

*Coatesville Area School District
Education Committee*



Members

Deborah Thompson, Chair

James Hills

Ann Wuertz

July 12, 2016

Education Committee Agenda

July 12, 2016 - 6:00 PM

9/10 Center Auditorium

(1st Committee Meeting of the Evening)

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

APPROVAL of MINUTES

Approval of the June 14, 2016 Education Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. **School-Based Probation Contracts**
RECOMMENDED MOTION: That the Board of School Directors approve the School-Based Probation contracts for the Coatesville Area Senior High School and the Intermediate High School, as presented.
- B. **Ellin Keene Residency**
RECOMMENDED MOTION: That the Board of School Directors approve the Heinemann professional development seminar contract, as presented.
- C. **IDEA-B Section 619 Use of Funds Agreement – Chester County Intermediate Unit**
RECOMMENDED MOTION: That the Board of School Directors approve the IDEA-B Section 619 Use of Funds agreement, as presented.
- D. **Marketplace Programs – Chester County Intermediate Unit**
RECOMMENDED MOTION: That the Board of School Directors approve the Chester County Intermediate Unit purchase and pricing, as presented.
- E. **Driver Education Program – Chester County Intermediate Unit**
RECOMMENDED MOTION: That the Board of School Directors approve the Driver Education Program, as presented.
- F. **Mobile Ag Ed Science Programs – Rainbow Elementary School**
RECOMMENDED MOTION: That the Board of School Directors approve the Mobile Ag Ed Science Lab agreement for Rainbow Elementary School, as presented.
- G. **Preschool Resolution**
RECOMMENDED MOTION: That the Board of School Directors approve the Resolution to operate four (4) preschool classes, as presented.

INFORMATIONAL ITEM(S)

- High School Credit Recovery Update
- Summer School Update (Elementary & Middle)
- Preschool Update

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

*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.*

Education Committee

Minutes to Approve

Education Committee Minutes

June 14, 2016 ~ 6:00 PM

9/10 Center Auditorium

(1st Committee Meeting of the Evening)

CHAIRPERSON: Deborah Thompson
BOARD MEMBERS: James Hills and Ann Wuertz
ADMINISTRATION: Dr. Cathy Taschner, Ronald Kabonick and Attorney Judy Shopp
CALL TO ORDER: 6:05 PM

APPROVAL of MINUTES

Approval of the May 10, 2016 Education Committee meeting minutes. (*Enclosure*)

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

AGENDA ITEMS

A. Homebound Instruction - Student 0021

RECOMMENDED MOTION: That the Board of School Directors approve the Homebound Instruction for student 0021. (*Confidential Enclosure*)

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

B. Lindamood-Bell Contract – Student 60000793

RECOMMENDED MOTION: That the Board of School Directors approve the professional services contract with Lindamood-Bell Learning Processes for student 60000793, as presented. (*Confidential Enclosure*)

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

C. Confidential Release and Settlement Agreement - Student 11000623

RECOMMENDED MOTION: That the Board of School Directors approve the confidential release and settlement agreement for student 11000623, as presented. (*Confidential Enclosure*)

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

INFORMATIONAL ITEM(S)

- PAYS Report – Kim Rank and Jason Palaia
- Student Handbooks

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT This meeting adjourned at 6:49 p.m.

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

*Coatesville Area School District
Policy Committee*



Members

Ann Wuertz, Chair
Bashera Grove
Tom Siedenbuehl

July 12, 2016

Policy Committee Agenda

July 12, 2016 ~ 6:00 PM

9/10 Center Auditorium

(2nd Committee Meeting of the Evening)

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

APPROVAL of MINUTES

Approval of the June 14, 2016 Policy Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. Policy 200 – Enrollment of Students – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 200, as presented.
- B. Policy 201 - Admission of Students – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 201, as presented.
- C. Policy 202 - Eligibility of Nonresident Students – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 202, as presented.
- D. Policy 203 - Immunizations and Communicable Diseases – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 203, as presented.
- E. Policy 203.1 - HIV Infection – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 203.1, as presented.
- F. Policy 204 - Attendance – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 204, as presented.
- G. Policy 205 - Postgraduate Students – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 205, as presented.

- H. Policy 206 - Assignment within District – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 206, as presented.
- I. Policy 207 - Confidential Communications of Students – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 207, as presented.
- J. Policy 208 - Withdrawal From School – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 208, as presented.
- K. Policy 209 - Health Examinations/Screenings – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 209, as presented.
- L. Policy 209.1 - Food Allergy Management – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 209.1, as presented.
- M. Policy 210 - Medications – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 210, as presented.
- N. Policy 210.1 - Possession/Use of Asthma Inhalers/Epinephrine Auto-Injectors – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 210.1, as presented.
- O. Policy 211 - Student Accident Insurance – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 211, as presented.
- P. Policy 212 - Reporting Student Progress – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 212, as presented.
- Q. Policy 214 - Class Rank – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 214, as presented.
- R. Policy 215 - Promotion and Retention – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 215, as presented.

INFORMATIONAL ITEM(S)

- Electronic Devices Committee

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

*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.*

Policy Committee

Minutes to Approve

Policy Committee Minutes

June 14, 2016 ~ 6:00 PM

9/10 Center Auditorium

(4th Committee Meeting of the Evening)

CHAIRPERSON: Ann Wuertz
BOARD MEMBERS: Bashera Grove and Tom Siedenbuehl
ADMINISTRATION: Dr. Cathy Taschner, Ronald Kabonick and Judy Shopp, Esquire
CALL TO ORDER: 8:25 PM

APPROVAL of MINUTES

Approval of the May 10, 2016 Policy Committee meeting minutes. (*Enclosure*)

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

AGENDA ITEMS

CONSENT AGENDA

RECOMMENDED MOTION: That the Policy Committee approve the consent agenda items A through R, as presented below:

- A. **Policy 200 – Enrollment of Students – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 200, as presented.
- B. **Policy 201 - Admission of Students – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 201, as presented.
- C. **Policy 202 - Eligibility of Nonresident Students – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 202, as presented.
- D. **Policy 203 - Immunizations and Communicable Diseases – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 203, as presented.
- E. **Policy 203.1 - HIV Infection – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 203.1, as presented.
- F. **Policy 204 - Attendance – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 204, as presented.
- G. **Policy 205 - Postgraduate Students – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 205, as presented.

- H. Policy 206 - Assignment within District – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 206, as presented.
- I. Policy 207 - Confidential Communications of Students – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 207, as presented.
- J. Policy 208 - Withdrawal From School – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 208, as presented.
- K. Policy 209 - Health Examinations/Screenings – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 209, as presented.
- L. Policy 209.1 - Food Allergy Management – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 209.1, as presented.
- M. Policy 210 - Medications – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 210, as presented.
- N. Policy 210.1 - Possession/Use of Asthma Inhalers/Epinephrine Auto-Injectors – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 210.1, as presented.
- O. Policy 211 - Student Accident Insurance – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 211, as presented.
- P. Policy 212 - Reporting Student Progress – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 212, as presented.
- Q. Policy 214 - Class Rank – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 214, as presented.
- R. Policy 215 - Promotion and Retention – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 215, as presented.

Motion: Tom Siedenbuiehl

Second: Basherah Grove

Vote: 3-0

INFORMATIONAL ITEM(S)

- Policy Revisions/Additions:
 - 1) Travel Reimbursement/Federal Programs
 - 2) Conflict of Interest

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT This meeting adjourned at 8:29 p.m.

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

*Coatesville Area School District
Operations Committee*



Members

Brenda Geist, Chair
Laurie Knecht
Dean Snyder

July 12, 2016

Operations Committee Agenda

July 12, 2016 - 6:00 PM

9/10 Center Auditorium

(3rd Committee Meeting of the Evening)

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

APPROVAL of MINUTES

Approval of the June 14, 2016 Operations Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. **Johnson Controls Proposals - 9/10 Center**
RECOMMENDED MOTION: That the Board of School Directors approve the proposals to repair and maintain the chiller at the 9/10 Center, as presented.
- B. **Johnson Controls Proposals - C. A. S. H. S.**
RECOMMENDED MOTION: That the Board of School Directors approve the proposals to repair and maintain the chiller at C.A.S.H.S, as presented.
- C. **Johnson Controls Proposals - Administration Building**
RECOMMENDED MOTION: That the Board of School Directors approve the proposals to repair and maintain the chiller at the Administration building, as presented.
- D. **Johnson Controls Proposal - Benner Building**
RECOMMENDED MOTION: That the Board of School Directors approve the proposal to maintain the chiller at Benner, as presented.
- E. **Gordon Early Literacy Center**
RECOMMENDED MOTION: That the Board of School Directors approve the operation of the Gordon Early Literacy Center as an approved school within the Coatesville Area School District.
- F. **Coatesville Area Senior High School**
RECOMMENDED MOTION: That the Board of School Directors approve the Coatesville Area Senior High School as a high school for 11th and 12th grade students.
- G. **Coatesville Area Intermediate High School**
RECOMMENDED MOTION: That the Board of School Directors approve the Coatesville Area Intermediate High School as a high school for 9th and 10th grade students.
- H. **Administration Building Address**
RECOMMENDED MOTION: That the Board of School Directors approve the address of the Administration Building as 3030 C. G. Zinn Road, Thorndale, Pennsylvania 19372.

INFORMATIONAL ITEM(S)

- Facilities Update

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

*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.0*

Operations Committee

Minutes to Approve

Operations Committee Minutes

June 14, 2016 ~ 6:00 PM

9/10 Center Auditorium

(2nd Committee Meeting of the Evening)

CHAIRPERSON: Brenda Geist
BOARD MEMBERS: Laurie Knecht and Dean Snyder
ADMINISTRATION: Dr. Cathy Taschner, Ronald Kabonick and Judy Shopp, Esquire
CALL TO ORDER: 6:50 PM

APPROVAL of MINUTES

Approval of the May 10, 2016 Operations Committee meeting minutes. (*Enclosure*)

Motion: Dean Snyder Second: Laurie Knecht Vote: 3-0

AGENDA ITEMS

A. Request to Waive Fees – Coatesville Youth Lacrosse

RECOMMENDED MOTION: That the Board of School Directors approve the request to waive fees for the Coatesville Youth Lacrosse program. (*Confidential Enclosure*)

Motion: Laurie Knecht Second: Dean Snyder Vote: 3-0

B. Use of Dogs to Search School Property

RECOMMENDED MOTION: That the Board of School Directors authorize the purchase of professional services for implementation of Policy 227.1.

Motion: Laurie Knecht Second: Dean Snyder Vote: 3-0

C. Request to Waive Fees – B.O.Y.S., Inc. & G-3

RECOMMENDED MOTION: That the Board of School Directors approve the request to waive fees for the B.O.Y.S., Inc. and G-3 annual summer reading program for grades K – 8. (*Enclosure*)

Motion: Laurie Knecht Second: Dean Snyder Vote: 3-0

D. 9/10 Center Security Entrance

RECOMMENDED MOTION: That the Board of School Directors approve the following proposals for the construction of the 9/10 Center security entrance as follows: (*Enclosure*)

General Contractor	Perrotto Builders	Not to Exceed \$291,200.00
Fire Protection/Plumbing	Vision Mechanical, Inc.	Not to Exceed \$ 76,616.00
Electrical	CMSE Electrical, Inc.	Not to Exceed \$130,850.00
Mechanical (HVAC)	Air Control Technology, Inc.	Not to Exceed \$136,616.00

* Projected Architectural Fees Not to Exceed \$634,982.00.

Motion: Dean Snyder Second: Brenda Geist Vote: 3-0

INFORMATIONAL ITEM(S)

- Rob Tompkins – Coatesville Youth Lacrosse
- Presentation of the 9/10 Center Security Entrance
- Facilities Update
- Farm House Update
- Food Service Reimbursement/Participation Report for the month ending May 31, 2016 (*Enclosure*)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

1. Jarrett Jackson – Display cases
2. Vince Rose – Security entrance

ADJOURNMENT This meeting adjourned at 7:40 p.m.

