

Coatesville Area School District

**SCHOOL BOARD MEETING
AGENDA**



22ND NOVEMBER 2016

Board Directors

Dean A. Snyder, President
Ann M. Wuertz, Vice President
Stuart C. N. Deets
Brenda L. Geist
Bashera Grove
James Hills
Laurie C. Knecht
Thomas Siedenbuehl
Deborah L. Thompson

Administration

Dr. Cathy Taschner, Superintendent
Ronald Kabonick, Board Secretary
Karen Jackson, Recording Secretary

General Counsel

Judy Shopp, Esquire

COATESVILLE AREA SCHOOL DISTRICT
SCHOOL BOARD MEETING AGENDA
Coatesville Area Senior High School Auditorium
NOVEMBER 22, 2016 - 7:00 PM

OPENING ACTIVITIES

1. CALL TO ORDER

2. READING OF MISSION STATEMENT

THE MISSION OF THE COATESVILLE AREA SCHOOL DISTRICT, A LEARNING COMMUNITY RICH IN DIVERSITY AND COMMITTED TO EXCELLENCE, IS TO EDUCATE ALL STUDENTS BY PROVIDING RIGOROUS EDUCATIONAL OPPORTUNITIES TO BECOME RESPONSIBLE, PRODUCTIVE, LIFE-LONG LEARNERS IN A GLOBAL SOCIETY.

3. ADVISEMENT

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

4. ROLL CALL

Board of School Directors

Dean A. Snyder, President	<i>(Operations Committee)</i>
Ann M. Wuertz, Vice President	<i>(Education & Policy Committees)</i>
Stuart C. N. Deets	<i>(Finance Committee)</i>
Brenda L. Geist	<i>(Operations Committee)</i>
Bashera Grove	<i>(Policy Committee)</i>
James Hills	<i>(Education & Finance Committees)</i>
Laurie C. Knecht	<i>(Operations Committee)</i>
Thomas Siedenbuehl	<i>(Finance & Policy Committees)</i>
Deborah L. Thompson	<i>(Education Committee)</i>

Student Representatives

Kameron Reeves, Senior Class Representative
Jared Elters, Junior Class Representative

General Counsel

Judy Shopp, Esquire

Administration

Dr. Cathy Taschner, Superintendent of Schools
Dr. Kimberly R. Donahue, Assistant to the Superintendent of Curriculum and Learning
Ronald G. Kabonick, Director of Business Administration and School Board Secretary
Dr. Siobhan Leavy, Director of Pupil Services
Jason Palaia, Director of Elementary and Secondary Education

5. MOMENT OF SILENCE AND SALUTE TO THE FLAG

ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approve the minutes for the October 25, 2016 School Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: _____ Second: _____ Vote:

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approve the minutes for the November 8, 2016 Special Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: _____ Second: _____ Vote:

PUBLIC COMMENT ON AGENDA ITEMS

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

EXECUTIVE SESSION

An executive session will be held on Monday, November 21, 2016 for legal and personnel reasons. An executive session was held on Monday, November 8, 2016 for legal and personnel reasons.

STUDENT REPRESENTATIVE'S REPORT

SUPERINTENDENT'S REPORT

IMPORTANT DATES

Date	Time	Meetings	Place
December 6, 2016	6:00 PM	Reorganization Board Meeting	C.A.S.H.S. Auditorium
December 6, 2016	Immediately following Reorg Mtg.	Regular School Board Meeting	C.A.S.H.S. Auditorium

SPECIAL REPORTS

MOTION ITEMS FOR APPROVAL

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

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

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

Motion: _____ Second: _____ Vote: _____

2. **FINANCE COMMITTEE** (*Stuart Deets, Chair*)

A. **Financial Statements**

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

B. **Confidential Discharge Arbitration/Release and Settlement Agreement-Employee 11463**

RECOMMENDED MOTION: That the Board of School Directors approve the confidential Discharge Arbitration/Release and Settlement Agreement for employee 11463.

C. **Farm Land Lease - M & M Farms**

RECOMMEND MOTION: That the Board of School Directors approve M & M Farms (Mark Martin) to lease the 13.75 acres field west of South Brandywine Middle School and 30 acres east and north of Rainbow Elementary School for a total amount of \$8,280.00 per calendar year. (*Confidential Enclosure*)

D. **Lifetouch Studios Contract – Reeceville Elementary School**

RECOMMENDED MOTION: That the Board of School Directors approve the school portraits contract with Lifetouch Studios.

E. **Friendship Elementary School Picture Day - Lifetouch Studios Commission Checks**

RECOMMENDED MOTION: That the Board of School Directors accept two (2) commission checks in the amount of \$150 and \$338 from Lifetouch Studios for picture day commission.

F. **Track and Field Coaches Association of Greater Philadelphia, Inc. Contract**

RECOMMENDED MOTION: That the Board of School Directors approve the contract with Track and Field Coaches Association of Greater Philadelphia, Inc. and approve the entry entrance fee.

G. **PA Emergency Management Agency Reimbursement**

RECOMMENDED MOTION: That the Board of School Directors accept payment in the amount of \$17,446.55 for Public Assistance Grant FEMA-4267-DR-PA-029-UUQQ3-00.

H. Confidential Release and Settlement Agreement - Employee 12102

RECOMMENDED MOTION: That the Board of School Directors approve the confidential Release and Settlement Agreement for employee 12102.

I. Human Resources Report

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

1. Resignations - Regular and Extra Duty

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

a. CATA

1) Foster, Alexandra, Special Education Teacher for South Brandywine Middle School. Letter Dated: 11/3/2016. Reason: Personal. Effective: 1/2/2017.

b. CATSS

1) Parker, Shanae, 5.75 Special Education One on One Aide for King's Highway Elementary School. Reason: Personal. Effective: 10/28/2016.

c. FEDERATION

1) Bookman, Theodore, Custodian for South Brandywine Middle School. Letter Dated: 11/10/2016. Reason: Retirement. Effective: 12/2/2016.

2) Teel, Quincy, Custodian for Coatesville Area Senior High School. Letter Dated: 11/3/2016. Reason: Personal. Effective: 10/21/2016

2. New Appointments - Regular and Extra Duty

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

a. ADMINISTRATION

1) Smith, Darian, Supervisor of Pupil Services for Coatesville Area School District. Posted: 8/10/2016. Effective: 11/17/2016.

b. CATSS

1) Lane, Kathleen, 6.5 Hour Health Assistant for East Fallowfield Elementary School. Posted: 10/17/2016. Salary: \$18.50/hour. Effective: 11/29/2016. SP4: Approved. Pending 168 Forms

2) Thompson, Fay, 5.75 Hour Cafeteria/Playground/Library Aide for Rainbow Elementary School. Posted: 11/17/2016. Salary: \$9.50/hour. Effective: 11/29/2016. SP4: Approved. Pending 168 Forms.

c. FEDERATION

- 1) Squires, Sharon, 3 Hour Food Service General Utility Worker for South Brandywine Middle School. Posted: 5/31/2016. Salary: \$13.66/hour (\$14.66 after 520 hour probationary period). Effective: TBD. SP4: Approved. Pending 168 Forms.

d. EXTRA DUTY

- 1) Atkins, Jonathan, Mathematics Department Head for Coatesville Area Senior High School. Posted: 10/19/2016. Salary: \$3,750 (prorated). Effective: 2016—2017 School Year. SP4: Staff.
- 2) Hines, Alicia, Mentor for additional mentee Carol Hengel. Subject: Special Education. Building: Coatesville Area Intermediate High School. Posted: 6/1/2016. Salary: \$500 (prorated). Effective: 2016—2017 School Year. SP4: Staff.
- 3) Trimboli, Kirsten, Mentor for John Chain. Subject: English. Building: Coatesville Area Intermediate High School. Posted: 6/1/2016. Salary: \$1,000 (prorated). Effective: 2016—2017 School Year. SP4: Staff.
- 4) Jamison, Stephen, After-School Tutor for the Coatesville Area Senior High School. Salary: \$33/hour. Effective: 2016—2017 School Year. SP4: Staff.
- 5) After-School Tutors for the Friendship Elementary School. Salary: \$33/hour. Effective: 2016—2017 School Year. SP4: Staff:

Tabatha Bruno Bobbie Kelly Pamela Washington
(*substitute*)

- 6) After-School Tutors for the King's Highway Elementary School. Salary: \$33/hour. Effective: 2016—2017 School Year. SP4: Staff:

Tabitha Bentley (*substitute*) Amanda Frederick (*substitute*)
Charlotte Bridges Margaret Tabakelis

- 7) After-School Tutors for the Rainbow Elementary School. Salary: \$33/hour. Effective: 2016—2017 School Year. SP4: Staff:

Barbara Black Hagar Nero
Kristine Delp Gwen Quinn
Kathleen Flicker Hillory Rusnak
Renee Ferretti-Smith Melanie Solano

- 8) After-School Tutors for the Reeceville Elementary School. Salary: \$33/hour. Effective: 2016—2017 School Year. SP4: Staff:

Lynn Buckley Sheri Priddy Lindsey Todd

3. Involuntary Transfers:

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

a. CATSS

- 1) Grant, Verna, move from 5.75 Special Education Aide for Friendship Elementary School to King's Highway Elementary School. Effective: 11/14/2016.

4. Change of Status

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

a. FEDERATION

- 1) DiPaola, Margaret, move from Food Service Substitute to 4.5 Hour Food Service General Utility Worker for South Brandywine Middle School. Posted: 5/31/2016. Salary: \$13.66/hour (\$14.66 after 520 hour probationary period). Effective: 10/31/2016. SP4: Staff.
- 2) Schroeder, Cheryl, move from 3.5 Hour Food Service General Utility Worker for King's Highway Elementary School to 5.25 Hour Food Service General Utility Worker. Posted: 5/31/2016. Effective: 11/14/2016. SP4: Staff.

3. EDUCATION COMMITTEE (*Deborah Thompson, Chair*)

A. Heinemann Leveled Literacy Intervention

RECOMMENDED MOTION: That the Board of School Directors approve the primary and intermediate LLI follow-ups.

B. Drama Club, Band, Orchestra and Choral Students' Trip to New York City

RECOMMENDED MOTION: That the Board of School Directors approve the proposal for an educational and enriching trip to New York City for the band, orchestra, choral students and Drama Club to see the acclaimed Disney Broadway production of "Aladdin".

C. Indoor Track Tournament Entry Fees

RECOMMENDED MOTION: That the Board of School Directors approve the Girls' and Boys' Indoor Track Tournament and Entry Fees.

D. Chester County Intermediate Unit Practical Nursing Contract

RECOMMENDED MOTION: That the Board of School Directors approve the Chester County Intermediate Unit Practical Nursing Contract.

E. Caln Elementary School Field Trips

RECOMMENDED MOTION: That the Board of School Directors approve four (4) grants for field trips to Longwood Gardens, the Franklin Institute, the Philadelphia Zoo, and the National Constitution Center.

- F. **Adjudication for Student 11000408**
RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for student #11000408.
- G. **Adjudication for Student 10011049**
RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for student #10011049.
- H. **Amended Contract for Lindamood-Bell Individual Services – Student 60000652**
RECOMMENDED MOTION: That the Board of School Directors approve the amended Individual Services Contract for student 60000652, as presented. (*Confidential Enclosure*)
- I. **Student Expulsion Hearing Officer**
RECOMMENDED MOTION: That the Board of School Directors approve Levin Legal Group to be used as a hearing officer in student expulsion hearings in accordance Section 1318 of the School Code.
- J. **Charter School Application Resolution**
RECOMMENDED MOTION: That the Board of School Directors approve the Charter School Application Resolution, as presented. (*Enclosure*)

4. **OPERATIONS COMMITTEE** (*Brenda Geist, Chair*)

- A. **Perrotto Builders Ltd. - Change Order No. 01-004 - 9/10 Center (C.A.I.H.S.)**
RECOMMENDED MOTION: That the Board of School Directors approve Perrotto Builders Ltd. Change Order Number 01-004 for the installation of a steel lintel for the window in the nurse's suite, in the amount of \$986.22.
- B. **Perrotto Builders Ltd. Change Order No. 01-005 - 9/10 Center (C.A.I.H.S.)**
RECOMMENDED MOTION: That the Board of School Directors approve Perrotto Builders Ltd. Change Order Number 01-005 for the installation and painting of three (3) spring loaded metal access panels to replace metal covers of where the current clocks were and to reverse door swing on the mechanical room V-102, in the amount of \$4,947.01.
- C. **Apex Elevator Inspection and Testing**
RECOMMENDED MOTION: That the Board of School Directors approve Apex Elevator Inspections and Testing at the proposed rates as required by the State of Pennsylvania Bureau of Occupational and Industrial Safety Elevator Division.
- D. **Request to Waive Fees – Chester Cty. Transportation Assn. Bus Safety Competition**
RECOMMENDED MOTION: That the Board of School Directors approve the Request to Waive Fees in the amount of \$2,009.00 from the Chester County Transportation Association for the Use of Facilities at the Coatesville Area Senior High School for their Annual School Bus Safety Competition on April 29, 2017.

- E. **Request to Waive Fees – Back to School Event @ Scott – Coatesville Youth Initiative**
RECOMMENDED MOTION: That the Board of School Directors approve the Request to Waive Fees in the amount of \$1,770.00 from the Coatesville Youth Initiative for the Use of Facilities at Scott Middle School on August 3rd & 4th, 2017.
- F. **Amendment the Coatesville Kid Raiders Football League’s Request to Waive Fees**
RECOMMENDED MOTION: That the Board of School Directors amend the August 9, 2016 motion to include the Use of Facilities at Scott Field.
- G. **Request to Waive Fees – Soccer & Cross Country Booster Clubs – Scott Middle School**
RECOMMENDED MOTION: That the Board of School Directors approve the request to waive fees in the amount of \$807 from the Coatesville Girls’ and Boys’ Soccer and Cross Country Teams for the use of facilities at Scott Middle School for the Coatesville Red Run Challenge 5K and 1 Mile Walk on December 3, 2016, as presented.
(Confidential Enclosure)
- H. **South Brandywine Blacktop Repair**
RECOMMENDED MOTION: That the Board of School Directors grant permission to Krapf Bus Company to repair the blacktop areas at the South Brandywine Middle School as needed as a contribution to the CASD.

5. **POLICY COMMITTEE** (Ann Wuertz, Chair)

- A. **Policy 216 - Student Records – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 216.
- B. **Policy 217 – Graduation – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 217.
- C. **Policy 218 - Student Discipline – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 218.
- D. **Policy 218.1 - Weapons – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 218.1.
- E. **Policy 219 - Student Complaint Process – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 219.
- F. **Policy 220 - Student Expression/Distribution & Posting of Materials – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 220.
- G. **Policy 221 - Dress and Grooming – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 221.

- H. Policy 222 - Tobacco – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 222.
- I. Policy 223 - Use of Bicycles and Motor Vehicles – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 223.
- J. Policy 224 - Care of School Property – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 224.
- K. Policy 227 - Controlled Substances/Paraphernalia – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 227.
- L. Policy 228 - Student Government – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 228.
- M. Policy 229 - Student Fundraising – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 229.
- N. Policy 230 - Public Performances by Students – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 230.
- O. Policy 231 - Social Events and Class Trips – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 231.
- P. Policy 232 - Student Involvement indecision-Making – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 232.
- Q. Policy 234 - Pregnant/Parenting/Married Students – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 234.
- R. Policy 235 - Student Rights and Responsibilities – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 235.
- S. Policy 236 - Student Assistance Program – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 236.

- T. **Policy 239 - Foreign Exchange Students – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 239.
- U. **Policy 246 - Student Wellness – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 246.
- V. **Policy 248 - Unlawful Harassment – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 248.
- W. **Policy 250 - Student Recruitment – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 250.
- X. **Policy 251 - Homeless Students – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 251.
- Y. **Policy 252 - Dating Violence – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 252.
- Z. **Policy 235.1 – Surveys – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 235.1.

PUBLIC COMMENT

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

ADDITIONAL BOARD MEMBERS' REPORTS

INFORMATION ITEMS

ADJOURNMENT

Motion: _____ Second: _____ Time: _____

*Notice of this public meeting was advertised in the Daily Local News on January 1, 2016 and on the District Website.
Copies of the minutes will be maintained in the Office of the Board Secretary.*

Agenda Enclosure

Minutes to Approve

October 25, 2016

COATESVILLE AREA SCHOOL DISTRICT
SCHOOL BOARD MEETING MINUTES
Coatesville Area Senior High School Auditorium
OCTOBER 25, 2016 - 7:00 PM

OPENING ACTIVITIES

1. CALL TO ORDER AT 7:02 PM

2. READING OF MISSION STATEMENT

THE MISSION OF THE COATESVILLE AREA SCHOOL DISTRICT, A LEARNING COMMUNITY RICH IN DIVERSITY AND COMMITTED TO EXCELLENCE, IS TO EDUCATE ALL STUDENTS BY PROVIDING RIGOROUS EDUCATIONAL OPPORTUNITIES TO BECOME RESPONSIBLE, PRODUCTIVE, LIFE-LONG LEARNERS IN A GLOBAL SOCIETY.

3. ADVISEMENT

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

4. ROLL CALL

Board of School Directors

Dean A. Snyder, President - <i>present</i>	(Operations Committee)
Ann M. Wuertz, Vice President - <i>present</i>	(Education & Policy Committees)
Stuart C. N. Deets – <i>arrived at 7:07</i>	(Finance Committee)
Brenda L. Geist - <i>present</i>	(Operations Committee)
Bashera Grove – <i>arrived at 7:05</i>	(Policy Committee)
James Hills - <i>present</i>	(Education & Finance Committees)
Laurie C. Knecht - <i>present</i>	(Operations Committee)
Thomas Siedenbuehl - <i>present</i>	(Finance & Policy Committees)
Deborah L. Thompson - <i>present</i>	(Education Committee)

Student Representatives

Kameron Reeves, Senior Class Representative - *present*
Jared Elters, Junior Class Representative - *present*

General Counsel

Judy Shopp, Esquire – *not present*

Administration

Dr. Cathy Taschner, Superintendent of Schools - *present*
Dr. Kimberly R. Donahue, Assistant to the Superintendent of Curriculum and Learning - *present*
Ronald G. Kabonick, Director of Business Administration and School Board Secretary - *present*
Dr. Siobhan Leavy, Director of Pupil Services - *present*
Jason Palaia, Director of Elementary and Secondary Education - *present*

5. MOMENT OF SILENCE AND SALUTE TO THE FLAG

ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA

Addition:

- Human Resources - New Appointment – Non-Certified - Kenneth Whisler
RECOMMENDED MOTION: That the Board of School Directors approve the two (2) year contract with Kenneth Whisler as School Police Officer/Director of Public and School Safety for the Coatesville Area School District. Posted: 8/10/2016. Salary: \$57,500. Effective: 11/7/2016. SP4: Approved. Pending 168 Forms.

Motion: Ann Wuertz

Second: Laurie Knecht

Vote: 8-0-0

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approve the minutes for the September 27, 2016 School Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: James Hills

Second: Ann Wuertz

Vote: 8-0-0

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approve the minutes for the October 11, 2016 Special Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: James Hills

Second: Ann Wuertz

Vote: 7-0-1
Abstained: Thompson

PUBLIC COMMENT ON AGENDA ITEMS

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

None

EXECUTIVE SESSION

An executive session was held on Monday, October 24, 2016 for legal and personnel reasons.
An executive session was held on Monday, October 10, 2016 for legal and personnel reasons.

STUDENT REPRESENTATIVE'S REPORT

The student representative's report was provided by Jared Elters and Kameron Reeves.

SUPERINTENDENT'S REPORT

The superintendent's report was provided by Dr. Cathy Taschner.

IMPORTANT DATES

Date	Time	Meetings	Place
November 8, 2016	6:00 PM	All Committees & Special Meeting	C.A.S.H.S. Auditorium
November 22, 2016	7:00 PM	School Board Meeting	C.A.S.H.S. Auditorium

SPECIAL REPORTS

MOTION ITEMS FOR APPROVAL

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

1. CONSENT AGENDA (Dean Snyder, Board President)

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

Items to be removed from Consent Agenda:

- 2. C. Build-A-Band Music Education, Inc. Revised Lease Agreement
- 2. H. School Based Access Program 2012-2013 Settlement Agreement
- 2. I. 2. a. 1) Kenneth Whisler, School Police Officer/Director of Public & School Safety
- 3. J. Holcomb Use of Facilities Request to Waive Fees
- 3. K. Reading & Writing Project Network - Units of Study in Reading Conference
- 3. L. Appeal of Wedgewood Shopping Center Associates
- 4. L. Lacrosse Club Program

Motion: Laurie Knecht

Second: Deborah Thompson

Vote: 9-0-0

2. FINANCE COMMITTEE (Stuart Deets, Chair)

A. Financial Statements

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

B. School Dude Maintenance Essential Pro Software

RECOMMENDED MOTION: That the Board of School Directors approve the annual purchase of School Dude Maintenance Essential Pro software and employee training services for an amount of \$6,561.70.

- 2) Broody, Elise, 6.5 Hour Special Education Classroom Aide for Friendship Elementary School. Letter Dated: 10/14/2016. Reason: Personal. Effective: 10/28/2016.

c. FEDERATION

- 1) Johnson, Harold, B Custodian for South Brandywine Middle School. Letter Dated: 10/10/2016. Reason: Personal. Effective: 10/10/2016.
- 2) Reason, John, A Custodian for Friendship Elementary School. Letter Dated: 10/17/2016. Reason: Retirement. Effective: 1/4/2017.

d. EXTRA DUTY

- 1) Taylor, Doreen, Track Coach for South Brandywine Middle School. Letter Dated: 10/12/2016. Reason: Personal. Effective: 10/12/2016.

2. New Appointments - Regular and Extra Duty

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

a. NON CERTIFIED

- 1) Kenneth Whisler, School Police Officer/Director of Public and School Safety for the Coatesville Area School District. Posted: 8/10/2016. Salary: \$57,500. Effective: 11/7/2016. SP4: Approved. Pending 168 Forms.

Kenneth Whisler School Police Officer & Director of Public & School Safety Approved Vote: 9-0-0
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Motion: Deb Thompson

Second: Ann Wuertz

Vote: 9-0-0

b. CATSS

- 1) Leitch, Jessica, Secretary for the Coatesville Area School District. Posted: 3/11/2016. Salary: \$15/Hour. Effective: 10/24/2016. SP4: Approved. Pending 168 Forms.
- 2) Winters, Brandes, Secretary for the Coatesville Area School District. Posted: 3/11/2016. Salary: \$15/Hour. Effective: 10/24/2016. SP4: Approved. Pending 168 Forms.

c. EXTRA DUTY

- 1) Khalil, Ervin, 7th Grade Boys' Basketball Coach for South Brandywine Middle School. Posted: 9/8/2016. Salary: \$2,719.50.
- 2) Milley, Lauren, Mentor for Emma Knightly. Subject: Special Education Language Arts. Building: Scott Middle School. Posted: 6/1/2016. Salary: \$1,000. Effective: 10/3/2016.

- 3) Rutz, Dustin, 7th Grade Baseball Coach for South Brandywine Middle School. Posted: 9/8/2016. Salary: \$1,568.90. SP4: Staff.

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

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

a. **FEDERATION**

- 1) Hurst, Myia, Custodian for South Brandywine Middle School. Effective: 10/10/2016—12/5/2016.

3. **EDUCATION COMMITTEE** (*Deborah Thompson, Chair*)

A. **2017 Ski Club Vermont Trip**

RECOMMENDED MOTION: That the Board of School Directors approve the 2017 Ski Trip to Vermont, as presented.

B. **2016-2017 Valley Forge Educational Services Agreement - Student 60000791**

RECOMMENDED MOTION: That the Board of School Directors approve the 2016-2017 school year contractual agreement for educational services for student 60000791, as presented.

C. **2016-2017 Valley Forge Educational Services Agreement - Student 10004536**

RECOMMENDED MOTION: That the Board of School Directors approve the 2016-2017 school year contractual agreement for educational services for student 10004536, as presented.

D. **Lindamood-Bell Contract for Individual Services Contract - Student 11000656**

RECOMMENDED MOTION: That the Board of School Directors approve the Individual Services Contract with Lindamood-Bell Learning Processes for the student 11000656, as presented.

E. **The Concept School Independent Contractor Contract - Student 17000123**

RECOMMENDED MOTION: That the Board of School Directors approve the Individual Services Contract with The Concept School for the student 17000123, as presented.

F. **West African Dance Group Club (Afro-Centric) - C.A.S.H.**

RECOMMENDED MOTION: That the Board of School Directors approve the proposal for the formation of a West African Dance Group Club (Afro-Centric) at the Coatesville Area Senior High School, as presented.

G. **Middle School Williamsburg Trip (2017)**

RECOMMENDED MOTION: That the Board of School Directors approve the trip to Williamsburg for all Middle Schools, as presented.

H. **AFJROTC Field Trips**

RECOMMENDED MOTION: That the Board of School Directors approve the AFJROTC field trips, as presented.

I. Delaware Museum of Natural History – Caln Elementary School

RECOMMENDED MOTION: That the Board of School Directors approve the field trip to the Delaware Museum of Natural History, funded free of charge, as presented.

J. Use of Facilities Request to Waive Fees–Holcomb Behavioral Health S.T.E.P.S. Classes

RECOMMENDED MOTION: That the Board of School Directors approve the Use of Facilities Request to Waive Fees, from Holcomb Behavioral Health Systems, to provide parenting/truancy classes at the Coatesville Area Senior High School, as presented. (*Enclosure*)

Holcomb Fee Waiver Approved Vote: 9-0-0

Motion: James Hills

Second: Deb Thompson

Vote: 9-0-0

K. Reading and Writing Project Network – Units of Study in Reading Conference

RECOMMENDED MOTION: That the Board of School Directors approve the contract with the Reading and Writing Project Network to add four (4) professional development sessions, in the amount of \$16,000, as presented. (*Confidential Enclosure*)

Reading & Writing Project / Units of Study Approved Vote: 9-0-0
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Motion: Deb Thompson

Second: Laurie Knecht

Vote: 9-0-0

L. Appeal of Wedgewood Shopping Center Associates

RECOMMENDED MOTION: That the Board of School Directors approve the Stipulation of Settlement on tax parcel number 39-05E-0141.0000, as presented. (*Confidential Enclosure*)

Appeal of Wedgewood Approved Vote: 9-0-0
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Motion: James Hills

Second: Laurie Knecht

Vote: 9-0-0

4. OPERATIONS COMMITTEE (*Brenda Geist, Chair*)

A. Gettle Change Order #16-129, CO5 – C.A.S.H. Stadium Press Box

RECOMMENDED MOTION: That the Board of School Directors approve the Gettle Change Order #16-129, CO5 to remove and dispose the old coax cables, furnish and install four (4) CAT6 cables and cameras at the C.A.S.H. Stadium Press Box for an amount of \$4,404.00.

