

Coatesville Area School District

School Board Meeting Agenda



24th October 2017

Board Directors

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

Administration

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

Solicitor

Michael I. Levin, Esquire

COATESVILLE AREA SCHOOL DISTRICT
SCHOOL BOARD MEETING AGENDA
Coatesville Area Senior High School Auditorium
OCTOBER 24, 2017 - 7:00 PM

OPENING ACTIVITIES

1. CALL TO ORDER

2. READING OF MISSION STATEMENT

The Mission of the Coatesville Area School District, rich in diversity and committed to excellence, is to create innovative educational experiences which are funded by the taxpayers, supported by the community, delivered by dedicated teachers and administrators, to ensure all students will become responsible, contributing global citizens.

3. ADVISEMENT

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

4. ROLL CALL

Board of School Directors

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

Administration

Dr. Cathy Taschner, Superintendent of Schools
Dr. Kimberly R. Donahue, Assistant to the Superintendent of Curriculum and Learning
Ronald G. Kabonick, Director of Business Administration and School Board Secretary
Karen Hall, Director of Human Resources
Dr. Cynthia Ajemian, Director of Special Education
Rita Perez, Director of Pupil Services
Jason Palaia, Director of Elementary and Secondary Education

Student Representatives

Jared Elters, Senior Class Representative
Diamond Marrow, Junior Class Representative

Solicitor

Michael I. Levin, Esquire

5. MOMENT OF SILENCE AND SALUTE TO THE FLAG

ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approves the minutes for the September 26, 2017 School Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approves the minutes for the October 10, 2017 Special Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

PUBLIC COMMENT ON AGENDA ITEMS

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

EXECUTIVE SESSION

An executive session will be held on Monday, October 23, 2017 for legal and personnel reasons.
 An executive session was held on Monday, October 9, 2017 for legal and personnel reasons.

STUDENT REPRESENTATIVE'S REPORT

SUPERINTENDENT'S REPORT

IMPORTANT DATES

| Date | Time | Meetings | Place |
|-------------------|--|--------------------------------|-----------------------|
| November 14, 2017 | 6:00 PM | Committees & Special Meeting | C.A.S.H.S. Auditorium |
| November 28, 2017 | 7:00 PM | School Board Meeting | C.A.S.H.S. Auditorium |
| December 5, 2017 | 6:00 PM | Reorganization of School Board | C.A.S.H.S. Auditorium |
| December 5, 2017 | <i>Immediate following Reorganization Mtg.</i> | Regular School Board Meeting | C.A.S.H.S. Auditorium |

SPECIAL REPORTS

Presentation - David Schrader, The Schrader Group

MOTION ITEMS FOR APPROVAL

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

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

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

Motion: _____ Second: _____ Vote: _____

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

A. **Financial Statements**

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

B. **First Tech Challenge Grant – 9/10 Center**

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

C. **Annual Dictionary Project Donation - Rotary Club of Coatesville**

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

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

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

E. **Traffic Signal Maintenance Contract - Signal Service Inc.**

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

F. **Fisher Scientific - Microscope Donation – Friendship Elementary School**

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

G. Appointment of Director of Business Administration – Jeffrey Ammerman

RECOMMENDED MOTION: That the Board of School Directors approves the employment agreement, as presented, with Mr. Jeffrey Ammerman as Director of Business Administration for a term to begin no later than December 15, 2017 and ending December 14, 2021, at a starting annual salary of \$157,500.00. (*Enclosure*)

H. Appointment of Board Secretary - Karen Hall

RECOMMENDED MOTION: That the Board of School Directors hereby appoints Karen Hall as Board Secretary effective November 3, 2017.

I. Human Resources Report

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

1. Resignations - Regular and Extra Duty

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

a. CATA

- 1) Kingston, Katie, Special Education Teacher for South Brandywine Middle School. Letter Dated: 10/16/2017. Reason: Personal. Effective: 12/1/2017.

b. FEDERATION

- 1) Coover, Philip, Custodian for King's Highway Elementary School. Letter Dated: 10/12/2017. Reason: Personal. Effective: 10/12/2017.

2. New Appointments - Regular and Extra Duty

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

a. EXTRA DUTY

- 1) Fianza, Anjanette, Twilight Spanish Tutor for the Coatesville Area High School Campus. Posted: 10/25/2017. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 2) Herman, Deborah, Game/Event Worker for the Coatesville Area School District. Posted: 2/9/2016. Effective: 2017—2018 School Year. SP4: Staff.

3. Leave(s) of Absence

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

- a. CATA
 - 1) Rickabaugh, Elizabeth, Elementary Teacher for Rainbow Elementary School.
Effective: 10/5/2017—10/27/2017.
- b. CATSS
 - 1) Sweigart, Heather, Special Education Aide for Rainbow Elementary School.
Effective: 10/14/2017—11/24/2017.

4. Involuntary Transfers

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

- a. FEDERATION
 - 1) Crespo, Melissa, move from B Custodian at Rainbow Elementary School to Coatesville Area Senior High School. Effective: 10/12/2017.

5. Creation of New Position(s)

RECOMMENDED MOTION: That the Board of School Directors approves the creation of the following positions:

- a. EXTRA DUTY
 - 1) Creation of a Pilot Art Club for North Brandywine Middle School.
 - 2) Creation of a Pilot Safety Club for the following elementary schools:
 - East Fallowfield Elementary School
 - Friendship Elementary School
 - King's Highway Elementary School
 - Reeceville Elementary School.

J. Human Resources Addendum

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

1. Resignations - Regular and Extra Duty

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

- a. CATSS
 - 1) Dunn, Cathleen, 8 Hour Attendance Secretary for the Coatesville Area Senior High School. Letter Dated: 10/18/2017. Reason: Personal.
Effective: 10/20/2017.

- 2) Stringer, Jennifer, 5.75 Hour Special Education Instructional Assistant for Reeceville Elementary School. Letter Dated: 10/19/2017. Reason: Personal. Effective: 10/20/2017.

b. EXTRA DUTY

- 1) Brown, Kiara, 7th Grade Basketball Coach for Scott Middle School. Letter Dated: 10/18/2017. Reason: Personal. Effective: 10/18/2017.
- 2) McDonald, Peyton, Cheerleading Coach for North Brandywine Middle School. Letter Dated: 10/18/2017. Reason: Personal. Effective: 10/20/2017.

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

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

a. ADMINISTRATION

- 1) Rudisill, Eileen, Assistant Principal for the Coatesville Area Intermediate High School. Posted: 8/3/2017. Salary: \$94,000 (pro-rated). Degree: BA—Spanish, Immaculata University. MA—Educational Leadership, Immaculata University. Certifications: Principal K-12, Spanish K-12. Effective: TBD. SP4: Approved. Pending 168 Forms.

b. EXTRA DUTY

- 1) Brosius, William, Game/Event Worker for the Coatesville Area School District. Posted: 2/9/2016. Effective: 2017—2018 School Year. SP4: Staff.
- 2) Molan, Danielle, Vocal Music Director for the Coatesville Area Senior High School. Posted: 10/5/2017. Salary: \$5,500 (pro-rated). Effective: 10/24/2017. SP4: Staff.

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

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

a. CATA

- 2) Finkbohner, Kristen, Teacher for Reeceville Elementary School. Effective: 10/9/2017—10/16/2017.
- 3) Groff, Janene, Teacher for North Brandywine Middle School. Effective: 11/13/2017—12/21/2017.

4. Involuntary Transfers:

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

a. FEDERATION

- 1) Baynard, Robert, move from B Custodian for Scott Middle School to Coatesville Area Senior High School. Effective: 10/30/2017.
- 2) Bookman, James, move from A Custodian for Rainbow Elementary School to Scott Middle School. Effective: 10/30/2017.
- 3) Harper, Kenneth, move from B Custodian for Rainbow Elementary School to Scott Middle School. Effective: 10/30/2017.
- 4) Hurst, Myia, move from B Custodian for Scott Middle School to Coatesville Area Intermediate High School. Effective: 10/30/2017.
- 5) Paup, Robert, move from B Custodian for Rainbow Elementary School to Scott Middle School. Effective: 10/30/2017.
- 6) Wilson, Donald, move from B Custodian for Rainbow Elementary School to Coatesville Area Senior High School. Effective: 10/30/2017.

3. EDUCATION COMMITTEE (Deborah Thompson, Chair)

- A. Out-of-State Trip & Sunday Game - She Got Game – Girls’ Varsity Basketball Team**
RECOMMENDED MOTION: That the Board of School Directors approves the participation in an out-of-state basketball tournament.
- B. Martin Luther School - Student Contracts – 10007153, 10006538 and 10006578**
RECOMMENDED MOTION: That the Board of School Directors approves the Independent Contractor’s contracts with the Martin Luther School for students 10007153, 10006538 and 10006578.
- C. Bayada - Independent Contractor Contracts – 10006868, 10011119 and 10013969**
RECOMMENDED MOTION: That the Board of School Directors approves the contracts with Bayada Home Health Care Inc. for students 10006868, 10011119 and 10013969.
- D. Sunday Wrestling Meet - Varsity Team**
RECOMMENDED MOTION: That the Board of School Directors approves the request to attend a regular season holiday tournament.
- E. Out-of-State Overnight Wrestling Meet - Varsity Team**
RECOMMENDED MOTION: That the Board of School Directors approves the request to attend an out-of-state overnight wrestling tournament.

- F. **Field Trip – Family & Consumer Science Elective Course-Child Development at CASH**
RECOMMENDED MOTION: That the Board of School Directors approves the request for a field trip for Child Development preschool students at C.A.S.H.S.
- G. **Kutztown University – Affiliation Agreement for Teacher Preparation**
RECOMMENDED MOTION: That the Board of School Directors approves the Affiliation Agreement for Teacher Preparation between CASD and the College of Education at Kutztown University.
- H. **Sunday Band Competitions – C.A.S.H. Band**
RECOMMENDED MOTION: That the Board of School Directors approves the request to attend two (2) Sunday band competitions, as presented. (*Confidential Enclosure*)
4. **OPERATIONS COMMITTEE** (*Brenda Geist, Chair*)
- A. **Request to Waive Fees – Back to School Event – Scott Middle School**
RECOMMENDED MOTION: That the Board of School Directors approves the request to waive fees in the amount of \$1,770.00 for the Back to School Event at Scott Middle School on Friday, August 3, 2018.
- B. **Request to Waive Fees–Bert Bell Football Memorial Conf. Championships–CASH**
RECOMMENDED MOTION: That the Board of School Directors approves the request to waive fees in the amount of \$520 for use of the football stadium on Saturday, November 18, 2017.
- C. **Request to Waive Fees – YMCA Believe & Achieve Program – Scott Middle School**
RECOMMENDED MOTION: That the Board of School Directors approves the request to waive fees in the amount of \$161,552.00 for the YMCA of Greater Brandywine Believe & Achieve [After School] Program to be held at Scott Middle School through June 8, 2018.
- D. **Field Turf Retainer Contract – Fears | Nachawati Law Firm, PLLC**
RECOMMENDED MOTION: That the Board of School Directors approves the Attorney’s Retainer Contract with Fears | Nachawati Law Firm, PLLC. There will be no up-front case expenses.
5. **POLICY COMMITTEE** (*Ann Wuertz, Chair*)
- A. **Policy 901 – Public Relations Objectives – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 901.
- B. **Policy 902 – Publications Program – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 902.

- C. **Policy 903 – Public Participation in Board Meetings – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 903.
- D. **Policy 903.1 – Circulation of Material at Board Meetings – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 903.1.
- E. **Policy 904 – Public Attendance at School Events – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 904.
- F. **Policy 905 – Citizen Advisory Committees – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 905.
- G. **Policy 906 – Public Complaints – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 906.
- H. **Policy 907 – School Visitors – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 907.
- I. **Policy 908 – Relations with Parents/Guardians – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 908.
- J. **Policy 909 – Municipal Government Relations – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 909.
- K. **Policy 910 – Community Engagement – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 910.
- L. **Policy 911 – News Media Relations – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 911.
- M. **Policy 912 – Relations with Educational Institutions – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 912.
- N. **Policy 913 – Non-School Organizations/Groups/Individuals – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 913.
- O. **Policy 914 – Relations with Intermediate Unit – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 914.

- P. Policy 915 – Booster Clubs – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 915.
- Q. Policy 916 – Volunteers – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 916.
- R. Policy 920 – Parental/Family Involvement – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approves the adoption of Policy 920.
- S. Website Accessibility Policy**
RECOMMENDED MOTION: That the Board of School Directors approves the Website Accessibility policy, as presented. (*Enclosure*)

PUBLIC COMMENT

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

ADDITIONAL BOARD MEMBERS' REPORTS

INFORMATION ITEMS

ADJOURNMENT

Motion: _____ Second: _____ Time: _____

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

Agenda Enclosure

Minutes to Approve

September 26, 2017

COATESVILLE AREA SCHOOL DISTRICT
SCHOOL BOARD MEETING MINUTES
Coatesville Area Senior High School Auditorium
SEPTEMBER 26, 2017 - 7:00 PM

OPENING ACTIVITIES

1. CALL TO ORDER AT 7:02 P.M.

2. READING OF MISSION STATEMENT

The Mission of the Coatesville Area School District, rich in diversity and committed to excellence, is to create innovative educational experiences which are funded by the taxpayers, supported by the community, delivered by dedicated teachers and administrators, to ensure all students will become responsible, contributing global citizens.

3. ADVISEMENT

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

4. ROLL CALL

Board of School Directors

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

Administration

Dr. Cathy Taschner, Superintendent of Schools - *present*
Dr. Kimberly R. Donahue, Assistant to the Superintendent of Curriculum and Learning - *present*
Ronald G. Kabonick, Director of Business Administration and School Board Secretary - *present*
Karen Hall, Director of Human Resources - *present*
Dr. Cynthia Ajemian, Director of Special Education - *present*
Rita Perez, Director of Pupil Services - *present*
Jason Palaia, Director of Elementary and Secondary Education - *present*

Student Representatives

Jared Elters, Senior Class Representative - *present*
Diamond Marrow, Junior Class Representative - *present*

Solicitor

Michael I. Levin, Esquire – *not present*

5. **MOMENT OF SILENCE AND SALUTE TO THE FLAG**

ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approves the minutes for the July 25, 2017 School Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: Ann Wuertz

Second: Stuart Deets

Vote: 8-0-0

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approves the minutes for the August 8, 2017 Special Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: Stuart Deets

Second: Ann Wuertz

Vote: 6-0-2

Abstained: Geist & Grove

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approves the minutes for the August 22, 2017 School Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: Ann Wuertz

Second: Deborah Thompson

Vote: 8-0-0

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approves the minutes for the September 12, 2017 Special Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: Deborah Thompson

Second: Stuart Deets

Vote: 8-0-0

PUBLIC COMMENT ON AGENDA ITEMS

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

None

EXECUTIVE SESSION

An executive session was held on Monday, September 25, 2017 for legal and personnel reasons.
An executive session was held on Monday, September 11, 2017 for legal and personnel reasons.

STUDENT REPRESENTATIVE'S REPORT

The student representative's report was provided by CASD's new Junior Class Representative, Diamond Marrow and Jared Elters, Senior Class Representative.

SUPERINTENDENT'S REPORT

The superintendent's report was provided by Dr. Cathy Taschner. AP students were recognized for their accomplishments.

IMPORTANT DATES

| Date | Time | Meetings | Place |
|------------------|-------------|----------------------------------|-----------------------|
| October 10, 2017 | 6:00 PM | All Committees & Special Meeting | C.A.S.H.S. Auditorium |
| October 24, 2017 | 7:00 PM | School Board Meeting | C.A.S.H.S. Auditorium |

SPECIAL REPORTS

MOTION ITEMS FOR APPROVAL

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

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

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

Items to be removed from Consent Agenda:

- D. PSAT / SAT Administration
- E. Consultative Appointment
- F. Home Depot Credit Card
- G. Scholarships
- I. Human Resources Addendum

Motion: Ann Wuertz

Second: Deb Thompson

Vote: 8-0-0

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

A. **Financial Statements**

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

B. Donation from the Red Robin Restaurant (The Kula Foundation)
RECOMMENDED MOTION: That the Board of School Directors accept a check in the amount of \$3.75 from the Red Robin Donations Loyalty Program to Scott Middle School.

C. Human Resources Report and Human Resources Addendum
RECOMMENDED MOTION: That the Board of School Directors approves the resignations, appointments, new positions, leave of absences, transfers, changes of status and corrections, as presented.

D. PSAT / SAT Administration
RECOMMENDED MOTION: That the Board of School Directors approves the payment and administration of the PSAT for 10th and 11th grade students, and SAT all 11th grade students.

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| PSAT/SAT Administration Approved Vote: 8-0-0 |
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Motion: Deb Thompson

Second: James Hills

Vote: 8-0-0

E. Consultative Appointment
RECOMMENDED MOTION: That the Board of School Directors approves the superintendent to serve as a consultant, as per the terms of the superintendent's contract.

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| Consultative Appointment Approved Vote: 8-0-0 |
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Motion: Stuart Deets

Second: Brenda Geist

Vote: 8-0-0

F. Home Depot Credit Card
RECOMMENDED MOTION: That the Board of School Directors approves the application for a Home Depot credit card to be completed by the Business Office on Wednesday, September 27, 2017 for the purchase of needed technology education equipment that will be ordered online at a savings of 5%.

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| Home Depot Credit Card Approved Vote: 8-0-0 |
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Motion: Stuart Deets

Second: Ann Wu4rtz

Vote: 8-0-0

G. Scholarships
RECOMMENDED MOTION: That the Board of School Directors recognizes and approves the dispersal of scholarships, as presented. For purposes of clarity and the District's record, it is believed that the scholarships were presented to the high school administration in prior years. (*Enclosure*)

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| Scholarships Approved Vote: 8-0-0 |
|---|

Motion: Ann Wuertz

Second: Stuart Deets

Vote: 8-0-0

H. Human Resources Report
RECOMMENDED MOTION: That the Board of School Directors approves the resignations, appointments, new positions, leave of absences, transfers, changes of status and corrections, as outlined below:

1. New Appointments - Regular and Extra Duty

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

a. EXTRA DUTY

- 1) Borda, Anthony, Twilight Social Studies Tutor for the Coatesville Area High School Campus. Posted: 8/11/2017. Salary: \$33.00/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 2) Carrozza, Kyle, 8th Grade Boys' Soccer Coach for North Brandywine Middle School. Posted: 8/25/2017. Salary: \$1,857.81. Effective: 2017—2018 School Year. SP4: Approved. Pending 168 Forms.
- 3) Domsohn, Tricia, Twilight English Tutor for the Coatesville Area High School Campus. Posted: 8/11/2017. Salary: \$33.00/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 4) Kurtzhals, Denim, Cyber Assessment for the Cyber Academy. Posted: 8/31/2017. Salary: \$33.00/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 5) Schweitzer, Brian, Assistant Football Coach at South Brandywine Middle School. Posted: 3/9/2017. Salary: \$2,196.75 (pro-rated). Effective: 2017—2018 School Year. SP4: Staff.
- 6) Warren-Ward, Octavia, Twilight Science Tutor for the Coatesville Area High School Campus. Posted: 8/11/2017. Salary: \$33.00/hour. Effective: 2017—2017 School Year. SP4: Staff.
- 7) Westmoreland, Willie, Assistant Tennis Coach for the Coatesville Area Senior High School. Posted: 7/6/2017. Salary: \$1,591.01 (pro-rated). Effective: 2017—2018 School Year. SP4: Staff.

2. Leave(s) of Absence

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

a. ADMINISTRATION

- 1) Robinson, Michelle, Administrative Assistant/Access—Special Education for the Coatesville Area School District. Effective: 7/13/2017—Intermittent.

b. CATA

- 1) Griggs, Leila, Elementary Teacher for King's Highway Elementary School. Effective: 8/28/2017—9/18/2017.
- 2) Pearson, Eric, Elementary Teacher for Rainbow Elementary School. Effective: 9/21/2017—10/11/2017.

c. CATSS

- 1) MacCombie, Paula, Special Education One-on-One Aide for the Coatesville Area Intermediate High School. Effective: 8/28/2017—9/4/2017.

- 2) Rohr, Dennis, Cafeteria/Playground Aide for King's Highway Elementary School. Effective: 8/28/2017—9/11/2017.
- 3) Thompson, Faye, Library/Cafeteria/Playground Aide for Rainbow Elementary School. Effective: 8/28/2017—9/4/2017.

3. **Tenure**

RECOMMENDED MOTION: That the Board of School Directors approves tenure for the following temporary professionals who have been certified by the District Superintendent as being eligible for the professional status. Each person shall be provided with a Professional Employee Contract per Section 1108 of the School Code.

| <u>Name</u> | <u>Effective Date</u> |
|--------------------|------------------------------|
| Rodney English | 9/17/2017 |
| Jessica Jakatt | 9/24/2017 |
| Jessica Ritter | 9/20/2017 |
| Jessica Rogowski | 9/26/2017 |
| Karen Shaffer | 9/24/2017 |
| Joshua Sweet | 9/17/2017 |

4. **Creation of New Position(s)**

RECOMMENDED MOTION: That the Board of School Directors approves the creation of a .25 Cyber position in the following discipline: Science.

I. **Human Resources Addendum**

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

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

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

a. ADMINISTRATION

- 1) Rusnak, Matthew, Assistant Principal for South Brandywine Middle School. Letter Dated: 9/20/2017. Reason: Personal. Effective: 11/17/2017.

b. CATA

- 1) Blumberg, Maria, Special Education Teacher for Friendship Elementary School. Letter Dated: 9/19/2017. Reason: Personal. Effective: 11/21/2017.
- 2) Vogt, Emily, 2nd Grade Teacher for Friendship Elementary School. Letter Dated: 9/7/2017. Reason: Personal. Effective: 11/17/2017.

c. CATSS

- 1) Zwick, Jody, 5.75 Hour Special Education Aide for South Brandywine Middle School. Letter Dated: 9/4/2017. Reason: Personal. Effective: 9/29/2017.

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

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

a. EXTRA DUTY

- 1) Fidanza, Anjanette, Homebound Instruction Tutor for the Coatesville Area School District. Posted: 11/28/2016. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 2) Johnson, Jane, Game/Event Worker for the Coatesville Area School District. Posted: 2/9/2016. Effective: 2017—2018 School Year. SP4: Staff.
- 3) Lee, Christina, Homebound Instruction Tutor for the Coatesville Area School District. Posted: 11/28/2016. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 4) Mascherino, Anthony, 8th Grade Girls' Soccer Coach for North Brandywine Middle School. Posted: 1/24/2017. Salary: \$2,114.06 (pro-rated). Effective: 2017—2018 School Year. SP4: Approved. Pending 168 Forms.
- 5) Sweigart, William, Game/Event Worker for the Coatesville Area School District. Posted: 2/9/2016. Effective: 2017—2018 School Year. SP4: Staff.
- 6) Vandermark, Jillian, 7th Grade Field Hockey Coach for South Brandywine Middle School, North Brandywine Middle School, and Scott Middle School. Posted: 8/24/2017. Salary: \$1,392.00 (pro-rated). Effective: 2017—2018 School Year. SP4: Approved. Pending 168 Forms.
- 7) Walker, Kyle, Homebound Instruction Tutor for the Coatesville Area School District. Posted: 11/28/2016. Salary: \$33/hour. Effective: 2017—2018 School Year. SP4: Staff.

3. **Involuntary Transfers**

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

a. CATSS

- 1) Brubach, Michelle, move from 5.75 Hour Special Education One-on-One Aide at Friendship Elementary School to King's Highway Elementary School. Effective: 9/20/2017.

4. **Change of Status**

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

a. CATSS

- 1) Boccio, Leslie, move from 3-Hour Cafeteria/Playground Aide to 4-Hour Cafeteria/Playground Aide for Rainbow Elementary School. Effective: 8/28/2017.

5. **Creation of New Position(s)**

RECOMMENDED MOTION: That the Board of School Directors approves the creation of the following positions:

a. CATA

- 1) Twilight Tutor positions for the Coatesville Area Intermediate High School in the following disciplines: Earth Science, Wellness/Fitness and Spanish.

b. CATSS

- 1) Two (2) Project Concern Tutors. Effective: 2017 - 2018 School Year.

