

*Coatesville Area School District
Operations Committee*



Members

Brenda Geist, Chair
Laurie Knecht
Dean Snyder

August 9, 2016

Operations Committee Agenda

August 9, 2016 ~ 6:00 PM

9/10 Center Auditorium

(4th Committee Meeting of the Evening)

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

APPROVAL of MINUTES

Approval of the July 12, 2016 Operations Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. Approval of 2016-2017 Bus Runs
RECOMMENDED MOTION: That the Board of School Directors approve the list of bus runs for 2016-2017, as presented.
- B. Request to Waive Fees – Summer League for Youth - Black Top Classics
RECOMMENDED MOTION: That the Board of School Directors approve the request from Black Top Classics to waive fees for a Summer League for Youth at Scott Middle School, as presented.
- C. Addendum to the Lease – Anti-Discrimination Clause
RECOMMENDED MOTION: That the Board of School Directors approve the addendum to the Art Partners, Coatesville Youth Initiative, Newlin Foundation, Lincoln University, and the Y.M.C.A. leases to include an anti-discrimination clause, as presented.
- D. Coatesville Area School District Cyber Academy
RECOMMENDED MOTION: That the Board of School Directors approve Coatesville Area School District Cyber Academy as the official name for the CASD Cyber Academy/Alternative Education. For purposes of clarity and completeness in the School District's records, the Turning Point Program was never approved by the Board.
- E. Change Order No. 16-129, CO1 – 9/10 Center - Gettle
RECOMMENDED MOTION: That the Board of School Directors approve Change Order No. 16-129, CO1, in the amount of \$3,978.00, to install a wall-mounted IDF cabinet in the 9/10 Center.
- F. Change Order No. 6014-80-003 – 9/10 Center – Perrotto Builders, Inc.
RECOMMENDED MOTION: That the Board of School Directors approve Change Order No. 6014-80-003 to provide an extension of time to September 30, 2016 to Perrotto Builders, Ltd. due to storefront procurement lead times not caused by Perrotto.

G. Policy Manual

RECOMMENDED MOTION: That the Board of School Directors approve the revisions to the Coatesville Area School District's Public Safety Department Standard Operations and Procedures Manual, as presented, pending review and approval of General Counsel.

H. Purchase Services for Supervisor of Police and Security

RECOMMENDED MOTION: That the Board of School Directors approve the Security Services agreement with Schaad Detective Agency to provide Director of Public and School Safety to perform supervisory services over police and security, as presented, pending review of General Counsel.

I. Amendment to Transportation Contract

RECOMMENDED MOTION: That the Board of School Directors approve the amendment to the Transportation Service Agreement to permit the use of audio and video equipment.

J. BerkOne, Inc. – Agreement

RECOMMENDED MOTION: That the Board of School Directors approve the agreement between BerkOne, Inc. and CASD to provide printing and mailing services for bus run information, as presented.

K. Organization Chart Revisions

RECOMMENDED MOTION: That the Board of School Directors approve the revisions to the organization chart to denote outsourced security and outsourced management of school and public safety, as well as the addition of the Athletic Director, as presented.

INFORMATIONAL ITEM(S)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

Operations Committee

Minutes to Approve

Operations Committee Minutes

July 12, 2016 - 6:00 PM

9/10 Center Auditorium

(3rd Committee Meeting of the Evening)

CHAIRPERSON: Brenda Geist (*absent*) Dean Snyder (Acting Chair)
BOARD MEMBERS: Dean Snyder and Laurie Knecht (*absent*)
SUBSTITUTES: Deborah Thompson and Ann Wuertz
ADMINISTRATION: Dr. Cathy Taschner, Ronald Kabonick and Judy Shopp, Esquire
CALL TO ORDER: 6:55 PM

APPROVAL of MINUTES

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

Motion: Ann Wuertz Second: Deborah Thompson Vote: 3-0

AGENDA ITEMS

- A. **Johnson Controls Proposals - 9/10 Center**
RECOMMENDED MOTION: That the Board of School Directors approve the proposals to repair and maintain the chiller at the 9/10 Center, as presented.
- B. **Johnson Controls Proposals - C. A. S. H. S.**
RECOMMENDED MOTION: That the Board of School Directors approve the proposals to repair and maintain the chiller at C.A.S.H.S, as presented.
- C. **Johnson Controls Proposals - Administration Building**
RECOMMENDED MOTION: That the Board of School Directors approve the proposals to repair and maintain the chiller at the Administration building, as presented.
- D. **Johnson Controls Proposal - Benner Building**
RECOMMENDED MOTION: That the Board of School Directors approve the proposal to maintain the chiller at Benner, as presented.

Items A through D were ratified under one vote:

Motion: Ann Wuertz Second: Deborah Thompson Vote: 3-0

- E. **Gordon Early Literacy Center**
RECOMMENDED MOTION: That the Board of School Directors approve the operation of the Gordon Early Literacy Center as an approved school within the Coatesville Area School District.
- Motion: Ann Wuertz Second: Deborah Thompson Vote: 3-0
- F. **Coatesville Area Senior High School**
RECOMMENDED MOTION: That the Board of School Directors approve the Coatesville Area Senior High School as a high school for 11th and 12th grade students.

G. Coatesville Area Intermediate High School

RECOMMENDED MOTION: That the Board of School Directors approve the Coatesville Area Intermediate High School as a high school for 9th and 10th grade students.

Items F through G were ratified under one vote:

Motion: Ann Wuertz Second: Deborah Thompson Vote: 3-0

H. Administration Building Address

RECOMMENDED MOTION: That the Board of School Directors approve the address of the Administration Building as 3030 C. G. Zinn Road, Thorndale, Pennsylvania 19372.

Motion: Ann Wuertz Second: Deborah Thompson Vote: 3-0

INFORMATIONAL ITEM(S)

- Facilities Update – Bill King, Nutrition, Inc.

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT This meeting adjourned at 7:18 p.m.

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

*Coatesville Area School District
Education Committee*



Members

Deborah Thompson, Chair
James Hills
Ann Wuertz

August 9, 2016

Education Committee Agenda

August 9, 2016 ~ 6:00 PM

9/10 Center Auditorium

(1st Committee Meeting of the Evening)

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

APPROVAL of MINUTES

Approval of the July 12, 2016 Education Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. Apex Learning - Contract
RECOMMENDED MOTION: That the Board of School Directors renew the contract with Apex Learning for digital curriculum for Cyber School students, in the amount of \$19,250.00, as presented.
- B. Penn Literacy Network
RECOMMENDED MOTION: That the Board of School Directors approve CASD's admission into the Penn Literacy Network Professional Development Program for the 2016-2017 school year at a cost of \$10,800.00, as presented.
- C. Units of Study in Reading - Contract
RECOMMENDED MOTION: That the Board of School Directors approve the contract with the Reading and Writing Project Network for K-5 teachers, at a cost of \$16,000.00, as presented.
- D. School Messenger – Contract Renewal
RECOMMENDED MOTION: That the Board of School Directors approve the renewal contract with School Messenger Notification Services in the amount of \$14,000.00, as presented.
- E. School Messenger Classroom Messaging - Contract
RECOMMENDED MOTION: That the Board of School Directors approve the contract for the addition of Classroom Messaging, in the amount of \$2,608.50, which includes set-up and training, as presented.
- F. Student Teaching, Practicum and Field Experiences Agreement
RECOMMENDED MOTION: That the Board of School Directors approve the agreement between West Chester University and the Coatesville Area School District for the 2016-2017, 2017-2018 and 2018-2019 academic years, as presented, pending review of General Counsel.
- G. GBC Equipment Maintenance Agreement Renewal – King's Highway Laminator
RECOMMENDED MOTION: That the Board of School Directors approve the contract for laminator repairs, in the amount of \$514.80, as presented.

H. Walnut Street Theatre Agreement

RECOMMENDED MOTION: That the Board of School Directors approve the agreement between the Walnut Street Theatre Touring Outreach Company and the Coatesville Area School District for a performance at Scott Middle School at no cost to the District, as presented.

I. Wrestling Tournament

RECOMMENDED MOTION: That the Board of School Directors approve the overnight trip, entrance and participation of the CASD Wrestling Team into the War on the Shore Wrestling Tournament, as presented.

J. Bayada Nursing Contract – Student 10006868

RECOMMENDED MOTION: That the Board of School Directors approve the nursing contract for student 10006868, as presented.

K. The Concepts School – Student 17000123

RECOMMENDED MOTION: That the Board of School Directors approve the contract for student 17000123, as presented.

L. Adjudication - Student 17000325

RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for student 17000325, as presented.

M. Adjudication - Student 10011291

RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for student 10011291, as presented.

N. Memorandum of Understanding – R. S. V. P.

RECOMMENDED MOTION: That the Board of School Directors approve the Memorandum of Understanding between RSVP and CASD to provide literacy volunteers, at no cost to the District, pending approval of General Counsel.

INFORMATIONAL ITEM(S)

- Coatesville Area Senior High School (C.A.S.H.S.) - Schedule Update
- Coatesville Area Intermediate High School (9/10 Center) - Schedule Update
- RSVP - Responding to Community Needs Through Volunteerism
- School Start Times

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

Education Committee

Minutes to Approve

Education Committee Minutes

July 12, 2016 - 6:00 PM

9/10 Center Auditorium

(1st Committee Meeting of the Evening)

CHAIRPERSON: Deborah Thompson
BOARD MEMBERS: James Hills and Ann Wuertz
ADMINISTRATION: Dr. Cathy Taschner, Ronald Kabonick and Judy Shopp, Esquire
CALL TO ORDER: 6:03 PM

APPROVAL of MINUTES

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

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

AGENDA ITEMS

A. School-Based Probation Contracts

RECOMMENDED MOTION: That the Board of School Directors approve the School-Based Probation contracts for the Coatesville Area Senior High School and the Intermediate High School, as presented.

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

B. Ellin Keene Residency

RECOMMENDED MOTION: That the Board of School Directors approve the Heinemann professional development seminar contract, as presented.

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

C. IDEA-B Section 619 Use of Funds Agreement – Chester County Intermediate Unit

RECOMMENDED MOTION: That the Board of School Directors approve the IDEA-B Section 619 Use of Funds agreement, as presented.

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

D. Marketplace Programs – Chester County Intermediate Unit

RECOMMENDED MOTION: That the Board of School Directors approve the Chester County Intermediate Unit purchase and pricing, as presented.

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

E. Driver Education Program – Chester County Intermediate Unit

RECOMMENDED MOTION: That the Board of School Directors approve the Driver Education Program, as presented.

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

F. Mobile Ag Ed Science Programs – Rainbow Elementary School

RECOMMENDED MOTION: That the Board of School Directors approve the Mobile Ag Ed Science Lab agreement for Rainbow Elementary School, as presented.

Motion: Ann Wuertz

Second: James Hills

Vote: 3-0

G. Preschool Resolution

RECOMMENDED MOTION: That the Board of School Directors approve the Resolution to operate four (4) preschool classes, **as amended**.

Motion: Ann Wuertz

Second: James Hills

Vote: 3-0

Friendly Amendment:

RECOMMENDED MOTION: That the Board of School Directors amend motion item G to include the following statement:

The superintendent shall make such arrangements as are necessary to operate a Kindergarten program for resident children who are (a) at least age four [4] at the time of admission; and (b) eligible for Head Start programming under federal income or categorical eligibility criteria but not currently enrolled in a Head Start Program. Admission to such program shall be prioritized based on the degree of income or categorical need and the number of seats available given the resources allocated by the Board. The curriculum for the program shall conform to the Pennsylvania Pre-Kindergarten and Kindergarten Standards.

Motion: Ann Wuertz

Second: James Hills

Vote: 3-0

INFORMATIONAL ITEM(S)

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

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT This meeting adjourned at 6:47 p.m.

*Coatesville Area School District
Finance Committee*



Members

Stuart Deets, Chair
James Hills
Tom Siedenbuehl

August 9, 2016

Finance Committee Agenda

August 9, 2016 - 6:00 PM

9/10 Center Auditorium

(2nd Committee Meeting of the Evening)

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

APPROVAL of MINUTES

Approval of the July 12, 2016 Finance Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. Financial Statements**
RECOMMENDED MOTION: That the Board of School Directors approve the enclosed Financial Statements and the Bills Payable list, as presented. (*Enclosures*)
- B. Donation – Bentley Systems, Inc.**
RECOMMENDED MOTION: That the Board of School Directors accept the donation from Bentley Systems, Inc. in the amount of \$1,000.
- C. Donation – C.A.S.H. Sports Hall of Fame**
RECOMMENDED MOTION: That the Board of School Directors accept the donation from the C.A.S.H. Sports Hall of Fame in the amount of \$600, to be used for the 9/10 Center's Library.
- D. Assistant Principal Job Description**
RECOMMENDED MOTION: That the Board of School Directors approve the update and revisions to the Assistant Elementary and Secondary Principals' job description, as presented.
- E. Human Resources Report**
RECOMMENDED MOTION: That the Board of School Directors approve the resignations, appointments, new positions, leave of absences, transfers, changes of status and corrections, as presented. (*Enclosure*)

INFORMATIONAL ITEM(S)

- CASD and Charter School Enrollment Reports for the month ending July 31, 2016 (*Enclosure*)
- Introduction of New Administrators

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

Finance Enclosure

Minutes to Approve

Finance Committee Minutes

July 12, 2016 - 6:00 PM

9/10 Center Auditorium

(4th Committee Meeting of the Evening)

CHAIRPERSON: Stuart Deets
BOARD MEMBERS: James Hills and Tom Siedenbuehl
ADMINISTRATION: Dr. Cathy Taschner, Ronald Kabonick and Judy Shopp, Esquire
CALL TO ORDER: 7:18 PM

APPROVAL of MINUTES

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

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

AGENDA ITEMS

A. Financial Statements

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

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

B. Lifetouch National School Studio Contracts

RECOMMENDED MOTION: That the Board of School Directors approve the contract with Lifetouch for the following buildings (Rainbow Elementary, Scott Middle, South Brandywine Middle, 9/10 Center and C.A.S.H.S., as presented.

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

C. Lifetouch Commission Checks

RECOMMENDED MOTION: That the Board of School Directors accept commission checks from Lifetouch National School Studios in the amount of \$5,700.00.

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

D. Hyland Graphics

RECOMMENDED MOTION: That the Board of School Directors approve the print design proposal from Hyland Graphics, as presented.

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

E. Donation from Arkema Inc. Foundation – Scott Middle School

RECOMMENDED MOTION: That the Board of School Directors accept the donation of \$500 from the Arkema Science Teacher Program to further assist with the science curriculum at Scott Middle School.

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

F. Workstation Installation

RECOMMENDED MOTION: That the Board of School Directors approve the purchase of a workstation for copying, printing and collation.

Motion: Tom Siedenbuehl

Second: James Hills

Vote: 3-0

G. Human Resources Report

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

Motion: Tom Siedenbuehl

Second: James Hills

Vote: 3-0

INFORMATIONAL ITEM(S)

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

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT This meeting adjourned at 7:25 p.m.

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

Finance Committee ~ Financial Statements

*Treasurer's Report
Bills Payable*

Submitted: August 9, 2016



**Coatesville Area School District
Treasurer's Report For The Period Ending July 31, 2016**

	General Fund	Food Service Fund	Capital Reserve Fund - 30	Capital Projects Fund - 39
Beginning Balance	\$20,505,213.59	\$2,084,600.54	\$90,341.05	\$7,273,313.22
Local Revenue	\$6,618,211.85	\$2,912.54	\$20.70	\$1,724.76
State Revenue	\$811,425.61	\$3,238.54		
Federal Revenue	\$256,756.25	\$66,405.11		
Deferred Revenues	\$0.00			
Other Revenue				
Total Revenues	\$7,686,393.71	\$72,556.19	\$20.70	\$1,724.76
Total Expenditures	\$6,456,852.15	\$154,467.93	\$0.00	\$46,900.60
Ending Balance	\$21,734,755.15	\$2,002,688.80	\$90,361.75	\$7,228,137.38

	Student Activities	Trust Fund	Agency Fund Transfer
Beginning Balance	\$102,515.91	\$168,611.80	\$207,400.28
Local Revenue	\$1,020.13	\$36.95	\$251.20
State Revenue			
Federal Revenue			
Deferred Revenues			
Other Revenue			
Total Revenues	\$1,020.13	\$36.95	\$251.20
Total Expenditures	\$17,453.97	\$10,525.00	\$8,914.43
Ending Balance	\$86,082.07	\$158,123.75	\$198,737.05

