03/2017	L1440400009	18014548	20440-0602010/17	10-2620-621-000-00-000-000-000-0000		105.00
Remit # 1 Check Date: 11/03/2017 Check Amount: 105.00							
00012212	11/03/2017	L1440400010	18014424	20440-0602010/17	10-2620-622-000-00-000-000-000-0000	102620622	6,670.40
Remit # 1 Check Date: 11/03/2017 Check Amount: 93,122.39							
Vendor: 1039 - PECO ENERGY							
00012213	11/03/2017	L1436300028	18014740	IN89508495	10-3250-610-000-00-000-000-000-0000		99,792.79
Remit # 2 Check Date: 11/03/2017 Check Amount: 99,792.79							
00012213	11/03/2017	L1436300029	18014740	IN89517195	10-3250-610-000-00-000-000-000-0000		22.28
Remit # 2 Check Date: 11/03/2017 Check Amount: 22.28							
00012213	11/03/2017	L1436300030	18014740	IN89568893	10-3250-610-000-00-000-000-000-0000		3.30
Remit # 2 Check Date: 11/03/2017 Check Amount: 3.30							
00012213	11/03/2017	L1436300031	18014740	IN89468126	10-3250-610-000-00-000-000-000-0000		60.09
Remit # 2 Check Date: 11/03/2017 Check Amount: 60.09							
Vendor: 7178 - PERFORMANCE HEALTH SUPPLY INC /							
00012214	11/03/2017	L1436300002	18015383	400271397	10-2620-413-000-00-000-000-000-0000		1,459.73
Remit # 1 Check Date: 11/03/2017 Check Amount: 1,459.73							
Vendor: 1060 - PHILIP ROSENAU CO INC							
00012215	11/03/2017	L1440400008	18014122	3304759163	10-2513-530-000-00-000-000-000-0000		418.16
Remit # 1 Check Date: 11/03/2017 Check Amount: 418.16							
Vendor: 6499 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC							
00012216	11/03/2017	L1429400066	18015027	688199-1	10-1110-610-000-10-260-000-000-0000		485.00
Remit # 1 Check Date: 11/03/2017 Check Amount: 485.00							
00012216	11/03/2017	L1429400067	18015027	688199-2	10-1110-610-000-10-260-000-000-0000		1,009.20
Remit # 1 Check Date: 11/03/2017 Check Amount: 1,009.20							
00012216	11/03/2017	L1429400068	18015077	688911-2	10-1241-610-000-10-240-000-000-0000		190.00
Remit # 1 Check Date: 11/03/2017 Check Amount: 190.00							
00012216	11/03/2017	L1429400069	18015077	688911-1	10-1241-610-000-10-240-000-000-0000		19.00
Remit # 1 Check Date: 11/03/2017 Check Amount: 19.00							
00012216	11/03/2017	L1429400070	18015136	689867-2	10-1110-610-000-10-250-000-000-0000		484.95
Remit # 1 Check Date: 11/03/2017 Check Amount: 484.95							
00012216	11/03/2017	L1429400071	18015136	689867-1	10-1110-610-000-10-250-000-000-0000		38.00
Remit # 1 Check Date: 11/03/2017 Check Amount: 38.00							
00012216	11/03/2017	L1429400071	18015136	689867-1	10-1110-610-000-10-250-000-000-0000		507.40
Remit # 1 Check Date: 11/03/2017 Check Amount: 507.40							

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Vendor: 7135 - PITSCO INC					Remit # 1	Check Date: 11/03/2017	Check Amount: 2,248.55
00012217	11/03/2017	L1432900005	18015243	INV128132	10-2840-768-000-00-000-000-0000		32,152.52
00012217	11/03/2017	L1432900006	18015242	INV118565	10-2840-768-000-00-000-000-0000		4,500.00
00012217	11/03/2017	L1432900007	18015231	INV125397	10-2840-349-000-00-000-000-0000	102840349	2,880.00
Vendor: 6265 - POWER SCHOOL GROUP LLC					Remit # 1	Check Date: 11/03/2017	Check Amount: 39,532.52
00012218	11/03/2017	C1439100006	17011702	330972	10-2250-650-000-10-240-000-000-0000		197.00
Vendor: 1639 - PRESIDENTS EDUCATION AWARDS PROGRAM					Remit # 1	Check Date: 11/03/2017	Check Amount: 197.00
00012219	11/03/2017	L1429400037	18015180	862688-1	10-2140-610-000-00-000-000-0000-0114		2,619.00
Vendor: 1091 - PSYCHOLOGICAL ASSESSMENT RESOU					Remit # 1	Check Date: 11/03/2017	Check Amount: 2,619.00
00012220	11/03/2017	L1425800064	18015309	1673880	10-1225-610-000-00-000-000-0000-0115		502.92
00012220	11/03/2017	L1440400002	18015457	1977627	10-1110-610-000-22-550-000-000-0000		99.20
00012220	11/03/2017	L1440400003	18015457	1977627	10-1110-610-000-23-550-000-000-0000		99.20
00012220	11/03/2017	L1440400004	18015457	1977627	10-1110-610-000-24-550-000-000-0000		99.20
00012220	11/03/2017	L1440400005	18015470	1977640	10-1110-610-000-22-550-000-000-0000		85.15
00012220	11/03/2017	L1440400006	18015470	1977640	10-1110-610-000-23-550-000-000-0000		85.15
00012220	11/03/2017	L1440400007	18015470	1977640	10-1110-610-000-24-550-000-000-0000		85.16
Vendor: 1103 - QUILL CORPORATION					Remit # 1	Check Date: 11/03/2017	Check Amount: 1,055.98
00012221	11/03/2017	L1425800015	18015423	02693	10-2620-411-000-00-000-000-000-0000		2,030.00
Vendor: 1104 - R & K SEPTIC SERVICES INC					Remit # 1	Check Date: 11/03/2017	Check Amount: 2,030.00
00012222	11/03/2017	L1425800013	18015397	410797	10-1110-562-000-00-000-000-000-0000		13,959.28
00012222	11/03/2017	L1425800014	18015397	410797	10-1290-562-000-00-000-000-000-0115		17,685.08
Vendor: 6715 - REACH CYBER CHARTER SCHOOL					Remit # 1	Check Date: 11/03/2017	Check Amount: 31,644.36
00012223	11/03/2017	L1429400016	18015137	6255795	10-1110-610-000-10-250-000-000-0000		101.91
Vendor: 1118 - REALLY GOOD STUFF					Remit # 1	Check Date: 11/03/2017	Check Amount: 101.91
00012224	11/03/2017	L1424100024	18015367	180973903	10-2130-610-000-00-000-000-000-0114		76.00
Vendor: 1174 - RR DONNELLEY					Remit # 1	Check Date: 11/03/2017	Check Amount: 76.00
00012225	11/03/2017	L1443700012	18015491	3365277-00	10-2122-610-000-00-000-000-000-0114		75.27
Vendor: 1205 - SCHOOL HEALTH CORPORATION					Remit # 1	Check Date: 11/03/2017	Check Amount: 75.27
00012226	11/03/2017	L1429400009	18015350	0654929-IN	10-2620-610-000-00-000-000-000-0000		63.25
00012226	11/03/2017	L1432900060	18015121	0653646-IN	10-2420-610-000-00-000-000-000-0114		1,259.26
Vendor: 1206 - SCHOOL NURSE SUPPLY INC					Remit # 1	Check Date: 11/03/2017	Check Amount: 1,322.51
00012227	11/03/2017	L1425800019	18015056	208119374574	10-1110-610-000-22-550-000-000-0000		20.67

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00012227	11/03/2017	L1425800020	18015056	208119374574	10-1110-610-000-23-550-000-000-0000		20.67
00012227	11/03/2017	L1425800021	18015056	208119374574	10-1110-610-000-24-550-000-000-0000		20.66
00012227	11/03/2017	L1440400022	18014403	208119538521	10-1110-610-000-22-550-000-000-0000		-437.76
00012227	11/03/2017	L1440400023	18014403	208119544437	10-1110-610-000-22-550-000-000-0000		-138.24
00012227	11/03/2017	L1440400024	18014403	208118777649	10-1110-610-000-22-550-000-000-0000		734.87
00012227	11/03/2017	L1440400025	18014403	208118777649	10-1110-610-000-23-550-000-000-0000		158.87
00012227	11/03/2017	L1440400026	18014403	208118777649	10-1110-610-000-24-550-000-000-0000		158.86
00012227	11/03/2017	L1440400027	18014403	208119270648	10-1110-610-000-22-550-000-000-0000		145.96
00012227	11/03/2017	L1440400028	18014403	208119270648	10-1110-610-000-23-550-000-000-0000		145.96
00012227	11/03/2017	L1440400029	18014403	208119270648	10-1110-610-000-24-550-000-000-0000		145.96
00012227	11/03/2017	L1440400030	18014403	208119141731	10-1110-610-000-22-550-000-000-0000		121.04
00012227	11/03/2017	L1440400031	18014403	208119141731	10-1110-610-000-23-550-000-000-0000		121.04
00012227	11/03/2017	L1440400032	18014403	208119141731	10-1110-610-000-24-550-000-000-0000		121.04
Vendor: 1208 - SCHOOL SPECIALTY INC					Remit # 1 Check Date: 11/03/2017	Check Amount:	1,339.60
00012228	11/03/2017	L1432900059	18015473	00669140	10-2620-610-000-00-000-000-000-0000		13.60
Vendor: 1221 - SERVICE WHOLESALE INC					Remit # 1 Check Date: 11/03/2017	Check Amount:	13.60
00012229	11/03/2017	L1425800022	18015413	9337-2	10-2620-610-000-00-000-000-000-0000		122.83
00012229	11/03/2017	L1425800023	18015414	9349-7	10-2620-610-000-00-000-000-000-0000		215.66
00012229	11/03/2017	L1425800024	18015415	9630-0	10-2620-610-000-00-000-000-000-0000		21.05
00012229	11/03/2017	L1425800025	18015417	9627-6	10-2620-610-000-00-000-000-000-0000		182.50
00012229	11/03/2017	L1425800026	18015418	9599-7	10-2620-610-000-00-000-000-000-0000		41.00
00012229	11/03/2017	L1432900057	18015469	2689-3	10-2620-610-000-00-000-000-000-0000		120.48
00012229	11/03/2017	L1432900058	18015466	2679-4	10-2620-610-000-00-000-000-000-0000		191.50
Vendor: 1235 - SHERWIN-WILLIAMS PAINT					Remit # 1 Check Date: 11/03/2017	Check Amount:	895.02
00012230	11/03/2017	L1432900039	18015493	1765	10-1290-567-000-00-000-000-000-0115	1012905670115	4,845.00
Vendor: 1241 - SILVER SPRINGS MARTIN LUTHER S					Remit # 1 Check Date: 11/03/2017	Check Amount:	4,845.00
00012231	11/03/2017	L1425800027	18015082	23745	10-3250-610-000-00-000-000-000-0000		967.43
Vendor: 1253 - SPORTSMANS / GEORGE HEIDER INC					Remit # 1 Check Date: 11/03/2017	Check Amount:	967.43
00012232	11/03/2017	L1425800066	18014076	209474	10-2620-623-000-00-000-000-000-0000	102620623	3.00
00012232	11/03/2017	L1425800067	18014076	209475	10-2620-623-000-00-000-000-000-0000	102620623	3.00
Vendor: 1276 - SUBURBAN PROPANE					Remit # 1 Check Date: 11/03/2017	Check Amount:	6.00
00012233	11/03/2017	L1424100048	18015097	646096	10-2620-413-000-00-000-000-000-0000		5,747.20

