

*Coatesville Area School District
Education Committee*



Members

Deborah Thompson, Chair
James Hills
Ann Wuertz

January 12, 2016

Education Committee Agenda

January 12, 2016 ~ 6:00 PM

9/10 Center Auditorium

(1st Committee Meeting of the Evening)

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

Approval of the November 10, 2015 Education Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. Independent Contractor ~ Valley Forge Educational Services ~ Student ID #10004377
RECOMMENDED MOTION: That the Board of School Directors approve the Independent Contractor Contract with Valley Forge Educational Services for student ID #10004377, as presented. (*Confidential Enclosure*)
- B. Confidential Student Settlement Agreement for Student ID #50000905
RECOMMENDED MOTION: That the Board of School Directors approve the Confidential Student Settlement Agreement student ID #50000905, as presented. (*Confidential Enclosure*)
- C. Adjudication for Student ID #90001867
RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for student ID #90001867, as presented. (*Confidential Enclosure*)

INFORMATIONAL ITEM(S)

- Word Study Presentation ~ Dr. Kevin Flanigan, West Chester University

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

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

Education Committee

Minutes to Approve

EDUCATION COMMITTEE MINUTES
November 10, 2015 - 6:00 PM
9/10 Center Auditorium
(1st Committee Meeting of the Evening)

CHAIRPERSON: Deborah Thompson
BOARD MEMBERS: Diane Brownfield and James Hills
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: 6:29 PM

Approval of October 13, 2015 Education Committee meeting minutes. (*Enclosure*)

Motion: Diane Brownfield Second: Ann Wuertz Vote: 3-0

AGENDA ITEMS

A. Educational Services Contracts with the Timothy School

RECOMMENDED MOTION: That the Board of School Directors approve the contracts for educational services with the Timothy School for the 2015-2016 school year for the following students ID numbers: (*Confidential Enclosure*)

10002887	10006642	10006765	10007861
10008080	10011163	10011233	10011675

Motion: Diane Brownfield Second: James Hills Vote: 3-0

B. Homebound Instruction Students

RECOMMENDED MOTION: That the Board of School Directors approve the Homebound Instruction for students with the following ID numbers: (*Confidential Enclosure*)

- 151606/NBMS [3-7-2016 thru end of school year]
- 151607/CASH [10-19-2015 thru 1-19-2016]
- 151608/CASH [10-30-2015 thru 1-30-2016]
- 151609/CAIHS [11-04-2015 thru 2-04-2016]

Motion: James Hills Second: Diane Brownfield Vote: 3-0

C. The Devereux Foundation - Special Education Assigned Student ID Number 10006086

RECOMMENDED MOTION: That the Board of School Directors approve the contract for education services with the Devereux Foundation for Student ID 10006086. (*Confidential Enclosure*)

Motion: Diane Brownfield Second: James Hills Vote: 3-0

D. Adjudication for Student ID Number 10002045

RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for student ID number 10002045, as presented. (*Confidential Enclosure*)

Motion: Diane Brownfield Second: James Hills Vote: 3-0

E. Adjudication for Student ID Number 90003462

RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for student ID number 90003462, as presented. (*Confidential Enclosure*)

Motion: James Hills

Second: Diane Brownfield

Vote: 3-0

F. The Franklin Institute Traveling Science Show at Scott Middle School

RECOMMENDED MOTION: That the Board of School Directors approve the performance contract with the Franklin Institute to present a Traveling Science Show at Scott Middle School. (*Enclosure*)

Motion: Diane Brownfield

Second: James Hills

Vote: 3-0

INFORMATIONAL ITEM(S)

- The possibility of partnering with the Bridge Academy was briefly discussed.

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

- Milton Baxter (*Resident & Parent*) spoke out against the District's policy on cell phone use in the schools.

ADJOURNMENT: This meeting was adjourned at 6:45 p.m.

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

*Valley Forge Educational Services
Agreement for Student ID #10004377*



*Confidential
Enclosure*

Confidential Settlement Agreement
Student ID #50000905



Confidential
Enclosure

Adjudication
Student ID #90001867



Confidential
Enclosure

Coatesville Area School District
Finance Committee



Members

Stuart Deets, Chair
James Hills
Tom Siedenbuehl

January 12, 2016

Finance Committee Agenda

January 12, 2016 ~ 6:00 PM

9/10 Center Auditorium

(2nd Committee Meeting of the Evening)

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

Approval of the November 10, 2015 Finance Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

A. Financial Statements

RECOMMENDED MOTION: That the Board of School Directors approve the enclosed Financial Statements and Bills Payable for the period December 5 – 17, 2015, as presented. (*Enclosure*)

B. Human Resources Report

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

C. Lifetouch Underclass Portrait Date Confirmation and Commission Check – 9/10 Center

RECOMMENDED MOTION: That the Board of School Directors approve the 2016-2017 portrait confirmation date with Lifetouch National School Studios and accept the commission check and signing bonus of \$3,500. (*Enclosure*)

D. SWIS License Agreement and Fidelity Implementation Agreement

RECOMMENDED MOTION: That the Board of School Directors approve the Agreement with the Pennsylvania Positive Behavior Support Network (PA PBS) for student discipline data tracking software at an annual cost of \$300. (*Enclosure*)

E. Science Explorers Letter of Agreement for Friendship Elementary School

RECOMMENDED MOTION: That the Board of School Directors approve the Letter of Agreement between Friendship Elementary School and Science Explorers, Inc. for an on-site field trip and assembly on Wednesday, February 10, 2016. (*Enclosure*)

F. Science Fair Donation

RECOMMENDED MOTION: That the Board of School Directors accept the generous donation of \$700 in gift cards from an anonymous donor for this year's Coatesville Area School District Science Fair. (*Enclosure*)

- G. C. C. I. U. Technology Support Services Agreement Extension**
RECOMMENDED MOTION: That the Board of School Directors extend the Chester County Intermediate Unit Agreement for a Technology Specialist and a Technology Generalist at a combined daily rate of \$700 until March 30, 2016. (*Enclosure*)
- H. Tax Collectors' Compensation and Collection Procedures Resolution**
RECOMMENDED MOTION: That the Board of School Directors approve the Resolution to establish compensation and collection procedures for the Coatesville Area School District Tax Collectors. (*Enclosure*)
- I. Confidential Employee Release and Settlement Agreement**
RECOMMENDED MOTION: That the Board of Directors approve the confidential employee Release and Settlement Agreement, as presented. (*Confidential Enclosure*)
- J. Appointment of Hearing Officer**
RECOMMENDED MOTION: That the Board of School Directors approve the letter of engagement, as presented, appointing Rosemary Mullaly, Esquire to act as Hearing Officer with all power and authority as stated in the letter of engagement for Board adjudications. (*Confidential Enclosure*)
- K. Logic Choice vCIO Services**
RECOMMENDED MOTION: That the Board of School Directors approve the contract for professional services at a daily rate of \$690.00. (*Confidential Enclosure*)
- L. Non-Certified Employee Salary/Benefits Provision**
RECOMMENDED MOTION: That the Board of School Directors approve the Non-Certified employee salary/benefits provision, as presented. (*Confidential Enclosure*)
- M. Salary Increases**
RECOMMENDED MOTION: That the Board of School Directors approve the salary increases for the Business Manager and Non-Certified personnel, as presented. (*Confidential Enclosure*)

INFORMATIONAL ITEM(S)

- Presentation of the 2016-2017 Preliminary General Fund Budget
- CASD and Charter School Enrollment Reports for the month ending December 31, 2015
(*Enclosure*)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

*Notice of this public meeting was advertised in the Daily Local News on January 1, 2016 and on the District website.
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Finance Enclosure

Minutes to Approve

Finance Statements Enclosure

- *Treasurer's Report for November and December 2015*
- *Bills Payable List for period 12-5-2015 to 12-17-2015*
- *Condensed Board Summary Report for period 7-1-2015 to 1-5-2016*

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**Coatesville Area School District
Treasurer's Report For The Period Ending November 30, 2015**

	General	Food Service	Capital Reserve	Capital Projects
	Fund	Fund	Fund - 30	Fund - 39
Beginning Balance	\$62,703,855.88	\$2,016,127.15	\$90,232.55	\$8,387,729.97
Local Revenue	\$5,175,287.59	\$59,755.93	\$1.50	\$611.19
State Revenue	\$0.00	\$12,803.54		
Federal Revenue	\$28,845.70	\$254,533.54		
Other Revenue	\$0.00			
Total Revenues	\$5,204,133.29	\$327,093.01	\$1.50	\$611.19
Total Expenditures	\$7,352,606.47	\$176,763.95	\$0.00	\$742,945.94
Ending Balance	\$60,555,382.70	\$2,166,456.21	\$90,234.05	\$7,645,395.22

	Student	Trust	Agency	
	Activities	Fund	Fund Transfer	
Beginning Balance	\$97,710.58	\$174,675.05	\$150,155.50	
Local Revenue	\$4,012.89	\$3.00	\$12,471.63	
State Revenue				
Federal Revenue				
Other Revenue				
Total Revenues	\$4,012.89	\$3.00	\$12,471.63	
Total Expenditures	\$4,835.17	\$50.00	\$7,708.50	
Ending Balance	\$96,888.30	\$174,628.05	\$154,918.63	

**Coatesville Area School District
Treasurer's Report For The Period Ending December 31, 2015**

	General Fund	Food Service Fund	Capital Reserve Fund - 30	Capital Projects Fund - 39
Beginning Balance	\$60,555,382.70	\$2,166,456.21	\$90,234.05	\$7,645,395.22
Local Revenue	\$2,023,835.75	\$50,675.60	\$4.44	\$642.48
State Revenue	\$3,295.00	\$24,219.38		
Federal Revenue		\$454,267.27		
Other Revenue	\$0.00			
Total Revenues	\$2,027,130.75	\$529,162.25	\$4.44	\$642.48
Total Expenditures	\$8,267,184.83	\$116,083.06	\$0.00	\$100,714.19
Ending Balance	\$54,315,328.62	\$2,579,535.40	\$90,238.49	\$7,545,323.51

	Student Activities	Trust Fund	Agency Fund Transfer
Beginning Balance	\$96,888.30	\$174,628.05	\$154,918.63
Local Revenue	\$13,205.38	\$8.55	\$12,241.31
State Revenue			
Federal Revenue			
Other Revenue			
Total Revenues	\$13,205.38	\$8.55	\$12,241.31
Total Expenditures	\$11,297.23	\$100.00	\$6,342.52
Ending Balance	\$98,796.45	\$174,536.60	\$160,817.42

Fund Accounting Check Register

GENERAL FUND - From 12/05/2015 To 12/17/2015

fackrgc

Note: Output selection limited to transactions dated between 12/05/2015 and 12/17/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005228	12/10/2015	L0529500001	16005163	APPRAISAL FEES	10-2330-810-000-00-000-000-0000		4,000.00
Vendor:		6154 - VINCENT D QUINN & ASSSOC INC		Check Date:		12/10/2015	Check Amount: 4,000.00
00005229	12/14/2015	C0532100001			10-0462-027-PAY-00-000-000-000-0000	100462027PAY	1,277.55
Vendor:		0026 - AFLAC		Remit # 1 Check Date:		12/14/2015	Check Amount: 1,277.55
00005230	12/14/2015	C0532100002			10-0462-020-PAY-00-000-000-000-0000	100462020PAY	1,941.38
Vendor:		0229 - CITADEL CREDIT UNION		Remit # 1 Check Date:		12/14/2015	Check Amount: 1,941.38
00005231	12/14/2015	C0532100003			10-0462-020-PAY-00-000-000-000-0000	100462020PAY	23,967.74
Vendor:		0240 - COATESVILLE AREA TEACHER ASSOC		Remit # 1 Check Date:		12/14/2015	Check Amount: 23,967.74
00005232	12/14/2015	C0532100004			10-0462-023-PAY-00-000-000-000-0000	100462023PAY	114.23
Vendor:		0355 - DIVERSIFIED COLLECTION SERVICE		Remit # 1 Check Date:		12/14/2015	Check Amount: 114.23
00005233	12/14/2015	C0532100006			10-0462-023-PAY-00-000-000-000-0000	100462023PAY	209.58
Vendor:		0726 - KEYSTONE COLLECTIONS GROUP		Remit # 1 Check Date:		12/14/2015	Check Amount: 209.58
00005234	12/14/2015	C0532100007			10-0462-023-PAY-00-000-000-000-0000	100462023PAY	323.65
Vendor:		1055 - PHEAA		Remit # 1 Check Date:		12/14/2015	Check Amount: 323.65
00005235	12/14/2015	C0532100008			10-0462-025-PAY-00-000-000-000-0000	100462025PAY	1,211.36
00005235	12/14/2015	C0532100009			10-0462-029-PAY-00-000-000-000-0000	100462029PAY	3,178.08
Vendor:		1218 - SECURITY BENEFIT COMPANIES		Remit # 1 Check Date:		12/14/2015	Check Amount: 4,389.44
00005236	12/14/2015	C0532100010			10-0462-023-PAY-00-000-000-000-0000	100462023PAY	100.00
Vendor:		6015 - SOCIAL SECURITY ADMINISTRATION		Check Date:		12/14/2015	Check Amount: 100.00
00005237	12/14/2015	C0532100011			10-0462-023-PAY-00-000-000-000-0000	100462023PAY	198.00
Vendor:		1300 - TG COLLECTIONS		Remit # 1 Check Date:		12/14/2015	Check Amount: 198.00
00005238	12/14/2015	C0532100012			10-0462-019-PAY-00-000-000-000-0000	100462019PAY	49,677.43
Vendor:		1886 - TSA CONSULTING GROUP INC		Remit # 1 Check Date:		12/14/2015	Check Amount: 49,677.43
00005239	12/14/2015	C0532100005			10-0462-023-PAY-00-000-000-000-0000	100462023PAY	77.88
Vendor:		1385 - UNITED STATES TREASURY		Remit # 2 Check Date:		12/14/2015	Check Amount: 77.88
00005240	12/14/2015	C0532100013			10-0462-023-PAY-00-000-000-000-0000	100462023PAY	172.10
Vendor:		1396 - US DEPT OF EDUCATION		Remit # 1 Check Date:		12/14/2015	Check Amount: 172.10
00005241	12/14/2015	C0532100014			10-0462-023-PAY-00-000-000-000-0000	100462023PAY	632.50
Vendor:		1448 - WILLIAM C MILLER TRUSTEE		Remit # 1 Check Date:		12/14/2015	Check Amount: 632.50
00005242	12/16/2015	L0537600001	16005199	12/17/15 WEBINAR	10-2832-324-000-00-000-000-0000		50.00
Vendor:		6159 - THE ACADEMIC NETWORK INC		Check Date:		12/16/2015	Check Amount: 50.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/05/2015 To 12/17/2015

fackrgc

Note: Output selection limited to transactions dated between 12/05/2015 and 12/17/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005243	12/17/2015	L0538900105	16005222	404978	10-1110-562-000-00-000-000-0000		8,482.38
00005243	12/17/2015	L0538900106	16005222	404978	10-1290-562-000-00-000-000-00115		3,202.50
Vendor: 0001 - 21ST CENTURY CYBER CHARTER SCH					Remit # 1 Check Date: 12/17/2015	Check Amount:	11,684.88
00005244	12/17/2015	L0537400001	16005142	281997	10-1110-562-000-00-000-000-0000		385.56
00005244	12/17/2015	L0537400002	16005142	281997	10-1290-562-000-00-000-000-00115		1,042.87
Vendor: 0014 - ACHIEVEMENT HOUSE CHARTER SCHO					Remit # 1 Check Date: 12/17/2015	Check Amount:	1,428.43
00005245	12/17/2015	C0535000012	507667	112315	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0017 - ADAM B KRASSEN					Remit # 1 Check Date: 12/17/2015	Check Amount:	60.00
00005246	12/17/2015	L0537400028	16005110	41662	10-2360-610-000-00-000-000-0000		279.96
00005246	12/17/2015	L0537400029	16005110	41662	10-2360-610-000-00-000-000-0000		10.00
00005246	12/17/2015	L0537400030	16005110	41662	10-2360-610-000-00-000-000-0000		35.04
00005246	12/17/2015	L0538900056	16004866	41655	10-1110-610-000-10-240-000-000-0000		276.00
00005246	12/17/2015	L0538900057	16004998	41655	10-1110-610-000-10-240-000-000-0000		69.00
00005246	12/17/2015	L0538900058	16005006	41656	10-1110-550-000-10-250-000-000-0000		345.00
Vendor: 0028 - AGILE ENTERPRISES					Remit # 1 Check Date: 12/17/2015	Check Amount:	1,015.00
00005247	12/17/2015	L0537400076	16004894	175908	10-1341-610-000-24-520-240-000-0000		179.80
00005247	12/17/2015	L0537400077	16004894	175948	10-1341-610-000-24-520-240-000-0000		193.38
00005247	12/17/2015	L0537400078	16004894	222735	10-1341-610-000-24-520-240-000-0000		46.01
00005247	12/17/2015	L0537400079	16004894	222724	10-1341-610-000-24-520-240-000-0000		26.46
00005247	12/17/2015	L0537400080	16004894	222705	10-1341-610-000-24-520-240-000-0000		15.90
00005247	12/17/2015	L0537400081	16004894	175933	10-1341-610-000-24-520-240-000-0000		155.60
00005247	12/17/2015	L0537400082	16004894	175972	10-1341-610-000-24-520-240-000-0000		169.18
00005247	12/17/2015	L0537400083	16004894	175982	10-1341-610-000-24-520-240-000-0000		125.81
00005247	12/17/2015	L0538900094	16005166	253197	10-1341-610-000-36-810-240-000-0000		179.33
Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC					Remit # 2 Check Date: 12/17/2015	Check Amount:	1,091.47
00005248	12/17/2015	C0535200001		29-05-0001.2400	10-6111-000-000-00-000-000-0000		3,243.09
Vendor: 6157 - ALICIA J HUGHES					Check Date: 12/17/2015	Check Amount:	3,243.09
00005249	12/17/2015	L0538900044	16004532	264681016030	10-2260-640-000-00-000-000-0000		1,030.56
00005249	12/17/2015	L0538900045	16004532	264684985463	10-2260-640-000-00-000-000-0000		171.65
00005249	12/17/2015	L0538900046	16004532	264684985463	10-2260-640-000-00-000-000-0000		908.59
00005249	12/17/2015	L0538900047	16004532	264684637490	10-2260-640-000-00-000-000-0000		343.52