Human Resources
Addendum

Approved

Vote: 8-0-0

Motion: Stuart Deets

Second: Deb Thompson

Vote: 8-0-0

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

A. **Middle School Trip to Williamsburg (2018)**

RECOMMENDED MOTION: That the Board of School Directors approves the trip to Williamsburg for all three CASD middle schools, as presented.

B. **Valley Forge Educational Services / Vanguard School Agreement – Student 10005191**

RECOMMENDED MOTION: That the Board of School Directors approves the Enrollment Contractual Agreement for the 2017-2018 school year between CASD and Valley Forge Educational Services/The Vanguard School for student 10005191, as presented.

C. **Longwood Gardens Grant for 1st Grade Students of Friendship Elementary School**

RECOMMENDED MOTION: That the Board of School Directors accepts a grant from Longwood Gardens to provide transportation to the Design in the Garden Program, as presented.

D. **Gospel Choir Performance - Benefit Concert for Haiti**

RECOMMENDED MOTION: That the Board of School Directors approves the Gospel Choir's performance in a Benefit Concert for Haiti. The concert is being sponsored to raise funds for an orphanage in Creve, Haiti.

- E. **Confidential Release and Settlement Agreement – Student 10009745**
RECOMMENDED MOTION: That the Board of School Directors approves the confidential Release and Settlement Agreement for student 10009745, as presented.
- F. **Memorandum of Understanding – Redemption Project**
RECOMMENDED MOTION: That the Board of School Directors approves the Redemption Project which provides grant funding for the All About Character, Inc. project, as presented.
- G. **Service Agreement – Medical Access Billing**
RECOMMENDED MOTION: That the Board of School Directors approves the Service Agreement for medical access billing, as presented.
- H. **Probation Contracts**
RECOMMENDED MOTION: That the Board of School Directors approves the probation contracts, as presented.
- I. **Glen Mills Schools Act 48 Contract for 2017-2018**
RECOMMENDED MOTION: That the Board of School Directors approves the Glen Mills Schools Act 48 Contract, as presented.
- J. **Homebound Instruction – Student 1718-0025**
RECOMMENDED MOTION: That the Board of School Directors approves the Homebound Instruction for student #0025.
- K. **AFJROTC Field Trips**
RECOMMENDED MOTION: That the Board of School Directors approves the request for two (2) out of state field trips, as presented.
4. **OPERATIONS COMMITTEE** (*Brenda Geist, Chair*)
- A. **Request to Waive Fees – Good News Club – King’s Highway Elementary School**
RECOMMENDED MOTION: That the Board of School Directors approves the request to waive fees in the amount of \$5,364.00 from the Child Evangelism Fellowship of Chester County for the Good News Club on October 17, 2017, as presented.
- B. **Request to Waive Fees – Good News Club – Rainbow Elementary School**
RECOMMENDED MOTION: That the Board of School Directors approves the request to waive fees in the amount of \$3,836.00 from the Child Evangelism Fellowship of Chester County for the Good News Club on October 19, 2017, as presented.
- C. **Lunch Prices for the 2017-2018 School Year**
RECOMMENDED MOTION: That the Board of School Directors approves a \$.25 increase for all lunches for the 2017-2018 school year. This will set the new lunch prices at \$2.20 for Elementary Students, \$2.40 for Middle School Students and \$2.75 for High School Students.

- D. Chamber & Sons – Repair of Gymnasium Floor – North Brandywine Middle School**
RECOMMENDED MOTION: That the Board of School Directors approves the proposal from Chambers and Sons to repair and refinish the North Brandywine gym floor in the amount of \$28,890.00. This proposal was forwarded to our insurance carrier for reimbursement minus the deductible.
- E. Request to Waive Fees – Women Destined for Change – 9/10 Center**
RECOMMENDED MOTION: That the Board of School Directors approves the request to waive fees in the amount of \$2,901.00 for Women Destined for Change.
- 5. POLICY COMMITTEE (*Ann Wuertz, Chair*)**
- A. Policy 901 – Public Relations Objectives – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approves the 30-day review of Policy 901.
- B. Policy 902 – Publications Program – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approves the 30-day review of Policy 902.
- C. Policy 903 – Public Participation in Board Meetings – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approves the 30-day review of Policy 903.
- D. Policy 903.1 – Circulation of Material at Board Meetings – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approves the 30-day review of Policy 903.1.
- E. Policy 904 – Public Attendance at School Events – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approves the 30-day review of Policy 904.
- F. Policy 905 – Citizen Advisory Committees – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approves the 30-day review of Policy 905.
- G. Policy 906 – Public Complaints – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approves the 30-day review of Policy 906.
- H. Policy 907 – School Visitors – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approves the 30-day review of Policy 907.
- I. Policy 908 – Relations with Parents/Guardians – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approves the 30-day review of Policy 908.

- J. Policy 909 – Municipal Government Relations – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approves the 30-day review of Policy 909.
- K. Policy 910 – Community Engagement – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approves the 30-day review of Policy 910.
- L. Policy 911 – News Media Relations – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approves the 30-day review of Policy 911.
- M. Policy 912 – Relations with Educational Institutions – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approves the 30-day review of Policy 912.
- N. Policy 913 – Non-School Organizations/Groups/Individuals – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approves the 30-day review of Policy 913.
- O. Policy 914 – Relations with Intermediate Unit – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approves the 30-day review of Policy 914.
- P. Policy 915 – Booster Clubs – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approves the 30-day review of Policy 915.
- Q. Policy 916 – Volunteers – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approves the 30-day review of Policy 916.
- R. Policy 920 – Parental/Family Involvement – 30-Day Review**
RECOMMENDED MOTION: That the Board of School Directors approves the 30-day review of Policy 920.

PUBLIC COMMENT

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

- 1) Elwood Dixon: Policy 903, Public Participation in Board Meetings
- 2) Rev. Dr. Lauraine Acey: Recess
- 3) Joy Stewart: Recess
- 4) Jordan Crans: Funding for Recess Aides
- 5) Erin Schievert: The press, and what's best for the children.
- 6) Audra Ritter: Spoke on behalf of CATA.
- 7) Jared Elters: Spoke on behalf of *some* CASD students.
- 8) Tammy Vondra: High school math curriculum; support provisions for special need students.

ADDITIONAL BOARD MEMBERS' REPORTS

INFORMATION ITEMS

ADJOURNMENT

This meeting was adjourned at 8:42 p.m. on a motion by Dean Snyder and seconded by Stuart Deets.

Respectfully submitted,
Karen Jackson, Recording Secretary

Ronald G. Kabonick, School Board Secretary

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

Agenda Enclosure

Minutes to Approve

October 10, 2017

COATESVILLE AREA SCHOOL DISTRICT SPECIAL SCHOOL BOARD MEETING MINUTES

Coatesville Area Senior High School Auditorium

OCTOBER 10, 2017

(Immediately Following Committee Meetings)

OPENING ACTIVITIES

1. CALL TO ORDER AT 10:02 PM

2. PURPOSE OF MEETING

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

3. READING OF MISSION STATEMENT

The Mission of the Coatesville Area School District, rich in diversity and committed to excellence, is to create innovative educational experiences which are funded by the taxpayers, supported by the community, delivered by dedicated teachers and administrators, to ensure all students will become responsible, contributing global citizens.

4. ADVISEMENT

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

5. ROLL CALL

Board of School Directors

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

Administration

Dr. Cathy Taschner, Superintendent of Schools - *present*
Dr. Kimberly R. Donahue, Assistant to the Superintendent of Curriculum and Learning - *present*
Ronald G. Kabonick, Director of Business Administration and School Board Secretary - *absent*
Karen Hall, Director of Human Resources - *present*
Dr. Cynthia Ajemian, Director of Special Education - *present*
Rita Perez, Director of Pupil Services - *present*
Jason Palaia, Director of Elementary and Secondary Education - *present*

Student Representatives

Jared Elters, Senior Class Representative - *not present*
Diamond Marrow, Junior Class Representative - *not present*

Solicitor

Michael I. Levin, Esquire - *not present*

6. MOMENT OF SILENCE AND SALUTE TO THE FLAG

ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA

PUBLIC COMMENT ON AGENDA ITEMS

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

- Diane Brownfield questioned the difference in fee waiver amounts for the Good News Clubs at Caln versus the Good New Club at East Fallowfield elementary schools.

MOTION ITEMS FOR APPROVAL

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

CONSENT AGENDA (*Dean Snyder, Board President*)

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

Motion: Tom Siedenbuehl

Second: Laurie Knecht

Vote: 9-0-0

A. Financial Statements

RECOMMENDED MOTION: That the Board of School Directors approves the financial statements and the bills payable list.

B. Confidential Release and Settlement Agreement – Student 10006830

RECOMMENDED MOTION: That the Board of School Directors approves the confidential release and settlement agreement for student 10006830, as presented. (*Confidential Enclosure*)

C. Confidential Release and Settlement Agreement – Student 50000905

RECOMMENDED MOTION: That the Board of School Directors approves the confidential release and settlement agreement for student 50000905.

D. Request to Waive Fees – Good News Club – Caln Elementary School

RECOMMENDED MOTION: That the Board of School Directors approves the request to waive fees in the amount of \$3,056.25 from the Child Evangelism Fellowship of Chester County for the Good News Club. The Club dates are from October 18, 2017 through April 4, 2018.

- E. Request to Waive Fees – Good News Club – East Fallowfield Elementary School**
RECOMMENDED MOTION: That the Board of School Directors approves the request to waive fees in the amount of \$4,280 from the Child Evangelism Fellowship of Chester County for the Good News Club. The Club dates are from October 19, 2017 through April 5, 2018.
- F. Request for an Out-of-State Field Trip – Caln Elementary School**
RECOMMENDED MOTION: That the Board of School Directors approves the request for an out-of-state field trip for Caln Elementary School students, as presented.
- G. Longwood Gardens Grant for 5th Grade Students - Friendship Elementary School**
RECOMMENDED MOTION: That the Board of School Directors accepts a grant from Longwood Gardens to provide transportation to the Design in the Garden Program, as presented.
- H. Adoption of Textbook Assigned by DE County Community College – History 110**
RECOMMENDED MOTION: That the Board of School Directors approves the textbook adoption of "*America, A Concise Story*", Sixth Edition, for History 110 (Dual Credit American History) assigned by the Delaware County Community College.
- I. Human Resources Report**
RECOMMENDED MOTION: That the Board of School Directors approves the resignations, appointments, new positions, leave of absences, transfers, changes of status and corrections, as outlined below:
1. **Resignations - Regular and Extra Duty**
RECOMMENDED MOTION: That the Board of School Directors approves the following Resignations - Regular and Extra Duty:
 - a. CATSS
 - 1) Ellis, Jenna, 5.75 Hour Special Education Aide for Reeceville Elementary School. Letter Dated: 10/3/2017. Reason: Personal. Effective: 10/3/2017.
 - b. EXTRA DUTY
 - 1) Brownback, Matthew, Assistant Wrestling Coach for South Brandywine Middle School. Letter Dated: 9/26/2017. Reason: Personal. Effective: 9/26/2017.
 2. **New Appointments - Regular and Extra Duty**
RECOMMENDED MOTION: That the Board of School Directors approves the following New Appointments - Regular and Extra Duty:
 - a. CATA
 - 1) Woodard, Diana, Guidance Counselor for the Coatesville Area Senior High School. Posted: 8/9/2017. Salary: \$47,333 (pro-rated). Level: M. Step: 2. Temporary Professional Contract. Degree: BA—Psychology, Arcadia University. MA—Counseling Psychology Elementary/Secondary, Arcadia University. Certifications: Education Specialist School Counselor PK-12. Effective: 10/16/2017. SP4: Approved. Pending 168 Forms.

b. CATSS

- 1) Dunn, Cathleen, 8 Hour Attendance Secretary for the Coatesville Area Senior High School. Posted: 8/7/2017. Salary \$15/hour. Effective: 10/2/2017. SP4: Approved. Pending 168 Forms.

c. EXTRA DUTY

- 1) Quattlebaum, Nathaniel, Homebound Instruction Tutor for the Coatesville Area School District. Posted: 11/28/2016. Salary: \$33/hour. Effective: 2017—2018 School Year.

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

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

a. CATA

- 1) Lisney, Mark, Special Education Teacher for the Coatesville Area Senior High School. Effective: 9/21/2017—12/11/2017.
- 2) Wallace, Linda, Elementary Teacher at King's Highway Elementary School. Effective: 9/18/2017—9/29/2017.

b. FEDERATION

- 1) Bernard, Deborah, 4 Hour General Utility Worker at North Brandywine Middle School. Effective: 9/22/2017—9/29/2017.

4. **Correction(s)**

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

a. EXTRA DUTY

- 1) Atkins, Jonathan, Department Head of Mathematics for the Coatesville Area High School Campus. Effective: 2017—2018 School Year. SP4: Staff.
- 2) Borda, Anthony, Department Head of Special Education for the Coatesville Area High School Campus. Effective: 2017—2018 School Year. SP4: Staff.
- 3) Jordan, Michael, Department Head of English for the Coatesville Area High School Campus. Effective: 2017—2018 School Year. SP4: Staff.
- 4) Mendenhall, William, Department Head of Science for the Coatesville Area High School Campus. Effective: 2017—2018 School Year. SP4: Staff.
- 5) Tassoni, Joseph, Department Head of Social Studies for the Coatesville Area High School Campus. Effective: 2017—2018 School Year. SP4: Staff.

5. Tenure

RECOMMENDED MOTION: That the Board of School Directors approves tenure for the following temporary professional who has been certified by the District Superintendent as being eligible for the professional status. This person shall be provided with a Professional Employee Contract per Section 1108 of the School Code.

a. CATA

- 1) Vincent Coccia, Effective: 9/29/2017.

6. Creation of New Position(s)

RECOMMENDED MOTION: That the Board of School Directors approves the creation of the following positions:

a. EXTRA DUTY

- 1) Twilight Tutor positions for the Coatesville Area High School Campus in the following disciplines: Chemistry and Physics.

J. Human Resources Addendum

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

1. Resignations - Regular and Extra Duty

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

a. ADMINISTRATION

- 1) Kabonick, Ronald, Business Administrator for the Coatesville Area School District. Letter Dated: 8/29/2017. Reason: Retirement. Effective: 1/5/2018.

b. CATA

- 1) Brasco, Georgia, School Psychologist for the Coatesville Area School District. Letter Dated: 10/10/2017. Reason: Personal. Effective: 12/8/2017.

c. CATSS

- 1) Wallace, Carol, 6.5 Hour Special Education Classroom Instructional Aide. Letter Dated: 9/25/2017. Reason: Retirement. Effective: 10/6/2017.

d. FEDERATION

- 1) Watkins, Alexander, 3 Hour General Utility Worker for Reeceville Elementary School. Letter Dated: 10/10/2017. Reason: Personal. Effective: 10/26/2017.

e. EXTRA DUTY

- 1) Guy, Jeffrey, Co-Elementary Orchestra Advisor for Friendship Elementary School. Letter Dated: 10/10/2017. Reason: Personal. Effective: 10/10/2017.

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

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

a. CATA

- 1) Cerra, Christine, Pre-School Teacher for the Gordon Early Literacy Center. Posted: 8/16/2017. Salary: \$55,033 (pro-rated). Level: B+15. Step: 9. Professional Contract. Degree: BS—Early Childhood Education, West Chester University. Certifications: Early Childhood N—3. Effective: TBD. SP4: Approved. Pending 168 Forms.

b. VOLUNTEER

- 1) Williams, Vincent, Football Volunteer for the Coatesville Area High School Campus. Effective: 2017—2018 School Year. SP4: Approved. Pending 168 Forms.

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

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

a. CATA

- 3) Borton, Nadine, Elementary Teacher for Friendship Elementary School. Effective: 12/14/2017—12/21/2017.

4. **Change of Status**

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

a. CATSS

- 1) Shimon, Allison, move from Assistant Principal for Coatesville Area Intermediate High School to Assistant Principal for South Brandywine Middle School. Posted: 8/3/2017. Effective: TBD. SP4: Staff.

PUBLIC COMMENT

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

INFORMATION ITEMS

ADJOURNMENT

This meeting was adjourned at 10:06 p.m. on a motion by Stuart Deets and seconded by Laurie Knecht.

Respectfully submitted,

Karen Jackson, Recording Secretary

Ronald G. Kabonick, School Board Secretary

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

Board Enclosures ~ Financial Statements

- *Bills List for period of October 7th thru 20th 2017*
- *Food Service Fund Report for period of October 7th thru 20th 2017*

Submitted: October 24, 2017

Fund Accounting Check Register

GENERAL FUND - From 10/07/2017 To 10/20/2017

fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|---|---------------------------------|----------------------|------------------|
| 00011881 | 10/13/2017 | L1400700013 | 18014930 | 287262508680X090 | 10-2840-530-000-00-000-000-0000 | | 305.13 |
| 00011881 | 10/13/2017 | L1400700014 | 18014930 | 287262508680X100 | 10-2840-530-000-00-000-000-0000 | | 305.13 |
| Vendor: 2285 - AT & T MOBILITY II LLC | | | | Check Date: 10/13/2017 | | Check Amount: | 610.26 |
| 00011882 | 10/13/2017 | L1400700018 | 18014074 | 5758-0 10/17 | 10-2620-424-000-00-000-000-0000 | | 518.75 |
| 00011882 | 10/13/2017 | L1400700019 | 18014074 | 4021-0 10/17 | 10-2620-424-000-00-000-000-0000 | | 2,179.39 |
| 00011882 | 10/13/2017 | L1400700020 | 18014074 | 5784-0 10/17 | 10-2620-424-000-00-000-000-0000 | | 719.08 |
| Vendor: 0170 - CALN TOWNSHIP / CTMA | | | | Remit # 1 Check Date: 10/13/2017 | | Check Amount: | 3,417.22 |
| 00011883 | 10/13/2017 | L1400700021 | 18015292 | 2130909 | 10-2620-621-000-00-000-000-0000 | | 3,541.15 |
| 00011883 | 10/13/2017 | L1400700022 | 18015292 | 2126226 | 10-2620-621-000-00-000-000-0000 | | 3,281.33 |
| Vendor: 2070 - CONSTELLATION NEWENERGY GAS DIVISION LLC | | | | Remit # 1 Check Date: 10/13/2017 | | Check Amount: | 6,822.48 |
| 00011884 | 10/13/2017 | L1400700003 | 18014071 | 0000274594 | 10-2620-411-000-00-000-000-0000 | | 7,422.04 |
| 00011884 | 10/13/2017 | L1400700004 | 18014072 | 0000274595 | 10-2620-411-000-00-000-000-0000 | | 175.00 |
| Vendor: 1836 - EAGLE DISPOSAL OF PA INC | | | | Remit # 1 Check Date: 10/13/2017 | | Check Amount: | 7,597.04 |
| 00011885 | 10/13/2017 | L1400700015 | 18014075 | 2200025471321017 | 10-2620-424-000-00-000-000-0000 | | 23.42 |
| 00011885 | 10/13/2017 | L1400700016 | 18014075 | 2100301166661017 | 10-2620-424-000-00-000-000-0000 | | 93.68 |
| 00011885 | 10/13/2017 | L1400700017 | 18014075 | 2100301180061017 | 10-2620-424-000-00-000-000-0000 | | 58.57 |
| Vendor: 0995 - PA-AMERICAN WATER COMPANY | | | | Remit # 1 Check Date: 10/13/2017 | | Check Amount: | 175.67 |
| 00011886 | 10/13/2017 | L1400700008 | 18014424 | 20440-06020 9/17 | 10-2620-622-000-00-000-000-0000 | 102620622 | 92,108.45 |
| 00011886 | 10/13/2017 | L1400700009 | 18014548 | 20440-06020 9/17 | 10-2620-621-000-00-000-000-0000 | | 5,739.49 |
| Vendor: 1039 - PECO ENERGY | | | | Remit # 2 Check Date: 10/13/2017 | | Check Amount: | 97,847.94 |
| 00011887 | 10/13/2017 | L1400700007 | 18014079 | 127476 9/17 | 10-2620-626-000-00-000-000-0000 | | 62.57 |
| Vendor: 1231 - SHELLER OIL CO INC | | | | Remit # 1 Check Date: 10/13/2017 | | Check Amount: | 62.57 |
| 00011888 | 10/13/2017 | L1400700010 | 18015155 | 7428-6 | 10-2620-610-000-00-000-000-0000 | | 64.59 |
| 00011888 | 10/13/2017 | L1400700011 | 18015155 | 0993-1 | 10-2620-610-000-00-000-000-0000 | | 219.00 |
| 00011888 | 10/13/2017 | L1400700012 | 18015155 | 0467-6 | 10-2620-610-000-00-000-000-0000 | | 146.00 |
| Vendor: 1235 - SHERWIN-WILLIAMS PAINT | | | | Remit # 1 Check Date: 10/13/2017 | | Check Amount: | 429.59 |
| 00011889 | 10/13/2017 | L1400700005 | 18014076 | 167470 | 10-2620-623-000-00-000-000-0000 | 102620623 | 3.00 |
| 00011889 | 10/13/2017 | L1400700006 | 18014076 | 167471 | 10-2620-623-000-00-000-000-0000 | 102620623 | 3.00 |
| Vendor: 1276 - SUBURBAN PROPANE | | | | Remit # 1 Check Date: 10/13/2017 | | Check Amount: | 6.00 |
| 00011890 | 10/13/2017 | L1400700001 | 18014067 | 38-2-073.00 9/17 | 10-2620-424-000-00-000-000-0000 | | 537.75 |
| 00011890 | 10/13/2017 | L1400700002 | 18014067 | 38-2-073A.009/17 | 10-2620-424-000-00-000-000-0000 | | 557.35 |
| Vendor: 1401 - VALLEY TWNSHP BOARD OF SUPERVI | | | | Remit # 1 Check Date: 10/13/2017 | | Check Amount: | 1,095.10 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

10/20/2017 10:42:39 AM

Coatesville Area School District

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Fund Accounting Check Register

