

*Coatesville Area School District
Education Committee*



Members

Deborah Thompson, Chair
James Hills
Ann Wuertz

November 8, 2016

Education Committee Agenda

Coatesville Area Senior High School Auditorium

November 8, 2016 - 6:00 PM

(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 October 11, 2016 Education Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. Heinemann Leveled Literacy Intervention**
RECOMMENDED MOTION: That the Board of School Directors approve the primary and intermediate LLI follow-ups, as presented. (*Enclosure*)
- B. Drama Club, Band, Orchestra and Choral Students' Trip to New York City**
RECOMMENDED MOTION: That the Board of School Directors approve the proposal for an educational and enriching trip to New York City for the band, orchestra, choral students and Drama Club to see the acclaimed Disney Broadway production of "*Aladdin*", as presented. (*Confidential Enclosure*)
- C. Indoor Track Tournament Entry Fees**
RECOMMENDED MOTION: That the Board of School Directors approve the Girls' and Boys' Indoor Track Tournament and Entry Fees, as presented. (*Enclosure*)
- D. Chester County Intermediate Unit Practical Nursing Contract**
RECOMMENDED MOTION: That the Board of School Directors approve the Chester County Intermediate Unit Practical Nursing Contract, as presented. (*Enclosure*)
- E. Caln Elementary School Field Trips**
RECOMMENDED MOTION: That the Board of School Directors approve four (4) grants for field trips to Longwood Gardens, the Franklin Institute, the Philadelphia Zoo, and the National Constitution Center. (*Confidential Enclosure*)
- F. Adjudication for Student 11000408**
RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for student #11000408, as presented. (*Confidential Enclosure*)
- G. Adjudication for Student 10011049**
RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for student #10011049, as presented. (*Confidential Enclosure*)

INFORMATIONAL ITEM(S)

- Right-to-Know Committee

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

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

Education Committee

Minutes to Approve

Education Committee Minutes

Coatesville Area Senior High School Auditorium

October 11, 2016 - 6:00 PM

(1st Committee Meeting of the Evening)

CHAIRPERSON: Deborah Thompson (*absent*)
Ann Wuertz (*substitute Chair*)
BOARD MEMBERS: James Hills and Brenda Geist (*substitute*)
ADMINISTRATION: Dr. Cathy Taschner, Ronald Kabonick and Judy Shopp, Esquire
CALL TO ORDER: 6:08 p.m.

APPROVAL of MINUTES

Approval of the September 13, 2016 Education Committee meeting minutes. (*Enclosure*)

Motion: James Hills Second: Brenda Geist Vote: 2-0 | Abstained: Geist

AGENDA ITEMS

A. 2017 Ski Club Vermont Trip

RECOMMENDED MOTION: That the Board of School Directors approve the 2017 Ski Trip to Vermont, as presented. (*Confidential Enclosure*)

Motion: Brenda Geist Second: James Hills Vote: 3-0

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

RECOMMENDED MOTION: That the Board of School Directors approve the contract for educational services for the 2016-2017 school year for student 60000791, as presented. (*Confidential Enclosure*)

Motion: James Hills Second: Brenda Geist Vote: 3-0

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

RECOMMENDED MOTION: That the Board of School Directors approve the contract for educational services for the 2016-2017 school year for student 10004536, as presented. (*Confidential Enclosure*)

Motion: James Hills Second: Brenda Geist Vote: 3-0

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

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

Motion: James Hills Second: Brenda Geist Vote: 3-0

E. The Concept School Independent Contractor Contract - Student 17000123

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

Motion: James Hills Second: Brenda Geist Vote: 3-0

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

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

Motion: James Hills

Second: Brenda Geist

Vote: 3-0

G. Middle School Williamsburg Trip (2017)

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

Motion: James Hills

Second: Brenda Geist

Vote: 3-0

H. AFJROTC Field Trips

RECOMMENDED MOTION: That the Board of School Directors approve the AFJROTC field trips, as presented. (*Confidential Enclosure*)

Motion to Amend:

RECOMMENDED MOTION: That the Board of School Directors approve the amendment to Motion Item H – AFJROTC Field Trips.

Motion: Brenda Geist

Second: James Hills

Vote: 3-0

Amended Motion:

Motion: James Hills

Second: Brenda Geist

Vote: 3-0

I. Delaware Museum of Natural History – Caln Elementary School

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

Motion: James Hills

Second: Brenda Geist

Vote: 3-0

INFORMATIONAL ITEM(S)

- Student Recognition Presentation – Lindsey Walsh
- Presentation of Student Growth Scores – Rita Perez, Principal of Caln Elementary School

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT This meeting adjourned at 6:52 p.m.

Education Committee

Heinemann
Leveled Literacy Intervention



DEDICATED TO TEACHERS™

361 Hanover Street
Portsmouth, NH 03801-3912

Phone (603) 431-7894
Fax (603) 431-7840
(603) 431-4971

www.pd.heinemann.com

PD Offering: Leveled Literacy Intervention Primary Day 3

Date(s): 1/17/2017 - 1/17/2017

Location: Thorndale, PA

Contact: Karen Jackson

Organization: Coatesville Area School District

This letter serves as an addendum to the attached contract for your Heinemann Seminar.

The date for your follow up one-day LLI visit has been confirmed for the above date(s) as agreed by all parties. The consultant has been notified and we have updated our database and files to meet this request. Please be sure to notify all of your staff and teachers of this new seminar date.

Upon receipt of this Letter Agreement, you shall return to Heinemann Professional Development, two signed copies of this Letter Agreement, within fifteen (15) business days from the date of issue.

ACCEPTED AND AGREED

Signed: _____ Date: _____

Name (print): _____ Title: _____

COUNTERSIGNED



Cherie Bartlett, Manager of Professional Development, On-Site



DEDICATED TO TEACHERS™

361 Hanover Street
Portsmouth, NH 03801-3912

Phone (603) 431-7894
Fax (603) 431-7840
(603) 431-4971

www.pd.heinemann.com

PD Offering: . Leveled Literacy Intervention - PRIMARY

Date(s): Day 1 & 2 5/23/2016 - 5/24/2016
Day 3 TBD

Location: Thorndale, PA

Number of Participants: 30 (per session)

Total Fee: \$8400

Contact: Karen Jackson

Organization: Coatesville Area School District

This three-day session is based on the *Leveled Literacy Intervention* by Irene Fountas & Gay Su Pinnell. The first two-day visit will take place on the dates listed above, and a follow-up one-day visit is Date TBD. All follow-up days should be scheduled at the end of Day 2.

The Fee for the Engagement is inclusive of the consultant's fee and expenses, and any handouts related to the seminar. The maximum number of participants for this seminar is 30.

Prices include professional support only. Purchase of the *Leveled Literacy Intervention* materials is required. *Leveled Literacy Intervention* materials can be purchased from your local distributor, sales representative, or through Heinemann.

You are required to fax or email a copy of a Purchase Order for the *LLI* product needed for this seminar to Marie Calvi at 800-354-2004 or marie.calvi@heinemann.com no later than 30 days prior to the seminar date. If you already have the product, you will need to fax or email a copy of the order that was placed. Failure to do so will result in the cancellation of this seminar. Such cancellations are subject to the fees described in Clause 2.

Contract and Purchase Order is due for the full amount of this agreement by: 5/1/2016. The above date(s) are not secured until Heinemann has received the required purchase order.

ACCEPTED AND AGREED

Signed: [Signature] Date: 4-26-2016

Name (print): Dean Snyder Title: President

COUNTERSIGNED

[Signature: Cherie Bartlett]
Cherie Bartlett, Manager of Professional Development, On-Site

AGREEMENT TERMS

This agreement by and between Heinemann Professional Development and the Client sets forth the agreement between the parties. When used herein, "Agreement" shall be understood to include this agreement, and any attached exhibits or any other documents made a part hereof or incorporated by reference, including any written amendments hereto.

Upon receipt of this Letter Agreement, you shall return by U.S. mail, to Heinemann Professional Development, two (2) copies of this Letter Agreement fully initialed and signed within fifteen (15) business days from the date of issue.

1. **SERVICES**

Heinemann will provide to Client professional services related to professional development, as set forth more fully in Exhibit A (the "Services") on page one of this Agreement. In performance of the Services at the scheduled event (the "Engagement"), Heinemann will employ a third-party Consultant/Consulting Author, as described in Exhibit A (first page of Agreement).

2. **FEES**

The Fee, as set forth in Exhibit A, shall be payable as follows:

(a) Upon execution of this Agreement, Client shall provide a purchase order for the full amount listed on Exhibit A. Purchase Order should be made out to Heinemann, 361 Hanover Street, Portsmouth, NH 03801-2912, Federal ID #06-1154337.

(b) The signed contract and purchase order shall be mailed to Heinemann Professional Development, 361 Hanover Street, Portsmouth, New Hampshire 03801-2912.

(c) Client shall pay the invoiced Fee balance to Heinemann within thirty (30) business days following Client's Engagement.

(d) Client acknowledges and agrees that in certain instances, should the number of participants increase, Client could be charged additional fees, as set forth in Exhibit A.

(e) All payments required by the Client under this Agreement are exclusive of all federal, state, local and foreign taxes, levies, and assessments. The Client agrees to bear and be responsible for the payment of all such taxes, levies and assessments imposed by any taxing authority.

3. **RIGHT TO CANCEL; REFUNDS**

If, before the date of the Engagement, Heinemann finds that either the Client has failed, neglected or refused to perform any other contract with Heinemann or the Client's financial credit has been materially impaired, then Heinemann shall have the right to cancel this Agreement upon notice to Client.

(a) In the event that the Client cancels this Agreement within sixty (60) days of the scheduled Engagement, for any reason other than as set forth below, Client shall be fully liable for the Fee. The parties acknowledge and agree that payment of the Fee upon improper cancellation shall serve as liquidated damages and not as a penalty, to compensate Heinemann for lost income due to the time reserved in good faith by Heinemann to undertake their obligations with respect to the Engagement.

4. **FORCE MAJEURE**

No party shall have any liability to another in the event of the cancellation of the Engagement if such cancellation is caused by or due to the physical disability of the Consultant/Consulting Author, or acts or regulations of public authorities, labor difficulties, civil tumult, terrorist attack or threats, government warnings, strike, epidemic, interruption or delay of transportation service or any other cause beyond the reasonable control of a party. In the event of a cancellation for "force majeure" the parties will attempt to reschedule the Engagement, or if rescheduling is not feasible or desirable, Heinemann will refund any Fee paid with respect to the cancelled presentation, but Client shall remain liable for any out of pocket expenses reasonably and necessarily incurred by Heinemann or the Consultant/Consulting Author in accordance with this Agreement. In the event of Force Majeure, please contact Marie Calvi as soon as possible at marie.calvi@heinemann.com.

Initial Here

BC

5. **NO RECORDATION**

No audio, visual, radio, television, recording or transmitting devices may be used during the Engagement in any manner or form without the prior written consent of Heinemann.

6. **INSURANCE**

Client shall procure and maintain for the site of the presentation, with respect to the Engagement described herein, comprehensive liability insurance with a limit of coverage not less than One Million Dollars (\$1,000,000) per occurrence.

7. **NON-COMPETITION AND NO OTHER BROKER**

It is understood among all parties that any additional consulting work stemming from the Services provided will be contracted through Heinemann. Client will not use any broker, bureau or agent to book the Consultant or Consulting Author for any future Services or Engagements, other than Heinemann.

8. **OWNERSHIP OF INTELLECTUAL PROPERTY**

Heinemann and/or the Consultant/Consulting Author own all right, title and interest in and to their respective programs and products (the "Materials") including, but not limited to, worldwide copyright in all languages and in all forms and media now or hereafter known. Client and the participants are strictly prohibited from reproduction or distribution of the Materials without prior written permission from Heinemann. Client and the participants may not make use of the Materials in any manner other than the use intended by Heinemann through its provision of the Services. For the avoidance of doubt, no right, title, or license in the Materials is granted to the Client, except for the limited, personal, non-transferable right and license for the Client to use the Materials for the Client's own internal use and benefit without reproducing them in any medium.

9. **INDEPENDENT CONTRACTOR**

Heinemann, the Consultant/Consulting Author, and the Client are not partners or joint venturers and nothing contained herein shall be construed as creating an employment, partnership, joint venture, agency, or any other relationship whatsoever, except that of independent contractors, between Heinemann, the Consultant/Consulting Author, and Client. The Consultant/Consulting Author is responsible for all statements made by the Consultant/Consulting Author in connection with the Engagement.

10. **LIMITED WARRANTY AND DISCLAIMER**

Heinemann warrants that the Services will be performed in a professional and diligent manner. Except for the express warranty stated in this section, to the maximum extent permitted by applicable law, Heinemann makes no additional warranty, express or implied, statutory or otherwise, as to any matter whatsoever and all warranties of marching ability, fitness for a particular purpose and non-infringement of third party rights are expressly disclaimed and excluded.

11. **GOVERNING LAW AND FORUM SECTION**

This Agreement shall be governed by and construed in accordance with the laws of the State of New Hampshire without giving effect to principles of conflicts of laws and Client hereby submits to the exclusive jurisdiction of the federal and state courts situated in the State of New Hampshire and the applicable service of process.

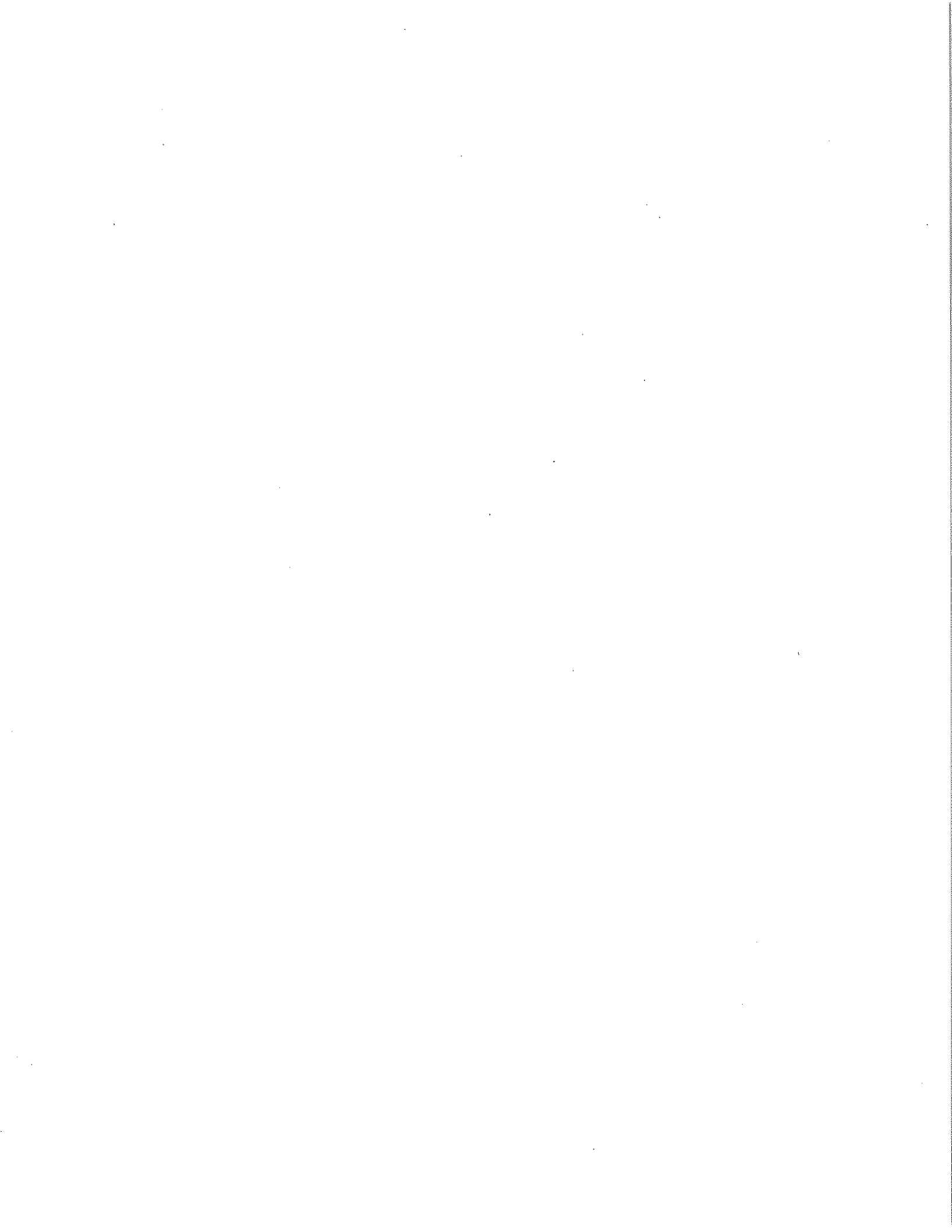
12. **LIMITATION OF LIABILITY**

In no event shall Heinemann or the Consultant/Consulting Author be liable for any consequential, special, indirect, multiple or punitive damages of any kind. Heinemann and Consultant/Consulting Author's liability shall be limited to the aggregate fee for services set forth on Exhibit A.

13. **ENTIRE AGREEMENT**

This agreement, including any attachments or exhibits, constitutes the entire agreement between the parties concerning the Services, and can only be supplemented, amended or revised in writing by agreement of the parties.

Initial Here
JS





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Portsmouth, NH 03801-3912

Phone (603) 431-7894
Fax (603) 431-7840
(603) 431-4971

www.pd.heinemann.com

PD Offering: Leveled Literacy Intervention Intermediate Day 3

Date(s): 1/18/2017 - 1/18/2017

Location: Thorndale, PA

Contact: Karen Jackson

Organization: Coatesville Area School District

This letter serves as an addendum to the attached contract for your Heinemann Seminar.

The date for your follow up one-day LLI visit has been confirmed for the above date(s) as agreed by all parties. The consultant has been notified and we have updated our database and files to meet this request. Please be sure to notify all of your staff and teachers of this new seminar date.

Upon receipt of this Letter Agreement, you shall return to Heinemann Professional Development, two signed copies of this Letter Agreement, within fifteen (15) business days from the date of issue.

ACCEPTED AND AGREED

Signed: _____ Date: _____

Name (print): _____ Title: _____

COUNTERSIGNED



Cherie Bartlett, Manager of Professional Development, On-Site



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Portsmouth, NH 03801-3912

Phone (603) 431-7894
Fax (603) 431-7840
(603) 431-4971

www.pd.heinemann.com

PD Offering: Leveled Literacy Intervention - INTERMEDIATE

Date(s): Day 1 & 2 5/25/2016 - 5/26/2016
Day 3 TBD

Location: Thorndale, PA

Number of Participants: 30 (per session)

Total Fee: \$8400

Contact: Karen Jackson

Organization: Coatesville Area School District

This three-day session is based on the *Leveled Literacy Intervention* by Irene Fountas & Gay Su Pinnell. The first two-day visit will take place on the dates listed above, and a follow-up one-day visit is **Date TBD**. All follow-up days should be scheduled at the end of Day 2.

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Initial Here

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9. **INDEPENDENT CONTRACTOR**

Heinemann, the Consultant/Consulting Author, and the Client are not partners or joint venturers and nothing contained herein shall be construed as creating an employment, partnership, joint venture, agency, or any other relationship whatsoever, except that of independent contractors, between Heinemann, the Consultant/Consulting Author, and Client. The Consultant/Consulting Author is responsible for all statements made by the Consultant/Consulting Author in connection with the Engagement.

10. **LIMITED WARRANTY AND DISCLAIMER**

Heinemann warrants that the Services will be performed in a professional and diligent manner. Except for the express warranty stated in this section, to the maximum extent permitted by applicable law, Heinemann makes no additional warranty, express or implied, statutory or otherwise, as to any matter whatsoever and all warranties of marching ability, fitness for a particular purpose and non-infringement of third party rights are expressly disclaimed and excluded.

11. **GOVERNING LAW AND FORUM SECTION**

This Agreement shall be governed by and construed in accordance with the laws of the State of New Hampshire without giving effect to principles of conflicts of laws and Client hereby submits to the exclusive jurisdiction of the federal and state courts situated in the State of New Hampshire and the applicable service of process.

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Initial Here

Education Committee

Indoor Track Tournament &
Entry Fees

Education Committee

Chester County Intermediate Unit
Practical Nursing Contract

CCIU Practical Nursing¹⁵

RE: 2016-2017 Independent Contract

Please return to Dr. Siobhan Leavy once signed approved

INDEPENDENT INTERMEDIATE UNIT CONTRACT

Terms and Conditions

This CONTRACT is entered into on the date set forth below by and between the **Coatesville Area School District** (hereinafter referred to as the "SCHOOL DISTRICT") and the **Chester County Intermediate Unit** (hereinafter referred to as "INTERMEDIATE UNIT").

Recitals

WHEREAS, the SCHOOL DISTRICT and the INTERMEDIATE UNIT have agreed to participate in a program in which post-secondary students enrolled in the Practical Nursing Program of the INTERMEDIATE UNIT may acquire clinical experience at the facilities of the SCHOOL DISTRICT; and

WHEREAS, the parties share the mutual goal of high quality patient care and health sciences education;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, the parties hereto enter into this CONTRACT on the following terms and conditions:

- 1.0 CONTRACT. This CONTRACT consists of the following documents only: (1) these TERMS AND CONDITIONS OF CONTRACT; and (2) the following Exhibits that are attached hereto and incorporated in this contract:

Exhibit "A", relating to student records, employee records, HIPAA and a Business Associate Contract;

Exhibit "B", relating to the waiver form for students; and

Exhibit "C", relating to the waiver form for employees, agents and contractors of the INTERMEDIATE UNIT.

The intent of the CONTRACT documents is to include all items necessary for the proper execution and completion of the SERVICES and work by the INTERMEDIATE UNIT. The CONTRACT documents are complementary, and what is required by one shall be as binding as if required by all; performance by the INTERMEDIATE UNIT shall be required only to the extent consistent with the CONTRACT documents and reasonably inferable from them as being necessary to produce the indicated results. In the event that there are any actual or alleged conflicts between these TERMS AND CONDITIONS OF CONTRACT and any provision(s) contained in any of the appendices attached hereto, these TERMS AND CONDITIONS shall control.

- 2.0 INDEPENDENT CONTRACTORS. The parties hereto agree that each party is an independent contractor in relationship to the other under this CONTRACT. Any agents, subcontractors and employees of either party in the performance of this CONTRACT shall act in an independent contract capacity to the other party and not as officers, employees or agents of the other party. Each party's employees shall at all times be and remain the sole employees of said party, and the employing party shall be solely responsible for payment of all employees' wages, insurance, benefits and other compensation of their employees. Each party, without any cost or expense to the other party, shall faithfully comply with all applicable laws or regulations involving Title VII, the Pennsylvania Human Relations Act, the FLSA, workers' compensation and unemployment insurance laws, social security and withholding of income tax from wages, and shall indemnify and

hold the other party harmless from any expenses or claims of whatsoever nature which may arise from an alleged violation of such applicable laws or regulations.

3.0 DUTIES OF THE INTERMEDIATE UNIT.

- 3.1 The INTERMEDIATE UNIT contact person, shall design and coordinate a clinical rotation program at the SCHOOL DISTRICT in cooperation with the administrator(s) assigned by the SCHOOL DISTRICT.
- 3.2 The INTERMEDIATE UNIT shall provide the SCHOOL DISTRICT, not less than four (4) weeks prior to such placement, the number of assigned students, the dates and hours that students will be assigned, the expected level of experience to which students will be assigned, and the expected learning objectives of the students. At the beginning of each placement, the INTERMEDIATE UNIT shall provide the SCHOOL DISTRICT with the names of assigned student and with the background, medical and waiver forms required by this CONTRACT.
- 3.3 The INTERMEDIATE UNIT shall retain responsibility for the administration of the Education Program, its curriculum content, and the assignment, teaching, supervision and evaluation of students.
- 3.4 The INTERMEDIATE UNIT shall require student to observe all rules, regulations, and policies of the SCHOOL DISTRICT, including rules regarding the confidentiality of patient information, as well as applicable federal and state laws, rules and regulations and shall train the students about their responsibilities under said laws, regulations and policies.
- 3.5 The INTERMEDIATE UNIT shall maintain general liability insurance for all students. The INTERMEDIATE UNIT will ensure that at all times during their clinical rotations, all students obtain and maintain professional liability insurance. Details of liability insurance policy/coverage are on file at the INTERMEDIATE UNIT.
- 3.6 The INTERMEDIATE UNIT shall ensure that all students in clinical area have been properly certified in CPR and educated in universal precautions before assignment to the SCHOOL DISTRICT.
- 3.7 The INTERMEDIATE UNIT shall ensure that all students, prior to assignment to the SCHOOL DISTRICT, have had a satisfactory physical examination showing freedom from infectious disease and have had such immunizations against communicable diseases as recommended for health care workers by the Center for Disease Control.
- 3.8 The INTERMEDIATE UNIT should ensure that its faculty are licensed by the Commonwealth of Pennsylvania to practice as registered nurses or practical nurses, as applicable. Evidence of licenses will be provided to the SCHOOL DISTRICT upon request.

4.0 REQUEST FOR WITHDRAWAL OF STUDENT. The SCHOOL DISTRICT has the right to request that the INTERMEDIATE UNIT withdraw any student from its facilities whose conduct or work with patients or personnel is not, in the opinion of the SCHOOL DISTRICT, in accordance with acceptable standard of performance. The INTERMEDIATE UNIT may at any time withdraw any student whose progress, conduct or work does not meet the standards of the Affiliate for continuation in the program.

5.0 IMPLEMENTATION OF PROGRAM. Periodically, but at least once per year, the Program Director of the INTERMEDIATE UNIT, and the administrator(s) assigned by the SCHOOL DISTRICT, or their respective designees, shall meet to ensure the coordination of the clinical rotation Program and to evaluate the program's accomplishment of its clinical objectives.

6.0 COSTS AND FEES.

6.1 It is acknowledged and agreed that the general purpose of this CONTRACT is educational, and no monetary remuneration is involved because of the mutual benefits inherent in the Education Program.

6.2 Neither party may create any financial obligation for the other party without the prior written agreement of both parties hereto.

6.3 The SCHOOL DISTRICT shall not be responsible for any compensation, meals, travel, medical or other incidental expenses incurred by students in connection with this CONTRACT.

6.4 The INTERMEDIATE UNIT shall be responsible for all obligations imposed by the workers' compensation laws of the Commonwealth of Pennsylvania for any injury or disability sustained by INTERMEDIATE UNIT faculty by reason of accident or occupational disease, ever if sustained on the SCHOOL DISTRICT's premises.

6.5 The INTERMEDIATE UNIT shall ensure that students have, prior to assignment to the SCHOOL DISTRICT, health insurance coverage. Any injury or illness arising from the student's clinical rotations under this CONTRACT shall be the responsibility of the student's.

7.0 OPERATING EXPENSES. The INTERMEDIATE UNIT agrees to bear all costs and expenses incident to this CONTRACT. No charges of any nature or type shall be made by the INTERMEDIATE UNIT to the SCHOOL DISTRICT under this CONTRACT.