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/05/2015 To 12/17/2015

fackrgc

Note: Output selection limited to transactions dated between 12/05/2015 and 12/17/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005249	12/17/2015	L0538900048	16004532	264683918813	10-2260-640-000-00-000-000-0000		34.20
00005249	12/17/2015	L0538900049	16004532	264683918813	10-2260-640-000-00-000-000-0000		810.00
00005249	12/17/2015	L0538900050	16004532	264682017935	10-2260-640-000-00-000-000-0000		997.20
00005249	12/17/2015	L0538900051	16004532	264687499471	10-2260-640-000-00-000-000-0000		798.97
00005249	12/17/2015	L0538900052	16004532	264684892528	10-2260-640-000-00-000-000-0000		466.64
00005249	12/17/2015	L0538900053	16004532	264684892528	10-2260-640-000-00-000-000-0000		94.62
00005249	12/17/2015	L0538900054	16004532	264689748111	10-2260-640-000-00-000-000-0000		90.79
00005249	12/17/2015	L0538900055	16004532	264689748111	10-2260-640-000-00-000-000-0000		16.56
Vendor: 0050 - AMAZON.COM					Remit # 1 Check Date: 12/17/2015	Check Amount:	5,763.30
00005250	12/17/2015	L0538900086	16003551	0324717 12/15	10-2620-424-000-00-000-000-0000		1,159.20
00005250	12/17/2015	L0538900087	16003551	0324712 12/15	10-2620-424-000-00-000-000-0000		700.06
Vendor: 0076 - AQUA PENNSYLVANIA INC					Remit # 1 Check Date: 12/17/2015	Check Amount:	1,859.26
00005251	12/17/2015	L0535900116	16005162	C00858133	10-2611-330-000-00-000-000-0000		10,833.33
00005251	12/17/2015	L0535900117	16005162	C00856073	10-2611-330-000-00-000-000-0000		10,833.33
Vendor: 0077 - ARAMARK					Remit # 1 Check Date: 12/17/2015	Check Amount:	21,666.66
00005252	12/17/2015	L0538900016	16004897	0012248639	10-2380-810-000-23-520-000-000-0000		89.00
00005252	12/17/2015	L0538900017	16004897	0012248693	10-2380-810-000-23-520-000-000-0000		80.10
Vendor: 0084 - ASCD					Remit # 1 Check Date: 12/17/2015	Check Amount:	169.10
00005253	12/17/2015	L0538900113	16003936	287262508680X120	10-2840-530-000-00-000-000-0000		511.49
Vendor: 2285 - AT & T MOBILITY II LLC					Check Date: 12/17/2015	Check Amount:	511.49
00005254	12/17/2015	C0535000045	507661	12915	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0112 - BART A MCKINLEY					Remit # 1 Check Date: 12/17/2015	Check Amount:	60.00
00005255	12/17/2015	L0538900084	16005230	2963290-00	10-2620-610-000-00-000-000-0000		280.00
00005255	12/17/2015	L0538900085	16005230	2963290-01	10-2620-610-000-00-000-000-0000		280.00
Vendor: 0130 - BILLOWS ELECTRIC SUPPLY CO					Remit # 1 Check Date: 12/17/2015	Check Amount:	560.00
00005256	12/17/2015	L0535900006	16004978	08-015	10-3250-330-000-00-000-000-0000		6,666.66
Vendor: 2078 - BRANDYWINE HOSPITAL					Check Date: 12/17/2015	Check Amount:	6,666.66
00005257	12/17/2015	C0535000004	507665	12415	10-3250-330-000-00-000-000-0000		56.00
00005257	12/17/2015	C0535000016	507667	113015	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0158 - BRYANT MOORE					Remit # 1 Check Date: 12/17/2015	Check Amount:	116.00
00005258	12/17/2015	L0535900093	16004976	NOV 6, 2015	10-3250-330-000-00-000-000-0000		240.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/05/2015 To 12/17/2015

fackrgc

Note: Output selection limited to transactions dated between 12/05/2015 and 12/17/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0167 - CALN POLICE DEPT					Remit # 1	Check Date: 12/17/2015	Check Amount: 240.00
00005259	12/17/2015	L0537400005	16004895	FS16-07	10-2380-610-000-23-520-000-000-0000		162.25
00005259	12/17/2015	L0537400006	16004895	FS16-12	10-2380-610-000-23-520-000-000-0000		15.00
00005259	12/17/2015	L0537400007	16004895	FS16-09	10-2380-610-000-23-520-000-000-0000		33.75
Vendor: 0185 - CASD - FOOD SERVICE					Check Date: 12/17/2015	Check Amount: 211.00	
00005260	12/17/2015	L0538900097	16005216	6720	10-1110-562-000-00-000-000-000-0000		925.35
Vendor: 6133 - CENTRAL PA DIGITAL LEARNING FOUNDATION					Check Date: 12/17/2015	Check Amount: 925.35	
00005261	12/17/2015	L0535900090	16005153	11/30/2015 BW	10-1290-561-000-00-000-000-000-0000		1,609.90
00005261	12/17/2015	L0535900091	16005153	11/30/2015 RC	10-1290-561-000-00-000-000-000-0000		1,609.90
Vendor: 2055 - CHARTIERS VALLEY SCHOOL DISTRICT					Check Date: 12/17/2015	Check Amount: 3,219.80	
00005262	12/17/2015	L0538900098	16005217	284961	10-1110-562-000-00-000-000-000-0000		14,651.42
00005262	12/17/2015	L0538900099	16005217	284961	10-1290-562-000-00-000-000-000-0115		14,944.99
Vendor: 0211 - CHESTER COUNTY FAMILY ACADEMY					Remit # 1	Check Date: 12/17/2015	Check Amount: 29,596.41
00005263	12/17/2015	L0535900067	16005197	E/R 10/26/15	10-2840-580-000-00-000-000-000-0000		2,198.00
Vendor: 6150 - CHRISTI C NEFF					Check Date: 12/17/2015	Check Amount: 2,198.00	
00005264	12/17/2015	L0537400004	16005133	287478200	10-2620-610-000-00-000-000-000-0000		155.91
Vendor: 2093 - CINTAS CORPORATION NO 2					Remit # 1	Check Date: 12/17/2015	Check Amount: 155.91
00005265	12/17/2015	L0535900088	16005151	3997	10-1110-562-000-00-000-000-000-0000		340,634.50
00005265	12/17/2015	L0535900089	16005151	3997	10-1290-562-000-00-000-000-000-0115		232,638.91
Vendor: 0248 - COLLEGIUM CHARTER SCHOOL					Remit # 1	Check Date: 12/17/2015	Check Amount: 573,273.41
00005266	12/17/2015	L0538900078	16003544	10159414	10-2620-610-000-00-000-000-000-0000		83.50
00005266	12/17/2015	L0538900079	16003544	10184161	10-2620-610-000-00-000-000-000-0000		8.00
00005266	12/17/2015	L0538900080	16003544	10183154	10-2620-610-000-00-000-000-000-0000		27.84
00005266	12/17/2015	L0538900081	16003544	09934415	10-2620-610-000-00-000-000-000-0000		188.50
00005266	12/17/2015	L0538900082	16003544	10174587	10-2620-610-000-00-000-000-000-0000		287.82
Vendor: 0250 - COLONIAL ELEC SUPPLY CO					Remit # 1	Check Date: 12/17/2015	Check Amount: 595.66
00005267	12/17/2015	L0538900095	16005218	283853	10-1110-562-000-00-000-000-000-0000		6,169.02
00005267	12/17/2015	L0538900096	16005218	283853	10-1290-562-000-00-000-000-000-0115		5,337.50
Vendor: 0256 - COMMONWEALTH CONNECTIONS ACADEMY					Remit # 1	Check Date: 12/17/2015	Check Amount: 11,506.52
00005268	12/17/2015	C0535000009	507665	12515	10-3250-330-000-00-000-000-000-0000		70.00
Vendor: 0306 - DARRELL L STERLING					Remit # 1	Check Date: 12/17/2015	Check Amount: 70.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/05/2015 To 12/17/2015

fackrgc

Note: Output selection limited to transactions dated between 12/05/2015 and 12/17/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005269	12/17/2015	C0535000007	507665	12515	10-3250-330-000-00-000-000-0000		56.00
Vendor: 2171 - DATWAN BOLDEN					Check Date: 12/17/2015	Check Amount:	56.00
00005270	12/17/2015	C0535000035	507662	121015	10-3250-330-000-00-000-000-0000		56.00
Vendor: 0311 - DAVID BORTZ					Remit # 1 Check Date: 12/17/2015	Check Amount:	56.00
00005271	12/17/2015	C0535000026	507662	12815	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0345 - DEREK SMITH					Remit # 1 Check Date: 12/17/2015	Check Amount:	70.00
00005272	12/17/2015	L0535900095	16004394	5171115	10-1110-610-000-34-610-120-000-0000		-39.30
00005272	12/17/2015	L0535900096	16004394	5175691	10-1110-610-000-34-610-120-000-0000		70.32
00005272	12/17/2015	L0535900097	16004394	5175691	10-1110-610-000-34-610-120-000-0000		39.30
00005272	12/17/2015	L0535900098	16004394	5121310	10-1110-610-000-34-610-120-000-0000		117.45
00005272	12/17/2015	L0535900099	16004394	5121310	10-1110-610-000-34-610-120-000-0000		23.49
00005272	12/17/2015	L0535900100	16004394	5121310	10-1110-610-000-34-610-120-000-0000		90.06
00005272	12/17/2015	L0535900101	16004394	5121310	10-1110-610-000-34-610-120-000-0000		90.06
00005272	12/17/2015	L0535900102	16004394	5121310	10-1110-610-000-34-610-120-000-0000		98.55
00005272	12/17/2015	L0535900103	16004394	5121310	10-1110-610-000-34-610-120-000-0000		65.70
00005272	12/17/2015	L0535900104	16004394	5121310	10-1110-610-000-34-610-120-000-0000		65.70
00005272	12/17/2015	L0535900105	16004394	5121310	10-1110-610-000-34-610-120-000-0000		65.70
00005272	12/17/2015	L0535900106	16004394	5121310	10-1110-610-000-34-610-120-000-0000		52.66
00005272	12/17/2015	L0535900107	16004394	5121310	10-1110-610-000-34-610-120-000-0000		122.44
00005272	12/17/2015	L0535900108	16004394	5121310	10-1110-610-000-34-610-120-000-0000		100.80
00005272	12/17/2015	L0535900109	16004394	5121310	10-1110-610-000-34-610-120-000-0000		116.40
00005272	12/17/2015	L0535900110	16004394	5121310	10-1110-610-000-34-610-120-000-0000		33.36
00005272	12/17/2015	L0535900111	16004394	5121310	10-1110-610-000-34-610-120-000-0000		12.00
00005272	12/17/2015	L0535900112	16004394	5121310	10-1110-610-000-34-610-120-000-0000		11.76
00005272	12/17/2015	L0535900113	16004394	5121310	10-1110-610-000-34-610-120-000-0000		15.60
00005272	12/17/2015	L0535900114	16004394	5121310	10-1110-610-000-34-610-120-000-0000		24.80
00005272	12/17/2015	L0535900115	16004394	5121310	10-1110-610-000-34-610-120-000-0000		39.30
00005272	12/17/2015	L0537400003	16004979	5277325	10-1110-610-000-10-250-000-000-0000		239.02
00005272	12/17/2015	L0537400072	16003709	5336110	10-1110-610-000-30-810-120-000-0000		181.15
Vendor: 1225 - DICK BLICK COMPANY					Remit # 1 Check Date: 12/17/2015	Check Amount:	1,636.32
00005273	12/17/2015	C0535000005	507665	12415	10-3250-330-000-00-000-000-0000		56.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 12/05/2015 To 12/17/2015

fackrgc

Note: Output selection limited to transactions dated between 12/05/2015 and 12/17/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
Vendor: 0352 - DIKRAN ASDOURIAN							Remit # 1 Check Date: 12/17/2015	Check Amount: 56.00
00005274	12/17/2015	C0535000047	507670	113015	10-3250-810-000-00-000-000-0000		325.00	
Vendor: 6167 - DONEGAL WRESTLING BOOSTER CLUB							Check Date: 12/17/2015	Check Amount: 325.00
00005275	12/17/2015	L0538900100	16005227	0000016560	10-1290-562-000-00-000-000-000-0115		1,140.33	
Vendor: 0379 - DR ROBERT KETTERER CHARTER SCH							Remit # 1 Check Date: 12/17/2015	Check Amount: 1,140.33
00005276	12/17/2015	L0538900077	16005232	0000122661	10-2620-411-000-00-000-000-000-0000		6,158.00	
Vendor: 1836 - EAGLE DISPOSAL OF PA INC							Remit # 2 Check Date: 12/17/2015	Check Amount: 6,158.00
00005277	12/17/2015	C0535000022	507668	11715	10-3250-330-000-00-000-000-000-0000		64.00	
Vendor: 0410 - EDWARD J DENCZI SR							Remit # 1 Check Date: 12/17/2015	Check Amount: 64.00
00005278	12/17/2015	C0535000017	507667	12215	10-3250-330-000-00-000-000-000-0000		60.00	
Vendor: 0411 - EDWARD TABBUT							Remit # 1 Check Date: 12/17/2015	Check Amount: 60.00
00005279	12/17/2015	L0538900060	16005200	700039	10-2310-330-000-00-000-000-000-0000		8,234.38	
Vendor: 6057 - EISNER AMPER LLP							Check Date: 12/17/2015	Check Amount: 8,234.38
00005280	12/17/2015	C0535000042	507661	12715	10-3250-330-000-00-000-000-000-0000		60.00	
Vendor: 2264 - ERIC FISHER							Check Date: 12/17/2015	Check Amount: 60.00
00005281	12/17/2015	L0535900072	16004032	2415558	10-1110-432-000-30-810-000-000-0000		99.00	
00005281	12/17/2015	L0535900073	16004032	2415558	10-1110-432-000-30-810-000-000-0000		73.81	
00005281	12/17/2015	L0535900074	16004032	2415558	10-1110-432-000-30-810-000-000-0000		45.50	
00005281	12/17/2015	L0535900075	16004032	2415558	10-1110-432-000-30-810-000-000-0000		47.50	
00005281	12/17/2015	L0535900076	16004032	2415558	10-1110-432-000-30-810-000-000-0000		170.00	
00005281	12/17/2015	L0535900077	16004032	2415558	10-1110-432-000-30-810-000-000-0000		22.50	
00005281	12/17/2015	L0535900078	16004032	2415558	10-1110-432-000-34-610-000-000-0000		210.00	
00005281	12/17/2015	L0535900079	16004032	2415558	10-1110-432-000-34-610-000-000-0000		90.00	
00005281	12/17/2015	L0535900080	16004032	2415558	10-1110-432-000-34-610-000-000-0000		210.00	
00005281	12/17/2015	L0535900081	16004032	2415558	10-1110-432-000-34-610-000-000-0000		180.00	
00005281	12/17/2015	L0535900082	16004032	2415558	10-1110-432-000-34-610-000-000-0000		42.00	
00005281	12/17/2015	L0535900083	16004032	2415558	10-1110-432-000-34-610-000-000-0000		140.00	
00005281	12/17/2015	L0535900084	16004032	2415558	10-1110-432-000-34-610-000-000-0000		1,200.00	
00005281	12/17/2015	L0535900085	16004032	2415558	10-1110-432-000-34-610-000-000-0000		47.50	
00005281	12/17/2015	L0535900086	16004032	2415558	10-1110-432-000-34-610-000-000-0000		170.00	
00005281	12/17/2015	L0535900087	16004032	2415558	10-1110-432-000-34-610-000-000-0000		22.50	