Fund Accounting Check Register

GENERAL FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007368	07/29/2016	L0807400172	17007566	2441375	10-0421-990-000-00-000-000-0000	100421990	205.00
Vendor: 2260 - ACCO BRANDS CORPORATION					Check Date: 07/29/2016	Check Amount: 205.00	
00007369	07/29/2016	C0806400006	16006823	129588	10-0421-990-000-00-000-000-0000	100421990	13,000.00
Vendor: 0047 - ALUMINUM ATHLETIC COMPANY					Remit # 1 Check Date: 07/29/2016	Check Amount: 13,000.00	
00007370	07/29/2016	L0807400096	17007608	COAP0416	10-0421-990-000-00-000-000-0000	100421990	2,856.42
00007370	07/29/2016	L0807400097	17007608	COAP0516	10-0421-990-000-00-000-000-0000	100421990	2,856.42
00007370	07/29/2016	L0807400098	17007608	COAP0616	10-0421-990-000-00-000-000-0000	100421990	1,496.22
Vendor: 6308 - BUXMONT ACADEMY					Check Date: 07/29/2016	Check Amount: 7,209.06	
00007371	07/29/2016	L0806900061	17007611	389511	10-0421-990-000-00-000-000-0000	100421990	30,839.06
00007371	07/29/2016	L0807400062	17007612	389118	10-0421-990-000-00-000-000-0000	100421990	5,340.33
00007371	07/29/2016	L0807400063	17007613	389274	10-0421-990-000-00-000-000-0000	100421990	630.26
00007371	07/29/2016	L0807400064	17007614	389485	10-0421-990-000-00-000-000-0000	100421990	6,950.18
00007371	07/29/2016	L0807400065	17007615	389469	10-0421-990-000-00-000-000-0000	100421990	2,138.22
00007371	07/29/2016	L0807400066	17007616	388961	10-0421-990-000-00-000-000-0000	100421990	2,210.00
00007371	07/29/2016	L0807400067	17007617	389139	10-0421-990-000-00-000-000-0000	100421990	4,273.50
00007371	07/29/2016	L0807400068	17007618	389349	10-0421-990-000-00-000-000-0000	100421990	4,514.40
00007371	07/29/2016	L0807400099	17007537	389880	10-0421-990-000-00-000-000-0000	100421990	15,400.00
00007371	07/29/2016	L0807400100	17007537	389927	10-0421-990-000-00-000-000-0000	100421990	1,475.50
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 1 Check Date: 07/29/2016	Check Amount: 73,771.45	
00007372	07/29/2016	L0807400077	17007600	APR-16 MHW	10-0421-990-000-00-000-000-0000	100421990	5,100.00
00007372	07/29/2016	L0807400078	17007600	JUN-16 JW	10-0421-990-000-00-000-000-0000	100421990	2,400.00
00007372	07/29/2016	L0807400079	17007600	JUN-16 MHW	10-0421-990-000-00-000-000-0000	100421990	2,370.00
00007372	07/29/2016	L0807400080	17007600	JUN-16 KS	10-0421-990-000-00-000-000-0000	100421990	3,232.00
00007372	07/29/2016	L0807400081	17007600	JUN-16 LS	10-0421-990-000-00-000-000-0000	100421990	1,700.00
00007372	07/29/2016	L0807400082	17007600	JUN-16 BUS RR	10-0421-990-000-00-000-000-0000	100421990	1,244.00
00007372	07/29/2016	L0807400083	17007600	JUN-16 MR	10-0421-990-000-00-000-000-0000	100421990	2,480.00
00007372	07/29/2016	L0807400084	17007600	JUN-16 JP	10-0421-990-000-00-000-000-0000	100421990	1,460.00
00007372	07/29/2016	L0807400085	17007600	JUN-16 ZO	10-0421-990-000-00-000-000-0000	100421990	2,440.00
00007372	07/29/2016	L0807400086	17007600	JUN-16 MM	10-0421-990-000-00-000-000-0000	100421990	2,450.00
00007372	07/29/2016	L0807400087	17007600	JUN-16 ZM	10-0421-990-000-00-000-000-0000	100421990	3,200.00
00007372	07/29/2016	L0807400088	17007600	JUN-16 LM	10-0421-990-000-00-000-000-0000	100421990	1,800.00
00007372	07/29/2016	L0807400089	17007600	JUN-16 AM	10-0421-990-000-00-000-000-0000	100421990	2,940.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007372	07/29/2016	L0807400090	17007600	JUN-16 KJ	10-0421-990-000-00-000-000-0000	100421990	1,720.00
00007372	07/29/2016	L0807400091	17007600	JUN-16 HG	10-0421-990-000-00-000-000-0000	100421990	2,260.00
00007372	07/29/2016	L0807400092	17007600	JUN-16 CG	10-0421-990-000-00-000-000-0000	100421990	2,860.00
00007372	07/29/2016	L0807400093	17007600	JUN-16 CC	10-0421-990-000-00-000-000-0000	100421990	1,490.00
00007372	07/29/2016	L0807400094	17007600	JUN-16 EB	10-0421-990-000-00-000-000-0000	100421990	2,920.00
00007372	07/29/2016	L0807400095	17007600	JUN-16 LF	10-0421-990-000-00-000-000-0000	100421990	1,820.00
Vendor: 0212 - CHESTER COUNTY RESPITE NETWORK					Remit # 1	Check Date: 07/29/2016	Check Amount: 45,886.00
00007373	07/29/2016	C0806400004		38030296.0000	10-0421-990-000-00-000-000-0000	100421990	934.36
Vendor: 6566 - CHARLES E & JOAN K CLOUTMAN						Check Date: 07/29/2016	Check Amount: 934.36
00007374	07/29/2016	L0807400076	17007580	287580663	10-0421-990-000-00-000-000-0000	100421990	148.92
Vendor: 2093 - CINTAS CORPORATION NO 2					Remit # 1	Check Date: 07/29/2016	Check Amount: 148.92
00007375	07/29/2016	L0807400059	17007553	4197	10-1110-562-000-00-000-000-0000		1,244,698.39
00007375	07/29/2016	L0807400060	17007553	4197	10-1290-562-000-00-000-000-0115		628,195.05
00007375	07/29/2016	L0807400173	17007554	306187	10-1110-562-000-00-000-000-0000		1,210,805.99
00007375	07/29/2016	L0807400174	17007554	306187	10-1290-562-000-00-000-000-0115		687,319.29
Vendor: 0248 - COLLEGIUM CHARTER SCHOOL					Remit # 1	Check Date: 07/29/2016	Check Amount: 3,771,018.72
00007376	07/29/2016	L0807400061	17007619	30043	10-0421-990-000-00-000-000-0000	100421990	943.00
Vendor: 0275 - CRITICARE					Remit # 1	Check Date: 07/29/2016	Check Amount: 943.00
00007377	07/29/2016	L0807400069	17007609	MAR20160426002	10-0421-990-000-00-000-000-0000	100421990	7,395.00
00007377	07/29/2016	L0807400070	17007609	MAR20160354003	10-0421-990-000-00-000-000-0000	100421990	19,285.96
00007377	07/29/2016	L0807400071	17007609	APR20160221001	10-0421-990-000-00-000-000-0000	100421990	17,968.95
00007377	07/29/2016	L0807400072	17007609	APR20161029001	10-0421-990-000-00-000-000-0000	100421990	435.00
00007377	07/29/2016	L0807400073	17007609	MAY20160136003	10-0421-990-000-00-000-000-0000	100421990	20,895.28
Vendor: 0347 - DEVEREUX FOUNDATION					Remit # 1	Check Date: 07/29/2016	Check Amount: 65,980.19
00007378	07/29/2016	C0806400028	16006533	V1864998	10-0421-990-000-00-000-000-0000	100421990	848.64
00007378	07/29/2016	C0806400029	16006533	V1865262	10-0421-990-000-00-000-000-0000	100421990	891.60
00007378	07/29/2016	C0806400030	16006533	V1872508	10-0421-990-000-00-000-000-0000	100421990	542.40
00007378	07/29/2016	C0806400031	16006533	V1873425	10-0421-990-000-00-000-000-0000	100421990	2,289.00
00007378	07/29/2016	C0806400032	16006533	V1875803	10-0421-990-000-00-000-000-0000	100421990	1,824.00
Vendor: 0387 - E PLUS TECHNOLOGY OF PA INC					Remit # 1	Check Date: 07/29/2016	Check Amount: 6,395.64
00007379	07/29/2016	L0807400014	17007621	000044745-1	10-0421-990-000-00-000-000-0000	100421990	4,075.50
00007379	07/29/2016	L0807400015	17007621	000045227	10-0421-990-000-00-000-000-0000	100421990	3,135.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007379	07/29/2016	L0807400016	17007621	000045818	10-0421-990-000-00-000-000-0000	100421990	4,587.00
00007379	07/29/2016	L0807400017	17007621	000046406	10-0421-990-000-00-000-000-0000	100421990	1,716.00
00007379	07/29/2016	L0807400018	17007621	000047242	10-0421-990-000-00-000-000-0000	100421990	2,673.00
00007379	07/29/2016	L0807400019	17007623	000044744	10-0421-990-000-00-000-000-0000	100421990	4,260.90
00007379	07/29/2016	L0807400020	17007623	000044747	10-0421-990-000-00-000-000-0000	100421990	4,260.90
00007379	07/29/2016	L0807400021	17007623	000044748	10-0421-990-000-00-000-000-0000	100421990	4,565.25
00007379	07/29/2016	L0807400022	17007623	000044739	10-0421-990-000-00-000-000-0000	100421990	4,656.56
00007379	07/29/2016	L0807400023	17007623	000044738	10-0421-990-000-00-000-000-0000	100421990	3,073.94
00007379	07/29/2016	L0807400024	17007623	000044737	10-0421-990-000-00-000-000-0000	100421990	4,389.94
00007379	07/29/2016	L0807400025	17007623	00044750	10-0421-990-000-00-000-000-0000	100421990	486.96
00007379	07/29/2016	L0807400026	17007623	000044736	10-0421-990-000-00-000-000-0000	100421990	1,369.58
00007379	07/29/2016	L0807400027	17007623	000045193	10-0421-990-000-00-000-000-0000	100421990	4,565.26
00007379	07/29/2016	L0807400028	17007623	000045176	10-0421-990-000-00-000-000-0000	100421990	1,826.10
00007379	07/29/2016	L0807400029	17007623	000045188	10-0421-990-000-00-000-000-0000	100421990	1,415.23
00007379	07/29/2016	L0807400030	17007623	000045177	10-0421-990-000-00-000-000-0000	100421990	4,347.34
00007379	07/29/2016	L0807400031	17007623	000045178	10-0421-990-000-00-000-000-0000	100421990	3,500.03
00007379	07/29/2016	L0807400032	17007623	000045186	10-0421-990-000-00-000-000-0000	100421990	4,128.82
00007379	07/29/2016	L0807400033	17007623	000045184	10-0421-990-000-00-000-000-0000	100421990	4,565.26
00007379	07/29/2016	L0807400034	17007623	000045179-1	10-0421-990-000-00-000-000-0000	100421990	4,215.26
00007379	07/29/2016	L0807400035	17007623	000045809	10-0421-990-000-00-000-000-0000	100421990	1,369.58
00007379	07/29/2016	L0807400036	17007623	000045828	10-0421-990-000-00-000-000-0000	100421990	4,215.25
00007379	07/29/2016	L0807400037	17007623	000045822	10-0421-990-000-00-000-000-0000	100421990	1,034.79
00007379	07/29/2016	L0807400038	17007623	000045811	10-0421-990-000-00-000-000-0000	100421990	3,682.64
00007379	07/29/2016	L0807400039	17007623	000045810	10-0421-990-000-00-000-000-0000	100421990	4,146.46
00007379	07/29/2016	L0807400040	17007623	000045812	10-0421-990-000-00-000-000-0000	100421990	4,565.25
00007379	07/29/2016	L0807400041	17007623	000045820	10-0421-990-000-00-000-000-0000	100421990	4,565.25
00007379	07/29/2016	L0807400042	17007623	000045817	10-0421-990-000-00-000-000-0000	100421990	4,230.47
00007379	07/29/2016	L0807400043	17007623	000046417	10-0421-990-000-00-000-000-0000	100421990	3,063.59
00007379	07/29/2016	L0807400044	17007623	000046397	10-0421-990-000-00-000-000-0000	100421990	1,795.67
00007379	07/29/2016	L0807400045	17007623	000046410	10-0421-990-000-00-000-000-0000	100421990	973.92
00007379	07/29/2016	L0807400046	17007623	000046398	10-0421-990-000-00-000-000-0000	100421990	4,133.69
00007379	07/29/2016	L0807400047	17007623	000046405	10-0421-990-000-00-000-000-0000	100421990	4,139.16

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007379	07/29/2016	L0807400048	17007623	000046408	10-0421-990-000-00-000-000-0000	100421990	4,108.73
00007379	07/29/2016	L0807400049	17007623	000046400	10-0421-990-000-00-000-000-0000	100421990	2,282.63
00007379	07/29/2016	L0807400050	17007623	000046399	10-0421-990-000-00-000-000-0000	100421990	3,165.24
00007379	07/29/2016	L0807400051	17007623	000047241	10-0421-990-000-00-000-000-0000	100421990	1,826.11
00007379	07/29/2016	L0807400052	17007623	000047048	10-0421-990-000-00-000-000-0000	100421990	2,039.15
00007379	07/29/2016	L0807400053	17007623	000047050	10-0421-990-000-00-000-000-0000	100421990	1,826.10
00007379	07/29/2016	L0807400054	17007623	000047045	10-0421-990-000-00-000-000-0000	100421990	2,130.45
00007379	07/29/2016	L0807400055	17007623	000047044	10-0421-990-000-00-000-000-0000	100421990	1,369.58
00007379	07/29/2016	L0807400056	17007623	000047043	10-0421-990-000-00-000-000-0000	100421990	1,942.97
00007379	07/29/2016	L0807400057	17007623	000047052	10-0421-990-000-00-000-000-0000	100421990	486.96
00007379	07/29/2016	L0807400058	17007623	000047042	10-0421-990-000-00-000-000-0000	100421990	304.35
00007379	07/29/2016	L0807400074	17007620	000047051	10-0421-990-000-00-000-000-0000	100421990	1,369.58
00007379	07/29/2016	L0807400075	17007620	000047055	10-0421-990-000-00-000-000-0000	100421990	1,156.53
00007379	07/29/2016	L0807400119	17007624	000044756	10-0421-990-000-00-000-000-0000	100421990	4,565.25
00007379	07/29/2016	L0807400120	17007624	000044742	10-0421-990-000-00-000-000-0000	100421990	182.61
00007379	07/29/2016	L0807400121	17007624	000044740	10-0421-990-000-00-000-000-0000	100421990	913.05
00007379	07/29/2016	L0807400122	17007624	000044755	10-0421-990-000-00-000-000-0000	100421990	4,017.42
00007379	07/29/2016	L0807400123	17007624	000044754	10-0421-990-000-00-000-000-0000	100421990	2,069.58
00007379	07/29/2016	L0807400124	17007624	000044741	10-0421-990-000-00-000-000-0000	100421990	1,826.10
00007379	07/29/2016	L0807400125	17007624	000044752	10-0421-990-000-00-000-000-0000	100421990	4,591.42
00007379	07/29/2016	L0807400126	17007624	000044746	10-0421-990-000-00-000-000-0000	100421990	4,565.25
00007379	07/29/2016	L0807400127	17007624	000044743	10-0421-990-000-00-000-000-0000	100421990	1,445.66
00007379	07/29/2016	L0807400128	17007624	000044751	10-0421-990-000-00-000-000-0000	100421990	634.27
00007379	07/29/2016	L0807400129	17007624	000045189	10-0421-990-000-00-000-000-0000	100421990	623.92
00007379	07/29/2016	L0807400130	17007624	000045185	10-0421-990-000-00-000-000-0000	100421990	4,565.26
00007379	07/29/2016	L0807400131	17007624	000045183	10-0421-990-000-00-000-000-0000	100421990	1,918.02
00007379	07/29/2016	L0807400132	17007624	000045228	10-0421-990-000-00-000-000-0000	100421990	4,565.26
00007379	07/29/2016	L0807400133	17007624	000045181	10-0421-990-000-00-000-000-0000	100421990	1,856.54
00007379	07/29/2016	L0807400134	17007624	000045191	10-0421-990-000-00-000-000-0000	100421990	4,565.26
00007379	07/29/2016	L0807400135	17007624	000045180	10-0421-990-000-00-000-000-0000	100421990	1,826.10
00007379	07/29/2016	L0807400136	17007624	000045182	10-0421-990-000-00-000-000-0000	100421990	334.79
00007379	07/29/2016	L0807400137	17007624	000045192	10-0421-990-000-00-000-000-0000	100421990	4,169.60

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007379	07/29/2016	L0807400138	17007624	000045823	10-0421-990-000-00-000-000-0000	100421990	258.70
00007379	07/29/2016	L0807400139	17007624	000045816	10-0421-990-000-00-000-000-0000	100421990	1,963.06
00007379	07/29/2016	L0807400140	17007624	000045824	10-0421-990-000-00-000-000-0000	100421990	4,565.25
00007379	07/29/2016	L0807400141	17007624	000045819	10-0421-990-000-00-000-000-0000	100421990	4,565.25
00007379	07/29/2016	L0807400142	17007624	000045814	10-0421-990-000-00-000-000-0000	100421990	1,947.84
00007379	07/29/2016	L0807400143	17007624	000045825	10-0421-990-000-00-000-000-0000	100421990	4,565.25
00007379	07/29/2016	L0807400144	17007624	000045813	10-0421-990-000-00-000-000-0000	100421990	913.05
00007379	07/29/2016	L0807400145	17007624	000045815	10-0421-990-000-00-000-000-0000	100421990	476.61
00007379	07/29/2016	L0807400146	17007624	000045827	10-0421-990-000-00-000-000-0000	100421990	4,413.08
00007379	07/29/2016	L0807400147	17007624	000046404	10-0421-990-000-00-000-000-0000	100421990	1,983.14
00007379	07/29/2016	L0807400148	17007624	000046411	10-0421-990-000-00-000-000-0000	100421990	456.53
00007379	07/29/2016	L0807400149	17007624	000046412	10-0421-990-000-00-000-000-0000	100421990	4,139.16
00007379	07/29/2016	L0807400150	17007624	000046407	10-0421-990-000-00-000-000-0000	100421990	4,108.73
00007379	07/29/2016	L0807400151	17007624	000046402	10-0421-990-000-00-000-000-0000	100421990	1,750.02
00007379	07/29/2016	L0807400152	17007624	000046416	10-0421-990-000-00-000-000-0000	100421990	471.75
00007379	07/29/2016	L0807400153	17007624	000046415	10-0421-990-000-00-000-000-0000	100421990	4,047.86
00007379	07/29/2016	L0807400154	17007624	000046403	10-0421-990-000-00-000-000-0000	100421990	258.70
00007379	07/29/2016	L0807400155	17007624	000046401	10-0421-990-000-00-000-000-0000	100421990	913.05
00007379	07/29/2016	L0807400156	17007624	000046414	10-0421-990-000-00-000-000-0000	100421990	4,017.43
00007379	07/29/2016	L0807400157	17007624	000046778	10-0421-990-000-00-000-000-0000	100421990	1,186.97
00007379	07/29/2016	L0807400158	17007624	000046777	10-0421-990-000-00-000-000-0000	100421990	1,339.14
00007379	07/29/2016	L0807400159	17007624	000046779	10-0421-990-000-00-000-000-0000	100421990	1,369.58
00007379	07/29/2016	L0807400160	17007624	000046780	10-0421-990-000-00-000-000-0000	100421990	182.61
00007379	07/29/2016	L0807400161	17007624	000046781	10-0421-990-000-00-000-000-0000	100421990	486.96
00007379	07/29/2016	L0807400162	17007624	000046782	10-0421-990-000-00-000-000-0000	100421990	517.40
00007379	07/29/2016	L0807400163	17007624	000046783	10-0421-990-000-00-000-000-0000	100421990	608.70
00007379	07/29/2016	L0807400164	17007624	000047046	10-0421-990-000-00-000-000-0000	100421990	1,095.66
00007379	07/29/2016	L0807400165	17007624	000047056	10-0421-990-000-00-000-000-0000	100421990	1,826.10
00007379	07/29/2016	L0807400166	17007624	000047057	10-0421-990-000-00-000-000-0000	100421990	2,008.71
00007379	07/29/2016	L0807400167	17007624	000047054	10-0421-990-000-00-000-000-0000	100421990	2,282.63
00007379	07/29/2016	L0807400168	17007624	000047049	10-0421-990-000-00-000-000-0000	100421990	1,917.41
00007379	07/29/2016	L0807400169	17007624	000047047	10-0421-990-000-00-000-000-0000	100421990	1,080.44