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/21/2017 To 11/07/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1289 - T FRANK MCCALLS INC							
00012234	11/03/2017	L1436300023	18015487	4019281062017	10-1110-561-000-00-000-000-0000	Remit # 1 Check Date: 11/03/2017 Check Amount: 5,747.20	6,195.00
Vendor: 6743 - THE GREEN TREE SCHOOL & SERVICES INC							
00012235	11/03/2017	L1436300020	18015494	9/19/2017 ZC	10-1290-568-000-00-000-000-0115	Check Date: 11/03/2017 Check Amount: 6,195.00	216.00
00012235	11/03/2017	L1436300021	18015494	8/31/2017 CH	10-1290-568-000-00-000-000-0115		96.00
00012235	11/03/2017	L1436300022	18015494	9/15/2017 CH	10-1290-568-000-00-000-000-0115		240.00
Vendor: 1313 - THE HORSHAM CLINIC							
00012236	11/03/2017	L1432900041	18015492	000802	10-1290-567-000-00-000-000-0115	Remit # 1 Check Date: 11/03/2017 Check Amount: 552.00	3,736.26
Vendor: 1319 - THE PATHWAY SCHOOL							
00012237	11/03/2017	L1425800012	18014215	49843782 10/2017	10-2513-530-000-00-000-000-0000	1012905670115 Remit # 1 Check Date: 11/03/2017 Check Amount: 3,736.26	5,000.00
Vendor: 5039 - THE PITNEY BOWES RESERVE ACCOUNT							
00012238	11/03/2017	L1432900038	18015496	837055630	10-1241-650-000-00-000-000-0115	Remit # 1 Check Date: 11/03/2017 Check Amount: 5,000.00	34.00
Vendor: 1341 - THOMSON WEST							
00012239	11/03/2017	L1432900004	18015008	05-087691-01	10-2620-610-000-00-000-000-0000	Remit # 1 Check Date: 11/03/2017 Check Amount: 34.00	49.99
Vendor: 1356 - TOTAL RENTAL							
00012240	11/03/2017	L1425800041	18015398	LATE FEES 2017	10-2620-810-000-00-000-000-0000	Remit # 1 Check Date: 11/03/2017 Check Amount: 49.99	495.00
Vendor: 1771 - TREASURER OF CHESTER COUNTY							
00012241	11/03/2017	L1425800042	18015365	135603	10-2620-432-000-00-000-000-0000	Remit # 1 Check Date: 11/03/2017 Check Amount: 495.00	2,363.50
Vendor: 1366 - TRI-M GROUP LLC							
00012242	11/03/2017	L1425800043	18014330	59289290-00	10-2620-610-000-00-000-000-0000	Remit # 1 Check Date: 11/03/2017 Check Amount: 2,363.50	144.76
00012242	11/03/2017	L1425800044	18014330	59297575-00	10-2620-610-000-00-000-000-0000		44.17
00012242	11/03/2017	L1425800045	18014330	59350456-00	10-2620-610-000-00-000-000-0000		233.53
00012242	11/03/2017	L1425800046	18014330	59350456-01	10-2620-610-000-00-000-000-0000		174.26
00012242	11/03/2017	L1425800047	18014330	59379401-00	10-2620-610-000-00-000-000-0000		35.10
00012242	11/03/2017	L1429400022	18014330	59469936-00	10-2620-610-000-00-000-000-0000		28.88
00012242	11/03/2017	L1429400023	18014330	59441918-00	10-2620-610-000-00-000-000-0000		86.84
00012242	11/03/2017	L1429400024	18014330	59291688-00	10-2620-610-000-00-000-000-0000		98.82
Vendor: 1383 - UNITED REFRIGERATION INC							
00012243	11/03/2017	L1425800048	18015287	S6204514.001	10-2620-610-000-00-000-000-0000	Remit # 1 Check Date: 11/03/2017 Check Amount: 846.36	6.68
00012243	11/03/2017	L1425800049	18015287	S6204666.001	10-2620-610-000-00-000-000-0000		69.07
00012243	11/03/2017	L1425800050	18015287	S6194897.001	10-2620-610-000-00-000-000-0000		440.40
00012243	11/03/2017	L1425800051	18015287	S6200832.001	10-2620-610-000-00-000-000-0000		13.93

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 10/21/2017 To 11/07/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012243	11/03/2017	L1425800065	18015287	56207105.001	10-2620-610-000-00-000-000-0000		35.24
Vendor: 1398 - US SUPPLY CO INC					Remit # 1	Check Date: 11/03/2017	Check Amount: 565.32
00012244	11/03/2017	L1432900037	18014064	121901783	10-0462-272-000-00-000-000-0000	100462272	1,904.10
Vendor: 1876 - United Concordia						Check Date: 11/03/2017	Check Amount: 1,904.10
00012245	11/03/2017	L1432900036	18015449	4583	10-1290-567-000-00-000-000-00115	1012905670115	1,597.35
Vendor: 1404 - VALLEY FORGE EDUCATIONAL SERVICES					Remit # 1	Check Date: 11/03/2017	Check Amount: 1,597.35
00012246	11/03/2017	L1432900001	18015234	17010	10-2840-349-000-00-000-000-0000	102840349	7,000.00
Vendor: 6587 - VAN STRIEN CONSULTING LLC						Check Date: 11/03/2017	Check Amount: 7,000.00
00012247	11/03/2017	L1432900012	18014048	6103801379 10/17	10-2840-530-000-00-000-000-0000		19.30
00012247	11/03/2017	L1432900013	18014044	6103801017 10/17	10-2840-530-000-00-000-000-0000		20.00
Vendor: 1409 - VERIZON					Remit # 1	Check Date: 11/03/2017	Check Amount: 39.30
00012248	11/03/2017	L1443700034	18015562	T/R 10/30/17	10-2271-240-000-30-000-000-0000	10227124030	2,880.00
Vendor: 6771 - VICTORIA A MASCIANDARO					Remit # 1	Check Date: 11/03/2017	Check Amount: 2,880.00
00012249	11/03/2017	L1443700013	18014039	I49205071	10-1110-610-000-22-520-000-000-0000		871.20
00012249	11/03/2017	L1443700014	18014024	I49254740	10-1110-610-000-10-270-000-000-0000		871.20
00012249	11/03/2017	L1443700015	18014017	I49260442	10-2513-610-000-00-000-000-0000		871.20
00012249	11/03/2017	L1443700016	18014014	I49260393	10-1110-610-000-10-250-000-000-0000		871.20
00012249	11/03/2017	L1443700017	18014012	I49205067	10-1110-610-000-22-530-110-000-0000		290.40
00012249	11/03/2017	L1443700018	18014012	I49205067	10-1110-610-000-23-530-110-000-0000		290.40
00012249	11/03/2017	L1443700019	18014012	I49205067	10-1110-610-000-24-530-110-000-0000		290.40
00012249	11/03/2017	L1443700020	18014004	I49205088	10-1110-610-000-10-260-000-000-0000		871.20
00012249	11/03/2017	L1443700021	18014003	I49205073	10-1110-610-000-22-550-000-000-0000		290.40
00012249	11/03/2017	L1443700022	18014003	I49205073	10-1110-610-000-23-550-000-000-0000		290.40
00012249	11/03/2017	L1443700023	18014003	I49205073	10-1110-610-000-24-550-000-000-0000		290.40
00012249	11/03/2017	L1443700024	18014000	I49260381	10-1110-610-000-10-220-000-000-0000		871.20
Vendor: 1421 - W B MASON CO INC					Remit # 1	Check Date: 11/03/2017	Check Amount: 6,969.60
00012250	11/03/2017	L1436300033	18014736	JUL 16, 2017	10-3250-330-000-00-000-000-0000		1,000.00
Vendor: 1424 - WASHINGTON HOSE COMPANY					Remit # 1	Check Date: 11/03/2017	Check Amount: 1,000.00
00012251	11/03/2017	L1425800054	18015409	16-083	10-2660-350-000-00-000-000-0000		510.00
Vendor: 1437 - WEST CALN TOWNSHIP					Remit # 1	Check Date: 11/03/2017	Check Amount: 510.00
00012252	11/03/2017	L1429400073	18015345	OCT 4, 2017	10-2271-324-952-00-000-000-000-1617	102271324952161	4,950.00
Vendor: 6294 - WEST CHESTER UNIVERSITY FOUNDATION						Check Date: 11/03/2017	Check Amount: 4,950.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 10/21/2017 To 11/07/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012253	11/03/2017	L1436300001	18014062	COATES-170915	10-2832-330-000-00-000-000-0000		1,145.20
Vendor: 0530 - WEST HEALTH ADVOCATE SOLUTIONS INC				Remit # 1	Check Date: 11/03/2017	Check Amount:	1,145.20
00012254	11/03/2017	L1425800052	18015348	10095447	10-2620-460-000-00-000-000-0000		720.00
00012254	11/03/2017	L1425800053	18015298	10085308	10-2620-460-000-00-000-000-0000		870.00
00012254	11/03/2017	L1440400035	18015569	48649687 10/17	10-2620-460-000-00-000-000-0000		183.50
Vendor: 1442 - WESTERN PEST SERVICES				Remit # 1	Check Date: 11/03/2017	Check Amount:	1,773.50
00012255	11/03/2017	L1440400033	18015554	1814109	10-2660-350-000-00-000-000-0000		132.68
00012255	11/03/2017	L1440400034	18015555	1814110	10-2660-350-000-00-000-000-0000		74.99
Vendor: 1466 - WITMER ASSOCIATES INC				Remit # 1	Check Date: 11/03/2017	Check Amount:	207.67
00012256	11/03/2017	L1440400001	18015130	INV-000070224	10-1110-610-000-10-250-000-000-0000		63.40
Vendor: 6749 - ZESWITZ MUSIC					Check Date: 11/03/2017	Check Amount:	63.40
*0011048V	11/01/2017	M1434500001			10-0421-990-000-00-000-000-0000	100421990	-197.00
Vendor: 0935 - NASSP				Remit # 1	Check Date: 11/01/2017	Check Amount:	-197.00
*0011476V	11/02/2017	M1437400001			10-2620-432-000-00-000-000-0000		-3,867.70
Vendor: 0736 - KISTLER OBRIEN FIRE PROTECTION				Remit # 1	Check Date: 11/02/2017	Check Amount:	-3,867.70
*0011673A	10/25/2017	M1423900001			10-2832-330-000-00-000-000-0000		204.00
Vendor: 6637 - SURVEYMONKEY INC				Remit # 1	Check Date: 10/25/2017	Check Amount:	204.00
*0011673V	10/25/2017	M1422700001			10-2832-330-000-00-000-000-0000		-204.00
Vendor: 6637 - SURVEYMONKEY INC				Remit # 1	Check Date: 10/25/2017	Check Amount:	-204.00
*0011722V	10/23/2017	M1415400001			10-2260-610-000-10-000-000-0000		-375.00
Vendor: 0977 - PA ASSOC OF SCHOOL ADMINISTRAT				Remit # 1	Check Date: 10/23/2017	Check Amount:	-375.00
*0011930V	10/25/2017	M1422500001			10-2660-350-000-00-000-000-0000		-12,454.00
Vendor: 6944 - ECHELON PROTECTION & SURVEILLANCE					Check Date: 10/25/2017	Check Amount:	-12,454.00
*0ACH1207	10/21/2017	M1417100001			10-0462-028-PAY-00-000-000-000-0000	100462028PAY	51,253.54
Vendor: 1855 - PA DEPT OF REVENUE				Remit # 1	Check Date: 10/21/2017	Check Amount:	51,253.54
*0ACH1212	10/21/2017	M1417300001			10-0462-028-PAY-00-000-000-000-0000	100462028PAY	95.98
Vendor: 2036 - STATE OF NEW JERSEY				Remit # 1	Check Date: 10/21/2017	Check Amount:	95.98
*0ACH1213	10/24/2017	M1420700001			10-0462-015-PAY-00-000-000-000-0000	100462015PAY	6,524.72
Vendor: 0726 - KEYSTONE COLLECTIONS GROUP				Remit # 2	Check Date: 10/24/2017	Check Amount:	6,524.72
*0ACH1214	10/24/2017	M1420200001			10-0462-013-PAY-00-000-000-000-0000	100462013PAY	75,484.96
Vendor: 0726 - KEYSTONE COLLECTIONS GROUP				Remit # 2	Check Date: 10/24/2017	Check Amount:	75,484.96
*0ACH1215	10/23/2017	M1418300001			10-0462-250-PAY-00-000-000-000-0000	100462250PAY	4,784.07

