

Coatesville Area School District School Board Agenda



28 April 2015

Board Directors

Dean A. Snyder, President
Stuart C. N. Deets, Vice President
Diane M. Brownfield
James Hills
Laurie C. Knecht
Michele S. Maffei
Deborah L. Thompson
Ann M. Wuertz
Gregory D. Wynn

Administration

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

Solicitor

Michael I. Levin, Esquire

**COATESVILLE AREA SCHOOL DISTRICT
SCHOOL BOARD MEETING AGENDA
9/10 CENTER AUDITORIUM
April 28, 2015 - 7:00 PM**

OPENING ACTIVITIES

1. CALL TO ORDER

2. READING OF MISSION STATEMENT

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

3. ADVISEMENT

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

4. ROLL CALL

Board of School Directors

Dean A. Snyder, President	<i>(Finance & Personnel Committee)</i>
Stuart C. N. Deets, Vice President	<i>(Operations and Finance & Personnel Committees)</i>
Diane M. Brownfield	<i>(Education Committee)</i>
James Hills	<i>(Education and Operations Committees)</i>
Laurie C. Knecht	<i>(Operations Committee)</i>
Michele S. Maffei	<i>(Finance & Personnel Committee)</i>
Deborah L. Thompson	<i>(Education and Policy Committees)</i>
Ann M. Wuertz	<i>(Policy Committee)</i>
Gregory D. Wynn	<i>(Policy Committee)</i>

Student Representatives

Katie Stefanski, Senior Class Representative
Andrew Scott Patterson, Junior Class Representative

Solicitor

Michael I. Levin, Esquire

Administration

Dr. Cathy Taschner, Superintendent of Schools
Dr. Kimberly R. Donahue, Assistant to the Superintendent of Curriculum & Learning
Ronald G. Kabonick, Director of Business Administration & School Board Secretary
John Reid, Director of Pupil Services, Data & Assessment
Dave Krakower, Director of High School & Curriculum Instruction – Special Education (6-12)
Jason Palaia, Director of Elementary Education & Special Education (K-5)

5. MOMENT OF SILENCE AND SALUTE TO THE FLAG

ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approve the minutes for the March 24, 2015 School Board meeting subject to any additions, deletions, modifications or clarifications. (Enclosure 1)

Motion: _____ Second: _____ Vote:

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approve the minutes for the April 14, 2015 Special Board meeting subject to any additions, deletions, modifications or clarifications. (Enclosure 2)

Motion: _____ Second: _____ Vote:

PUBLIC COMMENT ON AGENDA ITEMS

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

EXECUTIVE SESSION

An executive session was held on Thursday, April 9, 2015 at 6:00 p.m. for the purpose of negotiations, and for legal and personnel reasons.

SUPERINTENDENT'S REPORT

IMPORTANT DATES

Date	Time	Meetings	Place
May 12, 2015	6:00 pm	Committee Meetings & Special Board Meeting	9/10 Center Auditorium
May 25, 2015	~	<i>Observance of Memorial Day</i>	<i>All School & Offices Closed</i>
May 26, 2015	7:00 pm	School Board Meeting	9/10 Center Auditorium

SPECIAL REPORTS

- Budget Presentation ~ Ronald Kabonick

STUDENT REPRESENTATIVE'S REPORT

MOTION ITEMS FOR APPROVAL

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

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

RECOMMENDED MOTION: That the Board approves the consent agenda items:

Motion: _____ Second: _____ Vote: _____

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

A. **Bills Payable**

RECOMMENDED MOTION: That the Board of School Directors approve the bills payable, as presented. (*Enclosure*)

B. **Chester County Intermediate Unit Core Services Budget**

RECOMMENDED MOTION: That the Board of School Directors approve Chester County Intermediate Unit Core Services Budget for the 2015-2016 fiscal year in the amount of \$22,101,632.00.

C. **Chester County Intermediate Unit Occupational Education Budget**

RECOMMENDED MOTION: That the Board of School Directors approve Chester County Intermediate Unit Occupational Education Budget for the 2015-2016 fiscal year in the amount of \$25,659,433.00.

D. **Chester County Tax Claim Bureau Exoneration Request**

RECOMMENDED MOTION: That the Board of School Directors approves to exonerate Chester County Tax Claim Bureau from the collection of the attached tax liens. The exoneration request is due to one or more of the following:

- Deactivated and combined with another parcel
- Deactivated and the property is now part of a multi-parcel subdivision
- Open space not conveyed timely from the developer to the homeowners association
- Transferred to a municipality and subsequently changed to exempt status
- Mobile home physically removed from the lot
- Mobile home demolished subsequent to fire, oil spill or natural causes

E. **Acceptance of Contribution from US Tractor Supply**

RECOMMENDED MOTION: That the Board of School Directors accept the contribution of tool as per the enclosed list and directs the administration send a letter of appreciation. Total value of the contribution is \$1,870.66.

F. Resolution to Adopt the Proposed Budget

RECOMMENDED MOTION: That the Board of School Directors adopt the Resolution authorizing the administration to advertise and display the proposed 2015-2016 General Fund Budget. (*Enclosure*)

G. Human Resources

1. Resignations - Regular and Extra Duty

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

a. ADMINISTRATION

- 1) Feeney, Kathleen, Grants and Federal Programs Supervisor for the Coatesville Area School District. Letter Dated: 4/21/15. Reason: Personal. Effective: 4/13/15.
- 2) Rose, Paul, Controller for the Coatesville Area School District. Reason: Personal. Effective: 3/31/2015.

b. CATA

- 1) Leyoldt, Eileen, 2nd Grade Teacher for the King's Highway Elementary School. Letter Dated: 3/29/15. Reason: Retirement. Effective: 6/12/15.

c. CATSS

- 1) Weaver, Erin, 6.5 Hour Special Education One-on-One Aide @ South Brandywine Middle School. Letter Dated: 3/16/15. Reason: Personal. Effective: 3/31/15.

d. EXTRA DUTY

- 1) Feldman, Scott, Assistant Football Coach for the Coatesville Area Senior High School. Letter Dated: 3/18/15. Reason: Personal. Effective: 3/18/15.

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) Judge, Diane, LTS 6th Grade Science/Social Studies Teacher for the South Brandywine Middle School. Posted: 12/10/15. Salary: \$46,000.00 (prorated). Temporary Substitute Contract. Degrees: BS – Chemistry, University College Cork. MS – Environmental and Occupational Health, Hunter Brookdale. Certifications: Mathematics 4-8, Science 4-8, Temple University. Years of Exp.: 1. Effective: TBD – 6/11/15 only. SP4: Approved.

b. EXTRA DUTY

- 1) Pratt, Kimberly, Assistant Girls' Lacrosse Coach for Coatesville Area High School. Posted 3/25/2015. Salary: \$2,233.00 (prorated). Effective: TBD. SP4: Approved.

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) Amicone, Michelle, STEM Teacher for the Scott Middle School. Letter Dated: 2/28/15. Effective: 4/23/15 – 6/10/15.
- 2) Beren, Ursula, School Nurse for the South Brandywine Middle School. Letter Dated: 3/23/15. Effective: 5/19/15 – 6/11/15.
- 3) Dantzler-Hoggard, Tasha, Mental Health Specialist for the South Brandywine Middle School and Friendship and King's Highway Elementary Schools. Letter dated: 3/19/15. Effective: 4/17/15 – 5/29/15.
- 4) Freeman-Petersen, Jesseka, Mathematics Teacher for the Scott Middle School. Letter Dated: 3/24/15. Effective: 3/25/15 – 5/12/15.
- 5) Guiseppe, Mary Beth, 3rd Grade Teacher for the Reeceville Elementary School. Letter Dated: 3/24/15. Effective: 4/7/15 – 4/10/15.
- 6) Neff, Valerie, 3rd Grade Teacher for the Reeceville Elementary School. Letter Dated: 3/15/15. Effective: 5/26/15 – 6/11/15.
- 7) Polk, Erica, ESL Teacher for the Coatesville Area Senior High School Campus. Letter Dated: 3/31/15. Effective: 4/6/15-4/20/15.
- 8) Stirling, Cathy, Kindergarten Teacher for the Rainbow Elementary School. Letter Dated: 1/14/15. Effective 3/9/15-5/4/15.
- 9) Wagner, John, 4th Grade Teacher for the East Fallowfield Elementary School. Letter Dated: 4/13/15. Effective: 4/14/15-5/5/15.
- 10) Ziff, Stephanie, Chemistry Teacher for the Coatesville Area Senior High School. Letter Dated: 3/18/15. Effective: 5/11/15 – 6/11/15.

b. CATSS

- 1) Cheung, Kisha, Assistant Principal's Secretary for North Brandywine Middle School. Letter Dated: 4/9/15. Effective: 4/7/15-4/20/15.

4. **Involuntary Transfers**

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

a. CATSS

- 1) Verna, Kerri, move from Human Resources Secretary for the Coatesville Area School District to Facilities Secretary for the Coatesville Area School District. Effective: 4/10/15.
- 2) Phillips, Joanne, move from Secretary to the Assistant Superintendent for the Coatesville Area School District to Receptionist for the Coatesville Area School District. Effective: 4/30/15.

b. FEDERATION

- 1) Bookman, Theodore, move from Custodian for the Coatesville Area Senior High School to Custodian for South Brandywine Middle School. Effective: 4/30/2015.

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

A. **Substitute Teacher Service Agreement**

RECOMMENDED MOTION: That the Board of School Directors approve the Substitute Teacher Placement Agreement, effective July 1, 2015, as presented.

B. **Homebound Instruction Student(s)**

RECOMMENDED MOTION: That the Board of School Directors approve the Homebound Instruction for Student ID #0011 with a start date of April 7, 2015 and an anticipated end date of June 10, 2015.

C. **Special Education Plan**

RECOMMENDED MOTION: That the Board of School Directors approve the Special Education Plan, as presented.

D. **Rick Waterhouse Presentation**

RECOMMENDED MOTION: That the Board of School Directors approve the Rick Waterhouse Puppets & Songs for Children presentation at Friendship Elementary School.

E. **Adjudication for Student #10005867**

RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for Student #10005867, as presented.

F. **Adjudication for Student #10011561**

RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for Student #10011561, as presented.

G. **Adjudication for Student #10001571**

RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for Student #10001571, as presented.

H. **Adjudication for Student #70000468**
RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for Student #70000468, as presented.

I. **Math and Science Partnership Grant**
RECOMMENDED MOTION: That the Board of School Directors approve the (MSP) Math and Science Partnership Grant which provides summer math and science camp for elementary students. Teacher salary is covered by the grant. The District will provide the \$250 kit for each teacher.

4. **OPERATIONS COMMITTEE** (*James Hills, Chair*)

A. **Utility Solutions, Inc. Consultative Services**
RECOMMENDED MOTION: That the Board of School Directors approve Utility Solutions, Inc. to provide consultative services at \$175.00/hour, not to exceed \$5,000.

B. **PAIU net Consortium**
RECOMMENDED MOTION: That the Board of School Directors approve the Letter of Agency and participate in the PAIU net Consortium for procurement of E-rate eligible services. (*Enclosure*)

C. **Telecommunications Consultant**
RECOMMENDED MOTION: That the Board of School Directors approve the Agreement between MER Services Telecommunications Consultant, Bob Rice, and the Coatesville Area School District at a rate of \$65.00 per hour up to, and not to exceed, 120 hours of work. (*Confidential Enclosure*)

D. **School Wires Agreement**
RECOMMENDED MOTION: That the Board of School Directors approve the Master Agreement with School Wires for the 2015-2016 school year. (*Enclosure*)

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

A. **Adoption of Revised Policy 601 – Budget & Financial Management**
RECOMMENDED MOTION: That the Board of School Directors adopt revised Policy 601, Budget and Financial Management.

B. **Adoption of Policy 917 – Volunteer Coaches**
RECOMMENDED MOTION: That the Board of School Directors adopt Policy 917, Volunteer Coaches.

PUBLIC COMMENT

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

ADDITIONAL BOARD MEMBERS' REPORTS

INFORMATION ITEMS

ADJOURNMENT

Motion: _____ Second: _____ Time: _____

*Notice of this public meeting was advertised in the Daily Local News on December 25, 2014 and on the District Website.
Copies of the minutes will be maintained in the Office of the Board Secretary.*

Board Agenda

Enclosure #1

Minutes

**COATESVILLE AREA SCHOOL DISTRICT
SCHOOL BOARD MEETING MINUTES
9/10 CENTER AUDITORIUM
MARCH 24, 2015 ~ 7:00 PM**

OPENING ACTIVITIES

1. CALL TO ORDER AT 7:03 P.M.

2. READING OF MISSION STATEMENT

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

3. ADVISEMENT

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

4. ROLL CALL

Board of School Directors

Dean A. Snyder, President - present	(Finance & Personnel Committee)
Stuart C. N. Deets, Vice President - present	(Operations and Finance & Personnel Committees)
Diane M. Brownfield - present	(Education Committee)
James Hills - present	(Education and Operations Committees)
Laurie C. Knecht - present	(Operations Committee)
Michele S. Maffei - present	(Finance & Personnel Committee)
Deborah L. Thompson - present	(Education and Policy Committees)
Ann M. Wuertz - present	(Policy Committee)
Gregory D. Wynn - present	(Policy Committee)

Student Representatives

Katie Stefanski, Senior Class Representative - present
Andrew Scott Patterson, Junior Class Representative - present

Solicitor

Michael I. Levin, Esquire – not present

Administration

Dr. Cathy Taschner, Superintendent of Schools - present
Dr. Kimberly R. Donahue, Assistant to the Superintendent of Curriculum & Learning - present
Ronald G. Kabonick, Director of Business Administration & School Board Secretary - present
Erika Zeigler, Director of Human Resources - absent
John Reid, Director of Pupil Services, Data & Assessment - present
Dave Krakower, Director of High School & Curriculum Instruction–Special Education (6-12)-present
Jason Palaia, Director of Elementary Education & Special Education (K-5) - present

5. MOMENT OF SILENCE AND SALUTE TO THE FLAG

ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA

Deletion:

3. J. Establishment of a Gay Straight Alliance Chapter for C. A. S. H. S.

Additions:

3. M. Establishment of a Gay Straight Alliance Chapter for C. A. S. H. S.
Recommended Motion: That the Board of School Directors approve the establishment of a Gay Straight Alliance Chapter for the Coatesville Area Senior High School.

Motion: Michele Maffei

Second: Greg Wynn

2. H. Human Resources Addendum

Recommended Motion: That the Board of School Directors accept the Addendum to the Human Resources Report, as presented.

6. a. 1) New Appointment -- Administration - Bailey III, William

6. b. 1) New Appointment -- Extra Duty -- 21st CCLC (Cohort 6A) After School Teachers

Motion: Stuart Deets

Second: Diane Brownfield

Vote: 9-0-0

2. I. Tax Appeals

Recommended Motion: That the Board of School Directors authorize the Administration to pursue the appeal process, including the ability to obtain appraisals for commercial tax appeals that exceed \$15,000.00.

Motion: Stuart Deets

Second: Michele Maffei

Vote: 9-0-0

2. J. Settlement Agreement with Morelli Hoskins Ford DBA Brian Hoskins Ford

Recommended Motion: That the Board of School Directors accept the Settlement Agreement with Morelli Hoskins Ford DBA Brian Hoskins Ford, as presented.

Motion: Stuart Deets

Second: Diane Brownfield

Vote: 9-0-0

3. N. Confidential Student Settlement Agreement

Recommended Motion: That the Board of School Directors approve the Confidential Student Settlement Agreement, as presented.

Motion: Stuart Deets

Second: Diane Brownfield

Vote: 9-0-0

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approves the minutes for the February 24, 2015 Special Board meeting subject to any addition, deletions, modifications or clarifications. (*Enclosure 1*)

Approval of Minutes 2-24-2015 Approved Vote: 9-0-0

Motion: Dean Snyder

Second: Stuart Deets

Vote: 9-0-0

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approves the minutes for the March 10, 2015 Special Board meeting subject to any addition, deletions, modifications or clarifications. (*Enclosure 2*)

Approval of Minutes 3-10-2015 Approved Vote: 9-0-0

Motion: Dean Snyder

Second: Stuart Deets

Vote: 9-0-0

PUBLIC COMMENT ON AGENDA ITEMS

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

- Sharon Ross asked if the costs for heat and utilities are included in Art Partners' rental lease of the Benner building.

EXECUTIVE SESSION

An executive session was held on Monday, March 23, 2015 for the purpose of negotiations and for legal and personnel reasons.

SUPERINTENDENT'S REPORT

The superintendent's report was provided by Dr. Cathy Taschner. She introduced Kate Schaffer, Student Services Coordinator of Chester County Futures, and Steve Whitman who is one of five 10th grade students being recognized as one of Chester County Futures' Hometown Heroes. The other four honorees, Zyonna Boykin, Maria Vina-Co, Kyle Macon-Singletary and Brian Viehweger, were not in attendance.

IMPORTANT DATES

Date	Time	Meetings	Place
April 14, 2015	6:00 PM	Committees Meetings & Special Board Meeting	9/10 Center Auditorium
April 28, 2015	7:00 PM	School Board Meeting	9/10 Center Auditorium

SPECIAL REPORTS

Ms. Brownfield reported on the IU board meeting that was held on March 18, 2015.

STUDENT REPRESENTATIVE'S REPORT

The student representative's report was provided by Katie Stefanski and Andrew Scott Patterson.

MOTION ITEMS FOR APPROVAL

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

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

RECOMMENDED MOTION: That the Board approves the consent agenda items:

Items to be removed from consent agenda:

- 2. A. Bills Payable and Financial Statements
- 2. D. Approval to Solicit RFP for Forensic Audit
- 2. H. 2. a. 1) Human Resources – New Appointment – CATA – Bridges, Charlotte
- 2. H. 2. a. 2) Human Resources – New Appointment – CATA – Palmer, Danielle
- 2. H. 2. b. 1) Human Resources – New Appointment – CATSS – Szymborski, Sherry
- 2. H. 6. a. 1) Human Resources – New Appointment – Administration - Bailey III, William
- 3. M. Establishment of a Gay Straight Alliance Chapter for C. A. S. H. S.

Consent Agenda Approved Vote: 9-0-0

Motion: Diane Brownfield Second: Ann Wuertz Vote: 9-0-0

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

A. **Bills Payable and Financial Statements**

RECOMMENDED MOTION: That the Board of School Directors approve the bills payable and the financial statements, as presented. (*Enclosure 3*)

Bills/Financial Statements Approved Vote: 9-0-0

Motion: Ann Wuertz Second: Michele Maffei Vote: 9-0-0

B. **Approval of the Municipal Revenue Service Agreement**

RECOMMENDED MOTION: That the Board of School Directors approve the Agreement with Municipal Revenue Service to settle the account and to re-assign all uncollected tax liens to Chester County Tax Claims for collection. Pending the actual date of approval by the Board, the estimated amount due to CASD is \$500,376.53.

C. **Approval of the Lease Agreement with Art Partners Studio**

RECOMMENDED MOTION: That the Board of School Directors approve the District lease with Art Partners Studio for space on the second floor of the Benner building. The area to be leased is identified on the floor plan as the superintendent's suite, the computer technology training room and the technology office area. This area totals 2,010 square feet @ \$6.50 for a monthly amount of \$1,088.75.

D. **Approval to Solicit RFP for Forensic Audit**

RECOMMENDED MOTION: That the Board of School Directors authorize the Business Manager to solicit bids through an RFP process to conduct a forensic financial audit of the Business Office, the bonds, and the Facilities/Maintenance/Custodial departments.

RFP for Forensic Audit Approved Vote: 9-0-0

Motion: Deb Thompson Second: Diane Brownfield Vote: 9-0-0

E. Technology Support Services Agreement

RECOMMENDED MOTION: That the Board of School Directors extend the Chester County Intermediate Unit Technology Support Services Agreement, as stipulated, until June 30, 2015. (*Enclosure 4*)

F. Constellation NewEnergy, Inc. Electricity Supply Agreement

RECOMMENDED MOTION: That the Board of School Directors approve the Electricity Supply Agreement with Constellation NewEnergy, Inc., as presented. (*Enclosure 5*)

G. Chester County Tax Collection Committee Delegates

RECOMMENDED MOTION: That the Board of School Directors approve the removal of Angelo Romaniello, Jr. and add Loree Lonsinger as the Secondary Delegate, and that Ronald Kabonick remain the Primary Delegate for the Chester County Tax Collection Committee. (*Enclosure 6*)

H. Human Resources

1. Resignations - Regular and Extra Duty

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

a. CATSS

- 1) Martin, Julie, 6.5 Hour Special Education One-on-One Aide for the Rainbow Elementary School. Letter Dated: 3/16/15. Reason: Personal. Effective: 3/30/15.
- 2) Welch, Roxanne, Health Assistant for the Reeceville Elementary School. Letter Dated: 3/3/15. Reason: Personal. Effective: 2/20/15.

b. EXTRA DUTY

- 1) Herr, Ashley, 8th Grade Cheerleading Coach for the South Brandywine Middle School. Letter Dated: 2/26/15. Reason: Personal. Effective: 6/8/15.

2. New Appointments - Regular and Extra Duty

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

a. ADMINISTRATION

- 1) Bailey III, William, Substitute Administration for the Coatesville Area School District. Salary: \$500.00/day. Degrees: BS – Education, Shippensburg University; M.Ed., Guidance Counseling, West Chester University; Ed.D, Education, Wilmington University. Certification: Secondary Principal, 7-12. Years of Exp.: 17. Effective: TBD. SP4: Approved.