GENERAL FUND - From 10/07/2017 To 10/20/2017

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|----------------|-------------------------------------|-------------------------------|--------------------------------|
| 00011891 | 10/20/2017 | L1410800130 | 18014073 | 7A342497 | 10-2620-411-000-00-000-000-0000 | | 279.80 |
| Vendor: 1717 - A J BLOSENSKI INC | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 279.80 |
| 00011892 | 10/20/2017 | L1404400087 | 18014727 | 19305 | 10-1110-650-000-10-250-000-000-0000 | | 108.00 |
| Vendor: 7104 - AARON SOLUTIONS COMPANY | | | | | | Check Date: 10/20/2017 | Check Amount: 108.00 |
| 00011893 | 10/20/2017 | L1409700001 | 18015263 | 5226 | 10-2660-350-000-00-000-000-000-0000 | | 2,449.00 |
| Vendor: 6370 - ADVANCED ELECTRONIC SECURITY | | | | | | Check Date: 10/20/2017 | Check Amount: 2,449.00 |
| 00011894 | 10/20/2017 | C1402000003 | | 10/13/2017 PAY | 10-0462-027-PAY-00-000-000-000-0000 | 100462027PAY | 364.84 |
| Vendor: 0026 - AFLAC | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 364.84 |
| 00011895 | 10/20/2017 | L1409700002 | 18015128 | 561677 | 10-1341-610-000-22-520-240-000-0000 | | 108.71 |
| 00011895 | 10/20/2017 | L1409700003 | 18015138 | 655091 | 10-1341-610-000-22-520-240-000-0000 | | 125.75 |
| 00011895 | 10/20/2017 | L1409700004 | 18015143 | 624356 | 10-1341-610-000-22-520-240-000-0000 | | 214.39 |
| 00011895 | 10/20/2017 | L1410800083 | 18015331 | 624375 | 10-1341-610-000-22-520-240-000-0000 | | 121.76 |
| 00011895 | 10/20/2017 | L1410800084 | 18015331 | 624375 | 10-1341-610-000-23-520-240-000-0000 | | 10.00 |
| 00011895 | 10/20/2017 | L1410800085 | 18015331 | 624384 | 10-1341-610-000-22-520-240-000-0000 | | 129.39 |
| 00011895 | 10/20/2017 | L1410800086 | 18015331 | 624384 | 10-1341-610-000-23-520-240-000-0000 | | 42.44 |
| Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC | | | | | Remit # 2 | Check Date: 10/20/2017 | Check Amount: 752.44 |
| 00011896 | 10/20/2017 | L1400800124 | 18015289 | T/R 9/29/17 | 10-2271-240-000-30-000-000-000-0000 | 10227124030 | 1,912.50 |
| Vendor: 6776 - ALLYSON P HINEMAN | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 1,912.50 |
| 00011897 | 10/20/2017 | L1404400054 | 18015158 | 22290 | 10-2620-431-000-00-000-000-000-0000 | | 15,370.00 |
| 00011897 | 10/20/2017 | L1404400055 | 18015159 | 22303 | 10-2620-431-000-00-000-000-000-0000 | | 15,370.00 |
| 00011897 | 10/20/2017 | L1409700005 | 18015341 | 22329 | 10-2620-431-000-00-000-000-000-0000 | | 15,370.00 |
| Vendor: 6589 - ANASTASI LANDSCAPING INC | | | | | | Check Date: 10/20/2017 | Check Amount: 46,110.00 |
| 00011898 | 10/20/2017 | L1409700006 | 18015268 | SOINV00088722 | 10-1110-648-000-24-710-000-000-0000 | | 1,500.00 |
| Vendor: 5086 - APEX LEARNING INC | | | | | | Check Date: 10/20/2017 | Check Amount: 1,500.00 |
| 00011899 | 10/20/2017 | L1410800147 | 18014068 | 0324712 10/17 | 10-2620-424-000-00-000-000-000-0000 | | 670.74 |
| 00011899 | 10/20/2017 | L1410800148 | 18014068 | 0324717 10/17 | 10-2620-424-000-00-000-000-000-0000 | | 1,728.04 |
| 00011899 | 10/20/2017 | L1410800149 | 18014068 | 1367455 10/17 | 10-2620-424-000-00-000-000-000-0000 | | 617.56 |
| Vendor: 0076 - AQUA PENNSYLVANIA INC | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 3,016.34 |
| 00011900 | 10/20/2017 | L1409700009 | 18015241 | 17080074 | 10-2711-530-000-00-000-000-000-0000 | | 4,156.40 |
| 00011900 | 10/20/2017 | L1409700010 | 18015241 | 17080074 | 10-2711-610-000-00-000-000-000-0000 | | 3,091.28 |
| Vendor: 2203 - BERKHEIMER ONE SOURCE | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 7,247.68 |
| 00011901 | 10/20/2017 | L1404400056 | 18015193 | 302926 | 10-2660-350-000-00-000-000-000-0000 | | 364.00 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/07/2017 To 10/20/2017

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|-------------|----------|---------------|-------------------------------------|-------------------------------|-------------------------------|
| Vendor: 0123 - BERKSHIRE SYSTEMS GROUP INC | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 364.00 |
| 00011902 | 10/20/2017 | L1409700011 | 18015248 | 3694539-00 | 10-2620-610-000-00-000-000-0000 | | 124.88 |
| Vendor: 0130 - BILLOWS ELECTRIC SUPPLY CO | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 124.88 |
| 00011903 | 10/20/2017 | L1410800009 | 18014906 | 8302857 | 10-1110-640-000-10-230-000-000-0000 | 10110064010230 | -118.82 |
| 00011903 | 10/20/2017 | L1410800010 | 18014906 | 8342587 | 10-1110-640-000-10-230-000-000-0000 | 10110064010230 | 61.36 |
| 00011903 | 10/20/2017 | L1410800011 | 18014906 | 8307028 | 10-1110-640-000-10-230-000-000-0000 | 10110064010230 | 58.94 |
| 00011903 | 10/20/2017 | L1410800012 | 18014906 | 8252531 | 10-1110-640-000-10-230-000-000-0000 | 10110064010230 | 949.44 |
| Vendor: 0135 - BLICK ART MATERIALS LLC | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 950.92 |
| 00011904 | 10/20/2017 | L1410800045 | 18015101 | 679093 | 10-2260-610-000-10-000-000-000-0000 | | 971.00 |
| 00011904 | 10/20/2017 | L1410800046 | 18015101 | 679093 | 10-2260-610-000-10-000-000-000-0000 | | 1,196.00 |
| Vendor: 6571 - BOOKSOURCE | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 2,167.00 |
| 00011905 | 10/20/2017 | L1410800013 | 18015217 | 08-038 | 10-3250-330-000-00-000-000-000-0000 | | 6,666.66 |
| Vendor: 2078 - BRANDYWINE HOSPITAL / COATESVILLE HOSPITAL CORP | | | | | | Check Date: 10/20/2017 | Check Amount: 6,666.66 |
| 00011906 | 10/20/2017 | L1400800071 | 18015208 | 1093926 | 10-2620-432-000-00-000-000-000-0000 | | 96.96 |
| 00011906 | 10/20/2017 | L1400800072 | 18015208 | 1093927 | 10-2620-432-000-00-000-000-000-0000 | | 28.34 |
| Vendor: 0164 - C & R GLASS INC | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 125.30 |
| 00011907 | 10/20/2017 | L1400800050 | 18014515 | 122873 | 10-2620-431-000-00-000-000-000-0000 | | 652.40 |
| 00011907 | 10/20/2017 | L1400800051 | 18014515 | 122874 | 10-2620-431-000-00-000-000-000-0000 | | 730.08 |
| 00011907 | 10/20/2017 | L1400800052 | 18014515 | 122876 | 10-2620-431-000-00-000-000-000-0000 | | 209.77 |
| 00011907 | 10/20/2017 | L1400800053 | 18014515 | 122877 | 10-2620-431-000-00-000-000-000-0000 | | 576.95 |
| 00011907 | 10/20/2017 | L1400800054 | 18014515 | 122878 | 10-2620-431-000-00-000-000-000-0000 | | 582.83 |
| 00011907 | 10/20/2017 | L1400800055 | 18014515 | 122879 | 10-2620-431-000-00-000-000-000-0000 | | 339.06 |
| 00011907 | 10/20/2017 | L1400800056 | 18014515 | 122880 | 10-2620-431-000-00-000-000-000-0000 | | 992.51 |
| 00011907 | 10/20/2017 | L1400800057 | 18014515 | 122882 | 10-2620-431-000-00-000-000-000-0000 | | 1,163.05 |
| 00011907 | 10/20/2017 | L1400800058 | 18014515 | 122883 | 10-2620-431-000-00-000-000-000-0000 | | 2,434.61 |
| 00011907 | 10/20/2017 | L1400800059 | 18014515 | 122884 | 10-2620-431-000-00-000-000-000-0000 | | 188.24 |
| 00011907 | 10/20/2017 | L1400800060 | 18014515 | 122881 | 10-2620-431-000-00-000-000-000-0000 | | 1,110.19 |
| 00011907 | 10/20/2017 | L1400800061 | 18014515 | 122875 | 10-2620-431-000-00-000-000-000-0000 | | 563.62 |
| Vendor: 6188 - CALHOUN ASSOCIATES INC | | | | | | Check Date: 10/20/2017 | Check Amount: 9,543.31 |
| 00011908 | 10/20/2017 | L1400800010 | 18015057 | SEPT 11, 2017 | 10-3250-610-000-00-000-000-000-0000 | | 1,360.00 |
| Vendor: 0167 - CALN POLICE DEPT | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 1,360.00 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/07/2017 To 10/20/2017

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|-------------|----------|-----------------|---|----------------------|------------------|
| 00011909 | 10/20/2017 | L1410800079 | 18015360 | SHED PERMIT FEE | 10-2620-810-000-00-000-000-0000 | | 100.00 |
| Vendor: 0170 - CALN TOWNSHIP / CTMA | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 100.00 |
| 00011910 | 10/20/2017 | L1400800011 | 18014773 | 49989547 RI | 10-1110-610-000-30-810-181-000-0000 | | 747.71 |
| 00011910 | 10/20/2017 | L1400800012 | 18014773 | 49994230 RI | 10-1110-610-000-30-810-181-000-0000 | | 2.88 |
| 00011910 | 10/20/2017 | L1400800013 | 18014773 | 49988205 RI | 10-1110-610-000-30-810-181-000-0000 | | 37.13 |
| 00011910 | 10/20/2017 | L1400800014 | 18014773 | 50003133 RI | 10-1110-610-000-30-810-181-000-0000 | | 45.00 |
| Vendor: 0182 - CAROLINA BIOLOGICAL SUPPLY CO | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 832.72 |
| 00011911 | 10/20/2017 | L1409700013 | 18015336 | 18047 | 10-2620-431-000-00-000-000-0000 | | 2,449.95 |
| Vendor: 0194 - CAWLEY ENVIRONMENTAL SERVICES INC / CES | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 2,449.95 |
| 00011912 | 10/20/2017 | L1400800036 | 18015053 | 398565 | 10-1224-322-000-00-000-000-000-0115 | | 598.00 |
| 00011912 | 10/20/2017 | L1400800037 | 18015053 | 398575 | 10-1224-322-000-00-000-000-000-0115 | | 6,517.50 |
| 00011912 | 10/20/2017 | L1410800003 | 18015060 | 398458 | 10-1110-322-000-34-610-000-000-0000 | 10111032234610 | 1,457.00 |
| 00011912 | 10/20/2017 | L1410800004 | 18015060 | 398438 | 10-1110-322-000-34-610-000-000-0000 | 10111032234610 | 636.00 |
| 00011912 | 10/20/2017 | L1410800006 | 18015060 | 398492 | 10-1110-322-000-34-610-000-000-0000 | 10111032234610 | 60.97 |
| 00011912 | 10/20/2017 | L1410800125 | 18015125 | 396777 | 10-1110-322-000-30-520-000-000-0000 | 10111032230520 | 109.49 |
| 00011912 | 10/20/2017 | L1410800126 | 18015252 | 399616 | 10-2620-413-000-00-000-000-000-0000 | | 2,363.00 |
| 00011912 | 10/20/2017 | L1410800127 | 18015252 | 399502 | 10-2620-413-000-00-000-000-000-0000 | | 50,051.68 |
| 00011912 | 10/20/2017 | L1410800128 | 18015252 | 399502 | 10-2620-413-000-00-000-000-000-0000 | | 6,828.00 |
| 00011912 | 10/20/2017 | L1410800129 | 18015252 | 399502 | 10-2620-442-000-00-000-000-000-0000 | | 12,430.00 |
| Vendor: 0692 - CCIU #24 - GENERAL FUND | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 81,051.64 |
| 00011913 | 10/20/2017 | L1404400016 | 18015192 | 2859248 | 10-2620-610-000-00-000-000-000-0000 | | 600.00 |
| Vendor: 7064 - CHEM AQUA INC | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 600.00 |
| 00011914 | 10/20/2017 | L1410800014 | 18015310 | 26852 | 10-1290-568-000-00-000-000-000-0115 | | 720.00 |
| Vendor: 0215 - CHOR YOUTH & FAMILY SERVICES I | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 720.00 |
| 00011915 | 10/20/2017 | L1410800050 | 18015304 | CVSEPT2 - 2017 | 10-1241-329-000-00-000-000-000-0115 | 1012413290115 | 2,765.00 |
| Vendor: 5045 - CHRISTOPHER G ROBERTS | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 2,765.00 |
| 00011916 | 10/20/2017 | C1402000004 | | 10/13/2017 PAY | 10-0462-020-PAY-00-000-000-000-0000 | 100462020PAY | 1,209.50 |
| Vendor: 0229 - CITADEL CREDIT UNION | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 1,209.50 |
| 00011917 | 10/20/2017 | C1402000016 | | 3RDQ2017 | 10-0462-013-PAY-00-000-000-000-0000 | 100462013PAY | 1,244.30 |
| Vendor: 0231 - CITY OF PHILADELPHIA | | | | | Remit # 2 Check Date: 10/20/2017 | Check Amount: | 1,244.30 |
| 00011918 | 10/20/2017 | C1402000009 | | 10/13/2017 PAY | 10-0462-020-PAY-00-000-000-000-0000 | 100462020PAY | 21,636.22 |
| Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 21,636.22 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 10/07/2017 To 10/20/2017

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt | | | |
|----------------|--|-------------|----------|-----------|-------------------------------------|----------|--------------------|-------------------|----------------------|-----------------|
| 00011919 | 10/20/2017 | L1400800073 | 18014568 | 11586458 | 10-2620-610-000-00-000-000-0000 | | 20.98 | | | |
| 00011919 | 10/20/2017 | L1400800074 | 18014568 | 11602225 | 10-2620-610-000-00-000-000-0000 | | 20.66 | | | |
| 00011919 | 10/20/2017 | L1400800075 | 18014568 | 11605651 | 10-2620-610-000-00-000-000-0000 | | 25.39 | | | |
| 00011919 | 10/20/2017 | L1400800076 | 18014568 | 11608664 | 10-2620-610-000-00-000-000-0000 | | 30.24 | | | |
| 00011919 | 10/20/2017 | L1400800077 | 18014568 | 11615090 | 10-2620-610-000-00-000-000-0000 | | 18.15 | | | |
| 00011919 | 10/20/2017 | L1400800078 | 18014568 | 11620808 | 10-2620-610-000-00-000-000-0000 | | 33.67 | | | |
| 00011919 | 10/20/2017 | L1410800101 | 18015288 | 11645068 | 10-2620-610-000-00-000-000-0000 | | 361.03 | | | |
| 00011919 | 10/20/2017 | L1410800102 | 18015288 | 11640712 | 10-2620-610-000-00-000-000-0000 | | 334.89 | | | |
| 00011919 | 10/20/2017 | L1410800103 | 18015288 | 11638222 | 10-2620-610-000-00-000-000-0000 | | 302.55 | | | |
| 00011919 | 10/20/2017 | L1410800104 | 18015288 | 11579968 | 10-2620-610-000-00-000-000-0000 | | 284.20 | | | |
| 00011919 | 10/20/2017 | L1410800105 | 18015288 | 11578051 | 10-2620-610-000-00-000-000-0000 | | 551.70 | | | |
| 00011919 | 10/20/2017 | L1410800106 | 18015288 | 11618880 | 10-2620-610-000-00-000-000-0000 | | 149.21 | | | |
| 00011919 | 10/20/2017 | L1410800107 | 18015288 | 11633618 | 10-2620-610-000-00-000-000-0000 | | 225.91 | | | |
| 00011919 | 10/20/2017 | L1410800108 | 18015288 | 11636587 | 10-2620-610-000-00-000-000-0000 | | 37.65 | | | |
| 00011919 | 10/20/2017 | L1410800109 | 18015288 | 11586448 | 10-2620-610-000-00-000-000-0000 | | 20.98 | | | |
| 00011919 | 10/20/2017 | L1410800110 | 18015288 | 11600206 | 10-2620-610-000-00-000-000-0000 | | 208.10 | | | |
| 00011919 | 10/20/2017 | L1410800111 | 18015288 | 11601605 | 10-2620-610-000-00-000-000-0000 | | 199.09 | | | |
| 00011919 | 10/20/2017 | L1410800112 | 18015288 | 11605476 | 10-2620-610-000-00-000-000-0000 | | 41.56 | | | |
| 00011919 | 10/20/2017 | L1410800113 | 18015288 | 11608799 | 10-2620-610-000-00-000-000-0000 | | 151.40 | | | |
| 00011919 | 10/20/2017 | L1410800114 | 18015288 | 11611979 | 10-2620-610-000-00-000-000-0000 | | 213.00 | | | |
| 00011919 | 10/20/2017 | L1410800115 | 18015288 | 11615938 | 10-2620-610-000-00-000-000-0000 | | 108.00 | | | |
| 00011919 | 10/20/2017 | L1410800116 | 18015288 | 11622982 | 10-2620-610-000-00-000-000-0000 | | 148.30 | | | |
| 00011919 | 10/20/2017 | L1410800117 | 18015288 | 11609578 | 10-2620-610-000-00-000-000-0000 | | 226.20 | | | |
| 00011919 | 10/20/2017 | L1410800118 | 18015288 | 11609949 | 10-2620-610-000-00-000-000-0000 | | 78.20 | | | |
| 00011919 | 10/20/2017 | L1410800119 | 18015288 | 11618200 | 10-2620-610-000-00-000-000-0000 | | 97.36 | | | |
| 00011919 | 10/20/2017 | L1410800120 | 18015288 | 11618569 | 10-2620-610-000-00-000-000-0000 | | 110.52 | | | |
| 00011919 | 10/20/2017 | L1410800121 | 18015288 | 11631678 | 10-2620-610-000-00-000-000-0000 | | 17.34 | | | |
| 00011919 | 10/20/2017 | L1410800122 | 18015288 | 11631686 | 10-2620-610-000-00-000-000-0000 | | 103.25 | | | |
| 00011919 | 10/20/2017 | L1410800123 | 18015288 | 11631696 | 10-2620-610-000-00-000-000-0000 | | 310.56 | | | |
| 00011919 | 10/20/2017 | L1410800124 | 18015288 | 11631694 | 10-2620-610-000-00-000-000-0000 | | 392.35 | | | |
| Vendor: | 0250 - COLONIAL ELEC SUPPLY COMPANY INC | | | | Remit # | 1 | Check Date: | 10/20/2017 | Check Amount: | 4,822.44 |
| 00011920 | 10/20/2017 | L1400800015 | 18014905 | 279943 | 10-1241-610-000-10-230-000-000-0000 | | 808.00 | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

10/20/2017 10:42:40 AM

Coatesville Area School District

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Fund Accounting Check Register

GENERAL FUND - From 10/07/2017 To 10/20/2017

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|-----------------|-------------------------------------|--|--------------|
| Vendor: 1045 - COMMITTEE FOR CHILDREN | | | | | | | |
| 00011921 | 10/20/2017 | L1404400074 | 18015267 | 0570119 | 10-2620-810-000-00-000-000-0000 | Remit # 1 Check Date: 10/20/2017 Check Amount: 808.00 | 36.00 |
| Vendor: 1096 - COMMONWEALTH OF PENNSYLVANIA | | | | | | | |
| 00011922 | 10/20/2017 | L1410800019 | 18015189 | 14165 | 10-2330-330-000-00-000-000-0000 | Remit # 1 Check Date: 10/20/2017 Check Amount: 36.00 | 3,650.00 |
| 00011922 | 10/20/2017 | L1410800020 | 18015190 | 14166 | 10-2330-330-000-00-000-000-0000 | Check Amount: 255.00 | |
| Vendor: 6923 - COMMUNICATION SOLUTIONS GROUP | | | | | | | |
| 00011923 | 10/20/2017 | L1409700014 | 18015220 | IN-13011 | 10-3300-756-470-00-000-000-000-1617 | Check Date: 10/20/2017 Check Amount: 3,905.00 | 4,390.00 |
| Vendor: 7087 - CONFERENCE MICROPHONES / | | | | | | | |
| 00011924 | 10/20/2017 | L1409700012 | 18014500 | 1705467-IN | 10-1110-610-000-23-520-000-000-0000 | Check Date: 10/20/2017 Check Amount: 4,390.00 | 1,274.58 |
| Vendor: 4025 - CPM EDUCATIONAL PROGRAM | | | | | | | |
| 00011925 | 10/20/2017 | C1402000001 | | 39-01-0193.0000 | 10-6111-000-000-00-000-000-0000 | Check Date: 10/20/2017 Check Amount: 1,274.58 | 1,378.40 |
| Vendor: 7154 - CRAIG P & PAULA M TOROSIAN | | | | | | | |
| 00011926 | 10/20/2017 | L1409700015 | 18015321 | 35287 | 10-1290-330-000-00-000-000-000-0115 | Check Date: 10/20/2017 Check Amount: 1,378.40 | 966.00 |
| 00011926 | 10/20/2017 | L1409700036 | 18015319 | 35036 | 10-2140-610-000-00-000-000-000-0114 | 1012903300115 | 897.00 |
| 00011926 | 10/20/2017 | L1410800139 | 18015318 | 35112 | 10-1290-330-000-00-000-000-000-0115 | 1012903300115 | 966.00 |
| 00011926 | 10/20/2017 | L1410800140 | 18015318 | 35035 | 10-1290-330-000-00-000-000-000-0115 | 1012903300115 | 1,288.00 |
| Vendor: 0275 - CRITICARE | | | | | | | |
| 00011927 | 10/20/2017 | C1402000006 | | 10/13/2017 PAY | 10-0462-023-PAY-00-000-000-000-0000 | Remit # 1 Check Date: 10/20/2017 Check Amount: 4,117.00 | 114.23 |
| Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE | | | | | | | |
| 00011928 | 10/20/2017 | L1404400061 | 18014864 | 2768569 | 10-2620-610-000-00-000-000-000-0000 | Check Date: 10/20/2017 Check Amount: 114.23 | 3,093.10 |
| Vendor: 6937 - DONALDSON COMPANY INC | | | | | | | |
| 00011929 | 10/20/2017 | L1409700039 | 18015337 | 000061335 | 10-1225-330-000-00-000-000-000-0115 | Check Date: 10/20/2017 Check Amount: 3,093.10 | 4,565.25 |
| 00011929 | 10/20/2017 | L1409700040 | 18015337 | 000061329 | 10-1225-330-000-00-000-000-000-0115 | | 3,941.33 |
| 00011929 | 10/20/2017 | L1409700041 | 18015337 | 000061331 | 10-1225-330-000-00-000-000-000-0115 | | 4,565.25 |
| 00011929 | 10/20/2017 | L1409700042 | 18015337 | 000061328 | 10-1225-330-000-00-000-000-000-0115 | | 3,926.12 |
| 00011929 | 10/20/2017 | L1409700043 | 18015337 | 000061336 | 10-1225-330-000-00-000-000-000-0115 | | 4,565.25 |
| 00011929 | 10/20/2017 | L1409700044 | 18015337 | 000061323 | 10-1225-330-000-00-000-000-000-0115 | | 4,565.25 |
| 00011929 | 10/20/2017 | L1409700045 | 18015337 | 000061677 | 10-1225-330-000-00-000-000-000-0115 | | 4,565.25 |
| 00011929 | 10/20/2017 | L1409700046 | 18015337 | 000061334 | 10-1225-330-000-00-000-000-000-0115 | | 2,008.71 |
| 00011929 | 10/20/2017 | L1409700047 | 18015337 | 000061327 | 10-1225-330-000-00-000-000-000-0115 | | 3,713.07 |
| 00011929 | 10/20/2017 | L1409700048 | 18015337 | 000061676 | 10-1225-330-000-00-000-000-000-0115 | | 4,438.03 |
| 00011929 | 10/20/2017 | L1409700049 | 18015337 | 000061324 | 10-1225-330-000-00-000-000-000-0115 | | 4,352.21 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/07/2017 To 10/20/2017

fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|-------------|----------|---|-------------------------------------|----------------------|------------------|
| 00011929 | 10/20/2017 | L1409700050 | 18015337 | 000061325 | 10-1225-330-000-00-000-000-000-0115 | | 3,758.72 |
| 00011929 | 10/20/2017 | L1409700051 | 18015337 | 000061337 | 10-1225-330-000-00-000-000-000-0115 | | 1,886.97 |
| 00011929 | 10/20/2017 | L1409700052 | 18015337 | 000061333 | 10-1225-330-000-00-000-000-000-0115 | | 2,191.32 |
| 00011929 | 10/20/2017 | L1409700053 | 18015337 | 000061326 | 10-1225-330-000-00-000-000-000-0115 | | 3,134.81 |
| 00011929 | 10/20/2017 | L1409700054 | 18015337 | 000061332 | 10-1225-330-000-00-000-000-000-0115 | | 882.62 |
| 00011929 | 10/20/2017 | L1409700055 | 18015337 | 000061330 | 10-1225-330-000-00-000-000-000-0115 | | 4,443.51 |
| Vendor: 6099 - EBS HEALTHCARE | | | | Check Date: 10/20/2017 | | Check Amount: | 61,503.67 |
| 00011930 | 10/20/2017 | L1404400014 | 18015105 | 6663 | 10-2660-350-000-00-000-000-000-0000 | | 6,110.00 |
| 00011930 | 10/20/2017 | L1404400015 | 18015105 | 6684A | 10-2660-350-000-00-000-000-000-0000 | | 6,344.00 |
| Vendor: 6944 - ECHELON PROTECTION & SURVEILLANCE | | | | Check Date: 10/20/2017 | | Check Amount: | 12,454.00 |
| 00011931 | 10/20/2017 | L1409700035 | 18015323 | 1902950 | 10-2620-432-000-00-000-000-000-0000 | | 57.00 |
| Vendor: 1099 - EUROFINS QC INC | | | | Remit # 1 Check Date: 10/20/2017 | | Check Amount: | 57.00 |
| 00011932 | 10/20/2017 | L1410800132 | 18015230 | 7/1/17-12/31/17 | 10-2330-330-000-00-000-000-000-0000 | | 1,422.00 |
| Vendor: 6562 - Edward Pristernik | | | | Check Date: 10/20/2017 | | Check Amount: | 1,422.00 |
| 00011933 | 10/20/2017 | L1404400052 | 18015152 | PACOA55733 | 10-2620-610-000-00-000-000-000-0000 | | 17.01 |
| 00011933 | 10/20/2017 | L1404400053 | 18015152 | PACOA55759 | 10-2620-610-000-00-000-000-000-0000 | | 4.43 |
| 00011933 | 10/20/2017 | L1404400063 | 18015251 | PACOA55980 | 10-2620-610-000-00-000-000-000-0000 | | 39.97 |
| 00011933 | 10/20/2017 | L1404400064 | 18015250 | PACOA55931 | 10-2620-610-000-00-000-000-000-0000 | | 10.81 |
| 00011933 | 10/20/2017 | L1404400065 | 18015249 | PACOA55913 | 10-2620-610-000-00-000-000-000-0000 | | 240.97 |
| 00011933 | 10/20/2017 | L1404400069 | 18015257 | PACOA56031 | 10-2620-610-000-00-000-000-000-0000 | | 10.66 |
| 00011933 | 10/20/2017 | L1404400070 | 18015256 | PACOA56008 | 10-2620-610-000-00-000-000-000-0000 | | 18.05 |
| Vendor: 0443 - FASTENAL COMPANY | | | | Remit # 1 Check Date: 10/20/2017 | | Check Amount: | 341.90 |
| 00011934 | 10/20/2017 | L1400800068 | 18015120 | 1000313 | 10-2513-810-000-00-000-000-000-0000 | | 500.00 |
| 00011934 | 10/20/2017 | L1400800069 | 18015120 | 1000314 | 10-2513-810-000-00-000-000-000-0000 | | 500.00 |
| Vendor: 0472 - FULTON FINANCIAL ADVISORS | | | | Remit # 1 Check Date: 10/20/2017 | | Check Amount: | 1,000.00 |
| 00011935 | 10/20/2017 | L1404400049 | 18015161 | 9544504211 | 10-2620-610-000-00-000-000-000-0000 | | 41.64 |
| 00011935 | 10/20/2017 | L1404400050 | 18015161 | 9549862002 | 10-2620-610-000-00-000-000-000-0000 | | 37.94 |
| 00011935 | 10/20/2017 | L1404400051 | 18015161 | 9552210719 | 10-2620-610-000-00-000-000-000-0000 | | 322.32 |
| 00011935 | 10/20/2017 | L1404400073 | 18015253 | 9561108870 | 10-2620-610-000-00-000-000-000-0000 | | 44.96 |
| Vendor: 0506 - GRAINGER INC | | | | Remit # 1 Check Date: 10/20/2017 | | Check Amount: | 446.86 |
| 00011936 | 10/20/2017 | L1404400079 | 18015200 | 2742 | 10-2620-432-000-00-000-000-000-0000 | | 853.80 |
| 00011936 | 10/20/2017 | L1404400082 | 18015294 | 2736 | 10-2620-432-000-00-000-000-000-0000 | | 4,151.14 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/07/2017 To 10/20/2017

fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|-------------------------------|---------------------------------|----------------------|-----------------|
| 00011936 | 10/20/2017 | L1409700033 | 18014987 | 2741 | 10-2620-610-000-00-000-000-0000 | | 285.48 |
| Vendor: 7015 - Generator Guy Inc. | | | | Check Date: 10/20/2017 | | Check Amount: | 5,290.42 |
| 00011937 | 10/20/2017 | L1404400028 | 18014080 | 1015844-01 | 10-2620-610-000-00-000-000-0000 | | 33.84 |
| 00011937 | 10/20/2017 | L1404400029 | 18014080 | 1014984-01 | 10-2620-610-000-00-000-000-0000 | | 43.23 |
| 00011937 | 10/20/2017 | L1404400030 | 18014080 | 1016607-01 | 10-2620-610-000-00-000-000-0000 | | 11.94 |
| 00011937 | 10/20/2017 | L1404400031 | 18014080 | 1014115-01 | 10-2620-610-000-00-000-000-0000 | | 22.47 |
| 00011937 | 10/20/2017 | L1404400032 | 18014080 | 1014868-01 | 10-2620-610-000-00-000-000-0000 | | 26.98 |
| 00011937 | 10/20/2017 | L1404400033 | 18014080 | 1014855-01 | 10-2620-610-000-00-000-000-0000 | | 39.45 |
| 00011937 | 10/20/2017 | L1404400034 | 18014080 | 1014700-01 | 10-2620-610-000-00-000-000-0000 | | 13.46 |
| 00011937 | 10/20/2017 | L1404400035 | 18014080 | 1014651-01 | 10-2620-610-000-00-000-000-0000 | | 27.96 |
| 00011937 | 10/20/2017 | L1404400036 | 18014080 | 1014642-01 | 10-2620-610-000-00-000-000-0000 | | 27.99 |
| 00011937 | 10/20/2017 | L1404400037 | 18014080 | 1014266-01 | 10-2620-610-000-00-000-000-0000 | | 11.98 |
| 00011937 | 10/20/2017 | L1404400038 | 18014080 | 1016507-01 | 10-2620-610-000-00-000-000-0000 | | 47.32 |
| 00011937 | 10/20/2017 | L1404400039 | 18014080 | 1017053-01 | 10-2620-610-000-00-000-000-0000 | | 34.98 |
| 00011937 | 10/20/2017 | L1404400040 | 18014080 | 1015025-01 | 10-2620-610-000-00-000-000-0000 | | 9.97 |
| 00011937 | 10/20/2017 | L1404400041 | 18014080 | 1015853-01 | 10-2620-610-000-00-000-000-0000 | | 21.98 |
| 00011937 | 10/20/2017 | L1404400042 | 18014080 | 1015867-01 | 10-2620-610-000-00-000-000-0000 | | 19.25 |
| 00011937 | 10/20/2017 | L1404400043 | 18014080 | 1015880-01 | 10-2620-610-000-00-000-000-0000 | | 21.00 |
| 00011937 | 10/20/2017 | L1404400044 | 18014080 | 1016049-01 | 10-2620-610-000-00-000-000-0000 | | 33.34 |
| 00011937 | 10/20/2017 | L1404400045 | 18014080 | 1016114-01 | 10-2620-610-000-00-000-000-0000 | | 11.28 |
| 00011937 | 10/20/2017 | L1404400046 | 18014080 | 1016040-01 | 10-2620-610-000-00-000-000-0000 | | 14.99 |
| 00011937 | 10/20/2017 | L1404400047 | 18014080 | 1015861-01 | 10-2620-610-000-00-000-000-0000 | | 23.99 |
| 00011937 | 10/20/2017 | L1404400048 | 18014080 | 1016353-01 | 10-2620-610-000-00-000-000-0000 | | 18.24 |
| 00011937 | 10/20/2017 | L1404400058 | 18014080 | 1017310-01 | 10-2620-610-000-00-000-000-0000 | | 11.97 |
| 00011937 | 10/20/2017 | L1404400059 | 18014080 | 1017329-01 | 10-2620-610-000-00-000-000-0000 | | 47.25 |
| 00011937 | 10/20/2017 | L1404400060 | 18014080 | 1017409-01 | 10-2620-610-000-00-000-000-0000 | | 19.84 |
| 00011937 | 10/20/2017 | L1409700016 | 18014080 | 1009023-01 | 10-2620-610-000-00-000-000-0000 | | 17.78 |
| 00011937 | 10/20/2017 | L1409700017 | 18014080 | 1002061-01 | 10-2620-610-000-00-000-000-0000 | | 7.08 |
| 00011937 | 10/20/2017 | L1409700018 | 18014080 | 1002107-01 | 10-2620-610-000-00-000-000-0000 | | 11.16 |
| 00011937 | 10/20/2017 | L1409700019 | 18014080 | 1002017-01 | 10-2620-610-000-00-000-000-0000 | | 32.97 |
| 00011937 | 10/20/2017 | L1409700020 | 18014080 | 1006046-01 | 10-2620-610-000-00-000-000-0000 | | 4.79 |
| 00011937 | 10/20/2017 | L1409700021 | 18014080 | 1006048-01 | 10-2620-610-000-00-000-000-0000 | | 22.90 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/07/2017 To 10/20/2017

fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|--------------|-------------------------------------|-------------------------------|--------------------------------|
| 00011937 | 10/20/2017 | L1409700022 | 18014080 | 1007021-01 | 10-2620-610-000-00-000-000-0000 | | 38.43 |
| 00011937 | 10/20/2017 | L1409700023 | 18014080 | 1005684-01 | 10-2620-610-000-00-000-000-0000 | | 33.99 |
| 00011937 | 10/20/2017 | L1409700024 | 18014080 | 1008874-01 | 10-2620-610-000-00-000-000-0000 | | 47.17 |
| 00011937 | 10/20/2017 | L1409700025 | 18014080 | 1009089-01 | 10-2620-610-000-00-000-000-0000 | | 6.99 |
| 00011937 | 10/20/2017 | L1409700026 | 18014080 | 1017633-01 | 10-2620-610-000-00-000-000-0000 | | 4.72 |
| 00011937 | 10/20/2017 | L1409700027 | 18014080 | 1017642-01 | 10-2620-610-000-00-000-000-0000 | | 22.85 |
| 00011937 | 10/20/2017 | L1409700028 | 18014080 | 1017662-01 | 10-2620-610-000-00-000-000-0000 | | 7.99 |
| 00011937 | 10/20/2017 | L1409700029 | 18014080 | 1017734-01 | 10-2620-610-000-00-000-000-0000 | | 8.37 |
| 00011937 | 10/20/2017 | L1409700030 | 18014080 | 1017882-01 | 10-2620-610-000-00-000-000-0000 | | 22.76 |
| 00011937 | 10/20/2017 | L1409700031 | 18014080 | 1018368-01 | 10-2620-610-000-00-000-000-0000 | | 33.96 |
| 00011937 | 10/20/2017 | L1409700032 | 18014080 | 1015005-01 | 10-2620-610-000-00-000-000-0000 | | 320.67 |
| Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 1,239.28 |
| 00011938 | 10/20/2017 | L1410800047 | 18015282 | 1038339 | 10-2271-324-420-00-000-000-000-1617 | 102271324420161 | -15,000.00 |
| 00011938 | 10/20/2017 | L1410800048 | 18015282 | 6760905 | 10-2271-324-420-00-000-000-000-1617 | 102271324420161 | 15,000.00 |
| 00011938 | 10/20/2017 | L1410800049 | 18015282 | 6835091 | 10-2271-324-420-00-000-000-000-1617 | 102271324420161 | 10,000.00 |
| Vendor: 6121 - HEINEMANN / GREENWOOD PUBLISHING GROUP INC | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 10,000.00 |
| 00011939 | 10/20/2017 | L1410800021 | 18015098 | 061490 | 10-2620-413-000-00-000-000-0000 | | 1,110.00 |
| Vendor: 0544 - HICKMAN SANITATION SERVICE LLC | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 1,110.00 |
| 00011940 | 10/20/2017 | L1400800062 | 18015173 | 3307 | 10-1110-329-000-10-000-000-000-0000 | | 14,177.50 |
| 00011940 | 10/20/2017 | L1400800063 | 18015173 | 3307 | 10-1110-329-000-30-000-000-000-0000 | | 10,268.75 |
| 00011940 | 10/20/2017 | L1400800064 | 18015173 | 3258 | 10-1110-329-000-10-000-000-000-0000 | | 11,104.67 |
| 00011940 | 10/20/2017 | L1400800065 | 18015173 | 3258 | 10-1110-329-000-30-000-000-000-0000 | | 8,167.58 |
| 00011940 | 10/20/2017 | L1410800022 | 18015173 | 3360 | 10-1110-329-000-10-000-000-000-0000 | | 25,081.21 |
| 00011940 | 10/20/2017 | L1410800023 | 18015173 | 3360 | 10-1110-329-000-30-000-000-000-0000 | | 18,034.43 |
| Vendor: 6573 - INSIGHT WORKFORCE SOLUTIONS INC | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 86,834.14 |
| 00011941 | 10/20/2017 | L1400800039 | 18014471 | 1701 | 10-0421-990-000-00-000-000-000-0000 | 100421990 | 204.00 |
| Vendor: 7153 - INSTRUMENTALIST AWARDS LLC | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 204.00 |
| 00011942 | 10/20/2017 | L1410800024 | 18015219 | S306960 | 10-1190-610-470-00-000-000-000-1617 | 101190610470161 | 1,200.00 |
| Vendor: 0568 - IXL LEARNING INC | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 1,200.00 |
| 00011943 | 10/20/2017 | L1409700034 | 18015286 | SEP 27, 2017 | 10-2271-324-420-00-000-000-000-1617 | 102271324420161 | 4,200.00 |
| Vendor: 6050 - JACQUELINE C FOX | | | | | | Check Date: 10/20/2017 | Check Amount: 4,200.00 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/07/2017 To 10/20/2017

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|-------------|----------|-----------------|---|----------------------|------------------|
| 00011944 | 10/20/2017 | C1402000013 | | 28-06-0003.01F0 | 10-6111-000-000-00-000-000-0000 | | 528.29 |
| Vendor: 7160 - JENNIFER M & DONALD F SELLERS | | | | | Check Date: 10/20/2017 | Check Amount: | 528.29 |
| 00011945 | 10/20/2017 | L1410800025 | 18015354 | 1-56788186677 | 10-2620-432-000-00-000-000-0000 | | 10,140.00 |
| 00011945 | 10/20/2017 | L1410800026 | 18015343 | 1-55847227918 | 10-2620-431-000-00-000-000-0000 | | 5,013.00 |
| Vendor: 0659 - JOHNSON CONTROLS INC | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 15,153.00 |
| 00011946 | 10/20/2017 | L1404400025 | 18015198 | S100460035.001 | 10-2620-432-000-00-000-000-0000 | | 23.32 |
| 00011946 | 10/20/2017 | L1404400026 | 18015198 | S100465479.001 | 10-2620-432-000-00-000-000-0000 | | 282.18 |
| 00011946 | 10/20/2017 | L1404400027 | 18015198 | S100464554.001 | 10-2620-432-000-00-000-000-0000 | | 14.18 |
| 00011946 | 10/20/2017 | L1404400066 | 18015261 | S100468016.001 | 10-2620-610-000-00-000-000-0000 | | 224.74 |
| 00011946 | 10/20/2017 | L1404400067 | 18015260 | S100467602.001 | 10-2620-432-000-00-000-000-0000 | | 161.23 |
| 00011946 | 10/20/2017 | L1404400068 | 18015259 | S100468682.001 | 10-2620-432-000-00-000-000-0000 | | 353.83 |
| 00011946 | 10/20/2017 | L1410800027 | 18015344 | S100468318.001 | 10-2620-432-000-00-000-000-0000 | | 85.99 |
| 00011946 | 10/20/2017 | L1410800028 | 18015258 | S100468318.001 | 10-2620-432-000-00-000-000-0000 | | 414.81 |
| Vendor: 0660 - JOHNSTONE SUPPLY | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 1,560.28 |
| 00011947 | 10/20/2017 | L1400800009 | 18015076 | 20178692 | 10-3250-610-000-00-000-000-0000 | | 1,861.00 |
| Vendor: 6058 - JV SERVICES LLC | | | | | Check Date: 10/20/2017 | Check Amount: | 1,861.00 |
| 00011948 | 10/20/2017 | L1410800131 | 18015229 | 7/1/17-12/31/17 | 10-2330-330-000-00-000-000-0000 | | 1,885.50 |
| Vendor: 6563 - Janet M. Brown | | | | | Check Date: 10/20/2017 | Check Amount: | 1,885.50 |
| 00011949 | 10/20/2017 | L1410800029 | 18014077 | 83153675 | 10-2620-623-000-00-000-000-0000 | 102620623 | 251.10 |
| Vendor: 0710 - KEEN COMPRESSED GAS COMPANY | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 251.10 |
| 00011950 | 10/20/2017 | L1410800030 | 18014588 | 02-0027095-01 | 10-3250-610-000-00-000-000-0000 | | 25.00 |
| Vendor: 0717 - KELLYS SPORTS LTD | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 25.00 |
| 00011951 | 10/20/2017 | L1404400008 | 18015094 | 671739 | 10-2620-610-000-00-000-000-0000 | | 229.00 |
| 00011951 | 10/20/2017 | L1404400009 | 18015094 | 671740 | 10-2620-610-000-00-000-000-0000 | | 332.00 |
| 00011951 | 10/20/2017 | L1404400010 | 18015094 | 671741 | 10-2620-610-000-00-000-000-0000 | | 329.00 |
| 00011951 | 10/20/2017 | L1404400011 | 18015094 | 671742 | 10-2620-610-000-00-000-000-0000 | | 430.50 |
| 00011951 | 10/20/2017 | L1404400012 | 18015094 | 672982 | 10-2620-610-000-00-000-000-0000 | | 370.50 |
| 00011951 | 10/20/2017 | L1404400013 | 18015094 | 672983 | 10-2620-610-000-00-000-000-0000 | | 390.00 |
| 00011951 | 10/20/2017 | L1404400062 | 18014688 | 675560 | 10-2620-432-000-00-000-000-0000 | | 876.00 |
| 00011951 | 10/20/2017 | L1404400076 | 18015273 | 674971 | 10-2620-432-000-00-000-000-0000 | | 80.00 |
| 00011951 | 10/20/2017 | L1404400077 | 18015272 | 669144 | 10-2620-432-000-00-000-000-0000 | | 880.00 |
| 00011951 | 10/20/2017 | L1404400078 | 18015271 | 674973 | 10-2620-432-000-00-000-000-0000 | | 1,987.00 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/07/2017 To 10/20/2017

fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|--------------|-------------------------------------|-------------------------------|--------------------------------|
| Vendor: 0736 - KISTLER OBRIEN FIRE PROTECTION | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 5,904.00 |
| 00011952 | 10/20/2017 | L1404400022 | 18015210 | CVGNTJUN17 | 10-2720-513-410-00-000-000-000-1617 | 102720513410161 | 8,518.44 |
| 00011952 | 10/20/2017 | L1404400023 | 18015210 | CVGNTJLY17 | 10-2720-513-410-00-000-000-000-1617 | 102720513410161 | 28,733.19 |
| 00011952 | 10/20/2017 | L1404400024 | 18015210 | CVGNTAUG17 | 10-2720-513-410-00-000-000-000-1617 | 102720513410161 | 7,459.15 |
| 00011952 | 10/20/2017 | L1410800031 | 18015357 | SB0917013224 | 10-2720-510-000-00-000-000-000-0000 | | 7,311.40 |
| Vendor: 0487 - GEORGE KRAPF JR & SONS INC | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 52,022.18 |
| 00011953 | 10/20/2017 | L1400800030 | 18014730 | 68621.00 | 10-1110-610-000-10-250-000-000-0000 | | 245.00 |
| 00011953 | 10/20/2017 | L1400800125 | 18015012 | 73062.00 | 10-1110-610-000-10-260-000-000-0000 | | 1,372.00 |
| 00011953 | 10/20/2017 | L1410800087 | 18014860 | 71346.00 | 10-1110-640-000-34-610-170-000-0000 | | 617.84 |
| 00011953 | 10/20/2017 | L1410800088 | 18014860 | 71346.01 | 10-1110-640-000-34-610-170-000-0000 | | 2,061.64 |
| Vendor: 0749 - KURTZ BROTHERS INC | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 4,296.48 |
| 00011954 | 10/20/2017 | L1410800032 | 18015211 | 4124919 | 10-2900-330-470-00-000-000-000-1617 | 102900330470161 | 139.28 |
| 00011954 | 10/20/2017 | L1410800033 | 18015212 | 4145502 | 10-2900-330-470-00-000-000-000-1617 | 102900330470161 | 91.70 |
| 00011954 | 10/20/2017 | L1410800034 | 18015283 | 4166191 | 10-2900-330-470-00-000-000-000-1617 | 102900330470161 | 1,229.49 |
| Vendor: 4098 - LANGUAGE LINE SERVICES INC | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 1,460.47 |
| 00011955 | 10/20/2017 | L1404400083 | 18014750 | 1256901A | 10-3250-610-000-00-000-000-000-0000 | | 3,746.50 |
| Vendor: 0805 - LONGSTRETH SPORTING GOODS | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 3,746.50 |
| 00011956 | 10/20/2017 | L1404400021 | 18015203 | 72594 | 10-2620-432-000-00-000-000-000-0000 | | 482.50 |
| 00011956 | 10/20/2017 | L1410800035 | 18015338 | 72904 | 10-2620-432-000-00-000-000-000-0000 | | 600.00 |
| 00011956 | 10/20/2017 | L1410800036 | 18015339 | 72903 | 10-2620-432-000-00-000-000-000-0000 | | 200.00 |
| 00011956 | 10/20/2017 | L1410800037 | 18015340 | 72902 | 10-2620-432-000-00-000-000-000-0000 | | 130.00 |
| Vendor: 0813 - LOW-RISE ELEVATOR CO INC | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 1,412.50 |
| 00011957 | 10/20/2017 | L1409700007 | 18015141 | NS13743334 | 10-2380-610-000-23-520-000-000-0000 | | 140.00 |
| Vendor: 6711 - MAKEMUSIC INC | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 140.00 |
| 00011958 | 10/20/2017 | L1400800007 | 18014908 | 99782308001 | 10-1110-640-000-10-230-000-000-0000 | 10110064010230 | 1,208.85 |
| 00011958 | 10/20/2017 | L1400800033 | 18015011 | 99920573001 | 10-1110-610-000-10-260-000-000-0000 | | 6.33 |
| 00011958 | 10/20/2017 | L1400800034 | 18015011 | 99920573001 | 10-1110-610-000-10-260-000-000-0000 | | 22.26 |
| 00011958 | 10/20/2017 | L1400800035 | 18015011 | 99920573001 | 10-1110-610-000-10-260-000-000-0000 | | 11.21 |
| Vendor: 1871 - MCGRAW HILL SCHOOL EDUCATION | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 1,248.65 |
| 00011959 | 10/20/2017 | C1402000014 | | 92017 | 10-3250-330-000-00-000-000-000-0000 | | 64.00 |
| Vendor: 0895 - MICHAEL LARKIN | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 64.00 |
| 00011960 | 10/20/2017 | L1404400017 | 18015148 | 206624 | 10-2620-431-000-00-000-000-000-0000 | | 395.00 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 10/07/2017 To 10/20/2017

fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|-----------------|-------------------------------------|-------------------------------|--------------------------------|
| Vendor: 0912 - MOBILE LIFTS INC | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 395.00 |
| 00011961 | 10/20/2017 | C1402000002 | | 16-10-0224.0000 | 10-6111-000-000-00-000-000-0000 | | 782.16 |
| Vendor: 7157 - MONIQUE H ROOKS | | | | | | Check Date: 10/20/2017 | Check Amount: 782.16 |
| 00011962 | 10/20/2017 | L1400800120 | 18015002 | 11335528 | 10-2260-610-000-10-000-000-000-0000 | | 10,574.25 |
| 00011962 | 10/20/2017 | L1400800121 | 18015002 | 11335528 | 10-2260-610-000-10-000-000-000-0000 | | 898.81 |
| 00011962 | 10/20/2017 | L1400800122 | 18015003 | 11335369 | 10-2260-610-000-10-000-000-000-0000 | | 9,186.75 |
| 00011962 | 10/20/2017 | L1400800123 | 18015003 | 11335369 | 10-2260-610-000-10-000-000-000-0000 | | 780.88 |
| Vendor: 1038 - PEARSON NCS | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 21,440.69 |
| 00011963 | 10/20/2017 | L1404400084 | 18014051 | 23449 | 10-2840-349-000-00-000-000-000-0000 | 102840349 | 206.00 |
| Vendor: 6171 - NETDOCUMENTS | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 206.00 |
| 00011964 | 10/20/2017 | L1404400001 | 18014050 | 504792 9/17 | 10-2840-530-000-00-000-000-000-0000 | | 1,179.72 |
| Vendor: 6091 - NEXVORTEX INC | | | | | | Check Date: 10/20/2017 | Check Amount: 1,179.72 |
| 00011965 | 10/20/2017 | C1402000012 | | 28-06-0007.1500 | 10-6111-000-000-00-000-000-000-0000 | | 6,691.02 |
| Vendor: 7159 - NORMAN F & MARILYN L STEINES | | | | | | Check Date: 10/20/2017 | Check Amount: 6,691.02 |
| 00011966 | 10/20/2017 | L1400800016 | 18015000 | 966089765001 | 10-1110-610-000-10-220-000-000-0000 | | -34.58 |
| 00011966 | 10/20/2017 | L1400800017 | 18015000 | 965239797001 | 10-1110-610-000-10-220-000-000-0000 | | 44.58 |
| 00011966 | 10/20/2017 | L1400800018 | 18015000 | 965239620001 | 10-1110-610-000-10-220-000-000-0000 | | 49.25 |
| 00011966 | 10/20/2017 | L1400800019 | 18015000 | 965239620001 | 10-1110-610-000-10-220-000-000-0000 | | 34.58 |
| 00011966 | 10/20/2017 | L1400800020 | 18015000 | 965239620001 | 10-1110-610-000-10-220-000-000-0000 | | 5.39 |
| 00011966 | 10/20/2017 | L1400800021 | 18015000 | 965239620001 | 10-1110-610-000-10-220-000-000-0000 | | 5.39 |
| 00011966 | 10/20/2017 | L1400800022 | 18015000 | 965239620001 | 10-1110-610-000-10-220-000-000-0000 | | 34.22 |
| 00011966 | 10/20/2017 | L1400800023 | 18015000 | 965239620001 | 10-1110-610-000-10-220-000-000-0000 | | 27.30 |
| 00011966 | 10/20/2017 | L1400800024 | 18015000 | 965239620001 | 10-1110-610-000-10-220-000-000-0000 | | 60.35 |
| 00011966 | 10/20/2017 | L1400800025 | 18015047 | 966789154001 | 10-2140-610-000-00-000-000-000-0114 | | 91.44 |
| 00011966 | 10/20/2017 | L1400800026 | 18014902 | 962695250002 | 10-1110-610-000-10-230-000-000-0000 | | 71.00 |
| 00011966 | 10/20/2017 | L1400800027 | 18014989 | 964552611001 | 10-3250-610-000-00-000-000-000-0000 | | 122.48 |
| 00011966 | 10/20/2017 | L1404400003 | 18014609 | 952475046001 | 10-2620-610-000-00-000-000-000-0000 | | 17.63 |
| 00011966 | 10/20/2017 | L1404400004 | 18014609 | 952445633001 | 10-2620-610-000-00-000-000-000-0000 | | 43.55 |
| 00011966 | 10/20/2017 | L1404400005 | 18014609 | 952445633002 | 10-2620-610-000-00-000-000-000-0000 | | 25.98 |
| 00011966 | 10/20/2017 | L1404400006 | 18014498 | 961151523001 | 10-1110-610-000-10-220-000-000-0000 | | 29.97 |
| 00011966 | 10/20/2017 | L1404400007 | 18014554 | 962663358001 | 10-1110-610-000-23-520-000-000-0000 | | 135.90 |
| 00011966 | 10/20/2017 | L1404400018 | 18015078 | 967116537001 | 10-1110-610-000-10-230-000-000-0000 | | 89.56 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 10/07/2017 To 10/20/2017

fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|------------------|---|----------------------|------------------|
| 00011966 | 10/20/2017 | L1404400019 | 18015078 | 967116538001 | 10-1110-610-000-10-230-000-000-0000 | | 18.60 |
| 00011966 | 10/20/2017 | L1404400020 | 18015078 | 967116539001 | 10-1110-610-000-10-230-000-000-0000 | | 23.80 |
| 00011966 | 10/20/2017 | L1404400089 | 18014609 | 952475045001 | 10-2620-610-000-00-000-000-000-0000 | | 10.99 |
| 00011966 | 10/20/2017 | L1410800001 | 18014859 | 962211130001 | 10-1110-640-000-34-610-170-000-0000 | | 1,586.70 |
| Vendor: 0965 - OFFICE DEPOT | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 2,494.08 |
| 00011967 | 10/20/2017 | L1410800089 | 18015320 | 48927722 | 10-1290-330-000-00-000-000-000-0115 | 1012903300115 | 1,132.67 |
| 00011967 | 10/20/2017 | L1410800090 | 18015320 | 48861938 | 10-1290-330-000-00-000-000-000-0115 | 1012903300115 | 1,122.98 |
| 00011967 | 10/20/2017 | L1410800091 | 18015320 | 48735573 | 10-1290-330-000-00-000-000-000-0115 | 1012903300115 | 227.90 |
| Vendor: 6285 - OFFICE TEAM | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 2,483.55 |
| 00011968 | 10/20/2017 | L1409700008 | 18015142 | 685965163-01 | 10-1110-610-000-24-520-000-000-0000 | | 50.76 |
| Vendor: 0970 - ORIENTAL TRADING COMPANY INC | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 50.76 |
| 00011969 | 10/20/2017 | L1410800038 | 18015149 | 710230 | 10-2620-810-000-00-000-000-000-0000 | | 125.00 |
| Vendor: 2062 - PA ONE CALL SYSTEM INC | | | | | Check Date: 10/20/2017 | Check Amount: | 125.00 |
| 00011970 | 10/20/2017 | L1410800080 | 18014075 | 2200025471251017 | 10-2620-424-000-00-000-000-000-0000 | | 183.37 |
| 00011970 | 10/20/2017 | L1410800081 | 18014075 | 2100293747451017 | 10-2620-424-000-00-000-000-000-0000 | | 315.47 |
| 00011970 | 10/20/2017 | L1410800144 | 18014075 | 2100312896661017 | 10-2620-424-000-00-000-000-000-0000 | | 230.95 |
| 00011970 | 10/20/2017 | L1410800145 | 18014075 | 2100304966691017 | 10-2620-424-000-00-000-000-000-0000 | | 41.20 |
| 00011970 | 10/20/2017 | L1410800146 | 18014075 | 2100328919631017 | 10-2620-424-000-00-000-000-000-0000 | | 16.60 |
| Vendor: 0995 - PA-AMERICAN WATER COMPANY | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 787.59 |
| 00011971 | 10/20/2017 | L1404400075 | 18015266 | 2251755 | 10-2620-626-000-00-000-000-000-0000 | | 11,260.91 |
| Vendor: 1004 - PAPCO INC | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 11,260.91 |
| 00011972 | 10/20/2017 | L1404400002 | 18014306 | BO4128650101 | 10-2620-610-000-00-000-000-000-0000 | | 940.00 |
| Vendor: 6156 - PCMG INC | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 940.00 |
| 00011973 | 10/20/2017 | L1410800082 | 18015325 | 2017-11862 | 10-2620-432-000-00-000-000-000-0000 | | 105.00 |
| 00011973 | 10/20/2017 | L1410800092 | 18014923 | 2017-11863 | 10-2620-610-000-00-000-000-000-0000 | | 8,185.00 |
| Vendor: 1035 - PDM SERVICE COMPANY INC | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 8,290.00 |
| 00011974 | 10/20/2017 | L1400800093 | 18014973 | BK 86749074 | 10-1110-640-000-34-610-190-000-0000 | | 730.45 |
| Vendor: 5092 - PEARSON EDUCATION | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 730.45 |
| 00011975 | 10/20/2017 | L1400800086 | 18015174 | T/R 9/29/17 | 10-2271-240-000-10-000-000-000-0000 | 10227124010 | 581.25 |
| Vendor: 7145 - PHILIP J HAITZ | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 581.25 |
| 00011976 | 10/20/2017 | C1402000008 | | 10/13/2017 PAY | 10-0462-023-PAY-00-000-000-000-0000 | 100462023PAY | 159.96 |
| Vendor: 7061 - PHOENIX FINANCIAL SERVICES LLC | | | | | Check Date: 10/20/2017 | Check Amount: | 159.96 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 10/07/2017 To 10/20/2017

fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|-------------|----------|---------------|---|----------------------|------------------|
| 00011977 | 10/20/2017 | L1400800028 | 18014991 | 1042138 | 10-2511-610-000-00-000-000-0000 | | -19.80 |
| 00011977 | 10/20/2017 | L1400800029 | 18014991 | 1042138 | 10-2511-610-000-00-000-000-0000 | | 341.18 |
| 00011977 | 10/20/2017 | L1400800031 | 18014769 | 1260864 | 10-1110-610-000-30-810-110-000-0000 | | 14.38 |
| 00011977 | 10/20/2017 | L1410800039 | 18015269 | 826188 | 10-1241-810-000-30-710-000-000-0000 | | -18.57 |
| 00011977 | 10/20/2017 | L1410800040 | 18015269 | 6635496 | 10-1241-810-000-30-710-000-000-0000 | | 18.57 |
| 00011977 | 10/20/2017 | L1410800041 | 18015269 | 826186 | 10-1241-810-000-30-710-000-000-0000 | | -5.28 |
| 00011977 | 10/20/2017 | L1410800042 | 18015269 | 6699954 | 10-1241-810-000-30-710-000-000-0000 | | 5.28 |
| 00011977 | 10/20/2017 | L1410800043 | 18015269 | 6803362 | 10-1241-810-000-30-710-000-000-0000 | | 5.28 |
| 00011977 | 10/20/2017 | L1410800044 | 18015269 | 6753097 | 10-1241-810-000-30-710-000-000-0000 | | 18.57 |
| Vendor: 1103 - QUILL CORPORATION | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 359.61 |
| 00011978 | 10/20/2017 | L1400800001 | 18015201 | 147285 | 10-2620-432-000-00-000-000-0000 | | 17.26 |
| Vendor: 1105 - R E MICHEL COMPANY INC | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 17.26 |
| 00011979 | 10/20/2017 | L1410800002 | 18015377 | 07J0441180452 | 10-2511-610-000-00-000-000-0000 | | 67.44 |
| Vendor: 0330 - READYREFRESH | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 67.44 |
| 00011980 | 10/20/2017 | L1400800003 | 18015191 | CASD93017 | 10-1110-562-000-00-000-000-0000 | | 7,134.75 |
| 00011980 | 10/20/2017 | L1400800004 | 18015191 | CASD93017 | 10-1290-562-000-00-000-000-0000-0115 | | 4,282.11 |
| Vendor: 1125 - RENAISSANCE ACADEMY-EDISON CHARTER SCHOOL | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 11,416.86 |
| 00011981 | 10/20/2017 | L1404400072 | 18015254 | 310086 | 10-2620-432-000-00-000-000-0000 | | 600.00 |
| Vendor: 1149 - ROBERT BROWN ASSOCIATES INC | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 600.00 |
| 00011982 | 10/20/2017 | L1400800087 | 18015157 | T/R 9/29/17 | 10-2271-240-000-30-000-000-000-0000 | 10227124030 | 378.50 |
| Vendor: 7139 - ROBERTA L PRESSER | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 378.50 |
| 00011983 | 10/20/2017 | L1410800133 | 18015334 | 886608565 | 10-2660-350-000-00-000-000-0000 | | 19.00 |
| Vendor: 1174 - RR DONNELLEY | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 19.00 |
| 00011984 | 10/20/2017 | L1400800100 | 18015281 | 99474008 | 10-1110-448-000-10-220-000-000-0000 | | 1,047.36 |
| 00011984 | 10/20/2017 | L1400800101 | 18015281 | 99474008 | 10-1110-448-000-10-230-000-000-0000 | | 735.48 |
| 00011984 | 10/20/2017 | L1400800102 | 18015281 | 99474008 | 10-1110-448-000-10-240-000-000-0000 | | 765.61 |
| 00011984 | 10/20/2017 | L1400800103 | 18015281 | 99474008 | 10-1110-448-000-10-250-000-000-0000 | | 1,139.18 |
| 00011984 | 10/20/2017 | L1400800104 | 18015281 | 99474008 | 10-1110-448-000-10-260-000-000-0000 | | 1,322.47 |
| 00011984 | 10/20/2017 | L1400800105 | 18015281 | 99474008 | 10-1110-448-000-10-270-000-000-0000 | | 691.01 |
| 00011984 | 10/20/2017 | L1400800106 | 18015281 | 99474008 | 10-1110-448-000-20-520-000-000-0000 | | 1,047.83 |
| 00011984 | 10/20/2017 | L1400800107 | 18015281 | 99474008 | 10-1110-448-000-22-530-250-000-0000 | | 1,069.17 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 10/07/2017 To 10/20/2017

fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|---|-------------------------------------|----------------------|------------------|
| 00011984 | 10/20/2017 | L1400800108 | 18015281 | 99474008 | 10-1110-448-000-22-550-000-000-0000 | | 980.62 |
| 00011984 | 10/20/2017 | L1400800109 | 18015281 | 99474008 | 10-1110-448-000-30-710-000-000-0000 | | 2,295.97 |
| 00011984 | 10/20/2017 | L1400800110 | 18015281 | 99474008 | 10-1110-448-000-30-810-000-000-0000 | | 1,453.24 |
| 00011984 | 10/20/2017 | L1400800111 | 18015281 | 99474008 | 10-1110-448-000-34-610-000-000-0000 | | 229.30 |
| 00011984 | 10/20/2017 | L1400800112 | 18015281 | 99474008 | 10-2360-448-000-00-000-000-000-0000 | | 63.47 |
| 00011984 | 10/20/2017 | L1400800113 | 18015281 | 99474008 | 10-2360-448-000-00-000-000-000-0000 | | 63.47 |
| 00011984 | 10/20/2017 | L1400800114 | 18015281 | 99474008 | 10-2360-448-000-00-000-000-000-0000 | | 63.46 |
| 00011984 | 10/20/2017 | L1400800115 | 18015281 | 99474008 | 10-2513-448-000-00-000-000-000-0000 | | 650.17 |
| 00011984 | 10/20/2017 | L1400800116 | 18015281 | 99474008 | 10-2513-448-000-00-000-000-000-0000 | | 64.00 |
| 00011984 | 10/20/2017 | L1400800117 | 18015281 | 99474008 | 10-2611-448-000-00-000-000-000-0000 | | 128.02 |
| 00011984 | 10/20/2017 | L1400800118 | 18015281 | 99474008 | 10-2832-448-000-00-000-000-000-0000 | | 134.62 |
| 00011984 | 10/20/2017 | L1400800119 | 18015281 | 99474008 | 10-2840-448-000-00-000-000-000-0000 | | 64.01 |
| Vendor: 2120 - Ricoh USA Inc. | | | | Check Date: 10/20/2017 | | Check Amount: | 14,008.46 |
| 00011985 | 10/20/2017 | L1400800008 | 18015062 | 9/12/2017 | 10-3250-330-000-00-000-000-000-0000 | | 1,000.00 |
| Vendor: 1188 - SANDRA L KREISS-SCHMIDT | | | | Remit # 1 Check Date: 10/20/2017 | | Check Amount: | 1,000.00 |
| 00011986 | 10/20/2017 | L1400800079 | 18014907 | 542 | 10-2260-610-000-10-000-000-000-0000 | | 600.00 |
| 00011986 | 10/20/2017 | L1400800080 | 18014907 | 542 | 10-2260-610-000-10-000-000-000-0000 | | 600.00 |
| Vendor: 1200 - SCETTIGEAR | | | | Remit # 1 Check Date: 10/20/2017 | | Check Amount: | 1,200.00 |
| 00011987 | 10/20/2017 | L1410800099 | 18014909 | 3343131-00 | 10-2420-610-000-00-000-000-000-0114 | | 952.64 |
| 00011987 | 10/20/2017 | L1410800100 | 18014909 | 3343131-01 | 10-2420-610-000-00-000-000-000-0114 | | 98.48 |
| Vendor: 1205 - SCHOOL HEALTH CORPORATION | | | | Remit # 1 Check Date: 10/20/2017 | | Check Amount: | 1,051.12 |
| 00011988 | 10/20/2017 | C1402000005 | | 10/13/2017 PAY | 10-0462-025-PAY-00-000-000-000-0000 | 100462025PAY | 749.99 |
| 00011988 | 10/20/2017 | C1402000007 | | 10/13/2017 PAY | 10-0462-029-PAY-00-000-000-000-0000 | 100462029PAY | 1,748.77 |
| Vendor: 1218 - SECURITY BENEFIT COMPANIES | | | | Remit # 1 Check Date: 10/20/2017 | | Check Amount: | 2,498.76 |
| 00011989 | 10/20/2017 | L1404400085 | 18015162 | 350706 | 10-2620-431-000-00-000-000-000-0000 | | 287.91 |
| Vendor: 1680 - SHANK DOOR COMPANY | | | | Remit # 1 Check Date: 10/20/2017 | | Check Amount: | 287.91 |
| 00011990 | 10/20/2017 | L1410800051 | 18014078 | 577164 | 10-2620-624-000-00-000-000-000-0000 | | 195.74 |
| Vendor: 1231 - SHELLER OIL CO INC | | | | Remit # 1 Check Date: 10/20/2017 | | Check Amount: | 195.74 |
| 00011991 | 10/20/2017 | L1410800093 | 18015333 | 7645-5 | 10-2620-610-000-00-000-000-000-0000 | | 31.28 |
| 00011991 | 10/20/2017 | L1410800094 | 18015332 | 1751-2 | 10-2620-610-000-00-000-000-000-0000 | | 26.62 |
| 00011991 | 10/20/2017 | L1410800095 | 18015330 | 7551-5 | 10-2620-610-000-00-000-000-000-0000 | | 84.31 |
| 00011991 | 10/20/2017 | L1410800096 | 18015329 | 1451-9 | 10-2620-610-000-00-000-000-000-0000 | | 33.10 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/07/2017 To 10/20/2017

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|----------------|----------------------------------|-------------------------------|--------------------------------|
| 00011991 | 10/20/2017 | L1410800097 | 18015328 | 1441-0 | 10-2620-610-000-00-000-000-0000 | | 365.00 |
| 00011991 | 10/20/2017 | L1410800098 | 18015355 | 1858-5 | 10-2620-610-000-00-000-000-0000 | | 107.60 |
| Vendor: 1235 - SHERWIN-WILLIAMS PAINT | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 647.91 |
| 00011992 | 10/20/2017 | L1410800052 | 18015312 | ESY 17-18 | 10-1290-567-000-00-000-000-00115 | 1012905670115 | 18,200.00 |
| Vendor: 1241 - SILVER SPRINGS MARTIN LUTHER S | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 18,200.00 |
| 00011993 | 10/20/2017 | L1404400086 | 18014060 | 644262 | 10-2620-752-000-00-000-000-0000 | | 18,135.00 |
| 00011993 | 10/20/2017 | L1404400088 | 18015097 | 645724 | 10-2620-413-000-00-000-000-0000 | | 2,434.05 |
| Vendor: 1289 - T FRANK MCCALLS INC | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 20,569.05 |
| 00011994 | 10/20/2017 | C1402000015 | | SEP 2017 | 10-0462-020-PAY-00-000-000-0000 | 100462020PAY | 5,541.14 |
| Vendor: 1294 - TEAMSTERS LOCAL 384 | | | | | Remit # 2 | Check Date: 10/20/2017 | Check Amount: 5,541.14 |
| 00011995 | 10/20/2017 | C1402000010 | | 10/13/2017 PAY | 10-0462-023-PAY-00-000-000-0000 | 100462023PAY | 198.00 |
| Vendor: 1300 - TG COLLECTIONS | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 198.00 |
| 00011996 | 10/20/2017 | L1400800002 | 18014215 | 49843782 10/17 | 10-2513-530-000-00-000-000-0000 | | 5,000.00 |
| Vendor: 5039 - THE PITNEY BOWES RESERVE ACCOUNT | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 5,000.00 |
| 00011997 | 10/20/2017 | L1410800053 | 18015324 | 2062 | 10-1290-567-000-00-000-000-00115 | 1012905670115 | 3,483.00 |
| Vendor: 1324 - THE TIMOTHY SCHOOL | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 3,483.00 |
| 00011998 | 10/20/2017 | L1400800088 | 18015069 | T/R 9/20/17 | 10-2271-240-000-30-000-000-0000 | 10227124030 | 175.00 |
| Vendor: 7125 - THOMAS DISANTE | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 175.00 |
| 00011999 | 10/20/2017 | L1400800070 | 18015207 | 135026 | 10-2620-431-000-00-000-000-0000 | | 1,705.00 |
| Vendor: 1366 - TRI-M GROUP LLC | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 1,705.00 |
| 00012000 | 10/20/2017 | L1400800066 | 18015197 | 11546771 | 10-2620-432-000-00-000-000-0000 | | 69.03 |
| 00012000 | 10/20/2017 | L1400800067 | 18015197 | 11541170 | 10-2620-432-000-00-000-000-0000 | | 262.37 |
| Vendor: 1364 - TRIBLES INC | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 331.40 |
| 00012001 | 10/20/2017 | L1410800075 | 18015088 | 170829001 | 10-2620-610-000-00-000-000-0000 | | 1,500.76 |
| Vendor: 6105 - TROUPE AUTOMOTIVE INC | | | | | Check Date: 10/20/2017 | Check Amount: 1,500.76 | |
| 00012002 | 10/20/2017 | L1400800005 | 18015171 | A0810 | 10-1110-561-000-00-000-000-0000 | | 182.56 |
| 00012002 | 10/20/2017 | L1400800006 | 18015171 | A0741 | 10-1110-561-000-00-000-000-0000 | | 3,494.40 |
| Vendor: 1375 - TWIN VALLEY SCHOOL DIST | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 3,676.96 |
| 00012003 | 10/20/2017 | L1400800082 | 18014330 | 59141766-00 | 10-2620-610-000-00-000-000-0000 | | 50.88 |
| 00012003 | 10/20/2017 | L1400800083 | 18014330 | 58421778-00 | 10-2620-610-000-00-000-000-0000 | | 168.97 |
| 00012003 | 10/20/2017 | L1400800084 | 18014330 | 58464258-00 | 10-2620-610-000-00-000-000-0000 | | 293.48 |
| 00012003 | 10/20/2017 | L1400800085 | 18014330 | 58906798-00 | 10-2620-610-000-00-000-000-0000 | | 353.00 |

