

COATESVILLE

AREA SCHOOL DISTRICT

SPECIAL BOARD MEETING

AGENDA, MINUTES & ENCLOSURES



16 DECEMBER 2014

Board Directors

Dean A. Snyder, President
Stuart C. Deets, Vice President
Diane M. Brownfield
James L. Fox
James Hills
Laurie C. Knecht
Michele S. Maffei
Deborah L. Thompson

Administration

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

Solicitor

Michael I. Levin, Esquire

**COATESVILLE AREA SCHOOL DISTRICT
SPECIAL BOARD MEETING AGENDA
9/10 CENTER AUDITORIUM
December 16, 2014 ~ 7:00 p.m.**

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
Stuart C. Deets, Vice President
Diane M. Brownfield
James A. Fox
James Hills
Laurie C. Knecht
Michele S. Maffei
Deborah L. Thompson

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. Angelo Romaniello, Jr., Assistant to the Superintendent
Dr. Kimberly R. Donahue, Assistant to the Superintendent of Curriculum & Learning
Ronald G. Kabonick, Director of Business Administration & School Board Secretary
Erika Zeigler, Director of Human Resources
Abdallah Hawa, Director of Technology
John Reid, Director of Pupil Services, Data & Assessment
Dave Krakower, Director of High School & Curriculum Instruction - Special Education (6-12)
Dr. Teresa Powell, Director of Middle School Education & Curriculum Instruction
Jason Palaia, Director of Elementary Education (3-5) - Special Education (K-5)

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

ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA

PUBLIC COMMENT ON AGENDA ITEMS

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

1. **EXECUTIVE SESSION**

An executive session will be held at 5:30 p.m. on Tuesday, December 16, 2014 for legal and personnel reasons.

2. **APPOINTMENT of NEW BOARD MEMBER for REGION II** (*Confidential Enclosures 1*)

3. **SUPERINTENDENT'S REPORT**

- A. Honoring of the Advanced Placement Graduates
- B. Announcement of the Winning Christmas Card

4. **RECESS**

The Board will take a 20-30 minute recess for new board member briefing.

5. **POLICY 005 - ORGANIZATION**

RECOMMENDED MOTION: That the Board of School Directors amend Policy 005, Organization, in the area of standing committees. (*Enclosure 2*)

6. **FINANCE COMMITTEE**

A. **Schedule of Bills Payable**

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

B. **Temporary Facilities & Maintenance Staffing Agreement**

RECOMMENDED MOTION: That the Board of School Directors approve the Temporary Facilities and Maintenance Staffing Agreement through the Chester County Intermediate Unit, as indicated. (*Enclosure 4*)

C. **Temporary Technology Staffing Agreement**

RECOMMENDED MOTION: That the Board of School Directors approve the Temporary Technology Staffing Agreement through the Chester County Intermediate Unit, as indicated. (*Enclosure 5*)

3. **EDUCATION COMMITTEE**

A. **Special Counsel for Student Discipline Hearings**

RECOMMENDED MOTION: That the Board of School Directors approve special counsel for student discipline hearings to represent the administrators, at a rate not to exceed \$190 per hour.

B. **Professional Development**

RECOMMENDED MOTION: That the Board of School Directors approve Professional Development funds from Title II for the administrative team training with Divinely Equine, LLP. (*Enclosure 6*)

C. **Homebound Instruction Approval**

RECOMMENDED MOTION: That the Board of School Directors approve Student #0001 for Homebound Instruction. (*Confidential Enclosure 7*)

4. **OPERATIONS COMMITTEE** (*Laurie Knecht, Chair*)

Ken Johnson from Gilbert Architects, and Jeff Chambers of Chambers Associates, will present and discuss the summer projects and Change Orders. (Enclosure 8)

A. **Change Order No. 001-001 -- Caln Elementary School Miscellaneous Upgrades**

RECOMMENDED MOTION: That the Board of School Directors approve Change Order #001-001 for miscellaneous upgrades at Caln Elementary School.

Balton Construction Inc.	General Contractor	\$54,596.12
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B. **Change Order No. 002-001 -- Caln Elementary School Miscellaneous Upgrades**

RECOMMENDED MOTION: That the Board of School Directors approve Change Order #002-001 for miscellaneous upgrades at Caln Elementary School.

Phillips Brothers Electrical Inc.	Electrical Contractor	\$51,405.89
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C. **Change Order No. 002-001 -- King's Highway Elem. School Miscellaneous Upgrades**

RECOMMENDED MOTION: That the Board of School Directors approve Change Order #001-001 for miscellaneous upgrades at King's Highway Elementary School.

Jay R. Reynolds Inc.	Plumping Contractor	\$1,766.00
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D. **Change Order No. 001-001 -- North Brandywine Middle School Refurbishing Project**

RECOMMENDED MOTION: That the Board of School Directors approve Change Order #001-001 for the refurbishing project at North Brandywine Middle School.

Columbus Construction, LLC	General Contractor	\$18,571.56
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- E. **Change Order No. 003-001 – North Brandywine Middle School Refurbishing Project**
RECOMMENDED MOTION: That the Board of School Directors approve Change Order #003-001 for the refurbishing project at North Brandywine Middle School.

Phillips Brothers Electrical Inc. Electrical Contractor (\$5,154.00)

INFORMATIONAL ITEMS

1. 3CTVLive.com Proposal
2. Chester County Intermediate Unit's Upcoming Election for the I. U. Board (*Confidential Enclosure 9*)

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 ITEM(S)

ADJOURNMENT

Motion: _____ Second: _____ Time: _____

*Notice of this public meeting was advertised in the Daily Local Newspaper on December 1, 2014.
Copies of the minutes will be maintained in the Office of the Board Secretary.*

Special Meeting
(Confidential)
Enclosure #1

Special Meeting

Enclosure #2

COATESVILLE
 AREA
 SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES
 TITLE: ORGANIZATION
 ADOPTED: March 16, 1989
 REVISED: December 1, 2003

1st Reading: October 5, 2004
 2nd Reading: October 19, 2004

005. ORGANIZATION

	Section 1. <u>Organization Meeting</u>
SC 401, 404, 421	The Board members shall meet and organize annually during the first week in December. Notice of the time and place of the organization meeting shall be sent by mail, by the Board Secretary at least five (5) days before the proposed meeting. The organization meeting shall be a regular meeting.
	Section 2. <u>Order</u>
SC 426	The organization meeting shall be called to order by the past President who shall preside over the election of a temporary President from among the holdover Board members. The Board Secretary shall be secretary of the meeting. In an election year, the certificates of election or appointment for all new Board members shall be read, and a list shall be prepared of the legally elected or appointed and qualified Board members.
SC 402	The temporary President may administer the oath or affirmation of office to those Board members who have not previously taken and subscribed to the same.
	The Board solicitor shall be present for purposes of parliamentary procedure, when requested by the School Board or Administration.
	Section 3. <u>Officers</u>
	The temporary President shall accept nominations for office from Board members who are present (nominations do not need a second). Election of officers shall be by a majority vote of the Board members present and voting.
SC 404	a. The Board members shall annually, during the first week in December, elect from their members a President and Vice President who shall serve for one (1) year.
SC 404	b. The Board members shall annually, during the month of May, elect a Treasurer who shall serve for one (1) year beginning the first day of July after such election. The Treasurer may be a corporation duly qualified and legally authorized to transact a fiduciary business in the Commonwealth, and the person shall not be a member of the Board.
SC 436, 438 Pol. 811	The Treasurer shall not enter upon his/her duties until furnishing bond in accordance with law and with Board approval. The Treasurer shall be compensated in such a manner and at a rate, determined by the Board.

<p>SC 404</p> <p>SC 431, 432 Pol. 811</p> <p>SC 404</p> <p>SC 514 Pol. 006</p>	<p>c. The Board members shall, during the month of May in every fourth year, elect a Secretary who shall serve a term of four (4) years beginning the first day of July following such election and shall be an ex-officio member of the Board.</p> <p>The Secretary shall not enter upon his/her duties until furnishing bond in accordance with law and with Board approval. The Secretary shall be compensated in the manner and at a rate determined by the Board.</p> <p>Vacancies in any office shall be filled by Board action and such appointed officers shall serve for the remainder of the unexpired term.</p> <p>The same Board member may not hold more than one (1) office of the Board. No commissioned officer or professional employee of the Board shall serve, temporarily or permanently, as an officer of the Board.</p> <p>Officers of the Board may be removed from office for incompetence, intemperance, neglect of duty, violation of the school laws of the Commonwealth, or other improper conduct, provided that the officer charged shall have been given due notice of the reasons and an opportunity for a hearing. Removal shall be approved by the affirmative vote of a majority of the full number of school directors.</p>
<p>SC 508, 683</p> <p>SC 1410 SC 1410 SC 324, 406 SC 434 SC 2401 SC 516 SC 406, 1089</p> <p>SC 514 Pol. 006</p>	<p>Section 4. <u>Appointments</u></p> <p>The Board shall have the authority to appoint:</p> <ol style="list-style-type: none"> a. A tax collector, where a tax collector is not elected to collect taxes, or where there is a vacancy or where an elected tax collector refuses to qualify. b. School physician(s). c. School dentist(s). d. Solicitor. e. Assistant Secretary. f. Independent auditor. g. Delegates to a State convention or association of school directors. h. Assistants, clerks and employees as the Board deem necessary. <p>Appointees of the Board may be removed from office for incompetence, intemperance, neglect of duty, violation of the school laws of the Commonwealth, or other improper conduct, provided the appointee so charged has been given due notice of the reasons and an opportunity for a hearing. Removal shall be approved by the affirmative vote of a majority of the full number of school directors.</p>
<p>SC 621</p> <p>SC 421</p>	<p>Section 5. <u>Resolutions</u></p> <p>The Board may at the organization meeting, but shall prior to July 1 next designate a:</p> <ol style="list-style-type: none"> a. Depository(s) for school funds. b. Newspaper(s) of general circulation as defined by law. c. Normal day, place and time for regular meeting. d. Normal day, place and time for open committee meetings. e. Normal day, place and time for executive sessions of the Board.

	<p><u>Section 6. Committees</u></p> <p>The President shall appoint board committees, and the terms of committee members shall be concurrent with that of the President. Each committee shall have a chairperson who calls the meeting and two (2) other Board members. All Board will be assigned to at least one (1) standing Committee. The President shall serve as an ex-officio member and, along with the Superintendent and Board secretary, shall receive a notice of and be privileged to attend all regular and special meetings of each committee.</p> <p>Two types of committees are empowered by the Board, Standing Committees and Special or Temporary Committees. Standing Committees have a continuing existence, while Special or Temporary Committees terminate/expire as soon as they have completed specific tasks.</p>
	<p><u>Appointments</u></p> <p>The Chairperson and members of each committee shall be appointed annually, after consultation with those members involved, by the Board President, no later than the next regularly scheduled Board meeting after the December re-organization meeting. A Board committee shall not exceed three (3) Board members.</p>
	<p><u>Standing Committees:</u></p> <p>The Board establishes as a minimum the following four (4) standing committees:</p> <ol style="list-style-type: none"> 1. Education Committee: The adoption, implementation, evaluation or deletion of educational programs in the responsibility of this committee. The committee is responsible for all matters related to services provided for educational needs of the students including but not limited to technology, guidance, health services, homebound instruction, and special education. In addition, the committee is responsible for all matters related to students, including but not limited to; discipline, student activities, athletics and extra-curricular activities. Any projects that extend beyond the District but related to improvement of services and opportunities for students are the responsibility of this committee. Continual review of district demographics assists the committee to make recommendations on assignment and placement of students. 2. Finance and Personnel Committee: The committee focuses on the finances necessary to operate the School District. Continual reviews of enrollment projections as well as development of the annual budget are major responsibilities of this committee. The committee reviews all matters related to labor negotiations, human relations and personnel. Justification to create a new position, delete an existing position or fill a vacancy is discussed by this committee. 3. Operations Committee: The committee's focus is on the physical facilities necessary to operate the School District. The committee reviews, studies and plans long-range physical needs of the District. The committee is responsible for all matters related to services provided to students including but not limited to technology, food services and transportation.

	<p>4. Community and Student Relations Policy Committee:—The committee is responsible for all matters related to students, including but not limited to; discipline, student activities, athletics and extra-curricular activities. Any projects that extend beyond the District but related to improvement of services and opportunities for students are the responsibility of this committee. Continual review of district demographics assists the committee to make recommendations on assignment and placement of students. The committee serves as the liaison between the Board/Administration and parent groups, community, and civic and political groups and is responsible for the creation and revision of Board Policy.</p>
	<p><u>Operations of the Committees</u></p> <p>A School Board can transact business only at a regular, properly called meeting at which a quorum is present, and at which every Board member has been notified of the date, time, and place of the meeting.</p>
	<p>A committee cannot transact business; it can only make recommendations for the full Board’s consideration. It is a body appointed under policy or by-laws of the Board to consider, investigate, and recommend action on specific matters and subjects.</p>
	<p>No Committee of this Board shall have the authority to act officially for the Board.</p>
	<p>The President, in conjunction with the Committee Chairperson, should schedule enough meetings of the committees to ensure a properly informed Board.</p>
	<p>A quorum for a committee meeting shall be defined as a majority of the appointed Board members.</p>
	<p>The Committee Chairperson and liaison administrator assigned by the Superintendent will develop the agenda for the meetings prior to the meeting. Such meetings will be publicized in advance and open to the public for their participation. Said committees may decide to go into executive session to exclude the public as provided by law.</p>
	<p>Board members are invited to attend committee meetings as non-participating and non-voting observers, unless asked to participate by the committee chairperson. Other school personnel shall be invited to attend whenever their presence is deemed necessary or as otherwise noted in this policy covering specific duties.</p>
	<p><u>Role of Chairperson</u></p> <p>The chairperson shall act as a presiding officer at the committee meeting and the liaison administrator should act as recording secretary. All motions, attendance, and other items of importance should be recorded. The chairperson has the right to make motions and to second the motions of others.</p>
	<p>All committee recommendations made to the Board will be by public vote with at least two (2) committee members voting in the affirmative.</p>

	<p>The Chairperson or his/her designee will ensure that motions receiving favorable recommendations from the committee are forwarded to the Board secretary for inclusion on the regular Board meeting agenda.</p>
	<p>The report of recommendations by the committee should be placed on the Board agenda, for consideration by the entire Board, at the regularly scheduled Board meeting.</p>
	<p><u>Special/Temporary Committees</u></p> <p>a. Appointment</p> <p>Two types of committees are empowered by the Board, Standing Committees and Special or Temporary Committees. Standing Committees have a continuing existence, while Special or Temporary Committees terminate/expire as soon as they have completed specific tasks.</p> <p>The President shall appoint such temporary or special committees as may be deemed necessary or advisable by the Board; and the President shall be an ex-officio member of each committee. The duties of the committee shall be outlined at the time of appointment, and the committee shall be considered dissolved when its final report has been made. The President shall appoint a chairperson for each temporary committee.</p> <p>b. Vacancies</p> <p>The Board President shall fill vacancies on any committee at the next regularly scheduled Board meeting after the vacancy becomes effective.</p> <p>The President may rotate temporary committee assignments to enable full Board participation.</p> <p>All by-laws applicable to standing committees shall apply to temporary committees.</p> <p>No temporary committee may be established without the approval of the majority of the Board.</p>
	<p><u>Role of the Superintendent</u></p> <p>The Superintendent is to assign the necessary administrative staff to enable the committees to carry out their assignments. The Superintendent on an annual basis will assign administrative staff. This staff, through the Superintendent, may be called upon to prepare the report when deemed necessary by the committee. All requests for staff assistance must be submitted through the Superintendent's office or his/her designee.</p>

Special Meeting

Enclosure #3

Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001610	11/03/2014	L0093100001	15001574	151908110/11/14	10-0462-250-000-00-000-000-0000		32,712.58
Vendor: 0993 - PA UNEMPLOYMENT COMP FUND					Remit # 1	Check Date: 11/03/2014	Check Amount: 32,712.58
00001611	11/05/2014	C0097000005		505287	10-3250-330-000-00-000-000-0000		75.00
Vendor: 0297 - DANIEL J HUNT					Remit # 1	Check Date: 11/05/2014	Check Amount: 75.00
00001612	11/05/2014	C0097000011		505287	10-3250-330-000-00-000-000-0000		52.00
Vendor: 0341 - DENNIS C SHEEDY					Remit # 1	Check Date: 11/05/2014	Check Amount: 52.00
00001613	11/05/2014	C0097000004		505287	10-3250-330-000-00-000-000-0000		75.00
Vendor: 0612 - JERRY A HERMAN SAN					Remit # 1	Check Date: 11/05/2014	Check Amount: 75.00
00001614	11/05/2014	C0097000002		505287	10-3250-330-000-00-000-000-0000		75.00
Vendor: 2044 - JIM DUFFY					Remit # 1	Check Date: 11/05/2014	Check Amount: 75.00
00001615	11/05/2014	C0097000010		505287	10-3250-330-000-00-000-000-0000		75.00
Vendor: 2046 - JOHN M PASUCCI					Remit # 1	Check Date: 11/05/2014	Check Amount: 75.00
00001616	11/05/2014	C0097000006		505287	10-3250-330-000-00-000-000-0000		75.00
Vendor: 0895 - MICHAEL LARKIN					Remit # 1	Check Date: 11/05/2014	Check Amount: 75.00
00001617	11/05/2014	C0097000007		505287	10-3250-330-000-00-000-000-0000		52.00
Vendor: 0897 - MICHAEL MEEHAN JR					Remit # 1	Check Date: 11/05/2014	Check Amount: 52.00
00001618	11/05/2014	C0097000001		505287	10-3250-330-000-00-000-000-0000		26.00
Vendor: 1166 - RODGER A BROOME					Remit # 1	Check Date: 11/05/2014	Check Amount: 26.00
00001619	11/05/2014	C0097000009		505287	10-3250-330-000-00-000-000-0000		52.00
Vendor: 1168 - RON REIDINGER					Remit # 1	Check Date: 11/05/2014	Check Amount: 52.00
00001620	11/05/2014	C0097000008		505287	10-3250-330-000-00-000-000-0000		52.00
Vendor: 2045 - TOM MULLEN					Remit # 1	Check Date: 11/05/2014	Check Amount: 52.00
00001621	11/05/2014	C0097000003		505287	10-3250-330-000-00-000-000-0000		75.00
Vendor: 1450 - WILLIAM E FERRY					Remit # 1	Check Date: 11/05/2014	Check Amount: 75.00
00001622	11/06/2014	L0095200015	15001621	22-852	10-3300-330-470-00-000-000-0000		1,050.00
Vendor: 0007 - ABS TRANSLATION & INTERPRETING					Remit # 1	Check Date: 11/06/2014	Check Amount: 1,050.00
00001623	11/06/2014	L0095200119	15001664	240207	10-1100-562-000-00-000-000-0000		2,315.14
00001623	11/06/2014	L0095200120	15001664	240207	10-1290-562-000-00-000-000-0115		2,118.65
Vendor: 0014 - ACHIEVEMENT HOUSE CHARTER SCHO					Remit # 1	Check Date: 11/06/2014	Check Amount: 4,433.79
00001624	11/06/2014	L0095200016	15001597	528794	10-1100-610-000-23-520-000-0000		58.56
00001624	11/06/2014	L0095200017	15001597	411823	10-1100-610-000-23-520-000-0000		87.32
00001624	11/06/2014	L0095200018	15001597	411833	10-1100-610-000-23-520-000-0000		131.75

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00001624	11/06/2014	L0095200019	15001597	528792	10-1100-610-000-23-520-000-000-0000		-2.59
00001624	11/06/2014	L0095200020	15001597	528793	10-1100-610-000-23-520-000-000-0000		-3.00
00001624	11/06/2014	L0095200021	15001581	528771	10-1341-610-000-36-810-240-000-0000		23.95
Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC					Remit # 2 Check Date: 11/06/2014	Check Amount:	295.99
00001625	11/06/2014	L0095200121	15001675	9842611	10-1270-330-000-00-000-000-000-0115		1,188.00
00001625	11/06/2014	L0095200122	15001675	9862011	10-1270-330-000-00-000-000-000-0115		1,248.00
00001625	11/06/2014	L0095200123	15001675	9881379	10-1270-330-000-00-000-000-000-0115		1,296.00
00001625	11/06/2014	L0095200124	15001675	9862010	10-1270-330-000-00-000-000-000-0115		1,631.25
00001625	11/06/2014	L0095200125	15001675	9881378	10-1270-330-000-00-000-000-000-0115		1,185.39
Vendor: 0114 - BAYADA HOME HEALTHCARE INC					Remit # 1 Check Date: 11/06/2014	Check Amount:	6,548.64
00001626	11/06/2014	L0095200022	15001216	3645617	10-1100-610-000-22-530-120-000-0000		14.39
00001626	11/06/2014	L0095200023	15001216	3645617	10-1100-610-000-22-530-120-000-0000		57.34
00001626	11/06/2014	L0095200024	15001216	3645617	10-1100-610-000-23-530-120-000-0000		14.38
00001626	11/06/2014	L0095200025	15001216	3645617	10-1100-610-000-23-530-120-000-0000		57.34
00001626	11/06/2014	L0095200026	15001216	3645617	10-1100-610-000-24-530-120-000-0000		14.39
00001626	11/06/2014	L0095200027	15001216	3645617	10-1100-610-000-24-530-120-000-0000		57.34
Vendor: 0135 - BLICK ART MATERIALS LLC					Remit # 1 Check Date: 11/06/2014	Check Amount:	215.18
00001627	11/06/2014	L0095200166	15001655	979036	10-2620-610-000-00-000-000-000-0000		1,911.86
00001627	11/06/2014	L0095200167	15001655	978333	10-2620-610-000-00-000-000-000-0000		25,571.14
Vendor: 0166 - CALICO INDUSTRIES					Remit # 1 Check Date: 11/06/2014	Check Amount:	27,483.00
00001628	11/06/2014	L0095200030	15001381	OCTOBER 1, 2014	10-3250-610-000-00-000-000-000-0000		210.00
00001628	11/06/2014	L0095200031	15001381	OCTOBER 1, 2014	10-3250-610-000-00-000-000-000-0000		210.00
00001628	11/06/2014	L0095200032	15001227	SEPT 15, 2014	10-3250-610-000-00-000-000-000-0000		210.00
00001628	11/06/2014	L0095200033	15001227	SEPT 15, 2014	10-3250-610-000-00-000-000-000-0000		210.00
00001628	11/06/2014	L0095200034	15001227	SEPT 15, 2014	10-3250-610-000-00-000-000-000-0000		210.00
Vendor: 0167 - CALN POLICE DEPT					Remit # 1 Check Date: 11/06/2014	Check Amount:	1,050.00
00001629	11/06/2014	L0095200126	15001668	SEP-14 BW	10-1241-320-000-00-000-000-000-0115		5,260.00
00001629	11/06/2014	L0095200127	15001668	SEP-14 KS	10-1241-320-000-00-000-000-000-0115		4,032.00
00001629	11/06/2014	L0095200128	15001668	SEP-14 MM	10-1241-320-000-00-000-000-000-0115		5,270.00
00001629	11/06/2014	L0095200129	15001668	SEP-14 ZM	10-1241-320-000-00-000-000-000-0115		4,590.00
00001629	11/06/2014	L0095200130	15001668	SEP-14 LM	10-1241-320-000-00-000-000-000-0115		5,010.00
00001629	11/06/2014	L0095200131	15001668	SEP-14 AM	10-1241-320-000-00-000-000-000-0115		4,680.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001629	11/06/2014	L0095200132	15001668	SEP-14 KJ	10-1241-320-000-00-000-000-000-0115		5,740.00
00001629	11/06/2014	L0095200133	15001668	SEP-14 FH	10-1241-320-000-00-000-000-000-0115		4,780.00
00001629	11/06/2014	L0095200134	15001668	SEP-14 HG	10-1241-320-000-00-000-000-000-0115		5,360.00
00001629	11/06/2014	L0095200135	15001668	SEP-14 CG	10-1241-320-000-00-000-000-000-0115		1,820.00
00001629	11/06/2014	L0095200136	15001668	SEP-14 LF	10-1241-320-000-00-000-000-000-0115		5,540.00
00001629	11/06/2014	L0095200137	15001668	SEP-14 BB	10-1241-320-000-00-000-000-000-0115		5,080.00
00001629	11/06/2014	L0095200138	15001668	SEP-14 EB	10-1241-320-000-00-000-000-000-0115		4,590.00
Vendor: 0212 - CHESTER COUNTY RESPITE NETWORK					Remit # 1 Check Date: 11/06/2014	Check Amount:	61,752.00
00001630	11/06/2014	L0095200201	15001669	PARENT/CAMP RE	10-1241-320-000-00-000-000-000-0115		500.00
Vendor: 0257 - BARBARA AND CHRISTOPHER SIMIONE					Remit # 1 Check Date: 11/06/2014	Check Amount:	500.00
00001631	11/06/2014	L0095200035	15001228	6415	10-3250-610-000-00-000-000-000-0000		76.00
00001631	11/06/2014	L0095200036	15001228	6415	10-3250-610-000-00-000-000-000-0000		66.00
00001631	11/06/2014	L0095200037	15001228	6415	10-3250-610-000-00-000-000-000-0000		19.00
00001631	11/06/2014	L0095200038	15001228	6415	10-3250-610-000-00-000-000-000-0000		219.88
00001631	11/06/2014	L0095200039	15001228	6415	10-3250-610-000-00-000-000-000-0000		46.00
Vendor: 0276 - CROWN TROPHY					Remit # 1 Check Date: 11/06/2014	Check Amount:	426.88
00001632	11/06/2014	L0095200184	15001698	E/R 9/30/14	10-2130-580-000-30-810-000-000-0114		192.03
Vendor: 0304 - DARIAN N SMITH					Remit # 1 Check Date: 11/06/2014	Check Amount:	192.03
00001633	11/06/2014	L0095200040	15000961	5442780	10-1100-610-000-10-240-000-000-0000		21.23
00001633	11/06/2014	L0095200041	15000961	5442780	10-1100-610-000-10-240-000-000-0000		56.97
00001633	11/06/2014	L0095200042	15000961	5442780	10-1100-610-000-10-240-000-000-0000		28.02
00001633	11/06/2014	L0095200043	15000961	5442780	10-1100-610-000-10-240-000-000-0000		5.26
00001633	11/06/2014	L0095200044	15000961	5442780	10-1100-610-000-10-240-000-000-0000		21.32
Vendor: 0338 - DEMCO INC					Remit # 1 Check Date: 11/06/2014	Check Amount:	132.80
00001634	11/06/2014	L0095200114	15001670	100620140218003	10-1241-320-000-00-000-000-000-0115		4,326.00
00001634	11/06/2014	L0095200115	15001673	101420140402001	10-2140-330-000-00-000-000-000-0114		2,000.00
Vendor: 0347 - DEVEREUX FOUNDATION					Remit # 1 Check Date: 11/06/2014	Check Amount:	6,326.00
00001635	11/06/2014	L0095200165	15001682	243287	10-1100-568-000-00-000-000-000-0000		130.34
Vendor: 0405 - EDUCATION INC					Remit # 1 Check Date: 11/06/2014	Check Amount:	130.34
00001636	11/06/2014	L0095200164	15001644	1256251-IN	10-2620-432-000-00-000-000-000-0000		250.63
Vendor: 0422 - ELMER SCHULTZ SERVICES INC					Remit # 1 Check Date: 11/06/2014	Check Amount:	250.63
00001637	11/06/2014	L0095200197	15001690	CVSMJN14R	10-1241-513-000-00-000-000-000-0115		10,515.91

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001637	11/06/2014	L0095200198	15001690	CVSJLY14	10-1241-513-000-00-000-000-000-0115		231,809.02
00001637	11/06/2014	L0095200199	15001690	CVSAUG14	10-1241-513-000-00-000-000-000-0115		56,626.67
Vendor: 0487 - GEORGE KRAPF JR & SONS INC					Remit # 1	Check Date: 11/06/2014	Check Amount: 298,951.60
00001638	11/06/2014	L0095200045	15001294	L58394370101	10-2840-758-000-00-000-000-000-0000		1,117.56
00001638	11/06/2014	L0095200046	15001294	L58394370101	10-2840-530-000-00-000-000-000-0000		23.64
Vendor: 0497 - GLOBAL GOV'T/ED SOLUTIONS INC					Remit # 1	Check Date: 11/06/2014	Check Amount: 1,141.20
00001639	11/06/2014	L0095200162	15001637	144029	10-2620-433-000-00-000-000-000-0000		35.26
00001639	11/06/2014	L0095200163	15001637	144248	10-2620-433-000-00-000-000-000-0000		32.95
Vendor: 0501 - GOODYEAR AUTO SERVICE CENTER					Remit # 1	Check Date: 11/06/2014	Check Amount: 68.21
00001640	11/06/2014	L0095200112	15001671	INV6555	10-1241-320-000-00-000-000-000-0115		1,320.00
Vendor: 0517 - HANDI-CRAFTERS INC					Remit # 1	Check Date: 11/06/2014	Check Amount: 1,320.00
00001641	11/06/2014	L0095200161	15001654	35996	10-2620-610-000-00-000-000-000-0000		1,980.00
Vendor: 0522 - HASSINGER AND COMPANY					Remit # 1	Check Date: 11/06/2014	Check Amount: 1,980.00
00001642	11/06/2014	L0095200118	15001651	T/S 9/29/14	10-2260-890-000-00-000-000-000-0000		464.00
Vendor: 0535 - HELEN M BONSTALL					Remit # 1	Check Date: 11/06/2014	Check Amount: 464.00
00001643	11/06/2014	L0095200049	15001382	20147887	10-3250-610-000-00-000-000-000-0000		1,200.00
Vendor: 0558 - IMPACT APPLICATIONS INC					Remit # 1	Check Date: 11/06/2014	Check Amount: 1,200.00
00001644	11/06/2014	L0095200050	15001605	1-13316892565	10-2620-432-000-00-000-000-000-0000		193.00
Vendor: 0659 - JOHNSON CONTROLS INC					Remit # 1	Check Date: 11/06/2014	Check Amount: 193.00
00001645	11/06/2014	L0095200168	15001679	375198	10-1390-564-000-00-000-000-000-0000		661,058.50
00001645	11/06/2014	L0095200169	15001679	375210	10-1390-564-000-00-000-000-000-0000		661,058.50
00001645	11/06/2014	L0095200194	15001694	376124	10-1241-322-000-00-000-000-000-0115		990.00
00001645	11/06/2014	L0095200195	15001695	376022	10-1241-322-000-00-000-000-000-0115		4,799.75
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 1	Check Date: 11/06/2014	Check Amount: 1,327,906.75
00001646	11/06/2014	L0095200111	15001632	12564766	10-2350-330-000-00-000-000-000-0000		5,809.72
Vendor: 0838 - MARSHALL DENNEHEY WARNER					Remit # 1	Check Date: 11/06/2014	Check Amount: 5,809.72
00001647	11/06/2014	L0095200139	15000869	41866562	10-2420-610-000-00-000-000-000-0114		520.92
Vendor: 0867 - MEDCO					Remit # 1	Check Date: 11/06/2014	Check Amount: 520.92
00001648	11/06/2014	L0095200110	15001672	0051167-IN	10-1241-320-000-00-000-000-000-0115		54,114.72
Vendor: 0879 - MELMARK INC					Remit # 1	Check Date: 11/06/2014	Check Amount: 54,114.72
00001649	11/06/2014	L0095200003	15000998	161188	10-1100-610-000-22-550-000-000-0000		6.80
00001649	11/06/2014	L0095200004	15000998	161188	10-1100-610-000-23-550-000-000-0000		6.80

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001649	11/06/2014	L0095200005	15000998	161188	10-1100-610-000-24-550-000-000-0000		6.80
00001649	11/06/2014	L0095200006	15000998	149126	10-1100-610-000-22-550-000-000-0000		21.80
00001649	11/06/2014	L0095200007	15000998	149126	10-1100-610-000-23-550-000-000-0000		21.80
00001649	11/06/2014	L0095200008	15000998	149126	10-1100-610-000-24-550-000-000-0000		21.80
00001649	11/06/2014	L0095200009	15000998	122600	10-1100-610-000-22-550-000-000-0000		189.24
00001649	11/06/2014	L0095200010	15000998	122600	10-1100-610-000-23-550-000-000-0000		189.24
00001649	11/06/2014	L0095200011	15000998	122600	10-1100-610-000-24-550-000-000-0000		189.24
00001649	11/06/2014	L0095200012	15000998	114849	10-1100-610-000-22-550-000-000-0000		491.46
00001649	11/06/2014	L0095200013	15000998	114849	10-1100-610-000-23-550-000-000-0000		491.46
00001649	11/06/2014	L0095200014	15000998	114849	10-1100-610-000-24-550-000-000-0000		491.47
00001649	11/06/2014	L0095200053	15001474	151254	10-1100-610-000-23-520-000-000-0000		13.25
00001649	11/06/2014	L0095200054	15001474	151254	10-1100-610-000-23-520-000-000-0000		9.86
00001649	11/06/2014	L0095200055	15001474	154648	10-1100-610-000-23-520-000-000-0000		26.50
00001649	11/06/2014	L0095200056	15001474	154648	10-1100-610-000-23-520-000-000-0000		0.56
Vendor: 0934 - NASCO					Remit # 1	Check Date: 11/06/2014	Check Amount: 2,178.08
00001650	11/06/2014	L0095200057	15001351	734019745001	10-1100-610-000-10-000-000-000-0111		65.26
00001650	11/06/2014	L0095200058	15001351	734019943001	10-1100-610-000-10-000-000-000-0111		17.76
00001650	11/06/2014	L0095200059	15001351	734019944001	10-1100-610-000-10-000-000-000-0111		17.49
00001650	11/06/2014	L0095200060	15001351	734019745002	10-1100-610-000-10-000-000-000-0111		52.49
00001650	11/06/2014	L0095200061	15001454	734987382001	10-1100-610-000-10-000-000-000-0111		87.15
00001650	11/06/2014	L0095200062	15001541	735985434001	10-1100-610-000-10-220-000-000-0000		360.03
00001650	11/06/2014	L0095200063	15001541	735985434001	10-1100-610-000-10-220-000-000-0000		19.30
00001650	11/06/2014	L0095200064	15001496	736079194001	10-1341-610-000-36-810-240-000-0000		71.75
00001650	11/06/2014	L0095200065	15001363	735970585001	10-1100-610-000-34-610-110-000-0000		12.39
00001650	11/06/2014	L0095200066	15001363	735970584001	10-1100-610-000-34-610-110-000-0000		62.90
00001650	11/06/2014	L0095200067	15001363	735970584001	10-1100-610-000-34-610-110-000-0000		95.37
00001650	11/06/2014	L0095200068	15001363	735970584001	10-1100-610-000-34-610-110-000-0000		127.45
00001650	11/06/2014	L0095200069	15001363	735970583001	10-1100-610-000-34-610-110-000-0000		14.14
00001650	11/06/2014	L0095200070	15001363	735970582001	10-1100-610-000-34-610-110-000-0000		50.52
00001650	11/06/2014	L0095200071	15001363	735970582001	10-1100-610-000-34-610-110-000-0000		98.40
00001650	11/06/2014	L0095200072	15001363	735970582001	10-1100-610-000-34-610-110-000-0000		13.71
00001650	11/06/2014	L0095200073	15001363	735970582001	10-1100-610-000-34-610-110-000-0000		283.80

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00001650	11/06/2014	L0095200074	15001363	735970582001	10-1100-610-000-34-610-110-000-0000		54.00
00001650	11/06/2014	L0095200075	15001363	735970582001	10-1100-610-000-34-610-110-000-0000		149.75
00001650	11/06/2014	L0095200076	15001363	735970582001	10-1100-610-000-34-610-110-000-0000		49.75
00001650	11/06/2014	L0095200077	15001363	735970582001	10-1100-610-000-34-610-110-000-0000		39.80
00001650	11/06/2014	L0095200078	15001363	735970582001	10-1100-610-000-34-610-110-000-0000		49.75
00001650	11/06/2014	L0095200079	15001363	735970582001	10-1100-610-000-34-610-110-000-0000		75.10
00001650	11/06/2014	L0095200080	15001363	735970582001	10-1100-610-000-34-610-110-000-0000		265.20
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 11/06/2014	Check Amount:	2,133.26
00001651	11/06/2014	L0095200107	15001641	10/23/14	10-1100-562-000-00-000-000-0000		20,064.50
00001651	11/06/2014	L0095200108	15001641	10/23/14	10-1290-562-000-00-000-000-00115		6,355.97
Vendor: 0981 - PA CYBER CHARTER SCHOOL					Remit # 1 Check Date: 11/06/2014	Check Amount:	26,420.47
00001652	11/06/2014	L0095200106	15001677	240436	10-1100-562-000-00-000-000-0000		1,543.43
Vendor: 0983 - PA DISTANCE LEARNING CHARTER S					Remit # 1 Check Date: 11/06/2014	Check Amount:	1,543.43
00001653	11/06/2014	L0095200104	15001638	240709	10-1100-562-000-00-000-000-0000		55,563.24
00001653	11/06/2014	L0095200105	15001638	240709	10-1290-562-000-00-000-000-00115		14,830.59
Vendor: 0985 - PA LEADERSHIP CHARTER SCH					Remit # 1 Check Date: 11/06/2014	Check Amount:	70,393.83
00001654	11/06/2014	L0095200103	15001667	OCT 22, 2014	10-1100-562-000-00-000-000-0000		5,991.41
Vendor: 0994 - PA VIRTUAL CHARTER SCHOOL					Remit # 1 Check Date: 11/06/2014	Check Amount:	5,991.41
00001655	11/06/2014	L0095200081	15001601	2100293746771014	10-2620-424-000-00-000-000-0000		3,147.25
00001655	11/06/2014	L0095200082	15001601	2100293748201014	10-2620-424-000-00-000-000-0000		1,599.79
00001655	11/06/2014	L0095200083	15001601	2100293741891014	10-2620-424-000-00-000-000-0000		216.05
00001655	11/06/2014	L0095200084	15001601	2100299708601014	10-2620-424-000-00-000-000-0000		790.91
00001655	11/06/2014	L0095200085	15001601	2100311504301014	10-2620-424-000-00-000-000-0000		1,300.03
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1 Check Date: 11/06/2014	Check Amount:	7,054.03
00001656	11/06/2014	L0095200086	15001604	35878009061014	10-2620-422-000-00-000-000-0000		3,712.50
00001656	11/06/2014	L0095200087	15001604	63609002091014	10-2620-422-000-00-000-000-0000		10,351.96
00001656	11/06/2014	L0095200088	15001604	11025011051014	10-2620-422-000-00-000-000-0000		125.39
00001656	11/06/2014	L0095200089	15001604	82148012061014	10-2620-422-000-00-000-000-0000		923.87
00001656	11/06/2014	L0095200160	15001639	72782-011001014	10-2620-422-000-00-000-000-0000		2,418.45
Vendor: 1039 - PECO ENERGY					Remit # 1 Check Date: 11/06/2014	Check Amount:	17,532.17
00001657	11/06/2014	L0095200099	15001674	2014-422	10-1270-330-000-00-000-000-00115		29,607.58
00001657	11/06/2014	L0095200100	15001674	2014-422	10-1270-330-000-00-000-000-00115		12,926.20

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001657	11/06/2014	L0095200101	15001674	2014-422	10-1225-330-000-00-000-000-000-0115		55,844.12
00001657	11/06/2014	L0095200102	15001674	2014-422	10-2420-330-000-00-000-000-000-0114		394.25
00001657	11/06/2014	L0095200187	15001691	2014-374 ESY	10-1270-330-000-00-000-000-000-0115		1,629.25
00001657	11/06/2014	L0095200188	15001691	2014-374 ESY	10-1270-330-000-00-000-000-000-0115		2,014.85
00001657	11/06/2014	L0095200189	15001691	2014-374 ESY	10-1225-330-000-00-000-000-000-0115		10,677.65
00001657	11/06/2014	L0095200190	15001692	2014-374	10-1270-330-000-00-000-000-000-0115		6,574.74
00001657	11/06/2014	L0095200191	15001692	2014-374	10-1270-330-000-00-000-000-000-0115		2,796.64
00001657	11/06/2014	L0095200192	15001692	2014-374	10-1225-330-000-00-000-000-000-0115		10,549.15
Vendor: 1041 - PEDIATRIC THERAPEUTIC SERVICES					Remit # 1 Check Date: 11/06/2014	Check Amount:	133,014.43
00001658	11/06/2014	L0095200090	15001400	668924-1	10-2140-610-000-00-000-000-000-0114		451.44
00001658	11/06/2014	L0095200205	15001451	668937-1	10-2140-610-000-00-000-000-000-0114		369.36
00001658	11/06/2014	L0095200206	15001399	668905-1	10-2140-610-000-00-000-000-000-0114		313.20
00001658	11/06/2014	L0095200207	15001391	668912-1	10-2140-610-000-00-000-000-000-0114		451.44
Vendor: 1091 - PSYCHOLOGICAL ASSESSMENT RESOU					Remit # 1 Check Date: 11/06/2014	Check Amount:	1,585.44
00001659	11/06/2014	L0095200091	15001458	7059782	10-2380-610-000-34-610-000-000-0000		10.19
00001659	11/06/2014	L0095200092	15001538	7233009	10-2420-610-000-00-000-000-000-0114		61.48
00001659	11/06/2014	L0095200093	15001538	7261295	10-2420-610-000-00-000-000-000-0114		34.49
00001659	11/06/2014	L0095200181	15001598	7389239	10-1100-610-000-23-520-000-000-0000		39.98
Vendor: 1103 - QUILL CORPORATION					Remit # 1 Check Date: 11/06/2014	Check Amount:	146.14
00001660	11/06/2014	L0095200193	15001693	RPRNQ1230572	10-1241-650-000-00-000-000-000-0115		949.00
Vendor: 1126 - RENAISSANCE LEARNING INC					Remit # 1 Check Date: 11/06/2014	Check Amount:	949.00
00001661	11/06/2014	L0095200051	15001226	T/S 9/3/14	10-3250-610-000-00-000-000-000-0000		300.00
00001661	11/06/2014	L0095200052	15001226	T/S 9/3/14	10-3250-610-000-00-000-000-000-0000		300.00
Vendor: 1188 - SANDRA L KREISS-SCHMIDT					Remit # 1 Check Date: 11/06/2014	Check Amount:	600.00
00001662	11/06/2014	L0095200217	15001205	E/R 9/26/14	10-3300-640-410-20-550-000-000-0000		680.00
Vendor: 1193 - SARAH E GLAH					Remit # 1 Check Date: 11/06/2014	Check Amount:	680.00
00001663	11/06/2014	L0095200158	15001573	9955485	10-3300-610-410-10-240-000-000-0000		17.62
00001663	11/06/2014	L0095200159	15001076	9955485	10-3300-610-410-10-240-000-000-0000		195.74
Vendor: 1202 - SCHOLASTIC INC					Remit # 1 Check Date: 11/06/2014	Check Amount:	213.36
00001664	11/06/2014	L0095200182	15001545	2903947-00	10-1100-610-000-10-220-000-000-0000		394.35
Vendor: 1205 - SCHOOL HEALTH CORP					Remit # 1 Check Date: 11/06/2014	Check Amount:	394.35
00001665	11/06/2014	L0095200028	15001072	3573002	10-1100-610-000-36-810-110-000-0000		299.24