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007379	07/29/2016	L0807400170	17007624	000047053	10-0421-990-000-00-000-000-0000	100421990	299.48
Vendor: 6099 - EBS HEALTHCARE				Check Date: 07/29/2016		Check Amount:	248,989.54
00007380	07/29/2016	L0807400101	17007507	266735	10-0421-990-000-00-000-000-0000	100421990	219.45
00007380	07/29/2016	L0807400102	17007507	267671	10-0421-990-000-00-000-000-0000	100421990	219.45
00007380	07/29/2016	L0807400103	17007507	267180	10-0421-990-000-00-000-000-0000	100421990	219.45
00007380	07/29/2016	L0807400104	17007507	278181	10-0421-990-000-00-000-000-0000	100421990	131.67
00007380	07/29/2016	L0807400105	17007507	277729	10-0421-990-000-00-000-000-0000	100421990	219.45
00007380	07/29/2016	L0807400106	17007507	277371	10-0421-990-000-00-000-000-0000	100421990	219.45
00007380	07/29/2016	L0807400107	17007555	271021	10-0421-990-000-00-000-000-0000	100421990	87.78
00007380	07/29/2016	L0807400108	17007556	271576	10-0421-990-000-00-000-000-0000	100421990	131.67
00007380	07/29/2016	L0807400109	17007557	266734	10-0421-990-000-00-000-000-0000	100421990	219.45
00007380	07/29/2016	L0807400110	17007558	267177	10-0421-990-000-00-000-000-0000	100421990	219.45
00007380	07/29/2016	L0807400111	17007559	267669	10-0421-990-000-00-000-000-0000	100421990	43.89
00007380	07/29/2016	L0807400112	17007560	272654	10-0421-990-000-00-000-000-0000	100421990	175.56
Vendor: 0405 - EDUCATION INC				Remit # 1 Check Date: 07/29/2016		Check Amount:	2,106.72
00007381	07/29/2016	L0807400114	17007605	INV198980	10-0421-990-000-00-000-000-0000	100421990	5,492.80
00007381	07/29/2016	L0807400115	17007605	INV199103	10-0421-990-000-00-000-000-0000	100421990	3,206.80
00007381	07/29/2016	L0807400116	17007605	INV200341	10-0421-990-000-00-000-000-0000	100421990	5,492.80
00007381	07/29/2016	L0807400117	17007605	INV200470	10-0421-990-000-00-000-000-0000	100421990	3,206.80
Vendor: 6346 - ELWYN				Check Date: 07/29/2016		Check Amount:	17,399.20
00007382	07/29/2016	L0807400113	17007527	5-403-64913	10-0421-990-000-00-000-000-0000	100421990	53.85
Vendor: 0446 - FEDERAL EXPRESS CORP				Remit # 1 Check Date: 07/29/2016		Check Amount:	53.85
00007383	07/29/2016	L0806900062	17007590	IN22464	10-0421-990-000-00-000-000-0000	100421990	2,970.00
00007383	07/29/2016	L0806900063	17007590	IN22465	10-0421-990-000-00-000-000-0000	100421990	750.00
Vendor: 0517 - HANDI-CRAFTERS INC				Remit # 1 Check Date: 07/29/2016		Check Amount:	3,720.00
00007384	07/29/2016	L0806900055	17007564	11135	10-1110-430-000-22-550-000-0000		174.20
00007384	07/29/2016	L0806900056	17007564	11135	10-1110-430-000-23-550-000-0000		174.20
00007384	07/29/2016	L0806900057	17007564	11135	10-1110-430-000-24-550-000-0000		174.20
Vendor: 0546 - HINKLETOWN SEWING MACHINE SHOP				Remit # 1 Check Date: 07/29/2016		Check Amount:	522.60
00007385	07/29/2016	L0806900064	17007607	2016447	10-0421-990-000-00-000-000-0000	100421990	4,243.50
00007385	07/29/2016	L0806900065	17007607	2016519	10-0421-990-000-00-000-000-0000	100421990	3,264.75
Vendor: 6065 - HOFFMAN HOMES INC				Check Date: 07/29/2016		Check Amount:	7,508.25

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007386	07/29/2016	C0806400001	16006434	10000490683	10-0421-990-000-00-000-000-000-0000	100421990	1,290.60
00007386	07/29/2016	C0806400002	16006434	10000490684	10-0421-990-000-00-000-000-000-0000	100421990	1,290.60
Vendor: 6311 - HOTEL BEACON				Check Date: 07/29/2016		Check Amount:	2,581.20
00007387	07/29/2016	L0806900052	17007565	60558	10-2250-650-000-22-550-000-000-0000		98.33
00007387	07/29/2016	L0806900053	17007565	60558	10-2250-650-000-23-550-000-000-0000		98.33
00007387	07/29/2016	L0806900054	17007565	60558	10-2250-650-000-24-550-000-000-0000		98.34
Vendor: 0556 - HSLC ACCESS PA TRAINING REGIS				Remit # 1 Check Date: 07/29/2016		Check Amount:	295.00
00007388	07/29/2016	L0806900021	17007597	2016-3865	10-0421-990-000-00-000-000-000-0000	100421990	3,708.00
00007388	07/29/2016	L0806900022	17007596	2016-3772	10-0421-990-000-00-000-000-000-0000	100421990	12,342.50
00007388	07/29/2016	L0806900023	17007595	2016-3761	10-0421-990-000-00-000-000-000-0000	100421990	2,557.50
00007388	07/29/2016	L0806900024	17007594	2016-3716	10-0421-990-000-00-000-000-000-0000	100421990	12,535.00
00007388	07/29/2016	L0806900025	17007593	2016-3680	10-0421-990-000-00-000-000-000-0000	100421990	16,209.50
00007388	07/29/2016	L0806900026	17007592	2016-3644	10-0421-990-000-00-000-000-000-0000	100421990	14,574.50
00007388	07/29/2016	L0806900027	17007591	2016-3618	10-0421-990-000-00-000-000-000-0000	100421990	12,474.00
Vendor: 6153 - HUMANUS CORPORATION				Check Date: 07/29/2016		Check Amount:	74,401.00
00007389	07/29/2016	L0806900001	17007603	20160603	10-0421-990-000-00-000-000-000-0000	100421990	200.00
Vendor: 0727 - KIDS PEACE NATIONAL CNTR				Remit # 1 Check Date: 07/29/2016		Check Amount:	200.00
00007390	07/29/2016	L0806900066	17007567	47993	10-0421-990-000-00-000-000-000-0000	100421990	8,234.33
Vendor: 6286 - KLEINBARD LLC				Check Date: 07/29/2016		Check Amount:	8,234.33
00007391	07/29/2016	L0806900020	17007601	CVSJUN16	10-0421-990-000-00-000-000-000-0000	100421990	50,450.95
00007391	07/29/2016	L0806900067	17007543	CVJUN16	10-0421-990-000-00-000-000-000-0000	100421990	433,644.46
00007391	07/29/2016	L0806900068	17007543	CVJUN16	10-0421-990-000-00-000-000-000-0000	100421990	59,133.34
00007391	07/29/2016	L0806900069	17007545	SB0716011075	10-0421-990-000-00-000-000-000-0000	100421990	630.12
00007391	07/29/2016	L0807400001	17007563	CVSJUN15	10-0421-990-000-00-000-000-000-0000	100421990	9,882.06
Vendor: 0487 - GEORGE KRAPF JR & SONS INC				Remit # 1 Check Date: 07/29/2016		Check Amount:	553,740.93
00007392	07/29/2016	L0807400002	17007604	PDS 2902	10-0421-990-000-00-000-000-000-0000	100421990	669.20
00007392	07/29/2016	L0807400003	17007604	PDS 3023	10-0421-990-000-00-000-000-000-0000	100421990	231.00
00007392	07/29/2016	L0807400004	17007604	PDS 3084	10-0421-990-000-00-000-000-000-0000	100421990	443.10
Vendor: 0804 - LDP INC				Remit # 1 Check Date: 07/29/2016		Check Amount:	1,343.30
00007393	07/29/2016	L0806900005	17007610	031006468	10-0421-990-000-00-000-000-000-0000	100421990	939.60
00007393	07/29/2016	L0806900006	17007610	031006488	10-0421-990-000-00-000-000-000-0000	100421990	1,566.00
00007393	07/29/2016	L0806900007	17007610	031006504	10-0421-990-000-00-000-000-000-0000	100421990	2,088.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007393	07/29/2016	L0806900008	17007610	031006523	10-0421-990-000-00-000-000-000-0000	100421990	2,088.00
00007393	07/29/2016	L0806900009	17007610	031006557	10-0421-990-000-00-000-000-000-0000	100421990	1,148.40
00007393	07/29/2016	L0806900010	17007610	031006455	10-0421-990-000-00-000-000-000-0000	100421990	591.60
00007393	07/29/2016	L0806900011	17007610	031006489	10-0421-990-000-00-000-000-000-0000	100421990	1,479.00
00007393	07/29/2016	L0806900012	17007610	031006505	10-0421-990-000-00-000-000-000-0000	100421990	2,958.00
00007393	07/29/2016	L0806900013	17007610	031006519	10-0421-990-000-00-000-000-000-0000	100421990	2,958.00
00007393	07/29/2016	L0806900014	17007610	031006533	10-0421-990-000-00-000-000-000-0000	100421990	2,366.40
00007393	07/29/2016	L0806900015	17007610	031006464	10-0421-990-000-00-000-000-000-0000	100421990	796.50
00007393	07/29/2016	L0806900016	17007610	031006492	10-0421-990-000-00-000-000-000-0000	100421990	1,062.00
00007393	07/29/2016	L0806900017	17007610	031006506	10-0421-990-000-00-000-000-000-0000	100421990	1,770.00
00007393	07/29/2016	L0806900018	17007610	031006520	10-0421-990-000-00-000-000-000-0000	100421990	1,770.00
00007393	07/29/2016	L0806900019	17007610	031006553	10-0421-990-000-00-000-000-000-0000	100421990	1,062.00
Vendor: 2259 - LINDAMOOD BELL LEARNING PROCESSES					Check Date: 07/29/2016	Check Amount:	24,643.50
00007394	07/29/2016	L0806900051	17007577	7/7/2016	10-2513-610-000-00-000-000-000-0000		221.36
Vendor: 6557 - LOGICAL OPERATIONS INC					Check Date: 07/29/2016	Check Amount:	221.36
00007395	07/29/2016	L0807400171	17007575	14493	10-0421-990-000-00-000-000-000-0000	100421990	2,500.00
Vendor: 0865 - MCKINLEY & RYAN LLC					Remit # 1 Check Date: 07/29/2016	Check Amount:	2,500.00
00007396	07/29/2016	L0806900002	17007602	0066394-IN	10-0421-990-000-00-000-000-000-0000	100421990	57,067.00
00007396	07/29/2016	L0806900003	17007602	0066870-IN	10-0421-990-000-00-000-000-000-0000	100421990	42,090.00
00007396	07/29/2016	L0806900004	17007602	0068233-IN	10-0421-990-000-00-000-000-000-0000	100421990	43,055.00
Vendor: 0879 - MELMARK INC					Remit # 1 Check Date: 07/29/2016	Check Amount:	142,212.00
00007397	07/29/2016	L0807400005	17007598	1042	10-0421-990-000-00-000-000-000-0000	100421990	3,488.40
Vendor: 6187 - MISSION FOR EDUCATION CHILDREN WITH AUTISM					Check Date: 07/29/2016	Check Amount:	3,488.40
00007398	07/29/2016	L0807400006	17007589	53831	10-0421-990-000-00-000-000-000-0000	100421990	1,111.80
00007398	07/29/2016	L0807400007	17007589	53955	10-0421-990-000-00-000-000-000-0000	100421990	1,111.80
00007398	07/29/2016	L0807400008	17007589	54076	10-0421-990-000-00-000-000-000-0000	100421990	1,111.80
00007398	07/29/2016	L0807400009	17007589	54201	10-0421-990-000-00-000-000-000-0000	100421990	1,111.80
00007398	07/29/2016	L0807400010	17007589	54315	10-0421-990-000-00-000-000-000-0000	100421990	889.44
00007398	07/29/2016	L0807400011	17007589	54434	10-0421-990-000-00-000-000-000-0000	100421990	1,111.80
00007398	07/29/2016	L0807400012	17007589	54552	10-0421-990-000-00-000-000-000-0000	100421990	1,111.80
00007398	07/29/2016	L0807400013	17007589	54662	10-0421-990-000-00-000-000-000-0000	100421990	1,111.80

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 5002 - MONARCH STAFFING					Check Date: 07/29/2016	Check Amount:	8,672.04
00007399	07/29/2016	L0806900058	17007456	850536347001	10-1110-761-000-10-270-000-000-0000		242.97
00007399	07/29/2016	L0806900059	17007456	850536347001	10-1110-761-000-10-270-000-000-0000		109.99
00007399	07/29/2016	L0806900060	17007456	850536348001	10-1110-761-000-10-270-000-000-0000		159.99
00007399	07/29/2016	C0806400020	16006812	838351769001	10-0421-990-000-00-000-000-000-0000	100421990	30.92
00007399	07/29/2016	C0806400021	16006812	838350928001	10-0421-990-000-00-000-000-000-0000	100421990	1,141.94
00007399	07/29/2016	C0806400022	16006812	838351770001	10-0421-990-000-00-000-000-000-0000	100421990	131.30
00007399	07/29/2016	C0806400023	16007333	847341650001	10-0421-990-000-00-000-000-000-0000	100421990	179.67
00007399	07/29/2016	C0806400024	16007333	847342412001	10-0421-990-000-00-000-000-000-0000	100421990	108.28
00007399	07/29/2016	C0806400025	16007193	846848121001	10-0421-990-000-00-000-000-000-0000	100421990	169.15
00007399	07/29/2016	C0806400026	16007193	846848567001	10-0421-990-000-00-000-000-000-0000	100421990	31.98
00007399	07/29/2016	C0806400027	16007290	84649461001	10-0421-990-000-00-000-000-000-0000	100421990	247.98
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 07/29/2016	Check Amount:	2,554.17
00007400	07/29/2016	C0806400019	16007460	45858526	10-0421-990-000-00-000-000-000-0000	100421990	1,441.67
Vendor: 6285 - OFFICE TEAM					Remit # 1 Check Date: 07/29/2016	Check Amount:	1,441.67
00007401	07/29/2016	L0806900045	17007407	2260950	10-1110-610-000-10-260-000-000-0000		102.00
00007401	07/29/2016	L0806900046	17007407	2260950	10-1110-610-000-10-260-000-000-0000		102.00
00007401	07/29/2016	L0806900047	17007407	2260950	10-1110-610-000-10-260-000-000-0000		102.00
00007401	07/29/2016	L0806900048	17007419	2260934	10-1110-610-000-10-220-000-000-0000		105.60
00007401	07/29/2016	L0806900049	17007419	2260934	10-1110-610-000-10-220-000-000-0000		102.00
00007401	07/29/2016	L0806900050	17007419	2260934	10-1110-610-000-10-220-000-000-0000		51.00
Vendor: 1840 - PAPER MART INC					Remit # 1 Check Date: 07/29/2016	Check Amount:	564.60
00007402	07/29/2016	L0806900035	17007524	2016-2017 RMG	10-2711-810-000-00-000-000-000-0000		222.00
Vendor: 1007 - PASBO					Remit # 1 Check Date: 07/29/2016	Check Amount:	222.00
00007403	07/29/2016	C0806400005	16005915	5425600507 7/16	10-0421-990-000-00-000-000-000-0000	100421990	4,112.19
00007403	07/29/2016	C0806400007	16005915	45115530077/16	10-0421-990-000-00-000-000-000-0000	100421990	26.30
00007403	07/29/2016	C0806400008	16005915	06031461947/16	10-0421-990-000-00-000-000-000-0000	100421990	1,313.59
00007403	07/29/2016	C0806400009	16005915	26509015097/16	10-0421-990-000-00-000-000-000-0000	100421990	27.26
00007403	07/29/2016	C0806400010	16005915	60476006067/16	10-0421-990-000-00-000-000-000-0000	100421990	5,688.82
00007403	07/29/2016	C0806400011	16005915	26482009037/16	10-0421-990-000-00-000-000-000-0000	100421990	535.54
00007403	07/29/2016	C0806400012	16005915	78990560447/16	10-0421-990-000-00-000-000-000-0000	100421990	5,025.75
00007403	07/29/2016	C0806400013	16005915	63625014046/16	10-0421-990-000-00-000-000-000-0000	100421990	5,754.89

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007403	07/29/2016	C0806400014	16005915	63625014047/16	10-0421-990-000-00-000-000-0000	100421990	5,945.58
00007403	07/29/2016	C0806400015	16005915	72782011006/16	10-0421-990-000-00-000-000-0000	100421990	2,647.54
00007403	07/29/2016	C0806400016	16005915	63537003047/16	10-0421-990-000-00-000-000-0000	100421990	29.98
00007403	07/29/2016	C0806400017	16005915	60481015007/16	10-0421-990-000-00-000-000-0000	100421990	25.82
00007403	07/29/2016	C0806400018	16005915	04739014017/16	10-0421-990-000-00-000-000-0000	100421990	138.46
Vendor: 1039 - PECO ENERGY					Remit # 1 Check Date: 07/29/2016	Check Amount:	31,271.72
00007404	07/29/2016	L0806900034	17007625	400203800	10-2620-610-000-00-000-000-0000		5,348.75
Vendor: 1060 - PHILIP ROSENAU CO INC					Remit # 1 Check Date: 07/29/2016	Check Amount:	5,348.75
00007405	07/29/2016	L0806900033	17007484	66581	10-1110-610-000-10-250-000-000-0000		200.00
Vendor: 1114 - RAPTOR TECHNOLOGIES LLC					Remit # 1 Check Date: 07/29/2016	Check Amount:	200.00
00007406	07/29/2016	L0806900032	17007514	06G0771180452	10-0421-990-000-00-000-000-0000	100421990	52.55
Vendor: 0330 - READYREFRESH					Remit # 1 Check Date: 07/29/2016	Check Amount:	52.55
00007407	07/29/2016	L0806900030	17007628	101518	10-0421-990-000-00-000-000-0000	100421990	967.50
00007407	07/29/2016	L0806900031	17007629	101517	10-0421-990-000-00-000-000-0000	100421990	557.00
Vendor: 6245 - SWEET STEVENS KATZ & WILLIAMS LLP					Check Date: 07/29/2016	Check Amount:	1,524.50
00007408	07/29/2016	L0807400175	17007606	093365	10-0421-990-000-00-000-000-0000	100421990	6,114.78
00007408	07/29/2016	L0807400176	17007606	093357	10-0421-990-000-00-000-000-0000	100421990	6,114.78
00007408	07/29/2016	L0807400177	17007606	093436	10-0421-990-000-00-000-000-0000	100421990	3,785.58
00007408	07/29/2016	L0807400178	17007606	093444	10-0421-990-000-00-000-000-0000	100421990	3,785.58
Vendor: 1319 - THE PATHWAY SCHOOL					Remit # 1 Check Date: 07/29/2016	Check Amount:	19,800.72
00007409	07/29/2016	L0807400118	17007535	6103808142 6/16	10-0421-990-000-00-000-000-0000	100421990	40.62
Vendor: 1409 - VERIZON					Remit # 1 Check Date: 07/29/2016	Check Amount:	40.62
00007410	07/29/2016	L0806900036	17007432	I35781225	10-1110-610-000-10-270-000-000-0000		31.40
00007410	07/29/2016	L0806900037	17007432	I35781225	10-1110-610-000-10-270-000-000-0000		31.40
00007410	07/29/2016	L0806900038	17007409	I35768604	10-1110-610-000-10-260-000-000-0000		125.60
00007410	07/29/2016	L0806900039	17007409	I35768604	10-1110-610-000-10-260-000-000-0000		125.60
00007410	07/29/2016	L0806900040	17007409	I35768604	10-1110-610-000-10-260-000-000-0000		64.80
00007410	07/29/2016	L0806900041	17007409	I35768604	10-1110-610-000-10-260-000-000-0000		64.80
00007410	07/29/2016	L0806900042	17007409	I35768604	10-1110-610-000-10-260-000-000-0000		64.80
00007410	07/29/2016	L0806900043	17007409	I35768604	10-1110-610-000-10-260-000-000-0000		125.60
00007410	07/29/2016	L0806900044	17007409	I35768604	10-1110-610-000-10-260-000-000-0000		30.69
Vendor: 1421 - W B MASON CO INC					Remit # 1 Check Date: 07/29/2016	Check Amount:	664.69