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

Coatesville Area School District
Finance Committee



Members

Stuart Deets, Chair
James Hills
Tom Siedenbuehl

July 12, 2016

Finance Committee Agenda

July 12, 2016 - 6:00 PM

9/10 Center Auditorium

(4th Committee Meeting of the Evening)

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

APPROVAL of MINUTES

Approval of the June 14, 2016 Finance Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. **Financial Statements**
RECOMMENDED MOTION: That the Board of School Directors approve the enclosed Financial Statements and the Bills Payable list, as presented. (*Enclosures*)
- B. **Lifetouch National School Studio Contracts**
RECOMMENDED MOTION: That the Board of School Directors approve the contract with Lifetouch for the following buildings (Rainbow Elementary, Scott Middle, South Brandywine Middle, 9/10 Center and C.A.S.H.S., as presented.
- C. **Lifetouch Commission Checks**
RECOMMENDED MOTION: That the Board of School Directors accept commission checks from Lifetouch National School Studios in the amount of \$5,700.00.
- D. **Hyland Graphics**
RECOMMENDED MOTION: That the Board of School Directors approve the print design proposal from Hyland Graphics, as presented.
- E. **Donation from Arkema Inc. Foundation – Scott Middle School**
RECOMMENDED MOTION: That the Board of School Directors accept the donation of \$500 from the Arkema Science Teacher Program to further assist with the science curriculum at Scott Middle School.
- F. **Workstation Installation**
RECOMMENDED MOTION: That the Board of School Directors approve the purchase of a workstation for copying, printing and collation.
- G. **Human Resources Report**
RECOMMENDED MOTION: That the Board of School Directors approve the resignations, appointments, new positions, leave of absences, transfers, changes of status and corrections, as presented. (*Enclosure*)

INFORMATIONAL ITEM(S)

- CASD and Charter School Enrollment Reports for the month ending June 30, 2016 (*Enclosure*)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

*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.*

Finance Enclosure

Minutes to Approve

Finance Committee Minutes

June 14, 2016 - 6:00 PM

9/10 Center Auditorium

(3rd Committee Meeting of the Evening)

CHAIRPERSON: Stuart Deets
BOARD MEMBERS: James Hills and Tom Siedenbuehl
ADMINISTRATION: Dr. Cathy Taschner, Ronald Kabonick and Judy Shopp, Esquire
CALL TO ORDER: 7:40 PM

APPROVAL of MINUTES

Approval of the May 10, 2016 Finance Committee meeting minutes. (*Enclosure*)

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

AGENDA ITEMS

A. Financial Statements

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

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

B. Exoneration of Chester County Tax Claims

RECOMMEND MOTION: That the Board of School Directors exonerate Chester County Tax Claims for the attached uncollectable real estate tax liens. Both properties are mobile homes that have been removed. (*Confidential Enclosure*)

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

C. Introduction to Aesop System

RECOMMENDED MOTION: That the Board of School Directors approve the contract with Frontline Technologies, as presented. (*Confidential Enclosure*)

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

D. Camera Project – Wire Installation

RECOMMENDED MOTION: That the Board of School Directors award the bid for wire installation for the camera project to Gettle in the amount of 209,689.00 plus a 15% contingency for any unanticipated change order(s). (*Enclosure*)

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

E. Camera Project – Camera Installation

RECOMMENDED MOTION: That the Board of School Directors award the bid for camera installation to Schneider Electric in the amount of \$128,221.00 including maintenance support for the first year. (*Enclosure*)

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

R. Summer Training Sessions

RECOMMENDED MOTION: That the Board of School Directors approve the contract with Springhouse Education & Consulting Services to provide summer training sessions for secretarial staffing. (*Confidential Enclosure*)

Motion: Tom Siedenbuehl

Second: James Hills

Vote: 3-0

S. Unauthorized Salary Increase Resolution

RECOMMENDED MOTION: That the Board of School Directors approve the Resolution for pursuing and collecting improper pay raises, as presented. (*Enclosure*)

Motion: Tom Siedenbuehl

Second: James Hills

Vote: 3-0

T. Human Resources Report

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

Motion: Tom Siedenbuehl

Second: James Hills

Vote: 3-0

INFORMATIONAL ITEM(S)

- Athletic Update
- CASD and Charter School Enrollment Reports for the month ending May 31, 2016 (*Enclosure*)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

- Jarrett Jackson – Parent Liaison Group

ADJOURNMENT This meeting adjourned at 8:25 P.M.

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

Finance Enclosure

Financial Statements
Bills Payable

Submitted: 7/12/2016

Fund Accounting Check Register

GENERAL FUND - From 06/24/2016 To 06/30/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007214	06/27/2016	C0772500003			10-0462-027-PAY-00-000-000-0000	100462027PAY	191.27
Vendor: 0026 - AFLAC					Remit # 1	Check Date: 06/27/2016	Check Amount: 191.27
00007215	06/27/2016	C0772500004			10-0462-020-PAY-00-000-000-0000	100462020PAY	1,590.93
Vendor: 0229 - CITADEL CREDIT UNION					Remit # 1	Check Date: 06/27/2016	Check Amount: 1,590.93
00007216	06/27/2016	C0772500002			10-0462-029-PAY-00-000-000-0000	100462029PAY	444.24
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1	Check Date: 06/27/2016	Check Amount: 444.24
00007217	06/27/2016	C0772500006			10-0462-023-PAY-00-000-000-0000	100462023PAY	100.00
Vendor: 6015 - SOCIAL SECURITY ADMINISTRATION						Check Date: 06/27/2016	Check Amount: 100.00
00007218	06/27/2016	C0772500001			10-0462-019-PAY-00-000-000-0000	100462019PAY	4,481.58
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1	Check Date: 06/27/2016	Check Amount: 4,481.58
00007219	06/27/2016	C0772500005			10-0462-022-PAY-00-000-000-0000	100462022PAY	12.00
Vendor: 1387 - UNITED WAY OF CHESTER COUNTY					Remit # 1	Check Date: 06/27/2016	Check Amount: 12.00
00007220	06/30/2016	L0774900008	16007297	T/R 6/16	10-1110-240-000-30-000-000-0000		3,285.00
Vendor: 6520 - ALICIA A HINES					Remit # 1	Check Date: 06/30/2016	Check Amount: 3,285.00
00007221	06/30/2016	L0772900007	16007451	389313	10-1500-324-410-00-000-000-0000-1516	101500324410151	24,390.07
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 3	Check Date: 06/30/2016	Check Amount: 24,390.07
00007222	06/30/2016	L0774900001	16007418	8791	10-2832-330-000-00-000-000-0000		5,458.75
00007222	06/30/2016	L0774900002	16007454	8832	10-2832-330-000-00-000-000-0000		2,612.50
00007222	06/30/2016	L0774900003	16007453	8817	10-2832-330-000-00-000-000-0000		4,221.25
Vendor: 2087 - CCRES INC						Check Date: 06/30/2016	Check Amount: 12,292.50
00007223	06/30/2016	L0772900042	16007417	C5-1064	10-2840-618-000-00-000-000-0000		234.50
Vendor: 0193 - CENTRAL SUSQUEHANNA IU					Remit # 2	Check Date: 06/30/2016	Check Amount: 234.50
00007224	06/30/2016	L0774900004	16007412	COATASD-01	10-2832-330-000-00-000-000-0000		1,920.00
Vendor: 6527 - CROWN BENEFITS ADMINISTRATION INC						Check Date: 06/30/2016	Check Amount: 1,920.00
00007225	06/30/2016	L0772900011	16007291	5900602	10-1110-610-000-10-260-000-000-0000		8.96
00007225	06/30/2016	L0772900012	16007291	5900602	10-1110-610-000-10-260-000-000-0000		38.05
00007225	06/30/2016	L0772900013	16007291	5900602	10-1110-610-000-10-260-000-000-0000		47.29
Vendor: 0338 - DEMCO INC					Remit # 1	Check Date: 06/30/2016	Check Amount: 94.30
00007226	06/30/2016	L0772900017	16007299	1224324	10-2380-610-000-10-240-000-000-0000		119.07
Vendor: 2237 - FOLLETT SCHOOL SOLUTIONS INC					Remit # 1	Check Date: 06/30/2016	Check Amount: 119.07
00007227	06/30/2016	L0772900043	16007293	10911	10-2250-610-000-22-520-000-000-0000		400.10
Vendor: 0546 - HINKLETOWN SEWING MACHINE SHOP					Remit # 1	Check Date: 06/30/2016	Check Amount: 400.10

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 06/24/2016 To 06/30/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007228	06/30/2016	L0774900009	16007455	0164689-IN	10-2620-610-000-00-000-000-0000		370.22
Vendor: 0567 - IRIS COMPANIES LTD							370.22
00007229	06/30/2016	C0775400004		39-04-0115.0000	10-6111-000-000-00-000-000-0000		4,784.65
Vendor: 6555 - J & S REAL ESTATE							4,784.65
00007230	06/30/2016	C0775400008	507596	61516	10-3250-330-000-00-000-000-0000		32.00
Vendor: 1535 - JOHN W NORTON							32.00
00007231	06/30/2016	L0774900020	16007278	T/R 06/16	10-1110-240-000-10-000-000-0000		1,057.50
Vendor: 6497 - JOSHUA D SWEET							1,057.50
00007232	06/30/2016	L0774900024	16007413	PENFIL003237350	10-2350-810-000-00-000-000-0000		101.38
Vendor: 6352 - KATELYN N OVERMILLER							101.38
00007233	06/30/2016	L0774900022	16007276	T/R 6/16	10-1110-240-000-10-000-000-0000		2,115.00
Vendor: 6295 - KELSEY M YELICANIN							2,115.00
00007234	06/30/2016	L0772900015	16007349	3292016	10-2260-330-000-00-000-000-0000		2,000.00
00007234	06/30/2016	L0772900016	16007349	5182016	10-2260-330-000-00-000-000-0000		650.00
Vendor: 6201 - KEVIN WILLIAM FLANIGAN							2,650.00
00007235	06/30/2016	L0772900019	16007435	SB0616011016	10-2720-510-000-00-000-000-0000		13,563.39
Vendor: 0487 - GEORGE KRAPP JR & SONS INC							13,563.39
00007236	06/30/2016	L0774900021	16007275	T/R 6/16	10-1110-240-000-30-000-000-0000		101.00
Vendor: 0751 - KYLE M WALKER							101.00
00007237	06/30/2016	L0772900020	16007438	146481	10-2350-330-000-00-000-000-0000		5,175.00
00007237	06/30/2016	L0772900021	16007439	146482	10-2350-330-000-00-000-000-0000		20,835.00
00007237	06/30/2016	L0772900022	16007440	146483	10-2350-330-000-00-000-000-0000		300.00
00007237	06/30/2016	L0772900023	16007441	146484	10-2350-330-000-00-000-000-0000		75.00
00007237	06/30/2016	L0772900024	16007442	146485	10-2350-330-000-00-000-000-0000		150.00
00007237	06/30/2016	L0772900025	16007443	146486	10-2350-330-000-00-000-000-0000		300.00
00007237	06/30/2016	L0772900026	16007444	146487	10-2350-330-000-00-000-000-0000		375.00
00007237	06/30/2016	L0772900027	16007445	146488	10-2350-330-000-00-000-000-0000		2,010.00
Vendor: 6256 - LAMB MCERLANE PC							29,220.00
00007238	06/30/2016	L0774900006	16007280	T/R 6/16	10-1110-240-000-30-000-000-0000		1,485.00
Vendor: 0764 - LAUREN HALLINAN							1,485.00
00007239	06/30/2016	C0775400002		29-05-001.3000	10-6111-000-000-00-000-000-0000		1,230.46
Vendor: 6553 - LORI JEAN STACK							1,230.46