* 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

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Vendor: 0993 - PA UNEMPLOYMENT COMP FUND					Remit # 2	Check Date: 10/23/2017	Check Amount: 4,784.07
*OACH1216	10/24/2017	M1420500001			10-0462-250-000-00-000-000-0000	100462250	7,034.57
Vendor: 0993 - PA UNEMPLOYMENT COMP FUND					Remit # 2	Check Date: 10/24/2017	Check Amount: 7,034.57
*OACH1220	10/25/2017	M1426700001			10-0462-017-PAY-00-000-000-0000	100462017PAY	391,605.53
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2	Check Date: 10/25/2017	Check Amount: 391,605.53
*OACH1221	10/25/2017	M1426800001			10-0462-018-PAY-00-000-000-0000	100462018PAY	366.89
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2	Check Date: 10/25/2017	Check Amount: 366.89
*OACH1225	10/30/2017	M1433300001			10-0462-021-PAY-00-000-000-0000	100462021PAY	2,376.74
Vendor: 1856 - DOMESTIC RELATIONS					Remit # 1	Check Date: 10/30/2017	Check Amount: 2,376.74
*OACH1226	10/30/2017	M1433200001			10-0462-010-PAY-00-000-000-0000	100462010PAY	187,679.61
*OACH1226	10/30/2017	M1433200002			10-0462-011-PAY-00-000-000-0000	100462011PAY	103,550.43
*OACH1226	10/30/2017	M1433200003			10-0462-220-000-00-000-000-0000	100462220	103,550.43
*OACH1226	10/30/2017	M1433200004			10-0462-026-PAY-00-000-000-0000	100462026PAY	24,509.34
*OACH1226	10/30/2017	M1433200005			10-0462-220-000-00-000-000-0000	100462220	24,509.34
Vendor: 1857 - IRS/FICA					Remit # 1	Check Date: 10/30/2017	Check Amount: 443,799.15
*OACH1227	11/01/2017	M1440500001			10-0462-028-PAY-00-000-000-0000	100462028PAY	51,915.24
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1	Check Date: 11/01/2017	Check Amount: 51,915.24
*OACH1233	11/06/2017	M1443400001			10-2250-640-000-10-220-000-000-0000		0.36
Vendor: 6638 - RevTrak						Check Date: 11/06/2017	Check Amount: 0.36
*WIRE1129	10/23/2017	M1418700001			10-0462-271-000-00-000-000-0000	100462271	147,177.14
*WIRE1129	10/23/2017	M1418700002			10-0462-276-000-00-000-000-0000	100462276	43,538.22
*WIRE1129	10/23/2017	M1418700003			10-0462-276-000-00-000-000-0000	100462276	566.10
*WIRE1129	10/23/2017	M1418700004			10-0462-271-000-00-000-000-0000	100462271	146.97
*WIRE1129	10/23/2017	M1418700005			10-0462-276-000-00-000-000-0000	100462276	-78,263.71
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 10/23/2017	Check Amount: 113,164.72
*WIRE1142	10/24/2017	M1418200001	710963		10-0451-000-000-00-000-000-0000		8,100,970.00
Vendor: 1395 - US BANK					Remit # 1	Check Date: 10/24/2017	Check Amount: 8,100,970.00
*WIRE1209	10/21/2017	M1416500001			10-0462-273-000-00-000-000-0000	100462273	10,338.60
Vendor: 6340 - PRUDENTIAL GROUP INSURANCE						Check Date: 10/21/2017	Check Amount: 10,338.60
*WIRE1210	10/21/2017	M1416900001			10-0462-273-000-00-000-000-0000	100462273	11,045.90
Vendor: 6340 - PRUDENTIAL GROUP INSURANCE						Check Date: 10/21/2017	Check Amount: 11,045.90
*WIRE1211	10/21/2017	M1416400001			10-0462-272-000-00-000-000-0000	100462272	18,337.12

* Denotes Non-Negotiable Transaction

- Payable Transaction

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GENERAL FUND - From 10/21/2017 To 11/07/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1876 - United Concordia					Check Date: 10/21/2017	Check Amount:	18,337.12
*WIRE1217	10/23/2017	M1418500001			10-0462-271-000-00-000-000-0000	100462271	217,824.76
*WIRE1217	10/23/2017	M1418500002			10-0462-276-000-00-000-000-0000	100462276	34,815.70
*WIRE1217	10/23/2017	M1418500003			10-0462-276-000-00-000-000-0000	100462276	-185,821.51
*WIRE1217	10/23/2017	M1418500004			10-0462-276-000-00-000-000-0000	100462276	625.30
*WIRE1217	10/23/2017	M1418500005			10-0462-275-000-00-000-000-0000	100462275	19,643.67
*WIRE1217	10/23/2017	M1418500006			10-0462-271-000-00-000-000-0000	100462271	218.10
*WIRE1217	10/23/2017	M1418500007			10-0462-271-000-00-000-000-0000	100462271	127.04
*WIRE1217	10/23/2017	M1418500008			10-0462-271-000-00-000-000-0000	100462271	1,850.33
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 10/23/2017	Check Amount:	89,283.39
*WIRE1218	10/23/2017	M1418600001			10-0462-271-000-00-000-000-0000	100462271	2,006.92
*WIRE1218	10/23/2017	M1418600002			10-0462-271-000-00-000-000-0000	100462271	2.01
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 10/23/2017	Check Amount:	2,008.93
*WIRE1222	10/27/2017	M1430200001			10-0462-271-000-00-000-000-0000	100462271	151,993.07
*WIRE1222	10/27/2017	M1430200002			10-0462-276-000-00-000-000-0000	100462276	36,688.49
*WIRE1222	10/27/2017	M1430200003			10-0462-276-000-00-000-000-0000	100462276	667.85
*WIRE1222	10/27/2017	M1430200004			10-0462-275-000-00-000-000-0000	100462275	7,640.40
*WIRE1222	10/27/2017	M1430200005			10-0462-271-000-00-000-000-0000	100462271	152.08
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 10/27/2017	Check Amount:	197,141.89
*WIRE1223	10/27/2017	M1430500001			10-0462-271-000-00-000-000-0000	100462271	3,128.91
*WIRE1223	10/27/2017	M1430500002			10-0462-275-000-00-000-000-0000	100462275	200.00
*WIRE1223	10/27/2017	M1430500003			10-0462-271-000-00-000-000-0000	100462271	3.13
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 10/27/2017	Check Amount:	3,332.04
*WIRE1224	10/27/2017	M1430600001			10-0462-272-000-00-000-000-0000	100462272	7,788.55
Vendor: 1876 - United Concordia					Check Date: 10/27/2017	Check Amount:	7,788.55
*WIRE1228	11/03/2017	M1440800001			10-0462-272-000-00-000-000-0000	100462272	10,993.99
Vendor: 1876 - United Concordia					Check Date: 11/03/2017	Check Amount:	10,993.99
*WIRE1229	11/03/2017	M1440600001			10-0462-019-PAY-00-000-000-0000	100462019PAY	45,223.42
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1 Check Date: 11/03/2017	Check Amount:	45,223.42
*WIRE1230	11/06/2017	M1442500001			10-0462-271-000-00-000-000-0000	100462271	15,083.78
*WIRE1230	11/06/2017	M1442500002			10-0462-271-000-00-000-000-0000	100462271	872.50
*WIRE1230	11/06/2017	M1442500003			10-0462-271-000-00-000-000-0000	100462271	977.20

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/21/2017 To 11/07/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 11/06/2017	Check Amount: 16,933.48
*WIRE1231	11/06/2017	M1442600001			10-0462-271-000-00-000-000-0000	100462271	874.87
*WIRE1231	11/06/2017	M1442600002			10-0462-271-000-00-000-000-0000	100462271	0.89
*WIRE1231	11/06/2017	M1442600003			10-0462-271-000-00-000-000-0000	100462271	1,930.44
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 11/06/2017	Check Amount: 2,806.20
*WIRE1232	11/06/2017	M1442700001			10-0462-271-000-00-000-000-0000	100462271	139,397.41
*WIRE1232	11/06/2017	M1442700002			10-0462-276-000-00-000-000-0000	100462276	57,522.62
*WIRE1232	11/06/2017	M1442700003			10-0462-276-000-00-000-000-0000	100462276	482.85
*WIRE1232	11/06/2017	M1442700004			10-0462-271-000-00-000-000-0000	100462271	139.21
*WIRE1232	11/06/2017	M1442700005			10-0462-271-000-00-000-000-0000	100462271	2,268.36
*WIRE1232	11/06/2017	M1442700006			10-0462-271-000-00-000-000-0000	100462271	25,605.04
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 11/06/2017	Check Amount: 225,415.49

10-GENERAL FUND 14,169,998.67

Grand Total Manual Checks :	9,873,054.77 ✓
Grand Total Regular Checks :	4,296,943.90 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	14,169,998.67

Heem. J 11/7/17

Bills to be Approved

GENERAL FUND - From 10/21/2017 To 11/07/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
MCKINLEY & RYAN LLC	JUDGMENTS AGAINST LEA.....		4,500.00
POSTMASTER			2,038.31
AFLAC	AFLAC.....		364.30
CITADEL CREDIT UNION	UNION DUES.....		1,160.67
COATESVILLE AREA TEACHER ASSOC	UNION DUES.....		21,636.22
DIVERSIFIED COLLECTION SERVICE	WAGE ATTACHMENT - OTHER.....		114.23
ECHELON PROTECTION & SURVEILLANCE	Security/Safety Services.....		6,344.00
MCANDREWS LAW OFFICE PC	JUDGMENTS AGAINST LEA.....		20,000.00
PA-AMERICAN WATER COMPANY	Water/Sewer.....		9,492.09
PHOENIX FINANCIAL SERVICES LLC	WAGE ATTACHMENT - OTHER.....		159.96
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....	DEPENDENT CARE W/H.....	2,498.76
SHELLER OIL CO INC	Oil (Heat).....		13.60
TG COLLECTIONS	WAGE ATTACHMENT - OTHER.....		198.00
US DEPT OF EDUCATION	WAGE ATTACHMENT - OTHER.....		212.00
PENNSYLVANIA FIRST ROBOTICS	Supplies/Fees-Technology.....		125.00
ANTHONY N DIMATTEO	10/4 GIRLS SOCCER RUSTIN VAR.....		71.00
BILL SHARPLESS	10/13 FOOTBALL AVON GROVE V.....		77.00
DARRYL STIGURA	9/26 VOLLEYBALL SUN VALLEY V / JV.		91.00
DAVID BORTZ	9/28 VOLLEYBALL BISHOP SHANAHAN V		91.00
DAVID HOUSEMAN	10/14 SOCCER GIRLS CASD V.....		71.00
DEBRA SMITH	10/11 FIELD HOCKEY CENTRAL BUCKS S		119.00
DELAWARE VALLEY GIRLS TRACK COACHES ASSOCIATION	11/6 GIRLS INDOOR TRACK LEAGUE....		400.00
DIKRAN ASDOURIAN	9/30 GIRLS SOCCER POTTSTOWN V.....	10/17 BOYS SOCCER DTOWN EAST V....	142.00
DOUG SMITH	10/17 VOLLEYBALL CHESTER CHARTER S		91.00
JIM KELLY JR	10/13 FOOTBALL AVON GROVE V.....		77.00
JOHN P BARNER JR	10/4 GIRLS SOCCER RUSTIN JV.....		56.00
JOHN W REILLY	9/29 FOOTBALL RUSTIN V.....		77.00
JOSEPH FRATONI	10/17 BOYS SOCCER DTOWN V / JV....	9/30 GIRLS SOCCER POTTSTOWN V.....	198.00
KEN JOHNSON	10/10 BOYS SOCCER UNIONVILLE V / J		127.00
KISTLER OBRIEN FIRE PROTECTION	Repair & Maintenance - Equipme....		3,867.70
MARILYN HULL	10/5 FIELD HOCKEY RUSTIN V / JV...		119.00
MARK A LOCKETT	10/6 FOOTBALL WEST CHESTER EAST V.		77.00
MICHAEL HENDRICKSON	10/12 GIRLS SOCCER GREAT VALLEY V.		71.00