8.0 EMPLOYMENT OF QUALIFIED PERSONS. All persons employed or provided by the INTERMEDIATE UNIT shall be competent, skilled, trained and qualified to perform under this CONTRACT. To the extent required by law, the INTERMEDIATE UNIT shall ensure that persons providing services under this CONTRACT are appropriately certified and/or have acquired the appropriate credentials under the laws and guidelines of the Commonwealth of Pennsylvania. The INTERMEDIATE UNIT shall ensure adherence to the following terms and conditions with respect to its employees, agents or subcontractors performing services under this CONTRACT and with respect to its students assigned to a SCHOOL DISTRICT facility under this CONTRACT:

8.1 Every individual employed or provided by the INTERMEDIATE UNIT as an employee or a student shall comply with all applicable regulations governing governmental agencies or entities, pertaining to and INCLUDING, age, fitness, competence, conduct, licensing, physical examination, drug and alcohol testing, and continued eligibility. Without intending to limit the generality of the foregoing, all employees or persons provided by the INTERMEDIATE UNIT performing services under this CONTRACT must:

8.1.1 Be of good moral character;

8.1.2 Be at least eighteen (18) years of age;

- 8.1.3 Have been tested before start of work for tuberculosis;
 - 8.1.4 Have a certificate on file with the INTERMEDIATE UNIT from a physician verifying the examination;
 - 8.1.5 Be citizens of the United States or hold a United States Immigration Service visa which authorizes the alien to reside and seek employment within the United States.
- 8.2 The INTERMEDIATE UNIT shall provide the following documents to the SCHOOL DISTRICT for any employee or person providing services under this CONTRACT and for each student prior to the performance of any services and assignment of any student to the SCHOOL DISTRICT under this CONTRACT:
- 8.2.1 Criminal Background Check pursuant to Act 34;
 - 8.2.2 Department of Public Welfare Clearance Statement pursuant to Act 151;
 - 8.2.3 Federal Criminal Record Information from the FBI; and
 - 8.2.4 Immigration and Naturalization I-9 form for establishing lawful employment status and student status.
- 8.3 The INTERMEDIATE UNIT understands and agrees that such persons, i.e., INTERMEDIATE UNIT employees, students or agents, shall not be considered employees of the SCHOOL DISTRICT and that it is the INTERMEDIATE UNIT's responsibility to assure that such persons conform fully to the applicable obligations undertaken by the INTERMEDIATE UNIT pursuant to this CONTRACT. The INTERMEDIATE UNIT further agrees to:
- 8.3.1 Bear all expenses associated with certifying and/or qualifying such persons to perform the services agreed to be provided herein, including but not limited to, the cost of education and training;
 - 8.3.2 Bear all expenses associated with the employment of its employees, including but not limited to, wages, salaries, employment taxes, workers compensation coverage, health care, retirement benefits and insurance coverages;
 - 8.3.3 Assume all expenses associated with the enrollment of its students and the provision of its program;
 - 8.3.4 Assume sole responsibilities or compliance with all applicable laws, rules, regulations and orders respecting payroll deductions and maintenance of payroll and employment records.
- 9.0 SCHOOL DISTRICT ASSURANCES. The SCHOOL DISTRICT agrees to provide the INTERMEDIATE UNIT with reasonable and suitable access to its facilities, equipment, materials, documents and employees so that the INTERMEDIATE UNIT can perform the services required under this CONTRACT.
- 10.0 INSURANCE. The INTERMEDIATE UNIT shall, at its sole cost and expense, obtain and maintain in force and effect throughout the original term, and any extension, of this CONTRACT the following insurances:

- 10.1 Vehicular Liability Insurance, which shall be primary to any insurance of the SCHOOL DISTRICT, in the amount of \$1,000,000 for each occurrence and in the aggregate – bodily injury; and \$1,000,000 for each occurrence and in the aggregate – property damage.
- 10.2 If required by applicable law, Workers' Compensation and Employers' Liability, which shall be primary to any insurance of the SCHOOL DISTRICT, in the amount of \$100,000 for each accident, \$500,000 for disease, and \$100,000 for disease for each employee, or other minimum amounts required by law, unless such insurance is not available in the marketplace to the INTERMEDIATE UNIT. In the event that the INTERMEDIATE UNIT claims that such insurance is not available, the INTERMEDIATE UNIT shall provide confirmation of that fact from its insurance provider.
- 10.3 The INTERMEDIATE UNIT shall provide the SCHOOL DISTRICT, upon request, with proof of insurance suitable to the SCHOOL DISTRICT.
- 11.0 The INTERMEDIATE UNIT shall require each student assigned to the SCHOOL DISTRICT under this CONTRACT to have comprehensive health care insurance that would cover the student for any injury or disease that the student may incur while on the SCHOOL DISTRICT's premises. In addition, the INTERMEDIATE UNIT shall have each student sign the waiver form attached hereto as Exhibit "B" prior to the student coming on the SCHOOL DISTRICT's premises under this CONTRACT in association with the Practical Nursing Program.
- 12.0 INDEMNITY AND HOLD HARMLESS. The INTERMEDIATE UNIT shall indemnify, hold harmless and defend the SCHOOL DISTRICT and its Board of School Directors, officers, agents, employees and attorneys, in their official and individual capacities, from and against any and all loss, damage, liability, claims, suits, judgments, and demands whatsoever, including attorneys' fees, arising from:
- 12.1 Any injury to, or death or, any person or person, or damage to property, arising out of or caused or claimed to have been caused by acts or omissions of the INTERMEDIATE UNIT, any subcontractor, employee or agent of the INTERMEDIATE UNIT, or any person or entity directly or indirectly employed by any of them, whether or not caused in whole or in part by acts or omission of the SCHOOL DISTRICT, with respect to or in connection to services under this CONTRACT; provided, however, that if any injury to or death of any person or persons, or damage to property, arises out of any actions or omission of the SCHOOL DISTRICT, its agents, employees or officials, or any representative of the SCHOOL DISTRICT, then the indemnity required by this CONTRACT by the INTERMEDIATE UNIT shall be proportionately reduced taking into account the relative degree of responsibility of the INTERMEDIATE UNIT, its agents, employees, representatives and of the SCHOOL DISTRICT and its agents, employees and representatives;
- 12.2 Any claims, suits, actions, losses and/or damages by any of the INTERMEDIATE UNIT's agents, employees or subcontractors or students against the SCHOOL DISTRICT, its Board of School Directors, officers, agents, employees and attorneys in their official or individual capacities cause or allegedly caused by any alleged or actual acts or omission of any SCHOOL DISTRICT employee, agents, official, board member or attorney, unless (a) it is determined by a court of competent jurisdiction that the act or omission by the SCHOOL DISTRICT employee, agent, official, board member or attorney was taken maliciously and in willful violation of the rights of the INTERMEDIATE UNIT's agents, employees or

subcontractors or students and with no involvement by the INTERMEDIATE UNIT or its agents, officials or employees; or (b) the claim is based upon tort exclusively; is not based upon the deprivation of any employment, statutory or constitutional rights of the Plaintiff; and is not barred by the Political Subdivision Tort Claims Act;

- 12.3 Any claims, suits, actions, losses and/or damages by any person, including students and parents, growing out of any alleged improper conduct of any nature or type, including physical, mental or sexual abuse or harassment, invasion of bodily integrity, personal injury, violation of civil rights, and/or unlawful discrimination, by or attributable to any of the INTERMEDIATE UNIT's employees, agents, officials, students or subcontractors; and
- 12.4 The INTERMEDIATE UNIT's breach of any term of this CONTRACT.
- 13.0 SURVIVAL OF PROVISIONS. The following provisions of this CONTRACT shall survive any termination this CONTRACT;
 - 13.1 The indemnity and hold harmless provisions;
 - 13.2 All waiver CONTRACTs by the INTERMEDIATE UNIT;
 - 13.3 All provisions related to confidentiality;
 - 13.4 All provisions related to the remedies, defenses and immunities of the SCHOOL DISTRICT; and
 - 13.5 All provisions related to the ownership of records and data.
- 14.0 SCHOOL DISTRICT'S STATUTORY IMMUNITY. Any other term, covenant or condition of this CONTRACT to the contrary notwithstanding, the SCHOOL DISTRICT, its officers, employees and agents and the members of the Board of School Directors, retain their statutory governmental, official and any other immunity provided pursuant to the laws of the Commonwealth of Pennsylvania, including under 42 Pa. C.S.A. §§ 8501 and 8541 *et seq.*, and do not waive the defenses of governmental and official immunity derived from such laws. The SCHOOL DISTRICT does not waive for itself or for its officers, employees, agents, or for the members of the Board of School Directors, any other defenses or immunities available to it or any of them.
- 15.0 TERM AND TERMINATION. This CONTRACT may be terminated as follows:
 - 15.1 TERM. Unless terminated earlier, the term of this CONTRACT shall be one (1) year beginning July 1, 2016 and ending at the close of business on June 30, 2017.
 - 15.2 By either party, with or without cause, by giving sixty (60) days' prior written notice to the other party; provided, however, that the SCHOOL DISTRICT agrees to make its best efforts to ensure that any termination under this subsection shall not take effect until student assigned to the Placement Site have completed their clinical rotation.
 - 15.3 At any time, by mutual agreement of the INTERMEDIATE UNIT and the SCHOOL DISTRICT; and/or
 - 15.4 By the INTERMEDIATE UNIT or the SCHOOL DISTRICT if the other party breaches or fails to perform the contractual obligations imposed by this CONTRACT.

- 16.0 OBLIGATIONS UPON TERMINATION. Upon termination of this CONTRACT for any reason, the INTERMEDIATE UNIT agrees to immediately return any SCHOOL DISTRICT equipment, documents or other materials in its possession.
- 17.0 CONFIDENTIAL INFORMATION. The INTERMEDIATE UNIT acknowledges that the SCHOOL DISTRICT may provide the INTERMEDIATE UNIT with access to, and may confide in the in the INTERMEDIATE UNIT, and the INTERMEDIATE UNIT may prepare or create, information, business methods and systems, techniques and methods of operation developed at great expense by the SCHOOL DISTRICT and which are assets of the SCHOOL DISTRICT. The INTERMEDIATE UNIT shall not, during the term of or following the date on which this CONTRACT terminates, directly or indirectly, in any manner, utilize or disclose to any person, firm, corporation, association or other entity, any confidential propriety information of the SCHOOL DISTRICT, including, but not limited to, information relating to product lines, sales strategies, sales techniques, strategic plans, costs, customer lists, profits or the business affairs and financial condition of the SCHOOL DISTRICT, or any of the SCHOOL DISTRICT business methods, systems, marketing materials, clients or techniques (collectively "Confidential Information"), except for such disclosures (i) where required by law, but only after written notice to the SCHOOL DISTRICT detailing the circumstances and legal requirement for the disclosure, and only after the SCHOOL DISTRICT has been afforded a reasonable period of time to seek a protective order or other relief to protect its Confidential Information; or (ii) as necessary during the performance of the INTERMEDIATE UNIT's duties for such use or purpose as are in the best interests of the SCHOOL DISTRICT. At any time upon request and also upon termination of this CONTRACT for any reason, the INTERMEDIATE UNIT shall deliver to the SCHOOL DISTRICT all of its property including, but not limited to, its Confidential Information (whether electronically stored or otherwise) which are in the INTERMEDIATE UNIT's possession or under the INTERMEDIATE UNIT's control. Property to be returned including, but is not limited to, notebook pages, documents, records, prototypes, customer files, customer lists, customer names, drawings, electronically stored data, computer media or any other materials or property in the INTERMEDIATE UNIT's possession.
- 18.0 WAIVER OF TRIAL BY JURY. Each party hereto hereby consent to the exclusive jurisdiction of the Court of Common Pleas of Chester County in any and all actions or proceedings arising under or pursuant hereto. The INTERMEDIATE UNIT and the SCHOOL DISTRICT agree to waive trial by jury in any action, proceeding or counterclaim brought by either of the parties hereto against the other on any matter whatsoever arising out of or in any way connected with this CONTRACT.
- 19.0 SEVERABILITY. Each covenant and CONTRACT in this CONTRACT shall for all purposes be construed as a separate and independent covenant or CONTRACT. If any provision, of this CONTRACT or the application thereof shall to any extent be invalid, illegal, or otherwise unenforceable, the remainder of this CONTRACT and the application of such provision other than as invalid, illegal or unenforceable, shall be affected thereby; and such provisions in this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.
- 20.0 AMENDMENT AND MODIFICATION. This CONTRACT, including all Addendums, each of which is incorporated into this CONTRACT, contains the entire CONTRACT between the parties hereto, and shall not be amended, modified or supplemented unless by CONTRACT in writing signed by both the SCHOOL DISTRICT and the INTERMEDIATE UNIT and approved at a public School Board meeting by the Board of School Directors of the SCHOOL DISTRICT. The public School Board meeting shall be held in accordance with the provisions of the Sunshine Act.

- 21.0 HEADINGS AND TERMS. The title and headings of this CONTRACT are for convenience of reference only and shall not in any way be utilized to construe or interpret the CONTRACT. The term "INTERMEDIATE UNIT" and the term "SCHOOL DISTRICT" as used herein shall mean, where appropriate, all persons acting by or on behalf of the respective parties; provided, however, that any action required by law to be taken by the Board of School Directors of the SCHOOL DISTRICT shall be valid and binding only if said action is taken by said Board of School Directors.
- 22.0 GOVERNING LAW. This CONTRACT shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania without regard to conflict of laws principles.
- 23.0 INTERMEDIATE UNIT'S WAIVER. The INTERMEDIATE UNIT's employees, agents, contractors, student and subcontractors must sign a legally enforceable waiver and release of any and all claims, or commence a law suit, or recover damages or losses from or against the SCHOOL DISTRICT (and the employees, agents and officials of the SCHOOL DISTRICT) or from or against any student (and the parents, guardians or custodians of the students) enrolled in any SCHOOL DISTRICT program or activity arising from or related to injuries which: (a) in the case of employees, contractors, subcontractors or agents covered under Pennsylvania's Workers' Compensation statute or which would be covered if the agent, contractor or subcontractor were an employee; or (b) in the case of students, are covered under a comprehensive health care insurance or would be covered if the student obtained coverage as required by this CONTRACT. Upon request, the INTERMEDIATE UNIT shall provide a copy of the waiver and release to the SCHOOL DISTRICT.
- 24.0 RECIPROCAL COVENANT ON NOTIFICATION OF LEGAL VIOLATIONS. Within ten (10) calendar days after receipt, the INTERMEDIATE UNIT and the SCHOOL DISTRICT shall advise the other party in writing and provide the other with copies of (as applicable) any notices or claims alleging any violation of law relating to any acts or inaction relating to this CONTRACT.

IN WITNESS WHEREOF, the parties hereto have caused this CONTRACT to be executed on the dated indicated.

COATESVILLE AREA SCHOOL DISTRICT

By: _____ Date: _____
Dean Snyder, President

By: _____ Date: _____
Ron Kabonick, Secretary

CHESTER COUNTY INTERMEDIATE UNIT

By: Nancy K. Hargraves MSN RN Date: 10/3/16

APPENDIX "B"

BUSINESS ASSOCIATE CONTRACT

WHEREAS, WE have a CONTRACT with YOU for the provisions of certain services, some of which may involve the needed disclosure of student records, employee records, and/or Protected Health Information as defined in HIPAA; and

NOW, THEREFORE, in consideration of the forgoing premises and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, SCHOOL DISTRICT and CONTRACTOR agree as follows:

1. Construction and Applicability:

Any term defined in the underlying CONTRACT, including any previous amendments to the CONTRACT entered into by the parties from time to time (the "CONTRACT") shall be given the same meaning in this APPENDIX; except that, in the event of a conflict between any term or provision of this APPENDIX and the CONTRACT, the term or provision of this APPENDIX shall control with regard to matters governed by HIPAA. The parties specifically agree that this APPENDIX supersedes and replaces the obligations of CONTRACTOR set forth in the CONTRACT with respect to confidential information to the extent that such confidential information falls within the definition of PROTECTED HEALTH INFORMATION, PROTECTED STUDENT RECORDS, or PROTECTED EMPLOYEE RECORDS below. The parties agree to waive any applicable form of notice, notice period, effective date, or other formality or prerequisite to entering into this APPENDIX, except as specifically herein otherwise provided. In all other respects, except as herein specifically amended, the parties ratify and confirm that all other provisions of the CONTRACT remain in full force and effect.

2. Catch-all Definition.

Terms used that are defined in the PRIVACY RULE, but not otherwise defined in this APPENDIX shall have the same meaning as those terms in the PRIVACY RULE.

3. Examples of Specific Definitions.

(a) BUSINESS ASSOCIATE. BUSINESS ASSOCIATE shall INCLUDE any and all employees of CONTRACTOR or employees of SCHOOL DISTRICT, as may be applicable depending upon the nature of service in the specific circumstances.

(b) COVERED ENTITY. COVERED ENTITY shall mean SCHOOL DISTRICT or the CONTRACTOR, as may be applicable depending upon the work and services being performed in any given circumstance.

(c) ELECTRONIC PROTECTED HEALTH INFORMATION. ELECTRONIC PROTECTED HEALTH INFORMATION shall have the same meaning as the term ELECTRONIC PROTECTED HEALTH INFORMATION in 45 CFR 160.103.

(d) INDIVIDUAL. INDIVIDUAL shall have the same meaning as the term INDIVIDUAL in 45 CFR 164.501 and shall include a person who qualifies as a personal representative in accordance with 45 CFR 164.502(g).

(e) **PRIVACY RULE.** PRIVACY RULE shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 CFR Part 160 and Part 164, Subparts A and E.

(f) **PROTECTED HEALTH INFORMATION.** PROTECTED HEALTH INFORMATION shall have the same meaning as the term PROTECTED HEALTH INFORMATION in 45 CFR 164.501, limited to the information created or received by BUSINESS ASSOCIATE from or on behalf of COVERED ENTITY.

(g) **PROTECTED STUDENT INFORMATION.** PROTECTED STUDENT INFORMATION means all "student records," including all data contained in the "student records" as defined in applicable federal and state law.

(h) **PROTECTED EMPLOYEE INFORMATION.** PROTECTED EMPLOYEE INFORMATION means all employee health records that are to be maintained confidentially by an employer under the Americans with Disabilities Act, and all data that any employee reasonably would expect not to be disclosed, such as social security numbers, absence records, injury records, investigations, observations, references, evaluations, disciplinary matters.

(i) **PROTECTED INFORMATION.** PROTECTED INFORMATION means PROTECTED HEALTH INFORMATION, PROTECTED STUDENT INFORMATION and PROTECTED EMPLOYEE INFORMATION.

(j) **REQUIRED BY LAW.** REQUIRED BY LAW shall have the same meaning as the term REQUIRED BY LAW in 45 CFR 164.501.

(k) **SECURITY RULE.** SECURITY RULE shall mean the Security Standards at 45 CFR Parts 160, 162 and 164.

(l) **SECRETARY.** SECRETARY shall mean the SECRETARY of the Department of Health and Human Services or his designee.

4. **Obligations and Activities of BUSINESS ASSOCIATE.**

(a) BUSINESS ASSOCIATE agrees to not use or disclose PROTECTED INFORMATION other than as provided for by this APPENDIX.

(b) BUSINESS ASSOCIATE agrees to mitigate, to the extent practicable, any harmful effect that is known to BUSINESS ASSOCIATE of a use or disclosure of PROTECTED INFORMATION by BUSINESS ASSOCIATE in violation of the requirements of this APPENDIX and the PRIVACY RULE.

(c) BUSINESS ASSOCIATE agrees to report to COVERED ENTITY any use or disclosure of the PROTECTED INFORMATION not provided for by this APPENDIX of which it becomes aware.

(e) BUSINESS ASSOCIATE agrees to ensure that any agent, including a subcontractor, to whom it provides PROTECTED INFORMATION received from, or created or received by BUSINESS ASSOCIATE on behalf of COVERED ENTITY, agrees to the same restrictions and conditions that apply through this APPENDIX to BUSINESS ASSOCIATE with respect to such information.

(f) BUSINESS ASSOCIATE agrees to make internal practices, books, and records, including policies and procedures and PROTECTED INFORMATION, relating to the use and disclosure of PROTECTED INFORMATION received from, or created or received by BUSINESS ASSOCIATE on

behalf of, COVERED ENTITY available to the COVERED ENTITY, or to the SECRETARY, in a mutually agreeable time and manner or as designated by the SECRETARY, for purposes of the SECRETARY determining COVERED ENTITY's compliance with the PRIVACY RULE.

(g) BUSINESS ASSOCIATE agrees to document such disclosures of PROTECTED INFORMATION and information related to such disclosures as would be required for COVERED ENTITY to respond to a request by an INDIVIDUAL for an accounting of disclosures of PROTECTED INFORMATION in accordance with 45 CFR 164.528 or other applicable law.

(h) BUSINESS ASSOCIATE agrees to provide to COVERED ENTITY or an INDIVIDUAL, in a reasonable time and manner, information collected in accordance with paragraph (i) of this APPENDIX, to permit COVERED ENTITY to respond to a request by an INDIVIDUAL for an accounting of disclosures of PROTECTED HEALTH INFORMATION in accordance with 45 CFR 164.528 or for an accounting of disclosures of PROTECTED INFORMATION in accordance with other applicable law.

(i) BUSINESS ASSOCIATE shall maintain the security of PROTECTED HEALTH INFORMATION, including ELECTRONIC PROTECTED HEALTH INFORMATION, in accordance with the requirements of the SECURITY RULE, including, but not limited to, 45 CFR 164.310, 45 CFR 164.312, and 45 CFR 164.316.

(j) BUSINESS ASSOCIATE shall notify the COVERED ENTITY immediately in the event that the BUSINESS ASSOCIATE discovers a breach of security with respect to UNSECURED PROTECTED INFORMATION that the BUSINESS ASSOCIATE accesses, maintains, retains, modifies, records, stores, destroys, or otherwise holds, uses, or discloses. For the purposes of this notification requirement, "UNSECURED PROTECTED INFORMATION" shall mean PROTECTED INFORMATION that is not secured through the use of a technology or methodology specified by the SECRETARY. The BUSINESS ASSOCIATE'S notice to the COVERED ENTITY shall include the identification of each individual whose unsecured protected health information has been, or is reasonably believed to have been, accessed, acquired, or disclosed during such breach. The BUSINESS ASSOCIATE shall further provide, at its sole cost and expense, the notices (including individual notices) required under the American Recovery and Reinvestment Act of 2009, Section 13401(e), with respect to breaches of unsecured protected health information that it has caused. The BUSINESS ASSOCIATE'S notices shall comply with the requirements of Section 13401(f) of the American Recovery and Reinvestment Act of 2009.

(k) Notwithstanding any other provision in this APPENDIX, the BUSINESS ASSOCIATE shall comply with the requirements of the PRIVACY RULE or other legal requirements, to the fullest extent required by law.

5. Permitted Uses and Disclosures by BUSINESS ASSOCIATE: General Use and Disclosure Provisions.

Except as otherwise limited in this APPENDIX, BUSINESS ASSOCIATE may use or disclose PROTECTED INFORMATION on behalf of, or to provide services to, COVERED ENTITY for the following purposes, if such use or disclosure of PROTECTED HEALTH INFORMATION would not violate the PRIVACY RULE if done by COVERED ENTITY or the minimum necessary policies and procedures of the COVERED ENTITY, as applicable: educational, related or early intervention services for the COVERED ENTITY.

6. Specific Use and Disclosure Provisions.

(a) Except as otherwise limited in this APPENDIX, BUSINESS ASSOCIATE may use PROTECTED INFORMATION for the proper management and administration of the BUSINESS ASSOCIATE or to carry out the legal responsibilities of the BUSINESS ASSOCIATE.

(b) Except as otherwise limited in this APPENDIX, BUSINESS ASSOCIATE may disclose PROTECTED INFORMATION for the proper management and administration of the BUSINESS ASSOCIATE, provided that disclosures are REQUIRED BY LAW, or BUSINESS ASSOCIATE obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as REQUIRED BY LAW or for the purpose for which it was disclosed to the person, and the person notifies the BUSINESS ASSOCIATE of any instances of which it is aware in which the confidentiality of the information has been breached.

7. Obligations of COVERED ENTITY: Provisions for COVERED ENTITY to Inform BUSINESS ASSOCIATE of Privacy Practices and Restrictions.

(a) COVERED ENTITY shall notify BUSINESS ASSOCIATE of any limitation(s) in its Notice of Privacy Practices of COVERED ENTITY in accordance with 45 CFR 164.520, to the extent that such limitation may affect BUSINESS ASSOCIATE's use or disclosure of PROTECTED HEALTH INFORMATION.

(b) COVERED ENTITY shall notify BUSINESS ASSOCIATE of any changes in, or revocation of, permission by INDIVIDUAL to use or disclose PROTECTED HEALTH INFORMATION, to the extent that such changes may affect BUSINESS ASSOCIATE's use or disclosure of PROTECTED HEALTH INFORMATION.

(c) COVERED ENTITY shall notify BUSINESS ASSOCIATE of any restriction to the use or disclosure of PROTECTED HEALTH INFORMATION that COVERED ENTITY has agreed to in accordance with 45 CFR 164.522, to the extent that such restriction may affect BUSINESS ASSOCIATE's use or disclosure of PROTECTED HEALTH INFORMATION.

8. Permissible Requests by COVERED ENTITY.

COVERED ENTITY shall not request BUSINESS ASSOCIATE to use or disclose PROTECTED INFORMATION in any manner that would not be permissible under the PRIVACY RULE or other applicable law if done by COVERED ENTITY.

9. Miscellaneous.

(a) **Regulatory References.** A reference in this APPENDIX to a section in the PRIVACY RULE or the SECURITY RULE means the section as if effect or as amended.

(b) **Amendment.** The Parties agree to take such action as is necessary to amend this APPENDIX from time to time as is necessary for COVERED ENTITY and the BUSINESS ASSOCIATE to comply with the requirements of the PRIVACY RULE, the SECURITY RULE, and the Health Insurance Portability and Accountability Act of 1996, Pub. L. No. 104-91, as amended.

(c) **Survival.** The respective rights and obligations of BUSINESS ASSOCIATE under Section 4 of this APPENDIX shall survive the termination of the CONTRACT to which this Appendix is a part.

(d) Interpretation. Any ambiguity in this APPENDIX shall be resolved to permit COVERED ENTITY and the BUSINESS ASSOCIATE to comply with the PRIVACY RULE and the SECURITY RULE.

(e) Incorporation of Legally Required Provisions. In the event that there are any legally required provisions for a valid Business Associate CONTRACT that have not been stated herein, it shall be presumed that such required provisions are hereby incorporated herein by this reference as if fully set forth herein.

EXHIBIT "B"

RELEASE AND WAIVER AGREEMENT FOR STUDENTS

I understand and acknowledge that I am covered by comprehensive health care insurance (and am required to be so covered by the Chester County Intermediate Unit while enrolled in its Practical Nursing Program) that may cover me for injuries and diseases that may be sustained by me if I am injured in the program. I understand and acknowledge that I am required to notify the Chester County Intermediate Unit and the Coatesville Area School District immediately of any program related injury or disease, I will be entitled to benefits as provided for through my health care insurance, subject to its terms, conditions, limitations and exclusions. As a result, and intended to be legally bound hereby, and in consideration of accepting my assignment to the Coatesville Area School District as student in the Practical Nursing Program of the Chester County Intermediate Unit, and to comply with the contract between the Coatesville Area School District and the Chester County Intermediate Unit, I hereby waive and forever release any and all rights I may have to:

1. Make a claim of any nature or kind, or
2. Commence a lawsuit, or
3. Recover damages, losses or attorneys fees

from or against the Coatesville Area School District and its School Board members, employees, agents and officials, in their official and individual capacities, as well as all of their heirs, assigns and affiliates, arising from or related to, directly or indirectly, any injuries or diseases which are covered under my health care insurance or which may be covered if I were to comply with all applicable terms and conditions.

I waive and forever release any and all rights I may have on behalf of myself, my dependents, heirs, executors, administrators, successors and assigns.

My decision to waive and forever release any and all rights I may have is made freely and voluntarily and without duress.

Signature: _____ Date: _____

EXHIBIT "C"

RELEASE AND WAIVER AGREEMENT FOR EMPLOYEES, AGENTS AND CONTRACTORS

I understand and acknowledge that state Workers' Compensation statutes cover work-related injuries and diseases that may be sustained by me if I am injured on the job. I understand and acknowledge that I am required to notify the Chester County Intermediate Unit immediately of any work-related injury or disease that I sustain. I further understand and acknowledge that if I sustain a work related injury or disease, I will be entitled to benefits as provided for under law through workers' compensation. As a result, and intending to be legally bound hereby, and in consideration of accepting my assignment to perform services for or at the Coatesville Area School District as an employee of the Chester County Intermediate Unit, and to comply with the contract between the Coatesville Area School District and the Chester County Intermediate Unit, I hereby waive and forever release any and all rights I may have to:

1. Make a claim of any nature or kind, or
2. Commence a lawsuit, or
3. Recover damages, losses or attorneys fees

from or against the Coatesville Area School District and its School Board members, employees, agents and officials, in their official and individual capacities, as well as all of their heirs, assigns and affiliates arising from or related to, directly or indirectly, any injuries or diseases which are covered under the Workers' Compensation statute.

I waive and forever release any and all rights I may have on behalf of myself, my dependents, heirs, executors, administrators, successors and assigns.

My decision to waive and forever release any and all rights I may have is made freely and voluntarily and without duress.

Signature: _____ Date: _____

Coatesville Area School District
Finance Committee



Members

Stuart Deets, Chair
James Hills
Tom Siedenbuehl

November 8, 2016

Finance Committee Agenda

Coatesville Area Senior High School Auditorium

November 8, 2016 - 6:00 PM

(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 October 11, 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. **Confidential Discharge Arbitration/Release and Settlement Agreement - Employee 11463**
RECOMMENDED MOTION: That the Board of School Directors approve the confidential Discharge Arbitration/Release and Settlement Agreement for employee 11463, as presented. (*Confidential Enclosure*)
- C. **James Ellison, Esquire, Susquehanna Legal Group, LLC, Rhoads and Sinon LLP, and Travelers Casualty & Surety Company of America Settlement Agreement and Release**
RECOMMENDED MOTION: That the Board of School Directors approve the Settlement Agreement and Release between the Coatesville Area School District and James Ellison, Esquire, Susquehanna Legal Group, LLC, Rhoads and Sinon LLP, and Travelers Casualty & Surety Company of America, as presented. (*Confidential Enclosure*)
- D. **Lifetouch Studios Contract – Reeceville Elementary School**
RECOMMENDED MOTION: That the Board of School Directors approve the school portraits contract with Lifetouch Studios, as presented. (*Enclosure*)
- E. **Friendship Elementary School Picture Day - Lifetouch Studios Commission Checks**
RECOMMENDED MOTION: That the Board of School Directors accept two (2) commission checks in the amount of \$150 and \$338 from Lifetouch Studios for picture day commission. (*Enclosure*)
- F. **Track and Field Coaches Association of Greater Philadelphia, Inc. Contract**
RECOMMENDED MOTION: That the Board of School Directors approve the contract with Track and Field Coaches Association of Greater Philadelphia, Inc. and approve the entry entrance fee, as presented. (*Enclosure*)
- G. **PA Emergency Management Agency Reimbursement**
RECOMMENDED MOTION: That the Board of School Directors accept payment in the amount of \$17,446.55 for Public Assistance Grant FEMA-4267-DR-PA-029-UUQQ3-00, as presented. (*Enclosure*)

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

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

I. Confidential Release and Settlement Agreement - Employee 12102

RECOMMENDED MOTION: That the Board of School Directors approve the confidential Release and Settlement Agreement for employee 12102, as presented. (*Confidential Enclosure*)

J. 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 10/31/2016 (*Enclosure*)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

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

Finance Enclosure

Minutes to Approve

Finance Committee Minutes

Coatesville Area Senior High School Auditorium

October 11, 2016 - 6:00 PM

(3rd Committee Meeting of the Evening)

CHAIRPERSON: Stuart Deets
BOARD MEMBERS: James Hills and Tom Siedenbuehl
ADMINISTRATION: Dr. Cathy Taschner, Ronald Kabonick and Judy Shopp, Esquire
CALL TO ORDER: 7:51 p.m.