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/05/2015 To 12/17/2015

fackrgc

Note: Output selection limited to transactions dated between 12/05/2015 and 12/17/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0441 - EXERTECH					Remit # 1	Check Date: 12/17/2015	Check Amount: 2,770.31
00005282	12/17/2015	L0538900076	16005224	PACOA48019	10-2620-610-000-00-000-000-0000		14.33
Vendor: 0443 - FASTENAL COMPANY					Remit # 1	Check Date: 12/17/2015	Check Amount: 14.33
00005283	12/17/2015	L0535900028	16003967	P066927501028	10-1241-610-000-10-270-000-000-0000		20.95
00005283	12/17/2015	L0535900029	16003967	P066927501028	10-1241-610-000-10-270-000-000-0000		1.19
00005283	12/17/2015	L0535900030	16003967	P066927501036	10-1241-610-000-10-270-000-000-0000		2.59
00005283	12/17/2015	L0535900031	16003967	P066927501036	10-1241-610-000-10-270-000-000-0000		45.50
00005283	12/17/2015	L0535900032	16003967	P066927501044	10-1241-610-000-10-270-000-000-0000		2.53
00005283	12/17/2015	L0535900033	16003967	P066927501044	10-1241-610-000-10-270-000-000-0000		44.35
00005283	12/17/2015	L0535900034	16003967	P066927501010	10-1241-610-000-10-270-000-000-0000		15.10
00005283	12/17/2015	L0535900035	16003967	P066927501010	10-1241-610-000-10-270-000-000-0000		8.79
00005283	12/17/2015	L0535900036	16003967	P066927501010	10-1241-610-000-10-270-000-000-0000		16.94
00005283	12/17/2015	L0535900037	16003967	P066927501010	10-1241-610-000-10-270-000-000-0000		26.50
00005283	12/17/2015	L0535900038	16003967	P066927501010	10-1241-610-000-10-270-000-000-0000		37.10
00005283	12/17/2015	L0535900039	16003967	P066927501010	10-1241-610-000-10-270-000-000-0000		37.10
00005283	12/17/2015	L0535900040	16003967	P066927501010	10-1241-610-000-10-270-000-000-0000		21.76
Vendor: 5081 - FLAGHOUSE INC					Check Date: 12/17/2015	Check Amount: 280.40	
00005284	12/17/2015	L0537400036	16004577	769976F-2	10-2250-640-000-10-250-000-000-0000		261.94
00005284	12/17/2015	L0537400037	16004577	769976-3	10-2250-640-000-10-250-000-000-0000		51.68
00005284	12/17/2015	L0537400038	16004577	769976A-2	10-2250-640-000-10-250-000-000-0000		2,134.05
Vendor: 2237 - FOLLETT SCHOOL SOLUTIONS INC					Remit # 1	Check Date: 12/17/2015	Check Amount: 2,447.67
00005285	12/17/2015	C0535000036	507662	121015	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0464 - FRANK KENNEDY					Remit # 1	Check Date: 12/17/2015	Check Amount: 70.00
00005286	12/17/2015	L0535900071	16004993	SSI03395	10-2380-610-000-23-550-000-000-0000		1,290.00
Vendor: 1487 - FRANKLIN INSTITUTE					Remit # 1	Check Date: 12/17/2015	Check Amount: 1,290.00
00005287	12/17/2015	C0535000011	507666	12715	10-3250-810-000-00-000-000-0000		250.00
Vendor: 0483 - GARNET VALLEY MIDDLE SCHOOL					Remit # 1	Check Date: 12/17/2015	Check Amount: 250.00
00005288	12/17/2015	C0535000029	507662	12815	10-3250-330-000-00-000-000-0000		56.00
Vendor: 2166 - GEORGE L STRAND					Check Date: 12/17/2015	Check Amount: 56.00	
00005289	12/17/2015	C0535000023	507662	121015	10-3250-330-000-00-000-000-0000		70.00
Vendor: 6166 - GLEN FAUST					Check Date: 12/17/2015	Check Amount: 70.00	

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/05/2015 To 12/17/2015

fackrgc

Note: Output selection limited to transactions dated between 12/05/2015 and 12/17/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005290	12/17/2015	L0537400022	16005192	1424726-01	10-2620-610-000-00-000-000-0000		15.55
00005290	12/17/2015	L0538900073	16005225	1425421-01	10-2620-610-000-00-000-000-0000		8.48
00005290	12/17/2015	L0538900074	16005225	1425537-01	10-2620-610-000-00-000-000-0000		11.45
00005290	12/17/2015	L0538900075	16005225	1425560-01	10-2620-610-000-00-000-000-0000		9.99
00005290	12/17/2015	L0538900091	16005157	1421716-01	10-2620-610-000-00-000-000-0000		338.00
00005290	12/17/2015	L0538900092	16005157	1424594-01	10-2620-610-000-00-000-000-0000		16.16
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC					Remit # 1	Check Date: 12/17/2015	Check Amount: 399.63
00005291	12/17/2015	C0535000039	507663	102615	10-3250-330-000-00-000-000-0000		60.00
Vendor: 1983 - HECTOR HILTON					Remit # 1	Check Date: 12/17/2015	Check Amount: 60.00
00005292	12/17/2015	L0538900061	16004618	6550527	10-1190-610-410-00-000-000-000-1516	101190610410151	82,321.20
00005292	12/17/2015	L0538900062	16004618	6550527	10-1190-610-410-00-000-000-000-1516	101190610410151	6,585.70
00005292	12/17/2015	L0538900093	16003808	6516936	10-2260-640-000-00-000-000-0000		1,973.40
Vendor: 6121 - HEINEMANN DBA					Remit # 1	Check Date: 12/17/2015	Check Amount: 90,880.30
00005293	12/17/2015	L0537400023	16005181	054720	10-2620-411-000-00-000-000-0000		1,110.00
Vendor: 0544 - HICKMAN SANITATION SERVICE LLC					Remit # 1	Check Date: 12/17/2015	Check Amount: 1,110.00
00005294	12/17/2015	L0538900042	16005113	50451	10-2250-648-000-10-220-000-000-0000		230.00
Vendor: 0556 - HSLC ACCESS PA TRAINING REGIS					Remit # 1	Check Date: 12/17/2015	Check Amount: 230.00
00005295	12/17/2015	C0535000006	507665	12515	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0569 - J ANTHONY JOSEPH					Remit # 1	Check Date: 12/17/2015	Check Amount: 70.00
00005296	12/17/2015	L0537400025	16005134	45458	10-2620-610-000-00-000-000-0000		24.12
Vendor: 0574 - J W MAXWELL & SON INC					Remit # 1	Check Date: 12/17/2015	Check Amount: 24.12
00005297	12/17/2015	C0535000037	507662	121015	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0583 - JAMES G SHAW					Remit # 1	Check Date: 12/17/2015	Check Amount: 70.00
00005298	12/17/2015	C0535000024	5076622	12815	10-3250-330-000-00-000-000-0000		56.00
Vendor: 6148 - JAMIL VAN						Check Date: 12/17/2015	Check Amount: 56.00
00005299	12/17/2015	L0535900092	16005070	E/R 10/27/15	10-3250-610-000-00-000-000-0000		225.01
Vendor: 0600 - JASON E CASTALDI					Remit # 1	Check Date: 12/17/2015	Check Amount: 225.01
00005300	12/17/2015	C0535000030	507662	12815	10-3250-330-000-00-000-000-0000		56.00
Vendor: 0601 - JASON JAMES					Remit # 1	Check Date: 12/17/2015	Check Amount: 56.00
00005301	12/17/2015	C0535000013	507667	112315	10-3250-330-000-00-000-000-0000		60.00
00005301	12/17/2015	C0535000044	507661	12915	10-3250-330-000-00-000-000-0000		60.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 12/05/2015 To 12/17/2015

fackrgc

Note: Output selection limited to transactions dated between 12/05/2015 and 12/17/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0608 - JEFFREY F SWISHER					Remit # 1	Check Date: 12/17/2015	Check Amount: 120.00
00005302	12/17/2015	C0535000033	507662	12815	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1536 - JOHN WISNIEWSKI					Remit # 1	Check Date: 12/17/2015	Check Amount: 70.00
00005303	12/17/2015	C0535000019	12515	12/05/2015	10-3250-354-000-00-000-000-0000		56.00
Vendor: 6161 - JOSEPH GRACI						Check Date: 12/17/2015	Check Amount: 56.00
00005304	12/17/2015	C0535000020	507668	11915	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0725 - KEVIN SMITH					Remit # 1	Check Date: 12/17/2015	Check Amount: 64.00
00005305	12/17/2015	L0535900070	16005128	CVSAUG15	10-1241-513-000-00-000-000-00115		70,570.43
Vendor: 0487 - GEORGE KRAPF JR & SONS INC					Remit # 1	Check Date: 12/17/2015	Check Amount: 70,570.43
00005306	12/17/2015	L0537400031	16005056	69811.00	10-1110-610-000-10-250-000-000-0000		56.19
00005306	12/17/2015	L0537400035	16004964	69563.00	10-1110-610-000-10-250-000-000-0000		197.23
Vendor: 0749 - KURTZ BROTHERS					Remit # 1	Check Date: 12/17/2015	Check Amount: 253.42
00005307	12/17/2015	L0535900004	16004569	74910	10-2620-431-000-00-000-000-0000		10.52
Vendor: 0758 - LANCHESTER TRAILOR SUPPLY					Remit # 1	Check Date: 12/17/2015	Check Amount: 10.52
00005308	12/17/2015	C0535000046	507660	121515	10-3250-810-000-00-000-000-0000		300.00
Vendor: 0770 - LAWRENCEVILLE SCHOOL					Remit # 1	Check Date: 12/17/2015	Check Amount: 300.00
00005309	12/17/2015	L0538900015	16005048	0058840	10-2620-433-000-00-000-000-0000		693.95
00005309	12/17/2015	L0538900072	16005196	0058840	10-2620-433-000-00-000-000-0000		42.99
Vendor: 6102 - LEEDSWEST INVESTMENT GROUP						Check Date: 12/17/2015	Check Amount: 736.94
00005310	12/17/2015	L0538900114	16005241	4267	10-2840-530-000-00-000-000-0000		6,152.00
Vendor: 6005 - Logic Choice Business Technologies, LLC						Check Date: 12/17/2015	Check Amount: 6,152.00
00005311	12/17/2015	L0538900028	16005237	12653390	10-2350-330-000-00-000-000-0000		3,254.73
Vendor: 0838 - MARSHALL DENNEHEY WARNER					Remit # 1	Check Date: 12/17/2015	Check Amount: 3,254.73
00005312	12/17/2015	L0537400042	16003590	5184348	10-0421-990-000-00-000-000-0000	100421990	80.00
Vendor: 0880 - MENCHEY MUSIC SERVICE					Remit # 1	Check Date: 12/17/2015	Check Amount: 80.00
00005313	12/17/2015	L0538900071	16005236	22301	10-2620-390-000-00-000-000-0000		5,179.00
Vendor: 1582 - METRO TECHNOLOGY SERVICES INC					Remit # 1	Check Date: 12/17/2015	Check Amount: 5,179.00
00005314	12/17/2015	C0535000027	507662	12815	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0910 - MIKE MENTZER					Remit # 1	Check Date: 12/17/2015	Check Amount: 70.00
00005315	12/17/2015	C0535000041	507661	113015	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0899 - MICHAEL PATRICK CABRY					Remit # 1	Check Date: 12/17/2015	Check Amount: 60.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/05/2015 To 12/17/2015

fackrgc

Note: Output selection limited to transactions dated between 12/05/2015 and 12/17/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005316	12/17/2015	L0537400039	16005147	51078	10-2380-330-000-10-230-000-000-0000		444.72
00005316	12/17/2015	L0537400040	16005148	51074	10-2380-330-000-10-240-000-000-0000		361.34
00005316	12/17/2015	L0538900029	16005173	50952	10-2360-330-000-00-000-000-000-0000		1,428.00
00005316	12/17/2015	L0538900030	16005174	51068	10-2360-330-000-00-000-000-000-0000		856.80
00005316	12/17/2015	L0538900031	16005204	50832	10-2832-330-000-00-000-000-000-0000		870.19
00005316	12/17/2015	L0538900032	16005172	50830	10-2360-330-000-00-000-000-000-0000		1,392.30
00005316	12/17/2015	L0538900033	16005175	51070	10-2832-330-000-00-000-000-000-0000		837.04
00005316	12/17/2015	L0538900034	16005176	50954	10-2832-330-000-00-000-000-000-0000		837.04
00005316	12/17/2015	L0538900101	16005214	51201	10-2380-330-000-10-230-000-000-0000		1,111.80
00005316	12/17/2015	L0538900102	16005219	51197	10-2380-330-000-10-240-000-000-0000		722.67
Vendor: 5002 - MONARCH STAFFING					Check Date: 12/17/2015	Check Amount:	8,861.90
00005317	12/17/2015	L0537400026	16005158	5-837163	10-2620-610-000-00-000-000-000-0000		99.00
Vendor: 0933 - NAPA AUTO PARTS					Remit # 1 Check Date: 12/17/2015	Check Amount:	99.00
00005318	12/17/2015	L0537400027	16005136	560477	10-2620-610-000-00-000-000-000-0000		389.75
Vendor: 0939 - NATIONAL ENERGY CONTROLS CORP					Remit # 1 Check Date: 12/17/2015	Check Amount:	389.75
00005319	12/17/2015	L0537400041	16004912	807434091001	10-1110-610-000-18-230-000-000-0000		364.53
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 12/17/2015	Check Amount:	364.53
00005320	12/17/2015	L0538900035	16003919	43039	10-1110-610-000-22-530-110-000-0000		384.86
00005320	12/17/2015	L0538900036	16003919	43039	10-1110-610-000-23-530-110-000-0000		384.86
00005320	12/17/2015	L0538900037	16003919	43039	10-1110-610-000-24-530-110-000-0000		384.85
Vendor: 5066 - OSS KROY PRODUCT CENTER					Check Date: 12/17/2015	Check Amount:	1,154.57
00005321	12/17/2015	L0537400043	16005088	11/23/2015	10-1110-562-000-00-000-000-000-0000		9,636.10
00005321	12/17/2015	L0537400044	16005088	11/23/2015	10-1290-562-000-00-000-000-000-0115		3,205.50
Vendor: 0981 - PA CYBER CHARTER SCHOOL					Remit # 1 Check Date: 12/17/2015	Check Amount:	12,841.60
00005322	12/17/2015	L0535900064	16003546	2200025471321215	10-2620-424-000-00-000-000-000-0000		22.01
00005322	12/17/2015	L0535900065	16003546	2100301180061215	10-2620-424-000-00-000-000-000-0000		55.05
00005322	12/17/2015	L0535900066	16003546	2100301166661215	10-2620-424-000-00-000-000-000-0000		88.06
00005322	12/17/2015	L0538900001	16003546	2200025471251215	10-2620-424-000-00-000-000-000-0000		203.72
00005322	12/17/2015	L0538900002	16003546	2100328919631215	10-2620-424-000-00-000-000-000-0000		16.79
00005322	12/17/2015	L0538900003	16003546	2100304966691215	10-2620-424-000-00-000-000-000-0000		38.72
00005322	12/17/2015	L0538900004	16003546	2100293747451215	10-2620-424-000-00-000-000-000-0000		263.72

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Fund Accounting Check Register