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 06/24/2016 To 06/30/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007240	06/30/2016	L0774900011	16007478	37637	10-2350-330-000-00-000-000-0000		4,706.99
Vendor: 1931 - Levin Legal Group. P.C.						Check Date: 06/30/2016	4,706.99
00007241	06/30/2016	L0772900010	16006817	T/R 5/16	10-1110-240-000-30-000-000-0000		2,047.50
Vendor: 4089 - MARY G CONLAN						Remit # 1 Check Date: 06/30/2016	2,047.50
00007242	06/30/2016	L0772900028	16007357	53828	10-2360-330-000-00-000-000-0000		856.80
Vendor: 5002 - MONARCH STAFFING						Check Date: 06/30/2016	856.80
00007243	06/30/2016	C0775400005		39-04-0732-0000	10-6111-000-000-00-000-000-0000		388.84
Vendor: 6556 - NICHOLAS VOLPE						Check Date: 06/30/2016	388.84
00007244	06/30/2016	L0774900007	16007279	T/R 6/16	10-1110-240-000-30-000-000-0000		286.24
Vendor: 6030 - NICOLE HANNA						Remit # 1 Check Date: 06/30/2016	286.24
00007245	06/30/2016	L0772900029	16007316	51779	10-2513-610-000-00-000-000-0000		269.99
00007245	06/30/2016	L0772900030	16007316	51779	10-2513-610-000-00-000-000-0000		11.18
Vendor: 0960 - OAK SYSTEMS INC						Check Date: 06/30/2016	281.17
00007246	06/30/2016	L0772900031	16007347	845882903001	10-2380-610-000-30-710-000-000-0000		80.20
00007246	06/30/2016	L0772900032	16007174	842847061001	10-2260-610-000-10-000-000-000-0000		711.85
Vendor: 0965 - OFFICE DEPOT						Remit # 1 Check Date: 06/30/2016	792.05
00007247	06/30/2016	L0772900033	16007292	45908050	10-2380-330-000-20-520-000-000-0000		1,233.16
Vendor: 6285 - OFFICE TEAM						Remit # 1 Check Date: 06/30/2016	1,233.16
00007248	06/30/2016	L0774900014	16006375	P42817	10-1110-610-390-00-000-000-000-1516	101110610390151	495.00
Vendor: 6298 - PLANNED PARENTHOOD OF CENTRAL						Check Date: 06/30/2016	495.00
00007249	06/30/2016	L0774900023	16005024	2508820	10-1241-610-000-34-610-000-000-0000		222.09
Vendor: 1085 - PRO-ED						Remit # 1 Check Date: 06/30/2016	222.09
00007250	06/30/2016	L0774900015	16007419	06F0441180452	10-2513-610-000-00-000-000-000-0000		38.88
00007250	06/30/2016	L0774900016	16007419	06F0441180452	10-2513-610-000-00-000-000-000-0000		3.95
Vendor: 0330 - READYREFRESH						Remit # 1 Check Date: 06/30/2016	42.83
00007251	06/30/2016	L0774900017	16007400	CVSD53116	10-1110-562-000-00-000-000-000-0000		3,040.17
Vendor: 1125 - RENAISSANCE ACADEMY-EDISON CHA						Remit # 1 Check Date: 06/30/2016	3,040.17
00007252	06/30/2016	C0775400006	507594	42416	10-3250-330-000-00-000-000-000-0000		67.50
Vendor: 1136 - RICHARD J DIFELICE						Remit # 1 Check Date: 06/30/2016	67.50
00007253	06/30/2016	C0775400003		39-01-0200.0000	10-6111-000-000-00-000-000-000-0000		757.30
Vendor: 6554 - ROBERT J & JUDITH A DANIELS						Check Date: 06/30/2016	757.30
00007254	06/30/2016	C0775400007	507595	3703	10-3250-330-000-00-000-000-000-0000		70.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 06/24/2016 To 06/30/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1162 - ROBERTA A BUTLER					Remit # 1	Check Date: 06/30/2016	Check Amount: 70.00
00007255	06/30/2016	L0774900018	16007476	1162995	10-2350-330-000-00-000-000-0000		279.25
00007255	06/30/2016	L0774900019	16007477	0062767	10-2350-330-000-00-000-000-0000		350.20
Vendor: 2066 - SARGENTS COURT REPORTING SERVICE INC						Check Date: 06/30/2016	Check Amount: 629.45
00007256	06/30/2016	L0772900034	16007294	29565	10-0462-260-000-00-000-000-0000	100462260	4,024.88
Vendor: 1203 - SCHOOL DISTRICT INSURANCE CONS					Remit # 1	Check Date: 06/30/2016	Check Amount: 4,024.88
00007257	06/30/2016	L0774900010	16007274	T/R 6/16	10-1110-240-000-30-000-000-0000		516.75
Vendor: 1682 - SHARON MASSEY					Remit # 1	Check Date: 06/30/2016	Check Amount: 516.75
00007258	06/30/2016	L0774900012	16007146	T/R 5/16	10-1110-240-000-10-000-000-0000		92.25
Vendor: 1230 - SHEILA M NORTON					Remit # 1	Check Date: 06/30/2016	Check Amount: 92.25
00007259	06/30/2016	L0772900035	16007370	70089	10-1110-329-000-10-000-000-0000		13,315.45
00007259	06/30/2016	L0772900036	16007370	70089	10-1110-329-000-30-000-000-0000		4,545.80
00007259	06/30/2016	L0772900037	16007369	69087	10-1110-329-000-10-000-000-0000		17,525.68
00007259	06/30/2016	L0772900038	16007369	69087	10-1110-329-000-30-000-000-0000		10,240.46
00007259	06/30/2016	L0772900039	16007368	69086	10-1110-329-000-10-000-000-0000		519.60
Vendor: 6137 - SOURCE4TEACHERS						Check Date: 06/30/2016	Check Amount: 46,146.99
00007260	06/30/2016	C0775400001		38-03-0489.0000	10-6111-000-000-00-000-000-0000		261.10
Vendor: 6552 - THEODORE N & ROSE M BROWN						Check Date: 06/30/2016	Check Amount: 261.10
00007261	06/30/2016	L0774900005	16007273	T/R 6/16	10-1110-240-000-10-000-000-0000		675.00
Vendor: 1367 - TRINA L DIFRANCESCO					Remit # 1	Check Date: 06/30/2016	Check Amount: 675.00
00007262	06/30/2016	L0772900040	16007377	160405005	10-2620-433-000-00-000-000-0000		1,154.36
Vendor: 6105 - TROUPE AUTOMOTIVE INC						Check Date: 06/30/2016	Check Amount: 1,154.36
00007263	06/30/2016	L0772900041	16007295	108015903	10-0462-272-000-00-000-000-0000	100462272	2,250.40
Vendor: 1876 - United Concordia						Check Date: 06/30/2016	Check Amount: 2,250.40
00007264	06/30/2016	L0772900008	16007361	298134	10-1190-610-470-00-000-000-0000		100.06
Vendor: 1788 - WENDY H CLARK					Remit # 1	Check Date: 06/30/2016	Check Amount: 100.06
*00ACH674	06/27/2016	M0777100001			10-0462-010-PAY-00-000-000-0000	100462010PAY	52,227.72
*00ACH674	06/27/2016	M0777100002			10-0462-011-PAY-00-000-000-0000	100462011PAY	53,784.77
*00ACH674	06/27/2016	M0777100003			10-0462-026-PAY-00-000-000-0000	100462026PAY	12,578.70
Vendor: 1857 - IRS/FICA					Remit # 1	Check Date: 06/27/2016	Check Amount: 118,591.19
*00ACH675	06/29/2016	M0779600001			10-0462-028-PAY-00-000-000-0000	100462028PAY	13,104.26
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1	Check Date: 06/29/2016	Check Amount: 13,104.26

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 06/24/2016 To 06/30/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*00ACH676	06/27/2016	M0777200001			10-0462-021-PAY-00-000-000-000-0000	100462021PAY	1,582.47
Vendor: 1856 - DOMESTIC RELATIONS					Remit # 1	Check Date: 06/27/2016	Check Amount: 1,582.47
*00ACH677	06/24/2016	M0776900001			10-0462-017-PAY-00-000-000-000-0000	100462017PAY	290,950.49
*00ACH677	06/24/2016	M0776900002			10-0462-018-PAY-00-000-000-000-0000	100462018PAY	1,080.46
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2	Check Date: 06/24/2016	Check Amount: 292,030.95
*0WIRE678	06/27/2016	M0777300001			10-0462-272-000-00-000-000-000-0000	100462272	7,477.30
Vendor: 1876 - United Concordia						Check Date: 06/27/2016	Check Amount: 7,477.30
*0WIRE679	06/27/2016	M0777400001			10-0462-271-000-00-000-000-000-0000	100462271	3,205.02
*0WIRE679	06/27/2016	M0777400002			10-0462-275-000-00-000-000-000-0000	100462275	205.00
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS					Remit # 1	Check Date: 06/27/2016	Check Amount: 3,410.02
*0WIRE680	06/27/2016	M0777700001			10-0462-276-000-00-000-000-000-0000	100462276	91,948.93
*0WIRE680	06/27/2016	M0777700002			10-0462-276-000-00-000-000-000-0000	100462276	811.37
*0WIRE680	06/27/2016	M0777700003			10-0462-271-000-00-000-000-000-0000	100462271	141,456.43
*0WIRE680	06/27/2016	M0777700004			10-0462-271-000-00-000-000-000-0000	100462271	141.08
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 06/27/2016	Check Amount: 234,357.81
*0WIRE681	06/28/2016	M0777900001			10-0462-272-000-00-000-000-000-0000	100462272	12,401.39
Vendor: 1876 - United Concordia						Check Date: 06/28/2016	Check Amount: 12,401.39
*0WIRE682	06/28/2016	M0778000001			10-0462-272-000-00-000-000-000-0000	100462272	10,906.65
Vendor: 1876 - United Concordia						Check Date: 06/28/2016	Check Amount: 10,906.65
10-GENERAL FUND							871,267.08
Grand Total Manual Checks :							693,862.04
Grand Total Regular Checks :							177,405.04
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							871,267.08

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Fund Accounting Check Register

GENERAL FUND - From 07/01/2016 To 07/08/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007220	07/08/2016	C0781900139	16006881	41926	10-0421-990-000-00-000-000-0000	100421990	690.00
Vendor: 0028 - AGILE ENTERPRISES					Remit # 1	Check Date: 07/08/2016	Check Amount: 690.00
00007221	07/08/2016	C0781900138	16007335	310837	10-0421-990-000-00-000-000-0000	100421990	398.28
Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC					Remit # 2	Check Date: 07/08/2016	Check Amount: 398.28
00007222	07/08/2016	C0781900065	16007390	8264	10-0421-990-000-00-000-000-0000	100421990	210.00
Vendor: 1899 - APEX ELEVATOR INSPECTION AND TESTING LLC					Remit # 1	Check Date: 07/08/2016	Check Amount: 210.00
00007223	07/08/2016	C0781900063	16006809	3278640	10-0421-990-000-00-000-000-0000	100421990	5.56
00007223	07/08/2016	C0781900064	16006809	3271309	10-0421-990-000-00-000-000-0000	100421990	162.24
Vendor: 0110 - BARNES & NOBLE					Remit # 1	Check Date: 07/08/2016	Check Amount: 167.80
00007224	07/08/2016	L0782800018	17007434	16050009	10-2330-330-000-00-000-000-0000		13,500.00
Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR						Check Date: 07/08/2016	Check Amount: 13,500.00
00007225	07/08/2016	C0781900169	16006912	935544	10-0421-990-000-00-000-000-0000	100421990	55.41
Vendor: 1805 - BOUND TO STAY BOUND BOOKS INC					Remit # 1	Check Date: 07/08/2016	Check Amount: 55.41
00007226	07/08/2016	C0781900062	16007471	1093316	10-0421-990-000-00-000-000-0000	100421990	363.93
Vendor: 0164 - C & R GLASS INC					Remit # 1	Check Date: 07/08/2016	Check Amount: 363.93
00007227	07/08/2016	C0781900059	16007466	5758-06/16	10-0421-990-000-00-000-000-0000	100421990	652.70
00007227	07/08/2016	C0781900060	16007466	5784-06/16	10-0421-990-000-00-000-000-0000	100421990	331.57
00007227	07/08/2016	C0781900061	16007466	4021-06/16	10-0421-990-000-00-000-000-0000	100421990	2,576.46
Vendor: 0170 - CALN TOWNSHIP / CTMA					Remit # 1	Check Date: 07/08/2016	Check Amount: 3,560.73
00007228	07/08/2016	C0781900052	16007135	388446	10-0421-990-000-00-000-000-0000	100421990	8,612.30
00007228	07/08/2016	C0781900053	16007135	388447	10-0421-990-000-00-000-000-0000	100421990	8,714.64
00007228	07/08/2016	C0781900054	16007132	382324	10-0421-990-000-00-000-000-0000	100421990	26,600.00
00007228	07/08/2016	C0781900055	16007132	382323	10-0421-990-000-00-000-000-0000	100421990	4,000.00
00007228	07/08/2016	C0781900056	16007421	389301	10-0421-990-000-00-000-000-0000	100421990	14,700.00
00007228	07/08/2016	C0781900134	16007338	389852	10-0421-990-000-00-000-000-0000	100421990	1,890.00
00007228	07/08/2016	C0781900165	16007608	389009	10-0421-990-000-00-000-000-0000	100421990	30,055.15
00007228	07/08/2016	C0781900166	16007607	388980	10-0421-990-000-00-000-000-0000	100421990	27,097.28
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 1	Check Date: 07/08/2016	Check Amount: 121,669.37
00007229	07/08/2016	C0781900144	16007574	MAY-16 JW	10-0421-990-000-00-000-000-0000	100421990	5,400.00
00007229	07/08/2016	C0781900145	16007574	MAY-16 MHW	10-0421-990-000-00-000-000-0000	100421990	4,720.00
00007229	07/08/2016	C0781900146	16007574	MAY-16 KS	10-0421-990-000-00-000-000-0000	100421990	4,184.00
00007229	07/08/2016	C0781900147	16007574	MAY-16 LS	10-0421-990-000-00-000-000-0000	100421990	4,160.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 07/01/2016 To 07/08/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007229	07/08/2016	C0781900148	16007574	MAY-16 RR	10-0421-990-000-00-000-000-0000	100421990	2,076.00
00007229	07/08/2016	C0781900149	16007574	MAY-16 MR	10-0421-990-000-00-000-000-0000	100421990	4,032.00
00007229	07/08/2016	C0781900150	16007574	MAY-16 JP	10-0421-990-000-00-000-000-0000	100421990	6,500.00
00007229	07/08/2016	C0781900151	16007574	MAY-16 ZO	10-0421-990-000-00-000-000-0000	100421990	5,440.00
00007229	07/08/2016	C0781900152	16007574	MAY-16 MM	10-0421-990-000-00-000-000-0000	100421990	5,750.00
00007229	07/08/2016	C0781900153	16007574	MAY-16 ZM	10-0421-990-000-00-000-000-0000	100421990	4,760.00
00007229	07/08/2016	C0781900154	16007574	MAY-16 LM	10-0421-990-000-00-000-000-0000	100421990	4,190.00
00007229	07/08/2016	C0781900155	16007574	MAY-16 AM	10-0421-990-000-00-000-000-0000	100421990	5,190.00
00007229	07/08/2016	C0781900156	16007574	MAY-16 KJ	10-0421-990-000-00-000-000-0000	100421990	5,460.00
00007229	07/08/2016	C0781900157	16007574	MAY-16 HG	10-0421-990-000-00-000-000-0000	100421990	5,460.00
00007229	07/08/2016	C0781900158	16007574	MAY-16 CG	10-0421-990-000-00-000-000-0000	100421990	5,400.00
00007229	07/08/2016	C0781900159	16007574	MAY-16 LF	10-0421-990-000-00-000-000-0000	100421990	5,110.00
00007229	07/08/2016	C0781900160	16007574	MAY-16 CC	10-0421-990-000-00-000-000-0000	100421990	5,260.00
00007229	07/08/2016	C0781900161	16007574	MAY-16 EB	10-0421-990-000-00-000-000-0000	100421990	4,490.00
Vendor: 0212 - CHESTER COUNTY RESPITE NETWORK				Remit # 1 Check Date: 07/08/2016		Check Amount:	87,582.00
00007230	07/08/2016	C0781900057	16007434	150421	10-0421-990-000-00-000-000-0000	100421990	20.00
00007230	07/08/2016	C0781900058	16007434	150030	10-0421-990-000-00-000-000-0000	100421990	20.00
Vendor: 0190 - CEDAR GROVE ENVIRONMENTAL				Remit # 1 Check Date: 07/08/2016		Check Amount:	40.00
00007231	07/08/2016	C0781900016	16007458	15789	10-0421-990-000-00-000-000-0000	100421990	1,560.00
00007231	07/08/2016	C0781900017	16007458	15790	10-0421-990-000-00-000-000-0000	100421990	648.73
00007231	07/08/2016	C0781900018	16007458	15897	10-0421-990-000-00-000-000-0000	100421990	1,566.00
00007231	07/08/2016	C0781900019	16007458	15898	10-0421-990-000-00-000-000-0000	100421990	1,291.00
00007231	07/08/2016	C0781900020	16007458	15947	10-0421-990-000-00-000-000-0000	100421990	1,768.00
00007231	07/08/2016	C0781900021	16007458	15948	10-0421-990-000-00-000-000-0000	100421990	310.85
00007231	07/08/2016	C0781900022	16007458	16044	10-0421-990-000-00-000-000-0000	100421990	1,898.00
00007231	07/08/2016	C0781900023	16007458	16045	10-0421-990-000-00-000-000-0000	100421990	236.70
00007231	07/08/2016	C0781900024	16007458	16152	10-0421-990-000-00-000-000-0000	100421990	1,732.00
00007231	07/08/2016	C0781900025	16007458	16153	10-0421-990-000-00-000-000-0000	100421990	104.55
00007231	07/08/2016	C0781900135	16007428	16322	10-0421-990-000-00-000-000-0000	100421990	1,898.00
00007231	07/08/2016	C0781900136	16007459	16293	10-0421-990-000-00-000-000-0000	100421990	566.60
Vendor: 0194 - CES INC				Remit # 1 Check Date: 07/08/2016		Check Amount:	13,580.43
00007232	07/08/2016	C0781900015	16007106	PHASE 2	10-0421-990-000-00-000-000-0000	100421990	44,260.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/01/2016 To 07/08/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
Vendor: 6106 - CHAMBERS AND SONS FLOORING INC							Check Date: 07/08/2016	Check Amount: 44,260.00
00007233	07/08/2016	C0781900143	16007573	MAYCV-2016	10-0421-990-000-00-000-000-0000	100421990	7,700.00	
Vendor: 5045 - CHRISTOPHER G ROBERTS							Check Date: 07/08/2016	Check Amount: 7,700.00
00007234	07/08/2016	C0781900038	16007427	287529458	10-0421-990-000-00-000-000-0000	100421990	229.16	
00007234	07/08/2016	C0781900039	16007427	287573709	10-0421-990-000-00-000-000-0000	100421990	148.15	
Vendor: 2093 - CINTAS CORPORATION NO 2							Remit # 1 Check Date: 07/08/2016	Check Amount: 377.31
00007235	07/08/2016	C0781900037	16003544	10589384	10-0421-990-000-00-000-000-0000	100421990	128.00	
Vendor: 0250 - COLONIAL ELEC SUPPLY CO							Remit # 1 Check Date: 07/08/2016	Check Amount: 128.00
00007236	07/08/2016	C0781900035	16007465	01291	10-0421-990-000-00-000-000-0000	100421990	1,223.92	
00007236	07/08/2016	C0781900036	16007465	01293	10-0421-990-000-00-000-000-0000	100421990	2,296.04	
Vendor: 2056 - COMBUSTION MECHANICAL SERVICES LLC							Check Date: 07/08/2016	Check Amount: 3,519.96
00007237	07/08/2016	C0781900034	16007351	1007500650875/16	10-0421-990-000-00-000-000-0000	100421990	103.38	
Vendor: 0253 - COMCAST CABLE COMMUNICATIONS							Remit # 1 Check Date: 07/08/2016	Check Amount: 103.38
00007238	07/08/2016	C0781900141	16007572	C2016-12	10-0421-990-000-00-000-000-0000	100421990	3,795.00	
Vendor: 0337 - DELORES M VANDERBILT							Remit # 1 Check Date: 07/08/2016	Check Amount: 3,795.00
00007239	07/08/2016	C0781900137	16007298	6215728	10-0421-990-000-00-000-000-0000	100421990	1,875.53	
Vendor: 1225 - DICK BLICK COMPANY							Remit # 1 Check Date: 07/08/2016	Check Amount: 1,875.53
00007240	07/08/2016	C0781900026	16006533	V1860765	10-0421-990-000-00-000-000-0000	100421990	98,784.00	
00007240	07/08/2016	C0781900027	16006533	R0066507	10-0421-990-000-00-000-000-0000	100421990	-14,080.00	
00007240	07/08/2016	C0781900028	16006533	V1858380	10-0421-990-000-00-000-000-0000	100421990	24,320.00	
00007240	07/08/2016	C0781900029	16006533	V1856728	10-0421-990-000-00-000-000-0000	100421990	3,204.60	
00007240	07/08/2016	C0781900030	16006533	V1862554	10-0421-990-000-00-000-000-0000	100421990	17,600.00	
00007240	07/08/2016	C0781900031	16006533	V1860546	10-0421-990-000-00-000-000-0000	100421990	200,233.60	
00007240	07/08/2016	C0781900032	16006533	R0066506	10-0421-990-000-00-000-000-0000	100421990	-3,664.00	
00007240	07/08/2016	C0781900033	16006533	V1862854	10-0421-990-000-00-000-000-0000	100421990	177,822.40	
Vendor: 0387 - E PLUS TECHNOLOGY OF PA INC							Remit # 1 Check Date: 07/08/2016	Check Amount: 504,220.60
00007241	07/08/2016	C0781900050	16007409	0000151068	10-0421-990-000-00-000-000-0000	100421990	6,158.00	
00007241	07/08/2016	C0781900051	16007409	0000156010	10-0421-990-000-00-000-000-0000	100421990	6,158.00	
Vendor: 1836 - EAGLE DISPOSAL OF PA INC							Remit # 1 Check Date: 07/08/2016	Check Amount: 12,316.00
00007242	07/08/2016	C0781900049	16007389	F306880	10-0421-990-000-00-000-000-0000	100421990	2,141.07	
Vendor: 0388 - EAGLE POWER & EQUIPMENT							Remit # 1 Check Date: 07/08/2016	Check Amount: 2,141.07
00007243	07/08/2016	C0781900132	16007355	JUNE 10, 2016	10-0421-990-000-00-000-000-0000	100421990	600.00	