APPROVAL of MINUTES

Approval of the September 13, 2016 Finance Committee meeting minutes. (*Enclosure*)

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

AGENDA ITEMS

A. Financial Statements

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

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

B. School Dude Maintenance Essential Pro Software

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

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

C. Build-A-Band Music Education, Inc. Lease Agreement

RECOMMENDED MOTION: That the Board of School Directors approve the lease agreement with Build-A-Band Music Education, Inc. for 675 square feet of space on the second floor of the Benner building. (*Confidential Enclosure*)

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

D. Hearing Officer Engagement Letter – Mullen Coughlin LLC

RECOMMENDED MOTION: That the Board of School Directors approve Mullen Coughlin LLC to serve as a Hearing Officer at a rate of \$250/hour, as applicable. (*Confidential Enclosure*)

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

E. Donation of a Piano - Friendship Elementary School

RECOMMENDED MOTION: That the Board of School Directors accept the donation of a piano, estimated value of \$1,500 from Mr. and Mrs. Evans. (*Enclosure*)

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

F. Adopt-A-School Program – Epsilon Omega Zeta

RECOMMENDED MOTION: That the Board of School Directors accept the donation of backpacks and accessories from Zeta Phi Beta Sorority, Inc. as presented. (*Enclosure*)

Motion: James Hills

Second: Tom Siedenbuehl

Vote: 3-0

G. PIAA Royalty Check

RECOMMENDED MOTION: That the Board of School Directors accept a check in the amount of \$194.20 from PIAA. (*Enclosure*)

Motion: James Hills

Second: Tom Siedenbuehl

Vote: 3-0

H. 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: James Hills

Second: Tom Siedenbuehl

Vote: 3-0

INFORMATIONAL ITEM(S)

- Refinancing the 2007 Bonds – Michael Lillys, RBC Capital
- CASD and Charter School Enrollment Reports for the month ending September 30, 2016 (*Enclosure*)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

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

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

Finance Committee ~ Financial Statements

- *Treasurer's Report for period ending October 31, 2016*
- *Bills Payable for period of October 22nd - November 4th, 2016*
- *Condensed Board Summary Report for period of October 1st – 31st, 2016*

Submitted: November 8, 2016



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

	General Fund	Food Service Fund	Capital Reserve Fund - 30	Capital Projects Fund - 39
Beginning Balance	\$72,176,991.69	\$2,031,697.77	\$90,405.50	\$6,029,583.66
Local Revenue	\$2,625,034.51	\$64,641.57	\$20.53	\$1,567.12
State Revenue	\$4,864,289.28	\$1,884.02		
Federal Revenue	\$650,635.95	\$41,071.76		
Deferred Revenues	\$0.00			
Other Revenue	\$0.00			
Total Revenues	\$8,139,959.74	\$107,597.35	\$20.53	\$1,567.12
Total Expenditures	\$12,548,086.68	\$118,914.72	\$0.00	\$292,010.15
Ending Balance	\$67,768,864.75	\$2,020,380.40	\$90,426.03	\$5,739,140.63

	Student Activities	Trust Fund	Agency Fund Transfer
Beginning Balance	\$85,359.42	\$185,078.13	\$146,682.60
Local Revenue	\$23,228.84	\$39.89	\$13,255.32
State Revenue			
Federal Revenue			
Deferred Revenues			
Other Revenue			
Total Revenues	\$23,228.84	\$39.89	\$13,255.32
Total Expenditures	\$1,378.74	\$13,000.00	\$329.25
Ending Balance	\$107,209.52	\$172,118.02	\$159,608.67



Fund Accounting Check Register

GENERAL FUND - From 10/22/2016 To 11/04/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008453	10/27/2016	C0941700003	117378	101316	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0198 - CHARLES A PARKER						Remit # 1 Check Date: 10/27/2016	70.00
00008454	10/27/2016	C0941700004	117378	1013116	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0314 - DAVID HOUSEMAN						Remit # 1 Check Date: 10/27/2016	70.00
00008455	10/27/2016	C0941700024	117378	101916	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0352 - DIKRAN ASDOURIAN						Remit # 1 Check Date: 10/27/2016	70.00
00008456	10/27/2016	C0941700015	117378	101716	10-3250-330-000-00-000-000-0000		52.00
Vendor: 0642 - JOHN M MCBRIDE						Remit # 1 Check Date: 10/27/2016	52.00
00008457	10/27/2016	C0941700011	117378	101716	10-3250-330-000-00-000-000-0000		125.00
Vendor: 0647 - JOHN P BARNER JR						Remit # 1 Check Date: 10/27/2016	125.00
00008458	10/27/2016	C0941700020	117378	101816	10-3250-330-000-00-000-000-0000		90.00
Vendor: 0658 - JOHN ZANESKI						Remit # 1 Check Date: 10/27/2016	90.00
00008459	10/27/2016	C0941700023	117378	10162016	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0674 - JOSEPH FRATONI						Remit # 1 Check Date: 10/27/2016	70.00
00008460	10/27/2016	C0941700018	117378	101816	10-3250-330-000-00-000-000-0000		117.00
Vendor: 0701 - KATHLEEN A SHEA PUGLIESE						Remit # 1 Check Date: 10/27/2016	117.00
00008461	10/27/2016	C0941700002	117378	101116	10-3250-330-000-00-000-000-0000		125.00
Vendor: 0891 - MICHAEL F CRAMPSEY						Remit # 1 Check Date: 10/27/2016	125.00
00008462	10/27/2016	C0941700019	117378	101816	10-3250-330-000-00-000-000-0000		90.00
Vendor: 1137 - RICHARD NG						Remit # 1 Check Date: 10/27/2016	90.00
00008463	10/27/2016	C0941700007	117378	9816	10-3250-330-000-00-000-000-0000		49.00
00008463	10/27/2016	C0941700016	117378	101716	10-3250-330-000-00-000-000-0000		52.00
Vendor: 1138 - RICHARD D PATTERSON						Remit # 1 Check Date: 10/27/2016	101.00
00008464	10/27/2016	C0941700025	117378	10162016	10-3250-330-000-00-000-000-0000		117.00
Vendor: 1164 - ROBIN DUSKO						Remit # 1 Check Date: 10/27/2016	117.00
00008465	10/27/2016	C0941700009	117378	9816	10-3250-330-000-00-000-000-0000		49.00
Vendor: 1168 - RON REIDINGER						Remit # 1 Check Date: 10/27/2016	49.00
00008466	10/27/2016	C0941700022	117378	101916	10-3250-330-000-00-000-000-0000		90.00
Vendor: 1332 - THOMAS A BANNAN						Remit # 1 Check Date: 10/27/2016	90.00
00008467	10/27/2016	C0941700014	117378	101716	10-3250-330-000-00-000-000-0000		52.00
Vendor: 1914 - GREGORY T CUMMINGS						Remit # 1 Check Date: 10/27/2016	52.00
00008468	10/27/2016	C0941700013	117378	101716	10-3250-330-000-00-000-000-0000		52.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/22/2016 To 11/04/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1916 - WILLIAM G HOLLOWAY					Remit # 1 Check Date: 10/27/2016	Check Amount:	52.00
00008469	10/27/2016	C0941700001	117378	101116	10-3250-330-000-00-000-000-0000		125.00
Vendor: 1920 - JOSEPH NOVIELLI JR					Remit # 1 Check Date: 10/27/2016	Check Amount:	125.00
00008470	10/27/2016	C0941700008	117378	9816	10-3250-330-000-00-000-000-0000		49.00
Vendor: 1928 - MICHAEL C HOLLOWAY					Remit # 1 Check Date: 10/27/2016	Check Amount:	49.00
00008471	10/27/2016	C0941700010	117378	101716	10-3250-330-000-00-000-000-0000		55.00
Vendor: 1970 - TJ ANTICH					Remit # 1 Check Date: 10/27/2016	Check Amount:	55.00
00008472	10/27/2016	C0941700021	117378	101916	10-3250-330-000-00-000-000-0000		90.00
Vendor: 6039 - DAVID S SHANK					Check Date: 10/27/2016	Check Amount:	90.00
00008473	10/27/2016	C0941700005	117378	101316	10-3250-330-000-00-000-000-0000		55.00
Vendor: 6061 - MICHAEL SHIMPENO					Check Date: 10/27/2016	Check Amount:	55.00
00008474	10/27/2016	C0941700006	117378	9816	10-3250-330-000-00-000-000-0000		49.00
Vendor: 6096 - CHRIS HORTON					Check Date: 10/27/2016	Check Amount:	49.00
00008475	10/27/2016	C0941700027	117365	08302016	10-3250-330-000-00-000-000-0000		300.00
Vendor: 6212 - JOHN J PANICHELLI					Check Date: 10/27/2016	Check Amount:	300.00
00008476	10/27/2016	C0941700017	117378	101816	10-3250-330-000-00-000-000-0000		117.00
Vendor: 6691 - MAUREEN RICHARD					Check Date: 10/27/2016	Check Amount:	117.00
00008477	10/27/2016	C0941700028	117378	101316	10-3250-330-000-00-000-000-0000		55.00
Vendor: 6699 - GERALD CATAGNUS					Check Date: 10/27/2016	Check Amount:	55.00
00008478	10/27/2016	C0941700012	117378	101716	10-3250-330-000-00-000-000-0000		70.00
Vendor: 6700 - HUNG NGUYEN					Check Date: 10/27/2016	Check Amount:	70.00
00008479	10/27/2016	C0941700026	117378	101916	10-3250-330-000-00-000-000-0000		117.00
Vendor: 6701 - DALLAS ALEXANDER					Check Date: 10/27/2016	Check Amount:	117.00
00008480	10/28/2016	L0947100044	17009355	14339	10-2620-431-000-00-000-000-0000		4,797.93
Vendor: 2236 - 1 SOURCE SAFETY AND HEALTH INC					Check Date: 10/28/2016	Check Amount:	4,797.93
00008481	10/28/2016	L0938300002	17009209	409330	10-1110-562-000-00-000-000-0000		22,672.52
00008481	10/28/2016	L0938300003	17009209	409330	10-1290-562-000-00-000-000-00115		4,975.03
Vendor: 0001 - 21ST CENTURY CYBER CHARTER SCH					Remit # 1 Check Date: 10/28/2016	Check Amount:	27,647.55
00008482	10/28/2016	L0947100059	17009317	6AF00408	10-2620-411-000-00-000-000-0000		145.76
Vendor: 1717 - A J BLOSENSKI INC					Remit # 1 Check Date: 10/28/2016	Check Amount:	145.76
00008483	10/28/2016	L0947100060	17009328	5992	10-2130-324-000-00-000-000-000114		315.00
Vendor: 0010 - ACAPA					Remit # 1 Check Date: 10/28/2016	Check Amount:	315.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/22/2016 To 11/04/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008484	10/28/2016	L0938300035	17008347	155317A	10-2620-432-000-00-000-000-0000		4.87
00008484	10/28/2016	L0941100050	17008666	156259A	10-2620-431-000-00-000-000-0000		45.00
00008484	10/28/2016	L0941100051	17008666	156259	10-2620-431-000-00-000-000-0000		2,721.80
Vendor: 0012 - ACCOMMODATION MOLLEN					Remit # 1 Check Date: 10/28/2016	Check Amount:	2,771.67
00008485	10/28/2016	L0938300018	17009213	322810	10-1110-562-000-00-000-000-0000		2,541.93
00008485	10/28/2016	L0938300019	17009213	322810	10-1290-562-000-00-000-000-00115		2,463.51
Vendor: 0014 - ACHIEVEMENT HOUSE CHARTER SCHO					Remit # 1 Check Date: 10/28/2016	Check Amount:	5,005.44
00008486	10/28/2016	C0939800013		10/28 PAY	10-0462-027-PAY-00-000-000-0000	100462027PAY	109.54
Vendor: 0026 - AFLAC					Remit # 1 Check Date: 10/28/2016	Check Amount:	109.54
00008487	10/28/2016	L0938300016	17009207	323271	10-1110-562-000-00-000-000-0000		24,574.29
00008487	10/28/2016	L0938300017	17009207	323271	10-1290-562-000-00-000-000-00115		16,238.21
Vendor: 0030 - AGORA CYBER CHARTER SCHOOL					Remit # 1 Check Date: 10/28/2016	Check Amount:	40,812.50
00008488	10/28/2016	L0938300065	17009182	336720	10-1341-610-000-36-810-240-000-0000		208.51
Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC					Remit # 1 Check Date: 10/28/2016	Check Amount:	208.51
00008489	10/28/2016	L0947100003	17009216	456585	10-1341-610-000-36-810-240-000-0000		125.03
Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC					Remit # 2 Check Date: 10/28/2016	Check Amount:	125.03
00008490	10/28/2016	C0939800001		39-02-0035.0000	10-6111-000-000-00-000-000-0000		20.34
Vendor: 6174 - ANTHONY & CAROL ETAL JANIEC					Check Date: 10/28/2016	Check Amount:	20.34
00008491	10/28/2016	L0941100001	17009264	000324712 10/16	10-2620-424-000-00-000-000-0000		700.06
00008491	10/28/2016	L0941100002	17009264	000324717 10/16	10-2620-424-000-00-000-000-0000		1,713.09
00008491	10/28/2016	L0941100003	17009264	002131811 10/16	10-2620-424-000-00-000-000-0000		673.20
Vendor: 0076 - AQUA PENNSYLVANIA INC					Remit # 1 Check Date: 10/28/2016	Check Amount:	3,086.35
00008492	10/28/2016	L0938300062	17008953	3349460	10-2260-640-000-00-000-000-0000		263.40
Vendor: 0110 - BARNES & NOBLE					Remit # 1 Check Date: 10/28/2016	Check Amount:	263.40
00008493	10/28/2016	C0939800012		10/28 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	267.39
Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR					Remit # 1 Check Date: 10/28/2016	Check Amount:	267.39
00008494	10/28/2016	L0941100048	17009292	T233055	10-2620-431-000-00-000-000-0000		102.00
00008494	10/28/2016	L0941100049	17009292	T233054	10-2620-431-000-00-000-000-0000		330.00
Vendor: 0123 - BERKSHIRE SYSTEMS GROUP INC					Remit # 1 Check Date: 10/28/2016	Check Amount:	432.00
00008495	10/28/2016	L0941100044	17009293	5784-OPENLTY1016	10-2620-424-000-00-000-000-0000		10.19
00008495	10/28/2016	L0941100045	17009293	5758-OPENLTY1016	10-2620-424-000-00-000-000-0000		29.51
Vendor: 0169 - CALN TOWNSHIP					Remit # 1 Check Date: 10/28/2016	Check Amount:	39.70

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/22/2016 To 11/04/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008496	10/28/2016	L0947100001	17008855	4022-0 9/16	10-2620-424-000-00-000-000-0000		112.13
00008496	10/28/2016	L0947100002	17008856	4021-0 9/16	10-2620-424-000-00-000-000-0000		1,938.40
Vendor: 0170 - CALN TOWNSHIP / CTMA					Remit # 1 Check Date: 10/28/2016	Check Amount:	2,050.53
00008497	10/28/2016	L0947100047	17008769	177474	10-2420-610-000-00-000-000-0114		163.95
Vendor: 6053 - CARRIE A KOURI					Check Date: 10/28/2016	Check Amount:	163.95
00008498	10/28/2016	L0938300026	17009170	391840	10-2832-330-000-00-000-000-0000		15,679.23
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 1 Check Date: 10/28/2016	Check Amount:	15,679.23
00008499	10/28/2016	L0938300027	17009173	389550	10-2832-330-000-00-000-000-0000		9,024.99
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 3 Check Date: 10/28/2016	Check Amount:	9,024.99
00008500	10/28/2016	L0947100017	17009362	8640	10-0421-990-000-00-000-000-0000	100421990	16,500.00
00008500	10/28/2016	L0947100018	17009362	8819	10-0421-990-000-00-000-000-0000	100421990	15,675.00
00008500	10/28/2016	L0947100019	17009362	8788	10-0421-990-000-00-000-000-0000	100421990	5,225.00
00008500	10/28/2016	L0947100063	17009331	9003	10-2832-330-000-00-000-000-0000		3,492.50
Vendor: 2087 - CCRES INC					Check Date: 10/28/2016	Check Amount:	40,892.50
00008501	10/28/2016	L0947100016	17008790	59092117	10-1190-610-470-00-000-000-1516	101190610470151	729.30
Vendor: 6022 - CENGAGE LEARNING INC					Check Date: 10/28/2016	Check Amount:	729.30
00008502	10/28/2016	L0947100052	17009337	16733	10-2620-431-000-00-000-000-0000		1,833.00
Vendor: 0194 - CES INC					Remit # 1 Check Date: 10/28/2016	Check Amount:	1,833.00
00008503	10/28/2016	L0938300014	17009211	323727	10-1110-562-000-00-000-000-0000		19,488.48
00008503	10/28/2016	L0938300015	17009211	323727	10-1290-562-000-00-000-000-0115		9,854.17
Vendor: 0211 - CHESTER COUNTY FAMILY ACADEMY					Remit # 1 Check Date: 10/28/2016	Check Amount:	29,342.65
00008504	10/28/2016	L0938300013	17009208	24159	10-1290-568-000-00-000-000-0115		450.00
Vendor: 0215 - CHOR YOUTH & FAMILY SERVICES I					Remit # 1 Check Date: 10/28/2016	Check Amount:	450.00
00008505	10/28/2016	L0947100064	17009308	287630886	10-2620-415-000-00-000-000-0000		142.39
00008505	10/28/2016	L0947100065	17009324	287634198	10-2620-415-000-00-000-000-0000		142.39
Vendor: 2093 - CINTAS CORPORATION NO 2					Remit # 1 Check Date: 10/28/2016	Check Amount:	284.78
00008506	10/28/2016	C0939800015		10/28 PAY	10-0462-020-PAY-00-000-000-0000	100462020PAY	1,415.60
Vendor: 0229 - CITADEL CREDIT UNION					Remit # 1 Check Date: 10/28/2016	Check Amount:	1,415.60
00008507	10/28/2016	C0939800003		3RD QTR 2016	10-0462-013-PAY-00-000-000-0000	100462013PAY	2,096.63
00008507	10/28/2016	C0939800004		P&I 2ND QTR 2016	10-0462-013-PAY-00-000-000-0000	100462013PAY	43.12
Vendor: 0231 - CITY OF PHILADELPHIA					Remit # 1 Check Date: 10/28/2016	Check Amount:	2,139.75
00008508	10/28/2016	C0939800014		10/28 PAY	10-0462-020-PAY-00-000-000-0000	100462020PAY	22,932.59

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/22/2016 To 11/04/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC					Remit # 1	Check Date: 10/28/2016	Check Amount: 22,932.59
00008509	10/28/2016	L0941100037	17009101	10854753	10-2620-610-000-00-000-000-0000		1,364.00
Vendor: 0250 - COLONIAL ELEC SUPPLY CO					Remit # 1	Check Date: 10/28/2016	Check Amount: 1,364.00
00008510	10/28/2016	L0938300011	17009212	322389	10-1110-562-000-00-000-000-0000		24,952.00
00008510	10/28/2016	L0938300012	17009212	322389	10-1290-562-000-00-000-000-0015		8,705.56
Vendor: 0256 - COMMONWEALTH CONNECTIONS ACADEMY					Remit # 1	Check Date: 10/28/2016	Check Amount: 33,657.56
00008511	10/28/2016	L0940600044	17009270	OCT 13, 2016	10-1190-330-419-00-000-000-0017	101190330419161	3,001.51
Vendor: 0263 - CONCERN					Remit # 1	Check Date: 10/28/2016	Check Amount: 3,001.51
00008512	10/28/2016	L0941100025	17009255	0035610123	10-2620-621-000-00-000-000-0000		3,798.91
Vendor: 2070 - CONSTELLATION NEWENERGY GAS DIVISION LLC					Remit # 1	Check Date: 10/28/2016	Check Amount: 3,798.91
00008513	10/28/2016	L0938300055	17008670	6758158	10-1110-610-000-34-610-120-000-0000		194.00
00008513	10/28/2016	L0938300056	17008670	6758158	10-1110-610-000-34-610-120-000-0000		179.50
00008513	10/28/2016	L0938300057	17008670	6758158	10-1110-610-000-34-610-120-000-0000		17.16
00008513	10/28/2016	L0938300058	17008670	6758158	10-1110-610-000-34-610-120-000-0000		75.66
00008513	10/28/2016	L0938300059	17008670	6758158	10-1110-610-000-34-610-120-000-0000		8.32
00008513	10/28/2016	L0938300060	17008670	6758158	10-1110-610-000-34-610-120-000-0000		6.63
00008513	10/28/2016	L0938300061	17008670	6758158	10-1110-610-000-34-610-120-000-0000		6.63
Vendor: 1225 - DICK BLICK COMPANY					Remit # 1	Check Date: 10/28/2016	Check Amount: 487.90
00008514	10/28/2016	C0939800011		10/28 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	114.23
Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE					Remit # 1	Check Date: 10/28/2016	Check Amount: 114.23
00008515	10/28/2016	L0938300010	17009214	0000018401	10-1290-562-000-00-000-000-0015		3,448.83
Vendor: 0379 - DR ROBERT KETTERER CHARTER SCH					Remit # 1	Check Date: 10/28/2016	Check Amount: 3,448.83
00008516	10/28/2016	L0947100029	17009334	280759	10-1110-568-000-00-000-000-0000		43.89
00008516	10/28/2016	L0947100030	17009334	281000	10-1110-568-000-00-000-000-0000		219.45
Vendor: 0405 - EDUCATION INC					Remit # 1	Check Date: 10/28/2016	Check Amount: 263.34
00008517	10/28/2016	L0947100028	17009326	PACOA51731	10-2620-610-000-00-000-000-0000		10.29
Vendor: 0443 - FASTENAL COMPANY					Remit # 1	Check Date: 10/28/2016	Check Amount: 10.29
00008518	10/28/2016	L0940600043	17009275	INVUS45814	10-2840-618-000-00-000-000-0000		6,120.00
Vendor: 6327 - FRONTLINE TECHNOLOGIES GROUP LLC						Check Date: 10/28/2016	Check Amount: 6,120.00
00008519	10/28/2016	L0941100036	17008351	1610-001094	10-2620-610-000-00-000-000-0000		2,065.60
Vendor: 0486 - GENERAL SUPPLY CO					Remit # 1	Check Date: 10/28/2016	Check Amount: 2,065.60
00008520	10/28/2016	L0941100006	17009259	2016590	10-2620-431-000-00-000-000-0000		10,482.61

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Vendor: 0508 - GREG A VIETRI INC					Remit # 1 Check Date: 10/28/2016	Check Amount:	10,482.61
00008521	10/28/2016	L0947100066	17009183	131122/1	10-1110-610-000-30-810-110-000-0000		643.00
Vendor: 0509 - GREGORY J DEPEDRO					Remit # 1 Check Date: 10/28/2016	Check Amount:	643.00
00008522	10/28/2016	L0941100027	17009239	1462500-01	10-2620-610-000-00-000-000-0000		2.60
00008522	10/28/2016	L0941100028	17009290	1463067-01	10-2620-610-000-00-000-000-0000		42.75
00008522	10/28/2016	L0941100029	17009240	1462501-01	10-2620-610-000-00-000-000-0000		22.99
00008522	10/28/2016	L0941100030	17009237	1462432-01	10-2620-610-000-00-000-000-0000		43.98
00008522	10/28/2016	L0941100031	17009237	1462497-01	10-2620-610-000-00-000-000-0000		43.98
00008522	10/28/2016	L0941100032	17009232	1461069-01	10-2620-610-000-00-000-000-0000		34.97
00008522	10/28/2016	L0941100033	17009233	1455286-01	10-2620-610-000-00-000-000-0000		7.78
00008522	10/28/2016	L0941100034	17009112	1462228-01	10-2620-610-000-00-000-000-0000		29.66
00008522	10/28/2016	L0941100035	17009112	1462051-01	10-2620-610-000-00-000-000-0000		0.40
00008522	10/28/2016	L0947100026	17009354	1463213-01	10-2620-610-000-00-000-000-0000		22.13
00008522	10/28/2016	L0947100027	17009316	1462803-01	10-2620-610-000-00-000-000-0000		43.96
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC					Remit # 1 Check Date: 10/28/2016	Check Amount:	295.20
00008523	10/28/2016	L0938300036	17008679	COATES-160915	10-2832-330-000-00-000-000-0000		1,145.20
Vendor: 0530 - HEALTH ADVOCATE INC					Remit # 1 Check Date: 10/28/2016	Check Amount:	1,145.20
00008524	10/28/2016	L0947100022	17009339	2065	10-1110-329-000-10-000-000-0000		38,716.54
00008524	10/28/2016	L0947100023	17009339	2065	10-1110-329-000-10-000-000-0000		-400.75
00008524	10/28/2016	L0947100024	17009339	2065	10-1110-329-000-30-000-000-0000		23,942.75
00008524	10/28/2016	L0947100025	17009339	2065	10-1110-329-000-30-000-000-0000		-400.75
Vendor: 6573 - INSIGHT WORKFORCE SOLUTIONS INC					Check Date: 10/28/2016	Check Amount:	61,857.79
00008525	10/28/2016	L0941100026	17008437	53432	10-2620-610-000-00-000-000-0000		954.00
Vendor: 0562 - INTERBORO PACKAGING					Remit # 1 Check Date: 10/28/2016	Check Amount:	954.00
00008526	10/28/2016	L0938300064	17009110	49023	10-2620-610-000-00-000-000-0000		2.00
00008526	10/28/2016	L0947100045	17009327	49155	10-2620-610-000-00-000-000-0000		6.09
00008526	10/28/2016	L0947100046	17009318	49136	10-2620-610-000-00-000-000-0000		85.17
Vendor: 0574 - J W MAXWELL & SON INC					Remit # 1 Check Date: 10/28/2016	Check Amount:	93.26
00008527	10/28/2016	L0940600055	17009062	SW42771	10-2620-432-000-00-000-000-0000		254.89
Vendor: 0635 - JOHN DEERE FINANCIAL					Remit # 1 Check Date: 10/28/2016	Check Amount:	254.89
00008528	10/28/2016	L0938300034	17008476	1-38275966625	10-2620-431-000-00-000-000-0000		2,162.00
00008528	10/28/2016	L0947100005	17009336	1-41297091750	10-2620-431-000-00-000-000-0000		4,054.00

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00008528	10/28/2016	L0947100006	17009309	1-41196437899	10-2620-431-000-00-000-000-0000		3,787.10
Vendor: 0659 - JOHNSON CONTROLS INC					Remit # 1	Check Date: 10/28/2016	Check Amount: 10,003.10
00008529	10/28/2016	L0947100004	17009333	S100367698.001	10-2620-610-000-00-000-000-0000		13.22
Vendor: 0660 - JOHNSTONE SUPPLY					Remit # 1	Check Date: 10/28/2016	Check Amount: 13.22
00008530	10/28/2016	L0947100061	17009356	T/R 102416	10-1110-240-000-10-000-000-0000		1,919.25
00008530	10/28/2016	L0947100062	17009359	T/R 10-24-16	10-1110-240-000-10-000-000-0000		1,811.25
Vendor: 0708 - KATIE L ALBA					Remit # 1	Check Date: 10/28/2016	Check Amount: 3,730.50
00008531	10/28/2016	L0947100048	17009342	30267356	10-2620-423-000-00-000-000-0000		100.00
00008531	10/28/2016	L0947100049	17009344	83107141	10-2620-423-000-00-000-000-0000		250.80
00008531	10/28/2016	L0947100050	17009345	83103395	10-2620-423-000-00-000-000-0000		258.96
00008531	10/28/2016	L0947100051	17009346	30298260	10-2620-423-000-00-000-000-0000		247.80
Vendor: 0710 - KEEN COMPRESSED GAS COMPANY					Remit # 1	Check Date: 10/28/2016	Check Amount: 857.56
00008532	10/28/2016	L0938300039	17009204	48873	10-2350-330-000-00-000-000-0000		4,348.95
Vendor: 6286 - KLEINBARD LLC						Check Date: 10/28/2016	Check Amount: 4,348.95
00008533	10/28/2016	L0938300041	17007406	94476635 RI	10-1110-610-000-36-810-110-000-0000		268.10
Vendor: 0793 - LINDENMEYR MUNROE					Remit # 1	Check Date: 10/28/2016	Check Amount: 268.10
00008534	10/28/2016	L0941100038	17008671	67700	10-2620-413-000-00-000-000-0000		130.00
00008534	10/28/2016	L0941100039	17008671	67771	10-2620-413-000-00-000-000-0000		386.00
00008534	10/28/2016	L0941100040	17008671	67732	10-2620-413-000-00-000-000-0000		600.00
00008534	10/28/2016	L0941100041	17008671	67730	10-2620-413-000-00-000-000-0000		386.00
00008534	10/28/2016	L0941100042	17008671	67777	10-2620-413-000-00-000-000-0000		2,316.00
00008534	10/28/2016	L0941100043	17008671	67701	10-2620-413-000-00-000-000-0000		200.00
Vendor: 0813 - LOW-RISE ELEVATOR CO INC					Remit # 1	Check Date: 10/28/2016	Check Amount: 4,018.00
00008535	10/28/2016	L0940600032	17009274	5205	10-2840-530-000-00-000-000-0000		6,152.00
00008535	10/28/2016	L0940600033	17009273	5203	10-2840-618-000-00-000-000-0000		412.75
00008535	10/28/2016	L0940600034	17009273	5204	10-2840-618-000-00-000-000-0000		275.50
00008535	10/28/2016	L0940600035	17009272	5194	10-2840-340-000-00-000-000-0000		2,425.00
00008535	10/28/2016	L0940600036	17009272	5195	10-2840-340-000-00-000-000-0000		2,425.00
00008535	10/28/2016	L0940600037	17009272	5196	10-2840-340-000-00-000-000-0000		2,425.00
00008535	10/28/2016	L0940600038	17009272	5199	10-2840-340-000-00-000-000-0000		2,425.00
00008535	10/28/2016	L0940600039	17009271	5193	10-2840-340-000-00-000-000-0000		3,450.00
00008535	10/28/2016	L0940600040	17009271	5197	10-2840-340-000-00-000-000-0000		3,450.00

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00008535	10/28/2016	L0940600041	17009271	5198	10-2840-340-000-00-000-000-0000		3,450.00
00008535	10/28/2016	L0940600042	17009271	5200	10-2840-340-000-00-000-000-0000		3,450.00
Vendor: 6005 - Logic Choice Business Technologies, LLC					Check Date: 10/28/2016	Check Amount:	30,340.25
00008536	10/28/2016	L0941100023	17009254	INV001557874	10-2620-610-000-00-000-000-0000		1,059.02
00008536	10/28/2016	L0941100024	17009254	INV001557732	10-2620-610-000-00-000-000-0000		1,991.04
Vendor: 0836 - MARKS PLUMBING PARTS					Remit # 1 Check Date: 10/28/2016	Check Amount:	3,050.06
00008537	10/28/2016	L0947100056	17008895	5555879	10-1110-430-000-22-550-121-000-0000	101110430225501	45.50
00008537	10/28/2016	L0947100057	17008895	5555879	10-1110-430-000-23-550-121-000-0000	101110430235501	45.50
00008537	10/28/2016	L0947100058	17008895	5555879	10-1110-430-000-24-550-121-000-0000	101110430245501	45.50
Vendor: 0880 - MENCHEY MUSIC SERVICE					Remit # 1 Check Date: 10/28/2016	Check Amount:	136.50
00008538	10/28/2016	L0938300009	17009181	2015-2016	10-1110-561-000-00-000-000-0000		7,945.08
Vendor: 6673 - MERCER AREA SCHOOL DISTRICT					Check Date: 10/28/2016	Check Amount:	7,945.08
00008539	10/28/2016	L0938300040	17009163	FY17-PA094	10-2380-810-000-36-810-000-000-0000		1,500.00
Vendor: 0907 - MIDDLE STATES ASSOC					Remit # 1 Check Date: 10/28/2016	Check Amount:	1,500.00
00008540	10/28/2016	C0939800002		16-06-0818.0000	10-6111-000-000-00-000-000-0000		429.07
Vendor: 6697 - MITCHEL RICHARDSON					Check Date: 10/28/2016	Check Amount:	429.07
00008541	10/28/2016	L0940600031	17009169	53601	10-2380-330-000-20-520-000-000-0000		1,111.80
Vendor: 5002 - MONARCH STAFFING					Check Date: 10/28/2016	Check Amount:	1,111.80
00008542	10/28/2016	L0941100022	17009231	5-872488	10-2620-610-000-00-000-000-0000		125.64
Vendor: 0933 - NAPA AUTO PARTS					Remit # 1 Check Date: 10/28/2016	Check Amount:	125.64
00008543	10/28/2016	L0938300063	17009120	571894	10-2620-610-000-00-000-000-0000		145.61
Vendor: 0939 - NATIONAL ENERGY CONTROLS CORP					Remit # 1 Check Date: 10/28/2016	Check Amount:	145.61
00008544	10/28/2016	L0940600030	17009280	420897 9/16	10-2840-530-000-00-000-000-0000		419.93
Vendor: 6091 - NEXVORTEX INC					Check Date: 10/28/2016	Check Amount:	419.93
00008545	10/28/2016	L0938300042	17009097	871744067001	10-2513-610-000-00-000-000-0000		199.28
00008545	10/28/2016	L0938300043	17008894	871394263001	10-2122-610-000-34-610-000-000-0000		265.67
00008545	10/28/2016	L0938300044	17008957	871392023001	10-2620-610-000-00-000-000-0000		165.97
00008545	10/28/2016	L0938300045	17008937	869894817002	10-2122-610-000-10-260-000-000-0000		35.64
00008545	10/28/2016	L0938300046	17008937	869894817001	10-2122-610-000-10-260-000-000-0000		28.77
00008545	10/28/2016	L0938300047	17008937	869894817001	10-2122-610-000-10-260-000-000-0000		541.02
00008545	10/28/2016	L0938300048	17008937	869894817001	10-2122-610-000-10-260-000-000-0000		713.85
00008545	10/28/2016	L0938300049	17008937	869894817001	10-2122-610-000-10-260-000-000-0000		18.68