GENERAL FUND - From 12/05/2015 To 12/17/2015

fackrgc

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0995 - PA-AMERICAN WATER COMPANY						Remit # 1 Check Date: 12/17/2015	Check Amount: 688.07
00005323	12/17/2015	L0538900103	16005129	500006673 BC	10-1110-324-000-34-610-000-000-0000		595.00
Vendor: 0997 - PAESSP						Remit # 1 Check Date: 12/17/2015	Check Amount: 595.00
00005324	12/17/2015	L0538900026	16005215	080115	10-2260-640-000-00-000-000-000-0000		207.00
Vendor: 0998 - PAGE 1 PUBLISHERS INC						Remit # 1 Check Date: 12/17/2015	Check Amount: 207.00
00005325	12/17/2015	C0535000028	507662	12815	10-3250-330-000-00-000-000-000-0000		70.00
Vendor: 1022 - PAUL BRUNO						Remit # 1 Check Date: 12/17/2015	Check Amount: 70.00
00005326	12/17/2015	L0538900019	16005010	10492393	10-2140-610-000-00-000-000-000-0114		85.00
Vendor: 1038 - PEARSON NCS						Remit # 1 Check Date: 12/17/2015	Check Amount: 85.00
00005327	12/17/2015	L0535900053	16003549	418730130112/15	10-2620-621-000-00-000-000-000-0000		473.59
00005327	12/17/2015	L0535900054	16003549	975420040312/15	10-2620-621-000-00-000-000-000-0000		750.50
00005327	12/17/2015	L0535900055	16003549	605960110112/15	10-2620-621-000-00-000-000-000-0000		1,097.41
00005327	12/17/2015	L0535900056	16003549	189903914512/15	10-2620-621-000-00-000-000-000-0000		1,853.62
00005327	12/17/2015	L0535900057	16003549	604760170311/15	10-2620-621-000-00-000-000-000-0000		3,050.26
00005327	12/17/2015	L0535900058	16003549	512460010511/15	10-2620-621-000-00-000-000-000-0000		1,370.41
00005327	12/17/2015	L0535900059	16003549	575410040811/15	10-2620-621-000-00-000-000-000-0000		1,857.53
00005327	12/17/2015	L0535900060	16003549	324570070612/15	10-2620-621-000-00-000-000-000-0000		723.54
00005327	12/17/2015	L0535900061	16003549	575050180211/15	10-2620-621-000-00-000-000-000-0000		831.31
00005327	12/17/2015	L0535900062	16003549	266020040911/15	10-2620-621-000-00-000-000-000-0000		2,258.25
00005327	12/17/2015	L0535900063	16003545	047390140112/15	10-2620-422-000-00-000-000-000-0000		141.00
00005327	12/17/2015	L0537400017	16003549	016040150612/15	10-2620-621-000-00-000-000-000-0000		106.91
00005327	12/17/2015	L0537400018	16003545	107860070412/15	10-2620-422-000-00-000-000-000-0000		946.48
00005327	12/17/2015	L0537400019	16003545	604810150012/15	10-2620-422-000-00-000-000-000-0000		22.09
00005327	12/17/2015	L0537400020	16003545	635370030412/15	10-2620-422-000-00-000-000-000-0000		28.43
00005327	12/17/2015	L0537400021	16003545	451155300712/15	10-2620-422-000-00-000-000-000-0000		53.16
00005327	12/17/2015	L0538900005	16003549	35745010051215	10-2620-621-000-00-000-000-000-0000		86.86
00005327	12/17/2015	L0538900006	16003545	060314619412/15	10-2620-422-000-00-000-000-000-0000		4,106.88
00005327	12/17/2015	L0538900007	16003545	604760060611/15	10-2620-422-000-00-000-000-000-0000		5,503.72
00005327	12/17/2015	L0538900008	16003545	636250140411/15	10-2620-422-000-00-000-000-000-0000		4,967.17
00005327	12/17/2015	L0538900009	16003545	542709706412/15	10-2620-422-000-00-000-000-000-0000		6,055.15
00005327	12/17/2015	L0538900010	16003545	789905604412/15	10-2620-422-000-00-000-000-000-0000		4,953.89

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GENERAL FUND - From 12/05/2015 To 12/17/2015

fackrgc

Note: Output selection limited to transactions dated between 12/05/2015 and 12/17/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005327	12/17/2015	L0538900011	16003545	542560050712/15	10-2620-422-000-00-000-000-0000		4,916.29
00005327	12/17/2015	L0538900012	16003545	264820090312/15	10-2620-422-000-00-000-000-0000		1,160.51
00005327	12/17/2015	L0538900013	16003545	138810150512/15	10-2620-422-000-00-000-000-0000		244.65
Vendor: 1039 - PECO ENERGY					Remit # 1	Check Date: 12/17/2015	Check Amount: 47,559.61
00005328	12/17/2015	L0538900104	16005226	NOV 30, 2015	10-1290-561-000-00-000-000-0000		1,436.02
Vendor: 2092 - PENNRIDGE SCHOOL DISTRICT					Remit # 1	Check Date: 12/17/2015	Check Amount: 1,436.02
00005329	12/17/2015	C0535000038	507663	102615	10-3250-330-000-00-000-000-0000		60.00
Vendor: 1052 - PETER ANDERSON					Remit # 1	Check Date: 12/17/2015	Check Amount: 60.00
00005330	12/17/2015	L0538900014	16005238	19931995 CS	10-0462-017-PAY-00-000-000-0000	100462017PAY	5,048.00
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2	Check Date: 12/17/2015	Check Amount: 5,048.00
00005331	12/17/2015	L0537400016	16004130	7698346	10-2380-610-000-23-520-000-0000		169.80
Vendor: 1103 - QUILL CORPORATION					Remit # 1	Check Date: 12/17/2015	Check Amount: 169.80
00005332	12/17/2015	L0537400015	16004620	003362493	10-1110-640-000-10-220-000-0000		474.00
Vendor: 6094 - RAND MCNALLY					Check Date: 12/17/2015	Check Amount: 474.00	
00005333	12/17/2015	L0538900023	16005212	05L0441180452	10-2513-610-000-00-000-000-0000		19.35
00005333	12/17/2015	L0538900024	16005212	05L0441180452	10-2513-610-000-00-000-000-0000		3.95
Vendor: 0330 - READYREFRESH					Remit # 1	Check Date: 12/17/2015	Check Amount: 23.30
00005334	12/17/2015	L0538900115	16005252	47668	10-2840-618-000-00-000-000-0000		14,000.00
Vendor: 5051 - RELIANCE COMMUNICATIONS LLC					Remit # 1	Check Date: 12/17/2015	Check Amount: 14,000.00
00005335	12/17/2015	L0535900052	16005161	CVSD113015	10-1110-562-000-00-000-000-0000		2,715.71
Vendor: 1125 - RENAISSANCE ACADEMY-EDISON CHA					Remit # 1	Check Date: 12/17/2015	Check Amount: 2,715.71
00005336	12/17/2015	C0535000025	507662	12815	10-3250-330-000-00-000-000-0000		56.00
Vendor: 1142 - RICK HIRT					Remit # 1	Check Date: 12/17/2015	Check Amount: 56.00
00005337	12/17/2015	L0538900083	16005231	307787	10-2620-432-000-00-000-000-0000		1,241.57
Vendor: 1149 - ROBERT BROWN ASSOCIATES INC					Remit # 1	Check Date: 12/17/2015	Check Amount: 1,241.57
00005338	12/17/2015	C0535000040	507661	113015	10-3250-330-000-00-000-000-0000		60.00
Vendor: 6149 - ROBERT CRAIG					Check Date: 12/17/2015	Check Amount: 60.00	
00005339	12/17/2015	L0537400024	16005132	03-366702	10-2620-610-000-00-000-000-0000		483.29
Vendor: 1150 - ROBERT E LITTLE INC					Remit # 1	Check Date: 12/17/2015	Check Amount: 483.29
00005340	12/17/2015	L0535900050	16004973	NOV 6, 2015	10-3250-330-000-00-000-000-0000		160.00
Vendor: 1152 - ROBERT E SCHMIDT MD					Remit # 1	Check Date: 12/17/2015	Check Amount: 160.00

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GENERAL FUND - From 12/05/2015 To 12/17/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005341	12/17/2015	C0535000043	507661	12715	10-3250-330-000-00-000-000-0000		60.00
Vendor: 1154 - ROBERT J HAMEL					Remit # 1	Check Date: 12/17/2015	Check Amount: 60.00
00005342	12/17/2015	C0535000010	507664	3580	10-3250-810-000-00-000-000-0000		70.00
Vendor: 1162 - ROBERTA A BUTLER					Remit # 1	Check Date: 12/17/2015	Check Amount: 70.00
00005343	12/17/2015	L05359000051	16005123	ESY2015EE/JW	10-1224-320-000-00-000-000-00115		27,165.25
Vendor: 4094 - ROYER GREAVES SCHOOL						Check Date: 12/17/2015	Check Amount: 27,165.25
00005344	12/17/2015	L05389000068	16005228	OC603473	10-2620-610-000-00-000-000-0000		3.46
00005344	12/17/2015	L05389000069	16005228	OC634092	10-2620-610-000-00-000-000-0000		10.39
00005344	12/17/2015	L05389000070	16005228	OC665384	10-2620-610-000-00-000-000-0000		10.73
Vendor: 1183 - SAFETY KLEEN CORP					Remit # 1	Check Date: 12/17/2015	Check Amount: 24.58
00005345	12/17/2015	C0535000015	507667	113015	10-3250-330-000-00-000-000-0000		60.00
Vendor: 1185 - SAMUEL PATRICK CERMINANO JR					Remit # 1	Check Date: 12/17/2015	Check Amount: 60.00
00005346	12/17/2015	L05359000068	16004972	NOV 9, 2015	10-3250-330-000-00-000-000-0000		320.00
Vendor: 1188 - SANDRA L KREISS-SCHMIDT					Remit # 1	Check Date: 12/17/2015	Check Amount: 320.00
00005347	12/17/2015	L05389000027	16005210	28366	10-0462-260-000-00-000-000-0000	100462260	2,090.90
Vendor: 1203 - SCHOOL DISTRICT INSURANCE CONS					Remit # 1	Check Date: 12/17/2015	Check Amount: 2,090.90
00005348	12/17/2015	L05374000034	16003985	3032616-01	10-2420-610-000-00-000-000-00114		5.92
Vendor: 1205 - SCHOOL HEALTH CORP					Remit # 1	Check Date: 12/17/2015	Check Amount: 5.92
00005349	12/17/2015	L05359000048	16004391	INV11870662	10-1110-751-000-34-610-000-000-0000		4,292.64
00005349	12/17/2015	L05359000049	16004391	INV11870662	10-1110-751-000-34-610-000-000-0000		215.33
Vendor: 5099 - SCHOOL OUTFITTERS					Remit # 1	Check Date: 12/17/2015	Check Amount: 4,507.97
00005350	12/17/2015	L05359000094	16005139	NOV 12, 2015	10-1241-820-000-00-000-000-00115		3,770.00
Vendor: 5098 - SHAUNA ANN BROWN					Remit # 1	Check Date: 12/17/2015	Check Amount: 3,770.00
00005351	12/17/2015	L05374000014	16005190	363857	10-2620-624-000-00-000-000-0000		185.97
Vendor: 1231 - SHELLER OIL CO INC					Remit # 1	Check Date: 12/17/2015	Check Amount: 185.97
00005352	12/17/2015	L05389000066	16005234	1010-3	10-2620-610-000-00-000-000-0000		17.96
00005352	12/17/2015	L05389000067	16005234	1019-4	10-2620-610-000-00-000-000-0000		46.51
Vendor: 1235 - SHERWIN-WILLIAMS PAINT					Remit # 1	Check Date: 12/17/2015	Check Amount: 64.47
00005353	12/17/2015	C0535000008	507665	12515	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1691 - STANLEY BROWN					Remit # 1	Check Date: 12/17/2015	Check Amount: 70.00
00005354	12/17/2015	C0535000003	507665	12415	10-3250-330-000-00-000-000-0000		70.00

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GENERAL FUND - From 12/05/2015 To 12/17/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1261 - STEPHEN J MUELLER							
00005355	12/17/2015	C0535000031	507662	12815	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 12/17/2015 Check Amount: 70.00	70.00
Vendor: 1695 - STEVEN A PERRY							
00005356	12/17/2015	L0535900044	16004932	222483	10-2620-423-000-00-000-000-0000	Remit # 1 Check Date: 12/17/2015 Check Amount: 70.00	3.00
00005356	12/17/2015	L0535900045	16004932	222484	10-2620-423-000-00-000-000-0000	Check Amount: 70.00	3.00
Vendor: 1276 - SUBURBAN PROPANE							
00005357	12/17/2015	L0538900020	16004185	TCRWP-151298	10-2271-390-420-00-000-000-000-1516	Remit # 1 Check Date: 12/17/2015 Check Amount: 6.00	825.00
00005357	12/17/2015	L0538900021	16004181	TCRWP-151272	10-2271-390-420-00-000-000-000-1516	102271390420151	825.00
Vendor: 6028 - TEACHERS COLLEGE							
00005358	12/17/2015	L0538900043	16003537	49843782 4	10-2513-530-000-00-000-000-0000	Check Date: 12/17/2015 Check Amount: 1,650.00	5,000.00
Vendor: 5039 - THE PITNEY BOWES RESERVE ACCOUNT							
00005359	12/17/2015	L0538900018	16004867	216999	10-1110-610-000-18-230-000-000-0000	Remit # 1 Check Date: 12/17/2015 Check Amount: 5,000.00	146.25
Vendor: 1329 - THERAPY SHOPPE INC							
00005360	12/17/2015	C0535000002	507665	12415	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 12/17/2015 Check Amount: 146.25	70.00
Vendor: 1339 - THOMAS M PAULEY							
00005361	12/17/2015	L0535900043	16005140	832903178	10-2130-640-000-30-810-000-000-0114	Remit # 1 Check Date: 12/17/2015 Check Amount: 70.00	708.00
Vendor: 1341 - THOMSON WEST							
00005362	12/17/2015	C0535000001	507665	12415	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 12/17/2015 Check Amount: 708.00	70.00
Vendor: 1357 - TOYGE DAVIS							
00005363	12/17/2015	L0537400011	16005159	100248791	10-2620-610-000-00-000-000-0000	Remit # 1 Check Date: 12/17/2015 Check Amount: 70.00	9.99
00005363	12/17/2015	L0537400012	16005159	100250833	10-2620-610-000-00-000-000-0000	Check Amount: 70.00	65.98
00005363	12/17/2015	L0537400013	16005159	200323196	10-2620-610-000-00-000-000-0000	Check Amount: 70.00	1.98
Vendor: 1359 - TRACTOR SUPPLY COMPANY							
00005364	12/17/2015	L0537400010	16005183	558221	10-2620-610-000-00-000-000-0000	Remit # 1 Check Date: 12/17/2015 Check Amount: 77.95	50.77
Vendor: 6145 - TREVDAN INC							
00005365	12/17/2015	L0538900088	16005155	120369	10-2620-432-000-00-000-000-0000	Check Date: 12/17/2015 Check Amount: 50.77	555.50
00005365	12/17/2015	L0538900089	16005155	121994	10-2620-432-000-00-000-000-0000	Check Amount: 50.77	752.00
00005365	12/17/2015	L0538900090	16005155	121123	10-2620-432-000-00-000-000-0000	Check Amount: 50.77	152.00
Vendor: 1366 - TRI-M GROUP LLC							
00005366	12/17/2015	L0538900025	16005170	T/R 12/17/15	10-1110-240-000-10-000-000-0000	Remit # 1 Check Date: 12/17/2015 Check Amount: 1,459.50	89.78
Vendor: 1367 - TRINA L DIFRANCESCO							
					Remit # 1 Check Date: 12/17/2015	Check Amount: 89.78	89.78