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- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0393 - EAST FALLOWFIELD TWP POLICE DE							
00007244	07/08/2016	C0781900048	16007289	762213	Remit # 1 Check Date: 07/08/2016	Check Amount:	600.00
					10-0421-990-000-00-000-000-0000	100421990	749.50
Vendor: 6281 - EFAX CORPORATE							
00007245	07/08/2016	C0781900131	16007354	46771-19	Check Date: 07/08/2016	Check Amount:	749.50
					10-0421-990-000-00-000-000-0000	100421990	714.25
Vendor: 6331 - EVENT CENTRAL RENTAL & SALES							
00007246	07/08/2016	C0781900047	16007431	PACOA50311	Check Date: 07/08/2016	Check Amount:	714.25
					10-0421-990-000-00-000-000-0000	100421990	23.93
Vendor: 0443 - FASTENAL COMPANY							
00007247	07/08/2016	C0781900142	16007571	CASD-2016-5	Remit # 1 Check Date: 07/08/2016	Check Amount:	23.93
					10-0421-990-000-00-000-000-0000	100421990	2,940.00
00007247	07/08/2016	C0781900170	16007571	CASD-2016-6	Check Date: 07/08/2016	Check Amount:	840.00
					10-0421-990-000-00-000-000-0000	100421990	840.00
Vendor: 6508 - FREDERICK STRONG JR							
00007248	07/08/2016	L0782800001	17007447	5685	Check Date: 07/08/2016	Check Amount:	3,780.00
					10-2611-330-000-00-000-000-0000		20,051.75
Vendor: 6511 - Facilities Management Systems, Inc.							
00007249	07/08/2016	C0781900070	16007467	2016331	Check Date: 07/08/2016	Check Amount:	20,051.75
					10-0421-990-000-00-000-000-0000	100421990	1,654.99
Vendor: 0508 - GREG A VIETRI INC							
00007250	07/08/2016	C0781900133	16007337	127885/1	Remit # 1 Check Date: 07/08/2016	Check Amount:	1,654.99
					10-0421-990-000-00-000-000-0000	100421990	507.00
Vendor: 0509 - GREGORY J DEPEDRO							
00007251	07/08/2016	C0781900046	16007414	1447380-01	Remit # 1 Check Date: 07/08/2016	Check Amount:	507.00
					10-0421-990-000-00-000-000-0000	100421990	12.98
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC							
00007252	07/08/2016	C0781900044	16007415	1-34619559538	Remit # 1 Check Date: 07/08/2016	Check Amount:	12.98
					10-0421-990-000-00-000-000-0000	100421990	1,292.40
00007252	07/08/2016	C0781900045	16007410	1-34274483761	Check Date: 07/08/2016	Check Amount:	2,367.11
					10-0421-990-000-00-000-000-0000	100421990	2,367.11
Vendor: 0659 - JOHNSON CONTROLS INC							
00007253	07/08/2016	C0781900041	16007469	30255868	Remit # 1 Check Date: 07/08/2016	Check Amount:	3,659.51
					10-0421-990-000-00-000-000-0000	100421990	247.80
00007253	07/08/2016	C0781900042	16007464	83091948	Check Date: 07/08/2016	Check Amount:	209.36
					10-0421-990-000-00-000-000-0000	100421990	209.36
Vendor: 0710 - KEEN COMPRESSED GAS COMPANY							
00007254	07/08/2016	C0781900043	16007461	6407	Remit # 1 Check Date: 07/08/2016	Check Amount:	457.16
					10-0421-990-000-00-000-000-0000	100421990	1,316.65
Vendor: 0747 - KS KOLLISION							
00007255	07/08/2016	C0781900040	16007020	2871520616	Remit # 1 Check Date: 07/08/2016	Check Amount:	1,316.65
					10-0421-990-000-00-000-000-0000	100421990	1,021.62
00007255	07/08/2016	C0781900140	16007332	3310450616	Check Date: 07/08/2016	Check Amount:	479.88
					10-0421-990-000-00-000-000-0000	100421990	479.88
Vendor: 0754 - LAKESHORE LEARNING MATERIALS							
00007256	07/08/2016	C0781900129	16007570	3581700	Remit # 1 Check Date: 07/08/2016	Check Amount:	1,501.50
					10-0421-990-000-00-000-000-0000	100421990	367.12
00007256	07/08/2016	C0781900130	16007570	3581702	Check Date: 07/08/2016	Check Amount:	411.76
					10-0421-990-000-00-000-000-0000	100421990	411.76
Vendor: 0804 - INP INC							
					Remit # 1 Check Date: 07/08/2016	Check Amount:	778.88

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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
00007257	07/08/2016	C0781900001	16007134	4729	10-0421-990-000-00-000-000-0000	100421990	3,450.00
00007257	07/08/2016	C0781900002	16007129	4717	10-0421-990-000-00-000-000-0000	100421990	2,425.00
00007257	07/08/2016	C0781900003	16007127	4696	10-0421-990-000-00-000-000-0000	100421990	2,425.00
00007257	07/08/2016	C0781900004	16007128	4697	10-0421-990-000-00-000-000-0000	100421990	3,795.00
00007257	07/08/2016	C0781900005	16007124	4678	10-0421-990-000-00-000-000-0000	100421990	412.75
00007257	07/08/2016	C0781900006	16007126	4680	10-0421-990-000-00-000-000-0000	100421990	6,152.00
00007257	07/08/2016	C0781900007	16007130	4718	10-0421-990-000-00-000-000-0000	100421990	3,450.00
00007257	07/08/2016	C0781900008	16007367	4801	10-0421-990-000-00-000-000-0000	100421990	275.50
00007257	07/08/2016	C0781900009	16007366	4800	10-0421-990-000-00-000-000-0000	100421990	412.75
00007257	07/08/2016	C0781900010	16007125	4679	10-0421-990-000-00-000-000-0000	100421990	275.50
00007257	07/08/2016	C0781900011	16007365	4756	10-0421-990-000-00-000-000-0000	100421990	3,450.00
00007257	07/08/2016	C0781900012	16007364	4755	10-0421-990-000-00-000-000-0000	100421990	2,425.00
00007257	07/08/2016	C0781900013	16007363	4818	10-0421-990-000-00-000-000-0000	100421990	3,450.00
00007257	07/08/2016	C0781900014	16007362	4778	10-0421-990-000-00-000-000-0000	100421990	2,425.00
00007257	07/08/2016	C0781900083	16007133	4728	10-0421-990-000-00-000-000-0000	100421990	2,425.00
Vendor: 6005 - Logic Choice Business Technologies, LLC					Check Date: 07/08/2016	Check Amount:	37,248.50
00007258	07/08/2016	C0781900167	16007339	E/R 5/13/16	10-0421-990-000-00-000-000-0000	100421990	103.27
Vendor: 1946 - MARK T LISNEY					Remit # 1 Check Date: 07/08/2016	Check Amount:	103.27
00007259	07/08/2016	C0781900086	16007422	2DF79918 5/16	10-0421-990-000-00-000-000-0000	100421990	34.27
Vendor: 0864 - MCI TELECOMMUNICATIONS					Remit # 1 Check Date: 07/08/2016	Check Amount:	34.27
00007260	07/08/2016	C0781900128	16007352	54432	10-0421-990-000-00-000-000-0000	100421990	792.16
Vendor: 5002 - MONARCH STAFFING					Check Date: 07/08/2016	Check Amount:	792.16
00007261	07/08/2016	C0781900068	16006950	1856361	10-0421-990-000-00-000-000-0000	100421990	331.00
Vendor: 0922 - MULTI-HEALTH SYSTEMS INC					Remit # 1 Check Date: 07/08/2016	Check Amount:	331.00
00007262	07/08/2016	C0781900085	16007406	MAY 2016	10-0421-990-000-00-000-000-0000	100421990	1,236.63
Vendor: 6091 - NEXVORTEX INC					Check Date: 07/08/2016	Check Amount:	1,236.63
00007263	07/08/2016	C0781900084	16007430	844513179001	10-0421-990-000-00-000-000-0000	100421990	137.39
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 07/08/2016	Check Amount:	137.39
00007264	07/08/2016	C0781900087	16007407	45916156	10-0421-990-000-00-000-000-0000	100421990	1,005.40
00007264	07/08/2016	C0781900088	16007432	46044174	10-0421-990-000-00-000-000-0000	100421990	1,387.61
00007264	07/08/2016	C0781900089	16007450	46044173	10-0421-990-000-00-000-000-0000	100421990	1,017.36
00007264	07/08/2016	C0781900090	16007452	45821731	10-0421-990-000-00-000-000-0000	100421990	1,297.29