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00008545	10/28/2016	L0938300050	17008937	869894817001	10-2122-610-000-10-260-000-000-0000		19.24
00008545	10/28/2016	L0938300051	17008937	869894817001	10-2122-610-000-10-260-000-000-0000		25.44
00008545	10/28/2016	L0938300052	17008937	869894817001	10-2122-610-000-10-260-000-000-0000		39.78
00008545	10/28/2016	L0938300053	17008937	869894817001	10-2122-610-000-10-260-000-000-0000		50.00
00008545	10/28/2016	L0938300054	17008937	869894817001	10-2122-610-000-10-260-000-000-0000		164.80
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 10/28/2016	Check Amount:	2,268.14
00008546	10/28/2016	L0938300066	17009198	555787894	10-1243-320-000-15-260-000-000-0115		180.00
Vendor: 1862 - PA ASSOCIATION FOR GIFTED CHILDREN					Remit # 1 Check Date: 10/28/2016	Check Amount:	180.00
00008547	10/28/2016	L0938300006	17009180	9/29/2016	10-1110-562-000-00-000-000-000-0000		6,893.75
00008547	10/28/2016	L0938300007	17009210	10/4/2016	10-1110-562-000-00-000-000-000-0000		15,251.81
00008547	10/28/2016	L0938300008	17009210	10/4/2016	10-1290-562-000-00-000-000-000-0115		14,781.21
Vendor: 0981 - PA CYBER CHARTER SCHOOL					Remit # 1 Check Date: 10/28/2016	Check Amount:	36,926.77
00008548	10/28/2016	L0938300004	17009206	321994	10-1110-562-000-00-000-000-000-0000		113,931.54
00008548	10/28/2016	L0938300005	17009206	321994	10-1290-562-000-00-000-000-000-0115		37,409.99
Vendor: 0985 - PA LEADERSHIP CHARTER SCH					Remit # 1 Check Date: 10/28/2016	Check Amount:	151,341.53
00008549	10/28/2016	L0938300020	17008707	8562	10-2513-324-000-00-000-000-000-0000		130.00
00008549	10/28/2016	L0938300021	17008707	8563	10-2513-324-000-00-000-000-000-0000		142.50
Vendor: 1007 - PASBO					Remit # 1 Check Date: 10/28/2016	Check Amount:	272.50
00008550	10/28/2016	L0940600004	17009269	OCT 14, 2016	10-2900-330-470-00-000-000-000-1516	102900330470151	75.00
Vendor: 2152 - PATRICIA A VETTER					Check Date: 10/28/2016	Check Amount:	75.00
00008551	10/28/2016	L0941100019	17008837	2016-11639	10-2620-431-000-00-000-000-000-0000		105.00
00008551	10/28/2016	L0941100020	17008837	2016-11663	10-2620-431-000-00-000-000-000-0000		45.00
00008551	10/28/2016	L0941100021	17008837	2016-11656	10-2620-431-000-00-000-000-000-0000		105.00
Vendor: 1035 - PDM SERVICE COMPANY INC					Remit # 1 Check Date: 10/28/2016	Check Amount:	255.00
00008552	10/28/2016	L0940600024	17008767	10883263	10-2140-610-000-00-000-000-000-0114		572.25
Vendor: 5092 - PEARSON EDUCATION					Remit # 1 Check Date: 10/28/2016	Check Amount:	572.25
00008553	10/28/2016	L0940600025	17008738	10881719	10-2140-610-000-00-000-000-000-0114		430.47
00008553	10/28/2016	L0940600026	17008737	10883708	10-2140-610-000-00-000-000-000-0114		2,015.53
00008553	10/28/2016	L0940600027	17008737	10888867	10-2140-610-000-00-000-000-000-0114		180.00
00008553	10/28/2016	L0940600028	17008736	10883985	10-2140-610-000-00-000-000-000-0114		729.96
00008553	10/28/2016	L0940600029	17008735	10883064	10-2140-610-000-00-000-000-000-0114		2,850.02
00008553	10/28/2016	L0947100042	17009043	10908073	10-2140-610-000-00-000-000-000-0114		2,340.25

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008553	10/28/2016	L0947100043	17009043	10905262	10-2140-610-000-00-000-000-000-0114		170.00
Vendor: 1038 - PEARSON NCS					Remit # 1	Check Date: 10/28/2016	Check Amount: 8,716.23
00008554	10/28/2016	L0947100041	17009321	RI-2024-PA	10-2832-330-000-00-000-000-0000		4,200.00
Vendor: 6688 - PEOPLE ADMIN INC						Check Date: 10/28/2016	Check Amount: 4,200.00
00008555	10/28/2016	C0939800010		10/28 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	226.93
Vendor: 1055 - PHEAA					Remit # 1	Check Date: 10/28/2016	Check Amount: 226.93
00008556	10/28/2016	L0941100017	17009256	0128230-IN	10-2620-424-000-00-000-000-000-0000		607.50
00008556	10/28/2016	L0941100018	17009256	0128173-IN	10-2620-424-000-00-000-000-000-0000		1,885.83
Vendor: 2175 - PROASYS INC						Check Date: 10/28/2016	Check Amount: 2,493.33
00008557	10/28/2016	L0947100040	17009045	791697-1	10-2140-610-000-00-000-000-000-0114		2,407.88
Vendor: 1091 - PSYCHOLOGICAL ASSESSMENT RESOU					Remit # 1	Check Date: 10/28/2016	Check Amount: 2,407.88
00008558	10/28/2016	L0941100014	17008899	9929293	10-1110-610-000-34-610-110-000-0000		44.40
00008558	10/28/2016	L0941100015	17008899	9929293	10-1110-610-000-34-610-110-000-0000		44.40
00008558	10/28/2016	L0941100016	17008899	9929293	10-1110-610-000-34-610-110-000-0000		17.76
Vendor: 1103 - QUILL CORPORATION					Remit # 1	Check Date: 10/28/2016	Check Amount: 106.56
00008559	10/28/2016	L0940600001	17009190	06J0441180452	10-2511-610-000-00-000-000-000-0000		176.29
00008559	10/28/2016	L0940600023	17008664	06I0437779838	10-2250-610-000-24-520-000-000-0000		79.78
Vendor: 0330 - READYREFRESH					Remit # 1	Check Date: 10/28/2016	Check Amount: 256.07
00008560	10/28/2016	L0938300030	17009195	T/R 10/14/16	10-1110-240-000-10-000-000-000-0000		4,095.00
Vendor: 1120 - REBECCA DAUGHERTY					Remit # 1	Check Date: 10/28/2016	Check Amount: 4,095.00
00008561	10/28/2016	L0941100046	17009124	80174	10-2620-610-000-00-000-000-000-0000		120.55
Vendor: 1146 - RITE ENVELOPE & GRAPHICS INC					Remit # 1	Check Date: 10/28/2016	Check Amount: 120.55
00008562	10/28/2016	L0940600021	17008742	952711987	10-2140-610-000-00-000-000-000-0114		2,412.19
Vendor: 1147 - RIVERSIDE PUBLISHING					Remit # 1	Check Date: 10/28/2016	Check Amount: 2,412.19
00008563	10/28/2016	L0941100047	17008398	308752	10-2620-431-000-00-000-000-000-0000		2,453.00
Vendor: 1149 - ROBERT BROWN ASSOCIATES INC					Remit # 1	Check Date: 10/28/2016	Check Amount: 2,453.00
00008564	10/28/2016	L0938300037	17009186	1957580	10-2350-330-000-00-000-000-000-0000		1,633.33
00008564	10/28/2016	L0938300038	17009185	1188610	10-2350-330-000-00-000-000-000-0000		1,289.00
Vendor: 2066 - SARGENTS COURT REPORTING SERVICE INC						Check Date: 10/28/2016	Check Amount: 2,922.33
00008565	10/28/2016	L0940600020	17008791	13884272	10-1190-610-470-00-000-000-000-1516	101190610470151	143.55
Vendor: 1202 - SCHOLASTIC INC					Remit # 1	Check Date: 10/28/2016	Check Amount: 143.55
00008566	10/28/2016	L0941100011	17008388	S16-0115679	10-1110-610-000-34-610-110-000-0000		2,789.43

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1843 - SCHOOL DATEBOOKS INC					Remit # 1	Check Date: 10/28/2016	Check Amount: 2,789.43
00008567	10/28/2016	L0947100037	17008256	3182601-02	10-2420-610-000-00-000-000-0114		13.26
00008567	10/28/2016	L0947100038	17008256	3182601-01	10-2420-610-000-00-000-000-0114		150.00
00008567	10/28/2016	L0947100039	17008256	3182601-00	10-2420-610-000-00-000-000-0114		1,372.39
Vendor: 1205 - SCHOOL HEALTH CORP					Remit # 1	Check Date: 10/28/2016	Check Amount: 1,535.65
00008568	10/28/2016	L0940600045	17009086	208117373829	10-2122-610-000-10-260-000-000-0000		48.98
00008568	10/28/2016	L0940600046	17008945	28882413	10-1110-610-000-22-550-000-000-0000		17.89
00008568	10/28/2016	L0940600047	17008945	28882413	10-1110-610-000-23-550-000-000-0000		17.88
00008568	10/28/2016	L0940600048	17008945	28882413	10-1110-610-000-24-550-000-000-0000		17.89
00008568	10/28/2016	L0940600049	17008945	208117374862	10-1110-610-000-22-550-000-000-0000		2.12
00008568	10/28/2016	L0940600050	17008945	208117374862	10-1110-610-000-23-550-000-000-0000		2.13
00008568	10/28/2016	L0940600051	17008945	208117374862	10-1110-610-000-24-550-000-000-0000		2.13
00008568	10/28/2016	L0940600052	17008896	208117370565	10-1243-610-000-22-550-000-000-0000		8.13
00008568	10/28/2016	L0940600053	17008896	208117370565	10-1243-610-000-23-550-000-000-0000		8.13
00008568	10/28/2016	L0940600054	17008896	208117370565	10-1243-610-000-24-550-000-000-0000		8.12
Vendor: 1208 - SCHOOL SPECIALTY INC					Remit # 1	Check Date: 10/28/2016	Check Amount: 133.40
00008569	10/28/2016	C0939800005		10/28 PAY	10-0462-029-PAY-00-000-000-000-0000	100462029PAY	2,351.69
00008569	10/28/2016	C0939800006		10/28 PAY	10-0462-025-PAY-00-000-000-000-0000	100462025PAY	1,019.25
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1	Check Date: 10/28/2016	Check Amount: 3,370.94
00008570	10/28/2016	L0947100053	17008572	20186700673	10-1110-610-000-22-550-000-000-0000		25.00
00008570	10/28/2016	L0947100054	17008572	20186700673	10-1110-610-000-23-550-000-000-0000		25.00
00008570	10/28/2016	L0947100055	17008572	20186700673	10-1110-610-000-24-550-000-000-0000		25.00
Vendor: 6631 - SENOR WOOLY LLC						Check Date: 10/28/2016	Check Amount: 75.00
00008571	10/28/2016	L0938300029	17009073	T/R 10/7/16	10-1110-240-000-30-000-000-000-0000		3,981.75
Vendor: 6669 - SHAWN J LEE					Remit # 1	Check Date: 10/28/2016	Check Amount: 3,981.75
00008572	10/28/2016	L0941100013	17009234	464488	10-2620-624-000-00-000-000-000-0000		434.91
Vendor: 1231 - SHELLER OIL CO INC					Remit # 1	Check Date: 10/28/2016	Check Amount: 434.91
00008573	10/28/2016	C0939800009		10/28 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	100.00
Vendor: 6015 - SOCIAL SECURITY ADMINISTRATION						Check Date: 10/28/2016	Check Amount: 100.00
00008574	10/28/2016	L0947100036	17008827	41440	10-1233-323-000-00-000-000-000-0115	1012333230115	316.09
Vendor: 6077 - SOCIAL THINKING						Check Date: 10/28/2016	Check Amount: 316.09
00008575	10/28/2016	L0938300028	17009279	46421	10-1110-329-000-10-000-000-000-0000		129.90

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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Vendor: 6137 - SOURCE4TEACHERS					Check Date: 10/28/2016		Check Amount: 129.90
00008576	10/28/2016	L0947100034	17009340	205816	10-2620-442-000-00-000-000-0000		3.00
00008576	10/28/2016	L0947100035	17009340	205817	10-2620-442-000-00-000-000-0000		3.00
Vendor: 1276 - SUBURBAN PROPANE					Remit # 1 Check Date: 10/28/2016		Check Amount: 6.00
00008577	10/28/2016	L0940600019	17009277	178574	10-2840-618-000-00-000-000-0000		30,915.89
Vendor: 1279 - SUNGARD PUBLIC SECTOR PENTAMAT					Remit # 1 Check Date: 10/28/2016		Check Amount: 30,915.89
00008578	10/28/2016	C0939800008		10/28 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	198.00
Vendor: 1300 - TG COLLECTIONS					Remit # 1 Check Date: 10/28/2016		Check Amount: 198.00
00008579	10/28/2016	L0941100010	17009258	05-084593-03	10-2620-442-000-00-000-000-0000		696.18
00008579	10/28/2016	L0941100012	17009236	05-084593-01	10-2620-442-000-00-000-000-0000		100.00
Vendor: 1356 - TOTAL RENTAL					Remit # 1 Check Date: 10/28/2016		Check Amount: 796.18
00008580	10/28/2016	L0947100032	17009335	128766	10-2620-431-000-00-000-000-0000		1,763.00
00008580	10/28/2016	L0947100033	17009306	128577	10-2620-431-000-00-000-000-0000		5,088.43
Vendor: 1366 - TRI-M GROUP LLC					Remit # 1 Check Date: 10/28/2016		Check Amount: 6,851.43
00008581	10/28/2016	C0939800016		10/28 PAY	10-0462-022-PAY-00-000-000-0000	100462022PAY	56.00
Vendor: 1387 - UNITED WAY OF CHESTER COUNTY					Remit # 1 Check Date: 10/28/2016		Check Amount: 56.00
00008582	10/28/2016	L0938300067	17009160	INV00035212	10-2250-648-000-24-550-000-000-0000		350.00
00008582	10/28/2016	L0940600018	17009172	INV00033722	10-1110-648-000-22-520-000-000-0000		460.00
Vendor: 1389 - UNIVERSITY OF OREGON					Remit # 1 Check Date: 10/28/2016		Check Amount: 810.00
00008583	10/28/2016	L0941100007	17009248	S6010021.001	10-2620-610-000-00-000-000-0000		8.27
00008583	10/28/2016	L0941100008	17009248	S6010241.001	10-2620-610-000-00-000-000-0000		34.23
00008583	10/28/2016	L0941100009	17009248	S5975971.001	10-2620-610-000-00-000-000-0000		1,667.48
00008583	10/28/2016	L0947100007	17009352	S6010890.001	10-2620-610-000-00-000-000-0000		28.01
00008583	10/28/2016	L0947100008	17009307	S5999495.001	10-2620-610-000-00-000-000-0000		155.77
00008583	10/28/2016	L0947100009	17009315	S6010529.001	10-2620-610-000-00-000-000-0000		66.82
00008583	10/28/2016	L0947100010	17009315	S6008562.001	10-2620-610-000-00-000-000-0000		23.56
00008583	10/28/2016	L0947100011	17009315	S6009155.001	10-2620-610-000-00-000-000-0000		352.60
00008583	10/28/2016	L0947100012	17009315	S6009189.001	10-2620-610-000-00-000-000-0000		11.48
00008583	10/28/2016	L0947100013	17009315	S6011184.001	10-2620-610-000-00-000-000-0000		40.81
Vendor: 1398 - US SUPPLY CO INC					Remit # 1 Check Date: 10/28/2016		Check Amount: 2,389.03
00008584	10/28/2016	L0940600022	17007820	12480288	10-3250-610-000-00-000-000-0000		3,450.00
Vendor: 1407 - VARSITY SPIRIT FASHION & SUPPL					Remit # 1 Check Date: 10/28/2016		Check Amount: 3,450.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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00008585	10/28/2016	L0940600005	17009024	6103808142 8/16	10-2840-530-000-00-000-000-0000		86.18
00008585	10/28/2016	L0940600006	17009023	6103801379 10/16	10-2840-530-000-00-000-000-0000		82.78
00008585	10/28/2016	L0940600007	17009022	6103837238 9/16	10-2840-530-000-00-000-000-0000		53.03
00008585	10/28/2016	L0940600008	17009296	6103808142 10/15	10-2840-530-000-00-000-000-0000		81.01
00008585	10/28/2016	L0940600009	17009296	6103808142 8/15	10-2840-530-000-00-000-000-0000		79.02
00008585	10/28/2016	L0940600010	17009296	6103808142 9/15	10-2840-530-000-00-000-000-0000		80.16
00008585	10/28/2016	L0940600011	17009296	6103808142 11/15	10-2840-530-000-00-000-000-0000		-133.93
00008585	10/28/2016	L0940600012	17009296	6103808142 12/15	10-2840-530-000-00-000-000-0000		39.53
00008585	10/28/2016	L0940600013	17009296	6103808142 1/16	10-2840-530-000-00-000-000-0000		41.21
00008585	10/28/2016	L0940600014	17009296	6103808142 2/16	10-2840-530-000-00-000-000-0000		36.75
00008585	10/28/2016	L0940600015	17009296	6103808142 3/16	10-2840-530-000-00-000-000-0000		39.36
00008585	10/28/2016	L0940600016	17009296	6103808142 4/16	10-2840-530-000-00-000-000-0000		40.57
Vendor: 1409 - VERIZON					Remit # 1 Check Date: 10/28/2016	Check Amount:	525.67
00008586	10/28/2016	L0940600017	17009021	69921792	10-2840-530-000-00-000-000-0000		5,876.43
00008586	10/28/2016	L0940600056	17009278	08030740	10-2840-530-000-00-000-000-0000		3,285.41
00008586	10/28/2016	L0940600057	17009278	66570143	10-2840-530-000-00-000-000-0000		3,281.59
00008586	10/28/2016	L0940600058	17009278	08800610	10-2840-530-000-00-000-000-0000		3,285.50
Vendor: 1410 - VERIZON BUSINESS					Remit # 2 Check Date: 10/28/2016	Check Amount:	15,728.93
00008587	10/28/2016	L0938300001	17007414	I37049460	10-1110-610-000-11-230-000-000-0000		899.20
00008587	10/28/2016	L0938300031	17008435	I37360109	10-2620-610-000-00-000-000-0000		1,778.73
00008587	10/28/2016	L0938300032	17008435	I37559895	10-2620-610-000-00-000-000-0000		31.50
00008587	10/28/2016	L0938300033	17008435	I38004365	10-2620-610-000-00-000-000-0000		30,522.78
Vendor: 1421 - W B MASON CO INC					Remit # 1 Check Date: 10/28/2016	Check Amount:	33,232.21
00008588	10/28/2016	L0947100031	17009357	1068982	10-2620-431-000-00-000-000-0000		395.00
Vendor: 1427 - WAYMAN FIRE PROTECTION INC					Remit # 1 Check Date: 10/28/2016	Check Amount:	395.00
00008589	10/28/2016	L0940600002	17008740	WPS-142021	10-2140-610-000-00-000-000-000-0114		2,741.75
00008589	10/28/2016	L0940600003	17008739	WPS-142580	10-2140-610-000-00-000-000-000-0114		209.00
Vendor: 1443 - WESTERN PSYCHOLOGICAL SERVICES					Remit # 1 Check Date: 10/28/2016	Check Amount:	2,950.75
00008590	10/28/2016	C0939800007		10/28 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	632.50
Vendor: 1448 - WILLIAM C MILLER TRUSTEE					Remit # 1 Check Date: 10/28/2016	Check Amount:	632.50
00008591	11/02/2016	L0954000001	17009416	COACHES-KA&CS	10-3250-810-000-00-000-000-000-0000		139.65
00008591	11/02/2016	L0954000002	17009416	PARTI CIPANT-RL	10-3250-810-000-00-000-000-000-0000		139.65

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00008591	11/02/2016	L0954000003	17009416	PARTICIPANT-SM	10-3250-810-000-00-000-000-0000		139.65
Vendor: 6709 - Candlewood Suites - DLHM Harrisburg CDW, LLC					Check Date: 11/02/2016	Check Amount:	418.95
00008592	11/03/2016	C0955300007	117380	101416	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0341 - DENNIS C SHEEDY					Remit # 1 Check Date: 11/03/2016	Check Amount:	64.00
00008593	11/03/2016	C0955300014	117381	10516	10-3250-330-000-00-000-000-0000		128.00
Vendor: 0342 - DENNIS E GILLESPIE					Remit # 1 Check Date: 11/03/2016	Check Amount:	128.00
00008594	11/03/2016	C0955300009	117380	101916	10-3250-330-000-00-000-000-0000		90.00
Vendor: 0642 - JOHN M MCBRIDE					Remit # 1 Check Date: 11/03/2016	Check Amount:	90.00
00008595	11/03/2016	C0955300013	117381	10516	10-3250-330-000-00-000-000-0000		128.00
Vendor: 0649 - JOHN SHEPTOCK					Remit # 1 Check Date: 11/03/2016	Check Amount:	128.00
00008596	11/03/2016	C0955300016	117381	10516	10-3250-330-000-00-000-000-0000		128.00
Vendor: 0811 - LOUIS MAIERO					Remit # 1 Check Date: 11/03/2016	Check Amount:	128.00
00008597	11/03/2016	C0955300012	117381	10416	10-3250-330-000-00-000-000-0000		90.00
Vendor: 0861 - MAX RAIRIGH					Remit # 1 Check Date: 11/03/2016	Check Amount:	90.00
00008598	11/03/2016	C0955300010	117380	101916	10-3250-330-000-00-000-000-0000		90.00
Vendor: 0897 - MICHAEL MEEHAN JR					Remit # 1 Check Date: 11/03/2016	Check Amount:	90.00
00008599	11/03/2016	C0955300008	117380	101816	10-3250-330-000-00-000-000-0000		90.00
Vendor: 1167 - RON MILLER					Remit # 1 Check Date: 11/03/2016	Check Amount:	90.00
00008600	11/03/2016	C0955300004	117380	101316	10-3250-330-000-00-000-000-0000		90.00
Vendor: 1286 - SUZANNE M WILSON					Remit # 1 Check Date: 11/03/2016	Check Amount:	90.00
00008601	11/03/2016	C0955300005	117380	101416	10-3250-330-000-00-000-000-0000		90.00
Vendor: 1447 - WILLIAM A REED					Remit # 1 Check Date: 11/03/2016	Check Amount:	90.00
00008602	11/03/2016	C0955300001	117380	101216	10-3250-330-000-00-000-000-0000		64.00
Vendor: 1916 - WILLIAM G HOLLOWAY					Remit # 1 Check Date: 11/03/2016	Check Amount:	64.00
00008603	11/03/2016	C0955300002	117380	101216	10-3250-330-000-00-000-000-0000		64.00
Vendor: 1928 - MICHAEL C HOLLOWAY					Remit # 1 Check Date: 11/03/2016	Check Amount:	64.00
00008604	11/03/2016	C0955300006	117380	101416	10-3250-330-000-00-000-000-0000		64.00
Vendor: 6272 - ROBERT POWELL					Check Date: 11/03/2016	Check Amount:	64.00
00008605	11/03/2016	C0955300003	117380	101216	10-3250-330-000-00-000-000-0000		64.00
00008605	11/03/2016	C0955300011	117380	101916	10-3250-330-000-00-000-000-0000		90.00
Vendor: 6692 - JOHN FLYNN					Check Date: 11/03/2016	Check Amount:	154.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008606	11/03/2016	C0955300017	117380	101416	10-3250-330-000-00-000-000-0000		64.00
Vendor: 6710 - ROBERT BENNETT					Check Date: 11/03/2016	Check Amount:	64.00
00008607	11/03/2016	C0955300015	117381	10516	10-3250-330-000-00-000-000-0000		90.00
Vendor: 6712 - LISA BARNES					Check Date: 11/03/2016	Check Amount:	90.00
00008608	11/04/2016	L0954900003	17009392	456594	10-1341-610-000-36-810-240-000-0000		165.75
00008608	11/04/2016	L0960700034	17009402	456600	10-1341-610-000-22-550-240-000-0000		32.23
00008608	11/04/2016	L0960700035	17009402	456600	10-1341-610-000-23-550-240-000-0000		32.23
00008608	11/04/2016	L0960700036	17009402	456600	10-1341-610-000-24-550-240-000-0000		32.23
00008608	11/04/2016	L0960700037	17009367	456587	10-1341-610-000-22-550-240-000-0000		27.18
00008608	11/04/2016	L0960700038	17009367	456587	10-1341-610-000-23-550-240-000-0000		27.18
00008608	11/04/2016	L0960700039	17009367	456587	10-1341-610-000-24-550-240-000-0000		27.16
00008608	11/04/2016	L0960700040	17009367	336725	10-1341-610-000-22-550-240-000-0000		54.36
00008608	11/04/2016	L0960700041	17009367	336725	10-1341-610-000-23-550-240-000-0000		54.36
00008608	11/04/2016	L0960700042	17009367	336725	10-1341-610-000-24-550-240-000-0000		54.39
Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC					Remit # 1 Check Date: 11/04/2016	Check Amount:	507.07
00008609	11/04/2016	L0950800002	17009373	1234	10-1290-567-000-00-000-000-000-0115		47,840.00
Vendor: 0032 - AIM ACADEMY					Remit # 1 Check Date: 11/04/2016	Check Amount:	47,840.00
00008610	11/04/2016	L0960700001	17009286	SOINV00074697	10-1110-648-000-24-710-000-000-0000		3,000.00
Vendor: 5086 - APEX LEARNING INC					Check Date: 11/04/2016	Check Amount:	3,000.00
00008611	11/04/2016	L0954900046	17009168	E/R 7/22/2016	10-1110-324-000-30-810-000-000-0000		2,151.72
Vendor: 6665 - AUSTIN A GROSS					Remit # 1 Check Date: 11/04/2016	Check Amount:	2,151.72
00008612	11/04/2016	L0956800004	17009404	33419	10-1110-610-000-30-810-110-000-0000		420.00
Vendor: 6695 - Apple Press Ltd.					Check Date: 11/04/2016	Check Amount:	420.00
00008613	11/04/2016	L0954900015	17009406	E/R 8/31/16	10-2840-580-000-00-000-000-000-0000		48.33
Vendor: 1866 - BARBARA A FINK					Remit # 1 Check Date: 11/04/2016	Check Amount:	48.33
00008614	11/04/2016	L0954900008	17009218	305914	10-2260-640-000-00-000-000-000-0000		108.00
00008614	11/04/2016	L0954900009	17009218	305914	10-2260-640-000-00-000-000-000-0000		69.00
00008614	11/04/2016	L0954900010	17009218	305914	10-2260-640-000-00-000-000-000-0000		56.00
00008614	11/04/2016	L0954900011	17009218	305914	10-2260-640-000-00-000-000-000-0000		69.00
00008614	11/04/2016	L0954900012	17009218	305914	10-2260-640-000-00-000-000-000-0000		30.20
Vendor: 2089 - BENCHMARK EDUCATION COMPANY LLC					Check Date: 11/04/2016	Check Amount:	332.20
00008615	11/04/2016	L0960700019	17009289	3317016-00	10-2620-610-000-00-000-000-000-0000		86.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/22/2016 To 11/04/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0130 - BILLOWS ELECTRIC SUPPLY CO					Remit # 1	Check Date: 11/04/2016	Check Amount: 86.00
00008616	11/04/2016	L0954900013	17009178	6790017	10-1241-610-000-23-520-000-000-0000		848.13
Vendor: 0135 - BLICK ART MATERIALS LLC					Remit # 1	Check Date: 11/04/2016	Check Amount: 848.13
00008617	11/04/2016	L0956800010	17008849	942503	10-2250-650-000-10-230-000-000-0000		19.27
00008617	11/04/2016	L0956800011	17008849	940951	10-2250-650-000-10-230-000-000-0000		1,181.80
Vendor: 1805 - BOUND TO STAY BOUND BOOKS INC					Remit # 1	Check Date: 11/04/2016	Check Amount: 1,201.07
00008618	11/04/2016	L0950800003	17009375	COAP0916	10-1290-567-000-00-000-000-000-0115		2,661.90
Vendor: 6308 - BUXMONT ACADEMY						Check Date: 11/04/2016	Check Amount: 2,661.90
00008619	11/04/2016	L0950800004	17009376	15032	10-1290-567-000-00-000-000-000-0115		4,695.81
00008619	11/04/2016	L0950800005	17009376	15050	10-1290-567-000-00-000-000-000-0115		4,137.00
Vendor: 0172 - CAMPHILL SPECIAL SCHOOL INC					Remit # 1	Check Date: 11/04/2016	Check Amount: 8,832.81
00008620	11/04/2016	L0950800006	17009235	390530	10-0421-990-000-00-000-000-000-0000	100421990	1,540,668.33
00008620	11/04/2016	L0950800007	17009241	390476	10-0421-990-000-00-000-000-000-0000	100421990	748,112.68
00008620	11/04/2016	L0950800008	17009242	390578	10-0421-990-000-00-000-000-000-0000	100421990	35,687.04
00008620	11/04/2016	L0950800009	17009243	389657	10-0421-990-000-00-000-000-000-0000	100421990	210.00
00008620	11/04/2016	L0950800010	17009243	391333	10-0421-990-000-00-000-000-000-0000	100421990	11.72
00008620	11/04/2016	L0950800011	17009243	390554	10-0421-990-000-00-000-000-000-0000	100421990	3,580.18
00008620	11/04/2016	L0950800012	17009243	389195	10-0421-990-000-00-000-000-000-0000	100421990	236.52
00008620	11/04/2016	L0950800013	17009244	390887	10-0421-990-000-00-000-000-000-0000	100421990	441.10
00008620	11/04/2016	L0950800014	17009244	390876	10-0421-990-000-00-000-000-000-0000	100421990	393.69
00008620	11/04/2016	L0950800015	17009244	390873	10-0421-990-000-00-000-000-000-0000	100421990	373.44
00008620	11/04/2016	L0950800016	17009244	390883	10-0421-990-000-00-000-000-000-0000	100421990	572.03
00008620	11/04/2016	L0950800017	17009244	390886	10-0421-990-000-00-000-000-000-0000	100421990	471.39
00008620	11/04/2016	L0950800018	17009245	389825	10-0421-990-000-00-000-000-000-0000	100421990	1,313.00
00008620	11/04/2016	L0950800019	17009245	390437	10-0421-990-000-00-000-000-000-0000	100421990	2,937.00
00008620	11/04/2016	L0950800020	17009245	390703	10-0421-990-000-00-000-000-000-0000	100421990	1,807.00
00008620	11/04/2016	L0950800021	17009245	389831	10-0421-990-000-00-000-000-000-0000	100421990	4,372.50
00008620	11/04/2016	L0950800022	17009245	390412	10-0421-990-000-00-000-000-000-0000	100421990	4,999.50
00008620	11/04/2016	L0950800023	17009245	390692	10-0421-990-000-00-000-000-000-0000	100421990	3,366.00
00008620	11/04/2016	L0950800024	17009246	389802	10-0421-990-000-00-000-000-000-0000	100421990	121,560.00
00008620	11/04/2016	L0950800025	17009246	390391	10-0421-990-000-00-000-000-000-0000	100421990	130,699.00
00008620	11/04/2016	L0950800026	17009246	390663	10-0421-990-000-00-000-000-000-0000	100421990	78,139.60