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/05/2015 To 12/17/2015

fackrgc

Note: Output selection limited to transactions dated between 12/05/2015 and 12/17/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005367	12/17/2015	L0537400009	16005191	0225039-IN	10-2620-610-000-00-000-000-000-0000		2,128.16
Vendor: 1369 - TRISTATE HVAC EQUIPMENT					Remit # 1	Check Date: 12/17/2015	Check Amount: 2,128.16
00005368	12/17/2015	L0535900042	16005044	49051228-00	10-2620-610-000-00-000-000-000-0000		105.68
00005368	12/17/2015	L0538900063	16005229	49318320-00	10-2620-610-000-00-000-000-000-0000		100.00
00005368	12/17/2015	L0538900064	16005229	49326304-00	10-2620-610-000-00-000-000-000-0000		24.70
Vendor: 1383 - UNITED REFRIGERATION INC					Remit # 1	Check Date: 12/17/2015	Check Amount: 230.38
00005369	12/17/2015	L0537400008	16005193	S5838768.001	10-2620-610-000-00-000-000-000-0000		19.43
Vendor: 1398 - US SUPPLY CO INC					Remit # 1	Check Date: 12/17/2015	Check Amount: 19.43
00005370	12/17/2015	L0538900059	16005201	15105-3	10-2310-330-000-00-000-000-000-0000		4,833.34
Vendor: 4028 - VALUATION ENGINEERS INC					Check Date: 12/17/2015	Check Amount: 4,833.34	
00005371	12/17/2015	L0535900020	16005138	2977	10-1241-320-000-00-000-000-000-0115		25,787.50
00005371	12/17/2015	L0535900021	16005138	2978	10-1241-320-000-00-000-000-000-0115		25,787.50
00005371	12/17/2015	L0535900022	16005138	2979	10-1241-320-000-00-000-000-000-0115		25,787.50
00005371	12/17/2015	L0535900023	16005138	2980	10-1241-320-000-00-000-000-000-0115		25,787.50
00005371	12/17/2015	L0535900024	16005138	2981	10-1241-320-000-00-000-000-000-0115		25,787.50
00005371	12/17/2015	L0535900025	16005138	2982	10-1241-320-000-00-000-000-000-0115		25,787.50
00005371	12/17/2015	L0535900026	16005138	2983	10-1241-320-000-00-000-000-000-0115		25,787.50
00005371	12/17/2015	L0535900027	16005138	2984	10-1241-320-000-00-000-000-000-0115		25,787.50
Vendor: 1404 - VANGUARD SCHOOL					Remit # 1	Check Date: 12/17/2015	Check Amount: 206,300.00
00005372	12/17/2015	L0537400045	16004392	115600	10-1380-610-000-34-610-000-000-0000		1,379.73
Vendor: 6027 - VEX ROBOTICS INC					Check Date: 12/17/2015	Check Amount: 1,379.73	
00005373	12/17/2015	L0537400032	16003655	8042771787	10-1110-610-000-30-810-181-000-0000		41.88
00005373	12/17/2015	L0537400033	16003655	16003655	10-1110-610-000-30-810-181-000-0000		123.60
00005373	12/17/2015	L0537400073	16003777	8042919265	10-1110-610-000-34-610-181-000-0000		-27.50
00005373	12/17/2015	L0537400074	16003777	8042919263	10-1110-610-000-34-610-181-000-0000		-27.50
00005373	12/17/2015	L0537400075	16003777	8042977622	10-1110-610-000-34-610-181-000-0000		27.50
00005373	12/17/2015	C0535200002	15000464	8040482022	10-1110-610-000-30-810-181-000-0000		-37.49
Vendor: 1423 - VWR INTERNATIONAL LLC					Remit # 1	Check Date: 12/17/2015	Check Amount: 100.49
00005374	12/17/2015	L0538900038	16003500	I29464020	10-1110-610-000-10-240-000-000-0000		979.20
00005374	12/17/2015	L0538900039	16003519	I29464016	10-1110-610-000-22-550-000-000-0000		326.40
00005374	12/17/2015	L0538900040	16003519	I29464016	10-1110-610-000-23-550-000-000-0000		326.40

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 12/05/2015 To 12/17/2015

fackrgc

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005374	12/17/2015	L0538900041	16003519	I29464016	10-1110-610-000-24-550-000-000-0000		326.40
00005374	12/17/2015	L0538900107	16003517	I28117651	10-1110-610-000-22-520-000-000-0000		326.40
00005374	12/17/2015	L0538900108	16003517	I28117651	10-1110-610-000-23-520-000-000-0000		326.40
00005374	12/17/2015	L0538900109	16003517	I28117651	10-1110-610-000-24-520-000-000-0000		326.40
00005374	12/17/2015	L0538900110	16003517	I29524487	10-1110-610-000-22-520-000-000-0000		326.40
00005374	12/17/2015	L0538900111	16003517	I29524487	10-1110-610-000-23-520-000-000-0000		326.40
00005374	12/17/2015	L0538900112	16003517	I29524487	10-1110-610-000-24-520-000-000-0000		326.40
Vendor: 1421 - W B MASON CO INC					Remit # 1 Check Date: 12/17/2015	Check Amount:	3,916.80
00005375	12/17/2015	L0535900009	16003884	1050520	10-2620-431-000-00-000-000-000-0000		5,808.00
00005375	12/17/2015	L0535900010	16003884	1050641	10-2620-431-000-00-000-000-000-0000		1,285.00
00005375	12/17/2015	L0535900011	16003884	1050642	10-2620-431-000-00-000-000-000-0000		750.00
00005375	12/17/2015	L0535900012	16003884	1050643	10-2620-431-000-00-000-000-000-0000		1,195.00
00005375	12/17/2015	L0535900013	16003884	1050644	10-2620-431-000-00-000-000-000-0000		360.00
00005375	12/17/2015	L0535900014	16003884	1050645	10-2620-431-000-00-000-000-000-0000		360.00
00005375	12/17/2015	L0535900015	16003884	1050646	10-2620-431-000-00-000-000-000-0000		1,088.00
00005375	12/17/2015	L0535900016	16003884	1050647	10-2620-431-000-00-000-000-000-0000		1,392.00
00005375	12/17/2015	L0535900017	16003884	1050648	10-2620-431-000-00-000-000-000-0000		255.00
00005375	12/17/2015	L0535900018	16003884	1050649	10-2620-431-000-00-000-000-000-0000		608.00
00005375	12/17/2015	L0535900019	16003884	1050650	10-2620-431-000-00-000-000-000-0000		924.00
Vendor: 1427 - WAYMAN FIRE PROTECTION INC					Remit # 1 Check Date: 12/17/2015	Check Amount:	14,025.00
00005376	12/17/2015	L0535900001	16003628	NOV-100170	10-2620-424-000-00-000-000-000-0000		4,651.55
Vendor: 1436 - WEST BRANDYWINE TOWNSHIP					Remit # 1 Check Date: 12/17/2015	Check Amount:	4,651.55
00005377	12/17/2015	L0535900007	16004975	15-083	10-3250-330-000-00-000-000-000-0000		540.00
00005377	12/17/2015	L0535900008	16004974	15-080	10-3250-330-000-00-000-000-000-0000		540.00
Vendor: 1437 - WEST CALN TOWNSHIP					Remit # 2 Check Date: 12/17/2015	Check Amount:	1,080.00
00005378	12/17/2015	C0535000018	507667	12215	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 1447 - WILLIAM A REED					Remit # 1 Check Date: 12/17/2015	Check Amount:	60.00
00005379	12/17/2015	C0535000032	507662	12815	10-3250-330-000-00-000-000-000-0000		70.00
Vendor: 1791 - WILLIAM C OBRIEN SR					Remit # 1 Check Date: 12/17/2015	Check Amount:	70.00
00005380	12/17/2015	C0535000021	507668	11915	10-3250-330-000-00-000-000-000-0000		64.00
Vendor: 1793 - WILLIAM J BROWN					Remit # 1 Check Date: 12/17/2015	Check Amount:	64.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 12/05/2015 To 12/17/2015

fackrgc

Note: Output selection limited to transactions dated between 12/05/2015 and 12/17/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005381	12/17/2015	L0537400046	16004873	0001523162	10-1110-610-000-30-810-110-000-0000		664.12
00005381	12/17/2015	L0537400047	16004873	0001523162	10-1110-640-000-10-220-000-000-0000		664.08
00005381	12/17/2015	L0537400048	16004873	0001523162	10-1110-640-000-10-220-000-000-0000		664.08
00005381	12/17/2015	L0537400049	16004873	0001523162	10-1110-640-000-10-230-000-000-0000	10110064010230	664.08
00005381	12/17/2015	L0537400050	16004873	0001523162	10-1110-640-000-10-250-000-000-0000		664.08
00005381	12/17/2015	L0537400051	16004873	0001523162	10-1110-640-000-10-260-000-000-0000		664.08
00005381	12/17/2015	L0537400052	16004873	0001523162	10-1110-648-000-23-520-000-000-0000		664.08
00005381	12/17/2015	L0537400053	16004873	0001523162	10-2250-650-000-10-240-000-000-0000		664.08
00005381	12/17/2015	L0537400054	16004873	0001523162	10-2250-650-000-10-240-000-000-0000		664.08
00005381	12/17/2015	L0537400055	16004873	0001523162	10-2250-650-000-22-530-000-000-0000		664.08
00005381	12/17/2015	L0537400056	16004873	0001523162	10-2250-650-000-22-550-000-000-0000		221.36
00005381	12/17/2015	L0537400057	16004873	0001523162	10-2250-650-000-23-550-000-000-0000		221.36
00005381	12/17/2015	L0537400058	16004873	0001523162	10-2250-650-000-24-550-000-000-0000		221.36
00005381	12/17/2015	L0537400059	16004873	0001523162	10-1110-610-000-30-810-110-000-0000		169.40
00005381	12/17/2015	L0537400060	16004873	0001523162	10-1110-640-000-10-220-000-000-0000		169.41
00005381	12/17/2015	L0537400061	16004873	0001523162	10-1110-640-000-10-220-000-000-0000		169.41
00005381	12/17/2015	L0537400062	16004873	0001523162	10-1110-640-000-10-230-000-000-0000	10110064010230	169.41
00005381	12/17/2015	L0537400063	16004873	0001523162	10-1110-640-000-10-250-000-000-0000		169.41
00005381	12/17/2015	L0537400064	16004873	0001523162	10-1110-640-000-10-260-000-000-0000		169.41
00005381	12/17/2015	L0537400065	16004873	0001523162	10-1110-648-000-23-520-000-000-0000		169.41
00005381	12/17/2015	L0537400066	16004873	0001523162	10-2250-650-000-10-240-000-000-0000		169.41
00005381	12/17/2015	L0537400067	16004873	0001523162	10-2250-650-000-10-240-000-000-0000		169.41
00005381	12/17/2015	L0537400068	16004873	0001523162	10-2250-650-000-22-530-000-000-0000		169.41
00005381	12/17/2015	L0537400069	16004873	0001523162	10-2250-650-000-22-550-000-000-0000		56.47
00005381	12/17/2015	L0537400070	16004873	0001523162	10-2250-650-000-23-550-000-000-0000		56.47
00005381	12/17/2015	L0537400071	16004873	0001523162	10-2250-650-000-24-550-000-000-0000		56.47
Vendor: 1471 - WORLD BOOK INC SCHOOL AND LIBR					Remit # 1 Check Date: 12/17/2015	Check Amount:	9,168.42
00005382	12/17/2015	C0535000034	507662	121015	10-3250-330-000-00-000-000-000-0000		56.00
Vendor: 1477 - ZAIRE NEWTON					Remit # 1 Check Date: 12/17/2015	Check Amount:	56.00
*00ACH514	12/14/2015	M0536400001			10-0462-010-PAY-00-000-000-000-0000	100462010PAY	231,525.84
*00ACH514	12/14/2015	M0536400002			10-0462-011-PAY-00-000-000-000-0000	100462011PAY	234,255.63

* Denotes Non-Negotiable Transaction

- Payable Transaction

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GENERAL FUND - From 12/05/2015 To 12/17/2015

fackrgc

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*00ACH514	12/14/2015	M0536400003			10-0462-026-PAY-00-000-000-000-0000	100462026PAY	56,239.47
Vendor: 1857 - IRS/FICA							
					Remit # 1 Check Date: 12/14/2015	Check Amount:	522,020.94
*00ACH516	12/14/2015	M0536200001			10-0462-021-PAY-00-000-000-000-0000	100462021PAY	3,302.92
Vendor: 1856 - DOMESTIC RELATIONS							
					Remit # 1 Check Date: 12/14/2015	Check Amount:	3,302.92
*OWIRE508	12/09/2015	M0534300001			10-0462-271-000-00-000-000-000-0000	100462271	108,297.13
*OWIRE508	12/09/2015	M0534300002			10-0462-275-000-00-000-000-000-0000	100462275	1,769.82
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS							
					Remit # 1 Check Date: 12/09/2015	Check Amount:	110,066.95
*OWIRE509	12/09/2015	M0534400001			10-0462-272-000-00-000-000-000-0000	100462272	7,155.91
Vendor: 1876 - United Concordia							
					Check Date: 12/09/2015	Check Amount:	7,155.91
*OWIRE510	12/09/2015	M0534500001			10-0462-271-000-00-000-000-000-0000	100462271	32,546.70
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS							
					Remit # 1 Check Date: 12/09/2015	Check Amount:	32,546.70
*OWIRE511	12/09/2015	M0534600001			10-0462-271-000-00-000-000-000-0000	100462271	135,734.70
*OWIRE511	12/09/2015	M0534600002			10-0462-275-000-00-000-000-000-0000	100462275	2,160.00
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS							
					Remit # 1 Check Date: 12/09/2015	Check Amount:	137,894.70
*OWIRE512	12/09/2015	M0534700001			10-0462-272-000-00-000-000-000-0000	100462272	9,202.15
Vendor: 1876 - United Concordia							
					Check Date: 12/09/2015	Check Amount:	9,202.15
*OWIRE513	12/09/2015	M0534800001			10-0462-276-000-00-000-000-000-0000	100462276	107,512.99
Vendor: 1851 - EXPRESS SCRIPTS HOLDING COMPANY							
					Remit # 1 Check Date: 12/09/2015	Check Amount:	107,512.99
10-GENERAL FUND							2,294,835.31
Grand Total Manual Checks :							929,703.26
Grand Total Regular Checks :							1,365,132.05
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							2,294,835.31

Loren M. J. 12/18/15

Bills to be Approved

GENERAL FUND - From 12/05/2015 To 12/17/2015

facksmc

Note: Output selection limited to transactions dated between 12/05/2015 and 12/17/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
VINCENT D QUINN & ASSSOC INC	Dues & Fees.....		4,000.00
AFLAC	AFLAC.....		1,277.55
CITADEL CREDIT UNION	UNION DUES.....		1,941.38
COATESVILLE AREA TEACHER ASSOC	UNION DUES.....		23,967.74
DIVERSIFIED COLLECTION SERVICE	WAGE ATTACHMENT - OTHER.....		114.23
KEYSTONE COLLECTIONS GROUP	WAGE ATTACHMENT - OTHER.....		209.58
PHEAA	WAGE ATTACHMENT - OTHER.....		323.65
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....	DEPENDENT CARE W/H.....	4,389.44
SOCIAL SECURITY ADMINISTRATION	WAGE ATTACHMENT - OTHER.....		100.00
TG COLLECTIONS	WAGE ATTACHMENT - OTHER.....		198.00
TSA CONSULTING GROUP INC	TAX SHELTERED ANNUITIES.....		49,677.43
UNITED STATES TREASURY	WAGE ATTACHMENT - OTHER.....		77.88
US DEPT OF EDUCATION	WAGE ATTACHMENT - OTHER.....		172.10
WILLIAM C MILLER TRUSTEE	WAGE ATTACHMENT - OTHER.....		632.50
THE ACADEMIC NETWORK INC	Prof Educ. Svc. Training.....		50.00
21ST CENTURY CYBER CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	11,684.88
ACHIEVEMENT HOUSE CHARTER SCHO	CHARTER SCHOOLS - TUITION.....	Tuition - Charter Schools.....	1,428.43
ADAM B KRASSEN	GIRLS BASKETBALL MIDDLE FUGGETT 11		60.00
AGILE ENTERPRISES	Printing & Binding.....	General Supplies.....	1,015.00
AHOLD FINANCIAL SERVICES LLC	General Supplies.....		1,091.47
ALICIA J HUGHES	Real Estate Taxes.....		3,243.09
AMAZON.COM			5,763.30
AQUA PENNSYLVANIA INC	Water/Sewer.....		1,859.26
ARAMARK	Other Purchased Prof/Tech.....		21,666.66
ASCD	Dues & Fees.....		169.10
AT & T MOBILITY II LLC	Communications / Postage.....		511.49
BART A MCKINLEY	GIRLS BASKETBALL MIDDLE KENNETT 12		60.00
BILLOWS ELECTRIC SUPPLY CO	General Supplies.....		560.00
BRANDYWINE HOSPITAL	Other Professional Services.....		6,666.66
BRYANT MOORE	GIRLS BASKETBALL MIDDLE LIONVILLE	BOYS BASKETBALL JV LOWER MERION 12	116.00
CALN POLICE DEPT	Other Professional Services.....		240.00
CASD - FOOD SERVICE	General Supplies.....		211.00
CENTRAL PA DIGITAL LEARNING	Tuition - Charter Schools.....		925.35