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- Payable Transaction

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00007264	07/08/2016	C0781900091	16007396	45874004	10-0421-990-000-00-000-000-0000	100421990	1,297.29
Vendor: 6285 - OFFICE TEAM					Remit # 1 Check Date: 07/08/2016	Check Amount:	6,004.95
00007265	07/08/2016	C0781900107	16003546	2100293748206/16	10-0421-990-000-00-000-000-0000	100421990	974.83
00007265	07/08/2016	C0781900108	16003546	2100311504306/16	10-0421-990-000-00-000-000-0000	100421990	1,052.88
00007265	07/08/2016	C0781900109	16003546	2100312896666/16	10-0421-990-000-00-000-000-0000	100421990	682.71
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1 Check Date: 07/08/2016	Check Amount:	2,710.42
00007266	07/08/2016	L0782800016	17007448	2016-2017 LML	10-2513-810-000-00-000-000-0000		230.00
00007266	07/08/2016	L0782800017	17007446	8295	10-2513-810-000-00-000-000-0000		220.00
Vendor: 1007 - PASBO					Remit # 1 Check Date: 07/08/2016	Check Amount:	450.00
00007267	07/08/2016	C0781900168	16007341	01-05	10-0421-990-000-00-000-000-0000	100421990	93.75
Vendor: 2152 - PATRICIA A VETTER					Check Date: 07/08/2016	Check Amount:	93.75
00007268	07/08/2016	C0781900066	16006951	10717677	10-0421-990-000-00-000-000-0000	100421990	35.00
00007268	07/08/2016	C0781900067	16006951	10718960	10-0421-990-000-00-000-000-0000	100421990	1,296.86
00007268	07/08/2016	C0781900124	16004018	10458549	10-0421-990-000-00-000-000-0000	100421990	-6.66
00007268	07/08/2016	C0781900163	16006066	10622921	10-0421-990-000-00-000-000-0000	100421990	623.70
00007268	07/08/2016	C0781900164	16006066	10674700	10-0421-990-000-00-000-000-0000	100421990	-154.00
Vendor: 1038 - PEARSON NCS					Remit # 1 Check Date: 07/08/2016	Check Amount:	1,794.90
00007269	07/08/2016	C0781900092	16007405	01604015066/16	10-0421-990-000-00-000-000-0000	100421990	102.42
00007269	07/08/2016	C0781900093	16007405	26602004095/16	10-0421-990-000-00-000-000-0000	100421990	1,144.54
00007269	07/08/2016	C0781900094	16007405	41873013016/16	10-0421-990-000-00-000-000-0000	100421990	38.47
00007269	07/08/2016	C0781900095	16007405	60596011016/16	10-0421-990-000-00-000-000-0000	100421990	259.66
00007269	07/08/2016	C0781900096	16007405	41854001096/16	10-0421-990-000-00-000-000-0000	100421990	50.12
00007269	07/08/2016	C0781900097	16007405	35745010056/16	10-0421-990-000-00-000-000-0000	100421990	28.81
00007269	07/08/2016	C0781900098	16007397	11025011055/16	10-0421-990-000-00-000-000-0000	100421990	125.60
00007269	07/08/2016	C0781900099	16007402	97542004036/16	10-0421-990-000-00-000-000-0000	100421990	1,689.17
00007269	07/08/2016	C0781900100	16007402	57541004085/16	10-0421-990-000-00-000-000-0000	100421990	1,278.24
00007269	07/08/2016	C0781900101	16007402	32457007066/16	10-0421-990-000-00-000-000-0000	100421990	486.27
00007269	07/08/2016	C0781900102	16007401	57505018025/16	10-0421-990-000-00-000-000-0000	100421990	477.78
00007269	07/08/2016	C0781900103	16007401	51246001055/16	10-0421-990-000-00-000-000-0000	100421990	670.54
00007269	07/08/2016	C0781900104	16007401	60476017035/16	10-0421-990-000-00-000-000-0000	100421990	2,260.90
00007269	07/08/2016	C0781900105	16007394	26602004094/16	10-0421-990-000-00-000-000-0000	100421990	1,619.43
00007269	07/08/2016	C0781900106	16007411	18990391456/16	10-0421-990-000-00-000-000-0000	100421990	44.50

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Vendor: 1039 - PECO ENERGY					Remit # 1	Check Date: 07/08/2016	Check Amount: 10,276.45
00007270	07/08/2016	C0781900110	16007426	0125626-IN	10-0421-990-000-00-000-000-0000	100421990	1,885.83
Vendor: 2175 - PROASYS INC						Check Date: 07/08/2016	Check Amount: 1,885.83
00007271	07/08/2016	C0781900111	16007449	06F0437779838	10-0421-990-000-00-000-000-0000	100421990	39.91
Vendor: 0330 - READYREFRESH					Remit # 1	Check Date: 07/08/2016	Check Amount: 39.91
00007272	07/08/2016	C0781900126	16007336	15779	10-0421-990-000-00-000-000-0000	100421990	33.68
Vendor: 0759 - SCHOLASTIC STUDENT SERVICES INC					Remit # 1	Check Date: 07/08/2016	Check Amount: 33.68
00007273	07/08/2016	C0781900112	16007475	29484	10-0421-990-000-00-000-000-0000	100421990	19,159.00
00007273	07/08/2016	L0782800015	17007435	29314	10-0462-260-000-00-000-000-0000	100462260	113,135.00
Vendor: 1203 - SCHOOL DISTRICT INSURANCE CONS					Remit # 1	Check Date: 07/08/2016	Check Amount: 132,294.00
00007274	07/08/2016	C0781900113	16007209	0583335-IN	10-0421-990-000-00-000-000-0000	100421990	550.00
Vendor: 1206 - SCHOOL NURSE SUPPLY INC					Remit # 1	Check Date: 07/08/2016	Check Amount: 550.00
00007275	07/08/2016	C0781900114	16007052	208116414902	10-0421-990-000-00-000-000-0000	100421990	14.16
00007275	07/08/2016	C0781900115	16007052	208116338540	10-0421-990-000-00-000-000-0000	100421990	520.68
00007275	07/08/2016	C0781900116	16007052	208116326547	10-0421-990-000-00-000-000-0000	100421990	105.36
Vendor: 1208 - SCHOOL SPECIALTY INC					Remit # 1	Check Date: 07/08/2016	Check Amount: 640.20
00007276	07/08/2016	C0781900117	16007393	103158/103159	10-0421-990-000-00-000-000-0000	100421990	6.00
Vendor: 1276 - SUBURBAN PROPANE					Remit # 1	Check Date: 07/08/2016	Check Amount: 6.00
00007277	07/08/2016	C0781900118	16007372	279191	10-0421-990-000-00-000-000-0000	100421990	1,285.20
Vendor: 1278 - SUNESYS HIGH PERFORMANCE COMM					Remit # 1	Check Date: 07/08/2016	Check Amount: 1,285.20
00007278	07/08/2016	C0781900119	16007373	178334	10-0421-990-000-00-000-000-0000	100421990	900.00
Vendor: 1279 - SUNGARD PUBLIC SECTOR PENTAMAT					Remit # 1	Check Date: 07/08/2016	Check Amount: 900.00
00007279	07/08/2016	C0781900127	16007416	183332	10-0421-990-000-00-000-000-0000	100421990	9,648.00
00007279	07/08/2016	C0781900162	16007392	182515	10-0421-990-000-00-000-000-0000	100421990	2,098.23
Vendor: 1321 - THE PROTECTION BUREAU					Remit # 1	Check Date: 07/08/2016	Check Amount: 11,746.23
00007280	07/08/2016	C0781900120	16007463	126060	10-0421-990-000-00-000-000-0000	100421990	2,635.00
00007280	07/08/2016	C0781900121	16007463	126066	10-0421-990-000-00-000-000-0000	100421990	1,588.00
00007280	07/08/2016	C0781900122	16007429	126210	10-0421-990-000-00-000-000-0000	100421990	1,900.00
Vendor: 1366 - TRI-M GROUP LLC					Remit # 1	Check Date: 07/08/2016	Check Amount: 6,123.00
00007281	07/08/2016	C0781900079	16007470	51502211-00	10-0421-990-000-00-000-000-0000	100421990	82.98
00007281	07/08/2016	C0781900080	16007468	51443456-00	10-0421-990-000-00-000-000-0000	100421990	685.11
00007281	07/08/2016	C0781900081	16007468	51456802-00	10-0421-990-000-00-000-000-0000	100421990	43.26

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/01/2016 To 07/08/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007281	07/08/2016	C0781900082	16007468	51456843-00	10-0421-990-000-00-000-000-0000	100421990	28.39
00007281	07/08/2016	C0781900123	16007433	51428393-00	10-0421-990-000-00-000-000-0000	100421990	52.30
Vendor: 1383 - UNITED REFRIGERATION INC					Remit # 1	Check Date: 07/08/2016	Check Amount: 892.04
00007282	07/08/2016	C0781900073	16007380	61038013794/16	10-0421-990-000-00-000-000-0000	100421990	33.15
00007282	07/08/2016	C0781900074	16007380	61038013795/16	10-0421-990-000-00-000-000-0000	100421990	32.83
00007282	07/08/2016	C0781900075	16007379	61038372384/16	10-0421-990-000-00-000-000-0000	100421990	19.25
00007282	07/08/2016	C0781900076	16007379	61038372385/16	10-0421-990-000-00-000-000-0000	100421990	18.55
00007282	07/08/2016	C0781900077	16007378	61038010174/16	10-0421-990-000-00-000-000-0000	100421990	31.48
00007282	07/08/2016	C0781900078	16007378	61038010175/16	10-0421-990-000-00-000-000-0000	100421990	31.51
Vendor: 1409 - VERIZON					Remit # 1	Check Date: 07/08/2016	Check Amount: 166.77
00007283	07/08/2016	C0781900071	16007382	69784843	10-0421-990-000-00-000-000-0000	100421990	4,805.78
00007283	07/08/2016	C0781900072	16007381	06492120	10-0421-990-000-00-000-000-0000	100421990	3,284.62
Vendor: 1410 - VERIZON BUSINESS					Remit # 2	Check Date: 07/08/2016	Check Amount: 8,090.40
00007284	07/08/2016	C0781900069	16007408	4-100170 5/16	10-0421-990-000-00-000-000-0000	100421990	7,864.00
Vendor: 1436 - WEST BRANDYWINE TOWNSHIP					Remit # 1	Check Date: 07/08/2016	Check Amount: 7,864.00
00007285	07/08/2016	C0781900125	16007356	16-022	10-0421-990-000-00-000-000-0000	100421990	300.00
Vendor: 1437 - WEST CALN TOWNSHIP POLICE DEPT					Remit # 2	Check Date: 07/08/2016	Check Amount: 300.00
*00ACH683	07/05/2016	M0783600001			10-0462-230-000-00-000-000-0000	100462230	2,882,425.89
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2	Check Date: 07/05/2016	Check Amount: 2,882,425.89
*0WIRE684	07/01/2016	M0783500001			10-0421-990-000-00-000-000-0000	100421990	198.54
Vendor: 1851 - EXPRESS SCRIPTS HOLDING COMPANY					Remit # 1	Check Date: 07/01/2016	Check Amount: 198.54
10-GENERAL FUND							3,974,718.28
Grand Total Manual Checks :							2,882,624.43
Grand Total Regular Checks :							1,092,093.85
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							3,974,718.28

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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Bills to be Approved