* Denotes Non-Negotiable Transaction

P - Prenote

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Bills to be Approved

GENERAL FUND - From 10/21/2017 To 11/07/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
MICHAEL T SACHS	10/13 FOOTBALL AVON GROVE V.....		77.00
RALPH E WORRELL III	10/5 VOLLEYBALL RUSTIN V / JV.....	9/28 VOLLEYBALL BISHOP SHANAHAN V	182.00
RICHARD NG	10/12 VOLLEYBALL GREAT VALLEY V...		91.00
ROBERT HICKEY	9/29 FOOTBALL RUSTIN VAR.....		77.00
ROBIN DUSKO	9/23 FIELD HOCKEY LOWER MERION V /		119.00
SARAH E WILLIAMS-SAMMOND	10/18 BOYS SOCCER OCTORARA JV.....		56.00
STEVEN C LEACH	10/13 FOOTBALL AVON GROVE V.....		77.00
THOMAS A BANNAN	9/26 VOLLEYBALL SUN VALLEY V / JV.	10/17 VOLLEYBALL CHESTER CHARTER V	182.00
WILLIAM A REED	10/12 GIRLS SOCCER GREAT VALLEY V.		71.00
FED EX KINKO'S/#0931	General Supplies.....		958.45
WILLIAM J SCANLAN	9/29 FOOTBALL RUSTIN VAR.....		0.00
WILLIAM J BROWN	10/6 FOOTBALL WEST CHESTER EAST V.		77.00
JOSEPH NOVIELLI JR	10/18 BOYS SOCCER OCTORARA V.....		71.00
PAULA REIFF	9/28 FIELD HOCKEY BISHOP SHANAHAN		238.00
HECTOR HILTON	10/4 GIRLS SOCCER RUSTIN V / JV..	10/18 BOYS SOCCER OCTORARA V.....	198.00
READY TO PLAY BALL INC	12 8-10 GIRLS BB SHOWCASE.....		150.00
SOLANCO WRESTLING ASSOCIATION	12 8/9 WRESTLING MEET.....		350.00
JIM DUFFY	10/6 FOOTBALL WEST CHESTER EAST V.		77.00
DAVID S SHANK	1012 VOLLEYBALL GREAT VALLEY V....		91.00
JANE EHNOT	10/7 FIELD HOCKEY GREAT VALLEY V /	9/28 FIELD HOCKEY BISHOP SHANAHAN	238.00
JACK NELLING	9/29 FOOTBALL VAR RUSTIN.....		77.00
CONESTOGA VALLEY WRESTLING BOOSTER CLUB	12 /29/30 WRESTLING FEE.....		400.00
MIKE VERBOS	9/29 FOOTBALL RUSTIN VAR.....		77.00
EXETER MAT CLUB	1/25 WRESTLING MEET.....		325.00
JOSEPH GRACI	10/3 BOYS SOCCER OXFORD JV.....	10/17 BOYS SOCCER DTOWN EAST JV...	168.00
DONEGAL WRESTLING BOOSTER CLUB	12/16/17 WRESTLING MEET.....		325.00
TOM DUNLEAVEY	10/13 FOOTBALL AVON GROVE V.....		77.00
STEPHEN DECATUR HIGH SCHOOL	WRESTLING MEET.....		385.00
DALE GREWAL	9/25 GIRLS SOCCER SUNVALLEY V / JV		127.00
RICHARD MCLAUGHLIN	10/3 BOYS SOCCER OXFORD VAR.....		71.00
LISA A KIZIUK	10/7 FIELD HOCKEY GREAT VALLEY V /	9/23 FIELD HOCKEY LOWER MERION V /	238.00
MAUREEN RICHARD	9/26 FIELD HOCKEY SUN VALLEY V / J		119.00
JOHN B FLYNN III	9/29 FOOTBALL RUSTIN VAR.....	10/6 FOOTBALL WEST CHESTER EAST V.	154.00
ROBERT ELLIS MURRAY	10/4 CROSS COUNTRY DTOWN EAST VAR.		70.00
PADEN ROBERT HOLENSTEIN	9/26 BISHOP SHANAHAN GIRLS SOCCER	9/14 BOYS SOCCER DTOWN WEST JV....	183.00
CHARLES CHRISTY	9/18 GIRLS SOCCER HENDERSON JV....		56.00

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Bills to be Approved

GENERAL FUND - From 10/21/2017 To 11/07/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
DANIEL E MCDOWELL	9/18 FOOTBALL DTOWN WEST JV.....		54.00
JILL GALLEN	9/18 GIRLS SOCCER HENDERSON VAR...		71.00
JOEL HOSKINSON	9/25 GIRLS SOCCER SUN VALLEY V /		127.00
BRIAN GRAY	10/3 BOYS SOCCER OXFORD V / JV....		127.00
STEVE BIALKO	10/10 BOYS SOCCER UNIONVILLEV /JV.		127.00
ROBERT WILDE	9/26 GIRLS BISHOP SHANAHAN SOCCER		127.00
BRIAN FOSTER	9/8 FOOTBALL READING V.....		77.00
DHARA INVESTMENT LLC /	General Supplies.....		228.90
COMFORT INN			
LAWERENCE HARVEY	9/13 CROSS COUNTRY DTOWN WEST V...		70.00
ANITA C HUNTSMAN	9/18 FIELD HOCKEY HENDERSON V / JV	9/26 FIELD HOCKEY SUN VALLEY V / J	238.00
JOE YOCHIM	10/13 FOOTBALL AVON GROVE V.....		77.00
HANK ARBO	Other Professional Services.....		71.00
GARY MCANENEY	9/18 FOOTBALL DTOWN WEST JV.....		54.00
21ST CENTURY CYBER CHARTER	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	25,128.38
SCH			
3B SERVICES INC	Repair & Maintenance - Buildin....		757.53
A J BLOSENSKI INC	Disposal Svcs.....		385.31
ABS TRANSLATION &	Title III - Translation.....		12,387.00
INTERPRETING			
ACCO BRANDS CORPORATION			491.05
ACHIEVEMENT HOUSE CYBER	Tuition - Charter Schools.....		5,583.71
CHARTER SCHOOL			
AGILE SPORTS TECHNOLOGIES	General Supplies.....		800.00
AGORA CYBER CHARTER SCHOOL	CHARTER SCHOOLS - TUITION.....	Tuition - Charter Schools.....	64,224.28
AHOLD FINANCIAL SERVICES LLC	General Supplies.....		428.85
ANASTASI LANDSCAPING INC	Repair & Maintenance - Buildin....		15,370.00
APPLECROSS CLUB OPERATIONS	General Supplies.....		360.00
LLC			
AVON GROVE CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	402,077.04
Apple Press Ltd.	Advertising.....		5,635.00
B & H PHOTO VIDEO PRO-AUDIO	General Supplies.....		128.80
BAYADA HOME HEALTHCARE INC	PROFESS-EDUCATIONAL SVCS.....		7,383.81
BAYRIDGE CONSORTIUM INC	Title II - PD Training.....		16,634.75
BENSALEM TOWNSHIP SCHOOL	Tuition - Other LEA's.....		12,439.68
DISTRICT			
BEST PLUMBING SPECIALTIES	General Supplies.....		1,154.48
INC			
BETH TRAPANI		General Supplies.....	2,156.25

* Denotes Non-Negotiable Transaction

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Bills to be Approved

GENERAL FUND - From 10/21/2017 To 11/07/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
BLACKBOARD INC	Supplies/Fees-Technology.....		2,125.43
BLICK ART MATERIALS LLC	General Supplies.....		1,593.86
BRANDYWINE FLAGS / WILLIAMS JE LLC			610.00
CALN POLICE DEPT	Other Professional Services.....		595.00
CAMPHILL SPECIAL SCHOOL INC	TUITION APS.....		14,092.32
CARI JONES	Instr - Cert Staff - Tuition.....		1,021.50
CAROL J HENGEL	Instr - Cert Staff - Tuition.....		106.25
CAWLEY ENVIRONMENTAL SERVICES INC / CES	Repair & Maintenance - Buildin....		2,000.00
CCIU #24 - GENERAL FUND	Otr Tech Svcs - Tech Plan.....	PROF-ED SVCS-IU.....	20,893.74
CCRES INC	Other Professional Svcs.....		2,860.00
CHAMBERS AND SONS FLOORING INC	Repair & Maintenance - Buildin....		28,890.00
CHEM AQUA INC	General Supplies.....		600.00
CHESTER COUNTY FAMILY ACADEMY CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	105,164.08
CHRISTOPHER G ROBERTS	Learning Support - Prof Svcs.....		11,185.00
COLLEGIUM CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	2,486,009.67
COLONIAL ELEC SUPPLY COMPANY INC	General Supplies.....		2,223.51
COMMONWEALTH CHARTER ACADEMY CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	34,434.53
COMMONWEALTH OF PENNSYLVANIA	Lawn Care Services.....		35.00
COMPASS HARDWOODS LLC		Accounts Payable - 6/30/15.....	7,888.60
CPM EDUCATIONAL PROGRAM	Books & Periodicals.....		524.56
CRITICARE	Other Professional Svcs.....		6,808.00
DELORES M VANDERBILT	Learning Support - Prof Svcs.....		18,220.00
DEVEREUX FOUNDATION	TUITION APS.....		14,402.00
DICK BLICK HOLDINGS INC	General Supplies - Art.....		4,910.94
DONALDSON COMPANY INC DVASBO	General Supplies.....		6,111.45
EASY WAY SAFETY SERVICES	General Supplies.....		150.00
ECONOMY GLASS SPECIALISTS	Repair & Maintenance - Buildin....		4,529.00
EFAX CORPORATE / J2 CLOUD SERVICES INC	Communications / Postage.....		435.00
ELWYN	TUITION APS.....		749.50
FASTENAL COMPANY	General Supplies.....	Repair & Maintenance - Equipme....	2,958.30
FEDERAL NATIONAL MORTGAGE	Real Estate Taxes.....		114.40
			351.93

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Bills to be Approved

GENERAL FUND - From 10/21/2017 To 11/07/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ASOCIATION			
FLUORESCENT & BALLAST	Disposal Svcs.....		494.50
RECYCLING /JOHN W ALT			
FOXIT SOFTWARE INC	General Supplies.....		160.05
FRECOM WIRELESS	General Supplies.....		696.00
FREDERICK STRONG JR	OTHER PROFESSIONAL SVCS.....	Learning Support - Prof Svcs.....	9,310.00
GAZZERROS TOWING INC	Repairs & Maint - Vehicles.....		1,884.75
GOPHER SPORT / THE PROPHET CORPORATION	General Supplies - Wellness &.....		2,179.53
GRAINGER INC	Security/Safety Services.....		212.28
GREEN VALLEY ACADEMY	Tuition to Other LEA.....	Other Professional Svcs.....	5,883.00
GREG A VIETRI INC	Security/Safety Services.....		125.00
HATT'S INDUSTRIAL SUPPLIES INC	General Supplies.....		260.44
HAYDEN-MCNEIL SPECIALTY PRODUC			583.24
HEINEMANN / GREENWOOD			263.74
PUBLISHING GROUP INC			
HICKMAN SANITATION SERVICE LLC	Disposal Svcs.....		70.00
IMPERIAL BAG & PAPER CO LLC	Custodial Services.....		1,837.00
INDUSTRIAL ARTS SUPPLY COMPANY	General Supplies.....		51.54
INSIGHT WORKFORCE SOLUTIONS INC			36,642.97
J W MAXWELL & SON INC	General Supplies.....	Repair & Maintenance - Equipme....	56.15
J W PEPPER & SON INC	GENERAL SUPPLIES.....		179.74
JAMES & COLLEEN M MCGINLEY CONDE	Real Estate Taxes.....		1,330.32
JOHN T RILEY	Other Professional Services.....		91.00
JOHNSON CONTROLS INC	Repair & Maintenance - Equipme....		23,498.00
JOHNSTONE SUPPLY	Repair & Maintenance - Equipme....		1,584.62
JONES SCHOOL SUPPLY COMPANY INC	General Supplies.....		46.10
K L MADRON WELL DRILLING LLC	Repair & Maintenance - Buildin....		11,707.70
KELLY J COLE			1,676.25
KIDS PEACE NATIONAL CNTR	Learning Support - Prof Svcs.....		640.00
KISTLER OBRIEN FIRE	Repair & Maintenance - Equipme....	Repair & Maintenance - Buildin....	4,170.00