New Appointment Administration William Bailey, III Approved Vote: 9-0-0

Motion: Stuart Deets

Second: Michele Maffei

Vote: 9-0-0

b. CATA

- 1) Bridges, Charlotte, ESL Teacher for the King's Highway and East Fallowfield Elementary Schools. Posted: 10/27/14. Salary: \$44,000.00 (prorated). Temporary Professional Contract. Degree: BS - Elementary Education, University of Phoenix. Certifications: Elementary Education, ESL K-12, English 7-12, Immaculata University. Years of Exp: 0. Effective: TBD. SP4: Approved.

New Appointment
CATA
Charlotte Bridges

Approved

Vote: 9-0-0

Motion: Laurie Knecht Second: Deb Thompson Vote: 9-0-0

- 2) Palmer, Danielle, ESL Teacher for the Caln Elementary School. Posted 12/2/14. Salary: \$47,900.00 (prorated). Temporary Professional Contract. Degree: BS - Elementary Education, Kutztown University. Certifications: Elementary Education and ESL K-12, Drexel University. Years of Exp: 3. Effective: 3/23/15. SP4: Approved.

New Appointment
CATA
Danielle Palmer

Approved

Vote: 9-0-0

Motion: Ann Wuertz Second: Diane Brownfield Vote: 9-0-0

c. CATSS

- 1) Szyborski, Sherry, Health Assistant for the Coatesville Area School District. Posted: 11/11/14. Salary: \$18.50/hr. Effective: 3/26/15. SP4: Approved.

New Appointment - CATSS
Sherry Szyborski

Approved

Vote: 9-0-0

Motion: Stuart Deets Second: James Hills Vote: 9-0-0

d. EXTRA DUTY

- 1) Trego, Harold, Assistant Boys' Baseball Coach for the Coatesville Area Senior High School Campus. Posted: 1/28/15. Salary: \$3,168.00 (prorated). Effective: TBD. SP4: Approved.
- 2) Zwick, Jody, Head Girls' Lacrosse Coach for the Coatesville Area Senior High School Campus. Posted: 1/21/15. Salary: \$4,423.50 (prorated). Effective: TBD. SP4: Approved.
- 3) 21st CCLC (Cohort 6A) After-school Teacher(s) for Credit Recovery for the Coatesville Area Senior High School Campus. Posted: 2/9/15. Salary: \$33.00/hr. Effective: 2014 - 2015 School Year. SP4: Staff.

Nicole Hanna
Jason Warren

Denim Kurtzhals
Tim Zietz

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

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

a. ADMINISTRATION

- 1) Fisher, Robert, Principal for the Coatesville Area Senior High School. Letter Dated: 2/27/15. Effective: 1/21/15 – 2/4/15.

b. CATA

- 1) Beren, Ursula, School Nurse for the South Brandywine Middle School. Letter Dated: 2/24/15. Effective: 1/7/15 – 2/6/15.
- 2) Dehaut, Michael, 5th Grade Teacher for the Caln Elementary School. Letter Dated: 2/9/15. Effective: 3/16/15 – 5/8/15.
- 3) Shuman, Pamela, Special Education Teacher for the Scott Middle School. Letter Dated: 2/26/15. Effective: 3/2/15 – 4/30/15.
- 4) Wagner, John, 4th Grade Teacher for the East Fallowfield Elementary School. Letter Dated: 3/4/15. Effective: 5/1/15 – 5/21/15.

c. CATSS

- 1) Armstrong, Elisabeth, 6.5 Hour Special Education One-on-One Aide for the Scott Middle School. Letter Dated: 2/27/15. Effective: 3/9/15 – 5/29/15.
- 2) Fink, Barbara, Technology Associate for the North Brandywine Middle School. Letter Dated: 3/10/15. Effective: 2/24/15 – 3/27/15.

4. **Voluntary Transfers**

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

a. ADMINISTRATION

- 1) Taylor, Chamise, requested move from Principal for the North Brandywine Middle School to Principal for the Scott Middle School. Effective: 7/1/15.

5. **Change of Status**

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

a. CATA

- 1) Thomas Brown, Annette, move from .5 Spanish Teacher for the South Brandywine Middle School to .5 Spanish Teacher and .5 ESL Teacher for the South Brandywine Middle School. Effective: 3/3/15.

- I. **Tax Appeals**
RECOMMENDED MOTION: That the Board of School Directors authorize the Administration to pursue the appeal process, including the ability to obtain appraisals for commercial tax appeals that exceed \$15,000.00.
- J. **Settlement Agreement with Morelli Hoskins Ford DBA Brian Hoskins Ford**
RECOMMENDED MOTION: That the Board of School Directors accept the Settlement Agreement with Morelli Hoskins Ford DBA Brian Hoskins Ford, as presented.

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

- A. **Homebound Instruction Students**
RECOMMENDED MOTION: That the Board of School Directors approve the Homebound Instruction for student numbers 008-010.
- B. **North Brandywine Williamsburg/Yorktown/Jamestown Tour on May 27-29, 2015**
RECOMMENDED MOTION: That the Board of School Directors approve the Grandview Tour & Travel Agreement, as presented.
- C. **South Brandywine & Scott Middle School Williamsburg Trip on May 20-22, 2015**
RECOMMENDED MOTION: That the Board of School Directors approve the Williamsburg trip for Scott and South Brandywine Middle Schools on May 20-22, 2015, as presented.
- D. **Administrator Leadership Training**
RECOMMENDED MOTION: That the Board of School Directors approve the second and final Administrator Leadership Training Series with Divinely Equine.
- E. **Acelor Mittal Charitable Contribution**
RECOMMENDED MOTION: That the Board of School Directors approve the acceptance of a grant check in the amount of \$6,500 to support the World of Science, Engineers and Math through Legos and iPads.
- F. **King's Highway Elementary School Art Show Agreement**
RECOMMENDED MOTION: That the Board of School Directors approve the Agreement between King's Highway Elementary School and Artome for the execution of an art show.
- G. **King's Highway Elementary School Children's Author Appearance Agreement**
RECOMMENDED MOTION: That the Board of School Directors approve the appearance Agreement for Daryl Cobb, as presented.
- H. **King's Highway Elementary School Laminator**
RECOMMENDED MOTION: That the Board of School Directors approve the GBC Maintenance Agreement with North American Direct Sales and Services.

- I. **King's Highway Elementary School & Dialed Action Sports Team**
RECOMMENDED MOTION: That the Board of School Directors approve the performance Agreement for Dialed Action Sports Team assembly on bicycle safety and anti-bullying, as presented.
- J. ~~**Establishment of a Gay Straight Alliance Chapter for C. A. S. H. S.**~~
~~**RECOMMENDED MOTION:** That the Board of School Directors approve the establishment of a Gay Straight Alliance Chapter for the Coatesville Area Senior High School.~~
- J. **Request to Attend Conference – April 20 & 21, 2015**
RECOMMENDED MOTION: That the Board of School Directors approve conference travel for John Reid, Director of Pupil Services/Data & Assessment, to the National Council for Behavior Health on April 20th & 21st at no cost to the District. (*Confidential Enclosure 7*)
- K. **Give & Take Assembly Agreement**
RECOMMENDED MOTION: That the Board of School Directors approve the Agreement with Give & Take to provide an assembly at Friendship Elementary School. (*Enclosure 8*)
- L. **Walnut Street Theatre Outreach Tour Agreement**
RECOMMENDED MOTION: That the Board of School Directors approve the performance Agreement between Walnut Street Theatre and Friendship Elementary School, as presented. (*Enclosure 9*)
- M. **Establishment of a Gay Straight Alliance Chapter for C. A. S. H. S.**
RECOMMENDED MOTION: That the Board of School Directors approve the establishment of a Gay Straight Alliance Chapter for the Coatesville Area Senior High School.
- Motion: Ann Wuertz Second: Deb Thompson Vote: 8-0-1
- N. **Confidential Student Settlement Agreement**
RECOMMENDED MOTION: That the Board of School Directors approve the Confidential Student Settlement Agreement, as presented.

Establishment of a Gay Straight Chapter @ C.A.S.H.S. Approved Vote: 8-0-1 Opposed: Thompson
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4. **OPERATIONS COMMITTEE** (*James Hills, Chair*)
None

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

- A. **Review of Policy 103.1 – Non-Discrimination in Employment – Adoption**
RECOMMENDED MOTION: That the Board of School Directors adopt Policy 103.1, Non-Discrimination in Employment.

- B. Review of Policy 103.2 – Equal Employment Opportunity Policy & Affirmative Action Program – Adoption**
RECOMMENDED MOTION: That the Board of School Directors adopt Policy 103.2, Equal Employment Opportunity Policy & Affirmative Action Program.
- C. Review of Policy 917 – Volunteer Coaches – 30/Day Review**
RECOMMENDED MOTION: That the Board of School directors approve the 30-day review of Policy 917, Volunteer Coaches.
- D. Review of Policy 348 – Unlawful Harassment – Administrative Employees – Adoption**
RECOMMENDED MOTION: That the Board of School Directors adopt Policy 348, Unlawful Harassment – Administrative Employees.
- E. Review of Policy 448 – Unlawful Harassment – Professional Employees – Adoption**
RECOMMENDED MOTION: That the Board of School Directors adopt Policy 448, Unlawful Harassment – Professional Employees.
- F. Review of Policy 548 – Unlawful Harassment – Classified Employees – Adoption**
RECOMMENDED MOTION: That the Board of School Directors adopt Policy 548, Unlawful Harassment – Classified Employees.
- G. Review of Policy 601 – Budget & Financial Management – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 601, Budget and Financial Management, with modifications.
- H. Review of Policy 615 – Payroll Deductions – 30/Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of the revised Policy 615, Payroll Deductions, with modifications.
- I. Review of Revised Policy 707 – Use of Facilities – Adoption**
RECOMMENDED MOTION: That the Board of School Directors adopt revised Policy 707, Use of Facilities, with modifications.
- J. New Policy 309.1 – Resignation Acceptance of Administrative Employees – Adoption**
RECOMMENDED MOTION: That the Board of School Directors adopt Policy 309.1, Resignation Acceptance of Administrative Employees, with modifications.
- K. New Policy 409.1 – Resignation Acceptance of Professional Employees – Adoption**
RECOMMENDED MOTION: That the Board of School Directors adopt Policy 409.1, Resignation Acceptance of Professional Employees, with modifications.
- L. New Policy 509.1 – Resignation Acceptance of Classified Employees – Adoption**
RECOMMENDED MOTION: That the Board of School Directors adopt Policy 509.1, Resignation Acceptance of Classified Employees, with modifications.

PUBLIC COMMENT

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

- 1) Bob Keares (*Managing Director of the Coatesville Solar Initiative*), along with a visitor named Kelly Barton, shared a list of advantages they felt the School District could benefit from should the School Board decide to approve the Coatesville Solar Initiative.
- 2) Pastor Randy Harris (*Pastor of the Tabernacle Baptist Church & President of the Minister Alliance*) expressed concern regarding the motion to approve a Gay Straight Alliance at CASH. He asked the Board to consider what is going on in our society, and he referenced the District's Mission Statement. He is opposed to approving this club for the high school.
- 3) Sharon Ross (*Custodian's Spouse*) expressed concern regarding custodial/maintenance outsourcing. She cited the lack of proper management, inadequate supplies and a shortage of other necessary equipment as interferences with the custodial staff performing their jobs effectively. She questioned who will oversee the outsourcing staff, as she is concerned about the safety and well-being of the students and fears of drug dealing should outsourcing take place. She asked the Board why everyone must be punished for the mistakes of a few.
- 4) Josh Young (*Calm Township Resident*) spoke on behalf of the "blue collar workers" and the possibility of custodial/maintenance outsourcing. He reminded the Board 'how we got here' and that it was not the 60 people, who may possibly be losing their jobs, who bankrupted the District.
- 5) Mary Ann Coover (*17-year Custodian*) whose son has been employed at King's Highway for 23 years. She cannot understand why CASD would want to take away the custodial jobs, their homes, and their benefits. She is not in favor of the outsourcing initiative.
- 6) Linda Lavender-Norris: "Every time we get into a budget crunch we look at the bottom of the totem pole to fix it - at the people that actually put their hands in the dirt and dig It's not right, it's not fair, and it's totally unjust." She feels it is only fair and sensible to work from the top down. (*Mrs. Norris deferred half of her time to Mr. Newsuan.*)
- 7) Khadijah Alamm (*Deferred her time to Mr. Newsuan*)
- 8) Fonz Newsuan agreed with Mrs. Norris. He expressed concerns about outsourcing and referred to those who have been faithful to CASD over the past 4 years, as well as the sacrifices they've made to remain dedicated to this District. He felt that the cost of living increased, yet their method of living decreased. Mr. Newsuan also expressed concerns regarding previous board vacancy appointments.

ADDITIONAL BOARD MEMBERS' REPORTS

INFORMATION ITEMS

ADJOURNMENT

This meeting was adjourned at 9:00 p.m. on a motion by Dean Snyder and seconded by Laurie Knecht.

Respectfully submitted,
Karen Jackson, Recording Secretary

Ronald G. Kabonick, School Board Secretary

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

Board Agenda

Enclosure #2

Minutes

**COATESVILLE AREA SCHOOL DISTRICT
SPECIAL SCHOOL BOARD MEETING MINUTES**

April 14, 2015

9/10 CENTER AUDITORIUM
(Immediately Following Committee Meetings)

OPENING ACTIVITIES

1. CALL TO ORDER AT 8:34 P.M.

2. PURPOSE OF MEETING

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

3. READING OF MISSION STATEMENT

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

4. ADVISEMENT

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

5. ROLL CALL

Board of School Directors

Dean A. Snyder, President - present	<i>(Finance & Personnel Committee)</i>
Stuart C. N. Deets, Vice President - present	<i>(Operations and Finance & Personnel Committees)</i>
Diane M. Brownfield - present	<i>(Education Committee)</i>
James Hills - present	<i>(Education and Operations Committees)</i>
Laurie C. Knecht - present	<i>(Operations Committee)</i>
Michele S. Maffei - present	<i>(Finance & Personnel Committee)</i>
Deborah L. Thompson - absent	<i>(Education and Policy Committees)</i>
Ann M. Wuertz - present	<i>(Policy Committee)</i>
Gregory D. Wynn - present	<i>(Policy Committee)</i>

Solicitor

Michael I. Levin, Esquire – not present

Administration

Dr. Cathy Taschner, Superintendent of Schools - present
Dr. Kimberly R. Donahue, Assistant to the Superintendent of Curriculum & Learning - present
Ronald G. Kabonick, Director of Business Administration & School Board Secretary - present
Erika Zeigler, Director of Human Resources - absent
John Reid, Director of Pupil Services, Data & Assessment - present
Dave Krakower, Director of High School & Curriculum Instruction – Special Education (6-12) - absent
Jason Palaia, Director of Elementary Education & Special Education (K-5) - present

6. MOMENT OF SILENCE AND SALUTE TO THE FLAG

BOARD PRESIDENT'S REPORT

Board President Dean Snyder read a Resolution that will be presented to the family of the late Pamela A. Shuman.

ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA

Addition:

2. Reeceville Roof Scan

Recommended Motion: That the Board of School Directors add the motion for the Reeceville Roof Scan to this agenda for immediate action.

Motion: Ann Wuertz

Second: Diane Brownfield

Vote: 8-0-0

PUBLIC COMMENT ON AGENDA ITEMS

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

None

MOTION ITEM(S) FOR APPROVAL

1. Bills Payable and/or Financial Statements

RECOMMENDED MOTION: That the Board of School Directors approve the bills payable and/or the financial statements, as presented.

Motion: Diane Brownfield

Second: Laurie Knecht

Bills & Financials Approved Vote: 8-0-0

Vote: 8-0-0

2. Payment for B. O. Y. S. & G 3, Inc.

RECOMMENDED MOTION: That the Board of School Directors approve the payment for B.O.Y.S. and G 3, Inc. in the amount of \$8,533.50.

Motion: Michele Maffei

Second: Ann Wuertz

BOYS & G 3 Inc. Payment Approved Vote: 7-0-1 Opposed: Hills
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Vote: 7-0-1

3. Reeceville Roof Scan

RECOMMENDED MOTION: That the Board of School Directors approve Roofing Resources Inc. to complete an infrared scan of the Reeceville Elementary roof at a cost of \$2,250.00.

Motion: Diane Brownfield

Second: Laurie Knecht

Reeceville Roof Scan Approved Vote: 8-0-0

Vote: 8-0-0

PUBLIC COMMENT

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

- Sharon Ross (*Resident of East Fallowfield Township & Supporter of Teachers*) commented on the financial budget presentation and the comparison of custodial/maintenance workers (Federation) versus teachers (CATA). She emphasized the 260 days worked by Federation as compared to the 189/190 days worked by CATA which leaves the Federation employees little time to work an additional job to supplement their income or further education should the Board decide to outsource their jobs. Mrs. Ross feels the presentation was an unfair comparison and misrepresenting to the public.

ADDITIONAL BOARD MEMBERS' REPORTS

Ms. Brownfield will attend the upcoming I. U. Board meeting on April 15, 2015.

INFORMATION ITEMS

ADJOURNMENT

This meeting was adjourned at 8:47 p.m. on a motion by Laurie Knecht and seconded by Stuart Deets.

Respectfully submitted,
Karen Jackson, Recording Secretary

Ronald G. Kabonick, School Board Secretary

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

Board Agenda

Bills Payable Enclosure

Fund Accounting Check Register

GENERAL FUND - From 04/08/2015 To 04/23/2015

fackrgc

Note: Output selection limited to transactions dated between 04/08/2015 and 04/23/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003114	04/08/2015	C0244400001		38-03-0005.0000	10-6112-000-000-00-000-000-0000		33.33
00003114	04/08/2015	C0244400002		38-03-0005.0000	10-6111-000-000-00-000-000-0000		205.11
Vendor: 2253 - HOWARD WILSON					Check Date: 04/08/2015	Check Amount:	238.44
00003115	04/15/2015	C0251500009	507548	4915	10-3250-330-000-00-000-000-0000		56.00
Vendor: 0071 - ANTHONY PORRECA					Remit # 1 Check Date: 04/17/2015	Check Amount:	56.00
00003116	04/15/2015	C0251500013	507548	4915	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0112 - BART A MCKINLEY					Remit # 1 Check Date: 04/17/2015	Check Amount:	64.00
00003117	04/15/2015	C0251500045	507550	4915	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0236 - CLIFFORD J SMITH JR					Remit # 1 Check Date: 04/17/2015	Check Amount:	60.00
00003118	04/15/2015	C0251500001	507548	4915	10-3250-330-000-00-000-000-0000		35.00
Vendor: 1981 - DANIEL JOSEPH HUNT					Remit # 1 Check Date: 04/17/2015	Check Amount:	35.00
00003119	04/15/2015	C0251500018	507548	4915	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0311 - DAVID BORTZ					Remit # 1 Check Date: 04/17/2015	Check Amount:	64.00
00003120	04/15/2015	C0251500044	507551	12515	10-3250-810-000-00-000-000-0000		80.00
Vendor: 1630 - PIAA DISTRICT ONE					Remit # 1 Check Date: 04/17/2015	Check Amount:	80.00
00003121	04/15/2015	C0251500038	507552	41415	10-3250-330-000-00-000-000-0000		55.00
Vendor: 2264 - ERIC FISHER					Check Date: 04/17/2015	Check Amount:	55.00
00003122	04/15/2015	C0251500029	507548	4915	10-3250-330-000-00-000-000-0000		56.00
Vendor: 0435 - ERNEST MESSIKOMER					Remit # 1 Check Date: 04/17/2015	Check Amount:	56.00
00003123	04/15/2015	C0251500047	507553	41415	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0484 - GARY A PEYRE-FERRY					Remit # 1 Check Date: 04/17/2015	Check Amount:	60.00
00003124	04/15/2015	C0251500005	507548	4915	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1496 - GLENN RASP					Remit # 1 Check Date: 04/17/2015	Check Amount:	70.00
00003125	04/15/2015	C0251500002	507548	4915	10-3250-330-000-00-000-000-0000		35.00
00003125	04/15/2015	C0251500010	507548	4915	10-3250-330-000-00-000-000-0000		56.00
00003125	04/15/2015	C0251500011	507548	4915	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1500 - GREGORY G MATTIOLI					Remit # 1 Check Date: 04/17/2015	Check Amount:	161.00
00003126	04/15/2015	C0251500012	507548	4915	10-3250-330-000-00-000-000-0000		64.00
Vendor: 1508 - HENRY YORGEY					Remit # 1 Check Date: 04/17/2015	Check Amount:	64.00
00003127	04/15/2015	C0251500014	507548	4915	10-3250-330-000-00-000-000-0000		55.00
Vendor: 0557 - HUGH G WHINNERY					Remit # 1 Check Date: 04/17/2015	Check Amount:	55.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 04/08/2015 To 04/23/2015