B. Gettle Change Order #16-129, CO6 – Benner Building (3rd Floor)

RECOMMENDED MOTION: That the Board of School Directors approve the Gettle Change Order #16-129, CO6 to furnish and install four (2) cameras and patch cables on the third floor of the Benner building in the amount of \$1,123.

C. Schneider Electric Change Order No. CO-02

RECOMMENDED MOTION: That the Board of School Directors approve Change Order No. CO-02 and the summary for Schneider Electric, in the amount of \$18,460.00, for unanticipated services provided during the installation of the video surveillance security system. The attached sheet is a list of services provided.

- D. Anastasi Landscaping Snow Removal Proposal**
RECOMMENDED MOTION: That the Board of School Directors approve the proposal from Anastasi Landscaping for snow removal for the 2016-2017 school year on an as needed basis.
- E. G. A. Vietri, Inc. Proposal for Electrical Services**
RECOMMENDED MOTION: That the Board of School Directors approve the proposal from G. A. Vietri, Inc. for electrical services for the 2016-2017 school year on an as needed basis, at the proposed rates.
- F. Johnson Controls Proposal – HVAC Services**
RECOMMENDED MOTION: That the Board of School Directors approve the proposal for HVAC services from Johnson Controls for the 2016-2017 school year on an as needed basis at the proposed rate.
- G. Summers and Zim’s, Inc. Plumbing Proposal**
RECOMMENDED MOTION: That the Board of School Directors approve the proposal from Summers & Zim’s, Inc. for the 2016-2017 school year on an as needed basis at the proposed rates.
- H. Request to Waive Fees–Lady Panthers Basketball–North Brandywine Middle School**
RECOMMENDED MOTION: That the Board of School Directors approve the request to waive fees for the Lady Panthers Basketball team for use of the North Brandywine Middle School gymnasium, as presented.
- I. IXP Change Order - Contract Extension Agreement No. 2**
RECOMMENDED MOTION: That the Board of School Directors approve the extension of the IXP, Corp. contractual agreement to November 30, 2016.
- J. Waiver of Fees – Art Partners Studio After-School Art Agreement**
RECOMMENDED MOTION: That the Board of School Directors approve the request to waive fees for Art Partners Studio at Rainbow, East Fallowfield and Friendship Elementary Schools, as presented.
- K. Booster Club Concession Stand Sports Committee Proposal**
RECOMMENDED MOTION: That the Board of School Directors authorize the Superintendent to provide a Letter of Intent to the Booster Club Concession Stand Sports Committee regarding the installation of a structure to be partially grant-funded by the Houston Foundation.
- L. Lacrosse Club Program**
RECOMMENDED MOTION: That the Board of School Directors approve the proposal, presented by the Athletic Director, for installation of a Boys’ Lacrosse Club Team, subject to oversight and revisions by the Athletic Director as needed.

Lacrosse Club Approved Vote: 9-0-0
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Motion: Ann Wuertz

Second: Deb Thompson

Vote: 9-0-0

5. **POLICY COMMITTEE** (*Ann Wuertz, Chair*)

- A. **Policy 216 - Student Records – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 216.
- B. **Policy 217 – Graduation – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 217.
- C. **Policy 218 - Student Discipline – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 218.
- D. **Policy 218.1 - Weapons – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 218.1.
- E. **Policy 219 - Student Complaint Process – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 219.
- F. **Policy 220 - Student Expression/Distribution & Posting of Materials – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 220.
- G. **Policy 221 - Dress and Grooming – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 221.
- H. **Policy 222 - Tobacco – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 222.
- I. **Policy 223 - Use of Bicycles and Motor Vehicles – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 223.
- J. **Policy 224 - Care of School Property – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 224.
- K. **Policy 227 - Controlled Substances/Paraphernalia – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 227.
- L. **Policy 228 - Student Government – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 228.

- M. **Policy 229 - Student Fundraising – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 229.
- N. **Policy 230 - Public Performances by Students – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 230.
- O. **Policy 231 - Social Events and Class Trips – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 231.
- P. **Policy 232 - Student Involvement indecision-Making – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 232.
- Q. **Policy 234 - Pregnant/Parenting/Married Students – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 234.
- R. **Policy 235 - Student Rights and Responsibilities – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 235.
- S. **Policy 236 - Student Assistance Program – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 236.
- T. **Policy 239 - Foreign Exchange Students – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 239.
- U. **Policy 246 - Student Wellness – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 246.
- V. **Policy 248 - Unlawful Harassment – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 248.
- W. **Policy 250 - Student Recruitment – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 250.
- X. **Policy 251 - Homeless Students – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 251.
- Y. **Policy 252 - Dating Violence – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 252.

PUBLIC COMMENT

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

- 1) Ella Vetter – Support for teachers
- 2) Fonz Newsuan – Support for students
- 3) Meghan Atwell – Support for teachers and students
- 4) Nia Giordano – Support for students
- 5) Amy Paisley – Support for students
- 6) Audra Ritter - CATA contact
- 7) Alicia Hines - CATA contact
- 8) Michele Ollis - CATA contact
- 9) John Auberzinsky - CATA contact
- 10) Tim Long – Support for teachers
- 11) Scott Polk – Support for teachers
- 12) Lauren Ferguson – Support for teachers
- 13) Megan Murray – Support for teachers
- 14) Patty Shesko – Support for teachers
- 15) Tracy Tury – Support for teachers
- 16) Jason Eckert - Support for students, and AP course savings
- 17) Matthew Fogg – Condition of Scott Field
- 18) Katie Hadzor – Support for teachers
- 19) Briana Carter – Support for students
- 20) Jackie Miller – Support for students

ADDITIONAL BOARD MEMBERS' REPORTS

The next CCIU Board meeting will be held on Thursday, November 17th at 7:30 p.m. at the Pennocks Bridge Campus in West Grove.

INFORMATION ITEMS

ADJOURNMENT

This meeting was adjourned at 8:27 p.m. on a motion by Stuart Deets and seconded by Laurie Knecht.

Respectfully submitted,
Karen Jackson, Recording Secretary

Ronald G. Kabonick, School Board Secretary

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

Agenda Enclosure

Minutes to Approve

November 8, 2016

COATESVILLE AREA SCHOOL DISTRICT SPECIAL SCHOOL BOARD MEETING MINUTES

Coatesville Area Senior High School Auditorium

NOVEMBER 8, 2016

(Immediately Following Committee Meetings)

OPENING ACTIVITIES

1. CALL TO ORDER AT 8:07 PM

2. PURPOSE OF MEETING

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

3. READING OF MISSION STATEMENT

THE MISSION OF THE COATESVILLE AREA SCHOOL DISTRICT, A LEARNING COMMUNITY RICH IN DIVERSITY AND COMMITTED TO EXCELLENCE, IS TO EDUCATE ALL STUDENTS BY PROVIDING RIGOROUS EDUCATIONAL OPPORTUNITIES TO BECOME RESPONSIBLE, PRODUCTIVE, LIFE-LONG LEARNERS IN A GLOBAL SOCIETY.

4. ADVISEMENT

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

5. ROLL CALL

Board of School Directors

Dean A. Snyder, President - <i>present</i>	<i>(Operations Committee)</i>
Ann M. Wuertz, Vice President - <i>present</i>	<i>(Education & Policy Committees)</i>
Stuart C. N. Deets - <i>present</i>	<i>(Finance Committee)</i>
Brenda L. Geist - <i>absent</i>	<i>(Operations Committee)</i>
Bashera Grove - <i>present</i>	<i>(Policy Committee)</i>
James Hills - <i>present</i>	<i>(Education & Finance Committees)</i>
Laurie C. Knecht - <i>present</i>	<i>(Operations Committee)</i>
Thomas Siedenbuehl - <i>absent</i>	<i>(Finance & Policy Committees)</i>
Deborah L. Thompson - <i>present</i>	<i>(Education Committee)</i>

General Counsel

Judy Shopp, Esquire - *present*

Administration

Dr. Cathy Taschner, Superintendent of Schools - *present*
Dr. Kimberly R. Donahue, Assistant to the Superintendent of Curriculum and Learning - *present*
Ronald G. Kabonick, Director of Business Administration and School Board Secretary - *present*
Dr. Siobhan Leavy, Director of Pupil Services - *present*
Jason Palaia, Director of Elementary and Secondary Education - *present*

6. MOMENT OF SILENCE AND SALUTE TO THE FLAG**ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA***Addition:*

Letter of Engagement – Elliott Greenleaf, P.C.

RECOMMENDED MOTION: That the Board of School Directors approve the addition of the Elliott Greenleaf, PC letter of engagement, as presented.

Motion: Laurie Knecht

Second: Deborah Thompson

Vote: 7-0-0

PUBLIC COMMENT ON AGENDA ITEMS

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

MOTION ITEMS FOR APPROVAL

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

A. Financial Statements

RECOMMENDED MOTION: That the Board of School Directors approve the enclosed Financial Statements and the bills payable list, as presented.

Motion: Ann Wuertz

Second: James Hills

Vote: 7-0-0

B. GCA Education Services, Inc. - Contract

RECOMMENDED MOTION: That the Board of School Directors approve the contract with GCA Education Services, Inc. for Facilities Management and one (1) Licensed Electrician, one (1) Licensed HVAC Technician, one (1) Licensed Plumber, one (1) Boiler Technician, and two (2) General Maintenance Technicians, in the amount of \$776,826.00, pending review of General Counsel.

Motion: Deborah Thompson

Second: Laurie Knecht

Vote: 7-0-0

C. James Ellison, Esquire, Susquehanna Legal Group, LLC, Rhoads and Sinon LLP, & Travelers Casualty & Surety Company of America Settlement Agreement and Release

RECOMMENDED MOTION: That the Board of School Directors approve the Settlement Agreement and Release between the Coatesville Area School District and James Ellison, Esquire, Susquehanna Legal Group, LLC, Rhoads and Sinon LLP, and Travelers Casualty & Surety Company of America, as presented.

Motion: James Hills

Second: Laurie Knecht

Vote: 7-0-0

D. Letter of Engagement – Elliott Greenleaf, P.C.

RECOMMENDED MOTION: That the Board of School Directors approve the letter of engagement with Elliott Greenleaf, PC, as presented.

Motion: Laurie Knecht

Second: Ann Wuertz

Vote: 7-0-0

E. Human Resources Report

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

1. Resignations - Regular and Extra Duty

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

a. FEDERATION

- 1) Copeland, John, B Custodian for Reeceville Elementary School. Reason: Termination. Effective: 11/8/2016.

b. EXTRA DUTY

- 1) Burgette, Jessica, Summer Clerical for Coatesville Area School District. Reason: Temporary Assignment Ended. Effective: 10/14/2016.

2. New Appointments - Regular and Extra Duty

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

a. CATA

- 1) Davis, Alicia, Special Education Teacher for Friendship Elementary School. Posted: 9/15/2016. Salary: \$44,933 (prorated). Step: 2. Level: B. Temporary Professional Contract. Degree: BS—Early Childhood and Special Education, West Chester University. Certification: Early Childhood N-3, Special Education N-12. Effective: 11/14/2016. SP4: Approved. Pending 168 Forms.
- 2) Muehlbach, Robert, Mathematics Teacher for Coatesville Area Senior High School. Posted: 9/28/2016. Salary: \$86,633 (prorated). Step: 19. Level: MEQ. Professional Contract. Degree: BS—Mathematics, West Chester University. Certification: Mathematics 7-12, Letter of Equivalency Master's. Effective: 11/7/2016. SP4: Approved. Pending 168 Forms.
- 3) Roach, Angela, Gifted Teacher for Coatesville Area Senior High School. Posted: 8/31/2016. Salary: \$62,333 (prorated). Step: 10. Level: M. Professional Contract. Degree: MA—Journalism, Temple University. BA—Communications, University of the Philippines. Certifications: Mathematics 7-12, Communications 7-12, Elementary K-6, English 7-12, Special Education K-12. Effective: TBD. SP4: Approved. Pending 168 Forms.

b. CATSS

- 1) Butcher, Toni, 5.75 Hour Regular Instructional Aide for South Brandywine Middle School. Posted: 9/19/2016. Salary: \$10.50/hour. Effective: 10/24/2016. SP4: Approved. Pending 168 Forms.

c. EXTRA DUTY

- 1) Fraterman, Amanda, Mentor for Sean Nichols. Subject: Special Education. Building: Friendship Elementary School. Posted: 6/1/2016. Salary: \$1,000 (prorated). Effective: 11/23/2016.
- 2) Gibson, Lucas, 7th Grade Basketball Coach for South Brandywine Middle School. Posted: 9/22/2016. Salary: \$3,013.50. Effective: 2016—2017 School Year.
- 3) Hines, Alicia, Mentor for Bryan Moose. Subject: Biology. Building: Coatesville Area Intermediate High School. Posted: 6/1/2016. Salary: \$1,000 (prorated). Effective: 10/10/2016.

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

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

a. CATA

- 1) Ramirez, Lisa, Special Education Teacher for Caln Elementary School. Effective: 12/12/2016—3/3/2016.
- 2) Tury, Traci, Kindergarten Teacher for King's Highway Elementary School. Effective: 12/21/2016—2/1/2017.

b. FEDERATION

- 1) Reason, John, Custodian for Friendship Elementary School. Effective: 10/10/2016—11/14/2016.

4. **Involuntary Transfers:**

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

a. CATSS

- 1) Grant, Verna, move from 5.75 Hour Special Education One on One Aide for East Fallowfield Elementary School to Friendship Elementary School. Effective: 10/24/2016.
- 2) Knight, Brittany, move from South Brandywine Middle School to Coatesville Area Intermediate High School. Effective: 10/14/2016.

b. FEDERATION

- 1) Brickus, Reginald, move from A Custodian for Caln Elementary School to CASD Cyber Academy and Buildings and Grounds. Effective: 10/31/2016.
- 2) Harper, Kenneth, move from B Custodian for Caln Elementary School to Rainbow Elementary School. Effective: 10/31/2016.
- 3) Heckert, Brian, move from B Custodian for Caln Elementary School to Coatesville Area Senior High School. Effective: 10/31/2016.

5. **Change of Status**

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

a. FEDERATION

- 1) Prescott, Heather, move from 4.5 Hour General Utility Food Service Worker to 5.5 Hour Food Service Cook for South Brandywine Middle School. Posted: 9/30/2016. Salary: \$16.60/hour. Effective: 10/31/2016.

Motion: Ann Wuertz

Second: James Hills

Vote: 7-0-0

PUBLIC COMMENT

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

- Trent Hogan - Eligibility

ADDITIONAL BOARD MEMBERS' REPORTS

INFORMATION ITEMS

ADJOURNMENT

This meeting was adjourned at 8:25 p.m. on a motion by Stuart Deets.

Respectfully submitted,
Karen Jackson, Recording Secretary

Ronald G. Kabonick, School Board Secretary

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

Board Agenda ~ Bills Payable

November 5th – 18th, 2016

Submitted: November 22, 2016

Fund Accounting Check Register

GENERAL FUND - From 11/05/2016 To 11/18/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003312	11/17/2016	M0976600001			10-1241-580-000-00-000-000-000-0115		-77.57
Vendor: 0607 - JEFFREY CUPANO					Remit # 1	Check Date: 11/17/2016	Check Amount: -77.57
00008666	11/10/2016	C0965700011	117394	102716	10-3250-330-000-00-000-000-000-0000		49.00
Vendor: 0223 - CHRISTOPHER M DEROBA					Remit # 1	Check Date: 11/10/2016	Check Amount: 49.00
00008667	11/10/2016	C0965700003	117393	102016	10-3250-330-000-00-000-000-000-0000		64.00
Vendor: 0410 - EDWARD J DENCZI SR					Remit # 1	Check Date: 11/10/2016	Check Amount: 64.00
00008668	11/10/2016	C0965700015	117382	102016	10-3250-330-000-00-000-000-000-0000		75.00
Vendor: 0589 - JAMES R SELLMAN JR					Remit # 1	Check Date: 11/10/2016	Check Amount: 75.00
00008669	11/10/2016	C0965700004	117393	102016	10-3250-330-000-00-000-000-000-0000		90.00
Vendor: 0613 - JERRY MORACZEWSKI					Remit # 1	Check Date: 11/10/2016	Check Amount: 90.00
00008670	11/10/2016	C0965700007	117393	102616	10-3250-330-000-00-000-000-000-0000		90.00
Vendor: 0642 - JOHN M MCBRIDE					Remit # 1	Check Date: 11/10/2016	Check Amount: 90.00
00008671	11/10/2016	C0965700018	117382	102016	10-3250-330-000-00-000-000-000-0000		75.00
Vendor: 0768 - LAWRENCE FOSTER					Remit # 1	Check Date: 11/10/2016	Check Amount: 75.00
00008672	11/10/2016	C0965700020	117392	11316	10-3250-810-000-00-000-000-000-0000		15.00
Vendor: 1089 - PSCA					Remit # 1	Check Date: 11/10/2016	Check Amount: 15.00
00008673	11/10/2016	C0965700009	117394	102716	10-3250-330-000-00-000-000-000-0000		49.00
Vendor: 1138 - RICHARD D PATTERSON					Remit # 1	Check Date: 11/10/2016	Check Amount: 49.00
00008674	11/10/2016	C0965700017	117382	102016	10-3250-330-000-00-000-000-000-0000		75.00
Vendor: 1153 - ROBERT HICKEY					Remit # 1	Check Date: 11/10/2016	Check Amount: 75.00
00008675	11/10/2016	C0965700005	117393	117393	10-3250-330-000-00-000-000-000-0000		90.00
Vendor: 1167 - RON MILLER					Remit # 1	Check Date: 11/10/2016	Check Amount: 90.00
00008676	11/10/2016	C0965700019	117391	10116	10-3250-810-000-00-000-000-000-0000		75.00
Vendor: 1288 - T & FCA OF GP INC					Remit # 1	Check Date: 11/10/2016	Check Amount: 75.00
00008677	11/10/2016	C0965700016	117382	102016	10-3250-330-000-00-000-000-000-0000		75.00
Vendor: 1354 - TONY ORSINO					Remit # 1	Check Date: 11/10/2016	Check Amount: 75.00
00008678	11/10/2016	C0965700001	117393	102016	10-3250-330-000-00-000-000-000-0000		64.00
Vendor: 1793 - WILLIAM J BROWN					Remit # 1	Check Date: 11/10/2016	Check Amount: 64.00
00008679	11/10/2016	C0965700012	117394	102716	10-3250-330-000-00-000-000-000-0000		49.00
Vendor: 1928 - MICHAEL C HOLLOWAY					Remit # 1	Check Date: 11/10/2016	Check Amount: 49.00
00008680	11/10/2016	C0965700002	117393	102016	10-3250-330-000-00-000-000-000-0000		64.00
00008680	11/10/2016	C0965700006	117393	102616	10-3250-330-000-00-000-000-000-0000		90.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/05/2016 To 11/18/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 6074 - GARRY BRISBANE					Check Date: 11/10/2016	Check Amount:	154.00
00008681	11/10/2016	C0965700010	117394	102716	10-3250-330-000-00-000-000-0000		49.00
Vendor: 6096 - CHRIS HORTON					Check Date: 11/10/2016	Check Amount:	49.00
00008682	11/10/2016	C0965700014	117382	102016	10-3250-330-000-00-000-000-0000		75.00
Vendor: 6116 - MIKE VERBOS					Check Date: 11/10/2016	Check Amount:	75.00
00008683	11/10/2016	C0965700013	117382	102016	10-3250-330-000-00-000-000-0000		75.00
Vendor: 6117 - RALPH HOLZER					Check Date: 11/10/2016	Check Amount:	75.00
00008684	11/10/2016	C0965700008	117393	102616	10-3250-330-000-00-000-000-0000		90.00
Vendor: 6272 - ROBERT POWELL					Check Date: 11/10/2016	Check Amount:	90.00
00008685	11/11/2016	C0966400015		11/11/16 PAY	10-0462-027-PAY-00-000-000-0000	100462027PAY	109.54
Vendor: 0026 - AFLAC					Remit # 1 Check Date: 11/11/2016	Check Amount:	109.54
00008686	11/11/2016	L0964100084	17009468	456566	10-1341-610-000-36-810-240-000-0000		43.44
Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC					Remit # 1 Check Date: 11/11/2016	Check Amount:	43.44
00008687	11/11/2016	L0964100080	17008913	E/R 1/25/16	10-1110-610-000-34-610-121-000-0000		193.00
Vendor: 6665 - AUSTIN A GROSS					Remit # 1 Check Date: 11/11/2016	Check Amount:	193.00
00008688	11/11/2016	L0964100087	17009179	6789316	10-2380-610-000-23-520-000-000-0000		411.56
Vendor: 0135 - BLICK ART MATERIALS LLC					Remit # 1 Check Date: 11/11/2016	Check Amount:	411.56
00008689	11/11/2016	L0964100176	17009227	08-025	10-3250-330-000-00-000-000-0000		6,666.66
Vendor: 2078 - BRANDYWINE HOSPITAL					Check Date: 11/11/2016	Check Amount:	6,666.66
00008690	11/11/2016	L0964100156	17008712	1014998	10-2620-610-000-00-000-000-0000		9,607.35
00008690	11/11/2016	L0964100157	17008712	1015268	10-2620-610-000-00-000-000-0000		18,678.00
Vendor: 0166 - CALICO INDUSTRIES					Remit # 1 Check Date: 11/11/2016	Check Amount:	28,285.35
00008691	11/11/2016	L0964100174	17009429	OCT 21, 2016	10-3250-330-000-00-000-000-0000		1,360.00
00008691	11/11/2016	L0964100175	17009222	SEP 23, 2016	10-3250-330-000-00-000-000-0000		1,020.00
Vendor: 0167 - CALN POLICE DEPT					Remit # 1 Check Date: 11/11/2016	Check Amount:	2,380.00
00008692	11/11/2016	L0966700012	17009548	4021-0 11/16	10-2620-424-000-00-000-000-0000		1,714.75
00008692	11/11/2016	L0966700013	17009547	5784-0 11/16	10-2620-424-000-00-000-000-0000		582.13
00008692	11/11/2016	L0966700014	17009546	5758-0 11/16	10-2620-424-000-00-000-000-0000		926.58
Vendor: 0169 - CALN TOWNSHIP					Remit # 1 Check Date: 11/11/2016	Check Amount:	3,223.46
00008693	11/11/2016	L0964100038	17009499	FS16-056	10-2350-610-000-00-000-000-0000		9.00
00008693	11/11/2016	L0964100069	17009487	FS16-048	10-2310-635-000-00-000-000-0000		8.40
00008693	11/11/2016	L0964100070	17009487	FS16-048	10-2310-635-000-00-000-000-0000		4.80

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0185 - CASD - FOOD SERVICE					Check Date: 11/11/2016	Check Amount:	22.20
00008694	11/11/2016	L0964100172	17009226	SEP 9, 2016	10-3250-810-000-00-000-000-0000		84.00
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 2 Check Date: 11/11/2016	Check Amount:	84.00
00008695	11/11/2016	L0964100082	17009250	59283042	10-1380-640-000-36-810-000-000-0000		7,262.50
00008695	11/11/2016	L0964100083	17009250	59283042	10-1380-640-000-36-810-000-000-0000		656.25
Vendor: 6022 - CENGAGE LEARNING INC					Check Date: 11/11/2016	Check Amount:	7,918.75
00008696	11/11/2016	L0964100039	17009501	7-0542	10-2350-330-000-00-000-000-0000		453.33
Vendor: 0193 - CENTRAL SUSQUEHANNA IU					Remit # 1 Check Date: 11/11/2016	Check Amount:	453.33
00008697	11/11/2016	L0964100171	17009471	24263	10-1290-568-000-00-000-000-000-0115		3,000.00
Vendor: 0215 - CHOR YOUTH & FAMILY SERVICES I					Remit # 1 Check Date: 11/11/2016	Check Amount:	3,000.00
00008698	11/11/2016	C0966400016		11/11/16 PAY	10-0462-020-PAY-00-000-000-000-0000	100462020PAY	1,411.62
Vendor: 0229 - CITADEL CREDIT UNION					Remit # 1 Check Date: 11/11/2016	Check Amount:	1,411.62
00008699	11/11/2016	C0966400017		11/11/16 PAY	10-0462-020-PAY-00-000-000-000-0000	100462020PAY	23,157.67
Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC					Remit # 1 Check Date: 11/11/2016	Check Amount:	23,157.67
00008700	11/11/2016	L0964100085	17009171	EA68756915	10-1110-640-000-30-810-190-000-0000		3,212.50
00008700	11/11/2016	L0964100086	17009171	EA68756915	10-1110-640-000-34-610-190-000-0000		1,285.00
Vendor: 0989 - COLLEGE BOARD PUBLICATIONS					Remit # 1 Check Date: 11/11/2016	Check Amount:	4,497.50
00008701	11/11/2016	L0967600004	17009515	BU8985	10-2620-460-000-00-000-000-000-0000		35.00
Vendor: 1066 - COMMONWEALTH OF PENNSYLVANIA					Remit # 1 Check Date: 11/11/2016	Check Amount:	35.00
00008702	11/11/2016	L0967600001	17009533	1050843	10-2620-431-000-00-000-000-000-0000		506.00
Vendor: 1083 - COMMONWEALTH OF PENNSYLVANIA					Remit # 1 Check Date: 11/11/2016	Check Amount:	506.00
00008703	11/11/2016	L0964100091	17009489	JUNE 9, 2016	10-1110-330-000-00-000-000-000-0000	101110330	7,000.00
00008703	11/11/2016	L0964100092	17009490	JUNE 9, 2016	10-1110-330-000-00-000-000-000-0000	101110330	3,177.81
00008703	11/11/2016	L0964100161	17009491	JULY 19, 2016	10-1110-330-000-00-000-000-000-0000	101110330	3,124.75
Vendor: 0263 - CONCERN					Remit # 1 Check Date: 11/11/2016	Check Amount:	13,302.56
00008704	11/11/2016	L0964100158	17009386	E/R 9/30/16	10-2130-580-000-30-810-000-000-0114		54.00
00008704	11/11/2016	L0964100159	17009386	E/R 8/15/16	10-2130-580-000-30-810-000-000-0114		55.52
Vendor: 0304 - DARIAN N SMITH					Remit # 1 Check Date: 11/11/2016	Check Amount:	109.52
00008705	11/11/2016	L0964100093	17009553	8197	10-1110-640-000-10-270-000-000-0000		1,700.00
Vendor: 1740 - DAVID LUBAR					Remit # 1 Check Date: 11/11/2016	Check Amount:	1,700.00
00008706	11/11/2016	L0964100001	17008293	6691067	10-1110-610-000-34-610-120-000-0000		23.60
00008706	11/11/2016	L0964100002	17008293	6667993	10-1110-610-000-34-610-120-000-0000		12.79