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Bills to be Approved

GENERAL FUND - From 10/21/2017 To 11/07/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PROTECTION			
GEORGE KRAPF JR & SONS INC	CONTRACTED CARRIERS.....	STUDENT TRANSPORTATION.....	116,864.95
KURTZ BROTHERS INC	General Supplies.....		743.20
LDP INC LEADER SERVICES	Learning Support - Prof Svcs.....		515.90
LEEDSWEST INVESTMENT GROUP /	Repairs & Maint - Vehicles.....		2,391.98
MIDAS AUTO			
LESLIES SWIMMING POOL	Repair & Maintenance - Equipme....		50.98
SUPPLIES			
LINDENMEYR MUNROE	General Supplies.....		98.38
Logic Choice Business	Otr Tech Svcs - Tech Plan.....		55,807.25
Technologies, LLC			
M&M LANDSCAPING LLC	Repair & Maintenance - Buildin....	General Supplies.....	9,501.75
MACK OIL COMPANY INC	Diesel Fuel (Not Heat).....		1,086.90
MATHEW T HANDERHAN			1,293.75
MELMARK INC	TUITION APS.....		103,343.00
MENCHEY MUSIC SERVICE	General Supplies - Music.....	Repair & Maintenance - Equipme....	413.02
MONOPRICE INC	General Supplies.....		46.99
MONTGOMERY COUNTY	Title II - PD Training.....		975.00
INTERMEDIATE UNIT #23			
MOORE MEDICAL LLC	General Supplies.....		101.19
NAPA OF COATESVILLE / PARTS	Repairs & Maint - Vehicles.....		346.56
SERVICE LLC			
NASCO	General Supplies - Art.....		1,561.53
NASSP	General Supplies.....		390.00
PEARSON NCS	SUPPLIES/FEES-TECHNOLOGY.....		6,500.00
NETDOCUMENTS	Otr Tech Svcs - Tech Plan.....		206.00
NEXVORTEX INC	Communications / Postage.....		2,409.30
OFFICE DEPOT		General Supplies.....	3,777.47
OFFICE TEAM	Other Purchased Prof/Tech.....		2,607.10
ORIENTAL TRADING COMPANY INC	General Supplies.....		74.48
PA ASSOC OF ELEMENTARY SCH	Dues & Fees.....		595.00
PRI			
PA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	17,684.25
PA DISTANCE LEARNING CHARTER	Tuition - Charter Schools.....		2,791.86
S			
PA LEADERSHIP CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	153,568.66
PAMELA HERR	Instr - Cert Staff - Tuition.....		1,440.00
PAPCO INC	Diesel Fuel (Not Heat).....		18,127.76
PASBO			80.00

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Bills to be Approved

GENERAL FUND - From 10/21/2017 To 11/07/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PATRICIA A NELMS	Instr - Cert Staff - Tuition.....		95.41
PCMG INC	General Supplies.....		407.50
PDM SERVICE COMPANY INC	Repair & Maintenance - Equipme....		105.00
PECO ENERGY	Electricity.....	Natural Gas (Heat & A/C).....	99,792.79
PERFORMANCE HEALTH SUPPLY INC	General Supplies.....		1,459.73
/			
PHILIP ROSENAU CO INC	Custodial Services.....		418.16
PITNEY BOWES GLOBAL			485.00
FINANCIAL SERVICES LLC			
PITSCO INC	General Supplies.....		2,248.55
POWER SCHOOL GROUP LLC	Cap End User Equip - Repl.....		39,532.52
PRESIDENTS EDUCATION AWARDS PROGRAM	Supplies/Fees-Technology.....		197.00
PSYCHOLOGICAL ASSESSMENT RESOU	General Supplies.....		2,619.00
QUILL CORPORATION	GENERAL SUPPLIES.....	General Supplies.....	1,055.98
R & K SEPTIC SERVICES INC	Disposal Svcs.....		2,030.00
REACH CYBER CHARTER SCHOOL	CHARTER SCHOOLS - TUITION.....	Tuition - Charter Schools.....	31,644.36
REALLY GOOD STUFF	General Supplies.....		101.91
RR DONNELLEY	General Supplies.....		76.00
SCHOOL HEALTH CORPORATION	General Supplies.....		75.27
SCHOOL NURSE SUPPLY INC	General Supplies.....		1,322.51
SCHOOL SPECIALTY INC	General Supplies.....		1,339.60
SERVICE WHOLESALE INC	General Supplies.....		13.60
SHERWIN-WILLIAMS PAINT	General Supplies.....		895.02
SILVER SPRINGS MARTIN LUTHER S	TUITION APS.....		4,845.00
SPORTSMANS / GEORGE HEIDER INC	General Supplies.....		967.43
SUBURBAN PROPANE	Bottled Gas.....		6.00
T FRANK MCCALLS INC	Custodial Services.....		5,747.20
THE GREEN TREE SCHOOL & SERVICES INC	Tuition - Other LEA's.....		6,195.00
THE HORSHAM CLINIC	TUITION PRRI/DETENTION.....		552.00
THE PATHWAY SCHOOL	TUITION APS.....		3,736.26
THE PITNEY BOWES RESERVE ACCOUNT			
THOMSON WEST	SUPPLIES/FEES-TECHNOLOGY.....		34.00

* Denotes Non-Negotiable Transaction

P - Prenote

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Bills to be Approved

GENERAL FUND - From 10/21/2017 To 11/07/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
TOTAL RENTAL	General Supplies.....		49.99
TREASURER OF CHESTER COUNTY	Dues & Fees.....		495.00
TRI-M GROUP LLC	Repair & Maintenance - Equipme....		2,363.50
UNITED REFRIGERATION INC	General Supplies.....		846.36
US SUPPLY CO INC	General Supplies.....		565.32
United Concordia	SELF-INSURANCE DENTAL.....		1,904.10
VALLEY FORGE EDUCATIONAL SERVICES	TUITION APS.....		1,597.35
VAN STRIEN CONSULTING LLC	Otr Tech Svs - Tech Plan.....		7,000.00
VERIZON	Communications / Postage.....		39.30
VICTORIA A MASCIANDARO			2,880.00
W B MASON CO INC	General Supplies.....		6,969.60
WASHINGTON HOSE COMPANY	Other Professional Services.....		1,000.00
WEST CALN TOWNSHIP	Security/Safety Services.....		510.00
WEST CHESTER UNIVERSITY FOUNDATION	NITT - Prof Training.....		4,950.00
WEST HEALTH ADVOCATE SOLUTIONS INC	Other Professional Svcs.....		1,145.20
WESTERN PEST SERVICES	Extermination Services.....		1,773.50
WITMER ASSOCIATES INC	Security/Safety Services.....		207.67
ZESWITZ MUSIC	General Supplies.....		63.40
NASSP	VOID ck #11048 7/7/17.....		-197.00
KISTLER OBRIEN FIRE PROTECTION	VOID CK #11476; 9/1/17.....		-3,867.70
SURVEYMONKEY INC	VOID CK #11673; cleared bank.....		204.00
SURVEYMONKEY INC	VOID CK #11673 9/22/17.....		-204.00
PA ASSOC OF SCHOOL ADMINISTRAT	VOID CK #11722; 9/29/17.....		-375.00
ECHELON PROTECTION & SURVEILLANCE	VOID CK #11930 10/20/17.....		-12,454.00
PA DEPT OF REVENUE	PA W/H Tax Pymt.....		51,253.54
STATE OF NEW JERSEY	NJ W/H Tax Pymt-3rd Qtr 2017.....		95.98
KEYSTONE COLLECTIONS GROUP	Keystone 3rd Qtr LST 2017 Pymt....		6,524.72
KEYSTONE COLLECTIONS GROUP	Keystone 3rd Qtr EIT 2017 Pymt....		75,484.96
PA UNEMPLOYMENT COMP FUND	EE Share-3rd Qtr 2017 Pymt.....		4,784.07
PA UNEMPLOYMENT COMP FUND	ER Share-3rd Qtr 2017 Pymt.....		7,034.57
PUBLIC SCHOOL EMPLOYEE RET SYS	PSERS Pymt-Employee.....		391,605.53
PUBLIC SCHOOL EMPLOYEE RET	PSERS Pymt-POS.....		366.89

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Bills to be Approved

GENERAL FUND - From 10/21/2017 To 11/07/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
SYS			
DOMESTIC RELATIONS	ExpertPay.....		2,376.74
IRS/FICA	Fed W/H Tax Pymt.....	FICA Pymt-EE.....	443,799.15
PA DEPT OF REVENUE	PA W/H Tax Pymt.....		51,915.24
RevTrak	RevTrak-Lost Library Book Comm-Oct		0.36
RESCHINI AGENCY INC	Medical Claims-10/18/2017.....	Prescription Claims-10/18/2017....	113,164.72
US BANK	2017 TRAN Payment.....		8,100,970.00
PRUDENTIAL GROUP INSURANCE	Prudential Ins-September 2017 Prem		10,338.60
PRUDENTIAL GROUP INSURANCE	Prudential Ins-October 2017 Premiu		11,045.90
United Concordia	10/06/2017-10/13/2017-Claims.....		18,337.12
RESCHINI AGENCY INC	Medical Claims-9/20/2017.....	Prescription Claims-9/20/2017.....	89,283.39
RESCHINI AGENCY INC	Medical Claims-10/18/2017.....	Medical Access Fee-10/18/2017.....	2,008.93
RESCHINI AGENCY INC	Medical Claims-10/25/2017.....	Prescription Claims-10/25/2017....	197,141.89
RESCHINI AGENCY INC	Medical Claims-10/25/2017.....	Vision Claims-10/25/2017.....	3,332.04
United Concordia	10/13/2017-10/20/2017.....		7,788.55
United Concordia	10/20/2017-10/27/2017.....		10,993.99
TSA CONSULTING GROUP INC	403B & Roth Pymt-TSA Consulting...		45,223.42
RESCHINI AGENCY INC	Stop Loss-November 2017.....	Cobra Admin Fee-November 2017.....	16,933.48
RESCHINI AGENCY INC	IBC Admin-11/1/2017.....	Medical Claims-11/1/2017.....	2,806.20
RESCHINI AGENCY INC	Medical Claims-11/1/2017.....	Prescription Claims-11/1/2017.....	225,415.49

10-GENERAL FUND

14,169,998.67

Grand Total Manual Checks :	9,873,054.77 ✓
Grand Total Regular Checks :	4,296,943.90 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	14,169,998.67

Sum. 11/7/17

* Denotes Non-Negotiable Transaction

P - Prenote

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Fund Accounting Check Register