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

fackrge

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001665	11/06/2014	L0095200029	15001072	3573002	10-1100-610-000-36-810-120-000-0000		5,000.00
00001665	11/06/2014	L0095200170	15001439	3659465	10-1100-610-000-34-610-120-000-0000		5.02
00001665	11/06/2014	L0095200171	15001439	3659465	10-1100-610-000-34-610-120-000-0000		14.95
00001665	11/06/2014	L0095200172	15001439	3659465	10-1100-610-000-34-610-120-000-0000		98.40
00001665	11/06/2014	L0095200173	15001439	3659465	10-1100-610-000-34-610-120-000-0000		13.00
00001665	11/06/2014	L0095200174	15001439	3659465	10-1100-610-000-34-610-120-000-0000		13.00
00001665	11/06/2014	L0095200175	15001439	3659465	10-1100-610-000-34-610-120-000-0000		6.50
00001665	11/06/2014	L0095200176	15001439	3659465	10-1100-610-000-34-610-120-000-0000		22.80
00001665	11/06/2014	L0095200177	15001439	3659465	10-1100-610-000-34-610-120-000-0000		22.80
00001665	11/06/2014	L0095200178	15001439	3659465	10-1100-610-000-34-610-120-000-0000		13.30
00001665	11/06/2014	L0095200179	15001439	3659465	10-1100-610-000-34-610-120-000-0000		13.30
00001665	11/06/2014	L0095200180	15001439	3659465	10-1100-610-000-34-610-120-000-0000		13.30
00001665	11/06/2014	L0095200208	15000882	3572150	10-1100-610-000-34-610-120-000-0000		36.40
00001665	11/06/2014	L0095200209	15000882	3572150	10-1100-610-000-34-610-120-000-0000		26.72
00001665	11/06/2014	L0095200210	15000882	3572150	10-1100-610-000-34-610-120-000-0000		11.52
00001665	11/06/2014	L0095200211	15000882	3572150	10-1100-610-000-34-610-120-000-0000		17.70
00001665	11/06/2014	L0095200212	15000882	3572150	10-1100-610-000-34-610-120-000-0000		24.80
00001665	11/06/2014	L0095200213	15000882	3572150	10-1100-610-000-34-610-120-000-0000		60.60
00001665	11/06/2014	L0095200214	15000882	3572150	10-1100-610-000-34-610-120-000-0000		41.88
00001665	11/06/2014	L0095200215	15000882	3572150	10-1100-610-000-34-610-120-000-0000		13.91
00001665	11/06/2014	L0095200216	15000882	3572150	10-1100-610-000-34-610-120-000-0000		4.22
Vendor: 1225 - DICK BLICK COMPANY					Remit # 1	Check Date: 11/06/2014	Check Amount: 5,773.36
00001666	11/06/2014	L0095200098	15001665	09-004BREZ	10-1290-561-000-00-000-000-0000		2,369.36
Vendor: 1250 - SOUTHERN FULTON SCHOOL DISTRIC					Remit # 1	Check Date: 11/06/2014	Check Amount: 2,369.36
00001667	11/06/2014	L0095200094	15001584	178630/178631	10-2620-423-000-00-000-000-0000		6.00
00001667	11/06/2014	L0095200095	15001584	198503/198504	10-2620-423-000-00-000-000-0000		6.00
Vendor: 1276 - SUBURBAN PROPANE					Remit # 1	Check Date: 11/06/2014	Check Amount: 12.00
00001668	11/06/2014	L0095200155	15001652	05-072039-07	10-2620-442-000-00-000-000-0000		210.00
00001668	11/06/2014	L0095200156	15001652	05-072039-07	10-2620-442-000-00-000-000-0000		80.00
00001668	11/06/2014	L0095200157	15001652	05-072039-07	10-2620-442-000-00-000-000-0000		31.29
Vendor: 1356 - TOTAL RENTAL					Remit # 1	Check Date: 11/06/2014	Check Amount: 321.29
00001669	11/06/2014	L0095200151	15001648	872731-00	10-2620-432-000-00-000-000-0000		102.17

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00001669	11/06/2014	L0095200152	15001648	872581-01	10-2620-432-000-00-000-000-0000		203.51
00001669	11/06/2014	L0095200153	15001648	881301-00	10-2620-432-000-00-000-000-0000		123.36
00001669	11/06/2014	L0095200154	15001648	872581-00	10-2620-432-000-00-000-000-0000		909.41
Vendor: 1373 - TURF EQUIPMENT & SUPPLY CO INC						Remit # 1 Check Date: 11/06/2014	Check Amount: 1,338.45
00001670	11/06/2014	L0095200140	15001636	44472172-00	10-2620-610-000-00-000-000-0000		24.45
00001670	11/06/2014	L0095200141	15001636	44297164-00	10-2620-432-000-00-000-000-0000		250.33
00001670	11/06/2014	L0095200142	15001636	44065152-00	10-2620-431-000-00-000-000-0000		131.07
00001670	11/06/2014	L0095200143	15001636	44065152-00	10-2620-432-000-00-000-000-0000		-0.20
00001670	11/06/2014	L0095200144	15001636	44065152-00	10-2620-610-000-00-000-000-0000		0.25
00001670	11/06/2014	L0095200145	15001636	44146169-00	10-2620-432-000-00-000-000-0000		333.00
00001670	11/06/2014	L0095200146	15001636	44257784-00	10-2620-610-000-00-000-000-0000		19.10
00001670	11/06/2014	L0095200147	15001636	44257826-00	10-2660-432-000-00-000-000-0000		132.19
00001670	11/06/2014	L0095200148	15001636	44257872-00	10-2620-432-000-00-000-000-0000		15.51
00001670	11/06/2014	L0095200149	15001636	44270909-00	10-2660-432-000-00-000-000-0000		59.50
00001670	11/06/2014	L0095200150	15001636	44270963-00	10-2832-610-000-00-000-000-0000		4.99
Vendor: 1383 - UNITED REFRIGERATION INC						Remit # 1 Check Date: 11/06/2014	Check Amount: 970.19
00001671	11/06/2014	L0095200185	15001700	1883	10-1233-320-000-00-000-000-0115		7,360.00
00001671	11/06/2014	L0095200186	15001700	2122	10-1233-320-000-00-000-000-0115		7,360.00
Vendor: 1404 - VANGUARD SCHOOL						Remit # 1 Check Date: 11/06/2014	Check Amount: 14,720.00
00001672	11/06/2014	L0095200096	15000309	8059367427	10-1100-610-000-34-610-181-000-0000		68.75
00001672	11/06/2014	L0095200097	15000309	8058800840	10-1100-610-000-34-610-181-000-0000		68.75
Vendor: 1423 - VWR INTERNATIONAL LLC						Remit # 1 Check Date: 11/06/2014	Check Amount: 137.50
00001673	11/06/2014	L0095200113	15001666	239429	10-1100-562-000-00-000-000-0000		1,543.43
Vendor: 1924 - EDUCATION PLUS ACADEMY CYBER CHARTER SCHOOL						Remit # 1 Check Date: 11/06/2014	Check Amount: 1,543.43
00001674	11/06/2014	L0095200001	15001138	195484-00	10-1100-610-000-10-240-000-000-0000		77.99
00001674	11/06/2014	L0095200002	15001138	195484-00	10-1100-610-000-10-240-000-000-0000		11.70
Vendor: 1963 - TOLEDO PHYSICAL EDUCATION SUPPLY						Remit # 1 Check Date: 11/06/2014	Check Amount: 89.69
00001675	11/06/2014	L0095200047	15001225	30962	10-1100-610-000-23-520-000-000-0000		368.00
00001675	11/06/2014	L0095200048	15001225	30962	10-1100-610-000-23-520-000-000-0000		30.00
Vendor: 1978 - GOOD WOOD INC						Remit # 1 Check Date: 11/06/2014	Check Amount: 398.00
00001676	11/06/2014	L0095200203	15001293	922323	10-2360-810-000-00-000-000-0000		1,000.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001676	11/06/2014	L0095200204	15001293	928217	10-2360-810-000-00-000-000-0000		1,175.00
Vendor: 1995 - IMX Medical Management Services Inc.					Check Date: 11/06/2014	Check Amount:	2,175.00
00001677	11/06/2014	L0095200183	15001702	E/R 10/3/14	10-2122-580-000-10-260-000-000-0000		20.90
Vendor: 2010 - MEGAN M MURRAY					Remit # 1 Check Date: 11/06/2014	Check Amount:	20.90
00001678	11/06/2014	L0095200200	15001709	T/R 10/22/14	10-1100-240-000-20-000-000-000-0000		3,577.50
Vendor: 2024 - CHARLES ULRICH					Remit # 1 Check Date: 11/06/2014	Check Amount:	3,577.50
00001679	11/06/2014	L0095200117	15001643	37-04-0051.0000	10-6111-000-000-00-000-000-0000		3,075.81
Vendor: 2033 - KENNETH H & JANE B BROWN					Remit # 1 Check Date: 11/06/2014	Check Amount:	3,075.81
00001680	11/06/2014	L0095200116	15001660	DRESS DOWN DAY	10-6990-000-000-00-000-000-0000		3,123.00
Vendor: 2035 - SUZETTE BROWBACK					Remit # 1 Check Date: 11/06/2014	Check Amount:	3,123.00
00001681	11/06/2014	L0095200202	15001662	E/R 10/10/14	10-1241-580-000-00-000-000-000-0115		108.98
Vendor: 2037 - RONALD TOOLE					Remit # 1 Check Date: 11/06/2014	Check Amount:	108.98
00001682	11/06/2014	L0095200109	15001663	E/R 6/5/14	10-2420-610-000-00-000-000-000-0114		37.99
Vendor: 2038 - REBECCA N MICHNUK					Remit # 1 Check Date: 11/06/2014	Check Amount:	37.99
00001683	11/06/2014	L0095200196	15001701	257310	10-1233-591-000-00-000-000-000-0115		406.00
Vendor: 2040 - DUTCH APPLE DINNER THEATRE					Remit # 1 Check Date: 11/06/2014	Check Amount:	406.00
00001684	11/13/2014	L0103300048	15001685	528772	10-1341-610-000-22-550-240-000-0000		23.62
00001684	11/13/2014	L0103300049	15001685	528772	10-1341-610-000-23-550-240-000-0000		23.62
00001684	11/13/2014	L0103300050	15001685	528772	10-1341-610-000-24-550-240-000-0000		23.61
00001684	11/13/2014	L0103300051	15001685	528786	10-1341-610-000-22-550-240-000-0000		-0.15
00001684	11/13/2014	L0103300052	15001685	528786	10-1341-610-000-23-550-240-000-0000		-0.15
00001684	11/13/2014	L0103300053	15001685	528786	10-1341-610-000-24-550-240-000-0000		-0.14
00001684	11/13/2014	L0103300054	15001685	528785	10-1341-610-000-22-550-240-000-0000		23.54
00001684	11/13/2014	L0103300055	15001685	528785	10-1341-610-000-23-550-240-000-0000		23.54
00001684	11/13/2014	L0103300056	15001685	528785	10-1341-610-000-24-550-240-000-0000		23.54
Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC					Remit # 2 Check Date: 11/13/2014	Check Amount:	141.03
00001685	11/13/2014	L0103300123	15001506	IN 2907018	10-1100-640-000-10-250-000-000-0000		222.00
Vendor: 0110 - BARNES & NOBLE					Remit # 1 Check Date: 11/13/2014	Check Amount:	222.00
00001686	11/13/2014	L0103300067	15001688	5757-01114	10-2620-424-000-00-000-000-000-0000		203.88
00001686	11/13/2014	L0103300068	15001688	4022-01114	10-2620-424-000-00-000-000-000-0000		101.94
00001686	11/13/2014	L0103300069	15001688	4207-01114	10-2620-424-000-00-000-000-000-0000		101.94
Vendor: 0170 - CALN TOWNSHIP / CTMA					Remit # 1 Check Date: 11/13/2014	Check Amount:	407.76

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00001687	11/13/2014	L0103300019	15000837	48880799 RI	10-1100-610-000-34-610-181-000-0000		226.60
00001687	11/13/2014	L0103300020	15000837	48880799 RI	10-1100-610-000-34-610-181-000-0000		8.91
00001687	11/13/2014	L0103300021	15000837	48880799 RI	10-1100-610-000-34-610-181-000-0000		3.50
00001687	11/13/2014	L0103300022	15000837	48880799 RI	10-1100-610-000-34-610-181-000-0000		2.60
00001687	11/13/2014	L0103300023	15000837	48880799 RI	10-1100-610-000-34-610-181-000-0000		7.95
00001687	11/13/2014	L0103300024	15000837	48880799 RI	10-1100-610-000-34-610-181-000-0000		10.65
00001687	11/13/2014	L0103300025	15000837	48880799 RI	10-1100-610-000-34-610-181-000-0000		7.87
00001687	11/13/2014	L0103300026	15000837	48880799 RI	10-1100-610-000-34-610-181-000-0000		17.90
00001687	11/13/2014	L0103300027	15000837	48880799 RI	10-1100-610-000-34-610-181-000-0000		31.23
00001687	11/13/2014	L0103300028	15000837	48880799 RI	10-1100-610-000-34-610-181-000-0000		11.25
00001687	11/13/2014	L0103300029	15000837	48880799 RI	10-1100-610-000-34-610-181-000-0000		3.69
00001687	11/13/2014	L0103300030	15000837	48880799 RI	10-1100-610-000-34-610-181-000-0000		6.25
00001687	11/13/2014	L0103300031	15000837	48880799 RI	10-1100-610-000-34-610-181-000-0000		6.61
00001687	11/13/2014	L0103300032	15000837	48880799 RI	10-1100-610-000-34-610-181-000-0000		13.23
00001687	11/13/2014	L0103300033	15000837	48880799 RI	10-1100-610-000-34-610-181-000-0000		8.77
00001687	11/13/2014	L0103300034	15000837	48880799 RI	10-1100-610-000-34-610-181-000-0000		2.65
00001687	11/13/2014	L0103300035	15000837	48880799 RI	10-1100-610-000-34-610-181-000-0000		8.55
00001687	11/13/2014	L0103300036	15000837	48880799 RI	10-1100-610-000-34-610-181-000-0000		51.05
00001687	11/13/2014	L0103300037	15000837	48880799 RI	10-1100-610-000-34-610-181-000-0000		26.95
00001687	11/13/2014	L0103300038	15000837	48880799 RI	10-1100-610-000-34-610-181-000-0000		31.45
00001687	11/13/2014	L0103300039	15000837	48880799 RI	10-1100-610-000-34-610-181-000-0000		51.75
00001687	11/13/2014	L0103300040	15000837	48880799 RI	10-1100-610-000-34-610-181-000-0000		157.68
00001687	11/13/2014	L0103300041	15000837	48880799 RI	10-1100-610-000-34-610-181-000-0000		12.12
Vendor: 0182 - CAROLINA BIOLOGICAL SUPPLY CO					Remit # 1	Check Date: 11/13/2014	Check Amount: 709.21
00001688	11/13/2014	L0103300132	15001357	3622258	10-1100-610-000-34-610-120-000-0000		14.95
00001688	11/13/2014	L0103300133	15001357	3622258	10-1100-610-000-34-610-120-000-0000		14.95
00001688	11/13/2014	L0103300134	15001357	3622258	10-1100-610-000-34-610-120-000-0000		14.95
00001688	11/13/2014	L0103300135	15001357	3622258	10-1100-610-000-34-610-120-000-0000		66.96
00001688	11/13/2014	L0103300136	15001357	3622258	10-1100-610-000-34-610-120-000-0000		66.96
00001688	11/13/2014	L0103300137	15001357	3622258	10-1100-610-000-34-610-120-000-0000		29.99
00001688	11/13/2014	L0103300138	15001357	3622258	10-1100-610-000-34-610-120-000-0000		63.25
00001688	11/13/2014	L0103300139	15001357	3622258	10-1100-610-000-34-610-120-000-0000		26.94

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00001688	11/13/2014	L0103300140	15001357	3622258	10-1100-610-000-34-610-120-000-0000		112.20
00001688	11/13/2014	L0103300141	15001357	3622258	10-1100-610-000-34-610-120-000-0000		9.19
00001688	11/13/2014	L0103300142	15001357	3622258	10-1100-610-000-34-610-120-000-0000		11.04
00001688	11/13/2014	L0103300143	15001357	3622258	10-1100-610-000-34-610-120-000-0000		46.20
00001688	11/13/2014	L0103300144	15001357	3622258	10-1100-610-000-34-610-120-000-0000		92.40
00001688	11/13/2014	L0103300145	15001357	3622258	10-1100-610-000-34-610-120-000-0000		23.10
00001688	11/13/2014	L0103300146	15001357	3622258	10-1100-610-000-34-610-120-000-0000		23.10
00001688	11/13/2014	L0103300147	15001357	3622258	10-1100-610-000-34-610-120-000-0000		92.40
00001688	11/13/2014	L0103300148	15001357	3622258	10-1100-610-000-34-610-120-000-0000		34.76
00001688	11/13/2014	L0103300149	15001357	3622258	10-1100-610-000-34-610-120-000-0000		16.40
00001688	11/13/2014	L0103300150	15001357	3622258	10-1100-610-000-34-610-120-000-0000		13.95
00001688	11/13/2014	L0103300151	15001357	3622258	10-1100-610-000-34-610-120-000-0000		13.95
Vendor: 1225 - DICK BLICK COMPANY					Remit # 1 Check Date: 11/13/2014	Check Amount:	787.64
00001689	11/13/2014	L0103300044	15001557	INV042722_2	10-1100-648-000-22-530-000-000-0000		2,712.00
00001689	11/13/2014	L0103300045	15001546	INV042722_1	10-1100-648-000-22-520-000-000-0000		527.33
00001689	11/13/2014	L0103300046	15001546	INV042722_1	10-1100-648-000-23-520-000-000-0000		527.34
00001689	11/13/2014	L0103300047	15001546	INV042722_1	10-1100-648-000-24-520-000-000-0000		527.33
Vendor: 0403 - EDMENTUM INC					Remit # 1 Check Date: 11/13/2014	Check Amount:	4,294.00
00001690	11/13/2014	L0103300155	15001724	2-796-78291	10-2620-530-000-00-000-000-000-0000		31.72
Vendor: 0446 - FEDERAL EXPRESS CORP					Remit # 1 Check Date: 11/13/2014	Check Amount:	31.72
00001691	11/13/2014	L0103300118	15000638	1697870A	10-1100-640-000-20-000-000-000-0112		431.90
00001691	11/13/2014	L0103300119	15000638	1697870A	10-1100-640-000-20-000-000-000-0112		413.70
Vendor: 0454 - FOLLETT EDUCATIONAL SERVICES					Remit # 1 Check Date: 11/13/2014	Check Amount:	845.60
00001692	11/13/2014	L0103300070	15001233	L58161130101	10-2840-768-000-00-000-000-000-0000		640.00
00001692	11/13/2014	L0103300071	15001233	L58161130101	10-2840-530-000-00-000-000-000-0000		85.91
00001692	11/13/2014	L0103300072	15001233	L58161130102	10-2840-530-000-00-000-000-000-0000		14.09
00001692	11/13/2014	L0103300073	15001233	L58161130102	10-2840-768-000-00-000-000-000-0000		105.00
00001692	11/13/2014	L0103300074	15001234	L58161170101	10-2840-758-000-00-000-000-000-0000		600.00
00001692	11/13/2014	L0103300075	15001234	L58161170101	10-2840-758-000-00-000-000-000-0000		1,028.40
00001692	11/13/2014	L0103300076	15001234	L58161170101	10-2840-530-000-00-000-000-000-0000		25.00
Vendor: 0497 - GLOBAL GOV'T/ED SOLUTIONS INC					Remit # 1 Check Date: 11/13/2014	Check Amount:	2,498.40
00001693	11/13/2014	L0103300154	15001718	052066	10-2620-411-000-00-000-000-000-0000		805.00

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- Payable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0544 - HICKMAN SANITATION SERVICE LLC					Remit # 1	Check Date: 11/13/2014	Check Amount: 805.00
00001694	11/13/2014	L0103300153	15001729	SW30982	10-2620-610-000-00-000-000-0000		25.00
Vendor: 0635 - JOHN DEERE FINANCIAL					Remit # 1	Check Date: 11/13/2014	Check Amount: 25.00
00001695	11/13/2014	L0103300004	15001275	733269156001	10-3250-610-000-00-000-000-0000		20.10
00001695	11/13/2014	L0103300005	15001275	733269156001	10-3250-610-000-00-000-000-0000		64.91
00001695	11/13/2014	L0103300006	15001275	733269156001	10-3250-610-000-00-000-000-0000		8.30
00001695	11/13/2014	L0103300007	15001275	733269156001	10-3250-610-000-00-000-000-0000		4.24
00001695	11/13/2014	L0103300008	15001275	733269156001	10-3250-610-000-00-000-000-0000		14.00
00001695	11/13/2014	L0103300009	15001275	733269156001	10-3250-610-000-00-000-000-0000		7.64
00001695	11/13/2014	L0103300010	15001275	733269156001	10-3250-610-000-00-000-000-0000		31.44
00001695	11/13/2014	L0103300011	15001275	733269664001	10-3250-610-000-00-000-000-0000		8.40
00001695	11/13/2014	L0103300012	15001275		10-3250-610-000-00-000-000-0000		47.99
00001695	11/13/2014	L0103300013	15001275	733269666001	10-3250-610-000-00-000-000-0000		63.99
00001695	11/13/2014	L0103300014	15001275	733269666001	10-3250-610-000-00-000-000-0000		27.29
00001695	11/13/2014	L0103300015	15001275	733269666001	10-3250-610-000-00-000-000-0000		160.99
00001695	11/13/2014	L0103300016	15001275	733269666001	10-3250-610-000-00-000-000-0000		9.59
Vendor: 0965 - OFFICE DEPOT					Remit # 1	Check Date: 11/13/2014	Check Amount: 468.88
00001696	11/13/2014	L0103300064	15001687	210030118006914	10-2620-424-000-00-000-000-0000		55.39
00001696	11/13/2014	L0103300065	15001687	220002547132914	10-2620-424-000-00-000-000-0000		22.15
00001696	11/13/2014	L0103300066	15001687	210030116666914	10-2620-424-000-00-000-000-0000		88.60
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1	Check Date: 11/13/2014	Check Amount: 166.14
00001697	11/13/2014	L0103300002	15001390	10010803	10-2140-610-000-00-000-000-0014		1,491.54
00001697	11/13/2014	L0103300003	15001389	10011541	10-2140-610-000-00-000-000-0014		1,974.63
Vendor: 1038 - PEARSON NCS					Remit # 1	Check Date: 11/13/2014	Check Amount: 3,466.17
00001698	11/13/2014	L0103300001	15001452	345676	10-2140-610-000-00-000-000-0014		110.00
Vendor: 1643 - PRUFROCK PRESS					Remit # 1	Check Date: 11/13/2014	Check Amount: 110.00
00001699	11/13/2014	L0103300018	15001676	TESTING FEES	10-2123-340-000-30-810-000-000-0000		9,743.00
Vendor: 1088 - PSAT/NMSQT					Remit # 1	Check Date: 11/13/2014	Check Amount: 9,743.00
00001700	11/13/2014	L0103300124	15001384	6988291	10-2840-758-000-00-000-000-0000		2,862.69
00001700	11/13/2014	L0103300125	15001384	6988291	10-2840-758-000-00-000-000-0000		139.98
00001700	11/13/2014	L0103300126	15001384	6845039	10-2840-650-000-00-000-000-0000		1,631.02
00001700	11/13/2014	L0103300127	15001384	6865184	10-2840-650-000-00-000-000-0000		139.98

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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00001700	11/13/2014	L0103300128	15001384	6865184	10-2840-758-000-00-000-000-0000		360.01
00001700	11/13/2014	L0103300129	15001384	6883754	10-2840-650-000-00-000-000-0000		440.94
00001700	11/13/2014	L0103300130	15001384	6914512	10-2840-650-000-00-000-000-0000		607.88
00001700	11/13/2014	L0103300131	15001384	6872928	10-2840-650-000-00-000-000-0000		201.58
Vendor: 1103 - QUILL CORPORATION					Remit # 1 Check Date: 11/13/2014	Check Amount:	6,384.08
00001701	11/13/2014	L0103300152	15001727	03-281954	10-2620-751-000-00-000-000-0000		331.33
Vendor: 1150 - ROBERT E LITTLE INC					Remit # 1 Check Date: 11/13/2014	Check Amount:	331.33
00001702	11/13/2014	L0103300057	15000670	721422749	10-2130-610-000-00-000-000-0014		85.50
Vendor: 1174 - RR DONNELLEY					Remit # 1 Check Date: 11/13/2014	Check Amount:	85.50
00001703	11/13/2014	L0103300120	15000779	S14-0080153	10-1100-610-000-22-550-000-0000		383.17
00001703	11/13/2014	L0103300121	15000779	S14-0080153	10-1100-610-000-23-550-000-0000		383.17
00001703	11/13/2014	L0103300122	15000779	S14-0080153	10-1100-610-000-24-550-000-0000		383.16
Vendor: 1843 - SCHOOL DATEBOOKS INC					Remit # 1 Check Date: 11/13/2014	Check Amount:	1,149.50
00001704	11/13/2014	L0103300017	15000987	2887160-00	10-2420-610-000-00-000-000-0014		80.13
Vendor: 1205 - SCHOOL HEALTH CORP					Remit # 1 Check Date: 11/13/2014	Check Amount:	80.13
00001705	11/13/2014	L0103300060	15001689	222151	10-2620-624-000-00-000-000-0000		202.21
00001705	11/13/2014	L0103300061	15001689	127477 10/14	10-2620-626-000-00-000-000-0000		14.71
00001705	11/13/2014	L0103300062	15001689	127476 10/14	10-2620-626-000-00-000-000-0000		135.03
00001705	11/13/2014	L0103300063	15001689	127476 7/14	10-2620-626-000-00-000-000-0000		107.90
Vendor: 1231 - SHELLER OIL CO INC					Remit # 1 Check Date: 11/13/2014	Check Amount:	459.85
00001706	11/13/2014	L0103300059	15001647	SS8993	10-2840-758-000-00-000-000-0000		249.00
Vendor: 1247 - SOLE SOURCE INC					Remit # 1 Check Date: 11/13/2014	Check Amount:	249.00
00001707	11/13/2014	L0103300058	15001393	157735	10-2840-324-000-00-000-000-0000		3,656.00
Vendor: 1279 - SUNGARD PUBLIC SECTOR PENTAMAT					Remit # 1 Check Date: 11/13/2014	Check Amount:	3,656.00
00001708	11/13/2014	L0103300042	15001340	41119	10-1100-550-000-10-220-000-0000		448.50
00001708	11/13/2014	L0103300043	15001711	41119	10-1100-550-000-10-220-000-0000		241.50
Vendor: 1344 - THORNDALE PRESS					Remit # 1 Check Date: 11/13/2014	Check Amount:	690.00
00001709	11/14/2014	C0106200012	505288	103014	10-3250-330-000-00-000-000-0000		60.00
Vendor: 2068 - BOWEN HOSFORD					Check Date: 11/14/2014	Check Amount:	60.00
00001710	11/14/2014	C0106200015	505288	102914	10-3250-330-000-00-000-000-0000		60.00
00001710	11/14/2014	C0106200016	505288	102314	10-3250-330-000-00-000-000-0000		90.00
Vendor: 0198 - CHARLES A PARKER					Remit # 1 Check Date: 11/14/2014	Check Amount:	150.00

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00001711	11/14/2014	C0106200021	505288	102914	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0320 - DAVID W TRIPP					Remit # 1	Check Date: 11/14/2014	Check Amount: 60.00
00001712	11/14/2014	C0106200011	505288	102914	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0342 - DENNIS E GILLESPIE					Remit # 1	Check Date: 11/14/2014	Check Amount: 64.00
00001713	11/14/2014	C0106200001	505292	111114	10-3250-810-000-00-000-000-0000		350.00
Vendor: 0396 - EASTON AREA SCHOOL DISTRICT					Remit # 2	Check Date: 11/14/2014	Check Amount: 350.00
00001714	11/14/2014	C0106200002	505293	111114	10-3250-810-000-00-000-000-0000		300.00
Vendor: 0524 - HAVERFORD SCHOOL					Remit # 1	Check Date: 11/14/2014	Check Amount: 300.00
00001715	11/14/2014	C0106200003	505290	1152014	10-3250-810-000-00-000-000-0000		240.00
Vendor: 0537 - HENDERSON INDOOR TRACK					Remit # 1	Check Date: 11/14/2014	Check Amount: 240.00
00001716	11/14/2014	C0106200013	505288	102714	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0586 - JAMES L LESLIE					Remit # 1	Check Date: 11/14/2014	Check Amount: 60.00
00001717	11/14/2014	C0106200020	505288	102914	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0649 - JOHN SHEPTOCK					Remit # 1	Check Date: 11/14/2014	Check Amount: 64.00
00001718	11/14/2014	C0106200010	505288	102914	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0674 - JOSEPH FRATONI					Remit # 1	Check Date: 11/14/2014	Check Amount: 60.00
00001719	11/14/2014	C0106200004	505289	1152014	10-3250-810-000-00-000-000-0000		345.00
00001719	11/14/2014	C0106200005	505291	11112014	10-3250-810-000-00-000-000-0000		450.00
Vendor: 0770 - LAWRENCEVILLE SCHOOL					Remit # 1	Check Date: 11/14/2014	Check Amount: 795.00
00001720	11/14/2014	C0106200008	505288	10302014	10-3250-330-000-00-000-000-0000		60.00
Vendor: 1938 - LENNIE BROWN					Remit # 1	Check Date: 11/14/2014	Check Amount: 60.00
00001721	11/14/2014	C0106200014	505288	102914	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0811 - LOUIS MAIERO					Remit # 1	Check Date: 11/14/2014	Check Amount: 64.00
00001722	11/14/2014	C0106200017	505288	10312014	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0861 - MAX RAIRIGH					Remit # 1	Check Date: 11/14/2014	Check Amount: 60.00
00001723	11/14/2014	C0106200009	505288	102814	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0891 - MICHAEL F CRAMPSEY					Remit # 1	Check Date: 11/14/2014	Check Amount: 60.00
00001724	11/14/2014	C0106200007	505288	10232014	10-3250-330-000-00-000-000-0000		90.00
Vendor: 1052 - PETER ANDERSON					Remit # 1	Check Date: 11/14/2014	Check Amount: 90.00
00001725	11/14/2014	C0106200006	505288	10312014	10-3250-330-000-00-000-000-0000		60.00
Vendor: 1970 - TJ ANTICH					Remit # 1	Check Date: 11/14/2014	Check Amount: 60.00
00001726	11/14/2014	C0106200018	505288	102314	10-3250-330-000-00-000-000-0000		90.00

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00001726	11/14/2014	C0106200019	505288	102914	10-3250-330-000-00-000-000-0000		60.00
Vendor: 1447 - WILLIAM A REED					Remit # 1	Check Date: 11/14/2014	Check Amount: 150.00
00001727	11/14/2014	C0107200002			10-0462-027-PAY-00-000-000-0000		1,177.12
Vendor: 0026 - AFLAC					Remit # 1	Check Date: 11/14/2014	Check Amount: 1,177.12
00001728	11/14/2014	C0107200006			10-0462-020-PAY-00-000-000-0000		2,186.38
Vendor: 0229 - CITADEL CREDIT UNION					Remit # 1	Check Date: 11/14/2014	Check Amount: 2,186.38
00001729	11/14/2014	C0107200005			10-0462-020-PAY-00-000-000-0000		24,637.13
Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC					Remit # 1	Check Date: 11/14/2014	Check Amount: 24,637.13
00001730	11/14/2014	C0107200004			10-0462-014-PAY-00-000-000-0000		23.00
Vendor: 0244 - COATESVILLE EDUCATION FOUNDATI					Remit # 1	Check Date: 11/14/2014	Check Amount: 23.00
00001731	11/14/2014	C0107200008			10-0462-023-PAY-00-000-000-0000		114.23
Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE					Remit # 1	Check Date: 11/14/2014	Check Amount: 114.23
00001732	11/14/2014	C0107200010			10-0462-023-PAY-00-000-000-0000		394.65
Vendor: 1055 - PHEAA					Remit # 1	Check Date: 11/14/2014	Check Amount: 394.65
00001733	11/14/2014	C0107200011			10-0462-023-PAY-00-000-000-0000		70.00
Vendor: 1082 - PREMIERE CREDIT OF NORTH AMERI					Remit # 1	Check Date: 11/14/2014	Check Amount: 70.00
00001734	11/14/2014	C0107200003			10-0462-029-PAY-00-000-000-0000		3,449.78
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1	Check Date: 11/14/2014	Check Amount: 3,449.78
00001735	11/14/2014	C0107200012			10-0462-023-PAY-00-000-000-0000		198.00
Vendor: 1300 - TG COLLECTIONS					Remit # 1	Check Date: 11/14/2014	Check Amount: 198.00
00001736	11/14/2014	C0107200001			10-0462-019-PAY-00-000-000-0000		52,933.91
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1	Check Date: 11/14/2014	Check Amount: 52,933.91
00001737	11/14/2014	C0107200009			10-0462-023-PAY-00-000-000-0000		77.88
Vendor: 1385 - UNITED STATES TREASURY					Remit # 2	Check Date: 11/14/2014	Check Amount: 77.88
00001738	11/14/2014	C0107200007			10-0462-022-PAY-00-000-000-0000		0.47
Vendor: 1387 - UNITED WAY OF CHESTER COUNTY					Remit # 1	Check Date: 11/14/2014	Check Amount: 0.47
00001739	11/14/2014	C0107200014			10-0462-023-PAY-00-000-000-0000		172.10
Vendor: 1396 - US DEPT OF EDUCATION					Remit # 1	Check Date: 11/14/2014	Check Amount: 172.10
00001740	11/14/2014	C0107200013			10-0462-023-PAY-00-000-000-0000		632.50
Vendor: 1448 - WILLIAM C MILLER TRUSTEE					Remit # 1	Check Date: 11/14/2014	Check Amount: 632.50
00001741	11/17/2014	L0108400001	15001887	TELEVISIONG	10-3250-810-000-00-000-000-0000		850.00
Vendor: 1629 - PIAA DISTRICT ONE					Remit # 1	Check Date: 11/17/2014	Check Amount: 850.00

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00001742	11/25/2014	L0107000127	15000072	96421	10-1100-610-000-10-000-000-000-0111		63.40
Vendor: 0027 - AGF COMPANY					Remit # 1	Check Date: 11/25/2014	Check Amount: 63.40
00001743	11/25/2014	L0107000001	15001807	241183	10-1100-562-000-00-000-000-000-0000		95,692.25
00001743	11/25/2014	L0107000002	15001807	241183	10-1290-562-000-00-000-000-000-0115		42,373.13
Vendor: 0030 - AGORA CYBER CHARTER SCHOOL					Remit # 1	Check Date: 11/25/2014	Check Amount: 138,065.38
00001744	11/25/2014	L0107000456	15001923	363798	10-1341-610-000-34-610-240-000-0000		91.22
00001744	11/25/2014	L0107000457	15001656	528787	10-3300-610-410-10-240-000-000-0000		51.77
Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC					Remit # 2	Check Date: 11/25/2014	Check Amount: 142.99
00001745	11/25/2014	L0107000455	15001763	2115	10-2620-413-000-00-000-000-000-0000		210.00
Vendor: 1899 - APEX ELEVATOR INSPECTION AND TESTING LLC					Remit # 1	Check Date: 11/25/2014	Check Amount: 210.00
00001746	11/25/2014	L0107000379	15001857	0003247171114	10-2620-424-000-00-000-000-000-0000		1,786.07
00001746	11/25/2014	L0107000380	15001857	0003247121114	10-2620-424-000-00-000-000-000-0000		706.35
Vendor: 0076 - AQUA PENNSYLVANIA INC					Remit # 1	Check Date: 11/25/2014	Check Amount: 2,492.42
00001747	11/25/2014	L0107000377	15001895	1495	10-1100-562-000-00-000-000-000-0000		121,930.34
00001747	11/25/2014	L0107000378	15001895	1495	10-1290-562-000-00-000-000-000-0115		72,034.30
Vendor: 0097 - AVON GROVE CHARTER SCHOOL					Remit # 1	Check Date: 11/25/2014	Check Amount: 193,964.64
00001748	11/25/2014	L0107000376	15001862	5523138	10-2620-610-000-00-000-000-000-0000		103.26
Vendor: 0124 - BEST PLUMBING SPECIALTIES INC					Remit # 1	Check Date: 11/25/2014	Check Amount: 103.26
00001749	11/25/2014	L0107000028	15001799	29-07-0157.1700	10-6111-000-000-00-000-000-000-0000		770.53
00001749	11/25/2014	L0107000029	15001799	29-07-0157.1700	10-6111-000-000-00-000-000-000-0000		3,099.04
Vendor: 2041 - BRADLEY AND HUONG PERINA					Remit # 1	Check Date: 11/25/2014	Check Amount: 3,869.57
00001750	11/25/2014	L0107000383	15002014	29-07-0157.1700	10-6111-000-000-00-000-000-000-0000		3,099.04
00001750	11/25/2014	L0107000384	15002014	29-07-0157.1700	10-6112-000-000-00-000-000-000-0000		770.53
00001750	12/02/2014	M0120500001	15002014	29-07-0157.1700	10-6111-000-000-00-000-000-000-0000		-3,099.04
00001750	12/02/2014	M0120500002	15002014	29-07-0157.1700	10-6112-000-000-00-000-000-000-0000		-770.53
Vendor: 2079 - Bradley & Huong Perina						Check Date: 11/25/2014	Check Amount: 0.00
00001751	11/25/2014	L0107000351	15001790	I092512	10-2610-610-000-00-000-000-000-0000		144.31
Vendor: 0164 - C & R GLASS INC					Remit # 1	Check Date: 11/25/2014	Check Amount: 144.31
00001752	11/25/2014	L0107000467	15001772	OCT 31, 2014	10-3250-610-000-00-000-000-000-0000		240.00
00001752	11/25/2014	L0107000472	15001606	OCTOBER 18, 2014	10-3250-610-000-00-000-000-000-0000		300.00
00001752	11/25/2014	L0107000473	15001606	OCTOBER 18, 2014	10-3250-610-000-00-000-000-000-0000		270.00
00001752	11/25/2014	L0107000474	15001606	OCTOBER 18, 2014	10-3250-610-000-00-000-000-000-0000		300.00