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008706	11/11/2016	L0964100003	17008293	6667993	10-1110-610-000-34-610-120-000-0000		76.68
00008706	11/11/2016	L0964100004	17008293	6667993	10-1110-610-000-34-610-120-000-0000		49.14
00008706	11/11/2016	L0964100005	17008293	6667993	10-1110-610-000-34-610-120-000-0000		66.60
00008706	11/11/2016	L0964100006	17008293	6667993	10-1110-610-000-34-610-120-000-0000		18.21
00008706	11/11/2016	L0964100007	17008293	6667993	10-1110-610-000-34-610-120-000-0000		6.29
00008706	11/11/2016	L0964100008	17008293	6667993	10-1110-610-000-34-610-120-000-0000		6.94
00008706	11/11/2016	L0964100009	17008293	6667993	10-1110-610-000-34-610-120-000-0000		6.94
00008706	11/11/2016	L0964100010	17008293	6667993	10-1110-610-000-34-610-120-000-0000		6.94
00008706	11/11/2016	L0964100011	17008293	6667993	10-1110-610-000-34-610-120-000-0000		18.25
00008706	11/11/2016	L0964100012	17008293	6667993	10-1110-610-000-34-610-120-000-0000		53.59
00008706	11/11/2016	L0964100013	17008293	6667993	10-1110-610-000-34-610-120-000-0000		23.97
00008706	11/11/2016	L0964100014	17008293	6667993	10-1110-610-000-34-610-120-000-0000		8.64
00008706	11/11/2016	L0964100015	17008293	6667993	10-1110-610-000-34-610-120-000-0000		32.64
00008706	11/11/2016	L0964100016	17008293	6667993	10-1110-610-000-34-610-120-000-0000		16.50
00008706	11/11/2016	L0964100017	17008293	6667993	10-1110-610-000-34-610-120-000-0000		28.62
00008706	11/11/2016	L0964100018	17008293	6667993	10-1110-610-000-34-610-120-000-0000		10.35
00008706	11/11/2016	L0964100019	17008293	6667993	10-1110-610-000-34-610-120-000-0000		15.36
00008706	11/11/2016	L0964100020	17008293	6667993	10-1110-610-000-34-610-120-000-0000		17.82
00008706	11/11/2016	L0964100095	17008897	6782323	10-1110-610-000-34-610-120-000-0000		35.89
00008706	11/11/2016	L0964100096	17008897	6782323	10-1110-610-000-34-610-120-000-0000		14.30
00008706	11/11/2016	L0964100097	17008897	6782323	10-1110-610-000-34-610-120-000-0000		14.30
00008706	11/11/2016	L0964100098	17008897	6782323	10-1110-610-000-34-610-120-000-0000		4.86
00008706	11/11/2016	L0964100099	17008897	6782323	10-1110-610-000-34-610-120-000-0000		14.30
00008706	11/11/2016	L0964100100	17008897	6782323	10-1110-610-000-34-610-120-000-0000		14.30
00008706	11/11/2016	L0964100101	17008897	6782323	10-1110-610-000-34-610-120-000-0000		14.30
00008706	11/11/2016	L0964100102	17008897	6782323	10-1110-610-000-34-610-120-000-0000		14.30
00008706	11/11/2016	L0964100103	17008897	6782323	10-1110-610-000-34-610-120-000-0000		14.30
00008706	11/11/2016	L0964100104	17008897	6782323	10-1110-610-000-34-610-120-000-0000		14.30
00008706	11/11/2016	L0964100105	17008897	6782323	10-1110-610-000-34-610-120-000-0000		14.30
00008706	11/11/2016	L0964100106	17008897	6782323	10-1110-610-000-34-610-120-000-0000		14.30
00008706	11/11/2016	L0964100107	17008897	6782323	10-1110-610-000-34-610-120-000-0000		14.30
00008706	11/11/2016	L0964100108	17008897	6782323	10-1110-610-000-34-610-120-000-0000		14.30

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008706	11/11/2016	L0964100109	17008897	6782323	10-1110-610-000-34-610-120-000-0000		14.30
00008706	11/11/2016	L0964100110	17008897	6782323	10-1110-610-000-34-610-120-000-0000		28.60
00008706	11/11/2016	L0964100111	17008897	6782323	10-1110-610-000-34-610-120-000-0000		13.98
00008706	11/11/2016	L0964100112	17008897	6782323	10-1110-610-000-34-610-120-000-0000		48.62
00008706	11/11/2016	L0964100113	17008897	6782323	10-1110-610-000-34-610-120-000-0000		48.62
00008706	11/11/2016	L0964100114	17008897	6782323	10-1110-610-000-34-610-120-000-0000		26.22
00008706	11/11/2016	L0964100115	17008897	6782323	10-1110-610-000-34-610-120-000-0000		35.56
00008706	11/11/2016	L0964100116	17008897	6782323	10-1110-610-000-34-610-120-000-0000		44.40
00008706	11/11/2016	L0964100117	17008897	6782323	10-1110-610-000-34-610-120-000-0000		37.80
00008706	11/11/2016	L0964100118	17008897	6782323	10-1110-610-000-34-610-120-000-0000		50.85
00008706	11/11/2016	L0964100119	17008897	6782323	10-1110-610-000-34-610-120-000-0000		8.58
00008706	11/11/2016	L0964100120	17008284	6693422	10-1110-610-000-34-610-120-000-0000		20.72
00008706	11/11/2016	L0964100121	17008284	6731493	10-1110-610-000-34-610-120-000-0000		-82.50
00008706	11/11/2016	L0964100122	17008284	6731493	10-1110-610-000-34-610-120-000-0000		-53.00
00008706	11/11/2016	L0964100123	17008284	6731493	10-1110-610-000-34-610-120-000-0000		-16.75
00008706	11/11/2016	L0964100124	17008284	6731493	10-1110-610-000-34-610-120-000-0000		-13.40
00008706	11/11/2016	L0964100125	17008284	6754695	10-1110-610-000-34-610-120-000-0000		82.50
00008706	11/11/2016	L0964100126	17008284	6754695	10-1110-610-000-34-610-120-000-0000		53.00
00008706	11/11/2016	L0964100127	17008284	6754695	10-1110-610-000-34-610-120-000-0000		16.75
00008706	11/11/2016	L0964100128	17008284	6754695	10-1110-610-000-34-610-120-000-0000		13.40
00008706	11/11/2016	L0964100129	17008284	6668894	10-1110-610-000-34-610-120-000-0000		9.70
00008706	11/11/2016	L0964100130	17008284	6668894	10-1110-610-000-34-610-120-000-0000		40.02
00008706	11/11/2016	L0964100131	17008284	6668894	10-1110-610-000-34-610-120-000-0000		61.02
00008706	11/11/2016	L0964100132	17008284	6668894	10-1110-610-000-34-610-120-000-0000		47.46
00008706	11/11/2016	L0964100133	17008284	6668894	10-1110-610-000-34-610-120-000-0000		51.80
00008706	11/11/2016	L0964100134	17008284	6668894	10-1110-610-000-34-610-120-000-0000		51.80
00008706	11/11/2016	L0964100135	17008284	6668894	10-1110-610-000-34-610-120-000-0000		33.58
00008706	11/11/2016	L0964100136	17008284	6668894	10-1110-610-000-34-610-120-000-0000		53.97
00008706	11/11/2016	L0964100137	17008284	6668894	10-1110-610-000-34-610-120-000-0000		11.28
00008706	11/11/2016	L0964100138	17008284	6668894	10-1110-610-000-34-610-120-000-0000		35.22
00008706	11/11/2016	L0964100139	17008284	6668894	10-1110-610-000-34-610-120-000-0000		9.84
00008706	11/11/2016	L0964100140	17008284	6668894	10-1110-610-000-34-610-120-000-0000		44.41

* Denotes Non-Negotiable Transaction

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00008706	11/11/2016	L0964100141	17008284	6668894	10-1110-610-000-34-610-120-000-0000		25.74
00008706	11/11/2016	L0964100142	17008284	6668894	10-1110-610-000-34-610-120-000-0000		7.50
00008706	11/11/2016	L0964100143	17008284	6668894	10-1110-610-000-34-610-120-000-0000		12.98
00008706	11/11/2016	L0964100144	17008284	6668894	10-1110-610-000-34-610-120-000-0000		86.16
00008706	11/11/2016	L0964100145	17008284	6668894	10-1110-610-000-34-610-120-000-0000		44.28
00008706	11/11/2016	L0964100146	17008284	6668894	10-1110-610-000-34-610-120-000-0000		35.98
00008706	11/11/2016	L0964100147	17008284	6668894	10-1110-610-000-34-610-120-000-0000		28.94
00008706	11/11/2016	L0964100148	17008284	6668894	10-1110-610-000-34-610-120-000-0000		15.60
00008706	11/11/2016	L0964100149	17008284	6668894	10-1110-610-000-34-610-120-000-0000		31.08
00008706	11/11/2016	L0964100150	17008284	6668894	10-1110-610-000-34-610-120-000-0000		82.50
00008706	11/11/2016	L0964100151	17008284	6668894	10-1110-610-000-34-610-120-000-0000		53.00
00008706	11/11/2016	L0964100152	17008284	6668894	10-1110-610-000-34-610-120-000-0000		16.75
00008706	11/11/2016	L0964100153	17008284	6668894	10-1110-610-000-34-610-120-000-0000		13.40
00008706	11/11/2016	L0964100154	17008293	6729626	10-1110-610-000-34-610-120-000-0000		36.24
Vendor: 1225 - DICK BLICK COMPANY					Remit # 1 Check Date: 11/11/2016	Check Amount:	2,030.72
00008707	11/11/2016	C0966400018		11/11/16 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	114.23
Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE					Remit # 1 Check Date: 11/11/2016	Check Amount:	114.23
00008708	11/11/2016	L0964100094	17009552	SR2004893	10-2840-618-000-00-000-000-0000		11,285.00
Vendor: 2144 - EDULINK INC					Check Date: 11/11/2016	Check Amount:	11,285.00
00008709	11/11/2016	L0966700001	17009186	1957580	10-2350-330-000-00-000-000-0000		1,633.33
Vendor: 6663 - FOX ROTHSCHILD LLP					Check Date: 11/11/2016	Check Amount:	1,633.33
00008710	11/11/2016	L0964100034	17008619	SEP 1, 2016	10-2611-330-000-00-000-000-0000		20,051.75
Vendor: 6511 - Facilities Management Systems, Inc.					Check Date: 11/11/2016	Check Amount:	20,051.75
00008711	11/11/2016	L0964100081	17009265	136752/1	10-1110-610-000-30-810-110-000-0000		369.50
Vendor: 0509 - GREGORY J DEPEDRO					Remit # 1 Check Date: 11/11/2016	Check Amount:	369.50
00008712	11/11/2016	L0964100170	17009472	G17022	10-1110-561-000-00-000-000-0000		1,752.56
Vendor: 0512 - GROVE CITY AREA SCHOOL DISTRICT					Remit # 1 Check Date: 11/11/2016	Check Amount:	1,752.56
00008713	11/11/2016	L0966700003	17009348	1464326-01	10-2620-610-000-00-000-000-0000		18.76
00008713	11/11/2016	L0967600002	17009348	1464652-01	10-2620-610-000-00-000-000-0000		32.27
00008713	11/11/2016	L0967600003	17009348	1464700-01	10-2620-610-000-00-000-000-0000		169.00
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC					Remit # 1 Check Date: 11/11/2016	Check Amount:	220.03
00008714	11/11/2016	L0964100068	17009486	00002	10-1110-610-000-30-810-110-000-0000		30.00

* Denotes Non-Negotiable Transaction

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Vendor: 6586 - HYLAND GRAPHICS DESIGN ADVERTISING LLC					Check Date: 11/11/2016	Check Amount:	30.00
00008715	11/11/2016	L0964100027	17009506	149247	10-2350-330-000-00-000-000-0000		17,520.90
00008715	11/11/2016	L0964100028	17009507	149248	10-2350-330-000-00-000-000-0000		4,515.00
00008715	11/11/2016	L0964100029	17009508	149249	10-2350-330-000-00-000-000-0000		150.00
00008715	11/11/2016	L0964100030	17009509	149250	10-2350-330-000-00-000-000-0000		150.00
00008715	11/11/2016	L0964100035	17009512	149254	10-2350-330-000-00-000-000-0000		1,275.00
00008715	11/11/2016	L0964100036	17009511	149252	10-2350-330-000-00-000-000-0000		4,742.20
00008715	11/11/2016	L0964100037	17009510	149251	10-2350-330-000-00-000-000-0000		825.00
Vendor: 6256 - LAMB MCERLANE PC					Check Date: 11/11/2016	Check Amount:	29,178.10
00008716	11/11/2016	L0964100079	17009477	51075	10-2380-330-000-10-260-000-000-0000		416.93
Vendor: 5002 - MONARCH STAFFING					Check Date: 11/11/2016	Check Amount:	416.93
00008717	11/11/2016	L0964100074	17009268	874258863001	10-2840-610-000-00-000-000-000-0000		199.47
00008717	11/11/2016	L0964100075	17009252	874227467001	10-1110-610-000-10-240-000-000-0000		12.00
00008717	11/11/2016	L0964100076	17009252	874227465001	10-1110-610-000-10-240-000-000-0000		150.98
00008717	11/11/2016	L0964100077	17009252	874226714001	10-1110-610-000-10-240-000-000-0000		218.97
00008717	11/11/2016	L0964100078	17009252	874226714001	10-1110-610-000-10-240-000-000-0000		20.24
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 11/11/2016	Check Amount:	601.66
00008718	11/11/2016	L0964100089	17009469	10/24/2016	10-1110-562-000-00-000-000-000-0000		13,557.03
00008718	11/11/2016	L0964100090	17009469	10/24/2016	10-1290-562-000-00-000-000-000-0115		2,463.51
Vendor: 0994 - PA VIRTUAL CHARTER SCHOOL					Remit # 1 Check Date: 11/11/2016	Check Amount:	16,020.54
00008719	11/11/2016	L0964100031	17009018	331795	10-1110-610-000-30-810-110-000-0000		562.09
00008719	11/11/2016	L0964100032	17009018	332230	10-1110-610-000-30-810-110-000-0000		341.98
00008719	11/11/2016	L0964100033	17009018	332009	10-1110-610-000-30-810-110-000-0000		325.00
Vendor: 1888 - PAXTON PATTERSON LLC					Remit # 1 Check Date: 11/11/2016	Check Amount:	1,229.07
00008720	11/11/2016	C0966400019		11/11/16 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	226.93
Vendor: 1055 - PHEAA					Remit # 1 Check Date: 11/11/2016	Check Amount:	226.93
00008721	11/11/2016	L0964100021	17009428	17740	10-3250-810-000-00-000-000-000-0000		225.00
00008721	11/11/2016	L0964100166	17009225	17784	10-3250-810-000-00-000-000-000-0000		225.00
00008721	11/11/2016	L0964100167	17009225	17780	10-3250-810-000-00-000-000-000-0000		225.00
Vendor: 1065 - PIAA					Remit # 1 Check Date: 11/11/2016	Check Amount:	675.00
00008722	11/11/2016	L0964100088	17009411	1399120	10-2260-640-000-00-000-000-000-0000		51.98
00008722	11/11/2016	C0966400001	17007681	1120238	10-1110-610-000-22-550-000-000-0000		2.57

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- Payable Transaction

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008722	11/11/2016	C0966400002	17007681	1120238	10-1110-610-000-23-550-000-000-0000		2.57
00008722	11/11/2016	C0966400003	17007681	1120238	10-1110-610-000-24-550-000-000-0000		2.55
00008722	11/11/2016	C0966400004	17007681	598779CM	10-1110-610-000-24-550-000-000-0000		-2.55
00008722	11/11/2016	C0966400005	17007681	598779CM	10-1110-610-000-23-550-000-000-0000		-2.57
00008722	11/11/2016	C0966400006	17007681	598779CM	10-1110-610-000-22-550-000-000-0000		-2.57
00008722	11/11/2016	C0966400007	17007681	9927539	10-1110-610-000-22-550-000-000-0000		7.69
00008722	11/11/2016	C0966400008	17007681	9927539	10-1110-610-000-23-550-000-000-0000		7.69
00008722	11/11/2016	C0966400009	17007681	9927539	10-1110-610-000-24-550-000-000-0000		7.69
00008722	11/11/2016	C0966400010	17007681	598192CM	10-1110-610-000-24-550-000-000-0000		-18.80
00008722	11/11/2016	C0966400011	17007681	598192CM	10-1110-610-000-23-550-000-000-0000		-18.80
00008722	11/11/2016	C0966400012	17007681	598192CM	10-1110-610-000-22-550-000-000-0000		-18.80
Vendor: 1103 - QUILL CORPORATION					Remit # 1 Check Date: 11/11/2016	Check Amount:	18.65
00008723	11/11/2016	L0966700011	17009521	0319-000290037	10-2620-411-000-00-000-000-000-0000		588.80
Vendor: 1994 - REPUBLIC SERVICES INC					Remit # 1 Check Date: 11/11/2016	Check Amount:	588.80
00008724	11/11/2016	L0964100155	17009185	1188610	10-2350-330-000-00-000-000-000-0000		1,289.00
Vendor: 2066 - SARGENTS COURT REPORTING SERVICE INC					Check Date: 11/11/2016	Check Amount:	1,289.00
00008725	11/11/2016	L0966700002	17009497	31371	10-2660-350-000-00-000-000-000-0000		7,194.75
Vendor: 6642 - SCHAAD DETECTIVE AGENCY INC					Check Date: 11/11/2016	Check Amount:	7,194.75
00008726	11/11/2016	L0966700010	17009484	S16-0115679	10-1110-610-000-36-810-110-000-0000		2,789.42
Vendor: 1843 - SCHOOL DATEBOOKS INC					Remit # 1 Check Date: 11/11/2016	Check Amount:	2,789.42
00008727	11/11/2016	L0964100071	17008889	9926378	10-1110-650-000-34-610-181-000-0000		150.00
00008727	11/11/2016	L0964100072	17008889	9926378	10-1110-650-000-34-610-181-000-0000		270.00
00008727	11/11/2016	C0966400013	17007807	9911777	10-2250-650-000-10-240-000-000-0000		-135.00
Vendor: 1212 - SCOTT ELECTRIC					Remit # 1 Check Date: 11/11/2016	Check Amount:	285.00
00008728	11/11/2016	C0966400024		11/11/16 PAY	10-0462-025-PAY-00-000-000-000-0000	100462025PAY	1,019.25
00008728	11/11/2016	C0966400025		11/11/16 PAY	10-0462-029-PAY-00-000-000-000-0000	100462029PAY	2,351.69
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1 Check Date: 11/11/2016	Check Amount:	3,370.94
00008729	11/11/2016	C0966400020		11/11/16 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	100.00
Vendor: 6015 - SOCIAL SECURITY ADMINISTRATION					Check Date: 11/11/2016	Check Amount:	100.00
00008730	11/11/2016	L0964100165	17009229	3199	10-3250-432-000-00-000-000-000-0000		1,868.05
Vendor: 1253 - SPORTSMANS					Remit # 1 Check Date: 11/11/2016	Check Amount:	1,868.05
00008731	11/11/2016	L0964100160	17009568	11/2/2016	10-2823-540-000-00-000-000-000-0000		8,000.00

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Vendor: 1882 - STAPLES ADVANTAGE					Remit # 1	Check Date: 11/11/2016	Check Amount: 8,000.00
00008732	11/11/2016	L0964100023	17009502	103177	10-2350-330-000-00-000-000-0000		2,215.50
00008732	11/11/2016	L0964100024	17009503	103176	10-2350-330-000-00-000-000-0000		390.00
00008732	11/11/2016	L0964100025	17009504	103175	10-2350-330-000-00-000-000-0000		97.50
00008732	11/11/2016	L0964100026	17009505	103178	10-2350-330-000-00-000-000-0000		604.50
Vendor: 6245 - SWEET STEVENS KATZ & WILLIAMS LLP					Check Date: 11/11/2016	Check Amount: 3,307.50	
00008733	11/11/2016	C0966400014		OCT 2016 DUES	10-0462-020-PAY-00-000-000-0000	100462020PAY	6,109.78
Vendor: 1294 - TEAMSTERS LOCAL 384					Remit # 2	Check Date: 11/11/2016	Check Amount: 6,109.78
00008734	11/11/2016	C0966400021		11/11/16 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	198.00
Vendor: 1300 - TG COLLECTIONS					Remit # 1	Check Date: 11/11/2016	Check Amount: 198.00
00008735	11/11/2016	L0964100168	17009470	10142016	10-1110-568-000-00-000-000-0000		192.00
00008735	11/11/2016	L0964100169	17009470	10132016	10-1110-568-000-00-000-000-0000		192.00
Vendor: 1313 - THE HORSHAM CLINIC					Remit # 1	Check Date: 11/11/2016	Check Amount: 384.00
00008736	11/11/2016	L0966700009	17009492	E05219	10-2380-610-000-36-810-000-000-0000		4,081.66
Vendor: 1368 - TRIPLE FRESH INC					Remit # 1	Check Date: 11/11/2016	Check Amount: 4,081.66
00008737	11/11/2016	C0966400023		11/11/16 PAY	10-0462-022-PAY-00-000-000-0000	100462022PAY	56.00
Vendor: 1387 - UNITED WAY OF CHESTER COUNTY					Remit # 1	Check Date: 11/11/2016	Check Amount: 56.00
00008738	11/11/2016	L0964100164	17009458	15105	10-2513-610-000-00-000-000-0000		625.00
Vendor: 4028 - VALUATION ENGINEERS INC					Check Date: 11/11/2016	Check Amount: 625.00	
00008739	11/11/2016	L0966700006	17009022	6103837238 10/16	10-2840-530-000-00-000-000-0000		52.99
00008739	11/11/2016	L0966700007	17009024	6103808142 10/16	10-2840-530-000-00-000-000-0000		88.99
00008739	11/11/2016	L0966700008	17009455	6103808142 5/16	10-2840-530-000-00-000-000-0000		40.72
Vendor: 1409 - VERIZON					Remit # 1	Check Date: 11/11/2016	Check Amount: 182.70
00008740	11/11/2016	L0966700005	17009456	00472346	10-2840-530-000-00-000-000-0000		3,289.44
Vendor: 1410 - VERIZON BUSINESS					Remit # 2	Check Date: 11/11/2016	Check Amount: 3,289.44
00008741	11/11/2016	L0964100040	17008470	8046343174	10-1110-610-000-30-810-181-000-0000		5.94
00008741	11/11/2016	L0964100041	17008470	8046371413	10-1110-610-000-30-810-181-000-0000		45.62
00008741	11/11/2016	L0964100042	17008470	8046157361	10-1110-610-000-30-810-181-000-0000		5.68
00008741	11/11/2016	L0964100043	17008470	8046173240	10-1110-610-000-30-810-181-000-0000		50.82
00008741	11/11/2016	L0964100044	17008470	8046283840	10-1110-610-000-30-810-181-000-0000		76.84
00008741	11/11/2016	L0964100045	17008470	8046147025	10-1110-610-000-30-810-181-000-0000		49.13
00008741	11/11/2016	L0964100046	17008470	8046147025	10-1110-610-000-30-810-181-000-0000		45.59

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00008741	11/11/2016	L0964100047	17008470	8046147025	10-1110-610-000-30-810-181-000-0000		51.00
00008741	11/11/2016	L0964100048	17008470	8046147025	10-1110-610-000-30-810-181-000-0000		66.90
00008741	11/11/2016	L0964100049	17008470	8046147025	10-1110-610-000-30-810-181-000-0000		58.23
00008741	11/11/2016	L0964100050	17008470	8046147025	10-1110-610-000-30-810-181-000-0000		69.99
00008741	11/11/2016	L0964100051	17008470	8046147025	10-1110-610-000-30-810-181-000-0000		41.35
00008741	11/11/2016	L0964100052	17008470	8046147025	10-1110-610-000-30-810-181-000-0000		36.13
00008741	11/11/2016	L0964100053	17008470	8046147025	10-1110-610-000-30-810-181-000-0000		26.56
00008741	11/11/2016	L0964100054	17008470	8046147025	10-1110-610-000-30-810-181-000-0000		26.56
00008741	11/11/2016	L0964100055	17008470	8046147025	10-1110-610-000-30-810-181-000-0000		49.17
00008741	11/11/2016	L0964100056	17008470	8046147025	10-1110-610-000-30-810-181-000-0000		75.19
00008741	11/11/2016	L0964100057	17008470	8046147025	10-1110-610-000-30-810-181-000-0000		29.33
00008741	11/11/2016	L0964100058	17008470	8046147025	10-1110-610-000-30-810-181-000-0000		22.27
00008741	11/11/2016	L0964100059	17008470	8046147025	10-1110-610-000-30-810-181-000-0000		25.84
00008741	11/11/2016	L0964100060	17008470	8046147025	10-1110-610-000-30-810-181-000-0000		17.18
00008741	11/11/2016	L0964100061	17008470	8046147025	10-1110-610-000-30-810-181-000-0000		4.34
00008741	11/11/2016	L0964100062	17008470	8046147025	10-1110-610-000-30-810-181-000-0000		13.22
00008741	11/11/2016	L0964100063	17008470	8046147025	10-1110-610-000-30-810-181-000-0000		5.36
00008741	11/11/2016	L0964100064	17008470	8046147025	10-1110-610-000-30-810-181-000-0000		28.52
00008741	11/11/2016	L0964100065	17008470	8046147025	10-1110-610-000-30-810-181-000-0000		4.49
00008741	11/11/2016	L0964100066	17008470	8046147025	10-1110-610-000-30-810-181-000-0000		36.47
00008741	11/11/2016	L0964100067	17008470	8046147025	10-1110-610-000-30-810-181-000-0000		21.29
Vendor: 1423 - VWR INTERNATIONAL LLC					Remit # 1 Check Date: 11/11/2016	Check Amount:	989.01
00008742	11/11/2016	L0966700004	17007408	I39054088	10-1110-610-000-36-810-110-000-0000		899.20
Vendor: 1421 - W B MASON CO INC					Remit # 1 Check Date: 11/11/2016	Check Amount:	899.20
00008743	11/11/2016	L0964100162	17009224	16-026	10-3250-330-000-00-000-000-000-0000		220.00
00008743	11/11/2016	L0964100163	17009223	16-027	10-3250-330-000-00-000-000-000-0000		220.00
Vendor: 1437 - WEST CALN TOWNSHIP					Remit # 1 Check Date: 11/11/2016	Check Amount:	440.00
00008744	11/11/2016	C0966400022		11/11/16 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	632.50
Vendor: 1448 - WILLIAM C MILLER TRUSTEE					Remit # 1 Check Date: 11/11/2016	Check Amount:	632.50
00008745	11/11/2016	L0964100022	17009500	81383	10-2350-330-000-00-000-000-000-0000		36.00
Vendor: 5063 - WRIGHT SPECIALTY INSURANCE AGENCY LLC					Check Date: 11/11/2016	Check Amount:	36.00
00008746	11/17/2016	C0977500002	117395	111416	10-3250-330-000-00-000-000-000-0000		64.00