fackrgc

Note: Output selection limited to transactions dated between 04/08/2015 and 04/23/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003128	04/15/2015	C0251500030	507548	4915	10-3250-330-000-00-000-000-0000		56.00
Vendor: 2258 - JOE KUSNIEZ				Check Date: 04/17/2015		Check Amount:	56.00
00003129	04/15/2015	C0251500035	507552	41415	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1530 - JOHN J OTT				Remit # 1 Check Date: 04/17/2015		Check Amount:	70.00
00003130	04/15/2015	C0251500006	507548	4915	10-3250-330-000-00-000-000-0000		70.00
Vendor: 2257 - JOSEPH HARRIS				Check Date: 04/17/2015		Check Amount:	70.00
00003131	04/15/2015	C0251500049		47050102.4800	10-6111-000-000-00-000-000-0000		5,888.81
Vendor: 2267 - KENNETH E & ANGELA H LUCK				Check Date: 04/17/2015		Check Amount:	5,888.81
00003132	04/15/2015	C0251500023	507548	4915	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0729 - KIM MOONEY				Remit # 1 Check Date: 04/17/2015		Check Amount:	64.00
00003133	04/15/2015	C0251500007	507548	4915	10-3250-330-000-00-000-000-0000		116.00
Vendor: 0766 - LAURIE NUGENT				Remit # 1 Check Date: 04/17/2015		Check Amount:	116.00
00003134	04/15/2015	C0251500039	507552	41415	10-3250-330-000-00-000-000-0000		55.00
Vendor: 0783 - LEWIS E FLINN JR				Remit # 1 Check Date: 04/17/2015		Check Amount:	55.00
00003135	04/15/2015	C0251500048		38030424.0000	10-6112-000-000-00-000-000-0000		2,483.68
Vendor: 2268 - LYNDA LEE SOULE				Check Date: 04/17/2015		Check Amount:	2,483.68
00003136	04/15/2015	C0251500022	507548	4915	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0831 - MARILYN HULL				Remit # 1 Check Date: 04/17/2015		Check Amount:	64.00
00003137	04/15/2015	C0251500024	507548	4915	10-3250-330-000-00-000-000-0000		81.00
Vendor: 0843 - MARY C SCOTT				Remit # 1 Check Date: 04/17/2015		Check Amount:	81.00
00003138	04/15/2015	C0251500017	507548	4915	10-3250-330-000-00-000-000-0000		55.00
Vendor: 0899 - MICHAEL PATRICK CABRY				Remit # 1 Check Date: 04/17/2015		Check Amount:	55.00
00003139	04/15/2015	C0251500041	507552	41415	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0909 - MIKE MALLON				Remit # 1 Check Date: 04/17/2015		Check Amount:	64.00
00003140	04/15/2015	C0251500040	507552	41415	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0936 - NATHAN C HUANG				Remit # 1 Check Date: 04/17/2015		Check Amount:	64.00
00003141	04/15/2015	C0251500032	507552	41415	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1616 - PATRICK SWEENEY				Remit # 1 Check Date: 04/17/2015		Check Amount:	70.00
00003142	04/15/2015	C0251500016	507548	4915	10-3250-330-000-00-000-000-0000		55.00
Vendor: 1027 - PAUL J CAUSEY				Remit # 1 Check Date: 04/17/2015		Check Amount:	55.00
00003143	04/15/2015	C0251500008	507548	4915	10-3250-330-000-00-000-000-0000		116.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 04/08/2015 To 04/23/2015

fackrgc

Note: Output selection limited to transactions dated between 04/08/2015 and 04/23/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003143	04/15/2015	C0251500036	507552	41415	10-3250-330-000-00-000-000-0000		116.00
Vendor: 1109 - RALEIGH BOWERS JR							232.00
Remit # 1 Check Date: 04/17/2015							70.00
00003144	04/15/2015	C0251500031	507552	41415	10-3250-330-000-00-000-000-0000		70.00
Vendor: 2263 - RANDY PRITZKER							70.00
Check Date: 04/17/2015							52.00
00003145	04/15/2015	C0251500020	507548	4915	10-3250-330-000-00-000-000-0000		52.00
Vendor: 1142 - RICK HIRT							52.00
Remit # 1 Check Date: 04/17/2015							70.00
00003146	04/15/2015	C0251500027	507548	4915	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1151 - ROBERT E MULL							70.00
Remit # 1 Check Date: 04/17/2015							116.00
00003147	04/15/2015	C0251500021	507548	4915	10-3250-330-000-00-000-000-0000		116.00
Vendor: 1164 - ROBIN DUSKO							116.00
Remit # 1 Check Date: 04/17/2015							56.00
00003148	04/15/2015	C0251500033	507552	41415	10-3250-330-000-00-000-000-0000		56.00
Vendor: 1178 - RYAN DANIEL CARLSON							56.00
Remit # 1 Check Date: 04/17/2015							60.00
00003149	04/15/2015	C0251500046	507550	4915	10-3250-330-000-00-000-000-0000		60.00
Vendor: 1185 - SAMUEL PATRICK CERMINANO JR							60.00
Remit # 1 Check Date: 04/17/2015							56.00
00003150	04/15/2015	C0251500042	507547	031415	10-3250-810-000-00-000-000-0000		56.00
Vendor: 1192 - SARA JANE REINARD							56.00
Remit # 1 Check Date: 04/17/2015							95.00
00003151	04/15/2015	C0251500004	507548	4915	10-3250-330-000-00-000-000-0000		95.00
Vendor: 2256 - STEVE RECKEFUS							95.00
Check Date: 04/17/2015							70.00
00003152	04/15/2015	C0251500026	507548	4915	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1275 - STUART A RHOOD							70.00
Remit # 1 Check Date: 04/17/2015							116.00
00003153	04/15/2015	C0251500037	507552	41415	10-3250-330-000-00-000-000-0000		116.00
Vendor: 1286 - SUZANNE M WILSON							116.00
Remit # 1 Check Date: 04/17/2015							55.00
00003154	04/15/2015	C0251500015	507548	4915	10-3250-330-000-00-000-000-0000		55.00
Vendor: 1333 - THOMAS A DESHULA							55.00
Remit # 1 Check Date: 04/17/2015							56.00
00003155	04/15/2015	C0251500034	507552	41415	10-3250-330-000-00-000-000-0000		56.00
Vendor: 1715 - THOMAS A SHAY							56.00
Remit # 1 Check Date: 04/17/2015							95.00
00003156	04/15/2015	C0251500003	507548	41515	10-3250-330-000-00-000-000-0000		95.00
Vendor: 1768 - THOMAS PEARSON SCHELLENGER							95.00
Remit # 1 Check Date: 04/17/2015							81.00
00003157	04/15/2015	C0251500025	507548	4915	10-3250-330-000-00-000-000-0000		81.00
Vendor: 1766 - TODD RIPKEY							81.00
Remit # 1 Check Date: 04/17/2015							160.00
00003158	04/15/2015	C0251500043	507549	33015	10-3250-810-000-00-000-000-0000		160.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 04/08/2015 To 04/23/2015

fackrgc

Note: Output selection limited to transactions dated between 04/08/2015 and 04/23/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1392 - UPIA					Remit # 1	Check Date: 04/17/2015	Check Amount: 160.00
00003159	04/15/2015	C0251500019	507548	4915	10-3250-330-000-00-000-000-0000		64.00
Vendor: 1416 - VICTOR N BRUNO					Remit # 1	Check Date: 04/17/2015	Check Amount: 64.00
00003160	04/15/2015	C0251500028	507548	4915	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1446 - WILEY STUART VAN SANT					Remit # 1	Check Date: 04/17/2015	Check Amount: 70.00
00003161	04/17/2015	L0250800217	15003173	1008	10-2310-810-000-00-000-000-0000		740.00
Vendor: 2123 - 3CTV Live.com						Check Date: 04/17/2015	Check Amount: 740.00
00003162	04/17/2015	L0250800059	15003126	53F00951	10-2620-411-000-00-000-000-0000		145.76
Vendor: 1717 - A J BLOSENSKI INC					Remit # 1	Check Date: 04/17/2015	Check Amount: 145.76
00003163	04/17/2015	L0250800212	15003205	254541	10-1100-562-000-00-000-000-0000		2,027.61
00003163	04/17/2015	L0250800213	15003205	254541	10-1290-562-000-00-000-000-0115		3,450.52
Vendor: 0014 - ACHIEVEMENT HOUSE CHARTER SCHO					Remit # 1	Check Date: 04/17/2015	Check Amount: 5,478.13
00003164	04/17/2015	L0250800050	15003123	1	10-1190-329-430-20-000-000-0000	10119032943020	751.17
00003164	04/17/2015	L0250800051	15003123	1	10-1190-329-430-20-000-000-0000	10119032943020	930.00
Vendor: 2241 - AHHAH OF CULTURE TRUST GREATER PHILADELPHIA						Check Date: 04/17/2015	Check Amount: 1,681.17
00003165	04/17/2015	L0250800052	15001597	113223	10-1100-610-000-23-520-000-0000		44.80
00003165	04/17/2015	L0250800053	15001597	113208	10-1100-610-000-23-520-000-0000		83.74
00003165	04/17/2015	L0250800054	15001597	113218	10-1100-610-000-23-520-000-0000		13.57
00003165	04/17/2015	L0250800055	15001597	113232	10-1100-610-000-23-520-000-0000		3.98
00003165	04/17/2015	L0250800056	15003144	113214	10-1341-610-000-36-810-240-0000		29.54
00003165	04/17/2015	L0250800057	15003150	113228	10-1341-610-000-36-810-240-0000		66.46
00003165	04/17/2015	L0250800219	15003243	39976	10-1341-610-000-36-810-240-0000		122.63
00003165	04/17/2015	L0250800220	15003244	39979	10-1341-610-000-36-810-240-0000		100.54
00003165	04/17/2015	L0250800221	15001189	113240	10-1100-610-000-23-520-000-0000		3.71
Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC					Remit # 2	Check Date: 04/17/2015	Check Amount: 468.97
00003166	04/17/2015	L0250800102	15003164	T/R 3/19/15	10-1100-240-000-10-000-000-0000		243.00
Vendor: 2248 - AMY L TOTH					Remit # 1	Check Date: 04/17/2015	Check Amount: 243.00
00003167	04/17/2015	L0250800058	15003136	MARCH 24, 2015	10-1190-329-430-20-000-000-0000	10119032943020	1,654.00
00003167	04/17/2015	L0250800062	15003136	APRIL 6, 2015	10-1190-329-430-20-000-000-0000	10119032943020	6,129.63
Vendor: 2221 - BACKING OUR YOUNG SONS AND GIVING GIRLS						Check Date: 04/17/2015	Check Amount: 7,783.63

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Fund Accounting Check Register

GENERAL FUND - From 04/08/2015 To 04/23/2015

fackrgc

Note: Output selection limited to transactions dated between 04/08/2015 and 04/23/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
GUIDANCE							
00003168	04/17/2015	L0250800210	15003208	10273851	10-1270-330-000-00-000-000-000-0115		1,598.63
00003168	04/17/2015	L0250800211	15003208	10273852	10-1270-330-000-00-000-000-000-0115		1,559.26
Vendor: 0114 - BAYADA HOME HEALTHCARE INC				Remit # 1 Check Date: 04/17/2015		Check Amount:	3,157.89
00003169	04/17/2015	L0250800018	15003031	E/R 1/2/15	10-3250-610-000-00-000-000-000-0000		20.00
Vendor: 0116 - BEAR STEPHENS				Remit # 1 Check Date: 04/17/2015		Check Amount:	20.00
00003170	04/17/2015	L0250800064	15003043	49071878 RI	10-1100-610-000-24-520-000-000-0000		32.35
00003170	04/17/2015	L0250800065	15003043	49071878 RI	10-1100-610-000-24-520-000-000-0000		12.33
00003170	04/17/2015	L0250800066	15003043	49071878 RI	10-1100-610-000-24-520-000-000-0000		28.30
00003170	04/17/2015	L0250800067	15003043	49071878 RI	10-1100-610-000-24-520-000-000-0000		6.52
00003170	04/17/2015	L0250800068	15003043	49071878 RI	10-1100-610-000-24-520-000-000-0000		4.63
00003170	04/17/2015	L0250800069	15003043	49071878 RI	10-1100-610-000-24-520-000-000-0000		14.26
00003170	04/17/2015	L0250800070	15003043	49071878 RI	10-1100-610-000-24-520-000-000-0000		9.95
Vendor: 0182 - CAROLINA BIOLOGICAL SUPPLY CO				Remit # 1 Check Date: 04/17/2015		Check Amount:	108.34
00003171	04/17/2015	L0250800063	15003013	FS15-023	10-3300-635-410-00-000-000-000-0000		160.00
Vendor: 0185 - CASD - FOOD SERVICE				Check Date: 04/17/2015		Check Amount:	160.00
00003172	04/17/2015	L0250800045	15003169	379158	10-2840-322-000-00-000-000-000-0000	102840322	32,838.00
00003172	04/17/2015	L0250800131	15003206	378336	10-1270-322-000-00-000-000-000-0115		26,403.94
00003172	04/17/2015	L0250800132	15003207	379018	10-1270-322-000-00-000-000-000-0115		26,923.18
00003172	04/17/2015	L0250800133	15003201	377889CM	10-1224-322-000-00-000-000-000-0115		-20,284.42
00003172	04/17/2015	L0250800134	15003201	379262	10-1221-322-000-00-000-000-000-0115		1,661.90
00003172	04/17/2015	L0250800135	15003201	379262	10-1233-322-000-00-000-000-000-0115		56,889.21
00003172	04/17/2015	L0250800136	15003201	379262	10-1233-322-000-00-000-000-000-0115		8,677.88
00003172	04/17/2015	L0250800137	15003201	379262	10-1225-322-000-00-000-000-000-0115		2,619.93
00003172	04/17/2015	L0250800138	15003201	379262	10-1221-322-000-00-000-000-000-0115		1,030.00
00003172	04/17/2015	L0250800139	15003201	379262	10-1241-322-000-00-000-000-000-0115		20,446.05
00003172	04/17/2015	L0250800140	15003201	379262	10-1241-322-000-00-000-000-000-0115		143,122.14
00003172	04/17/2015	L0250800141	15003201	379262	10-1290-322-000-00-000-000-000-0000		8,076.00
00003172	04/17/2015	L0250800142	15003201	379262	10-1231-322-000-00-000-000-000-0115		4,679.76
00003172	04/17/2015	L0250800143	15003201	379262	10-1270-322-520-00-000-000-000-0000	101270322520	117,540.38
00003172	04/17/2015	L0250800144	15003201	379262	10-1221-322-000-00-000-000-000-0115		1,522.61

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Fund Accounting Check Register

GENERAL FUND - From 04/08/2015 To 04/23/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003172	04/17/2015	L0250800145	15003201	379262	10-1221-322-000-00-000-000-000-0115		21,585.16
00003172	04/17/2015	L0250800146	15003201	379262	10-1221-322-000-00-000-000-000-0115		1,813.69
00003172	04/17/2015	L0250800147	15003201	379262	10-1241-322-000-00-000-000-000-0115		96,542.70
00003172	04/17/2015	L0250800148	15003201	379262	10-1241-322-000-00-000-000-000-0115		6,254.56
00003172	04/17/2015	L0250800149	15003201	379262	10-1270-322-520-00-000-000-000-0000	101270322520	148,159.88
00003172	04/17/2015	L0250800150	15003201	379262	10-1270-322-520-00-000-000-000-0000	101270322520	6,254.56
00003172	04/17/2015	L0250800151	15003201	379262	10-1270-322-000-00-000-000-000-0115		18,034.18
00003172	04/17/2015	L0250800152	15003201	379262	10-1270-322-000-00-000-000-000-0115		174,768.30
00003172	04/17/2015	L0250800153	15003201	379262	10-1270-322-000-00-000-000-000-0115		16,127.50
00003172	04/17/2015	L0250800154	15003201	379262	10-1270-322-000-00-000-000-000-0115		5,615.82
00003172	04/17/2015	L0250800155	15003201	379262	10-1290-322-000-00-000-000-000-0115		21,253.25
00003172	04/17/2015	L0250800156	15003201	379262	10-1211-322-000-00-000-000-000-0115		133,090.71
00003172	04/17/2015	L0250800157	15003201	379262	10-1211-322-000-00-000-000-000-0115		10,257.98
00003172	04/17/2015	L0250800158	15003201	379262	10-1211-322-000-00-000-000-000-0115		123.75
00003172	04/17/2015	L0250800159	15003201	379262	10-2142-322-000-00-000-000-000-0114		4,016.43
00003172	04/17/2015	L0250800160	15003201	379262	10-2142-322-000-00-000-000-000-0114		4,613.88
00003172	04/17/2015	L0250800161	15003201	379262	10-1225-322-000-00-000-000-000-0115		2,668.74
00003172	04/17/2015	L0250800162	15003201	379262	10-1225-322-510-00-000-000-000-0000	101225322510	1,015.43
00003172	04/17/2015	L0250800163	15003201	379262	10-1225-322-000-00-000-000-000-0115		6,111.41
00003172	04/17/2015	L0250800164	15003201	379262	10-1225-322-000-00-000-000-000-0115		14,993.49
00003172	04/17/2015	L0250800165	15003201	379262	10-1225-322-000-00-000-000-000-0115		4,588.13
00003172	04/17/2015	L0250800166	15003201	379262	10-1225-322-000-00-000-000-000-0115		9,065.41
00003172	04/17/2015	L0250800167	15003201	379262	10-2142-322-000-00-000-000-000-0114		320.86
00003172	04/17/2015	L0250800168	15003201	379262	10-1224-322-000-00-000-000-000-0115		2,233.26
00003172	04/17/2015	L0250800169	15003201	379262	10-1290-322-510-00-000-000-000-0000	101290322510	151.86
00003172	04/17/2015	L0250800170	15003201	379262	10-1224-322-000-00-000-000-000-0115		25,155.54
00003172	04/17/2015	L0250800171	15003201	379262	10-1224-322-000-00-000-000-000-0115		3,102.51
00003172	04/17/2015	L0250800172	15003198	377889	10-1221-322-000-00-000-000-000-0115		1,235.00
00003172	04/17/2015	L0250800173	15003198	377889	10-1221-322-000-00-000-000-000-0115		83.00
00003172	04/17/2015	L0250800174	15003198	377889	10-1221-320-000-00-000-000-000-0115		1,047.38
00003172	04/17/2015	L0250800175	15003198	377889	10-1270-322-520-00-000-000-000-0000	101270322520	48,762.18

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GENERAL FUND - From 04/08/2015 To 04/23/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003172	04/17/2015	L0250800176	15003198	377889	10-1270-322-520-00-000-000-0000	101270322520	8,677.88
00003172	04/17/2015	L0250800177	15003198	377889	10-1225-322-000-00-000-000-0115		2,619.93
00003172	04/17/2015	L0250800178	15003198	377889	10-1221-322-000-00-000-000-0115		1,836.08
00003172	04/17/2015	L0250800179	15003198	377889	10-1270-322-520-00-000-000-0000	101270322520	163,568.16
00003172	04/17/2015	L0250800180	15003198	377889	10-1270-322-520-00-000-000-0000	101270322520	8,178.42
00003172	04/17/2015	L0250800181	15003198	377889	10-1290-322-000-00-000-000-0115		8,076.00
00003172	04/17/2015	L0250800182	15003198	377889	10-1270-322-520-00-000-000-0000	101270322520	107,841.30
00003172	04/17/2015	L0250800183	15003198	377889	10-1221-322-000-00-000-000-0115		21,865.07
00003172	04/17/2015	L0250800184	15003198	377889	10-1221-322-000-00-000-000-0115		1,724.13
00003172	04/17/2015	L0250800185	15003198	377889	10-1270-322-520-00-000-000-0000	101270322520	96,542.70
00003172	04/17/2015	L0250800186	15003198	377889	10-1270-322-520-00-000-000-0000	101270322520	12,509.12
00003172	04/17/2015	L0250800187	15003198	377889	10-1270-322-520-00-000-000-0000	101270322520	168,363.50
00003172	04/17/2015	L0250800188	15003198	377889	10-1270-322-520-00-000-000-0000	101270322520	6,254.56
00003172	04/17/2015	L0250800189	15003198	377889	10-1270-322-520-00-000-000-0000	101270322520	18,034.18
00003172	04/17/2015	L0250800190	15003198	377889	10-1270-322-520-00-000-000-0000	101270322520	174,768.30
00003172	04/17/2015	L0250800191	15003198	377889	10-1270-322-000-00-000-000-0115		13,462.88
00003172	04/17/2015	L0250800192	15003198	377889	10-1270-322-000-00-000-000-0115		6,919.66
00003172	04/17/2015	L0250800193	15003198	377889	10-1290-322-000-00-000-000-0115		21,253.25
00003172	04/17/2015	L0250800194	15003198	377889	10-1241-322-000-00-000-000-0115		102,772.68
00003172	04/17/2015	L0250800195	15003198	377889	10-1241-322-000-00-000-000-0115		10,257.98
00003172	04/17/2015	L0250800196	15003198	377889	10-1270-322-000-00-000-000-0115		148.50
00003172	04/17/2015	L0250800197	15003198	377889	10-2142-322-000-00-000-000-0114		12,048.47
00003172	04/17/2015	L0250800198	15003198	377889	10-1225-322-000-00-000-000-0115		946.83
00003172	04/17/2015	L0250800199	15003198	377889	10-1225-322-510-00-000-000-0000	101225322510	2,877.24
00003172	04/17/2015	L0250800200	15003198	377889	10-1225-322-000-00-000-000-0115		5,028.62
00003172	04/17/2015	L0250800201	15003198	377889	10-1225-322-000-00-000-000-0115		14,577.79
00003172	04/17/2015	L0250800202	15003198	377889	10-1225-322-000-00-000-000-0115		5,689.28
00003172	04/17/2015	L0250800203	15003198	377889	10-1225-322-000-00-000-000-0115		8,088.29
00003172	04/17/2015	L0250800204	15003198	377889	10-2142-322-000-00-000-000-0114		741.66
00003172	04/17/2015	L0250800205	15003198	377889	10-1224-322-000-00-000-000-0115		981.38
00003172	04/17/2015	L0250800206	15003198	377889	10-1224-322-000-00-000-000-0115		1,192.56