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/22/2016 To 11/04/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008620	11/04/2016	L0950800027	17009247	387037	10-0421-990-000-00-000-000-0000	100421990	3,888.85
00008620	11/04/2016	L0950800028	17009257	390730	10-0421-990-000-00-000-000-0000	100421990	15,732.16
00008620	11/04/2016	L0950800029	17009260	385101	10-0421-990-000-00-000-000-0000	100421990	207.70
00008620	11/04/2016	L0950800030	17009260	385889	10-0421-990-000-00-000-000-0000	100421990	2,525.70
00008620	11/04/2016	L0950800031	17009261	387780	10-0421-990-000-00-000-000-0000	100421990	41.70
00008620	11/04/2016	L0950800032	17009261	387780	10-0421-990-000-00-000-000-0000	100421990	764.56
00008620	11/04/2016	L0950800033	17009262	388413	10-0421-990-000-00-000-000-0000	100421990	3,914.26
00008620	11/04/2016	L0950800034	17009263	390831	10-0421-990-000-00-000-000-0000	100421990	1,710.00
00008620	11/04/2016	L0950800035	17009263	390684	10-0421-990-000-00-000-000-0000	100421990	265.00
00008620	11/04/2016	L0950800036	17009263	390761	10-0421-990-000-00-000-000-0000	100421990	515.96
00008620	11/04/2016	L0950800037	17009303	391802	10-2620-413-000-00-000-000-0000		27,193.60
00008620	11/04/2016	L0956800047	17009474	392415	10-2611-330-000-00-000-000-0000		27,193.60
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 1 Check Date: 11/04/2016	Check Amount: 2,763,904.81	
00008621	11/04/2016	L0956800007	17008779	FSR6215	10-2840-650-000-00-000-000-0000		118.47
00008621	11/04/2016	L0956800008	17008779	FLQ3147	10-2840-650-000-00-000-000-0000		578.58
00008621	11/04/2016	L0956800009	17009295	FSQ7102	10-2840-610-000-00-000-000-0000		535.50
Vendor: 0188 - CDW-G					Remit # 1 Check Date: 11/04/2016	Check Amount: 1,232.55	
00008622	11/04/2016	L0956800063	17009415	C7-0523	10-2840-330-000-00-000-000-0000		214.83
Vendor: 0193 - CENTRAL SUSQUEHANNA IU					Remit # 1 Check Date: 11/04/2016	Check Amount: 214.83	
00008623	11/04/2016	L0950800070	17009383	CVOCT1 - 2016	10-1290-567-000-00-000-000-00115		3,920.00
Vendor: 5045 - CHRISTOPHER G ROBERTS					Remit # 1 Check Date: 11/04/2016	Check Amount: 3,920.00	
00008624	11/04/2016	L0960700033	17009424	287637513	10-2611-415-000-00-000-000-0000		142.39
Vendor: 2093 - CINTAS CORPORATION NO 2					Remit # 1 Check Date: 11/04/2016	Check Amount: 142.39	
00008625	11/04/2016	L0956800048	17009347	10882162	10-2620-610-000-00-000-000-0000		1,312.56
Vendor: 0250 - COLONIAL ELEC SUPPLY CO					Remit # 1 Check Date: 11/04/2016	Check Amount: 1,312.56	
00008626	11/04/2016	L0956800060	17009473	NOV 1, 2016	10-1190-330-419-00-000-000-000-1617	101190330419161	3,306.00
Vendor: 0263 - CONCERN					Remit # 1 Check Date: 11/04/2016	Check Amount: 3,306.00	
00008627	11/04/2016	L0950800072	17009381	C2016-17	10-1241-329-000-00-000-000-000-0115	1012413290115	2,560.00
Vendor: 0337 - DELORES M VANDERBILT					Remit # 1 Check Date: 11/04/2016	Check Amount: 2,560.00	
00008628	11/04/2016	L0950800039	17009385	277379434-1	10-1241-329-000-00-000-000-000-0115	1012413290115	1,378.16
00008628	11/04/2016	L0950800040	17009385	277380818-1	10-1241-329-000-00-000-000-000-0115	1012413290115	1,293.75
00008628	11/04/2016	L0950800041	17009385	277382075-1	10-1241-329-000-00-000-000-000-0115	1012413290115	1,234.18

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/22/2016 To 11/04/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 6621 - DELTA T GROUP INC					Check Date: 11/04/2016	Check Amount:	3,906.09
00008629	11/04/2016	L0956800006	17009251	5993563	10-2250-650-000-10-240-000-000-0000		139.14
Vendor: 0338 - DEMCO INC					Remit # 1 Check Date: 11/04/2016	Check Amount:	139.14
00008630	11/04/2016	L0950800042	17009378	JUL20161016001	10-1290-567-000-00-000-000-000-0115		6,230.00
00008630	11/04/2016	L0950800043	17009378	AUG20161021001	10-1290-567-000-00-000-000-000-0115		8,900.00
00008630	11/04/2016	L0950800044	17009378	JUL201611136003	10-1290-567-000-00-000-000-000-0115		18,690.00
00008630	11/04/2016	L0950800045	17009378	JUL20161253003	10-1290-567-000-00-000-000-000-0115		23,258.00
00008630	11/04/2016	L0950800046	17009378	JUL201611129003	10-1290-567-000-00-000-000-000-0115		18,900.00
Vendor: 0347 - DEVEREUX FOUNDATION					Remit # 1 Check Date: 11/04/2016	Check Amount:	75,978.00
00008631	11/04/2016	L0954900004	17009288	6801431	10-1110-610-000-10-240-000-000-0000		205.14
Vendor: 1225 - DICK BLICK COMPANY					Remit # 1 Check Date: 11/04/2016	Check Amount:	205.14
00008632	11/04/2016	L0950800047	17009390	000048459	10-1270-330-000-00-000-000-000-0115		1,897.32
00008632	11/04/2016	L0950800048	17009390	000048461_1	10-1270-330-000-00-000-000-000-0115		3,652.21
00008632	11/04/2016	L0950800049	17009390	000048465	10-1270-330-000-00-000-000-000-0115		4,108.73
00008632	11/04/2016	L0950800050	17009390	000048455	10-1270-330-000-00-000-000-000-0115		4,108.73
00008632	11/04/2016	L0950800051	17009390	000048467_1	10-1270-330-000-00-000-000-000-0115		2,039.15
00008632	11/04/2016	L0950800052	17009390	000048468	10-1270-330-000-00-000-000-000-0115		4,108.73
00008632	11/04/2016	L0950800053	17009390	000048469	10-1270-330-000-00-000-000-000-0115		4,108.73
00008632	11/04/2016	L0950800054	17009389	000048456	10-1225-330-000-00-000-000-000-0115		3,226.11
00008632	11/04/2016	L0950800055	17009389	000048463	10-1225-330-000-00-000-000-000-0115		4,108.73
00008632	11/04/2016	L0950800056	17009389	000048457	10-1225-330-000-00-000-000-000-0115		4,009.51
00008632	11/04/2016	L0950800057	17009389	000048458_1	10-1225-330-000-00-000-000-000-0115		1,278.27
00008632	11/04/2016	L0950800058	17009389	000048460	10-1225-330-000-00-000-000-000-0115		4,108.73
00008632	11/04/2016	L0950800059	17009389	000048470	10-1225-330-000-00-000-000-000-0115		2,343.50
00008632	11/04/2016	L0950800060	17009389	000048462	10-1225-330-000-00-000-000-000-0115		3,652.21
Vendor: 6099 - EBS HEALTHCARE					Check Date: 11/04/2016	Check Amount:	46,750.66
00008633	11/04/2016	L0950800062	17009384	280665	10-1290-568-000-00-000-000-000-0115		219.45
00008633	11/04/2016	L0950800063	17009384	281001	10-1290-568-000-00-000-000-000-0115		219.45
Vendor: 0405 - EDUCATION INC					Remit # 1 Check Date: 11/04/2016	Check Amount:	438.90
00008634	11/04/2016	L0950800064	17009374	INV205917	10-1290-567-000-00-000-000-000-0115		4,943.52
00008634	11/04/2016	L0950800065	17009374	INV206064	10-1290-567-000-00-000-000-000-0115		2,886.12
Vendor: 6346 - ELWYN					Check Date: 11/04/2016	Check Amount:	7,829.64

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/22/2016 To 11/04/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008635	11/04/2016	L0954900016	17008653	2031630	10-1110-610-000-34-610-181-000-0000		95.76
00008635	11/04/2016	L0954900017	17008653	2031630	10-1110-610-000-34-610-181-000-0000		21.66
00008635	11/04/2016	L0954900018	17008653	2024392	10-1110-610-000-34-610-181-000-0000		35.11
00008635	11/04/2016	L0954900019	17008653	2024392	10-1110-610-000-34-610-181-000-0000		85.16
00008635	11/04/2016	L0954900020	17008653	2024392	10-1110-610-000-34-610-181-000-0000		34.09
00008635	11/04/2016	L0954900021	17008653	2024392	10-1110-610-000-34-610-181-000-0000		36.37
00008635	11/04/2016	L0954900022	17008653	2024392	10-1110-610-000-34-610-181-000-0000		65.55
00008635	11/04/2016	L0954900023	17008653	2024392	10-1110-610-000-34-610-181-000-0000		78.09
00008635	11/04/2016	L0954900024	17008653	2024392	10-1110-610-000-34-610-181-000-0000		50.73
00008635	11/04/2016	L0954900025	17008653	2024392	10-1110-610-000-34-610-181-000-0000		54.72
00008635	11/04/2016	L0954900026	17008653	2024392	10-1110-610-000-34-610-181-000-0000		50.27
00008635	11/04/2016	L0954900027	17008653	2024392	10-1110-610-000-34-610-181-000-0000		45.60
00008635	11/04/2016	L0954900028	17008653	2024392	10-1110-610-000-34-610-181-000-0000		64.60
00008635	11/04/2016	L0954900029	17008653	2024392	10-1110-610-000-34-610-181-000-0000		60.08
00008635	11/04/2016	L0954900030	17008653	2024392	10-1110-610-000-34-610-181-000-0000		18.58
00008635	11/04/2016	L0954900031	17008653	2024392	10-1110-610-000-34-610-181-000-0000		290.13
00008635	11/04/2016	L0954900032	17008653	2024392	10-1110-610-000-34-610-181-000-0000		44.94
00008635	11/04/2016	L0954900033	17008653	2024392	10-1110-610-000-34-610-181-000-0000		124.26
00008635	11/04/2016	L0954900034	17008653	2024392	10-1110-610-000-34-610-181-000-0000		131.67
00008635	11/04/2016	L0954900035	17008653	2024392	10-1110-610-000-34-610-181-000-0000		72.50
00008635	11/04/2016	L0954900036	17008653	2024392	10-1110-610-000-34-610-181-000-0000		21.32
00008635	11/04/2016	L0954900037	17008653	2024392	10-1110-610-000-34-610-181-000-0000		104.31
00008635	11/04/2016	L0954900038	17008653	2024392	10-1110-610-000-34-610-181-000-0000		26.79
00008635	11/04/2016	L0954900039	17008653	2024392	10-1110-610-000-34-610-181-000-0000		22.69
00008635	11/04/2016	L0954900040	17008653	2024392	10-1110-610-000-34-610-181-000-0000		40.70
00008635	11/04/2016	L0954900041	17008653	2024392	10-1110-610-000-34-610-181-000-0000		61.79
00008635	11/04/2016	L0954900042	17008653	2024392	10-1110-610-000-34-610-181-000-0000		66.80
00008635	11/04/2016	L0954900043	17008653	2024392	10-1110-610-000-34-610-181-000-0000		96.79
00008635	11/04/2016	L0954900044	17008653	2024392	10-1110-610-000-34-610-181-000-0000		164.05
00008635	11/04/2016	L0954900045	17008653	2024392	10-1110-610-000-34-610-181-000-0000		664.85
Vendor:	0452 - FLINN SCIENTIFIC INC				Remit # 1	Check Date: 11/04/2016	Check Amount: 2,729.96
00008636	11/04/2016	L0950800071	17009380	CASD-2016-10	10-1241-329-000-00-000-000-000-0115	1012413290115	5,570.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/22/2016 To 11/04/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 6508 - FREDERICK STRONG JR					Remit # 1	Check Date: 11/04/2016	Check Amount: 5,570.00
00008637	11/04/2016	L0956800061	17009397	1463248-01	10-2620-610-000-00-000-000-0000		34.87
00008637	11/04/2016	L0956800062	17009348	1462550-01	10-2620-610-000-00-000-000-0000		21.98
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC					Remit # 1	Check Date: 11/04/2016	Check Amount: 56.85
00008638	11/04/2016	L0960700002	17009283	835287	10-1110-610-000-30-810-110-000-0000		1,075.69
00008638	11/04/2016	L0960700003	17009283	835287	10-1110-610-000-30-810-110-000-0000		100.00
Vendor: 6687 - Herff Jones						Check Date: 11/04/2016	Check Amount: 1,175.69
00008639	11/04/2016	L0950800066	17008440	12255	10-2511-610-000-00-000-000-0000		49.50
Vendor: 2250 - INVESTINTECH INC						Check Date: 11/04/2016	Check Amount: 49.50
00008640	11/04/2016	L0960700018	17009442	49209	10-2620-610-000-00-000-000-0000		6.00
Vendor: 0574 - J W MAXWELL & SON INC					Remit # 1	Check Date: 11/04/2016	Check Amount: 6.00
00008641	11/04/2016	L0956800057	17009401	S100339464.002	10-2620-610-000-00-000-000-0000		131.87
00008641	11/04/2016	L0956800058	17009407	S100368905.001	10-2620-610-000-00-000-000-0000		13.90
Vendor: 0660 - JOHNSTONE SUPPLY					Remit # 1	Check Date: 11/04/2016	Check Amount: 145.77
00008642	11/04/2016	L0950800061	17009388	20161005	10-1241-329-000-00-000-000-0000-0115	1012413290115	280.00
Vendor: 0727 - KIDS PEACE NATIONAL CNTR					Remit # 1	Check Date: 11/04/2016	Check Amount: 280.00
00008643	11/04/2016	L0960700007	17009320	112283	10-2350-330-000-00-000-000-0000		4,858.02
00008643	11/04/2016	L0960700008	17009322	110074	10-2350-330-000-00-000-000-0000		3,966.50
00008643	11/04/2016	L0960700009	17009382	107426	10-2350-330-000-00-000-000-0000		10,833.50
Vendor: 6690 - KING SPRY HERMAN FREUND& FAUL LLC						Check Date: 11/04/2016	Check Amount: 19,658.02
00008644	11/04/2016	L0960700020	17009431	635162	10-2620-432-000-00-000-000-0000		306.00
00008644	11/04/2016	L0960700021	17009427	635153	10-2620-432-000-00-000-000-0000		296.00
00008644	11/04/2016	L0960700022	17009438	635161	10-2620-432-000-00-000-000-0000		332.00
00008644	11/04/2016	L0960700023	17009437	635160	10-2620-432-000-00-000-000-0000		309.00
00008644	11/04/2016	L0960700024	17009435	635152	10-2620-432-000-00-000-000-0000		332.00
00008644	11/04/2016	L0960700025	17009434	635165	10-2620-432-000-00-000-000-0000		183.00
00008644	11/04/2016	L0960700026	17009433	635157	10-2620-432-000-00-000-000-0000		233.00
00008644	11/04/2016	L0960700027	17009430	635163	10-2620-432-000-00-000-000-0000		188.00
00008644	11/04/2016	L0960700028	17009430	635156	10-2620-432-000-00-000-000-0000		830.44
00008644	11/04/2016	L0960700029	17009430	635155	10-2620-432-000-00-000-000-0000		495.00
00008644	11/04/2016	L0960700030	17009430	635159	10-2620-432-000-00-000-000-0000		476.00
00008644	11/04/2016	L0960700031	17009430	635158	10-2620-432-000-00-000-000-0000		661.56

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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00008644	11/04/2016	L0960700032	17009430	635172	10-2620-432-000-00-000-000-0000		49.75
Vendor: 0736 - KISTLER OBRIEN FIRE PROTECTION					Remit # 1 Check Date: 11/04/2016	Check Amount:	4,691.75
00008645	11/04/2016	L0956800056	17009249	64958.00	10-1110-610-000-10-240-000-000-0000		313.45
Vendor: 0749 - KURTZ BROTHERS					Remit # 1 Check Date: 11/04/2016	Check Amount:	313.45
00008646	11/04/2016	L0950800067	17009387	PDS 3284	10-1241-330-890-00-000-000-000-0115		538.30
Vendor: 0804 - LDP INC					Remit # 1 Check Date: 11/04/2016	Check Amount:	538.30
00008647	11/04/2016	L0954900057	17009266	15049435	10-2840-610-000-00-000-000-000-0000		64.67
Vendor: 6335 - MONOPRICE INC					Check Date: 11/04/2016	Check Amount:	64.67
00008648	11/04/2016	L0950800068	17009370	884182	10-2420-610-000-00-000-000-000-0114		2,217.09
Vendor: 0922 - MULTI-HEALTH SYSTEMS INC					Remit # 1 Check Date: 11/04/2016	Check Amount:	2,217.09
00008649	11/04/2016	L0956800053	17009129	872524729001	10-2513-610-000-00-000-000-000-0000		94.69
00008649	11/04/2016	L0956800054	17009034	871752414001	10-1110-610-000-10-250-000-000-0000		73.23
00008649	11/04/2016	L0956800055	17009034	871751300001	10-1110-610-000-10-250-000-000-0000		920.59
00008649	11/04/2016	C0957100001	17007455	867998729001	10-2832-610-000-00-000-000-000-0000		-34.67
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 11/04/2016	Check Amount:	1,053.84
00008650	11/04/2016	L0960700004	17009478	46004461	10-2380-330-000-10-240-000-000-0000		1,297.29
00008650	11/04/2016	L0960700005	17009479	46095681	10-2380-330-000-10-240-000-000-0000		778.38
00008650	11/04/2016	L0960700006	17009480	46152151	10-2380-330-000-10-240-000-000-0000		1,297.29
Vendor: 6285 - OFFICE TEAM					Remit # 1 Check Date: 11/04/2016	Check Amount:	3,372.96
00008651	11/04/2016	L0956800059	17009459	OCT 24, 2016	10-2910-330-470-00-000-000-000-1516	102910330470151	100.00
Vendor: 2152 - PATRICIA A VETTER					Check Date: 11/04/2016	Check Amount:	100.00
00008652	11/04/2016	L0956800012	17009414	2044006020 10/16	10-2620-422-000-00-000-000-000-0000		3,150.74
00008652	11/04/2016	L0956800013	17009414	2044006020 10/16	10-2620-422-000-00-000-000-000-0000		52,647.47
00008652	11/04/2016	L0956800014	17009414	2044006020 10/16	10-2620-422-000-00-000-000-000-0000		137.98
00008652	11/04/2016	L0956800015	17009414	2044006020 10/16	10-2620-422-000-00-000-000-000-0000		2,239.81
00008652	11/04/2016	L0956800016	17009414	2044006020 10/16	10-2620-422-000-00-000-000-000-0000		939.03
00008652	11/04/2016	L0956800017	17009414	2044006020 10/16	10-2620-422-000-00-000-000-000-0000		145.94
00008652	11/04/2016	L0956800018	17009414	2044006020 10/16	10-2620-422-000-00-000-000-000-0000		699.78
00008652	11/04/2016	L0956800019	17009414	2044006020 10/16	10-2620-422-000-00-000-000-000-0000		365.79
00008652	11/04/2016	L0956800020	17009414	2044006020 10/16	10-2620-422-000-00-000-000-000-0000		2,920.41
00008652	11/04/2016	L0956800021	17009414	2044006020 10/16	10-2620-422-000-00-000-000-000-0000		27.18
00008652	11/04/2016	L0956800022	17009414	2044006020 10/16	10-2620-422-000-00-000-000-000-0000		41.03

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008652	11/04/2016	L0956800023	17009414	2044006020	10/16 10-2620-422-000-00-000-000-000-0000		5,200.78
00008652	11/04/2016	L0956800024	17009414	2044006020	10/16 10-2620-422-000-00-000-000-000-0000		4,996.25
00008652	11/04/2016	L0956800025	17009414	2044006020	10/16 10-2620-422-000-00-000-000-000-0000		6,618.52
00008652	11/04/2016	L0956800026	17009414	2044006020	10/16 10-2620-422-000-00-000-000-000-0000		25.78
00008652	11/04/2016	L0956800027	17009414	2044006020	10/16 10-2620-422-000-00-000-000-000-0000		30.41
00008652	11/04/2016	L0956800028	17009414	2044006020	10/16 10-2620-422-000-00-000-000-000-0000		11,592.50
00008652	11/04/2016	L0956800029	17009414	2044006020	10/16 10-2620-422-000-00-000-000-000-0000		5,756.73
00008652	11/04/2016	L0956800030	17009414	2044006020	10/16 10-2620-422-000-00-000-000-000-0000		12,090.05
00008652	11/04/2016	L0956800031	17009414	2044006020	10/16 10-2620-422-000-00-000-000-000-0000		2,431.86
00008652	11/04/2016	L0956800032	17009414	2044006020	10/16 10-2620-422-000-00-000-000-000-0000		5,089.57
00008652	11/04/2016	L0956800033	17009414	2044006020	10/16 10-2620-422-000-00-000-000-000-0000		949.99
00008652	11/04/2016	L0956800034	17009414	2044006020	10/16 10-2620-621-000-00-000-000-000-0000		98.65
00008652	11/04/2016	L0956800035	17009414	2044006020	10/16 10-2620-621-000-00-000-000-000-0000		123.86
00008652	11/04/2016	L0956800036	17009414	2044006020	10/16 10-2620-621-000-00-000-000-000-0000		190.79
00008652	11/04/2016	L0956800037	17009414	2044006020	10/16 10-2620-621-000-00-000-000-000-0000		425.04
00008652	11/04/2016	L0956800038	17009414	2044006020	10/16 10-2620-621-000-00-000-000-000-0000		85.84
00008652	11/04/2016	L0956800039	17009414	2044006020	10/16 10-2620-621-000-00-000-000-000-0000		28.82
00008652	11/04/2016	L0956800040	17009414	2044006020	10/16 10-2620-621-000-00-000-000-000-0000		461.62
00008652	11/04/2016	L0956800041	17009414	2044006020	10/16 10-2620-621-000-00-000-000-000-0000		275.48
00008652	11/04/2016	L0956800042	17009414	2044006020	10/16 10-2620-621-000-00-000-000-000-0000		335.80
00008652	11/04/2016	L0956800043	17009414	2044006020	10/16 10-2620-621-000-00-000-000-000-0000		870.93
00008652	11/04/2016	L0956800044	17009414	2044006020	10/16 10-2620-621-000-00-000-000-000-0000		2,587.25
00008652	11/04/2016	L0956800045	17009414	2044006020	10/16 10-2620-621-000-00-000-000-000-0000		88.73
00008652	11/04/2016	L0956800046	17009414	2044006020	10/16 10-2620-621-000-00-000-000-000-0000		28.42
Vendor: 1039 - PECO ENERGY				Remit # 2 Check Date: 11/04/2016		Check Amount:	123,698.83
00008653	11/04/2016	L0954900059	17009301	1281749	10-2511-610-000-00-000-000-000-0000		140.79
00008653	11/04/2016	L0956800051	17009215	1161242	10-1110-610-000-30-810-110-000-0000		21.99
00008653	11/04/2016	L0956800052	17009215	1196671	10-1110-610-000-30-810-110-000-0000		16.47
Vendor: 1103 - QUILL CORPORATION				Remit # 1 Check Date: 11/04/2016		Check Amount:	179.25
00008654	11/04/2016	L0954900005	17009371	31236	10-2660-350-000-00-000-000-000-0000		4,965.71
00008654	11/04/2016	L0954900006	17009394	31299	10-2660-350-000-00-000-000-000-0000		7,611.15
Vendor: 6642 - SCHAAD DETECTIVE AGENCY INC				Check Date: 11/04/2016		Check Amount:	12,576.86

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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00008655	11/04/2016	L0960700016	17009440	466966	10-2620-624-000-00-000-000-0000		8.28
Vendor: 1231 - SHELLER OIL CO INC					Remit # 1	Check Date: 11/04/2016	Check Amount: 8.28
00008656	11/04/2016	L0950800038	17009372	OCT 1, 2016	10-1290-567-000-00-000-000-0115		13,550.00
Vendor: 6275 - THE CONCEPT SCHOOL						Check Date: 11/04/2016	Check Amount: 13,550.00
00008657	11/04/2016	L0950800069	17009377	093956	10-1290-567-000-00-000-000-0115		5,604.40
Vendor: 1319 - THE PATHWAY SCHOOL					Remit # 1	Check Date: 11/04/2016	Check Amount: 5,604.40
00008658	11/04/2016	L0950800001	17009238	834941695	10-1241-650-000-00-000-000-0115		33.00
Vendor: 1341 - THOMSON WEST					Remit # 1	Check Date: 11/04/2016	Check Amount: 33.00
00008659	11/04/2016	L0956800001	17009393	56012752.001	10-2620-610-000-00-000-000-0000		25.96
00008659	11/04/2016	L0956800002	17009393	56014154.001	10-2620-610-000-00-000-000-0000		0.48
00008659	11/04/2016	L0956800003	17009393	56013692.001	10-2620-610-000-00-000-000-0000		57.36
00008659	11/04/2016	L0960700017	17009441	56014457.001	10-2620-610-000-00-000-000-0000		52.63
Vendor: 1398 - US SUPPLY CO INC					Remit # 1	Check Date: 11/04/2016	Check Amount: 136.43
00008660	11/04/2016	L0950800073	17009379	3751	10-1290-567-000-00-000-000-0115		684.25
Vendor: 1404 - VANGUARD SCHOOL					Remit # 1	Check Date: 11/04/2016	Check Amount: 684.25
00008661	11/04/2016	L0954900001	17009025	6103801017 10/16	10-2840-530-000-00-000-000-0000		79.43
Vendor: 1409 - VERIZON					Remit # 1	Check Date: 11/04/2016	Check Amount: 79.43
00008662	11/04/2016	L0954900048	17007429	I38777795	10-1110-610-000-22-550-000-000-0000		299.74
00008662	11/04/2016	L0954900049	17007429	I38777795	10-1110-610-000-23-550-000-000-0000		299.73
00008662	11/04/2016	L0954900050	17007429	I38777795	10-1110-610-000-24-550-000-000-0000		299.73
00008662	11/04/2016	L0954900051	17007405	I38816431	10-1110-610-000-34-610-110-000-0000		899.20
00008662	11/04/2016	L0954900052	17007409	I38816422	10-1110-610-000-10-260-000-000-0000		899.20
00008662	11/04/2016	L0954900053	17007413	I38778021	10-1110-610-000-22-530-110-000-0000		299.73
00008662	11/04/2016	L0954900054	17007413	I38778021	10-1110-610-000-23-530-110-000-0000		299.74
00008662	11/04/2016	L0954900055	17007413	I38778021	10-1110-610-000-24-530-110-000-0000		299.73
00008662	11/04/2016	L0954900056	17007424	I38778009	10-1110-610-000-10-250-000-000-0000		899.20
00008662	11/04/2016	L0956800049	17007400	I38816355	10-2513-610-000-00-000-000-000-0000		899.20
00008662	11/04/2016	L0956800050	17007400	I37779038	10-2513-610-000-00-000-000-000-0000		899.20
Vendor: 1421 - W B MASON CO INC					Remit # 1	Check Date: 11/04/2016	Check Amount: 6,294.40
00008663	11/04/2016	L0960700013	17009449	1069250	10-2620-431-000-00-000-000-0000		2,725.00
00008663	11/04/2016	L0960700014	17009453	1069523	10-2620-431-000-00-000-000-0000		274.00
00008663	11/04/2016	L0960700015	17009399	1069524	10-2620-431-000-00-000-000-0000		376.00