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Vendor: 0342 - DENNIS E GILLESPIE					Remit # 1 Check Date: 11/17/2016	Check Amount:	64.00
00008747	11/17/2016	C0977500003	117395	111416	10-3250-330-000-00-000-000-0000		64.00
00008747	11/17/2016	C0977500008	117395	11216	10-3250-330-000-00-000-000-0000		64.00
00008747	11/17/2016	C0977500010	117395	111116	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0555 - HOWARD REINHARD					Remit # 1 Check Date: 11/17/2016	Check Amount:	192.00
00008748	11/17/2016	C0977500011	117395	111116	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0642 - JOHN M MCBRIDE					Remit # 1 Check Date: 11/17/2016	Check Amount:	64.00
00008749	11/17/2016	C0977500001	117395	11416	10-3250-330-000-00-000-000-0000		64.00
00008749	11/17/2016	C0977500007	117395	11216	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0681 - JOSEPH S JACKSON					Remit # 1 Check Date: 11/17/2016	Check Amount:	128.00
00008750	11/17/2016	C0977500004	117395	110216	10-3250-330-000-00-000-000-0000		64.00
Vendor: 1916 - WILLIAM G HOLLOWAY					Remit # 1 Check Date: 11/17/2016	Check Amount:	64.00
00008751	11/17/2016	C0977500009	117395	11216	10-3250-330-000-00-000-000-0000		64.00
Vendor: 1928 - MICHAEL C HOLLOWAY					Remit # 1 Check Date: 11/17/2016	Check Amount:	64.00
00008752	11/17/2016	C0977500012	117395	111116	10-3250-330-000-00-000-000-0000		64.00
Vendor: 6096 - CHRIS HORTON					Check Date: 11/17/2016	Check Amount:	64.00
00008753	11/17/2016	C0977500006	117395	11216	10-3250-330-000-00-000-000-0000		64.00
Vendor: 6116 - MIKE VERBOS					Check Date: 11/17/2016	Check Amount:	64.00
00008754	11/17/2016	C0977500005	117395	11216	10-3250-330-000-00-000-000-0000		64.00
Vendor: 6692 - JOHN B FLYNN III					Check Date: 11/17/2016	Check Amount:	64.00
00008755	11/18/2016	L0978300005	17009648	409855	10-1110-562-000-00-000-000-0000		12,788.07
00008755	11/18/2016	L0978300006	17009648	409855	10-1290-562-000-00-000-000-0000-0115		4,927.02
Vendor: 0001 - 21ST CENTURY CYBER CHARTER SCH					Remit # 1 Check Date: 11/18/2016	Check Amount:	17,715.09
00008756	11/18/2016	L0973200112	17009576	19-970	10-1290-330-000-00-000-000-0000-0115		378.00
00008756	11/18/2016	L0973200113	17009576	20-039	10-1290-330-000-00-000-000-0000-0115		776.00
00008756	11/18/2016	L0973200114	17009576	20-011	10-1290-330-000-00-000-000-0000-0115		997.00
00008756	11/18/2016	L0973200115	17009576	19-964	10-1290-330-000-00-000-000-0000-0115		1,657.00
00008756	11/18/2016	L0973200116	17009576	19-974	10-1290-330-000-00-000-000-0000-0115		239.00
00008756	11/18/2016	L0973200117	17009576	19-963	10-1290-330-000-00-000-000-0000-0115		1,130.00
00008756	11/18/2016	L0973200118	17009576	19-988	10-1290-330-000-00-000-000-0000-0115		322.00
00008756	11/18/2016	L0973200119	17009576	20-000	10-1290-330-000-00-000-000-0000-0115		567.00
00008756	11/18/2016	L0973200120	17009576	20-038	10-1290-330-000-00-000-000-0000-0115		1,713.00

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Vendor: 0007 - ABS TRANSLATION & INTERPRETING					Remit # 1	Check Date: 11/18/2016	Check Amount: 7,779.00
00008757	11/18/2016	L0973200150	17008775	400079	10-2260-640-000-00-000-000-0000		472.16
Vendor: 2260 - ACCO BRANDS CORPORATION						Check Date: 11/18/2016	Check Amount: 472.16
00008758	11/18/2016	L0971900001	17009531	157143	10-2620-432-000-00-000-000-0000		479.73
00008758	11/18/2016	L0971900002	17009527	157884	10-2620-610-000-00-000-000-0000		88.00
Vendor: 0012 - ACCOMMODATION MOLLEN					Remit # 1	Check Date: 11/18/2016	Check Amount: 567.73
00008759	11/18/2016	L0978300011	17009652	327491	10-1110-562-000-00-000-000-0000		2,541.97
00008759	11/18/2016	L0978300012	17009652	327491	10-1290-562-000-00-000-000-0015		2,463.51
Vendor: 0014 - ACHIEVEMENT HOUSE CHARTER SCHO					Remit # 1	Check Date: 11/18/2016	Check Amount: 5,005.48
00008760	11/18/2016	L0973200031	17009560	10031838	10-1110-610-000-10-230-000-000-0000		75.00
Vendor: 6708 - AFRICAN AMERICAN MUSEUM IN PHILADELPHIA						Check Date: 11/18/2016	Check Amount: 75.00
00008761	11/18/2016	L0970600094	17009529	21841	10-2620-431-000-00-000-000-0000		5,450.00
00008761	11/18/2016	L0973200073	17009105	21794	10-2620-431-000-00-000-000-0000		9,550.00
00008761	11/18/2016	L0978300002	17008271	BROKEN WINDOW CR	10-2630-414-000-00-000-000-0000	102630414	-797.00
Vendor: 6589 - ANASTASI LANDSCAPING INC						Check Date: 11/18/2016	Check Amount: 14,203.00
00008762	11/18/2016	C0975400002		38-02-0600.0000	10-6111-000-000-00-000-000-0000		1,249.32
00008762	11/18/2016	C0975400003		38-02-0600.0000	10-6111-000-000-00-000-000-0000		198.69
Vendor: 6719 - ANTHONY F & ESTHER K TARNUE						Check Date: 11/18/2016	Check Amount: 1,448.01
00008763	11/18/2016	L0973200145	17009555	4410550155	10-2840-618-000-00-000-000-0000		300.00
Vendor: 0074 - APPLE INC					Remit # 1	Check Date: 11/18/2016	Check Amount: 300.00
00008764	11/18/2016	L0973200098	17009587	11921401	10-1270-329-000-00-000-000-000115	1012703290115	1,402.89
00008764	11/18/2016	L0973200099	17009583	11921402	10-1270-329-000-00-000-000-000115	1012703290115	1,507.14
00008764	11/18/2016	L0973200102	17009571	11641824	10-1270-320-000-00-000-000-000115		-173.00
00008764	11/18/2016	L0973200103	17009571	11863870	10-1270-320-000-00-000-000-000115		1,511.64
00008764	11/18/2016	L0973200104	17009571	11863871	10-1270-320-000-00-000-000-000115		1,507.13
00008764	11/18/2016	L0973200105	17009571	11883513	10-1270-320-000-00-000-000-000115		1,163.64
00008764	11/18/2016	L0973200106	17009571	11883512	10-1270-320-000-00-000-000-000115		587.26
00008764	11/18/2016	L0973200107	17009571	11902545	10-1270-320-000-00-000-000-000115		413.25
00008764	11/18/2016	L0973200108	17009571	11902547	10-1270-320-000-00-000-000-000115		587.26
00008764	11/18/2016	L0973200109	17009571	11902546	10-1270-320-000-00-000-000-000115		1,185.39
Vendor: 0114 - BAYADA HOME HEALTHCARE INC					Remit # 1	Check Date: 11/18/2016	Check Amount: 9,692.60
00008765	11/18/2016	L0973200038	17009604	T/R 11/9/16	10-1110-240-000-10-000-000-0000		1,134.00

* 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
Vendor: 6521 - CAITLIN CUMENS					Remit # 1	Check Date: 11/18/2016	Check Amount: 1,134.00
00008766	11/18/2016	L0973200162	17009582	15135	10-1290-567-000-00-000-000-000-0115		3,349.00
00008766	11/18/2016	L0973200163	17009582	15116	10-1290-567-000-00-000-000-000-0115		3,801.37
Vendor: 0172 - CAMPHILL SPECIAL SCHOOL INC					Remit # 1	Check Date: 11/18/2016	Check Amount: 7,150.37
00008767	11/18/2016	L0973200039	17009593	9043	10-2832-330-000-00-000-000-000-0000		3,245.00
Vendor: 2087 - CCRES INC						Check Date: 11/18/2016	Check Amount: 3,245.00
00008768	11/18/2016	C0975400006		39-01-0225.0000	10-6111-000-000-00-000-000-000-0000		1,221.46
00008768	11/18/2016	C0975400007		39-01-0225.0000	10-6111-000-000-00-000-000-000-0000		487.99
Vendor: 6721 - CHRISTOPHER J & MEAGHAN R HARPER						Check Date: 11/18/2016	Check Amount: 1,709.45
00008769	11/18/2016	L0973200070	17009600	327674	10-1110-562-000-00-000-000-000-0000		1,240,562.76
00008769	11/18/2016	L0973200071	17009600	327674	10-1290-562-000-00-000-000-000-0115		713,664.73
Vendor: 0248 - COLLEGIUM CHARTER SCHOOL					Remit # 1	Check Date: 11/18/2016	Check Amount: 1,954,227.49
00008770	11/18/2016	L0973200089	17009572	31134	10-1270-320-000-00-000-000-000-0115		1,357.00
00008770	11/18/2016	L0973200090	17009572	31133	10-1270-320-000-00-000-000-000-0115		1,380.00
00008770	11/18/2016	L0973200091	17009572	30334	10-1270-320-000-00-000-000-000-0115		1,035.00
00008770	11/18/2016	L0973200092	17009572	30335	10-1270-320-000-00-000-000-000-0115		896.00
00008770	11/18/2016	L0973200093	17009572	30336	10-1270-320-000-00-000-000-000-0115		736.00
00008770	11/18/2016	L0973200094	17009572	30337	10-1270-320-000-00-000-000-000-0115		552.00
00008770	11/18/2016	L0973200095	17009572	31219	10-1270-320-000-00-000-000-000-0115		1,690.50
00008770	11/18/2016	L0973200096	17009572	31220	10-1270-320-000-00-000-000-000-0115		912.50
00008770	11/18/2016	L0973200097	17009572	31221	10-1270-320-000-00-000-000-000-0115		1,679.00
00008770	11/18/2016	L0973200149	17009588	31314	10-1270-329-000-00-000-000-000-0115	1012703290115	322.00
Vendor: 0275 - CRITICARE					Remit # 1	Check Date: 11/18/2016	Check Amount: 10,560.00
00008771	11/18/2016	C0975400004		38-03-0146.0000	10-6111-000-000-00-000-000-000-0000		512.15
00008771	11/18/2016	C0975400005		38-03-0146.0000	10-6111-000-000-00-000-000-000-0000		2,091.58
Vendor: 6720 - DEBORAH STADE SCHOENEK						Check Date: 11/18/2016	Check Amount: 2,603.73
00008772	11/18/2016	L0973200148	17009575	SEP20160210002	10-1290-567-000-00-000-000-000-0115		22,662.00
Vendor: 0347 - DEVEREUX FOUNDATION					Remit # 1	Check Date: 11/18/2016	Check Amount: 22,662.00
00008773	11/18/2016	L0970600024	17008282	6731753	10-1110-610-000-34-610-120-000-0000		-41.18
00008773	11/18/2016	L0970600025	17008282	6731753	10-1110-610-000-34-610-120-000-0000		-37.20
00008773	11/18/2016	L0970600026	17008282	6731753	10-1110-610-000-34-610-120-000-0000		-27.90
00008773	11/18/2016	L0970600027	17008282	6731753	10-1110-610-000-34-610-120-000-0000		-37.20

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008773	11/18/2016	L0970600028	17008282	6731753	10-1110-610-000-34-610-120-000-0000		-18.60
00008773	11/18/2016	L0970600029	17008282	6731753	10-1110-610-000-34-610-120-000-0000		-37.20
00008773	11/18/2016	L0970600030	17008282	6731753	10-1110-610-000-34-610-120-000-0000		-18.60
00008773	11/18/2016	L0970600031	17008282	6731753	10-1110-610-000-34-610-120-000-0000		-9.30
00008773	11/18/2016	L0970600032	17008282	6731753	10-1110-610-000-34-610-120-000-0000		-20.44
00008773	11/18/2016	L0970600033	17008282	6731753	10-1110-610-000-34-610-120-000-0000		-20.44
00008773	11/18/2016	L0970600034	17008282	6731753	10-1110-610-000-34-610-120-000-0000		-74.10
00008773	11/18/2016	L0970600035	17008282	6731753	10-1110-610-000-34-610-120-000-0000		-24.70
00008773	11/18/2016	L0970600036	17008282	6731753	10-1110-610-000-34-610-120-000-0000		-37.05
00008773	11/18/2016	L0970600037	17008282	6731753	10-1110-610-000-34-610-120-000-0000		-42.50
00008773	11/18/2016	L0970600038	17008282	6731753	10-1110-610-000-34-610-120-000-0000		-24.70
00008773	11/18/2016	L0970600039	17008282	6731753	10-1110-610-000-34-610-120-000-0000		-74.10
00008773	11/18/2016	L0970600040	17008282	6731753	10-1110-610-000-34-610-120-000-0000		-37.05
00008773	11/18/2016	L0970600041	17008282	6838865	10-1110-610-000-34-610-120-000-0000		9.30
00008773	11/18/2016	L0970600042	17008282	6801869	10-1110-610-000-34-610-120-000-0000		37.20
00008773	11/18/2016	L0970600043	17008282	6768267	10-1110-610-000-34-610-120-000-0000		41.18
00008773	11/18/2016	L0970600044	17008282	6768267	10-1110-610-000-34-610-120-000-0000		55.80
00008773	11/18/2016	L0970600045	17008282	6768267	10-1110-610-000-34-610-120-000-0000		37.20
00008773	11/18/2016	L0970600046	17008282	6768267	10-1110-610-000-34-610-120-000-0000		37.20
00008773	11/18/2016	L0970600047	17008282	6768267	10-1110-610-000-34-610-120-000-0000		9.30
00008773	11/18/2016	L0970600048	17008282	6768267	10-1110-610-000-34-610-120-000-0000		20.44
00008773	11/18/2016	L0970600049	17008282	6768267	10-1110-610-000-34-610-120-000-0000		20.44
00008773	11/18/2016	L0970600050	17008282	6768267	10-1110-610-000-34-610-120-000-0000		61.75
00008773	11/18/2016	L0970600051	17008282	6768267	10-1110-610-000-34-610-120-000-0000		24.70
00008773	11/18/2016	L0970600052	17008282	6768267	10-1110-610-000-34-610-120-000-0000		37.05
00008773	11/18/2016	L0970600053	17008282	6768267	10-1110-610-000-34-610-120-000-0000		42.50
00008773	11/18/2016	L0970600054	17008282	6768267	10-1110-610-000-34-610-120-000-0000		148.20
00008773	11/18/2016	L0970600055	17008282	6672436	10-1110-610-000-34-610-120-000-0000		45.24
00008773	11/18/2016	L0970600056	17008282	6672436	10-1110-610-000-34-610-120-000-0000		58.76
00008773	11/18/2016	L0970600057	17008282	6672436	10-1110-610-000-34-610-120-000-0000		30.00
00008773	11/18/2016	L0970600058	17008282	6672436	10-1110-610-000-34-610-120-000-0000		75.10
00008773	11/18/2016	L0970600059	17008282	6672436	10-1110-610-000-34-610-120-000-0000		35.50

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- Payable Transaction

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008773	11/18/2016	L0970600060	17008282	6672436	10-1110-610-000-34-610-120-000-0000		25.70
00008773	11/18/2016	L0970600061	17008282	6672436	10-1110-610-000-34-610-120-000-0000		86.55
00008773	11/18/2016	L0970600062	17008282	6672436	10-1110-610-000-34-610-120-000-0000		74.54
00008773	11/18/2016	L0970600063	17008282	6672436	10-1110-610-000-34-610-120-000-0000		74.54
00008773	11/18/2016	L0970600064	17008282	6672436	10-1110-610-000-34-610-120-000-0000		49.54
00008773	11/18/2016	L0970600065	17008282	6672436	10-1110-610-000-34-610-120-000-0000		74.20
00008773	11/18/2016	L0970600066	17008282	6672436	10-1110-610-000-34-610-120-000-0000		47.54
00008773	11/18/2016	L0970600067	17008282	6672436	10-1110-610-000-34-610-120-000-0000		43.21
00008773	11/18/2016	L0970600068	17008282	6672436	10-1110-610-000-34-610-120-000-0000		37.22
00008773	11/18/2016	L0970600069	17008282	6672436	10-1110-610-000-34-610-120-000-0000		19.30
00008773	11/18/2016	L0970600070	17008282	6672436	10-1110-610-000-34-610-120-000-0000		25.44
00008773	11/18/2016	L0970600071	17008282	6672436	10-1110-610-000-34-610-120-000-0000		25.44
00008773	11/18/2016	L0970600072	17008282	6672436	10-1110-610-000-34-610-120-000-0000		86.45
00008773	11/18/2016	L0970600073	17008282	6672436	10-1110-610-000-34-610-120-000-0000		24.70
00008773	11/18/2016	L0970600074	17008282	6672436	10-1110-610-000-34-610-120-000-0000		37.05
00008773	11/18/2016	L0970600075	17008282	6672436	10-1110-610-000-34-610-120-000-0000		42.50
Vendor: 1225 - DICK BLICK COMPANY					Remit # 1 Check Date: 11/18/2016	Check Amount:	1,018.52
00008774	11/18/2016	L0970600089	17009525	0000191668	10-2620-411-000-00-000-000-000-0000		175.00
Vendor: 1836 - EAGLE DISPOSAL OF PA INC					Remit # 2 Check Date: 11/18/2016	Check Amount:	175.00
00008775	11/18/2016	L0973200072	17009121	1160649	10-2620-431-000-00-000-000-000-0000		797.00
Vendor: 0399 - ECONOMY GLASS SPECIALISTS					Remit # 1 Check Date: 11/18/2016	Check Amount:	797.00
00008776	11/18/2016	L0973200088	17009573	281346	10-1290-568-000-00-000-000-000-0115		175.56
Vendor: 0405 - EDUCATION INC					Remit # 1 Check Date: 11/18/2016	Check Amount:	175.56
00008777	11/18/2016	L0970600088	17009524	PACOA51915	10-2620-610-000-00-000-000-000-0000		9.07
Vendor: 0443 - FASTENAL COMPANY					Remit # 1 Check Date: 11/18/2016	Check Amount:	9.07
00008778	11/18/2016	L0973200028	17009161	487523F-2	10-1110-640-000-30-810-000-000-0000		353.14
00008778	11/18/2016	L0973200029	17009161	487523-3	10-1110-640-000-30-810-000-000-0000		1,394.66
00008778	11/18/2016	L0973200068	17009304	2053800A	10-1110-640-000-34-610-140-000-0000		4,033.40
00008778	11/18/2016	L0973200069	17009304	2053800A	10-1110-640-000-34-610-140-000-0000		403.34
Vendor: 2237 - FOLLETT SCHOOL SOLUTIONS INC					Remit # 1 Check Date: 11/18/2016	Check Amount:	6,184.54
00008779	11/18/2016	L0970600086	17009396	INVUS63288	10-1110-329-000-10-000-000-000-0000		5,974.25
00008779	11/18/2016	L0970600087	17009396	INVUS63288	10-1110-329-000-30-000-000-000-0000		5,974.25

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 6327 - FRONTLINE TECHNOLOGIES GROUP LLC					Check Date: 11/18/2016	Check Amount:	11,948.50
00008780	11/18/2016	L0973200122	17009348	1465335-01	10-2620-610-000-00-000-000-0000		15.28
00008780	11/18/2016	L0973200151	17009348	1464651-01	10-2620-610-000-00-000-000-0000		47.93
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC					Remit # 1 Check Date: 11/18/2016	Check Amount:	63.21
00008781	11/18/2016	L0973200074	17009439	COATES-160815	10-2832-330-000-00-000-000-0000		1,145.20
Vendor: 0530 - HEALTH ADVOCATE INC					Remit # 1 Check Date: 11/18/2016	Check Amount:	1,145.20
00008782	11/18/2016	L0971900004	17009079	6698670	10-2260-640-000-00-000-000-0000		1,230.52
Vendor: 6121 - HEINEMANN DBA					Remit # 1 Check Date: 11/18/2016	Check Amount:	1,230.52
00008783	11/18/2016	L0970600085	17009526	4141	10-2611-415-000-00-000-000-0000		176.00
Vendor: 0543 - HESS EMBROIDERY & UNIFORMS LLC					Remit # 1 Check Date: 11/18/2016	Check Amount:	176.00
00008784	11/18/2016	L0973200036	17009603	2121	10-1110-329-000-10-000-000-0000		28,302.13
00008784	11/18/2016	L0973200037	17009603	2121	10-1110-329-000-30-000-000-0000		21,080.79
Vendor: 6573 - INSIGHT WORKFORCE SOLUTIONS INC					Check Date: 11/18/2016	Check Amount:	49,382.92
00008785	11/18/2016	L0973200035	17009592	11747	10-0462-250-000-00-000-000-0000	100462250	563.16
Vendor: 0565 - INTERSTATE TAX SERVICE					Remit # 1 Check Date: 11/18/2016	Check Amount:	563.16
00008786	11/18/2016	L0970600084	17009542	49023A	10-2620-610-000-00-000-000-0000		2.00
Vendor: 0574 - J W MAXWELL & SON INC					Remit # 1 Check Date: 11/18/2016	Check Amount:	2.00
00008787	11/18/2016	L0978300004	17009677	604939-2	10-3300-610-470-00-000-000-0000-1516	103300610470151	187.50
Vendor: 0579 - JACKS PIZZA					Remit # 1 Check Date: 11/18/2016	Check Amount:	187.50
00008788	11/18/2016	C0975400009	15003326	E/R 3/31/15	10-1241-580-000-00-000-000-0000-0115		77.57
Vendor: 0607 - JEFFREY CUPANO					Remit # 1 Check Date: 11/18/2016	Check Amount:	77.57
00008789	11/18/2016	L0970600095	17009358	T/R 10/24/16	10-1110-240-000-10-000-000-0000		1,919.25
Vendor: 0708 - KATIE L ALBA					Remit # 1 Check Date: 11/18/2016	Check Amount:	1,919.25
00008790	11/18/2016	L0970600090	17009400	T/R 10/26/16	10-1110-240-000-30-000-000-0000		1,676.25
Vendor: 4039 - KELLY J COLE					Remit # 1 Check Date: 11/18/2016	Check Amount:	1,676.25
00008791	11/18/2016	L0971900025	17009481	635164	10-2620-432-000-00-000-000-0000		2,693.00
Vendor: 0736 - KISTLER OBRIEN FIRE PROTECTION					Remit # 1 Check Date: 11/18/2016	Check Amount:	2,693.00
00008792	11/18/2016	L0973200159	17009391	INV001564920	10-2620-610-000-00-000-000-0000		2,370.84
Vendor: 0836 - MARKS PLUMBING PARTS					Remit # 1 Check Date: 11/18/2016	Check Amount:	2,370.84
00008793	11/18/2016	L0973200146	17009221	95055224001	10-1110-640-000-10-240-000-000-0000		15.52
00008793	11/18/2016	L0973200147	17008774	95055224001	10-1110-640-000-10-240-000-000-0000		85.44
Vendor: 1871 - MCGRAW HILL SCHOOL EDUCATION					Remit # 1 Check Date: 11/18/2016	Check Amount:	100.96