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Bills to be Approved

GENERAL FUND - From 12/05/2015 To 12/17/2015

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
FOUNDATION			
CHARTIERS VALLEY SCHOOL			3,219.80
DISTRICT			
CHESTER COUNTY FAMILY	CHARTER SCHOOLS - TUITION.....	Tuition - Charter Schools.....	29,596.41
ACADEMY			
CHRISTI C NEFF	Travel.....		2,198.00
CINTAS CORPORATION NO 2	General Supplies.....		155.91
COLLEGIUM CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	573,273.41
COLONIAL ELEC SUPPLY CO	General Supplies.....		595.66
COMMONWEALTH CONNECTIONS	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	11,506.52
ACADEMY			
DARRELL L STERLING	BOYS BASKETBALL VAR JOHN BARTRAM 1		70.00
DATWAN BOLDEN	BOYS BASKETBAL;; JV JOHN BARTRAM 1		56.00
DAVID BORTZ	GIRLS BASKETBALL JV DTOWN EAST 12/		56.00
DEREK SMITH	GIRLS BASKETBALL VAR EXETER 12/08.		70.00
DICK BLICK COMPANY	General Supplies.....		1,636.32
DIKRAN ASDOURIAN	BOYS BASKETBALL JV LOWER MERION 12		56.00
DONEGAL WRESTLING BOOSTER	WRESTLING HOLIDAY TOURNAMENT 12/19		325.00
CLUB			
DR ROBERT KETTERER CHARTER	CHARTER SCHOOLS - TUITION.....		1,140.33
SCH			
EAGLE DISPOSAL OF PA INC	Disposal Svcs.....		6,158.00
EDWARD J DENCZI SR	FOOTBALL MIDDLE NB CITY CHAMP 11/9		64.00
EDWARD TABBUT	GIRLS BASKETBALL MIDDLE PENNS GROV		60.00
EISNER AMPER LLP	Auditing Fees.....		8,234.38
ERIC FISHER	GIRLS BASKETBALL MIDDLE PIERCE 12/		60.00
EXERTECH	Repair & Maintenance - Equipme....		2,770.31
FASTENAL COMPANY	General Supplies.....		14.33
FLAGHOUSE INC			280.40
FOLLETT SCHOOL SOLUTIONS INC	Books & Periodicals.....		2,447.67
FRANK KENNEDY	GIRLS BASKETBALL VAR DTOWN EAST 12		70.00
FRANKLIN INSTITUTE	General Supplies.....		1,290.00
GARNET VALLEY MIDDLE SCHOOL	1/16 ANNUAL WRESTLING TOURNAMENT..		250.00
GEORGE L STRAND	BOYS BASKETBALL JV READING 12/8...		56.00
GLEN FAUST	GIRLS BASKETBALL VAR DTOWN EAST 12		70.00
HATT'S INDUSTRIAL SUPPLIES	General Supplies.....		399.63
INC			
HECTOR HILTON	SOCCER MIDDLE DTOWN 10/26.....		60.00

* Denotes Non-Negotiable Transaction

P - Prenote

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Bills to be Approved

GENERAL FUND - From 12/05/2015 To 12/17/2015

facksmc

Note: Output selection limited to transactions dated between 12/05/2015 and 12/17/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
HEINEMANN DBA	Title I - Supplies.....		90,880.30
HICKMAN SANITATION SERVICE LLC	Disposal Svcs.....		1,110.00
HSLC ACCESS PA TRAINING REGIS			230.00
J ANTHONY JOSEPH	BOYS BASKETBALL VAR JOHN BARTRAM 1		70.00
J W MAXWELL & SON INC	General Supplies.....		24.12
JAMES G SHAW	GIRLS BASKETBALL VAR DTOWN EAST 12		70.00
JAMIL VAN	GIRLS BASKETBALL JV EXETER 12/8...		56.00
JASON E CASTALDI	General Supplies.....		225.01
JASON JAMES	BOYS BASKETBALL JV READING 12/8...		56.00
JEFFREY F SWISHER	GIRLS BASKETBALL MIDDLE FUGETT/11/	GIRLS BASKETBALL MIDDLE KENNETT 12	120.00
JOHN WISNIEWSKI	BOYS BASKETBALL VAR READING 12/8..		70.00
JOSEPH GRACI	BOYS BASKETBALL JV JOHN BARTRAM 12		56.00
KEVIN SMITH	FOOTBALL MIDDLE NORTH BR CITY CHAM		64.00
GEORGE KRAPF JR & SONS INC	CONTRACTED CARRIERS.....		70,570.43
KURTZ BROTHERS	General Supplies.....		253.42
LANCHESTER TRAILOR SUPPLY	Repair & Maintenance - Buildin....		10.52
LAWRENCEVILLE SCHOOL	ED POREDA INVITATIONAL 1/27/16....		300.00
LEEDSWEST INVESTMENT GROUP Logic Choice Business Technologies, LLC	Communications / Postage.....		6,152.00
MARSHALL DENNEHEY WARNER	Legal Fees.....		3,254.73
MENCHEY MUSIC SERVICE	Accounts Payable - 6/30/15.....		80.00
METRO TECHNOLOGY SERVICES INC	Other Purchased Prof/Tech.....		5,179.00
MIKE MENTZER	GIRLS BASKETBALL VAR EXETER 12/8..		70.00
MICHAEL PATRICK CABRY	GIRLS BASKETBALL MIDDLE SCOTT 11/3		60.00
MONARCH STAFFING	Other Professional Svcs.....		8,861.90
NAPA AUTO PARTS	General Supplies.....		99.00
NATIONAL ENERGY CONTROLS CORP	General Supplies.....		389.75
OFFICE DEPOT	General Supplies.....		364.53
OSS KROY PRODUCT CENTER	General Supplies.....		1,154.57
PA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	12,841.60
PA-AMERICAN WATER COMPANY	Water/Sewer.....		688.07
PAESSP	Prof Educ. Svc. Training.....		595.00
PAGE 1 PUBLISHERS INC			207.00

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Bills to be Approved

GENERAL FUND - From 12/05/2015 To 12/17/2015

facksmc

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PAUL BRUNO	GIRLS BSKETBALL VAR EXETER 12/8...		70.00
PEARSON NCS	General Supplies.....		85.00
PECO ENERGY	Electricity (Not Heat).....		47,559.61
PENNRIDGE SCHOOL DISTRICT			1,436.02
PETER ANDERSON	SOCCER MIDDLE DTOWN 10/26.....		60.00
PUBLIC SCHOOL EMPLOYEE RET SYS	Purchase service - CS - 2373.....		5,048.00
QUILL CORPORATION	General Supplies.....		169.80
RAND MCNALLY	Books & Periodicals.....		474.00
READYREFRESH			23.30
RELIANCE COMMUNICATIONS LLC	Computer Software.....		14,000.00
RENAISSANCE ACADEMY-EDISON CHA	Tuition - Charter Schools.....		2,715.71
RICK HIRT	GIRLS BASKETBALL JV EXETER 12/8...		56.00
ROBERT BROWN ASSOCIATES INC	Repair & Maintenance - Equipme....		1,241.57
ROBERT CRAIG	GIRLS BASKETBALL MIDDLE SCOTT 11/3		60.00
ROBERT E LITTLE INC	General Supplies.....		483.29
ROBERT E SCHMIDT MD	Other Professional Services.....		160.00
ROBERT J HAMEL	GIRLS BASKETBALL MIDDLE PIERCE 12/		60.00
ROBERTA A BUTLER	FIELD HOCKEY ASSIGNING FEES.....		70.00
ROYER GREAVES SCHOOL	PROFESS-EDUCATIONAL SVCS.....		27,165.25
SAFETY KLEEN CORP	General Supplies.....		24.58
SAMUEL PATRICK CERMINANO JR	GIRLS BASKETBALL MIDDLE LIONVILLE		60.00
SANDRA L KREISS-SCHMIDT	Other Professional Services.....		320.00
SCHOOL DISTRICT INSURANCE CONS	WORKER'S COMP.....		2,090.90
SCHOOL HEALTH CORP	General Supplies.....		5.92
SCHOOL OUTFITTERS	Non-Cap Equip Original.....		4,507.97
SHAUNA ANN BROWN	JUDGMENTS AGAINST LEA.....		3,770.00
SHELLER OIL CO INC	Oil (Heat).....		185.97
SHERWIN-WILLIAMS PAINT	General Supplies.....		64.47
STANLEY BROWN	BOYS BASKETBALL VAR JOHN BARTRAM 1		70.00
STEPHEN J MUELLER	BOYS BASKETBAL VAR LOWER MERION 12		70.00
STEVEN A PERRY	BOYS BASKETBALL VAR READING 12/8..		70.00
SUBURBAN PROPANE	Bottled Gas (Not Heat).....		6.00
TEACHERS COLLEGE	Title II - Workshops.....		1,650.00
THE PITNEY BOWES RESERVE ACCOUNT			5,000.00

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Bills to be Approved

GENERAL FUND - From 12/05/2015 To 12/17/2015

facksmc

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
THERAPY SHOPPE INC	General Supplies.....		146.25
THOMAS M PAULEY	BOYS BASKETBALL VAR LOWER MERION 1		70.00
THOMSON WEST	Books & Periodicals.....		708.00
TOYGE DAVIS	BOYS BASKETBALL VAR LOWER MERION 1		70.00
TRACTOR SUPPLY COMPANY	General Supplies.....		77.95
TREVDAN INC	General Supplies.....		50.77
TRI-M GROUP LLC	Repair & Maintenance - Equipme....		1,459.50
TRINA L DIFRANCESCO	Tuition Reimb - Elementary.....		89.78
TRISTATE HVAC EQUIPMENT	General Supplies.....		2,128.16
UNITED REFRIGERATION INC	General Supplies.....		230.38
US SUPPLY CO INC	General Supplies.....		19.43
VALUATION ENGINEERS INC	Appraisal Fees.....		4,833.34
VANGUARD SCHOOL	PROFESS-EDUCATIONAL SVCS.....		206,300.00
VEX ROBOTICS INC	General Supplies - Technology.....		1,379.73
VWR INTERNATIONAL LLC	General Supplies - SCIENCE.....		100.49
W B MASON CO INC	General Supplies.....		3,916.80
WAYMAN FIRE PROTECTION INC	Repair & Maintenance - Buildin....		14,025.00
WEST BRANDYWINE TOWNSHIP	Water/Sewer.....		4,651.55
WEST CALN TOWNSHIP	Other Professional Services.....		1,080.00
WILLIAM A REED	GIRLS BASKETBALL MIDDLE PENNS GROV		60.00
WILLIAM C OBRIEN SR	BOYS BASKETBALL VAR READING 12/8..		70.00
WILLIAM J BROWN	FOOTBALL MIDDLE NB CITY CHAMPS 11/		64.00
WORLD BOOK INC SCHOOL AND LIBR		Books & Periodicals.....	9,168.42
ZAIRE NEWTON	GIRLS BSKETBALL JV DTOWN EAST 12/1		56.00
IRS/FICA	12-14-15 FICA Pymt.....	12-14-15 Fed W/H Tax Pymt.....	522,020.94
DOMESTIC RELATIONS	12-14-15 PA Domestic Relations....		3,302.92
INDEPENDENCE	Medical Claims-11/30/2015.....	Vision Claims-11/30/2015.....	110,066.95
ADMINISTRATORS			
United Concordia	11/27/2015 Funding Notification...		7,155.91
INDEPENDENCE	Stop Loss/Admin Fee-December 2015.		32,546.70
ADMINISTRATORS			
INDEPENDENCE	Medical Claims-12/07/2015.....	Vision Claims-12/07/2015.....	137,894.70
ADMINISTRATORS			
United Concordia	12/04/2015 Funding Notification...		9,202.15
EXPRESS SCRIPTS HOLDING COMPANY	Prescription Claims-11/21/15-12/04		107,512.99

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Bills to be Approved

GENERAL FUND - From 12/05/2015 To 12/17/2015

facksmc

Note: Output selection limited to transactions dated between 12/05/2015 and 12/17/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	10-GENERAL FUND		2,294,835.31
	Grand Total Manual Checks :		929,703.26
	Grand Total Regular Checks :		1,365,132.05
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		2,294,835.31

Louise J 12/18/15

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

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Fund Accounting Check Register

CAPITAL PROJECTS - From 12/05/2015 To 12/17/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
69000194	12/17/2015	M0541000001	16005164	1511002	39-4600-330-000-00-000-000-0000	394600330	14,600.00
Vendor: 6098 - IXP CORPORATION					Check Date: 12/17/2015	Check Amount:	14,600.00
39-OTHER CAPITAL PROJECTS							14,600.00
Grand Total Manual Checks :							14,600.00
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							14,600.00

Loren. J 12/18/15

Bills to be Approved

CAPITAL PROJECTS - From 12/05/2015 To 12/17/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
IXP CORPORATION	CONTRACTED SERVICES VIDEO SURVEILL		14,600.00
	39-OTHER CAPITAL PROJECTS	14,600.00	
	Grand Total Manual Checks :	14,600.00	
	Grand Total Regular Checks :	0.00	
	Grand Total Direct Deposits:	0.00	
	Grand Total Credit Card Payments:	0.00	
	Grand Total All Checks :	14,600.00	

Sum. 12/18/15

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

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Fund Accounting Check Register

FOOD SERVICE FUND - From 12/05/2015 To 12/17/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000590	12/17/2015	L0527700001	16005039	228750	51-3100-610-000-00-000-000-0000		355.17
00000590	12/17/2015	L0527700002	16005039	228751	51-3100-610-000-00-000-000-0000		479.84
00000590	12/17/2015	L0527700003	16005039	228752	51-3100-610-000-00-000-000-0000		75.90
00000590	12/17/2015	L0527700004	16005039	228753	51-3100-610-000-00-000-000-0000		60.43
00000590	12/17/2015	L0527700005	16005039	228754	51-3100-610-000-00-000-000-0000		94.56
00000590	12/17/2015	L0527700006	16005039	228755	51-3100-610-000-00-000-000-0000		122.80
00000590	12/17/2015	L0527700007	16005039	228756	51-3100-610-000-00-000-000-0000		262.03
Vendor: 0042 - ALLEGHENY SUPPLY						Remit # 1 Check Date: 12/17/2015	Check Amount: 1,450.73
00000591	12/17/2015	C0527600001			51-6613-000-000-00-000-000-0000		34.50
Vendor: 6100 - DANIELLE COMER						Check Date: 12/17/2015	Check Amount: 34.50
00000592	12/17/2015	L0527700008	16004994	V1804984	51-3100-610-000-00-000-000-0000		322.65
Vendor: 0387 - E PLUS TECHNOLOGY OF PA INC						Remit # 1 Check Date: 12/17/2015	Check Amount: 322.65
00000593	12/17/2015	L0527700009	16005054	103015	51-3100-580-000-00-000-000-0000		54.57
00000593	12/17/2015	L0527700244	16005189	reservation	51-3100-580-000-00-000-000-0000		123.69
Vendor: 0432 - ERIN Z ROBINSON						Remit # 1 Check Date: 12/17/2015	Check Amount: 178.26
00000594	12/17/2015	L0527700010	16005001	PACOA47686	51-3100-610-000-00-000-000-0000		32.83
Vendor: 0443 - FASTENAL COMPANY						Remit # 1 Check Date: 12/17/2015	Check Amount: 32.83
00000595	12/17/2015	L0527700245	16005178	5-241-88455	51-3100-530-000-00-000-000-0000		49.31
Vendor: 0446 - FEDERAL EXPRESS CORP						Remit # 1 Check Date: 12/17/2015	Check Amount: 49.31
00000596	12/17/2015	L0527700046	16005149	7007155	51-3100-631-000-00-000-000-0000		1,183.69
00000596	12/17/2015	L0527700047	16005149	7003331	51-3100-631-000-00-000-000-0000		863.25
00000596	12/17/2015	L0527700048	16005149	6999145	51-3100-631-000-00-000-000-0000		1,590.29
00000596	12/17/2015	L0527700049	16005149	7009299	51-3100-631-000-00-000-000-0000		830.61
00000596	12/17/2015	L0527700050	16005149	7003330	51-3100-631-000-00-000-000-0000		1,587.87
00000596	12/17/2015	L0527700051	16005149	6999144	51-3100-631-000-00-000-000-0000		1,190.48
00000596	12/17/2015	L0527700052	16005149	7007154	51-3100-631-000-00-000-000-0000		1,139.03
00000596	12/17/2015	L0527700053	16005149	7007158	51-3100-631-000-00-000-000-0000		831.61
00000596	12/17/2015	L0527700054	16005149	7003334	51-3100-631-000-00-000-000-0000		446.19
00000596	12/17/2015	L0527700055	16005149	6999148	51-3100-631-000-00-000-000-0000		453.46
00000596	12/17/2015	L0527700056	16005149	7007150	51-3100-631-000-00-000-000-0000		353.31
00000596	12/17/2015	L0527700057	16005149	7003327	51-3100-631-000-00-000-000-0000		476.05
00000596	12/17/2015	L0527700058	16005149	6999141	51-3100-631-000-00-000-000-0000		673.18