FOOD SERVICE FUND - From 10/21/2017 To 11/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001161	11/09/2017	C1440000003			51-6613-000-000-00-000-000-0000		207.60
Vendor: 7177 - ASHLEY HERZOG					Check Date: 11/09/2017	Check Amount:	207.60
00001162	11/09/2017	L1425100102	18015559	342023	51-3100-432-000-00-000-000-0000		600.00
Vendor: 0639 - CASSIDY VENDING / JOHN J CASSIDY					Check Date: 11/09/2017	Check Amount:	600.00
00001163	11/09/2017	C1440000002			51-6613-000-000-00-000-000-0000		7.45
Vendor: 7166 - CINDY CHIMINO					Check Date: 11/09/2017	Check Amount:	7.45
00001164	11/09/2017	L1425100101	18015568	808079834	51-3100-432-000-00-000-000-0000		143.25
Vendor: 0506 - GRAINGER INC					Remit # 1 Check Date: 11/09/2017	Check Amount:	143.25
00001165	11/09/2017	C1440000001			51-6613-000-000-00-000-000-0000		86.60
Vendor: 7167 - LEONIDAH OKEMWA					Check Date: 11/09/2017	Check Amount:	86.60
00001166	11/09/2017	L1425100103	18015558	30484	51-3100-631-000-00-000-000-0000		127.00
00001166	11/09/2017	L1425100104	18015558	30487	51-3100-631-000-00-000-000-0000		127.00
00001166	11/09/2017	L1425100105	18015558	30486	51-3100-631-000-00-000-000-0000		50.80
00001166	11/09/2017	L1425100106	18015558	29036	51-3100-631-000-00-000-000-0000		101.60
00001166	11/09/2017	L1425100107	18015558	30485	51-3100-631-000-00-000-000-0000		152.40
00001166	11/09/2017	L1425100108	18015558	29035	51-3100-631-000-00-000-000-0000		177.80
Vendor: 2217 - LINDEN COOKIES INC					Check Date: 11/09/2017	Check Amount:	736.60
00001167	11/09/2017	L1425100004	18015476	092017100056	51-3100-631-000-00-000-000-0000		126.73
00001167	11/09/2017	L1425100005	18015476	092117100046	51-3100-631-000-00-000-000-0000		54.86
00001167	11/09/2017	L1425100006	18015476	092217100068	51-3100-631-000-00-000-000-0000		22.43
00001167	11/09/2017	L1425100007	18015476	092517100069	51-3100-631-000-00-000-000-0000		61.76
00001167	11/09/2017	L1425100008	18015476	092617100067	51-3100-631-000-00-000-000-0000		56.92
00001167	11/09/2017	L1425100009	18015476	092717100056	51-3100-631-000-00-000-000-0000		61.31
00001167	11/09/2017	L1425100010	18015476	090117100051	51-3100-631-000-00-000-000-0000		49.65
00001167	11/09/2017	L1425100011	18015476	090517100085	51-3100-631-000-00-000-000-0000		79.88
00001167	11/09/2017	L1425100012	18015476	090617100053	51-3100-631-000-00-000-000-0000		69.73
00001167	11/09/2017	L1425100013	18015476	090717100071	51-3100-631-000-00-000-000-0000		35.75
00001167	11/09/2017	L1425100014	18015476	090817100069	51-3100-631-000-00-000-000-0000		48.78
00001167	11/09/2017	L1425100015	18015476	091117100074	51-3100-631-000-00-000-000-0000		53.36
00001167	11/09/2017	L1425100016	18015476	091217100065	51-3100-631-000-00-000-000-0000		24.83
00001167	11/09/2017	L1425100017	18015476	091317100063	51-3100-631-000-00-000-000-0000		52.48
00001167	11/09/2017	L1425100018	18015476	091417100069	51-3100-631-000-00-000-000-0000		35.93

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- Payable Transaction

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Fund Accounting Check Register

FOOD SERVICE FUND - From 10/21/2017 To 11/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001167	11/09/2017	L1425100019	18015476	091517100073	51-3100-631-000-00-000-000-0000		41.38
00001167	11/09/2017	L1425100020	18015476	091817100080	51-3100-631-000-00-000-000-0000		37.38
00001167	11/09/2017	L1425100021	18015476	091917100060	51-3100-631-000-00-000-000-0000		53.85
00001167	11/09/2017	L1425100022	18015476	092017100057	51-3100-631-000-00-000-000-0000		47.90
00001167	11/09/2017	L1425100023	18015476	092117100047	51-3100-631-000-00-000-000-0000		59.88
00001167	11/09/2017	L1425100024	18015476	092217100069	51-3100-631-000-00-000-000-0000		41.38
00001167	11/09/2017	L1425100025	18015476	092517100070	51-3100-631-000-00-000-000-0000		33.10
00001167	11/09/2017	L1425100026	18015476	092617100068	51-3100-631-000-00-000-000-0000		70.48
00001167	11/09/2017	L1425100027	18015476	092717100057	51-3100-631-000-00-000-000-0000		81.71
00001167	11/09/2017	L1425100028	18015476	092817100074	51-3100-631-000-00-000-000-0000		59.88
00001167	11/09/2017	L1425100029	18015476	092917100062	51-3100-631-000-00-000-000-0000		70.71
00001167	11/09/2017	L1425100030	18015476	090517100086	51-3100-631-000-00-000-000-0000		50.83
00001167	11/09/2017	L1425100031	18015476	090617100054	51-3100-631-000-00-000-000-0000		29.10
00001167	11/09/2017	L1425100032	18015476	091117100075	51-3100-631-000-00-000-000-0000		14.95
00001167	11/09/2017	L1425100033	18015476	091217100066	51-3100-631-000-00-000-000-0000		14.55
00001167	11/09/2017	L1425100034	18015476	091317100064	51-3100-631-000-00-000-000-0000		14.55
00001167	11/09/2017	L1425100035	18015476	091817100081	51-3100-631-000-00-000-000-0000		52.87
00001167	11/09/2017	L1425100036	18015476	092017100058	51-3100-631-000-00-000-000-0000		43.11
00001167	11/09/2017	L1425100037	18015476	092617100069	51-3100-631-000-00-000-000-0000		44.45
00001167	11/09/2017	L1425100038	18015476	092917100063	51-3100-631-000-00-000-000-0000		59.60
00001167	11/09/2017	L1425100039	18015476	090517100087	51-3100-631-000-00-000-000-0000		53.82
00001167	11/09/2017	L1425100040	18015476	091117100076	51-3100-631-000-00-000-000-0000		96.27
00001167	11/09/2017	L1425100041	18015476	091517100074	51-3100-631-000-00-000-000-0000		52.38
00001167	11/09/2017	L1425100042	18015476	091917100061	51-3100-631-000-00-000-000-0000		81.43
00001167	11/09/2017	L1425100043	18015476	092017100059	51-3100-631-000-00-000-000-0000		90.16
00001167	11/09/2017	L1425100044	18015476	092617100070	51-3100-631-000-00-000-000-0000		37.38
00001167	11/09/2017	L1425100045	18015476	092917100064	51-3100-631-000-00-000-000-0000		58.65
00001167	11/09/2017	L1425100046	18015476	090517100088	51-3100-631-000-00-000-000-0000		33.50
00001167	11/09/2017	L1425100047	18015476	090617100055	51-3100-631-000-00-000-000-0000		31.40
00001167	11/09/2017	L1425100048	18015476	091117100077	51-3100-631-000-00-000-000-0000		44.85
00001167	11/09/2017	L1425100049	18015476	091217100067	51-3100-631-000-00-000-000-0000		55.09
00001167	11/09/2017	L1425100050	18015476	091417100070	51-3100-631-000-00-000-000-0000		44.85

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

FOOD SERVICE FUND - From 10/21/2017 To 11/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001167	11/09/2017	L1425100051	18015476	091817100082	51-3100-631-000-00-000-000-0000		46.68
00001167	11/09/2017	L1425100052	18015476	092017100060	51-3100-631-000-00-000-000-0000		72.82
00001167	11/09/2017	L1425100053	18015476	092517100071	51-3100-631-000-00-000-000-0000		59.40
00001167	11/09/2017	L1425100054	18015476	092617100071	51-3100-631-000-00-000-000-0000		79.13
00001167	11/09/2017	L1425100055	18015476	092717100058	51-3100-631-000-00-000-000-0000		8.60
00001167	11/09/2017	L1425100056	18015476	092817100075	51-3100-631-000-00-000-000-0000		68.31
00001167	11/09/2017	L1425100057	18015476	090617100056	51-3100-631-000-00-000-000-0000		35.88
00001167	11/09/2017	L1425100058	18015476	0901117100078	51-3100-631-000-00-000-000-0000		44.53
00001167	11/09/2017	L1425100059	18015476	091417100071	51-3100-631-000-00-000-000-0000		21.83
00001167	11/09/2017	L1425100060	18015476	091817100083	51-3100-631-000-00-000-000-0000		136.79
00001167	11/09/2017	L1425100061	18015476	092117100048	51-3100-631-000-00-000-000-0000		18.92
00001167	11/09/2017	L1425100062	18015476	092617100072	51-3100-631-000-00-000-000-0000		67.73
00001167	11/09/2017	L1425100063	18015476	092817100076	51-3100-631-000-00-000-000-0000		73.57
00001167	11/09/2017	L1425100064	18015476	090517100089	51-3100-631-000-00-000-000-0000		23.92
00001167	11/09/2017	L1425100065	18015476	091117100079	51-3100-631-000-00-000-000-0000		40.23
00001167	11/09/2017	L1425100066	18015476	091817100084	51-3100-631-000-00-000-000-0000		23.28
00001167	11/09/2017	L1425100067	18015476	091917100062	51-3100-631-000-00-000-000-0000		38.32
00001167	11/09/2017	L1425100068	18015476	092017100061	51-3100-631-000-00-000-000-0000		47.05
00001167	11/09/2017	L1425100069	18015476	092617100073	51-3100-631-000-00-000-000-0000		20.69
00001167	11/09/2017	L1425100070	18015476	092917100065	51-3100-631-000-00-000-000-0000		29.33
00001167	11/09/2017	L1425100071	18015476	090517100090	51-3100-631-000-00-000-000-0000		29.90
00001167	11/09/2017	L1425100072	18015476	090617100057	51-3100-631-000-00-000-000-0000		29.10
00001167	11/09/2017	L1425100073	18015476	091117100080	51-3100-631-000-00-000-000-0000		22.43
00001167	11/09/2017	L1425100074	18015476	091317100065	51-3100-631-000-00-000-000-0000		17.46
00001167	11/09/2017	L1425100075	18015476	091917100063	51-3100-631-000-00-000-000-0000		38.32
00001167	11/09/2017	L1425100076	18015476	092517100072	51-3100-631-000-00-000-000-0000		44.05
00001167	11/09/2017	L1425100077	18015476	092917100066	51-3100-631-000-00-000-000-0000		59.60
00001167	11/09/2017	L1425100078	18015476	090117100052	51-3100-631-000-00-000-000-0000		63.64
00001167	11/09/2017	L1425100079	18015476	090817100070	51-3100-631-000-00-000-000-0000		44.37
00001167	11/09/2017	L1425100080	18015476	091517100075	51-3100-631-000-00-000-000-0000		67.24
00001167	11/09/2017	L1425100081	18015476	092017100062	51-3100-631-000-00-000-000-0000		35.93
00001167	11/09/2017	L1425100082	18015476	092617100074	51-3100-631-000-00-000-000-0000		111.09

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Fund Accounting Check Register