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- Payable Transaction

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1427 - WAYMAN FIRE PROTECTION INC					Remit # 1 Check Date: 11/04/2016	Check Amount:	3,375.00
00008664	11/04/2016	L0954900002	17009219	0001542819	10-2260-640-000-00-000-000-0000		9,168.42
Vendor: 1471 - WORLD BOOK INC SCHOOL AND LIBR					Remit # 1 Check Date: 11/04/2016	Check Amount:	9,168.42
00008665	11/04/2016	L0954900047	17009364	E/R 10/6/2016	10-2513-324-000-00-000-000-0000		153.73
Vendor: 6599 - XIAOPING JIANG					Remit # 1 Check Date: 11/04/2016	Check Amount:	153.73
*00ACH289	10/27/2016	M0952700001			10-2620-424-000-00-000-000-0000		228.61
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1 Check Date: 10/27/2016	Check Amount:	228.61
*00ACH817	10/22/2016	M0948500001			10-0462-021-PAY-00-000-000-000-0000	100462021PAY	3,023.70
Vendor: 1856 - DOMESTIC RELATIONS					Remit # 1 Check Date: 10/22/2016	Check Amount:	3,023.70
*00ACH818	10/22/2016	M0948700001			10-0462-021-PAY-00-000-000-000-0000	100462021PAY	201.69
Vendor: 6667 - IOWA CHILD SUPPORT RECOVERY UNIT					Check Date: 10/22/2016	Check Amount:	201.69
*00ACH820	10/17/2016	M0932000001			10-2620-424-000-00-000-000-000-0000		56.64
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1 Check Date: 10/27/2016	Check Amount:	56.64
*00ACH823	10/22/2016	M0948600001			10-0462-028-PAY-00-000-000-000-0000	100462028PAY	1,442.81
Vendor: 2036 - STATE OF NEW JERSEY					Remit # 1 Check Date: 10/22/2016	Check Amount:	1,442.81
*00ACH826	10/27/2016	M0952800001			10-2620-424-000-00-000-000-000-0000		166.15
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1 Check Date: 10/27/2016	Check Amount:	166.15
*00ACH827	10/27/2016	M0953100001			10-2620-424-000-00-000-000-000-0000		144.99
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1 Check Date: 10/27/2016	Check Amount:	144.99
*00ACH828	10/27/2016	M0952600001			10-2620-424-000-00-000-000-000-0000		346.39
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1 Check Date: 10/27/2016	Check Amount:	346.39
*00ACH830	10/27/2016	M0953200001			10-2620-424-000-00-000-000-000-0000		41.62
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1 Check Date: 10/27/2016	Check Amount:	41.62
*00ACH831	10/28/2016	M0953500001			10-2620-424-000-00-000-000-000-0000		230.42
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1 Check Date: 10/28/2016	Check Amount:	230.42
*00ACH832	10/28/2016	M0953400001			10-2620-424-000-00-000-000-000-0000		1,366.81
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1 Check Date: 10/28/2016	Check Amount:	1,366.81
*00ACH833	10/28/2016	M0953300001			10-2620-424-000-00-000-000-000-0000		1,565.18
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1 Check Date: 10/28/2016	Check Amount:	1,565.18
*00ACH834	10/31/2016	M0954500001			10-0462-013-PAY-00-000-000-000-0000	100462013PAY	80,718.03
Vendor: 0726 - KEYSTONE COLLECTIONS GROUP					Remit # 2 Check Date: 10/31/2016	Check Amount:	80,718.03
*00ACH835	10/31/2016	M0954400001			10-0462-015-PAY-00-000-000-000-0000	100462015PAY	7,231.68

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Fund Accounting Check Register

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fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0726 - KEYSTONE COLLECTIONS GROUP					Remit # 2	Check Date: 10/31/2016	Check Amount: 7,231.68
*00ACH836	10/31/2016	M0954300001			10-0462-021-PAY-00-000-000-000-0000	100462021PAY	201.69
Vendor: 6667 - IOWA CHILD SUPPORT RECOVERY UNIT						Check Date: 10/31/2016	Check Amount: 201.69
*00ACH837	10/31/2016	M0954200001			10-0462-021-PAY-00-000-000-000-0000	100462021PAY	3,023.70
Vendor: 1856 - DOMESTIC RELATIONS					Remit # 1	Check Date: 10/31/2016	Check Amount: 3,023.70
*00ACH840	10/31/2016	M0954700001			10-0462-010-PAY-00-000-000-000-0000	100462010PAY	201,901.70
*00ACH840	10/31/2016	M0954700002			10-0462-011-PAY-00-000-000-000-0000	100462011PAY	109,934.26
*00ACH840	10/31/2016	M0954700003			10-0462-220-000-00-000-000-000-0000	100462220	109,934.26
*00ACH840	10/31/2016	M0954700004			10-0462-026-PAY-00-000-000-000-0000	100462026PAY	26,115.63
*00ACH840	10/31/2016	M0954700005			10-0462-220-000-00-000-000-000-0000	100462220	26,115.63
Vendor: 1857 - IRS/FICA					Remit # 1	Check Date: 10/31/2016	Check Amount: 474,001.48
*00ACH841	10/31/2016	M0957400001			10-0462-028-PAY-00-000-000-000-0000	100462028PAY	55,551.09
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1	Check Date: 10/31/2016	Check Amount: 55,551.09
*00ACH842	11/01/2016	M0960500001			10-2620-424-000-00-000-000-000-0000		969.70
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1	Check Date: 11/01/2016	Check Amount: 969.70
*00ACH843	11/01/2016	M0960400001			10-2620-424-000-00-000-000-000-0000		2,608.32
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1	Check Date: 11/01/2016	Check Amount: 2,608.32
*00ACH844	10/31/2016	M0954600001			10-0462-250-000-00-000-000-000-0000	100462250	8,376.74
Vendor: 0993 - PA UNEMPLOYMENT COMP FUND					Remit # 2	Check Date: 10/31/2016	Check Amount: 8,376.74
*00ACH845	11/01/2016	M0960300001			10-0462-250-PAY-00-000-000-000-0000	100462250PAY	5,143.70
Vendor: 0993 - PA UNEMPLOYMENT COMP FUND					Remit # 2	Check Date: 11/01/2016	Check Amount: 5,143.70
*0ACH820R	10/17/2016	M0932300001			10-2620-424-000-00-000-000-000-0000		-56.64
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1	Check Date: 10/27/2016	Check Amount: -56.64
*0WIRE824	10/26/2016	M0948900001			10-0462-271-000-00-000-000-000-0000	100462271	11,363.03
*0WIRE824	10/26/2016	M0948900002			10-0462-271-000-00-000-000-000-0000	100462271	12.48
*0WIRE824	10/26/2016	M0948900003			10-0462-275-000-00-000-000-000-0000	100462275	129.00
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 10/26/2016	Check Amount: 11,504.51
*0WIRE825	10/26/2016	M0948800001			10-0462-276-000-00-000-000-000-0000	100462276	66,454.96
*0WIRE825	10/26/2016	M0948800002			10-0462-276-000-00-000-000-000-0000	100462276	778.85
*0WIRE825	10/26/2016	M0948800003			10-0462-271-000-00-000-000-000-0000	100462271	142,821.71
*0WIRE825	10/26/2016	M0948800004			10-0462-271-000-00-000-000-000-0000	100462271	156.95
*0WIRE825	10/26/2016	M0948800005			10-0462-275-000-00-000-000-000-0000	100462275	14,558.09

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/22/2016 To 11/04/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 10/26/2016	Check Amount: 224,770.56
*OWIRE838	10/28/2016	M0953600001			10-0462-276-000-00-000-000-0000	100462276	30,979.74
*OWIRE838	10/28/2016	M0953600002			10-0462-276-000-00-000-000-0000	100462276	682.65
*OWIRE838	10/28/2016	M0953600003			10-0462-271-000-00-000-000-0000	100462271	97,366.59
*OWIRE838	10/28/2016	M0953600004			10-0462-271-000-00-000-000-0000	100462271	106.85
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 10/28/2016	Check Amount: 129,135.83
*OWIRE839	10/28/2016	M0953900001			10-0462-271-000-00-000-000-0000	100462271	4,493.17
*OWIRE839	10/28/2016	M0953900002			10-0462-271-000-00-000-000-0000	100462271	4.93
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 10/28/2016	Check Amount: 4,498.10
*OWIRE846	11/02/2016	M0960600001			10-0462-019-PAY-00-000-000-0000	100462019PAY	47,740.16
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1	Check Date: 11/02/2016	Check Amount: 47,740.16

10-GENERAL FUND 5,011,636.62

Grand Total Manual Checks :	1,064,233.66 ✓
Grand Total Regular Checks :	3,947,402.96 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	5,011,636.62

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* Denotes Non-Negotiable Transaction

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

Bills to be Approved

GENERAL FUND - From 10/22/2016 To 11/04/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CHARLES A PARKER	10/13 BOYS SOCCER VAR GREAT VALLEY		70.00
DAVID HOUSEMAN	10/13 BOYS SICCRER VAR GREAT VALLEY		70.00
DIKRAN ASDOURIAN	10/19 GIRLS SOCCER VAR OCTORARA...		70.00
JOHN M MCBRIDE	10/17 FOOTBALL JV AVONGROVE.....		52.00
JOHN P BARNER JR	10/17 GIRLS SOCCER JV/VAR DTOWN EA		125.00
JOHN ZANESKI	10/18 VOLLEYBALL JV/V DTOWN EAST..		90.00
JOSEPH FRATONI	10/3 GIRLS SOCCER VAR OCTORARA....		70.00
KATHLEEN A SHEA PUGLIESE	1018 FIELD HOCKEY V/JV DTOWN EAST.		117.00
MICHAEL F CRAMPSEY	10/11 GIRLS SOCCER V/JV UNIONVILLE		125.00
RICHARD NG	10/18VOLLEYBALL V/JV DTOWN EAST...		90.00
RICHARD D PATTERSON	1017 FOOTBALL JV AVON GROVE.....	9/8 FOOTBALL 9TH GR DTOWN WEST....	101.00
ROBIN DUSKO	10/19 FIELD HOCKEY V/JV OCTORARA..		117.00
RON REIDINGER	9/8 FOOTBALL 9TH GR DTOWN WEST....		49.00
THOMAS A BANNAN	10/19 VOLLEYBALL V/JV OCTORARA....		90.00
GREGORY T CUMMINGS	10/17 FOOTBALL JV AVONGROVE.....		52.00
WILLIAM G HOLLOWAY	10/17 FOOTBALL JV AVON GROVE.....		52.00
JOSEPH NOVIELLI JR	10/3 GIRLS SOCCER V/JV UNIONVILLE.		125.00
MICHAEL C HOLLOWAY	9/8 FOOTBALL 9TH GR DTOWN WEST....		49.00
TJ ANTICH	10/17 GIRLS SOCCER JV DTOWN EAST..		55.00
DAVID S SHANK	10/19 VOLLEYBALL V/JV OCTORARA....		90.00
MICHAEL SHIMPENO	10/13 BOYS SOCCER JV GREAT VALLEY.		55.00
CHRIS HORTON	9/8 FOOTBALL 9TH GR DTOWN WEST....		49.00
JOHN J PANICHELLI	12/27-29 CHRISTMAN CLASSIC BASKETB		300.00
MAUREEN RICHARD	10/18 FIELD HOCKEY V/JV OCTORARA..		117.00
GERALD CATAGNUS	10/13 BOYS SOCCER JV GREAT VALLEY.		55.00
HUNG NGUYEN	10/17 GIRLS SOCCER VAR DTOWN EAST.		70.00
DALLAS ALEXANDER	10/19 FIELD HOCKEY V/JV OCTORARA..		117.00
1 SOURCE SAFETY AND HEALTH INC	Repair & Maintenance - Buildin....		4,797.93
21ST CENTURY CYBER CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	27,647.55
A J BLOSENSKI INC	Disposal Svcs.....		145.76
ACAPA	Prof Educ. Svc. Training.....		315.00
ACCOMMODATION MOLLEN	Repair & Maintenance - Buildin....		2,771.67
ACHIEVEMENT HOUSE CHARTER SCHO	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	5,005.44
AFLAC	AFLAC.....		109.54
AGORA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	40,812.50
AHOLD FINANCIAL SERVICES LLC	General Supplies - Family Stud....		208.51

* Denotes Non-Negotiable Transaction

P - Prenote

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Bills to be Approved

GENERAL FUND - From 10/22/2016 To 11/04/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
AHOLD FINANCIAL SERVICES LLC	General Supplies - Family Stud....		125.03
ANTHONY & CAROL ETAL JANIEC	Real Estate Taxes.....		20.34
AQUA PENNSYLVANIA INC	Water/Sewer.....		3,086.35
BARNES & NOBLE			263.40
BERKHEIMER TAX ADMINISTRATOR	WAGE ATTACHMENT - OTHER.....		267.39
BERKSHIRE SYSTEMS GROUP INC	Repair & Maintenance - Buildin....		432.00
CALN TOWNSHIP	Water/Sewer.....		39.70
CALN TOWNSHIP / CTMA	Water/Sewer.....		2,050.53
CARRIE A KOURI	General Supplies.....		163.95
CCIU #24 - GENERAL FUND	Other Professional Svcs.....		15,679.23
CCIU #24 - GENERAL FUND	Other Professional Svcs.....		9,024.99
CCRES INC	Accounts Payable - 6/30/15.....		40,892.50
CENGAGE LEARNING INC	TITLE III - Supplies.....		729.30
CES INC	Repair & Maintenance - Buildin....		1,833.00
CHESTER COUNTY FAMILY ACADEMY	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	29,342.65
CHOR YOUTH & FAMILY SERVICES	TUITION PRRI/DETENTION.....		450.00
I			
CINTAS CORPORATION NO 2	Linen / Drycleaning.....		284.78
CITADEL CREDIT UNION	UNION DUES.....		1,415.60
CITY OF PHILADELPHIA	LOCAL INCOME TAX.....		2,139.75
COATESVILLE AREA TEACHER ASSOC	UNION DUES.....		22,932.59
COLONIAL ELEC SUPPLY CO	General Supplies.....		1,364.00
COMMONWEALTH CONNECTIONS ACADEMY	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	33,657.56
CONCERN	Title I - Part D - Prof Serv.....		3,001.51
CONSTELLATION NEWENERGY GAS	Natural Gas (Heat & A/C).....		3,798.91
DIVISION LLC			
DICK BLICK COMPANY	General Supplies - Art.....		487.90
DIVERSIFIED COLLECTION SERVICE	WAGE ATTACHMENT - OTHER.....		114.23
DR ROBERT KETTERER CHARTER SCH	CHARTER SCHOOLS - TUITION.....		3,448.83
EDUCATION INC	Tuition - Private Residential.....		263.34
FASTENAL COMPANY	General Supplies.....		10.29
FRONTLINE TECHNOLOGIES GROUP LLC	Computer Software.....		6,120.00

* Denotes Non-Negotiable Transaction

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Bills to be Approved

GENERAL FUND - From 10/22/2016 To 11/04/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
GENERAL SUPPLY CO	General Supplies.....		2,065.60
GREG A VIETRI INC	Repair & Maintenance - Buildin....		10,482.61
GREGORY J DEPEDRO			643.00
HATT'S INDUSTRIAL SUPPLIES INC	General Supplies.....		295.20
HEALTH ADVOCATE INC	Other Professional Svcs.....		1,145.20
INSIGHT WORKFORCE SOLUTIONS INC			61,857.79
INTERBORO PACKAGING	General Supplies.....		954.00
J W MAXWELL & SON INC	General Supplies.....		93.26
JOHN DEERE FINANCIAL	Repair & Maintenance - Equipme....		254.89
JOHNSON CONTROLS INC	Repair & Maintenance - Buildin....		10,003.10
JOHNSTONE SUPPLY	General Supplies.....		13.22
KATIE L ALBA	Tuition Reimb - Elementary.....		3,730.50
KEEN COMPRESSED GAS COMPANY	Bottled Gas (Not Heat).....		857.56
KLEINBARD LLC	Legal Fees.....		4,348.95
LINDENMEYR MUNROE	General Supplies.....		268.10
LOW-RISE ELEVATOR CO INC	Custodial Services.....		4,018.00
Logic Choice Business Technologies, LLC	Communications / Postage.....	PROFESSIONAL SERVICES.....	30,340.25
MARKS PLUMBING PARTS	General Supplies.....		3,050.06
MENCHEY MUSIC SERVICE	Repairs & Maint.....		136.50
MERCER AREA SCHOOL DISTRICT	Tuition - Other LEA's.....		7,945.08
MIDDLE STATES ASSOC	Dues & Fees.....		1,500.00
MITCHEL RICHARDSON	Real Estate Taxes.....		429.07
MONARCH STAFFING			1,111.80
NAPA AUTO PARTS	General Supplies.....		125.64
NATIONAL ENERGY CONTROLS CORP	General Supplies.....		145.61
NEXVORTEX INC	Communications / Postage.....		419.93
OFFICE DEPOT	General Supplies.....		2,268.14
PA ASSOCIATION FOR GIFTED CHILDREN	PROFESS-EDUCATIONAL SVCS.....		180.00
PA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	36,926.77
PA LEADERSHIP CHARTER SCH PASBO	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	151,341.53
PATRICIA A VETTER	TITLE III - Translation Svcs.....		272.50
PDM SERVICE COMPANY INC	Repair & Maintenance - Buildin....		75.00
PEARSON EDUCATION	General Supplies.....		255.00
			572.25

* Denotes Non-Negotiable Transaction

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Bills to be Approved

GENERAL FUND - From 10/22/2016 To 11/04/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PEARSON NCS	General Supplies.....		8,716.23
PEOPLE ADMIN INC	Other Professional Svcs.....		4,200.00
PHEAA	WAGE ATTACHMENT - OTHER.....		226.93
PROASYS INC	Water/Sewer.....		2,493.33
PSYCHOLOGICAL ASSESSMENT	General Supplies.....		2,407.88
RESOU			
QUILL CORPORATION	General Supplies.....		106.56
READYREFRESH		General Supplies.....	256.07
REBECCA DAUGHERTY	Tuition Reimb - Elementary.....		4,095.00
RITE ENVELOPE & GRAPHICS INC	General Supplies.....		120.55
RIVERSIDE PUBLISHING	General Supplies.....		2,412.19
ROBERT BROWN ASSOCIATES INC	Repair & Maintenance - Buildin....		2,453.00
SARGENT'S COURT REPORTING	Legal Fees.....		2,922.33
SERVICE INC			
SCHOLASTIC INC	TITLE III - Supplies.....		143.55
SCHOOL DATEBOOKS INC	General Supplies.....		2,789.43
SCHOOL HEALTH CORP	General Supplies.....		1,535.65
SCHOOL SPECIALTY INC	General Supplies.....		133.40
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....	DEPENDENT CARE W/H.....	3,370.94
SENROR WOOLY LLC	General Supplies.....		75.00
SHAWN J LEE	Tuition Reimb - Secondary.....		3,981.75
SHELLER OIL CO INC	Oil (Heat).....		434.91
SOCIAL SECURITY	WAGE ATTACHMENT - OTHER.....		100.00
ADMINISTRATION			
SOCIAL THINKING	Autistic - Prof Sv Oth Ed Agen....		316.09
SOURCE4TEACHERS			129.90
SUBURBAN PROPANE	Rentals - Equipment.....		6.00
SUNGARD PUBLIC SECTOR	Computer Software.....		30,915.89
PENTAMAT			
TG COLLECTIONS	WAGE ATTACHMENT - OTHER.....		198.00
TOTAL RENTAL	Rentals - Equipment.....		796.18
TRI-M GROUP LLC	Repair & Maintenance - Buildin....		6,851.43
UNITED WAY OF CHESTER COUNTY	UNITED WAY.....		56.00
UNIVERSITY OF OREGON	Educ. Software/License Fees.....		810.00
US SUPPLY CO INC	General Supplies.....		2,389.03
VARSITY SPIRIT FASHION &	General Supplies.....		3,450.00
SUPPL			
VERIZON	Communications / Postage.....		525.67
VERIZON BUSINESS	Communications / Postage.....		15,728.93

* Denotes Non-Negotiable Transaction

P - Prenote

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Bills to be Approved

GENERAL FUND - From 10/22/2016 To 11/04/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
W B MASON CO INC	General Supplies.....		33,232.21
WAYMAN FIRE PROTECTION INC	Repair & Maintenance - Buildin....		395.00
WESTERN PSYCHOLOGICAL SERVICES	General Supplies.....		2,950.75
WILLIAM C MILLER TRUSTEE	WAGE ATTACHMENT - OTHER.....		632.50
Candlewood Suites - DLHM	Dues & Fees.....		418.95
Harrisburg CDW, LLC			
DENNIS C SHEEDY	10/14 FOOTBALL NB PATTON.....		64.00
DENNIS E GILLESPIE	10/5 FOOTBALL SB NB`.....		128.00
JOHN M MCBRIDE	10/19 FOOTBALL SB PEIRCE.....		90.00
JOHN SHEPTOCK	10/5 FOOTBALL SB NB.....		128.00
LOUIS MAIERO	10/05 FOOTBALL SB NB.....		128.00
MAX RAIRIGH	10/4 SOCCER BOYS/GIRLS SC PENNSGRO		90.00
MICHAEL MEEHAN JR	10/19 FOOTBALL SB PIERCE.....		90.00
RON MILLER	10/18 SOCCER BOYS/GIRLS SB NB.....		90.00
SUZANNE M WILSON	10/13 FIELD HOCKEY SB PENNS GROVE.		90.00
WILLIAM A REED	BOYS/GIRLS SOCCER SC GREAT VALLEY.		90.00
WILLIAM G HOLLOWAY	10/12 FOOTBALL NB PATTON.....		64.00
MICHAEL C HOLLOWAY	10/12 FOOTBALL NB PATTON.....		64.00
ROBERT POWELL	10/14 FOOTBALL NB PATTON.....		64.00
JOHN FLYNN	10/19 FOOTBALL SB PIERCE.....	1012 FOOTBALL NB PATTON.....	154.00
ROBERT BENNETT	10/14 FOOTBALL NB PATTON.....		64.00
LISA BARNES	10/5 FIELD HOCKEY SB PIERCE.....		90.00
AHOLD FINANCIAL SERVICES LLC	General Supplies - Family Stud....	General Supplies.....	507.07
AIM ACADEMY	TUITION APS.....		47,840.00
APEX LEARNING INC			3,000.00
AUSTIN A GROSS			2,151.72
Apple Press Ltd.			420.00
BARBARA A FINK	Travel.....		48.33
BENCHMARK EDUCATION COMPANY LLC			332.20
BILLOWS ELECTRIC SUPPLY CO	General Supplies.....		86.00
BLICK ART MATERIALS LLC			848.13
BOUND TO STAY BOUND BOOKS INC			1,201.07
BUXMONT ACADEMY	TUITION APS.....		2,661.90
CAMPBILL SPECIAL SCHOOL INC	TUITION APS.....		8,832.81
CCIU #24 - GENERAL FUND	Accounts Payable - 6/30/15.....		2,763,904.81
CDW-G	Supplies/Fees-Technology.....	General Supplies.....	1,232.55

* Denotes Non-Negotiable Transaction

P - Prenote

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Bills to be Approved

GENERAL FUND - From 10/22/2016 To 11/04/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CENTRAL SUSQUEHANNA IU			214.83
CHRISTOPHER G ROBERTS	TUITION APS.....		3,920.00
CINTAS CORPORATION NO 2	Linen / Drycleaning.....		142.39
COLONIAL ELEC SUPPLY CO	General Supplies.....		1,312.56
CONCERN	Title I - Part D - Prof Serv.....		3,306.00
DELORES M VANDERBILT	Learning Support - Prof Svcs.....		2,560.00
DELTA T GROUP INC	Learning Support - Prof Svcs.....		3,906.09
DEMCO INC	Supplies/Fees-Technology.....		139.14
DEVEREUX FOUNDATION	TUITION APS.....		75,978.00
DICK BLICK COMPANY	General Supplies.....		205.14
EBS HEALTHCARE	OTHER PROFESSIONAL SVCS.....		46,750.66
EDUCATION INC	TUITION PRRI/DETENTION.....		438.90
ELWYN	TUITION APS.....		7,829.64
FLINN SCIENTIFIC INC	General Supplies - Science.....		2,729.96
FREDERICK STRONG JR	Learning Support - Prof Svcs.....		5,570.00
HATT'S INDUSTRIAL SUPPLIES INC	General Supplies.....		56.85
Herff Jones			1,175.69
INVESTINTECH INC			49.50
J W MAXWELL & SON INC	General Supplies.....		6.00
JOHNSTONE SUPPLY	General Supplies.....		145.77
KIDS PEACE NATIONAL CNTR	Learning Support - Prof Svcs.....		280.00
KING SPRY HERMAN FREUND& FAUL LLC	Legal Fees.....		19,658.02
KISTLER O BRIEN FIRE PROTECTION	Repair & Maintenance - Equipme....		4,691.75
KURTZ BROTHERS	General Supplies.....		313.45
LDP INC	OTHER PROFESSIONAL SVCS.....		538.30
MONOPRICE INC	General Supplies.....		64.67
MULTI-HEALTH SYSTEMS INC	General Supplies.....		2,217.09
OFFICE DEPOT	General Supplies.....		1,053.84
OFFICE TEAM			3,372.96
PATRICIA A VETTER	TITLE III - Translation Svcs.....		100.00
PECO ENERGY	Electricity (Not Heat).....		123,698.83
QUILL CORPORATION			179.25
SCHAAD DETECTIVE AGENCY INC	Security/Safety Services.....		12,576.86
SHELLER OIL CO INC	Oil (Heat).....		8.28
THE CONCEPT SCHOOL	TUITION APS.....		13,550.00
THE PATHWAY SCHOOL	TUITION APS.....		5,604.40

* Denotes Non-Negotiable Transaction

P - Prenote

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Bills to be Approved

GENERAL FUND - From 10/22/2016 To 11/04/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
THOMSON WEST	SUPPLIES/FEES-TECHNOLOGY.....		33.00
US SUPPLY CO INC	General Supplies.....		136.43
VANGUARD SCHOOL	TUITION APS.....		684.25
VERIZON	Communications / Postage.....		79.43
W B MASON CO INC	General Supplies.....		6,294.40
WAYMAN FIRE PROTECTION INC	Repair & Maintenance - Buildin....		3,375.00
WORLD BOOK INC SCHOOL AND LIBR			9,168.42
XIAOPING JIANG			153.73
PA-AMERICAN WATER COMPANY	210032891963 10/16.....		228.61
DOMESTIC RELATIONS	ExpertPay.....		3,023.70
IOWA CHILD SUPPORT RECOVERY UNIT	Iowa Child Support.....		201.69
PA-AMERICAN WATER COMPANY	210030118006 10/16.....		56.64
STATE OF NEW JERSEY	NJ W/H Tax pymt-3rd Qtr 2016.....		1,442.81
PA-AMERICAN WATER COMPANY	220002547125 10/16.....		166.15
PA-AMERICAN WATER COMPANY	210031289666 10/16.....		144.99
PA-AMERICAN WATER COMPANY	210029374745 10/16.....		346.39
PA-AMERICAN WATER COMPANY	210030496669 10/16.....		41.62
PA-AMERICAN WATER COMPANY	210029374189 10/16.....		230.42
PA-AMERICAN WATER COMPANY	21003115430 10/16.....		1,366.81
PA-AMERICAN WATER COMPANY	210029374820 10/16.....		1,565.18
KEYSTONE COLLECTIONS GROUP	Keystone 3rd Qtr EIT Pymt.....		80,718.03
KEYSTONE COLLECTIONS GROUP	Keystone 3rd Qtr LST Pymt.....		7,231.68
IOWA CHILD SUPPORT RECOVERY UNIT	Iowa Child Support.....		201.69
DOMESTIC RELATIONS	ExpertPay.....		3,023.70
IRS/FICA	Fed W/H Tax pymt.....	FICA pymt-EE.....	474,001.48
PA DEPT OF REVENUE	PA W/H Tax pymt.....		55,551.09
PA-AMERICAN WATER COMPANY	210029970860 10/16.....		969.70
PA-AMERICAN WATER COMPANY	210029374677 10/16.....		2,608.32
PA UNEMPLOYMENT COMP FUND	Emplr Share PA Unemp Tax-3rd Qtr 2		8,376.74
PA UNEMPLOYMENT COMP FUND	EE Share-3rd Qtr 2016 Pymt.....		5,143.70
PA-AMERICAN WATER COMPANY	Reverse incorrect date.....		-56.64
RESCHINI AGENCY INC	Medical Claims-10/19/2016.....	Vision Claims-10/19/2016.....	11,504.51
RESCHINI AGENCY INC	Medical Claims-10/19/2016.....	Prescription Claims-10/19/2016....	224,770.56
RESCHINI AGENCY INC	Medical Claims-10/26-2016.....	Prescription Claims-10/26/2016....	129,135.83
RESCHINI AGENCY INC	Medical Claims-10/26/2016.....	Medical Access fee-10/26/2016.....	4,498.10
TSA CONSULTING GROUP INC	403B and Roth-TSA Consulting.....		47,740.16

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 10/22/2016 To 11/04/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	10-GENERAL FUND		5,011,636.62
	Grand Total Manual Checks :		1,064,233.66 ✓
	Grand Total Regular Checks :		3,947,402.96 ✓
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		5,011,636.62

L. J. 11/4/16

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

c - Credit Card Payment

Fund Accounting Check Register

CAPITAL PROJECTS - From 10/22/2016 To 11/04/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000231	10/28/2016	L0946500001	17009363	0002286	39-4600-330-000-00-000-000-0000	394600330	2,325.00
00000231	10/28/2016	L0946500002	17009363	0002284	39-4600-330-000-00-000-000-0000	394600330	1,714.45
Vendor: 6510 - Schrader Group Architecture LLC						Check Date: 10/28/2016	Check Amount: 4,039.45
00000232	11/04/2016	L0959500002	17009475	41005551	39-4600-330-000-00-000-000-0000	394600330	5,057.00
Vendor: 6339 - APPS TECHS						Check Date: 11/04/2016	Check Amount: 5,057.00
00000233	11/04/2016	L0959500001	17009466	PAY APP#4	39-4600-450-000-00-000-000-0000		2,850.00
Vendor: 6574 - AIR CONTROL TECHNOLOGY INC						Check Date: 11/04/2016	Check Amount: 2,850.00
00000234	11/04/2016	L0959500005	17009460	648161	39-4600-450-000-00-000-000-0000		27,772.00
Vendor: 6582 - Schneider Electric						Check Date: 11/04/2016	Check Amount: 27,772.00
00000235	11/04/2016	L0959500003	17009457	13395	39-4600-450-000-00-000-000-0000		155,441.71
Vendor: 6590 - Gettle Inc.						Check Date: 11/04/2016	Check Amount: 155,441.71
00000236	11/04/2016	L0959500004	17009467	4	39-4600-450-000-00-000-000-0000		16,120.41
Vendor: 6607 - PERROTTO BUILDERS						Check Date: 11/04/2016	Check Amount: 16,120.41

39-OTHER CAPITAL PROJECTS 211,280.57

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	211,280.57 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	211,280.57

Lum. 3 11/4/16

Bills to be Approved

CAPITAL PROJECTS - From 10/22/2016 To 11/04/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
Schrader Group Architecture LLC	Professional Services.....		4,039.45
APPS TECHS	Professional Services.....		5,057.00
AIR CONTROL TECHNOLOGY INC			2,850.00
Schneider Electric			27,772.00
Gettle Inc.			155,441.71
PERROTTO BUILDERS			16,120.41
	39-OTHER CAPITAL PROJECTS		211,280.57
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		211,280.57 ✓
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		211,280.57