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007411	07/29/2016	L0806900028	17007478	78144	10-0421-990-000-00-000-000-0000	100421990	474.50
00007411	07/29/2016	L0806900029	17007477	78151	10-0421-990-000-00-000-000-0000	100421990	4,804.00
Vendor: 5063 - WRIGHT SPECIALTY INSURANCE AGENCY LLC					Check Date: 07/29/2016	Check Amount:	5,278.50
00007412	08/01/2016	C0812800003			10-0462-027-PAY-00-000-000-000-0000	100462027PAY	191.27
Vendor: 0026 - AFLAC					Remit # 1 Check Date: 08/01/2016	Check Amount:	191.27
00007413	08/01/2016	C0812800005			10-0462-020-PAY-00-000-000-000-0000	100462020PAY	1,294.82
Vendor: 0229 - CITADEL CREDIT UNION					Remit # 1 Check Date: 08/01/2016	Check Amount:	1,294.82
00007414	08/01/2016	C0812800002			10-0462-029-PAY-00-000-000-000-0000	100462029PAY	444.24
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1 Check Date: 08/01/2016	Check Amount:	444.24
00007415	08/01/2016	C0812800007			10-0462-023-PAY-00-000-000-000-0000	100462023PAY	100.00
Vendor: 6015 - SOCIAL SECURITY ADMINISTRATION					Check Date: 08/01/2016	Check Amount:	100.00
00007416	08/01/2016	C0812800004			10-0462-020-PAY-00-000-000-000-0000	100462020PAY	5,974.52
Vendor: 1294 - TEAMSTERS LOCAL 384					Remit # 2 Check Date: 08/01/2016	Check Amount:	5,974.52
00007417	08/01/2016	C0812800001			10-0462-019-PAY-00-000-000-000-0000	100462019PAY	4,733.37
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1 Check Date: 08/01/2016	Check Amount:	4,733.37
00007418	08/01/2016	C0812800006			10-0462-022-PAY-00-000-000-000-0000	100462022PAY	12.00
Vendor: 1387 - UNITED WAY OF CHESTER COUNTY					Remit # 1 Check Date: 08/01/2016	Check Amount:	12.00
00007419	08/05/2016	L0816700054	17007849	06/23/16	10-0421-990-000-00-000-000-0000	100421990	154.14
00007419	08/05/2016	L0816700055	17007849	06/23/16	10-0421-990-000-00-000-000-0000	100421990	3,001.42
Vendor: 0001 - 21ST CENTURY CYBER CHARTER SCH					Remit # 1 Check Date: 08/05/2016	Check Amount:	3,155.56
00007420	08/05/2016	L0815100002	17007739	66397002	10-0421-990-000-00-000-000-0000	100421990	235.70
00007420	08/05/2016	L0815100003	17007740	63N96607	10-0421-990-000-00-000-000-0000	100421990	264.40
00007420	08/05/2016	L0815100004	17007741	66F00422	10-2620-411-000-00-000-000-0000		145.76
00007420	08/05/2016	L0815100005	17007743	67F00411	10-2620-411-000-00-000-000-0000		145.76
Vendor: 1717 - A J BLOSENSKI INC					Remit # 1 Check Date: 08/05/2016	Check Amount:	791.62
00007421	08/05/2016	C0817500010	16007585	21-208	10-0421-990-000-00-000-000-0000	100421990	88.00
Vendor: 0007 - ABS TRANSLATION & INTERPRETING					Remit # 1 Check Date: 08/05/2016	Check Amount:	88.00
00007422	08/05/2016	L0815100075	17007851	302615	10-1110-562-000-00-000-000-0000		2,541.94
00007422	08/05/2016	L0815100076	17007851	302615	10-1290-562-000-00-000-000-000-0115		2,463.51
Vendor: 0014 - ACHIEVEMENT HOUSE CHARTER SCHO					Remit # 1 Check Date: 08/05/2016	Check Amount:	5,005.45
00007423	08/05/2016	L0816700013	17007643	P11529	10-0421-990-000-00-000-000-0000	100421990	149.00
Vendor: 0040 - ALL POINTS SECURITY CO INC					Remit # 1 Check Date: 08/05/2016	Check Amount:	149.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007424	08/05/2016	L0815100049	17007724	129283	10-0421-990-000-00-000-000-0000	100421990	320.00
Vendor: 0047 - ALUMINUM ATHLETIC COMPANY					Remit # 1	Check Date: 08/05/2016	Check Amount: 320.00
00007425	08/05/2016	L0816700014	17007508	4393303945	10-2840-758-000-00-000-000-0000		978.00
Vendor: 0074 - APPLE INC					Remit # 1	Check Date: 08/05/2016	Check Amount: 978.00
00007426	08/05/2016	L0815100073	17007850	1714	10-1110-562-000-00-000-000-0000		142,348.08
00007426	08/05/2016	L0815100074	17007850	1714	10-1290-562-000-00-000-000-00115		91,149.87
Vendor: 0097 - AVON GROVE CHARTER SCHOOL					Remit # 1	Check Date: 08/05/2016	Check Amount: 233,497.95
00007427	08/05/2016	L0816700015	17007561	113402023	10-2250-650-000-10-240-000-000-0000		1,199.96
Vendor: 0099 - B & H PHOTO VIDEO PRO-AUDIO					Remit # 1	Check Date: 08/05/2016	Check Amount: 1,199.96
00007428	08/05/2016	C0817500012	16007217	2028154	10-0421-990-000-00-000-000-0000	100421990	662.85
Vendor: 0117 - BEARINGS BELTS & CHAIN INC					Remit # 1	Check Date: 08/05/2016	Check Amount: 662.85
00007429	08/05/2016	L0816700012	17007434	16050009 RPL	10-2330-330-000-00-000-000-0000		13,500.00
00007429	08/05/2016	L0816700016	17007571	16060025	10-0421-990-000-00-000-000-0000	100421990	40,322.70
Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR					Remit # 1	Check Date: 08/05/2016	Check Amount: 53,822.70
00007430	08/05/2016	L0815100001	17007695	138237	10-0421-990-000-00-000-000-0000	100421990	487.50
Vendor: 6496 - BERKSHIRE MECHANICAL					Check Date: 08/05/2016	Check Amount: 487.50	
00007431	08/05/2016	L0815100072	17007630	08-023	10-0421-990-000-00-000-000-0000	100421990	6,666.66
Vendor: 2078 - BRANDYWINE HOSPITAL					Check Date: 08/05/2016	Check Amount: 6,666.66	
00007432	08/05/2016	L0816700074	17007530	T/R 07/13/16	10-0421-990-000-00-000-000-0000	100421990	1,134.00
Vendor: 6172 - BREANNA M KRISTON					Remit # 1	Check Date: 08/05/2016	Check Amount: 1,134.00
00007433	08/05/2016	L0815100013	17007708	I093305	10-0421-990-000-00-000-000-0000	100421990	31.88
Vendor: 0164 - C & R GLASS INC					Remit # 1	Check Date: 08/05/2016	Check Amount: 31.88
00007434	08/05/2016	L0815100006	17007645	5757-0 7/16	10-0421-990-000-00-000-000-0000	100421990	224.27
00007434	08/05/2016	L0815100007	17007647	4022-0 7/16	10-0421-990-000-00-000-000-0000	100421990	112.13
00007434	08/05/2016	L0815100008	17007648	4021-0 7/16	10-0421-990-000-00-000-000-0000	100421990	3,106.80
00007434	08/05/2016	L0815100009	17007649	5758-0 7/16	10-0421-990-000-00-000-000-0000	100421990	605.54
00007434	08/05/2016	L0815100010	17007650	5784-0 7/16	10-0421-990-000-00-000-000-0000	100421990	350.98
Vendor: 0170 - CALN TOWNSHIP / CTMA					Remit # 1	Check Date: 08/05/2016	Check Amount: 4,399.72
00007435	08/05/2016	L0816700073	17007735	390214	10-0421-990-000-00-000-000-0000	100421990	21,102.32
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 3	Check Date: 08/05/2016	Check Amount: 21,102.32
00007436	08/05/2016	L0815100011	17007697	149910	10-0421-990-000-00-000-000-0000	100421990	34.00
Vendor: 0190 - CEDAR GROVE ENVIRONMENTAL					Remit # 1	Check Date: 08/05/2016	Check Amount: 34.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007437	08/05/2016	L0815100042	17007744	16427	10-2620-413-000-00-000-000-0000		1,732.00
Vendor: 0194 - CES INC					Remit # 1	Check Date: 08/05/2016	Check Amount: 1,732.00
00007438	08/05/2016	C0817500013	16007604	T/R 8/21/16	10-0421-990-000-00-000-000-0000	100421990	1,185.75
Vendor: 6008 - CHRISTA J DELLICOMPAGNI					Remit # 1	Check Date: 08/05/2016	Check Amount: 1,185.75
00007439	08/05/2016	L0815100051	17007847	1007500650877/16	10-2840-448-000-00-000-000-0000		241.56
Vendor: 0253 - COMCAST CABLE COMMUNICATIONS					Remit # 1	Check Date: 08/05/2016	Check Amount: 241.56
00007440	08/05/2016	C0817500011	16007017	1037867	10-0421-990-000-00-000-000-0000	100421990	944.00
Vendor: 1083 - COMMONWEALTH OF PENNSYLVANIA					Remit # 1	Check Date: 08/05/2016	Check Amount: 944.00
00007441	08/05/2016	L0815100012	17007512	0541809	10-0421-990-000-00-000-000-0000	100421990	36.00
Vendor: 1096 - COMMONWEALTH OF PENNSYLVANIA					Remit # 1	Check Date: 08/05/2016	Check Amount: 36.00
00007442	08/05/2016	L0816700040	17007538	E/R 5/12/16	10-0421-990-000-00-000-000-0000	100421990	41.26
Vendor: 6560 - CRYSTAL A NARDONE					Remit # 1	Check Date: 08/05/2016	Check Amount: 41.26
00007443	08/05/2016	L0816700018	17007511	JULY 11 2016	10-5130-880-000-00-000-000-0000	105130880	148,106.00
Vendor: 6564 - Commonwealth of PA - Dept of Education					Check Date: 08/05/2016	Check Amount: 148,106.00	
00007444	08/05/2016	L0815100040	17007755	I160438	10-2620-431-000-00-000-000-0000		17.95
00007444	08/05/2016	L0815100041	17007753	I160442	10-2620-431-000-00-000-000-0000		1,157.00
Vendor: 0399 - ECONOMY GLASS SPECIALISTS					Remit # 1	Check Date: 08/05/2016	Check Amount: 1,174.95
00007445	08/05/2016	L0815100071	17007842	785108	10-2840-530-000-00-000-000-0000		749.50
Vendor: 6281 - EFAX CORPORATE					Check Date: 08/05/2016	Check Amount: 749.50	
00007446	08/05/2016	C0817500003	16007354	46771-19	10-0421-990-000-00-000-000-0000	100421990	714.25
Vendor: 6331 - EVENT CENTRAL RENTAL & SALES					Check Date: 08/05/2016	Check Amount: 714.25	
00007447	08/05/2016	L0815100039	17007745	PACOA	10-2620-610-000-00-000-000-0000		33.98
Vendor: 0443 - FASTENAL COMPANY					Remit # 1	Check Date: 08/05/2016	Check Amount: 33.98
00007448	08/05/2016	L0815100038	17007746	160708117604	10-2620-431-000-00-000-000-0000		2,910.60
Vendor: 0486 - GENERAL SUPPLY CO					Remit # 1	Check Date: 08/05/2016	Check Amount: 2,910.60
00007449	08/05/2016	L0815100069	17007796	808079834	10-2620-610-000-00-000-000-0000		145.88
Vendor: 0506 - GRAINGER INC					Remit # 1	Check Date: 08/05/2016	Check Amount: 145.88
00007450	08/05/2016	L0815100079	17007722	2016287	10-0421-990-000-00-000-000-0000	100421990	140.00
Vendor: 0508 - GREG A VIETRI INC					Remit # 1	Check Date: 08/05/2016	Check Amount: 140.00
00007451	08/05/2016	L0816700019	17007626	42817	10-2620-610-000-00-000-000-0000		7,153.35
Vendor: 0522 - HASSINGER AND COMPANY					Remit # 1	Check Date: 08/05/2016	Check Amount: 7,153.35
00007452	08/05/2016	L0815100014	17007651	1445238-01	10-0421-990-000-00-000-000-0000	100421990	108.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007452	08/05/2016	L0815100015	17007652	1448421-01	10-0421-990-000-00-000-000-0000	100421990	149.78
00007452	08/05/2016	L0815100016	17007654	1448825-01	10-0421-990-000-00-000-000-0000	100421990	55.98
00007452	08/05/2016	L0815100017	17007691	1448069-01	10-0421-990-000-00-000-000-0000	100421990	5.99
00007452	08/05/2016	L0815100018	17007691	1448963-01	10-0421-990-000-00-000-000-0000	100421990	147.94
00007452	08/05/2016	L0815100019	17007691	1447020-01	10-0421-990-000-00-000-000-0000	100421990	2.25
00007452	08/05/2016	L0815100020	17007691	1449020-01	10-0421-990-000-00-000-000-0000	100421990	19.97
00007452	08/05/2016	L0815100021	17007691	1447060-01	10-0421-990-000-00-000-000-0000	100421990	12.99
00007452	08/05/2016	L0815100022	17007691	1447058-01	10-0421-990-000-00-000-000-0000	100421990	6.00
00007452	08/05/2016	L0815100023	17007691	1446236-01	10-0421-990-000-00-000-000-0000	100421990	1.89
00007452	08/05/2016	L0815100024	17007691	1446524-01	10-0421-990-000-00-000-000-0000	100421990	41.90
00007452	08/05/2016	L0815100025	17007691	1446589-01	10-0421-990-000-00-000-000-0000	100421990	26.77
00007452	08/05/2016	L0815100026	17007691	1449297-01	10-0421-990-000-00-000-000-0000	100421990	6.49
00007452	08/05/2016	L0815100028	17007725	1434473-02	10-0421-990-000-00-000-000-0000	100421990	206.97
00007452	08/05/2016	L0815100029	17007726	1434732-01	10-0421-990-000-00-000-000-0000	100421990	6.99
00007452	08/05/2016	L0815100030	17007727	1438702-01	10-0421-990-000-00-000-000-0000	100421990	34.92
00007452	08/05/2016	L0815100032	17007747	1452094-01	10-2620-610-000-00-000-000-0000		60.75
00007452	08/05/2016	L0815100035	17007749	1452138-01	10-2620-610-000-00-000-000-0000		30.46
00007452	08/05/2016	L0815100036	17007737	1451983-01	10-2620-610-000-00-000-000-0000		8.28
00007452	08/05/2016	L0815100037	17007728	1452703-01	10-2620-610-000-00-000-000-0000		8.98
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC					Remit # 1	Check Date: 08/05/2016	Check Amount: 943.30
00007453	08/05/2016	C0817500015	16007285	6629702	10-0421-990-000-00-000-000-0000	100421990	69,940.80
00007453	08/05/2016	C0817500016	16006800	6639076	10-2260-640-000-00-000-000-0000		1,838.10
Vendor: 6121 - HEINEMANN DBA					Remit # 1	Check Date: 08/05/2016	Check Amount: 71,778.90
00007454	08/05/2016	L0815100033	17007693	6/4/16	10-0421-990-000-00-000-000-0000	100421990	23.00
Vendor: 0539 - HENSELS MOWER SERVICE					Remit # 1	Check Date: 08/05/2016	Check Amount: 23.00
00007455	08/05/2016	L0815100031	17007694	3555	10-0421-990-000-00-000-000-0000	100421990	732.56
Vendor: 6143 - HOMELAND INDUSTRIAL SUPPLY					Remit # 1	Check Date: 08/05/2016	Check Amount: 732.56
00007456	08/05/2016	L0816700021	17007587	INV3544758	10-0421-990-000-00-000-000-0000	100421990	69.99
Vendor: 2182 - HR DIRECT					Remit # 1	Check Date: 08/05/2016	Check Amount: 69.99
00007457	08/05/2016	L0816700020	17007546	60549	10-2250-648-000-10-220-000-000-0000		230.00
Vendor: 0556 - HSLC ACCESS PA TRAINING REGIS					Remit # 1	Check Date: 08/05/2016	Check Amount: 230.00
00007458	08/05/2016	L0815100146	17007823	1928	10-1110-329-000-10-000-000-000-0000		927.50