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00001752	11/25/2014	L0107000475	15001606	OCTOBER 17, 2014	10-3250-610-000-00-000-000-000-0000		210.00
00001752	11/25/2014	L0107000476	15001606	OCTOBER 17, 2014	10-3250-610-000-00-000-000-000-0000		210.00
00001752	11/25/2014	L0107000477	15001606	OCTOBER 17, 2014	10-3250-610-000-00-000-000-000-0000		210.00
00001752	11/25/2014	L0107000478	15001606	OCTOBER 17, 2014	10-3250-610-000-00-000-000-000-0000		210.00
00001752	11/25/2014	L0107000479	15001606	OCTOBER 17, 2014	10-3250-610-000-00-000-000-000-0000		210.00
Vendor: 0167 - CALN POLICE DEPT					Remit # 1	Check Date: 11/25/2014	Check Amount: 2,160.00
00001753	11/25/2014	L0107000373	15001891	FS15-12	10-2310-635-000-00-000-000-000-0000		20.00
00001753	11/25/2014	L0107000374	15001891	FS15-12	10-2310-635-000-00-000-000-000-0000		20.00
00001753	11/25/2014	L0107000448	15001725	FS15-006	10-3300-635-410-00-000-000-000-0000		300.00
00001753	11/25/2014	L0107000449	15001804	FS15-009	10-3300-635-410-20-530-000-000-0000	103300635410205	90.00
Vendor: 0185 - CASD - FOOD SERVICE						Check Date: 11/25/2014	Check Amount: 430.00
00001754	11/25/2014	L0107000364	15001882	373294	10-3300-324-410-20-520-000-000-0000		113.67
00001754	11/25/2014	L0107000365	15001882	372038	10-3300-324-410-20-520-000-000-0000		7,236.39
00001754	11/25/2014	L0107000366	15001882	373700	10-3300-324-410-20-520-000-000-0000		6,924.22
00001754	11/25/2014	L0107000367	15001882	374202	10-3300-324-410-20-520-000-000-0000		255.87
00001754	11/25/2014	L0107000368	15001882	372966	10-3300-324-410-20-520-000-000-0000		12,215.00
00001754	11/25/2014	L0107000369	15001882	373251	10-3300-324-410-20-520-000-000-0000		7,548.52
00001754	11/25/2014	L0107000370	15001819	373391	10-2270-324-420-00-000-000-000-0000		1,700.00
00001754	11/25/2014	L0107000371	15001697	376382	10-1241-650-000-00-000-000-000-0115		206.60
00001754	11/25/2014	L0107000372	15001696	376443	10-1241-650-000-00-000-000-000-0115		1,507.20
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 1	Check Date: 11/25/2014	Check Amount: 37,707.47
00001755	11/25/2014	L0107000363	15001878	141792	10-2620-413-000-00-000-000-000-0000		15.00
00001755	11/25/2014	L0107000450	15001586	141330	10-2620-413-000-00-000-000-000-0000		20.00
00001755	11/25/2014	L0107000451	15001586	141328	10-2620-413-000-00-000-000-000-0000		30.00
00001755	11/25/2014	L0107000452	15001586	141331	10-2620-413-000-00-000-000-000-0000		20.00
00001755	11/25/2014	L0107000453	15001586	141329	10-2620-413-000-00-000-000-000-0000		20.00
00001755	11/25/2014	L0107000454	15001586	141327	10-2620-413-000-00-000-000-000-0000		30.00
Vendor: 0190 - CEDAR GROVE ENVIRONMENTAL					Remit # 1	Check Date: 11/25/2014	Check Amount: 135.00
00001756	11/25/2014	L0107000005	15001781	241634	10-1100-562-000-00-000-000-000-0000		16,977.66
00001756	11/25/2014	L0107000006	15001781	241634	10-1290-562-000-00-000-000-000-0115		4,237.32
Vendor: 0211 - CHESTER COUNTY FAMILY ACADEMY					Remit # 1	Check Date: 11/25/2014	Check Amount: 21,214.98
00001757	11/25/2014	L0107000007	15001792	3662	10-1100-562-000-00-000-000-000-0000		849,652.71

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001757	11/25/2014	L0107000008	15001792	3662	10-1290-562-000-00-000-000-000-0115		383,477.46
Vendor: 0248 - COLLEGIUM CHARTER SCHOOL					Remit # 1	Check Date: 11/25/2014	Check Amount: 1,233,130.17
00001758	11/25/2014	L0107000356	15001874	09352092	10-2620-610-000-00-000-000-000-0000		163.46
00001758	11/25/2014	L0107000357	15001874	09355259	10-2620-610-000-00-000-000-000-0000		170.44
00001758	11/25/2014	L0107000358	15001874	09352093	10-2620-610-000-00-000-000-000-0000		54.70
00001758	11/25/2014	L0107000359	15001874	09352036	10-2620-610-000-00-000-000-000-0000		199.07
00001758	11/25/2014	L0107000360	15001864	09301550	10-2620-610-000-00-000-000-000-0000		568.20
00001758	11/25/2014	L0107000361	15001864	09301551	10-2620-610-000-00-000-000-000-0000		65.14
00001758	11/25/2014	L0107000362	15001847	09319933	10-2620-610-000-00-000-000-000-0000		562.31
Vendor: 0250 - COLONIAL ELEC SUPPLY CO					Remit # 1	Check Date: 11/25/2014	Check Amount: 1,783.32
00001759	11/25/2014	L0107000355	15001858	01191	10-2620-432-000-00-000-000-000-0000		9,760.00
Vendor: 2056 - COMBUSTION MECHANICAL SERVICES LLC					Check Date: 11/25/2014		Check Amount: 9,760.00
00001760	11/25/2014	L0107000009	15001743	155832104	10-2840-438-000-00-000-000-000-0000		327.65
Vendor: 0253 - COMCAST CABLE COMMUNICATIONS					Remit # 1	Check Date: 11/25/2014	Check Amount: 327.65
00001761	11/25/2014	L0107000010	15001744	31606476	10-2840-438-000-00-000-000-000-0000		183.36
Vendor: 0253 - COMCAST CABLE COMMUNICATIONS					Remit # 2	Check Date: 11/25/2014	Check Amount: 183.36
00001762	11/25/2014	L0107000011	15001774	241724	10-1100-562-000-00-000-000-000-0000		20,836.21
00001762	11/25/2014	L0107000012	15001774	241724	10-1290-562-000-00-000-000-000-0115		12,711.94
Vendor: 0256 - COMMONWEALTH CONNECTIONS ACADEMY					Remit # 1	Check Date: 11/25/2014	Check Amount: 33,548.15
00001763	11/25/2014	L0107000354	15001845	1000416	10-2620-413-000-00-000-000-000-0000		1,190.00
Vendor: 1083 - COMMONWEALTH OF PENNSYLVANIA					Remit # 1	Check Date: 11/25/2014	Check Amount: 1,190.00
00001764	11/25/2014	L0107000353	15001861	513688	10-2620-413-000-00-000-000-000-0000		36.00
Vendor: 1096 - COMMONWEALTH OF PENNSYLVANIA					Remit # 1	Check Date: 11/25/2014	Check Amount: 36.00
00001765	11/25/2014	L0107000027	15001800	0012390000262494	10-2350-330-000-00-000-000-000-0000		15,591.70
Vendor: 0265 - CONRAD OBRIEN PC					Remit # 1	Check Date: 11/25/2014	Check Amount: 15,591.70
00001766	11/25/2014	L0107000352	15001894	9-13-14	10-1290-561-000-00-000-000-000-0000		15,954.74
Vendor: 0271 - CORNWALL-LEBANON SCHOOL DISTRI					Remit # 1	Check Date: 11/25/2014	Check Amount: 15,954.74
00001767	11/25/2014	L0107000350	15001892	00346082	10-2500-540-000-00-000-000-000-0000		138.42
Vendor: 0286 - DAILY LOCAL NEWS					Remit # 1	Check Date: 11/25/2014	Check Amount: 138.42
00001768	11/25/2014	L0107000382	15001723	OCT 29, 2014	10-3300-610-410-10-240-000-000-0000		100.00
Vendor: 0326 - DEBRA A PIERI					Remit # 1	Check Date: 11/25/2014	Check Amount: 100.00
00001769	11/25/2014	L0107000345	15001722	0000046831	10-2620-411-000-00-000-000-000-0000		141.14

* Denotes Non-Negotiable Transaction

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P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00001769	11/25/2014	L0107000346	15001722	0000062088	10-2620-411-000-00-000-000-0000		175.00
00001769	11/25/2014	L0107000347	15001722	0000062087	10-2620-411-000-00-000-000-0000		6,008.00
00001769	11/25/2014	L0107000349	15001722	0000058609	10-2620-411-000-00-000-000-0000		6,008.00
Vendor: 1836 - EAGLE DISPOSAL OF PA INC					Remit # 1	Check Date: 11/25/2014	Check Amount: 12,332.14
00001770	11/25/2014	L0107000014	15001731	000838991	10-2840-810-000-00-000-000-0000		84.94
Vendor: 0406 - EDUCATION WEEK					Remit # 1	Check Date: 11/25/2014	Check Amount: 84.94
00001771	11/25/2014	L0107000328	15001848	PACOA42421	10-2620-610-000-00-000-000-0000		264.07
00001771	11/25/2014	L0107000329	15001848	PACOA42734	10-2620-610-000-00-000-000-0000		52.07
00001771	11/25/2014	L0107000330	15001848	PACOA42748	10-2620-610-000-00-000-000-0000		4.37
00001771	11/25/2014	L0107000331	15001848	PACOA42785	10-2620-610-000-00-000-000-0000		23.80
00001771	11/25/2014	L0107000332	15001848	PACOA42819	10-2620-610-000-00-000-000-0000		4.96
00001771	11/25/2014	L0107000333	15001848	PACOA42833	10-2620-610-000-00-000-000-0000		28.62
00001771	11/25/2014	L0107000334	15001848	PACOA43036	10-2620-610-000-00-000-000-0000		86.44
00001771	11/25/2014	L0107000335	15001848	PACOA43043	10-2620-610-000-00-000-000-0000		40.63
00001771	11/25/2014	L0107000336	15001846	PACOA42214	10-2620-610-000-00-000-000-0000		156.70
00001771	11/25/2014	L0107000337	15001846	PACOA42273	10-2620-610-000-00-000-000-0000		5.79
00001771	11/25/2014	L0107000338	15001846	PACOA42045	10-2620-610-000-00-000-000-0000		256.16
00001771	11/25/2014	L0107000339	15001846	PACOA42329	10-2620-610-000-00-000-000-0000		29.52
00001771	11/25/2014	L0107000340	15001846	PACOA42397	10-2620-610-000-00-000-000-0000		27.91
00001771	11/25/2014	L0107000341	15001846	PACOA42537	10-2620-610-000-00-000-000-0000		6.00
00001771	11/25/2014	L0107000342	15001846	PACOA42700	10-2620-610-000-00-000-000-0000		26.33
00001771	11/25/2014	L0107000344	15001846	PACOA42683	10-2620-610-000-00-000-000-0000		90.66
00001771	11/25/2014	L0107000443	15001916	PACOA43105	10-2620-610-000-00-000-000-0000		50.49
00001771	11/25/2014	L0107000444	15001916	PACOA43143	10-2620-610-000-00-000-000-0000		13.51
00001771	11/25/2014	L0107000445	15001916	PACOA43192	10-2620-610-000-00-000-000-0000		25.41
00001771	11/25/2014	L0107000446	15001916	PACOA42978	10-2620-610-000-00-000-000-0000		276.94
00001771	11/25/2014	L0107000447	15001916	PACOA43225	10-2620-610-000-00-000-000-0000		19.63
Vendor: 0443 - FASTENAL COMPANY					Remit # 1	Check Date: 11/25/2014	Check Amount: 1,490.01
00001772	11/25/2014	L0107000026	15001759	T/R 11/10/14	10-1100-240-000-30-000-000-0000		247.50
Vendor: 0461 - FRANCINE NORMAN					Remit # 1	Check Date: 11/25/2014	Check Amount: 247.50
00001773	11/25/2014	L0107000306	15001903	CVSEPT14	10-2750-513-000-00-000-000-0000		914,978.33
00001773	11/25/2014	L0107000307	15001901	CVAUG14	10-2750-513-000-00-000-000-0000		229,905.27

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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GENERAL FUND - From 11/01/2014 To 12/12/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0487 - GEORGE KRAPF JR & SONS INC							
00001774	11/25/2014	L0107000050	15001828	LICENSE WQUN326	10-2660-330-000-00-000-000-0000	Remit # 1 Check Date: 11/25/2014 Check Amount: 1,144,883.60	95.00
Vendor: 2067 - GERALD R WALKER							
00001775	11/25/2014	L0107000016	15001375	L59595720101	10-2620-761-000-00-000-000-0000	Check Date: 11/25/2014 Check Amount: 95.00	2,187.50
00001775	11/25/2014	L0107000017	15001375	L59595720101	10-2620-761-000-00-000-000-0000		75.00
Vendor: 0497 - GLOBAL GOV'T/ED SOLUTIONS INC							
00001776	11/25/2014	L0107000018	15001826	168909	10-2350-330-000-00-000-000-0000	Remit # 1 Check Date: 11/25/2014 Check Amount: 2,262.50	3,235.60
Vendor: 2065 - GOLKOW INC							
00001777	11/25/2014	L0107000323	15001866	9561474561	10-2620-610-000-00-000-000-0000	Check Date: 11/25/2014 Check Amount: 3,235.60	623.47
00001777	11/25/2014	L0107000324	15001866	9561461287	10-2620-610-000-00-000-000-0000		25.88
00001777	11/25/2014	L0107000325	15001866	9558834199	10-2620-610-000-00-000-000-0000		704.25
00001777	11/25/2014	L0107000326	15001866	9554533761	10-2620-610-000-00-000-000-0000		116.10
00001777	11/25/2014	L0107000327	15001866	9590655537	10-2620-610-000-00-000-000-0000		92.39
Vendor: 0506 - GRAINGER INC							
00001778	11/25/2014	L0107000020	15001775	G15020	10-1290-561-000-00-000-000-0000	Remit # 1 Check Date: 11/25/2014 Check Amount: 1,562.09	2,441.25
Vendor: 0512 - GROVE CITY AREA SCHOOL DISTRIC							
00001779	11/25/2014	L0107000152	15001831	1373048-01	10-2620-610-000-00-000-000-0000	Remit # 1 Check Date: 11/25/2014 Check Amount: 2,441.25	12.49
00001779	11/25/2014	L0107000153	15001831	1373228-01	10-2620-610-000-00-000-000-0000		10.99
00001779	11/25/2014	L0107000154	15001831	1370655-01	10-2620-610-000-00-000-000-0000		60.77
00001779	11/25/2014	L0107000155	15001831	1372996-01	10-2620-610-000-00-000-000-0000		27.99
00001779	11/25/2014	L0107000156	15001831	1372983-01	10-2620-610-000-00-000-000-0000		16.99
00001779	11/25/2014	L0107000157	15001831	1373125-01	10-2620-610-000-00-000-000-0000		9.28
00001779	11/25/2014	L0107000158	15001831	1373296-01	10-2620-610-000-00-000-000-0000		23.99
00001779	11/25/2014	L0107000159	15001831	1375300-01	10-2620-610-000-00-000-000-0000		14.48
00001779	11/25/2014	L0107000160	15001831	1373297-01	10-2620-610-000-00-000-000-0000		38.97
00001779	11/25/2014	L0107000161	15001830	1375382-01	10-2620-610-000-00-000-000-0000		49.35
00001779	11/25/2014	L0107000162	15001830	1373690-01	10-2620-610-000-00-000-000-0000		6.99
00001779	11/25/2014	L0107000163	15001830	1374404-01	10-2620-610-000-00-000-000-0000		78.00
00001779	11/25/2014	L0107000164	15001830	1374647-01	10-2620-610-000-00-000-000-0000		68.94
00001779	11/25/2014	L0107000165	15001830	1375206-01	10-2620-610-000-00-000-000-0000		4.58
00001779	11/25/2014	L0107000166	15001830	1375212-01	10-2620-610-000-00-000-000-0000		6.98
00001779	11/25/2014	L0107000167	15001830	1374421-01	10-2620-610-000-00-000-000-0000		14.98

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Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001779	11/25/2014	L0107000168	15001830	1374554-01	10-2620-610-000-00-000-000-0000		26.94
00001779	11/25/2014	L0107000169	15001830	1372985-01	10-2620-610-000-00-000-000-0000		6.19
00001779	11/25/2014	L0107000313	15001849	1373810-01	10-2620-610-000-00-000-000-0000		47.96
00001779	11/25/2014	L0107000314	15001849	1373809-01	10-2620-610-000-00-000-000-0000		92.27
00001779	11/25/2014	L0107000315	15001849	1373837-01	10-2620-610-000-00-000-000-0000		17.99
00001779	11/25/2014	L0107000316	15001849	1372852-01	10-2620-610-000-00-000-000-0000		8.56
00001779	11/25/2014	L0107000317	15001849	1375665-01	10-2620-610-000-00-000-000-0000		13.48
00001779	11/25/2014	L0107000318	15001849	1375673-01	10-2620-610-000-00-000-000-0000		24.99
00001779	11/25/2014	L0107000319	15001849	1375686-01	10-2620-610-000-00-000-000-0000		3.81
00001779	11/25/2014	L0107000320	15001849	1376142-01	10-2620-610-000-00-000-000-0000		59.97
00001779	11/25/2014	L0107000321	15001849	1376147-01	10-2620-610-000-00-000-000-0000		4.28
00001779	11/25/2014	L0107000322	15001849	1376247-01	10-2620-610-000-00-000-000-0000		29.98
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC					Remit # 1 Check Date: 11/25/2014	Check Amount:	782.19
00001780	11/25/2014	L0107000375	15001779	T/S 10/27/14	10-2260-890-000-00-000-000-0000		216.00
Vendor: 0535 - HELEN M BONSALL					Remit # 1 Check Date: 11/25/2014	Check Amount:	216.00
00001781	11/25/2014	L0107000146	15001811	9/30/14	10-2660-432-000-00-000-000-0000		88.90
00001781	11/25/2014	L0107000147	15001811	9/30/14	10-2620-432-000-00-000-000-0000		92.89
00001781	11/25/2014	L0107000148	15001811	9/30/14	10-2620-432-000-00-000-000-0000		108.94
00001781	11/25/2014	L0107000149	15001811	9/30/14	10-2620-432-000-00-000-000-0000		97.42
00001781	11/25/2014	L0107000150	15001811	9/30/14	10-2620-432-000-00-000-000-0000		117.22
00001781	11/25/2014	L0107000151	15001811	10/21/14	10-2620-610-000-00-000-000-0000		43.40
Vendor: 0539 - HENSELS MOWER SERVICE					Remit # 1 Check Date: 11/25/2014	Check Amount:	548.77
00001782	11/25/2014	L0107000312	15001872	051713	10-2620-442-000-00-000-000-0000		425.00
Vendor: 0544 - HICKMAN SANITATION SERVICE LLC					Remit # 1 Check Date: 11/25/2014	Check Amount:	425.00
00001783	11/25/2014	L0107000138	15001841	4010863	10-2620-610-000-00-000-000-0000		83.15
00001783	11/25/2014	L0107000139	15001841	9090040	10-2620-610-000-00-000-000-0000		240.76
00001783	11/25/2014	L0107000140	15001841	7021769	10-2620-610-000-00-000-000-0000		258.00
00001783	11/25/2014	L0107000141	15001841	3020754	10-2620-610-000-00-000-000-0000		25.34
00001783	11/25/2014	L0107000142	15001841	5013553	10-2620-610-000-00-000-000-0000		160.18
00001783	11/25/2014	L0107000143	15001841	5013554	10-2620-610-000-00-000-000-0000		23.84
00001783	11/25/2014	L0107000144	15001841	9024072	10-2620-610-000-00-000-000-0000		260.95
00001783	11/25/2014	L0107000145	15001841	FCH-005466722	10-2620-610-000-00-000-000-0000		35.98

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Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0550 - HOME DEPOT						Remit # 1 Check Date: 11/25/2014	Check Amount: 1,088.20
00001784	11/25/2014	L0107000381	15001750	E/R 10/22/14	10-2310-580-000-00-000-000-0000		63.63
Vendor: 2054 - JAMES HILLS						Remit # 1 Check Date: 11/25/2014	Check Amount: 63.63
00001785	11/25/2014	L0107000004	15001756	T/R 11/10/14	10-1100-240-000-30-000-000-0000		668.25
00001785	11/25/2014	L0107000463	15001771	E/R 10/21/14	10-3250-610-000-00-000-000-0000		76.69
00001785	11/25/2014	L0107000464	15001771	E/R 10/21/14	10-3250-610-000-00-000-000-0000		38.91
00001785	11/25/2014	L0107000465	15001771	E/R 10/21/14	10-3250-610-000-00-000-000-0000		153.54
00001785	11/25/2014	L0107000466	15001771	E/R 10/21/14	10-3250-610-000-00-000-000-0000		39.53
Vendor: 0600 - JASON E CASTALDI						Remit # 1 Check Date: 11/25/2014	Check Amount: 976.92
00001786	11/25/2014	L0107000309	15001867	S100165797.001	10-2620-610-000-00-000-000-0000		345.86
00001786	11/25/2014	L0107000310	15001867	S100170989.001	10-2620-610-000-00-000-000-0000		147.85
00001786	11/25/2014	L0107000311	15001851	S100172261.001	10-2620-431-000-00-000-000-0000		51.88
Vendor: 0660 - JOHNSTONE SUPPLY						Remit # 1 Check Date: 11/25/2014	Check Amount: 545.59
00001787	11/25/2014	L0107000308	15001879	83019196	10-2620-423-000-00-000-000-0000		26.24
00001787	11/25/2014	L0107000435	15001909	83012639	10-2620-423-000-00-000-000-0000		131.86
00001787	11/25/2014	L0107000436	15001909	83020087	10-2620-423-000-00-000-000-0000		131.86
00001787	11/25/2014	L0107000437	15001909	83016305	10-2620-423-000-00-000-000-0000		127.80
00001787	11/25/2014	L0107000438	15001909	30041254	10-2620-423-000-00-000-000-0000		233.00
00001787	11/25/2014	L0107000439	15001909	30049034	10-2620-423-000-00-000-000-0000		42.00
Vendor: 0710 - KEEN COMPRESSED GAS COMPANY						Remit # 1 Check Date: 11/25/2014	Check Amount: 692.76
00001788	11/25/2014	L0107000398	15001301	67665.00	10-1100-610-000-10-220-000-0000		45.00
00001788	11/25/2014	L0107000399	15001301	67665.00	10-1100-610-000-10-220-000-0000		362.25
00001788	11/25/2014	L0107000400	15001301	67665.00	10-1100-610-000-10-220-000-0000		82.40
00001788	11/25/2014	L0107000401	15001301	67665.00	10-1100-610-000-10-220-000-0000		67.40
00001788	11/25/2014	L0107000402	15001301	67665.00	10-1100-610-000-10-220-000-0000		14.44
00001788	11/25/2014	L0107000403	15001301	67665.00	10-1100-610-000-10-220-000-0000		5.70
00001788	11/25/2014	L0107000404	15001301	67665.00	10-1100-610-000-10-220-000-0000		39.00
00001788	11/25/2014	L0107000405	15001301	67665.00	10-1100-610-000-10-220-000-0000		39.00
00001788	11/25/2014	L0107000406	15001301	67665.00	10-1100-610-000-10-220-000-0000		39.00
00001788	11/25/2014	L0107000407	15001301	67665.00	10-1100-610-000-10-220-000-0000		64.00
00001788	11/25/2014	L0107000408	15001301	67665.00	10-1100-610-000-10-220-000-0000		3.92
00001788	11/25/2014	L0107000409	15001301	67665.00	10-1100-610-000-10-220-000-0000		129.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00001788	11/25/2014	L0107000410	15001301	67665.00	10-1100-610-000-10-220-000-000-0000		14.88
00001788	11/25/2014	L0107000411	15001301	67665.00	10-1100-610-000-10-220-000-000-0000		32.16
00001788	11/25/2014	L0107000412	15001301	67665.00	10-1100-610-000-10-220-000-000-0000		227.00
00001788	11/25/2014	L0107000413	15001301	67665.00	10-1100-610-000-10-220-000-000-0000		24.48
00001788	11/25/2014	L0107000414	15001301	67665.00	10-1100-610-000-10-220-000-000-0000		242.25
00001788	11/25/2014	L0107000415	15001301	67665.00	10-1100-610-000-10-220-000-000-0000		207.75
00001788	11/25/2014	L0107000416	15001301	67665.00	10-1100-610-000-10-220-000-000-0000		30.80
00001788	11/25/2014	L0107000417	15001301	67665.00	10-1100-610-000-10-220-000-000-0000		57.60
00001788	11/25/2014	L0107000418	15001301	67665.00	10-1100-610-000-10-220-000-000-0000		16.11
00001788	11/25/2014	L0107000419	15001301	67665.00	10-1100-610-000-10-220-000-000-0000		1.30
00001788	11/25/2014	L0107000420	15001301	67665.00	10-1100-610-000-10-220-000-000-0000		17.68
00001788	11/25/2014	L0107000421	15001301	67665.00	10-1100-610-000-10-220-000-000-0000		15.12
00001788	11/25/2014	L0107000422	15001301	67665.00	10-1100-610-000-10-220-000-000-0000		5.12
00001788	11/25/2014	L0107000423	15001301	67665.00	10-1100-610-000-10-220-000-000-0000		10.80
00001788	11/25/2014	L0107000424	15001301	67665.00	10-1100-610-000-10-220-000-000-0000		7.02
00001788	11/25/2014	L0107000425	15001301	67665.00	10-1100-610-000-10-220-000-000-0000		62.16
00001788	11/25/2014	L0107000426	15001301	67665.00	10-1100-610-000-10-220-000-000-0000		139.88
00001788	11/25/2014	L0107000427	15001301	67665.00	10-1100-610-000-10-220-000-000-0000		3.60
00001788	11/25/2014	L0107000428	15001301	67665.00	10-1100-610-000-10-220-000-000-0000		101.00
00001788	11/25/2014	L0107000429	15001301	67665.00	10-1100-610-000-10-220-000-000-0000		5.85
00001788	11/25/2014	L0107000430	15001301	67665.00	10-1100-610-000-10-220-000-000-0000		1.56
00001788	11/25/2014	L0107000431	15001301	67665.00	10-1100-610-000-10-220-000-000-0000		37.24
00001788	11/25/2014	L0107000432	15001301	67665.00	10-1100-610-000-10-220-000-000-0000		40.09
00001788	11/25/2014	L0107000433	15001301	67665.00	10-1100-610-000-10-220-000-000-0000		265.00
00001788	11/25/2014	L0107000434	15001301	67665.00	10-1100-610-000-10-220-000-000-0000		26.30
Vendor: 0749 - KURTZ BROTHERS					Remit # 1	Check Date: 11/25/2014	Check Amount: 2,483.86
00001789	11/25/2014	L0107000015	15001787	T/R 11/10/14	10-1100-240-000-10-000-000-000-0000		243.00
Vendor: 2058 - LORIE G GLACKMAN					Remit # 1	Check Date: 11/25/2014	Check Amount: 243.00
00001790	11/25/2014	L0107000395	15001585	59594	10-2620-413-000-00-000-000-000-0000		382.15
00001790	11/25/2014	L0107000396	15001585	59821	10-2620-432-000-00-000-000-000-0000		1,405.00
00001790	11/25/2014	L0107000397	15001585	60052	10-2620-413-000-00-000-000-000-0000		600.00
Vendor: 0813 - LOW-RISE ELEVATOR CO INC					Remit # 1	Check Date: 11/25/2014	Check Amount: 2,387.15

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001791	11/25/2014	L0107000480	15001684	E/R 10/22/14	10-1341-610-000-22-550-240-000-0000		32.39
00001791	11/25/2014	L0107000481	15001684	E/R 10/22/14	10-1341-610-000-23-550-240-000-0000		32.39
00001791	11/25/2014	L0107000482	15001684	E/R 10/22/14	10-1341-610-000-24-550-240-000-0000		32.40
Vendor: 0827 - MARGARET GUNLEFINGER					Remit # 1 Check Date: 11/25/2014	Check Amount:	97.18
00001792	11/25/2014	L0107000394	15001710	1724	10-3300-635-410-00-000-000-0000		325.70
Vendor: 0830 - MARIANOS DELI & CATERING					Remit # 1 Check Date: 11/25/2014	Check Amount:	325.70
00001793	11/25/2014	L0107000037	15001754	T/R 11/10/14	10-1100-240-000-10-000-000-0000		994.50
Vendor: 1958 - MARY E SAYLES					Remit # 1 Check Date: 11/25/2014	Check Amount:	994.50
00001794	11/25/2014	L0107000019	15001757	T/R 11/10/14	10-1100-240-000-20-000-000-0000		994.50
Vendor: 0855 - MATTHEW J GRANNELLS					Remit # 1 Check Date: 11/25/2014	Check Amount:	994.50
00001795	11/25/2014	L0107000022	15001740	2DF79918	10-2840-530-000-00-000-000-0000		33.75
00001795	11/25/2014	L0107000023	15001740	2DG55217	10-2840-530-000-00-000-000-0000		34.33
Vendor: 0864 - MCI TELECOMMUNICATIONS					Remit # 1 Check Date: 11/25/2014	Check Amount:	68.08
00001796	11/25/2014	L0107000388	15000856	4590350	10-1100-610-000-23-550-000-0000		27.76
00001796	11/25/2014	L0107000389	15000856	4590350	10-1100-610-000-24-550-000-0000		27.76
00001796	11/25/2014	L0107000390	15000856	4558776	10-1100-610-000-23-550-000-0000		114.13
00001796	11/25/2014	L0107000391	15000856	4558776	10-1100-610-000-24-550-000-0000		114.12
00001796	11/25/2014	L0107000392	15000856	4553398	10-1100-610-000-23-550-000-0000		230.24
00001796	11/25/2014	L0107000393	15000856	4553398	10-1100-610-000-24-550-000-0000		230.24
Vendor: 0880 - MENCHEY MUSIC SERVICE					Remit # 1 Check Date: 11/25/2014	Check Amount:	744.25
00001797	11/25/2014	L0107000461	15001767	E/R 10/31/14	10-3250-610-000-00-000-000-0000		263.64
00001797	11/25/2014	L0107000462	15001767	E/R 10/31/14	10-3250-610-000-00-000-000-0000		47.00
Vendor: 1581 - MERLIN KEITH ANDREW					Remit # 1 Check Date: 11/25/2014	Check Amount:	310.64
00001798	11/25/2014	L0107000131	15001812	132456	10-2620-433-000-00-000-000-0000		888.96
00001798	11/25/2014	L0107000132	15001812	132491	10-2620-433-000-00-000-000-0000		888.96
00001798	11/25/2014	L0107000133	15001812	567988	10-2620-433-000-00-000-000-0000		39.95
00001798	11/25/2014	L0107000134	15001812	132231	10-2620-433-000-00-000-000-0000		162.89
00001798	11/25/2014	L0107000135	15001812	132357	10-2620-433-000-00-000-000-0000		340.98
00001798	11/25/2014	L0107000136	15001812	132496	10-2620-433-000-00-000-000-0000		94.24
00001798	11/25/2014	L0107000137	15001812	567951	10-2620-433-000-00-000-000-0000		39.95
00001798	11/25/2014	L0107000298	15001869	132877	10-2620-432-000-00-000-000-0000		64.74
00001798	11/25/2014	L0107000299	15001869	132907	10-2620-432-000-00-000-000-0000		87.24

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00001798	11/25/2014	L0107000300	15001869	132907	10-2620-432-000-00-000-000-0000		30.76
00001798	11/25/2014	L0107000301	15001869	132941	10-2620-432-000-00-000-000-0000		4.37
00001798	11/25/2014	L0107000302	15001869	132941	10-2620-432-000-00-000-000-0000		4.47
00001798	11/25/2014	L0107000303	15001869	132941	10-2620-432-000-00-000-000-0000		64.39
00001798	11/25/2014	L0107000304	15001869	569709	10-2620-413-000-00-000-000-0000		39.95
Vendor: 0916 - MORELLI HOSKINS FORD INC						Remit # 1 Check Date: 11/25/2014	Check Amount: 2,751.85
00001799	11/25/2014	L0107000013	15001786	T/R 11/10/14	10-1100-240-000-10-000-000-0000		236.25
Vendor: 2060 - MORGAN DESIMONE-GLOVER						Remit # 1 Check Date: 11/25/2014	Check Amount: 236.25
00001800	11/25/2014	L0107000024	15001733	33608	10-2840-618-000-00-000-000-0000		6,120.00
Vendor: 0928 - MY LEARNING PLAN.COM						Remit # 1 Check Date: 11/25/2014	Check Amount: 6,120.00
00001801	11/25/2014	L0107000126	15001039	5-784908	10-2620-432-000-00-000-000-0000		390.28
00001801	11/25/2014	L0107000272	15001871	5-793772	10-2620-432-000-00-000-000-0000		29.98
00001801	11/25/2014	L0107000273	15001871	5-793207	10-2620-432-000-00-000-000-0000		15.69
00001801	11/25/2014	L0107000274	15001871	5-793386	10-2620-432-000-00-000-000-0000		241.02
00001801	11/25/2014	L0107000275	15001871	5-793389	10-2620-432-000-00-000-000-0000		31.72
00001801	11/25/2014	L0107000276	15001871	5-793356	10-2620-432-000-00-000-000-0000		54.24
00001801	11/25/2014	L0107000277	15001889	5-791012	10-2620-433-000-00-000-000-0000		25.71
00001801	11/25/2014	L0107000278	15001850	5-790221	10-2620-433-000-00-000-000-0000		44.28
00001801	11/25/2014	L0107000279	15001850	5-792034	10-2620-433-000-00-000-000-0000		22.38
00001801	11/25/2014	L0107000280	15001850	5-792566	10-2620-433-000-00-000-000-0000		11.67
00001801	11/25/2014	L0107000281	15001850	5-792466	10-2620-433-000-00-000-000-0000		174.18
00001801	11/25/2014	L0107000282	15001850	5-792867	10-2620-433-000-00-000-000-0000		194.76
00001801	11/25/2014	L0107000283	15001850	5-792685	10-2620-433-000-00-000-000-0000		29.88
00001801	11/25/2014	L0107000284	15001850	5-791966	10-2620-433-000-00-000-000-0000		8.68
00001801	11/25/2014	L0107000285	15001850	5-791956	10-2620-433-000-00-000-000-0000		157.25
00001801	11/25/2014	L0107000286	15001850	5-790681	10-2620-433-000-00-000-000-0000		11.30
00001801	11/25/2014	L0107000287	15001850	5-790605	10-2620-433-000-00-000-000-0000		62.51
00001801	11/25/2014	L0107000288	15001850	5-792820	10-2620-433-000-00-000-000-0000		6.99
00001801	11/25/2014	L0107000289	15001850	5-793031	10-2620-433-000-00-000-000-0000		39.99
00001801	11/25/2014	L0107000290	15001843	5-790948	10-2620-433-000-00-000-000-0000		9.41
00001801	11/25/2014	L0107000291	15001843	5-790888	10-2620-433-000-00-000-000-0000		10.73
00001801	11/25/2014	L0107000292	15001843	5-790700	10-2620-433-000-00-000-000-0000		46.82

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00001801	11/25/2014	L0107000293	15001843	5-790796	10-2620-433-000-00-000-000-0000		67.50
00001801	11/25/2014	L0107000294	15001843	5-790802	10-2620-433-000-00-000-000-0000		61.32
00001801	11/25/2014	L0107000295	15001843	5-790772	10-2620-433-000-00-000-000-0000		26.64
00001801	11/25/2014	L0107000296	15001843	5-790655	10-2620-433-000-00-000-000-0000		451.30
00001801	11/25/2014	L0107000297	15001843	5-790231	10-2620-433-000-00-000-000-0000		209.72
Vendor: 0933 - NAPA AUTO PARTS					Remit # 1 Check Date: 11/25/2014	Check Amount:	2,435.95
00001802	11/25/2014	L0107000125	15001040	542546	10-2620-432-000-00-000-000-0000		466.83
Vendor: 0939 - NATIONAL ENERGY CONTROLS CORP					Remit # 1 Check Date: 11/25/2014	Check Amount:	466.83
00001803	11/25/2014	L0107000025	15001752	43463901	10-2832-640-000-00-000-000-0000		161.00
Vendor: 0942 - NATIONAL INSTITUTE OF BUSINESS					Remit # 1 Check Date: 11/25/2014	Check Amount:	161.00
00001804	11/25/2014	L0107000266	15001836	640517	10-2620-810-000-00-000-000-0000		125.00
Vendor: 2062 - PA ONE CALL SYSTEM INC					Check Date: 11/25/2014	Check Amount:	125.00
00001805	11/25/2014	L0107000267	15001856	2100293747451114	10-2620-424-000-00-000-000-0000		1,151.00
00001805	11/25/2014	L0107000268	15001856	2100328919631114	10-2620-424-000-00-000-000-0000		18.87
00001805	11/25/2014	L0107000269	15001856	2100304966691114	10-2620-424-000-00-000-000-0000		40.08
00001805	11/25/2014	L0107000270	15001856	2200025471251114	10-2620-424-000-00-000-000-0000		286.08
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1 Check Date: 11/25/2014	Check Amount:	1,496.03
00001806	11/25/2014	L0107000271	15001865	500003980 SM	10-2380-810-000-10-260-000-000-0000		595.00
00001806	11/25/2014	L0107000471	15001642	500003311 CM	10-2380-810-000-10-260-000-000-0000		595.00
Vendor: 0997 - PAESSP					Remit # 1 Check Date: 11/25/2014	Check Amount:	1,190.00
00001807	11/25/2014	L0107000124	15001761	1582518	10-2620-627-000-00-000-000-0000		19,321.74
Vendor: 1004 - PAPCO INC					Remit # 1 Check Date: 11/25/2014	Check Amount:	19,321.74
00001808	11/25/2014	L0107000040	15001753	T/R 11/10/14	10-1100-240-000-10-000-000-000-0000		243.00
Vendor: 2012 - PATRICIA A SMITH					Remit # 1 Check Date: 11/25/2014	Check Amount:	243.00
00001809	11/25/2014	L0107000021	15001788	T/R 11/10/14	10-1100-240-000-10-000-000-000-0000		270.00
Vendor: 2057 - PAUL J KORNET					Remit # 1 Check Date: 11/25/2014	Check Amount:	270.00
00001810	11/25/2014	L0107000112	15001758	03660190341014	10-2620-422-000-00-000-000-000-0000		42,064.55
00001810	11/25/2014	L0107000113	15001758	60481015001114	10-2620-422-000-00-000-000-000-0000		21.83
00001810	11/25/2014	L0107000114	15001758	45115530071114	10-2620-422-000-00-000-000-000-0000		59.93
00001810	11/25/2014	L0107000115	15001758	41854001091114	10-2620-422-000-00-000-000-000-0000		569.26
00001810	11/25/2014	L0107000116	15001758	04739014011014	10-2620-422-000-00-000-000-000-0000		144.25
00001810	11/25/2014	L0107000117	15001758	60476017031014	10-2620-422-000-00-000-000-000-0000		1,869.91

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001810	11/25/2014	L0107000118	15001758	41873013011014	10-2620-422-000-00-000-000-0000		2,176.75
00001810	11/25/2014	L0107000119	15001758	51246001051014	10-2620-422-000-00-000-000-0000		707.57
00001810	11/25/2014	L0107000120	15001758	60596011011014	10-2620-422-000-00-000-000-0000		363.04
00001810	11/25/2014	L0107000121	15001758	57541004081014	10-2620-422-000-00-000-000-0000		949.11
00001810	11/25/2014	L0107000122	15001758	97542004031014	10-2620-422-000-00-000-000-0000		241.22
00001810	11/25/2014	L0107000123	15001758	57505018021014	10-2620-422-000-00-000-000-0000		266.30
00001810	11/25/2014	L0107000245	15001855	41891008091114	10-2620-621-000-00-000-000-0000		267.68
00001810	11/25/2014	L0107000246	15001855	26602004091014	10-2620-621-000-00-000-000-0000		1,339.13
00001810	11/25/2014	L0107000247	15001855	18990391451014	10-2620-621-000-00-000-000-0000		1,460.41
00001810	11/25/2014	L0107000248	15001855	35745010051114	10-2620-621-000-00-000-000-0000		71.50
00001810	11/25/2014	L0107000249	15001855	01604015061114	10-2620-621-000-00-000-000-0000		102.90
00001810	11/25/2014	L0107000250	15001855	32457007061114	10-2620-621-000-00-000-000-0000		399.48
00001810	11/25/2014	L0107000251	15001855	14660050791114	10-2620-621-000-00-000-000-0000		181.21
00001810	11/25/2014	L0107000252	15001855	17166019041114	10-2620-621-000-00-000-000-0000		606.11
00001810	11/25/2014	L0107000253	15001853	60476006061114	10-2620-422-000-00-000-000-0000		5,169.52
00001810	11/25/2014	L0107000254	15001853	63625014041114	10-2620-422-000-00-000-000-0000		4,689.67
00001810	11/25/2014	L0107000255	15001853	54270970641114	10-2620-422-000-00-000-000-0000		4,021.22
00001810	11/25/2014	L0107000256	15001853	26509015091114	10-2620-422-000-00-000-000-0000		779.53
00001810	11/25/2014	L0107000257	15001853	01782018041114	10-2620-422-000-00-000-000-0000		4,316.00
00001810	11/25/2014	L0107000258	15001853	63537003041114	10-2620-422-000-00-000-000-0000		26.50
00001810	11/25/2014	L0107000259	15001853	78990560441114	10-2620-422-000-00-000-000-0000		5,665.01
00001810	11/25/2014	L0107000260	15001853	45089012041114	10-2620-422-000-00-000-000-0000		22.49
00001810	11/25/2014	L0107000261	15001853	13881015051114	10-2620-422-000-00-000-000-0000		120.08
00001810	11/25/2014	L0107000262	15001853	10786007041114	10-2620-422-000-00-000-000-0000		906.56
00001810	11/25/2014	L0107000263	15001853	06031461941114	10-2620-422-000-00-000-000-0000		3,141.20
00001810	11/25/2014	L0107000264	15001853	26482009031114	10-2620-422-000-00-000-000-0000		844.96
00001810	11/25/2014	L0107000265	15001853	54256005071114	10-2620-422-000-00-000-000-0000		4,686.04
Vendor: 1039 - PECO ENERGY					Remit # 1 Check Date: 11/25/2014	Check Amount:	88,250.92
00001811	11/25/2014	L0107000243	15001264	001	10-2620-431-000-00-000-000-0000		1,200.00
00001811	11/25/2014	L0107000244	15001264	001	10-2620-431-000-00-000-000-0000		1,000.00
Vendor: 1068 - PIEDMONT NURSERY					Remit # 1 Check Date: 11/25/2014	Check Amount:	2,200.00
00001812	11/25/2014	L0107000111	15001835	IN-01105621	10-2620-610-000-00-000-000-0000		39.98