FOOD SERVICE FUND - From 10/21/2017 To 11/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001167	11/09/2017	L1425100083	18015476	090517100091	51-3100-631-000-00-000-000-0000		95.60
00001167	11/09/2017	L1425100084	18015476	090617100058	51-3100-631-000-00-000-000-0000		29.10
00001167	11/09/2017	L1425100085	18015476	091117100081	51-3100-631-000-00-000-000-0000		79.94
00001167	11/09/2017	L1425100086	18015476	091317100066	51-3100-631-000-00-000-000-0000		13.26
00001167	11/09/2017	L1425100087	18015476	091817100085	51-3100-631-000-00-000-000-0000		37.83
00001167	11/09/2017	L1425100088	18015476	091917100064	51-3100-631-000-00-000-000-0000		59.88
00001167	11/09/2017	L1425100089	18015476	092017100063	51-3100-631-000-00-000-000-0000		69.82
00001167	11/09/2017	L1425100090	18015476	092517100073	51-3100-631-000-00-000-000-0000		14.55
00001167	11/09/2017	L1425100091	18015476	092617100075	51-3100-631-000-00-000-000-0000		59.80
00001167	11/09/2017	L1425100092	18015476	092817100077	51-3100-631-000-00-000-000-0000		84.10
00001167	11/09/2017	L1425100093	18015476	090517100092	51-3100-631-000-00-000-000-0000		100.58
00001167	11/09/2017	L1425100094	18015476	091117100082	51-3100-631-000-00-000-000-0000		50.35
00001167	11/09/2017	L1425100095	18015476	091817100086	51-3100-631-000-00-000-000-0000		127.48
00001167	11/09/2017	L1425100096	18015476	092517100074	51-3100-631-000-00-000-000-0000		88.31
00001167	11/09/2017	L1425100097	18015476	092917100067	51-3100-631-000-00-000-000-0000		53.65
Vendor: 0915 - MORABITO BAKING CO INC					Check Date: 11/09/2017	Check Amount:	4,920.23
00001168	11/09/2017	L1425100003	18015471	974572156-001	51-3100-610-000-00-000-000-0000		51.96
Vendor: 0965 - OFFICE DEPOT					Check Date: 11/09/2017	Check Amount:	51.96
00001169	11/09/2017	L1425100099	18015285	3699681	51-3100-610-000-00-000-000-0000		9,381.97
00001169	11/09/2017	L1425100100	18015285	3702491	51-3100-610-000-00-000-000-0000		3,117.99
Vendor: 1044 - PENN JERSEY PAPER CO					Check Date: 11/09/2017	Check Amount:	12,499.96
00001170	11/09/2017	L1425100001	18015297	107196773	51-3100-610-000-00-000-000-0000		88.43
00001170	11/09/2017	L1425100002	18015375	107197386	51-3100-610-000-00-000-000-0000		69.60
Vendor: 1103 - QUILL CORPORATION					Check Date: 11/09/2017	Check Amount:	158.03
00001171	11/09/2017	C1440000004			51-6613-000-000-00-000-000-0000		53.55
Vendor: 7191 - ROLAND STEINEMAN					Check Date: 11/09/2017	Check Amount:	53.55
00001172	11/09/2017	C1440000005			51-6613-000-000-00-000-000-0000		13.60
Vendor: 7190 - STEFANIE MASON					Check Date: 11/09/2017	Check Amount:	13.60
00001173	11/09/2017	L1425100098	18015416	59248007-00	51-3100-432-000-00-000-000-0000		163.51
00001173	11/09/2017	L1425100161	18015561	59141808-00	51-3100-432-000-00-000-000-0000		103.95
00001173	11/09/2017	L1425100162	18015561	59375502-00	51-3100-432-000-00-000-000-0000		196.19
Vendor: 1383 - UNITED REFRIGERATION INC					Check Date: 11/09/2017	Check Amount:	463.65

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 10/21/2017 To 11/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001174	11/09/2017	L1425100109	18015560	2441284	51-3100-631-000-00-000-000-0000		265.89
00001174	11/09/2017	L1425100110	18015560	2671444	51-3100-631-000-00-000-000-0000		542.49
00001174	11/09/2017	L1425100111	18015560	2910162	51-3100-631-000-00-000-000-0000		769.83
00001174	11/09/2017	L1425100112	18015560	199992	51-3100-631-000-00-000-000-0000		798.03
00001174	11/09/2017	L1425100113	18015560	2441282	51-3100-631-000-00-000-000-0000		1,043.90
00001174	11/09/2017	L1425100114	18015560	2671442	51-3100-631-000-00-000-000-0000		1,405.90
00001174	11/09/2017	L1425100115	18015560	2910161	51-3100-631-000-00-000-000-0000		2,014.04
00001174	11/09/2017	L1425100116	18015560	199991	51-3100-631-000-00-000-000-0000		1,901.80
00001174	11/09/2017	L1425100117	18015560	2441280	51-3100-631-000-00-000-000-0000		1,460.98
00001174	11/09/2017	L1425100118	18015560	2671440	51-3100-631-000-00-000-000-0000		840.75
00001174	11/09/2017	L1425100119	18015560	2910164	51-3100-631-000-00-000-000-0000		2,605.92
00001174	11/09/2017	L1425100120	18015560	199995	51-3100-631-000-00-000-000-0000		1,851.83
00001174	11/09/2017	L1425100121	18015560	2434480	51-3100-631-000-00-000-000-0000		423.10
00001174	11/09/2017	L1425100122	18015560	2666389	51-3100-631-000-00-000-000-0000		472.14
00001174	11/09/2017	L1425100123	18015560	2906767	51-3100-631-000-00-000-000-0000		594.93
00001174	11/09/2017	L1425100124	18015560	194157	51-3100-631-000-00-000-000-0000		514.69
00001174	11/09/2017	L1425100125	18015560	2441277	51-3100-631-000-00-000-000-0000		471.93
00001174	11/09/2017	L1425100126	18015560	2671437	51-3100-631-000-00-000-000-0000		651.23
00001174	11/09/2017	L1425100127	18015560	2910157	51-3100-631-000-00-000-000-0000		793.43
00001174	11/09/2017	L1425100128	18015560	199987	51-3100-631-000-00-000-000-0000		878.27
00001174	11/09/2017	L1425100129	18015560	199989	51-3100-631-000-00-000-000-0000		426.62
00001174	11/09/2017	L1425100130	18015560	2434476	51-3100-631-000-00-000-000-0000		538.46
00001174	11/09/2017	L1425100131	18015560	2434477	51-3100-631-000-00-000-000-0000		5.90
00001174	11/09/2017	L1425100132	18015560	2666384	51-3100-631-000-00-000-000-0000		299.13
00001174	11/09/2017	L1425100133	18015560	2666386	51-3100-631-000-00-000-000-0000		33.52
00001174	11/09/2017	L1425100134	18015560	2666388	51-3100-631-000-00-000-000-0000		84.36
00001174	11/09/2017	L1425100135	18015560	2906764	51-3100-631-000-00-000-000-0000		411.05
00001174	11/09/2017	L1425100136	18015560	2906766	51-3100-631-000-00-000-000-0000		55.30
00001174	11/09/2017	L1425100137	18015560	2906768	51-3100-631-000-00-000-000-0000		111.95
00001174	11/09/2017	L1425100138	18015560	2906770	51-3100-631-000-00-000-000-0000		18.40
00001174	11/09/2017	L1425100139	18015560	194155	51-3100-631-000-00-000-000-0000		414.91
00001174	11/09/2017	L1425100140	18015560	191425	51-3100-631-000-00-000-000-0000		22.44

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

11/07/2017 02:05:01 PM

Coatesville Area School District

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Fund Accounting Check Register

FOOD SERVICE FUND - From 10/21/2017 To 11/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001174	11/09/2017	L1425100141	18015560	2441278	51-3100-631-000-00-000-000-0000		237.45
00001174	11/09/2017	L1425100142	18015560	2671436	51-3100-631-000-00-000-000-0000		501.47
00001174	11/09/2017	L1425100143	18015560	2910158	51-3100-631-000-00-000-000-0000		837.40
00001174	11/09/2017	L1425100144	18015560	199993	51-3100-631-000-00-000-000-0000		509.20
00001174	11/09/2017	L1425100145	18015560	2434478	51-3100-631-000-00-000-000-0000		1,506.30
00001174	11/09/2017	L1425100146	18015560	2666385	51-3100-631-000-00-000-000-0000		999.80
00001174	11/09/2017	L1425100147	18015560	2906765	51-3100-631-000-00-000-000-0000		779.04
00001174	11/09/2017	L1425100148	18015560	194154	51-3100-631-000-00-000-000-0000		1,249.65
00001174	11/09/2017	L1425100149	18015560	2441279	51-3100-631-000-00-000-000-0000		524.81
00001174	11/09/2017	L1425100150	18015560	2671428	51-3100-631-000-00-000-000-0000		935.66
00001174	11/09/2017	L1425100151	18015560	2910160	51-3100-631-000-00-000-000-0000		799.64
00001174	11/09/2017	L1425100152	18015560	199988	51-3100-631-000-00-000-000-0000		898.82
00001174	11/09/2017	L1425100153	18015560	2441276	51-3100-631-000-00-000-000-0000		1,023.58
00001174	11/09/2017	L1425100154	18015560	2671439	51-3100-631-000-00-000-000-0000		556.83
00001174	11/09/2017	L1425100155	18015560	2910159	51-3100-631-000-00-000-000-0000		537.60
00001174	11/09/2017	L1425100156	18015560	199990	51-3100-631-000-00-000-000-0000		951.08
00001174	11/09/2017	L1425100157	18015560	2434479	51-3100-631-000-00-000-000-0000		996.30
00001174	11/09/2017	L1425100158	18015560	26666387	51-3100-631-000-00-000-000-0000		986.06
00001174	11/09/2017	L1425100159	18015560	2906769	51-3100-631-000-00-000-000-0000		829.35
00001174	11/09/2017	L1425100160	18015560	194156	51-3100-631-000-00-000-000-0000		1,097.70

Vendor: 1397 - US FOODSERVICE - ALLENTOWN

Check Date: 11/09/2017

Check Amount: 39,480.86

51-FOOD SERVICE/CAFETERIA 59,423.34

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 59,423.34 ✓

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 59,423.34

Sum. J 11/7/17

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

11/07/2017 02:05:01 PM

Coatesville Area School District

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Bills to be Approved

FOOD SERVICE FUND - From 10/21/2017 To 11/10/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ASHLEY HERZOG	REFUND REQUESTED 10/20/17.....		207.60
CASSIDY VENDING / JOHN J CASSIDY	R&M EQUIPMENT.....		600.00
CINDY CHIMINO	REFUND REQUESTED 10/8/17.....		7.45
GRAINGER INC	R&M EQUIPMENT.....		143.25
LEONIDAH OKEMWA	REFUND REQUESTED 10/25.....		86.60
LINDEN COOKIES INC	FOOD.....		736.60
MORABITO BAKING CO INC	FOOD.....		4,920.23
OFFICE DEPOT	GENERAL SUPPLIES.....		51.96
PENN JERSEY PAPER CO	GENERAL SUPPLIES.....		12,499.96
QUILL CORPORATION	GENERAL SUPPLIES.....		158.03
ROLAND STEINEMAN	REFUND REQUESTED 11/2/17.....		53.55
STEFANIE MASON	REFUND REQUESTED 11/2/17.....		13.60
UNITED REFRIGERATION INC	R&M EQUIPMENT.....		463.65
US FOODSERVICE - ALLENTOWN	FOOD.....		39,480.86

51-FOOD SERVICE/CAFETERIA 59,423.34

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	59,423.34 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	59,423.34

Sum. J 11/7/17

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

Finance Enclosure

H

Human Resources Report

HUMAN RESOURCES REPORT

November 14, 2017

1. Resignations - Regular and Extra Duty

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

a. CATA

- 1) Lisney, Mark, Teacher for Coatesville Area Senior High School. Letter Dated: 11/6/2017. Reason: Retirement. Effective: 1/5/2018.
- 2) McClure, William, Mathematics Teacher for North Brandywine Middle School. Letter Dated: 10/31/2017. Reason: Personal. Effective: 1/1/2018.

b. NON-CERT

- 1) Kummerer, Debra, E-School Plus Support for the Coatesville Area School District. Letter Dated: 10/23/2017. Reason: Retirement. Effective: 12/22/2017.

c. CATSS

- 1) Kumar, Deepika, 5.75 Hour Special Education One-on-One Aide for Reeceville Elementary School. Letter Dated: 10/30/2017. Reason: Personal. Effective: 10/30/2017.

d. EXTRA DUTY

- 1) Bonner, Michael, Assistant Wrestling Coach for the Coatesville Area High School Campus. Letter Dated: 11/6/2017. Reason: Personal. Effective: 11/6/2017.
- 2) Cheung, Kisha, 7th Grade Girls' Basketball Coach for North Brandywine Middle School. Letter Dated: 10/25/2017. Reason: Personal. Effective: 10/25/2017.