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008794	11/18/2016	L0973200121	17009574	0072576-IN	10-1290-567-000-00-000-000-000-0115		43,000.00
Vendor: 0879 - MELMARK INC					Remit # 1	Check Date: 11/18/2016	Check Amount: 43,000.00
00008795	11/18/2016	L0973200065	17008675	5555888	10-1110-432-000-22-530-121-000-0000		29.25
00008795	11/18/2016	L0973200066	17008675	5555888	10-1110-432-000-23-530-121-000-0000		29.25
00008795	11/18/2016	L0973200067	17008675	5555888	10-1110-432-000-24-530-121-000-0000		29.25
Vendor: 0880 - MENCHEY MUSIC SERVICE					Remit # 1	Check Date: 11/18/2016	Check Amount: 87.75
00008796	11/18/2016	L0973200124	17008891	M0033100	10-1110-610-000-34-610-120-000-0000		16.14
00008796	11/18/2016	L0973200125	17008891	M0033014	10-1110-610-000-34-610-120-000-0000		223.25
00008796	11/18/2016	L0973200126	17008891	M0032859	10-1110-610-000-34-610-120-000-0000		11.47
00008796	11/18/2016	L0973200127	17008891	M0032859	10-1110-610-000-34-610-120-000-0000		13.59
00008796	11/18/2016	L0973200128	17008891	M0032859	10-1110-610-000-34-610-120-000-0000		11.47
00008796	11/18/2016	L0973200129	17008891	M0032859	10-1110-610-000-34-610-120-000-0000		10.62
00008796	11/18/2016	L0973200130	17008891	M0032859	10-1110-610-000-34-610-120-000-0000		10.19
00008796	11/18/2016	L0973200131	17008891	M0032859	10-1110-610-000-34-610-120-000-0000		10.62
00008796	11/18/2016	L0973200132	17008891	M0032859	10-1110-610-000-34-610-120-000-0000		13.97
00008796	11/18/2016	L0973200133	17008891	M0032859	10-1110-610-000-34-610-120-000-0000		3.84
00008796	11/18/2016	L0973200134	17008891	M0032859	10-1110-610-000-34-610-120-000-0000		14.02
00008796	11/18/2016	L0973200135	17008891	M0032859	10-1110-610-000-34-610-120-000-0000		18.69
00008796	11/18/2016	L0973200136	17008891	M0032859	10-1110-610-000-34-610-120-000-0000		16.14
00008796	11/18/2016	L0973200137	17008891	M0032859	10-1110-610-000-34-610-120-000-0000		16.14
00008796	11/18/2016	L0973200138	17008891	M0032859	10-1110-610-000-34-610-120-000-0000		15.29
00008796	11/18/2016	L0973200139	17008891	M0032859	10-1110-610-000-34-610-120-000-0000		18.69
00008796	11/18/2016	L0973200140	17008891	M0032859	10-1110-610-000-34-610-120-000-0000		18.69
00008796	11/18/2016	L0973200141	17008891	M0032859	10-1110-610-000-34-610-120-000-0000		15.29
00008796	11/18/2016	L0973200142	17008891	M0032859	10-1110-610-000-34-610-120-000-0000		16.14
00008796	11/18/2016	L0973200143	17008891	M0032859	10-1110-610-000-34-610-120-000-0000		15.29
00008796	11/18/2016	L0973200144	17008891	M0032859	10-1110-610-000-34-610-120-000-0000		16.14
Vendor: 5059 - MODERN SCHOOL SUPPLIES INC					Check Date: 11/18/2016	Check Amount: 505.68	
00008797	11/18/2016	L0973200110	17009577	56469	10-1241-320-000-00-000-000-000-0115		1,111.80
Vendor: 5002 - MONARCH STAFFING					Check Date: 11/18/2016	Check Amount: 1,111.80	
00008798	11/18/2016	L0971900027	17009544	5-872504	10-2620-610-000-00-000-000-000-0000		-18.00
00008798	11/18/2016	L0971900028	17009544	5-874429	10-2620-610-000-00-000-000-000-0000		319.98

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/05/2016 To 11/18/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008798	11/18/2016	L0971900029	17009544	5-873231	10-2620-610-000-00-000-000-0000		16.74
00008798	11/18/2016	L0971900030	17009544	5-871667	10-2620-610-000-00-000-000-0000		0.69
Vendor: 0933 - NAPA AUTO PARTS					Remit # 1 Check Date: 11/18/2016	Check Amount:	319.41
00008799	11/18/2016	L0973200001	17008669	170717	10-1110-610-000-34-610-120-000-0000		82.32
00008799	11/18/2016	L0973200002	17008669	154696	10-1110-610-000-34-610-120-000-0000		24.48
00008799	11/18/2016	L0973200003	17008669	154696	10-1110-610-000-34-610-120-000-0000		24.48
00008799	11/18/2016	L0973200004	17008669	154696	10-1110-610-000-34-610-120-000-0000		24.48
00008799	11/18/2016	L0973200005	17008669	154696	10-1110-610-000-34-610-120-000-0000		12.24
00008799	11/18/2016	L0973200006	17008669	154696	10-1110-610-000-34-610-120-000-0000		12.24
00008799	11/18/2016	L0973200007	17008669	154696	10-1110-610-000-34-610-120-000-0000		12.24
00008799	11/18/2016	L0973200008	17008669	154696	10-1110-610-000-34-610-120-000-0000		12.24
00008799	11/18/2016	L0973200009	17008669	154696	10-1110-610-000-34-610-120-000-0000		12.24
00008799	11/18/2016	L0973200010	17008669	154696	10-1110-610-000-34-610-120-000-0000		12.24
00008799	11/18/2016	L0973200011	17008669	154696	10-1110-610-000-34-610-120-000-0000		11.52
00008799	11/18/2016	L0973200012	17008669	154696	10-1110-610-000-34-610-120-000-0000		23.04
00008799	11/18/2016	L0973200013	17008669	154696	10-1110-610-000-34-610-120-000-0000		23.04
00008799	11/18/2016	L0973200014	17008669	154696	10-1110-610-000-34-610-120-000-0000		11.52
00008799	11/18/2016	L0973200015	17008669	154696	10-1110-610-000-34-610-120-000-0000		31.44
00008799	11/18/2016	L0973200016	17008669	154696	10-1110-610-000-34-610-120-000-0000		37.92
00008799	11/18/2016	L0973200017	17008669	154696	10-1110-610-000-34-610-120-000-0000		23.92
00008799	11/18/2016	L0973200018	17008669	154696	10-1110-610-000-34-610-120-000-0000		16.40
00008799	11/18/2016	L0973200019	17008669	154696	10-1110-610-000-34-610-120-000-0000		11.96
00008799	11/18/2016	L0973200020	17008669	154696	10-1110-610-000-34-610-120-000-0000		11.96
00008799	11/18/2016	L0973200021	17008669	154696	10-1110-610-000-34-610-120-000-0000		11.96
00008799	11/18/2016	L0973200022	17008669	154696	10-1110-610-000-34-610-120-000-0000		8.08
00008799	11/18/2016	L0973200023	17008669	154696	10-1110-610-000-34-610-120-000-0000		38.64
00008799	11/18/2016	L0973200024	17008669	154696	10-1110-610-000-34-610-120-000-0000		44.40
00008799	11/18/2016	L0973200025	17008669	154696	10-1110-610-000-34-610-120-000-0000		105.12
00008799	11/18/2016	L0973200026	17008669	154696	10-1110-610-000-34-610-120-000-0000		47.60
00008799	11/18/2016	L0973200027	17008669	154696	10-1110-610-000-34-610-120-000-0000		13.72
00008799	11/18/2016	L0973200041	17008296	189347	10-1110-610-000-34-610-120-000-0000		7.00
00008799	11/18/2016	L0973200042	17008296	165394	10-1110-610-000-34-610-120-000-0000		10.96

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/05/2016 To 11/18/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008799	11/18/2016	L0973200043	17008296	165394	10-1110-610-000-34-610-120-000-0000		18.96
00008799	11/18/2016	L0973200044	17008296	165394	10-1110-610-000-34-610-120-000-0000		8.88
00008799	11/18/2016	L0973200045	17008296	165394	10-1110-610-000-34-610-120-000-0000		14.20
00008799	11/18/2016	L0973200046	17008296	165394	10-1110-610-000-34-610-120-000-0000		60.48
00008799	11/18/2016	L0973200047	17008296	165394	10-1110-610-000-34-610-120-000-0000		40.40
00008799	11/18/2016	L0973200048	17008296	165394	10-1110-610-000-34-610-120-000-0000		38.80
00008799	11/18/2016	L0973200049	17008296	165394	10-1110-610-000-34-610-120-000-0000		10.08
00008799	11/18/2016	L0973200050	17008296	165394	10-1110-610-000-34-610-120-000-0000		10.08
00008799	11/18/2016	L0973200051	17008296	165394	10-1110-610-000-34-610-120-000-0000		20.60
00008799	11/18/2016	L0973200052	17008296	165394	10-1110-610-000-34-610-120-000-0000		21.84
00008799	11/18/2016	L0973200053	17008296	165394	10-1110-610-000-34-610-120-000-0000		61.80
00008799	11/18/2016	L0973200054	17008296	165394	10-1110-610-000-34-610-120-000-0000		56.76
00008799	11/18/2016	L0973200055	17008296	165394	10-1110-610-000-34-610-120-000-0000		2.56
00008799	11/18/2016	L0973200056	17008296	165394	10-1110-610-000-34-610-120-000-0000		20.72
00008799	11/18/2016	L0973200057	17008296	165394	10-1110-610-000-34-610-120-000-0000		51.16
00008799	11/18/2016	L0973200058	17008296	165394	10-1110-610-000-34-610-120-000-0000		17.52
00008799	11/18/2016	L0973200059	17008296	165394	10-1110-610-000-34-610-120-000-0000		7.92
00008799	11/18/2016	L0973200060	17008296	165394	10-1110-610-000-34-610-120-000-0000		17.52
00008799	11/18/2016	L0973200061	17008296	165394	10-1110-610-000-34-610-120-000-0000		22.24
00008799	11/18/2016	L0973200062	17008296	165394	10-1110-610-000-34-610-120-000-0000		33.12
00008799	11/18/2016	L0973200063	17008296	165394	10-1110-610-000-34-610-120-000-0000		47.04
00008799	11/18/2016	L0973200064	17008296	165394	10-1110-610-000-34-610-120-000-0000		46.36
00008799	11/18/2016	L0973200153	17009299	193377	10-1110-610-000-34-610-181-000-0000		22.02
00008799	11/18/2016	L0973200154	17009299	193377	10-1110-610-000-34-610-181-000-0000		18.48
00008799	11/18/2016	L0973200155	17009299	193377	10-1110-610-000-34-610-181-000-0000		10.71
00008799	11/18/2016	L0973200156	17009299	193377	10-1110-610-000-34-610-181-000-0000		14.66
00008799	11/18/2016	L0973200157	17009299	193377	10-1110-610-000-34-610-181-000-0000		9.90
00008799	11/18/2016	L0973200158	17009299	193377	10-1110-610-000-34-610-181-000-0000		10.71
Vendor: 0934 - NASCO					Remit # 1 Check Date: 11/18/2016	Check Amount:	1,434.92
00008800	11/18/2016	L0971900026	17009523	572664	10-2620-610-000-00-000-000-0000		908.22
Vendor: 0939 - NATIONAL ENERGY CONTROLS CORP					Remit # 1 Check Date: 11/18/2016	Check Amount:	908.22
00008801	11/18/2016	L0971900009	17009514	427827 10/16	10-2840-530-000-00-000-000-0000		1,242.01

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/05/2016 To 11/18/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 6091 - NEXVORTEX INC					Check Date: 11/18/2016	Check Amount:	1,242.01
00008802	11/18/2016	L0971900022	17009325	874893183001	10-2620-610-000-00-000-000-0000		18.19
00008802	11/18/2016	L0971900023	17009325	874893544001	10-2620-610-000-00-000-000-0000		43.76
00008802	11/18/2016	L0971900024	17009325	874893545001	10-2620-610-000-00-000-000-0000		24.29
00008802	11/18/2016	L0973200080	17009447	876513099001	10-1110-610-000-10-260-000-000-0000		102.22
00008802	11/18/2016	L0973200081	17009298	875461021001	10-1110-610-000-34-610-181-000-0000		31.35
00008802	11/18/2016	L0973200082	17009298	875460854001	10-1110-610-000-34-610-181-000-0000		14.10
00008802	11/18/2016	L0973200083	17009298	875460854001	10-1110-610-000-34-610-181-000-0000		27.60
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 11/18/2016	Check Amount:	261.51
00008803	11/18/2016	L0971900007	17009496	680284593-01	10-1110-610-000-10-240-000-000-0000		6.99
00008803	11/18/2016	L0971900008	17009253	680284593-01	10-1110-610-000-10-240-000-000-0000		7.20
Vendor: 0970 - ORIENTAL TRADING COMPANY INC					Remit # 1 Check Date: 11/18/2016	Check Amount:	14.19
00008804	11/18/2016	L0973200152	17009421	953	10-1241-320-000-00-000-000-000-0115		375.00
Vendor: 0977 - PA ASSOC OF SCHOOL ADMINISTRAT					Remit # 1 Check Date: 11/18/2016	Check Amount:	375.00
00008805	11/18/2016	L0978300007	17009649	11/3/2016	10-1110-562-000-00-000-000-000-0000		20,335.54
00008805	11/18/2016	L0978300008	17009649	11/3/2016	10-1290-562-000-00-000-000-000-0115		14,781.06
Vendor: 0981 - PA CYBER CHARTER SCHOOL					Remit # 1 Check Date: 11/18/2016	Check Amount:	35,116.60
00008806	11/18/2016	L0978300010	17009651	327229	10-1110-562-000-00-000-000-000-0000		7,625.79
Vendor: 0983 - PA DISTANCE LEARNING CHARTER S					Remit # 1 Check Date: 11/18/2016	Check Amount:	7,625.79
00008807	11/18/2016	L0973200079	17009565	500003311 12/16	10-2380-810-000-10-260-000-000-0000		595.00
Vendor: 0997 - PAESSP					Remit # 1 Check Date: 11/18/2016	Check Amount:	595.00
00008808	11/18/2016	L0970600083	17009448	T/R 10/28/16	10-1110-240-000-10-000-000-000-0000		1,440.00
Vendor: 4027 - PAMELA S MUTERSBAUGH					Remit # 1 Check Date: 11/18/2016	Check Amount:	1,440.00
00008809	11/18/2016	L0971900006	17009488	2016-11668	10-1110-432-000-10-270-000-000-0000		105.00
00008809	11/18/2016	L0971900021	17009522	2016-11692	10-2620-432-000-00-000-000-000-0000		500.25
Vendor: 1035 - PDM SERVICE COMPANY INC					Remit # 1 Check Date: 11/18/2016	Check Amount:	605.25
00008810	11/18/2016	L0978300013	17009678	TICKETS PRE-SALE	10-3250-610-000-00-000-000-000-0000		1,915.00
Vendor: 1065 - PIAA					Remit # 1 Check Date: 11/18/2016	Check Amount:	1,915.00
00008811	11/18/2016	L0973200123	17009569	1708822	10-2350-610-000-00-000-000-000-0000		308.79
00008811	11/18/2016	C0975400001	17008505	611186CM	10-1110-610-000-30-710-000-000-0000		-26.52
Vendor: 1103 - QUILL CORPORATION					Remit # 1 Check Date: 11/18/2016	Check Amount:	282.27
00008812	11/18/2016	L0978300009	17009647	322997	10-1110-562-000-00-000-000-000-0000		8,473.14

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/05/2016 To 11/18/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 6715 - REACH CYBER CHARTER SCHOOL					Check Date: 11/18/2016	Check Amount:	8,473.14
00008813	11/18/2016	L0973200161	17009107	06K0437779838	10-1341-610-000-23-520-240-000-0000		104.27
Vendor: 0330 - READYREFRESH					Remit # 1 Check Date: 11/18/2016	Check Amount:	104.27
00008814	11/18/2016	L0970600091	17009543	308967	10-2620-431-000-00-000-000-000-0000		2,243.24
00008814	11/18/2016	L0970600092	17009550	308966	10-2620-431-000-00-000-000-000-0000		2,004.23
00008814	11/18/2016	L0970600093	17009551	308965	10-2620-431-000-00-000-000-000-0000		2,482.73
Vendor: 1149 - ROBERT BROWN ASSOCIATES INC					Remit # 1 Check Date: 11/18/2016	Check Amount:	6,730.20
00008815	11/18/2016	L0970600001	17007665	97761154	10-1110-448-000-10-220-000-000-0000		1,047.36
00008815	11/18/2016	L0970600002	17007665	97761154	10-1110-448-000-10-230-000-000-0000		735.48
00008815	11/18/2016	L0970600003	17007665	97761154	10-1110-448-000-10-240-000-000-0000		765.61
00008815	11/18/2016	L0970600004	17007665	97761154	10-1110-448-000-10-250-000-000-0000		1,139.18
00008815	11/18/2016	L0970600005	17007665	97761154	10-1110-448-000-10-260-000-000-0000		1,322.47
00008815	11/18/2016	L0970600006	17007665	97761154	10-1110-448-000-10-270-000-000-0000		691.01
00008815	11/18/2016	L0970600007	17007665	97761154	10-1110-448-000-20-520-000-000-0000		1,047.83
00008815	11/18/2016	L0970600008	17007665	97761154	10-1110-448-000-20-530-000-000-0000		1,069.17
00008815	11/18/2016	L0970600009	17007665	97761154	10-1110-448-000-20-550-000-000-0000		980.62
00008815	11/18/2016	L0970600010	17007665	97761154	10-1110-448-000-30-810-000-000-0000		2,295.97
00008815	11/18/2016	L0970600011	17007665	97761154	10-1110-448-000-34-610-000-000-0000		1,453.24
00008815	11/18/2016	L0970600012	17007665	97761154	10-1442-448-000-00-000-000-000-0000	101442448	229.30
00008815	11/18/2016	L0970600013	17007665	97761154	10-2360-448-000-00-000-000-000-0000		63.47
00008815	11/18/2016	L0970600014	17007665	97761154	10-2360-448-000-00-000-000-000-0000		63.47
00008815	11/18/2016	L0970600015	17007665	97761154	10-2360-448-000-00-000-000-000-0000		63.46
00008815	11/18/2016	L0970600016	17007665	97761154	10-2513-448-000-00-000-000-000-0000		666.54
00008815	11/18/2016	L0970600017	17007665	97761154	10-2513-448-000-00-000-000-000-0000		64.00
00008815	11/18/2016	L0970600018	17007665	97761154	10-2611-448-000-00-000-000-000-0000		128.02
00008815	11/18/2016	L0970600019	17007665	97761154	10-2832-448-000-00-000-000-000-0000		134.62
00008815	11/18/2016	L0970600020	17007665	97761154	10-2840-448-000-00-000-000-000-0000		64.01
Vendor: 2120 - Ricoh USA Inc.					Check Date: 11/18/2016	Check Amount:	14,024.83
00008816	11/18/2016	L0973200078	17009598	1193825	10-2350-330-000-00-000-000-000-0000		172.50
Vendor: 2066 - SARGENTS COURT REPORTING SERVICE INC					Check Date: 11/18/2016	Check Amount:	172.50
00008817	11/18/2016	C0975400008	16007605	T/R 8/16/16	10-1110-240-000-10-000-000-000-0000		3,032.00
Vendor: 6551 - SARITA D BROWN-MITCHELL					Remit # 1 Check Date: 11/18/2016	Check Amount:	3,032.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/05/2016 To 11/18/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008818	11/18/2016	L0973200032	17009595	30064	10-0462-260-000-00-000-000-0000	100462260	1,772.60
00008818	11/18/2016	L0973200033	17009594	29981	10-0462-260-000-00-000-000-0000	100462260	6,476.53
Vendor: 1203 - SCHOOL DISTRICT INSURANCE CONS					Remit # 1 Check Date: 11/18/2016	Check Amount:	8,249.13
00008819	11/18/2016	L0973200040	17009420	208117482188	10-2380-610-000-34-610-000-000-0000		1,355.76
00008819	11/18/2016	L0973200075	17009368	208117459976	10-2250-650-000-22-550-000-000-0000		10.26
00008819	11/18/2016	L0973200076	17009368	208117459976	10-2250-650-000-23-550-000-000-0000		10.26
00008819	11/18/2016	L0973200077	17009368	208117459976	10-2250-650-000-24-550-000-000-0000		10.26
Vendor: 1208 - SCHOOL SPECIALTY INC					Remit # 1 Check Date: 11/18/2016	Check Amount:	1,386.54
00008820	11/18/2016	L0973200160	17009369	9947788	10-1380-432-000-36-810-000-000-0000		239.50
Vendor: 1212 - SCOTT ELECTRIC					Remit # 1 Check Date: 11/18/2016	Check Amount:	239.50
00008821	11/18/2016	L0971900018	17009532	127476 10/16	10-2620-626-000-00-000-000-000-0000		49.17
00008821	11/18/2016	L0971900019	17009519	127477 10/16	10-2620-626-000-00-000-000-000-0000		4.25
00008821	11/18/2016	L0971900020	17009519	127478 10/16	10-2620-626-000-00-000-000-000-0000		1.95
Vendor: 1231 - SHELLER OIL CO INC					Remit # 1 Check Date: 11/18/2016	Check Amount:	55.37
00008822	11/18/2016	L0971900017	17009518	5942-3	10-2620-610-000-00-000-000-000-0000		173.75
Vendor: 1235 - SHERWIN-WILLIAMS PAINT					Remit # 1 Check Date: 11/18/2016	Check Amount:	173.75
00008823	11/18/2016	L0973200034	17009602	T/R 11/9/16	10-1110-240-000-30-000-000-000-0000		1,676.25
Vendor: 1262 - STEPHEN M JAMISON					Remit # 1 Check Date: 11/18/2016	Check Amount:	1,676.25
00008824	11/18/2016	L0971900003	17009516	325821	10-2620-432-000-00-000-000-000-0000		79.00
Vendor: 1277 - SUMMERS & ZIMS INC					Remit # 1 Check Date: 11/18/2016	Check Amount:	79.00
00008825	11/18/2016	L0973200111	17009578	094029	10-1290-567-000-00-000-000-000-0115		5,043.96
Vendor: 1319 - THE PATHWAY SCHOOL					Remit # 1 Check Date: 11/18/2016	Check Amount:	5,043.96
00008826	11/18/2016	L0971900005	17008722	129111	10-2620-431-000-00-000-000-000-0000		3,493.00
00008826	11/18/2016	L0971900015	17009537	128576	10-2620-431-000-00-000-000-000-0000		5,366.32
00008826	11/18/2016	L0971900016	17009536	129009	10-2620-431-000-00-000-000-000-0000		152.00
Vendor: 1366 - TRI-M GROUP LLC					Remit # 1 Check Date: 11/18/2016	Check Amount:	9,011.32
00008827	11/18/2016	L0971900012	17009517	53936403-00	10-2620-610-000-00-000-000-000-0000		7.85
Vendor: 1383 - UNITED REFRIGERATION INC					Remit # 1 Check Date: 11/18/2016	Check Amount:	7.85
00008828	11/18/2016	L0970600077	17009545	S6017054.001	10-2620-610-000-00-000-000-000-0000		34.23
00008828	11/18/2016	L0970600078	17009545	S6018037.001	10-2620-610-000-00-000-000-000-0000		23.56
00008828	11/18/2016	L0970600079	17009545	S6018721.001	10-2620-610-000-00-000-000-000-0000		50.02
00008828	11/18/2016	L0970600080	17009534	S6018820.001	10-2620-610-000-00-000-000-000-0000		28.92

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/05/2016 To 11/18/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008828	11/18/2016	L0970600081	17009538	S6020314.001	10-2620-610-000-00-000-000-000-0000		28.35
Vendor: 1398 - US SUPPLY CO INC					Remit # 1	Check Date: 11/18/2016	Check Amount: 165.08
00008829	11/18/2016	L0971900013	17009422	110191787	10-0462-272-000-00-000-000-000-0000	100462272	-2.90
00008829	11/18/2016	L0971900014	17009422	110191787	10-0462-272-000-00-000-000-000-0000	100462272	2,241.70
Vendor: 1876 - United Concordia					Check Date: 11/18/2016		Check Amount: 2,238.80
00008830	11/18/2016	L0978300001	17007494	0516-1 REISSUE	10-3250-330-000-00-000-000-000-0000		1,000.00
Vendor: 1424 - WASHINGTON HOSE COMPANY					Remit # 1	Check Date: 11/18/2016	Check Amount: 1,000.00
00008831	11/18/2016	L0970600082	17009540	1067251	10-2620-431-000-00-000-000-000-0000		2,171.11
00008831	11/18/2016	L0971900010	17009539	1068502	10-2620-431-000-00-000-000-000-0000		980.00
00008831	11/18/2016	L0971900011	17009541	1067510	10-2620-431-000-00-000-000-000-0000		260.00
Vendor: 1427 - WAYMAN FIRE PROTECTION INC					Remit # 1	Check Date: 11/18/2016	Check Amount: 3,411.11
00008832	11/18/2016	L0973200030	17009230	E/R 10/7/16	10-1190-519-470-00-000-000-000-1516	101190519470151	280.00
Vendor: 1788 - WENDY H CLARK					Remit # 1	Check Date: 11/18/2016	Check Amount: 280.00
00008833	11/18/2016	L0970600076	17009039	199798	10-1110-432-000-30-810-000-000-0000		673.35
Vendor: 2262 - WOODCRAFT					Check Date: 11/18/2016		Check Amount: 673.35
*00ACH853	11/08/2016	M0969900001			10-2511-610-000-00-000-000-000-0000		539.73
Vendor: 6638 - RevTrak					Check Date: 11/08/2016		Check Amount: 539.73
*00ACH854	11/14/2016	M0973400001			10-2620-424-000-00-000-000-000-0000		23.05
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1	Check Date: 11/14/2016	Check Amount: 23.05
*00ACH855	11/14/2016	M0973600001			10-2620-424-000-00-000-000-000-0000		57.66
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1	Check Date: 11/14/2016	Check Amount: 57.66
*00ACH856	11/14/2016	M0973300001			10-2620-424-000-00-000-000-000-0000		92.23
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1	Check Date: 11/14/2016	Check Amount: 92.23
*00ACH857	11/14/2016	M0974100001			10-0462-010-PAY-00-000-000-000-0000	100462010PAY	210,954.37
*00ACH857	11/14/2016	M0974100002			10-0462-011-PAY-00-000-000-000-0000	100462011PAY	113,988.23
*00ACH857	11/14/2016	M0974100003			10-0462-220-000-00-000-000-000-0000	100462220	113,988.23
*00ACH857	11/14/2016	M0974100004			10-0462-026-PAY-00-000-000-000-0000	100462026PAY	27,114.29
*00ACH857	11/14/2016	M0974100005			10-0462-220-000-00-000-000-000-0000	100462220	27,114.29
Vendor: 1857 - IRS/FICA					Remit # 1	Check Date: 11/14/2016	Check Amount: 493,159.41
*00ACH858	11/15/2016	M0976100001			10-0462-021-PAY-00-000-000-000-0000	100462021PAY	2,959.27
Vendor: 1856 - DOMESTIC RELATIONS					Remit # 1	Check Date: 11/15/2016	Check Amount: 2,959.27
*00ACH859	11/15/2016	M0976200001			10-0462-021-PAY-00-000-000-000-0000	100462021PAY	201.69