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Vendor: 1078 - PLUMBMASTER INC					Remit # 1	Check Date: 11/25/2014	Check Amount: 39.98
00001813	11/25/2014	L0107000030	15001760	POS	10-0462-017-PAY-00-000-000-0000		537.10
00001813	11/25/2014	L0107000031	15001760	POS	10-0462-017-PAY-00-000-000-0000		502.47
00001813	11/25/2014	L0107000032	15001760	POS	10-0462-017-PAY-00-000-000-0000		343.95
00001813	11/25/2014	L0107000033	15001760	POS	10-0462-017-PAY-00-000-000-0000		1,166.21
00001813	11/25/2014	L0107000034	15001760	POS	10-0462-017-PAY-00-000-000-0000		547.29
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2	Check Date: 11/25/2014	Check Amount: 3,097.02
00001814	11/25/2014	L0107000387	15001912	S1283092.001	10-2620-610-000-00-000-000-0000		3,766.30
Vendor: 1098 - PYRAMID SCHOOL PRODUCTS					Remit # 1	Check Date: 11/25/2014	Check Amount: 3,766.30
00001815	11/25/2014	L0107000242	15001893	OCTOBER 2014	10-1100-561-000-00-000-000-0000		1,011.50
Vendor: 1101 - QUAKERTOWN COMMUNITY SCHOOL DI					Remit # 1	Check Date: 11/25/2014	Check Amount: 1,011.50
00001816	11/25/2014	L0107000241	15001650	17121/3665	10-3300-640-410-10-260-000-000-0000		469.25
Vendor: 2034 - RAINBOW ELEMENTARY SCHOOL PTO					Remit # 1	Check Date: 11/25/2014	Check Amount: 469.25
00001817	11/25/2014	L0107000240	15001657	49988	10-1100-610-000-10-000-000-000-0111		100.00
Vendor: 1114 - RAPTOR TECHNOLOGIES LLC					Remit # 1	Check Date: 11/25/2014	Check Amount: 100.00
00001818	11/25/2014	L0107000035	15001776	CV9103114	10-1100-562-000-00-000-000-0000		8,052.80
Vendor: 1125 - RENAISSANCE ACADEMY-EDISON CHA					Remit # 1	Check Date: 11/25/2014	Check Amount: 8,052.80
00001819	11/25/2014	L0107000239	15001394	950987032	10-2140-610-000-00-000-000-000-0114		353.76
Vendor: 1147 - RIVERSIDE PUBLISHING					Remit # 1	Check Date: 11/25/2014	Check Amount: 353.76
00001820	11/25/2014	L0107000041	15001794	T/R 11/10/14	10-1100-240-000-10-000-000-000-0000		951.75
Vendor: 1195 - SARAH JEAN STRAUBER					Remit # 1	Check Date: 11/25/2014	Check Amount: 951.75
00001821	11/25/2014	L0107000036	15001827	1026858	10-2350-330-000-00-000-000-000-0000		858.00
Vendor: 2066 - SARGENTS COURT REPORTING SERVICE INC						Check Date: 11/25/2014	Check Amount: 858.00
00001822	11/25/2014	L0107000038	15001798	27159	10-0462-260-000-00-000-000-000-0000		3,552.22
00001822	11/25/2014	L0107000039	15001798	27079	10-0462-260-000-00-000-000-000-0000		25,380.27
Vendor: 1203 - SCHOOL DISTRICT INSURANCE CONS					Remit # 1	Check Date: 11/25/2014	Check Amount: 28,932.49
00001823	11/25/2014	L0107000214	15001296	2902697-00	10-2420-610-000-00-000-000-000-0114		88.66
00001823	11/25/2014	L0107000215	15001296	2902697-00	10-2420-610-000-00-000-000-000-0114		11.60
00001823	11/25/2014	L0107000216	15001296	2902697-00	10-2420-610-000-00-000-000-000-0114		32.60
00001823	11/25/2014	L0107000217	15001296	2902697-00	10-2420-610-000-00-000-000-000-0114		32.60
00001823	11/25/2014	L0107000218	15001296	2902697-00	10-2420-610-000-00-000-000-000-0114		18.40
00001823	11/25/2014	L0107000219	15001296	2902697-00	10-2420-610-000-00-000-000-000-0114		8.71

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00001823	11/25/2014	L0107000220	15001296	2902697-00	10-2420-610-000-00-000-000-000-0114		22.10
00001823	11/25/2014	L0107000221	15001296	2902697-00	10-2420-610-000-00-000-000-000-0114		12.45
00001823	11/25/2014	L0107000222	15001296	2902697-00	10-2420-610-000-00-000-000-000-0114		11.52
00001823	11/25/2014	L0107000223	15001296	2902697-00	10-2420-610-000-00-000-000-000-0114		3.23
00001823	11/25/2014	L0107000224	15001296	2902697-00	10-2420-610-000-00-000-000-000-0114		14.65
00001823	11/25/2014	L0107000225	15001296	2902697-00	10-2420-610-000-00-000-000-000-0114		3.84
00001823	11/25/2014	L0107000226	15001296	2902697-00	10-2420-610-000-00-000-000-000-0114		7.68
00001823	11/25/2014	L0107000227	15001296	2902697-00	10-2420-610-000-00-000-000-000-0114		4.80
00001823	11/25/2014	L0107000228	15001296	2902697-00	10-2420-610-000-00-000-000-000-0114		6.82
00001823	11/25/2014	L0107000229	15001296	2902697-00	10-2420-610-000-00-000-000-000-0114		3.93
00001823	11/25/2014	L0107000230	15001296	2902697-00	10-2420-610-000-00-000-000-000-0114		2.93
00001823	11/25/2014	L0107000231	15001296	2902697-00	10-2420-610-000-00-000-000-000-0114		12.71
00001823	11/25/2014	L0107000232	15001296	2902697-00	10-2420-610-000-00-000-000-000-0114		5.94
00001823	11/25/2014	L0107000233	15001296	2902697-00	10-2420-610-000-00-000-000-000-0114		2.45
00001823	11/25/2014	L0107000234	15001296	2902697-00	10-2420-610-000-00-000-000-000-0114		50.80
00001823	11/25/2014	L0107000235	15001296	2902697-00	10-2420-610-000-00-000-000-000-0114		2.30
00001823	11/25/2014	L0107000236	15001296	2902697-00	10-2420-610-000-00-000-000-000-0114		6.99
00001823	11/25/2014	L0107000237	15001296	2902697-00	10-2420-610-000-00-000-000-000-0114		42.70
00001823	11/25/2014	L0107000238	15001296	2902697-00	10-2420-610-000-00-000-000-000-0114		42.70
Vendor: 1205 - SCHOOL HEALTH CORP					Remit # 1	Check Date: 11/25/2014	Check Amount: 453.11
00001824	11/25/2014	L0107000054	15001219	208113543962	10-1100-610-000-34-610-120-000-0000		140.35
00001824	11/25/2014	L0107000055	15001219	208113543962	10-1100-610-000-34-610-120-000-0000		30.18
00001824	11/25/2014	L0107000056	15001219	208113543962	10-1100-610-000-34-610-120-000-0000		20.10
00001824	11/25/2014	L0107000057	15001219	208113543962	10-1100-610-000-34-610-120-000-0000		61.16
00001824	11/25/2014	L0107000058	15001219	208113543962	10-1100-610-000-34-610-120-000-0000		59.82
00001824	11/25/2014	L0107000059	15001219	208113543962	10-1100-610-000-34-610-120-000-0000		7.44
00001824	11/25/2014	L0107000060	15001219	208113543962	10-1100-610-000-34-610-120-000-0000		180.00
00001824	11/25/2014	L0107000061	15001219	208113543962	10-1100-610-000-34-610-120-000-0000		5.58
00001824	11/25/2014	L0107000062	15001219	208113543962	10-1100-610-000-34-610-120-000-0000		5.58
00001824	11/25/2014	L0107000063	15001219	208113543962	10-1100-610-000-34-610-120-000-0000		5.58
00001824	11/25/2014	L0107000064	15001219	208113543962	10-1100-610-000-34-610-120-000-0000		5.58
00001824	11/25/2014	L0107000065	15001219	208113543962	10-1100-610-000-34-610-120-000-0000		5.58

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00001824	11/25/2014	L0107000066	15001219	208113543962	10-1100-610-000-34-610-120-000-0000		4.64
Vendor: 1208 - SCHOOL SPECIALTY INC					Remit # 1	Check Date: 11/25/2014	Check Amount: 531.59
00001825	11/25/2014	L0107000092	15001813	8303-5	10-2620-610-000-00-000-000-0000		-200.00
00001825	11/25/2014	L0107000093	15001813	8303-5	10-2620-610-000-00-000-000-0000		-300.00
00001825	11/25/2014	L0107000094	15001813	8303-5	10-2620-610-000-00-000-000-0000		-71.00
00001825	11/25/2014	L0107000095	15001813	8303-5	10-2620-610-000-00-000-000-0000		-10.00
00001825	11/25/2014	L0107000096	15001813	8303-5	10-2620-610-000-00-000-000-0000		-2.28
00001825	11/25/2014	L0107000097	15001813	8303-5	10-2620-610-000-00-000-000-0000		-10.00
00001825	11/25/2014	L0107000098	15001813	9379-4	10-2620-610-000-00-000-000-0000		348.58
00001825	11/25/2014	L0107000099	15001813	9802-0	10-2620-610-000-00-000-000-0000		771.08
00001825	11/25/2014	L0107000100	15001813	9732-4	10-2620-610-000-00-000-000-0000		83.45
00001825	11/25/2014	L0107000101	15001813	0044-3	10-2620-610-000-00-000-000-0000		16.99
00001825	11/25/2014	L0107000102	15001813	0301-7	10-2620-610-000-00-000-000-0000		4.47
00001825	11/25/2014	L0107000103	15001813	0423-9	10-2620-610-000-00-000-000-0000		14.74
00001825	11/25/2014	L0107000212	15001868	1003-8	10-2620-610-000-00-000-000-0000		16.96
00001825	11/25/2014	L0107000213	15001868	0175-0	10-2620-610-000-00-000-000-0000		25.03
Vendor: 1235 - SHERWIN-WILLIAMS PAINT					Remit # 1	Check Date: 11/25/2014	Check Amount: 688.02
00001826	11/25/2014	L0107000070	15001732	SS8974	10-2840-432-000-00-000-000-0000		30.00
Vendor: 1247 - SOLE SOURCE INC					Remit # 1	Check Date: 11/25/2014	Check Amount: 30.00
00001827	11/25/2014	L0107000091	15001815	42221/42222	10-2620-423-000-00-000-000-0000		199.17
Vendor: 1276 - SUBURBAN PROPANE					Remit # 1	Check Date: 11/25/2014	Check Amount: 199.17
00001828	11/25/2014	L0107000067	15001734	259119	10-2840-650-000-00-000-000-0000		306.00
00001828	11/25/2014	L0107000068	15001736	260770	10-2840-810-000-00-000-000-0000		1,927.80
00001828	11/25/2014	L0107000069	15001735	261698	10-2840-810-000-00-000-000-0000		1,927.80
Vendor: 1278 - SUNESYS HIGH PERFORMANCE COMM					Remit # 1	Check Date: 11/25/2014	Check Amount: 4,161.60
00001829	11/25/2014	L0107000090	15001840	475975	10-2620-413-000-00-000-000-0000		448.00
Vendor: 1280 - SUPPRESSION SYSTEMS INC					Remit # 1	Check Date: 11/25/2014	Check Amount: 448.00
00001830	11/25/2014	L0107000042	15001797	1050	10-2350-330-000-00-000-000-0000		23,460.80
00001830	11/26/2014	M0118500001	15001797	1050	10-2350-330-000-00-000-000-0000		-23,460.80
Vendor: 1285 - SUSQUEHANNA LEGAL GROUP					Remit # 1	Check Date: 11/25/2014	Check Amount: 0.00
00001831	11/25/2014	L0107000003	15001785	DRESS DOWN DAY	10-6990-000-000-00-000-000-0000		593.00
Vendor: 2035 - SUZETTE BROWBACK					Remit # 1	Check Date: 11/25/2014	Check Amount: 593.00

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00001832	11/25/2014	L0107000483	15001881	E/R 12/1/14	10-2500-580-000-00-000-000-0000		274.68
Vendor: 2069 - TAMI B KIRBY					Remit # 1	Check Date: 11/25/2014	Check Amount: 274.68
00001833	11/25/2014	L0107000130	15001829	PSI101497	10-2620-610-000-00-000-000-0000		300.00
Vendor: 1304 - THE A G MAURO COMPANY					Remit # 1	Check Date: 11/25/2014	Check Amount: 300.00
00001834	11/25/2014	L0107000440	15001582	0114763-IN	10-2620-413-000-00-000-000-0000		1,885.83
00001834	11/25/2014	L0107000441	15001762	0115290-IN	10-2620-390-000-00-000-000-0000		1,885.83
00001834	11/25/2014	L0107000442	15001762	0115343-IN	10-2620-390-000-00-000-000-0000		607.50
Vendor: 1315 - THE KEELER COMPANY INC					Remit # 1	Check Date: 11/25/2014	Check Amount: 4,379.16
00001835	11/25/2014	L0107000109	15001814	162763	10-2620-431-000-00-000-000-0000		2,995.00
00001835	11/25/2014	L0107000110	15001814	162764	10-2620-431-000-00-000-000-0000		225.00
Vendor: 1321 - THE PROTECTION BUREAU					Remit # 1	Check Date: 11/25/2014	Check Amount: 3,220.00
00001836	11/25/2014	L0107000078	15001712	SCOTT INSPECTION	10-2620-413-000-00-000-000-0000		270.00
00001836	11/25/2014	L0107000079	15001712	KH INSPECTION	10-2620-413-000-00-000-000-0000		270.00
00001836	11/25/2014	L0107000080	15001712	GO INSPECTION	10-2620-413-000-00-000-000-0000		270.00
00001836	11/25/2014	L0107000081	15001712	EF INSPECTION	10-2620-413-000-00-000-000-0000		270.00
00001836	11/25/2014	L0107000082	15001712	SB INSPECTION	10-2620-413-000-00-000-000-0000		270.00
00001836	11/25/2014	L0107000083	15001712	NB INSPECTION	10-2620-413-000-00-000-000-0000		270.00
00001836	11/25/2014	L0107000084	15001712	RV INSPECTION	10-2620-413-000-00-000-000-0000		270.00
00001836	11/25/2014	L0107000085	15001712	CALN INSPECTION	10-2620-413-000-00-000-000-0000		270.00
00001836	11/25/2014	L0107000086	15001712	RB INSPECTION	10-2620-413-000-00-000-000-0000		270.00
00001836	11/25/2014	L0107000087	15001712	FR INSPECTION	10-2620-413-000-00-000-000-0000		270.00
00001836	11/25/2014	L0107000088	15001712	CASH INSPECTION	10-2620-413-000-00-000-000-0000		270.00
00001836	11/25/2014	L0107000089	15001712	9/10 INSPECTION	10-2620-413-000-00-000-000-0000		270.00
Vendor: 1772 - TREASURER OF CHESTER COUNTY					Remit # 1	Check Date: 11/25/2014	Check Amount: 3,240.00
00001837	11/25/2014	L0107000075	15001816	112295	10-2620-432-000-00-000-000-0000		150.00
00001837	11/25/2014	L0107000076	15001816	112894	10-2620-432-000-00-000-000-0000		150.00
00001837	11/25/2014	L0107000077	15001816	112914	10-2620-432-000-00-000-000-0000		1,660.00
00001837	11/25/2014	L0107000210	15001159	112327	10-2660-432-000-00-000-000-0000		1,122.94
00001837	11/25/2014	L0107000211	15001159	112287	10-2660-432-000-00-000-000-0000		150.00
Vendor: 1366 - TRI-M BUILDING AUTO SYSTEM					Remit # 1	Check Date: 11/25/2014	Check Amount: 3,232.94
00001838	11/25/2014	L0107000074	15001817	0219267-IN	10-2620-432-000-00-000-000-0000		279.16
00001838	11/25/2014	L0107000209	15001875	0220112-IN	10-2620-610-000-00-000-000-0000		650.38

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Vendor: 1369 - TRISTATE HVAC EQUIPMENT						Remit # 1 Check Date: 11/25/2014	Check Amount: 929.54
00001839	11/25/2014	L0107000208	15001890	44642539-00	10-2620-610-000-00-000-000-0000		217.77
Vendor: 1383 - UNITED REFRIGERATION INC						Remit # 1 Check Date: 11/25/2014	Check Amount: 217.77
00001840	11/25/2014	L0107000171	15001888	S5603635.001	10-2620-610-000-00-000-000-0000		114.74
00001840	11/25/2014	L0107000172	15001888	S5586700.002	10-2620-610-000-00-000-000-0000		2.64
00001840	11/25/2014	L0107000173	15001888	S5600904.001	10-2620-610-000-00-000-000-0000		713.24
00001840	11/25/2014	L0107000174	15001888	S5604379.001	10-2620-610-000-00-000-000-0000		204.57
00001840	11/25/2014	L0107000175	15001888	S5604893.001	10-2620-610-000-00-000-000-0000		8.55
00001840	11/25/2014	L0107000176	15001888	S5605473.001	10-2620-610-000-00-000-000-0000		11.56
00001840	11/25/2014	L0107000177	15001888	S5605978.001	10-2620-610-000-00-000-000-0000		37.54
00001840	11/25/2014	L0107000178	15001888	S5595517.002	10-2620-610-000-00-000-000-0000		87.90
00001840	11/25/2014	L0107000179	15001888	S5607284.001	10-2620-610-000-00-000-000-0000		323.75
00001840	11/25/2014	L0107000180	15001888	S5609687.001	10-2620-610-000-00-000-000-0000		37.44
00001840	11/25/2014	L0107000181	15001888	S5619114.001	10-2620-610-000-00-000-000-0000		79.17
00001840	11/25/2014	L0107000182	15001888	S5621146.001	10-2620-610-000-00-000-000-0000		68.95
00001840	11/25/2014	L0107000184	15001886	S5597626.001	10-2620-610-000-00-000-000-0000		87.58
00001840	11/25/2014	L0107000185	15001886	S5597629.001	10-2620-610-000-00-000-000-0000		232.11
00001840	11/25/2014	L0107000186	15001886	S5598473.001	10-2620-610-000-00-000-000-0000		30.23
00001840	11/25/2014	L0107000187	15001886	S5599088.001	10-2620-610-000-00-000-000-0000		3.18
00001840	11/25/2014	L0107000188	15001886	S5599500.001	10-2620-610-000-00-000-000-0000		16.05
00001840	11/25/2014	L0107000189	15001886	S5600885.001	10-2620-610-000-00-000-000-0000		165.67
00001840	11/25/2014	L0107000190	15001886	S5602611.001	10-2620-610-000-00-000-000-0000		6.59
00001840	11/25/2014	L0107000191	15001886	S5603182.001	10-2620-610-000-00-000-000-0000		90.52
00001840	11/25/2014	L0107000192	15001880	S5582132.001	10-2620-610-000-00-000-000-0000		6.07
00001840	11/25/2014	L0107000193	15001880	S5595852.001	10-2620-610-000-00-000-000-0000		83.95
00001840	11/25/2014	L0107000194	15001880	S5587964.001	10-2620-610-000-00-000-000-0000		55.08
00001840	11/25/2014	L0107000195	15001880	S5588342.001	10-2620-610-000-00-000-000-0000		98.06
00001840	11/25/2014	L0107000196	15001880	S5593746.001	10-2620-610-000-00-000-000-0000		37.99
00001840	11/25/2014	L0107000197	15001880	S5593773.001	10-2620-610-000-00-000-000-0000		8.70
00001840	11/25/2014	L0107000198	15001880	S5595517.001	10-2620-610-000-00-000-000-0000		53.39
00001840	11/25/2014	L0107000199	15001880	S5596258.001	10-2620-610-000-00-000-000-0000		11.13
00001840	11/25/2014	L0107000200	15001880	S5596659.001	10-2620-610-000-00-000-000-0000		31.31

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Fund Accounting Check Register

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00001840	11/25/2014	L0107000201	15001876	S5617005.001	10-2620-610-000-00-000-000-0000		113.83
00001840	11/25/2014	L0107000202	15001876	S5617071.001	10-2620-610-000-00-000-000-0000		5.54
00001840	11/25/2014	L0107000203	15001876	S5618759.001	10-2620-610-000-00-000-000-0000		65.88
00001840	11/25/2014	L0107000207	15001876	S5618855.001	10-2620-610-000-00-000-000-0000		105.40
00001840	11/25/2014	L0107000385	15001920	S5613630.001	10-2620-610-000-00-000-000-0000		15.16
00001840	11/25/2014	L0107000386	15001920	S5613647.001	10-2620-610-000-00-000-000-0000		4.55
Vendor: 1398 - US SUPPLY CO INC					Remit # 1 Check Date: 11/25/2014	Check Amount:	3,018.02
00001841	11/25/2014	L0107000073	15001818	52926723	10-2620-432-000-00-000-000-0000		361.53
Vendor: 1408 - VECTOR SECURITY INC					Remit # 1 Check Date: 11/25/2014	Check Amount:	361.53
00001842	11/25/2014	L0107000043	15001737	61038372381014	10-2840-530-000-00-000-000-0000		26.55
00001842	11/25/2014	L0107000044	15001737	61038013791014	10-2840-530-000-00-000-000-0000		23.14
00001842	11/25/2014	L0107000045	15001737	61038081421014	10-2840-530-000-00-000-000-0000		23.26
00001842	11/25/2014	L0107000046	15001737	61038010171014	10-2840-530-000-00-000-000-0000		22.56
00001842	11/25/2014	L0107000047	15001737	6103846915914	10-2840-530-000-00-000-000-0000		158.15
00001842	11/25/2014	L0107000048	15001737	61038469151014	10-2840-530-000-00-000-000-0000		164.47
Vendor: 1409 - VERIZON					Remit # 1 Check Date: 11/25/2014	Check Amount:	418.13
00001843	11/25/2014	L0107000049	15001741	66754730	10-2840-530-000-00-000-000-0000		12,459.81
00001843	11/25/2014	L0107000072	15001742	69328843	10-2840-530-000-00-000-000-0000		5,193.12
Vendor: 1410 - VERIZON BUSINESS					Remit # 1 Check Date: 11/25/2014	Check Amount:	17,652.93
00001844	11/25/2014	L0107000051	15000175	I21767827	10-1100-610-000-10-250-000-0000		939.20
00001844	11/25/2014	L0107000052	15000168	I21767815	10-1100-610-000-10-240-000-0000		939.20
00001844	11/25/2014	L0107000053	15000156	I21761868	10-1100-610-000-11-230-000-0000		939.20
00001844	11/25/2014	L0107000128	15000090	I20054085	10-1100-610-000-10-000-000-0000-0111		181.75
00001844	11/25/2014	L0107000129	15000090	I20479318	10-1100-610-000-10-000-000-0000-0111		10,063.20
Vendor: 1421 - W B MASON CO INC					Remit # 1 Check Date: 11/25/2014	Check Amount:	13,062.55
00001845	11/25/2014	L0107000071	15001820	385676	10-2620-390-000-00-000-000-0000		1,258.40
Vendor: 1428 - WAYNE MOVING & STORAGE CO INC					Remit # 1 Check Date: 11/25/2014	Check Amount:	1,258.40
00001846	11/25/2014	L0107000458	15001769	PARENT REIM	10-3250-610-000-00-000-000-0000		348.80
00001846	11/25/2014	L0107000459	15001769	PARENT REIM	10-3250-610-000-00-000-000-0000		35.00
00001846	11/25/2014	L0107000460	15001769	PARENT REIM	10-3250-610-000-00-000-000-0000		7.00
Vendor: 1431 - WAYNE STAUDT					Remit # 1 Check Date: 11/25/2014	Check Amount:	390.80
00001847	11/25/2014	L0107000468	15001773	14-095	10-3250-610-000-00-000-000-0000		240.00

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00001847	11/25/2014	L0107000469	15001870	14-096	10-3250-610-000-00-000-000-0000		240.00
00001847	11/25/2014	L0107000470	15001730	13-111	10-3250-610-000-00-000-000-0000		240.00
Vendor: 1437 - WEST CALN TOWNSHIP					Remit # 2	Check Date: 11/25/2014	Check Amount: 720.00
00001848	11/25/2014	L0107000170	15001877	1552907	10-2620-610-000-00-000-000-0000		149.95
Vendor: 1466 - WITMER ASSOCIATES INC					Remit # 1	Check Date: 11/25/2014	Check Amount: 149.95
00001849	11/28/2014	C0119100004			10-0462-027-PAY-00-000-000-0000		1,177.12
Vendor: 0026 - AFLAC					Remit # 1	Check Date: 11/28/2014	Check Amount: 1,177.12
00001850	11/28/2014	C0119100006			10-0462-020-PAY-00-000-000-0000		2,125.10
Vendor: 0229 - CITADEL CREDIT UNION					Remit # 1	Check Date: 11/28/2014	Check Amount: 2,125.10
00001851	11/28/2014	C0119100005			10-0462-020-PAY-00-000-000-0000		24,646.07
Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC					Remit # 1	Check Date: 11/28/2014	Check Amount: 24,646.07
00001852	11/28/2014	C0119100003			10-0462-014-PAY-00-000-000-0000		23.00
Vendor: 0244 - COATESVILLE EDUCATION FOUNDATI					Remit # 1	Check Date: 11/28/2014	Check Amount: 23.00
00001853	11/28/2014	C0119100007			10-0462-023-PAY-00-000-000-0000		114.23
Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE					Remit # 1	Check Date: 11/28/2014	Check Amount: 114.23
00001854	11/28/2014	C0119100009			10-0462-023-PAY-00-000-000-0000		394.65
Vendor: 1055 - PHEAA					Remit # 1	Check Date: 11/28/2014	Check Amount: 394.65
00001855	11/28/2014	C0119100010			10-0462-023-PAY-00-000-000-0000		70.00
Vendor: 1082 - PREMIERE CREDIT OF NORTH AMERI					Remit # 1	Check Date: 11/28/2014	Check Amount: 70.00
00001856	11/28/2014	C0119100002			10-0462-029-PAY-00-000-000-0000		3,449.78
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1	Check Date: 11/28/2014	Check Amount: 3,449.78
00001857	11/28/2014	C0119100011			10-0462-023-PAY-00-000-000-0000		198.00
Vendor: 1300 - TG COLLECTIONS					Remit # 1	Check Date: 11/28/2014	Check Amount: 198.00
00001858	11/28/2014	C0119100001			10-0462-019-PAY-00-000-000-0000		53,338.91
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1	Check Date: 11/28/2014	Check Amount: 53,338.91
00001859	11/28/2014	C0119100008			10-0462-023-PAY-00-000-000-0000		77.88
Vendor: 1385 - UNITED STATES TREASURY					Remit # 2	Check Date: 11/28/2014	Check Amount: 77.88
00001860	11/28/2014	C0119100013			10-0462-023-PAY-00-000-000-0000		172.10
Vendor: 1396 - US DEPT OF EDUCATION					Remit # 1	Check Date: 11/28/2014	Check Amount: 172.10
00001861	11/28/2014	C0119100012			10-0462-023-PAY-00-000-000-0000		632.50
Vendor: 1448 - WILLIAM C MILLER TRUSTEE					Remit # 1	Check Date: 11/28/2014	Check Amount: 632.50
00001877	12/04/2014	L0121800119	15001983	401020	10-1100-562-000-00-000-000-0000		8,488.81

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00001877	12/04/2014	L0121800120	15001983	401020	10-1290-562-000-00-000-000-000-0115		4,237.32
Vendor: 0001 - 21ST CENTURY CYBER CHARTER SCH					Remit # 1 Check Date: 12/04/2014	Check Amount:	12,726.13
00001878	12/04/2014	L0121800073	15001780	47M10112	10-2620-411-000-00-000-000-000-0000		400.00
00001878	12/04/2014	L0121800074	15001780	47M10112	10-2620-411-000-00-000-000-000-0000		400.00
00001878	12/04/2014	L0121800075	15001780	4AF00312	10-2620-411-000-00-000-000-000-0000		145.76
00001878	12/04/2014	L0121800076	15001780	4AE17648	10-2620-411-000-00-000-000-000-0000		393.50
00001878	12/04/2014	L0121800077	15001780	4AE17648	10-2620-411-000-00-000-000-000-0000		277.00
00001878	12/04/2014	L0121800179	15001977	4BF00316	10-2620-411-000-00-000-000-000-0000		145.76
Vendor: 1717 - A J BLOSENSKI INC					Remit # 1 Check Date: 12/04/2014	Check Amount:	1,762.02
00001879	12/04/2014	L0121800080	15001782	43215	10-2610-610-000-00-000-000-000-0000		261.40
Vendor: 0004 - A-1 SECURITY CENTER LLC					Remit # 1 Check Date: 12/04/2014	Check Amount:	261.40
00001880	12/04/2014	L0121800180	15002001	YN4H4301	10-2620-610-000-00-000-000-000-0000		375.70
00001880	12/04/2014	L0121800181	15001943	XX0F6501	10-2620-610-000-00-000-000-000-0000		551.90
Vendor: 0021 - ADI					Remit # 1 Check Date: 12/04/2014	Check Amount:	927.60
00001881	12/04/2014	L0121800072	15001832	531193	10-1341-610-000-36-810-240-000-0000		21.23
00001881	12/04/2014	L0121800081	15001189	528781	10-1100-610-000-23-520-000-000-0000		18.72
00001881	12/04/2014	L0121800082	15001704	528729	10-1341-610-000-36-810-240-000-0000		75.30
00001881	12/04/2014	L0121800190	15001860	531182	10-1341-610-000-36-810-240-000-0000		189.71
00001881	12/04/2014	L0121800191	15001860	528773	10-1341-610-000-36-810-240-000-0000		79.91
00001881	12/04/2014	L0121800192	15001860	444297	10-1341-610-000-36-810-240-000-0000		27.20
00001881	12/04/2014	L0121800193	15001860	531192	10-1341-610-000-36-810-240-000-0000		35.16
00001881	12/04/2014	L0121800194	15001860	531199	10-1341-610-000-36-810-240-000-0000		195.19
Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC					Remit # 2 Check Date: 12/04/2014	Check Amount:	642.42
00001882	12/04/2014	L0121800001	15001539	0011821102	10-1100-810-000-30-000-000-000-0113		209.00
Vendor: 0084 - ASCD					Remit # 1 Check Date: 12/04/2014	Check Amount:	209.00
00001883	12/04/2014	L0121800054	15001721	IN 2921813	10-2250-640-000-10-270-000-000-0000		5.56
00001883	12/04/2014	L0121800055	15001721	IN 2921813	10-2250-640-000-10-270-000-000-0000		5.59
00001883	12/04/2014	L0121800056	15001721	IN 2921813	10-2250-640-000-10-270-000-000-0000		9.92
00001883	12/04/2014	L0121800057	15001721	IN 2921813	10-2250-640-000-10-270-000-000-0000		13.59
00001883	12/04/2014	L0121800058	15001721	IN 2921813	10-2250-640-000-10-270-000-000-0000		5.59
00001883	12/04/2014	L0121800059	15001721	IN 2921813	10-2250-640-000-10-270-000-000-0000		12.51
00001883	12/04/2014	L0121800060	15001721	IN 2921813	10-2250-640-000-10-270-000-000-0000		5.59

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00001883	12/04/2014	L0121800061	15001721	IN 2921813	10-2250-640-000-10-270-000-000-0000		11.63
00001883	12/04/2014	L0121800062	15001721	IN 2921813	10-2250-640-000-10-270-000-000-0000		15.16
00001883	12/04/2014	L0121800063	15001721	IN 2921813	10-2250-640-000-10-270-000-000-0000		15.94
00001883	12/04/2014	L0121800064	15001721	IN 2921813	10-2250-640-000-10-270-000-000-0000		5.56
Vendor: 0110 - BARNES & NOBLE					Remit # 1 Check Date: 12/04/2014	Check Amount:	106.64
00001884	12/04/2014	L0121800053	15001933	14100024	10-2330-330-000-00-000-000-0000		194.70
Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR					Remit # 1 Check Date: 12/04/2014	Check Amount:	194.70
00001885	12/04/2014	L0121800078	15001784	T218196	10-2660-431-000-00-000-000-0000		3,825.92
00001885	12/04/2014	L0121800079	15001784	T219041	10-2660-431-000-00-000-000-0000		2,593.00
Vendor: 0123 - BERKSHIRE SYSTEMS GROUP INC					Remit # 1 Check Date: 12/04/2014	Check Amount:	6,418.92
00001886	12/04/2014	L0121800178	15001979	I092564	10-2620-610-000-00-000-000-0000		125.00
Vendor: 0164 - C & R GLASS INC					Remit # 1 Check Date: 12/04/2014	Check Amount:	125.00
00001887	12/04/2014	L0121800018	15001791	FS15-03	10-2610-635-000-00-000-000-0000		124.86
Vendor: 0185 - CASD - FOOD SERVICE					Check Date: 12/04/2014	Check Amount:	124.86
00001888	12/04/2014	L0121800088	15001971	374705	10-0421-000-000-00-000-000-0000		1,154.76
00001888	12/04/2014	L0121800089	15001971	374706	10-0421-000-000-00-000-000-0000		673.61
00001888	12/04/2014	L0121800090	15001971	374707	10-0421-000-000-00-000-000-0000		3,694.99
00001888	12/04/2014	L0121800091	15001971	374708	10-0421-000-000-00-000-000-0000		3,219.21
00001888	12/04/2014	L0121800092	15001971	374709	10-0421-000-000-00-000-000-0000		2,184.01
00001888	12/04/2014	L0121800093	15001971	374710	10-0421-000-000-00-000-000-0000		3,250.90
00001888	12/04/2014	L0121800094	15001971	374711	10-0421-000-000-00-000-000-0000		2,146.64
00001888	12/04/2014	L0121800095	15001971	374712	10-0421-000-000-00-000-000-0000		2,121.84
00001888	12/04/2014	L0121800096	15001971	374713	10-0421-000-000-00-000-000-0000		2,655.00
00001888	12/04/2014	L0121800097	15001971	374714	10-0421-000-000-00-000-000-0000		3,005.85
00001888	12/04/2014	L0121800098	15001971	374715	10-0421-000-000-00-000-000-0000		2,063.57
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 1 Check Date: 12/04/2014	Check Amount:	26,170.38
00001889	12/04/2014	L0121800022	15001801	141007	10-2620-413-000-00-000-000-0000		25.00
Vendor: 0190 - CEDAR GROVE ENVIRONMENTAL					Remit # 1 Check Date: 12/04/2014	Check Amount:	25.00
00001890	12/04/2014	L0121800019	15001793	14193	10-2620-413-000-00-000-000-0000		390.00
00001890	12/04/2014	L0121800020	15001793	14193	10-2620-413-000-00-000-000-0000		1,260.00
00001890	12/04/2014	L0121800021	15001793	14194	10-2620-413-000-00-000-000-0000		325.90
Vendor: 0194 - CES INC					Remit # 1 Check Date: 12/04/2014	Check Amount:	1,975.90

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00001891	12/04/2014	L0121800023	15000912	235839	10-2420-610-000-00-000-000-000-0114		23.22
00001891	12/04/2014	L0121800024	15000912	235434	10-2420-610-000-00-000-000-000-0114		2.87
00001891	12/04/2014	L0121800025	15000912	235434	10-2420-610-000-00-000-000-000-0114		123.12
00001891	12/04/2014	L0121800026	15000912	235434	10-2420-610-000-00-000-000-000-0114		11.10
00001891	12/04/2014	L0121800027	15000912	235434	10-2420-610-000-00-000-000-000-0114		10.40
00001891	12/04/2014	L0121800028	15000912	235434	10-2420-610-000-00-000-000-000-0114		10.68
00001891	12/04/2014	L0121800029	15000912	235434	10-2420-610-000-00-000-000-000-0114		55.83
00001891	12/04/2014	L0121800030	15000912	235434	10-2420-610-000-00-000-000-000-0114		17.94
00001891	12/04/2014	L0121800031	15000912	235434	10-2420-610-000-00-000-000-000-0114		15.76
00001891	12/04/2014	L0121800032	15000912	235434	10-2420-610-000-00-000-000-000-0114		7.38
Vendor: 0249 - COLLINS SPORTS MEDICINE					Remit # 1 Check Date: 12/04/2014	Check Amount:	278.30
00001892	12/04/2014	L0121800033	15001834	09327510	10-2620-610-000-00-000-000-000-0000		125.09
00001892	12/04/2014	L0121800034	15001834	09329798	10-2620-610-000-00-000-000-000-0000		53.62
00001892	12/04/2014	L0121800035	15001834	09326352	10-2620-610-000-00-000-000-000-0000		75.00
00001892	12/04/2014	L0121800036	15001834	09339673	10-2620-610-000-00-000-000-000-0000		24.78
00001892	12/04/2014	L0121800037	15001834	09332320	10-2620-610-000-00-000-000-000-0000		58.95
00001892	12/04/2014	L0121800038	15001834	09319954	10-2620-610-000-00-000-000-000-0000		14.78
00001892	12/04/2014	L0121800039	15001834	09314467	10-2620-610-000-00-000-000-000-0000		190.50
00001892	12/04/2014	L0121800174	15001946	09345154	10-2620-610-000-00-000-000-000-0000		202.37
00001892	12/04/2014	L0121800175	15001946	09349644	10-2620-610-000-00-000-000-000-0000		16.71
00001892	12/04/2014	L0121800176	15002003	09380097	10-2620-610-000-00-000-000-000-0000		35.52
00001892	12/04/2014	L0121800177	15001945	09343575	10-2620-610-000-00-000-000-000-0000		84.45
Vendor: 0250 - COLONIAL ELEC SUPPLY CO					Remit # 1 Check Date: 12/04/2014	Check Amount:	881.77
00001893	12/04/2014	L0121800052	15001927	0013625-in	10-2660-330-000-00-000-000-000-0000		97.00
Vendor: 1858 - COMMUNICATIONS SYSTEMS & SOLUTIONS INC					Remit # 1 Check Date: 12/04/2014	Check Amount:	97.00
00001894	12/04/2014	L0121800104	15001802	010-79368	10-2660-431-000-00-000-000-000-0000		843.60
Vendor: 0280 - CUMMINS POWER SYSTEMS LLC					Remit # 1 Check Date: 12/04/2014	Check Amount:	843.60
00001895	12/04/2014	L0121800101	15001806	30022886-00	10-2660-432-000-00-000-000-000-0000		1,010.00
00001895	12/04/2014	L0121800102	15001806	30022886-00	10-2660-432-000-00-000-000-000-0000		13.50
00001895	12/04/2014	L0121800103	15001806	30022886-00	10-2660-432-000-00-000-000-000-0000		26.05
Vendor: 0281 - CUMMINS-WAGNER COMPANY INC					Remit # 1 Check Date: 12/04/2014	Check Amount:	1,049.55
00001896	12/04/2014	C0123700002	505294	111114	10-3250-330-000-00-000-000-000-0000		60.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0314 - DAVID HOUSEMAN							
00001897	12/04/2014	L0121800105	15001939	04K0441180452	10-2500-610-000-00-000-000-0000	Remit # 1 Check Date: 12/04/2014 Check Amount:	60.00
							24.95
Vendor: 0330 - DEER PARK SPRING WATER CO							
00001898	12/04/2014	L0121800099	15001942	243648	10-1100-568-000-00-000-000-0000	Remit # 1 Check Date: 12/04/2014 Check Amount:	24.95
							260.68
Vendor: 0405 - EDUCATION INC							
00001899	12/04/2014	L0121800112	15001334	9522	10-1225-610-000-00-000-000-0115	Remit # 1 Check Date: 12/04/2014 Check Amount:	260.68
							252.00
Vendor: 1967 - EXPANDING EXPRESSION LLC							
00001900	12/04/2014	L0121800172	15002010	PACOA43368	10-2620-610-000-00-000-000-0000	Remit # 1 Check Date: 12/04/2014 Check Amount:	252.00
							7.42
00001900	12/04/2014	L0121800173	15002010	PACOA43369	10-2620-610-000-00-000-000-0000	Check Amount:	205.99
Vendor: 0443 - FASTENAL COMPANY							
00001901	12/04/2014	L0121800110	15000183	16734309-B1	10-2832-640-000-00-000-000-0000	Remit # 1 Check Date: 12/04/2014 Check Amount:	213.41
							417.00
00001901	12/04/2014	L0121800111	15000183	16734295-B1	10-2832-640-000-00-000-000-0000	Check Amount:	367.00
Vendor: 0444 - FBM HOLDINGS LLC							
00001902	12/04/2014	L0121800100	15001935	2-841-78298	10-2832-610-000-00-000-000-0000	Remit # 1 Check Date: 12/04/2014 Check Amount:	784.00
							24.51
Vendor: 0446 - FEDERAL EXPRESS CORP							
00001903	12/04/2014	L0121800109	15001905	CV0CT14	10-2750-513-000-00-000-000-0000	Remit # 1 Check Date: 12/04/2014 Check Amount:	24.51
							996,878.77
Vendor: 0487 - GEORGE KRAPF JR & SONS INC							
00001904	12/04/2014	L0121800118	15001941	168628	10-2350-330-000-00-000-000-0000	Remit # 1 Check Date: 12/04/2014 Check Amount:	996,878.77
							2,284.40
Vendor: 2065 - GOLKOW INC							
00001905	12/04/2014	L0121800187	15000637	282615	10-1100-610-000-36-810-140-000-0000	Check Date: 12/04/2014 Check Amount:	2,284.40
							-1,304.69
00001905	12/04/2014	L0121800188	15000637	8858887	10-1100-610-000-36-810-140-000-0000	Check Amount:	443.43
00001905	12/04/2014	L0121800189	15000637	8856689	10-1100-610-000-36-810-140-000-0000	Check Amount:	6,379.03
Vendor: 0503 - GOPHER SPORT							
00001906	12/04/2014	L0121800171	15001948	9594250848	10-2620-610-000-00-000-000-0000	Remit # 1 Check Date: 12/04/2014 Check Amount:	5,517.77
							173.30
Vendor: 0506 - GRAINGER INC							
00001907	12/04/2014	L0121800066	15001918	1376507-01	10-2620-610-000-00-000-000-0000	Remit # 1 Check Date: 12/04/2014 Check Amount:	173.30
							7.75
00001907	12/04/2014	L0121800067	15001918	1376545-01	10-2620-610-000-00-000-000-0000	Check Amount:	73.98
00001907	12/04/2014	L0121800068	15001918	1376556-01	10-2620-610-000-00-000-000-0000	Check Amount:	12.99
00001907	12/04/2014	L0121800069	15001918	1376558-01	10-2620-610-000-00-000-000-0000	Check Amount:	2.89
00001907	12/04/2014	L0121800161	15002006	1377356-01	10-2620-610-000-00-000-000-0000	Check Amount:	11.47
00001907	12/04/2014	L0121800162	15002006	1377194-01	10-2620-610-000-00-000-000-0000	Check Amount:	25.99
00001907	12/04/2014	L0121800163	15001980	1377120-01	10-2620-610-000-00-000-000-0000	Check Amount:	41.98