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 6573 - INSIGHT WORKFORCE SOLUTIONS INC							Check Amount: 927.50
00007459	08/05/2016	L0816700022	17007588	11303	10-0462-250-000-00-000-000-0000	100462250	557.70
Vendor: 0565 - INTERSTATE TAX SERVICE							Check Amount: 557.70
00007460	08/05/2016	L0815100070	17007828	JULY 2016	10-2260-640-000-00-000-000-0000		1,950.00
00007460	08/05/2016	L0816700017	17007686	JUNE 30 2016	10-0421-990-000-00-000-000-0000	100421990	650.00
Vendor: 6050 - JACQUELINE C FOX							Check Amount: 2,600.00
00007461	08/05/2016	L0816700044	17007599	E/R 6/8/2016	10-0421-990-000-00-000-000-0000	100421990	408.30
Vendor: 0599 - JASON D PALAIA							Check Amount: 408.30
00007462	08/05/2016	L0816700024	17007750	53S100339464.001	10-2620-431-000-00-000-000-0000		131.87
Vendor: 0660 - JOHNSTONE SUPPLY							Check Amount: 131.87
00007463	08/05/2016	L0815100034	17007656	S100338803.001	10-2620-431-000-00-000-000-0000		15.32
00007463	08/05/2016	L0816700010	17007705	S100328145.001	10-0421-990-000-00-000-000-0000	100421990	0.80
00007463	08/05/2016	L0816700011	17007705	S100329215.001	10-0421-990-000-00-000-000-0000	100421990	112.23
00007463	08/05/2016	L0816700023	17007663	53S100337006.001	10-2620-432-000-00-000-000-0000		7.99
00007463	08/05/2016	L0816700025	17007751	53S100339518.001	10-2620-610-000-00-000-000-0000		51.16
Vendor: 0660 - JOHNSTONE SUPPLY							Check Amount: 187.50
00007464	08/05/2016	L0816700042	17007569	E/R 7/13/2016	10-2350-580-000-00-000-000-0000		301.64
00007464	08/05/2016	L0816700043	17007569	E/R 7/13/2016	10-2350-580-000-00-000-000-0000		180.36
Vendor: 6352 - KATELYN N OVERMILLER							Check Amount: 482.00
00007465	08/05/2016	L0816700005	17007661	623547	10-0421-990-000-00-000-000-0000	100421990	193.50
00007465	08/05/2016	L0816700006	17007660	623548	10-0421-990-000-00-000-000-0000	100421990	183.50
00007465	08/05/2016	L0816700007	17007659	623549	10-0421-990-000-00-000-000-0000	100421990	212.50
00007465	08/05/2016	L0816700008	17007658	623543	10-0421-990-000-00-000-000-0000	100421990	322.00
00007465	08/05/2016	L0816700009	17007657	623542	10-0421-990-000-00-000-000-0000	100421990	167.70
Vendor: 0736 - KISTLER OBRIEN FIRE PROTECTION							Check Amount: 1,079.20
00007466	08/05/2016	L0816700026	17007687	CVMAY16	10-0421-990-000-00-000-000-0000	100421990	870,301.49
00007466	08/05/2016	L0816700027	17007687	CVMAY16	10-0421-990-000-00-000-000-0000	100421990	118,677.48
Vendor: 0487 - GEORGE KRAPF JR & SONS INC							Check Amount: 988,978.97
00007467	08/05/2016	C0817500002	16007275	T/R 6/16	10-1110-240-000-30-000-000-0000		101.00
Vendor: 0751 - KYLE M WALKER							Check Amount: 101.00
00007468	08/05/2016	L0816700002	17007709	0060629	10-0421-990-000-00-000-000-0000	100421990	50.39
00007468	08/05/2016	L0816700003	17007709	0060867	10-0421-990-000-00-000-000-0000	100421990	240.51

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007468	08/05/2016	L0816700004	17007709	0060855	10-0421-990-000-00-000-000-0000	100421990	307.55
Vendor: 6102 - LEEDSWEST INVESTMENT GROUP					Check Date: 08/05/2016	Check Amount:	598.45
00007469	08/05/2016	L0815100098	17007668	5497	10-2660-350-000-30-810-000-000-0000	10266035030810	7,216.00
00007469	08/05/2016	L0815100099	17007699	5194	10-0421-990-000-00-000-000-0000	100421990	2,574.00
00007469	08/05/2016	L0815100100	17007701	5463	10-0421-990-000-00-000-000-0000	100421990	7,480.00
00007469	08/05/2016	L0815100101	17007702	5533	10-0421-990-000-00-000-000-0000	100421990	6,864.00
Vendor: 6262 - LEGION SECURITY SERVICES INC					Check Date: 08/05/2016	Check Amount:	24,134.00
00007470	08/05/2016	C0817500014	16007360	E/R 5/12/16	10-0421-990-000-00-000-000-0000	100421990	74.52
Vendor: 6535 - LINDA S GILES					Remit # 1 Check Date: 08/05/2016	Check Amount:	74.52
00007471	08/05/2016	L0815100056	17007412	94480642 RI	10-1110-610-000-22-530-110-000-0000		39.75
00007471	08/05/2016	L0815100057	17007412	94480642 RI	10-1110-610-000-23-530-110-000-0000		39.75
00007471	08/05/2016	L0815100058	17007412	94480642 RI	10-1110-610-000-24-530-110-000-0000		39.75
00007471	08/05/2016	L0815100059	17007431	94484307 RI	10-1110-610-000-10-270-000-000-0000		50.40
00007471	08/05/2016	L0815100060	17007431	94476636 RI	10-1110-610-000-10-270-000-000-0000		28.50
00007471	08/05/2016	L0815100061	17007431	94476636 RI	10-1110-610-000-10-270-000-000-0000		30.25
00007471	08/05/2016	L0815100062	17007431	94476636 RI	10-1110-610-000-10-270-000-000-0000		30.25
00007471	08/05/2016	L0815100063	17007431	94476636 RI	10-1110-610-000-10-270-000-000-0000		30.25
00007471	08/05/2016	L0815100064	17007431	94476636 RI	10-1110-610-000-10-270-000-000-0000		30.25
00007471	08/05/2016	L0815100065	17007431	94476636 RI	10-1110-610-000-10-270-000-000-0000		50.40
00007471	08/05/2016	L0815100066	17007431	94476636 RI	10-1110-610-000-10-270-000-000-0000		50.40
00007471	08/05/2016	L0815100067	17007431	94476636 RI	10-1110-610-000-10-270-000-000-0000		50.40
00007471	08/05/2016	L0815100068	17007431	94476636 RI	10-1110-610-000-10-270-000-000-0000		50.20
00007471	08/05/2016	L0816700028	17007418	94476633	10-1110-610-000-10-220-000-000-0000		57.00
00007471	08/05/2016	L0816700029	17007418	94476633	10-1110-610-000-10-220-000-000-0000		60.50
00007471	08/05/2016	L0816700030	17007418	94476633	10-1110-610-000-10-220-000-000-0000		60.50
00007471	08/05/2016	L0816700031	17007418	94476633	10-1110-610-000-10-220-000-000-0000		60.50
00007471	08/05/2016	L0816700032	17007418	94476633	10-1110-610-000-10-220-000-000-0000		60.50
00007471	08/05/2016	L0816700033	17007418	94476633	10-1110-610-000-10-220-000-000-0000		50.40
00007471	08/05/2016	L0816700034	17007418	94476633	10-1110-610-000-10-220-000-000-0000		50.40
00007471	08/05/2016	L0816700035	17007418	94476633	10-1110-610-000-10-220-000-000-0000		100.40
00007471	08/05/2016	L0816700036	17007423	94476641	10-1110-610-000-10-250-000-000-0000		255.15
00007471	08/05/2016	L0816700037	17007427	94476640	10-1110-610-000-10-240-000-000-0000		111.75

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0793 - LINDENMEYR MUNROE							
00007472	08/05/2016	L0815100097	17007703	66061	10-0421-990-000-00-000-000-0000	100421990	1,387.65
							482.50
Vendor: 0813 - LOW-RISE ELEVATOR CO INC							
00007473	08/05/2016	L0816700075	17007894	37774	10-0421-990-000-00-000-000-0000	100421990	482.50
00007473	08/05/2016	L0816700076	17007893	37775	10-0421-990-000-00-000-000-0000	100421990	4,898.00
							1,835.15
Vendor: 1931 - Levin Legal Group. P.C.							
00007474	08/05/2016	L0815100047	17007536	4968	10-0421-990-000-00-000-000-0000	100421990	6,733.15
00007474	08/05/2016	L0815100048	17007536	4968	10-2840-340-000-00-000-000-0000		1,940.00
							485.00
Vendor: 6005 - Logic Choice Business Technologies, LLC							
00007475	08/05/2016	L0816700077	17007892	12726604	10-0421-990-000-00-000-000-0000	100421990	2,425.00
00007475	08/05/2016	L0816700078	17007891	12802895	10-0421-990-000-00-000-000-0000	100421990	4,740.36
							318.84
Vendor: 0838 - MARSHALL DENNEHEY WARNER							
00007476	08/05/2016	L0815100054	17007453	92842333001	10-1110-640-000-10-240-000-000-0000		5,059.20
00007476	08/05/2016	L0815100055	17007485	92842363001	10-1110-640-000-10-250-000-000-0000		11,953.88
							13,530.25
Vendor: 1871 - MCGRAW HILL SCHOOL EDUCATION							
00007477	08/05/2016	L0815100044	17007846	2DD93468	10-0421-990-000-00-000-000-0000	100421990	25,484.13
							35.25
Vendor: 0864 - MCI TELECOMMUNICATIONS							
00007478	08/05/2016	C0817500019	16007296	T/R 6/10/16	10-0421-990-000-00-000-000-0000	100421990	35.25
							258.75
Vendor: 6518 - MICHELE GEHRIS							
00007479	08/05/2016	C0817500007	16007271	14441179	10-0421-990-000-00-000-000-0000	100421990	258.75
00007479	08/05/2016	C0817500008	16007271	14436697	10-0421-990-000-00-000-000-0000	100421990	583.38
00007479	08/05/2016	C0817500009	16007271	14441197	10-0421-990-000-00-000-000-0000	100421990	63.00
							115.92
Vendor: 6335 - MONOPRICE INC							
00007480	08/05/2016	L0815100094	17007742	5-860051	10-0421-990-000-00-000-000-0000	100421990	762.30
00007480	08/05/2016	L0815100095	17007742	5-859985	10-0421-990-000-00-000-000-0000	100421990	-18.00
00007480	08/05/2016	L0815100096	17007664	5-860497	10-0421-990-000-00-000-000-0000	100421990	98.51
							543.80
Vendor: 0933 - NAPA AUTO PARTS							
00007481	08/05/2016	L0816700041	17007570	258738	10-2350-810-000-00-000-000-0000		624.31
							635.00
Vendor: 6369 - NATIONAL SCHOOL BOARDS ASSOCIATION							
00007482	08/05/2016	C0817500006	16007474	848068572001	10-2310-550-000-00-000-000-0000		635.00
							131.89
Vendor: 0965 - OFFICE DEPOT							
00007483	08/05/2016	L0815100093	17007710	46095680	10-0421-990-000-00-000-000-0000	100421990	131.89
							1,441.67

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007483	08/05/2016	L0815100103	17007669	46264462	10-2620-390-000-00-000-000-0000		1,441.67
00007483	08/05/2016	L0815100104	17007667	46214447	10-2620-390-000-00-000-000-0000		1,153.34
Vendor: 6285 - OFFICE TEAM					Remit # 1	Check Date: 08/05/2016	Check Amount: 4,036.68
00007484	08/05/2016	L0815100045	17007729	7/19/2016	10-0421-990-000-00-000-000-0000	100421990	151,207.97
00007484	08/05/2016	L0815100046	17007729	7/19/2016	10-0421-990-000-00-000-000-0000	100421990	62,103.60
Vendor: 0981 - PA CYBER CHARTER SCHOOL					Remit # 1	Check Date: 08/05/2016	Check Amount: 213,311.57
00007485	08/05/2016	L0815100052	17007422	2261284	10-1110-610-000-10-250-000-000-0000		78.80
Vendor: 1840 - PAPER MART INC					Remit # 1	Check Date: 08/05/2016	Check Amount: 78.80
00007486	08/05/2016	L0815100092	17007711	2016-11615	10-0421-990-000-00-000-000-0000	100421990	553.38
Vendor: 1035 - PDM SERVICE COMPANY INC					Remit # 1	Check Date: 08/05/2016	Check Amount: 553.38
00007487	08/05/2016	L0816700079	17007819	6710023006 7/16	10-2620-422-000-00-000-000-0000		12,637.57
Vendor: 1039 - PECO ENERGY					Remit # 1	Check Date: 08/05/2016	Check Amount: 12,637.57
00007488	08/05/2016	L0815100050	17007525	2016-2017 CASD	10-3250-610-000-00-000-000-0000		649.00
Vendor: 1065 - PIAA					Remit # 1	Check Date: 08/05/2016	Check Amount: 649.00
00007489	08/05/2016	L0816700045	17007730	4638	10-0421-990-000-00-000-000-0000	100421990	780.00
Vendor: 6155 - PRINCETON HEALTHCARE SYSTEM					Check Date: 08/05/2016	Check Amount: 780.00	
00007490	08/05/2016	L0816700046	17007758	0126265-IN	10-2620-413-000-00-000-000-0000		607.50
00007490	08/05/2016	L0816700047	17007767	0126212-IN	10-2620-424-000-00-000-000-0000		1,885.83
Vendor: 2175 - PROASYS INC					Check Date: 08/05/2016	Check Amount: 2,493.33	
00007491	08/05/2016	L0816700081	17007690	JULY16-JUNE17	10-2711-810-000-00-000-000-0000		75.00
Vendor: 1094 - PUPIL TRANSPORTATION ASSOC OF					Remit # 1	Check Date: 08/05/2016	Check Amount: 75.00
00007492	08/05/2016	L0816700049	17007539	06G0437779838	10-2250-610-000-24-520-000-000-0000		45.91
Vendor: 0330 - READYREFRESH					Remit # 1	Check Date: 08/05/2016	Check Amount: 45.91
00007493	08/05/2016	L0816700050	17007562	5620745	10-2250-650-000-10-240-000-000-0000		130.51
Vendor: 1118 - REALLY GOOD STUFF					Remit # 1	Check Date: 08/05/2016	Check Amount: 130.51
00007494	08/05/2016	C0817500001		39-01-0200.0000	10-6111-000-000-00-000-000-0000		757.30
Vendor: 6554 - ROBERT J & JUDITH A DANIELS					Check Date: 08/05/2016	Check Amount: 757.30	
00007495	08/05/2016	L0815100106	17007665	97113921	10-1110-448-000-10-220-000-000-0000		1,047.36
00007495	08/05/2016	L0815100107	17007665	97113921	10-1110-448-000-10-230-000-000-0000		735.48
00007495	08/05/2016	L0815100108	17007665	97113921	10-1110-448-000-10-240-000-000-0000		765.61
00007495	08/05/2016	L0815100109	17007665	97113921	10-1110-448-000-10-250-000-000-0000		1,139.18
00007495	08/05/2016	L0815100110	17007665	97113921	10-1110-448-000-10-260-000-000-0000		1,322.47