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GENERAL FUND - From 04/08/2015 To 04/23/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003172	04/17/2015	L0250800207	15003198	377889	10-1224-322-000-00-000-000-000-0115		18,985.38
00003172	04/17/2015	L0250800208	15003198	377889	10-1290-322-510-00-000-000-000-0000	101290322510	1,239.47
00003172	04/17/2015	L0250800209	15003198	377889	10-1224-322-000-00-000-000-000-0115		7,127.40
00003172	04/17/2015	L0250800232	15003200	377843	10-1231-322-000-00-000-000-000-0115		14,335.44
00003172	04/17/2015	L0250800233	15003200	377843	10-1233-322-000-00-000-000-000-0115		51,727.95
00003172	04/17/2015	L0250800234	15003200	377843	10-1281-322-000-00-000-000-000-0115		25,369.83
00003172	04/17/2015	L0250800235	15003200	377843	10-1281-322-000-00-000-000-000-0115		14,799.05
00003172	04/17/2015	L0250800236	15003200	377843	10-1241-322-000-00-000-000-000-0115		32,858.00
00003172	04/17/2015	L0250800237	15003200	377843	10-1241-322-000-00-000-000-000-0115		9,845.00
00003172	04/17/2015	L0250800238	15003200	377843	10-1241-322-000-00-000-000-000-0115		6,979.70
00003172	04/17/2015	L0250800239	15003200	377843	10-1241-322-000-00-000-000-000-0115		3,923.29
00003172	04/17/2015	L0250800240	15003200	377843	10-1241-322-000-00-000-000-000-0115		2,108.91
00003172	04/17/2015	L0250800241	15003200	377843	10-1241-322-000-00-000-000-000-0115		210.14
00003172	04/17/2015	L0250800242	15003200	377843	10-1241-322-000-00-000-000-000-0115		375.25
00003172	04/17/2015	L0250800243	15003200	377843	10-1231-322-000-00-000-000-000-0115		791.30
00003172	04/17/2015	L0250800244	15003200	377843	10-1231-322-000-00-000-000-000-0115		21,817.80
00003172	04/17/2015	L0250800245	15003200	377843	10-1241-322-000-00-000-000-000-0115		15,247.50
00003172	04/17/2015	L0250800246	15003200	377843	10-1241-322-000-00-000-000-000-0115		5,874.30
00003172	04/17/2015	L0250800247	15003200	377843	10-1241-322-000-00-000-000-000-0115		675.96
00003172	04/17/2015	L0250800248	15003200	377843	10-1211-322-000-00-000-000-000-0115		770.99
00003172	04/17/2015	L0250800249	15003200	377843	10-1241-322-000-00-000-000-000-0115		2,833.28
00003172	04/17/2015	L0250800250	15003200	377843	10-1241-322-000-00-000-000-000-0115		7,383.33
00003172	04/17/2015	L0250800251	15003200	377843	10-1211-322-000-00-000-000-000-0115		1,535.08
00003172	04/17/2015	L0250800252	15003200	377843	10-1231-322-000-00-000-000-000-0115		1,397.59
00003172	04/17/2015	L0250800253	15003200	377843	10-1231-322-000-00-000-000-000-0115		68,512.32
00003172	04/17/2015	L0250800254	15003200	377843	10-1281-322-000-00-000-000-000-0115		11,580.87
00003172	04/17/2015	L0250800255	15003200	377843	10-2140-322-000-00-000-000-000-0114		132.82
00003172	04/17/2015	L0250800256	15003200	377843	10-1231-322-000-00-000-000-000-0115		15,053.70
00003172	04/17/2015	L0250800257	15003200	377843	10-1225-322-000-00-000-000-000-0115		9,564.66
00003172	04/17/2015	L0250800258	15003200	377843	10-1225-322-000-00-000-000-000-0115		3,426.17
00003172	04/17/2015	L0250800259	15003200	377843	10-1231-322-000-00-000-000-000-0115		8,821.35

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 04/08/2015 To 04/23/2015

fackrgc

Note: Output selection limited to transactions dated between 04/08/2015 and 04/23/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003172	04/17/2015	L0250800260	15003200	377843	10-1231-322-000-00-000-000-000-0115		71,091.00
00003172	04/17/2015	L0250800261	15003200	377843	10-1211-322-000-00-000-000-000-0115		13,987.80
00003172	04/17/2015	L0250800262	15003200	377843	10-1241-322-000-00-000-000-000-0115		1,887.48
00003172	04/17/2015	L0250800263	15003200	377843	10-1241-322-000-00-000-000-000-0115		7,693.50
00003172	04/17/2015	L0250800264	15003202	377843CM	10-1241-322-000-00-000-000-000-0115		-8,960.28
00003172	04/17/2015	L0250800265	15003202	379218	10-1233-322-000-00-000-000-000-0115		51,727.95
00003172	04/17/2015	L0250800266	15003202	379218	10-1225-322-000-00-000-000-000-0115		9,564.66
00003172	04/17/2015	L0250800267	15003202	379218	10-1225-322-000-00-000-000-000-0115		3,258.93
00003172	04/17/2015	L0250800268	15003202	379218	10-1231-322-000-00-000-000-000-0115		225.00
00003172	04/17/2015	L0250800269	15003202	379218	10-1233-322-000-00-000-000-000-0115		80,806.77
00003172	04/17/2015	L0250800270	15003202	379218	10-1231-322-000-00-000-000-000-0115		27,646.92
00003172	04/17/2015	L0250800271	15003202	379218	10-1241-322-000-00-000-000-000-0115		33,045.76
00003172	04/17/2015	L0250800272	15003202	379218	10-1241-322-000-00-000-000-000-0115		7,946.12
00003172	04/17/2015	L0250800273	15003202	379218	10-1241-322-000-00-000-000-000-0115		9,029.76
00003172	04/17/2015	L0250800274	15003202	379218	10-1241-322-000-00-000-000-000-0115		2,821.62
00003172	04/17/2015	L0250800275	15003202	379218	10-1241-322-000-00-000-000-000-0115		150.10
00003172	04/17/2015	L0250800276	15003202	379218	10-1241-322-000-00-000-000-000-0115		345.23
00003172	04/17/2015	L0250800277	15003202	379218	10-1241-322-000-00-000-000-000-0115		385.77
00003172	04/17/2015	L0250800278	15003202	379218	10-1231-322-000-00-000-000-000-0115		20,534.40
00003172	04/17/2015	L0250800279	15003202	379218	10-1241-322-000-00-000-000-000-0115		15,408.00
00003172	04/17/2015	L0250800280	15003202	379218	10-1241-322-000-00-000-000-000-0115		563.30
00003172	04/17/2015	L0250800281	15003202	379218	10-1241-322-000-00-000-000-000-0115		10,015.20
00003172	04/17/2015	L0250800282	15003202	379218	10-1211-322-000-00-000-000-000-0115		3,574.59
00003172	04/17/2015	L0250800283	15003202	379218	10-1241-322-000-00-000-000-000-0115		5,666.56
00003172	04/17/2015	L0250800284	15003202	379218	10-1241-322-000-00-000-000-000-0115		6,562.96
00003172	04/17/2015	L0250800285	15003202	379218	10-1211-322-000-00-000-000-000-0115		767.54
00003172	04/17/2015	L0250800286	15003202	379218	10-1241-322-000-00-000-000-000-0115		769.50
00003172	04/17/2015	L0250800287	15003202	379218	10-1231-322-000-00-000-000-000-0115		84,450.95
00003172	04/17/2015	L0250800288	15003202	379218	10-1231-322-000-00-000-000-000-0115		14,261.40
00003172	04/17/2015	L0250800289	15003202	379218	10-1211-322-000-00-000-000-000-0115		13,987.80
00003172	04/17/2015	L0250800290	15003202	379218	10-1241-322-000-00-000-000-000-0115		104.86

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 04/08/2015 To 04/23/2015

fackrgc

Note: Output selection limited to transactions dated between 04/08/2015 and 04/23/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003172	04/17/2015	L0250800291	15003202	379218	10-1241-322-000-00-000-000-000-0115		7,693.50
00003172	04/17/2015	L0250800292	15003202	379218	10-1231-322-000-00-000-000-000-0115		7,253.11
00003172	04/17/2015	L0250800293	15003202	379218	10-1281-322-000-00-000-000-000-0115		16,913.22
00003172	04/17/2015	L0250800294	15003202	379218	10-1281-322-000-00-000-000-000-0115		14,799.05
00003172	04/17/2015	L0250800295	15003202	379218	10-1281-322-000-00-000-000-000-0115		11,580.87
00003172	04/17/2015	L0250800296	15003202	379218	10-2142-322-000-00-000-000-000-0114		464.87
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 1 Check Date: 04/17/2015	Check Amount:	3,142,369.11
00003173	04/17/2015	L0250800071	15002541	C4-0942	10-2840-618-000-00-000-000-000-0000		80.00
Vendor: 0193 - CENTRAL SUSQUEHANNA IU					Remit # 1 Check Date: 04/17/2015	Check Amount:	80.00
00003174	04/17/2015	L0250800129	15003218	B4-0906	10-1100-561-000-00-000-000-000-0000		270.00
00003174	04/17/2015	L0250800130	15003218	B4-0906	10-1100-561-000-00-000-000-000-0000		720.00
Vendor: 0193 - CENTRAL SUSQUEHANNA IU					Remit # 2 Check Date: 04/17/2015	Check Amount:	990.00
00003175	04/17/2015	L0250800072	15003124	14813	10-2620-413-000-00-000-000-000-0000		1,624.00
00003175	04/17/2015	L0250800073	15003124	14814	10-2620-413-000-00-000-000-000-0000		257.15
Vendor: 0194 - CES INC					Remit # 1 Check Date: 04/17/2015	Check Amount:	1,881.15
00003176	04/17/2015	L0250800127	15003220	3778	10-1100-562-000-00-000-000-000-0000		881,766.40
00003176	04/17/2015	L0250800128	15003220	3778	10-1290-562-000-00-000-000-000-0115		412,112.16
Vendor: 0248 - COLLEGIUM CHARTER SCHOOL					Remit # 1 Check Date: 04/17/2015	Check Amount:	1,293,878.56
00003177	04/17/2015	L0250800074	15003125	09599368	10-2620-431-000-00-000-000-000-0000		151.32
00003177	04/17/2015	L0250800075	15003125	09601889	10-2620-432-000-00-000-000-000-0000		13.78
Vendor: 0250 - COLONIAL ELEC SUPPLY CO					Remit # 1 Check Date: 04/17/2015	Check Amount:	165.10
00003178	04/17/2015	L0250800048	15003242	0012390000263931	10-2350-330-000-00-000-000-000-0000		5,623.60
Vendor: 0265 - CONRAD OBRIEN PC					Remit # 1 Check Date: 04/17/2015	Check Amount:	5,623.60
00003179	04/17/2015	L0250800076	15002983	540869	10-2310-540-000-00-000-000-000-0000		153.96
Vendor: 0286 - DAILY LOCAL NEWS					Remit # 1 Check Date: 04/17/2015	Check Amount:	153.96
00003180	04/17/2015	L0250800106	15003179	E/R 1/29/15	10-2130-580-000-30-810-000-000-0114		189.30
00003180	04/17/2015	L0250800216	15003181	E/R 2/27/15	10-2130-580-000-30-810-000-000-0114		156.58
Vendor: 0304 - DARIAN N SMITH					Remit # 1 Check Date: 04/17/2015	Check Amount:	345.88
00003181	04/17/2015	L0250800214	15003210	C2015-05	10-1290-330-000-00-000-000-000-0115		3,865.00
00003181	04/17/2015	L0250800215	15003210	C2015-06	10-1290-330-000-00-000-000-000-0115		5,105.00
Vendor: 0337 - DELORES M VANDERBILT					Remit # 1 Check Date: 04/17/2015	Check Amount:	8,970.00

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- Payable Transaction

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GENERAL FUND - From 04/08/2015 To 04/23/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003182	04/17/2015	L0250800002	15003061	5566937	10-2250-610-000-34-610-000-000-0000		14.27
00003182	04/17/2015	L0250800003	15003061	5566937	10-2250-610-000-34-610-000-000-0000		33.11
Vendor: 0338 - DEMCO INC					Remit # 1 Check Date: 04/17/2015	Check Amount:	47.38
00003183	04/17/2015	L0250800077	15003128	S100354977.002	10-2620-431-000-00-000-000-000-0000		240.64
Vendor: 0340 - DENNEY ELECTRIC SUPPLY					Remit # 1 Check Date: 04/17/2015	Check Amount:	240.64
00003184	04/17/2015	L0250800124	15003209	0309201510570003	10-1241-320-000-00-000-000-000-0115		3,780.00
00003184	04/17/2015	L0250800125	15003209	0309201509010007	10-1241-320-000-00-000-000-000-0115		10,712.00
00003184	04/17/2015	L0250800126	15003209	FS260401 5/14	10-1241-320-000-00-000-000-000-0115		72.00
Vendor: 0347 - DEVEREUX FOUNDATION					Remit # 1 Check Date: 04/17/2015	Check Amount:	14,564.00
00003185	04/17/2015	L0250800078	15003148	FEB 23, 2015	10-2270-324-420-00-000-000-000-0000		9,160.00
00003185	04/17/2015	L0250800079	15003148	FEB 23, 2015	10-2270-324-420-00-000-000-000-0000		19,500.00
Vendor: 1950 - Divinely Equine					Check Date: 04/17/2015	Check Amount:	28,660.00
00003186	04/17/2015	L0250800080	15003127	0000077473	10-2620-411-000-00-000-000-000-0000		6,158.00
Vendor: 1836 - EAGLE DISPOSAL OF PA INC					Remit # 1 Check Date: 04/17/2015	Check Amount:	6,158.00
00003187	04/17/2015	L0250800122	15003204	254420	10-1100-562-000-00-000-000-000-0000		1,293.14
00003187	04/17/2015	L0250800123	15003204	254420	10-1290-562-000-00-000-000-000-0115		2,724.05
Vendor: 1924 - EDUCATION PLUS ACADEMY CYBER CHARTER SCHOOL					Remit # 1 Check Date: 04/17/2015	Check Amount:	4,017.19
00003188	04/17/2015	L0250800043	15003054	1847592	10-1190-610-130-30-810-000-000-0000	101190610130308	249.10
Vendor: 0452 - FLINN SCIENTIFIC INC					Remit # 1 Check Date: 04/17/2015	Check Amount:	249.10
00003189	04/17/2015	L0250800121	15002812	84043	10-2420-432-000-00-000-000-000-0114		2,094.75
Vendor: 0481 - GARBER SCALE COMPANY					Remit # 1 Check Date: 04/17/2015	Check Amount:	2,094.75
00003190	04/17/2015	L0250800297	15003189	152546	10-2620-433-000-00-000-000-000-0000		772.80
Vendor: 0501 - GOODYEAR AUTO SERVICE CENTER					Remit # 1 Check Date: 04/17/2015	Check Amount:	772.80
00003191	04/17/2015	L0250800120	15003221	G15559	10-1290-561-000-00-000-000-000-0000		3,371.25
Vendor: 0512 - GROVE CITY AREA SCHOOL DISTRICT					Remit # 1 Check Date: 04/17/2015	Check Amount:	3,371.25
00003192	04/17/2015	L0250800222	15002918	1394116-01	10-2620-610-000-00-000-000-000-0000		38.72
00003192	04/17/2015	L0250800223	15002918	1393762-01	10-2620-610-000-00-000-000-000-0000		32.94
00003192	04/17/2015	L0250800224	15002918	1393465-01	10-2620-610-000-00-000-000-000-0000		46.97
00003192	04/17/2015	L0250800225	15002918	1393090-01	10-2620-610-000-00-000-000-000-0000		12.38
00003192	04/17/2015	L0250800226	15002918	1392878-01	10-2620-610-000-00-000-000-000-0000		36.16

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Fund Accounting Check Register

GENERAL FUND - From 04/08/2015 To 04/23/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003192	04/17/2015	L0250800227	15002918	1392911-01	10-2620-610-000-00-000-000-0000		8.49
00003192	04/17/2015	L0250800228	15002918	1392777-01	10-2620-610-000-00-000-000-0000		11.28
00003192	04/17/2015	L0250800229	15002918	1392439-01	10-2620-610-000-00-000-000-0000		21.96
00003192	04/17/2015	L0250800230	15002918	1392327-01	10-2620-610-000-00-000-000-0000		35.97
00003192	04/17/2015	L0250800231	15002918	1392330-01	10-2620-610-000-00-000-000-0000		23.98
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC					Remit # 1	Check Date: 04/17/2015	Check Amount: 268.85
00003193	04/17/2015	L0250800119	15003213	11/8/14	10-2430-330-000-00-000-000-00114		120.00
Vendor: 2210 - HEALTHY YOUNG SMILES PC						Check Date: 04/17/2015	Check Amount: 120.00
00003194	04/17/2015	L0250800082	15002441	6898	10-0462-250-000-00-000-000-0000		585.00
Vendor: 0565 - INTERSTATE TAX SERVICE					Remit # 1	Check Date: 04/17/2015	Check Amount: 585.00
00003195	04/17/2015	L0250800083	15003139	10447	10-2390-610-000-30-000-000-00113		129.90
Vendor: 2250 - INVESTINTECH INC						Check Date: 04/17/2015	Check Amount: 129.90
00003196	04/17/2015	L0250800117	15003238	E/R 3/4/15	10-1190-329-430-20-000-000-000-0000	10119032943020	107.93
Vendor: 2247 - JANET MICHENER						Check Date: 04/17/2015	Check Amount: 107.93
00003197	04/17/2015	L0250800081	15003162	E/R 3/19/15	10-1100-240-000-30-000-000-000-0000		1,525.50
Vendor: 2011 - JESSIE FINDORA					Remit # 1	Check Date: 04/17/2015	Check Amount: 1,525.50
00003198	04/17/2015	L0250800084	15003129	S100203572.001	10-2620-431-000-00-000-000-000-0000		30.70
Vendor: 0660 - JOHNSTONE SUPPLY					Remit # 1	Check Date: 04/17/2015	Check Amount: 30.70
00003199	04/17/2015	L0250800218	15003176	11/08/14	10-2420-330-000-00-000-000-00114		880.00
Vendor: 0666 - JOSE R MONASTERIO MD					Remit # 1	Check Date: 04/17/2015	Check Amount: 880.00
00003200	04/17/2015	L0250800085	15003130	30097976	10-2620-423-000-00-000-000-000-0000		52.00
Vendor: 0710 - KEEN COMPRESSED GAS COMPANY					Remit # 1	Check Date: 04/17/2015	Check Amount: 52.00
00003201	04/17/2015	L0250800115	15003225	LST 1ST QTR 2015	10-0462-015-PAY-00-000-000-000-0000		12,511.48
Vendor: 0726 - KEYSTONE COLLECTIONS GROUP					Remit # 1	Check Date: 04/17/2015	Check Amount: 12,511.48
00003202	04/17/2015	L0250800114	15003226	QTR 1, 2015	10-0462-013-PAY-00-000-000-000-0000		124,728.28
Vendor: 0726 - KEYSTONE COLLECTIONS GROUP					Remit # 2	Check Date: 04/17/2015	Check Amount: 124,728.28
00003203	04/17/2015	L0250800086	15003131	6068889	10-2620-433-000-00-000-000-000-0000		510.96
00003203	04/17/2015	L0250800087	15003132	6070509	10-2620-433-000-00-000-000-000-0000		260.48
Vendor: 0755 - LANCASTER TRUCK BODIES					Remit # 1	Check Date: 04/17/2015	Check Amount: 771.44
00003204	04/17/2015	L0250800046	15003171	35333	10-2350-330-000-00-000-000-000-0000		2,755.00
00003204	04/17/2015	L0250800047	15003172	35373	10-2350-330-000-00-000-000-000-0000		43,918.56