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001907	12/04/2014	L0121800164	15001949	1375583-01	10-2620-610-000-00-000-000-0000		5.49
00001907	12/04/2014	L0121800165	15001949	1375593-01	10-2620-610-000-00-000-000-0000		24.99
00001907	12/04/2014	L0121800166	15001949	1376619-01	10-2620-610-000-00-000-000-0000		75.99
00001907	12/04/2014	L0121800167	15001949	1376985-01	10-2620-610-000-00-000-000-0000		12.77
00001907	12/04/2014	L0121800168	15001949	1376640-01	10-2620-610-000-00-000-000-0000		6.49
00001907	12/04/2014	L0121800169	15001949	1376657-01	10-2620-610-000-00-000-000-0000		15.78
00001907	12/04/2014	L0121800170	15001949	1376685-01	10-2620-610-000-00-000-000-0000		18.28
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC					Remit # 1	Check Date: 12/04/2014	Check Amount: 336.84
00001908	12/04/2014	L0121800117	15001936	COATESLEAP141115	10-2832-330-000-00-000-000-0000		1,222.20
Vendor: 0530 - HEALTH ADVOCATE INC					Remit # 1	Check Date: 12/04/2014	Check Amount: 1,222.20
00001909	12/04/2014	L0121800151	15001953	40550	10-2620-610-000-00-000-000-0000		61.88
00001909	12/04/2014	L0121800152	15001953	40641	10-2620-610-000-00-000-000-0000		4.00
00001909	12/04/2014	L0121800153	15001953	40829	10-2620-610-000-00-000-000-0000		26.00
00001909	12/04/2014	L0121800154	15001953	41122	10-2620-610-000-00-000-000-0000		8.00
00001909	12/04/2014	L0121800155	15001953	41239	10-2620-610-000-00-000-000-0000		10.00
Vendor: 0574 - J W MAXWELL & SON INC					Remit # 1	Check Date: 12/04/2014	Check Amount: 109.88
00001910	12/04/2014	C0123700003	505294	11514	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0642 - JOHN M MCBRIDE					Remit # 1	Check Date: 12/04/2014	Check Amount: 64.00
00001911	12/04/2014	L0121800160	15001950	S100175806.001	10-2620-610-000-00-000-000-0000		113.32
Vendor: 0660 - JOHNSTONE SUPPLY					Remit # 1	Check Date: 12/04/2014	Check Amount: 113.32
00001912	12/04/2014	L0121800255	15001988	E/R 10/23/14	10-2380-580-000-10-240-000-000-0000		87.70
Vendor: 0702 - KATHLEEN E BOOKER					Remit # 1	Check Date: 12/04/2014	Check Amount: 87.70
00001913	12/04/2014	L0121800008	15000648	64998.00	10-1100-610-000-24-520-000-000-0000		-376.42
00001913	12/04/2014	L0121800009	15000648	64998.00	10-1100-610-000-24-520-000-000-0000		376.42
00001913	12/04/2014	L0121800010	15000648	66828.00	10-1100-610-000-24-520-000-000-0000		376.65
00001913	12/04/2014	L0121800011	15001268	66828.00	10-1100-610-000-23-520-000-000-0000		129.60
Vendor: 0749 - KURTZ BROTHERS					Remit # 1	Check Date: 12/04/2014	Check Amount: 506.25
00001914	12/04/2014	L0121800083	15001987	34791	10-2350-330-000-00-000-000-0000		19.00
00001914	12/04/2014	L0121800084	15001987	34676	10-2350-330-000-00-000-000-0000		326.00
00001914	12/04/2014	L0121800085	15001987	34663	10-2350-330-000-00-000-000-0000		10,193.50
00001914	12/04/2014	L0121800086	15001987	34327	10-2350-330-000-00-000-000-0000		1,642.00
Vendor: 1931 - Levin Legal Group. P.C.						Check Date: 12/04/2014	Check Amount: 12,180.50

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- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001915	12/04/2014	L0121800065	15001919	INV001368815	10-2620-610-000-00-000-000-0000		603.61
Vendor: 0836 - MARKS PLUMBING PARTS					Remit # 1 Check Date: 12/04/2014	Check Amount:	603.61
00001916	12/04/2014	L0121800087	15001991	12597359	10-2350-330-000-00-000-000-0000		3,188.36
Vendor: 0838 - MARSHALL DENNEHEY WARNER					Remit # 1 Check Date: 12/04/2014	Check Amount:	3,188.36
00001917	12/04/2014	L0121800158	15001934	100009	10-2832-610-000-00-000-000-0000		51.44
Vendor: 0863 - MCGILLS STATIONERS INC					Remit # 1 Check Date: 12/04/2014	Check Amount:	51.44
00001918	12/04/2014	L0121800007	15001499	41896157	10-2420-610-000-00-000-000-00114		221.05
Vendor: 0867 - MEDCO					Remit # 1 Check Date: 12/04/2014	Check Amount:	221.05
00001919	12/04/2014	L0121800182	15001495	0101298622	10-1100-610-000-36-810-110-000-0000		139.00
Vendor: 0935 - NASSP					Remit # 1 Check Date: 12/04/2014	Check Amount:	139.00
00001920	12/04/2014	L0121800156	15002009	81568600	10-2620-442-000-00-000-000-0000		564.40
00001920	12/04/2014	L0121800157	15002009	81722093	10-2620-442-000-00-000-000-0000		537.52
Vendor: 0955 - NMHG FINANCIAL SERVICES					Remit # 1 Check Date: 12/04/2014	Check Amount:	1,101.92
00001921	12/04/2014	L0121800006	15001838	740643349001	10-2170-610-000-00-000-000-00114		74.99
00001921	12/04/2014	L0121800113	15001854	740895908001	10-1100-610-000-10-260-000-000-0000		21.26
00001921	12/04/2014	L0121800114	15001854	740896048001	10-1100-610-000-10-260-000-000-0000		82.29
00001921	12/04/2014	L0121800115	15001854	740896048001	10-1100-610-000-10-260-000-000-0000		82.29
00001921	12/04/2014	L0121800116	15001854	740896048001	10-1100-610-000-10-260-000-000-0000		74.99
00001921	12/04/2014	L0121800184	15001335	734401672001	10-1100-610-000-36-810-110-000-0000		51.66
00001921	12/04/2014	L0121800185	15001633	737917399001	10-1100-610-000-10-240-000-000-0000		37.16
00001921	12/04/2014	L0121800195	15001455	735995590001	10-1100-610-000-10-270-000-000-0000		49.38
00001921	12/04/2014	L0121800196	15001455	735995590001	10-1100-610-000-10-270-000-000-0000		4.98
00001921	12/04/2014	L0121800197	15001455	735995590001	10-1100-610-000-10-270-000-000-0000		7.58
00001921	12/04/2014	L0121800198	15001455	735995589001	10-1100-610-000-10-270-000-000-0000		58.90
00001921	12/04/2014	L0121800199	15001455	735995585001	10-1100-610-000-10-270-000-000-0000		222.39
00001921	12/04/2014	L0121800200	15001455	735995585001	10-1100-610-000-10-270-000-000-0000		24.95
00001921	12/04/2014	L0121800201	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		54.15
00001921	12/04/2014	L0121800202	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		14.75
00001921	12/04/2014	L0121800203	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		7.44
00001921	12/04/2014	L0121800204	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		21.60
00001921	12/04/2014	L0121800205	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		9.04
00001921	12/04/2014	L0121800206	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		10.94

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Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001921	12/04/2014	L0121800207	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		16.44
00001921	12/04/2014	L0121800208	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		27.14
00001921	12/04/2014	L0121800209	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		8.15
00001921	12/04/2014	L0121800210	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		8.15
00001921	12/04/2014	L0121800211	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		3.08
00001921	12/04/2014	L0121800212	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		9.99
00001921	12/04/2014	L0121800213	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		35.88
00001921	12/04/2014	L0121800214	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		25.60
00001921	12/04/2014	L0121800215	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		450.00
00001921	12/04/2014	L0121800216	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		39.35
00001921	12/04/2014	L0121800217	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		16.54
00001921	12/04/2014	L0121800218	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		16.81
00001921	12/04/2014	L0121800219	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		79.80
00001921	12/04/2014	L0121800220	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		5.40
00001921	12/04/2014	L0121800221	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		16.50
00001921	12/04/2014	L0121800222	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		113.90
00001921	12/04/2014	L0121800223	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		274.50
00001921	12/04/2014	L0121800224	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		15.99
00001921	12/04/2014	L0121800225	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		15.99
00001921	12/04/2014	L0121800226	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		10.19
00001921	12/04/2014	L0121800227	15001455	735995583001	10-1100-610-000-10-000-000-000-0111		31.50
00001921	12/04/2014	L0121800228	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		141.61
00001921	12/04/2014	L0121800229	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		222.39
00001921	12/04/2014	L0121800230	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		222.39
00001921	12/04/2014	L0121800231	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		112.99
00001921	12/04/2014	L0121800232	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		195.78
00001921	12/04/2014	L0121800233	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		46.90
00001921	12/04/2014	L0121800234	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		22.55
00001921	12/04/2014	L0121800235	15001455	735995583001	10-1100-610-000-10-000-000-000-0111		132.20
00001921	12/04/2014	L0121800236	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		13.26
00001921	12/04/2014	L0121800237	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		156.40
00001921	12/04/2014	L0121800238	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		395.28

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Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001921	12/04/2014	L0121800239	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		8.55
00001921	12/04/2014	L0121800240	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		88.20
00001921	12/04/2014	L0121800241	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		140.20
00001921	12/04/2014	L0121800242	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		82.82
00001921	12/04/2014	L0121800243	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		5.60
00001921	12/04/2014	L0121800244	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		54.90
00001921	12/04/2014	L0121800245	15001455	735995583001	10-1100-610-000-10-270-000-000-0000		48.00
00001921	12/04/2014	L0121800246	15001221	738009407001	10-1100-610-000-22-530-110-000-0000		66.70
00001921	12/04/2014	L0121800247	15001221	738009407001	10-1100-610-000-22-530-120-000-0000		187.59
00001921	12/04/2014	L0121800248	15001221	738009407001	10-1100-610-000-23-530-110-000-0000		66.70
00001921	12/04/2014	L0121800249	15001221	738009407001	10-1100-610-000-23-530-120-000-0000		187.59
00001921	12/04/2014	L0121800250	15001221	738009407001	10-1100-610-000-24-530-110-000-0000		55.00
00001921	12/04/2014	L0121800251	15001221	738009407001	10-1100-610-000-24-530-120-000-0000		187.58
00001921	12/04/2014	C0124300001	15001431	736092294001	10-1100-610-000-34-610-110-000-0000		-14.89
00001921	12/04/2014	C0124300002	15001431	736093397001	10-1100-610-000-34-610-110-000-0000		14.19
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 12/04/2014	Check Amount:	4,972.12
00001922	12/04/2014	L0121800183	15001755	500001459 MJWS	10-2380-810-000-10-220-000-000-0000		595.00
Vendor: 0975 - PA ASSOC OF ELEMENTARY SCH PRI					Remit # 1 Check Date: 12/04/2014	Check Amount:	595.00
00001923	12/04/2014	L0121800017	15001989	GASB45-14-15-023	10-2500-300-000-00-000-000-000-0000		6,550.00
Vendor: 1049 - PA TRUST					Remit # 1 Check Date: 12/04/2014	Check Amount:	6,550.00
00001924	12/04/2014	L0121800004	15001764	4232	10-2380-810-000-23-520-000-000-0000		595.00
Vendor: 0997 - PAESSP					Remit # 1 Check Date: 12/04/2014	Check Amount:	595.00
00001925	12/04/2014	L0121800149	15001951	2014-11306	10-2620-432-000-00-000-000-000-0000		135.00
00001925	12/04/2014	L0121800150	15001951	2014-11322	10-2620-432-000-00-000-000-000-0000		565.00
Vendor: 1035 - PDM SERVICE COMPANY INC					Remit # 1 Check Date: 12/04/2014	Check Amount:	700.00
00001926	12/04/2014	L0121800005	15001388	10014699	10-2140-610-000-00-000-000-000-0114		1,199.10
Vendor: 1038 - PEARSON NCS					Remit # 1 Check Date: 12/04/2014	Check Amount:	1,199.10
00001927	12/04/2014	L0121800148	15001981	in-01114468	10-2620-610-000-00-000-000-000-0000		57.30
Vendor: 1078 - PLUMMASTER INC					Remit # 1 Check Date: 12/04/2014	Check Amount:	57.30
00001928	12/04/2014	L0121800003	15001708	346294	10-2140-610-000-00-000-000-000-0114		330.00
Vendor: 1643 - PRUFROCK PRESS					Remit # 1 Check Date: 12/04/2014	Check Amount:	330.00
00001929	12/04/2014	L0121800071	15001707	672746-1	10-2140-610-000-00-000-000-000-0114		313.20

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1091 - PSYCHOLOGICAL ASSESSMENT RESOU							
00001930	12/04/2014	L0121800002	15001823	8016611	10-2380-761-000-23-550-000-000-0000	Remit # 1 Check Date: 12/04/2014 Check Amount:	313.20
							549.99
Vendor: 1103 - QUILL CORPORATION							
00001931	12/04/2014	L0121800147	15001954	011538	10-2620-610-000-00-000-000-000-0000	Remit # 1 Check Date: 12/04/2014 Check Amount:	549.99
							13.98
Vendor: 1108 - RADIO SHACK							
00001932	12/04/2014	L0121800146	15001957	0319-000938451	10-2620-411-000-00-000-000-000-0000	Remit # 1 Check Date: 12/04/2014 Check Amount:	13.98
							652.32
Vendor: 1994 - REPUBLIC SERVICES INC							
00001933	12/04/2014	L0121800252	15001396	950987034	10-2140-610-000-00-000-000-000-0114	Remit # 1 Check Date: 12/04/2014 Check Amount:	652.32
							1,349.48
00001933	12/04/2014	L0121800253	15001395	950987033	10-2140-610-000-00-000-000-000-0114	Check Amount:	157.08
00001933	12/04/2014	L0121800254	15001354	950970774	10-2140-610-000-00-000-000-000-0114	Check Amount:	157.08
Vendor: 1147 - RIVERSIDE PUBLISHING							
00001934	12/04/2014	C01237000005	505294	111114	10-3250-330-000-00-000-000-000-0000	Remit # 1 Check Date: 12/04/2014 Check Amount:	1,663.64
							60.00
Vendor: 2082 - ROBERT J WORRALL							
00001935	12/04/2014	C01237000004	505294	11514	10-3250-330-000-00-000-000-000-0000	Check Date: 12/04/2014 Check Amount:	60.00
							64.00
Vendor: 1168 - RON REIDINGER							
00001936	12/04/2014	L0121800121	15001567	202501167185	10-1100-640-000-10-220-000-000-0000	Remit # 1 Check Date: 12/04/2014 Check Amount:	64.00
00001936	12/04/2014	L0121800122	15001567	202501167185	10-1100-640-000-10-220-000-000-0000	Check Amount:	406.00
00001936	12/04/2014	L0121800123	15001567	202501167185	10-1100-640-000-10-220-000-000-0000	Check Amount:	406.00
00001936	12/04/2014	L0121800124	15001567	202501167185	10-1100-640-000-10-220-000-000-0000	Check Amount:	406.00
00001936	12/04/2014	L0121800125	15001567	202501167185	10-1100-640-000-10-220-000-000-0000	Check Amount:	294.00
00001936	12/04/2014	L0121800126	15001567	202501167185	10-1100-640-000-10-220-000-000-0000	Check Amount:	230.16
Vendor: 1208 - SCHOOL SPECIALTY INC							
00001937	12/04/2014	L0121800016	15001944	2388009-NV14	10-2500-810-000-00-000-000-000-0000	Remit # 1 Check Date: 12/04/2014 Check Amount:	2,148.16
							395.00
Vendor: 1216 - SECAP FINANCE							
00001938	12/04/2014	L0121800040	15001873	070151	10-3250-610-000-00-000-000-000-0000	Remit # 1 Check Date: 12/04/2014 Check Amount:	395.00
00001938	12/04/2014	L0121800041	15001873	070151	10-3250-610-000-00-000-000-000-0000	Check Amount:	435.00
00001938	12/04/2014	L0121800042	15001873	070151	10-3250-610-000-00-000-000-000-0000	Check Amount:	315.00
00001938	12/04/2014	L0121800043	15001873	070151	10-3250-610-000-00-000-000-000-0000	Check Amount:	315.00
00001938	12/04/2014	L0121800127	15001883	070748	10-3250-610-000-00-000-000-000-0000	Check Amount:	26.93
00001938	12/04/2014	L0121800128	15001883	070748	10-3250-610-000-00-000-000-000-0000	Check Amount:	512.75
00001938	12/04/2014	L0121800129	15001883	070749	10-3250-610-000-00-000-000-000-0000	Check Amount:	16.13
00001938	12/04/2014	L0121800130	15001883	070749	10-3250-610-000-00-000-000-000-0000	Check Amount:	293.00
							12.35

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1253 - SPORTSMANS					Remit # 1 Check Date: 12/04/2014	Check Amount:	1,926.16
00001939	12/04/2014	L0121800145	15001962	200272414	10-2620-610-000-00-000-000-0000		17.96
Vendor: 1359 - TRACTOR SUPPLY COMPANY					Remit # 1 Check Date: 12/04/2014	Check Amount:	17.96
00001940	12/04/2014	L0121800143	15001963	0220035-IN	10-2620-432-000-00-000-000-0000		635.88
00001940	12/04/2014	L0121800144	15001963	0220188-IN	10-2620-432-000-00-000-000-0000		154.01
Vendor: 1369 - TRISTATE HVAC EQUIPMENT					Remit # 1 Check Date: 12/04/2014	Check Amount:	789.89
00001941	12/04/2014	L0121800136	15001964	44485692-00	10-2620-432-000-00-000-000-0000		76.50
00001941	12/04/2014	L0121800137	15001964	44528861-00	10-2620-432-000-00-000-000-0000		66.68
00001941	12/04/2014	L0121800138	15001964	44529956-00	10-2620-432-000-00-000-000-0000		4.99
00001941	12/04/2014	L0121800139	15001964	44556572-00	10-2620-432-000-00-000-000-0000		82.32
00001941	12/04/2014	L0121800140	15001964	44486009-00	10-2620-432-000-00-000-000-0000		244.65
00001941	12/04/2014	L0121800141	15001964	44615421-01	10-2620-432-000-00-000-000-0000		108.02
00001941	12/04/2014	L0121800142	15001964	44680257-00	10-2620-432-000-00-000-000-0000		38.63
Vendor: 1383 - UNITED REFRIGERATION INC					Remit # 1 Check Date: 12/04/2014	Check Amount:	621.79
00001942	12/04/2014	L0121800134	15002011	S5622355.001	10-2620-610-000-00-000-000-0000		202.48
Vendor: 1398 - US SUPPLY CO INC					Check Date: 12/04/2014	Check Amount:	202.48
00001943	12/04/2014	L0121800135	15002011	S5623004.001	10-2620-610-000-00-000-000-0000		45.68
Vendor: 1398 - US SUPPLY CO INC					Remit # 1 Check Date: 12/04/2014	Check Amount:	45.68
00001944	12/04/2014	L0121800070	15000172	I21767824	10-1100-610-000-10-220-000-000-0000		939.20
00001944	12/04/2014	L0121800106	15000174	I21956143	10-1100-610-000-22-520-000-000-0000		939.20
00001944	12/04/2014	L0121800107	15000145	I21949563	10-1100-610-000-34-610-110-000-0000		939.20
00001944	12/04/2014	L0121800108	15000140	I21956192	10-1100-610-000-10-260-000-000-0000		939.20
00001944	12/04/2014	L0121800159	15001907	I22018243	10-1100-610-000-23-520-000-000-0000		104.90
00001944	12/04/2014	L0121800186	15000164	I21956250	10-1100-610-000-22-530-110-000-0000		939.20
Vendor: 1421 - W B MASON CO INC					Remit # 1 Check Date: 12/04/2014	Check Amount:	4,800.90
00001945	12/04/2014	L0121800133	15001965	544270	10-2620-610-000-00-000-000-0000		63.96
Vendor: 1786 - WALTER & JACKSON INC					Remit # 1 Check Date: 12/04/2014	Check Amount:	63.96
00001946	12/04/2014	L0121800015	15001990	14-097	10-2660-330-000-00-000-000-0000		388.00
Vendor: 1437 - WEST CALN TOWNSHIP					Remit # 2 Check Date: 12/04/2014	Check Amount:	388.00
00001947	12/04/2014	C0123700001	505294	11514	10-3250-330-000-00-000-000-0000		64.00
Vendor: 1793 - WILLIAM J BROWN					Remit # 1 Check Date: 12/04/2014	Check Amount:	64.00
00001948	12/04/2014	L0121800014	15001940	826104	10-2310-529-000-00-000-000-0000		3,871.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1462 - WILLIS OF PA INC					Remit # 1 Check Date: 12/04/2014	Check Amount:	3,871.00
00001949	12/04/2014	L0121800012	15002007	131818426	10-2500-448-000-00-000-000-0000		340.13
00001949	12/04/2014	L0121800013	15002007	131818427	10-2500-448-000-00-000-000-0000		237.00
00001949	12/04/2014	L0121800045	15002007	131835676	10-2832-448-000-00-000-000-0000		213.30
00001949	12/04/2014	L0121800046	15002007	131835679	10-2840-448-000-00-000-000-0000		418.50
00001949	12/04/2014	L0121800047	15002007	131835680	10-2390-448-000-30-000-000-000-0113		213.30
00001949	12/04/2014	L0121800048	15002007	131835674	10-2500-448-000-00-000-000-0000		213.30
00001949	12/04/2014	L0121800049	15002007	131835678	10-2500-448-000-00-000-000-0000		213.30
00001949	12/04/2014	L0121800050	15002007	131835673	10-2360-448-000-00-000-000-0000		291.00
00001949	12/04/2014	L0121800051	15002007	131835677	10-2360-448-000-00-000-000-0000		213.30
Vendor: 1472 - XEROX CAPITAL SERVICES LLC					Remit # 1 Check Date: 12/04/2014	Check Amount:	2,353.13
00001950	12/04/2014	L0121800132	15001966	7641909-00	10-2620-432-000-00-000-000-0000		323.00
Vendor: 1844 - YORK INTERNATIONAL CORP					Remit # 1 Check Date: 12/04/2014	Check Amount:	323.00
00001951	12/04/2014	L0121800131	15001967	522106495	10-2620-610-000-00-000-000-0000		81.87
Vendor: 1479 - ZEE MEDICAL SERVICE CO					Remit # 1 Check Date: 12/04/2014	Check Amount:	81.87
00001952	12/10/2014	C0128100019	507501	12102014	10-3250-330-000-00-000-000-0000		27.50
Vendor: 0158 - BRYANT MOORE					Remit # 1 Check Date: 12/10/2014	Check Amount:	27.50
00001953	12/10/2014	C0128100005	507501	12102014	10-3250-330-000-00-000-000-0000		67.00
Vendor: 2097 - DAVID FISHER					Check Date: 12/10/2014	Check Amount:	67.00
00001954	12/10/2014	C0128100025	507501	12102014	10-3250-330-000-00-000-000-0000		33.50
Vendor: 0320 - DAVID W TRIPP					Remit # 1 Check Date: 12/10/2014	Check Amount:	33.50
00001955	12/10/2014	C0128100001	505300	12092014	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0342 - DENNIS E GILLESPIE					Remit # 1 Check Date: 12/10/2014	Check Amount:	64.00
00001956	12/10/2014	C0128100023	507501	12102014	10-3250-330-000-00-000-000-0000		67.00
Vendor: 0345 - DEREK SMITH					Remit # 1 Check Date: 12/10/2014	Check Amount:	67.00
00001957	12/10/2014	C0128100008	507501	12102014	10-3250-330-000-00-000-000-0000		33.50
Vendor: 0390 - EARL S JOHNSON					Remit # 1 Check Date: 12/10/2014	Check Amount:	33.50
00001958	12/10/2014	C0128100003	505300	12102014	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0555 - HOWARD REINHARD					Remit # 1 Check Date: 12/10/2014	Check Amount:	64.00
00001959	12/10/2014	C0128100011	507501	12102014	10-3250-330-000-00-000-000-0000		67.00
Vendor: 2099 - JAMES KEENAN					Check Date: 12/10/2014	Check Amount:	67.00
00001960	12/10/2014	C0128100012	507501	12102014	10-3250-330-000-00-000-000-0000		67.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
Vendor: 2100 - JAMES R KELLY JR							Check Date: 12/10/2014	Check Amount: 67.00
00001961	12/10/2014	C0128100007	507501	12102014	10-3250-330-000-00-000-000-0000		27.50	
Vendor: 0601 - JASON JAMES							Remit # 1 Check Date: 12/10/2014	Check Amount: 27.50
00001962	12/10/2014	C0128100024	507501	12102014	10-3250-330-000-00-000-000-0000		27.50	
Vendor: 2103 - JIM STANZIONE							Check Date: 12/10/2014	Check Amount: 27.50
00001963	12/10/2014	C0128100027	507501	12102014	10-3250-330-000-00-000-000-0000		67.00	
Vendor: 0658 - JOHN ZANESKI							Remit # 1 Check Date: 12/10/2014	Check Amount: 67.00
00001964	12/10/2014	C0128100002	505300	12102014	10-3250-330-000-00-000-000-0000		64.00	
Vendor: 0681 - JOSEPH S JACKSON							Remit # 1 Check Date: 12/10/2014	Check Amount: 64.00
00001965	12/10/2014	C0128100004	507501	12102014	10-3250-330-000-00-000-000-0000		27.50	
Vendor: 2096 - KARL FOGEL							Check Date: 12/10/2014	Check Amount: 27.50
00001966	12/10/2014	C0128100006	507501	12102014	10-3250-330-000-00-000-000-0000		33.50	
Vendor: 2098 - LARRY JAFFE							Check Date: 12/10/2014	Check Amount: 33.50
00001967	12/10/2014	C0128100016	507501	12102014	10-3250-330-000-00-000-000-0000		67.00	
Vendor: 1043 - PEGGY MCKENNAN							Remit # 1 Check Date: 12/10/2014	Check Amount: 67.00
00001968	12/10/2014	C0128100014	507501	12102014	10-3250-330-000-00-000-000-0000		33.50	
Vendor: 2101 - MARY FRANCES MCGARRITY							Check Date: 12/10/2014	Check Amount: 33.50
00001969	12/10/2014	C0128100017	507501	12/10/2014	10-3250-330-000-00-000-000-0000		67.00	
00001969	12/10/2014	C0128100018	507501	12102014	10-3250-330-000-00-000-000-0000		33.50	
Vendor: 0910 - MIKE MENTZER							Remit # 1 Check Date: 12/10/2014	Check Amount: 100.50
00001970	12/10/2014	C0128100010	507501	12102014	10-3250-330-000-00-000-000-0000		67.00	
Vendor: 1617 - PAUL KAKAREKA							Remit # 1 Check Date: 12/10/2014	Check Amount: 67.00
00001971	12/10/2014	C0128100026	507501	12102014	10-3250-330-000-00-000-000-0000		67.00	
Vendor: 1111 - RALPH E WORRELL III							Remit # 1 Check Date: 12/10/2014	Check Amount: 67.00
00001972	12/10/2014	C0128100009	507501	12102014	10-3250-330-000-00-000-000-0000		67.00	
Vendor: 1646 - RANDY KOCH							Remit # 1 Check Date: 12/10/2014	Check Amount: 67.00
00001973	12/10/2014	C0128100021	507501	12102014	10-3250-330-000-00-000-000-0000		33.50	
Vendor: 1151 - ROBERT E MULL							Remit # 1 Check Date: 12/10/2014	Check Amount: 33.50
00001974	12/10/2014	C0128100020	507501	12102014	10-3250-330-000-00-000-000-0000		33.50	
Vendor: 1261 - STEPHEN J MUELLER							Remit # 1 Check Date: 12/10/2014	Check Amount: 33.50
00001975	12/10/2014	C0128100013	507501	12102014	10-3250-330-000-00-000-000-0000		67.00	
Vendor: 1265 - STEVE LONG							Remit # 1 Check Date: 12/10/2014	Check Amount: 67.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001976	12/10/2014	C0128100015	507501	12102014	10-3250-330-000-00-000-000-0000		67.00
Vendor: 2102 - TIMOTHY MCCLATCHY					Check Date: 12/10/2014	Check Amount:	67.00
00001977	12/10/2014	C0128100022	507501	12102014	10-3250-330-000-00-000-000-0000		27.50
Vendor: 1477 - ZAIRE NEWTON					Remit # 1 Check Date: 12/10/2014	Check Amount:	27.50
00001978	12/11/2014	L0127400308	15002184	22-552	10-3300-330-470-00-000-000-0000		1,797.00
Vendor: 0007 - ABS TRANSLATION & INTERPRETING					Remit # 1 Check Date: 12/11/2014	Check Amount:	1,797.00
00001979	12/11/2014	L0127400019	15002156	242854	10-1100-562-000-00-000-000-0000		3,086.85
00001979	12/11/2014	L0127400020	15002156	242854	10-1290-562-000-00-000-000-0015		2,118.66
Vendor: 0014 - ACHIEVEMENT HOUSE CHARTER SCHO					Remit # 1 Check Date: 12/11/2014	Check Amount:	5,205.51
00001980	12/11/2014	L0127400081	15001885	41134	10-1100-550-000-10-250-000-0000		345.00
Vendor: 0028 - AGILE ENTERPRISES					Remit # 1 Check Date: 12/11/2014	Check Amount:	345.00
00001981	12/11/2014	L0127400021	15002157	242410	10-1100-562-000-00-000-000-0000		25,466.48
00001981	12/11/2014	L0127400022	15002157	242410	10-1290-562-000-00-000-000-0015		14,830.60
Vendor: 0030 - AGORA CYBER CHARTER SCHOOL					Remit # 1 Check Date: 12/11/2014	Check Amount:	40,297.08
00001982	12/11/2014	L0127400285	15002044	411851	10-1341-610-000-36-810-240-0000		27.59
00001982	12/11/2014	L0127400286	15002044	411875	10-1341-610-000-36-810-240-0000		30.80
00001982	12/11/2014	L0127400287	15002135	411884	10-1341-610-000-36-810-240-0000		29.63
Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC					Remit # 2 Check Date: 12/11/2014	Check Amount:	88.02
00001983	12/11/2014	L0127400278	15002104	13674551114	10-2620-424-000-00-000-000-0000		711.17
Vendor: 0076 - AQUA PENNSYLVANIA INC					Remit # 1 Check Date: 12/11/2014	Check Amount:	711.17
00001984	12/11/2014	L0127400082	15002090	9900276	10-1270-330-000-00-000-000-0015		1,260.00
00001984	12/11/2014	L0127400083	15002090	9919813	10-1270-330-000-00-000-000-0015		972.00
00001984	12/11/2014	L0127400084	15002090	9939439	10-1270-330-000-00-000-000-0015		1,620.00
00001984	12/11/2014	L0127400085	15002090	9958790	10-1270-330-000-00-000-000-0015		1,296.00
00001984	12/11/2014	L0127400086	15002090	9978486	10-1270-330-000-00-000-000-0015		972.00
00001984	12/11/2014	L0127400087	15002090	9900275	10-1270-330-000-00-000-000-0015		1,098.39
00001984	12/11/2014	L0127400088	15002090	9939437	10-1270-330-000-00-000-000-0015		957.01
00001984	12/11/2014	L0127400089	15002090	9919812	10-1270-330-000-00-000-000-0015		326.25
00001984	12/11/2014	L0127400090	15002090	9939438	10-1270-330-000-00-000-000-0015		1,544.26
00001984	12/11/2014	L0127400091	15002090	9958789	10-1270-330-000-00-000-000-0015		1,283.26
00001984	12/11/2014	L0127400092	15002090	9978485	10-1270-330-000-00-000-000-0015		1,218.01
Vendor: 0114 - BAYADA HOME HEALTHCARE INC					Remit # 1 Check Date: 12/11/2014	Check Amount:	12,547.18

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001985	12/11/2014	L0127400277	15002039	2559896-00	10-2620-610-000-00-000-000-0000		149.67
Vendor: 0130 - BILLOWS ELECTRIC SUPPLY CO					Remit # 1	Check Date: 12/11/2014	Check Amount: 149.67
00001986	12/11/2014	L0127400225	15002106	4021-0110114	10-2620-424-000-00-000-000-0000		2,246.37
00001986	12/11/2014	L0127400226	15002106	4021-OPENALTY	10-2620-424-000-00-000-000-0000		188.70
00001986	12/11/2014	L0127400227	15002106	5758-0110114	10-2620-424-000-00-000-000-0000		984.59
00001986	12/11/2014	L0127400228	15002106	5758-OPENALTY	10-2620-424-000-00-000-000-0000		193.90
00001986	12/11/2014	L0127400229	15002106	5784-0110114	10-2620-424-000-00-000-000-0000		461.94
00001986	12/11/2014	L0127400230	15002106	5784-OPENALTY	10-2620-424-000-00-000-000-0000		23.17
Vendor: 0170 - CALN TOWNSHIP / CTMA					Remit # 1	Check Date: 12/11/2014	Check Amount: 4,098.67
00001987	12/11/2014	L0127400130	15002076	12976	10-1241-320-000-00-000-000-0015		6,455.49
00001987	12/11/2014	L0127400131	15002076	12990	10-1241-320-000-00-000-000-0015		3,208.35
Vendor: 0172 - CAMPHILL SPECIAL SCHOOL INC					Remit # 1	Check Date: 12/11/2014	Check Amount: 9,663.84
00001988	12/11/2014	L0127400093	15002031	375676	10-1241-322-000-00-000-000-0015		40.00
00001988	12/11/2014	L0127400094	15002034	376688	10-1281-322-000-00-000-000-0015		1,023.39
00001988	12/11/2014	L0127400095	15002047	376136	10-1241-322-000-00-000-000-0015		1,235.00
00001988	12/11/2014	L0127400096	15002048	376544	10-1241-322-000-00-000-000-0015		247.50
00001988	12/11/2014	L0127400097	15002049	376555	10-1241-322-000-00-000-000-0015		520.00
00001988	12/11/2014	L0127400098	15002050	376496	10-1241-322-000-00-000-000-0015		1,759.17
00001988	12/11/2014	L0127400099	15002050	376496	10-1225-322-000-00-000-000-0015		126.15
00001988	12/11/2014	L0127400100	15002050	376496	10-1270-322-000-00-000-000-0015		265.73
00001988	12/11/2014	L0127400101	15002051	376518	10-1241-751-000-00-000-000-0015		139.90
00001988	12/11/2014	L0127400102	15002062	376741	10-1241-322-000-00-000-000-0015		280.77
00001988	12/11/2014	L0127400103	15002064	377004	10-1241-751-000-00-000-000-0015		645.95
00001988	12/11/2014	L0127400104	15002071	374842	10-1241-322-000-00-000-000-0015		36,602.00
00001988	12/11/2014	L0127400105	15002083	374873	10-1241-322-000-00-000-000-0015		8,589.50
00001988	12/11/2014	L0127400106	15002077	372871	10-1241-324-890-00-000-000-0015		125.00
00001988	12/11/2014	L0127400107	15002078	374791	10-1241-751-000-00-000-000-0015		31.35
00001988	12/11/2014	L0127400108	15002079	374789	10-1241-751-000-00-000-000-0015		55.50
00001988	12/11/2014	L0127400109	15002080	374868	10-1241-322-000-00-000-000-0015		1,040.00
00001988	12/11/2014	L0127400110	15002082	374857	10-1241-322-000-00-000-000-0015		82.50
00001988	12/11/2014	L0127400111	15002085	376566	10-1241-322-000-00-000-000-0015		63,360.75
00001988	12/11/2014	L0127400112	15002091	371680	10-1270-322-000-00-000-000-0015		19,660.54

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
00001988	12/11/2014	L0127400113	15002093	373148	10-1225-322-000-00-000-000-000-0115		329.41	
00001988	12/11/2014	L0127400114	15002093	373148	10-1233-322-000-00-000-000-000-0115		3,057.96	
00001988	12/11/2014	L0127400115	15002093	373148	10-1231-322-000-00-000-000-000-0115		5,126.00	
00001988	12/11/2014	L0127400116	15002093	373148	10-1270-322-000-00-000-000-000-0115		661.86	
00001988	12/11/2014	L0127400117	15002099	377020	10-1241-322-000-00-000-000-000-0115		31,348.44	
00001988	12/11/2014	L0127400118	15002099	377020	10-1221-322-000-00-000-000-000-0115		1,209.15	
00001988	12/11/2014	L0127400119	15002099	377020	10-1241-322-000-00-000-000-000-0115		4,466.29	
00001988	12/11/2014	L0127400120	15002099	377020	10-1241-322-000-00-000-000-000-0115		20.71	
00001988	12/11/2014	L0127400121	15002099	377020	10-1241-322-000-00-000-000-000-0115		1,351.84	
00001988	12/11/2014	L0127400122	15002099	377020	10-1225-322-000-00-000-000-000-0115		8,219.29	
00001988	12/11/2014	L0127400123	15002099	377020	10-1224-322-000-00-000-000-000-0115		2,347.80	
00001988	12/11/2014	L0127400124	15002099	377020	10-1270-322-000-00-000-000-000-0115		3,442.61	
00001988	12/11/2014	L0127400125	15002099	377020	10-1241-322-000-00-000-000-000-0115		120,764.17	
00001988	12/11/2014	L0127400126	15002099	377020	10-1270-322-000-00-000-000-000-0115		17,057.44	
00001988	12/11/2014	L0127400127	15002100	376612	10-1233-322-000-00-000-000-000-0115		3,792.60	
00001988	12/11/2014	L0127400128	15002100	376612	10-1231-322-000-00-000-000-000-0115		2,141.01	
00001988	12/11/2014	L0127400129	15002100	376612	10-1270-322-000-00-000-000-000-0115		476.76	
00001988	12/11/2014	L0127400318	15002045	376675	10-1241-650-000-00-000-000-000-0115		4,043.55	
00001988	12/11/2014	L0127400319	15002101	377199	10-1270-322-000-00-000-000-000-0115		35,308.58	
00001988	12/11/2014	L0127400320	15002037	376669	10-1241-650-000-00-000-000-000-0115		18,478.95	
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 1	Check Date: 12/11/2014	Check Amount:	399,475.12
00001989	12/11/2014	L0127400071	15002112	7991	10-2500-300-000-00-000-000-000-0000		1,760.00	
Vendor: 2087 - CCRES INC					Check Date: 12/11/2014		Check Amount:	1,760.00
00001990	12/11/2014	L0127400070	15002055	C4-0675	10-2840-618-000-00-000-000-000-0000		296.00	
Vendor: 0193 - CENTRAL SUSQUEHANNA IU					Remit # 1	Check Date: 12/11/2014	Check Amount:	296.00
00001991	12/11/2014	L0127400272	15002032	14470	10-2620-413-000-00-000-000-000-0000		330.00	
00001991	12/11/2014	L0127400273	15002032	14470	10-2620-413-000-00-000-000-000-0000		1,080.00	
00001991	12/11/2014	L0127400274	15002032	14471	10-2620-413-000-00-000-000-000-0000		1,403.94	
00001991	12/11/2014	L0127400275	15002032	14471	10-2620-610-000-00-000-000-000-0000		62.85	
00001991	12/11/2014	L0127400276	15002032	14471	10-2620-610-000-00-000-000-000-0000		109.90	
Vendor: 0194 - CES INC					Remit # 1	Check Date: 12/11/2014	Check Amount:	2,986.69
00001992	12/11/2014	L0127400132	15002058	8/31/2014	10-1241-320-000-00-000-000-000-0115		473.50	

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Coatesville Area School District