GENERAL FUND - From 06/24/2016 To 06/30/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
AFLAC	AFLAC.....		191.27
CITADEL CREDIT UNION	UNION DUES.....		1,590.93
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....		444.24
SOCIAL SECURITY	WAGE ATTACHMENT - OTHER.....		100.00
ADMINISTRATION			
TSA CONSULTING GROUP INC	TAX SHELTERED ANNUITIES.....		4,481.58
UNITED WAY OF CHESTER COUNTY	UNITED WAY.....		12.00
ALICIA A HINES	Tuition Reimb - Secondary.....		3,285.00
CCIU #24 - GENERAL FUND	Title I - NonPublic School Pgs....		24,390.07
CCRES INC	Other Professional Svcs.....		12,292.50
CENTRAL SUSQUEHANNA IU	Computer Software.....		234.50
CROWN BENEFITS	Other Professional Svcs.....		1,920.00
ADMINISTRATION INC			
DEMCO INC	General Supplies.....		94.30
FOLLETT SCHOOL SOLUTIONS INC	General Supplies.....		119.07
HINKLETOWN SEWING MACHINE	General Supplies.....		400.10
SHOP			
IRIS COMPANIES LTD	General Supplies.....		370.22
J & S REAL ESTATE	Real Estate Taxes.....		4,784.65
JOHN W NORTON	NB BASEBALL ASSIGNORS FEE.....		32.00
JOSHUA D SWEET	Tuition Reimb - Elementary.....		1,057.50
KATELYN N OVERMILLER	Legal - Dues&Fees.....		101.38
KELSEY M YELICANIN	Tuition Reimb - Elementary.....		2,115.00
KEVIN WILLIAM FLANIGAN	Contracted Services.....		2,650.00
GEORGE KRAPP JR & SONS INC	VEHICLE OPERATION SVC.....		13,563.39
KYLE M WALKER	Tuition Reimb - Secondary.....		101.00
LAMB MCERLANE PC	Legal Fees.....		29,220.00
LAUREN HALLINAN	Tuition Reimb - Secondary.....		1,485.00
LORI JEAN STACK	Real Estate Taxes.....		1,230.46
Levin Legal Group. P.C.	Legal Fees.....		4,706.99
MARY G CONLAN	Tuition Reimb - Secondary.....		2,047.50
MONARCH STAFFING	Other Professional Svcs.....		856.80
NICHOLAS VOLPE	Real Estate Taxes.....		388.84
NICOLE HANNA	Tuition Reimb - Secondary.....		286.24
OAK SYSTEMS INC	SUPPLIES.....		281.17
OFFICE DEPOT	General Supplies.....		792.05
OFFICE TEAM			1,233.16
PLANNED PARENTHOOD OF CENTRAL	PDE - Adolescent Hlth Supplies....		495.00

* Denotes Non-Negotiable Transaction

P - Prenote

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Bills to be Approved

GENERAL FUND - From 06/24/2016 To 06/30/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PRO-ED	LS Supplies.....		222.09
READYREFRESH			42.83
RENAISSANCE ACADEMY-EDISON CHA	Tuition - Charter Schools.....		3,040.17
RICHARD J DIFELICE	MS SOFTBALL ASSIGNOR FEES.....		67.50
ROBERT J & JUDITH A DANIELS	Real Estate Taxes.....		757.30
ROBERTA A BUTLER	LACROSSE OFFICIAL ASSIGNOR FEE....		70.00
SARGENTS COURT REPORTING	Legal Fees.....		629.45
SERVICE INC			
SCHOOL DISTRICT INSURANCE CONS	WORKER'S COMP.....		4,024.88
SHARON MASSEY	Tuition Reimb - Secondary.....		516.75
SHEILA M NORTON	Tuition Reimb - Elementary.....		92.25
SOURCE4TEACHERS			46,146.99
THEODORE N & ROSE M BROWN	Real Estate Taxes.....		261.10
TRINA L DIFRANCESCO	Tuition Reimb - Elementary.....		675.00
TROUPE AUTOMOTIVE INC	General Supplies.....		1,154.36
United Concordia	SELF-INSURANCE DENTAL.....		2,250.40
WENDY H CLARK			100.06
IRS/FICA	06/27/16 FICA pymt.....	06/27/16 Fed W/H Tax pymt.....	118,591.19
PA DEPT OF REVENUE	06-29-16 PA W/H Tax pymt.....		13,104.26
DOMESTIC RELATIONS	06-27-16 PA Domestic Relations....		1,582.47
PUBLIC SCHOOL EMPLOYEE RET SYS	06-24-16 PSERS Pymt-Employee.....	06-24-16 PSERS Pymt-POS.....	292,030.95
United Concordia	06/10/2016-06/17/2016-Claims.....		7,477.30
INDEPENDENCE	Medical Claims-06/20/2016.....	Vision Claims-06/20/2016.....	3,410.02
ADMINISTRATORS			
RESCHINI AGENCY INC	Medical Claims-06/22/2016.....	Prescription Claims-06/22/2016....	234,357.81
United Concordia	06/03/2016-06/10/2016-Claims.....		12,401.39
United Concordia	06/17/2016-06/24/2016-Claims.....		10,906.65

10-GENERAL FUND 871,267.08

Grand Total Manual Checks : 693,862.04
 Grand Total Regular Checks : 177,405.04
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 871,267.08

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

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Bills to be Approved

GENERAL FUND - From 07/01/2016 To 07/08/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
AGILE ENTERPRISES	PO 16006881.....		690.00
AHOLD FINANCIAL SERVICES LLC	PO 16007335.....		398.28
APEX ELEVATOR INSPECTION AND TESTING LLC	PO 16007390.....		210.00
BARNES & NOBLE	PO 16006809.....		167.80
BERKHEIMER TAX ADMINISTRATOR	Other Professional Services.....		13,500.00
BOUND TO STAY BOUND BOOKS INC	PO 16006912.....		55.41
C & R GLASS INC	PO 16007471.....		363.93
CALN TOWNSHIP / CTMA	PO 16007466.....		3,560.73
CCIU #24 - GENERAL FUND	PO 16007608.....	PO 16007607.....	121,669.37
CHESTER COUNTY RESPITE NETWORK	PO 16007574.....		87,582.00
CEDAR GROVE ENVIRONMENTAL	PO 16007434.....		40.00
CES INC	PO 16007458.....	PO 16007428.....	13,580.43
CHAMBERS AND SONS FLOORING INC	PO 16007106.....		44,260.00
CHRISTOPHER G ROBERTS	PO 16007573.....		7,700.00
CINTAS CORPORATION NO 2	PO 16007427.....		377.31
COLONIAL ELEC SUPPLY CO	PO 16003544.....		128.00
COMBUSTION MECHANICAL SERVICES LLC	PO 16007465.....		3,519.96
COMCAST CABLE COMMUNICATIONS	PO 16007351.....		103.38
DELORES M VANDERBILT	PO 16007572.....		3,795.00
DICK BLICK COMPANY	PO 16007298.....		1,875.53
E PLUS TECHNOLOGY OF PA INC	PO 16006533.....		504,220.60
EAGLE DISPOSAL OF PA INC	PO 16007409.....		12,316.00
EAGLE POWER & EQUIPMENT	PO 16007389.....		2,141.07
EAST FALLOWFIELD TWP POLICE	PO 16007355.....		600.00
EFAX CORPORATE	PO 16007289.....		749.50
EVENT CENTRAL RENTAL & SALES	PO 16007354.....		714.25
FASTENAL COMPANY	PO 16007431.....		23.93
FREDERICK STRONG JR Facilities Management Systems, Inc.	PO 16007571.....		3,780.00
GREG A VIETRI INC	PO 16007467.....		20,051.75
GREGORY J DEPEDRO	PO 16007337.....		1,654.99
HATT'S INDUSTRIAL SUPPLIES	PO 16007414.....		507.00
			12.98

* Denotes Non-Negotiable Transaction

P - Prenote

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Bills to be Approved

GENERAL FUND - From 07/01/2016 To 07/08/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
INC			
JOHNSON CONTROLS INC	PO 16007410.....	PO 16007415.....	3,659.51
KEEN COMPRESSED GAS COMPANY	PO 16007469.....	PO 16007464.....	457.16
KS KOLLISION	PO 16007461.....		1,316.65
LAKESHORE LEARNING MATERIALS	PO 16007020.....	PO 16007332.....	1,501.50
LNP INC	PO 16007570.....		778.88
Logic Choice Business Technologies, LLC	PO 16007126.....	PO 16007128.....	37,248.50
MARK T LISNEY	PO 16007339.....		103.27
MCI TELECOMMUNICATIONS	PO 16007422.....		34.27
MONARCH STAFFING	PO 16007352.....		792.16
MULTI-HEALTH SYSTEMS INC	PO 16006950.....		331.00
NEXVORTEX INC	PO 16007406.....		1,236.63
OFFICE DEPOT	PO 16007430.....		137.39
OFFICE TEAM	PO 16007432.....	PO 16007452.....	6,004.95
PA-AMERICAN WATER COMPANY	PO 16003546.....		2,710.42
PASBO			450.00
PATRICIA A VETTER	PO 16007341.....		93.75
PEARSON NCS	PO 16006951.....	PO 16006066.....	1,794.90
PECO ENERGY	PO 16007401.....	PO 16007402.....	10,276.45
PROASYS INC	PO 16007426.....		1,885.83
READYREFRESH	PO 16007449.....		39.91
SCHOLASTIC STUDENT SERVICES	PO 16007336.....		33.68
INC			
SCHOOL DISTRICT INSURANCE	WORKER'S COMP.....	PO 16007475.....	132,294.00
CONS			
SCHOOL NURSE SUPPLY INC	PO 16007209.....		550.00
SCHOOL SPECIALTY INC	PO 16007052.....		640.20
SUBURBAN PROPANE	PO 16007393.....		6.00
SUNESYS HIGH PERFORMANCE	PO 16007372.....		1,285.20
COMM			
SUNGARD PUBLIC SECTOR	PO 16007373.....		900.00
PENTAMAT			
THE PROTECTION BUREAU	PO 16007416.....	PO 16007392.....	11,746.23
TRI-M GROUP LLC	PO 16007463.....	PO 16007429.....	6,123.00
UNITED REFRIGERATION INC	PO 16007468.....	PO 16007470.....	892.04
VERIZON	PO 16007380.....		166.77
VERIZON BUSINESS	PO 16007382.....	PO 16007381.....	8,090.40
WEST BRANDYWINE TOWNSHIP	PO 16007408.....		7,864.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

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Bills to be Approved

GENERAL FUND - From 07/01/2016 To 07/08/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
WEST CALN TOWNSHIP POLICE DEPT	PO 16007356.....		300.00
PUBLIC SCHOOL EMPLOYEE RET SYS	Employer 1st Qtr Retirement Pymt..		2,882,425.89
EXPRESS SCRIPTS HOLDING COMPANY	Admin Fee-04/09/16-05/06/16.....		198.54

10-GENERAL FUND	3,974,718.28
Grand Total Manual Checks :	2,882,624.43
Grand Total Regular Checks :	1,092,093.85
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	3,974,718.28