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GENERAL FUND - From 04/08/2015 To 04/23/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1931 - Levin Legal Group. P.C.					Check Date: 04/17/2015	Check Amount:	46,673.56
00003205	04/17/2015	L0250800049	15003241	1469027	10-2350-330-000-00-000-000-0000		100.00
Vendor: 2021 - Lewis Brisbois Bisgaard & Smith LLP					Check Date: 04/17/2015	Check Amount:	100.00
00003206	04/17/2015	L0250800090	15003006	100320	10-2310-610-000-00-000-000-0000		45.00
Vendor: 0863 - MCGILLS STATIONERS INC					Remit # 1 Check Date: 04/17/2015	Check Amount:	45.00
00003207	04/17/2015	L0250800298	15003230	2DF79918 3/15	10-2840-530-000-00-000-000-0000		33.95
00003207	04/17/2015	L0250800299	15003230	2DD93468 3/15	10-2840-530-000-00-000-000-0000		34.91
00003207	04/17/2015	L0250800300	15003230	2DF79918 2/15	10-2840-530-000-00-000-000-0000		33.95
00003207	04/17/2015	L0250800301	15003230	2DD93468 2/15	10-2840-530-000-00-000-000-0000		34.91
Vendor: 0864 - MCI TELECOMMUNICATIONS					Remit # 1 Check Date: 04/17/2015	Check Amount:	137.72
00003208	04/17/2015	L0250800041	15002866	310991	10-1100-610-000-10-220-000-000-0000		1,011.07
Vendor: 0934 - NASCO					Remit # 1 Check Date: 04/17/2015	Check Amount:	1,011.07
00003209	04/17/2015	L0250800305	15002793	96138 RPL	10-2620-610-000-00-000-000-0000		3,674.41
Vendor: 0961 - OCEANPORT INDUSTRIES					Remit # 1 Check Date: 04/17/2015	Check Amount:	3,674.41
00003210	04/17/2015	L0250800031	15003057	762885238001	10-1100-610-000-36-810-110-000-0000		103.80
00003210	04/17/2015	L0250800032	15002912	760001857001	10-1100-610-000-10-220-000-000-0000		7.59
00003210	04/17/2015	L0250800033	15002912	760003380001	10-1100-610-000-10-220-000-000-0000		85.35
00003210	04/17/2015	L0250800034	15002912	760003380001	10-1100-610-000-10-220-000-000-0000		3.28
00003210	04/17/2015	L0250800035	15002912	760003381001	10-1100-610-000-10-220-000-000-0000		139.83
00003210	04/17/2015	L0250800036	15003066	762867324001	10-1100-610-000-10-260-000-000-0000		37.10
00003210	04/17/2015	L0250800037	15003066	762867324001	10-1100-610-000-10-260-000-000-0000		87.72
00003210	04/17/2015	L0250800038	15003066	762867324001	10-1100-610-000-10-260-000-000-0000		21.96
00003210	04/17/2015	L0250800039	15003011	751787207001	10-1100-610-000-34-610-110-000-0000		66.15
00003210	04/17/2015	L0250800040	15003011	762715850001	10-1100-610-000-34-610-110-000-0000		67.49
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 04/17/2015	Check Amount:	620.27
00003211	04/17/2015	L0250800110	15003100	MARCH 26, 2015	10-1243-320-000-15-260-000-000-0115		160.00
Vendor: 1862 - PA ASSOCIATION FOR GIFTED CHILDREN					Remit # 1 Check Date: 04/17/2015	Check Amount:	160.00
00003212	04/17/2015	L0250800108	15003203	3/24/15	10-1100-562-000-00-000-000-0000		30,184.71
00003212	04/17/2015	L0250800109	15003203	3/24/15	10-1290-562-000-00-000-000-0000-0115		12,833.45
Vendor: 0981 - PA CYBER CHARTER SCHOOL					Remit # 1 Check Date: 04/17/2015	Check Amount:	43,018.16
00003213	04/17/2015	L0250800091	15003145	020115	10-2310-540-000-00-000-000-0000		330.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 04/08/2015 To 04/23/2015

fackrgc

Note: Output selection limited to transactions dated between 04/08/2015 and 04/23/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0998 - PAGE 1 PUBLISHERS INC					Remit # 1 Check Date: 04/17/2015	Check Amount:	330.00
00003214	04/17/2015	L0250800116	15003180	E/R 2/23/15	10-2420-580-000-00-000-000-0000		19.15
Vendor: 2039 - PATRICIA A NELMS					Remit # 1 Check Date: 04/17/2015	Check Amount:	19.15
00003215	04/17/2015	L0250800111	15003211	2015-93	10-1270-330-000-00-000-000-00115		37,720.70
00003215	04/17/2015	L0250800112	15003211	2015-93	10-1225-330-000-00-000-000-00115		53,725.27
00003215	04/17/2015	L0250800113	15003211	2015-93	10-2420-330-000-00-000-000-00114		7,262.50
Vendor: 1041 - PEDIATRIC THERAPEUTIC SERVICES					Remit # 1 Check Date: 04/17/2015	Check Amount:	98,708.47
00003216	04/17/2015	L0250800092	15003160	MAR 22, 2015	10-1190-329-430-20-000-000-000-0000	10119032943020	80.00
Vendor: 1620 - PENN STATE CO-OP EXTENSION					Remit # 1 Check Date: 04/17/2015	Check Amount:	80.00
00003217	04/17/2015	L0250800093	15003133	0117416-IN	10-2620-413-000-00-000-000-0000		1,885.83
Vendor: 2175 - PROASYS INC					Check Date: 04/17/2015	Check Amount:	1,885.83
00003218	04/17/2015	L0250800025	15003045	2842328	10-1100-610-000-24-520-000-000-0000		50.18
00003218	04/17/2015	L0250800026	15003045	2842328	10-1100-610-000-24-520-000-000-0000		30.38
00003218	04/17/2015	L0250800027	15003045	2842328	10-1100-610-000-24-520-000-000-0000		119.80
00003218	04/17/2015	L0250800028	15003045	2842328	10-1100-610-000-24-520-000-000-0000		13.25
00003218	04/17/2015	L0250800029	15003045	2842328	10-1100-610-000-24-520-000-000-0000		113.90
00003218	04/17/2015	L0250800030	15003045	2842328	10-1100-610-000-24-520-000-000-0000		25.89
Vendor: 1103 - QUILL CORPORATION					Remit # 1 Check Date: 04/17/2015	Check Amount:	353.40
00003219	04/17/2015	L0250800107	15003219	CV33115	10-1100-562-000-00-000-000-0000		10,594.46
Vendor: 1125 - RENAISSANCE ACADEMY-EDISON CHA					Remit # 1 Check Date: 04/17/2015	Check Amount:	10,594.46
00003220	04/17/2015	L0250800019	15002970	10798137	10-3300-640-410-10-240-000-000-0000	103300640410102	20.96
00003220	04/17/2015	L0250800020	15002970	10798137	10-3300-640-410-10-240-000-000-0000	103300640410102	19.45
00003220	04/17/2015	L0250800021	15002970	10798137	10-3300-640-410-10-240-000-000-0000	103300640410102	48.93
00003220	04/17/2015	L0250800022	15002970	10816627	10-3300-640-410-10-240-000-000-0000	103300640410102	68.65
00003220	04/17/2015	L0250800023	15002970	10804302	10-3300-640-410-10-240-000-000-0000	103300640410102	89.36
00003220	04/17/2015	L0250800024	15002994	10816971	10-3300-640-410-10-240-000-000-0000	103300640410102	159.20
Vendor: 1202 - SCHOLASTIC INC					Remit # 1 Check Date: 04/17/2015	Check Amount:	406.55
00003221	04/17/2015	L0250800044	15003168	27684	10-0462-260-000-00-000-000-0000		9,147.10
Vendor: 1203 - SCHOOL DISTRICT INSURANCE CONS					Remit # 1 Check Date: 04/17/2015	Check Amount:	9,147.10
00003222	04/17/2015	L0250800001	15003038	2967886-00	10-2420-610-000-00-000-000-00114		266.06
Vendor: 1205 - SCHOOL HEALTH CORP					Remit # 1 Check Date: 04/17/2015	Check Amount:	266.06

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 04/08/2015 To 04/23/2015

fackrgc

Note: Output selection limited to transactions dated between 04/08/2015 and 04/23/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003223	04/17/2015	L0250800008	15003094	208114109289	10-1100-610-000-36-810-110-000-0000		93.94
Vendor: 1208 - SCHOOL SPECIALTY INC					Remit # 1 Check Date: 04/17/2015	Check Amount:	93.94
00003224	04/17/2015	L0250800009	15003030	1007	10-3250-330-000-00-000-000-0000		1,200.00
00003224	04/17/2015	L0250800010	15003030	1007	10-3250-330-000-00-000-000-0000		56.00
00003224	04/17/2015	L0250800011	15003030	1007	10-3250-330-000-00-000-000-0000		284.00
00003224	04/17/2015	L0250800012	15003030	1007	10-3250-330-000-00-000-000-0000		170.00
00003224	04/17/2015	L0250800013	15003030	1007	10-3250-330-000-00-000-000-0000		200.00
00003224	04/17/2015	L0250800014	15003030	1007	10-3250-330-000-00-000-000-0000		440.00
00003224	04/17/2015	L0250800015	15003030	1007	10-3250-330-000-00-000-000-0000		340.00
00003224	04/17/2015	L0250800016	15003030	1007	10-3250-330-000-00-000-000-0000		-1,150.00
00003224	04/17/2015	L0250800017	15003030	1007	10-3250-330-000-00-000-000-0000		-1,200.00
Vendor: 2176 - SECOND WIND RACE CONSULTING LLC					Check Date: 04/17/2015	Check Amount:	340.00
00003225	04/17/2015	L0250800303	15003087	7435-6	10-2620-610-000-00-000-000-0000		355.80
Vendor: 1235 - SHERWIN-WILLIAMS PAINT					Remit # 1 Check Date: 04/17/2015	Check Amount:	355.80
00003226	04/17/2015	L0250800094	15003146	03/19/15	10-1100-610-000-10-220-000-000-0000		1,062.03
00003226	04/17/2015	L0250800095	15003146	03/19/15	10-1100-610-000-10-230-000-000-0000	10110061010230	1,062.02
00003226	04/17/2015	L0250800096	15003146	03/19/15	10-1100-610-000-10-240-000-000-0000		1,062.03
00003226	04/17/2015	L0250800097	15003146	03/19/15	10-1100-610-000-10-250-000-000-0000		1,062.03
00003226	04/17/2015	L0250800098	15003146	03/19/15	10-1100-610-000-10-260-000-000-0000		1,062.03
00003226	04/17/2015	L0250800099	15003146	03/19/15	10-1100-610-000-10-270-000-000-0000		1,062.03
Vendor: 1259 - STAPLES					Remit # 1 Check Date: 04/17/2015	Check Amount:	6,372.17
00003227	04/17/2015	L0250800101	15003163	T/R 3/19/15	10-1100-240-000-30-000-000-000-0000		247.50
Vendor: 1264 - STEPHEN N SHIRK					Remit # 1 Check Date: 04/17/2015	Check Amount:	247.50
00003228	04/17/2015	L0250800004	15002837	FA60992	10-2620-432-000-00-000-000-000-0000		215.26
Vendor: 1274 - STOLTZFUS FARM SERVICE					Remit # 1 Check Date: 04/17/2015	Check Amount:	215.26
00003229	04/17/2015	L0250800100	15003134	61527/61528	10-2620-423-000-00-000-000-000-0000		6.00
Vendor: 1276 - SUBURBAN PROPANE					Remit # 1 Check Date: 04/17/2015	Check Amount:	6.00
00003230	04/17/2015	L0250800105	15003235	265763	10-2840-810-000-00-000-000-000-0000		1,927.80
Vendor: 1278 - SUNESYS HIGH PERFORMANCE COMM					Remit # 1 Check Date: 04/17/2015	Check Amount:	1,927.80
00003231	04/17/2015	L0250800060	15002991	100 CASH	10-3300-330-470-00-000-000-000-0000		6.00
00003231	04/17/2015	L0250800061	15002991	100 CALN	10-3300-330-470-00-000-000-000-0000		36.00

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- Payable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 04/08/2015 To 04/23/2015

fackrgc

Note: Output selection limited to transactions dated between 04/08/2015 and 04/23/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 2074 - TAMIKA LYNETTE BURTON					Check Date: 04/17/2015	Check Amount:	42.00
00003232	04/17/2015	L0250800104	15003233	9740865155	10-2840-530-000-00-000-000-0000		3,900.14
Vendor: 1411 - VERIZON WIRELESS SERVICES LLC					Remit # 1 Check Date: 04/17/2015	Check Amount:	3,900.14
00003233	04/17/2015	L0250800042	15000172	I24502144	10-1100-610-000-10-220-000-000-0000		939.20
00003233	04/17/2015	L0250800088	15000164	I24688834	10-1100-610-000-22-530-110-000-0000		939.20
00003233	04/17/2015	L0250800089	15000174	I24688316	10-1100-610-000-22-520-000-000-0000		939.20
00003233	04/17/2015	L0250800304	15000140	I24688794	10-1100-610-000-10-260-000-000-0000		939.20
Vendor: 1421 - W B MASON CO INC					Remit # 1 Check Date: 04/17/2015	Check Amount:	3,756.80
00003234	04/17/2015	L0250800103	15003135	3/17/15	10-2620-433-000-00-000-000-0000		16.00
Vendor: 1445 - WIGGINS AUTO TAGS					Remit # 1 Check Date: 04/17/2015	Check Amount:	16.00
00003235	04/20/2015	C0254900003			10-0462-027-PAY-00-000-000-000-0000		1,371.74
Vendor: 0026 - AFLAC					Remit # 1 Check Date: 04/20/2015	Check Amount:	1,371.74
00003236	04/20/2015	C0254900005			10-0462-020-PAY-00-000-000-000-0000		2,119.19
Vendor: 0229 - CITADEL CREDIT UNION					Remit # 1 Check Date: 04/20/2015	Check Amount:	2,119.19
00003237	04/20/2015	C0254900004			10-0462-020-PAY-00-000-000-000-0000		24,764.71
Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC					Remit # 1 Check Date: 04/20/2015	Check Amount:	24,764.71
00003238	04/20/2015	C0254900007			10-0462-023-PAY-00-000-000-000-0000		114.23
Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE					Remit # 1 Check Date: 04/20/2015	Check Amount:	114.23
00003239	04/20/2015	C0254900009			10-0462-023-PAY-00-000-000-000-0000		16.50
Vendor: 0726 - KEYSTONE COLLECTIONS GROUP					Remit # 2 Check Date: 04/20/2015	Check Amount:	16.50
00003240	04/20/2015	C0254900010			10-0462-023-PAY-00-000-000-000-0000		394.65
Vendor: 1055 - PHEAA					Remit # 1 Check Date: 04/20/2015	Check Amount:	394.65
00003241	04/20/2015	C0254900002			10-0462-029-PAY-00-000-000-000-0000		3,486.01
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1 Check Date: 04/20/2015	Check Amount:	3,486.01
00003242	04/20/2015	C0254900011			10-0462-023-PAY-00-000-000-000-0000		198.00
Vendor: 1300 - TG COLLECTIONS					Remit # 1 Check Date: 04/20/2015	Check Amount:	198.00
00003243	04/20/2015	C0254900001			10-0462-019-PAY-00-000-000-000-0000		54,159.34
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1 Check Date: 04/20/2015	Check Amount:	54,159.34
00003244	04/20/2015	C0254900008			10-0462-023-PAY-00-000-000-000-0000		77.88
Vendor: 1385 - UNITED STATES TREASURY					Remit # 2 Check Date: 04/20/2015	Check Amount:	77.88
00003245	04/20/2015	C0254900006			10-0462-022-PAY-00-000-000-000-0000		134.68

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 04/08/2015 To 04/23/2015

fackrgc

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1387 - UNITED WAY OF CHESTER COUNTY					Remit # 1 Check Date: 04/20/2015	Check Amount:	134.68
00003246	04/20/2015	C0254900013			10-0462-023-PAY-00-000-000-0000		172.10
Vendor: 1396 - US DEPT OF EDUCATION					Remit # 1 Check Date: 04/20/2015	Check Amount:	172.10
00003247	04/20/2015	C0254900012			10-0462-023-PAY-00-000-000-0000		632.50
Vendor: 1448 - WILLIAM C MILLER TRUSTEE					Remit # 1 Check Date: 04/20/2015	Check Amount:	632.50
*00ACH321	04/17/2015	M0256300001			10-0462-021-PAY-00-000-000-0000		2,711.99
Vendor: 1856 - DOMESTIC RELATIONS					Remit # 1 Check Date: 04/17/2015	Check Amount:	2,711.99
*OWIRE314	04/09/2015	M0247700001			10-0462-271-000-00-000-000-0000		333,371.36
*OWIRE314	04/09/2015	M0247700002			10-0462-275-000-00-000-000-0000		3,855.22
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS					Remit # 1 Check Date: 04/09/2015	Check Amount:	337,226.58
*OWIRE315	04/09/2015	M0247600001			10-0462-272-000-00-000-000-0000		17,676.05
Vendor: 1876 - United Concordia					Check Date: 04/09/2015	Check Amount:	17,676.05
*OWIRE317	04/14/2015	M0255800001			10-0462-276-000-00-000-000-0000		92,518.85
Vendor: 1851 - EXPRESS SCRIPTS HOLDING COMPANY					Remit # 1 Check Date: 04/14/2015	Check Amount:	92,518.85
*OWIRE318	04/14/2015	M0255900001			10-0462-276-000-00-000-000-0000		833.40
Vendor: 1851 - EXPRESS SCRIPTS HOLDING COMPANY					Remit # 1 Check Date: 04/14/2015	Check Amount:	833.40
*OWIRE319	04/14/2015	M0255500001			10-0462-272-000-00-000-000-0000		14,076.51
Vendor: 1876 - United Concordia					Check Date: 04/14/2015	Check Amount:	14,076.51
*OWIRE320	04/14/2015	M0255700001			10-0462-271-000-00-000-000-0000		675,650.90
*OWIRE320	04/14/2015	M0255700002			10-0462-275-000-00-000-000-0000		6,171.87
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS					Remit # 1 Check Date: 04/14/2015	Check Amount:	681,822.77
10-GENERAL FUND							6,157,291.67
Grand Total Manual Checks :							1,146,866.15
Grand Total Regular Checks :							5,010,425.52
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							6,157,291.67

* Denotes Non-Negotiable Transaction

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Bills Payable Enclosure

Condensed Bills List

Bills to be Approved

GENERAL FUND - From 04/08/2015 To 04/23/2015

facksmc

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
HOWARD WILSON	Real Estate Taxes.....	Interim Real Estate Taxes.....	238.44
ANTHONY PORRECA	BASEBALL JV AVON GROVE 3/30.....		56.00
BART A MCKINLEY	SOFTBALL VAR RUSTIN 4/1.....		64.00
CLIFFORD J SMITH JR	BOYS BASKETBALL 7TH/8TH SB NB.....		60.00
DANIEL JOSEPH HUNT	BASEBALL VAR WILSON 3/17.....		35.00
DAVID BORTZ	SOFTBALL VAR DOWNINGTWN WEST 4/6..		64.00
PIAA DISTRICT ONE	9TH GR/MIDDLE SCHOOLS TRACK PENN R		80.00
ERIC FISHER	SOFTBALL JV AVON GROVE 4/13.....		55.00
ERNEST MESSIKOMER	BASEBALL JV DOWNINGTWN 4/7.....		56.00
GARY A PEYRE-FERRY	BASEBALL 7TH OCTORARA SB 4/7.....		60.00
GLENN RASP	BASEBALL VAR AVON GROVE 3/30.....		70.00
GREGORY G MATTIOLI	BASEBALL 9TH DOWNINGTWN 3/31.....	BASEBALL JV AVON GROVE 3/30.....	161.00
HENRY YORGEY	SOFTBALL VAR RUSTIN 4/1.....		64.00
HUGH G WHINNERY	SOFTBALL JV RUSTIN 4/1.....		55.00
JOE KUSNIEZ	BASEBALL JV DOWNINGTWN WEST 4/7...		56.00
JOHN J OTT	BASEBALL 9TH BISHOP SHANAHAN 4/13.		70.00
JOSEPH HARRIS	BASEBALL VAR AVON GROVE 3/30.....		70.00
KENNETH E & ANGELA H LUCK	Real Estate Taxes.....		5,888.81
KIM MOONEY	LACROSSE VAR AVON GROVE 4/7.....		64.00
LAURIE NUGENT	LACROSSE VAR ACADEMY PARK 3/30....		116.00
LEWIS E FLINN JR	SOFTBALL JV AVON GROVE 4/13.....		55.00
LYNDA LEE SOULE	Interim Real Estate Taxes.....		2,483.68
MARILYN HULL	LACROSSE VAR AVON GROVE 4/7.....		64.00
MARY C SCOTT	TRACK VAR DTOWN WEST 4/7.....		81.00
MICHAEL PATRICK CABRY	SOFTBALL JV DOWNINGTWN WEST 4/6..		55.00
MIKE MALLON	SOFTBALL VAR AVON GROVE 4/13.....		64.00
NATHAN C HUANG	SOFTBALL VAR AVON GROVE 4/13.....		64.00
PATRICK SWEENEY	BASEBALL VAR HENDERSON 4/8.....		70.00
PAUL J CAUSEY	SOFBALL JV DOWNINGTWN WEST 4/6....		55.00
RALEIGH BOWERS JR	LACROSSE VAR ACADEMY PARK 3/30....	LACROSSE V/JV CHICHESTER 4/13.....	232.00
RANDY PRITZKER	BASEBALL VAR HENDERSON 4/8.....		70.00
RICK HIRT	LACROSSE JV AVON GROVE 4/7.....		52.00
ROBERT E MULL	BASEBALL VAR DOWNINGTWN WEST 4/7..		70.00
ROBIN DUSKO	LACROSSE VAR/JV AVON GROVE 4/17...		116.00
RYAN DANIEL CARLSON	BASEBALL JV HENDERSON 4/8.....		56.00
SAMUEL PATRICK CERMINANO JR	BOYS BASKETBALL 7H/8TH SB NB 2/23.		60.00
SARA JANE REINARD	FESHMAN FOOTBALL ASSIGNOR FEE-CASH		56.00
STEVE RECKEFUS	TRACK VAR WC EAST SHANAHAN 3/30...		95.00
STUART A RHOOD	BASEBALL VAR DOWNINGTWN WEST 4/7..		70.00