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00001992	12/11/2014	L0127400133	15002058	9/30/2014	10-1241-320-000-00-000-000-000-0115		1,988.70
00001992	12/11/2014	L0127400134	15002069	10/31/2014	10-1270-320-000-00-000-000-000-0115		1,988.70
Vendor: 2055 - CHARTIERS VALLEY SCHOOL DISTRICT				Check Date: 12/11/2014		Check Amount:	4,450.90
00001993	12/11/2014	L0127400135	15002075	OCT-14 JW	10-1241-320-000-00-000-000-000-0115		1,510.00
00001993	12/11/2014	L0127400136	15002075	OCT-14 BW	10-1241-320-000-00-000-000-000-0115		5,880.00
00001993	12/11/2014	L0127400137	15002075	OCT-14 KS	10-1241-320-000-00-000-000-000-0115		4,208.00
00001993	12/11/2014	L0127400138	15002075	OCT-14 MM	10-1241-320-000-00-000-000-000-0115		5,810.00
00001993	12/11/2014	L0127400139	15002075	OCT-14 ZM	10-1241-320-000-00-000-000-000-0115		4,990.00
00001993	12/11/2014	L0127400140	15002075	OCT-14 LM	10-1241-320-000-00-000-000-000-0115		5,240.00
00001993	12/11/2014	L0127400141	15002075	OCT-14 AM	10-1241-320-000-00-000-000-000-0115		5,700.00
00001993	12/11/2014	L0127400142	15002075	OCT-14 KJ	10-1241-320-000-00-000-000-000-0115		6,060.00
00001993	12/11/2014	L0127400143	15002075	OCT-14 FH	10-1241-320-000-00-000-000-000-0115		5,000.00
00001993	12/11/2014	L0127400144	15002075	OCT-14 HG	10-1241-320-000-00-000-000-000-0115		5,880.00
00001993	12/11/2014	L0127400145	15002075	OCT-14 CG	10-1241-320-000-00-000-000-000-0115		4,260.00
00001993	12/11/2014	L0127400146	15002075	OCT-14 LF	10-1241-320-000-00-000-000-000-0115		6,220.00
00001993	12/11/2014	L0127400147	15002075	OCT-14 CE	10-1241-320-000-00-000-000-000-0115		2,680.00
00001993	12/11/2014	L0127400148	15002075	OCT-14 BB	10-1241-320-000-00-000-000-000-0115		5,860.00
00001993	12/11/2014	L0127400149	15002075	OCT-14 EB	10-1241-320-000-00-000-000-000-0115		4,600.00
Vendor: 0212 - CHESTER COUNTY RESPITE NETWORK				Remit # 1 Check Date: 12/11/2014		Check Amount:	73,898.00
00001994	12/11/2014	L0127400017	15002154	3684	10-1100-562-000-00-000-000-000-0000		855,054.68
00001994	12/11/2014	L0127400018	15002154	3684	10-1290-562-000-00-000-000-000-0115		375,002.82
Vendor: 0248 - COLLEGIUM CHARTER SCHOOL				Remit # 1 Check Date: 12/11/2014		Check Amount:	1,230,057.50
00001995	12/11/2014	L0127400072	15001913	09332297	10-2620-610-000-00-000-000-000-0000		348.80
00001995	12/11/2014	L0127400270	15002153	09397838	10-2620-610-000-00-000-000-000-0000		870.95
00001995	12/11/2014	L0127400271	15002153	09367877	10-2620-610-000-00-000-000-000-0000		0.44
Vendor: 0250 - COLONIAL ELEC SUPPLY CO				Remit # 1 Check Date: 12/11/2014		Check Amount:	1,220.19
00001996	12/11/2014	L0127400327	15002214	245135	10-1100-562-000-00-000-000-000-0000		22,379.64
00001996	12/11/2014	L0127400328	15002214	245135	10-1290-562-000-00-000-000-000-0115		8,474.63
Vendor: 0256 - COMMONWEALTH CONNECTIONS ACADEMY				Remit # 1 Check Date: 12/11/2014		Check Amount:	30,854.27
00001997	12/11/2014	L0127400337	15002203	60932	10-2350-330-000-00-000-000-000-0000		112,536.20
00001997	12/11/2014	L0127400338	15002203	62109	10-2350-330-000-00-000-000-000-0000		22,068.85
00001997	12/11/2014	L0127400339	15002203	62672	10-2350-330-000-00-000-000-000-0000		2,553.73

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001997	12/11/2014	L0127400340	15002203	62673	10-2350-330-000-00-000-000-0000		2,425.00
Vendor: 0265 - CONRAD OBRIEN PC					Remit # 1	Check Date: 12/11/2014	Check Amount: 139,583.78
00001998	12/11/2014	L0127400177	15002136	00346443	10-2310-540-000-00-000-000-0000		109.93
Vendor: 0286 - DAILY LOCAL NEWS					Remit # 1	Check Date: 12/11/2014	Check Amount: 109.93
00001999	12/11/2014	L0127400192	15002028	E/R 10/31/14	10-2130-580-000-30-810-000-000-0114		178.99
00001999	12/11/2014	L0127400314	15002161	E/R 11/25/14	10-2130-580-000-30-810-000-000-0114		142.62
Vendor: 0304 - DARIAN N SMITH					Remit # 1	Check Date: 12/11/2014	Check Amount: 321.61
00002000	12/11/2014	L0127400016	15002125	63PC000697	10-1290-322-000-00-000-000-0000		18,108.76
Vendor: 0332 - DELAWARE CO IU					Remit # 1	Check Date: 12/11/2014	Check Amount: 18,108.76
00002001	12/11/2014	L0127400309	15002061	11/25/14	10-1241-320-890-00-000-000-000-0115		5,525.00
00002001	12/11/2014	L0127400310	15002061	10/31/14	10-1241-320-890-00-000-000-000-0115		9,360.00
Vendor: 0337 - DELORES M VANDERBILT					Remit # 1	Check Date: 12/11/2014	Check Amount: 14,885.00
00002002	12/11/2014	L0127400313	15002054	E/R 9/25/14	10-2420-580-000-00-000-000-000-0000		32.59
Vendor: 2053 - DENISE M SMITH					Remit # 1	Check Date: 12/11/2014	Check Amount: 32.59
00002003	12/11/2014	L0127400178	15002067	111020140304003	10-1241-320-000-00-000-000-000-0115		4,532.00
00002003	12/11/2014	L0127400179	15002070	110620141201001	10-1241-320-000-00-000-000-000-0115		1,680.00
Vendor: 0347 - DEVEREUX FOUNDATION					Remit # 1	Check Date: 12/11/2014	Check Amount: 6,212.00
00002004	12/11/2014	L0127400023	15002158	2ND QTR FEDTAX14	10-0462-271-000-00-000-000-000-0000		2,128.00
Vendor: 2091 - Department of the Treasury					Check Date: 12/11/2014	Check Amount: 2,128.00	
00002005	12/11/2014	L0127400266	15002094	0000063829	10-2620-411-000-00-000-000-000-0000		6,008.00
00002005	12/11/2014	L0127400267	15002040	0000063830	10-2620-411-000-00-000-000-000-0000		175.00
Vendor: 1836 - EAGLE DISPOSAL OF PA INC					Remit # 1	Check Date: 12/11/2014	Check Amount: 6,183.00
00002006	12/11/2014	L0127400262	15002151	29034	10-2720-510-000-00-000-000-000-0000		310.00
00002006	12/11/2014	L0127400263	15002151	29034	10-2720-510-000-00-000-000-000-0000		620.00
00002006	12/11/2014	L0127400264	15002151	29034	10-2720-510-000-00-000-000-000-0000		270.00
00002006	12/11/2014	L0127400265	15002151	29034	10-2720-510-000-00-000-000-000-0000		51.00
Vendor: 0397 - EASY WAY SAFETY SERVICES					Remit # 1	Check Date: 12/11/2014	Check Amount: 1,251.00
00002007	12/11/2014	L0127400073	15001810	I140609	10-2660-431-000-00-000-000-000-0000		1,425.00
Vendor: 0399 - ECONOMY GLASS SPECIALISTS					Remit # 1	Check Date: 12/11/2014	Check Amount: 1,425.00
00002008	12/11/2014	L0127400325	15002204	245217	10-1290-568-000-00-000-000-000-0115		130.34
Vendor: 0405 - EDUCATION INC					Remit # 1	Check Date: 12/11/2014	Check Amount: 130.34
00002009	12/11/2014	L0127400015	15002121	243061	10-1100-562-000-00-000-000-000-0000		1,543.42

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1924 - EDUCATION PLUS ACADEMY CYBER CHARTER SCHOOL							
					Remit # 1 Check Date: 12/11/2014	Check Amount:	1,543.42
00002010	12/11/2014	L0127400213	15002149	E/R 10/31/14	10-2620-580-000-00-000-000-0000		142.24
00002010	12/11/2014	L0127400214	15002149	E/R 11/28/14	10-2620-580-000-00-000-000-0000		91.28
Vendor: 0433 - ERNEST FAUST							
					Remit # 1 Check Date: 12/11/2014	Check Amount:	233.52
00002011	12/11/2014	L0127400261	15002142	PACOA43487	10-2620-610-000-00-000-000-0000		275.79
Vendor: 0443 - FASTENAL COMPANY							
					Remit # 1 Check Date: 12/11/2014	Check Amount:	275.79
00002012	12/11/2014	L0127400077	15000834	4814591	10-1100-610-000-34-610-181-000-0000		113.00
00002012	12/11/2014	L0127400078	15000834	4814591	10-1100-610-000-34-610-181-000-0000		16.05
00002012	12/11/2014	L0127400079	15000834	4814591	10-1100-610-000-34-610-181-000-0000		8.30
00002012	12/11/2014	L0127400080	15000834	4814591	10-1100-610-000-34-610-181-000-0000		20.40
Vendor: 0450 - FISHER SCIENCE EDUCATION							
					Remit # 1 Check Date: 12/11/2014	Check Amount:	157.75
00002013	12/11/2014	L0127400014	15001635	930849	10-1100-650-000-36-810-181-000-0000		1,725.00
Vendor: 0459 - FOREST COUNTY WOOD PRODUCTS IN							
					Remit # 1 Check Date: 12/11/2014	Check Amount:	1,725.00
00002014	12/11/2014	L0127400025	15000870	2295449	10-1100-432-000-10-260-000-000-0000		2,898.32
Vendor: 1491 - GBC NATIONAL SERVICE							
					Remit # 1 Check Date: 12/11/2014	Check Amount:	2,898.32
00002015	12/11/2014	L0127400013	15002123	G15118	10-1290-561-000-00-000-000-0000		2,557.50
Vendor: 0512 - GROVE CITY AREA SCHOOL DISTRIC							
					Remit # 1 Check Date: 12/11/2014	Check Amount:	2,557.50
00002016	12/11/2014	L0127400182	15002073	INV6669	10-1241-320-000-00-000-000-000-0115		750.00
00002016	12/11/2014	L0127400183	15002074	INV6699	10-1241-320-000-00-000-000-000-0115		1,540.00
Vendor: 0517 - HANDI-CRAFTERS INC							
					Remit # 1 Check Date: 12/11/2014	Check Amount:	2,290.00
00002017	12/11/2014	L0127400258	15002096	1378217-01	10-2620-610-000-00-000-000-000-0000		110.94
00002017	12/11/2014	L0127400259	15002038	1378010-01	10-2620-610-000-00-000-000-000-0000		144.99
00002017	12/11/2014	L0127400260	15002038	1377829-01	10-2620-610-000-00-000-000-000-0000		4.29
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC							
					Remit # 1 Check Date: 12/11/2014	Check Amount:	260.22
00002018	12/11/2014	L0127400326	15002213	FEB 2015 DMU	10-2170-580-000-00-000-000-000-0114		256.00
Vendor: 0540 - HERSHEY HOTEL							
					Remit # 1 Check Date: 12/11/2014	Check Amount:	256.00
00002019	12/11/2014	L0127400257	15002092	052426	10-2620-442-000-00-000-000-000-0000		805.00
Vendor: 0544 - HICKMAN SANITATION SERVICE LLC							
					Remit # 1 Check Date: 12/11/2014	Check Amount:	805.00
00002020	12/11/2014	L0127400254	15002133	33881	10-2250-610-000-36-810-000-000-0000		95.00
00002020	12/11/2014	L0127400255	15002133	33881	10-2250-650-000-36-810-000-000-0000		100.00
00002020	12/11/2014	L0127400256	15002133	33881	10-2250-810-000-36-810-000-000-0000		100.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0556 - HSLC ACCESS PA TRAINING REGIS						Remit # 1 Check Date: 12/11/2014	Check Amount: 295.00
00002021	12/11/2014	L0127400251	15002144	41318	10-2620-610-000-00-000-000-0000		2.00
00002021	12/11/2014	L0127400252	15002144	41608	10-2620-610-000-00-000-000-0000		11.09
Vendor: 0574 - J W MAXWELL & SON INC						Remit # 1 Check Date: 12/11/2014	Check Amount: 13.09
00002022	12/11/2014	L0127400329	15002206	425662-1	10-3250-610-000-00-000-000-0000		13.50
00002022	12/11/2014	L0127400330	15002206	425662-1	10-3250-610-000-00-000-000-0000		150.57
Vendor: 0579 - JACKS PIZZA						Remit # 1 Check Date: 12/11/2014	Check Amount: 164.07
00002023	12/11/2014	L0127400253	15002089	S100156811.001	10-2620-610-000-00-000-000-0000		35.59
Vendor: 0660 - JOHNSTONE SUPPLY						Remit # 1 Check Date: 12/11/2014	Check Amount: 35.59
00002024	12/11/2014	L0127400195	15002202	29-05-0001.1200	10-6111-000-000-00-000-000-0000		2,013.86
00002024	12/11/2014	C0131800002		29-05-0001.1200	10-6112-000-000-00-000-000-0000		327.14
Vendor: 2090 - JUSTIN J PETRELLA & ASHLEY N COUTURE						Check Date: 12/11/2014	Check Amount: 2,341.00
00002025	12/11/2014	L0127400055	15001659	366491	10-3250-610-000-00-000-000-0000		80.00
00002025	12/11/2014	L0127400056	15001659	366490	10-3250-610-000-00-000-000-0000		960.00
00002025	12/11/2014	L0127400057	15001659	366490	10-3250-610-000-00-000-000-0000		150.00
00002025	12/11/2014	L0127400058	15001659	366490	10-3250-610-000-00-000-000-0000		150.00
00002025	12/11/2014	L0127400059	15001659	366490	10-3250-610-000-00-000-000-0000		1,440.00
00002025	12/11/2014	L0127400060	15001659	366489	10-3250-610-000-00-000-000-0000		168.00
00002025	12/11/2014	L0127400061	15001659	366489	10-3250-610-000-00-000-000-0000		14.00
00002025	12/11/2014	L0127400062	15001659	366489	10-3250-610-000-00-000-000-0000		175.00
00002025	12/11/2014	L0127400063	15001659	366489	10-3250-610-000-00-000-000-0000		240.00
00002025	12/11/2014	L0127400064	15001659	366489	10-3250-610-000-00-000-000-0000		650.00
00002025	12/11/2014	L0127400065	15001578	366488	10-3250-610-000-00-000-000-0000		16.50
00002025	12/11/2014	L0127400066	15001578	365651	10-3250-610-000-00-000-000-0000		24.00
00002025	12/11/2014	L0127400067	15001578	365651	10-3250-610-000-00-000-000-0000		125.00
Vendor: 0717 - KELLYS SPORTS LTD						Remit # 1 Check Date: 12/11/2014	Check Amount: 4,192.50
00002026	12/11/2014	L0127400184	15002068	20141106	10-1241-320-000-00-000-000-00115		160.00
Vendor: 0727 - KIDS PEACE NATIONAL CNTR						Remit # 1 Check Date: 12/11/2014	Check Amount: 160.00
00002027	12/11/2014	C0131800001		38-03-0207.0000	10-6112-000-000-00-000-000-0000		261.62
00002027	12/11/2014	C0131800003		38-03-0207.0000	10-6111-000-000-00-000-000-0000		1,807.73
Vendor: 2104 - LEE J & BARBARA L BROWN						Check Date: 12/11/2014	Check Amount: 2,069.35
00002028	12/11/2014	L0127400317	15002087	PDS 1818	10-1241-330-890-00-000-000-00115		233.10

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0804 - LNP INC					Remit # 1 Check Date: 12/11/2014	Check Amount:	233.10
00002029	12/11/2014	L0127400185	15001713	IN0502452	10-2420-610-000-00-000-000-0114		1,020.19
Vendor: 0820 - MACGILL & CO					Remit # 1 Check Date: 12/11/2014	Check Amount:	1,020.19
00002030	12/11/2014	L0127400069	15002097	1000039342	10-2500-300-000-00-000-000-0000		10,000.00
Vendor: 2084 - MAILLIE LLP					Check Date: 12/11/2014	Check Amount:	10,000.00
00002031	12/11/2014	L0127400002	15000929	41898595	10-2420-610-000-00-000-000-0114		15.40
00002031	12/11/2014	L0127400003	15000929	41874421	10-2420-610-000-00-000-000-0114		2.94
00002031	12/11/2014	L0127400004	15000929	41877190	10-2420-610-000-00-000-000-0114		5.12
00002031	12/11/2014	L0127400005	15000929	41870076	10-2420-610-000-00-000-000-0114		432.12
Vendor: 0867 - MEDCO					Remit # 1 Check Date: 12/11/2014	Check Amount:	455.58
00002032	12/11/2014	L0127400186	15002072	0052350-IN	10-1241-320-000-00-000-000-0115		56,107.82
Vendor: 0879 - MELMARK INC					Remit # 1 Check Date: 12/11/2014	Check Amount:	56,107.82
00002033	12/11/2014	L0127400187	15001397	I770910	10-2140-610-000-00-000-000-0114		316.00
00002033	12/11/2014	L0127400188	15001397	I769209	10-2140-610-000-00-000-000-0114		90.08
00002033	12/11/2014	L0127400189	15001450	I769217	10-2140-610-000-00-000-000-0114		323.75
Vendor: 0922 - MULTI-HEALTH SYSTEMS INC					Remit # 1 Check Date: 12/11/2014	Check Amount:	729.83
00002034	12/11/2014	L0127400250	15002152	81220878	10-2620-442-000-00-000-000-0000		564.40
Vendor: 0955 - NMHG FINANCIAL SERVICES					Remit # 1 Check Date: 12/11/2014	Check Amount:	564.40
00002035	12/11/2014	L0127400006	15001765	741101275001	10-1100-610-000-36-810-110-000-0000		143.57
00002035	12/11/2014	L0127400026	15001681	738711522001	10-1241-610-890-00-000-000-000-0115		7.10
00002035	12/11/2014	L0127400027	15001681	738711336001	10-1241-610-890-00-000-000-000-0115		21.60
00002035	12/11/2014	L0127400028	15001681	738711336001	10-1241-610-890-00-000-000-000-0115		45.87
00002035	12/11/2014	L0127400029	15001681	738711336001	10-1241-610-890-00-000-000-000-0115		14.70
00002035	12/11/2014	L0127400030	15001681	738711336001	10-1241-610-890-00-000-000-000-0115		14.70
00002035	12/11/2014	L0127400031	15001681	738711336001	10-1241-610-890-00-000-000-000-0115		11.99
00002035	12/11/2014	L0127400032	15001681	738711336001	10-1241-610-890-00-000-000-000-0115		7.44
00002035	12/11/2014	L0127400033	15001681	738711336001	10-1241-610-890-00-000-000-000-0115		2.29
00002035	12/11/2014	L0127400034	15001681	738711336001	10-2420-610-000-00-000-000-000-0114		210.84
00002035	12/11/2014	L0127400035	15001681	738711336001	10-2140-610-000-00-000-000-000-0114		47.65
00002035	12/11/2014	L0127400036	15001906	741275851001	10-2170-610-000-00-000-000-000-0114		235.19
00002035	12/11/2014	L0127400037	15001906	741275850002	10-2170-610-000-00-000-000-000-0114		27.18
00002035	12/11/2014	L0127400038	15001906	741275637001	10-2170-610-000-00-000-000-000-0114		12.54

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00002035	12/11/2014	L0127400039	15001906	741275637001	10-2170-610-000-00-000-000-000-0114		35.94
00002035	12/11/2014	L0127400040	15001906	741275850001	10-2170-610-000-00-000-000-000-0114		35.56
00002035	12/11/2014	L0127400041	15001906	741275850001	10-2170-610-000-00-000-000-000-0114		23.76
00002035	12/11/2014	L0127400042	15001906	741275850001	10-2170-610-000-00-000-000-000-0114		2.32
00002035	12/11/2014	L0127400043	15001906	741275850001	10-2170-610-000-00-000-000-000-0114		2.44
00002035	12/11/2014	L0127400044	15001906	741275850001	10-2170-610-000-00-000-000-000-0114		2.32
00002035	12/11/2014	L0127400045	15001906	741275850001	10-2170-610-000-00-000-000-000-0114		35.76
00002035	12/11/2014	L0127400046	15001906	741275850001	10-2170-610-000-00-000-000-000-0114		16.84
00002035	12/11/2014	L0127400047	15001906	741275850001	10-2170-610-000-00-000-000-000-0114		16.47
00002035	12/11/2014	L0127400048	15001906	741275850001	10-2170-610-000-00-000-000-000-0114		55.74
00002035	12/11/2014	L0127400049	15001683	738791243001	10-2170-610-000-00-000-000-000-0114		9.40
00002035	12/11/2014	L0127400050	15001683	738791243001	10-2170-610-000-00-000-000-000-0114		2.06
00002035	12/11/2014	L0127400051	15001683	738791243001	10-2170-610-000-00-000-000-000-0114		6.47
00002035	12/11/2014	L0127400052	15001683	738791243001	10-2170-610-000-00-000-000-000-0114		12.74
00002035	12/11/2014	L0127400053	15001683	738791243001	10-2170-610-000-00-000-000-000-0114		37.18
00002035	12/11/2014	L0127400054	15001683	738791243001	10-2170-610-000-00-000-000-000-0114		17.88
00002035	12/11/2014	L0127400075	15001809	742569181001	10-1100-610-000-34-610-181-000-0000		135.00
00002035	12/11/2014	L0127400076	15001809	742569182001	10-1100-610-000-34-610-181-000-0000		11.70
Vendor: 0965 - OFFICE DEPOT					Remit # 1	Check Date: 12/11/2014	Check Amount: 1,262.24
00002036	12/11/2014	L0127400224	15002145	DEC 2, 2014	10-2620-432-000-00-000-000-000-0000		100.00
Vendor: 0973 - P & B MAINTENANCE LLC					Remit # 1	Check Date: 12/11/2014	Check Amount: 100.00
00002037	12/11/2014	L0127400011	15002122	11/24/14	10-1100-562-000-00-000-000-000-0000		23,151.35
00002037	12/11/2014	L0127400012	15002122	11/24/14	10-1290-562-000-00-000-000-000-0115		10,593.28
Vendor: 0981 - PA CYBER CHARTER SCHOOL					Remit # 1	Check Date: 12/11/2014	Check Amount: 33,744.63
00002038	12/11/2014	L0127400009	15002120	243972	10-1100-562-000-00-000-000-000-0000		67,138.92
00002038	12/11/2014	L0127400010	15002120	243972	10-1290-562-000-00-000-000-000-0115		14,830.60
Vendor: 0985 - PA LEADERSHIP CHARTER SCH					Remit # 1	Check Date: 12/11/2014	Check Amount: 81,969.52
00002039	12/11/2014	L0127400008	15002155	NOV 20, 2014	10-1100-562-000-00-000-000-000-0000		11,575.68
Vendor: 0994 - PA VIRTUAL CHARTER SCHOOL					Remit # 1	Check Date: 12/11/2014	Check Amount: 11,575.68
00002040	12/11/2014	L0127400215	15002103	2100301166661114	10-2620-424-000-00-000-000-000-0000		85.96
00002040	12/11/2014	L0127400216	15002103	2200025471321114	10-2620-424-000-00-000-000-000-0000		21.49
00002040	12/11/2014	L0127400217	15002103	2100301180061114	10-2620-424-000-00-000-000-000-0000		53.74

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00002040	12/11/2014	L0127400218	15002103	2100312896661114	10-2620-424-000-00-000-000-0000		187.48
00002040	12/11/2014	L0127400219	15002018	2100299708601114	10-2620-424-000-00-000-000-0000		684.98
00002040	12/11/2014	L0127400220	15002018	2100293741891114	10-2620-424-000-00-000-000-0000		194.59
00002040	12/11/2014	L0127400221	15002018	2100311504301114	10-2620-424-000-00-000-000-0000		1,501.70
00002040	12/11/2014	L0127400222	15002018	2100293746771114	10-2620-424-000-00-000-000-0000		3,255.37
00002040	12/11/2014	L0127400223	15002018	2100293748201114	10-2620-424-000-00-000-000-0000		1,468.07
00002040	12/11/2014	L0127400231	15002108	2100312896661014	10-2620-424-000-00-000-000-0000		225.52
00002040	12/11/2014	L0127400232	15002108	2100293747451014	10-2620-424-000-00-000-000-0000		297.17
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1 Check Date: 12/11/2014	Check Amount:	7,976.07
00002041	12/11/2014	L0127400341	15002056	E/R 10/27/14	10-2420-580-000-00-000-000-0000		84.56
Vendor: 2039 - PATRICIA A NELMS					Remit # 1 Check Date: 12/11/2014	Check Amount:	84.56
00002042	12/11/2014	L0127400150	15001224	41898570	10-2420-610-000-00-000-000-0014		46.20
00002042	12/11/2014	L0127400151	15001224	41876806	10-2420-610-000-00-000-000-0014		3.38
00002042	12/11/2014	L0127400152	15001224	41876806	10-2420-610-000-00-000-000-0014		15.65
00002042	12/11/2014	L0127400153	15001224	41876806	10-2420-610-000-00-000-000-0014		39.16
00002042	12/11/2014	L0127400154	15001224	41876806	10-2420-610-000-00-000-000-0014		1.16
00002042	12/11/2014	L0127400155	15001224	41876806	10-2420-610-000-00-000-000-0014		14.58
00002042	12/11/2014	L0127400156	15001224	41876806	10-2420-610-000-00-000-000-0014		14.58
00002042	12/11/2014	L0127400157	15001224	41876806	10-2420-610-000-00-000-000-0014		65.40
00002042	12/11/2014	L0127400158	15001224	41876806	10-2420-610-000-00-000-000-0014		20.76
00002042	12/11/2014	L0127400159	15001224	41876806	10-2420-610-000-00-000-000-0014		6.80
00002042	12/11/2014	L0127400160	15001224	41876806	10-2420-610-000-00-000-000-0014		6.23
00002042	12/11/2014	L0127400161	15001224	41876806	10-2420-610-000-00-000-000-0014		0.96
00002042	12/11/2014	L0127400162	15001224	41876806	10-2420-610-000-00-000-000-0014		91.20
00002042	12/11/2014	L0127400163	15001224	41876806	10-2420-610-000-00-000-000-0014		3.63
00002042	12/11/2014	L0127400164	15001224	41876806	10-2420-610-000-00-000-000-0014		4.01
00002042	12/11/2014	L0127400165	15001224	41876806	10-2420-610-000-00-000-000-0014		63.90
00002042	12/11/2014	L0127400166	15001224	41876806	10-2420-610-000-00-000-000-0014		14.00
00002042	12/11/2014	L0127400167	15001224	41876806	10-2420-610-000-00-000-000-0014		53.10
00002042	12/11/2014	L0127400168	15001224	41876806	10-2420-610-000-00-000-000-0014		2.58
00002042	12/11/2014	L0127400169	15001224	41876806	10-2420-610-000-00-000-000-0014		8.96
00002042	12/11/2014	L0127400170	15001224	41876806	10-2420-610-000-00-000-000-0014		2.40

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00002042	12/11/2014	L0127400171	15001224	41876806	10-2420-610-000-00-000-000-000-0114		4.53
00002042	12/11/2014	L0127400172	15001224	41876806	10-2420-610-000-00-000-000-000-0114		21.40
00002042	12/11/2014	L0127400173	15001224	41876806	10-2420-610-000-00-000-000-000-0114		4.51
00002042	12/11/2014	L0127400174	15001224	41876806	10-2420-610-000-00-000-000-000-0114		3.60
00002042	12/11/2014	L0127400175	15001224	41876806	10-2420-610-000-00-000-000-000-0114		12.02
00002042	12/11/2014	L0127400176	15001224	41876806	10-2420-610-000-00-000-000-000-0114		2.79
Vendor: 1019 - PATTERSON MEDICAL SUPPLY INC					Remit # 1 Check Date: 12/11/2014	Check Amount:	527.49
00002043	12/11/2014	L0127400196	15001356	4559483	10-2140-610-000-00-000-000-000-0114		1,450.59
00002043	12/11/2014	L0127400197	15001387	10012567	10-2140-610-000-00-000-000-000-0114		1,373.09
Vendor: 1038 - PEARSON NCS					Remit # 1 Check Date: 12/11/2014	Check Amount:	2,823.68
00002044	12/11/2014	L0127400233	15002109	67100230061114	10-2620-422-000-00-000-000-000-0000		10,731.28
00002044	12/11/2014	L0127400234	15002102	0603146194814	10-2620-621-000-00-000-000-000-0000		6.00
00002044	12/11/2014	L0127400235	15002102	82148012061114	10-2620-422-000-00-000-000-000-0000		1,062.52
00002044	12/11/2014	L0127400236	15002102	35878009061114	10-2620-422-000-00-000-000-000-0000		4,255.09
00002044	12/11/2014	L0127400237	15002102	63609002091114	10-2620-422-000-00-000-000-000-0000		9,161.89
00002044	12/11/2014	L0127400238	15002102	1102501105814	10-2620-621-000-00-000-000-000-0000		65.48
00002044	12/11/2014	L0127400239	15002102	6360900209814	10-2620-422-000-00-000-000-000-0000		11,835.15
Vendor: 1039 - PECO ENERGY					Remit # 1 Check Date: 12/11/2014	Check Amount:	37,117.41
00002045	12/11/2014	L0127400315	15002162	SEP 30, 2014	10-1241-320-000-00-000-000-000-0115		1,308.42
00002045	12/11/2014	L0127400316	15002162	OCT 31, 2014	10-1241-320-000-00-000-000-000-0115		1,599.18
Vendor: 2092 - PENNRIDGE SCHOOL DISTRICT					Remit # 1 Check Date: 12/11/2014	Check Amount:	2,907.60
00002046	12/11/2014	L0127400191	15002057	0000000000024008	10-2130-324-000-00-000-000-000-0114		145.00
Vendor: 0988 - PA SCHOOL BOARDS ASSOCIATION					Remit # 1 Check Date: 12/11/2014	Check Amount:	145.00
00002047	12/11/2014	L0127400288	15000487	694350	10-1100-610-000-36-810-110-000-0000		-91.95
00002047	12/11/2014	L0127400289	15000487	694350	10-1100-610-000-36-810-110-000-0000		-15.92
00002047	12/11/2014	L0127400290	15000487	694350	10-1100-610-000-36-810-110-000-0000		-4.67
00002047	12/11/2014	L0127400291	15000487	694350	10-1100-610-000-36-810-110-000-0000		-38.36
00002047	12/11/2014	L0127400292	15000487	5777397	10-1100-610-000-36-810-110-000-0000		91.95
00002047	12/11/2014	L0127400293	15000487	5777397	10-1100-610-000-36-810-110-000-0000		15.92
00002047	12/11/2014	L0127400294	15000487	5777397	10-1100-610-000-36-810-110-000-0000		4.67
00002047	12/11/2014	L0127400295	15000487	5777397	10-1100-610-000-36-810-110-000-0000		38.36
00002047	12/11/2014	L0127400296	15000487	719769	10-1100-610-000-36-810-110-000-0000		-23.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00002047	12/11/2014	L0127400297	15000487	719769	10-1100-610-000-36-810-110-000-0000		-3.60
00002047	12/11/2014	L0127400298	15000487	719781	10-1100-610-000-36-810-110-000-0000		-20.00
00002047	12/11/2014	L0127400299	15000487	719784	10-1100-610-000-36-810-110-000-0000		-10.20
00002047	12/11/2014	L0127400300	15000487	5353235	10-1100-610-000-36-810-110-000-0000		26.38
00002047	12/11/2014	L0127400301	15000487	5353235	10-1100-610-000-36-810-110-000-0000		114.95
00002047	12/11/2014	L0127400302	15000487	5353235	10-1100-610-000-36-810-110-000-0000		35.94
00002047	12/11/2014	L0127400303	15000487	5353235	10-1100-610-000-36-810-110-000-0000		26.97
00002047	12/11/2014	L0127400304	15000487	5353235	10-1100-610-000-36-810-110-000-0000		51.96
00002047	12/11/2014	L0127400305	15000487	5421592	10-1100-610-000-36-810-110-000-0000		15.90
00002047	12/11/2014	L0127400306	15000487	5421609	10-1100-610-000-36-810-110-000-0000		79.98
00002047	12/11/2014	L0127400307	15000487	5421609	10-1100-610-000-36-810-110-000-0000		20.00
Vendor: 1103 - QUILL CORPORATION					Remit # 1 Check Date: 12/11/2014	Check Amount:	315.28
00002048	12/11/2014	C0131800004		38-03-0415.0000	10-6112-000-000-00-000-000-0000		346.80
00002048	12/11/2014	C0131800005		38-03-0415.0000	10-6111-000-000-00-000-000-0000		1,423.28
Vendor: 2105 - RAYMOND D JR & ROSEANN C MAZZOLA					Check Date: 12/11/2014	Check Amount:	1,770.08
00002049	12/11/2014	L0127400198	15002159	CV113014	10-1100-562-000-00-000-000-0000		6,844.88
Vendor: 1125 - RENAISSANCE ACADEMY-EDISON CHA					Remit # 1 Check Date: 12/11/2014	Check Amount:	6,844.88
00002050	12/11/2014	L0127400324	15002228	93745437	10-1100-448-000-36-810-000-000-0000		13,470.21
Vendor: 2120 - Ricoh USA Inc.					Check Date: 12/11/2014	Check Amount:	13,470.21
00002051	12/11/2014	L0127400322	15002217	272243	10-0462-260-000-00-000-000-0000		6,212.93
Vendor: 1203 - SCHOOL DISTRICT INSURANCE CONS					Remit # 1 Check Date: 12/11/2014	Check Amount:	6,212.93
00002052	12/11/2014	L0127400249	15002019	233269	10-2620-624-000-00-000-000-0000		893.49
Vendor: 1231 - SHELLER OIL CO INC					Remit # 1 Check Date: 12/11/2014	Check Amount:	893.49
00002053	12/11/2014	L0127400248	15002146	2818-8	10-2620-610-000-00-000-000-0000		58.97
Vendor: 1235 - SHERWIN-WILLIAMS PAINT					Remit # 1 Check Date: 12/11/2014	Check Amount:	58.97
00002054	12/11/2014	L0127400024	15001151	SS8980	10-1100-610-000-10-000-000-000-0111		362.63
Vendor: 1247 - SOLE SOURCE INC					Remit # 1 Check Date: 12/11/2014	Check Amount:	362.63
00002055	12/11/2014	L0127400007	15002126	OCT 2014	10-1290-561-000-00-000-000-0000		7,200.00
Vendor: 1250 - SOUTHERN FULTON SCHOOL DISTRICT					Remit # 1 Check Date: 12/11/2014	Check Amount:	7,200.00
00002056	12/11/2014	L0127400199	15001928	10/16/2014	10-1100-640-000-10-000-000-000-0000	10110064010	32.94
00002056	12/11/2014	L0127400200	15001928	10/16/2014	10-1100-640-000-10-220-000-000-0000		396.75
00002056	12/11/2014	L0127400201	15001928	10/16/2014	10-1100-640-000-10-230-000-000-0000	10110064010230	228.58

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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00002056	12/11/2014	L0127400202	15001928	10/16/2014	10-1100-640-000-10-240-000-000-0000		261.42
00002056	12/11/2014	L0127400203	15001928	10/16/2014	10-1100-640-000-10-250-000-000-0000		373.09
00002056	12/11/2014	L0127400204	15001928	10/16/2014	10-1100-640-000-10-260-000-000-0000		546.49
00002056	12/11/2014	L0127400205	15001928	10/16/2014	10-1100-640-000-10-270-000-000-0000		325.79
00002056	12/11/2014	L0127400206	15001928	10/16/2014	10-1100-640-000-20-520-000-000-0000	10110064020520	339.93
00002056	12/11/2014	L0127400207	15001928	10/16/2014	10-1100-640-000-20-530-000-000-0000	10110064020530	445.22
00002056	12/11/2014	L0127400208	15001928	10/16/2014	10-1100-640-000-20-550-000-000-0000	10110064020550	342.68
00002056	12/11/2014	L0127400209	15001928	10/16/2014	10-1100-640-000-30-610-000-000-0000	10110064030610	739.04
00002056	12/11/2014	L0127400210	15001928	10/16/2014	10-1100-640-000-30-810-000-000-0000	10110064030810	729.41
00002056	12/11/2014	L0127400211	15001928	10/16/2014	10-1100-640-000-30-810-000-000-0000	10110064030810	38.06
00002056	12/11/2014	L0127400212	15001928	10/16/2014	10-1100-640-000-30-810-000-000-0000	10110064030810	35.86
Vendor: 1259 - STAPLES					Remit # 1 Check Date: 12/11/2014	Check Amount:	4,835.26
00002057	12/11/2014	L0127400311	15002027	2055	10-1243-810-000-00-000-000-000-0115		150.00
Vendor: 1273 - STOCK MARKET GAME OF PA					Remit # 1 Check Date: 12/11/2014	Check Amount:	150.00
00002058	12/11/2014	L0127400247	15002119	01-258657-15	10-2390-610-000-30-000-000-000-0113		150.00
Vendor: 1292 - TAYLOR RENTAL					Remit # 1 Check Date: 12/11/2014	Check Amount:	150.00
00002059	12/11/2014	L0127400001	15002021	NOVEMBER 2014	10-0462-020-PAY-00-000-000-000-0000		7,174.72
Vendor: 1294 - TEAMSTERS LOCAL 384					Remit # 2 Check Date: 12/11/2014	Check Amount:	7,174.72
00002060	12/11/2014	L0127400180	15002065	I-000163037	10-1241-320-000-00-000-000-000-0115		2,921.00
00002060	12/11/2014	L0127400181	15002065	I-000163041	10-1241-320-000-00-000-000-000-0115		2,921.00
Vendor: 1312 - THE GLEN MILLS SCHOOLS					Remit # 1 Check Date: 12/11/2014	Check Amount:	5,842.00
00002061	12/11/2014	L0127400240	15002140	391762	10-3300-610-410-10-240-000-000-0000		189.00
Vendor: 2076 - THE POTTERY PLACE LLC					Check Date: 12/11/2014	Check Amount:	189.00
00002062	12/11/2014	L0127400193	15002086	1515	10-1233-320-000-00-000-000-000-0115		1,076.40
Vendor: 1324 - THE TIMOTHY SCHOOL					Remit # 1 Check Date: 12/11/2014	Check Amount:	1,076.40
00002063	12/11/2014	L0127400312	15002160	830697145	10-2130-640-000-30-810-000-000-0114		628.68
Vendor: 1341 - THOMSON WEST					Remit # 1 Check Date: 12/11/2014	Check Amount:	628.68
00002064	12/11/2014	L0127400194	15002088	2872	10-2110-330-000-00-000-000-000-0114		10,920.00
Vendor: 1771 - TREASURER OF CHESTER COUNTY					Remit # 1 Check Date: 12/11/2014	Check Amount:	10,920.00
00002065	12/11/2014	L0127400246	15002147	44896125-00	10-2620-610-000-00-000-000-000-0000		38.96
Vendor: 1383 - UNITED REFRIGERATION INC					Remit # 1 Check Date: 12/11/2014	Check Amount:	38.96
00002066	12/11/2014	L0127400243	15002148	S5631268.001	10-2620-610-000-00-000-000-000-0000		130.38

* Denotes Non-Negotiable Transaction

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d - Direct Deposit

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00002066	12/11/2014	L0127400244	15002148	S5588359.001	10-2620-610-000-00-000-000-0000		-9.40
00002066	12/11/2014	L0127400245	15002148	S5631633.001	10-2620-610-000-00-000-000-0000		5.58
00002066	12/11/2014	L0127400279	15002043	S5624692.001	10-2620-610-000-00-000-000-0000		3.62
00002066	12/11/2014	L0127400280	15002043	S5624776.001	10-2620-610-000-00-000-000-0000		157.18
00002066	12/11/2014	L0127400281	15002043	S5629448.001	10-2620-610-000-00-000-000-0000		202.94
00002066	12/11/2014	L0127400282	15002043	S5625893.001	10-2620-610-000-00-000-000-0000		23.59
00002066	12/11/2014	L0127400283	15002043	S5627833.001	10-2620-610-000-00-000-000-0000		104.05
00002066	12/11/2014	L0127400284	15002043	S5628398.001	10-2620-610-000-00-000-000-0000		111.86
Vendor: 1398 - US SUPPLY CO INC					Remit # 1 Check Date: 12/11/2014	Check Amount:	729.80
00002067	12/11/2014	L0127400068	15001770	10334	10-1100-610-000-36-810-110-000-0000		109.95
Vendor: 1417 - VICTORY PADDLE COMPANY					Remit # 1 Check Date: 12/11/2014	Check Amount:	109.95
00002068	12/11/2014	L0127400241	15002150	NOVEMBER-100170	10-2620-424-000-00-000-000-0000		3,060.82
00002068	12/11/2014	L0127400242	15002105	OCTOBER-100170	10-2620-424-000-00-000-000-0000		3,843.56
Vendor: 1436 - WEST BRANDYWINE TOWNSHIP					Remit # 1 Check Date: 12/11/2014	Check Amount:	6,904.38
00002069	12/11/2014	L0127400074	15001318	SEP 3, 2014 BB	10-2140-330-000-00-000-000-00114		2,400.00
Vendor: 1444 - WIDENER UNIVERSITY					Remit # 1 Check Date: 12/11/2014	Check Amount:	2,400.00
00002070	12/11/2014	L0127400332	15000468	0000454814	10-1100-640-000-34-610-150-000-0000		868.50
00002070	12/11/2014	L0127400333	15000468	0000454814	10-1100-640-000-34-610-150-000-0000		868.50
00002070	12/11/2014	L0127400334	15000468	0000454814	10-1100-640-000-36-810-150-000-0000		718.50
00002070	12/11/2014	L0127400335	15000983	0000454814	10-1100-640-000-34-610-150-000-0000		263.00
00002070	12/11/2014	L0127400336	15000983	0000454814	10-1100-640-000-36-810-150-000-0000		31.66
Vendor: 1802 - WILLIAM H SADLIER INC					Remit # 1 Check Date: 12/11/2014	Check Amount:	2,750.16
00002071	12/11/2014	L0127400321	15002216	792118	10-2620-521-000-00-000-000-0000		351.00
Vendor: 1462 - WILLIS OF PA INC					Remit # 1 Check Date: 12/11/2014	Check Amount:	351.00
*0000WIRE	12/02/2014	M0121900004			10-0462-271-000-00-000-000-0000		58,218.59
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS					Remit # 1 Check Date: 12/02/2014	Check Amount:	58,218.59
*00ACH194	11/03/2014	M0098900001			10-0462-021-PAY-00-000-000-0000		2,521.53
Vendor: 1856 - DOMESTIC RELATIONS					Remit # 1 Check Date: 11/03/2014	Check Amount:	2,521.53
*00ACH195	11/03/2014	M0099100001			10-0462-010-PAY-00-000-000-0000		217,718.18
*00ACH195	11/03/2014	M0099100002			10-0462-011-PAY-00-000-000-0000		234,558.38
*00ACH195	11/03/2014	M0099100003			10-0462-026-PAY-00-000-000-0000		55,910.25
Vendor: 1857 - IRS/FICA					Remit # 1 Check Date: 11/03/2014	Check Amount:	508,186.81