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007495	08/05/2016	L0815100111	17007665	97113921	10-1110-448-000-10-270-000-000-0000		691.01
00007495	08/05/2016	L0815100112	17007665	97113921	10-1110-448-000-20-520-000-000-0000		1,047.83
00007495	08/05/2016	L0815100113	17007665	97113921	10-1110-448-000-20-530-000-000-0000		1,069.17
00007495	08/05/2016	L0815100114	17007665	97113921	10-1110-448-000-20-550-000-000-0000		980.62
00007495	08/05/2016	L0815100115	17007665	97113921	10-1110-448-000-30-810-000-000-0000		2,295.97
00007495	08/05/2016	L0815100116	17007665	97113921	10-1110-448-000-34-610-000-000-0000		1,453.24
00007495	08/05/2016	L0815100117	17007665	97113921	10-1442-448-000-00-000-000-000-0000	101442448	229.30
00007495	08/05/2016	L0815100118	17007665	97113921	10-2360-448-000-00-000-000-000-0000		63.47
00007495	08/05/2016	L0815100119	17007665	97113921	10-2360-448-000-00-000-000-000-0000		63.47
00007495	08/05/2016	L0815100120	17007665	97113921	10-2360-448-000-00-000-000-000-0000		63.46
00007495	08/05/2016	L0815100121	17007665	97113921	10-2513-448-000-00-000-000-000-0000		666.54
00007495	08/05/2016	L0815100122	17007665	97113921	10-2513-448-000-00-000-000-000-0000		64.00
00007495	08/05/2016	L0815100123	17007665	97113921	10-2611-448-000-00-000-000-000-0000		128.02
00007495	08/05/2016	L0815100124	17007665	97113921	10-2832-448-000-00-000-000-000-0000		134.62
00007495	08/05/2016	L0815100125	17007665	97113921	10-2840-448-000-00-000-000-000-0000		64.01
00007495	08/05/2016	L0815100126	17007665	97255923	10-1110-448-000-10-220-000-000-0000		1,047.36
00007495	08/05/2016	L0815100127	17007665	97255923	10-1110-448-000-10-230-000-000-0000		735.48
00007495	08/05/2016	L0815100128	17007665	97255923	10-1110-448-000-10-240-000-000-0000		765.61
00007495	08/05/2016	L0815100129	17007665	97255923	10-1110-448-000-10-250-000-000-0000		1,139.18
00007495	08/05/2016	L0815100130	17007665	97255923	10-1110-448-000-10-260-000-000-0000		1,322.47
00007495	08/05/2016	L0815100131	17007665	97255923	10-1110-448-000-10-270-000-000-0000		691.01
00007495	08/05/2016	L0815100132	17007665	97255923	10-1110-448-000-20-520-000-000-0000		1,047.83
00007495	08/05/2016	L0815100133	17007665	97255923	10-1110-448-000-20-530-000-000-0000		1,069.17
00007495	08/05/2016	L0815100134	17007665	97255923	10-1110-448-000-20-550-000-000-0000		980.62
00007495	08/05/2016	L0815100135	17007665	97255923	10-1110-448-000-30-810-000-000-0000		2,295.97
00007495	08/05/2016	L0815100136	17007665	97255923	10-1110-448-000-34-610-000-000-0000		1,453.24
00007495	08/05/2016	L0815100137	17007665	97255923	10-1442-448-000-00-000-000-000-0000	101442448	229.30
00007495	08/05/2016	L0815100138	17007665	97255923	10-2360-448-000-00-000-000-000-0000		63.47
00007495	08/05/2016	L0815100139	17007665	97255923	10-2360-448-000-00-000-000-000-0000		63.47
00007495	08/05/2016	L0815100140	17007665	97255923	10-2360-448-000-00-000-000-000-0000		63.46
00007495	08/05/2016	L0815100141	17007665	97255923	10-2513-448-000-00-000-000-000-0000		666.54
00007495	08/05/2016	L0815100142	17007665	97255923	10-2513-448-000-00-000-000-000-0000		64.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007495	08/05/2016	L0815100143	17007665	97255923	10-2611-448-000-00-000-000-0000		128.02
00007495	08/05/2016	L0815100144	17007665	97255923	10-2832-448-000-00-000-000-0000		134.62
00007495	08/05/2016	L0815100145	17007665	97255923	10-2840-448-000-00-000-000-0000		64.01
Vendor: 2120 - Ricoh USA Inc.					Check Date: 08/05/2016	Check Amount:	28,049.66
00007496	08/05/2016	L0816700080	17007895	1171308	10-2350-330-000-00-000-000-0000		530.90
Vendor: 2066 - SARGENTS COURT REPORTING SERVICE INC					Check Date: 08/05/2016	Check Amount:	530.90
00007497	08/05/2016	L0816700051	17007576	29731	10-0421-990-000-00-000-000-0000	100421990	18,220.85
Vendor: 1203 - SCHOOL DISTRICT INSURANCE CONS					Remit # 1 Check Date: 08/05/2016	Check Amount:	18,220.85
00007498	08/05/2016	L0815100089	17007731	127477 6/16	10-0421-990-000-00-000-000-0000	100421990	28.33
00007498	08/05/2016	L0815100090	17007731	127476 6/16	10-0421-990-000-00-000-000-0000	100421990	63.71
Vendor: 1231 - SHELLER OIL CO INC					Remit # 1 Check Date: 08/05/2016	Check Amount:	92.04
00007499	08/05/2016	L0816700052	17007504	3003	10-0421-990-000-00-000-000-0000	100421990	5,278.80
00007499	08/05/2016	L0816700053	17007505	3002	10-3250-432-000-00-000-000-0000		3,877.76
Vendor: 1253 - SPORTSMANS					Remit # 1 Check Date: 08/05/2016	Check Amount:	9,156.56
00007500	08/05/2016	L0815100088	17007714	123601/123602	10-0421-990-000-00-000-000-0000	100421990	6.00
Vendor: 1276 - SUBURBAN PROPANE					Remit # 1 Check Date: 08/05/2016	Check Amount:	6.00
00007501	08/05/2016	L0816700038	17007520	631178	10-2620-610-000-00-000-000-0000		7,052.00
Vendor: 1289 - T FRANK MCCALLS INC					Remit # 1 Check Date: 08/05/2016	Check Amount:	7,052.00
00007502	08/05/2016	C0817500004	16005021	100 - 1/2016	10-0421-990-000-00-000-000-0000	100421990	30.00
00007502	08/05/2016	C0817500005	16005021	110	10-0421-990-000-00-000-000-0000	100421990	84.00
Vendor: 2074 - TAMIKA LYNETTE BURTON					Check Date: 08/05/2016	Check Amount:	114.00
00007503	08/05/2016	L0815100053	17007572	210510	10-2250-650-000-10-240-000-000-0000		805.00
Vendor: 5082 - THE MARKERBOARD PEOPLE					Check Date: 08/05/2016	Check Amount:	805.00
00007504	08/05/2016	L0815100091	17007712	183678	10-0421-990-000-00-000-000-0000	100421990	850.97
00007504	08/05/2016	L0816700048	17007513	184145	10-2620-390-000-00-000-000-0000		165.00
Vendor: 1321 - THE PROTECTION BUREAU					Remit # 1 Check Date: 08/05/2016	Check Amount:	1,015.97
00007505	08/05/2016	L0815100084	17007716	126763	10-0421-990-000-00-000-000-0000	100421990	889.18
00007505	08/05/2016	L0815100085	17007716	126775	10-0421-990-000-00-000-000-0000	100421990	1,678.00
00007505	08/05/2016	L0815100086	17007715	126445	10-0421-990-000-00-000-000-0000	100421990	1,216.00
00007505	08/05/2016	L0815100087	17007715	126439	10-0421-990-000-00-000-000-0000	100421990	1,474.32
Vendor: 1366 - TRI-M GROUP LLC					Remit # 1 Check Date: 08/05/2016	Check Amount:	5,257.50
00007506	08/05/2016	L0815100080	17007718	50767452-00	10-0421-990-000-00-000-000-0000	100421990	2,338.39

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007506	08/05/2016	L0815100081	17007717	51868139-00	10-0421-990-000-00-000-000-0000	100421990	12.89
00007506	08/05/2016	L0815100082	17007717	50978219-00	10-0421-990-000-00-000-000-0000	100421990	166.81
00007506	08/05/2016	L0815100083	17007717	51786966-00	10-0421-990-000-00-000-000-0000	100421990	7.20
Vendor: 1383 - UNITED REFRIGERATION INC					Remit # 1	Check Date: 08/05/2016	Check Amount: 2,525.29
00007507	08/05/2016	L0816700056	17007797	S5905037.001	10-0421-990-000-00-000-000-0000	100421990	200.89
00007507	08/05/2016	L0816700057	17007797	S5905305.001	10-0421-990-000-00-000-000-0000	100421990	20.22
00007507	08/05/2016	L0816700058	17007797	S5905740.001	10-0421-990-000-00-000-000-0000	100421990	91.40
00007507	08/05/2016	L0816700059	17007797	S5906139.0001	10-0421-990-000-00-000-000-0000	100421990	111.29
00007507	08/05/2016	C0817500017	16007462	S5394388.001	10-0421-990-000-00-000-000-0000	100421990	4,030.00
00007507	08/05/2016	C0817500018	16007462	S5934388.002	10-0421-990-000-00-000-000-0000	100421990	4,373.00
Vendor: 1398 - US SUPPLY CO INC					Remit # 1	Check Date: 08/05/2016	Check Amount: 8,826.80
00007508	08/05/2016	L0816700060	17007845	6103837238 6/16	10-2840-530-000-00-000-000-0000		31.75
00007508	08/05/2016	L0816700061	17007844	6103801379 6/16	10-2840-530-000-00-000-000-0000		33.08
Vendor: 1409 - VERIZON					Remit # 1	Check Date: 08/05/2016	Check Amount: 64.83
00007509	08/05/2016	L0815100043	17007840	69827860	10-0421-990-000-00-000-000-0000	100421990	4,805.60
00007509	08/05/2016	L0816700062	17007839	69586526	10-0421-990-000-00-000-000-0000	100421990	5,864.45
Vendor: 1410 - VERIZON BUSINESS					Remit # 2	Check Date: 08/05/2016	Check Amount: 10,670.05
00007510	08/05/2016	L0816700063	17007838	9767339666	10-0421-990-000-00-000-000-0000	100421990	2,847.68
Vendor: 1411 - VERIZON WIRELESS SERVICES LLC					Check Date: 08/05/2016	Check Amount: 2,847.68	
00007511	08/05/2016	L0816700039	17007408	I35806020	10-1110-610-000-36-810-110-000-0000		314.00
Vendor: 1421 - W B MASON CO INC					Remit # 1	Check Date: 08/05/2016	Check Amount: 314.00
00007512	08/05/2016	L0816700065	17007795	1064029	10-2620-431-000-00-000-000-0000		460.00
00007512	08/05/2016	L0816700066	17007795	1064017	10-2620-431-000-00-000-000-0000		130.00
Vendor: 1427 - WAYMAN FIRE PROTECTION INC					Check Date: 08/05/2016	Check Amount: 590.00	
00007513	08/05/2016	L0816700064	17007720	1063636	10-0421-990-000-00-000-000-0000	100421990	265.00
Vendor: 1427 - WAYMAN FIRE PROTECTION INC					Remit # 1	Check Date: 08/05/2016	Check Amount: 265.00
00007514	08/05/2016	L0815100078	17007719	399044	10-0421-990-000-00-000-000-0000	100421990	73.50
00007514	08/05/2016	L0816700001	17007721	402153	10-2620-431-000-00-000-000-0000		112.50
Vendor: 1433 - WEAVER MULCH					Remit # 1	Check Date: 08/05/2016	Check Amount: 186.00
00007515	08/05/2016	L0816700067	17007786	JUNE 2016	10-0421-990-000-00-000-000-0000	100421990	2,750.00
Vendor: 6294 - WEST CHESTER UNIVERSITY FOUNDATION					Check Date: 08/05/2016	Check Amount: 2,750.00	
00007516	08/05/2016	L0816700068	17007573	1783	10-2310-810-000-00-000-000-0000		140.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 2219 - WESTERN CHESTER COUNTY CHAMBER					Check Date: 08/05/2016	Check Amount:	140.00
00007517	08/05/2016	L0816700069	17007777	1481496	10-2620-522-000-00-000-000-0000		18,075.00
00007517	08/05/2016	L0816700070	17007782	1481497	10-2620-529-000-00-000-000-0000		10,569.00
00007517	08/05/2016	L0816700071	17007781	1481499	10-2620-529-000-00-000-000-0000		31,988.00
00007517	08/05/2016	L0816700072	17007780	1481512	10-2620-529-000-00-000-000-0000		53,696.00
Vendor: 1462 - WILLIS OF PA INC					Remit # 1 Check Date: 08/05/2016	Check Amount:	114,328.00
00007518	08/05/2016	L0815100077	17007723	19790	10-0421-990-000-00-000-000-0000	100421990	121.44
Vendor: 1473 - YERKES REPAIR INC					Remit # 1 Check Date: 08/05/2016	Check Amount:	121.44
*0007236A	08/04/2016	M0817200001			10-1110-240-000-30-000-000-0000		-101.00
Vendor: 0751 - KYLE M WALKER					Remit # 1 Check Date: 08/04/2016	Check Amount:	-101.00
*0007253A	08/04/2016	M0817200002			10-6111-000-000-00-000-000-0000		-757.30
Vendor: 6554 - ROBERT J & JUDITH A DANIELS					Check Date: 08/04/2016	Check Amount:	-757.30
*00ACH693	07/25/2016	M0813800001			10-0462-010-PAY-00-000-000-000-0000	100462010PAY	50,570.31
*00ACH693	07/25/2016	M0813800002			10-0462-011-PAY-00-000-000-000-0000	100462011PAY	27,172.77
*00ACH693	07/25/2016	M0813800003			10-0462-220-000-00-000-000-0000	100462220	27,172.77
*00ACH693	07/25/2016	M0813800004			10-0462-011-PAY-00-000-000-000-0000	100462011PAY	78.07
*00ACH693	07/25/2016	M0813800005			10-0462-220-000-00-000-000-0000	100462220	78.07
*00ACH693	07/25/2016	M0813800006			10-0462-026-PAY-00-000-000-000-0000	100462026PAY	6,354.92
*00ACH693	07/25/2016	M0813800007			10-0462-220-000-00-000-000-0000	100462220	6,354.92
*00ACH693	07/25/2016	M0813800008			10-0462-026-PAY-00-000-000-000-0000	100462026PAY	18.26
*00ACH693	07/25/2016	M0813800009			10-0462-220-000-00-000-000-0000	100462220	18.26
Vendor: 1857 - IRS/FICA					Remit # 1 Check Date: 07/25/2016	Check Amount:	117,818.35
*00ACH694	07/27/2016	M0811100001			10-0462-028-PAY-00-000-000-000-0000	100462028PAY	13,289.20
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1 Check Date: 07/27/2016	Check Amount:	13,289.20
*00ACH695	07/25/2016	M0806200001			10-0462-021-PAY-00-000-000-000-0000	100462021PAY	1,557.15
Vendor: 1856 - DOMESTIC RELATIONS					Remit # 1 Check Date: 07/25/2016	Check Amount:	1,557.15
*00ACH697	07/25/2016	M0805300001			10-0462-272-000-00-000-000-0000	100462272	52,663.59
Vendor: 1876 - United Concordia					Check Date: 07/25/2016	Check Amount:	52,663.59
*00ACH698	07/25/2016	M0805500001			10-0421-990-000-00-000-000-0000	100421990	12,896.13
*00ACH698	07/25/2016	M0805500002			10-0421-990-000-00-000-000-0000	100421990	961.25
*00ACH698	07/25/2016	M0805500003			10-0421-990-000-00-000-000-0000	100421990	1,076.60
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 07/25/2016	Check Amount:	14,933.98

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*00ACH700	07/25/2016	M0806300001			10-0462-028-PAY-00-000-000-000-0000	100462028PAY	1,128.60
Vendor: 2036 - STATE OF NEW JERSEY					Remit # 1	Check Date: 07/25/2016	Check Amount: 1,128.60
*00ACH705	08/01/2016	M0816200001			10-2620-424-000-00-000-000-000-0000		242.37
*00ACH705	08/01/2016	M0816200002			10-0421-990-000-00-000-000-000-0000	100421990	239.68
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1	Check Date: 08/01/2016	Check Amount: 482.05
*00ACH706	08/01/2016	M0816300001			10-2620-424-000-00-000-000-000-0000		2,935.56
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1	Check Date: 08/01/2016	Check Amount: 2,935.56
*00ACH707	08/01/2016	M0816400001			10-2620-424-000-00-000-000-000-0000		262.24
*00ACH707	08/01/2016	M0816400002			10-0421-990-000-00-000-000-000-0000	100421990	291.03
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1	Check Date: 08/01/2016	Check Amount: 553.27
*00ACH708	08/01/2016	M0816800001			10-0421-990-000-00-000-000-000-0000	100421990	204.68
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1	Check Date: 08/01/2016	Check Amount: 204.68
*00ACH709	08/01/2016	M0816600001			10-2620-424-000-00-000-000-000-0000		476.39
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1	Check Date: 08/01/2016	Check Amount: 476.39
*00ACH710	08/01/2016	M0816500001			10-0421-990-000-00-000-000-000-0000	100421990	51.81
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1	Check Date: 08/01/2016	Check Amount: 51.81
*00ACH711	08/04/2016	M0820300001			10-0462-015-PAY-00-000-000-000-0000	100462015PAY	18,518.24
Vendor: 0726 - KEYSTONE COLLECTIONS GROUP					Remit # 2	Check Date: 08/04/2016	Check Amount: 18,518.24
*00ACH712	08/04/2016	M0820500001			10-0462-013-PAY-00-000-000-000-0000	100462013PAY	198,743.36
Vendor: 0726 - KEYSTONE COLLECTIONS GROUP					Remit # 2	Check Date: 08/04/2016	Check Amount: 198,743.36
*OWIRE696	07/25/2016	M0805200001			10-0462-272-000-00-000-000-000-0000	100462272	9,359.40
Vendor: 1876 - United Concordia						Check Date: 07/25/2016	Check Amount: 9,359.40
*OWIRE699	07/25/2016	M0805700001			10-0462-271-000-00-000-000-000-0000	100462271	16,501.09
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS					Remit # 1	Check Date: 07/25/2016	Check Amount: 16,501.09
*OWIRE701	07/26/2016	M0810700001			10-0421-990-000-00-000-000-000-0000	100421990	7,556.96
Vendor: 1876 - United Concordia						Check Date: 07/26/2016	Check Amount: 7,556.96
*OWIRE702	07/26/2016	M0810600001			10-0462-272-000-00-000-000-000-0000	100462272	24,882.31
Vendor: 1876 - United Concordia						Check Date: 07/26/2016	Check Amount: 24,882.31
*OWIRE703	07/26/2016	M0810500001			10-0462-273-000-00-000-000-000-0000	100462273	10,088.55
Vendor: 6340 - PRUDENTIAL GROUP INSURANCE						Check Date: 07/26/2016	Check Amount: 10,088.55
*OWIRE704	07/26/2016	M0810900001			10-0462-276-000-00-000-000-000-0000	100462276	40,592.29
*OWIRE704	07/26/2016	M0810900002			10-0462-276-000-00-000-000-000-0000	100462276	688.54

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*OWIRE704	07/26/2016	M0810900003			10-0462-271-000-00-000-000-0000	100462271	145,360.63
*OWIRE704	07/26/2016	M0810900004			10-0462-271-000-00-000-000-0000	100462271	159.48
*OWIRE704	07/26/2016	M0810900005			10-0462-275-000-00-000-000-0000	100462275	18,628.88
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 07/26/2016	Check Amount: 205,429.82
*OWIRE713	08/04/2016	M0820200001			10-0462-276-000-00-000-000-0000	100462276	56,024.75
*OWIRE713	08/04/2016	M0820200002			10-0462-276-000-00-000-000-0000	100462276	676.43
*OWIRE713	08/04/2016	M0820200003			10-0462-271-000-00-000-000-0000	100462271	311,137.13
*OWIRE713	08/04/2016	M0820200004			10-0462-271-000-00-000-000-0000	100462271	342.36
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 08/04/2016	Check Amount: 368,180.67

10-GENERAL FUND

8,320,909.76

Grand Total Manual Checks :	1,064,496.73 ✓
Grand Total Regular Checks :	7,256,413.03 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	8,320,909.76

Leem. J 8/5/16

Bills to be Approved

GENERAL FUND - From 07/23/2016 To 08/05/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ACCO BRANDS CORPORATION	Accounts Payable - 6/30/15.....		205.00
ALUMINUM ATHLETIC COMPANY	PO 16006823.....		13,000.00
BUXMONT ACADEMY	Accounts Payable - 6/30/15.....		7,209.06
CCIU #24 - GENERAL FUND	Accounts Payable - 6/30/15.....		73,771.45
CHESTER COUNTY RESPITE NETWORK	Accounts Payable - 6/30/15.....		45,886.00
CHARLES E & JOAN K CLOUTMAN	2015-2016 SCHOOL REAL ESTATE.....		934.36
CINTAS CORPORATION NO 2	Accounts Payable - 6/30/15.....		148.92
COLLEGIUM CHARTER SCHOOL	Tuition - Charter Schools.....		3,771,018.72
CRITICARE	Accounts Payable - 6/30/15.....		943.00
DEVEREUX FOUNDATION	Accounts Payable - 6/30/15.....		65,980.19
E PLUS TECHNOLOGY OF PA INC	PO 16006533.....		6,395.64
EBS HEALTHCARE	Accounts Payable - 6/30/15.....		248,989.54
EDUCATION INC	Accounts Payable - 6/30/15.....		2,106.72
ELWYN	Accounts Payable - 6/30/15.....		17,399.20
FEDERAL EXPRESS CORP	Accounts Payable - 6/30/15.....		53.85
HANDI-CRAFTERS INC	Accounts Payable - 6/30/15.....		3,720.00
HINKLETOWN SEWING MACHINE SHOP			522.60
HOFFMAN HOMES INC	Accounts Payable - 6/30/15.....		7,508.25
HOTEL BEACON	PO 16006434.....		2,581.20
HSLC ACCESS PA TRAINING	Supplies/Fees-Technology.....		295.00
REGIS HUMANUS CORPORATION	Accounts Payable - 6/30/15.....		74,401.00
KIDS PEACE NATIONAL CNTR	Accounts Payable - 6/30/15.....		200.00
KLEINBARD LLC	Accounts Payable - 6/30/15.....		8,234.33
GEORGE KRAPF JR & SONS INC	Accounts Payable - 6/30/15.....		553,740.93
LDP INC	Accounts Payable - 6/30/15.....		1,343.30
LINDAMOOD BELL LEARNING PROCESSES	Accounts Payable - 6/30/15.....		24,643.50
LOGICAL OPERATIONS INC			221.36
MCKINLEY & RYAN LLC	Accounts Payable - 6/30/15.....		2,500.00
MELMARK INC	Accounts Payable - 6/30/15.....		142,212.00
MISSION FOR EDUCATION CHILDREN WITH AUTISM	Accounts Payable - 6/30/15.....		3,488.40
MONARCH STAFFING	Accounts Payable - 6/30/15.....		8,672.04
OFFICE DEPOT	PO 16006812.....	PO 16007290.....	2,554.17
OFFICE TEAM	PO 16007460.....		1,441.67
PAPER MART INC	General Supplies.....		564.60