Heem. J 11/4/16

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

Fund Accounting Check Register

FOOD SERVICE FUND - From 10/22/2016 To 11/04/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000635	11/02/2016	M0955100001			51-3100-530-000-00-000-000-0000		-23.22
Vendor: 1453 - FED EX KINKO'S/#0931					Remit # 1	Check Date: 11/02/2016	Check Amount: -23.22
00000888	11/03/2016	L0957700005	17009464	245023-1	51-3100-610-000-00-000-000-0000		29.00
00000888	11/03/2016	L0957700006	17009464	246929	51-3100-610-000-00-000-000-0000		261.90
00000888	11/03/2016	L0957700007	17009464	246965	51-3100-610-000-00-000-000-0000		340.16
00000888	11/03/2016	L0957700008	17009464	246966	51-3100-610-000-00-000-000-0000		462.96
00000888	11/03/2016	L0957700009	17009464	247007	51-3100-610-000-00-000-000-0000		60.43
00000888	11/03/2016	L0957700010	17009464	246968	51-3100-610-000-00-000-000-0000		60.43
00000888	11/03/2016	L0957700011	17009464	246930	51-3100-610-000-00-000-000-0000		60.43
00000888	11/03/2016	L0957700012	17009464	246960	51-3100-610-000-00-000-000-0000		302.15
00000888	11/03/2016	L0957700013	17009464	246958	51-3100-610-000-00-000-000-0000		94.56
00000888	11/03/2016	L0957700014	17009464	246957	51-3100-610-000-00-000-000-0000		217.36
Vendor: 0042 - ALLEGHENY SUPPLY					Check Date: 11/03/2016	Check Amount: 1,889.38	
00000889	11/03/2016	L0957700032	17009332	117324	51-3100-610-000-00-000-000-0000		11,278.64
00000889	11/03/2016	L0957700033	17007829	112348-04	51-3100-610-000-00-000-000-0000		1,285.05
Vendor: 6580 - CAMDEN BAG & PAPER CO LLC					Check Date: 11/03/2016	Check Amount: 12,563.69	
00000890	11/03/2016	L0957700001	17009461	15465	51-3100-432-000-00-000-000-0000		1,896.75
00000890	11/03/2016	L0957700002	17009461	15459	51-3100-432-000-00-000-000-0000		657.75
Vendor: 6024 - COMMERCIAL KITCHEN REPAIR SERVICE INC					Check Date: 11/03/2016	Check Amount: 2,554.50	
00000891	11/03/2016	L0957700003	17009462	9100264026	51-3100-631-000-00-000-000-0000		277.20
Vendor: 1820 - GIORGIO FOODS INC					Check Date: 11/03/2016	Check Amount: 277.20	
00000892	11/03/2016	L0957700023	17009330	0011021958	51-3100-631-000-00-000-000-0000		341.00
00000892	11/03/2016	L0957700024	17009330	0011022572	51-3100-631-000-00-000-000-0000		123.32
00000892	11/03/2016	L0957700025	17009330	0011022594	51-3100-631-000-00-000-000-0000		412.56
00000892	11/03/2016	L0957700026	17009330	0011022869	51-3100-631-000-00-000-000-0000		275.48
00000892	11/03/2016	L0957700027	17009330	0011022892	51-3100-631-000-00-000-000-0000		305.92
00000892	11/03/2016	L0957700028	17009330	0011070858	51-3100-631-000-00-000-000-0000		107.28
00000892	11/03/2016	L0957700029	17009330	0011071534	51-3100-631-000-00-000-000-0000		165.28
00000892	11/03/2016	L0957700030	17009330	0011071820	51-3100-631-000-00-000-000-0000		361.68
00000892	11/03/2016	L0957700031	17009330	0011072044	51-3100-631-000-00-000-000-0000		177.60
Vendor: 6689 - HERSHEY'S CREAMERY COMPANY					Check Date: 11/03/2016	Check Amount: 2,270.12	
00000893	11/03/2016	C0958000001			51-6613-000-000-00-000-000-0000		6.05

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 10/22/2016 To 11/04/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
Vendor: 6703 - JESSICA ZOSKI							Check Date: 11/03/2016	Check Amount: 6.05
00000894	11/03/2016	L0957700017	17009395	305170	51-3100-442-000-00-000-000-0000		600.00	
Vendor: 0639 - JOHN J CASSIDY							Check Date: 11/03/2016	Check Amount: 600.00
00000895	11/03/2016	L0957700004	17009463		51-3100-324-000-00-000-000-0000		243.22	
Vendor: 6595 - LAMONT WALKER							Check Date: 11/03/2016	Check Amount: 243.22
00000896	11/03/2016	C0958000002			51-6613-000-000-00-000-000-0000		19.25	
Vendor: 6702 - NANCY OBERHOLSER							Check Date: 11/03/2016	Check Amount: 19.25
00000897	11/03/2016	L0957700015	17009465	46981889	51-3100-390-000-00-000-000-0000		1,297.29	
00000897	11/03/2016	L0957700018	17009341	46932318	51-3100-390-000-00-000-000-0000		1,297.29	
Vendor: 6285 - OFFICE TEAM							Check Date: 11/03/2016	Check Amount: 2,594.58
00000898	11/03/2016	L0957700019	17009343	8747	51-3100-324-000-00-000-000-0000		240.00	
Vendor: 1007 - PASBO							Check Date: 11/03/2016	Check Amount: 240.00
00000899	11/03/2016	L0957700021	17009338	96943890	51-3100-610-000-00-000-000-0000		165.96	
Vendor: 1103 - QUILL CORPORATION							Check Date: 11/03/2016	Check Amount: 165.96
00000900	11/03/2016	L0957700016	17009408	2297	51-3100-631-000-00-000-000-0000		1,351.25	
Vendor: 6196 - S R ROSATI INC							Check Date: 11/03/2016	Check Amount: 1,351.25
00000901	11/03/2016	C0958000003			51-6613-000-000-00-000-000-0000		36.05	
Vendor: 6707 - TRACIE RILEY							Check Date: 11/03/2016	Check Amount: 36.05
00000902	11/03/2016	L0957700020	17009360	53897955-00	51-3100-610-000-00-000-000-0000		172.64	
00000902	11/03/2016	L0957700022	17009281	53718111-00	51-3100-610-000-00-000-000-0000		2,369.80	
Vendor: 1383 - UNITED REFRIGERATION INC							Check Date: 11/03/2016	Check Amount: 2,542.44

51-FOOD SERVICE/CAFETERIA 27,330.47

Grand Total Manual Checks :	-23.22
Grand Total Regular Checks :	27,353.69 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	27,330.47

Sum. 2/11/4/16

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

Bills to be Approved

FOOD SERVICE FUND - From 10/22/2016 To 11/04/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
FED EX KINKO'S/#0931	VOID CK #635; never received.....		-23.22
ALLEGHENY SUPPLY	GENERAL SUPPLIES.....		1,889.38
CAMDEN BAG & PAPER CO LLC	GENERAL SUPPLIES.....		12,563.69
COMMERCIAL KITCHEN REPAIR SERVICE INC	R&M EQUIPMENT.....		2,554.50
GIORGIO FOODS INC	FOOD.....		277.20
HERSHEYS CREAMERY COMPANY	FOOD.....		2,270.12
JESSICA ZOSKI	FS ACCOUNT REFUND.....		6.05
JOHN J CASSIDY	RENTALS EQUIPMENT.....		600.00
LAMONT WALKER	PROF ED SVC EE TRAINING.....		243.22
NANCY OBERHOLSER	FS ACCOUNT REFUND.....		19.25
OFFICE TEAM	OTHER PURCHASED PROF/TECH.....		2,594.58
PASBO	PROF ED SVC EE TRAINING.....		240.00
QUILL CORPORATION	GENERAL SUPPLIES.....		165.96
S R ROSATI INC	FOOD.....		1,351.25
TRACIE RILEY	FS ACCOUNT REFUND.....		36.05
UNITED REFRIGERATION INC	GENERAL SUPPLIES.....		2,542.44

51-FOOD SERVICE/CAFETERIA 27,330.47

Grand Total Manual Checks :	-23.22
Grand Total Regular Checks :	27,353.69 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	27,330.47

Lum. J 11/4/16

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

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 10/01/2016 To 10/31/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REG PROG	62,176,253.40	5,279,743.39	17,643,166.85	28.65	173,147.05	44,359,939.50
1190	FED FUNDED REG PGMS	3,473,704.00	214,406.70	641,198.52	18.48	796.51	2,831,708.97
1191	Prior Year Title I	0.00	0.00	0.00	0.00	0.00	0.00
1100	*TOTALS*	65,649,957.40	5,494,150.09	18,284,365.37	28.11	173,943.56	47,191,648.47
1210	LIFE SKILLS SUPPORT	0.00	0.00	13,197.83	0.00	0.00	-13,197.83
1211	LIFE SKILLS	1,500,968.00	43,988.20	136,281.54	9.07	0.00	1,364,686.46
1221	DEAF/HEARING	209,183.00	0.00	0.00	0.00	0.00	209,183.00
1224	BLIND/VISUALLY	50,268.00	0.00	0.00	0.00	0.00	50,268.00
1225	SPEECH/LANGUAGE	1,051,974.00	18,214.25	48,714.52	6.79	22,727.05	980,532.43
1231	EMOTIONAL	1,501,569.00	22,390.01	61,058.74	4.06	0.00	1,440,510.26
1233	AUTISTIC SUPPORT	2,173,706.00	37,433.66	156,836.99	7.21	0.00	2,016,869.01
1241	LEARNING	10,867,510.00	736,289.53	2,217,215.67	20.62	24,741.49	8,625,552.84
1243	GIFTED SUPPORT	468,328.00	41,731.02	125,435.89	26.78	0.00	342,892.11
1270	MULTI-HANDICAPPED	1,195,361.00	24,531.62	54,294.70	6.55	24,023.59	1,117,042.71
1281	DEVELOPMENTAL DELAY	323,853.00	0.00	0.00	0.00	0.00	323,853.00
1290	OTHER SUPPORT	9,293,370.00	1,188,870.57	4,494,975.60	50.18	168,971.90	4,629,422.50
1200	*TOTALS*	28,636,090.00	2,113,448.86	7,308,011.48	26.36	240,464.03	21,087,614.49
1340	HOME ECONOMICS EDU	0.00	0.00	0.00	0.00	0.00	0.00
1341	CONSUMER & HOME EDU	579,538.00	30,592.58	90,164.94	15.71	937.17	488,435.89
1350	INDUSTRIAL ARTS EDU	158,922.00	10,413.36	32,906.51	20.70	0.00	126,015.49
1360	BUSINESS EDUCATION	106,203.00	5,117.45	15,233.41	14.75	433.03	90,536.56
1380	TRADE & INDUSTRIAL	21,352.00	459.68	459.68	55.97	11,491.08	9,401.24
1390	OTHER VO ED PROGRAMS	2,690,399.00	0.00	0.00	0.00	0.00	2,690,399.00
1300	*TOTALS*	3,556,414.00	46,583.07	138,764.54	4.26	12,861.28	3,404,788.18
1420	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1430	HOMEBOUND	0.00	228.26	182.79	0.00	0.00	-182.79
1441	ADJUDICATED COURT	137,000.00	0.00	0.00	0.00	0.00	137,000.00
1442	ALTERNATIVE EDU	208,467.00	12,992.66	45,601.29	22.09	458.60	162,407.11
1400	*TOTALS*	345,467.00	13,220.92	45,784.08	13.38	458.60	299,224.32
1500	NONPUBLIC SCHOOL	56,327.00	0.00	0.00	0.00	0.00	56,327.00
1500	*TOTALS*	56,327.00	0.00	0.00	0.00	0.00	56,327.00
1801	PRE-K INSTRUCTION	0.00	20,448.08	53,653.16	0.00	0.00	-53,653.16
1803	PRE-K OPS AND MAINT	0.00	12,824.51	34,682.73	0.00	0.00	-34,682.73
1800	*TOTALS*	0.00	33,272.59	88,335.89	0.00	0.00	-88,335.89

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 10/01/2016 To 10/31/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
Major Function - 1000's		98,244,255.40	7,700,675.53	25,865,261.36	26.76	427,727.47	71,951,266.57
2000's							
2111	SUPERVISION STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	2,608,364.00	172,734.51	646,435.32	24.78	4.04	1,961,924.64
2123	APPRAISAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2130	ATTENDANCE SERVICES	430,759.00	40,663.77	137,682.48	31.98	115.56	292,960.96
2140	PSYCHOLOGICAL	583,215.00	69,554.66	182,590.52	31.82	3,003.36	397,621.12
2142	PSYCHOLOGICAL	35,000.00	0.00	0.00	0.00	0.00	35,000.00
2143	PSYCH COUNSELING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2170	STUDENT ACCT	84,904.00	152.34	152.34	0.17	0.00	84,751.66
2100	*TOTALS*	3,767,242.00	283,105.28	966,860.66	25.74	3,122.96	2,797,258.38
2220	TECH SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
2240	COMPUTER-ASSIST	795,267.00	36,836.00	190,965.64	24.01	0.00	604,301.36
2250	SCHOOL LIBRARY	630,397.00	39,431.79	137,096.13	21.96	1,390.78	491,910.09
2260	INSTRUCTION & CURR	1,153,536.00	130,911.19	356,139.56	35.14	49,280.82	748,115.62
2271	INST STAFF DEV-CERT	534,901.00	16,093.88	66,386.17	12.41	0.00	468,514.83
2200	*TOTALS*	3,114,101.00	223,272.86	750,587.50	25.73	50,671.60	2,312,841.90
2310	BOARD SERVICES	73,465.00	10,957.93	67,878.38	92.76	267.81	5,318.81
2330	TAX ASSESS &	705,000.00	24,998.45	138,048.19	19.58	0.00	566,951.81
2350	LEGAL & ACCTG	600,000.00	103,316.29	242,548.48	43.75	19,959.77	337,491.75
2360	OFFICE	655,104.00	52,484.26	271,963.20	41.57	380.80	382,760.00
2380	OFFICE OF PRINCIPAL	5,127,976.60	377,320.21	1,759,390.93	34.48	9,046.46	3,359,539.21
2390	OTHER ADMIN SERVICES	0.00	2,703.51	13,516.08	0.00	0.00	-13,516.08
2300	*TOTALS*	7,161,545.60	571,780.65	2,493,345.26	35.22	29,654.84	4,638,545.50
2420	MEDICAL SERVICES	1,007,675.00	75,188.26	225,471.21	22.59	2,247.00	779,956.79
2430	DENTAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2440	NURSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2400	*TOTALS*	1,009,175.00	75,188.26	225,471.21	22.56	2,247.00	781,456.79
2511	SUPERVISION OF	355,836.00	24,985.99	112,455.11	31.81	738.44	242,642.45
2513	RECEIVE & DISBURSE	769,520.00	67,257.96	232,973.90	34.20	30,240.23	506,305.87
2514	PAYROLL SERVICES	256,634.00	10,746.17	61,595.12	24.00	0.00	195,038.88
2500	*TOTALS*	1,381,990.00	102,990.12	407,024.13	31.69	30,978.67	943,987.20
2611	SUPERVISION-OP/MAINT	225,000.00	10,019.08	79,947.08	54.64	43,001.93	102,050.99
2620	OPERATION OF	8,949,053.00	440,577.13	2,248,021.76	27.12	179,378.66	6,521,652.58
2630	CARE & UPKEEP	408,715.00	23,053.14	157,426.90	39.77	5,150.00	246,138.10

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 10/01/2016 To 10/31/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2650	VEHICLE OPER & MAINT	34,000.00	0.00	3,966.39	11.66	0.00	30,033.61
2660	SECURITY SERVICES	323,698.00	7,829.03	36,115.31	15.04	12,576.86	275,005.83
2600	*TOTALS*	9,940,466.00	481,478.38	2,525,477.44	27.82	240,107.45	7,174,881.11
2711	SUPERVISION-STU	231,178.00	16,912.92	84,514.30	36.55	0.00	146,663.70
2720	VEHICLE OPERATION	5,000,316.00	1,142,976.34	1,185,809.87	23.71	0.00	3,814,506.13
2750	NONPUBLIC TRANS	3,582,500.00	158,079.69	158,079.69	4.41	0.00	3,424,420.31
2700	*TOTALS*	8,813,994.00	1,317,968.95	1,428,403.86	16.20	0.00	7,385,590.14
2800	SUPPORT SVCS-CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
2823	PUBLIC INFORMATION	0.00	0.00	0.00	0.00	0.00	0.00
2832	RECRUITMENT &	142,000.00	37,161.43	58,119.80	48.91	11,337.62	72,542.58
2833	STAFF ACCOUNTING	294,559.00	24,340.74	120,769.90	41.00	0.00	173,789.10
2840	DATA PROCESSING SVCS	1,186,100.00	151,170.54	541,767.55	93.82	571,045.27	73,287.18
2850	STATE & FED AGENCY	0.00	0.00	0.00	0.00	0.00	0.00
2800	*TOTALS*	1,622,659.00	212,672.71	720,657.25	80.30	582,382.89	319,618.86
2900	OTHER SUPPORT	40,000.00	75.00	75.00	0.43	100.00	39,825.00
2910	SUPPT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2900	*TOTALS*	40,000.00	75.00	75.00	0.43	100.00	39,825.00
Major Function - 2000's		36,851,172.60	3,268,532.21	9,517,902.31	28.37	939,265.41	26,394,004.88
3000's							
3250	SCHOOL ATHLETICS	1,248,554.00	65,267.71	283,895.97	26.91	52,199.86	912,458.17
3200	*TOTALS*	1,248,554.00	65,267.71	283,895.97	26.91	52,199.86	912,458.17
3300	COMMUNITY SERVICES	21,309.00	0.00	0.00	0.00	0.00	21,309.00
3300	*TOTALS*	21,309.00	0.00	0.00	0.00	0.00	21,309.00
Major Function - 3000's		1,269,863.00	65,267.71	283,895.97	26.46	52,199.86	933,767.17
4000's							
4200	EXISTING SITE	0.00	0.00	0.00	0.00	0.00	0.00
4200	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
4500	BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
4500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
Major Function - 4000's		0.00	0.00	0.00	0.00	0.00	0.00
5000's							

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 10/01/2016 To 10/31/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
5110	DEBT SERVICE	15,333,960.00	0.00	11,644,611.01	75.94	0.00	3,689,348.99
5130	REFUND PRIOR YR REV	0.00	0.00	148,106.00	0.00	0.00	-148,106.00
5100	*TOTALS*	15,333,960.00	0.00	11,792,717.01	76.90	0.00	3,541,242.99
5230	CAPITAL PROJ	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
5200	*TOTALS*	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
5900	BUDGETARY RESERVE	488,271.00	0.00	0.00	0.00	0.00	488,271.00
5900	*TOTALS*	488,271.00	0.00	0.00	0.00	0.00	488,271.00
Major Function - 5000's		16,822,231.00	0.00	11,792,717.01	70.10	0.00	5,029,513.99
EXPENDITURE Totals		153,187,522.00	11,034,475.45	47,459,776.65	31.90	1,419,192.74	104,308,552.61

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 10/01/2016 To 10/31/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6111	CURRENT REAL ESTATE	-87,977,704.00	-1,489,735.53	-83,481,257.75	94.88	0.00	-4,496,446.25
6112	INTERIM REAL EXTATE	-100,000.00	0.00	0.00	0.00	0.00	-100,000.00
6113	PUBLIC UTILITY	-116,000.00	-108,237.64	-108,237.64	93.30	0.00	-7,762.36
6143	CURRENT 511 - LST	-85,000.00	-2,773.54	-23,020.95	27.08	0.00	-61,979.05
6151	CURRENT ACT 511 EIT	-8,056,558.00	-318,516.52	-2,247,304.82	27.89	0.00	-5,809,253.18
6153	CURR ACT 511 REAL	-1,150,000.00	-148,144.07	-426,196.21	37.06	0.00	-723,803.79
6100	*TOTALS*	-97,485,262.00	-2,067,407.30	-86,286,017.37	88.51	0.00	-11,199,244.63
6411	DELINQUENT REAL	-3,692,730.00	-337,687.65	-1,614,357.33	43.71	0.00	-2,078,372.67
6400	*TOTALS*	-3,692,730.00	-337,687.65	-1,614,357.33	43.71	0.00	-2,078,372.67
6510	INTEREST ON	-52,000.00	-14,691.74	-32,593.44	62.67	0.00	-19,406.56
6500	*TOTALS*	-52,000.00	-14,691.74	-32,593.44	62.67	0.00	-19,406.56
6710	ADMISSIONS	-75,000.00	-17,922.00	-52,445.00	69.92	0.00	-22,555.00
6740	FEES	-28,000.00	-250.00	-1,250.00	4.46	0.00	-26,750.00
6790	OTHER DIST ACTIVITY	0.00	0.00	-200.00	0.00	0.00	200.00
6700	*TOTALS*	-103,000.00	-18,172.00	-53,895.00	52.32	0.00	-49,105.00
6832	FED PASS THRU IDEA	-1,085,000.00	-71,892.54	-219,551.60	20.23	0.00	-865,448.40
6800	*TOTALS*	-1,085,000.00	-71,892.54	-219,551.60	20.23	0.00	-865,448.40
6910	RENTALS	-130,000.00	-8,735.30	-45,860.86	35.27	0.00	-84,139.14
6920	CONTRIBUTION &	-20,000.00	0.00	-2,300.00	11.50	0.00	-17,700.00
6942	SUMMER SCHOOL	-50,000.00	0.00	0.00	0.00	0.00	-50,000.00
6944	RECEIPTS OTHER LEAS	-225,000.00	0.00	0.00	0.00	0.00	-225,000.00
6990	MISCELLANEOUS	-44,504.00	-7,729.62	-24,092.42	54.13	0.00	-20,411.58
6991	REFUNDS OF PRIOR YR	-12,000.00	-50.88	-8,730.58	72.75	0.00	-3,269.42
6992	Energy Efficiency	-90,000.00	0.00	0.00	0.00	0.00	-90,000.00
6900	*TOTALS*	-571,504.00	-16,515.80	-80,983.86	14.17	0.00	-490,520.14
Major Function - 6000's		-102,989,496.00	-2,526,367.03	-88,287,398.60	85.72	0.00	-14,702,097.40
7000's							
7110	BASIC EDUCATION	-23,465,397.00	-2,757,091.00	-5,514,182.00	23.49	0.00	-17,951,215.00
7160	TUITION ORPHANS &	-175,000.00	0.00	0.00	0.00	0.00	-175,000.00
7100	*TOTALS*	-23,640,397.00	-2,757,091.00	-5,514,182.00	23.32	0.00	-18,126,215.00
7271	SPECIAL ED SCHOOL	-4,572,128.00	0.00	-1,438,944.00	31.47	0.00	-3,133,184.00
7200	*TOTALS*	-4,572,128.00	0.00	-1,438,944.00	31.47	0.00	-3,133,184.00
7310	TRANSPORT (REG &	-5,021,515.00	0.00	0.00	0.00	0.00	-5,021,515.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 10/01/2016 To 10/31/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7311	Transportation	0.00	0.00	-590,214.94	0.00	0.00	590,214.94
7312	Transportation	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINK FUND	-737,155.00	0.00	0.00	0.00	0.00	-737,155.00
7330	HEALTH SERVICES ACT	-140,000.00	0.00	0.00	0.00	0.00	-140,000.00
7340	ST PROP TAX	-3,907,351.00	-1,953,675.89	-3,907,350.89	100.00	0.00	-0.11
7300	*TOTALS*	-9,806,021.00	-1,953,675.89	-4,497,565.83	45.86	0.00	-5,308,455.17
7501	PA ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00
7505	Ready To Learn Grant	-887,929.00	0.00	0.00	0.00	0.00	-887,929.00
7599	OTH STATE REV	0.00	0.00	0.00	0.00	0.00	0.00
7500	*TOTALS*	-887,929.00	0.00	0.00	0.00	0.00	-887,929.00
7810	STATE SHARE SS & MED	-1,824,862.00	-154,101.12	-246,054.73	13.48	0.00	-1,578,807.27
7820	STATE SHARE RETIRE	-6,636,301.00	0.00	-2,429,826.47	36.61	0.00	-4,206,474.53
7800	*TOTALS*	-8,461,163.00	-154,101.12	-2,675,881.20	31.62	0.00	-5,785,281.80
Major Function - 7000's		-47,367,638.00	-4,864,868.01	-14,126,573.03	29.82	0.00	-33,241,064.97
8000's							
8110	PAYMENTS FED	0.00	-17,446.55	-17,446.55	0.00	0.00	17,446.55
8100	*TOTALS*	0.00	-17,446.55	-17,446.55	0.00	0.00	17,446.55
8514	NCLB - TITLE I	-1,721,383.00	-111,505.40	-468,649.06	27.22	0.00	-1,252,733.94
8515	NCLB - TITLE II	-455,743.00	0.00	-393,470.29	86.33	0.00	-62,272.71
8516	NCLB - TITLE III	-83,262.00	0.00	-5,550.80	6.66	0.00	-77,711.20
8517	NCLB - TITLE IV-21ST	0.00	0.00	0.00	0.00	0.00	0.00
8500	*TOTALS*	-2,260,388.00	-111,505.40	-867,670.15	38.38	0.00	-1,392,717.85
8690	OTH RESTRICT FED	0.00	0.00	0.00	0.00	0.00	0.00
8600	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
8810	SBAP	-500,000.00	-521,684.00	-566,775.92	113.35	0.00	66,775.92
8820	MED ASSIST REIMB ADM	-70,000.00	0.00	0.00	0.00	0.00	-70,000.00
8800	*TOTALS*	-570,000.00	-521,684.00	-566,775.92	99.43	0.00	-3,224.08
Major Function - 8000's		-2,830,388.00	-650,635.95	-1,451,892.62	51.29	0.00	-1,378,495.38
REVENUE Totals		-153,187,522.00	-8,041,870.99	-103,865,864.25	67.80	0.00	-49,321,657.75

Condensed Board Summary Report

Fund: 39 OTHER CAPITAL

From 10/01/2016 To 10/31/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2000's							
2513	RECEIVE & DISBURSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2500	*TOTALS*	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Major Function - 2000's		1,000.00	0.00	0.00	0.00	0.00	1,000.00
4000's							
4600	EXISTING BLDG	1,900,000.00	140,247.60	1,516,939.14	93.71	263,590.93	119,469.93
4600	*TOTALS*	1,900,000.00	140,247.60	1,516,939.14	93.71	263,590.93	119,469.93
Major Function - 4000's		1,900,000.00	140,247.60	1,516,939.14	93.71	263,590.93	119,469.93
EXPENDITURE Totals		1,901,000.00	140,247.60	1,516,939.14	93.66	263,590.93	120,469.93

Condensed Board Summary Report

Fund: 39 OTHER CAPITAL

From 10/01/2016 To 10/31/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<hr/>							
6000's							
6510	INTEREST ON	-1,901,000.00	-1,567.12	-6,682.18	0.35	0.00	-1,894,317.82
6500	*TOTALS*	-1,901,000.00	-1,567.12	-6,682.18	0.35	0.00	-1,894,317.82
<hr/>							
Major Function -	6000's	-1,901,000.00	-1,567.12	-6,682.18	0.35	0.00	-1,894,317.82
<hr/>							
REVENUE Totals		-1,901,000.00	-1,567.12	-6,682.18	0.35	0.00	-1,894,317.82

Condensed Board Summary Report

Fund: 51 FOOD

From 10/01/2016 To 10/31/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3000's							
3100	FOOD SERVICES	3,273,261.00	263,038.56	557,151.22	18.07	34,454.60	2,681,655.18
3100	*TOTALS*	3,273,261.00	263,038.56	557,151.22	18.07	34,454.60	2,681,655.18
Major Function - 3000's		3,273,261.00	263,038.56	557,151.22	18.07	34,454.60	2,681,655.18
EXPENDITURE Totals		3,273,261.00	263,038.56	557,151.22	18.07	34,454.60	2,681,655.18

Condensed Board Summary Report

Fund: 51 FOOD

From 10/01/2016 To 10/31/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST ON	-100.00	-452.83	-1,882.58	1882.58	0.00	1,782.58
6500	*TOTALS*	-100.00	-452.83	-1,882.58	1882.58	0.00	1,782.58
6611	DAILY SALES-SCH	-485,320.00	0.00	-36,165.05	7.45	0.00	-449,154.95
6612	DAILY	-35,513.00	0.00	-3,202.55	9.01	0.00	-32,310.45
6613	DAILY SALES-MILK	-215,000.00	151.24	-31,908.51	14.84	0.00	-183,091.49
6690	OTHER FOOD SERVICE	-20,300.00	0.00	-1,660.75	8.18	0.00	-18,639.25
6600	*TOTALS*	-756,133.00	151.24	-72,936.86	9.64	0.00	-683,196.14
6920	CONTRIBUTION &	-4,500.00	0.00	0.00	0.00	0.00	-4,500.00
6990	MISCELLANEOUS	-132,630.00	-1,973.51	-10,653.11	8.03	0.00	-121,976.89
6900	*TOTALS*	-137,130.00	-1,973.51	-10,653.11	7.76	0.00	-126,476.89
Major Function - 6000's		-893,363.00	-2,275.10	-85,472.55	9.56	0.00	-807,890.45
7000's							
7600	MILK/LUNCH/BREAKFAST	-115,000.00	0.00	0.00	0.00	0.00	-115,000.00
7600	*TOTALS*	-115,000.00	0.00	0.00	0.00	0.00	-115,000.00
Major Function - 7000's		-115,000.00	0.00	0.00	0.00	0.00	-115,000.00
8000's							
8531	SUBSIDIES MILK	-2,000,135.00	0.00	0.00	0.00	0.00	-2,000,135.00
8532	SUBSIDIES NON-FOOD	-69,763.00	0.00	0.00	0.00	0.00	-69,763.00
8533	VALUE DONATED	-195,000.00	0.00	0.00	0.00	0.00	-195,000.00
8500	*TOTALS*	-2,264,898.00	0.00	0.00	0.00	0.00	-2,264,898.00
Major Function - 8000's		-2,264,898.00	0.00	0.00	0.00	0.00	-2,264,898.00
REVENUE Totals		-3,273,261.00	-2,275.10	-85,472.55	2.61	0.00	-3,187,788.45

Finance Enclosure

Lifetouch Studios Contract
Reeceville Elementary School



NATIONAL SCHOOL STUDIOS, INC.