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P - Prenote

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*00ACH196	11/05/2014	M0108100001			10-0462-028-PAY-00-000-000-000-0000		59,021.73
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1 Check Date: 11/05/2014	Check Amount:	59,021.73
*00ACH200	11/14/2014	M0110600001			10-0462-017-PAY-00-000-000-000-0000		429,369.84
*00ACH200	11/14/2014	M0110600002			10-0462-018-PAY-00-000-000-000-0000		868.11
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2 Check Date: 11/14/2014	Check Amount:	430,237.95
*00ACH201	11/14/2014	M0110700001			10-0462-021-PAY-00-000-000-000-0000		2,521.53
Vendor: 1856 - DOMESTIC RELATIONS					Remit # 1 Check Date: 11/14/2014	Check Amount:	2,521.53
*00ACH209	11/17/2014	M0117600001			10-0462-010-PAY-00-000-000-000-0000		214,902.42
*00ACH209	11/17/2014	M0117600002			10-0462-011-PAY-00-000-000-000-0000		227,699.06
*00ACH209	11/17/2014	M0117600003			10-0462-026-PAY-00-000-000-000-0000		54,613.81
Vendor: 1857 - IRS/FICA					Remit # 1 Check Date: 11/17/2014	Check Amount:	497,215.29
*00ACH210	11/19/2014	M0117700001			10-0462-028-PAY-00-000-000-000-0000		57,509.51
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1 Check Date: 11/19/2014	Check Amount:	57,509.51
*00ACH211	11/28/2014	M0121100001			10-0462-021-PAY-00-000-000-000-0000		2,521.53
Vendor: 1856 - DOMESTIC RELATIONS					Remit # 1 Check Date: 11/28/2014	Check Amount:	2,521.53
*00ACH219	12/01/2014	M0127000001			10-0462-010-PAY-00-000-000-000-0000		212,322.34
*00ACH219	12/01/2014	M0127000002			10-0462-011-PAY-00-000-000-000-0000		226,551.94
*00ACH219	12/01/2014	M0127000003			10-0462-026-PAY-00-000-000-000-0000		54,320.37
Vendor: 1857 - IRS/FICA					Remit # 1 Check Date: 12/01/2014	Check Amount:	493,194.65
*00ACH220	12/03/2014	M0127100001			10-0462-028-PAY-00-000-000-000-0000		57,339.75
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1 Check Date: 12/03/2014	Check Amount:	57,339.75
*OWIRE185	11/04/2014	M0094900001		14429391A	10-0462-276-000-00-000-000-000-0000		2,513.78
Vendor: 1851 - EXPRESS SCRIPTS HOLDING COMPANY					Remit # 1 Check Date: 11/04/2014	Check Amount:	2,513.78
*OWIRE188	11/04/2014	M0094900002			10-0462-276-000-00-000-000-000-0000		141.23
Vendor: 1851 - EXPRESS SCRIPTS HOLDING COMPANY					Remit # 1 Check Date: 11/04/2014	Check Amount:	141.23
*OWIRE189	11/04/2014	M0094900003			10-0462-272-000-00-000-000-000-0000		8,444.97
Vendor: 1876 - United Concordia					Check Date: 11/04/2014	Check Amount:	8,444.97
*OWIRE190	11/04/2014	M0094900004			10-0462-272-000-00-000-000-000-0000		10,326.77
Vendor: 1876 - United Concordia					Check Date: 11/04/2014	Check Amount:	10,326.77
*OWIRE191	11/04/2014	M0094900005		7020016450	10-0462-271-000-00-000-000-000-0000		197,276.37
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS					Remit # 1 Check Date: 11/04/2014	Check Amount:	197,276.37
*OWIRE192	11/04/2014	M0094900006			10-0462-271-000-00-000-000-000-0000		58,459.18

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Vendor: 1853 - INDEPENDENCE ADMINISTRATORS							
*OWIRE193	11/04/2014	M0094900007		7020016675	10-0462-272-000-00-000-000-0000	Remit # 1 Check Date: 11/04/2014 Check Amount:	58,459.18 2,751.02
*OWIRE193	11/04/2014	M0094900008		7020016675	10-0462-271-000-00-000-000-0000		231,393.11
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS							
*OWIRE197	11/17/2014	M0108900001		14640221A	10-0462-276-000-00-000-000-0000	Remit # 1 Check Date: 11/04/2014 Check Amount:	234,144.13 2,404.73
Vendor: 1851 - EXPRESS SCRIPTS HOLDING COMPANY							
*OWIRE198	11/17/2014	M0108900002		23329511C	10-0462-276-000-00-000-000-0000	Remit # 1 Check Date: 11/17/2014 Check Amount:	2,404.73 94,360.36
Vendor: 1851 - EXPRESS SCRIPTS HOLDING COMPANY							
*OWIRE199	11/17/2014	M0108900003		23473161C	10-0462-276-000-00-000-000-0000	Remit # 1 Check Date: 11/17/2014 Check Amount:	94,360.36 119,810.83
Vendor: 1851 - EXPRESS SCRIPTS HOLDING COMPANY							
*OWIRE202	11/24/2014	M0115700001		141606	10-0462-273-000-00-000-000-0000	Remit # 1 Check Date: 11/17/2014 Check Amount:	119,810.83 43,615.20
Vendor: 0883 - METLIFE							
*OWIRE203	11/24/2014	M0115700002		79995	10-0462-272-000-00-000-000-0000	Remit # 1 Check Date: 11/24/2014 Check Amount:	43,615.20 21,794.80
Vendor: 1876 - United Concordia							
*OWIRE204	11/24/2014	M0115700003			10-0462-272-000-00-000-000-0000	Check Date: 11/24/2014 Check Amount:	21,794.80 16,855.42
Vendor: 1876 - United Concordia							
*OWIRE205	11/24/2014	M0115700004		7020017007	10-0462-271-000-00-000-000-0000	Check Date: 11/24/2014 Check Amount:	16,855.42 168,528.35
*OWIRE205	11/24/2014	M0115700005		7020017007	10-0462-275-000-00-000-000-0000		1,695.00
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS							
*OWIRE206	11/24/2014	M0115700006		7020016926	10-0462-271-000-00-000-000-0000	Remit # 1 Check Date: 11/24/2014 Check Amount:	170,223.35 462,221.03
*OWIRE206	11/24/2014	M0115700007		7020016926	10-0462-275-000-00-000-000-0000		2,503.00
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS							
*OWIRE207	11/25/2014	M0117400001			10-0462-272-000-00-000-000-0000	Remit # 1 Check Date: 11/24/2014 Check Amount:	464,724.03 18,627.60
Vendor: 1876 - United Concordia							
*OWIRE208	11/25/2014	M0117400002		7020017178	10-0462-271-000-00-000-000-0000	Check Date: 11/25/2014 Check Amount:	18,627.60 171,255.48
*OWIRE208	11/25/2014	M0117400003		7020017178	10-0462-275-000-00-000-000-0000		3,785.90
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS							
*OWIRE212	12/02/2014	M0121900001		7020017277	10-0462-210-000-00-000-000-0000	Remit # 1 Check Date: 11/25/2014 Check Amount:	175,041.38 112,471.99
*OWIRE212	12/02/2014	M0121900002		7020017277	10-0462-275-000-00-000-000-0000		1,055.00
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS							
*OWIRE213	12/02/2014	M0121900003			10-0462-272-000-00-000-000-0000	Remit # 1 Check Date: 12/02/2014 Check Amount:	113,526.99 17,101.34
Vendor: 1876 - United Concordia							
						Check Date: 12/02/2014 Check Amount:	17,101.34

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/01/2014 To 12/12/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*OWIRE216	12/02/2014	M0121900005			10-0462-276-000-00-000-000-0000		1,195.50
Vendor: 1851 - EXPRESS SCRIPTS HOLDING COMPANY					Remit # 1	Check Date: 12/02/2014	Check Amount: 1,195.50
*OWIRE217	12/02/2014	M0121900006			10-0462-276-000-00-000-000-0000		128,455.14
Vendor: 1851 - EXPRESS SCRIPTS HOLDING COMPANY					Remit # 1	Check Date: 12/02/2014	Check Amount: 128,455.14
*OWIRE221	12/10/2014	M0128900001			10-0462-272-000-00-000-000-0000		16,464.51
Vendor: 1876 - United Concordia						Check Date: 12/10/2014	Check Amount: 16,464.51
*OWIRE222	12/10/2014	M0129100001			10-0462-276-000-00-000-000-0000		121,538.93
Vendor: 1851 - EXPRESS SCRIPTS HOLDING COMPANY					Remit # 1	Check Date: 12/10/2014	Check Amount: 121,538.93
*WIRE217A	12/02/2014	M0121900007			10-0462-276-000-00-000-000-0000		97,337.93
Vendor: 1851 - EXPRESS SCRIPTS HOLDING COMPANY					Remit # 1	Check Date: 12/02/2014	Check Amount: 97,337.93
10-GENERAL FUND							13,275,813.59
Grand Total Manual Checks :							4,275,542.97
Grand Total Regular Checks :							9,000,270.62
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							13,275,813.59

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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*Special Meeting
Condensed Version
of
Enclosure #3*

Bills to be Approved

GENERAL FUND - From 11/01/2014 To 12/12/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PA UNEMPLOYMENT COMP FUND			32,712.58
DANIEL J HUNT	FOOTBALL VAR DOWNINGTOWN WEST 10/3		75.00
DENNIS C SHEEDY	FOOTBALL JV WEST CHESTER EAST 10/2		52.00
JERRY A HERMAN SAN	FOOTBALL VAR DOWNINGTOWN WEST 10/3		75.00
JIM DUFFY	FOOTBALL VAR DOWNINGTOWN 10/31....		75.00
JOHN M PASUCCI	FOOTBALL VAR DOWNINGTOWN WEST 10/3		75.00
MICHAEL LARKIN	FOOTBALL VAR DOWNINGTOWN WEST 10/3		75.00
MICHAEL MEEHAN JR	FOOTBALL JV WEST CHESTER EAST 10/2		52.00
RODGER A BROOME	SOCCER BOYS V/JV WC RUSTIN 10/7...		26.00
RON REIDINGER	FOOTBALL JV WEST CHESTER EAST 10/2		52.00
TOM MULLEN	FOOTBALL JV WEST CHESTER EAST 10/2		52.00
WILLIAM E FERRY	FOOTBALL VAR DOWNINGTOWN 10/31....		75.00
ABS TRANSLATION & INTERPRETING			1,050.00
ACHIEVEMENT HOUSE CHARTER SCHO	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	4,433.79
AHOLD FINANCIAL SERVICES LLC	General Supplies.....		295.99
BAYADA HOME HEALTHCARE INC	OTHER PROFESSIONAL SVCS.....		6,548.64
BLICK ART MATERIALS LLC	General Supplies.....		215.18
CALICO INDUSTRIES	General Supplies.....		27,483.00
CALN POLICE DEPT	General Supplies.....		1,050.00
CHESTER COUNTY RESPITE NETWORK	PROFESS-EDUCATIONAL SVCS.....		61,752.00
BARBARA AND CHRISTOPHER SIMIONE	PROFESS-EDUCATIONAL SVCS.....		500.00
CROWN TROPHY	General Supplies.....		426.88
DARIAN N SMITH	Travel.....		192.03
DEMCO INC	General Supplies.....		132.80
DEVEREUX FOUNDATION	PROFESS-EDUCATIONAL SVCS.....	Other Professional Svcs.....	6,326.00
EDUCATION INC	Tuition - Private Residential....		130.34
ELMER SCHULTZ SERVICES INC	Repair & Maintenance - Equipme....		250.63
GEORGE KRAPF JR & SONS INC	CONTRACTED CARRIERS.....		298,951.60
GLOBAL GOV'T/ED SOLUTIONS INC	Cap End User Equip - Orig.....	Communications / Postage.....	1,141.20
GOODYEAR AUTO SERVICE CENTER	Repair & Maintenance - Vehicle....		68.21
HANDI-CRAFTERS INC	PROFESS-EDUCATIONAL SVCS.....		1,320.00
HASSINGER AND COMPANY	General Supplies.....		1,980.00
HELEN M BONSALE			464.00
IMPACT APPLICATIONS INC	General Supplies.....		1,200.00

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Bills to be Approved

GENERAL FUND - From 11/01/2014 To 12/12/2015

Facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
JOHNSON CONTROLS INC	Repair & Maintenance - Equipme....		193.00
CCIU #24 - GENERAL FUND	Vocational Education.....		1,327,906.75
MARSHALL DENNEHEY WARNER	Legal Fees.....		5,809.72
MEDCO	General Supplies.....		520.92
MELMARK INC	PROFESS-EDUCATIONAL SVCS.....		54,114.72
NASCO	General Supplies.....		2,178.08
OFFICE DEPOT	General Supplies.....		2,133.26
PA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	26,420.47
PA DISTANCE LEARNING CHARTER	Tuition - Charter Schools.....		1,543.43
S			
PA LEADERSHIP CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	70,393.83
PA VIRTUAL CHARTER SCHOOL	Tuition - Charter Schools.....		5,991.41
PA-AMERICAN WATER COMPANY	Water/Sewer.....		7,054.03
PECO ENERGY	Electricity (Not Heat).....		17,532.17
PEDIATRIC THERAPEUTIC	OTHER PROFESSIONAL SVCS.....		133,014.43
SERVICES			
PSYCHOLOGICAL ASSESSMENT	General Supplies.....		1,585.44
RESOU			
QUILL CORPORATION	General Supplies.....		146.14
RENAISSANCE LEARNING INC	SUPPLIES/FEES-TECHNOLOGY.....		949.00
SANDRA L KREISS-SCHMIDT	General Supplies.....		600.00
SARAH E GLAH			680.00
SCHOLASTIC INC			213.36
SCHOOL HEALTH CORP	General Supplies.....		394.35
DICK BLICK COMPANY	General Supplies - Art.....	General Supplies.....	5,773.36
SOUTHERN FULTON SCHOOL	TUITION - OTHER LEA.....		2,369.36
DISTRIC			
SUBURBAN PROPANE	Bottled Gas (Not Heat).....		12.00
TOTAL RENTAL	Rentals - Equipment.....		321.29
TURF EQUIPMENT & SUPPLY CO	Repair & Maintenance - Equipme....		1,338.45
INC			
UNITED REFRIGERATION INC	Repair & Maintenance - Equipme....		970.19
VANGUARD SCHOOL	PROFESS-EDUCATIONAL SVCS.....		14,720.00
VWR INTERNATIONAL LLC	GENERAL SUPPLIES.....		137.50
EDUCATION PLUS ACADEMY CYBER	Tuition - Charter Schools.....		1,543.43
CHARTER SCHOOL			
TOLEDO PHYSICAL EDUCATION	General Supplies.....		89.69
SUPPLY			
GOOD WOOD INC	General Supplies.....		398.00

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Bills to be Approved

GENERAL FUND - From 11/01/2014 To 12/12/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
IMX Medical Management Services Inc.	Fees - Lamprakos.....	Fees - Galpher.....	2,175.00
MEGAN M MURRAY	Travel.....		20.90
CHARLES ULRICH			3,577.50
KENNETH H & JANE B BROWN	Real Estate Taxes.....		3,075.81
SUZETTE BROWNBAC	Miscellaneous Revenue.....		3,123.00
RONALD TOOLE	TRAVEL.....		108.98
REBECCA N MICHNUK	General Supplies.....		37.99
DUTCH APPLE DINNER THEATRE	FIELD TRIPS.....		406.00
AHOLD FINANCIAL SERVICES LLC	General Supplies.....		141.03
BARNES & NOBLE	Books & Periodicals.....		222.00
CALN TOWNSHIP / CTMA	Water/Sewer.....		407.76
CAROLINA BIOLOGICAL SUPPLY CO	General Supplies - Science.....		709.21
DICK BLICK COMPANY	General Supplies - Art.....		787.64
EDMENTUM INC		Educ. Software/License Fees.....	4,294.00
FEDERAL EXPRESS CORP	Communications / Postage.....		31.72
FOLLETT EDUCATIONAL SERVICES	Books & Periodicals.....		845.60
GLOBAL GOV'T/ED SOLUTIONS INC	Cap End User Equip - Orig.....	Cap End User Equip - Repl.....	2,498.40
HICKMAN SANITATION SERVICE LLC	Disposal Svcs.....		805.00
JOHN DEERE FINANCIAL	General Supplies.....		25.00
OFFICE DEPOT	General Supplies.....		468.88
PA-AMERICAN WATER COMPANY	Water/Sewer.....		166.14
PEARSON NCS	General Supplies.....		3,466.17
PRUFROCK PRESS	General Supplies.....		110.00
PSAT/NMSQT			9,743.00
QUILL CORPORATION	Cap End User Equip - Orig.....	Supplies/Fees-Technology.....	6,384.08
ROBERT E LITTLE INC	Non-Cap Equip Original.....		331.33
RR DONNELLEY	General Supplies.....		85.50
SCHOOL DATEBOOKS INC	General Supplies.....		1,149.50
SCHOOL HEALTH CORP	General Supplies.....		80.13
SHELLER OIL CO INC	Oil (Heat).....	Gasoline (Fuel).....	459.85
SOLE SOURCE INC	Cap End User Equip - Orig.....		249.00
SUNGARD PUBLIC SECTOR PENTAMAT	Prof Educ. Svc. Training.....		3,656.00
THORNDALE PRESS	Printing & Binding.....		690.00
BOWEN HOSFORD	SOCCER OCTORARA BOYS GIRLS SCOTT 1		60.00

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Bills to be Approved

GENERAL FUND - From 11/01/2014 To 12/12/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CHARLES A PARKER	SOCCER BOYS GIRLS FUGGETT SCOTT 10	SOCCER BOYS GIRLS STETSON SCOTT 10	150.00
DAVID W TRIPP	SOCCER CHICHESTER NB 10/29.....		60.00
DENNIS E GILLESPIE	FOOTBALL SOUTH NB 10/29.....		64.00
EASTON AREA SCHOOL DISTRICT	WRESTLING INVITATIONAL JAN 2&3....		350.00
HAVERFORD SCHOOL	WRESTLING BUCKLEY DUALS 1/7.....		300.00
HENDERSON INDOOR TRACK	BOYS/GIRLS INDOOR TRACK CHAMPIONSH		240.00
JAMES L LESLIE	SOCCER BOYS GIRLS SOUTH BR SCOTT 1		60.00
JOHN SHEPTOCK	FOOTBALL SOUTH BR NORTH BR 10/29..		64.00
JOSEPH FRATONI	SOCCER CHICHESTER NB 10/29.....		60.00
LAWRENCEVILLE SCHOOL	BOYS INDOOR TRACK INVITATIONAL 1/2	GIRLS INDOOR TRACK INVITATIONAL1/	795.00
LENNIE BROWN	SOCCER OCTORARA BOYS GIRLS SCOTT 1		60.00
LOUIS MAIERO	FOOTBALL SOUTH BR NORTH BR 10/29..		64.00
MAX RAIRIGH	SOCCER BOYS GIRLS DTOWN NB 10/31..		60.00
MICHAEL F CRAMPSEY	SOCCER SOUTH BR BOYS GIRLS SCOTT 1		60.00
PETER ANDERSON	SOCCER FRED EAGLE BOYS GIRLS SB 10		90.00
TJ ANTICH	SOCCER DMS MS BOYS GIRLS NB 10/31.		60.00
WILLIAM A REED	SOCCER BOYS GIRLS LIONVILLE NB 10/	SOCCER STETSON BOYS GIRLS SCOTT 10	150.00
AFLAC	Payroll deductions 11/14/14.....		1,177.12
CITADEL CREDIT UNION	Payroll deductions 11/14/14.....		2,186.38
COATESVILLE AREA TEACHER ASSOC	Payroll deductions 11/14/14.....		24,637.13
COATESVILLE EDUCATION FOUNDATI	Payroll deductions 11/14/14.....		23.00
DIVERSIFIED COLLECTION SERVICE	Sheila Norton.....		114.23
PHEAA	Payroll deductions 11/14/14.....		394.65
PREMIERE CREDIT OF NORTH AMERI	Payroll deductions 11/14/14.....		70.00
SECURITY BENEFIT COMPANIES	Payroll deductions 11/14/14.....		3,449.78
TG COLLECTIONS	Scott Polk Case#3864900.....		198.00
TSA CONSULTING GROUP INC	Payroll deductions 11/14/14.....		52,933.91
UNITED STATES TREASURY	Levy Proceeds 12/31/09 - Harris184		77.88
UNITED WAY OF CHESTER COUNTY	Payroll deductions 11/14/14.....		0.47
US DEPT OF EDUCATION	Dana Melchor.....		172.10
WILLIAM C MILLER TRUSTEE	Camille Holley-Sheppard.....		632.50
PIAA DISTRICT ONE	Dues & Fees.....		850.00
AGF COMPANY	General Supplies.....		63.40
AGORA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	138,065.38
AHOLD FINANCIAL SERVICES LLC	General Supplies - Family Stud....		142.99

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

Bills to be Approved

GENERAL FUND - From 11/01/2014 To 12/12/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
APEX ELEVATOR INSPECTION AND TESTING LLC	Inspections & Testing Svc.....		210.00
AQUA PENNSYLVANIA INC	Water/Sewer.....		2,492.42
AVON GROVE CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	193,964.64
BEST PLUMBING SPECIALTIES INC	General Supplies.....		103.26
BRADLEY AND HUONG PERINA	Real Estate Taxes.....		3,869.57
Bradley & Huong Perina	Real Estate Taxes.....	Interim Real Estate Taxes.....	0.00
C & R GLASS INC	General Supplies.....		144.31
CALN POLICE DEPT	General Supplies.....		2,160.00
CASD - FOOD SERVICE		Food - Title I - SB MS.....	430.00
CCIU #24 - GENERAL FUND			37,707.47
CEDAR GROVE ENVIRONMENTAL	Inspections & Testing Svc.....		135.00
CHESTER COUNTY FAMILY ACADEMY	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	21,214.98
COLLEGIUM CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	1,233,130.17
COLONIAL ELEC SUPPLY CO	General Supplies.....		1,783.32
COMBUSTION MECHANICAL SERVICES LLC	Repair & Maintenance - Equipme....		9,760.00
COMCAST CABLE COMMUNICATIONS	Repairs & Maintenance - Info S....		327.65
COMCAST CABLE COMMUNICATIONS	Repairs & Maintenance - Info S....		183.36
COMMONWEALTH CONNECTIONS ACADEMY	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	33,548.15
COMMONWEALTH OF PENNSYLVANIA	Inspections & Testing Svc.....		1,190.00
COMMONWEALTH OF PENNSYLVANIA	Inspections & Testing Svc.....		36.00
CONRAD OBRIEN PC	Legal Fees.....		15,591.70
CORNWALL-LEBANON SCHOOL	TUITION - OTHER LEA.....		15,954.74
DISTR I			
DAILY LOCAL NEWS	Advertising.....		138.42
DEBRA A PIERI			100.00
EAGLE DISPOSAL OF PA INC	Disposal Svcs.....		12,332.14
EDUCATION WEEK	Dues & Fees.....		84.94
FASTENAL COMPANY	General Supplies.....		1,490.01
FRANCINE NORMAN			247.50
GEORGE KRAPF JR & SONS INC	Contracted Carriers.....		1,144,883.60
GERALD R WALKER	Other Professional Svcs.....		95.00
GLOBAL GOV'T/ED SOLUTIONS INC	Non-Cap Equip Replacement.....		2,262.50
GOLKOW INC	Legal Fees.....		3,235.60

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Bills to be Approved

GENERAL FUND - From 11/01/2014 To 12/12/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
GRAINGER INC	General Supplies.....		1,562.09
GROVE CITY AREA SCHOOL DISTRICT	TUITION - OTHER LEA.....		2,441.25
HATT'S INDUSTRIAL SUPPLIES INC	General Supplies.....		782.19
HELEN M BONSALE			216.00
HENSELS MOWER SERVICE	Repair & Maintenance - Equipme....		548.77
HICKMAN SANITATION SERVICE LLC	Rentals - Equipment.....		425.00
HOME DEPOT	General Supplies.....		1,088.20
JAMES HILLS	Travel.....		63.63
JASON E CASTALDI		General Supplies.....	976.92
JOHNSTONE SUPPLY	General Supplies.....		545.59
KEEN COMPRESSED GAS COMPANY	Bottled Gas (Not Heat).....		692.76
KURTZ BROTHERS	General Supplies.....		2,483.86
LORIE G GLACKMAN			243.00
LOW-RISE ELEVATOR CO INC	Repair & Maintenance - Equipme....	Inspections & Testing Svc.....	2,387.15
MARGARET GUNLEFINGER	General Supplies.....		97.18
MARIANOS DELI & CATERING			325.70
MARY E SAYLES			994.50
MATTHEW J GRANNELLS			994.50
MCI TELECOMMUNICATIONS	Communications / Postage.....		68.08
MENCHEY MUSIC SERVICE	General Supplies.....		744.25
MERLIN KEITH ANDREW	General Supplies.....		310.64
MORELLI HOSKINS FORD INC	Repair & Maintenance - Vehicle....		2,751.85
MORGAN DESIMONE-GLOVER			236.25
MY LEARNING PLAN.COM	Computer Software.....		6,120.00
NAPA AUTO PARTS	Repair & Maintenance - Vehicle....	Repair & Maintenance - Equipme....	2,435.95
NATIONAL ENERGY CONTROLS CORP	Repair & Maintenance - Equipme....		466.83
NATIONAL INSTITUTE OF BUSINESS	Books & Periodicals.....		161.00
PA ONE CALL SYSTEM INC	Dues & Fees.....		125.00
PA-AMERICAN WATER COMPANY	Water/Sewer.....		1,496.03
PAESSP	Dues & Fees.....		1,190.00
PAPCO INC	Diesel Fuel (Not Heat).....		19,321.74
PATRICIA A SMITH			243.00
PAUL J KORNET			270.00
PECO ENERGY	Electricity (Not Heat).....		88,250.92

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Bills to be Approved

GENERAL FUND - From 11/01/2014 To 12/12/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PIEDMONT NURSERY	Repair & Maintenance - Buildin....		2,200.00
PLUMMASTER INC	General Supplies.....		39.98
PUBLIC SCHOOL EMPLOYEE RET SYS	POS - Linda Wallace.....	POS - Linda Jacobson.....	3,097.02
PYRAMID SCHOOL PRODUCTS	General Supplies.....		3,766.30
QUAKERTOWN COMMUNITY SCHOOL DI	Tuition - Other LEA's.....		1,011.50
RAINBOW ELEMENTARY SCHOOL PTO			469.25
RAPTOR TECHNOLOGIES LLC	General Supplies.....		100.00
RENAISSANCE ACADEMY-EDISON CHA	Tuition - Charter Schools.....		8,052.80
RIVERSIDE PUBLISHING	General Supplies.....		353.76
SARAH JEAN STRAUBER			951.75
SARGENTS COURT REPORTING SERVICE INC	Legal Fees.....		858.00
SCHOOL DISTRICT INSURANCE CONS			28,932.49
SCHOOL HEALTH CORP	General Supplies.....		453.11
SCHOOL SPECIALTY INC	General Supplies - Art.....		531.59
SHERWIN-WILLIAMS PAINT	General Supplies.....		688.02
SOLE SOURCE INC	Repair & Maintenance - Equipme....		30.00
SUBURBAN PROPANE	Bottled Gas (Not Heat).....		199.17
SUNESYS HIGH PERFORMANCE COMM	Dues & Fees.....		4,161.60
SUPPRESSION SYSTEMS INC	Inspections & Testing Svc.....		448.00
SUSQUEHANNA LEGAL GROUP	Legal Fees.....		0.00
SUZETTE BROWBACK	Miscellaneous Revenue.....		593.00
TAMI B KIRBY	Travel.....		274.68
THE A G MAURO COMPANY	General Supplies.....		300.00
THE KEELER COMPANY INC	Inspections & Testing Svc.....	Other Purchased Prof/Tech.....	4,379.16
THE PROTECTION BUREAU	Repair & Maintenance - Buildin....		3,220.00
TREASURER OF CHESTER COUNTY	Inspections & Testing Svc.....		3,240.00
TRI-M BUILDING AUTO SYSTEM	Repair & Maintenance - Equipme....		3,232.94
TRISTATE HVAC EQUIPMENT	General Supplies.....	Repair & Maintenance - Equipme....	929.54
UNITED REFRIGERATION INC	General Supplies.....		217.77
US SUPPLY CO INC	General Supplies.....		3,018.02
VECTOR SECURITY INC	Repair & Maintenance - Equipme....		361.53
VERIZON	Communications / Postage.....		418.13

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Bills to be Approved

GENERAL FUND - From 11/01/2014 To 12/12/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
VERIZON BUSINESS	Communications / Postage.....		17,652.93
W B MASON CO INC	General Supplies.....		13,062.55
WAYNE MOVING & STORAGE CO INC	Other Purchased Prof/Tech.....		1,258.40
WAYNE STAUDT	General Supplies.....		390.80
WEST CALN TOWNSHIP	General Supplies.....		720.00
WITMER ASSOCIATES INC	General Supplies.....		149.95
AFLAC	Payroll deductions 11/28/14.....		1,177.12
CITADEL CREDIT UNION	Payroll deductions 11/28/14.....		2,125.10
COATESVILLE AREA TEACHER ASSOC	Payroll deductions 11/28/14.....		24,646.07
COATESVILLE EDUCATION FOUNDATI	Payroll deductions 11/28/14.....		23.00
DIVERSIFIED COLLECTION SERVICE	Payroll deduction 11/28/14.....		114.23
PHEAA	Payroll deductions 11/28/14.....		394.65
PREMIERE CREDIT OF NORTH AMERI	Payroll deductions 11/28/14.....		70.00
SECURITY BENEFIT COMPANIES	Payroll deductions 11/28/14.....		3,449.78
TG COLLECTIONS	Scott Polk Case#3864900.....		198.00
TSA CONSULTING GROUP INC	Payroll deductions 11/28/14.....		53,338.91
UNITED STATES TREASURY	Levy proceeds 12/31/09 - Harris #1		77.88
US DEPT OF EDUCATION	Dana Melchor.....		172.10
WILLIAM C MILLER TRUSTEE	Payroll deductions 11/28/14.....		632.50
21ST CENTURY CYBER CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	12,726.13
A J BLOSENSKI INC	Disposal Svcs.....		1,762.02
A-1 SECURITY CENTER LLC	General Supplies.....		261.40
ADI	General Supplies.....		927.60
AHOLD FINANCIAL SERVICES LLC	General Supplies - Family Stud....		642.42
ASCD	Dues & Fees.....		209.00
BARNES & NOBLE	Books & Periodicals.....		106.64
BERKHEIMER TAX ADMINISTRATOR	Other Professional Services.....		194.70
BERKSHIRE SYSTEMS GROUP INC	Repair & Maintenance - Buildin....		6,418.92
C & R GLASS INC	General Supplies.....		125.00
CASD - FOOD SERVICE	Meals/Refreshments.....		124.86
CCIU #24 - GENERAL FUND	Accounts Payable.....		26,170.38
CEDAR GROVE ENVIRONMENTAL	Inspections & Testing Svc.....		25.00
CES INC	Inspections & Testing Svc.....		1,975.90

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GENERAL FUND - From 11/01/2014 To 12/12/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
COLLINS SPORTS MEDICINE	General Supplies.....		278.30
COLONIAL ELEC SUPPLY CO	General Supplies.....		881.77
COMMUNICATIONS SYSTEMS & SOLUTIONS INC	Other Professional Svcs.....		97.00
CUMMINS POWER SYSTEMS LLC	Repair & Maintenance - Buildin....		843.60
CUMMINS-WAGNER COMPANY INC	Repair & Maintenance - Equipme....		1,049.55
DAVID HOUSEMAN	BOYS SOCCER SCOTT NB 10/11.....		60.00
DEER PARK SPRING WATER CO	General Supplies.....		24.95
EDUCATION INC	Tuition - Private Residential.....		260.68
EXPANDING EXPRESSION LLC	GENERAL SUPPLIES.....		252.00
FASTENAL COMPANY	General Supplies.....		213.41
FBM HOLDINGS LLC	BOOKS AND PERIODICALS.....		784.00
FEDERAL EXPRESS CORP	General Supplies.....		24.51
GEORGE KRAPF JR & SONS INC	Contracted Carriers.....		996,878.77
GOLKOW INC	Legal Fees.....		2,284.40
GOPHER SPORT	General Supplies - Wellness &.....		5,517.77
GRAINGER INC	General Supplies.....		173.30
HATT'S INDUSTRIAL SUPPLIES INC	General Supplies.....		336.84
HEALTH ADVOCATE INC	Other Professional Svcs.....		1,222.20
J W MAXWELL & SON INC	General Supplies.....		109.88
JOHN M MCBRIDE	FOOTBALL SCOTT SB 11/5.....		64.00
JOHNSTONE SUPPLY	General Supplies.....		113.32
KATHLEEN E BOOKER	Travel.....		87.70
KURTZ BROTHERS	General Supplies.....		506.25
Levin Legal Group. P.C.	Legal Fees.....		12,180.50
MARKS PLUMBING PARTS	General Supplies.....		603.61
MARSHALL DENNEHEY WARNER	Legal Fees.....		3,188.36
MCGILLS STATIONERS INC	General Supplies.....		51.44
MEDCO	General Supplies.....		221.05
NASSP	General Supplies.....		139.00
NMHG FINANCIAL SERVICES	Rentals - Equipment.....		1,101.92
OFFICE DEPOT	General Supplies.....		4,972.12
PA ASSOC OF ELEMENTARY SCH	Dues & Fees.....		595.00
PRI			
PA TRUST	Purchased Prof. & Technical Sr....		6,550.00
PAESSP	Dues & Fees.....		595.00
PDM SERVICE COMPANY INC	Repair & Maintenance - Equipme....		700.00
PEARSON NCS	General Supplies.....		1,199.10

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

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Bills to be Approved

GENERAL FUND - From 11/01/2014 To 12/12/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PLUMBMASTER INC	General Supplies.....		57.30
PRUFROCK PRESS	General Supplies.....		330.00
PSYCHOLOGICAL ASSESSMENT	General Supplies.....		313.20
RESOU			
QUILL CORPORATION	Non-Cap Equip Replacement.....		549.99
RADIO SHACK	General Supplies.....		13.98
REPUBLIC SERVICES INC	Disposal Svcs.....		652.32
RIVERSIDE PUBLISHING	General Supplies.....		1,663.64
ROBERT J WORRALL	BOYS SOCCER SCOTT NB 11/11.....		60.00
RON REIDINGER	FOOTBALL SCOTT SB 11/5.....		64.00
SCHOOL SPECIALTY INC	Books & Periodicals.....		2,148.16
SECAP FINANCE	Dues & Fees.....		395.00
SPORTSMANS	General Supplies.....		1,926.16
TRACTOR SUPPLY COMPANY	General Supplies.....		17.96
TRISTATE HVAC EQUIPMENT	Repair & Maintenance - Equipme....		789.89
UNITED REFRIGERATION INC	Repair & Maintenance - Equipme....		621.79
US SUPPLY CO INC	General Supplies.....		202.48
US SUPPLY CO INC	General Supplies.....		45.68
W B MASON CO INC	General Supplies.....		4,800.90
WALTER & JACKSON INC	General Supplies.....		63.96
WEST CALN TOWNSHIP	Other Professional Svcs.....		388.00
WILLIAM J BROWN	FOOTBALL SCOTT/SB 11/5.....		64.00
WILLIS OF PA INC	Other Insurance.....		3,871.00
XEROX CAPITAL SERVICES LLC	Lease/Rentl-Hardwar/Techn.....	Lease/Rental Of Hardware Techn....	2,353.13
YORK INTERNATIONAL CORP	Repair & Maintenance - Equipme....		323.00
ZEE MEDICAL SERVICE CO	General Supplies.....		81.87
BRYANT MOORE	BOYS BASKETBALL JV 1/2 PW 12/2....		27.50
DAVID FISHER	GIRLS BASKETBALL TOURNAMENT VAR 12		67.00
DAVID W TRIPP	GIRLS BASKETBALL VAR HARRISBURG 11		33.50
DENNIS E GILLESPIE	FOOTBALL 7TH/8TH PIERCE NB 11/12..		64.00
DEREK SMITH	GIRLS BASKETBALL VAR TOURNAMENT 12		67.00
EARL S JOHNSON	BOYS BASKETBALL VAR 1/2 PW 12/2....		33.50
HOWARD REINHARD	FOOTBALL 7TH/8TH PIERCE 11/12.....		64.00
JAMES KEENAN	GIRLS BASKETBALL VAR TOURNAMENT 12		67.00
JAMES R KELLY JR	GIRLS BASKETBALL VAR TOURNAMENT 12		67.00
JASON JAMES	BOYS BASKETBALL JV 1/2 PW 12/2....		27.50
JIM STANZIONE	GIRLS BASKETBALL JV HARRISBURG 11/		27.50
JOHN ZANESKI	GIRLS BASKETBALL VAR TOURNAMENT 12		67.00
JOSEPH S JACKSON	FOOTBALL 7TH/8TH PIERCE NB 11/12..		64.00
KARL FOGEL	GIRLS BASKETBALL JV HARRISBURG 11/		27.50

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P - Prenote

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Bills to be Approved

GENERAL FUND - From 11/01/2014 To 12/12/2015

facksnc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
LARRY JAFFE	GIRLS BASKETBALL VAR HARRISBURG 11		33.50
PEGGY MCKENNAN	GIRLS BASKETBALL VAR TOURNAMENT 12		67.00
MARY FRANCES MCGARRITY	GIRLS BASKETBALL VAR HARRISBURG 11		33.50
MIKE MENTZER	GIRLS BASKETBALL VAR TOURNAMENT 12	BOYS BASKETBALL VAR 1/2 PW 12/2...	100.50
PAUL KAKAREKA	GIRLS BASKETBALL VAR TOURNAMENT 12		67.00
RALPH E WORRELL III	GIRLS BASKETBALL VAR TOURNAMENT 12		67.00
RANDY KOCH	GIRLS BASKETBALL VAR TOURNAMENT 12		67.00
ROBERT E MULL	BOYS BASKETBALL VAR 1/2 PW 12/2...		33.50
STEPHEN J MUELLER	BOYS BASKETBALL VAR 1/2 PW 12/2...		33.50
STEVE LONG	GIRLS BASKETBALL VAR TOURNAMENT 12		67.00
TIMOTHY MCCLATCHY	GIRLS BASKETBALL VAR TOURNAMENT 12		67.00
ZAIRE NEWTON	BOYS BASKETBALL JV 1/2 PW 12/2....		27.50
ABS TRANSLATION & INTERPRETING			1,797.00
ACHIEVEMENT HOUSE CHARTER SCHO	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	5,205.51
AGILE ENTERPRISES	Printing & Binding.....		345.00
AGORA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	40,297.08
AHOLD FINANCIAL SERVICES LLC	General Supplies - Family Stud....		88.02
AQUA PENNSYLVANIA INC	Water/Sewer.....		711.17
BAYADA HOME HEALTHCARE INC	OTHER PROFESSIONAL SVCS.....		12,547.18
BILLOWS ELECTRIC SUPPLY CO	General Supplies.....		149.67
CALN TOWNSHIP / CTMA	Water/Sewer.....		4,098.67
CAMPHILL SPECIAL SCHOOL INC	PROFESS-EDUCATIONAL SVCS.....		9,663.84
CCIU #24 - GENERAL FUND	PROF-ED SVCS-IU.....		399,475.12
CCRES INC	Purchased Prof. & Technical Sr....		1,760.00
CENTRAL SUSQUEHANNA IU	Computer Software.....		296.00
CES INC	Inspections & Testing Svc.....		2,986.69
CHARTIERS VALLEY SCHOOL DISTRICT	PROFESS-EDUCATIONAL SVCS.....		4,450.90
CHESTER COUNTY RESPITE NETWORK	PROFESS-EDUCATIONAL SVCS.....		73,898.00
COLLEGIUM CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	1,230,057.50
COLONIAL ELEC SUPPLY CO	General Supplies.....		1,220.19
COMMONWEALTH CONNECTIONS ACADEMY	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	30,854.27
CONRAD O BRIEN PC	Legal Fees.....		139,583.78
DAILY LOCAL NEWS	Advertising.....		109.93
DARIAN N SMITH	Travel.....		321.61