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

Bills to be Approved

GENERAL FUND - From 07/23/2016 To 08/05/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PASBO	Dues & Fees.....		222.00
PECO ENERGY	PO 16005915.....		31,271.72
PHILIP ROSENAU CO INC	General Supplies.....		5,348.75
RAPTOR TECHNOLOGIES LLC	General Supplies.....		200.00
READYREFRESH	Accounts Payable - 6/30/15.....		52.55
SWEET STEVENS KATZ &	Accounts Payable - 6/30/15.....		1,524.50
WILLIAMS LLP			
THE PATHWAY SCHOOL	Accounts Payable - 6/30/15.....		19,800.72
VERIZON	Accounts Payable - 6/30/15.....		40.62
W B MASON CO INC	General Supplies.....		664.69
WRIGHT SPECIALTY INSURANCE	Accounts Payable - 6/30/15.....		5,278.50
AGENCY LLC			
AFLAC	AFLAC.....		191.27
CITADEL CREDIT UNION	UNION DUES.....		1,294.82
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....		444.24
SOCIAL SECURITY	WAGE ATTACHMENT - OTHER.....		100.00
ADMINISTRATION			
TEAMSTERS LOCAL 384	UNION DUES.....		5,974.52
TSA CONSULTING GROUP INC	TAX SHELTERED ANNUITIES.....		4,733.37
UNITED WAY OF CHESTER COUNTY	UNITED WAY.....		12.00
21ST CENTURY CYBER CHARTER	Accounts Payable - 6/30/15.....		3,155.56
SCH			
A J BLOSENSKI INC	Accounts Payable - 6/30/15.....		791.62
ABS TRANSLATION &	PO 16007585.....		88.00
INTERPRETING			
ACHIEVEMENT HOUSE CHARTER	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	5,005.45
SCHO			
ALL POINTS SECURITY CO INC	Accounts Payable - 6/30/15.....		149.00
ALUMINUM ATHLETIC COMPANY	Accounts Payable - 6/30/15.....		320.00
APPLE INC	Cap End User Equip - Orig.....		978.00
AVON GROVE CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	233,497.95
B & H PHOTO VIDEO PRO-AUDIO	Supplies/Fees-Technology.....		1,199.96
BEARINGS BELTS & CHAIN INC	PO 16007217.....		662.85
BERKHEIMER TAX ADMINISTRATOR	Accounts Payable - 6/30/15.....	Other Professional Services.....	53,822.70
BERKSHIRE MECHANICAL	Accounts Payable - 6/30/15.....		487.50
BRANDYWINE HOSPITAL	Accounts Payable - 6/30/15.....		6,666.66
BREANNA M KRISTON	Accounts Payable - 6/30/15.....		1,134.00
C & R GLASS INC	Accounts Payable - 6/30/15.....		31.88
CALN TOWNSHIP / CTMA	Accounts Payable - 6/30/15.....		4,399.72

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 07/23/2016 To 08/05/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CCIU #24 - GENERAL FUND	Accounts Payable - 6/30/15.....		21,102.32
CEDAR GROVE ENVIRONMENTAL	Accounts Payable - 6/30/15.....		34.00
CES INC	Inspections & Testing Svc.....		1,732.00
CHRISTA J DELLICOMPAGNI	PO 16007604.....		1,185.75
COMCAST CABLE COMMUNICATIONS	Lease/Rentl-Hardwar/Techn.....		241.56
COMMONWEALTH OF PENNSYLVANIA	PO 16007017.....		944.00
COMMONWEALTH OF PENNSYLVANIA	Accounts Payable - 6/30/15.....		36.00
CRYSTAL A NARDONE	Accounts Payable - 6/30/15.....		41.26
Commonwealth of PA - Dept of Education	Refund Prior Year Receipts.....		148,106.00
ECONOMY GLASS SPECIALISTS	Repair & Maintenance - Buildin....		1,174.95
EFAX CORPORATE	Communications / Postage.....		749.50
EVENT CENTRAL RENTAL & SALES	REPLACEMENT CHECK 7245-7/8/16....		714.25
FASTENAL COMPANY	General Supplies.....		33.98
GENERAL SUPPLY CO	Repair & Maintenance - Buildin....		2,910.60
GRAINGER INC	General Supplies.....		145.88
GREG A VIETRI INC	Accounts Payable - 6/30/15.....		140.00
HASSINGER AND COMPANY	General Supplies.....		7,153.35
HATT'S INDUSTRIAL SUPPLIES INC	Accounts Payable - 6/30/15.....		943.30
HEINEMANN DBA	PO 16007285.....	PO 16006800.....	71,778.90
HENSELS MOWER SERVICE	Accounts Payable - 6/30/15.....		23.00
HOMELAND INDUSTRIAL SUPPLY	Accounts Payable - 6/30/15.....		732.56
HR DIRECT	Accounts Payable - 6/30/15.....		69.99
HSLC ACCESS PA TRAINING			230.00
REGIS			
INSIGHT WORKFORCE SOLUTIONS INC			927.50
INTERSTATE TAX SERVICE	Employer Unemployment Comp.....		557.70
JACQUELINE C FOX		Accounts Payable - 6/30/15.....	2,600.00
JASON D PALAIA	Accounts Payable - 6/30/15.....		408.30
JOHNSTONE SUPPLY	Repair & Maintenance - Buildin....		131.87
JOHNSTONE SUPPLY	Accounts Payable - 6/30/15.....	General Supplies.....	187.50
KATELYN N OVERMILLER			482.00
KISTLER OBRIEN FIRE PROTECTION	Accounts Payable - 6/30/15.....		1,079.20
GEORGE KRAPP JR & SONS INC	Accounts Payable - 6/30/15.....		988,978.97
KYLE M WALKER	REPLACEMENT CHECK 7236-6/30/16....		101.00
LEEDSWEST INVESTMENT GROUP	Accounts Payable - 6/30/15.....		598.45

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 07/23/2016 To 08/05/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
LEGION SECURITY SERVICES INC	Accounts Payable - 6/30/15.....	Security/Safety Services.....	24,134.00
LINDA S GILES	PO 16007360.....		74.52
LINDENMEYR MUNROE	General Supplies.....		1,387.65
LOW-RISE ELEVATOR CO INC	Accounts Payable - 6/30/15.....		482.50
Levin Legal Group, P.C.	Accounts Payable - 6/30/15.....		6,733.15
Logic Choice Business Technologies, LLC	Accounts Payable - 6/30/15.....	PROFESSIONAL SERVICES.....	2,425.00
MARSHALL DENNEHEY WARNER	Accounts Payable - 6/30/15.....		5,059.20
MCGRAW HILL SCHOOL EDUCATION	Books & Periodicals.....		25,484.13
MCI TELECOMMUNICATIONS	Accounts Payable - 6/30/15.....		35.25
MICHELE GEHRIS	PO 16007296.....		258.75
MONOPRICE INC	PO 16007271.....		762.30
NAPA AUTO PARTS	Accounts Payable - 6/30/15.....		624.31
NATIONAL SCHOOL BOARDS ASSOCIATION			635.00
OFFICE DEPOT	PO 16007474.....		131.89
OFFICE TEAM	Accounts Payable - 6/30/15.....	Other Purchased Prof/Tech.....	4,036.68
PA CYBER CHARTER SCHOOL	Accounts Payable - 6/30/15.....		213,311.57
PAPER MART INC	General Supplies.....		78.80
PDM SERVICE COMPANY INC	Accounts Payable - 6/30/15.....		553.38
PECO ENERGY	Electricity (Not Heat).....		12,637.57
PIAA	General Supplies.....		649.00
PRINCETON HEALTHCARE SYSTEM	Accounts Payable - 6/30/15.....		780.00
PROASYS INC	Water/Sewer.....	Inspections & Testing Svc.....	2,493.33
PUPIL TRANSPORTATION ASSOC	Dues & Fees.....		75.00
OF			
READYREFRESH	General Supplies.....		45.91
REALLY GOOD STUFF	Supplies/Fees-Technology.....		130.51
ROBERT J & JUDITH A DANIELS	REPLACEMENT CHECK 7253-6/30/16....		757.30
Ricoh USA Inc.			28,049.66
SARGENTS COURT REPORTING	Legal Fees.....		530.90
SERVICE INC			
SCHOOL DISTRICT INSURANCE	Accounts Payable - 6/30/15.....		18,220.85
CONS			
SHELLER OIL CO INC	Accounts Payable - 6/30/15.....		92.04
SPORTSMANS	Accounts Payable - 6/30/15.....	Repair & Maintenance - Equipme....	9,156.56
SUBURBAN PROPANE	Accounts Payable - 6/30/15.....		6.00
T FRANK MCCALLS INC	General Supplies.....		7,052.00
TAMIKA LYNETTE BURTON	PO 16005021.....		114.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 07/23/2016 To 08/05/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
THE MARKERBOARD PEOPLE	Supplies/Fees-Technology.....		805.00
THE PROTECTION BUREAU	Accounts Payable - 6/30/15.....	Other Purchased Prof/Tech.....	1,015.97
TRI-M GROUP LLC	Accounts Payable - 6/30/15.....		5,257.50
UNITED REFRIGERATION INC	Accounts Payable - 6/30/15.....		2,525.29
US SUPPLY CO INC	PO 16007462.....		8,826.80
VERIZON	Communications / Postage.....		64.83
VERIZON BUSINESS	Accounts Payable - 6/30/15.....		10,670.05
VERIZON WIRELESS SERVICES LLC	Accounts Payable - 6/30/15.....		2,847.68
W B MASON CO INC	General Supplies.....		314.00
WAYMAN FIRE PROTECTION INC	Repair & Maintenance - Buildin....		590.00
WAYMAN FIRE PROTECTION INC	Accounts Payable - 6/30/15.....		265.00
WEAVER MULCH	Repair & Maintenance - Buildin....	Accounts Payable - 6/30/15.....	186.00
WEST CHESTER UNIVERSITY FOUNDATION	Accounts Payable - 6/30/15.....		2,750.00
WESTERN CHESTER COUNTY CHAMBER	Dues & Fees.....		140.00
WILLIS OF PA INC	Other Insurance.....		114,328.00
YERKES REPAIR INC	Accounts Payable - 6/30/15.....		121.44
KYLE M WALKER	VOID Ck Returned by PNC 7/27/16...		-101.00
ROBERT J & JUDITH A DANIELS	VOID Ck Returned by PNC 8/2/16....		-757.30
IRS/FICA	07/25/16 Fed W/H Tax pymt.....	07/25/16 FICA pymt-EE.....	117,818.35
PA DEPT OF REVENUE	07-27-16 PA W/H Tax pymt.....		13,289.20
DOMESTIC RELATIONS	07/25/2016 PA Domestic Rel.....		1,557.15
United Concordia	07/08/2016-07/15/2016-Claims.....		52,663.59
RESCHINI AGENCY INC	Stop Loss-June 2016.....	Cobra Admin Fee-June 2016.....	14,933.98
STATE OF NEW JERSEY	07-25-16 NJ W/H Tax pymt-2nd Qtr..		1,128.60
PA-AMERICAN WATER COMPANY	PA American Water-Caln.....		482.05
PA-AMERICAN WATER COMPANY	PA American Water-CASH.....		2,935.56
PA-AMERICAN WATER COMPANY	PA American Water-Turning Point...		553.27
PA-AMERICAN WATER COMPANY	PA American Water-Bldg & Grounds..		204.68
PA-AMERICAN WATER COMPANY	PA American Water-Scott.....		476.39
PA-AMERICAN WATER COMPANY	PA American Water-Farm House.....		51.81
KEYSTONE COLLECTIONS GROUP	08-04-16 Keystone 2nd Qtr LST Pymt		18,518.24
KEYSTONE COLLECTIONS GROUP	08-04-16 Keystone 2nd Qtr EIT Pymt		198,743.36
United Concordia	07/01/2016-07/08/2016-Claims.....		9,359.40
INDEPENDENCE	Medical Claims-07/18/2016.....		16,501.09
ADMINISTRATORS			
United Concordia	06/24/2016-07/01/2016-Claims.....		7,556.96

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 07/23/2016 To 08/05/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
United Concordia	07/15/2016-07/22/2016-Claims.....		24,882.31
PRUDENTIAL GROUP INSURANCE	July 2016 Premium.....		10,088.55
RESCHINI AGENCY INC	Medical Claims-07/21/2016.....	Prescription Claims-07/21/2016....	205,429.82
RESCHINI AGENCY INC	Medical Claims-07/27/2016.....	Prescription Claims-07/27/2016....	368,180.67
10-GENERAL FUND		8,320,909.76	
Grand Total Manual Checks :		1,064,496.73	✓
Grand Total Regular Checks :		7,256,413.03	✓
Grand Total Direct Deposits:		0.00	
Grand Total Credit Card Payments:		0.00	
Grand Total All Checks :		8,320,909.76	

Lum. J 815116

* Denotes Non-Negotiable Transaction
 P - Prenote d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

CAPITAL PROJECTS - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000206	08/05/2016	L0818400001	17007822	41005425	39-4600-450-000-00-000-000-0000		171,852.20
Vendor: 6339 - APPS TECHS						Check Date: 08/05/2016	Check Amount: 171,852.20
00000207	08/05/2016	L0818400002	17007834	1	39-4600-450-000-00-000-000-0000		37,726.00
Vendor: 6582 - Schneider Electric						Check Date: 08/05/2016	Check Amount: 37,726.00
00000208	08/05/2016	L0818400003	17007831	1	39-4600-450-000-00-000-000-0000		85,333.95
Vendor: 6510 - Schrader Group Architecture LLC						Check Date: 08/05/2016	Check Amount: 85,333.95
39-OTHER CAPITAL PROJECTS							294,912.15
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							294,912.15 ✓
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							294,912.15

Leem. J 8/5/16

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

Bills to be Approved

CAPITAL PROJECTS - From 07/23/2016 To 08/05/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
APPS TECHS			171,852.20
Schneider Electric			37,726.00
Schrader Group Architecture LLC			85,333.95
	39-OTHER CAPITAL PROJECTS		294,912.15
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		294,912.15 ✓
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		294,912.15

Sum. 3 8/15/16

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

Fund Accounting Check Register

FOOD SERVICE FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000797	07/28/2016	C0805800002			51-6613-000-000-00-000-000-0000		20.75
Vendor: 6550 - DEREK PENDLETON					Check Date: 07/28/2016	Check Amount:	20.75
00000798	07/28/2016	L0803500001	17007506	7109705	51-0421-990-000-00-000-000-0000		570.60
00000798	07/28/2016	L0803500002	17007506	7109705	51-0421-990-000-00-000-000-0000		208.45
Vendor: 0447 - FEESERS FOOD DISTRIBUTOR					Remit # 1 Check Date: 07/28/2016	Check Amount:	779.05
00000799	07/28/2016	C0805800001			51-6613-000-000-00-000-000-0000		1.75
Vendor: 6558 - HEATHER SMOKER					Check Date: 07/28/2016	Check Amount:	1.75
00000800	07/28/2016	L0790600003	17007472	22270-692-316	51-3100-810-000-00-000-000-0000		495.00
Vendor: 1528 - JOHN BENNETT CREATIVE SERVICES					Check Date: 07/28/2016	Check Amount:	495.00
00000801	07/28/2016	L0790600001	17007473	2016-2017	51-3100-324-000-00-000-000-0000		190.00
Vendor: 1007 - PASBO					Remit # 1 Check Date: 07/28/2016	Check Amount:	190.00
00000802	07/28/2016	L0790600002	17007474	MS160381	51-3100-348-000-00-000-000-0000		5,214.75
Vendor: 1034 - PCS REVENUE CONTROL SYSTEMS IN					Check Date: 07/28/2016	Check Amount:	5,214.75
00000803	07/28/2016	L0803500003	17007510	225134	51-0421-990-000-00-000-000-0000		6.50
Vendor: 1058 - PHILA WAREHOUSE & COLD STORAGE					Remit # 1 Check Date: 07/28/2016	Check Amount:	6.50
00000804	07/28/2016	L0790600004	17007470	954186	51-0421-990-000-00-000-000-0000		71.25
00000804	07/28/2016	L0790600005	17007470	954186	51-0421-990-000-00-000-000-0000		63.50
Vendor: 6067 - SCHEID PRODUCE INC					Check Date: 07/28/2016	Check Amount:	134.75
00000805	07/28/2016	L0790600006	17007471	2377848	51-0421-990-000-00-000-000-0000		925.17
00000805	07/28/2016	L0790600007	17007471	2377849	51-0421-990-000-00-000-000-0000		452.51
00000805	07/28/2016	L0790600008	17007471	69262	51-0421-990-000-00-000-000-0000		3,841.44
00000805	07/28/2016	L0790600009	17007471	69263	51-0421-990-000-00-000-000-0000		681.48
00000805	07/28/2016	L0790600010	17007471	283099	51-0421-990-000-00-000-000-0000		4,787.39
Vendor: 1397 - US FOODSERVICE - ALLENTOWN					Check Date: 07/28/2016	Check Amount:	10,687.99
00000806	07/28/2016	L0804600002	17007509	99576676	51-0421-990-000-00-000-000-0000		42.79
00000806	07/28/2016	L0804600003	17007509	99677907	51-0421-990-000-00-000-000-0000		71.64
00000806	07/28/2016	L0804600004	17007509	99568291	51-0421-990-000-00-000-000-0000		243.45
00000806	07/28/2016	L0804600005	17007509	99574106	51-0421-990-000-00-000-000-0000		218.22
00000806	07/28/2016	L0804600006	17007509	99576677	51-0421-990-000-00-000-000-0000		245.49
00000806	07/28/2016	L0804600007	17007509	99568303	51-0421-990-000-00-000-000-0000		185.02
00000806	07/28/2016	L0804600008	17007509	99583491	51-0421-990-000-00-000-000-0000		266.82
00000806	07/28/2016	L0804600009	17007509	99603707	51-0421-990-000-00-000-000-0000		234.60