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- Payable Transaction

P - Prenote

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GENERAL FUND - From 11/05/2016 To 11/18/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 6667 - IOWA CHILD SUPPORT RECOVERY UNIT					Check Date: 11/15/2016	Check Amount:	201.69
*00ACH860	11/16/2016	M0976300001			10-0462-028-PAY-00-000-000-0000	100462028PAY	56,803.41
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1 Check Date: 11/16/2016	Check Amount:	56,803.41
*00ACH861	11/14/2016	M0974300001			10-0462-017-PAY-00-000-000-0000	100462017PAY	277,739.21
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2 Check Date: 11/14/2016	Check Amount:	277,739.21
*00ACH862	11/14/2016	M0974500001			10-0462-018-PAY-00-000-000-0000	100462018PAY	848.93
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2 Check Date: 11/14/2016	Check Amount:	848.93
*OWIRE827	11/05/2016	M0969000001			10-0462-272-000-00-000-000-0000	100462272	12,997.29
Vendor: 1876 - United Concordia					Check Date: 11/05/2016	Check Amount:	12,997.29
*OWIRE848	11/05/2016	M0969100001			10-0462-271-000-00-000-000-0000	100462271	13,532.16
*OWIRE848	11/05/2016	M0969100002			10-0462-271-000-00-000-000-0000	100462271	960.00
*OWIRE848	11/05/2016	M0969100003			10-0462-271-000-00-000-000-0000	100462271	1,075.20
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 11/05/2016	Check Amount:	15,567.36
*OWIRE849	11/05/2016	M0969300001			10-0462-271-000-00-000-000-0000	100462271	4,351.90
*OWIRE849	11/05/2016	M0969300002			10-0462-271-000-00-000-000-0000	100462271	4.74
*OWIRE849	11/05/2016	M0969300003			10-0462-271-000-00-000-000-0000	100462271	2,349.74
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 11/05/2016	Check Amount:	6,706.38
*OWIRE850	11/05/2016	M0969200001			10-0462-276-000-00-000-000-0000	100462276	40,347.15
*OWIRE850	11/05/2016	M0969200002			10-0462-276-000-00-000-000-0000	100462276	666.00
*OWIRE850	11/05/2016	M0969200003			10-0462-271-000-00-000-000-0000	100462271	93,560.92
*OWIRE850	11/05/2016	M0969200004			10-0462-271-000-00-000-000-0000	100462271	102.75
*OWIRE850	11/05/2016	M0969200005			10-0462-271-000-00-000-000-0000	100462271	27,742.62
*OWIRE850	11/05/2016	M0969200006			10-0462-271-000-00-000-000-0000	100462271	1,696.95
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 11/05/2016	Check Amount:	164,116.39
*OWIRE851	11/09/2016	M0970100001			10-0462-272-000-00-000-000-0000	100462272	13,805.80
Vendor: 1876 - United Concordia					Check Date: 11/09/2016	Check Amount:	13,805.80
*OWIRE852	11/09/2016	M0970200001			10-0462-272-000-00-000-000-0000	100462272	14,015.85
Vendor: 1876 - United Concordia					Check Date: 11/09/2016	Check Amount:	14,015.85
*OWIRE863	11/14/2016	M0974000001			10-0462-276-000-00-000-000-0000	100462276	37,291.25
*OWIRE863	11/14/2016	M0974000002			10-0462-276-000-00-000-000-0000	100462276	606.80
*OWIRE863	11/14/2016	M0974000003			10-0462-271-000-00-000-000-0000	100462271	128,616.87
*OWIRE863	11/14/2016	M0974000004			10-0462-271-000-00-000-000-0000	100462271	141.11

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 11/05/2016 To 11/18/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*OWIRE863	11/14/2016	M0974000005			10-0462-271-000-00-000-000-0000	100462271	1,947.83
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 11/14/2016	Check Amount: 168,603.86
*OWIRE864	11/14/2016	M0973800001			10-0462-271-000-00-000-000-0000	100462271	16,219.75
*OWIRE864	11/14/2016	M0973800002			10-0462-271-000-00-000-000-0000	100462271	1,723.36
*OWIRE864	11/14/2016	M0973800003			10-0462-271-000-00-000-000-0000	100462271	17.78
*OWIRE864	11/14/2016	M0973800004			10-0462-271-000-00-000-000-0000	100462271	825.05
*OWIRE864	11/14/2016	M0973800005			10-0462-271-000-00-000-000-0000	100462271	386.30
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 11/14/2016	Check Amount: 19,172.24
*OWIRE866	11/17/2016	M0979400001			10-0462-272-000-00-000-000-0000	100462272	12,941.73
Vendor: 1876 - United Concordia						Check Date: 11/17/2016	Check Amount: 12,941.73
*OWIRE867	11/17/2016	M0979500001			10-0462-019-PAY-00-000-000-0000	100462019PAY	46,452.86
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1	Check Date: 11/17/2016	Check Amount: 46,452.86
10-GENERAL FUND							3,844,469.72
Grand Total Manual Checks :							1,306,726.78 ✓
Grand Total Regular Checks :							2,537,742.94 ✓
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							3,844,469.72

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Bills to be Approved

GENERAL FUND - From 11/05/2016 To 11/18/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
JEFFREY CUPANO	VOID Ck #3312.....		-77.57
CHRISTOPHER M DEROBA	10/27 FOOTBALL 9TH GRADE PERKIOMAN		49.00
EDWARD J DENCZI SR	10/20 FOOTBALL NB DTOWN WEST.....		64.00
JAMES R SELLMAN JR	10/21 FOOTBALL VAR BISHOP SHANAHAN		75.00
JERRY MORACZEWSKI	10/20 SOCCER SB FRED ENGLE.....		90.00
JOHN M MCBRIDE	10/26 FOOTBALL SB CHICHESTER.....		90.00
LAWRENCE FOSTER	10/21 FOOTBALL VAR BISHOP SHANAHAN.		75.00
PSCA	PSCA GIRLS SOCCER MEMBERSHIP.....		15.00
RICHARD D PATTERSON	10/27 FOOTBALL 9TH GR PERKIOMEN VA		49.00
ROBERT HICKEY	10/21 FOOTBALL VAR BISHOP SHANAHAN		75.00
RON MILLER	10/28 SOCCER GIRLS/BOYS NB DTOWN..		90.00
T & FCA OF GP INC	112/26 GIRLS TRACK BURDETTE INDOOR		75.00
TONY ORSINO	10/21 FOOTBALL VAR BISHOP SHANAHAN		75.00
WILLIAM J BROWN	10/20 FOOTBALL NB DTOWN WEST.....		64.00
MICHAEL C HOLLOWAY	10/27 FOOTBALL 9TH GR PERKIOMEN VA		49.00
GARRY BRISBANE	10/26 FOOTBALL SB CHICHESTER.....	10/20 FOOTBALL NB DTOWN WEST.....	154.00
CHRIS HORTON	10/27 FOOTBALL 9TH GR PERKIOMEN VA		49.00
MIKE VERBOS	10/21 FOOTBALL VAR BISHOP SHANAHAN		75.00
RALPH HOLZER	10/21 FOOTBALL VAR BISHOP SHANAHAN		75.00
ROBERT POWELL	10/26 FOOTBALL SB CHICHESTER.....		90.00
AFLAC	AFLAC.....		109.54
AHOLD FINANCIAL SERVICES LLC	General Supplies - Family Stud....		43.44
AUSTIN A GROSS	General Supplies - Music.....		193.00
BLICK ART MATERIALS LLC	General Supplies.....		411.56
BRANDYWINE HOSPITAL	Other Professional Services.....		6,666.66
CALICO INDUSTRIES	General Supplies.....		28,285.35
CALN POLICE DEPT	Other Professional Services.....		2,380.00
CALN TOWNSHIP	Water/Sewer.....		3,223.46
CASD - FOOD SERVICE		Meals/Refreshments.....	22.20
CCIU #24 - GENERAL FUND	Dues & Fees.....		84.00
CENGAGE LEARNING INC	Books & Periodicals.....		7,918.75
CENTRAL SUSQUEHANNA IU	Legal Fees.....		453.33
CHOR YOUTH & FAMILY SERVICES	TUITION PRRI/DETENTION.....		3,000.00
I			
CITADEL CREDIT UNION	UNION DUES.....		1,411.62
COATESVILLE AREA TEACHER	UNION DUES.....		23,157.67
ASSOC			
COLLEGE BOARD PUBLICATIONS		Books & Periodicals - Soc. Stu....	4,497.50
COMMONWEALTH OF PENNSYLVANIA	Extermination Services.....		35.00
COMMONWEALTH OF PENNSYLVANIA	Repair & Maintenance - Buildin....		506.00

* Denotes Non-Negotiable Transaction

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Bills to be Approved

GENERAL FUND - From 11/05/2016 To 11/18/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CONCERN	CONCERN INVOICES; Non-Grant.....		13,302.56
DARIAN N SMITH	Travel.....		109.52
DAVID LUBAR	Books & Periodicals.....		1,700.00
DICK BLICK COMPANY	General Supplies - Art.....		2,030.72
DIVERSIFIED COLLECTION	WAGE ATTACHMENT - OTHER.....		114.23
SERVICE			
EDULINK INC	Computer Software.....		11,285.00
FOX ROTHSCHILD LLP	Legal Fees.....		1,633.33
Facilities Management			20,051.75
Systems, Inc.			
GREGORY J DEPEDRO			369.50
GROVE CITY AREA SCHOOL	Tuition - Other LEA's.....		1,752.56
DISTRIC			
HATT'S INDUSTRIAL SUPPLIES	General Supplies.....		220.03
INC			
HYLAND GRAPHICS DESIGN			30.00
ADVERTISING LLC			
LAMB MCERLANE PC	Legal Fees.....		29,178.10
MONARCH STAFFING			416.93
OFFICE DEPOT	General Supplies.....		601.66
PA VIRTUAL CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	16,020.54
PAXTON PATTERSON LLC			1,229.07
PHEAA	WAGE ATTACHMENT - OTHER.....		226.93
PIAA	Dues & Fees.....		675.00
QUILL CORPORATION		General Supplies.....	18.65
REPUBLIC SERVICES INC	Disposal Svcs.....		588.80
SARGENTS COURT REPORTING	Legal Fees.....		1,289.00
SERVICE INC			
SCHAAD DETECTIVE AGENCY INC	Security/Safety Services.....		7,194.75
SCHOOL DATEBOOKS INC	General Supplies.....		2,789.42
SCOTT ELECTRIC	Supplies/Fees-Technology.....		285.00
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....	DEPENDENT CARE W/H.....	3,370.94
SOCIAL SECURITY	WAGE ATTACHMENT - OTHER.....		100.00
ADMINISTRATION			
SPORTSMANS	Repair & Maintenance - Equipme....		1,868.05
STAPLES ADVANTAGE			8,000.00
SWEET STEVENS KATZ &	Legal Fees.....		3,307.50
WILLIAMS LLP			

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Bills to be Approved

GENERAL FUND - From 11/05/2016 To 11/18/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
TEAMSTERS LOCAL 384	UNION DUES.....		6,109.78
TG COLLECTIONS	WAGE ATTACHMENT - OTHER.....		198.00
THE HORSHAM CLINIC	Tuition - Private Residential.....		384.00
TRIPLE FRESH INC	General Supplies - Administrat....		4,081.66
UNITED WAY OF CHESTER COUNTY	UNITED WAY.....		56.00
VALUATION ENGINEERS INC			625.00
VERIZON	Communications / Postage.....		182.70
VERIZON BUSINESS	Communications / Postage.....		3,289.44
VWR INTERNATIONAL LLC	General Supplies.....		989.01
W B MASON CO INC	General Supplies.....		899.20
WEST CALN TOWNSHIP	Other Professional Services.....		440.00
WILLIAM C MILLER TRUSTEE	WAGE ATTACHMENT - OTHER.....		632.50
WRIGHT SPECIALTY INSURANCE	Legal Fees.....		36.00
AGENCY LLC			
DENNIS E GILLESPIE	11/14 CITY CHAMPS FOOTBALL.....		64.00
HOWARD REINHARD	11/14 CITY CHAMPS FOOTBALL.....	11/2 FOOTBALL SCOTT LIONVILLE.....	192.00
JOHN M MCBRIDE	11/11 FOOTBALL SCOTT NORTH.....		64.00
JOSEPH S JACKSON	11/14 CITY CHAMPS FOOTBALL.....	11/2 FOOTBALLSCOTT LIONVILLE.....	128.00
WILLIAM G HOLLOWAY	11/2 FOOTBALL SB LIONVILLE.....		64.00
MICHAEL C HOLLOWAY	11/2 FOOTBALL SCOTT LIONVILLE.....		64.00
CHRIS HORTON	11/11 FOOTBALL SCOTT NORTH.....		64.00
MIKE VERBOS	11/2 FOOTBALL SB LIONVILLE.....		64.00
JOHN B FLYNN III	11/2 FOOTBALL SB LIONVILLE.....		64.00
21ST CENTURY CYBER CHARTER	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	17,715.09
SCH			
ABS TRANSLATION &	OTHER PROFESSIONAL SVCS.....		7,779.00
INTERPRETING			
ACCO BRANDS CORPORATION			472.16
ACCOMMODATION MOLLEN	Repair & Maintenance - Equipme....	General Supplies.....	567.73
ACHIEVEMENT HOUSE CHARTER	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	5,005.48
SCHO			
AFRICAN AMERICAN MUSEUM IN	General Supplies.....		75.00
PHILADELPHIA			
ANASTASI LANDSCAPING INC	Repair & Maintenance - Buildin....		14,203.00
ANTHONY F & ESTHER K TARNUE	Real Estate Taxes.....		1,448.01
APPLE INC	Computer Software.....		300.00
BAYADA HOME HEALTHCARE INC	PROFESS-EDUCATIONAL SVCS.....	Multi Handicap - Prof Svcs.....	9,692.60
CAITLIN CUMENS	Tuition Reimb - Elementary.....		1,134.00
CAMP HILL SPECIAL SCHOOL INC	TUITION APS.....		7,150.37

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Bills to be Approved

GENERAL FUND - From 11/05/2016 To 11/18/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CCRES INC	Other Professional Svcs.....		3,245.00
CHRISTOPHER J & MEAGHAN R HARPER	Real Estate Taxes.....		1,709.45
COLLEGIUM CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	1,954,227.49
CRITICARE	PROFESS-EDUCATIONAL SVCS.....		10,560.00
DEBORAH STADE SCHOENEK	Real Estate Taxes.....		2,603.73
DEVEREUX FOUNDATION	TUITION APS.....		22,662.00
DICK BLICK COMPANY	General Supplies - Art.....		1,018.52
EAGLE DISPOSAL OF PA INC	Disposal Svcs.....		175.00
ECONOMY GLASS SPECIALISTS	Repair & Maintenance - Buildin....		797.00
EDUCATION INC	TUITION PRRI/DETENTION.....		175.56
FASTENAL COMPANY	General Supplies.....		9.07
FOLLETT SCHOOL SOLUTIONS INC	Books & Periodicals - Well & F....		6,184.54
FRONTLINE TECHNOLOGIES GROUP LLC			11,948.50
HATT'S INDUSTRIAL SUPPLIES INC	General Supplies.....		63.21
HEALTH ADVOCATE INC	Other Professional Svcs.....		1,145.20
HEINEMANN DBA			1,230.52
HESS EMBROIDERY & UNIFORMS LLC	Linen / Drycleaning.....		176.00
INSIGHT WORKFORCE SOLUTIONS INC			49,382.92
INTERSTATE TAX SERVICE	Employer Unemployment Comp.....		563.16
J W MAXWELL & SON INC	General Supplies.....		2.00
JACKS PIZZA	Title III - Community Supplies....		187.50
JEFFREY CUPANO	TRAVEL = REISSUE CK 3312.....		77.57
KATIE L ALBA	Tuition Reimb - Elementary.....		1,919.25
KELLY J COLE	Tuition Reimb - Secondary.....		1,676.25
KISTLER OBRIEN FIRE PROTECTION	Repair & Maintenance - Equipme....		2,693.00
MARKS PLUMBING PARTS	General Supplies.....		2,370.84
MCGRAW HILL SCHOOL EDUCATION	Books & Periodicals.....		100.96
MELMARK INC	TUITION APS.....		43,000.00
MENCHEY MUSIC SERVICE	Repair & Maintenance - Equipme....		87.75
MODERN SCHOOL SUPPLIES INC	General Supplies - Art.....		505.68
MONARCH STAFFING	PROFESS-EDUCATIONAL SVCS.....		1,111.80
NAPA AUTO PARTS	General Supplies.....		319.41
NASCO	General Supplies - Art.....		1,434.92

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 11/05/2016 To 11/18/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
NATIONAL ENERGY CONTROLS CORP	General Supplies.....		908.22
NEXVORTEX INC	Communications / Postage.....		1,242.01
OFFICE DEPOT	General Supplies.....		261.51
ORIENTAL TRADING COMPANY INC	General Supplies.....		14.19
PA ASSOC OF SCHOOL ADMINISTRAT	PROFESS-EDUCATIONAL SVCS.....		375.00
PA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	35,116.60
PA DISTANCE LEARNING CHARTER S	Tuition - Charter Schools.....		7,625.79
PAESSP	Dues & Fees.....		595.00
PAMELA S MUTERSBAUGH	Tuition Reimb - Elementary.....		1,440.00
PDM SERVICE COMPANY INC	Repair & Maintenance - Equipme....		605.25
PIAA	General Supplies.....		1,915.00
QUILL CORPORATION		Dues & Fees.....	282.27
REACH CYBER CHARTER SCHOOL	Tuition - Charter Schools.....		8,473.14
READYREFRESH	General Supplies.....		104.27
ROBERT BROWN ASSOCIATES INC Ricoh USA Inc.	Repair & Maintenance - Buildin....	Lease/Rentl Hardwar/Techn.....	6,730.20 14,024.83
SARGENTS COURT REPORTING SERVICE INC	Legal Fees.....		172.50
SARITA D BROWN-MITCHELL SCHOOL DISTRICT INSURANCE	Tuition Reimb - Elementary = REIS WORKER'S COMP.....		3,032.00 8,249.13
CONS			
SCHOOL SPECIALTY INC	General Supplies - Administrat....	Supplies/Fees-Technology.....	1,386.54
SCOTT ELECTRIC	Repair & Maintenance - Equipme....		239.50
SHELLER OIL CO INC	Gasoline (Fuel).....		55.37
SHERWIN-WILLIAMS PAINT	General Supplies.....		173.75
STEPHEN M JAMISON	Tuition Reimb - Secondary.....		1,676.25
SUMMERS & ZIMS INC	Repair & Maintenance - Equipme....		79.00
THE PATHWAY SCHOOL	TUITION APS.....		5,043.96
TRI-M GROUP LLC	Repair & Maintenance - Buildin....		9,011.32
UNITED REFRIGERATION INC	General Supplies.....		7.85
US SUPPLY CO INC	General Supplies.....		165.08
United Concordia	SELF-INSURANCE DENTAL.....		2,238.80
WASHINGTON HOSE COMPANY	Other Professional Services.....		1,000.00
WAYMAN FIRE PROTECTION INC	Repair & Maintenance - Buildin....		3,411.11
WENDY H CLARK	Title III - Field Trip Transpt....		280.00
WOODCRAFT			673.35

* Denotes Non-Negotiable Transaction

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Bills to be Approved

GENERAL FUND - From 11/05/2016 To 11/18/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
RevTrak	Card Readers Inv #11565 9/14/16...		539.73
PA-AMERICAN WATER COMPANY	220002547132 11/16.....		23.05
PA-AMERICAN WATER COMPANY	210030118006 11/16.....		57.66
PA-AMERICAN WATER COMPANY	210030116666 11/16.....		92.23
IRS/FICA	Fed W/H Tax Pymt.....	FICA Pymt-EE.....	493,159.41
DOMESTIC RELATIONS	ExpertPay.....		2,959.27
IOWA CHILD SUPPORT RECOVERY UNIT	Iowa Child Support.....		201.69
PA DEPT OF REVENUE	PA W/H Tax pymt.....		56,803.41
PUBLIC SCHOOL EMPLOYEE RET SYS	PSERS Pymt-Employee.....		277,739.21
PUBLIC SCHOOL EMPLOYEE RET SYS	PSERS Pymt-POS.....		848.93
United Concordia	10/21/2016 - 10/28/2016-Claims....		12,997.29
RESCHINI AGENCY INC	Stop Loss-November 2016.....	Cobra Admin Fee-November 2016.....	15,567.36
RESCHINI AGENCY INC	Medical Claims-11/2/2016.....	IBC Admin-11/2/2016.....	6,706.38
RESCHINI AGENCY INC	Medical Claims-11/2/2016.....	Prescription Claims-11/2/2016.....	164,116.39
United Concordia	10/28/2016 - 11/04/2016-Claims....		13,805.80
United Concordia	10/14/2016 - 10/21/2016-Claims....		14,015.85
RESCHINI AGENCY INC	Medical Claims-11/9/2016.....	Prescription Claims-11/9/2016.....	168,603.86
RESCHINI AGENCY INC	Medical Claims-11/9/2016.....	Capitation-11/9/2016.....	19,172.24
United Concordia	11/04/2016 - 11/11/2016-Claims....		12,941.73
TSA CONSULTING GROUP INC	403B and Roth Pymt-TSA Consulting.		46,452.86

10-GENERAL FUND 3,844,469.72

Grand Total Manual Checks :	1,306,726.78 ✓
Grand Total Regular Checks :	2,537,742.94 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	3,844,469.72

Sum. 7/11/18/16

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

Fund Accounting Check Register

FOOD SERVICE FUND - From 11/05/2016 To 11/18/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000903	11/17/2016	L0972100251	17009332	118012	51-3100-610-000-00-000-000-0000		103.73
00000903	11/17/2016	L0972100252	17009332	117324A	51-3100-610-000-00-000-000-0000		1,137.68
Vendor: 6580 - CAMDEN BAG & PAPER CO LLC					Check Date: 11/17/2016	Check Amount:	1,241.41
00000904	11/17/2016	L0972100001	17009597		51-3100-580-000-00-000-000-0000		64.80
Vendor: 0222 - CHRISTINE CUMENS					Remit # 1 Check Date: 11/17/2016	Check Amount:	64.80
00000905	11/17/2016	L0972100255	17009654	15503	51-3100-432-000-00-000-000-0000		212.50
Vendor: 6024 - COMMERCIAL KITCHEN REPAIR SERVICE INC					Check Date: 11/17/2016	Check Amount:	212.50
00000906	11/17/2016	L0972100079	17009493	525649863	51-3100-530-000-00-000-000-0000		23.22
Vendor: 1453 - FED EX KINKO'S/#0931					Check Date: 11/17/2016	Check Amount:	23.22
00000907	11/17/2016	L0972100010	17009563	7174579	51-3100-631-000-00-000-000-0000		1,843.78
00000907	11/17/2016	L0972100011	17009563	7178603	51-3100-631-000-00-000-000-0000		1,905.97
00000907	11/17/2016	L0972100012	17009563	7182552	51-3100-631-000-00-000-000-0000		2,913.07
00000907	11/17/2016	L0972100013	17009563	7186430	51-3100-631-000-00-000-000-0000		2,100.19
00000907	11/17/2016	L0972100014	17009563	7174699	51-3100-631-000-00-000-000-0000		871.28
00000907	11/17/2016	L0972100015	17009563	7178763	51-3100-631-000-00-000-000-0000		640.90
00000907	11/17/2016	L0972100016	17009563	7182388	51-3100-631-000-00-000-000-0000		525.51
00000907	11/17/2016	L0972100017	17009563	7186289	51-3100-631-000-00-000-000-0000		1,066.54
00000907	11/17/2016	L0972100018	17009563	7174577	51-3100-631-000-00-000-000-0000		947.75
00000907	11/17/2016	L0972100019	17009563	7178601	51-3100-631-000-00-000-000-0000		677.84
00000907	11/17/2016	L0972100020	17009563	7182549	51-3100-631-000-00-000-000-0000		913.52
00000907	11/17/2016	L0972100021	17009563	7186428	51-3100-631-000-00-000-000-0000		944.30
00000907	11/17/2016	L0972100022	17009563	7174576	51-3100-631-000-00-000-000-0000		304.51
00000907	11/17/2016	L0972100023	17009563	7178599	51-3100-631-000-00-000-000-0000		501.99
00000907	11/17/2016	L0972100024	17009563	7182548	51-3100-631-000-00-000-000-0000		431.57
00000907	11/17/2016	L0972100025	17009563	7186427	51-3100-631-000-00-000-000-0000		683.11
00000907	11/17/2016	L0972100026	17009563	7174700	51-3100-631-000-00-000-000-0000		420.99
00000907	11/17/2016	L0972100027	17009563	7178764	51-3100-631-000-00-000-000-0000		458.46
00000907	11/17/2016	L0972100028	17009563	7182389	51-3100-631-000-00-000-000-0000		559.40
00000907	11/17/2016	L0972100029	17009563	7186290	51-3100-631-000-00-000-000-0000		472.21
00000907	11/17/2016	L0972100030	17009563	7174573	51-3100-631-000-00-000-000-0000		650.14
00000907	11/17/2016	L0972100031	17009563	7178596	51-3100-631-000-00-000-000-0000		432.98
00000907	11/17/2016	L0972100032	17009563	7182545	51-3100-631-000-00-000-000-0000		1,378.07

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Coatesville Area School District

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Fund Accounting Check Register