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
SUZANNE M WILSON	LACROSSE V/JV CHICHESTER 4/13.....		116.00
THOMAS A DESHULA	SOFTBALL JV RUSTIN 4/1.....		55.00
THOMAS A SHAY	BASEBALL JV HENDERSON 4/8.....		56.00
THOMAS PEARSON SCHELLENGER	TRACK TRI MEET BISHOP SHAN WC EAST		95.00
TODD RIPKEY	TRACK VAR DOWNINGTWN WEST 4/7.....		81.00
UPIA	PENN RELAYS CASH BOYS.....		160.00
VICTOR N BRUNO	SOFTBALL VAR DOWNINGTWN WEST 4/6..		64.00
WILEY STUART VAN SANT	BASEBALL 9TH UNIONVILLE 4/7.....		70.00
3CTV Live.com	Dues & Fees.....		740.00
A J BLOSENSKI INC	Disposal Svcs.....		145.76
ACHIEVEMENT HOUSE CHARTER	CHARTER SCHOOLS - TUITION.....	Tuition - Charter Schools.....	5,478.13
SCHO			
AHHAH OF CULTURE TRUST	CCLC - Professional Services.....		1,681.17
GREATER PHILADELPHIA			
AHOLD FINANCIAL SERVICES LLC	General Supplies - Family Stud....		468.97
AMY L TOTH	TUITION REIMBURSEMENT.....		243.00
BACKING OUR YOUNG SONS AND	CCLC - Professional Services.....		7,783.63
GIVING GIRLS GUIDANCE			
BAYADA HOME HEALTHCARE INC	OTHER PROFESSIONAL SVCS.....		3,157.89
BEAR STEPHENS	General Supplies.....		20.00
CAROLINA BIOLOGICAL SUPPLY	General Supplies.....		108.34
CO			
CASD - FOOD SERVICE	Parent Involvement Food Services..		160.00
CCIU #24 - GENERAL FUND	PROF-ED SVCS-IU.....	IU Services - IDEA 611.....	3,142,369.11
CENTRAL SUSQUEHANNA IU	Computer Software.....		80.00
CENTRAL SUSQUEHANNA IU	Tuition - Other LEA's.....		990.00
CES INC	Inspections & Testing Svc.....		1,881.15
COLLEGIUM CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	1,293,878.56
COLONIAL ELEC SUPPLY CO	Repair & Maintenance - Buildin....	Repair & Maintenance - Equipme....	165.10
CONRAD OBRIEN PC	Legal Fees.....		5,623.60
DAILY LOCAL NEWS	Advertising.....		153.96
DARIAN N SMITH	Travel.....		345.88
DELORES M VANDERBILT	OTHER PROFESSIONAL SVCS.....		8,970.00
DEMCO INC	General Supplies - Library.....		47.38
DENNEY ELECTRIC SUPPLY	Repair & Maintenance - Buildin....		240.64
DEVEREUX FOUNDATION	PROFESS-EDUCATIONAL SVCS.....		14,564.00
Divinely Equine	Prof Educ. Svc. Training.....		28,660.00
EAGLE DISPOSAL OF PA INC	Disposal Svcs.....		6,158.00

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Bills to be Approved

GENERAL FUND - From 04/08/2015 To 04/23/2015

facksmc

Note: Output selection limited to transactions dated between 04/08/2015 and 04/23/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
EDUCATION PLUS ACADEMY CYBER CHARTER SCHOOL	CHARTER SCHOOLS - TUITION.....	Tuition - Charter Schools.....	4,017.19
FLINN SCIENTIFIC INC	Bentley Systems - Supplies.....		249.10
GARBER SCALE COMPANY	Repair & Maintenance - Equipme....		2,094.75
GOODYEAR AUTO SERVICE CENTER	Repair & Maintenance - Vehicle....		772.80
GROVE CITY AREA SCHOOL DISTRICT	TUITION - OTHER LEA.....		3,371.25
HATT'S INDUSTRIAL SUPPLIES INC	General Supplies.....		268.85
HEALTHY YOUNG SMILES PC	Other Professional Svcs.....		120.00
INTERSTATE TAX SERVICE			585.00
INVESTINTECH INC	General Supplies.....		129.90
JANET MICHENER	CCLC - Professional Services.....		107.93
JESSIE FINDORA	TUITION REIMBURSEMENT.....		1,525.50
JOHNSTONE SUPPLY	Repair & Maintenance - Buildin....		30.70
JOSE R MONASTERIO MD	Other Professional Svcs.....		880.00
KEEN COMPRESSED GAS COMPANY	Bottled Gas (Not Heat).....		52.00
KEYSTONE COLLECTIONS GROUP	LST tax 1st QTR 2015.....		12,511.48
KEYSTONE COLLECTIONS GROUP	EIT 1st QTR 2015.....		124,728.28
LANCASTER TRUCK BODIES	Repair & Maintenance - Vehicle....		771.44
Levin Legal Group. P.C.	Legal Fees.....		46,673.56
Lewis Brisbois Bisgaard & Smith LLP	Legal Fees.....		100.00
MCGILLS STATIONERS INC	General Supplies.....		45.00
MCI TELECOMMUNICATIONS	Communications / Postage.....		137.72
NASCO	General Supplies.....		1,011.07
OCEANPORT INDUSTRIES	General Supplies.....		3,674.41
OFFICE DEPOT	General Supplies.....		620.27
PA ASSOCIATION FOR GIFTED CHILDREN	DUES & FEES.....		160.00
PA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	43,018.16
PAGE 1 PUBLISHERS INC	Advertising.....		330.00
PATRICIA A NELMS			19.15
PEDIATRIC THERAPEUTIC SERVICES	OTHER PROFESSIONAL SVCS.....		98,708.47
PENN STATE CO-OP EXTENSION	CCLC - Professional Services.....		80.00
PROASYS INC	Inspections & Testing Svc.....		1,885.83
QUILL CORPORATION	General Supplies.....		353.40

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 04/08/2015 To 04/23/2015

facksmc

Note: Output selection limited to transactions dated between 04/08/2015 and 04/23/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
RENAISSANCE ACADEMY-EDISON CHA	Tuition - Charter Schools.....		10,594.46
SCHOLASTIC INC	Title I - Books and Periodical....		406.55
SCHOOL DISTRICT INSURANCE CONS			9,147.10
SCHOOL HEALTH CORP	General Supplies - NURSE'S OFFICE.		266.06
SCHOOL SPECIALTY INC	General Supplies.....		93.94
SECOND WIND RACE CONSULTING LLC	Other Professional Services.....		340.00
SHERWIN-WILLIAMS PAINT	General Supplies.....		355.80
STAPLES	General Supplies.....		6,372.17
STEPHEN N SHIRK	TUITION REIMBURSEMENT.....		247.50
STOLTZFUS FARM SERVICE	Repair & Maintenance - Equipme....		215.26
SUBURBAN PROPANE	Bottled Gas (Not Heat).....		6.00
SUNESYS HIGH PERFORMANCE COMM	Dues & Fees.....		1,927.80
TAMIKA LYNETTE BURTON	Title III-Professional Services...		42.00
VERIZON WIRELESS SERVICES LLC	Communications / Postage.....		3,900.14
W B MASON CO INC	General Supplies.....		3,756.80
WIGGINS AUTO TAGS	Repair & Maintenance - Vehicle....		16.00
AFLAC	Payroll deductions 4/17/15.....		1,371.74
CITADEL CREDIT UNION	Payroll deductions 4/17/15.....		2,119.19
COATESVILLE AREA TEACHER ASSOC	Payroll deductions 4/17/15.....		24,764.71
DIVERSIFIED COLLECTION SERVICE	Sheila Norton.....		114.23
KEYSTONE COLLECTIONS GROUP	Pamela Harkins.....		16.50
PHEAA	Payroll deductions 4/17/15.....		394.65
SECURITY BENEFIT COMPANIES	Payroll deductions 4/17/15.....		3,486.01
TG COLLECTIONS	Case #3864900.....		198.00
TSA CONSULTING GROUP INC	Tax Sheltered Annuities.....		54,159.34
UNITED STATES TREASURY	Levy proceeds 12/31/2009.....		77.88
UNITED WAY OF CHESTER COUNTY	Payroll deductions 4/17/15.....		134.68
US DEPT OF EDUCATION	Dana Melchor.....		172.10
WILLIAM C MILLER TRUSTEE	Payroll deductions 4/17/15.....		632.50
DOMESTIC RELATIONS	04-17-15 PA Domestic Rel.....		2,711.99
INDEPENDENCE	Medical Claims 03/31/15..... Vision Claims 03/31/15.....		337,226.58

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Bills to be Approved

GENERAL FUND - From 04/08/2015 To 04/23/2015

facksmc

Note: Output selection limited to transactions dated between 04/08/2015 and 04/23/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ADMINISTRATORS			
United Concordia	04/03/2015 Funding Notification...		17,676.05
EXPRESS SCRIPTS HOLDING COMPANY	Prescription Claims 03/28/15-04/10		92,518.85
EXPRESS SCRIPTS HOLDING COMPANY	Administration Fee 03/14/15-04/10/		833.40
United Concordia	04/10/2015 Funding Notification...		14,076.51
INDEPENDENCE ADMINISTRATORS	Medical Claims-Inv 04/13/15.....	Vision Claims-Inv 04/13/15.....	681,822.77
10-GENERAL FUND			6,157,291.67
Grand Total Manual Checks :			1,146,866.15
Grand Total Regular Checks :			5,010,425.52
Grand Total Direct Deposits:			0.00
Grand Total Credit Card Payments:			0.00
Grand Total All Checks :			6,157,291.67

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Bills Payable Enclosure

Food Service Fund

Fund Accounting Check Register

FOOD SERVICE FUND - From 04/08/2015 To 04/23/2015

fackrgc

Note: Output selection limited to transactions dated between 04/08/2015 and 04/23/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000407	04/08/2015	L0239300001	15003137	544002	51-3100-442-000-00-000-000-0000		600.00
Vendor: 0639 - JOHN J CASSIDY						Remit # 1 Check Date: 04/08/2015	Check Amount: 600.00
00000408	04/08/2015	L0239300002	15003062	A2108619	51-3100-610-000-00-000-000-0000		75.25
00000408	04/08/2015	L0239300003	15003062		51-3100-610-000-00-000-000-0000		307.00
00000408	04/08/2015	L0239300004	15003062		51-3100-610-000-00-000-000-0000		158.00
00000408	04/08/2015	L0239300005	15003062		51-3100-610-000-00-000-000-0000		1,044.00
00000408	04/08/2015	L0239300006	15003062		51-3100-610-000-00-000-000-0000		143.25
00000408	04/08/2015	L0239300007	15003062		51-3100-610-000-00-000-000-0000		237.60
00000408	04/08/2015	L0239300008	15003062		51-3100-610-000-00-000-000-0000		226.40
00000408	04/08/2015	L0239300009	15003062		51-3100-610-000-00-000-000-0000		61.00
00000408	04/08/2015	L0239300010	15003062		51-3100-610-000-00-000-000-0000		305.75
00000408	04/08/2015	L0239300011	15003062		51-3100-610-000-00-000-000-0000		135.40
00000408	04/08/2015	L0239300013	15003062		51-3100-610-000-00-000-000-0000		279.15
Vendor: 1242 - SINGER EQUIPMENT COMPANY INC						Remit # 1 Check Date: 04/08/2015	Check Amount: 2,972.80
00000409	04/22/2015	L0250300070	15003248	2.1.2015	51-3100-631-000-00-000-000-0000		582.75
Vendor: 0237 - CO JOKE LLC						Remit # 1 Check Date: 04/22/2015	Check Amount: 582.75
00000410	04/22/2015	L0250300071	15003254	6234476	51-3100-634-000-00-000-000-0000		302.96
00000410	04/22/2015	L0250300072	15003254	6234475	51-3100-634-000-00-000-000-0000		149.20
Vendor: 0247 - COCA-COLA BOTTLING COMPANY						Remit # 1 Check Date: 04/22/2015	Check Amount: 452.16
00000411	04/22/2015	L0250300014	15003138	1264540-IN	51-3100-610-000-00-000-000-0000		208.74
00000411	04/22/2015	L0250300015	15003138	1265640-INA	51-3100-610-000-00-000-000-0000		21.65
Vendor: 0422 - ELMER SCHULTZ SERVICES INC						Remit # 1 Check Date: 04/22/2015	Check Amount: 230.39
00000412	04/22/2015	L0250300021	15002957	2-986-08582	51-3100-530-000-00-000-000-0000		46.42
Vendor: 0446 - FEDERAL EXPRESS CORP						Remit # 1 Check Date: 04/22/2015	Check Amount: 46.42
00000413	04/22/2015	L0250300196	15003252	6878006	51-3100-631-000-00-000-000-0000		5,271.06
00000413	04/22/2015	L0250300197	15003252	6867146	51-3100-631-000-00-000-000-0000		1,347.00
00000413	04/22/2015	L0250300198	15003252	6877944	51-3100-631-000-00-000-000-0000		1,063.92
00000413	04/22/2015	L0250300199	15003252	6874287	51-3100-631-000-00-000-000-0000		1,371.05
00000413	04/22/2015	L0250300200	15003252	6870637	51-3100-631-000-00-000-000-0000		998.79
00000413	04/22/2015	L0250300201	15003252	6867121	51-3100-631-000-00-000-000-0000		1,162.48
00000413	04/22/2015	L0250300202	15003252	6877945	51-3100-631-000-00-000-000-0000		1,640.37

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 04/08/2015 To 04/23/2015

fackrgc

Note: Output selection limited to transactions dated between 04/08/2015 and 04/23/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000413	04/22/2015	L0250300203	15003252	6874288	51-3100-631-000-00-000-000-0000		1,503.57
00000413	04/22/2015	L0250300204	15003252	6870638	51-3100-631-000-00-000-000-0000		734.54
00000413	04/22/2015	L0250300205	15003252	6867122	51-3100-631-000-00-000-000-0000		1,334.30
00000413	04/22/2015	L0250300206	15003252	6877972	51-3100-631-000-00-000-000-0000		201.03
00000413	04/22/2015	L0250300207	15003252	6874282	51-3100-631-000-00-000-000-0000		577.46
00000413	04/22/2015	L0250300208	15003252	6870666	51-3100-631-000-00-000-000-0000		648.34
00000413	04/22/2015	L0250300209	15003252	6867107	51-3100-631-000-00-000-000-0000		554.09
00000413	04/22/2015	L0250300210	15003252	68780007	51-3100-631-000-00-000-000-0000		1,281.99
00000413	04/22/2015	L0250300211	15003252	6874289	51-3100-631-000-00-000-000-0000		559.42
00000413	04/22/2015	L0250300212	15003252	6870669	51-3100-631-000-00-000-000-0000		642.33
00000413	04/22/2015	L0250300213	15003252	6867147	51-3100-631-000-00-000-000-0000		1,117.51
00000413	04/22/2015	L0250300214	15003252	6877940	51-3100-631-000-00-000-000-0000		400.34
00000413	04/22/2015	L0250300215	15003252	6874277	51-3100-631-000-00-000-000-0000		454.64
00000413	04/22/2015	L0250300216	15003252	6870633	51-3100-631-000-00-000-000-0000		182.33
00000413	04/22/2015	L0250300217	15003252	6867117	51-3100-631-000-00-000-000-0000		880.39
00000413	04/22/2015	L0250300218	15003252	6877948	51-3100-631-000-00-000-000-0000		705.35
00000413	04/22/2015	L0250300219	15003252	6874281	51-3100-631-000-00-000-000-0000		1,149.81
00000413	04/22/2015	L0250300220	15003252	6870641	51-3100-631-000-00-000-000-0000		1,138.66
00000413	04/22/2015	L0250300221	15003252	6867124	51-3100-631-000-00-000-000-0000		819.80
00000413	04/22/2015	L0250300222	15003252	6878008	51-3100-631-000-00-000-000-0000		303.70
00000413	04/22/2015	L0250300223	15003252	6870670	51-3100-631-000-00-000-000-0000		414.35
00000413	04/22/2015	L0250300224	15003252	6867148	51-3100-631-000-00-000-000-0000		455.40
00000413	04/22/2015	L0250300225	15003252	6877971	51-3100-631-000-00-000-000-0000		171.18
00000413	04/22/2015	L0250300226	15003252	6874284	51-3100-631-000-00-000-000-0000		160.90
00000413	04/22/2015	L0250300227	15003252	6870665	51-3100-631-000-00-000-000-0000		322.32
00000413	04/22/2015	L0250300228	15003252	6867106	51-3100-631-000-00-000-000-0000		725.18
00000413	04/22/2015	L0250300229	15003252	6877943	51-3100-631-000-00-000-000-0000		245.62
00000413	04/22/2015	L0250300230	15003252	6874280	51-3100-631-000-00-000-000-0000		342.13
00000413	04/22/2015	L0250300231	15003252	6870636	51-3100-631-000-00-000-000-0000		462.84
00000413	04/22/2015	L0250300232	15003252	6867120	51-3100-631-000-00-000-000-0000		297.85
00000413	04/22/2015	L0250300233	15003252	6877941	51-3100-631-000-00-000-000-0000		848.61

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

© - Credit Card Payment

04/23/2015 03:18:05 PM

Coatesville Area School District

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Fund Accounting Check Register

FOOD SERVICE FUND - From 04/08/2015 To 04/23/2015

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Note: Output selection limited to transactions dated between 04/08/2015 and 04/23/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000413	04/22/2015	L0250300234	15003252	6874278	51-3100-631-000-00-000-000-0000		581.66
00000413	04/22/2015	L0250300235	15003252	6870634	51-3100-631-000-00-000-000-0000		1,028.04
00000413	04/22/2015	L0250300236	15003252	6867118	51-3100-631-000-00-000-000-0000		1,133.84
00000413	04/22/2015	L0250300237	15003252	6877973	51-3100-631-000-00-000-000-0000		612.88
00000413	04/22/2015	L0250300238	15003252	6874283	51-3100-631-000-00-000-000-0000		751.59
00000413	04/22/2015	L0250300239	15003252	6870667	51-3100-631-000-00-000-000-0000		391.74
00000413	04/22/2015	L0250300240	15003252	6867108	51-3100-631-000-00-000-000-0000		455.84
Vendor: 0447 - FEESERS FOOD DISTRIBUTOR					Remit # 1	Check Date: 04/22/2015	Check Amount: 37,446.24
00000414	04/22/2015	L0250300004	15003223	9100089908	51-3100-631-000-00-000-000-0000		401.85
Vendor: 1820 - GIORGIO FOODS INC					Remit # 1	Check Date: 04/22/2015	Check Amount: 401.85
00000415	04/22/2015	L0250300001	15003222	9195151	51-3100-631-000-00-000-000-0000		292.72
00000415	04/22/2015	L0250300002	15003222	9203479	51-3100-631-000-00-000-000-0000		281.93
00000415	04/22/2015	L0250300003	15003222	9180897	51-3100-631-000-00-000-000-0000		170.44
Vendor: 0576 - JACK & JILL ICE CREAM COMPANY					Remit # 1	Check Date: 04/22/2015	Check Amount: 745.09
00000416	04/22/2015	L0250300012	15003196	18884	51-3100-634-000-00-000-000-0000		152.40
00000416	04/22/2015	L0250300013	15003196	18885	51-3100-634-000-00-000-000-0000		101.60
00000416	04/22/2015	L0250300073	15003260	17139	51-3100-634-000-00-000-000-0000		127.00
00000416	04/22/2015	L0250300074	15003260	17137	51-3100-634-000-00-000-000-0000		101.60
00000416	04/22/2015	L0250300075	15003260	17141	51-3100-634-000-00-000-000-0000		76.20
00000416	04/22/2015	L0250300076	15003260	17138	51-3100-634-000-00-000-000-0000		76.20
00000416	04/22/2015	L0250300077	15003260	17140	51-3100-634-000-00-000-000-0000		50.80
00000416	04/22/2015	L0250300078	15003260	17143	51-3100-634-000-00-000-000-0000		76.20
00000416	04/22/2015	L0250300079	15003260	17142	51-3100-634-000-00-000-000-0000		101.60
Vendor: 2217 - LINDEN COOKIES INC						Check Date: 04/22/2015	Check Amount: 863.60
00000417	04/22/2015	L0250300008	15003195	J037203	51-3100-631-000-00-000-000-0000		301.80
00000417	04/22/2015	L0250300009	15003195	J037209	51-3100-631-000-00-000-000-0000		402.40
00000417	04/22/2015	L0250300010	15003195	J037301	51-3100-631-000-00-000-000-0000		301.80
00000417	04/22/2015	L0250300011	15003195	J037302	51-3100-631-000-00-000-000-0000		402.40
Vendor: 0905 - MICKEYS WHOLESALE PIZZAS					Remit # 1	Check Date: 04/22/2015	Check Amount: 1,408.40
00000418	04/22/2015	L0250300089	15003255	032515100074	51-3100-631-000-00-000-000-0000		25.60
00000418	04/22/2015	L0250300090	15003255	032415100081	51-3100-631-000-00-000-000-0000		46.25

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Fund Accounting Check Register