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

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Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2015 To 06/30/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REG PROG	58,704,161.13	66,610,567.63	66,610,567.63	124.49	6,473,808.08	-14,380,214.58
1190	FED FUNDED REG PGMS	3,512,623.00	2,613,242.12	2,613,242.12	76.97	90,667.32	808,713.56
1191	Prior Year Title I	0.00	0.00	0.00	0.00	0.00	0.00
1100	*TOTALS*	62,216,784.13	69,223,809.75	69,223,809.75	121.81	6,564,475.40	-13,571,501.02
1211	LIFE SKILLS	861,658.00	1,062,807.37	1,062,807.37	123.34	0.00	-201,149.37
1221	DEAF/HEARING	293,290.00	293,270.72	293,270.72	99.99	0.00	19.28
1224	BLIND/VISUALLY	57,313.00	54,224.99	54,224.99	94.61	0.00	3,088.01
1225	SPEECH/LANGUAGE	861,708.00	841,649.47	841,649.47	98.19	4,500.00	15,558.53
1231	EMOTIONAL	1,759,458.00	1,802,582.74	1,802,582.74	102.45	0.00	-43,124.74
1233	AUTISTIC SUPPORT	1,110,182.00	1,293,406.22	1,293,406.22	116.78	3,152.00	-186,376.22
1241	LEARNING	9,511,556.88	9,688,798.99	9,688,798.99	103.52	158,096.94	-335,339.05
1243	GIFTED SUPPORT	455,926.00	576,789.08	576,789.08	126.50	0.00	-120,863.08
1270	MULTI-HANDICAPPED	2,528,115.00	2,170,246.51	2,170,246.51	88.79	74,466.69	283,401.80
1281	DEVELOPMENTAL DELAY	7,142.00	0.00	0.00	0.00	0.00	7,142.00
1290	OTHER SUPPORT	10,455,751.00	7,706,403.10	7,706,403.10	105.32	3,306,575.03	-557,227.13
1200	*TOTALS*	27,902,099.88	25,490,179.19	25,490,179.19	104.06	3,546,790.66	-1,134,869.97
1341	CONSUMER & HOME EDU	565,999.07	573,893.63	573,893.63	101.48	522.25	-8,416.81
1350	INDUSTRIAL ARTS EDU	141,318.00	156,487.61	156,487.61	110.73	0.00	-15,169.61
1360	BUSINESS EDUCATION	101,795.05	64,826.47	64,826.47	63.68	0.00	36,968.58
1380	TRADE & INDUSTRIAL	13,595.00	10,831.22	10,831.22	79.67	0.00	2,763.78
1390	OTHER VO ED PROGRAMS	2,600,985.00	2,600,984.00	2,600,984.00	100.00	0.00	1.00
1300	*TOTALS*	3,423,692.12	3,407,022.93	3,407,022.93	99.52	522.25	16,146.94
1420	SUMMER SCHOOL	16,745.00	16,742.14	16,742.14	99.98	0.00	2.86
1430	HOMEBOUND	22,273.00	27,276.73	27,276.73	122.46	0.00	-5,003.73
1441	ADJUDICATED COURT	60,000.00	0.00	0.00	0.00	0.00	60,000.00
1442	ALTERNATIVE EDU	231,784.00	211,155.97	211,155.97	91.10	0.00	20,628.03
1400	*TOTALS*	330,802.00	255,174.84	255,174.84	77.13	0.00	75,627.16
1500	NONPUBLIC SCHOOL	48,727.00	24,390.07	24,390.07	50.05	0.00	24,336.93
1500	*TOTALS*	48,727.00	24,390.07	24,390.07	50.05	0.00	24,336.93
Major Function - 1000's		93,922,105.13	98,400,576.78	98,400,576.78	115.53	10,111,788.31	-14,590,259.96
2000's							
2111	SUPERVISION STUDENT	15,000.00	6,588.24	6,588.24	43.92	0.00	8,411.76
2122	COUNSELING SERVICES	2,515,068.00	2,757,403.96	2,757,403.96	109.66	690.00	-243,025.96
2123	APPRAISAL SERVICES	20,300.00	10,200.00	10,200.00	50.24	0.00	10,100.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2015 To 06/30/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2130	ATTENDANCE SERVICES	417,946.00	408,695.76	408,695.76	97.92	598.39	8,651.85
2140	PSYCHOLOGICAL	767,656.00	573,540.92	573,540.92	75.00	2,202.60	191,912.48
2142	PSYCHOLOGICAL	35,000.00	0.00	0.00	0.00	0.00	35,000.00
2143	PSYCH COUNSELING	305,000.00	289,301.25	289,301.25	94.85	0.00	15,698.75
2170	STUDENT ACCT	84,286.00	60,518.73	60,518.73	71.80	0.00	23,767.27
2100	*TOTALS*	4,160,256.00	4,106,248.86	4,106,248.86	98.78	3,490.99	50,516.15
2240	COMPUTER-ASSIST	1,169,690.00	753,761.48	753,761.48	64.44	0.00	415,928.52
2250	SCHOOL LIBRARY	489,101.92	612,154.84	612,154.84	125.77	3,024.86	-126,077.78
2260	INSTRUCTION & CURR	1,408,507.00	884,162.07	884,162.07	63.92	16,226.45	508,118.48
2271	INST STAFF DEV-CERT	290,036.00	158,800.01	158,800.01	55.30	1,600.00	129,635.99
2200	*TOTALS*	3,357,334.92	2,408,878.40	2,408,878.40	72.37	20,851.31	927,605.21
2310	BOARD SERVICES	205,015.00	217,505.24	217,505.24	106.53	902.97	-13,393.21
2330	TAX ASSESS &	705,000.00	447,454.76	447,454.76	63.46	0.00	257,545.24
2350	LEGAL & ACCTG	735,895.00	898,423.66	898,423.66	122.37	2,123.62	-164,652.28
2360	OFFICE	577,010.00	651,213.62	651,213.62	112.91	333.33	-74,536.95
2380	OFFICE OF PRINCIPAL	4,885,317.40	5,022,846.01	5,022,846.01	103.91	53,694.24	-191,222.85
2390	OTHER ADMIN SERVICES	313,169.00	63,964.08	63,964.08	20.42	0.00	249,204.92
2300	*TOTALS*	7,421,406.40	7,301,407.37	7,301,407.37	99.15	57,054.16	62,944.87
2420	MEDICAL SERVICES	1,016,170.00	1,009,623.90	1,009,623.90	101.91	25,998.27	-19,452.17
2430	DENTAL SERVICES	48,745.00	39,654.65	39,654.65	81.35	0.00	9,090.35
2400	*TOTALS*	1,064,915.00	1,049,278.55	1,049,278.55	100.97	25,998.27	-10,361.82
2500	SUPP	500.00	29.99	29.99	5.99	0.00	470.01
2511	SUPERVISION OF	262,153.00	267,330.92	267,330.92	102.05	210.10	-5,388.02
2513	RECEIVE & DISBURSE	835,427.00	524,298.51	524,298.51	63.02	2,206.45	308,922.04
2514	PAYROLL SERVICES	249,456.00	231,200.79	231,200.79	92.68	0.00	18,255.21
2500	*TOTALS*	1,347,536.00	1,022,860.21	1,022,860.21	76.08	2,416.55	322,259.24
2611	SUPERVISION-OP/MAINT	224,577.00	191,942.29	191,942.29	85.46	0.00	32,634.71
2620	OPERATION OF	9,241,770.52	7,554,238.20	7,554,238.20	88.41	616,889.05	1,070,643.27
2630	CARE & UPKEEP	350,027.00	404,798.84	404,798.84	115.64	0.00	-54,771.84
2650	VEHICLE OPER & MAINT	32,000.00	0.00	0.00	0.00	0.00	32,000.00
2660	SECURITY SERVICES	359,314.48	244,248.69	244,248.69	68.36	1,390.56	113,675.23
2600	*TOTALS*	10,207,689.00	8,395,228.02	8,395,228.02	88.30	618,279.61	1,194,181.37
2711	SUPERVISION-STU	224,735.00	219,066.04	219,066.04	97.47	0.00	5,668.96
2720	VEHICLE OPERATION	6,525,282.00	6,583,570.83	6,583,570.83	114.23	870,301.49	-928,590.32
2750	NONPUBLIC TRANS	1,563,500.00	879,512.01	879,512.01	63.84	118,677.48	565,310.51
2700	*TOTALS*	8,313,517.00	7,682,148.88	7,682,148.88	104.30	988,978.97	-357,610.85

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2015 To 06/30/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2800	SUPPORT SVCS-CENTRAL	5,500.00	5,500.00	5,500.00	100.00	0.00	0.00
2832	RECRUITMENT &	352,964.00	366,906.12	366,906.12	104.02	281.38	-14,223.50
2833	STAFF ACCOUNTING	202,481.00	242,614.27	242,614.27	119.82	0.00	-40,133.27
2840	DATA PROCESSING SVCS	1,937,441.00	1,166,960.31	1,166,960.31	98.35	738,644.24	31,836.45
2850	STATE & FED AGENCY	54,711.00	66,061.78	66,061.78	120.74	0.00	-11,350.78
2800	*TOTALS*	2,553,097.00	1,848,042.48	1,848,042.48	101.32	738,925.62	-33,871.10
2900	OTHER SUPPORT	89,974.00	55,082.64	55,082.64	62.93	1,546.75	33,344.61
2900	*TOTALS*	89,974.00	55,082.64	55,082.64	62.93	1,546.75	33,344.61
Major Function - 2000's		38,515,725.32	33,869,175.41	33,869,175.41	94.31	2,457,542.23	2,189,007.68
3000's							
3250	SCHOOL ATHLETICS	1,220,785.00	1,081,033.09	1,081,033.09	91.27	33,191.54	106,560.37
3200	*TOTALS*	1,220,785.00	1,081,033.09	1,081,033.09	91.27	33,191.54	106,560.37
3300	COMMUNITY SERVICES	17,529.00	7,372.43	7,372.43	42.05	0.00	10,156.57
3300	*TOTALS*	17,529.00	7,372.43	7,372.43	42.05	0.00	10,156.57
Major Function - 3000's		1,238,314.00	1,088,405.52	1,088,405.52	90.57	33,191.54	116,716.94
5000's							
5110	DEBT SERVICE	15,149,625.00	15,149,622.26	15,149,622.26	100.00	0.00	2.74
5130	REFUND PRIOR YR REV	0.00	103.33	103.33	0.00	0.00	-103.33
5100	*TOTALS*	15,149,625.00	15,149,725.59	15,149,725.59	100.00	0.00	-100.59
5900	BUDGETARY RESERVE	594,640.55	0.00	0.00	0.00	0.00	594,640.55
5900	*TOTALS*	594,640.55	0.00	0.00	0.00	0.00	594,640.55
Major Function - 5000's		15,744,265.55	15,149,725.59	15,149,725.59	96.22	0.00	594,539.96
EXPENDITURE Totals		149,420,410.00	148,507,883.30	148,507,883.30	107.82	12,602,522.08	-11,689,995.38

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2015 To 06/30/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6111	CURRENT REAL ESTATE	-85,114,524.00	-86,672,295.68	-86,672,295.68	101.83	0.00	1,557,771.68
6112	INTERIM REAL EXTATE	-650,000.00	-223,766.07	-223,766.07	34.42	0.00	-426,233.93
6113	PUBLIC UTILITY	-110,000.00	-105,333.28	-105,333.28	95.75	0.00	-4,666.72
6143	CURRENT 511 - LST	-81,000.00	-83,105.56	-83,105.56	102.59	0.00	2,105.56
6151	CURRENT ACT 511 EIT	-7,350,000.00	-8,133,546.68	-8,133,546.68	110.66	0.00	783,546.68
6153	CURR ACT 511 REAL	-1,075,000.00	-1,250,635.84	-1,250,635.84	116.33	0.00	175,635.84
6100	*TOTALS*	-94,380,524.00	-96,468,683.11	-96,468,683.11	102.21	0.00	2,088,159.11
6411	DELINQUENT REAL	-3,000,000.00	-4,592,382.43	-4,592,382.43	153.07	0.00	1,592,382.43
6400	*TOTALS*	-3,000,000.00	-4,592,382.43	-4,592,382.43	153.07	0.00	1,592,382.43
6510	INTEREST ON	-38,000.00	-120,195.37	-120,195.37	316.30	0.00	82,195.37
6500	*TOTALS*	-38,000.00	-120,195.37	-120,195.37	316.30	0.00	82,195.37
6710	ADMISSIONS	-70,000.00	-79,820.00	-79,820.00	114.02	0.00	9,820.00
6740	FEES	-27,000.00	-2,750.00	-2,750.00	10.18	0.00	-24,250.00
6790	OTHER DIST ACTIVITY	0.00	-50.00	-50.00	0.00	0.00	50.00
6700	*TOTALS*	-97,000.00	-82,620.00	-82,620.00	85.17	0.00	-14,380.00
6832	FED PASS THRU IDEA	-1,062,000.00	-1,007,908.90	-1,007,908.90	94.90	0.00	-54,091.10
6800	*TOTALS*	-1,062,000.00	-1,007,908.90	-1,007,908.90	94.90	0.00	-54,091.10
6910	RENTALS	-75,000.00	-151,884.66	-151,884.66	202.51	0.00	76,884.66
6920	CONTRIBUTION &	-10,000.00	-9,940.00	-9,940.00	99.40	0.00	-60.00
6942	SUMMER SCHOOL	-38,000.00	0.00	0.00	0.00	0.00	-38,000.00
6944	RECEIPTS OTHER LEAS	-225,000.00	-5,786.95	-5,786.95	2.57	0.00	-219,213.05
6990	MISCELLANEOUS	-69,876.00	-152,173.52	-152,173.52	217.77	0.00	82,297.52
6991	REFUNDS OF PRIOR YR	0.00	-373,930.10	-373,930.10	0.00	0.00	373,930.10
6992	Energy Efficiency	0.00	-62,165.70	-62,165.70	0.00	0.00	62,165.70
6900	*TOTALS*	-417,876.00	-755,880.93	-755,880.93	180.88	0.00	338,004.93
Major Function - 6000's		-98,995,400.00	-103,027,670.74	-103,027,670.74	104.07	0.00	4,032,270.74
7000's							
7110	BASIC EDUCATION	-23,465,397.00	-24,003,843.05	-24,003,843.05	102.29	0.00	538,446.05
7160	TUITION ORPHANS &	-140,000.00	-204,616.99	-204,616.99	146.15	0.00	64,616.99
7100	*TOTALS*	-23,605,397.00	-24,208,460.04	-24,208,460.04	102.55	0.00	603,063.04
7271	SPECIAL ED SCHOOL	-4,572,128.00	-4,842,613.80	-4,842,613.80	105.91	0.00	270,485.80
7200	*TOTALS*	-4,572,128.00	-4,842,613.80	-4,842,613.80	105.91	0.00	270,485.80
7310	TRANSPORT (REG &	-5,700,779.00	0.00	0.00	0.00	0.00	-5,700,779.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2015 To 06/30/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7311	Transportation	0.00	-4,577,494.87	-4,577,494.87	0.00	0.00	4,577,494.87
7312	Transportation	0.00	-1,079,670.95	-1,079,670.95	0.00	0.00	1,079,670.95
7320	RENT & SINK FUND	-746,377.00	0.00	0.00	0.00	0.00	-746,377.00
7330	HEALTH SERVICES ACT	-139,850.00	-127,823.11	-127,823.11	91.40	0.00	-12,026.89
7340	ST PROP TAX	-3,917,026.00	-3,917,026.30	-3,917,026.30	100.00	0.00	0.30
7300	*TOTALS*	-10,504,032.00	-9,702,015.23	-9,702,015.23	92.36	0.00	-802,016.77
7501	PA ACCOUNTABILITY	-887,929.00	0.00	0.00	0.00	0.00	-887,929.00
7505	Ready To Learn Grant	0.00	-1,103,925.00	-1,103,925.00	0.00	0.00	1,103,925.00
7599	OTH STATE REV	0.00	-8,895.00	-8,895.00	0.00	0.00	8,895.00
7500	*TOTALS*	-887,929.00	-1,112,820.00	-1,112,820.00	125.32	0.00	224,891.00
7810	STATE SHARE SS & MED	-1,833,151.00	-1,573,310.29	-1,573,310.29	85.82	0.00	-259,840.71
7820	STATE SHARE RETIRE	-6,191,976.00	-4,042,910.86	-4,042,910.86	65.29	0.00	-2,149,065.14
7800	*TOTALS*	-8,025,127.00	-5,616,221.15	-5,616,221.15	69.98	0.00	-2,408,905.85
Major Function - 7000's		-47,594,613.00	-45,482,130.22	-45,482,130.22	95.56	0.00	-2,112,482.78
8000's							
8514	NCLB - TITLE I	-1,721,383.00	-1,743,701.91	-1,743,701.91	101.29	0.00	22,318.91
8515	NCLB - TITLE II	-455,743.00	-394,990.23	-394,990.23	86.66	0.00	-60,752.77
8516	NCLB - TITLE III	-83,262.00	-83,862.00	-83,862.00	100.72	0.00	600.00
8517	NCLB - TITLE IV-21ST	0.00	-167,318.50	-167,318.50	0.00	0.00	167,318.50
8500	*TOTALS*	-2,260,388.00	-2,389,872.64	-2,389,872.64	105.72	0.00	129,484.64
8810	SBAP	-500,000.00	-17,655.00	-17,655.00	3.53	0.00	-482,345.00
8820	MED ASSIST REIMB ADM	-70,000.00	-23,755.55	-23,755.55	33.93	0.00	-46,244.45
8800	*TOTALS*	-570,000.00	-41,410.55	-41,410.55	7.26	0.00	-528,589.45
Major Function - 8000's		-2,830,388.00	-2,431,283.19	-2,431,283.19	85.89	0.00	-399,104.81
REVENUE Totals		-149,420,401.00	-150,941,084.15	-150,941,084.15	101.01	0.00	1,520,683.15