* 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 10/07/2017 To 10/20/2017

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|-----------------|-------------------------------------|-------------------------------|-------------------------------|
| Vendor: 1383 - UNITED REFRIGERATION INC | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 866.33 |
| 00012004 | 10/20/2017 | L1410800007 | 18015122 | INV00040021 | 10-1110-648-000-22-520-000-000-0000 | | 460.00 |
| Vendor: 1389 - UNIVERSITY OF OREGON | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 460.00 |
| 00012005 | 10/20/2017 | C1402000011 | | 10/13/2017 PAY | 10-0462-023-PAY-00-000-000-000-0000 | 100462023PAY | 212.00 |
| Vendor: 1396 - US DEPT OF EDUCATION | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 212.00 |
| 00012006 | 10/20/2017 | L1400800081 | 18014081 | S6193023.001 | 10-2620-610-000-00-000-000-000-0000 | | 14.41 |
| 00012006 | 10/20/2017 | L1410800054 | 18015287 | S6189298.001 | 10-2620-610-000-00-000-000-000-0000 | | 34.63 |
| 00012006 | 10/20/2017 | L1410800055 | 18015287 | S6189880.001 | 10-2620-610-000-00-000-000-000-0000 | | 24.56 |
| 00012006 | 10/20/2017 | L1410800056 | 18015287 | S6191299.001 | 10-2620-610-000-00-000-000-000-0000 | | 13.60 |
| 00012006 | 10/20/2017 | L1410800057 | 18015287 | S6167747.001 | 10-2620-610-000-00-000-000-000-0000 | | 25.13 |
| 00012006 | 10/20/2017 | L1410800058 | 18015287 | S6166146.001 | 10-2620-610-000-00-000-000-000-0000 | | 28.46 |
| 00012006 | 10/20/2017 | L1410800059 | 18015287 | S6184291.001 | 10-2620-610-000-00-000-000-000-0000 | | 67.72 |
| 00012006 | 10/20/2017 | L1410800060 | 18015287 | S6188083.001 | 10-2620-610-000-00-000-000-000-0000 | | 83.52 |
| 00012006 | 10/20/2017 | L1410800061 | 18015287 | S6194245.001 | 10-2620-610-000-00-000-000-000-0000 | | 27.36 |
| 00012006 | 10/20/2017 | L1410800062 | 18015287 | S6195618.001 | 10-2620-610-000-00-000-000-000-0000 | | 48.48 |
| 00012006 | 10/20/2017 | L1410800063 | 18015287 | S6195638.001 | 10-2620-610-000-00-000-000-000-0000 | | 34.09 |
| 00012006 | 10/20/2017 | L1410800064 | 18015287 | S6195761.001 | 10-2620-610-000-00-000-000-000-0000 | | 7.96 |
| 00012006 | 10/20/2017 | L1410800065 | 18015287 | S6190559.001 | 10-2620-610-000-00-000-000-000-0000 | | 281.13 |
| 00012006 | 10/20/2017 | L1410800066 | 18015287 | S6198142.001 | 10-2620-610-000-00-000-000-000-0000 | | 86.96 |
| 00012006 | 10/20/2017 | L1410800067 | 18015287 | S6199259.001 | 10-2620-610-000-00-000-000-000-0000 | | 12.39 |
| 00012006 | 10/20/2017 | L1410800068 | 18015287 | S6199942.001 | 10-2620-610-000-00-000-000-000-0000 | | 13.04 |
| 00012006 | 10/20/2017 | L1410800069 | 18015287 | S6200337.001 | 10-2620-610-000-00-000-000-000-0000 | | 63.62 |
| 00012006 | 10/20/2017 | L1410800070 | 18015287 | S6200503.001 | 10-2620-610-000-00-000-000-000-0000 | | 37.66 |
| 00012006 | 10/20/2017 | L1410800071 | 18015287 | S6202001.001 | 10-2620-610-000-00-000-000-000-0000 | | 46.21 |
| 00012006 | 10/20/2017 | L1410800072 | 18015287 | S6202228.001 | 10-2620-610-000-00-000-000-000-0000 | | 32.16 |
| 00012006 | 10/20/2017 | L1410800073 | 18015287 | S6202532.001 | 10-2620-610-000-00-000-000-000-0000 | | 70.00 |
| Vendor: 1398 - US SUPPLY CO INC | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 1,053.09 |
| 00012007 | 10/20/2017 | L1410800074 | 18014064 | 120433143 | 10-0462-272-000-00-000-000-000-0000 | 100462272 | 1,944.60 |
| Vendor: 1876 - United Concordia | | | | | | Check Date: 10/20/2017 | Check Amount: 1,944.60 |
| 00012008 | 10/20/2017 | L1404400071 | 18015255 | 60047396 | 10-2660-350-000-00-000-000-000-0000 | | 284.28 |
| Vendor: 1408 - VECTOR SECURITY INC | | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: 284.28 |
| 00012009 | 10/20/2017 | L1410800137 | 18014044 | 6103801017 8/17 | 10-2840-530-000-00-000-000-000-0000 | | 79.78 |

* 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 10/07/2017 To 10/20/2017

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|-------------|----------|------------------|-------------------------------------|----------------------|-----------------|
| 00012009 | 10/20/2017 | L1410800138 | 18014044 | 6103801017 9/17 | 10-2840-530-000-00-000-000-0000 | | 80.98 |
| 00012009 | 10/20/2017 | L1410800141 | 18014045 | 6103837238 9/17 | 10-2840-530-000-00-000-000-0000 | | 53.34 |
| 00012009 | 10/20/2017 | L1410800142 | 18014048 | 6103801379 8/17 | 10-2840-530-000-00-000-000-0000 | | 86.40 |
| 00012009 | 10/20/2017 | L1410800143 | 18014048 | 6103801379 9/17 | 10-2840-530-000-00-000-000-0000 | | 87.07 |
| Vendor: 1409 - VERIZON | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: | 387.57 |
| 00012010 | 10/20/2017 | L1410800008 | 18014049 | 07952811 | 10-2840-530-000-00-000-000-0000 | | 3,328.85 |
| Vendor: 1410 - VERIZON BUSINESS | | | | Remit # 2 | Check Date: 10/20/2017 | Check Amount: | 3,328.85 |
| 00012011 | 10/20/2017 | L1410800015 | 18014047 | 9791300754 ADJ | 10-2840-530-000-00-000-000-0000 | | -300.00 |
| 00012011 | 10/20/2017 | L1410800016 | 18014047 | 9793053656 ADJ | 10-2840-530-000-00-000-000-0000 | | -200.00 |
| 00012011 | 10/20/2017 | L1410800017 | 18014047 | 9793053656 | 10-2840-530-000-00-000-000-0000 | | 3,001.44 |
| Vendor: 1411 - VERIZON WIRELESS SERVICES LLC | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: | 2,501.44 |
| 00012012 | 10/20/2017 | L1410800134 | 18014772 | 8080081226 | 10-1110-610-000-30-810-181-000-0000 | | 5.74 |
| 00012012 | 10/20/2017 | L1410800135 | 18014772 | 8049678432 | 10-1110-610-000-30-810-181-000-0000 | | 438.79 |
| 00012012 | 10/20/2017 | L1410800136 | 18014772 | 8049744694 | 10-1110-610-000-30-810-181-000-0000 | | 227.30 |
| Vendor: 1423 - VWR INTERNATIONAL LLC | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: | 671.83 |
| 00012013 | 10/20/2017 | L1400800040 | 18014000 | I46751137 | 10-1110-610-000-10-220-000-000-0000 | | 47.43 |
| 00012013 | 10/20/2017 | L1400800041 | 18014000 | I46503806 | 10-1110-610-000-10-220-000-000-0000 | | 59.88 |
| 00012013 | 10/20/2017 | L1400800042 | 18014000 | I46320104 | 10-1110-610-000-10-220-000-000-0000 | | 142.29 |
| 00012013 | 10/20/2017 | L1400800043 | 18014000 | I46158391 | 10-1110-610-000-10-220-000-000-0000 | | 51.80 |
| 00012013 | 10/20/2017 | L1400800044 | 18014000 | I46080053 | 10-1110-610-000-10-220-000-000-0000 | | 62.20 |
| 00012013 | 10/20/2017 | L1400800045 | 18014000 | I46080053 | 10-1110-610-000-10-220-000-000-0000 | | 31.10 |
| 00012013 | 10/20/2017 | L1400800046 | 18014000 | I46080053 | 10-1110-610-000-10-220-000-000-0000 | | 62.20 |
| 00012013 | 10/20/2017 | L1400800047 | 18014000 | I46080053 | 10-1110-610-000-10-220-000-000-0000 | | 62.20 |
| 00012013 | 10/20/2017 | L1400800048 | 18014000 | I46080053 | 10-1110-610-000-10-220-000-000-0000 | | 29.94 |
| 00012013 | 10/20/2017 | L1400800049 | 18014000 | I46080053 | 10-1110-610-000-10-220-000-000-0000 | | 103.60 |
| 00012013 | 10/20/2017 | L1400800126 | 18014000 | CR4688872 | 10-1110-610-000-10-220-000-000-0000 | | -51.80 |
| 00012013 | 10/20/2017 | L1400800127 | 18014000 | I48431828 | 10-1110-610-000-10-220-000-000-0000 | | 47.43 |
| Vendor: 1421 - W B MASON CO INC | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: | 648.27 |
| 00012014 | 10/20/2017 | L1410800078 | 18014066 | ELIN1029 10/17 | 10-2620-424-000-00-000-000-0000 | | 7,091.43 |
| Vendor: 1436 - WEST BRANDYWINE TOWNSHIP | | | | Remit # 1 | Check Date: 10/20/2017 | Check Amount: | 7,091.43 |
| 00012015 | 10/20/2017 | L1400800094 | 18015028 | 4497157B | 10-2620-460-000-00-000-000-0000 | | 333.00 |
| 00012015 | 10/20/2017 | L1400800095 | 18015028 | 4472648B | 10-2620-460-000-00-000-000-0000 | | 333.00 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/07/2017 To 10/20/2017

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|--------------|---|----------------------|-------------------|
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| 00012015 | 10/20/2017 | L1400800097 | 18015028 | 4416858B | 10-2620-460-000-00-000-000-0000 | | 333.00 |
| 00012015 | 10/20/2017 | L1400800098 | 18015028 | 4395692B | 10-2620-460-000-00-000-000-0000 | | 333.00 |
| 00012015 | 10/20/2017 | L1400800099 | 18015028 | 9507440 | 10-2620-460-000-00-000-000-0000 | | 333.00 |
| 00012015 | 10/20/2017 | L1404400080 | 18015270 | 48649637 | 10-2620-460-000-00-000-000-0000 | | 4,258.60 |
| Vendor: 1442 - WESTERN PEST SERVICES | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 6,256.60 |
| 00012016 | 10/20/2017 | L1404400057 | 18015293 | 1798053.001 | 10-2660-350-000-00-000-000-0000 | | 650.88 |
| 00012016 | 10/20/2017 | L1404400081 | 18015276 | U1807180 | 10-2660-350-000-00-000-000-0000 | | 90.00 |
| 00012016 | 10/20/2017 | L1410800076 | 18015346 | 1798053 | 10-2660-350-000-00-000-000-0000 | | 42.95 |
| 00012016 | 10/20/2017 | L1410800077 | 18015347 | 1798053.002 | 10-2660-350-000-00-000-000-0000 | | 383.92 |
| Vendor: 1466 - WITMER ASSOCIATES INC | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 1,167.75 |
| 00012017 | 10/20/2017 | L1409700038 | 18015080 | E/R 10/11/17 | 10-2513-810-000-00-000-000-0000 | | 74.25 |
| Vendor: 6599 - XIAOPING JIANG | | | | | Remit # 1 Check Date: 10/20/2017 | Check Amount: | 74.25 |
| *OACH1205 | 10/16/2017 | M1408100001 | | | 10-0462-021-PAY-00-000-000-0000 | 100462021PAY | 2,376.74 |
| Vendor: 1856 - DOMESTIC RELATIONS | | | | | Remit # 1 Check Date: 10/16/2017 | Check Amount: | 2,376.74 |
| *OACH1206 | 10/16/2017 | M1408000001 | | | 10-0462-010-PAY-00-000-000-0000 | 100462010PAY | 184,684.06 |
| *OACH1206 | 10/16/2017 | M1408000002 | | | 10-0462-011-PAY-00-000-000-0000 | 100462011PAY | 102,412.56 |
| *OACH1206 | 10/16/2017 | M1408000003 | | | 10-0462-220-000-00-000-000-0000 | 100462220 | 102,412.56 |
| *OACH1206 | 10/16/2017 | M1408000004 | | | 10-0462-026-PAY-00-000-000-0000 | 100462026PAY | 24,243.98 |
| *OACH1206 | 10/16/2017 | M1408000005 | | | 10-0462-220-000-00-000-000-0000 | 100462220 | 24,243.98 |
| Vendor: 1857 - IRS/FICA | | | | | Remit # 1 Check Date: 10/16/2017 | Check Amount: | 437,997.14 |
| *WIRE1197 | 10/11/2017 | M1406000001 | | | 10-0462-272-000-00-000-000-0000 | 100462272 | 8,529.94 |
| Vendor: 1876 - United Concordia | | | | | Check Date: 10/11/2017 | Check Amount: | 8,529.94 |
| *WIRE1198 | 10/11/2017 | M1406100001 | | | 10-0462-019-PAY-00-000-000-0000 | 100462019PAY | 44,575.74 |
| Vendor: 1886 - TSA CONSULTING GROUP INC | | | | | Remit # 1 Check Date: 10/11/2017 | Check Amount: | 44,575.74 |
| *WIRE1199 | 10/12/2017 | M1407000001 | | | 10-0462-271-000-00-000-000-0000 | 100462271 | 115,351.62 |
| *WIRE1199 | 10/12/2017 | M1407000002 | | | 10-0462-276-000-00-000-000-0000 | 100462276 | 31,613.31 |
| *WIRE1199 | 10/12/2017 | M1407000003 | | | 10-0462-276-000-00-000-000-0000 | 100462276 | 427.35 |
| *WIRE1199 | 10/12/2017 | M1407000004 | | | 10-0462-271-000-00-000-000-0000 | 100462271 | 115.28 |
| *WIRE1199 | 10/12/2017 | M1407000005 | | | 10-0462-271-000-00-000-000-0000 | 100462271 | 2,263.38 |
| *WIRE1199 | 10/12/2017 | M1407000006 | | | 10-0462-271-000-00-000-000-0000 | 100462271 | 25,724.42 |
| Vendor: 5083 - RESCHINI AGENCY INC | | | | | Remit # 1 Check Date: 10/12/2017 | Check Amount: | 175,495.36 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/07/2017 To 10/20/2017

fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|--------|-------------------------------|---------------------------------|----------------------|-------------------|
| *WIRE1200 | 10/12/2017 | M1407200001 | | | 10-0462-271-000-00-000-000-0000 | 100462271 | 2,267.43 |
| *WIRE1200 | 10/12/2017 | M1407200002 | | | 10-0462-271-000-00-000-000-0000 | 100462271 | 2.26 |
| *WIRE1200 | 10/12/2017 | M1407200003 | | | 10-0462-271-000-00-000-000-0000 | 100462271 | 1,930.44 |
| Vendor: 5083 - RESCHINI AGENCY INC | | | | Remit # 1 | Check Date: 10/12/2017 | Check Amount: | 4,200.13 |
| *WIRE1201 | 10/12/2017 | M1407500001 | | | 10-0462-271-000-00-000-000-0000 | 100462271 | 15,148.61 |
| *WIRE1201 | 10/12/2017 | M1407500002 | | | 10-0462-271-000-00-000-000-0000 | 100462271 | 876.25 |
| *WIRE1201 | 10/12/2017 | M1407500003 | | | 10-0462-271-000-00-000-000-0000 | 100462271 | 981.40 |
| Vendor: 5083 - RESCHINI AGENCY INC | | | | Remit # 1 | Check Date: 10/12/2017 | Check Amount: | 17,006.26 |
| *WIRE1202 | 10/12/2017 | M1407600001 | | | 10-0462-272-000-00-000-000-0000 | 100462272 | 14,171.36 |
| Vendor: 1876 - United Concordia | | | | Check Date: 10/12/2017 | Check Amount: | | 14,171.36 |
| *WIRE1203 | 10/12/2017 | M1407800001 | | | 10-0462-271-000-00-000-000-0000 | 100462271 | 12,494.21 |
| *WIRE1203 | 10/12/2017 | M1407800002 | | | 10-0462-271-000-00-000-000-0000 | 100462271 | 1,046.27 |
| *WIRE1203 | 10/12/2017 | M1407800003 | | | 10-0462-271-000-00-000-000-0000 | 100462271 | 2,143.29 |
| *WIRE1203 | 10/12/2017 | M1407800004 | | | 10-0462-271-000-00-000-000-0000 | 100462271 | 195.82 |
| *WIRE1203 | 10/12/2017 | M1407800005 | | | 10-0462-271-000-00-000-000-0000 | 100462271 | 183.52 |
| *WIRE1203 | 10/12/2017 | M1407800006 | | | 10-0462-271-000-00-000-000-0000 | 100462271 | 12.48 |
| Vendor: 5083 - RESCHINI AGENCY INC | | | | Remit # 1 | Check Date: 10/12/2017 | Check Amount: | 16,075.59 |
| *WIRE1204 | 10/12/2017 | M1407700001 | | | 10-0462-271-000-00-000-000-0000 | 100462271 | 128,204.41 |
| *WIRE1204 | 10/12/2017 | M1407700002 | | | 10-0462-276-000-00-000-000-0000 | 100462276 | 81,636.44 |
| *WIRE1204 | 10/12/2017 | M1407700003 | | | 10-0462-276-000-00-000-000-0000 | 100462276 | 928.70 |
| *WIRE1204 | 10/12/2017 | M1407700004 | | | 10-0462-271-000-00-000-000-0000 | 100462271 | 128.48 |
| *WIRE1204 | 10/12/2017 | M1407700005 | | | 10-0462-271-000-00-000-000-0000 | 100462271 | 2,081.13 |
| *WIRE1204 | 10/12/2017 | M1407700006 | | | 10-0462-271-000-00-000-000-0000 | 100462271 | 1,858.14 |
| Vendor: 5083 - RESCHINI AGENCY INC | | | | Remit # 1 | Check Date: 10/12/2017 | Check Amount: | 214,837.30 |
| *WIRE1208 | 10/17/2017 | M1411900001 | | | 10-0462-019-PAY-00-000-000-0000 | 100462019PAY | 45,412.87 |
| Vendor: 1886 - TSA CONSULTING GROUP INC | | | | Remit # 1 | Check Date: 10/17/2017 | Check Amount: | 45,412.87 |

10-GENERAL FUND 1,778,870.58

| | |
|-----------------------------------|--------------|
| Grand Total Manual Checks : | 980,678.43 ✓ |
| Grand Total Regular Checks : | 798,192.15 ✓ |
| Grand Total Direct Deposits: | 0.00 |
| Grand Total Credit Card Payments: | 0.00 |

* Denotes Non-Negotiable Transaction

- Payable Transaction P - Prenote d - Direct Deposit C - Credit Card Payment

Jhem
10/20/17

Fund Accounting Check Register

GENERAL FUND - From 10/07/2017 To 10/20/2017

fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---------|-----------|--------|--------|-----------|------------------------|--------|--------------|
| | | | | | Grand Total All Checks | : | 1,778,870.58 |

Bills to be Approved

GENERAL FUND - From 10/07/2017 To 10/20/2017

facksmc

| Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|--|------------------------------------|-------------------------------|--------------|
| AT & T MOBILITY II LLC | Communications / Postage..... | | 610.26 |
| CALN TOWNSHIP / CTMA | Water/Sewer..... | | 3,417.22 |
| CONSTELLATION NEWENERGY GAS DIVISION LLC | Natural Gas (Heat & A/C)..... | | 6,822.48 |
| EAGLE DISPOSAL OF PA INC | Disposal Svcs..... | | 7,597.04 |
| PA-AMERICAN WATER COMPANY | Water/Sewer..... | | 175.67 |
| PECO ENERGY | Electricity..... | Natural Gas (Heat & A/C)..... | 97,847.94 |
| SHELLER OIL CO INC | Gasoline (Fuel)..... | | 62.57 |
| SHERWIN-WILLIAMS PAINT | General Supplies..... | | 429.59 |
| SUBURBAN PROPANE | Bottled Gas..... | | 6.00 |
| VALLEY TWNSHP BOARD OF SUPERVI | Water/Sewer..... | | 1,095.10 |
| A J BLOSENSKI INC | Disposal Svcs..... | | 279.80 |
| AARON SOLUTIONS COMPANY | Supplies/Fees-Technology..... | | 108.00 |
| ADVANCED ELECTRONIC SECURITY | Security/Safety Services..... | | 2,449.00 |
| AFLAC | AFLAC..... | | 364.84 |
| AHOLD FINANCIAL SERVICES LLC | General Supplies..... | | 752.44 |
| ALLYSON P HINEMAN | | | 1,912.50 |
| ANASTASI LANDSCAPING INC | Repair & Maintenance - Buildin.... | | 46,110.00 |
| APEX LEARNING INC | Apex Learning Virtual classes.... | | 1,500.00 |
| AQUA PENNSYLVANIA INC | Water/Sewer..... | | 3,016.34 |
| BERKHEIMER ONE SOURCE | Communications / Postage..... | General Supplies..... | 7,247.68 |
| BERKSHIRE SYSTEMS GROUP INC | Security/Safety Services..... | | 364.00 |
| BILLOWS ELECTRIC SUPPLY CO | General Supplies..... | | 124.88 |
| BLICK ART MATERIALS LLC | Books & Periodicals..... | | 950.92 |
| BOOKSOURCE | | | 2,167.00 |
| BRANDYWINE HOSPITAL / COATESVILLE HOSPITAL CORP | Other Professional Services..... | | 6,666.66 |
| C & R GLASS INC | Repair & Maintenance - Equipme.... | | 125.30 |
| CALHOUN ASSOCIATES INC | Repair & Maintenance - Buildin.... | | 9,543.31 |
| CALN POLICE DEPT | General Supplies..... | | 1,360.00 |
| CALN TOWNSHIP / CTMA | Dues & Fees..... | | 100.00 |
| CAROLINA BIOLOGICAL SUPPLY CO | General Supplies..... | | 832.72 |
| CAWLEY ENVIRONMENTAL SERVICES INC / CES | Repair & Maintenance - Buildin.... | | 2,449.95 |
| CCIU #24 - GENERAL FUND | Custodial Services..... | Rentals - Equipment..... | 81,051.64 |
| CHEM AQUA INC | General Supplies..... | | 600.00 |
| CHOR YOUTH & FAMILY SERVICES | TUITION PRRI/DETENTION..... | | 720.00 |

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 10/07/2017 To 10/20/2017

facksmc

| Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|--|------------------------------------|-------------------------|--------------|
| I | | | |
| CHRISTOPHER G ROBERTS | Learning Support - Prof Svcs..... | | 2,765.00 |
| CITADEL CREDIT UNION | UNION DUES..... | | 1,209.50 |
| CITY OF PHILADELPHIA | LOCAL INCOME TAX..... | | 1,244.30 |
| COATESVILLE AREA TEACHER ASSOC | UNION DUES..... | | 21,636.22 |
| COLONIAL ELEC SUPPLY COMPANY INC | General Supplies..... | | 4,822.44 |
| COMMITTEE FOR CHILDREN | | | 808.00 |
| COMMONWEALTH OF PENNSYLVANIA | Dues & Fees..... | | 36.00 |
| COMMUNICATION SOLUTIONS GROUP | Other Professional Services..... | | 3,905.00 |
| CONFERENCE MICROPHONES / CPM EDUCATIONAL PROGRAM | Title III - TechEquip..... | | 4,390.00 |
| CRAIG P & PAULA M TOROSIAN | General Supplies..... | | 1,274.58 |
| CRITICARE | Real Estate Taxes..... | | 1,378.40 |
| DIVERSIFIED COLLECTION SERVICE | OTHER PROFESSIONAL SVCS..... | | 4,117.00 |
| DONALDSON COMPANY INC | WAGE ATTACHMENT - OTHER..... | | 114.23 |
| EBS HEALTHCARE | General Supplies..... | | 3,093.10 |
| ECHOLON PROTECTION & SURVEILLANCE | OTHER PROFESSIONAL SVCS..... | | 61,503.67 |
| EUROFINS QC INC | Security/Safety Services..... | | 12,454.00 |
| Edward Pristernik | Repair & Maintenance - Equipme.... | | 57.00 |
| FASTENAL COMPANY | Other Professional Services..... | | 1,422.00 |
| FULTON FINANCIAL ADVISORS | General Supplies..... | | 341.90 |
| GRAINGER INC | General Supplies..... | | 1,000.00 |
| Generator Guy Inc. | Repair & Maintenance - Equipme.... | | 446.86 |
| HATT'S INDUSTRIAL SUPPLIES INC | General Supplies..... | | 5,290.42 |
| HEINEMANN / GREENWOOD | General Supplies..... | | 1,239.28 |
| PUBLISHING GROUP INC | Title II - PD Training..... | | 10,000.00 |
| HICKMAN SANITATION SERVICE LLC | Custodial Services..... | | 1,110.00 |
| INSIGHT WORKFORCE SOLUTIONS INC | | | 86,834.14 |
| INSTRUMENTALIST AWARDS LLC | Accounts Payable - 6/30/15..... | | 204.00 |
| IXL LEARNING INC | Title III - Supplies..... | | 1,200.00 |