2500 Dekalb Pike, Suite 102
East Norriton, PA 19401-2007
p. 610-684-4033 / f. 610-684-4030

School Portrait Information

For School Year(s)

2017-2018 [checked] 2018-2019 [] 2019-2020 []

School Information:

School Name: Reeceville Elementary School
Address: 248 Reeceville Rd
City/State/Zip: Coatesville, PA, 19320
Picture Day Coordinator: Gail McDonald
Contact Email: mcdonaldg@casdschools.org
Contact Phone#: 610-383-3785

School Phone: 610 383 3785
School Fax: 610 383-3789
Principal: Tom Hankel
Admin Asst. Kathy Pawlowski
Grade Levels: K - 5
Enrollment: 486
School Website:

Portrait Program Information:

FALL
Program: BRT Picture Date: 10/17/2017 No. of Cameras: 3
Payment Type: Prepay Commission: \$2.00 per package purchased
Notes: 8:15 AM Staff Group / 9:15AM Students (Ind & Groups) 3 Photographers - 2 Individuals & 1 Groups.
Set up in Gym. Steps to stage with curtain in bkgd.

Table with 2 columns: Item ID, Description. Includes items like PRE-PRINTED NAME-ON CARDS, 6.5 x 8 Principal Album Tradit, etc.

SPRING
Picture Date: 2018 - TBD
Program: Spring (2017) Picture Date: (04/06/2017) No. of Cameras: 2
Payment Type: Family Approval Commission: \$2.00 per student purchased
Notes: 2 photographers, set up in the gym / 2 classes every 20 minutes.
*2:00PM: 5th Grade Group/Taken in gym on steps to stage. Students can purchase

Service Items

Other Information:

EDT/Portal Contact: Debbie Kummerer Email: kummererd@coatesville.k12.pa.us
Special Instructions: Upload Student and Staff Data to the Lifetouch Portal

Yearbook Information:

Yearbook Company: Agreement Length:
Yearbook Advisor: Phone: Email:
Notes:

Meredith Booz <MBOOZ@lifetouch.com>
Lifetouch Representative
p. 610-684-4033 / f. 610-684-4030

Tom Hankel
School Representative
10-24-16
DATE
Tom Hankel
School Representative (print):

Finance Enclosure

Friendship Elementary School
Picture Day
Lifetouch Studios Commission

COATESVILLE AREA SCHOOL DISTRICT

3030 C.G.Zinn Road, Thorndale, PA 19372
Phone 610-466-2400 Fax 610-383-1426

Dr. Cathy Taschner, Superintendent
Ronald Kabonick, Business Manager

Building: Friendship Date of Event: _____

Event/ Purpose & date for deposit: Fall Picture Day - Commission

Amount of 50's: _____
Amount of 20's: _____
Amount of 10's: _____
Amount of 5's: _____
Amount of 1's: _____

Amount of Half Dollars: _____
Amount of Quarters: _____
Amount of Dimes: _____
Amount of Nickels: _____
Amount of Pennies: _____

Total cash: _____

Total coins: _____

Make copies of each check and attach them to this form:

Total checks: \$150.⁰⁰ (1)

Total Deposit: \$150.⁰⁰

First counter name: Daniela Lasco Date: 11/2/2016 Time: 10:45
Signature: Daniela Lasco

Second counter name: Brenda Bennett Date: 11/2/16 Time: 12:48
Signature: [Signature]

Date Submitted: 11/2/16

Before a deposit is made, it must be counted by 2 people and both parties must sign and date this form. Please forward the deposit to Lorie Dunlap, Business Office.

Lorie Dunlap - Date Received: _____ Amount Received \$ _____

Please deposit the funds to account number 10-1110-640-000-10-240-000-000-0000

Deposit Date _____ Deposited by: _____

Lifetouch National School Studios

Invoice #	PO #	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid
JL 65925 JL		10/18/16	\$150.00	\$0.00	\$150.00
<p>Thank you for allowing us to photograph your students. Enclosed is a commission check for the Fall Individuals 2016-2017 Program.</p> <p>If you have any questions, concerns or suggestions please contact us at 610-684-4033.</p>			<i>Lifetouch</i>		
TOTALS:			\$150.00	\$0.00	\$150.00

Detach at Perforation Before Depositing Check

THE FACE OF THIS CHECK HAS A BLUE BACKGROUND AND MICROPRINTING IN THE BORDER. SEE BACK FOR ADDITIONAL SECURITY FEATURES.



Lifetouch National School Studios
11000 Viking Drive
Eden Prairie, MN 55344

Wells Fargo Bank, N.A.
115 Hospital Drive
Van Wert, OH 45891
56-382/412



Date
10/19/2016

Number
3041504

Amount
\$ *****150.00

PAY EXACTLY *One Hundred Fifty and 00/100 Dollars*

PAY TO THE ORDER OF

FRIENDSHIP ELEMENTARY SCHOOL
ATTN: BRAD BENTMAN
296 REECEVILLE RD
COATESVILLE PA 19320

⑈03041504⑈ ⑆041203824⑆ 9600017544⑈

▲ Detach at Perforation Before Depositing Check ▲

See Reverse Side For Easy Opening Instructions



Lifetouch National School Studios
11000 Viking Drive
Eden Prairie, MN 55344

FRIENDSHIP ELEMENTARY SCHOOL
ATTN: BRAD BENTMAN
296 REECEVILLE RD
COATESVILLE PA 19320

FRIENDSHIP ELEMENTARY SCHOOL

296 Reeceville Road
Coatesville, PA 19320
Phone: 610-383-3770, Fax: 610-383-3715

Coatesville Area School District

Brad Bentman, Principal

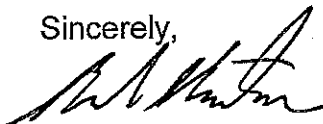
November 2, 2016

Dear School Board Directors,

Attached find two (2) checks from Lifetouch National School Studios, which Friendship has received as Fall commission.

Please accept check number 3041505 in the amount of \$338.00, and check number 3041504 in the amount of \$150.00. We ask that the checks be deposited into our General Fund – Books and Periodicals, Account Number 10-1110-640-000-10-240-000-000-0000.

Sincerely,



Brad Bentman
Principal

COATESVILLE AREA SCHOOL DISTRICT

3030 C.G.Zinn Road, Thorndale, PA 19372
Phone 610-466-2400 Fax 610-383-1426

Dr. Cathy Taschner, Superintendent
Ronald Kabonick, Business Manager

Building: Friendship Date of Event: _____

Event/ Purpose & date for deposit: Fall Picture Day - Commission

Amount of 50's: _____
Amount of 20's: _____
Amount of 10's: _____
Amount of 5's: _____
Amount of 1's: _____

Amount of Half Dollars: _____
Amount of Quarters: _____
Amount of Dimes: _____
Amount of Nickels: _____
Amount of Pennies: _____

Total cash: _____

Total coins: _____

Make copies of each check and attach them to this form:

Total checks: \$338.00 (1)

Total Deposit: \$ 338.00

First counter name: Pamela Lasco Date: 11/2/2016 Time: 10:45

Signature: Pamela Lasco

Second counter name: Bruce Bennett Date: 11/2/16 Time: 12:48 PM

Signature: [Signature]

Date Submitted: 11/2/16

Before a deposit is made, it must be counted by 2 people and both parties must sign and date this form. Please forward the deposit to Lorie Dunlap, Business Office.

Lorie Dunlap - Date Received: _____ Amount Received \$ _____

Please deposit the funds to account number 10-110-640-000-10-240-000-000-0000

Deposit Date _____ Deposited by: _____

Vendor #: S00057842 Check Date: 10/19/16 Check #: 3041505

Lifetouch National School Studios

Invoice #	PO #	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid
JL 65926 JL		10/18/16	\$338.00	\$0.00	\$338.00
<p>Thank you for allowing us to photograph your students. Enclosed is a commission check for the Fall Individuals 2016-2017 Program.</p> <p>If you have any questions, concerns or suggestions please contact us at 610-684-4033.</p>					
TOTALS:			\$338.00	\$0.00	\$338.00

Detach at Perforation Before Depositing Check

THE FACE OF THIS CHECK HAS A BLUE BACKGROUND AND MICROPRINTING IN THE BORDER. SEE BACK FOR ADDITIONAL SECURITY FEATURES.



Lifetouch National School Studios
11000 Viking Drive
Eden Prairie, MN 55344

Wells Fargo Bank, N.A.
115 Hospital Drive
Van Wert, OH 45891
56-382/412



Date
10/19/2016

Number
3041505

Amount
\$ *****338.00

PAY EXACTLY *Three Hundred Thirty Eight and 00/100 Dollars*

PAY TO THE ORDER OF

FRIENDSHIP ELEMENTARY SCHOOL
ATTN: BRAD BENTMAN
296 REECEVILLE RD
COATESVILLE PA 19320

⑈03041505⑈ ⑆041203824⑆ 9600017544⑈

▲ Detach at Perforation Before Depositing Check ▲

See Reverse Side For Easy Opening Instructions



Lifetouch National School Studios
11000 Viking Drive
Eden Prairie, MN 55344

FRIENDSHIP ELEMENTARY SCHOOL
ATTN: BRAD BENTMAN
296 REECEVILLE RD
COATESVILLE PA 19320

Patent Number US 7,979,999 B2

Finance Enclosure

Track & Field Coaches Assn. of GP
Contract



TRACK AND FIELD COACHES ASSOCIATION
OF GREATER PHILADELPHIA
2016 – 2017 55th YEAR



To: All members of the T&FCA of GP, Inc. and related school administrators

From: Richard Swanker, Executive Secretary

Subject: Indoor Track & Field entrance fee structure

Each year the Board of Directors believes that a brief explanation about the continued maintenance in entrance fee structure or any changes is appropriate for our membership.

Over the past few years the T&FCA of GP, Inc. has moved into the computerized age. We have purchased a Finish Lynx timing system. All meet entries are on Milesplit.com, which helps with seeding and accuracy. The cost of living and the cost of running our association have proportionately increased over the past years. The T&FCA of GP, Inc. will continue expansion and provide all services with no increase of fees. We are presently offering eleven meets which include, a novice meet, a Meet of Champions and the Spring T&FCA of GP Invite at Coatesville.

Fee structure 2016 – 2017:

- Plan I \$500.00 entry in to all meets, plus the RJBIC entry money.
- Plan II \$425.00 all T&FCA of GP meets. (this is the original Plan I)
- Plan III Pay as you go: one time \$30 school membership fee; \$10.00 per individual; \$20.00 per relay or \$80.00 per team

Please fill out completely an individual and school membership form. Please make sure the school **enrollment numbers** are filled in and that the **Principal or AD has signed**. All information is needed for file up dates. All payments should be made by the coaches meeting November 7th, 2016 and must be made by the first meet December 17th, 2016; or first meet attended if original contact is made before the first scheduled meet 12/17/2016.

Our association is willing to provide, from our Board of Directors, an individual who would answer any questions you might have or explain our program and cost to administrators or School Boards. Please contact Richard Swanker 215-822-9722 or e-mail swanktfcagp@verizon.net for further explanation.

Sincerely,

Richard A Swanker

Executive Secretary

President: Carl Smith ; Vice President: Curtis Cockenberg; Historian/Statistician: Dan Nelson
Treasurer: Richard Swanker; Web Master Richard Ames; Executive Secretary: Richard Swanker

T&FCA of GP, INC School Membership form

School name: Coatesville Area Zip: 19320

Address: 1445 Lincoln Hwy E Town: Coatesville

MALE population for grades 9, 10, 11, as of October 1, 2016 is: 815 (Do not send with out this #)

Name of the Head Indoor Boys Track Coach: Damien Henry

Address of Coach: 143 Bridlepath Lane - Coatesville State: PA Zip: 19320

Home phone #: 484-883-7634 Work #: SAME

E-mail: Henryd@casdschools.org (If this is a school email please alert the programmer)

School is located in what county: CHESTER League: CHRS-MONT

In consideration of the **Track and Field Coaches Association of Greater Philadelphia, Inc.** in accepting this entry, Coatesville High School, it's heirs, executives and administrators waive and release all rights and claims for damages its contestants and coaches may have against the Association, their agents or representatives for any and all injuries suffered by them in Association sponsored meets; and further, by the payment or payments of fees for any future meet, or full season, this release shall automatically extend to include such period covered by such payment or payments.

Principal's or AD's signature:  Date: 10/1/16

Print above name here: Vincent Leawey

(Check admissions or AD for this information; Don't send unless above lines are filled in; Do not Estimate)

PLEASE SELECT ONE PLAN:

There will be no refunds or credits permitted on incorrect dues, fees, improper plan selection, late fees, or cancelled meets due to inclement weather.

PLAN I: \$500.00 per school: includes a School Membership Fee, a teams full entry into each meet, including the Novice Meet, entry into RJBIC meet and the Head Coaches membership.

PLAN II: \$425.00 per School: includes a School Membership Fee, a teams full entry into each meet, including the Novice Meet, and the Head Coaches membership. (Formerly plan one)

PLAN III: \$30.00 School Membership Fee, includes the Head Coaches membership. The School will pay an additional \$10.00 per individual and/or \$20.00 per relay; or \$80.00 per team, at the meets the school intends to enter

Circle the plan that you are selecting: **PLAN I** PLAN II PLAN III

CHECKS or MONEY ORDERS PAYABLE TO: T&FCA of GP, Inc.

All payments should be made by the coaches meeting November 2nd, 2015 and must be made by the first meet December 12th, 2015; or first meet attended if original contact is made before the first scheduled meet 12/12/2015. Return this form with payment to **Richard Swanker 101 Shady La. Lansdale, Pa. 19446**

Finance Enclosure

PA Emergency Management Agency
Reimbursement



September 26, 2016

Ms. Cathy Taschner
Applicant's Agent
Coatesville Area School District
3030 C.G.Zinn Road
Thorndale, PA 19372

RE: FEMA-4267-DR-PA-029-UUQQ3-00
Coatesville Area School District
Chester County

Dear Ms. Taschner:

Your payment in the amount of \$17,446.55 will be electronically transferred to your account in approximately three to four weeks from the date of this letter. The breakdown of this amount can be found on the Project Worksheet enclosure.

You are subject to audit requirements and may be subject to the Single Audit Act Amendments of 1996 (31 U.S.C. § 7501 et seq.). Please refer to Attachment A of the Public Disaster Assistance Application and Agreement for Financial Assistance (PEMA-DAP-1) for further details concerning the audit requirements. If you are subject to the Single Audit Act, you should provide the amount of federal assistance and the following grant information to your auditor:

Program Name	Public Assistance Grants
CFDA Number	97.036
Federal Grant Agency	FEMA

If you have any questions related to the Public Assistance Program and the work/cost eligibility, please call 1-800-635-9692. Should you have any questions related to your payment, please contact David Wightman, Financial Operations Division, at (717) 346-3110 or via email at dwightman@pa.gov.

Sincerely,

Stephen Bekanich, CEM

Stephen Bekanich, CEM
Governor's Authorized Representative

Enclosures

Finance Enclosure

Engagement Letter
Elliott Greenleaf, P.C.

Elliott Greenleaf

A Professional Corporation

KYLE M. ELLIOTT
DIRECT DIAL: (215) 977-1043
KME@ELLIOTTGREENLEAF.COM

925 Harvest Drive - Suite 300
Blue Bell, Pennsylvania 19422
Phone: (215) 977-1000 • Fax: (215) 977-1099
www.elliottgreenleaf.com

November 4, 2016

BY ELECTRONIC MAIL

Dean A. Snyder, C/O
Superintendent Cathy Taschner
Coatesville Area School District
Administration Building
3030 C G Zinn Road
Thorndale, PA 19372
taschnerc@casdschools.org

Re: Coatesville Area School District

Dear Board President Snyder:

As required by Pennsylvania law, this written agreement describes and identifies the terms of Elliott Greenleaf, P.C.'s (the "Firm") compensation for professional services rendered to you and the Coatesville Area School District in connection with a potential adverse employment action, and those acting in concert with them.

We request that you execute this letter agreement and return it to me as soon as possible so that we can commence work this week to protect your interests:

1. Compensation for our Firm's legal services will be provided as follows: Throughout the course of our representation, you will be billed on a monthly basis at our normal hourly rates then in effect. My normal hourly rate is \$280.00. The rate of an Associate from the firm who may work on this matter will be less than my rate, and the Firm's paralegal hourly rates are \$220.00 per hour.

2. In conjunction with the execution of this agreement, you will not be required to provide a retainer.

3. Notwithstanding any reference to the payment for our hourly fees for attorney time, you will be separately responsible on a monthly basis for all out-of-pocket costs incurred by our Firm in this matter, including investigation fees, court filing fees, photocopying costs, postage, telecopy, and computer legal research costs. These costs will be billed to you monthly. Invoices submitted by third party vendors, such as investigators or court reporters, for work performed on your behalf, will be sent to you for direct payment, and you must pay them within thirty (30) days.

4. All of the Firm's invoices must be paid within thirty (30) days of billing to you. You understand and agree that if payment is not made within thirty days of the billing date, your

Board President Snyder

November 4, 2016

Page 2

account shall be considered past due, after which an interest charge will be added to the outstanding balance in an amount equal to (1¼% per month) a month.

5. In the event the Firm's representation of your interests is terminated: (a) all costs, interest charges and outstanding attorneys' fees shall be paid within fifteen (15) days of notice of termination; (b) any outstanding retainer shall be held in escrow pending resolution of all outstanding costs and invoices in this matter.

6. This fee agreement represents the entire understanding and agreement of the parties. Any amendment to this agreement must be in writing and approved by the Firm's President to be effective.

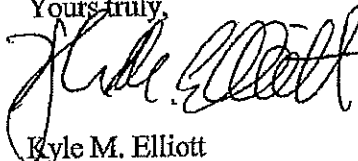
7. Upon your breach of this Agreement, including the failure to timely make any required payment, the Firm may commence an action against you, including to recover payment on any and all delinquent and/or outstanding invoices. This fee agreement is governed by Pennsylvania law, and any disputes arising under, or concerning its enforcement or interpretation, shall be exclusively resolved in the federal or state courts in the Commonwealth of Pennsylvania. You further agree that in the event the Firm commences an action to recover payment on any delinquent or outstanding invoice under this Agreement, and the Court finds that the Firm is entitled to any part of its requested relief, that the Court shall also award to the Firm all of its costs of collection, including reasonable attorney's fees, incurred in obtaining the recovery without objection from you.

8. The Firm is not obligated to keep your files/records related to a matter after that matter is concluded, or the firm's representation is terminated. Unless required to do so by operation of law, the Firm may destroy any file materials (hard copy or electronic form) after termination of the matter or termination of our representation, unless you direct the law firm to return the records to you at your cost within sixty days of the termination of the matter.

If the foregoing is satisfactory, please sign the original of this letter agreement, retain a copy for your files and return it to me as soon as possible.

We look forward to working with you to a successful resolution of this matter, and appreciate the confidence you have expressed in our Firm.

Yours truly,



Kyle M. Elliott

AGREED TO AND ACCEPTED BY:

By:

DEAN SNYDER, BOARD PRESIDENT

Finance Enclosure

Human Resources Report

HUMAN RESOURCES REPORT – NOVEMBER 8, 2016

1. Resignations - Regular and Extra Duty

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

a. FEDERATION

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

b. EXTRA DUTY

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

2. New Appointments - Regular and Extra Duty

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

a. CATA

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

b. CATSS

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

c. EXTRA DUTY

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

- 3) Hines, Alicia, Mentor for Bryan Moose. Subject: Biology. Building: Coatesville Area Intermediate High School. Posted: 6/1/2016. Salary: \$1,000 (prorated). Effective: 10/10/2016.

3. Leave(s) of Absence

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

a. CATA

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

b. FEDERATION

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

4. Involuntary Transfers:

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

a. CATSS

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

b. FEDERATION

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

5. Change of Status

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

a. FEDERATION

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

Finance Committee ~ Enrollment Report

- *CASD*
- *Charter Schools*

COATESVILLE AREA SCHOOL DISTRICT ENROLLMENT REPORT

Date: 10/31/16

Current Building Name	01	02	03	04	05	06	07	08	09	10	11	12	K	Total
CALN ELEMENTARY	104	82	76	82	68								65	477
COATESVILLE AREA INTERMEDIATE HS									478	518				996
COATESVILLE AREA SENIOR HIGH SCHOOL											576	456		1032
EAST FALLOWFIELD ELEMENTARY	47	52	57	64	49								58	327
FRIENDSHIP ELEMENTARY	67	52	65	50	59								60	353
KINGS HIGHWAY ELEMENTARY	73	84	89	91	75								64	476
NORTH BRANDYWINE MIDDLE SCHOOL						145	130	144						419
RAINBOW ELEMENTARY	108	145	137	129	151								139	809
REECEVILLE ELEMENTARY	71	74	82	72	76								69	444
SCOTT MIDDLE SCHOOL						133	154	150						437
SOUTH BRANDYWINE MIDDLE SCHOOL						196	202	192						590
	470	489	506	488	478	474	486	486	478	518	576	456	455	6360

ABOVE TOTALS INCLUDE:

CASD CYBER ACADEMY-ON-SITE							2	5	4	10	14	7		42
CASD CYBER ACADEMY-OFF-SITE							2	2	7	12	23	28		74
														116

CASD CHARTER SCHOOL ENROLLMENT REPORT

10/31/2016

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						1	7	2	2	3	10	2		27	16
ACHIEVEMENT HOUSE CHARTER SCHOOL (CYBE	5012								1	1		2			4	2
AGORA CYBER CHARTER SCHOOL	5025	1	1	1	3	5	1	3	3	2	2	1	3	2	28	33
AVON GROVE CHARTER SCHOOL	5013	26	15	15	27	19	23	31	21	19	16	13	17	3	245	212
CENTRAL PA DIGITAL LEARNING	5029	1													1	0
CHESTER COUNTY FAMILY ACADEMY	5014	9	9	1										9	28	27
COLLEGIUM CHARTER SCHOOL	5015	218	152	191	152	152	140	138	90	102	72	56	43	217	1723	1493
COMMONWEALTH CONNECTIONS CYBER CHART	5016	1	1	3	2	2	3	1	4	2	2		2		23	37
PA CYBER CHARTER SCHOOL, THE	5019	2	1		1		2	5		1	5	3	1	1	22	29
PA DISTANCE LEARNING CHARTER SCHOOL	5027										1				1	1
PA LEADERSHIP CYBER CHARTER SCHOOL	5020	2	6	3	5	6	6	13	9	15	17	13	9		104	90
PA VIRTUAL CYBER CHARTER SCHOOL	5021	2	1	3		2	2		3	1		1	2		17	18
RENAISSANCE	5022			1					1	1		1		2	6	6
		262	186	218	190	186	178	198	134	146	118	100	79	234	2229	1964
265																

*Coatesville Area School District
Policy Committee*



Members

Ann Wuertz, Chair
Bashera Grove
Tom Siedenbuehl

November 8, 2016

Policy Committee Agenda

Coatesville Area Senior High School Auditorium

November 8, 2016 - 6:00 PM

(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 the October 11, 2016 Policy Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. Policy 216 - Student Records – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 216.
- B. Policy 217 – Graduation – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 217.
- C. Policy 218 - Student Discipline – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 218.
- D. Policy 218.1 - Weapons – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 218.1.
- E. Policy 219 - Student Complaint Process – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 219.
- F. Policy 220 - Student Expression/Distribution & Posting of Materials – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 220.
- G. Policy 221 - Dress and Grooming – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 221.
- H. Policy 222 - Tobacco – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 222.

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

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

INFORMATIONAL ITEM(S)

- Electronic Devices Committee
- The first meeting of the Discipline, Compliance and Community Ad-hoc Committee will be November 21, 2016 from 3:00 to 5:00 p.m.

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
Coatesville Area Senior High School Auditorium
October 11, 2016 - 6:00 PM
(4th Committee Meeting of the Evening)

CHAIRPERSON: Ann Wuertz
BOARD MEMBERS: Bashera Grove and Tom Siedenbuehl
ADMINISTRATION: Dr. Cathy Taschner, Ronald Kabonick and Judy Shopp, Esquire
CALL TO ORDER: 8:29 p.m.

APPROVAL of MINUTES

Approval of the September 13, 2016 Policy Committee meeting minutes. (*Enclosure*)

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

AGENDA ITEMS

CONSENT AGENDA

RECOMMENDED MOTION: That the Board of School Directors approve the Consent Agenda for Motion Items A *through* Y, as outlined below.

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

- A. **Policy 216 - Student Records – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 216.

- B. **Policy 217 – Graduation – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 217.

- C. **Policy 218 - Student Discipline – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 218.

- D. **Policy 218.1 - Weapons – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 218.1.

- E. **Policy 219 - Student Complaint Process – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 219.

- F. **Policy 220 - Student Expression/Distribution & Posting of Materials – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 220.

- G. **Policy 221 - Dress and Grooming – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 221.

- H. Policy 222 - Tobacco – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 222.
- I. Policy 223 - Use of Bicycles and Motor Vehicles – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 223.
- J. Policy 224 - Care of School Property – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 224.
- K. Policy 227 - Controlled Substances/Paraphernalia – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 227.
- L. Policy 228 - Student Government – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 228.
- M. Policy 229 - Student Fundraising – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 229.
- N. Policy 230 - Public Performances by Students – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 230.
- O. Policy 231 - Social Events and Class Trips – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 231.
- P. Policy 232 - Student Involvement indecision-Making – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 232.
- Q. Policy 234 - Pregnant/Parenting/Married Students – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 234.
- R. Policy 235 - Student Rights and Responsibilities – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 235.
- S. Policy 236 - Student Assistance Program – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 236.

- T. Policy 239 - Foreign Exchange Students – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 239.
- U. Policy 246 - Student Wellness – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 246.
- V. Policy 248 - Unlawful Harassment – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 248.
- W. Policy 250 - Student Recruitment – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 250.
- X. Policy 251 - Homeless Students – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 251.
- Y. Policy 252 - Dating Violence – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 252.

INFORMATIONAL ITEM(S)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

- Stephanie Kijak – Transition from pre-school.

ADJOURNMENT This meeting adjourned at 8:43 p.m.

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

*Coatesville Area School District
Operations Committee*



Members

Brenda Geist, Chair
Laurie Knecht
Dean Snyder

November 8, 2016

Operations Committee Agenda

Coatesville Area Senior High School Auditorium

November 8, 2016 - 6:00 PM

(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 October 11, 2016 Operations Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. **Perrotto Builders Ltd. - Change Order No. 01-004 - 9/10 Center (C.A.I.H.S.)**
RECOMMENDED MOTION: That the Board of School Directors approve Perrotto Builders Ltd. Change Order Number 01-004 for the installation of a steel lintel for the window in the nurse's suite, in the amount of \$986.22. (*Confidential Enclosure*)
- B. **Perrotto Builders Ltd. Change Order No. 01-005 - 9/10 Center (C.A.I.H.S.)**
RECOMMENDED MOTION: That the Board of School Directors approve Perrotto Builders Ltd. Change Order Number 01-005 for the installation and painting of three (3) spring loaded metal access panels to replace metal covers of where the current clocks were and to reverse door swing on the mechanical room V-102, in the amount of \$4,947.01. (*Confidential Enclosure*)
- C. **Apex Elevator Inspection and Testing**
RECOMMENDED MOTION: That the Board of School Directors approve Apex Elevator Inspections and Testing at the proposed rates as required by the State of Pennsylvania Bureau of Occupational and Industrial Safety Elevator Division. (*Confidential Enclosure*)
- D. **Request to Waive Fees – Chester Cty. Transportation Assn. Bus Safety Competition at CASH**
RECOMMENDED MOTION: That the Board of School Directors approve the Request to Waive Fees in the amount of \$2,009.00 from the Chester County Transportation Association for the Use of Facilities at the Coatesville Area Senior High School for their Annual School Bus Safety Competition on April 29, 2016. (*Confidential Enclosure*)
- E. **Request to Waive Fees – Back to School Event @ Scott Middle School – C'ville Youth Initiative**
RECOMMENDED MOTION: That the Board of School Directors approve the Request to Waive Fees in the amount of \$1,770.00 from the Coatesville Youth Initiative for the Use of Facilities at Scott Middle School on August 3rd & 4th, 2017, as presented. (*Confidential Enclosure*)
- F. **Amendment the Coatesville Kid Raiders Football League's Request to Waive Fees**
RECOMMENDED MOTION: That the Board of School Directors amend the August 9, 2016 motion to include the Use of Facilities at Scott Field, as presented. (*Confidential Enclosure*)

G. GCA Education Services, Inc. - Contract

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

INFORMATIONAL ITEM(S)

- Feasibility Study and Facilities Management Assessment (*Enclosure*)
- Summary of Benner Building Operational Costs as of 6/30/2016 (*Enclosure*)
- Food Service Reimbursement/Participation Report for the month ending 10/31/2016 (*Enclosure*)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

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

Operations Committee

Minutes to Approve

Operations Committee Minutes

Coatesville Area Senior High School Auditorium

October 11, 2016, 2016 - 6:00 PM

(2nd Committee Meeting of the Evening)

CHAIRPERSON: Brenda Geist
BOARD MEMBERS: Laurie Knecht and Dean Snyder
ADMINISTRATION: Dr. Cathy Taschner, Ronald Kabonick and Judy Shopp, Esquire
CALL TO ORDER: 6:52 p.m.

APPROVAL of MINUTES

Approval of the September 13, 2016 Operations Committee meeting minutes. (*Enclosure*)

Motion: Laurie Knecht Second: Dean Snyder Vote: 2-0 | Abstained: Snyder

AGENDA ITEMS

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

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

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

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

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

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

C. Schneider Electric Change Order No. CO-02

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

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

D. Anastasi Landscaping Snow Removal Proposal

RECOMMENDED MOTION: That the Board of School Directors approve the proposal from Anastasi Landscaping for snow removal for the 2016-2017 school year on an as needed basis. (*Confidential Enclosure*)

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

K. Booster Club Concession Stand Sports Committee Proposal

RECOMMENDED MOTION: That the Board of School Directors authorize the Superintendent to provide a Letter of Intent to the Booster Club Concession Stand Sports Committee regarding the installation of a structure to be partially grant-funded by the Houston Foundation. (*Enclosure*)

Motion: Laurie Knecht

Second: Dean Snyder

Vote: 3-0

L. Lacrosse Club Program

RECOMMENDED MOTION: That the Board of School Directors approve the proposal, presented by the Athletic Director, for installation of a Boys' Lacrosse Club Team, subject to oversight and revisions by the Athletic Director as needed.

Motion: Dean Snyder

Second: Laurie Knecht

Vote: 3-0

INFORMATIONAL ITEM(S)

- Scott Field Presentation, Steve Kirk, GP Martini Roofing & Stephan Hines, USA Football Program

OLD BUSINESS

- Soccer League Status/Update

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT This meeting adjourned at 7:51 p.m.

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

Operations Committee

Food Services Report