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Bills to be Approved

GENERAL FUND - From 11/01/2014 To 12/12/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
DELAWARE CO IU			18,108.76
DELORES M VANDERBILT	PROFESS-EDUCATIONAL SVCS.....		14,885.00
DENISE M SMITH			32.59
DEVEREUX FOUNDATION	PROFESS-EDUCATIONAL SVCS.....		6,212.00
Department of the Treasury	Patient Centered Outcomes Research		2,128.00
EAGLE DISPOSAL OF PA INC	Disposal Svcs.....		6,183.00
EASY WAY SAFETY SERVICES	VEHICLE OPERATION SVC.....		1,251.00
ECONOMY GLASS SPECIALISTS	Repair & Maintenance - Buildin....		1,425.00
EDUCATION INC	TUITION PRRI/DETENTION.....		130.34
EDUCATION PLUS ACADEMY CYBER	Tuition - Charter Schools.....		1,543.42
CHARTER SCHOOL			
ERNEST FAUST	Travel.....		233.52
FASTENAL COMPANY	General Supplies.....		275.79
FISHER SCIENCE EDUCATION	General Supplies - Science.....		157.75
FOREST COUNTY WOOD PRODUCTS	Supplies/Fees-Technology.....		1,725.00
IN			
GBC NATIONAL SERVICE	Repair & Maintenance - Equipme....		2,898.32
GROVE CITY AREA SCHOOL	TUITION - OTHER LEA.....		2,557.50
DISTRIC			
HANDI-CRAFTERS INC	PROFESS-EDUCATIONAL SVCS.....		2,290.00
HATT'S INDUSTRIAL SUPPLIES	General Supplies.....		260.22
INC			
HERSHEY HOTEL	Travel.....		256.00
HICKMAN SANITATION SERVICE	Rentals - Equipment.....		805.00
LLC			
HSLC ACCESS PA TRAINING	Supplies/Fees-Technology.....	Dues & Fees.....	295.00
REGIS			
J W MAXWELL & SON INC	General Supplies.....		13.09
JACKS PIZZA	General Supplies.....		164.07
JOHNSTONE SUPPLY	General Supplies.....		35.59
JUSTIN J PETRELLA & ASHLEY N	Real Estate Taxes.....	Interim Real Estate Taxes.....	2,341.00
COUTURE			
KELLYS SPORTS LTD	General Supplies.....		4,192.50
KIDS PEACE NATIONAL CNTR	PROFESS-EDUCATIONAL SVCS.....		160.00
LEE J & BARBARA L BROWN	Real Estate Taxes.....	Interim Real Estate Taxes.....	2,069.35
LNP INC	OTHER PROFESSIONAL SVCS.....		233.10
MACGILL & CO	General Supplies.....		1,020.19
MAILLIE LLP	Purchased Prof. & Technical Sr....		10,000.00
MEDCO	General Supplies.....		455.58

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Bills to be Approved

GENERAL FUND - From 11/01/2014 To 12/12/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
MELMARK INC	PROFESS-EDUCATIONAL SVCS.....		56,107.82
MULTI-HEALTH SYSTEMS INC	General Supplies.....		729.83
NMHG FINANCIAL SERVICES	Rentals - Equipment.....		564.40
OFFICE DEPOT	General Supplies.....		1,262.24
P & B MAINTENANCE LLC	Repair & Maintenance - Equipme....		100.00
PA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	33,744.63
PA LEADERSHIP CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	81,969.52
PA VIRTUAL CHARTER SCHOOL	Tuition - Charter Schools.....		11,575.68
PA-AMERICAN WATER COMPANY	Water/Sewer.....		7,976.07
PATRICIA A NELMS			84.56
PATTERSON MEDICAL SUPPLY INC	General Supplies.....		527.49
PEARSON NCS	General Supplies.....		2,823.68
PECO ENERGY	Electricity (Not Heat).....		37,117.41
PENNRIDGE SCHOOL DISTRICT	PROFESS-EDUCATIONAL SVCS.....		2,907.60
PA SCHOOL BOARDS ASSOCIATION	Prof Educ. Svc. Training.....		145.00
QUILL CORPORATION	General Supplies.....		315.28
RAYMOND D JR & ROSEANN C	Real Estate Taxes.....	Interim Real Estate Taxes.....	1,770.08
MAZZOLA			
RENAISSANCE ACADEMY-EDISON	Tuition - Charter Schools.....		6,844.88
CHA			
Ricoh USA Inc.	Lease/Rental Hardwar/Techn.....		13,470.21
SCHOOL DISTRICT INSURANCE			6,212.93
CONS			
SHELLER OIL CO INC	Oil (Heat).....		893.49
SHERWIN-WILLIAMS PAINT	General Supplies.....		58.97
SOLE SOURCE INC	General Supplies.....		362.63
SOUTHERN FULTON SCHOOL	TUITION - OTHER LEA.....		7,200.00
DISTRIC			
STAPLES	Books & Periodicals.....		4,835.26
STOCK MARKET GAME OF PA	DUES & FEES.....		150.00
TAYLOR RENTAL	General Supplies.....		150.00
TEAMSTERS LOCAL 384	November 2014.....		7,174.72
THE GLEN MILLS SCHOOLS	PROFESS-EDUCATIONAL SVCS.....		5,842.00
THE POTTERY PLACE LLC			189.00
THE TIMOTHY SCHOOL	PROFESS-EDUCATIONAL SVCS.....		1,076.40
THOMSON WEST	Books & Periodicals.....		628.68
TREASURER OF CHESTER COUNTY	Other Professional Svcs.....		10,920.00
UNITED REFRIGERATION INC	General Supplies.....		38.96
US SUPPLY CO INC	General Supplies.....		729.80

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Bills to be Approved

GENERAL FUND - From 11/01/2014 To 12/12/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
VICTORY PADDLE COMPANY	General Supplies.....		109.95
WEST BRANDYWINE TOWNSHIP	Water/Sewer.....		6,904.38
WIDENER UNIVERSITY	Other Professional Svcs.....		2,400.00
WILLIAM H SADLIER INC	Books & Periodicals - Lang. Ar....		2,750.16
WILLIS OF PA INC	Fire Insurance.....		351.00
INDEPENDENCE	December 14 - Admin Fees.....		58,218.59
ADMINISTRATORS			
DOMESTIC RELATIONS	11-3-14 PA DOMESTIC REL.....		2,521.53
IRS/FICA	11-03-14 FICA PAYMENT.....	11-03-14 FED W/H TAX PYMT.....	508,186.81
PA DEPT OF REVENUE	PA W/H TAX PYMT.....		59,021.73
PUBLIC SCHOOL EMPLOYEE RET	PSERS PYMT.....		430,237.95
SYS			
DOMESTIC RELATIONS	PA DOMESTIC REL.....		2,521.53
IRS/FICA	FICA PAYMENT.....	FED W/H TAX PYMT.....	497,215.29
PA DEPT OF REVENUE	PA W/H TAX PYMT.....		57,509.51
DOMESTIC RELATIONS	11-28-14 PA Domestic Rel.....		2,521.53
IRS/FICA	FICA PYMT.....	FED W/H TAX PYMT.....	493,194.65
PA DEPT OF REVENUE	PA W/H TAX PYMT.....		57,339.75
EXPRESS SCRIPTS HOLDING	Expreess Script admin fees.....		2,513.78
COMPANY			
EXPRESS SCRIPTS HOLDING	Prescription Ins. Admin Fees.....		141.23
COMPANY			
United Concordia	Dental Ins.....		8,444.97
United Concordia	Dental insurance Claims.....		10,326.77
INDEPENDENCE	Medical insurance.....		197,276.37
ADMINISTRATORS			
INDEPENDENCE	Independence Admin. Fees.....		58,459.18
ADMINISTRATORS			
INDEPENDENCE	Medical ins.....	Vision Ins.....	234,144.13
ADMINISTRATORS			
EXPRESS SCRIPTS HOLDING	Prescription Ins. Admin. Fees.....		2,404.73
COMPANY			
EXPRESS SCRIPTS HOLDING	Prescription Ins.....		94,360.36
COMPANY			
EXPRESS SCRIPTS HOLDING	Prescription Ins.....		119,810.83
COMPANY			
METLIFE	Group Life Insurance.....		43,615.20
United Concordia	Dental Insurance Claims.....		21,794.80

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Bills to be Approved

GENERAL FUND - From 11/01/2014 To 12/12/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
United Concordia	Dental Insurance Claims.....		16,855.42
INDEPENDENCE	11/17 - Medical Claims.....	11/17 - Vision Claims.....	170,223.35
ADMINISTRATORS			
INDEPENDENCE	Medical Claims & Subrogation credi	Vision Claims.....	464,724.03
ADMINISTRATORS			
United Concordia	Dental Claims - 11/21/14.....		18,627.60
INDEPENDENCE	Medical Claims - 11/24/14.....	Vision Claims - 11/24/14.....	175,041.38
ADMINISTRATORS			
INDEPENDENCE	11/30/14 - Medical Claims.....	11/30/14 - Vision Claims.....	113,526.99
ADMINISTRATORS			
United Concordia	11/28/14 - Dental Claims.....		17,101.34
EXPRESS SCRIPTS HOLDING	Admin Fee 10/25-11/21/14.....		1,195.50
COMPANY			
EXPRESS SCRIPTS HOLDING	Claims - 10/25-11/7/14.....		128,455.14
COMPANY			
United Concordia	Funding Notifcation - 12/5/14.....		16,464.51
EXPRESS SCRIPTS HOLDING	Prescription - 11/22-12/5/14.....		121,538.93
COMPANY			
EXPRESS SCRIPTS HOLDING	Prescrip Claims - 11/8-11/21/14...		97,337.93
COMPANY			

10-GENERAL FUND 13,275,813.59

Grand Total Manual Checks :	4,275,542.97
Grand Total Regular Checks :	9,000,270.62
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	13,275,813.59

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

Special Meeting

Enclosure #4



An educational service agency

Chester County Intermediate Unit

Via Email

December 9, 2014

Mr. Ron Kabonick, Business Manager
Coatesville Area School District
3030 C.G. Zinn Road
Thorndale, PA 19372

Re: School District Facilities Department

Dear Ron,

Thank you for allowing the Chester County Intermediate Unit the opportunity to assist with the school district's facilities department and operations. This letter will confirm the staffing arrangements that we discussed in our recent email exchange. The CCIU would be pleased to provide the school district with an interim facilities manager to help with the operations while your employee is on a leave of absence.

Specifically, this would include the following:

1. The CCIU will provide a full time on-site Buildings & Grounds Supervisor for three days per week. He will report to you and the schedule will be determined after we meet to better define the scope of responsibilities. The fee for the proposed agreement would be \$65 per hour.

Thank you for the opportunity to work with the school district's staff and your confidence in our ability to objectively address the needs of the school district.

Sincerely,


Joseph P. Lubitsky
Director of Administrative Services

cc: Paul Thompson
John Cramp

Accepted: _____

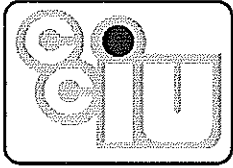
Date: _____

Name (printed): _____

Title: _____

Special Meeting

Enclosure #5



Chester County Intermediate Unit

Technology Support Services

The Chester County Intermediate Unit will provide a team of three technology staff to the Coatesville Area School District to provide administrative and technical support. The team leader will work closely with the District Superintendent, Dr. Taschner, and Business Manager, Mr. Kabonick, to identify needs and establish priorities. Tasks will include addressing problems with servers and network devices in addition to end-user concerns. The terms and conditions of this service are as follows:

Name of Individual Providing Services:

Dr. Noreen O'Neill – Team Leader
Mr. Bryan Ruzenski – Technology Specialist (Critical Infrastructure)
Ms. Laura Hett – Technology Generalist (End User Support)

Start Date: 12/15/2014

End Date (with option to extend): 1/23/2014

Days per week: Up to 3 days per week or as needed

Hours per day: 7.5

Daily Rate: \$1,263

CCIU: _____

Date: _____

CASD: _____

Date: _____

Special Meeting

Enclosure #6

Goals,

Restoring Connection & Community in CASD: Perspectives From the Herd

In order to assist CASD in meeting its goals as outlined below, Divinely Equine has designed and is prepared to implement a program consisting of a series of professional development workshops for district administrators. In addition, Divinely Equine will provide opportunities throughout the academic year for continued adult learning and consultation to address questions that arise over the course of the year as well as any related issues that have proved to be obstacles to forward movement.

Goals,

Coatesville Area School District

1. To promote the re-unification of educational staff in their efforts to support a singular district mission that recognizes and celebrates the pivotal role diversity plays in the successful education of *all* children.
2. To provide educational staff with opportunities to constructively and transparently address and process past experiences and events in the work place that have interfered or could interfere with District goals or with their personal satisfaction, engagement with, or commitment to meeting the needs of *all* children.
3. To assist educational teams with the delineation of professional and personal boundaries in a manner that will facilitate productivity and increased focus on the needs of *all* children.
4. To establish the necessary educational and socio-emotional components of a comprehensive learning environment that supports a focus on the educational needs of *all* children in the district.
5. To leverage administrator's enhanced problem solving and decision-making skills in the service of meeting the objectives of the **S.P.I.R.I.T** program (**S**tudent **P**roblem **I**dentification and **R**esolution of **I**ssues **T**ogether, U.S. Department of Justice), in which administrators and their students recently participated.

Program Overview and Concept

Restoring Connection & Community in CASD: Perspectives From the Herd is a novel, multi-faceted and experiential program developed specifically for educational administrators within the Coatesville Area School District. The program incorporates horses to accomplish its goals, as well as instructive concepts from such areas as organizational development, corporate team building, human behavior and emotion, and the psychology of administrative leadership. Participants in this program can expect to:

- engage in a self-reflective process in a supportive learning environment
- become more attuned to the nonverbal communications of themselves and their colleagues
- acquire skills in assessing the effectiveness of their respective leadership styles and their ability to forge constructive professional relationships in the workplace
- become sensitized to the ways in which boundaries play a role in flourishing organizations
- become more effective communicators with team members and staff
- learn how to affirm the good-natured efforts of colleagues, students, and parents with whom they share contrasting views
- expand their range and depth of problem-solving skills in both group and individual settings
- appreciate the value of relating authentically and transparently for personal growth, emotional health, enriching relationships, and realizing personal and professional goals.



Special Meeting
(Confidential)
Enclosure #7

Special Meeting

Enclosure #8



November 24, 2014

Coatesville Area School District
3030 C.G. Zinn Road
Thorndale, PA 19372

Re: Summer Construction Projects for 2014

Dear School Board Members,

The following is a summary and detailed breakdown of the projects that were bid in April/May of 2014 for construction over the past summer.

GAI Project No. 1331 – New Water Service for the Friendship Elementary School

- Project Details:
 - The water service for the Friendship Elementary School was served through the water system of the North Brandywine Middle School dating back to the early 1960's when the elementary school was constructed. The existing piping was original to the construction of the building. A new connection was provided at Hurley Road, a new meter pit and piping were installed to connect the building to a separate water service.

GAI Project No. 1332 – New Water Service for the South Brandywine Middle School

- Project Details:
 - In preparation for the extension of public water and sewer service to the South Brandywine property a new meter pit, underground piping, piping and valves within the building crawlspace were installed.
 - The water service for Friendship and South Brandywine were bid as a single package and the bid was awarded to Fidelity Contracting
- Summary of bid opening, awarded amount and change orders:

○ Bids opened	May 6, 2014
○ Bids awarded	May 27, 2014
○ Fidelity Contracting, LLC	\$132,500.00
▪ Change orders	<u>\$ 3,973.00</u>
• Total	\$136,473.00

GAI Project No. 1333 – King’s Highway Elementary School Water Supply Piping and Fire Alarm Replacement

- **Project Details:**
 - Installation of new water supply piping throughout the building. This was a continuation of the water storage tank replacement completed over the winter break in 2013.
 - Installation of a new fire alarm/mass notification system in the building. Similar work was completed in the summer of 2013 at Friendship, Reeceville, and East Fallowfield Elementary Schools and South Brandywine Middle School.
 - Installation of a wireless mesh and new fiber line between the MDF and IDF closets.
 - Installation of new T8 fixtures in conjunction with the group bathroom renovations.
 - Installation of access panels for the installation of piping for the individual classroom toilets. Conversion of the second classroom toilet into a storage closet.
 - Installation of new toilet partitions and fixtures in the two (2) group toilets.
 - Installation of new ceiling tiles in all corridors and the cafeteria/multipurpose room.
 - Repairs and restoration/painting to the Scott Middle School clock tower.

- The King’ Highway water supply piping and fire alarm replacement project was bid with three (3) prime contractor packages:

○ General Construction	BSS Contractors, LLC
○ Plumbing Construction	Jay R. Reynolds, Inc.
○ Electrical Construction	G.A. Vietri, Inc.

- **Summary of bid opening, awarded amount and change orders:**

○ Bids opened	May 7, 2014
○ Bids awarded	May 27, 2014
○ BSS Contractors, LLC	\$126,000.00
○ Jay R. Reynolds, Inc.	\$196,100.00
▪ Change Order	\$ 1,776.00
○ G.A. Vietri, Inc.	<u>\$220,800.00</u>
• Total	\$544,676.00

- Replacement of flooring in the music room and the corridor to the rear of the stage near the cafeteria
 - Scraping and painting of the walls in the gymnasium/multipurpose room.
 - Installation of new fencing and gates on the east side of the property along the paved play area.
 - Seal coating of the paved playground area.
 - Milling and repaving of the bus loop, parking areas, and access to the rear of the building on the west side.
 - Replacement of badly damaged curb and sidewalk along the bus drop off loop.
- The Caln Elementary School project was bid with three (3) prime contractor packages
 - General Construction Balton Construction Inc.
 - Plumbing Construction No bids were received*
 - Electrical Construction Philips Brothers Electrical Contractors Inc.

*the plumbing contract work related to the installation of the new generators was assigned to the electrical contractor during construction.

- Summary of bid opening, awarded amount and change orders:
 - Bids opened May 7, 2014
 - Bids awarded May 27, 2014

 - Balton Construction Inc. \$ 454,000.00
 - Change Order \$ 54,596.12
 - Philips Brothers Electrical Inc. \$1,410,770.00
 - Change Order \$ 51,405.89

 - Total \$1,970,772.01

GAI Project No. 1336 – North Brandywine Middle School – Refurbishing Project

- Project Details:
 - Milling and paving of the entrance drive from Reeceville Road, bus lane, bus parking area, parent and teacher parking, and access drive to the rear of the building (west side).
 - Removal, replacement and widening of the kitchen/dumpster access drive with heavy duty paving.
 - Removal of the existing loading dock and deteriorating wall at the Reeceville Elementary School. The area was infilled with stone, leveled and repaved to be flush with the adjacent sidewalk.
 - Seal coating of the paved playground area on the west side of the building.
 - Installation of a concrete pad, bollards and screen wall to house the dumpsters.
 - Replacement of deteriorated or damaged brick at multiple locations.

- Repointing of existing deteriorated mortar joints at multiple locations.
- Installation of new aluminum fascia material to cover the existing painted wood fascia.
- Cleaning of the exterior masonry and cast stone sills.
- Recaulking of all exterior masonry control joints and cast stone sill joints.
- Installation of window screens on all operable windows.
- Installation of new window glazing where window unit air conditioners were removed.
- Installation of new marquee sign with interchangeable letters at the main entrance drive.
- Removal and replacement of 8 exterior doors, 2 interior doors, frames and hardware.
- Removal of existing internal ramp (near tech. ed.) and installation of new wheelchair lift.
- Removal and replacement of all corridor vinyl floor tile.
- Removal and replacement of all corridor lockers. A section of existing corridor lockers along gymnasium wall were left to remain and painted to match the new lockers.
- Removal and replacement of ceilings in all corridors, administration/nurse area and cafeteria.
- Installation of new vinyl floor tile in the six (6) modular classrooms.
- Installation of new toilet partitions in all group toilet rooms.
- Replacement of all stage curtains, valances, travelers, tracks, cables and projection screen.
- Installation of walk-off material at all entrance doors.
- Scraping and painting of all corridor walls.
- Removal and replacement of the wood gymnasium bleachers at both North and South Brandywine Middle Schools.
- Relocation of the existing art room kiln to the former tech. ed. room for use of the existing hood.
- Install window tinting on the cafeteria windows and the administration area windows at both North and South Brandywine Middle Schools.
- Replacement of 19,710 sq. ft. of built-up roofing, insulation, flashings, copings and roof drains.
- Repair of deteriorated precast copings and installation of new metal copings at all exterior walls at Reeceville Elementary School.
- Installation of snow guards on the two (2) metal canopies along the bus lane at the Reeceville Elementary School.
- Cleaning and recaulking of all joints on the exterior limestone panels at the Coatesville Area Senior High School (C ASH).
- Recaulking of the library skylights at the 9-10 Center.
- Installation of new gas fire water heaters, piping and mixing valve.
- Installation of new ADA compliant water coolers at three (3) corridor locations.

- Installation of master mixing valve providing tempered water for the building.
 - Installation of ceiling fans in the gymnasium, art rooms, technology education rooms, cafeteria and kitchen areas.
 - Removal of existing window air conditioners in the computer labs, nurse's area, administration, library.
 - Installation of ceiling mounting HVAC units that provide air conditioning with supplemental heating in the computer labs, nurse's area, administration, library, faculty room and three (3) rooms utilized for offices throughout the building.
 - Removal and installation of new air handling units for the auditorium. The existing units were above the ceiling and only accessible from catwalks. The new units have been placed adjacent to the auditorium on the roof.
 - Installation of two (2) new high efficiency boilers, three (3) new circulating pumps and all new controls, valves and piping within the mechanical room.
 - Installation of new replacement controls (ATC) for the existing unit ventilators utilized throughout the building.
 - Installation of a new fire alarm/mass notification system in the building. Similar work was completed in the summer of 2013 at Friendship, Reeceville, and East Fallowfield Elementary Schools and South Brandywine Middle School.
 - Installation of new T8 fluorescent fixtures and occupancy sensors throughout the building.
 - Replacement of all exterior light fixtures with LED.
 - Installation of new clock system and intercom speakers.
 - Installation of new natural gas generators, concrete pads and bollards at North and South Brandywine Middle Schools.
 - Installation of new utility service for the Friendship Elementary School to remove the service load from the North Brandywine Middle School and to remove the medium voltage transformers (containing PCBs) from the building.
 - Installation of new stage lighting.
 - Installation of new emergency lighting.
- The North Brandywine Middle School project was bid with four (4) prime contractor packages

○ General Construction	Columbus Construction LLC
○ Plumbing Construction	Jay R. Reynolds Inc.
○ Mechanical Construction	Goshen Mechanical Contractors Inc.
○ Electrical Construction	Philips Brothers Electrical Contractors Inc.

- Summary of bid opening, awarded amount and change orders:
 - Bids opened May 8, 2014
 - Bids awarded May 27, 2014

 - Columbus Construction LLC \$1,698,123.00
 - Change Order \$ 18,571.56
 - Jay R. Reynolds Inc. \$ 138,100.00
 - Goshen Mechanical \$1,079,000.00
 - Phillips Brothers Electrical Inc. \$3,620,120.00
 - Change Order (\$ 5,154.00)

 - Total** **\$6,548,760.56**

Summary of summer 2014 Projects including change orders:

Friendship/South Brandywine Water Service	\$ 136,473.00
King's Highway Elementary School	\$ 544,676.00
Scott Middle School	\$ 377,000.00
Caln Elementary School	\$ 1,970,772.01
North Brandywine Middle School	<u>\$ 6,548,760.56</u>
Total	\$ 9,577,681.57

If you have any further questions please do not hesitate to call or e-mail me at kenj@gilbertarchitects.com

Sincerely,

Kenneth R. Johnson
Senior Project Manager

**COATESVILLE AREA SCHOOL DISTRICT:
2014 SUMMER PROJECTS CLOSEOUT CHECK LIST**

PROJECT: Friendship ES & South Brandywine MS
 GAI PROJECT NO: 1331/1332
 CONTRACT: Utility
 CONTRACTOR: Fidelity Contracting, LLC.
 CONTRACT AWARD: \$132,500.00
 CHANGE ORDERS: \$3,973.00

SUBSTANTIAL COMPLETION:	Date:	7/30/2014
Consent of Surety?	Yes/No:	Requested
Punch List:	Date:	Wasn't required
Value of work not complete, held as retainage:	\$:	\$0.00
AIA G704 Certificate of Substantial Completion:		To be issued
Contractor's Acceptance:	Date:	
Architect's Acceptance:	Date:	
Owner's Acceptance:	Date:	
CLOSEOUT DOCUMENTS COMPLETE:		
Final Cleaning Complete:	Date:	N.A.
Record Documents approved by Architect & forwarded to Owner:	Date:	8/7/2014
3 copies of required warranties provided to Architect and delivered to Owner:	Date:	N.A.
O&M Manuals approved by Architect and delivered to Owner:	Date:	N.A.
Paper Copy:	Yes/No:	No
Electronic Copy:	Yes/No:	Yes
FINAL PAYMENT / PROJECT COMPLETE:		
Architect certifies all punch list items are complete & authorizes final payment of all remaining \$ to contractor.	Date:	8/25/2014
Owner paid approved retainage.	Date:	

**COATESVILLE AREA SCHOOL DISTRICT:
2014 SUMMER PROJECTS CLOSEOUT CHECK LIST**

PROJECT: **Scott Middle School**
 GAI PROJECT NO: 1334
 CONTRACT: **Electrical Construction**
 CONTRACTOR: G.A. Vietri Inc.
 CONTRACT AWARD: \$377,000.00
 CHANGE ORDERS: TBD (will be a credit)

SUBSTANTIAL COMPLETION:		Date:	8/15/2014
Consent of Surety?	Yes/No:	No	
Punch List:	Date:	Upon contractor's completion	
Value of work not complete, held as retainage: (This is just retainage)	\$:	\$17,084.55	
AIA G704 Certificate of Substantial Completion:			
Contractor's Acceptance:	Date:		
Architect's Acceptance:	Date:		
Owner's Acceptance:	Date:		
CLOSEOUT DOCUMENTS COMPLETE:			
Final Cleaning Complete:	Date:	TBD	
Record Documents approved by Architect & forwarded to Owner:	Date:		
3 copies of required warranties provided to Architect and delivered to Owner:	Date:		
O&M Manuals approved by Architect and delivered to Owner:	Date:		
Paper Copy:	Yes/No:		
Electronic Copy:	Yes/No:		
FINAL PAYMENT / PROJECT COMPLETE:			
Architect certifies all punch list items are complete & authorizes final payment of all remaining \$ to contractor.	Date:		
Owner paid approved retainage.	Date:		

Contractor is completing installation and testing of all device and inspections with the City of Coatesville and the fire department. Demolition of existing equipment is also being worked on. Balance to finish including retainage: \$52,393.65

**COATESVILLE AREA SCHOOL DISTRICT:
2014 SUMMER PROJECTS CLOSEOUT CHECK LIST**

PROJECT: **Caln Elementary Renovations**
 GAI PROJECT NO: 1335
 CONTRACT: **General Construction**
 CONTRACTOR: Balton Construction, Inc.
 CONTRACT AWARD: \$454,000.00
 CHANGE ORDERS: \$54,596.12

SUBSTANTIAL COMPLETION:		Date:
Consent of Surety?	Yes/No:	not yet
Punch List:	Date:	emailed both site 10/20 and building 9/20
Value of work not complete, held as retainage: <i>(retainage only)</i>	\$:	\$5,000.00
AIA G704 Certificate of Substantial Completion:		
Contractor's Acceptance:	Date:	
Architect's Acceptance:	Date:	
Owner's Acceptance:	Date:	
CLOSEOUT DOCUMENTS COMPLETE:		
Final Cleaning Complete:	Date:	8/22/2014
Record Documents approved by Architect & forwarded to Owner:	Date:	in review
3 copies of required warranties provided to Architect and delivered to Owner:	Date:	in review
O&M Manuals approved by Architect and delivered to Owner:	Date:	in review
Paper Copy:	Yes/No:	Yes
Electronic Copy:	Yes/No:	
FINAL PAYMENT / PROJECT COMPLETE:		
Architect certifies all punch list items are complete & authorizes final payment of all remaining \$ to contractor.	Date:	
Owner paid approved retainage.	Date:	

Remaining glazing has been installed, US map has been painted and corrections to ceiling above wheel chair lift have been made.

**COATESVILLE AREA SCHOOL DISTRICT:
2014 SUMMER PROJECTS CLOSEOUT CHECK LIST**

PROJECT: **Caln Elementary Renovations**
 GAI PROJECT NO: 1335
 CONTRACT: **Electical Construction**
 CONTRACTOR: Philips Brothers Electrical Contractors Inc.
 CONTRACT AWARD: \$1,410,770.00
 CHANGE ORDERS: \$51,405.89

SUBSTANTIAL COMPLETION:		Date:
Consent of Surety?	Yes/No:	no
Punch List:	Date:	email 9/9/14
Value of work not complete, held as retainage: (retainage only)	\$:	\$122,437.33
AIA G704 Certificate of Substantial Completion:		
Contractor's Acceptance:	Date:	
Architect's Acceptance:	Date:	
Owner's Acceptance:	Date:	
CLOSEOUT DOCUMENTS COMPLETE:		
Final Cleaning Complete:	Date:	8/22/2014
Record Documents approved by Architect & forwarded to Owner:	Date:	in review
3 copies of required warranties provided to Architect and delivered to Owner:	Date:	in review
O&M Manuals approved by Architect and delivered to Owner:	Date:	in review
Paper Copy:	Yes/No:	Yes
Electronic Copy:	Yes/No:	Yes
FINAL PAYMENT / PROJECT COMPLETE:		
Architect certifies all punch list items are complete & authorizes final payment of all remaining \$ to contractor.	Date:	
Owner paid approved retainage.	Date:	

Balance to bill including retainage \$308,834.08 (does not include change orders)

**COATESVILLE AREA SCHOOL DISTRICT:
2014 SUMMER PROJECTS CLOSEOUT CHECK LIST**

PROJECT: Kings Highway Elementary & Scott Middle School
 PROJECT NO: 1333/1334
 CONTRACT: General Construction
 CONTRACTOR: BSS Contractors, LLC
 CONTRACT AWARD: \$124,000.00
 CHANGE ORDERS: \$0.00

SUBSTANTIAL COMPLETION:		Date:	
Consent of Surety?	Yes/No:	Not yet	
Punch List:	Date:	Emailed 11/25/14	
Value of work not complete, held as retainage: (retainage only)	\$:	\$12,400.00	
AIA G704 Certificate of Substantial Completion:			
Contractor's Acceptance:	Date:		
Architect's Acceptance:	Date:		
Owner's Acceptance:	Date:		
CLOSEOUT DOCUMENTS COMPLETE:			
Final Cleaning Complete:	Date:	8/22/2014	
Record Documents approved by Architect & forwarded to Owner:	Date:	Not received	
3 copies of required warranties provided to Architect and delivered to Owner:	Date:	Not received	
O&M Manuals approved by Architect and delivered to Owner:	Date:	Not received	
Paper Copy:	Yes/No:	Not received	
Electronic Copy:	Yes/No:	Not received	
FINAL PAYMENT / PROJECT COMPLETE:			
Architect certifies all punch list items are complete & authorizes final payment of all remaining \$ to contractor.	Date:		
Owner paid approved retainage.	Date:		

Punchlist includes replacement or touchup of ceiling tiles with minor damage, cleaning of pencil marks from toilet partitions, removal of stickers from toilet partitions, installation of a few missing fasteners in the toilet partitions and paint touchup around the access hatches within the classrooms.

**COATESVILLE AREA SCHOOL DISTRICT:
2014 SUMMER PROJECTS CLOSEOUT CHECK LIST**

PROJECT: Kings Highway Elementary School
 GAI PROJECT NO: 1333
 CONTRACT: Plumbing Construction
 CONTRACTOR: J.R. Reynolds
 CONTRACT AWARD: \$196,100.00
 CHANGE ORDERS:

SUBSTANTIAL COMPLETION:		Date:	8/15/2014
Consent of Surety?	Yes/No:	No	
Punch List:	Date:	12/2/14 via email. Patching at metal covers	
Value of work not complete, held as retainage: (This is just retainage)	\$:	\$4,902.50	
AIA G704 Certificate of Substantial Completion:	To be issued		
Contractor's Acceptance:	Date:		
Architect's Acceptance:	Date:		
Owner's Acceptance:	Date:		
CLOSEOUT DOCUMENTS COMPLETE:			
Final Cleaning Complete:	Date:	8/22/2014	
Record Documents approved by Architect & forwarded to Owner:	Date:	11/26/14 In Architect's Office	
3 copies of required warranties provided to Architect and delivered to Owner:	Date:	11/26/14 In Architect's Office	
O&M Manuals approved by Architect and delivered to Owner:	Date:	11/26/14 In Architect's Office	
Paper Copy:	Yes/No:	Yes	
Electronic Copy:	Yes/No:	Yes	
FINAL PAYMENT / PROJECT COMPLETE:			
Architect certifies all punch list items are complete & authorizes final payment of all remaining \$ to contractor.	Date:		
Owner paid approved retainage.	Date:		

**Patching at several ceilings in classroom toilets at metal pipe covers remains to be completed. JRR is working on a solution.*

**COATESVILLE AREA SCHOOL DISTRICT:
2014 SUMMER PROJECTS CLOSEOUT CHECK LIST**

PROJECT: **Kings Highway Elementary School**
 GAI PROJECT NO: 1333
 CONTRACT: **Electrical Construction**
 CONTRACTOR: G.A. Vietri Inc.
 CONTRACT AWARD: \$222,800.00
 CHANGE ORDERS: \$0.00

SUBSTANTIAL COMPLETION:	Date:	8/15/2014
Consent of Surety?	Yes/No:	No
Punch List:	Date:	10/17/14 via email.
Value of work not complete, held as retainage: (This is just retainage)	\$:	\$5,570.02
AIA G704 Certificate of Substantial Completion:		To be issued
Contractor's Acceptance:	Date:	
Architect's Acceptance:	Date:	
Owner's Acceptance:	Date:	
CLOSEOUT DOCUMENTS COMPLETE:		
Final Cleaning Complete:	Date:	8/22/2014
Record Documents approved by Architect & forwarded to Owner:	Date:	in review
3 copies of required warranties provided to Architect and delivered to Owner:	Date:	in review
O&M Manuals approved by Architect and delivered to Owner:	Date:	in review
Paper Copy:	Yes/No:	yes
Electronic Copy:	Yes/No:	
FINAL PAYMENT / PROJECT COMPLETE:		
Architect certifies all punch list items are complete & authorizes final payment of all remaining \$ to contractor.	Date:	
Owner paid approved retainage.	Date:	

Contractor has completed all punchlist items. Balance remaining is the retainage.

**COATESVILLE AREA SCHOOL DISTRICT:
2014 SUMMER PROJECTS CLOSEOUT CHECK LIST**

PROJECT: North Brandywine Middle School
 GAI PROJECT NO: 1336
 CONTRACT: General Construction
 CONTRACTOR: Columbus Construction, LLC.
 CONTRACT AWARD: \$1,698,823.00
 CHANGE ORDERS: \$18,571.56

SUBSTANTIAL COMPLETION:		Date:
Consent of Surety?	Yes/No:	no
Punch List:	Date:	email site. Building is ongoing
Value of work not complete, held as retainage:	\$:	\$42,470.58
AIA G704 Certificate of Substantial Completion:		
Contractor's Acceptance:	Date:	
Architect's Acceptance:	Date:	
Owner's Acceptance:	Date:	
CLOSEOUT DOCUMENTS COMPLETE:		
Final Cleaning Complete:	Date:	8/22/14 (NBMS building only)
Record Documents approved by Architect & forwarded to Owner:	Date:	have yet to receive
3 copies of required warranties provided to Architect and delivered to Owner:	Date:	in review
O&M Manuals approved by Architect and delivered to Owner:	Date:	in review
Paper Copy:	Yes/No:	yes
Electronic Copy:	Yes/No:	
FINAL PAYMENT / PROJECT COMPLETE:		
Architect certifies all punch list items are complete & authorizes final payment of all remaining \$ to contractor.	Date:	
Owner paid approved retainage.	Date:	

Work that remains: Closing off between the mechanical room window units. Installation of 20 window screens. Work is scheduled to be completed this weekend. Their roofer recaulked the ductwork penetrations at the auditorium

**COATESVILLE AREA SCHOOL DISTRICT:
2014 SUMMER PROJECTS CLOSEOUT CHECK LIST**

PROJECT: North Brandywine Middle School
 GAI PROJECT NO: 1336
 CONTRACT: Mechanical Construction
 CONTRACTOR: Goshen Mechanical Construction, Inc.
 CONTRACT AWARD: \$1,079,000.00
 CHANGE ORDERS: \$0.00

SUBSTANTIAL COMPLETION:		Date:
Consent of Surety?	Yes/No:	no
Punch List:	Date:	to be issued this week
Value of work not complete, held as retainage: (retainage only)	\$:	\$52,408.70
AIA G704 Certificate of Substantial Completion:		
Contractor's Acceptance:	Date:	
Architect's Acceptance:	Date:	
Owner's Acceptance:	Date:	
CLOSEOUT DOCUMENTS COMPLETE:		
Final Cleaning Complete:	Date:	8/22/2014 (main building, not Mech. Rm.)
Record Documents approved by Architect & forwarded to Owner:	Date:	not yet received
3 copies of required warranties provided to Architect and delivered to Owner:	Date:	not yet received
O&M Manuals approved by Architect and delivered to Owner:	Date:	not yet received
Paper Copy:	Yes/No:	
Electronic Copy:	Yes/No:	
FINAL PAYMENT / PROJECT COMPLETE:		
Architect certifies all punch list items are complete & authorizes final payment of all remaining \$ to contractor.	Date:	
Owner paid approved retainage.	Date:	

17 valves were found to be installed in reverse. These were corrected by the contractor on 11/24 and 11/26. There are items on the L&I inspection report that have to be corrected and the mechanical room cleaned. Balance remaining including retainage: \$83,234.70

**COATESVILLE AREA SCHOOL DISTRICT:
2014 SUMMER PROJECTS CLOSEOUT CHECK LIST**

PROJECT: North Brandywine Middle School
 GAI PROJECT NO: 1336
 CONTRACT: Plumbing Construction
 CONTRACTOR: Jay R. Reynolds Inc.
 CONTRACT AWARD: \$138,100.00
 CHANGE ORDERS: \$0.00

SUBSTANTIAL COMPLETION:		Date:
Consent of Surety?	Yes/No:	no
Punch List:	Date:	need to verify with Moore Engineering
Value of work not complete, held as retainage:	\$:	\$3,446.25
AIA G704 Certificate of Substantial Completion:		
Contractor's Acceptance:	Date:	
Architect's Acceptance:	Date:	
Owner's Acceptance:	Date:	
CLOSEOUT DOCUMENTS COMPLETE:		
Final Cleaning Complete:	Date:	8/22/2014
Record Documents approved by Architect & forwarded to Owner:	Date:	In Architect's office
3 copies of required warranties provided to Architect and delivered to Owner:	Date:	In Architect's office
O&M Manuals approved by Architect and delivered to Owner:	Date:	In Architect's office
Paper Copy:	Yes/No:	yes
Electronic Copy:	Yes/No:	yes
FINAL PAYMENT / PROJECT COMPLETE:		
Architect certifies all punch list items are complete & authorizes final payment of all remaining \$ to contractor.	Date:	
Owner paid approved retainage.	Date:	

Balance remaining including retainage: \$3,696.25

**COATESVILLE AREA SCHOOL DISTRICT:
2014 SUMMER PROJECTS CLOSEOUT CHECK LIST**

PROJECT: North Brandywine Middle School
 GAI PROJECT NO: 1336
 CONTRACT: Electrical Construction
 CONTRACTOR: Philips Brothers Electrical
 CONTRACT AWARD: \$3,620,120.00
 CHANGE ORDERS: -\$5,154.00

SUBSTANTIAL COMPLETION:		Date:
Consent of Surety?	Yes/No:	no
Punch List:	Date:	emailed 9/16/14
Value of work not complete, held as retainage: (retainage only)	\$:	\$344,888.50
AIA G704 Certificate of Substantial Completion:		
Contractor's Acceptance:	Date:	
Architect's Acceptance:	Date:	
Owner's Acceptance:	Date:	
CLOSEOUT DOCUMENTS COMPLETE:		
Final Cleaning Complete:	Date:	8/22/2014
Record Documents approved by Architect & forwarded to Owner:	Date:	in review
3 copies of required warranties provided to Architect and delivered to Owner:	Date:	in review
O&M Manuals approved by Architect and delivered to Owner:	Date:	in review
Paper Copy:	Yes/No:	Yes
Electronic Copy:	Yes/No:	
FINAL PAYMENT / PROJECT COMPLETE:		
Architect certifies all punch list items are complete & authorizes final payment of all remaining \$ to contractor.	Date:	
Owner paid approved retainage.	Date:	

Balance remaining included retainage, but not change orders: \$516,123.50. Contractor has been working on the punchlist items. There are emergency lights that need to be installed on the stage that they plan on installing over the winter break.

Special Meeting
(Confidential)
Enclosure #9

This concludes

the

Packet

for

Tuesday

December 16, 2014