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

FOOD SERVICE FUND - From 12/05/2015 To 12/17/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000596	12/17/2015	L0527700059	16005149	7007152	51-3100-631-000-00-000-000-0000		367.56
00000596	12/17/2015	L0527700060	16005149	7003329	51-3100-631-000-00-000-000-0000		695.15
00000596	12/17/2015	L0527700061	16005149	6999143	51-3100-631-000-00-000-000-0000		440.50
00000596	12/17/2015	L0527700062	16005149	7009297	51-3100-631-000-00-000-000-0000		460.42
00000596	12/17/2015	L0527700063	16005149	7007156	51-3100-631-000-00-000-000-0000		739.99
00000596	12/17/2015	L0527700064	16005149	7003332	51-3100-631-000-00-000-000-0000		1,282.70
00000596	12/17/2015	L0527700065	16005149	6999146	51-3100-631-000-00-000-000-0000		895.05
00000596	12/17/2015	L0527700066	16005149	7007151	51-3100-631-000-00-000-000-0000		303.73
00000596	12/17/2015	L0527700067	16005149	7003328	51-3100-631-000-00-000-000-0000		329.93
00000596	12/17/2015	L0527700068	16005149	6999142	51-3100-631-000-00-000-000-0000		320.49
00000596	12/17/2015	L0527700069	16005149	7007159	51-3100-631-000-00-000-000-0000		461.09
00000596	12/17/2015	L0527700070	16005149	7003335	51-3100-631-000-00-000-000-0000		346.38
00000596	12/17/2015	L0527700071	16005149	6999149	51-3100-631-000-00-000-000-0000		323.17
00000596	12/17/2015	L0527700072	16005149	7007148	51-3100-631-000-00-000-000-0000		143.26
00000596	12/17/2015	L0527700073	16005149	7003325	51-3100-631-000-00-000-000-0000		352.30
00000596	12/17/2015	L0527700074	16005149	6999139	51-3100-631-000-00-000-000-0000		565.04
00000596	12/17/2015	L0527700075	16005149	7003326	51-3100-631-000-00-000-000-0000		1,270.85
00000596	12/17/2015	L0527700076	16005149	6999140	51-3100-631-000-00-000-000-0000		833.20
00000596	12/17/2015	L0527700077	16005149	7007149	51-3100-631-000-00-000-000-0000		877.07
00000596	12/17/2015	L0527700078	16005149	7007157	51-3100-631-000-00-000-000-0000		526.61
00000596	12/17/2015	L0527700079	16005149	7003333	51-3100-631-000-00-000-000-0000		578.45
00000596	12/17/2015	L0527700080	16005149	6999147	51-3100-631-000-00-000-000-0000		551.83
Vendor: 0447 - FEESERS FOOD DISTRIBUTOR					Remit # 1	Check Date: 12/17/2015	Check Amount: 24,283.79
00000597	12/17/2015	L0527700011	16005055	137584	51-3100-610-000-00-000-000-0000		156.85
00000597	12/17/2015	L0527700012	16005000	137344	51-3100-610-000-00-000-000-0000		316.75
00000597	12/17/2015	L0527700347	16005131	137747	51-3100-610-000-00-000-000-0000		413.40
Vendor: 0457 - FOOD EQUIPMENT SERVICE					Remit # 1	Check Date: 12/17/2015	Check Amount: 887.00
00000598	12/17/2015	L0527700013	16004898	9892934994	51-3100-610-000-00-000-000-0000		18.70
Vendor: 0506 - GRAINGER INC					Remit # 1	Check Date: 12/17/2015	Check Amount: 18.70
00000599	12/17/2015	L0527700041	16005154	s43571	51-3100-631-000-00-000-000-0000		81.50
00000599	12/17/2015	L0527700042	16005154	s44112 (8)	51-3100-631-000-00-000-000-0000		81.50
00000599	12/17/2015	L0527700043	16005154	s43136 (1)	51-3100-631-000-00-000-000-0000		81.50

* Denotes Non-Negotiable Transaction

- Payable Transaction

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12/18/2015 02:22:54 PM

Coatesville Area School District

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Fund Accounting Check Register

FOOD SERVICE FUND - From 12/05/2015 To 12/17/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000599	12/17/2015	L0527700044	16005154	s43570 (1)	51-3100-631-000-00-000-000-0000		297.75
00000599	12/17/2015	L0527700045	16005154	S44111 (9)	51-3100-631-000-00-000-000-0000		386.90
Vendor: 2086 - J & J SNACK FOODS SALES CORP					Remit # 1 Check Date: 12/17/2015	Check Amount:	929.15
00000600	12/17/2015	L0527700014	16004877	9549481	51-3100-631-000-00-000-000-0000		372.24
00000600	12/17/2015	L0527700015	16004877	9556018	51-3100-631-000-00-000-000-0000		70.32
00000600	12/17/2015	L0527700016	16004877	9549620	51-3100-631-000-00-000-000-0000		107.10
00000600	12/17/2015	L0527700017	16004877	9524035	51-3100-631-000-00-000-000-0000		127.44
00000600	12/17/2015	L0527700018	16004877	9549486	51-3100-631-000-00-000-000-0000		314.28
00000600	12/17/2015	L0527700019	16004877	9560994	51-3100-631-000-00-000-000-0000		243.24
00000600	12/17/2015	L0527700035	16005137	9618402	51-3100-631-000-00-000-000-0000		326.64
00000600	12/17/2015	L0527700036	16005137	9590368	51-3100-631-000-00-000-000-0000		280.96
00000600	12/17/2015	L0527700037	16005137	9588541	51-3100-631-000-00-000-000-0000		293.28
Vendor: 0576 - JACK & JILL ICE CREAM COMPANY					Remit # 1 Check Date: 12/17/2015	Check Amount:	2,135.50
00000601	12/17/2015	L0527700020	16005072	544036	51-3100-442-000-00-000-000-0000		600.00
Vendor: 0639 - JOHN J CASSIDY					Remit # 1 Check Date: 12/17/2015	Check Amount:	600.00
00000602	12/17/2015	L0527700021	16004999	419342	51-3100-631-000-00-000-000-0000		1,080.90
Vendor: 0683 - JTM PROVISIONS CO					Remit # 1 Check Date: 12/17/2015	Check Amount:	1,080.90
00000603	12/17/2015	L0527700038	16005160	20791	51-3100-631-000-00-000-000-0000		127.00
00000603	12/17/2015	L0527700039	16005160	20792	51-3100-631-000-00-000-000-0000		101.60
00000603	12/17/2015	L0527700040	16005160	20790	51-3100-631-000-00-000-000-0000		25.40
Vendor: 2217 - LINDEN COOKIES INC					Check Date: 12/17/2015	Check Amount:	254.00
00000604	12/17/2015	L0527700022	16005080	J038764	51-3100-631-000-00-000-000-0000		404.00
00000604	12/17/2015	L0527700023	16005080	J038873	51-3100-631-000-00-000-000-0000		404.00
00000604	12/17/2015	L0527700024	16005080	J038755	51-3100-631-000-00-000-000-0000		303.00
00000604	12/17/2015	L0527700025	16005080	J038864	51-3100-631-000-00-000-000-0000		303.00
Vendor: 0905 - MICKEYS WHOLESALE PIZZAS					Remit # 1 Check Date: 12/17/2015	Check Amount:	1,414.00
00000605	12/17/2015	L0527700266	16005187	113015100078	51-3100-631-000-00-000-000-0000		45.57
00000605	12/17/2015	L0527700267	16005187	112415100059	51-3100-631-000-00-000-000-0000		39.27
00000605	12/17/2015	L0527700268	16005187	112326200080	51-3100-631-000-00-000-000-0000		41.66
00000605	12/17/2015	L0527700269	16005187	112015100076	51-3100-631-000-00-000-000-0000		23.92
00000605	12/17/2015	L0527700270	16005187	1115151200059	51-3100-631-000-00-000-000-0000		103.97
00000605	12/17/2015	L0527700271	16005187	111715100067	51-3100-631-000-00-000-000-0000		45.15

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 12/05/2015 To 12/17/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
0000605	12/17/2015	L0527700272	16005187	151615200086	51-3100-631-000-00-000-000-0000		39.17
0000605	12/17/2015	L0527700273	16005187	111215100078	51-3100-631-000-00-000-000-0000		58.17
0000605	12/17/2015	L0527700274	16005187	111115100058	51-3100-631-000-00-000-000-0000		80.95
0000605	12/17/2015	L0527700275	16005187	111015100073	51-3100-631-000-00-000-000-0000		61.83
0000605	12/17/2015	L0527700276	16005187	110915100080	51-3100-631-000-00-000-000-0000		35.39
0000605	12/17/2015	L0527700277	16005187	110615100072	51-3100-631-000-00-000-000-0000		45.15
0000605	12/17/2015	L0527700278	16005187	110515100080	51-3100-631-000-00-000-000-0000		80.79
0000605	12/17/2015	L0527700279	16005187	110415100067	51-3100-631-000-00-000-000-0000		45.15
0000605	12/17/2015	L0527700280	16005187	1124152100060	51-3100-631-000-00-000-000-0000		13.00
0000605	12/17/2015	L0527700281	16005187	11232652000814	51-3100-631-000-00-000-000-0000		48.28
0000605	12/17/2015	L0527700282	16005187	1120151200077	51-3100-631-000-00-000-000-0000		30.88
0000605	12/17/2015	L0527700283	16005187	111815100060	51-3100-631-000-00-000-000-0000		95.80
0000605	12/17/2015	L0527700284	16005187	111715100068	51-3100-631-000-00-000-000-0000		46.05
0000605	12/17/2015	L0527700285	16005187	151615100087	51-3100-631-000-00-000-000-0000		46.05
0000605	12/17/2015	L0527700286	16005187	111315200075	51-3100-631-000-00-000-000-0000		35.75
0000605	12/17/2015	L0527700287	16005187	1113226200079	51-3100-631-000-00-000-000-0000		47.90
0000605	12/17/2015	L0527700288	16005187	111115100059	51-3100-631-000-00-000-000-0000		82.31
0000605	12/17/2015	L0527700289	16005187	111015100074	51-3100-631-000-00-000-000-0000		50.23
0000605	12/17/2015	L0527700290	16005187	110915100081	51-3100-631-000-00-000-000-0000		59.93
0000605	12/17/2015	L0527700291	16005187	110615100073	51-3100-631-000-00-000-000-0000		29.90
0000605	12/17/2015	L0527700292	16005187	1105151200081	51-3100-631-000-00-000-000-0000		35.93
0000605	12/17/2015	L0527700293	16005187	110426200068	51-3100-631-000-00-000-000-0000		73.43
0000605	12/17/2015	L0527700294	16005187	1130216200079	51-3100-631-000-00-000-000-0000		53.38
0000605	12/17/2015	L0527700295	16005187	113015100080	51-3100-631-000-00-000-000-0000		33.88
0000605	12/17/2015	L0527700296	16005187	112426200061	51-3100-631-000-00-000-000-0000		66.20
0000605	12/17/2015	L0527700297	16005187	112315100082	51-3100-631-000-00-000-000-0000		19.55
0000605	12/17/2015	L0527700298	16005187	151615100088	51-3100-631-000-00-000-000-0000		33.88
0000605	12/17/2015	L0527700299	16005187	111715100069	51-3100-631-000-00-000-000-0000		59.88
0000605	12/17/2015	L0527700300	16005187	110915100082	51-3100-631-000-00-000-000-0000		53.94
0000605	12/17/2015	L0527700301	16005187	110415100069	51-3100-631-000-00-000-000-0000		23.33
0000605	12/17/2015	L0527700302	16005187	112026200078	51-3100-631-000-00-000-000-0000		72.34
0000605	12/17/2015	L0527700303	16005187	110915100083	51-3100-631-000-00-000-000-0000		47.84

* 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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Fund Accounting Check Register

FOOD SERVICE FUND - From 12/05/2015 To 12/17/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000605	12/17/2015	L0527700304	16005187	110515100082	51-3100-631-000-00-000-000-0000		41.47
00000605	12/17/2015	L0527700305	16005187	111715100070	51-3100-631-000-00-000-000-0000		125.42
00000605	12/17/2015	L0527700306	16005187	112326200083	51-3100-631-000-00-000-000-0000		76.34
00000605	12/17/2015	L0527700307	16005187	111915100078	51-3100-631-000-00-000-000-0000		49.67
00000605	12/17/2015	L0527700308	16005187	1117125100071	51-3100-631-000-00-000-000-0000		17.06
00000605	12/17/2015	L0527700309	16005187	151615100089	51-3100-631-000-00-000-000-0000		99.81
00000605	12/17/2015	L0527700310	16005187	111121652000	51-3100-631-000-00-000-000-0000		50.93
00000605	12/17/2015	L0527700311	16005187	110915100084	51-3100-631-000-00-000-000-0000		28.41
00000605	12/17/2015	L0527700312	16005187	110515100083	51-3100-631-000-00-000-000-0000		22.43
00000605	12/17/2015	L0527700313	16005187	110415100070	51-3100-631-000-00-000-000-0000		62.79
00000605	12/17/2015	L0527700314	16005187	113015100081	51-3100-631-000-00-000-000-0000		94.46
00000605	12/17/2015	L0527700315	16005187	111715100072	51-3100-631-000-00-000-000-0000		99.84
00000605	12/17/2015	L0527700316	16005187	151615100090	51-3100-631-000-00-000-000-0000		82.43
00000605	12/17/2015	L0527700317	16005187	111115100061	51-3100-631-000-00-000-000-0000		57.37
00000605	12/17/2015	L0527700318	16005187	110915100085	51-3100-631-000-00-000-000-0000		93.54
00000605	12/17/2015	L0527700319	16005187	112315100084	51-3100-631-000-00-000-000-0000		19.55
00000605	12/17/2015	L0527700320	16005187	11201252100079	51-3100-631-000-00-000-000-0000		25.42
00000605	12/17/2015	L0527700321	16005187	111715100073	51-3100-631-000-00-000-000-0000		51.47
00000605	12/17/2015	L0527700322	16005187	110915100086	51-3100-631-000-00-000-000-0000		17.94
00000605	12/17/2015	L0527700323	16005187	113015100082	51-3100-631-000-00-000-000-0000		27.10
00000605	12/17/2015	L0527700324	16005187	112415100062	51-3100-631-000-00-000-000-0000		48.88
00000605	12/17/2015	L0527700325	16005187	112315100085	51-3100-631-000-00-000-000-0000		19.55
00000605	12/17/2015	L0527700326	16005187	111715100074	51-3100-631-000-00-000-000-0000		27.10
00000605	12/17/2015	L0527700327	16005187	111215100080	51-3100-631-000-00-000-000-0000		24.04
00000605	12/17/2015	L0527700328	16005187	110915100087	51-3100-631-000-00-000-000-0000		31.51
00000605	12/17/2015	L0527700329	16005187	110415100071	51-3100-631-000-00-000-000-0000		23.33
00000605	12/17/2015	L0527700330	16005187	113015100083	51-3100-631-000-00-000-000-0000		77.67
00000605	12/17/2015	L0527700331	16005187	111715100075	51-3100-631-000-00-000-000-0000		114.10
00000605	12/17/2015	L0527700332	16005187	110415100072	51-3100-631-000-00-000-000-0000		62.43
00000605	12/17/2015	L0527700333	16005187	110915100088	51-3100-631-000-00-000-000-0000		99.81
00000605	12/17/2015	L0527700334	16005187	113015100084	51-3100-631-000-00-000-000-0000		26.60
00000605	12/17/2015	L0527700335	16005187	111115100062	51-3100-631-000-00-000-000-0000		53.72