2. New Appointments - Regular and Extra Duty

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

a. CATA

- 1) Beegle, Bernard Scott, Long Term Substitute Mathematics Teacher for Coatesville Area Intermediate High School. Posted: 10/5/2017. Salary: \$44,933 (pro-rated). Level: B. Step: 2. Temporary Substitute Employee Contract. Degree: BS—Education, West Chester University. Certification: Mathematics 7-12. Effective: 11/13/2017—6/8/2018. SP4: Approved. Pending 168 Forms.
- 2) Hubiak, Katya, Special Education Teacher for South Brandywine Middle School. Posted: 7/6/2017. Salary: \$52,733 (pro-rated). Level: M. Step: 6. Professional Employee Contract. Degree: BA—Elementary/Special Education, La Salle University. MA—Education Reading Specialist, Cabrini College. Certification: Elementary K-6, Special Education PK-12, Reading Specialist PK-12. Effective: TBD. SP4: Approved. Pending 168 Forms.

- 3) Pandosh, Elizabeth, Kindergarten Teacher for Friendship Elementary School. Posted: 10/5/2017. Salary: \$63,933 (pro-rated). Level: M. Step: 12. Professional Employee Contract. Degree: BS—Elementary Education and Environmental Science, Neumann University. MS—Educational Leadership, Neumann University. Certifications: Elementary K-6, Environmental Education PK-12. Effective: 11/27/2017. SP4: Approved. Pending 168 Forms.

b. CATSS

- 1) Bergen, Meredith, 5.75 Hour Special Education One-on-One Aide for King's Highway Elementary School. Posted: 7/13/2017. Salary \$12.50/hour. Effective: TBD. SP4: Approved. Pending 168 Forms.

c. EXTRA DUTY

- 1) Barnes, John, Title 1 Tutor for Scott Middle School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 2) Black, Barbara, Title 1 Tutor for Rainbow Elementary School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 3) Bonner, Michael, Assistant Wrestling Coach for South Brandywine Middle School. Posted: 9/27/2017. Salary \$2,347.25 (pro-rated). Effective: 2017—2018 School Year. SP4: Staff.
- 4) Buckwash, Nichol, Title 1 Tutor for East Fallowfield Elementary School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 5) Burns, Jamie, Title 1 Tutor for Caln Elementary School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 6) Chidester, Kathleen, Title 1 Tutor for East Fallowfield Elementary School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 7) Dainty, Jay, Title 1 Tutor for Reeceville Elementary School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 8) Eberly, Rebecca, Substitute Cross Country Coach for the Coatesville Area High School Campus. Salary: \$1,125.50. Effective: 10/16/2017—11/4/2017. SP4: Approved. Pending 168 Forms.
- 9) Farley, Patricia, Title 1 Tutor for Scott Middle School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 10) Ferretti-Smith, Renee, Title 1 Tutor for Rainbow Elementary School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 11) Frederick, Amanda, Title 1 Tutor for King's Highway Elementary School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 12) Fulmer, Kimberly, Title 1 Tutor for East Fallowfield Elementary School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.

- 13) Giunta, Nicklous, 8th Grade Wrestling Coach for South Brandywine Middle School, North Brandywine Middle School, and Scott Middle School. Posted: 8/25/2017. Salary: \$2,077.13. Effective: 2017—2018 School Year. SP4: Approved. Pending 168 Forms.
- 14) Gunlefinger, Margaret, Title 1 Tutor for Scott Middle School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 15) Haitz, Heather, Mentor for Biology Teacher Kelleman, Timothy for the Coatesville Area Intermediate High School. Posted: 8/8/2017. Salary: \$1,000 (pro-rated). Effective: 2017—2018 School Year. SP4: Staff.
- 16) Harre, Maureen, Title 1 Tutor for East Fallowfield Elementary School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 17) Hicks, Linda, Title 1 Tutor for East Fallowfield Elementary School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 18) Hill-Kimes, Denise, Title 1 Tutor for Friendship Elementary School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 19) Hines, Delores, Title 1 Tutor for East Fallowfield Elementary School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 20) Kamara, Kara, Title 1 Tutor for King's Highway Elementary School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 21) Kane, Abigail, Title 1 Tutor for Reeceville Elementary School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 22) Kiszely, Kimberly, Mentor for Guidance Counselor Diana Woodard for the Coatesville Area Senior High School. Posted: 8/8/2017. Salary: \$1,000 (pro-rated). Effective: 2017—2018 School Year. SP4: Staff.
- 23) Long, Timothy, Title 1 Tutor for Caln Elementary School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 24) Marchesani, Stephanie, Mentor for Special Education Teacher Green, Marian for South Brandywine Middle School. Posted: 8/8/2017. Salary: \$1,000 (pro-rated). Effective: 2017—2018 School Year. SP4: Staff.
- 25) McBall, Heather, Title 1 Tutor for East Fallowfield Elementary School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 26) McCain, Eric, Girls' Basketball Coach for Scott Middle School. Posted: 10/19/2017. Salary: \$3,394.75. Effective: 2017—2018 School Year. SP4: Staff.
- 27) McIlhenny, Melissa, Title 1 Tutor for Scott Middle School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 28) Monte, Audrey, Title 1 Tutor for Scott Middle School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.

- 29) Moore, Charles, Boys' Basketball Coach for the Coatesville Area Senior High School. Employee returning from the 2016—2017 School Year. Salary: \$7,523.50. Effective: 2017—2018 School Year. SP4: Staff.
- 30) Mui, Kathryn, Title 1 Tutor for Reeceville Elementary School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 31) Nichols, Sean, Title 1 Tutor for Friendship Elementary School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 32) Norton, Sheila, Title 1 Tutor for Friendship Elementary School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 33) Pacana, Maureen, Title 1 Tutor for King's Highway Elementary School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 34) Quattlebaum, Nathaniel, Title 1 Tutor for Scott Middle School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 35) Riker, Brian, Title 1 Tutor for Scott Middle School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 36) Rusnak, Hillory, Title 1 Tutor for Rainbow Elementary School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 37) Stewart, Pamela, Title 1 Tutor for Caln Elementary School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 38) Tabakelis, Margaret, Title 1 Tutor for King's Highway Elementary School. Posted: 9/19/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.

3. Leave(s) of Absence

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

a. CATA

- 1) Lombardo, Christine, Teacher for the Coatesville Area Senior High School. Effective: 10/9/2017—12/22/2017.
- 2) Rohr, Dennis, Cafeteria/Playground Aide for King's Highway Elementary School. Effective: 9/12/2017—10/12/2017.
- 3) Sell, Maryanne, Teacher for Caln Elementary School. Effective: 11/10/2017—1/10/2018.
- 4) Sullivan, Kinsey, Teacher for East Fallowfield Elementary School. Effective: 11/3/2017—11/9/2017.
- 5) Tabakelis, Margaret, Teacher for King's Highway Elementary School. Effective: 11/8/2017—11/21/2017.
- 6) Wesolowski, Paula, Teacher for South Brandywine Middle School. Effective: 2/17/2018—5/11/2018.

b. CATSS

- 1) Friel, Deborah, Principal's Secretary for the Coatesville Area School District. Effective: 10/10/2017—11/23/2017.
- 2) Thompson, Fay, Cafeteria/Playground/Library Aide for Rainbow Elementary School. Effective: 10/16/2017—11/24/2017.

4. **Involuntary Transfers:**

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

a. CATSS

- 1) Meredith, Barbara, move from 6.5 Hour Special Education One-on-One Aide for the Coatesville Area Intermediate High School to South Brandywine Middle School. Effective: 10/30/2017.

b. FEDERATION

- 1) Nicholson, Joseph, move from B Custodian for Scott Middle School to the Coatesville Area Senior High School. Effective: 10/30/2017.

5. **Change of Status**

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

a. CATSS

- 1) Cummings, Regina, move from 6.5 Hour Special Education One-on-One Aide to 8 Hour Attendance Secretary for the Coatesville Area Senior High School. Posted: 10/17/2017. Effective: 11/13/2017. SP4: Staff.

6. **Correction**

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

a. FEDERATION

- 1) Baynard, Robert, B Custodian, remain at Scott Middle School. Effective: 10/30/2017.

Finance Committee ~ Enrollment Report

- *CASD*
- *Charter & Private Schools*

COATESVILLE AREA SCHOOL DISTRICT ENROLLMENT REPORT

Date: 10/31/17

Current Building Name	01	02	03	04	05	06	07	08	09	10	11	12	K	Total
CALN ELEMENTARY	74	94	79	69	75								77	468
COATESVILLE AREA INTERMEDIATE HS									508	443				951
COATESVILLE AREA SENIOR HIGH SCHOOL											491	422		913
EAST FALLOWFIELD ELEMENTARY	56	45	38	46	67								55	307
FRIENDSHIP ELEMENTARY	58	59	57	65	45								51	335
KINGS HIGHWAY ELEMENTARY	67	66	78	81	72								66	430
NORTH BRANDYWINE MIDDLE SCHOOL						132	139	134						405
RAINBOW ELEMENTARY	136	95	138	131	131								123	754
REECEVILLE ELEMENTARY	62	62	64	77	69								60	394
SCOTT MIDDLE SCHOOL						108	136	149						393
SOUTH BRANDYWINE MIDDLE SCHOOL						199	186	195						580
	453	421	454	469	459	439	461	478	508	443	491	422	432	5930

ABOVE TOTALS INCLUDE:

CASD CYBER ACADEMY-ON-SITE							4	3	6	10	12	4		39
CASD CYBER ACADEMY-OFF-SITE							3	10	17	23	28	27		108
														147

CASD CHARTER SCHOOL ENROLLMENT REPORT

10/31/2017

Current Building Name	Current Building	01	02	03	04	05	06	07	08	09	10	11	12	K	Total	Previous Year
21ST CENTURY CYBER CHARTER SCHOOL	5011						1	3	3	5	4	3	6		25	27
ACHIEVEMENT HOUSE CYBER CS	5012								1		1		1		3	4
AGORA CYBER CHARTER SCHOOL	5025	1	1	1	1	2	4	2	3	1	3	4	2		25	28
AVON GROVE CHARTER SCHOOL	5013	13	34	32	23	35	22	25	29	32	18	15	12	21	311	245
CHESTER COUNTY FAMILY ACADEMY	5014	8	10											16	34	28
COLLEGIUM CHARTER SCHOOL	5015	215	229	166	206	169	164	139	130	97	87	64	53	195	1914	1724
COMMONWEALTH CONNECTIONS CYBER CS	5016	1	1	2	1	2	3	4	2	4	2	2			24	23
INSIGHT PA CYBER CHARTER SCHOOL	8140	1	1						2					1	5	0
PA CYBER CHARTER SCHOOL, THE	5019	2	2				2	2	2	1		3	1	4	19	22
PA DISTANCE LEARNING CHARTER SCHOOL	5027				1				1			1			3	1
PA LEADERSHIP CYBER CHARTER SCHOOL	5020	2	3	4	3	7	13	6	13	11	8	21	12	1	104	104
PA VIRTUAL CYBER CHARTER SCHOOL	5021		2	1	4		2	2		1	1		1		14	17
REACH CYBER CHARTER SCHOOL	8136	1	4			1		3	1						10	0
RENAISSANCE	5022		2			1					1	1		1	6	6
		244	289	206	239	217	211	186	187	152	125	114	88	239	2497	2229
268																