FOOD SERVICE FUND - From 11/05/2016 To 11/18/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000907	11/17/2016	L0972100033	17009563	7186424	51-3100-631-000-00-000-000-0000		788.70
00000907	11/17/2016	L0972100034	17009563	7174574	51-3100-631-000-00-000-000-0000		1,235.52
00000907	11/17/2016	L0972100035	17009563	71785997	51-3100-631-000-00-000-000-0000		961.45
00000907	11/17/2016	L0972100036	17009563	7182546	51-3100-631-000-00-000-000-0000		2,356.52
00000907	11/17/2016	L0972100037	17009563	7186425	51-3100-631-000-00-000-000-0000		1,165.89
00000907	11/17/2016	L0972100038	17009563	7174698	51-3100-631-000-00-000-000-0000		1,068.00
00000907	11/17/2016	L0972100039	17009563	7178762	51-3100-631-000-00-000-000-0000		916.70
00000907	11/17/2016	L0972100040	17009563	7182387	51-3100-631-000-00-000-000-0000		954.91
00000907	11/17/2016	L0972100041	17009563	7186288	51-3100-631-000-00-000-000-0000		1,666.69
00000907	11/17/2016	L0972100042	17009563	7174578	51-3100-631-000-00-000-000-0000		1,913.70
00000907	11/17/2016	L0972100043	17009563	7178602	51-3100-631-000-00-000-000-0000		1,058.07
00000907	11/17/2016	L0972100044	17009563	7182550	51-3100-631-000-00-000-000-0000		189.07
00000907	11/17/2016	L0972100045	17009563	7182551	51-3100-631-000-00-000-000-0000		2,217.41
00000907	11/17/2016	L0972100046	17009563	7186429	51-3100-631-000-00-000-000-0000		1,920.54
00000907	11/17/2016	L0972100047	17009563	7174575	51-3100-631-000-00-000-000-0000		1,002.68
00000907	11/17/2016	L0972100048	17009563	7178598	51-3100-631-000-00-000-000-0000		1,270.35
00000907	11/17/2016	L0972100049	17009563	7182547	51-3100-631-000-00-000-000-0000		2,515.29
00000907	11/17/2016	L0972100050	17009563	7186426	51-3100-631-000-00-000-000-0000		1,554.44
00000907	11/17/2016	L0972100051	17009563	7174701	51-3100-631-000-00-000-000-0000		1,122.08
00000907	11/17/2016	L0972100052	17009563	7178604	51-3100-631-000-00-000-000-0000		806.32
00000907	11/17/2016	L0972100053	17009563	7182390	51-3100-631-000-00-000-000-0000		945.68
00000907	11/17/2016	L0972100054	17009563	7186431	51-3100-631-000-00-000-000-0000		1,270.95
Vendor: 0447 - FEESERS FOOD DISTRIBUTOR					Check Date: 11/17/2016	Check Amount:	50,545.04
00000908	11/17/2016	L0972100002	17009562	0011076425	51-3100-631-000-00-000-000-0000		286.80
00000908	11/17/2016	L0972100003	17009562	0011080294	51-3100-631-000-00-000-000-0000		632.88
00000908	11/17/2016	L0972100004	17009562	0011112424	51-3100-631-000-00-000-000-0000		269.40
00000908	11/17/2016	L0972100005	17009562	0011112441	51-3100-631-000-00-000-000-0000		256.80
00000908	11/17/2016	L0972100006	17009562	0011134335	51-3100-631-000-00-000-000-0000		191.28
00000908	11/17/2016	L0972100007	17009562	0011135114	51-3100-631-000-00-000-000-0000		203.16
00000908	11/17/2016	L0972100008	17009562	0011153120	51-3100-631-000-00-000-000-0000		153.52
00000908	11/17/2016	L0972100009	17009562	0011157908	51-3100-631-000-00-000-000-0000		293.52
Vendor: 6689 - HERSHEY'S CREAMERY COMPANY					Check Date: 11/17/2016	Check Amount:	2,287.36

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Coatesville Area School District

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Fund Accounting Check Register

FOOD SERVICE FUND - From 11/05/2016 To 11/18/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000909	11/17/2016	L0972100263	17009642	S53857	51-3100-631-000-00-000-000-0000		484.00
Vendor: 2086 - J & J SNACK FOODS SALES CORP					Check Date: 11/17/2016	Check Amount:	484.00
00000910	11/17/2016	L0972100257	17009643	25894	51-3100-631-000-00-000-000-0000		101.60
00000910	11/17/2016	L0972100258	17009643	25893	51-3100-631-000-00-000-000-0000		101.60
00000910	11/17/2016	L0972100259	17009643	25895	51-3100-631-000-00-000-000-0000		152.40
00000910	11/17/2016	L0972100260	17009643	25887	51-3100-631-000-00-000-000-0000		101.60
00000910	11/17/2016	L0972100261	17009643	25892	51-3100-631-000-00-000-000-0000		177.80
00000910	11/17/2016	L0972100262	17009643	25896	51-3100-631-000-00-000-000-0000		101.60
Vendor: 2217 - LINDEN COOKIES INC					Check Date: 11/17/2016	Check Amount:	736.60
00000911	11/17/2016	C0972500001			51-6613-000-000-00-000-000-0000		42.10
Vendor: 6713 - MICHELE MAFFEI					Check Date: 11/17/2016	Check Amount:	42.10
00000912	11/17/2016	L0972100080	17009494	J040968	51-3100-631-000-00-000-000-0000		294.00
00000912	11/17/2016	L0972100081	17009494	J040884	51-3100-631-000-00-000-000-0000		294.00
00000912	11/17/2016	L0972100082	17009494	J040967	51-3100-631-000-00-000-000-0000		392.00
00000912	11/17/2016	L0972100083	17009494	J040876	51-3100-631-000-00-000-000-0000		392.00
Vendor: 0905 - MICKEYS WHOLESALE PIZZAS					Check Date: 11/17/2016	Check Amount:	1,372.00
00000913	11/17/2016	L0972100084	17009495	100316100044	51-3100-631-000-00-000-000-0000		51.63
00000913	11/17/2016	L0972100085	17009495	100416100077	51-3100-631-000-00-000-000-0000		100.23
00000913	11/17/2016	L0972100086	17009495	100516100062	51-3100-631-000-00-000-000-0000		69.34
00000913	11/17/2016	L0972100087	17009495	100616100074	51-3100-631-000-00-000-000-0000		57.36
00000913	11/17/2016	L0972100088	17009495	100716100069	51-3100-631-000-00-000-000-0000		34.59
00000913	11/17/2016	L0972100089	17009495	101116100065	51-3100-631-000-00-000-000-0000		85.31
00000913	11/17/2016	L0972100090	17009495	101216100038	51-3100-631-000-00-000-000-0000		80.49
00000913	11/17/2016	L0972100091	17009495	101316100070	51-3100-631-000-00-000-000-0000		50.19
00000913	11/17/2016	L0972100092	17009495	101716100089	51-3100-631-000-00-000-000-0000		46.44
00000913	11/17/2016	L0972100093	17009495	101816100066	51-3100-631-000-00-000-000-0000		103.40
00000913	11/17/2016	L0972100094	17009495	101916100061	51-3100-631-000-00-000-000-0000		107.55
00000913	11/17/2016	L0972100095	17009495	102016100072	51-3100-631-000-00-000-000-0000		81.31
00000913	11/17/2016	L0972100096	17009495	102116100065	51-3100-631-000-00-000-000-0000		37.85
00000913	11/17/2016	L0972100097	17009495	102516100063	51-3100-631-000-00-000-000-0000		90.25
00000913	11/17/2016	L0972100098	17009495	102616100058	51-3100-631-000-00-000-000-0000		84.41
00000913	11/17/2016	L0972100099	17009495	102716100071	51-3100-631-000-00-000-000-0000		59.65

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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11/18/2016 09:58:31 AM

Coatesville Area School District

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Fund Accounting Check Register

FOOD SERVICE FUND - From 11/05/2016 To 11/18/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000913	11/17/2016	L0972100100	17009495	10281610071	51-3100-631-000-00-000-000-0000		59.23
00000913	11/17/2016	L0972100101	17009495	100316100045	51-3100-631-000-00-000-000-0000		90.94
00000913	11/17/2016	L0972100102	17009495	100416100078	51-3100-631-000-00-000-000-0000		64.20
00000913	11/17/2016	L0972100103	17009495	100516100063	51-3100-631-000-00-000-000-0000		71.85
00000913	11/17/2016	L0972100104	17009495	100616100075	51-3100-631-000-00-000-000-0000		59.88
00000913	11/17/2016	L0972100105	17009495	100716100070	51-3100-631-000-00-000-000-0000		41.38
00000913	11/17/2016	L0972100106	17009495	101116100066	51-3100-631-000-00-000-000-0000		30.81
00000913	11/17/2016	L0972100107	17009495	101216100039	51-3100-631-000-00-000-000-0000		89.28
00000913	11/17/2016	L0972100108	17009495	101416100065	51-3100-631-000-00-000-000-0000		61.10
00000913	11/17/2016	L0972100109	17009495	101716100090	51-3100-631-000-00-000-000-0000		36.78
00000913	11/17/2016	L0972100110	17009495	101816100067	51-3100-631-000-00-000-000-0000		41.38
00000913	11/17/2016	L0972100111	17009495	101916100062	51-3100-631-000-00-000-000-0000		95.80
00000913	11/17/2016	L0972100112	17009495	102016100073	51-3100-631-000-00-000-000-0000		55.07
00000913	11/17/2016	L0972100113	17009495	102116100066	51-3100-631-000-00-000-000-0000		41.38
00000913	11/17/2016	L0972100114	17009495	102416100082	51-3100-631-000-00-000-000-0000		46.17
00000913	11/17/2016	L0972100115	17009495	102516100064	51-3100-631-000-00-000-000-0000		46.17
00000913	11/17/2016	L0972100116	17009495	102616100059	51-3100-631-000-00-000-000-0000		81.71
00000913	11/17/2016	L0972100117	17009495	102716100072	51-3100-631-000-00-000-000-0000		40.51
00000913	11/17/2016	L0972100118	17009495	102816100072	51-3100-631-000-00-000-000-0000		60.93
00000913	11/17/2016	L0972100119	17009495	103116100076	51-3100-631-000-00-000-000-0000		64.90
00000913	11/17/2016	L0972100120	17009495	100416100079	51-3100-631-000-00-000-000-0000		37.38
00000913	11/17/2016	L0972100121	17009495	101116100067	51-3100-631-000-00-000-000-0000		37.38
00000913	11/17/2016	L0972100122	17009495	101716100091	51-3100-631-000-00-000-000-0000		43.86
00000913	11/17/2016	L0972100123	17009495	101816100068	51-3100-631-000-00-000-000-0000		47.90
00000913	11/17/2016	L0972100124	17009495	101916100063	51-3100-631-000-00-000-000-0000		104.33
00000913	11/17/2016	L0972100125	17009495	102416100083	51-3100-631-000-00-000-000-0000		43.65
00000913	11/17/2016	L0972100126	17009495	102516100065	51-3100-631-000-00-000-000-0000		29.90
00000913	11/17/2016	L0972100127	17009495	102816100073	51-3100-631-000-00-000-000-0000		29.33
00000913	11/17/2016	L0972100128	17009495	100316100046	51-3100-631-000-00-000-000-0000		141.66
00000913	11/17/2016	L0972100129	17009495	100516100064	51-3100-631-000-00-000-000-0000		62.79
00000913	11/17/2016	L0972100130	17009495	101116100068	51-3100-631-000-00-000-000-0000		71.28
00000913	11/17/2016	L0972100131	17009495	101716100092	51-3100-631-000-00-000-000-0000		126.96

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000913	11/17/2016	L0972100132	17009495	101916100064	51-3100-631-000-00-000-000-000-0000		101.29
00000913	11/17/2016	L0972100133	17009495	102516100066	51-3100-631-000-00-000-000-000-0000		59.80
00000913	11/17/2016	L0972100134	17009495	102816100074	51-3100-631-000-00-000-000-000-0000		170.00
00000913	11/17/2016	L0972100135	17009495	100316100047	51-3100-631-000-00-000-000-000-0000		61.24
00000913	11/17/2016	L0972100136	17009495	100516100065	51-3100-631-000-00-000-000-000-0000		56.57
00000913	11/17/2016	L0972100137	17009495	100616100076	51-3100-631-000-00-000-000-000-0000		19.44
00000913	11/17/2016	L0972100138	17009495	100716100071	51-3100-631-000-00-000-000-000-0000		33.99
00000913	11/17/2016	L0972100139	17009495	101116100069	51-3100-631-000-00-000-000-000-0000		70.01
00000913	11/17/2016	L0972100140	17009495	101716100093	51-3100-631-000-00-000-000-000-0000		29.90
00000913	11/17/2016	L0972100141	17009495	101816100069	51-3100-631-000-00-000-000-000-0000		77.63
00000913	11/17/2016	L0972100142	17009495	102016100074	51-3100-631-000-00-000-000-000-0000		50.58
00000913	11/17/2016	L0972100143	17009495	102116100067	51-3100-631-000-00-000-000-000-0000		7.19
00000913	11/17/2016	L0972100144	17009495	102416100084	51-3100-631-000-00-000-000-000-0000		53.42
00000913	11/17/2016	L0972100145	17009495	102516100067	51-3100-631-000-00-000-000-000-0000		81.43
00000913	11/17/2016	L0972100146	17009495	102716100073	51-3100-631-000-00-000-000-000-0000		19.44
00000913	11/17/2016	L0972100147	17009495	102816100075	51-3100-631-000-00-000-000-000-0000		38.99
00000913	11/17/2016	L0972100148	17009495	103116100077	51-3100-631-000-00-000-000-000-0000		60.44
00000913	11/17/2016	L0972100149	17009495	100316100048	51-3100-631-000-00-000-000-000-0000		24.37
00000913	11/17/2016	L0972100150	17009495	100416100080	51-3100-631-000-00-000-000-000-0000		73.76
00000913	11/17/2016	L0972100151	17009495	100516100066	51-3100-631-000-00-000-000-000-0000		12.88
00000913	11/17/2016	L0972100152	17009495	101116100070	51-3100-631-000-00-000-000-000-0000		58.84
00000913	11/17/2016	L0972100153	17009495	101316100071	51-3100-631-000-00-000-000-000-0000		11.64
00000913	11/17/2016	L0972100154	17009495	101916100065	51-3100-631-000-00-000-000-000-0000		77.34
00000913	11/17/2016	L0972100155	17009495	27446-1	51-3100-631-000-00-000-000-000-0000		88.98
00000913	11/17/2016	L0972100156	17009495	102116100068	51-3100-631-000-00-000-000-000-0000		32.01
00000913	11/17/2016	L0972100157	17009495	102516100068	51-3100-631-000-00-000-000-000-0000		67.11
00000913	11/17/2016	L0972100158	17009495	102616100060	51-3100-631-000-00-000-000-000-0000		51.50
00000913	11/17/2016	L0972100159	17009495	102716100074	51-3100-631-000-00-000-000-000-0000		17.46
00000913	11/17/2016	L0972100160	17009495	103116100078	51-3100-631-000-00-000-000-000-0000		46.74
00000913	11/17/2016	L0972100161	17009495	100316100049	51-3100-631-000-00-000-000-000-0000		61.98
00000913	11/17/2016	L0972100162	17009495	100516100067	51-3100-631-000-00-000-000-000-0000		23.92
00000913	11/17/2016	L0972100163	17009495	101116100071	51-3100-631-000-00-000-000-000-0000		22.43

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00000913	11/17/2016	L0972100164	17009495	101716100094	51-3100-631-000-00-000-000-000-0000		53.39
00000913	11/17/2016	L0972100165	17009495	101916100066	51-3100-631-000-00-000-000-000-0000		44.66
00000913	11/17/2016	L0972100166	17009495	102516100069	51-3100-631-000-00-000-000-000-0000		22.43
00000913	11/17/2016	L0972100167	17009495	102816100076	51-3100-631-000-00-000-000-000-0000		35.20
00000913	11/17/2016	L0972100168	17009495	100416100081	51-3100-631-000-00-000-000-000-0000		37.38
00000913	11/17/2016	L0972100169	17009495	100616100077	51-3100-631-000-00-000-000-000-0000		14.55
00000913	11/17/2016	L0972100170	17009495	101116100072	51-3100-631-000-00-000-000-000-0000		36.98
00000913	11/17/2016	L0972100171	17009495	101716100095	51-3100-631-000-00-000-000-000-0000		21.83
00000913	11/17/2016	L0972100172	17009495	101816100070	51-3100-631-000-00-000-000-000-0000		35.93
00000913	11/17/2016	L0972100173	17009495	101916100067	51-3100-631-000-00-000-000-000-0000		20.50
00000913	11/17/2016	L0972100174	17009495	102416100085	51-3100-631-000-00-000-000-000-0000		36.38
00000913	11/17/2016	L0972100175	17009495	102516100070	51-3100-631-000-00-000-000-000-0000		23.92
00000913	11/17/2016	L0972100176	17009495	102816100077	51-3100-631-000-00-000-000-000-0000		29.33
00000913	11/17/2016	L0972100177	17009495	103116100079	51-3100-631-000-00-000-000-000-0000		22.03
00000913	11/17/2016	L0972100178	17009495	100316100050	51-3100-631-000-00-000-000-000-0000		103.40
00000913	11/17/2016	L0972100179	17009495	100716100072	51-3100-631-000-00-000-000-000-0000		29.90
00000913	11/17/2016	L0972100180	17009495	101716100096	51-3100-631-000-00-000-000-000-0000		122.42
00000913	11/17/2016	L0972100181	17009495	102416100086	51-3100-631-000-00-000-000-000-0000		88.36
00000913	11/17/2016	L0972100182	17009495	102816100078	51-3100-631-000-00-000-000-000-0000		68.05
00000913	11/17/2016	L0972100183	17009495	100316100051	51-3100-631-000-00-000-000-000-0000		10.47
00000913	11/17/2016	L0972100184	17009495	100416100082	51-3100-631-000-00-000-000-000-0000		85.22
00000913	11/17/2016	L0972100185	17009495	100516100068	51-3100-631-000-00-000-000-000-0000		30.56
00000913	11/17/2016	L0972100186	17009495	101116100073	51-3100-631-000-00-000-000-000-0000		87.33
00000913	11/17/2016	L0972100187	17009495	101216100040	51-3100-631-000-00-000-000-000-0000		26.32
00000913	11/17/2016	L0972100188	17009495	101716100097	51-3100-631-000-00-000-000-000-0000		30.56
00000913	11/17/2016	L0972100189	17009495	101816100071	51-3100-631-000-00-000-000-000-0000		95.80
00000913	11/17/2016	L0972100190	17009495	101916100068	51-3100-631-000-00-000-000-000-0000		77.00
00000913	11/17/2016	L0972100191	17009495	102416100087	51-3100-631-000-00-000-000-000-0000		7.28
00000913	11/17/2016	L0972100192	17009495	102516100071	51-3100-631-000-00-000-000-000-0000		91.89
00000913	11/17/2016	L0972100193	17009495	102616100061	51-3100-631-000-00-000-000-000-0000		29.10
00000913	11/17/2016	L0972100194	17009495	102716100075	51-3100-631-000-00-000-000-000-0000		59.40
00000913	11/17/2016	L0972100195	17009495	103116100080	51-3100-631-000-00-000-000-000-0000		14.76

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00000913	11/17/2016	L0972100196	17009495	100316100052	51-3100-631-000-00-000-000-0000		70.96
00000913	11/17/2016	L0972100197	17009495	101116100074	51-3100-631-000-00-000-000-0000		59.21
00000913	11/17/2016	L0972100198	17009495	101816100072	51-3100-631-000-00-000-000-0000		120.21
00000913	11/17/2016	L0972100199	17009495	102416100088	51-3100-631-000-00-000-000-0000		155.03
00000913	11/17/2016	L0972100200	17009495	102716100076	51-3100-631-000-00-000-000-0000		79.63
00000913	11/17/2016	L0972100201	17009495	103116100081	51-3100-631-000-00-000-000-0000		48.65
Vendor: 0915 - MORABITO BAKING CO INC					Check Date: 11/17/2016	Check Amount:	6,784.23
00000914	11/17/2016	L0972100254	17009655	47085850	51-3100-390-000-00-000-000-0000		1,102.70
Vendor: 6285 - OFFICE TEAM					Check Date: 11/17/2016	Check Amount:	1,102.70
00000915	11/17/2016	L0972100253	17009624	47033570	51-3100-390-000-00-000-000-0000		1,297.29
Vendor: 6285 - OFFICE TEAM					Remit # 1 Check Date: 11/17/2016	Check Amount:	1,297.29
00000916	11/17/2016	L0972100256	17009645	97243317	51-3100-610-000-00-000-000-0000		72.78
Vendor: 1103 - QUILL CORPORATION					Check Date: 11/17/2016	Check Amount:	72.78
00000917	11/17/2016	L0972100055	17009564	8046	51-3100-631-000-00-000-000-0000		540.00
00000917	11/17/2016	L0972100056	17009564	7986	51-3100-631-000-00-000-000-0000		192.00
00000917	11/17/2016	L0972100057	17009564	7928	51-3100-631-000-00-000-000-0000		624.00
00000917	11/17/2016	L0972100058	17009564	7823	51-3100-631-000-00-000-000-0000		660.00
00000917	11/17/2016	L0972100059	17009564	7853	51-3100-631-000-00-000-000-0000		213.60
00000917	11/17/2016	L0972100060	17009564	7706	51-3100-631-000-00-000-000-0000		624.00
00000917	11/17/2016	L0972100061	17009564	7763	51-3100-631-000-00-000-000-0000		216.00
00000917	11/17/2016	L0972100062	17009564	8100	51-3100-631-000-00-000-000-0000		211.20
00000917	11/17/2016	L0972100063	17009564	8045	51-3100-631-000-00-000-000-0000		787.50
00000917	11/17/2016	L0972100064	17009564	7985	51-3100-631-000-00-000-000-0000		280.00
00000917	11/17/2016	L0972100065	17009564	7927	51-3100-631-000-00-000-000-0000		910.00
00000917	11/17/2016	L0972100066	17009564	7852	51-3100-631-000-00-000-000-0000		311.50
00000917	11/17/2016	L0972100067	17009564	7822	51-3100-631-000-00-000-000-0000		962.50
00000917	11/17/2016	L0972100068	17009564	7705	51-3100-631-000-00-000-000-0000		910.00
00000917	11/17/2016	L0972100069	17009564	7762	51-3100-631-000-00-000-000-0000		315.00
00000917	11/17/2016	L0972100070	17009564	8099	51-3100-631-000-00-000-000-0000		308.00
00000917	11/17/2016	L0972100071	17009564	8047	51-3100-631-000-00-000-000-0000		517.50
00000917	11/17/2016	L0972100072	17009564	7987	51-3100-631-000-00-000-000-0000		184.00
00000917	11/17/2016	L0972100073	17009564	7929	51-3100-631-000-00-000-000-0000		598.00

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00000917	11/17/2016	L0972100074	17009564	7824	51-3100-631-000-00-000-000-0000		632.50
00000917	11/17/2016	L0972100075	17009564	7854	51-3100-631-000-00-000-000-0000		204.70
00000917	11/17/2016	L0972100076	17009564	7707	51-3100-631-000-00-000-000-0000		598.00
00000917	11/17/2016	L0972100077	17009564	7764	51-3100-631-000-00-000-000-0000		207.00
00000917	11/17/2016	L0972100078	17009564	8101	51-3100-631-000-00-000-000-0000		202.40
Vendor: 1245 - SMART PARTNERS LLC					Check Date: 11/17/2016		Check Amount: 11,209.40
00000918	11/17/2016	L0972100203	17009485	650429	51-3100-631-000-00-000-000-0000		1,112.51
00000918	11/17/2016	L0972100204	17009485	892315	51-3100-631-000-00-000-000-0000		1,075.36
00000918	11/17/2016	L0972100205	17009485	1123240	51-3100-631-000-00-000-000-0000		1,343.72
00000918	11/17/2016	L0972100206	17009485	428819	51-3100-631-000-00-000-000-0000		1,503.38
00000918	11/17/2016	L0972100207	17009485	650430	51-3100-631-000-00-000-000-0000		1,339.10
00000918	11/17/2016	L0972100208	17009485	892316	51-3100-631-000-00-000-000-0000		1,488.64
00000918	11/17/2016	L0972100209	17009485	1123239	51-3100-631-000-00-000-000-0000		1,673.17
00000918	11/17/2016	L0972100210	17009485	428817	51-3100-631-000-00-000-000-0000		973.43
00000918	11/17/2016	L0972100211	17009485	650425	51-3100-631-000-00-000-000-0000		1,554.51
00000918	11/17/2016	L0972100212	17009485	892312	51-3100-631-000-00-000-000-0000		2,404.66
00000918	11/17/2016	L0972100213	17009485	1123236	51-3100-631-000-00-000-000-0000		1,184.80
00000918	11/17/2016	L0972100214	17009485	420459	51-3100-631-000-00-000-000-0000		387.73
00000918	11/17/2016	L0972100215	17009485	642743	51-3100-631-000-00-000-000-0000		344.86
00000918	11/17/2016	L0972100216	17009485	879001	51-3100-631-000-00-000-000-0000		579.20
00000918	11/17/2016	L0972100217	17009485	1115975	51-3100-631-000-00-000-000-0000		705.47
00000918	11/17/2016	L0972100218	17009485	428816	51-3100-631-000-00-000-000-0000		487.33
00000918	11/17/2016	L0972100219	17009485	650426	51-3100-631-000-00-000-000-0000		591.08
00000918	11/17/2016	L0972100220	17009485	650427	51-3100-631-000-00-000-000-0000		33.64
00000918	11/17/2016	L0972100221	17009485	892314	51-3100-631-000-00-000-000-0000		224.39
00000918	11/17/2016	L0972100222	17009485	1123238	51-3100-631-000-00-000-000-0000		476.91
00000918	11/17/2016	L0972100223	17009485	420457	51-3100-631-000-00-000-000-0000		597.79
00000918	11/17/2016	L0972100224	17009485	642740	51-3100-631-000-00-000-000-0000		642.00
00000918	11/17/2016	L0972100225	17009485	878998	51-3100-631-000-00-000-000-0000		531.65
00000918	11/17/2016	L0972100226	17009485	879002	51-3100-631-000-00-000-000-0000		150.00
00000918	11/17/2016	L0972100227	17009485	1115972	51-3100-631-000-00-000-000-0000		252.05
00000918	11/17/2016	L0972100228	17009485	1115976	51-3100-631-000-00-000-000-0000		64.00