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Condensed Board Summary Report

Fund: 39 OTHER CAPITAL

From 07/01/2015 To 06/30/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2000's							
2513	RECEIVE & DISBURSE	1,000.00	75.71	75.71	7.57	0.00	924.29
2500	*TOTALS*	1,000.00	75.71	75.71	7.57	0.00	924.29
Major Function - 2000's		1,000.00	75.71	75.71	7.57	0.00	924.29
4000's							
4600	EXISTING BLDG	1,999,000.00	1,180,837.86	1,180,837.86	61.57	50,022.92	768,139.22
4600	*TOTALS*	1,999,000.00	1,180,837.86	1,180,837.86	61.57	50,022.92	768,139.22
Major Function - 4000's		1,999,000.00	1,180,837.86	1,180,837.86	61.57	50,022.92	768,139.22
EXPENDITURE Totals		2,000,000.00	1,180,913.57	1,180,913.57	61.54	50,022.92	769,063.51

Condensed Board Summary Report

Fund: 39 OTHER CAPITAL

From 07/01/2015 To 06/30/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST ON	2,000,000.00	-11,929.20	-11,929.20	-0.59	0.00	2,011,929.20
6500	*TOTALS*	2,000,000.00	-11,929.20	-11,929.20	-0.59	0.00	2,011,929.20
<hr/>							
Major Function - 6000's		2,000,000.00	-11,929.20	-11,929.20	-0.59	0.00	2,011,929.20
<hr/>							
REVENUE Totals		2,000,000.00	-11,929.20	-11,929.20	-0.59	0.00	2,011,929.20

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Condensed Board Summary Report

Fund: 51 FOOD

From 07/01/2015 To 06/30/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3000's							
3100	FOOD SERVICES	3,186,538.00	2,795,752.08	2,795,752.08	87.73	0.00	390,785.92
3100	*TOTALS*	3,186,538.00	2,795,752.08	2,795,752.08	87.73	0.00	390,785.92
Major Function - 3000's		3,186,538.00	2,795,752.08	2,795,752.08	87.73	0.00	390,785.92
EXPENDITURE Totals		3,186,538.00	2,795,752.08	2,795,752.08	87.73	0.00	390,785.92

Condensed Board Summary Report

Fund: 51 FOOD

From 07/01/2015 To 06/30/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST ON	-100.00	-2,646.41	-2,646.41	2646.41	0.00	2,546.41
6500	*TOTALS*	-100.00	-2,646.41	-2,646.41	2646.41	0.00	2,546.41
6611	DAILY SALES-SCH	-485,320.00	-337,272.15	-337,272.15	69.49	0.00	-148,047.85
6612	DAILY	-35,512.00	-30,075.15	-30,075.15	84.69	0.00	-5,436.85
6613	DAILY SALES-MILK	-215,000.00	-141,567.99	-141,567.99	65.84	0.00	-73,432.01
6690	OTHER FOOD SERVICE	-20,300.00	-16,258.25	-16,258.25	80.08	0.00	-4,041.75
6600	*TOTALS*	-756,132.00	-525,173.54	-525,173.54	69.45	0.00	-230,958.46
6920	CONTRIBUTION &	-4,500.00	0.00	0.00	0.00	0.00	-4,500.00
6990	MISCELLANEOUS	-132,630.00	-84,639.10	-84,639.10	63.81	0.00	-47,990.90
6900	*TOTALS*	-137,130.00	-84,639.10	-84,639.10	61.72	0.00	-52,490.90
Major Function - 6000's		-893,362.00	-612,459.05	-612,459.05	68.55	0.00	-280,902.95
7000's							
7600	MILK/LUNCH/BREAKFAST	-115,000.00	-106,313.36	-106,313.36	92.44	0.00	-8,686.64
7600	*TOTALS*	-115,000.00	-106,313.36	-106,313.36	92.44	0.00	-8,686.64
Major Function - 7000's		-115,000.00	-106,313.36	-106,313.36	92.44	0.00	-8,686.64
8000's							
8531	SUBSIDIES MILK	-1,983,176.00	-2,048,060.30	-2,048,060.30	103.27	0.00	64,884.30
8532	SUBSIDIES NON-FOOD	0.00	0.00	0.00	0.00	0.00	0.00
8533	VALUE DONATED	-195,000.00	0.00	0.00	0.00	0.00	-195,000.00
8500	*TOTALS*	-2,178,176.00	-2,048,060.30	-2,048,060.30	94.02	0.00	-130,115.70
Major Function - 8000's		-2,178,176.00	-2,048,060.30	-2,048,060.30	94.02	0.00	-130,115.70
REVENUE Totals		-3,186,538.00	-2,766,832.71	-2,766,832.71	86.82	0.00	-419,705.29

Finance Enclosure

Human Resources Report

HUMAN RESOURCES REPORT – JULY 12, 2016

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) Bilger, Kristina, Special Education Teacher for Friendship Elementary School. Letter Dated: 6/22/2016. Reason: Personal. Effective: 6/22/2016.
- 2) Judge, Diane, Mathematics Teacher for South Brandywine Middle School. Letter Dated: 6/22/2016. Reason: Personal. Effective: 6/22/2016.
- 3) Puleo, Thomas, English Teacher for Coatesville Area Senior High School. Letter Dated: 6/24/2016. Reason: Personal. Effective: 6/24/2016.
- 4) Saunders, Jr, Scott, ESL Teacher for Rainbow Elementary School. Letter Dated: 6/30/2016. Reason: Personal. Effective: 6/30/2016.

b. CATSS

- 1) Phillips, Joanne, Secretary for Coatesville Area School District. Letter Dated: 6/23/2016. Reason: Personal. Effective: 7/8/2016.

c. FEDERATION

- 1) Santos, Eugenio, Custodian for Rainbow Elementary School. Letter Dated: 6/22/2016. Reason: Retirement. Effective: 7/29/2016.

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) Nichols, Sean, Special Education Teacher for Friendship Elementary School. Posted: 5/16/2016. Salary: \$56,033. Step: 8. Level: M. Temporary Professional Contract. Degree: MS—Education, Neumann University. BS—Education, Penn State University. Certification: Elementary K-6, Special Education Pk-12. SP4: Approved. Pending 168 forms.

b. EXTRA DUTY

- 1) Ammon, Amanda, Assistant Field Hockey Coach for Coatesville Area Senior High School. Posted: 4/25/2016. Salary: \$2,269. Effective: 2016-2017 School Year. SP4: Approved. Pending 168 Forms.
- 2) Boyd, Phalena, ESY Aide for Coatesville Area School District. Posted: 2/16/2016. Salary: \$12.50/Hour. Effective: 7/11/2016 – 8/4/2016. SP4: Approved. Pending 168 Forms.

- 3) Burgette, Jessica, Summer Clerical for Coatesville Area School District. Posted: 5/24/2016. Salary: \$10/Hour. Effective: 7/11/2016. SP4: Approved. Pending 168 Forms.
- 4) Freeman-Peterson, Jesseka, Summer School Substitute Elementary Teacher for the Coatesville Area School District. Posted: 1/15/2016. Salary: \$33/Hour. Effective: 6/27/2016 – 8/4/2016. SP4: Approved. Pending 168 Forms.
- 5) Rutherford, Melissa, ESY Teacher for Coatesville Area School District. Posted: 2/18/2016. Salary: \$33/Hour. Effective: 6/28/2016. SP4: Approved. Pending 168 Forms.
- 6) Smith, Samantha, ESY Teacher for Coatesville Area School District. Letter of completion. Posted: 2/18/2016. Salary: \$33/Hour. Effective: 7/11/2016. SP4: Approved. Pending 168 Forms.
- 7) Trimboli, Kristen, Assistant Field Hockey Coach for Coatesville Area Senior High School. Posted: 4/28/2016. Salary: \$2,582. Effective: 2016-2017 School Year. SP4: Approved. Pending 168 Forms.
- 8) Washington, Laurie, Summer Clerical for Coatesville Area School District. Posted: 5/24/2016. Salary: \$10/Hour. Effective: 7/7/2016. SP4: Staff. Pending 168 Forms.
- 9) Summer School Teachers for the Coatesville Area School District. Posted: 1/15/2016. Salary: \$33/Hour. Effective: 6/27/2016 – 8/4/2016. SP4: Approved. Pending 168 Forms.

Tim Long

Barbara March

Bryan Wise

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) Blankley, Jaimie, Teacher for North Brandywine Middle School. Effective: 9/8/2016 – 10/21/2016.
- 2) Levan, Megan, Teacher for Coatesville Area Senior High School. Effective: 8/22/2016 – 9/9/2016.
- 3) Polk, Erica, Teacher for Coatesville Area Senior High School. Effective: 8/22/2016 – 9/30/2016.

b. FEDERATION

- 1) House, Duane, Custodian for Coatesville Area Senior High School. Effective: 6/9/2016 – 7/5/2016.

Enrollment Report

- *CASD*
- *Charter Schools*

COATESVILLE AREA SCHOOL DISTRICT ENROLLMENT REPORT

Date: 6/30/16

Current Building Name	01	02	03	04	05	06	07	08	09	10	11	12	K	Total
CALN ELEMENTARY	99	85	86	75	102								104	551
COATESVILLE AREA SENIOR HIGH SCHOOL									534	508	494	455		1991
EAST FALLOWFIELD ELEMENTARY	57	51	65	54	53								54	334
FRIENDSHIP ELEMENTARY	53	64	54	60	64								64	359
KINGS HIGHWAY ELEMENTARY	93	89	103	77	73								83	518
NORTH BRANDYWINE MIDDLE SCHOOL						144	148	150						442
RAINBOW ELEMENTARY	141	135	128	156	132								107	799
REECEVILLE ELEMENTARY	77	84	71	83	82								79	476
SCOTT MIDDLE SCHOOL						160	147	152						459
SOUTH BRANDYWINE MIDDLE SCHOOL						203	202	207						612
	520	508	507	505	506	507	497	509	534	508	494	455	491	6541

ABOVE TOTALS INCLUDE:

TURNING POINT PROGRAM								1	1	3	4	5		14
COATESVILLE CYBER LEARNING ACADEMY						1	1	6	12	12	10	10		52
														66

CASD CHARTER SCHOOL ENROLLMENT REPORT

6/30/2016

Current Building Name	Current Building	01	02	03	04	05	06	07	08	09	10	11	12	K	Total	Previous Year
21ST CENTURY CYBER CHARTER SCHOOL	5011						1	3	4	3	5		5		21	12
ACHIEVEMENT HOUSE CHARTER SCHOOL (CYBE	5012							1	1			2	1		5	3
AGORA CYBER CHARTER SCHOOL	5025	2	2	2	5	1	5	3	1	2	3	3	3	1	33	42
AVON GROVE CHARTER SCHOOL	5013	13	9	21	17	18	28	19	19	15	14	18	8	20	219	192
CENTRAL PA DIGITAL LEARNING	5029		1											1	2	
CHESTER COUNTY FAMILY ACADEMY	5014	10	8											8	26	24
COLLEGIUM CHARTER SCHOOL	5015	175	183	150	139	128	135	87	87	78	61	47	46	183	1499	1274
COMMONWEALTH CONNECTIONS CYBER CHARTER	5016	1	4	2	2	3	3	5	4	4		3	2	1	34	41
PA CYBER CHARTER SCHOOL, THE	5019	2	1	2		3	6	1	2	8	4	2	1	1	33	31
PA LEADERSHIP CYBER CHARTER SCHOOL	5020	8	1	4	8	4	8	8	10	13	12	9	7	1	93	91
PA VIRTUAL CYBER CHARTER SCHOOL	5021	1	3		2	2		3	1		1	1	1	2	17	15
RENAISSANCE	5022			1					1	1		1		2	6	8
		212	212	182	173	159	186	130	130	124	100	86	74	220	1988	1733
																255