FOOD SERVICE FUND - From 04/08/2015 To 04/23/2015

fackrgc

Note: Output selection limited to transactions dated between 04/08/2015 and 04/23/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000418	04/22/2015	L0250300091	15003255	031715100069	51-3100-631-000-00-000-000-0000		38.40
00000418	04/22/2015	L0250300092	15003255	031015100070	51-3100-631-000-00-000-000-0000		58.88
00000418	04/22/2015	L0250300093	15003255	030915100055	51-3100-631-000-00-000-000-0000		62.15
00000418	04/22/2015	L0250300094	15003255	030215100081	51-3100-631-000-00-000-000-0000		84.65
00000418	04/22/2015	L0250300095	15003253	033115100072	51-3100-631-000-00-000-000-0000		27.23
00000418	04/22/2015	L0250300096	15003253	033015100065	51-3100-631-000-00-000-000-0000		43.37
00000418	04/22/2015	L0250300097	15003253	032615100072	51-3100-631-000-00-000-000-0000		28.35
00000418	04/22/2015	L0250300098	15003253	032515100067	51-3100-631-000-00-000-000-0000		63.68
00000418	04/22/2015	L0250300099	15003253	032415100074	51-3100-631-000-00-000-000-0000		50.60
00000418	04/22/2015	L0250300100	15003253	032315100074	51-3100-631-000-00-000-000-0000		45.72
00000418	04/22/2015	L0250300101	15003253	031915100080	51-3100-631-000-00-000-000-0000		80.29
00000418	04/22/2015	L0250300102	15003253	031715100066	51-3100-631-000-00-000-000-0000		53.00
00000418	04/22/2015	L0250300103	15003253	031615100080	51-3100-631-000-00-000-000-0000		45.72
00000418	04/22/2015	L0250300104	15003253	031115100066	51-3100-631-000-00-000-000-0000		56.18
00000418	04/22/2015	L0250300105	15003253	031015100061	51-3100-631-000-00-000-000-0000		61.08
00000418	04/22/2015	L0250300106	15003253	030215100071	51-3100-631-000-00-000-000-0000		43.32
00000418	04/22/2015	L0250300107	15003253	030315100066	51-3100-631-000-00-000-000-0000		58.68
00000418	04/22/2015	L0250300108	15003253	033115100073	51-3100-631-000-00-000-000-0000		49.23
00000418	04/22/2015	L0250300109	15003253	033015100066	51-3100-631-000-00-000-000-0000		31.50
00000418	04/22/2015	L0250300110	15003253	032715100086	51-3100-631-000-00-000-000-0000		52.18
00000418	04/22/2015	L0250300111	15003253	032615100073	51-3100-631-000-00-000-000-0000		78.60
00000418	04/22/2015	L0250300112	15003253	032515100068	51-3100-631-000-00-000-000-0000		70.65
00000418	04/22/2015	L0250300113	15003253	032415100075	51-3100-631-000-00-000-000-0000		58.58
00000418	04/22/2015	L0250300114	15003253	032326200075	51-3100-631-000-00-000-000-0000		55.50
00000418	04/22/2015	L0250300115	15003253	032015100078	51-3100-631-000-00-000-000-0000		39.38
00000418	04/22/2015	L0250300116	15003253	031915100081	51-3100-631-000-00-000-000-0000		51.08
00000418	04/22/2015	L0250300117	15003253	031715100067	51-3100-631-000-00-000-000-0000		55.50
00000418	04/22/2015	L0250300118	15003253	031615100081	51-3100-631-000-00-000-000-0000		31.50
00000418	04/22/2015	L0250300119	15003253	031315100081	51-3100-631-000-00-000-000-0000		31.50
00000418	04/22/2015	L0250300120	15003253	031215100074	51-3100-631-000-00-000-000-0000		95.63
00000418	04/22/2015	L0250300121	15003253	031015100062	51-3100-631-000-00-000-000-0000		19.20

* Denotes Non-Negotiable Transaction

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Note: Output selection limited to transactions dated between 04/08/2015 and 04/23/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000418	04/22/2015	L0250300122	15003253	030915100053	51-3100-631-000-00-000-000-0000		79.65
00000418	04/22/2015	L0250300123	15003253	030415100066	51-3100-631-000-00-000-000-0000		70.65
00000418	04/22/2015	L0250300124	15003253	030215100072	51-3100-631-000-00-000-000-0000		90.83
00000418	04/22/2015	L0250300125	15003253	033115100074	51-3100-631-000-00-000-000-0000		38.40
00000418	04/22/2015	L0250300126	15003253	033015100067	51-3100-631-000-00-000-000-0000		16.53
00000418	04/22/2015	L0250300127	15003253	031115100067	51-3100-631-000-00-000-000-0000		82.43
00000418	04/22/2015	L0250300128	15003253	031015100063	51-3100-631-000-00-000-000-0000		58.88
00000418	04/22/2015	L0250300129	15003253	030915100054	51-3100-631-000-00-000-000-0000		91.88
00000418	04/22/2015	L0250300130	15003253	030615100057	51-3100-631-000-00-000-000-0000		33.30
00000418	04/22/2015	L0250300131	15003253	030315100067	51-3100-631-000-00-000-000-0000		41.25
00000418	04/22/2015	L0250300132	15003253	030215100073	51-3100-631-000-00-000-000-0000		64.18
00000418	04/22/2015	L0250300133	15003253	033115100075	51-3100-631-000-00-000-000-0000		30.72
00000418	04/22/2015	L0250300134	15003253	032515100069	51-3100-631-000-00-000-000-0000		47.77
00000418	04/22/2015	L0250300135	15003253	032415100076	51-3100-631-000-00-000-000-0000		33.30
00000418	04/22/2015	L0250300136	15003253	032315100076	51-3100-631-000-00-000-000-0000		31.30
00000418	04/22/2015	L0250300137	15003253	031615100082	51-3100-631-000-00-000-000-0000		11.10
00000418	04/22/2015	L0250300138	15003253	031115100068	51-3100-631-000-00-000-000-0000		141.30
00000418	04/22/2015	L0250300139	15003253	031015100064	51-3100-631-000-00-000-000-0000		43.65
00000418	04/22/2015	L0250300140	15003253	030615100058	51-3100-631-000-00-000-000-0000		55.50
00000418	04/22/2015	L0250300141	15003253	030215100074	51-3100-631-000-00-000-000-0000		40.40
00000418	04/22/2015	L0250300142	15003253	03315100076	51-3100-631-000-00-000-000-0000		40.74
00000418	04/22/2015	L0250300143	15003253	033015100068	51-3100-631-000-00-000-000-0000		20.37
00000418	04/22/2015	L0250300144	15003253	032615100074	51-3100-631-000-00-000-000-0000		54.16
00000418	04/22/2015	L0250300145	15003253	032515100070	51-3100-631-000-00-000-000-0000		55.45
00000418	04/22/2015	L0250300146	15003253	032315100077	51-3100-631-000-00-000-000-0000		56.10
00000418	04/22/2015	L0250300147	15003253	031915100082	51-3100-631-000-00-000-000-0000		50.32
00000418	04/22/2015	L0250300148	15003253	031615100083	51-3100-631-000-00-000-000-0000		55.39
00000418	04/22/2015	L0250300149	15003253	030615100059	51-3100-631-000-00-000-000-0000		20.37
00000418	04/22/2015	L0250300150	15003253	030215100075	51-3100-631-000-00-000-000-0000		23.28
00000418	04/22/2015	L0250300151	15003253	030315100068	51-3100-631-000-00-000-000-0000		44.95
00000418	04/22/2015	L0250300152	15003253	03315100069	51-3100-631-000-00-000-000-0000		71.98

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000418	04/22/2015	L0250300153	15003253	032515100071	51-3100-631-000-00-000-000-0000		58.05
00000418	04/22/2015	L0250300154	15003253	032315100078	51-3100-631-000-00-000-000-0000		57.18
00000418	04/22/2015	L0250300155	15003253	031215100075	51-3100-631-000-00-000-000-0000		101.21
00000418	04/22/2015	L0250300156	15003253	031115100069	51-3100-631-000-00-000-000-0000		82.43
00000418	04/22/2015	L0250300157	15003253	031015100065	51-3100-631-000-00-000-000-0000		59.20
00000418	04/22/2015	L0250300158	15003253	030215100076	51-3100-631-000-00-000-000-0000		37.56
00000418	04/22/2015	L0250300159	15003253	030315100069	51-3100-631-000-00-000-000-0000		74.58
00000418	04/22/2015	L0250300160	15003253	033115100077	51-3100-631-000-00-000-000-0000		12.80
00000418	04/22/2015	L0250300161	15003253	032515100072	51-3100-631-000-00-000-000-0000		25.29
00000418	04/22/2015	L0250300162	15003253	032415100077	51-3100-631-000-00-000-000-0000		18.50
00000418	04/22/2015	L0250300163	15003253	031615100084	51-3100-631-000-00-000-000-0000		11.10
00000418	04/22/2015	L0250300164	15003253	031115100070	51-3100-631-000-00-000-000-0000		61.23
00000418	04/22/2015	L0250300165	15003253	031015100066	51-3100-631-000-00-000-000-0000		29.10
00000418	04/22/2015	L0250300166	15003253	030615100060	51-3100-631-000-00-000-000-0000		25.90
00000418	04/22/2015	L0250300167	15003253	030215100077	51-3100-631-000-00-000-000-0000		23.90
00000418	04/22/2015	L0250300168	15003253	033115100078	51-3100-631-000-00-000-000-0000		25.60
00000418	04/22/2015	L0250300169	15003253	033015100070	51-3100-631-000-00-000-000-0000		15.65
00000418	04/22/2015	L0250300170	15003253	032315100079	51-3100-631-000-00-000-000-0000		18.50
00000418	04/22/2015	L0250300171	15003253	032415100078	51-3100-631-000-00-000-000-0000		53.70
00000418	04/22/2015	L0250300172	15003253	031615100085	51-3100-631-000-00-000-000-0000		32.00
00000418	04/22/2015	L0250300173	15003253	031115100071	51-3100-631-000-00-000-000-0000		35.33
00000418	04/22/2015	L0250300174	15003253	031015100067	51-3100-631-000-00-000-000-0000		41.90
00000418	04/22/2015	L0250300175	15003253	030615100061	51-3100-631-000-00-000-000-0000		37.00
00000418	04/22/2015	L0250300176	15003253	030415100067	51-3100-631-000-00-000-000-0000		18.50
00000418	04/22/2015	L0250300177	15003253	030315100070	51-3100-631-000-00-000-000-0000		25.60
00000418	04/22/2015	L0250300178	15003253	030215100078	51-3100-631-000-00-000-000-0000		34.85
00000418	04/22/2015	L0250300179	15003253	0330151000/1	51-3100-631-000-00-000-000-0000		31.30
00000418	04/22/2015	L0250300180	15003253	032415100079	51-3100-631-000-00-000-000-0000		61.61
00000418	04/22/2015	L0250300181	15003253	031615100086	51-3100-631-000-00-000-000-0000		53.20
00000418	04/22/2015	L0250300182	15003253	031115100072	51-3100-631-000-00-000-000-0000		49.46
00000418	04/22/2015	L0250300183	15003253	031015100068	51-3100-631-000-00-000-000-0000		74.39

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000418	04/22/2015	L0250300184	15003253	030615100062	51-3100-631-000-00-000-000-0000		46.25
00000418	04/22/2015	L0250300185	15003253	030215100079	51-3100-631-000-00-000-000-0000		59.44
00000418	04/22/2015	L0250300186	15003253	033015100072	51-3100-631-000-00-000-000-0000		83.46
00000418	04/22/2015	L0250300187	15003253	032515100073	51-3100-631-000-00-000-000-0000		23.04
00000418	04/22/2015	L0250300188	15003253	032415100080	51-3100-631-000-00-000-000-0000		131.72
00000418	04/22/2015	L0250300189	15003253	031715100068	51-3100-631-000-00-000-000-0000		23.04
00000418	04/22/2015	L0250300190	15003253	031615100087	51-3100-631-000-00-000-000-0000		89.92
00000418	04/22/2015	L0250300191	15003253	031115100073	51-3100-631-000-00-000-000-0000		49.46
00000418	04/22/2015	L0250300192	15003253	031015100069	51-3100-631-000-00-000-000-0000		84.78
00000418	04/22/2015	L0250300193	15003253	030415100068	51-3100-631-000-00-000-000-0000		29.44
00000418	04/22/2015	L0250300194	15003253	030315100071	51-3100-631-000-00-000-000-0000		32.00
00000418	04/22/2015	L0250300195	15003253	030215100080	51-3100-631-000-00-000-000-0000		22.20
Vendor: 0915 - MORABITO BAKING CO INC					Remit # 1 Check Date: 04/22/2015	Check Amount:	5,250.68
00000419	04/22/2015	L0250300069	15003256	feb mileage	51-3100-580-000-00-000-000-0000		21.92
Vendor: 1618 - PAULA JONES					Remit # 1 Check Date: 04/22/2015	Check Amount:	21.92
00000420	04/22/2015	L0250300068	15003257	333503	51-3100-631-000-00-000-000-0000		595.49
Vendor: 1058 - PHILA WAREHOUSE & COLD STORAGE					Remit # 1 Check Date: 04/22/2015	Check Amount:	595.49
00000421	04/22/2015	L0250300080	15003250	2120	51-3100-631-000-00-000-000-0000		519.60
00000421	04/22/2015	L0250300081	15003250	2157	51-3100-631-000-00-000-000-0000		180.00
00000421	04/22/2015	L0250300082	15003250	2210	51-3100-631-000-00-000-000-0000		508.80
00000421	04/22/2015	L0250300083	15003250	2243	51-3100-631-000-00-000-000-0000		237.60
00000421	04/22/2015	L0250300084	15003250	2297	51-3100-631-000-00-000-000-0000		414.00
00000421	04/22/2015	L0250300085	15003250	2333	51-3100-631-000-00-000-000-0000		206.40
00000421	04/22/2015	L0250300086	15003250	2393	51-3100-631-000-00-000-000-0000		405.60
00000421	04/22/2015	L0250300087	15003250	2428	51-3100-631-000-00-000-000-0000		288.00
00000421	04/22/2015	L0250300088	15003250	2491	51-3100-631-000-00-000-000-0000		222.00
Vendor: 1245 - SMART PARTNERS LLC					Remit # 1 Check Date: 04/22/2015	Check Amount:	2,982.00
00000422	04/22/2015	L0250300017	15003197	3027727	51-3100-634-000-00-000-000-0000		96.00
00000422	04/22/2015	L0250300018	15003197	3074891	51-3100-634-000-00-000-000-0000		104.00
00000422	04/22/2015	L0250300019	15003197	2980610	51-3100-634-000-00-000-000-0000		80.00
00000422	04/22/2015	L0250300020	15003197	2663769	51-3100-634-000-00-000-000-0000		96.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 2143 - SWISS PREMIUM DAIRY LLC					Remit # 1 Check Date: 04/22/2015	Check Amount:	376.00
00000423	04/22/2015	L0250300022	15003217	0296220	51-3100-631-000-00-000-000-0000		1,281.56
00000423	04/22/2015	L0250300023	15003217	0067932	51-3100-631-000-00-000-000-0000		550.77
00000423	04/22/2015	L0250300024	15003217	2801013	51-3100-631-000-00-000-000-0000		590.41
00000423	04/22/2015	L0250300025	15003217	0525207	51-3100-631-000-00-000-000-0000		874.42
00000423	04/22/2015	L0250300026	15003217	0525205	51-3100-631-000-00-000-000-0000		1,277.96
00000423	04/22/2015	L0250300027	15003217	0296216	51-3100-631-000-00-000-000-0000		2,082.62
00000423	04/22/2015	L0250300028	15003217	0067929	51-3100-631-000-00-000-000-0000		558.36
00000423	04/22/2015	L0250300029	15003217	2801015	51-3100-631-000-00-000-000-0000		1,530.19
00000423	04/22/2015	L0250300030	15003217	0525202	51-3100-631-000-00-000-000-0000		766.42
00000423	04/22/2015	L0250300031	15003217	0296214	51-3100-631-000-00-000-000-0000		528.57
00000423	04/22/2015	L0250300032	15003217	0067927	51-3100-631-000-00-000-000-0000		505.82
00000423	04/22/2015	L0250300033	15003217	2801012	51-3100-631-000-00-000-000-0000		538.92
00000423	04/22/2015	L0250300034	15003217	0513398	51-3100-631-000-00-000-000-0000		1,329.12
00000423	04/22/2015	L0250300035	15003217	0284932	51-3100-631-000-00-000-000-0000		670.59
00000423	04/22/2015	L0250300036	15003217	0060270	51-3100-631-000-00-000-000-0000		587.93
00000423	04/22/2015	L0250300037	15003217	2790562	51-3100-631-000-00-000-000-0000		854.22
00000423	04/22/2015	L0250300038	15003217	0525208	51-3100-631-000-00-000-000-0000		409.09
00000423	04/22/2015	L0250300039	15003217	0525206	51-3100-631-000-00-000-000-0000		798.26
00000423	04/22/2015	L0250300040	15003217	0296219	51-3100-631-000-00-000-000-0000		684.67
00000423	04/22/2015	L0250300041	15003217	0067931	51-3100-631-000-00-000-000-0000		345.97
00000423	04/22/2015	L0250300042	15003217	2801011	51-3100-631-000-00-000-000-0000		888.12
00000423	04/22/2015	L0250300043	15003217	0525203	51-3100-631-000-00-000-000-0000		1,003.24
00000423	04/22/2015	L0250300044	15003217	0296217	51-3100-631-000-00-000-000-0000		1,225.25
00000423	04/22/2015	L0250300045	15003217	0067930	51-3100-631-000-00-000-000-0000		1,066.61
00000423	04/22/2015	L0250300046	15003217	2801009	51-3100-631-000-00-000-000-0000		1,138.24
00000423	04/22/2015	L0250300047	15003217	0513399	51-3100-631-000-00-000-000-0000		478.79
00000423	04/22/2015	L0250300048	15003217	0284931	51-3100-631-000-00-000-000-0000		216.72
00000423	04/22/2015	L0250300049	15003217	0060271	51-3100-631-000-00-000-000-0000		309.13
00000423	04/22/2015	L0250300050	15003217	2790563	51-3100-631-000-00-000-000-0000		448.71
00000423	04/22/2015	L0250300051	15003217	0525201	51-3100-631-000-00-000-000-0000		491.96

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000423	04/22/2015	L0250300052	15003217	0296218	51-3100-631-000-00-000-000-0000		387.90
00000423	04/22/2015	L0250300053	15003217	0067*28	51-3100-631-000-00-000-000-0000		297.56
00000423	04/22/2015	L0250300054	15003217	2801008	51-3100-631-000-00-000-000-0000		614.28
00000423	04/22/2015	L0250300055	15003217	0284930	51-3100-631-000-00-000-000-0000		432.22
00000423	04/22/2015	L0250300056	15003217	0284938	51-3100-631-000-00-000-000-0000		45.50
00000423	04/22/2015	L0250300057	15003217	0060264	51-3100-631-000-00-000-000-0000		346.77
00000423	04/22/2015	L0250300058	15003217	0060272	51-3100-631-000-00-000-000-0000		74.85
00000423	04/22/2015	L0250300059	15003217	2790560	51-3100-631-000-00-000-000-0000		660.05
00000423	04/22/2015	L0250300060	15003217	0513394	51-3100-631-000-00-000-000-0000		805.61
00000423	04/22/2015	L0250300061	15003217	0284933	51-3100-631-000-00-000-000-0000		1,000.64
00000423	04/22/2015	L0250300062	15003217	0060263	51-3100-631-000-00-000-000-0000		566.16
00000423	04/22/2015	L0250300063	15003217	2790561	51-3100-631-000-00-000-000-0000		1,367.45
00000423	04/22/2015	L0250300064	15003217	0525204	51-3100-631-000-00-000-000-0000		691.96
00000423	04/22/2015	L0250300065	15003217	0296215	51-3100-631-000-00-000-000-0000		623.49
00000423	04/22/2015	L0250300066	15003217	0067926	51-3100-631-000-00-000-000-0000		276.92
00000423	04/22/2015	L0250300067	15003217	2801010	51-3100-631-000-00-000-000-0000		840.72
Vendor: 1397 - US FOODSERVICE - ALLENTOWN					Remit # 1 Check Date: 04/22/2015	Check Amount:	33,064.72
00000424	04/22/2015	L0250300241	15003251	F857268	51-3100-632-000-00-000-000-0000		467.74
00000424	04/22/2015	L0250300242	15003251	F855582	51-3100-632-000-00-000-000-0000		331.22
00000424	04/22/2015	L0250300243	15003251	F853352	51-3100-632-000-00-000-000-0000		421.54
00000424	04/22/2015	L0250300244	15003251	F849420	51-3100-632-000-00-000-000-0000		248.58
00000424	04/22/2015	L0250300245	15003251	F848961	51-3100-632-000-00-000-000-0000		405.46
00000424	04/22/2015	L0250300246	15003251	F845518	51-3100-632-000-00-000-000-0000		270.99
00000424	04/22/2015	L0250300247	15003251	F841737	51-3100-632-000-00-000-000-0000		367.66
00000424	04/22/2015	L0250300248	15003251	F857462	51-3100-632-000-00-000-000-0000		422.23
00000424	04/22/2015	L0250300249	15003251	F857023	51-3100-632-000-00-000-000-0000		173.65
00000424	04/22/2015	L0250300250	15003251	F855583	51-3100-632-000-00-000-000-0000		316.17
00000424	04/22/2015	L0250300251	15003251	F853498	51-3100-632-000-00-000-000-0000		384.42
00000424	04/22/2015	L0250300252	15003251	F851555	51-3100-632-000-00-000-000-0000		414.54
00000424	04/22/2015	L0250300253	15003251	F849382	51-3100-632-000-00-000-000-0000		301.10
00000424	04/22/2015	L0250300254	15003251	F848910	51-3100-632-000-00-000-000-0000		188.71