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P - Prenote

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Bills to be Approved

GENERAL FUND - From 10/07/2017 To 10/20/2017

facksmc

| Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|-----------------------------------|------------------------------------|------------------------------------|--------------|
| JACQUELINE C FOX | Title II - PD Training..... | | 4,200.00 |
| JENNIFER M & DONALD F SELLERS | Real Estate Taxes..... | | 528.29 |
| JOHNSON CONTROLS INC | Repair & Maintenance - Equipme.... | Repair & Maintenance - Buildin.... | 15,153.00 |
| JOHNSTONE SUPPLY | Repair & Maintenance - Equipme.... | | 1,560.28 |
| JV SERVICES LLC | General Supplies..... | | 1,861.00 |
| Janet M. Brown | Other Professional Services..... | | 1,885.50 |
| KEEN COMPRESSED GAS COMPANY | Bottled Gas..... | | 251.10 |
| KELLYS SPORTS LTD | General Supplies..... | | 25.00 |
| KISTLER OBRIEN FIRE PROTECTION | Repair & Maintenance - Equipme.... | | 5,904.00 |
| GEORGE KRAPF JR & SONS INC | Title I - Transportation..... | | 52,022.18 |
| KURTZ BROTHERS INC | Books & Periodicals - Math..... | General Supplies..... | 4,296.48 |
| LANGUAGE LINE SERVICES INC | Title III - Translation..... | | 1,460.47 |
| LONGSTRETH SPORTING GOODS | General Supplies..... | | 3,746.50 |
| LOW-RISE ELEVATOR CO INC | Repair & Maintenance - Equipme.... | | 1,412.50 |
| MAKEMUSIC INC | General Supplies..... | | 140.00 |
| MCGRAW HILL SCHOOL EDUCATION | Books & Periodicals..... | General Supplies..... | 1,248.65 |
| MICHAEL LARKIN | REP CK 11788 9/20 FOOTBALL MS PENN | | 64.00 |
| MOBILE LIFTS INC | Repair & Maintenance - Buildin.... | | 395.00 |
| MONIQUE H ROOKS | Real Estate Taxes..... | | 782.16 |
| PEARSON NCS | | | 21,440.69 |
| NETDOCUMENTS | Otr Tech Svs - Tech Plan..... | | 206.00 |
| NEXVORTEX INC | Communications / Postage..... | | 1,179.72 |
| NORMAN F & MARILYN L STEINES | Real Estate Taxes..... | | 6,691.02 |
| OFFICE DEPOT | Books & Periodicals - Math..... | General Supplies..... | 2,494.08 |
| OFFICE TEAM | OTHER PROFESSIONAL SVCS..... | | 2,483.55 |
| ORIENTAL TRADING COMPANY INC | General Supplies..... | | 50.76 |
| PA ONE CALL SYSTEM INC | Dues & Fees..... | | 125.00 |
| PA-AMERICAN WATER COMPANY | Water/Sewer..... | | 787.59 |
| PAPCO INC | Gasoline (Fuel)..... | | 11,260.91 |
| PCMG INC | General Supplies..... | | 940.00 |
| PDM SERVICE COMPANY INC | General Supplies..... | Repair & Maintenance - Equipme.... | 8,290.00 |
| PEARSON EDUCATION | Books & Periodicals - Soc. Stu.... | | 730.45 |
| PHILIP J HAITZ | Instr - Cert Staff - Tuition..... | | 581.25 |
| PHOENIX FINANCIAL SERVICES LLC | WAGE ATTACHMENT - OTHER..... | | 159.96 |
| QUILL CORPORATION | | | 359.61 |
| R E MICHEL COMPANY INC | Repair & Maintenance - Equipme.... | | 17.26 |

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 10/07/2017 To 10/20/2017

facksmc

| Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|------------------------------|------------------------------------|--------------------------------|--------------|
| READYREFRESH | | | 67.44 |
| RENAISSANCE ACADEMY-EDISON | Tuition - Charter Schools..... | CHARTER SCHOOLS - TUITION..... | 11,416.86 |
| CHARTER SCHOOL | | | |
| ROBERT BROWN ASSOCIATES INC | Repair & Maintenance - Equipme.... | | 600.00 |
| ROBERTA L PRESSER | | | 378.50 |
| RR DONNELLEY | Security/Safety Services..... | | 19.00 |
| Ricoh USA Inc. | Lease/Rentl Hardwar/Techn..... | | 14,008.46 |
| SANDRA L KREISS-SCHMIDT | Other Professional Services..... | | 1,000.00 |
| SCETTIGEAR | | | 1,200.00 |
| SCHOOL HEALTH CORPORATION | General Supplies..... | | 1,051.12 |
| SECURITY BENEFIT COMPANIES | FSA MEDICAL CARE W/H..... | DEPENDENT CARE W/H..... | 2,498.76 |
| SHANK DOOR COMPANY | Repair & Maintenance - Buildin.... | | 287.91 |
| SHELLER OIL CO INC | Oil (Heat)..... | | 195.74 |
| SHERWIN-WILLIAMS PAINT | General Supplies..... | | 647.91 |
| SILVER SPRINGS MARTIN LUTHER | TUITION APS..... | | 18,200.00 |
| S | | | |
| T FRANK MCCALLS INC | Capital Equip Original..... | Custodial Services..... | 20,569.05 |
| TEAMSTERS LOCAL 384 | UNION DUES..... | | 5,541.14 |
| TG COLLECTIONS | WAGE ATTACHMENT - OTHER..... | | 198.00 |
| THE PITNEY BOWES RESERVE | | | 5,000.00 |
| ACCOUNT | | | |
| THE TIMOTHY SCHOOL | TUITION APS..... | | 3,483.00 |
| THOMAS DISANTE | | | 175.00 |
| TRI-M GROUP LLC | Repair & Maintenance - Buildin.... | | 1,705.00 |
| TRIBLES INC | Repair & Maintenance - Equipme.... | | 331.40 |
| TROUPE AUTOMOTIVE INC | General Supplies..... | | 1,500.76 |
| TWIN VALLEY SCHOOL DIST | Tuition - Other LEA's..... | | 3,676.96 |
| UNITED REFRIGERATION INC | General Supplies..... | | 866.33 |
| UNIVERSITY OF OREGON | Educ. Software/License Fees..... | | 460.00 |
| US DEPT OF EDUCATION | WAGE ATTACHMENT - OTHER..... | | 212.00 |
| US SUPPLY CO INC | General Supplies..... | | 1,053.09 |
| United Concordia | SELF-INSURANCE DENTAL..... | | 1,944.60 |
| VECTOR SECURITY INC | Security/Safety Services..... | | 284.28 |
| VERIZON | Communications / Postage..... | | 387.57 |
| VERIZON BUSINESS | Communications / Postage..... | | 3,328.85 |
| VERIZON WIRELESS SERVICES | Communications / Postage..... | | 2,501.44 |
| LLC | | | |
| VWR INTERNATIONAL LLC | General Supplies..... | | 671.83 |
| W B MASON CO INC | General Supplies..... | | 648.27 |

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 10/07/2017 To 10/20/2017


facksmc

| Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|--------------------------|------------------------------------|------------------------------------|--------------|
| WEST BRANDYWINE TOWNSHIP | Water/Sewer..... | | 7,091.43 |
| WESTERN PEST SERVICES | Extermination Services..... | | 6,256.60 |
| WITMER ASSOCIATES INC | Security/Safety Services..... | | 1,167.75 |
| XIAOPING JIANG | | | 74.25 |
| DOMESTIC RELATIONS | ExpertPay..... | | 2,376.74 |
| IRS/FICA | Fed W/H Tax Pymt..... | FICA Pymt-EE..... | 437,997.14 |
| United Concordia | 09/22/2017-09/29/2017..... | | 8,529.94 |
| TSA CONSULTING GROUP INC | 403B & Roth Pymt-TSA Consulting... | | 44,575.74 |
| RESCHINI AGENCY INC | Medical Claims-10/4/2017..... | Prescription Claims-10/4/2017..... | 175,495.36 |
| RESCHINI AGENCY INC | Medical Claims-10/4/2017..... | IBC Admin-10/4/2017..... | 4,200.13 |
| RESCHINI AGENCY INC | Stop Loss-October 2017..... | Cobra Admin Fee-October 2017..... | 17,006.26 |
| United Concordia | 09/15/2017-09/22/2017..... | | 14,171.36 |
| RESCHINI AGENCY INC | Medical Claims-10/11/2017..... | Capitation-10/11/2017..... | 16,075.59 |
| RESCHINI AGENCY INC | Medical Claims-10/11/2017..... | Prescription Claims-10/11/2017.... | 214,837.30 |
| TSA CONSULTING GROUP INC | 403B & Roth Pymt-TSA Consulting... | | 45,412.87 |

10-GENERAL FUND

1,778,870.58

| | | |
|-----------------------------------|--------------|---|
| Grand Total Manual Checks : | 980,678.43 | ✓ |
| Grand Total Regular Checks : | 798,192.15 | ✓ |
| Grand Total Direct Deposits: | 0.00 | |
| Grand Total Credit Card Payments: | 0.00 | |
| Grand Total All Checks : | 1,778,870.58 | |

 10/20/17

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 10/07/2017 To 10/20/2017

fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|-----------|---------------------------------|----------------------|-----------------|
| 00001150 | 10/19/2017 | L1402900055 | 18015223 | 264612 | 51-3100-610-000-00-000-000-0000 | | 340.92 |
| 00001150 | 10/19/2017 | L1402900056 | 18015223 | 26413 | 51-3100-610-000-00-000-000-0000 | | 70.13 |
| 00001150 | 10/19/2017 | L1402900057 | 18015223 | 264614 | 51-3100-610-000-00-000-000-0000 | | 321.20 |
| 00001150 | 10/19/2017 | L1402900058 | 18015223 | 264615 | 51-3100-610-000-00-000-000-0000 | | 215.42 |
| 00001150 | 10/19/2017 | L1402900059 | 18015223 | 264611 | 51-3100-610-000-00-000-000-0000 | | 154.99 |
| 00001150 | 10/19/2017 | L1402900060 | 18015223 | 264610 | 51-3100-610-000-00-000-000-0000 | | 262.14 |
| 00001150 | 10/19/2017 | L1402900061 | 18015223 | 264609 | 51-3100-610-000-00-000-000-0000 | | 60.43 |
| 00001150 | 10/19/2017 | L1402900062 | 18015223 | 264608 | 51-3100-610-000-00-000-000-0000 | | 539.27 |
| 00001150 | 10/19/2017 | L1402900063 | 18015223 | 264607 | 51-3100-610-000-00-000-000-0000 | | 282.18 |
| Vendor: 0042 - ALLEGHENY SUPPLY | | | | | Check Date: 10/19/2017 | Check Amount: | 2,246.68 |
| 00001151 | 10/19/2017 | L1402900003 | 18015290 | | 51-3100-580-000-00-000-000-0000 | | 113.42 |
| Vendor: 7071 - CHRISTINE A CUMENS | | | | | Check Date: 10/19/2017 | Check Amount: | 113.42 |
| 00001152 | 10/19/2017 | L1402900010 | 18015291 | 7346330 | 51-3100-631-000-00-000-000-0000 | | 2,363.99 |
| 00001152 | 10/19/2017 | L1402900011 | 18015291 | 7350422 | 51-3100-631-000-00-000-000-0000 | | 2,567.12 |
| 00001152 | 10/19/2017 | L1402900012 | 18015291 | 7354349 | 51-3100-631-000-00-000-000-0000 | | 2,175.38 |
| 00001152 | 10/19/2017 | L1402900013 | 18015291 | 7358213 | 51-3100-631-000-00-000-000-0000 | | 2,842.14 |
| 00001152 | 10/19/2017 | L1402900014 | 18015291 | 7346329 | 51-3100-631-000-00-000-000-0000 | | 2,254.96 |
| 00001152 | 10/19/2017 | L1402900015 | 18015291 | 7350421 | 51-3100-631-000-00-000-000-0000 | | 2,261.16 |
| 00001152 | 10/19/2017 | L1402900016 | 18015291 | 7354348 | 51-3100-631-000-00-000-000-0000 | | 2,136.74 |
| 00001152 | 10/19/2017 | L1402900017 | 18015291 | 7358212 | 51-3100-631-000-00-000-000-0000 | | 2,473.22 |
| 00001152 | 10/19/2017 | L1402900018 | 18015291 | 7346231 | 51-3100-631-000-00-000-000-0000 | | 649.71 |
| 00001152 | 10/19/2017 | L1402900019 | 18015291 | 7350154 | 51-3100-631-000-00-000-000-0000 | | 1,380.17 |
| 00001152 | 10/19/2017 | L1402900020 | 18015291 | 7354413 | 51-3100-631-000-00-000-000-0000 | | 1,144.36 |
| 00001152 | 10/19/2017 | L1402900021 | 18015291 | 7358205 | 51-3100-631-000-00-000-000-0000 | | 661.61 |
| 00001152 | 10/19/2017 | L1402900022 | 18015291 | 7346362 | 51-3100-631-000-00-000-000-0000 | | 2,191.51 |
| 00001152 | 10/19/2017 | L1402900023 | 18015291 | 7350418 | 51-3100-631-000-00-000-000-0000 | | 1,213.21 |
| 00001152 | 10/19/2017 | L1402900024 | 18015291 | 7354345 | 51-3100-631-000-00-000-000-0000 | | 1,495.17 |
| 00001152 | 10/19/2017 | L1402900025 | 18015291 | 7358209 | 51-3100-631-000-00-000-000-0000 | | 1,087.60 |
| 00001152 | 10/19/2017 | L1402900026 | 18015291 | 7346328 | 51-3100-631-000-00-000-000-0000 | | 1,312.11 |
| 00001152 | 10/19/2017 | L1402900027 | 18015291 | 7350420 | 51-3100-631-000-00-000-000-0000 | | 1,090.85 |
| 00001152 | 10/19/2017 | L1402900028 | 18015291 | 7354347 | 51-3100-631-000-00-000-000-0000 | | 820.81 |
| 00001152 | 10/19/2017 | L1402900029 | 18015291 | 7358211 | 51-3100-631-000-00-000-000-0000 | | 809.28 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 10/07/2017 To 10/20/2017

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|--------------|---------------------------------|--------|--------------------------------|
| 00001152 | 10/19/2017 | L1402900030 | 18015291 | 7346331 | 51-3100-631-000-00-000-000-0000 | | 474.10 |
| 00001152 | 10/19/2017 | L1402900031 | 18015291 | 7350156 | 51-3100-631-000-00-000-000-0000 | | 1,123.53 |
| 00001152 | 10/19/2017 | L1402900032 | 18015291 | 7354350 | 51-3100-631-000-00-000-000-0000 | | 2,265.31 |
| 00001152 | 10/19/2017 | L1402900033 | 18015291 | 7358214 | 51-3100-631-000-00-000-000-0000 | | 1,328.26 |
| 00001152 | 10/19/2017 | L1402900034 | 18015291 | 7346327 | 51-3100-631-000-00-000-000-0000 | | 841.89 |
| 00001152 | 10/19/2017 | L1402900035 | 18015291 | 7350419 | 51-3100-631-000-00-000-000-0000 | | 490.01 |
| 00001152 | 10/19/2017 | L1402900036 | 18015291 | 7354346 | 51-3100-631-000-00-000-000-0000 | | 691.53 |
| 00001152 | 10/19/2017 | L1402900037 | 18015291 | 7358210 | 51-3100-631-000-00-000-000-0000 | | 644.77 |
| 00001152 | 10/19/2017 | L1402900038 | 18015291 | 7346232 | 51-3100-631-000-00-000-000-0000 | | 674.78 |
| 00001152 | 10/19/2017 | L1402900039 | 18015291 | 7350155 | 51-3100-631-000-00-000-000-0000 | | 960.58 |
| 00001152 | 10/19/2017 | L1402900040 | 18015291 | 7354414 | 51-3100-631-000-00-000-000-0000 | | 1,095.81 |
| 00001152 | 10/19/2017 | L1402900041 | 18015291 | 7358206 | 51-3100-631-000-00-000-000-0000 | | 829.68 |
| 00001152 | 10/19/2017 | L1402900042 | 18015291 | 7346324 | 51-3100-631-000-00-000-000-0000 | | 1,419.62 |
| 00001152 | 10/19/2017 | L1402900043 | 18015291 | 7350416 | 51-3100-631-000-00-000-000-0000 | | 1,099.98 |
| 00001152 | 10/19/2017 | L1402900044 | 18015291 | 7351296 | 51-3100-631-000-00-000-000-0000 | | 93.42 |
| 00001152 | 10/19/2017 | L1402900045 | 18015291 | 7354343 | 51-3100-631-000-00-000-000-0000 | | 1,231.18 |
| 00001152 | 10/19/2017 | L1402900046 | 18015291 | 7358207 | 51-3100-631-000-00-000-000-0000 | | 1,031.05 |
| 00001152 | 10/19/2017 | L1402900047 | 18015291 | 7346325 | 51-3100-631-000-00-000-000-0000 | | 2,290.45 |
| 00001152 | 10/19/2017 | L1402900048 | 18015291 | 7350417 | 51-3100-631-000-00-000-000-0000 | | 2,238.21 |
| 00001152 | 10/19/2017 | L1402900049 | 18015291 | 7354344 | 51-3100-631-000-00-000-000-0000 | | 1,762.74 |
| 00001152 | 10/19/2017 | L1402900050 | 18015291 | 7358208 | 51-3100-631-000-00-000-000-0000 | | 1,817.28 |
| 00001152 | 10/19/2017 | L1402900051 | 18015291 | 7346230 | 51-3100-631-000-00-000-000-0000 | | 1,271.44 |
| 00001152 | 10/19/2017 | L1402900052 | 18015291 | 7350153 | 51-3100-631-000-00-000-000-0000 | | 2,046.46 |
| 00001152 | 10/19/2017 | L1402900053 | 18015291 | 7354412 | 51-3100-631-000-00-000-000-0000 | | 1,277.61 |
| 00001152 | 10/19/2017 | L1402900054 | 18015291 | 7358204 | 51-3100-631-000-00-000-000-0000 | | 1,410.70 |
| Vendor: 0447 - FEESERS FOOD DISTRIBUTOR | | | | | Check Date: 10/19/2017 | | Check Amount: 63,341.49 |
| 00001153 | 10/19/2017 | L1402900064 | 18015224 | 090117100050 | 51-3100-631-000-00-000-000-0000 | | 24.32 |
| 00001153 | 10/19/2017 | L1402900065 | 18015224 | 090517100084 | 51-3100-631-000-00-000-000-0000 | | 70.28 |
| 00001153 | 10/19/2017 | L1402900066 | 18015224 | 090617100052 | 51-3100-631-000-00-000-000-0000 | | 68.05 |
| 00001153 | 10/19/2017 | L1402900067 | 18015224 | 090717100070 | 51-3100-631-000-00-000-000-0000 | | 98.08 |
| 00001153 | 10/19/2017 | L1402900068 | 18015224 | 091117100073 | 51-3100-631-000-00-000-000-0000 | | 55.73 |
| 00001153 | 10/19/2017 | L1402900069 | 18015224 | 091217100064 | 51-3100-631-000-00-000-000-0000 | | 65.71 |

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|---------------|---------------------------------|-------------------------------|-------------------------------|
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| 00001153 | 10/19/2017 | L1402900071 | 18015224 | 091417100068 | 51-3100-631-000-00-000-000-0000 | | 59.65 |
| 00001153 | 10/19/2017 | L1402900072 | 18015224 | 091817100079 | 51-3100-631-000-00-000-000-0000 | | 48.25 |
| 00001153 | 10/19/2017 | L1402900073 | 18015224 | 091917100059 | 51-3100-631-000-00-000-000-0000 | | 55.73 |
| Vendor: 0915 - MORABITO BAKING CO INC | | | | | | Check Date: 10/19/2017 | Check Amount: 654.53 |
| 00001154 | 10/19/2017 | L1402900077 | 18015381 | 972020059-001 | 51-3100-610-000-00-000-000-0000 | | 51.96 |
| Vendor: 0965 - OFFICE DEPOT | | | | | | Check Date: 10/19/2017 | Check Amount: 51.96 |
| 00001155 | 10/19/2017 | L1402900076 | 18015361 | 337821 | 51-3100-631-000-00-000-000-0000 | | 1,263.78 |
| Vendor: 1058 - PHILA WAREHOUSE & COLD STORAGE | | | | | | Check Date: 10/19/2017 | Check Amount: 1,263.78 |
| 00001156 | 10/19/2017 | L1402900002 | 18015222 | 83642 | 51-3100-610-000-00-000-000-0000 | | 159.04 |
| Vendor: 1146 - RITE ENVELOPE & GRAPHICS INC | | | | | | Check Date: 10/19/2017 | Check Amount: 159.04 |
| 00001157 | 10/19/2017 | L1402900078 | 18014478 | 99328674 | 51-3100-448-000-00-000-000-0000 | | 64.00 |
| 00001157 | 10/19/2017 | L1402900079 | 18014478 | 99474008 | 51-3100-448-000-00-000-000-0000 | | 64.00 |
| Vendor: 2120 - Ricoh USA Inc. | | | | | | Check Date: 10/19/2017 | Check Amount: 128.00 |
| 00001158 | 10/19/2017 | L1402900001 | 18015221 | C344312 | 51-3100-631-000-00-000-000-0000 | | 528.00 |
| 00001158 | 10/19/2017 | L1402900004 | 18015299 | C344318 | 51-3100-631-000-00-000-000-0000 | | 792.00 |
| Vendor: 1686 - SILVER SPRINGS FARM INC | | | | | | Check Date: 10/19/2017 | Check Amount: 1,320.00 |
| 00001159 | 10/19/2017 | L1402900005 | 18015300 | 58754729-00 | 51-3100-432-000-00-000-000-0000 | | 174.76 |
| 00001159 | 10/19/2017 | L1402900006 | 18015300 | 58891592-00 | 51-3100-432-000-00-000-000-0000 | | 120.53 |
| 00001159 | 10/19/2017 | L1402900007 | 18015300 | 58871269-00 | 51-3100-432-000-00-000-000-0000 | | 8.40 |
| 00001159 | 10/19/2017 | L1402900008 | 18015300 | 58882465-00 | 51-3100-432-000-00-000-000-0000 | | 107.45 |
| 00001159 | 10/19/2017 | L1402900009 | 18015300 | 58868312-00 | 51-3100-432-000-00-000-000-0000 | | 696.44 |
| 00001159 | 10/19/2017 | L1402900195 | 18015238 | 58959853-00 | 51-3100-432-000-00-000-000-0000 | | 254.53 |
| Vendor: 1383 - UNITED REFRIGERATION INC | | | | | | Check Date: 10/19/2017 | Check Amount: 1,362.11 |
| 00001160 | 10/19/2017 | L1402900080 | 18015284 | 0101406979 | 51-3100-632-000-00-000-000-0000 | | 204.18 |
| 00001160 | 10/19/2017 | L1402900081 | 18015284 | 010418640 | 51-3100-632-000-00-000-000-0000 | | 241.90 |
| 00001160 | 10/19/2017 | L1402900082 | 18015284 | 0101428641 | 51-3100-632-000-00-000-000-0000 | | 384.12 |
| 00001160 | 10/19/2017 | L1402900083 | 18015284 | 101433751 | 51-3100-632-000-00-000-000-0000 | | 113.44 |
| 00001160 | 10/19/2017 | L1402900084 | 18015284 | 10101448231 | 51-3100-632-000-00-000-000-0000 | | 193.88 |
| 00001160 | 10/19/2017 | L1402900085 | 18015284 | 0101458920 | 51-3100-632-000-00-000-000-0000 | | 175.61 |
| 00001160 | 10/19/2017 | L1402900086 | 18015284 | 0101465518 | 51-3100-632-000-00-000-000-0000 | | 255.87 |
| 00001160 | 10/19/2017 | L1402900087 | 18015284 | 0101480326 | 51-3100-632-000-00-000-000-0000 | | 284.44 |