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00000918	11/17/2016	L0972100229	17009485	428815	51-3100-631-000-00-000-000-0000		758.31
00000918	11/17/2016	L0972100230	17009485	428818	51-3100-631-000-00-000-000-0000		75.80
00000918	11/17/2016	L0972100231	17009485	650428	51-3100-631-000-00-000-000-0000		565.91
00000918	11/17/2016	L0972100232	17009485	892313	51-3100-631-000-00-000-000-0000		475.45
00000918	11/17/2016	L0972100233	17009485	1123237	51-3100-631-000-00-000-000-0000		532.10
00000918	11/17/2016	L0972100234	17009485	420456	51-3100-631-000-00-000-000-0000		1,002.49
00000918	11/17/2016	L0972100235	17009485	642741	51-3100-631-000-00-000-000-0000		1,707.96
00000918	11/17/2016	L0972100236	17009485	878999	51-3100-631-000-00-000-000-0000		1,146.64
00000918	11/17/2016	L0972100237	17009485	1115973	51-3100-631-000-00-000-000-0000		1,183.63
00000918	11/17/2016	L0972100238	17009485	428812	51-3100-631-000-00-000-000-0000		809.27
00000918	11/17/2016	L0972100239	17009485	650423	51-3100-631-000-00-000-000-0000		832.11
00000918	11/17/2016	L0972100240	17009485	892310	51-3100-631-000-00-000-000-0000		981.99
00000918	11/17/2016	L0972100241	17009485	1123234	51-3100-631-000-00-000-000-0000		874.00
00000918	11/17/2016	L0972100242	17009485	428811	51-3100-631-000-00-000-000-0000		645.56
00000918	11/17/2016	L0972100243	17009485	428814	51-3100-631-000-00-000-000-0000		76.24
00000918	11/17/2016	L0972100244	17009485	650422	51-3100-631-000-00-000-000-0000		508.99
00000918	11/17/2016	L0972100245	17009485	892308	51-3100-631-000-00-000-000-0000		434.40
00000918	11/17/2016	L0972100246	17009485	1123233	51-3100-631-000-00-000-000-0000		671.10
00000918	11/17/2016	L0972100247	17009485	420458	51-3100-631-000-00-000-000-0000		958.86
00000918	11/17/2016	L0972100248	17009485	642742	51-3100-631-000-00-000-000-0000		975.16
00000918	11/17/2016	L0972100249	17009485	879000	51-3100-631-000-00-000-000-0000		1,502.93
00000918	11/17/2016	L0972100250	17009485	1115974	51-3100-631-000-00-000-000-0000		1,422.17
Vendor: 1397 - US FOODSERVICE - ALLENTOWN					Check Date: 11/17/2016	Check Amount:	39,862.45
00000919	11/17/2016	L0972100202	17009485	428820	51-3100-631-000-00-000-000-0000		833.41
Vendor: 1397 - US FOODSERVICE - ALLENTOWN					Remit # 1 Check Date: 11/17/2016	Check Amount:	833.41
00000920	11/17/2016	L0972100264	17009641	0100047405	51-3100-632-000-00-000-000-0000		219.54
00000920	11/17/2016	L0972100265	17009641	0100055067	51-3100-632-000-00-000-000-0000		219.54
00000920	11/17/2016	L0972100266	17009641	0100069881	51-3100-632-000-00-000-000-0000		272.97
00000920	11/17/2016	L0972100267	17009641	0100082157	51-3100-632-000-00-000-000-0000		355.00
00000920	11/17/2016	L0972100268	17009641	0100071212	51-3100-632-000-00-000-000-0000		204.91
00000920	11/17/2016	L0972100269	17009641	0100095850	51-3100-632-000-00-000-000-0000		234.17
00000920	11/17/2016	L0972100270	17009641	0100115678	51-3100-632-000-00-000-000-0000		269.68

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 11/05/2016 To 11/18/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
0000920	11/17/2016	L0972100271	17009641	0100121522	51-3100-632-000-00-000-000-000-0000		234.17
0000920	11/17/2016	L0972100272	17009641	0100123362	51-3100-632-000-00-000-000-000-0000		240.99
0000920	11/17/2016	L0972100273	17009641	0100146586	51-3100-632-000-00-000-000-000-0000		211.73
0000920	11/17/2016	L0972100274	17009641	0100151859	51-3100-632-000-00-000-000-000-0000		226.36
0000920	11/17/2016	L0972100275	17009641	0100159394	51-3100-632-000-00-000-000-000-0000		175.65
0000920	11/17/2016	L0972100276	17009641	0100055068	51-3100-632-000-00-000-000-000-0000		444.08
0000920	11/17/2016	L0972100277	17009641	0100069882	51-3100-632-000-00-000-000-000-0000		311.42
0000920	11/17/2016	L0972100278	17009641	0100082158	51-3100-632-000-00-000-000-000-0000		236.59
0000920	11/17/2016	L0972100279	17009641	0100095851	51-3100-632-000-00-000-000-000-0000		370.93
0000920	11/17/2016	L0972100280	17009641	0100115679	51-3100-632-000-00-000-000-000-0000		327.15
0000920	11/17/2016	L0972100281	17009641	0100123363	51-3100-632-000-00-000-000-000-0000		456.13
0000920	11/17/2016	L0972100282	17009641	0100151860	51-3100-632-000-00-000-000-000-0000		321.32
0000920	11/17/2016	L0972100283	17009641	0100159395	51-3100-632-000-00-000-000-000-0000		350.47
0000920	11/17/2016	L0972100284	17009641	0100047406	51-3100-632-000-00-000-000-000-0000		190.53
0000920	11/17/2016	L0972100285	17009641	0100055069	51-3100-632-000-00-000-000-000-0000		366.18
0000920	11/17/2016	L0972100286	17009641	0100069883	51-3100-632-000-00-000-000-000-0000		219.71
0000920	11/17/2016	L0972100287	17009641	0100082159	51-3100-632-000-00-000-000-000-0000		404.34
0000920	11/17/2016	L0972100288	17009641	010071213	51-3100-632-000-00-000-000-000-0000		117.13
0000920	11/17/2016	L0972100289	17009641	0100095852	51-3100-632-000-00-000-000-000-0000		263.60
0000920	11/17/2016	L0972100290	17009641	0100115680	51-3100-632-000-00-000-000-000-0000		301.93
0000920	11/17/2016	L0972100291	17009641	0100121523	51-3100-632-000-00-000-000-000-0000		175.73
0000920	11/17/2016	L0972100292	17009641	0100123364	51-3100-632-000-00-000-000-000-0000		228.78
0000920	11/17/2016	L0972100293	17009641	0100146587	51-3100-632-000-00-000-000-000-0000		380.72
0000920	11/17/2016	L0972100294	17009641	0100151861	51-3100-632-000-00-000-000-000-0000		101.51
0000920	11/17/2016	L0972100295	17009641	0100159396	51-3100-632-000-00-000-000-000-0000		351.46
0000920	11/17/2016	L0972100296	17009641	0100055070	51-3100-632-000-00-000-000-000-0000		393.58
0000920	11/17/2016	L0972100297	17009641	0100069884	51-3100-632-000-00-000-000-000-0000		254.75
0000920	11/17/2016	L0972100298	17009641	0100082160	51-3100-632-000-00-000-000-000-0000		343.05
0000920	11/17/2016	L0972100299	17009641	0100071214	51-3100-632-000-00-000-000-000-0000		233.73
0000920	11/17/2016	L0972100300	17009641	0100115681	51-3100-632-000-00-000-000-000-0000		313.70
0000920	11/17/2016	L0972100301	17009641	0100121524	51-3100-632-000-00-000-000-000-0000		313.79
0000920	11/17/2016	L0972100302	17009641	0100146588	51-3100-632-000-00-000-000-000-0000		364.32

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

FOOD SERVICE FUND - From 11/05/2016 To 11/18/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000920	11/17/2016	L0972100303	17009641	0100151862	51-3100-632-000-00-000-000-000-0000		350.42
00000920	11/17/2016	L0972100304	17009641	0100047407	51-3100-632-000-00-000-000-000-0000		161.10
00000920	11/17/2016	L0972100305	17009641	0100055071	51-3100-632-000-00-000-000-000-0000		117.13
00000920	11/17/2016	L0972100306	17009641	0100069885	51-3100-632-000-00-000-000-000-0000		131.76
00000920	11/17/2016	L0972100307	17009641	0100082161	51-3100-632-000-00-000-000-000-0000		87.87
00000920	11/17/2016	L0972100308	17009641	010071215	51-3100-632-000-00-000-000-000-0000		102.41
00000920	11/17/2016	L0972100309	17009641	0100095853	51-3100-632-000-00-000-000-000-0000		131.93
00000920	11/17/2016	L0972100310	17009641	0100115682	51-3100-632-000-00-000-000-000-0000		131.76
00000920	11/17/2016	L0972100311	17009641	0100121525	51-3100-632-000-00-000-000-000-0000		87.87
00000920	11/17/2016	L0972100312	17009641	0100123365	51-3100-632-000-00-000-000-000-0000		131.76
00000920	11/17/2016	L0972100313	17009641	0100151863	51-3100-632-000-00-000-000-000-0000		110.77
00000920	11/17/2016	L0972100314	17009641	0100151863	51-3100-632-000-00-000-000-000-0000		160.11
00000920	11/17/2016	L0972100315	17009641	0100084251	51-3100-632-000-00-000-000-000-0000		9.19
00000920	11/17/2016	L0972100316	17009641	0100159397	51-3100-632-000-00-000-000-000-0000		117.13
Vendor: 1426 - WAWA INC				Check Date: 11/17/2016		Check Amount:	12,832.55
00000921	11/17/2016	L0972100317	17009641	0100047408	51-3100-632-000-00-000-000-000-0000		143.28
00000921	11/17/2016	L0972100318	17009641	0100055072	51-3100-632-000-00-000-000-000-0000		175.65
00000921	11/17/2016	L0972100319	17009641	0100069886	51-3100-632-000-00-000-000-000-0000		219.62
00000921	11/17/2016	L0972100320	17009641	0100082162	51-3100-632-000-00-000-000-000-0000		131.76
00000921	11/17/2016	L0972100321	17009641	0100071216	51-3100-632-000-00-000-000-000-0000		131.84
00000921	11/17/2016	L0972100322	17009641	0100095854	51-3100-632-000-00-000-000-000-0000		131.76
00000921	11/17/2016	L0972100323	17009641	0100115683	51-3100-632-000-00-000-000-000-0000		161.02
00000921	11/17/2016	L0972100324	17009641	0100121526	51-3100-632-000-00-000-000-000-0000		131.76
00000921	11/17/2016	L0972100325	17009641	0100123366	51-3100-632-000-00-000-000-000-0000		131.76
00000921	11/17/2016	L0972100326	17009641	0100146590	51-3100-632-000-00-000-000-000-0000		175.65
00000921	11/17/2016	L0972100327	17009641	0100151864	51-3100-632-000-00-000-000-000-0000		123.95
00000921	11/17/2016	L0972100328	17009641	0100159398	51-3100-632-000-00-000-000-000-0000		146.47
00000921	11/17/2016	L0972100329	17009641	0100047409	51-3100-632-000-00-000-000-000-0000		219.62
00000921	11/17/2016	L0972100330	17009641	0100055073	51-3100-632-000-00-000-000-000-0000		255.70
00000921	11/17/2016	L0972100331	17009641	0100069887	51-3100-632-000-00-000-000-000-0000		278.14
00000921	11/17/2016	L0972100332	17009641	0100071217	51-3100-632-000-00-000-000-000-0000		211.81
00000921	11/17/2016	L0972100333	17009641	0100115684	51-3100-632-000-00-000-000-000-0000		226.44

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Coatesville Area School District

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Fund Accounting Check Register

FOOD SERVICE FUND - From 11/05/2016 To 11/18/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000921	11/17/2016	L0972100334	17009641	0100121527	51-3100-632-000-00-000-000-000-0000		197.55
00000921	11/17/2016	L0972100335	17009641	0100146591	51-3100-632-000-00-000-000-000-0000		255.70
00000921	11/17/2016	L0972100336	17009641	0100151865	51-3100-632-000-00-000-000-000-0000		226.44
00000921	11/17/2016	L0972100337	17009641	0100047410	51-3100-632-000-00-000-000-000-0000		146.47
00000921	11/17/2016	L0972100338	17009641	0100055074	51-3100-632-000-00-000-000-000-0000		402.17
00000921	11/17/2016	L0972100339	17009641	0100069888	51-3100-632-000-00-000-000-000-0000		392.16
00000921	11/17/2016	L0972100340	17009641	0100082163	51-3100-632-000-00-000-000-000-0000		358.03
00000921	11/17/2016	L0972100341	17009641	0100071218	51-3100-632-000-00-000-000-000-0000		146.56
00000921	11/17/2016	L0972100342	17009641	0100095855	51-3100-632-000-00-000-000-000-0000		304.12
00000921	11/17/2016	L0972100343	17009641	0100115685	51-3100-632-000-00-000-000-000-0000		380.72
00000921	11/17/2016	L0972100344	17009641	0100121528	51-3100-632-000-00-000-000-000-0000		282.39
00000921	11/17/2016	L0972100345	17009641	0100123367	51-3100-632-000-00-000-000-000-0000		263.43
00000921	11/17/2016	L0972100346	17009641	0100146592	51-3100-632-000-00-000-000-000-0000		372.83
00000921	11/17/2016	L0972100347	17009641	0100151866	51-3100-632-000-00-000-000-000-0000		234.17
00000921	11/17/2016	L0972100348	17009641	010084252	51-3100-632-000-00-000-000-000-0000		22.27
00000921	11/17/2016	L0972100349	17009641	0100159399	51-3100-632-000-00-000-000-000-0000		248.80
00000921	11/17/2016	L0972100350	17009641	0100047411	51-3100-632-000-00-000-000-000-0000		182.55
00000921	11/17/2016	L0972100351	17009641	0100055075	51-3100-632-000-00-000-000-000-0000		160.11
00000921	11/17/2016	L0972100352	17009641	0100069889	51-3100-632-000-00-000-000-000-0000		123.95
00000921	11/17/2016	L0972100353	17009641	010071219	51-3100-632-000-00-000-000-000-0000		371.92
00000921	11/17/2016	L0972100354	17009641	0100095856	51-3100-632-000-00-000-000-000-0000		166.85
00000921	11/17/2016	L0972100355	17009641	0100115686	51-3100-632-000-00-000-000-000-0000		218.63
00000921	11/17/2016	L0972100356	17009641	0100121529	51-3100-632-000-00-000-000-000-0000		241.16
00000921	11/17/2016	L0972100357	17009641	0100123368	51-3100-632-000-00-000-000-000-0000		123.95
00000921	11/17/2016	L0972100358	17009641	0100146593	51-3100-632-000-00-000-000-000-0000		117.13
00000921	11/17/2016	L0972100359	17009641	0100151867	51-3100-632-000-00-000-000-000-0000		211.81
00000921	11/17/2016	L0972100360	17009641	0100159400	51-3100-632-000-00-000-000-000-0000		153.21
00000921	11/17/2016	L0972100361	17009641	0100047412	51-3100-632-000-00-000-000-000-0000		87.87
00000921	11/17/2016	L0972100362	17009641	0100055076	51-3100-632-000-00-000-000-000-0000		138.58
00000921	11/17/2016	L0972100363	17009641	0100069890	51-3100-632-000-00-000-000-000-0000		153.21
00000921	11/17/2016	L0972100364	17009641	0100071220	51-3100-632-000-00-000-000-000-0000		175.73
00000921	11/17/2016	L0972100365	17009641	0100095857	51-3100-632-000-00-000-000-000-0000		87.87

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Fund Accounting Check Register

FOOD SERVICE FUND - From 11/05/2016 To 11/18/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000921	11/17/2016	L0972100366	17009641	0100115687	51-3100-632-000-00-000-000-0000		117.21
00000921	11/17/2016	L0972100367	17009641	0100121530	51-3100-632-000-00-000-000-0000		138.58
00000921	11/17/2016	L0972100368	17009641	0100123369	51-3100-632-000-00-000-000-0000		99.39
00000921	11/17/2016	L0972100369	17009641	0100146594	51-3100-632-000-00-000-000-0000		94.69
00000921	11/17/2016	L0972100370	17009641	0100151868	51-3100-632-000-00-000-000-0000		161.10
00000921	11/17/2016	L0972100371	17009641	0100084253	51-3100-632-000-00-000-000-0000		8.34
00000921	11/17/2016	L0972100372	17009641	0100159401	51-3100-632-000-00-000-000-0000		94.69
00000921	11/17/2016	L0972100373	17009641	0100047416	51-3100-632-000-00-000-000-0000		189.29
00000921	11/17/2016	L0972100374	17009641	0100063182	51-3100-632-000-00-000-000-0000		197.10
00000921	11/17/2016	L0972100375	17009641	0100069897	51-3100-632-000-00-000-000-0000		87.87
00000921	11/17/2016	L0972100376	17009641	0100082166	51-3100-632-000-00-000-000-0000		226.36
00000921	11/17/2016	L0972100377	17009641	0100071225	51-3100-632-000-00-000-000-0000		58.52
00000921	11/17/2016	L0972100378	17009641	0100095864	51-3100-632-000-00-000-000-0000		190.36
00000921	11/17/2016	L0972100379	17009641	0100115691	51-3100-632-000-00-000-000-0000		285.05
00000921	11/17/2016	L0972100380	17009641	0100123375	51-3100-632-000-00-000-000-0000		86.79
00000921	11/17/2016	L0972100381	17009641	0100146599	51-3100-632-000-00-000-000-0000		204.82
00000921	11/17/2016	L0972100382	17009641	0100159408	51-3100-632-000-00-000-000-0000		190.36

Vendor: 1426 - WAWA INC

Remit # 1 Check Date: 11/17/2016

Check Amount: 12,375.09

00000922 11/18/2016 L0971700001 17007665

97761154

51-3100-448-000-00-000-000-0000

64.00

Vendor: 2120 - Ricoh USA Inc.

Check Date: 11/18/2016

Check Amount: 64.00

51-FOOD SERVICE/CAFETERIA 143,442.93

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	143,442.93
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	143,442.93 ✓

Sum. 2/11/18/16

* Denotes Non-Negotiable Transaction

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Bills to be Approved

FOOD SERVICE FUND - From 11/05/2016 To 11/18/2016

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CAMDEN BAG & PAPER CO LLC	GENERAL SUPPLIES.....		1,241.41
CHRISTINE CUMENS	TRAVEL.....		64.80
COMMERCIAL KITCHEN REPAIR SERVICE INC	R&M EQUIPMENT.....		212.50
FED EX KINKO'S/#0931	POSTAGE GENERAL.....		23.22
FEESERS FOOD DISTRIBUTOR	FOOD.....		50,545.04
HERSHEYS CREAMERY COMPANY	FOOD.....		2,287.36
J & J SNACK FOODS SALES CORP	FOOD.....		484.00
LINDEN COOKIES INC	FOOD.....		736.60
MICHELE MAFFEI	FS ACCOUNT REFUND.....		42.10
MICKEYS WHOLESALE PIZZAS	FOOD.....		1,372.00
MORABITO BAKING CO INC	FOOD.....		6,784.23
OFFICE TEAM	OTHER PURCHASED PROF/TECH.....		1,102.70
OFFICE TEAM	OTHER PURCHASED PROF/TECH.....		1,297.29
QUILL CORPORATION	GENERAL SUPPLIES.....		72.78
SMART PARTNERS LLC	FOOD.....		11,209.40
US FOODSERVICE - ALLENTOWN	FOOD.....		39,862.45
US FOODSERVICE - ALLENTOWN	FOOD.....		833.41
WAWA INC	MILK.....		12,832.55
WAWA INC	MILK.....		12,375.09
Ricoh USA Inc.	LEASE/RENTL HARDWAR/TECH.....		64.00

51-FOOD SERVICE/CAFETERIA 143,442.93

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	143,442.93
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	143,442.93 ✓

[Signature] 11/17/16

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

Agenda Enclosure

Charter School Application Resolution

CHARTER SCHOOL APPLICATION RESOLUTION

Whereas, in accordance with the Public School Code, the Board of School Directors of the Coatesville Area School District is required to conduct at least one public hearing with respect to any charter application presented to it; and

Whereas, the Board of School Directors is required to evaluate any charter application in light of relevant criteria, including:

1. The demonstrated, sustainable support for the charter school plan by teachers, parents, other community members and students;
2. The capability of the charter school applicant to provide comprehensive learning experiences to students pursuant to the adopted charter;
3. The extent to which the application fulfills the requirements of the Charter School Law and the proposed charter school conforms to legislative intent;
4. The extent to which the proposed charter school may serve as a model for other public schools; and

Whereas, in accordance with Section 510 of the School Code, 24 P.S. § 5-510, the Board of School Directors is authorized to adopt and enforce such reasonable rules and regulations as it may deem necessary and proper, regarding the management of school affairs; and

Now, therefore, in consideration of the foregoing premises, the Board of School Directors of the Coatesville Area School District hereby adopts the attached procedures to be followed in connection with the consideration of all charter school applications submitted to the School District.

Procedures for Consideration of Charter School Applications

1. Applications for the creation of a charter school pursuant to the Charter School Law shall be filed with the Superintendent of the School District, as agent for this purpose of the Board of School Directors. The applicant shall file the application and twelve (12) accompanying copies with the Superintendent, along with an electronic copy.
2. Any application for a charter school shall be deemed received on the date of actual receipt by the Superintendent.
3. Upon receipt of a charter school application, the Superintendent shall promptly: (i) advise each member of the Board of School Directors of the receipt of the application, (ii) provide a copy of the application to each member of the Board of School Directors, and (iii) consult with legal counsel to ensure that the application is properly evaluated by the Board of School Directors and that the duties of the School District and the Board of School Directors with respect to the application are fulfilled.
4. The Superintendent shall cause at least one public hearing to be scheduled in a timely manner with reasonable notice of the date, time and location of the hearing to be given to the applicant and to the public. The notice of said public hearing shall be in such form and substance as recommended by legal counsel and shall be published in accordance with the Sunshine Act. The Board of School Directors may: (i) hold such additional hearings pertaining to any application for a charter as it deems appropriate; and (ii) may schedule, recess, postpone, adjourn, and reschedule such hearings as it deems appropriate.
5. The hearing(s) conducted by the Board of School Directors are to be held for purposes of determining whether a charter should be issued in accordance with the terms and conditions of the Charter School Law and other applicable legal requirements.
6. Legal counsel retained by the School District shall preside at any hearing of the Board of School Directors held for purposes of considering a charter school application and shall, as the presiding official, make such rulings and establish such procedures as necessary to maintain order.
7. A hearing(s) conducted to consider a charter school application shall generally conform to the following procedure:
 - a. The hearing(s) shall be stenographically recorded at School District expense. If the applicant or any other individual or entity desires to obtain a copy of the transcript of the hearing(s), they can do so at their sole cost and expense.
 - b. The application that was submitted to the School District shall be made a part of the official record of the proceedings. The School District will establish a deadline for the submission of any supplemental materials by the applicant, after which no additional materials will be accepted and/or considered by the Board, except in the Board's sole discretion. Any other documents or exhibit(s) that any other interested party or individual desires to present shall, if accepted and timely, be properly marked and made a part of the official record of the proceedings. If the

Applicant desires to submit any additional material at the hearing, if permitted under this procedure, the applicant must supply twelve (12) copies to the School District. If the School District administration desires to submit any material at the hearing, it shall provide twelve (12) copies to the Board of School Directors and two (2) copies to the Applicant.

c. The technical rules of evidence shall not apply. It is the intent of the Board of School Directors that the hearing shall be informal. However, matters which are of minimal or no relevance to the matters at hand may be excluded and matters which cannot be offered in light of the time allotments provided by the School District will not be considered.

d. The applicant, or its designated representatives, shall make a presentation which shall last no more than thirty (30) minutes, unless the presiding officer allows additional time. The individual(s) making the presentation shall take the usual oath for witnesses.

e. Public comments will be permitted at the hearing(s) at an appropriate time, as determined by the presiding officer. Only residents of the School District may speak at this public comment session. Residents desiring to participate may make comments for consideration by the Board of School Directors or may ask questions of the applicant, which shall be responded to by the applicant. Each resident participating shall be limited to three (3) minutes and may speak only once. Each individual who desires to speak shall state his/her name and address within the district.

f. Members of the School District administration may make a presentation. Each individual speaking on behalf of the School District administration shall take the usual oath for witnesses. The presentation by the Administration shall contain all information that the Administration deems relevant to the Board of School Director's consideration, including the prospect that education to students will be improved upon by the applicant. The School District administration may submit relevant exhibits or documents to supplement its presentation.

g. Legal counsel for the School District may question the applicant and its representatives and/or the administration and its representatives, who shall respond to the questions. Questions shall be associated with the contents of the application, including by way of example and not limitation, the identity of the applicant(s), governance, facilities, financing, insurance, fiscal and child accounting practices, food service, safety, school health services, the governing structure and administration of the school, administrative and business practices, admission policies and practices, curriculum, attendance, personnel, policies and practices to comply with all applicable law, goals and objectives of the school, educational program, school accountability, student evaluation, school support, extra-curricular activities, need for the school, school demographics, qualifications of employees or prospective employees, job descriptions, policy manual(s), administrative guidelines, and relationships with other entities, such as associations and management companies. Questions may also address matters that are raised during the hearing process.

h. The applicant shall be granted up to fifteen (15) minutes to make a closing presentation to the Board of School Directors.

8. Following the completion of the hearing(s), the applicant shall be given the opportunity to

file proposed findings of fact and conclusions of law as it deems necessary to assist the Board of School Directors to make the determination of whether a charter should be granted. The time for filing said proposed findings of fact and conclusions of law shall be reasonable in light of the complexity of the issues and the time by which the Board of School Directors is to make a decision under the Charter School Law.

9. The decision by the Board of School Directors shall be in the form and substance determined by the Board.

10. In the event that the School District receives any application for a regional charter school where the application has also been filed with other school districts, the School District may consult with the other school districts and may agree upon an orderly, cost effective and efficient method for conducting a hearing(s) and issuing a decision on the application in accordance with the Charter School Law. Any agreements in that regard that are made by the Superintendent or by legal counsel retained by the School District for this purpose shall supersede these procedures to the extent that they are inconsistent with these procedures.

This concludes the
Board Packet
for
Tuesday
November 22, 2016