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000806	07/28/2016	L0804600010	17007509	99677915	51-0421-990-000-00-000-000-0000		177.81
00000806	07/28/2016	L0804600011	17007509	99568293	51-0421-990-000-00-000-000-0000		89.57
00000806	07/28/2016	L0804600012	17007509	99574107	51-0421-990-000-00-000-000-0000		68.18
00000806	07/28/2016	L0804600013	17007509	99583479	51-0421-990-000-00-000-000-0000		221.81
00000806	07/28/2016	L0804600014	17007509	99664029	51-0421-990-000-00-000-000-0000		3.00
00000806	07/28/2016	L0804600015	17007509	99568296	51-0421-990-000-00-000-000-0000		165.39
00000806	07/28/2016	L0804600016	17007509	99574111	51-0421-990-000-00-000-000-0000		135.21
00000806	07/28/2016	L0804600017	17007509	99583483	51-0421-990-000-00-000-000-0000		212.23
00000806	07/28/2016	L0804600018	17007509	99568289	51-0421-990-000-00-000-000-0000		272.73
00000806	07/28/2016	L0804600019	17007509	99574105	51-0421-990-000-00-000-000-0000		310.51
00000806	07/28/2016	L0804600020	17007509	99576675	51-0421-990-000-00-000-000-0000		218.19
00000806	07/28/2016	L0804600021	17007509	99595894	51-0421-990-000-00-000-000-0000		81.81
00000806	07/28/2016	L0804600022	17007509	99677906	51-0421-990-000-00-000-000-0000		71.64
00000806	07/28/2016	L0804600023	17007509	99568297	51-0421-990-000-00-000-000-0000		111.43
00000806	07/28/2016	L0804600024	17007509	99570705	51-0421-990-000-00-000-000-0000		6.13
00000806	07/28/2016	L0804600025	17007509	99574112	51-0421-990-000-00-000-000-0000		124.51
00000806	07/28/2016	L0804600026	17007509	99583484	51-0421-990-000-00-000-000-0000		144.11
00000806	07/28/2016	L0804600027	17007509	99664031	51-0421-990-000-00-000-000-0000		3.00
00000806	07/28/2016	L0804600028	17007509	99568294	51-0421-990-000-00-000-000-0000		136.38
00000806	07/28/2016	L0804600029	17007509	99574108	51-0421-990-000-00-000-000-0000		136.35
00000806	07/28/2016	L0804600030	17007509	99583480	51-0421-990-000-00-000-000-0000		163.68
00000806	07/28/2016	L0804600031	17007509	99574109	51-0421-990-000-00-000-000-0000		136.35
00000806	07/28/2016	L0804600032	17007509	99583481	51-0421-990-000-00-000-000-0000		190.92
00000806	07/28/2016	L0804600033	17007509	99568295	51-0421-990-000-00-000-000-0000		327.41
00000806	07/28/2016	L0804600034	17007509	99574110	51-0421-990-000-00-000-000-0000		231.83
00000806	07/28/2016	L0804600035	17007509	99583482	51-0421-990-000-00-000-000-0000		409.11
00000806	07/28/2016	L0804600036	17007509	99677909	51-0421-990-000-00-000-000-0000		5.00
00000806	07/28/2016	L0804600037	17007509	99568292	51-0421-990-000-00-000-000-0000		190.89
00000806	07/28/2016	L0804600038	17007509	99583478	51-0421-990-000-00-000-000-0000		309.53
00000806	07/28/2016	L0804600039	17007509	99677908	51-0421-990-000-00-000-000-0000		95.50
Vendor: 1426 - WAWA INC					Check Date: 07/28/2016	Check Amount:	6,258.24
00000807	07/28/2016	L0804600001	17007509	99568290	51-0421-990-000-00-000-000-0000		165.29

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 07/23/2016 To 08/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1426 - WAWA INC						Remit # 1 Check Date: 07/28/2016	Check Amount: 165.29
00000808	08/05/2016	L0819500001	17007665	97113921	51-3100-448-000-00-000-000-0000		64.00
00000808	08/05/2016	L0819500002	17007665	97255923	51-3100-448-000-00-000-000-0000		64.00
Vendor: 2120 - Ricoh USA Inc.						Check Date: 08/05/2016	Check Amount: 128.00
51-FOOD SERVICE/CAFETERIA							24,082.07
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							24,082.07 ✓
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							24,082.07

Item 3 8/5/16

Bills to be Approved

FOOD SERVICE FUND - From 07/23/2016 To 08/05/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
DEREK PENDLETON	REFUND - FS ACCOUNT.....		20.75
FEESERS FOOD DISTRIBUTOR	FS - Accounts Payable June 30.....		779.05
HEATHER SMOKER	REFUND - FS ACCOUNT.....		1.75
JOHN BENNETT CREATIVE SERVICES	DUES & FEES.....		495.00
PASBO	MEMBERSHIP.....		190.00
PCS REVENUE CONTROL SYSTEMS	TECHNOLOGY PLAN SUPPORT.....		5,214.75
IN			
PHILA WAREHOUSE & COLD STORAGE	FS - Accounts Payable June 30.....		6.50
SCHEID PRODUCE INC	FS - Accounts Payable June 30.....		134.75
US FOODSERVICE - ALLENTOWN	FS - Accounts Payable June 30.....		10,687.99
WAWA INC	FS - Accounts Payable June 30.....		6,258.24
WAWA INC	FS - Accounts Payable June 30.....		165.29
Ricoh USA Inc.	LEASE/RENTL HARDWAR/TECH.....		128.00

51-FOOD SERVICE/CAFETERIA 24,082.07

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	24,082.07 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	24,082.07

Item 3 8/5/16

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

Finance Enclosure

Human Resources Report

HUMAN RESOURCES REPORT – AUGUST 9, 2016

1. Resignations - Regular and Extra Duty

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

a. CATA

- 1) Gibson, Rachel, Special Education Teacher at Coatesville Area High School 9/10 Center. Letter Dated: 7/20/2016. Reason: Personal. Effective: 7/20/2016, 60 Day Hold.

b. CATSS

- 1) Ernest, Joleen, Library Secretary for South Brandywine Middle School. Letter Dated: 7/14/2016. Reason: Retirement. Effective: 8/1/2016.

c. FEDERATION

- 1) Hoopes, Arthur, Custodian for Friendship Elementary School. Letter Dated: 7/29/2016. Reason: Retirement. Effective: 8/11/2016.

d. EXTRA DUTY

- 1) Reed, Alexander, Assistant Basketball Coach for Coatesville Area Senior High School. Letter Dated: 7/22/2016. Reason: Personal. Effective: 7/22/2016.

2. New Appointments - Regular and Extra Duty

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

a. CATA

- 1) Fichter, Emily, Special Education Teacher for Rainbow Elementary School. Posted: 7/19/2016. Salary: \$43,133. Step: 1. Level: B. Temporary Professional Contract. Degree: BS—Elementary Education, York College. Certification: Special Education PK-8, Elementary PK-4. Effective: 2016-2017 School Year. SP4: Staff.
- 2) Hineman, Allyson, Special Education Teacher for Coatesville Area Senior High School 9/10 Center. Posted: 3/29/2016. Salary: \$47,633. Step: 5. Level: B. Temporary Professional Contract. Degree: BA—Early Childhood Education, Neumann University. Certification: Special Education PK-12, Elementary K-6. Effective: 2016-2017 School Year. SP4: Approved. Pending 168 Forms.
- 3) Johnson, Christina, Special Education Teacher for Reeceville Elementary School. Posted: 6/22/2016. Salary: \$49,933. Step: 1. Level: M. Temporary Professional Contract. Degree: MA—Education with Autism Endorsement, LaSalle University. BS—Elementary Education, University of Scranton. Certification: Special Education N-12, Elementary K-6, Bus-Computer Info Technology. Effective: 2016—2017 School Year. SP4: Approved. Pending 168 Forms.

- 4) Miller, Karena, Temporary Substitute Guidance Counselor for Rainbow Elementary School. Salary: \$48,533. Step: 3. Level: M. Temporary Substitute Employee. Degree: M.Ed.—School Counseling, Loyola University. BS—Marketing, University of Maryland. Certification: Elementary and Secondary School Counselor PK-12. Effective: 8/23/2016—6/9/2017. SP4: Staff.
- 5) Miller, Victoria, Preschool Teacher for Gordon Education Center. Posted: 7/13/2016. Salary: \$44,933. Step: 2. Level: B. Temporary Professional Contract. Degree: BS—Elementary Education, Penn State. Certification: Elementary K-6, Early Childhood N-3. SP4: Approved. Pending 168 Forms.
- 6) Sorbicki, Christopher, Special Education Teacher for Coatesville Area Senior High School 9/10 Center. Posted: 5/10/2016. Salary: \$43,133. Step: 1. Level: B. Temporary Professional Contract. Degree: BS—Earth/Science, Bloomsburg University. Certification: Special Education 7-12, Earth and Space Science 7-12. Effective: 2016—2017 School Year. SP4: Approved. Pending 168 Forms.
- 7) Stem, Sami, Special Education Co-Teacher for Coatesville Area Senior High School. Posted: 12/2/2015. Salary: \$47,633. Step: 5. Level: B. Temporary Professional Contract. Degree: BS—Education, East Stroudsburg University. Certification: Special Education PK-12. Effective: 2016—2017 School Year. SP4: Approved. Pending 168 Forms.
- 8) Wesolowski, Paula, Special Education Teacher for South Brandywine Middle School. Posted: 7/5/2016. Salary: \$45,133. Step: 1. Level: M. Temporary Professional Contract. Degree: MS—Special Education, Wilmington University. BS—Music Education, Wheaton College. Certification: Special Education PK-12, Grades PK-4, Grades 4-8 (All Subjects 4-6, English Language Arts and Reading 7-8), Music PK-12. Effective: 2016—2017 School Year. SP4: Approved. Pending 168 Forms.

b. CATSS

- 1) Abele, Maureen, Secretary for North Brandywine Middle School. Posted: 3/11/2016. Salary: \$15/Hour. Effective: 8/15/2016. SP4: Approved. Pending 168 Forms.
- 2) Bernardo, Jaclyn, Secretary for East Fallowfield Elementary School. Posted: 3/11/2016. Salary: \$15/Hour. Effective: 8/1/2016. SP4: Staff.
- 3) Sheller, Gabrielle, Receptionist for Coatesville Area School District. Posted: 3/11/2016. Salary: \$15/Hour. Effective: 8/1/2016. SP4: Approved. Pending 168 Forms.

c. EXTRA DUTY

- 1) Bowyer, Jeffrey, Assistant Wrestling Coach for Coatesville Area Senior High School. Posted: 5/27/2016. Salary: \$3,817.61. Effective: 2016—2017 School Year. SP4: Staff.
- 2) Glah, Sarah, Cross Country Coach for South Brandywine Middle School. Posted: 6/16/2016. Salary: \$2,062.75. Effective: 2016—2017 School Year. SP4: Staff.

- 3) Gonzalez-Quyano, Ana Laura, Assistant Girls' Tennis Coach for Coatesville Area Senior High School. Posted: 7/5/2016. Salary: \$1,875.58. Effective: 2016—2017 School Year. SP4: Staff.
- 4) Hafele, Stephen, Assistant Football Coach for South Brandywine Middle School. Posted: 6/2/2016. Salary: \$2,499.75. Effective: 2016—2017 School Year. SP4: Approved. Pending 168 Forms.
- 5) Jones, Kenneth, Academic Advisor for Coatesville Area Senior High School. Posted: 6/28/2016. Salary: \$3,075. Effective: 2016—2017 School Year. SP4: Staff.

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

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

a. CATA

- 1) Dimitri, Lauren, Teacher for Friendship Elementary School. Effective: 8/29/2016—12/22/2016.
- 2) Russo, Maria, Teacher for Coatesville Area Senior High School. Effective: 8/23/2016—10/21/2016.

4. **Voluntary Transfers:**

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

a. CATA

- 1) McKim, Lena, move from Social Studies Teacher for North Brandywine Middle School to Social Studies Teacher for Coatesville Area Senior High School. Effective: 2016—2017 School Year.

5. **Creation of New Positions**

RECOMMENDED MOTION: That the Board of School Directors approve the creation of two (2) Title I Reading Specialists to be funded by Title I grant money for the duration of the 2016-2017 school year.

Finance Committee ~ Enrollment Report

- *CASD*
- *Charter Schools*

COATESVILLE AREA SCHOOL DISTRICT ENROLLMENT REPORT

Date: 7/31/16

Current Building Name	01	02	03	04	05	06	07	08	09	10	11	12	K	Total
CALN ELEMENTARY	97	88	80	89	69								60	483
COATESVILLE AREA SENIOR HIGH SCHOOL									506	530	542	490		2068
EAST FALLOWFIELD ELEMENTARY	15	55	49	67	54								86	326
FRIENDSHIP ELEMENTARY	64	52	65	53	60								49	343
KINGS HIGHWAY ELEMENTARY	80	87	87	96	76								65	491
NORTH BRANDYWINE MIDDLE SCHOOL						144	139	155						438
RAINBOW ELEMENTARY	100	136	132	123	153								105	749
REECEVILLE ELEMENTARY	79	80	82	72	79								55	447
SCOTT MIDDLE SCHOOL						150	154	150						454
SOUTH BRANDYWINE MIDDLE SCHOOL						209	207	197						613
	435	498	495	500	491	503	500	502	506	530	542	490	420	6412

ABOVE TOTALS INCLUDE:

TURNING POINT PROGRAM								3			5	2		10
COATESVILLE CYBER LEARNING ACADEMY									9	15	12	11		47
														57

CASD CHARTER SCHOOL ENROLLMENT REPORT

7/31/2016

Current Building Name	Current Building	01	02	03	04	05	06	07	08	09	10	11	12	K	Total	Previous Year
21ST CENTURY CYBER CHARTER SCHOOL	5011							2	3	4	3	5			17	9
ACHIEVEMENT HOUSE CHARTER SCHOOL (CYBER)	5012								1	1		2			4	2
AGORA CYBER CHARTER SCHOOL	5025	1	2	2	5	1	5	3	1	2	2	3	3		30	38
AVON GROVE CHARTER SCHOOL	5013	20	13	9	20	17	18	33	24	22	18	15	18	1	228	180
CENTRAL PA DIGITAL LEARNING	5029		1											1	2	2
CHESTER COUNTY FAMILY ACADEMY	5014	8	10	1										8	27	21
COLLEGIUM CHARTER SCHOOL	5015	212	149	191	149	145	128	139	87	88	75	59	46	219	1687	1495
COMMONWEALTH CONNECTIONS CYBER CHARTER SCHOOL	5016	1	1	3	2	2	4	2	3	3	4		3		28	32
PA CYBER CHARTER SCHOOL, THE	5019	1	1	1	1		3	6		1	6	2	1		23	28
PA LEADERSHIP CYBER CHARTER SCHOOL	5020	1	6	1	6	7	4	7	9	10	13	11	9		84	83
PA VIRTUAL CYBER CHARTER SCHOOL	5021	2	1	3		2	2		3	3		1	1		18	13
RENAISSANCE	5022			1					1	1		1		2	6	8
		246	184	212	183	174	164	192	132	135	121	99	81	231	2154	1911
243																

*Coatesville Area School District
Policy Committee*



Members

Ann Wuertz, Chair
Bashera Grove
Tom Siedenbuehl

August 9, 2016

Policy Committee Agenda

August 9, 2016 - 6:00 PM

9/10 Center Auditorium

(3rd Committee Meeting of the Evening)

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

APPROVAL of MINUTES

Approval of the July 12, 2016 Policy Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. Policy 247 – Anti-Hazing
RECOMMENDED MOTION: That the Board of School Directors approve the changes to Policy 247, Anti-Hazing, as presented. (*Enclosure*)

INFORMATIONAL ITEM(S)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

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

Policy Committee

Minutes to Approve

Policy Committee Minutes

July 12, 2016 ~ 6:00 PM

9/10 Center Auditorium

(2nd Committee Meeting of the Evening)

CHAIRPERSON: Ann Wuertz
BOARD MEMBERS: Bashera Grove and Tom Siedenbuehl
ADMINISTRATION: Dr. Cathy Taschner, Ronald Kabonick and Judy Shopp, Esquire
CALL TO ORDER: 6:47 PM

APPROVAL of MINUTES

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

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

AGENDA ITEMS

CONSENT AGENDA

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

A. Policy 200 – Enrollment of Students – Adoption

RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 200, as presented.

B. Policy 201 - Admission of Students – Adoption

RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 201, as **presented amended**.

C. Policy 202 - Eligibility of Nonresident Students – Adoption

RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 202, as presented.

D. Policy 203 - Immunizations and Communicable Diseases – Adoption

RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 203, as presented.

E. Policy 203.1 - HIV Infection – Adoption

RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 203.1, as presented.

F. Policy 204 - Attendance – Adoption

RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 204, as presented.

- G. Policy 205 - Postgraduate Students – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 205, as presented.
- H. Policy 206 - Assignment within District – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 206, as presented.
- I. Policy 207 - Confidential Communications of Students – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 207, as presented.
- J. Policy 208 - Withdrawal From School – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 208, as presented.
- K. Policy 209 - Health Examinations/Screenings – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 209, as presented.
- L. Policy 209.1 - Food Allergy Management – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 209.1, as presented.
- M. Policy 210 - Medications – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 210, as presented.
- N. Policy 210.1 - Possession/Use of Asthma Inhalers/Epinephrine Auto-Injectors – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 210.1, as presented.
- O. Policy 211 - Student Accident Insurance – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 211, as presented.
- P. Policy 212 - Reporting Student Progress – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 212, as presented.
- Q. Policy 214 - Class Rank – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 214, as presented.

R. Policy 215 - Promotion and Retention – Adoption

RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 215, as presented.

Motion: Tom Siedenbuehl

Second: Basherah Grove

Vote: 3-0

INFORMATIONAL ITEM(S)

- Electronic Devices Committee

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

- Karen Cholminsky – Electronic devices and social media

ADJOURNMENT This meeting adjourned at 6:55 p.m.

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