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|----------|------------|-------------|----------|------------|---------------------------------|--------|--------------|
| 00001160 | 10/19/2017 | L1402900088 | 18015284 | 0101488937 | 51-3100-632-000-00-000-000-0000 | | 147.46 |
| 00001160 | 10/19/2017 | L1402900089 | 18015284 | 0101496893 | 51-3100-632-000-00-000-000-0000 | | 227.30 |
| 00001160 | 10/19/2017 | L1402900090 | 18015284 | 0101506959 | 51-3100-632-000-00-000-000-0000 | | 326.77 |
| 00001160 | 10/19/2017 | L1402900091 | 18015284 | 0101516954 | 51-3100-632-000-00-000-000-0000 | | 165.73 |
| 00001160 | 10/19/2017 | L1402900092 | 18015284 | 0101406680 | 51-3100-632-000-00-000-000-0000 | | 198.52 |
| 00001160 | 10/19/2017 | L1402900093 | 18015284 | 0101418635 | 51-3100-632-000-00-000-000-0000 | | 126.22 |
| 00001160 | 10/19/2017 | L1402900094 | 18015284 | 0101428642 | 51-3100-632-000-00-000-000-0000 | | 263.47 |
| 00001160 | 10/19/2017 | L1402900095 | 18015284 | 0101433754 | 51-3100-632-000-00-000-000-0000 | | 344.89 |
| 00001160 | 10/19/2017 | L1402900096 | 18015284 | 0101448227 | 51-3100-632-000-00-000-000-0000 | | 256.08 |
| 00001160 | 10/19/2017 | L1402900097 | 18015284 | 0101465515 | 51-3100-632-000-00-000-000-0000 | | 281.49 |
| 00001160 | 10/19/2017 | L1402900098 | 18015284 | 0101488948 | 51-3100-632-000-00-000-000-0000 | | 320.19 |
| 00001160 | 10/19/2017 | L1402900099 | 18015284 | 0101496885 | 51-3100-632-000-00-000-000-0000 | | 316.25 |
| 00001160 | 10/19/2017 | L1402900100 | 18015284 | 0101506955 | 51-3100-632-000-00-000-000-0000 | | 387.12 |
| 00001160 | 10/19/2017 | L1402900101 | 18015284 | 0101400476 | 51-3100-632-000-00-000-000-0000 | | 387.33 |
| 00001160 | 10/19/2017 | L1402900102 | 18015284 | 0101418633 | 51-3100-632-000-00-000-000-0000 | | 341.16 |
| 00001160 | 10/19/2017 | L1402900103 | 18015284 | 0101433746 | 51-3100-632-000-00-000-000-0000 | | 227.72 |
| 00001160 | 10/19/2017 | L1402900104 | 18015284 | 0101448233 | 51-3100-632-000-00-000-000-0000 | | 273.68 |
| 00001160 | 10/19/2017 | L1402900105 | 18015284 | 010458907 | 51-3100-632-000-00-000-000-0000 | | 127.62 |
| 00001160 | 10/19/2017 | L1402900106 | 18015284 | 0101465519 | 51-3100-632-000-00-000-000-0000 | | 369.52 |
| 00001160 | 10/19/2017 | L1402900107 | 18015284 | 0101480324 | 51-3100-632-000-00-000-000-0000 | | 350.23 |
| 00001160 | 10/19/2017 | L1402900108 | 18015284 | 0101506949 | 51-3100-632-000-00-000-000-0000 | | 381.88 |
| 00001160 | 10/19/2017 | L1402900109 | 18015284 | 0101516948 | 51-3100-632-000-00-000-000-0000 | | 124.75 |
| 00001160 | 10/19/2017 | L1402900110 | 18015284 | 0101406980 | 51-3100-632-000-00-000-000-0000 | | 312.80 |
| 00001160 | 10/19/2017 | L1402900111 | 18015284 | 0101418637 | 51-3100-632-000-00-000-000-0000 | | 337.45 |
| 00001160 | 10/19/2017 | L1402900112 | 18015284 | 0101428643 | 51-3100-632-000-00-000-000-0000 | | 227.30 |
| 00001160 | 10/19/2017 | L1402900113 | 18015284 | 0101448224 | 51-3100-632-000-00-000-000-0000 | | 452.93 |
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| 00001160 | 10/19/2017 | L1402900115 | 18015284 | 0101465520 | 51-3100-632-000-00-000-000-0000 | | 14.39 |
| 00001160 | 10/19/2017 | L1402900116 | 18015284 | 0101480323 | 51-3100-632-000-00-000-000-0000 | | 198.52 |
| 00001160 | 10/19/2017 | L1402900117 | 18015284 | 0101488941 | 51-3100-632-000-00-000-000-0000 | | 383.70 |
| 00001160 | 10/19/2017 | L1402900118 | 18015284 | 0101506954 | 51-3100-632-000-00-000-000-0000 | | 469.20 |
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* Denotes Non-Negotiable Transaction

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| 00001160 | 10/19/2017 | L1402900122 | 18015284 | 0101433756 | 51-3100-632-000-00-000-000-0000 | | 142.43 |
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| 00001160 | 10/19/2017 | L1402900124 | 18015284 | 0101458923 | 51-3100-632-000-00-000-000-0000 | | 127.62 |
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| 00001160 | 10/19/2017 | L1402900126 | 18015284 | 0101496890 | 51-3100-632-000-00-000-000-0000 | | 167.29 |
| 00001160 | 10/19/2017 | L1402900127 | 18015284 | 010156950 | 51-3100-632-000-00-000-000-0000 | | 99.26 |
| 00001160 | 10/19/2017 | L1402900128 | 18015284 | 0101516949 | 51-3100-632-000-00-000-000-0000 | | 113.86 |
| 00001160 | 10/19/2017 | L1402900129 | 18015284 | 0101523672 | 51-3100-632-000-00-000-000-0000 | | 8.44 |
| 00001160 | 10/19/2017 | L1402900130 | 18015284 | 0101406985 | 51-3100-632-000-00-000-000-0000 | | 113.65 |
| 00001160 | 10/19/2017 | L1402900131 | 18015284 | 0101418639 | 51-3100-632-000-00-000-000-0000 | | 156.61 |
| 00001160 | 10/19/2017 | L1402900132 | 18015284 | 0101428639 | 51-3100-632-000-00-000-000-0000 | | 99.47 |
| 00001160 | 10/19/2017 | L1402900133 | 18015284 | 0101433760 | 51-3100-632-000-00-000-000-0000 | | 142.43 |
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| 00001160 | 10/19/2017 | L1402900137 | 18015284 | 0101480320 | 51-3100-632-000-00-000-000-0000 | | 198.94 |
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| 00001160 | 10/19/2017 | L1402900146 | 18015284 | 0101480330 | 51-3100-632-000-00-000-000-0000 | | 203.97 |
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| 00001160 | 10/19/2017 | L1402900155 | 18015284 | 0101465514 | 51-3100-632-000-00-000-000-0000 | | 465.58 |
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| 00001160 | 10/19/2017 | L1402900160 | 18015284 | 0101516960 | 51-3100-632-000-00-000-000-0000 | | 341.16 |
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| 00001160 | 10/19/2017 | L1402900168 | 18015284 | 0101465522 | 51-3100-632-000-00-000-000-0000 | | 181.47 |
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| 00001160 | 10/19/2017 | L1402900170 | 18015284 | 0101488938 | 51-3100-632-000-00-000-000-0000 | | 186.92 |
| 00001160 | 10/19/2017 | L1402900171 | 18015284 | 0101496886 | 51-3100-632-000-00-000-000-0000 | | 152.90 |
| 00001160 | 10/19/2017 | L1402900172 | 18015284 | 0101506956 | 51-3100-632-000-00-000-000-0000 | | 168.00 |
| 00001160 | 10/19/2017 | L1402900173 | 18015284 | 010156955 | 51-3100-632-000-00-000-000-0000 | | 158.35 |
| 00001160 | 10/19/2017 | L1402900174 | 18015284 | 0101400477 | 51-3100-632-000-00-000-000-0000 | | 85.08 |
| 00001160 | 10/19/2017 | L1402900175 | 18015284 | 0101418628 | 51-3100-632-000-00-000-000-0000 | | 113.44 |
| 00001160 | 10/19/2017 | L1402900176 | 18015284 | 0101428629 | 51-3100-632-000-00-000-000-0000 | | 119.10 |
| 00001160 | 10/19/2017 | L1402900177 | 18015284 | 0101433762 | 51-3100-632-000-00-000-000-0000 | | 52.08 |
| 00001160 | 10/19/2017 | L1402900178 | 18015284 | 0101448231 | 51-3100-632-000-00-000-000-0000 | | 119.31 |
| 00001160 | 10/19/2017 | L1402900179 | 18015284 | 0101458910 | 51-3100-632-000-00-000-000-0000 | | 127.83 |
| 00001160 | 10/19/2017 | L1402900180 | 18015284 | 0101465516 | 51-3100-632-000-00-000-000-0000 | | 90.74 |
| 00001160 | 10/19/2017 | L1402900181 | 18015284 | 0101480331 | 51-3100-632-000-00-000-000-0000 | | 108.80 |
| 00001160 | 10/19/2017 | L1402900182 | 18015284 | 0101488939 | 51-3100-632-000-00-000-000-0000 | | 99.26 |
| 00001160 | 10/19/2017 | L1402900183 | 18015284 | 0101496897 | 51-3100-632-000-00-000-000-0000 | | 99.47 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

10/20/2017 11:21:54 AM

Coatesville Area School District

Page 6

Fund Accounting Check Register

FOOD SERVICE FUND - From 10/07/2017 To 10/20/2017

fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|----------|------------|-------------|----------|------------|---------------------------------|--------|--------------|
| 00001160 | 10/19/2017 | L1402900184 | 18015284 | 0101506958 | 51-3100-632-000-00-000-000-0000 | | 113.65 |
| 00001160 | 10/19/2017 | L1402900185 | 18015284 | 0101516953 | 51-3100-632-000-00-000-000-0000 | | 113.65 |
| 00001160 | 10/19/2017 | L1402900186 | 18015284 | 0101523674 | 51-3100-632-000-00-000-000-0000 | | 7.97 |
| 00001160 | 10/19/2017 | L1402900187 | 18015284 | 0101406689 | 51-3100-632-000-00-000-000-0000 | | 175.61 |
| 00001160 | 10/19/2017 | L1402900188 | 18015284 | 0101418627 | 51-3100-632-000-00-000-000-0000 | | 380.20 |
| 00001160 | 10/19/2017 | L1402900189 | 18015284 | 0101433759 | 51-3100-632-000-00-000-000-0000 | | 127.83 |
| 00001160 | 10/19/2017 | L1402900190 | 18015284 | 0101448230 | 51-3100-632-000-00-000-000-0000 | | 184.76 |
| 00001160 | 10/19/2017 | L1402900191 | 18015284 | 0101480322 | 51-3100-632-000-00-000-000-0000 | | 170.37 |
| 00001160 | 10/19/2017 | L1402900192 | 18015284 | 0101496892 | 51-3100-632-000-00-000-000-0000 | | 204.39 |
| 00001160 | 10/19/2017 | L1402900193 | 18015284 | 0101496892 | 51-3100-632-000-00-000-000-0000 | | 303.86 |
| 00001160 | 10/19/2017 | L1402900194 | 18015284 | 0101506957 | 51-3100-632-000-00-000-000-0000 | | 247.14 |

Vendor: 1426 - WAWA INC

Remit # 1 Check Date: 10/19/2017

Check Amount: 25,402.30

51-FOOD SERVICE/CAFETERIA

96,043.31

| | |
|-----------------------------------|-------------|
| Grand Total Manual Checks : | 0.00 |
| Grand Total Regular Checks : | 96,043.31 ✓ |
| Grand Total Direct Deposits: | 0.00 |
| Grand Total Credit Card Payments: | 0.00 |
| Grand Total All Checks : | 96,043.31 |

Luen. 10/20/17

Bills to be Approved

FOOD SERVICE FUND - From 10/07/2017 To 10/20/2017

facksmc

| Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|--------------------------------|-------------------------------|-------------------------|--------------|
| ALLEGHENY SUPPLY | GENERAL SUPPLIES..... | | 2,246.68 |
| CHRISTINE A CUMENS | TRAVEL..... | | 113.42 |
| FEESERS FOOD DISTRIBUTOR | FOOD..... | | 63,341.49 |
| MORABITO BAKING CO INC | FOOD..... | | 654.53 |
| OFFICE DEPOT | GENERAL SUPPLIES..... | | 51.96 |
| PHILA WAREHOUSE & COLD STORAGE | FOOD..... | | 1,263.78 |
| RITE ENVELOPE & GRAPHICS INC | GENERAL SUPPLIES..... | | 159.04 |
| Ricoh USA Inc. | LEASE/RENTL HARDWAR/TECH..... | | 128.00 |
| SILVER SPRINGS FARM INC | FOOD..... | | 1,320.00 |
| UNITED REFRIGERATION INC | R&M EQUIPMENT..... | | 1,362.11 |
| WAWA INC | MILK..... | | 25,402.30 |

51-FOOD SERVICE/CAFETERIA 96,043.31

| | |
|-----------------------------------|-------------|
| Grand Total Manual Checks : | 0.00 |
| Grand Total Regular Checks : | 96,043.31 ✓ |
| Grand Total Direct Deposits: | 0.00 |
| Grand Total Credit Card Payments: | 0.00 |
| Grand Total All Checks : | 96,043.31 |

Item. J 10/20/17

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

Agenda Enclosure

G

Appointment

Jeffrey Ammerman

Director of Business Administration

EMPLOYMENT AGREEMENT

AGREEMENT is made on the last date signed by either party hereto between Jeffrey Ammerman (hereinafter "Ammerman"), and the Coatesville Area School District (hereinafter "School District"), with offices located at 3030 C.G. Zinn Road, Thorndale, PA 19372.

Recitals

WHEREAS, the School District desires to employ Ammerman as Director of Business Administration of the School District pursuant to the terms and conditions hereof; and

WHEREAS, Ammerman desires to serve as the School District's Director of Business Administration in accordance with the terms and conditions hereof;

NOW, THEREFORE, in view of the foregoing premises, and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto, intending to be legally bound hereby, agree as follows.

1. *Salary.* Ammerman shall be paid an annual base salary of One Hundred Fifty-Seven Thousand, Five Hundred (\$157,500.00), which shall be paid in accordance with the schedule of salary payments in effect for the full-time administrative employees in the School District. This salary shall be reviewed and adjusted annually.

a. This salary review and adjustment shall also take into consideration the performance evaluation noted in Paragraph 6 of this Agreement.

b. Beginning July 1, 2018 and each July 1 thereafter, Ammerman shall be entitled to a percentage increase identical to the annual salary percentage increase awarded to Non-certificated Administrators under the Administrative Compensation Plan ("the ACP") adopted by the School Board pursuant to Section 1164 of the School Code provided that Ammerman receives an annual performance evaluation rating of "satisfactory" from the Superintendent (or by the School Board in the event that the Superintendent is unable to provide a rating). Any percentage increase shall be added to the base annual salary of the prior year. If the Superintendent fails or refuses to provide an annual performance evaluation rating to Ammerman, Ammerman's sole recourse is to notify the School Board in writing, who shall cause a rating to be made by the Superintendent or the School Board reasonably promptly after notice.

c. For any days worked by Ammerman before his official start date as Director of Business Administration, Ammerman shall be paid at the daily rate of Six Hundred and Five Dollars and Seventy-Seven Cents (\$605.77). Partial days shall be pro-rated.

2. *Benefits.* Ammerman shall be entitled to all benefits provided by the School District to its administrative staff under the ACP. To the extent that any such benefit is inconsistent with any benefit provided for herein, the benefit provided for herein shall govern. In addition to the benefits provided under the ACP, Ammerman shall be entitled to the following benefits:

a. *Sick Leave.* Notwithstanding anything herein to the contrary, Ammerman shall be entitled to carry over twenty-five (25) sick days from prior employment so that his sick leave account will be credited with twenty-five (25) days at the start of his employment, to which will be added the sick leave as per school district practices and the Administrative Compensation Plan.

b. *Memberships.* The School District shall pay Ammerman's membership and professional registration fees for the Pennsylvania Association of School Business Officials (PASBO), the Association of School Business Officials International (ASBO) and the Government Finance Officers Association (GFOA or GFOA-PA, at Ammerman's discretion). Should participation in other professional organizations be mutually agreeable, the School District shall pay for same as well.

c. *Proration.* For the 2017-2018 school year, the amount of annual leaves shall be pro-rated.

3. *Position Title.* Ammerman's title shall be Director of Business Administration, or such other title as the parties may mutually agree.

4. *Duties of Employment.*

a. *Generally.* Ammerman shall perform the duties required of the position of Business Administrator in a competent and professional manner, and in accordance with the terms and conditions of this Agreement, applicable law, and applicable policies of the Board of School Directors of the School District ("the School Board"). Ammerman shall be responsible for the adequate and efficient organization and conduct of the School District's business affairs in accordance with the policies that may be adopted by the School Board and for keeping the School Board informed about its business affairs and finances and about the status of the business office and its operations.

b. *Job Description.* These duties are further described in the Job Description attached hereto as Exhibit A, which may be amended from time-to-time hereafter by the School Board, provided that any changes may not be implemented until after Ammerman has been given an opportunity to provide input concerning such changes.

c. *Diligence.* Ammerman shall diligently and conscientiously devote full and exclusive time and attention, and best efforts, to the discharge of his duties.

d. *Supervision.* Ammerman shall report to and be under the direct supervision of the Superintendent. In addition to the duties described above, Ammerman shall carry out those duties and responsibilities assigned to him by the Superintendent.

5. *Qualifications.* Ammerman covenants that he possesses the qualifications of Pennsylvania Registered School Business Administrator as established by the Pennsylvania Association of School Business Officials. Ammerman must be qualified to be employed by the School District and meet all eligibility and qualifications established by the School Code and applicable law that exist for employees who have contact with students. Failure at the start of the term of this Agreement to possess all such qualifications shall be cause for termination of this Agreement.

6. *Performance Evaluation.*

a. At least once each year within thirty (30) days of the close of the school year, the Superintendent may conduct a written assessment of Ammerman's performance under this Agreement. The performance assessment shall be performed in a manner consistent with school district standards and shall be based on three (3) to five (5) written annual goals established annually by mutual agreement of the parties. Those goals shall be established no later than September 15 of each year which shall be the goals assigned to Ammerman for that school year and shall be used to evaluate his performance for that school year as noted herein, provided that the goals for the 2017-2018 school year shall be assigned no later than January 15, 2018. At least thirty (30) days prior to finalization of such written assessment, the Superintendent shall meet with Mr. Ammerman to review his performance.

b. In the event that the Superintendent determines that Ammerman's performance has been unsatisfactory in any respect, the written assessment shall describe in reasonable detail the instances of unsatisfactory performance and the manner in which such performance should be improved. A copy of the written assessment shall be provided to Ammerman once finalized. Ammerman shall be permitted to respond, in writing, to the finalized assessment within thirty (30) days of receipt and such response shall be attached to and made a permanent appendix to the assessment

c. The purpose of the written performance evaluation shall be to strengthen the working relationship between the Superintendent and Ammerman; to enhance Ammerman's effectiveness; to clarify for Ammerman and the Superintendent the expectations and responsibilities the Superintendent envisions Ammerman fulfilling; and to discuss and establish goals for the ensuing year.

7. *Term and Termination; Four Year Term.* Ammerman's employment shall begin as soon as he is able to be released from his current position, but no later than December 15, 2017, and shall end December 14, 2021, or on such other date certain as the parties may mutually agree in writing hereafter. Notwithstanding the foregoing, it is the intent of the parties that prior to the what will be referred to as the "official start" of his service as Director of Business Administration, Ammerman will work a number of days as he is able for purposes of transition. This Agreement shall automatically renew for a term of one (1) year unless the School Board notifies Ammerman in writing, no later than sixty (60) days prior to the expiration of this Agreement of its decision not to renew the Agreement. Notwithstanding anything herein to the contrary, this Agreement and Ammerman's employment may be terminated prior to the end of the Term of this Agreement upon any of the following events:

a. *Mutual Written Agreement of the Parties.* This Agreement may be terminated by mutual written agreement of the Parties.

b. *Voluntary Resignation.* Ammerman may voluntarily resign at any time provided he gives the School Board at least sixty (60) days' notice in writing prior to the effective date of his resignation. The School Board may, in its sole discretion, waive or reduce this advance notification requirement. Ammerman may not utilize sick leave, vacation or personal days during

the sixty (60) calendar days immediately preceding the effective date of the resignation. Notwithstanding anything herein to the contrary, in the event that Ammerman fails to give the sixty (60) days' notice as required, he shall forfeit all severance benefits that may be otherwise available to him.

c. *Termination for Cause.* Ammerman shall be subject to discharge for the reasons specified in Section 1089 of the School Code and in accordance with the procedures and processes set forth in applicable law.

8. *Miscellaneous Provisions.*

a. *Indemnification.* The School District shall defend, hold harmless and indemnify Ammerman from any and all demands, claims, suits, actions and legal proceedings brought against him in his individual capacity, or in his official capacity as agent and employee of the School District, in accordance with the terms, conditions, limitations and exclusions of the Political Subdivision Tort Claims Act and any applicable insurance policy.

b. *No Waiver.* The failure of any party to enforce at any time any of the provisions of this Agreement, or any rights in respect thereof, or the exercise of or failure to exercise by any party any rights or any of its elections herein provided, shall in no way be considered to be a waiver of such provisions, rights, or elections in the future or in any way to affect the validity of this Agreement.

c. *Governing Law.* This Agreement shall be governed by and interpreted under the laws of the Commonwealth of Pennsylvania.

d. *Entire Agreement. No Oral Modification.* This Agreement constitutes the entire agreement of the parties with respect to the subject matter covered herein, and consolidates and includes all other discussions, negotiations, proposals, and agreements and supersedes any other agreement between these parties. Each of these parties has entered into this Agreement in reliance upon only the provisions contained herein and not upon any external representations by any party. This Agreement may be amended only by a written instrument executed by these parties.

e. *Successors and Assigns.* Ammerman shall not have the right to assign any consideration he may receive pursuant to this Agreement and/or any right hereunder without the consent of the School Board, and this Agreement shall be binding upon the successors and assigns of both parties.

f. *Notices.* All communications permitted or required by this Agreement shall be in writing and shall be deemed to have been given, if personally delivered, or sent by priority overnight mail or by first class, registered or certified mail, return receipt requested, postage prepaid.

g. *Counterparts.* This Agreement may be executed in any number of counterparts, each of which, when executed and delivered, shall be an original, but such counterparts shall together constitute one and the same instrument.

h. *Legality of Agreement.* In the event any provision of this Agreement is declared illegal by final decision of a court of this Commonwealth, said provision shall be deemed deleted from

this Agreement and the remaining provisions shall remain in full force and effect if not otherwise affected by said deletion.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands on the day set forth above.

COATESVILLE AREA SCHOOL DISTRICT JEFFREY AMMERMAN

By: _____
 President

Signature: _____

By: _____
 Secretary

Date: _____

Date: _____

This concludes

the

Board Packet

for

Tuesday

October 24, 2017