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

© - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 04/08/2015 To 04/23/2015

fackrgc

Note: Output selection limited to transactions dated between 04/08/2015 and 04/23/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000424	04/22/2015	L0250300255	15003251	F847431	51-3100-632-000-00-000-000-0000		249.28
00000424	04/22/2015	L0250300256	15003251	F844589	51-3100-632-000-00-000-000-0000		301.10
00000424	04/22/2015	L0250300257	15003251	F843940	51-3100-632-000-00-000-000-0000		180.66
00000424	04/22/2015	L0250300258	15003251	F841807	51-3100-632-000-00-000-000-0000		331.22
00000424	04/22/2015	L0250300259	15003251	F857474	51-3100-632-000-00-000-000-0000		150.55
00000424	04/22/2015	L0250300260	15003251	F857024	51-3100-632-000-00-000-000-0000		105.39
00000424	04/22/2015	L0250300261	15003251	F855584	51-3100-632-000-00-000-000-0000		180.66
00000424	04/22/2015	L0250300262	15003251	F853588	51-3100-632-000-00-000-000-0000		60.23
00000424	04/22/2015	L0250300263	15003251	F852963	51-3100-632-000-00-000-000-0000		60.23
00000424	04/22/2015	L0250300264	15003251	F851433	51-3100-632-000-00-000-000-0000		135.50
00000424	04/22/2015	L0250300265	15003251	F849421	51-3100-632-000-00-000-000-0000		90.34
00000424	04/22/2015	L0250300266	15003251	F848962	51-3100-632-000-00-000-000-0000		143.20
00000424	04/22/2015	L0250300267	15003251	F847477	51-3100-632-000-00-000-000-0000		128.15
00000424	04/22/2015	L0250300268	15003251	S125739	51-3100-632-000-00-000-000-0000		5.25
00000424	04/22/2015	L0250300269	15003251	F845371	51-3100-632-000-00-000-000-0000		90.34
00000424	04/22/2015	L0250300270	15003251	F843355	51-3100-632-000-00-000-000-0000		105.40
00000424	04/22/2015	L0250300271	15003251	F843024	51-3100-632-000-00-000-000-0000		135.50
00000424	04/22/2015	L0250300272	15003251	F857496	51-3100-632-000-00-000-000-0000		270.99
00000424	04/22/2015	L0250300273	15003251	F856534	51-3100-632-000-00-000-000-0000		82.98
00000424	04/22/2015	L0250300274	15003251	F855081	51-3100-632-000-00-000-000-0000		301.11
00000424	04/22/2015	L0250300275	15003251	F853255	51-3100-632-000-00-000-000-0000		210.78
00000424	04/22/2015	L0250300276	15003251	F852483	51-3100-632-000-00-000-000-0000		158.25
00000424	04/22/2015	L0250300277	15003251	F850992	51-3100-632-000-00-000-000-0000		67.92
00000424	04/22/2015	L0250300278	15003251	F849148	51-3100-632-000-00-000-000-0000		218.47
00000424	04/22/2015	L0250300279	15003251	F848415	51-3100-632-000-00-000-000-0000		180.67
00000424	04/22/2015	L0250300280	15003251	F846927	51-3100-632-000-00-000-000-0000		128.14
00000424	04/22/2015	L0250300281	15003251	F843190	51-3100-632-000-00-000-000-0000		233.54
00000424	04/22/2015	L0250300282	15003251	F843021	51-3100-632-000-00-000-000-0000		210.78
00000424	04/22/2015	L0250300283	15003251	F847573	51-3100-632-000-00-000-000-0000		218.47
00000424	04/22/2015	L0250300284	15003251	F857125	51-3100-632-000-00-000-000-0000		210.78
00000424	04/22/2015	L0250300285	15003251	F855599	51-3100-632-000-00-000-000-0000		188.37

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 04/08/2015 To 04/23/2015

fackrgc

Note: Output selection limited to transactions dated between 04/08/2015 and 04/23/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000424	04/22/2015	L0250300286	15003251	F854482	51-3100-632-000-00-000-000-0000		180.66
00000424	04/22/2015	L0250300287	15003251	F851572	51-3100-632-000-00-000-000-0000		211.12
00000424	04/22/2015	L0250300288	15003251	F849467	51-3100-632-000-00-000-000-0000		165.61
00000424	04/22/2015	L0250300289	15003251	F843905	51-3100-632-000-00-000-000-0000		180.67
00000424	04/22/2015	L0250300290	15003251	F843022	51-3100-632-000-00-000-000-0000		173.32
00000424	04/22/2015	L0250300291	15003251	F857494	51-3100-632-000-00-000-000-0000		135.84
00000424	04/22/2015	L0250300292	15003251	F857022	51-3100-632-000-00-000-000-0000		346.27
00000424	04/22/2015	L0250300293	15003251	F855533	51-3100-632-000-00-000-000-0000		294.09
00000424	04/22/2015	L0250300294	15003251	F853724	51-3100-632-000-00-000-000-0000		210.77
00000424	04/22/2015	L0250300295	15003251	F853025	51-3100-632-000-00-000-000-0000		309.15
00000424	04/22/2015	L0250300296	15003251	F851513	51-3100-632-000-00-000-000-0000		240.88
00000424	04/22/2015	L0250300297	15003251	F849592	51-3100-632-000-00-000-000-0000		240.88
00000424	04/22/2015	L0250300298	15003251	F849098	51-3100-632-000-00-000-000-0000		346.96
00000424	04/22/2015	L0250300299	15003251	F847476	51-3100-632-000-00-000-000-0000		271.68
00000424	04/22/2015	L0250300300	15003251	F844079	51-3100-632-000-00-000-000-0000		393.86
00000424	04/22/2015	L0250300301	15003251	F841909	51-3100-632-000-00-000-000-0000		225.09
00000424	04/22/2015	L0250300302	15003251	F852484	51-3100-632-000-00-000-000-0000		84.88
00000424	04/22/2015	L0250300303	15003251	F857497	51-3100-632-000-00-000-000-0000		135.50
00000424	04/22/2015	L0250300304	15003251	F856535	51-3100-632-000-00-000-000-0000		105.74
00000424	04/22/2015	L0250300305	15003251	F855082	51-3100-632-000-00-000-000-0000		120.45
00000424	04/22/2015	L0250300306	15003251	F853280	51-3100-632-000-00-000-000-0000		135.50
00000424	04/22/2015	L0250300307	15003251	F850955	51-3100-632-000-00-000-000-0000		75.28
00000424	04/22/2015	L0250300308	15003251	F849149	51-3100-632-000-00-000-000-0000		180.67
00000424	04/22/2015	L0250300309	15003251	F848449	51-3100-632-000-00-000-000-0000		90.69
00000424	04/22/2015	L0250300310	15003251	F846928	51-3100-632-000-00-000-000-0000		90.34
00000424	04/22/2015	L0250300311	15003251	S125741	51-3100-632-000-00-000-000-0000		5.50
00000424	04/22/2015	L0250300312	15003251	F843172	51-3100-632-000-00-000-000-0000		120.45
00000424	04/22/2015	L0250300313	15003251	F843020	51-3100-632-000-00-000-000-0000		165.62
00000424	04/22/2015	L0250300314	15003251	F843819	51-3100-632-000-00-000-000-0000		60.23
00000424	04/22/2015	L0250300315	15003251	F857317	51-3100-632-000-00-000-000-0000		210.78
00000424	04/22/2015	L0250300316	15003251	F857025	51-3100-632-000-00-000-000-0000		150.55

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 04/08/2015 To 04/23/2015

fackrgc

Note: Output selection limited to transactions dated between 04/08/2015 and 04/23/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000424	04/22/2015	L0250300317	15003251	F855585	51-3100-632-000-00-000-000-0000		143.03
00000424	04/22/2015	L0250300318	15003251	F853499	51-3100-632-000-00-000-000-0000		180.66
00000424	04/22/2015	L0250300319	15003251	F852925	51-3100-632-000-00-000-000-0000		54.78
00000424	04/22/2015	L0250300320	15003251	F851461	51-3100-632-000-00-000-000-0000		180.66
00000424	04/22/2015	L0250300321	15003251	F849383	51-3100-632-000-00-000-000-0000		195.72
00000424	04/22/2015	L0250300322	15003251	F848877	51-3100-632-000-00-000-000-0000		120.44
00000424	04/22/2015	L0250300323	15003251	F847379	51-3100-632-000-00-000-000-0000		120.45
00000424	04/22/2015	L0250300324	15003251	F845407	51-3100-632-000-00-000-000-0000		90.33
00000424	04/22/2015	L0250300325	15003251	F841615	51-3100-632-000-00-000-000-0000		175.21
00000424	04/22/2015	L0250300326	15003251	F857308	51-3100-632-000-00-000-000-0000		323.86
00000424	04/22/2015	L0250300327	15003251	F857026	51-3100-632-000-00-000-000-0000		135.50
00000424	04/22/2015	L0250300328	15003251	F855586	51-3100-632-000-00-000-000-0000		243.13
00000424	04/22/2015	L0250300329	15003251	F853474	51-3100-632-000-00-000-000-0000		165.61
00000424	04/22/2015	L0250300330	15003251	F852964	51-3100-632-000-00-000-000-0000		120.45
00000424	04/22/2015	L0250300331	15003251	F851514	51-3100-632-000-00-000-000-0000		135.51
00000424	04/22/2015	L0250300332	15003251	F849422	51-3100-632-000-00-000-000-0000		180.66
00000424	04/22/2015	L0250300333	15003251	F848911	51-3100-632-000-00-000-000-0000		182.91
00000424	04/22/2015	L0250300334	15003251	F847438	51-3100-632-000-00-000-000-0000		256.28
00000424	04/22/2015	L0250300335	15003251	F845408	51-3100-632-000-00-000-000-0000		165.62
00000424	04/22/2015	L0250300336	15003251	F843023	51-3100-632-000-00-000-000-0000		271.00
00000424	04/22/2015	L0250300337	15003251	F857495	51-3100-632-000-00-000-000-0000		346.27
00000424	04/22/2015	L0250300338	15003251	F857072	51-3100-632-000-00-000-000-0000		331.22
00000424	04/22/2015	L0250300339	15003251	F855587	51-3100-632-000-00-000-000-0000		391.43
00000424	04/22/2015	L0250300340	15003251	F853549	51-3100-632-000-00-000-000-0000		346.27
00000424	04/22/2015	L0250300341	15003251	F852965	51-3100-632-000-00-000-000-0000		120.45
00000424	04/22/2015	L0250300342	15003251	F851515	51-3100-632-000-00-000-000-0000		346.27
00000424	04/22/2015	L0250300343	15003251	F849423	51-3100-632-000-00-000-000-0000		315.75
00000424	04/22/2015	L0250300344	15003251	F848912	51-3100-632-000-00-000-000-0000		323.86
00000424	04/22/2015	L0250300345	15003251	F847478	51-3100-632-000-00-000-000-0000		406.49
00000424	04/22/2015	L0250300346	15003251	S125740	51-3100-632-000-00-000-000-0000		13.94
00000424	04/22/2015	L0250300347	15003251	F843820	51-3100-632-000-00-000-000-0000		308.81

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 04/08/2015 To 04/23/2015

fackrgc

Note: Output selection limited to transactions dated between 04/08/2015 and 04/23/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000424	04/22/2015	L0250300348	15003251	F843019	51-3100-632-000-00-000-000-0000		340.81
00000424	04/22/2015	L0250300349	15003251	F851814	51-3100-632-000-00-000-000-0000		341.80
00000424	04/22/2015	L0250300350	15003251	F856500	51-3100-632-000-00-000-000-0000		270.58
00000424	04/22/2015	L0250300351	15003251	F855025	51-3100-632-000-00-000-000-0000		195.72
00000424	04/22/2015	L0250300352	15003251	F850876	51-3100-632-000-00-000-000-0000		278.28
00000424	04/22/2015	L0250300353	15003251	F848190	51-3100-632-000-00-000-000-0000		345.44
00000424	04/22/2015	L0250300354	15003251	F844112	51-3100-632-000-00-000-000-0000		330.80
00000424	04/22/2015	L0250300355	15003251	F843818	51-3100-632-000-00-000-000-0000		263.22

Vendor: 1426 - WAWA INC

Remit # 1 Check Date: 04/22/2015 Check Amount: 24,566.51

51-FOOD SERVICE/CAFETERIA 112,607.02

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	112,607.02
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	112,607.02

Bills to be Approved

FOOD SERVICE FUND - From 04/08/2015 To 04/23/2015

facksmc

Note: Output selection limited to transactions dated between 04/08/2015 and 04/23/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
JOHN J CASSIDY	RENTALS?EQUIPMENT.....		600.00
SINGER EQUIPMENT COMPANY INC	GENERAL SUPPLIES.....		2,972.80
CO JOKE LLC	FOOD.....		582.75
COCA-COLA BOTTLING COMPANY	SNACKS.....		452.16
ELMER SCHULTZ SERVICES INC	GENERAL SUPPLIES.....		230.39
FEDERAL EXPRESS CORP	POSTAGE GENERAL.....		46.42
FEESERS FOOD DISTRIBUTOR	FOOD.....		37,446.24
GIORGIO FOODS INC	FOOD.....		401.85
JACK & JILL ICE CREAM COMPANY	FOOD.....		745.09
LINDEN COOKIES INC	SNACKS.....		863.60
MICKEYS WHOLESALE PIZZAS	FOOD.....		1,408.40
MORABITO BAKING CO INC	FOOD.....		5,250.68
PAULA JONES	TRAVEL.....		21.92
PHILA WAREHOUSE & COLD STORAGE	FOOD.....		595.49
SMART PARTNERS LLC	FOOD.....		2,982.00
SWISS PREMIUM DAIRY LLC	SNACKS.....		376.00
US FOODSERVICE - ALLENTOWN	FOOD.....		33,064.72
WAWA INC	MILK.....		24,566.51
	51-FOOD SERVICE/CAFETERIA		112,607.02
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		112,607.02
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		112,607.02

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

Board Agenda

Proposed Budget Resolution

COATESVILLE AREA SCHOOL DISTRICT

**Resolution Authorizing Proposed Final Budget
Display and Advertising Tax Notice**

RESOLVED, by the Board of School Directors of Coatesville Area School District, as follows:

1. The proposed Final Budget of the School District for the 2015- 2016 fiscal year on form PDE 2028 as presented to the School Board shall be considered the proposed Final Budget of the School District for the 2015- 2016 fiscal year and shall be made available for public inspection after this date.
2. At least ten (10) days before the date scheduled for adoption of the Final Budget, the Secretary shall advertise Final Budget Notice in substantially the form as presented to the School Board. The Notice shall be advertised once in a newspaper of general circulation and shall be posted conspicuously at the School District offices.

Board Approval Date: April 28, 2015

Board Agenda

PAIU net Enclosure



Letter of Agency
 E-rate Funding Years
 2015, 2016, 2017, 2018, 2019, 2020, 2021, & 2022

This is to confirm our participation in the PAIUnet Consortium for the procurement of E-rate eligible services. This Letter of Agency is in effect for the funding years referenced above, which includes the remaining years of the initial contract term, and any voluntary extensions of the contract. I hereby authorize the consortia lead named above to submit Form 470, Form 471, and other E-rate forms to the SLD on our behalf for E-rate eligible services. I understand that, in submitting these E-rate forms on our behalf, PAIUnet is making certifications on our behalf. By signing this Letter of Agency, I make the following certifications:

- (a) I certify that all of the schools in our Local Education Agency (LEA) meet the statutory definitions of elementary and secondary schools found in the No Child Left Behind Act of 2001, 20 U.S.C. §§ 7801(18) and (38), do not operate as for-profit businesses and do not have endowments exceeding \$50 million.
- (b) I certify that our LEA has secured access, separately or through this program, to all of the resources, including computers, training, software, internal connections, maintenance, and electrical capacity, necessary to use the services purchased effectively. I recognize that some of the aforementioned resources are not eligible for support. I certify that to the extent that PAIUnet is passing through the non-discounted charges for the services requested under this Letter of Agency, that the entities I represent have or will have secured access to all of the resources to pay the non-discounted charges for eligible services.
- (c) I certify that the services purchased with discounts provided by 47 U.S.C. § 254 will be used solely for educational purposes and will not be sold, resold, or transferred in consideration for money or any other thing of value, except as permitted by the rules of the Federal Communications Commission (Commission or FCC) at 47 C.F.R. § 54.500(et seq.).
- (d) I certify that, to the best of my knowledge, our LEA has complied with all program rules and I acknowledge that failure to do so may result in denial of discount funding and/or cancellation of funding commitments. I acknowledge that failure to comply with program rules could result in civil or criminal prosecution by the appropriate law enforcement authorities.
- (e) I certify that I will retain required documents for a period of at least ten years after the last day of service delivered. I certify that I will retain all documents necessary to demonstrate compliance with the statute and Commission rules regarding the application for, receipt of, and delivery of services receiving schools and libraries discounts, and that if audited, I will make such records available to the Administrator. I acknowledge that I may be audited pursuant to participation in the schools and libraries program.
- (f) I certify that I am authorized to order E-rate eligible services for the eligible entities covered by this Letter of Agency. I certify that I am authorized to make this request on behalf of the eligible entities covered by this Letter of Agency, that I have examined this Letter, that all of the information on this Letter is true and correct to the best of my knowledge, that the entities that will be receiving discounted services under this Letter pursuant to this application have complied with the terms, conditions and purposes of the program, that no kickbacks were paid to anyone and that false statements on this form can be punished by fine or forfeiture under the Communications Act, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001 and civil violations of the False Claims Act.
- (g) I acknowledge that FCC rules provide that persons who have been convicted of criminal violations or held civilly liable for certain acts arising from their participation in the schools and libraries support mechanism are subject to suspension and debarment from the program. I will institute reasonable measures to be informed, and will notify USAC should I be informed or become aware that I or any of the entities, or any person associated in any way with my entity and/or the entities, is convicted of a criminal violation or held civilly liable for acts arising from their participation in the schools and libraries support mechanism.
- (h) I certify that, to the best of my knowledge, the non-discount portion of the costs for eligible services will not be paid by the service provider. I acknowledge that the provision, by the provider of a supported service, of free services or products unrelated to the supported service or product constitutes a rebate of some or all of the cost of the supported services.
- (i) I certify that I am authorized to sign this Letter of Agency and, to the best of my knowledge, information, and belief, all information provided to the PAIUnet consortium leader for E-rate submission is true.

Signature of Authorized Person		Name of IU	Chester County Intermediate Unit #24
Printed Name of Authorized Person		Date	_____ / _____ / 2015
Title of Authorized Person			

Board Agenda
(Telecommunications)
Confidential Enclosure

Board Agenda

School Wires Enclosure



Master Agreement

Schoolwires, Inc.

330 Innovation Blvd., Suite 301, State College, PA 16803

Phone: 814-689-1046 Fax 866-891-8612

www.schoolwires.com

Schoolwires SPIN Number: 143027372

District/Entity ("CLIENT") Name: Coatesville Area School District 545 E LINCOLN HWY COATESVILLE, PA 19320-5404	Student Enrollment: B (2,001 - 20,000) Initial Term of Agreement: 12 Months Subsidized by Champions of Education Program? No Has Applied/Will Apply for E-Rate? No Start Date: 07/01/2015 Expiration Date*: 06/30/2016
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* Master Agreement is subject to renewal in accordance with the relevant provisions of the Schoolwires Standard Terms and Conditions.

Fees and Payment Terms

Schoolwires, Inc. ("Schoolwires") will provide Client with the Licensed Software, support and/or services ("Licenses and Services") to the extent identified in Exhibit A of this Master Agreement (the "Agreement") for the fees set forth in Exhibit A. The Licenses and Services are subject to the specifications and limitations set forth in Exhibit B. An invoice for the Initial Term will be issued upon receipt of the signed Master Agreement. Invoices are payable net 30 days from date of invoice unless otherwise specified. Invoicing procedures, payment terms, fees, limitations to increases in annual fees for renewal periods and other such specifics are governed by the relevant provisions of the Schoolwires Master Agreement Standard Terms and Conditions ("Standard Terms and Conditions").

Client Accounts Payable Information

Is a PO Number Required? (Y/N) _____ PO Number: _____	Contact Name: _____ Contact Telephone Number: _____
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Terms and Conditions

This Agreement includes the Exhibits which are attached hereto (as listed below) and is subject to the Incorporated Contract Documents (as listed below), each of which sets forth additional terms of this Agreement. If terms of this Agreement conflict with any Incorporated Contract Document, then this Agreement shall control.

Incorporated Contract Documents

Standard Terms and Conditions, Terms of Use and Privacy Policy which can be found at <http://help.schoolwires.com/welcome>.

Centricity Supplement, End-User Requirements, Support Packages and Essential Package which can be found at <http://help.schoolwires.com/centricityinfo>.

Client acknowledges that it has reviewed and accepts each of the above contract documents.

The following Exhibits are attached to this Agreement:

Exhibit A – Fees

Exhibit B – Additional Notes Regarding Licensed Software and Services

EXHIBIT A

Fees

	Unit Price	Units	Year 1
Schoolwires Web Hosting Service			
Centricity2 Essential	\$ 2,062.50	12.00 Site	\$ 24,750.00
Total			\$ 24,750.00

- Site has the meaning defined in the Standard Terms and Conditions. Where Hosting Services are limited by a specified number of Sites, this Site limitation shall apply and shall serve as a limit on Client's right of use in the Schoolwires Web Hosting Service.

- The Schoolwires Web Hosting Service is comprised of: (i) a license to use the software product or package which is specified under the "Schoolwires Web Hosting Service" heading in the table (each specified product or package is "Licensed Software" for purposes of this Agreement); and (ii) the Hosting Services (as defined in the Standard Terms and Conditions).

- Details regarding the Schoolwires Web Hosting Service are provided in Exhibit B and, where applicable, in the relevant Incorporated Contract Document.

EXHIBIT B

Additional Notes Regarding Licensed Software and Services

Schoolwires Centricity2 Essential

Support Package	Premium
Hosted By	Schoolwires
FlexSites (also known as Sections)	250 per Site
Storage	2 GB per Site
Bandwidth	10 GB per month per Site

Template Library

Client is granted the right, during the Term, to access and use the web-based library of templates made generally available by Schoolwires as part of the Template Library subscription which is specified in the Master Agreement. Client's rights to use these templates shall be subject to the terms and conditions of the Master Agreement which govern the use of Licensed Software.

By signing below, each of Schoolwires and Client represent that a) this Agreement has received all necessary approvals and that each party is authorized to enter into this contract and b) Client has received and accepted the Standard Terms and Conditions and all other contract documents incorporated into or attached to this Agreement.

THE PARTIES have executed this Agreement through the signatures of their respective authorized representatives.

Schoolwires, Inc.

Coatesville Area School District

Name of Authorized Schoolwires Officer

Name of Authorized Coatesville Area School District Representative

Title

Title

Signature

Signature

Date

Date

Schoolwires Internal Use Only:

Service Agency:	Chester County Intermediate Unit
Account Manager:	Krista Ray

*This concludes the Board Packet
for Tuesday, April 28, 2015*