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 12/05/2015 To 12/17/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000605	12/17/2015	L0527700336	16005187	1123165100086	51-3100-631-000-00-000-000-0000		42.01
00000605	12/17/2015	L0527700337	16005187	111915100079	51-3100-631-000-00-000-000-0000		73.85
00000605	12/17/2015	L0527700338	16005187	1117151200076	51-3100-631-000-00-000-000-0000		93.41
00000605	12/17/2015	L0527700339	16005187	151615100091	51-3100-631-000-00-000-000-0000		89.08
00000605	12/17/2015	L0527700340	16005187	110915100089	51-3100-631-000-00-000-000-0000		101.66
00000605	12/17/2015	L0527700341	16005187	110415100073	51-3100-631-000-00-000-000-0000		33.10
00000605	12/17/2015	L0527700342	16005187	113015100085	51-3100-631-000-00-000-000-0000		74.18
00000605	12/17/2015	L0527700343	16005187	112315100087	51-3100-631-000-00-000-000-0000		40.65
00000605	12/17/2015	L0527700344	16005187	111715100077	51-3100-631-000-00-000-000-0000		152.41
00000605	12/17/2015	L0527700345	16005187	110915100090	51-3100-631-000-00-000-000-0000		91.52
00000605	12/17/2015	L0527700346	16005187	110415100074	51-3100-631-000-00-000-000-0000		82.76
Vendor: 0915 - MORABITO BAKING CO INC					Remit # 1	Check Date: 12/17/2015	Check Amount: 4,532.62
00000606	12/17/2015	L0527700026	16005052	MILEAGE	51-3100-580-000-00-000-000-0000		26.68
Vendor: 1618 - PAULA JONES					Remit # 1	Check Date: 12/17/2015	Check Amount: 26.68
00000607	12/17/2015	L0527700348	16005180	3210889	51-3100-610-000-00-000-000-0000		38.80
00000607	12/17/2015	L0527700349	16005180	3210889	51-3100-610-000-00-000-000-0000		39.74
00000607	12/17/2015	L0527700351	16005180		51-3100-610-000-00-000-000-0000		760.00
00000607	12/17/2015	L0527700352	16005180		51-3100-610-000-00-000-000-0000		598.80
00000607	12/17/2015	L0527700353	16005180		51-3100-610-000-00-000-000-0000		264.20
00000607	12/17/2015	L0527700354	16005180		51-3100-610-000-00-000-000-0000		720.25
00000607	12/17/2015	L0527700355	16005180		51-3100-610-000-00-000-000-0000		0.50
00000607	12/17/2015	L0527700356	16005180		51-3100-610-000-00-000-000-0000		157.40
00000607	12/17/2015	L0527700357	16005180		51-3100-610-000-00-000-000-0000		114.90
00000607	12/17/2015	L0527700358	16005180		51-3100-610-000-00-000-000-0000		162.30
00000607	12/17/2015	L0527700359	16005180		51-3100-610-000-00-000-000-0000		197.60
00000607	12/17/2015	L0527700360	16005180		51-3100-610-000-00-000-000-0000		153.90
00000607	12/17/2015	L0527700361	16005180		51-3100-610-000-00-000-000-0000		3,168.00
00000607	12/17/2015	L0527700362	16005180		51-3100-610-000-00-000-000-0000		375.00
00000607	12/17/2015	L0527700363	16005180		51-3100-610-000-00-000-000-0000		190.40
00000607	12/17/2015	L0527700364	16005180		51-3100-610-000-00-000-000-0000		157.20
00000607	12/17/2015	L0527700365	16005180		51-3100-610-000-00-000-000-0000		125.30
00000607	12/17/2015	L0527700366	16005180		51-3100-610-000-00-000-000-0000		1,593.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

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d - Direct Deposit

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Fund Accounting Check Register

FOOD SERVICE FUND - From 12/05/2015 To 12/17/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000607	12/17/2015	L0527700367	16005180		51-3100-610-000-00-000-000-0000		52.20
00000607	12/17/2015	L0527700368	16005180		51-3100-610-000-00-000-000-0000		52.20
00000607	12/17/2015	L0527700369	16005180		51-3100-610-000-00-000-000-0000		155.20
00000607	12/17/2015	L0527700370	16005180		51-3100-610-000-00-000-000-0000		155.20
00000607	12/17/2015	L0527700371	16005180		51-3100-610-000-00-000-000-0000		97.00
00000607	12/17/2015	L0527700372	16005180		51-3100-610-000-00-000-000-0000		78.15
00000607	12/17/2015	L0527700373	16005180		51-3100-610-000-00-000-000-0000		1,092.00
00000607	12/17/2015	L0527700374	16005180		51-3100-610-000-00-000-000-0000		819.60
00000607	12/17/2015	L0527700375	16005180		51-3100-610-000-00-000-000-0000		387.00
00000607	12/17/2015	L0527700376	16005180		51-3100-610-000-00-000-000-0000		112.65
00000607	12/17/2015	L0527700377	16005180		51-3100-610-000-00-000-000-0000		465.20
00000607	12/17/2015	L0527700378	16005180		51-3100-610-000-00-000-000-0000		144.15
Vendor: 1044 - PENN JERSEY PAPER CO					Remit # 1	Check Date: 12/17/2015	Check Amount: 12,427.84
00000608	12/17/2015	L0527700246	16005194	334685	51-3100-610-000-00-000-000-0000		75.67
00000608	12/17/2015	L0527700247	16005194	334685	51-3100-610-000-00-000-000-0000		49.35
00000608	12/17/2015	L0527700248	16005194	334685	51-3100-610-000-00-000-000-0000		49.35
00000608	12/17/2015	L0527700249	16005194	334685	51-3100-610-000-00-000-000-0000		49.35
00000608	12/17/2015	L0527700250	16005194	334685	51-3100-610-000-00-000-000-0000		52.64
00000608	12/17/2015	L0527700251	16005194	334685	51-3100-610-000-00-000-000-0000		52.64
00000608	12/17/2015	L0527700252	16005194	334685	51-3100-610-000-00-000-000-0000		52.64
00000608	12/17/2015	L0527700253	16005194	334685	51-3100-610-000-00-000-000-0000		125.02
Vendor: 1058 - PHILA WAREHOUSE & COLD STORAGE					Remit # 1	Check Date: 12/17/2015	Check Amount: 506.66
00000609	12/17/2015	L0527700243	16005188	gk-40665	51-3100-631-000-00-000-000-0000		834.00
Vendor: 5084 - PILGRIMS PRIDE CORPORATION					Remit # 1	Check Date: 12/17/2015	Check Amount: 834.00
00000610	12/17/2015	L0527700027	16004995	9783528	51-3100-610-000-00-000-000-0000		88.06
Vendor: 1103 - QUILL CORPORATION					Remit # 1	Check Date: 12/17/2015	Check Amount: 88.06
00000611	12/17/2015	L0527700242	16005185	53470306	51-3100-631-000-00-000-000-0000		370.50
Vendor: 1130 - RICH SEA PACK CORPORATION					Remit # 1	Check Date: 12/17/2015	Check Amount: 370.50
00000612	12/17/2015	L0527700028	16005079	928927	51-3100-631-000-00-000-000-0000		455.70
00000612	12/17/2015	L0527700029	16005079	929382	51-3100-631-000-00-000-000-0000		224.00
00000612	12/17/2015	L0527700030	16005079	928926	51-3100-631-000-00-000-000-0000		344.00
00000612	12/17/2015	L0527700031	16005079	929889	51-3100-631-000-00-000-000-0000		191.50

* Denotes Non-Negotiable Transaction

- Payable Transaction

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FOOD SERVICE FUND - From 12/05/2015 To 12/17/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 6067 - SCHEID PRODUCE INC					Check Date: 12/17/2015	Check Amount:	1,215.20
00000613	12/17/2015	L0527700032	16005053	MILEAGE	51-3100-580-000-00-000-000-0000		60.72
Vendor: 1936 - SHAWN M MIZE					Remit # 1 Check Date: 12/17/2015	Check Amount:	60.72
00000614	12/17/2015	L0527700033	16004913	375026	51-3100-631-000-00-000-000-0000		892.50
Vendor: 1686 - SILVER SPRINGS FARM INC					Remit # 1 Check Date: 12/17/2015	Check Amount:	892.50
00000615	12/17/2015	L0527700034	16004996	A220138	51-3100-610-000-00-000-000-0000		2,665.90
Vendor: 1242 - SINGER EQUIPMENT COMPANY INC					Remit # 1 Check Date: 12/17/2015	Check Amount:	2,665.90
00000616	12/17/2015	L0527700254	16005179	4221	51-3100-631-000-00-000-000-0000		1,470.00
00000616	12/17/2015	L0527700255	16005179	4285	51-3100-631-000-00-000-000-0000		945.00
00000616	12/17/2015	L0527700256	16005179	4323	51-3100-631-000-00-000-000-0000		280.00
00000616	12/17/2015	L0527700257	16005179	4386	51-3100-631-000-00-000-000-0000		682.50
00000616	12/17/2015	L0527700258	16005179	4433	51-3100-631-000-00-000-000-0000		308.00
00000616	12/17/2015	L0527700259	16005179	4499	51-3100-631-000-00-000-000-0000		245.00
00000616	12/17/2015	L0527700260	16005179	4220	51-3100-631-000-00-000-000-0000		1,008.00
00000616	12/17/2015	L0527700261	16005179	4284	51-3100-631-000-00-000-000-0000		648.00
00000616	12/17/2015	L0527700262	16005179	4322	51-3100-631-000-00-000-000-0000		192.00
00000616	12/17/2015	L0527700263	16005179	4385	51-3100-631-000-00-000-000-0000		468.00
00000616	12/17/2015	L0527700264	16005179	4432	51-3100-631-000-00-000-000-0000		211.20
00000616	12/17/2015	L0527700265	16005179	4498	51-3100-631-000-00-000-000-0000		168.00
Vendor: 1245 - SMART PARTNERS LLC					Remit # 1 Check Date: 12/17/2015	Check Amount:	6,625.70
00000617	12/17/2015	L0527700081	16005130	2189754	51-3100-631-000-00-000-000-0000		1,583.39
00000617	12/17/2015	L0527700082	16005130	2189745	51-3100-631-000-00-000-000-0000		603.20
00000617	12/17/2015	L0527700083	16005130	1957326	51-3100-631-000-00-000-000-0000		1,760.25
00000617	12/17/2015	L0527700084	16005130	1957319	51-3100-631-000-00-000-000-0000		42.80
00000617	12/17/2015	L0527700085	16005130	1730680	51-3100-631-000-00-000-000-0000		1,631.77
00000617	12/17/2015	L0527700086	16005130	2358851	51-3100-631-000-00-000-000-0000		1,125.77
00000617	12/17/2015	L0527700087	16005130	2189752	51-3100-631-000-00-000-000-0000		1,640.05
00000617	12/17/2015	L0527700088	16005130	2189746	51-3100-631-000-00-000-000-0000		185.60
00000617	12/17/2015	L0527700089	16005130	1957327	51-3100-631-000-00-000-000-0000		1,835.90
00000617	12/17/2015	L0527700090	16005130	1597318	51-3100-631-000-00-000-000-0000		128.40
00000617	12/17/2015	L0527700091	16005130	1730677	51-3100-631-000-00-000-000-0000		852.40
00000617	12/17/2015	L0527700092	16005130	2189749	51-3100-631-000-00-000-000-0000		1,039.11

* Denotes Non-Negotiable Transaction

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FOOD SERVICE FUND - From 12/05/2015 To 12/17/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000617	12/17/2015	L0527700093	16005130	2189744	51-3100-631-000-00-000-000-0000		139.20
00000617	12/17/2015	L0527700094	16005130	1957320	51-3100-631-000-00-000-000-0000		42.80
00000617	12/17/2015	L0527700095	16005130	1730676	51-3100-631-000-00-000-000-0000		821.60
00000617	12/17/2015	L0527700096	16005130	1957325	51-3100-631-000-00-000-000-0000		1,461.77
00000617	12/17/2015	L0527700097	16005130	2189748	51-3100-631-000-00-000-000-0000		1,190.00
00000617	12/17/2015	L0527700098	16005130	1957323	51-3100-631-000-00-000-000-0000		603.65
00000617	12/17/2015	L0527700099	16005130	1957316	51-3100-631-000-00-000-000-0000		358.76
00000617	12/17/2015	L0527700100	16005130	1730674	51-3100-631-000-00-000-000-0000		802.88
00000617	12/17/2015	L0527700101	16005130	2178226	51-3100-631-000-00-000-000-0000		1,307.33
00000617	12/17/2015	L0527700102	16005130	1947019	51-3100-631-000-00-000-000-0000		728.46
00000617	12/17/2015	L0527700103	16005130	1947014	51-3100-631-000-00-000-000-0000		256.80
00000617	12/17/2015	L0527700104	16005130	1719643	51-3100-631-000-00-000-000-0000		1,376.09
00000617	12/17/2015	L0527700105	16005130	2358852	51-3100-631-000-00-000-000-0000		638.41
00000617	12/17/2015	L0527700106	16005130	2189751	51-3100-631-000-00-000-000-0000		1,372.55
00000617	12/17/2015	L0527700107	16005130	1957321	51-3100-631-000-00-000-000-0000		1,882.14
00000617	12/17/2015	L0527700108	16005130	1730678	51-3100-631-000-00-000-000-0000		1,380.04
00000617	12/17/2015	L0527700109	16005130	2178225	51-3100-631-000-00-000-000-0000		647.90
00000617	12/17/2015	L0527700110	16005130	1947015	51-3100-631-000-00-000-000-0000		128.40
00000617	12/17/2015	L0527700111	16005130	1719644	51-3100-631-000-00-000-000-0000		751.24
00000617	12/17/2015	L0527700112	16005130	1947020	51-3100-631-000-00-000-000-0000		361.44
00000617	12/17/2015	L0527700113	16005130	2189750	51-3100-631-000-00-000-000-0000		677.11
00000617	12/17/2015	L0527700114	16005130	1957322	51-3100-631-000-00-000-000-0000		406.52
00000617	12/17/2015	L0527700115	16005130	1957317	51-3100-631-000-00-000-000-0000		241.90
00000617	12/17/2015	L0527700116	16005130	1730675	51-3100-631-000-00-000-000-0000		762.55
00000617	12/17/2015	L0527700117	16005130	2178222	51-3100-631-000-00-000-000-0000		413.63
00000617	12/17/2015	L0527700118	16005130	2178224	51-3100-631-000-00-000-000-0000		80.50
00000617	12/17/2015	L0527700119	16005130	1947016	51-3100-631-000-00-000-000-0000		423.04
00000617	12/17/2015	L0527700120	16005130	1947017	51-3100-631-000-00-000-000-0000		244.86
00000617	12/17/2015	L0527700121	16005130	1719646	51-3100-631-000-00-000-000-0000		1,058.25
00000617	12/17/2015	L0527700122	16005130	1719645	51-3100-631-000-00-000-000-0000		2,555.69
00000617	12/17/2015	L0527700123	16005130	2178223	51-3100-631-000-00-000-000-0000		1,571.43
00000617	12/17/2015	L0527700124	16005130	1947018	51-3100-631-000-00-000-000-0000		2,290.57

* Denotes Non-Negotiable Transaction

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FOOD SERVICE FUND - From 12/05/2015 To 12/17/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000617	12/17/2015	L0527700125	16005130	2189747	51-3100-631-000-00-000-000-0000		1,361.49
00000617	12/17/2015	L0527700126	16005130	1957324	51-3100-631-000-00-000-000-0000		811.89
00000617	12/17/2015	L0527700127	16005130	1730679	51-3100-631-000-00-000-000-0000		1,546.91
Vendor: 1397 - US FOODSERVICE - ALLENTOWN					Remit # 1 Check Date: 12/17/2015	Check Amount:	43,126.44
00000618	12/17/2015	L0527700128	16004905	F965636	51-3100-632-000-00-000-000-0000		308.60
00000618	12/17/2015	L0527700129	16004905	F963505	51-3100-632-000-00-000-000-0000		308.54
00000618	12/17/2015	L0527700130	16004905	F961533	51-3100-632-000-00-000-000-0000		337.50
00000618	12/17/2015	L0527700131	16004905	F959503	51-3100-632-000-00-000-000-0000		241.45
00000618	12/17/2015	L0527700132	16004905	F958758	51-3100-632-000-00-000-000-0000		368.30
00000618	12/17/2015	L0527700133	16004905	F955512	51-3100-632-000-00-000-000-0000		241.45
00000618	12/17/2015	L0527700134	16004905	F953555	51-3100-632-000-00-000-000-0000		256.85
00000618	12/17/2015	L0527700135	16004905	F951392	51-3100-632-000-00-000-000-0000		337.50
00000618	12/17/2015	L0527700136	16004905	F950856	51-3100-632-000-00-000-000-0000		213.11
00000618	12/17/2015	L0527700137	16004905	F967031	51-3100-632-000-00-000-000-0000		259.99
00000618	12/17/2015	L0527700138	16004905	F965543	51-3100-632-000-00-000-000-0000		397.50
00000618	12/17/2015	L0527700139	16004905	F963467	51-3100-632-000-00-000-000-0000		194.91
00000618	12/17/2015	L0527700140	16004905	F962873	51-3100-632-000-00-000-000-0000		170.23
00000618	12/17/2015	L0527700141	16004905	F961442	51-3100-632-000-00-000-000-0000		269.60
00000618	12/17/2015	L0527700142	16004905	F959408	51-3100-632-000-00-000-000-0000		259.99
00000618	12/17/2015	L0527700143	16004905	F958784	51-3100-632-000-00-000-000-0000		241.45
00000618	12/17/2015	L0527700144	16004905	F957438	51-3100-632-000-00-000-000-0000		206.27
00000618	12/17/2015	L0527700145	16004905	F954935	51-3100-632-000-00-000-000-0000		397.50
00000618	12/17/2015	L0527700146	16004905	F953556	51-3100-632-000-00-000-000-0000		231.65
00000618	12/17/2015	L0527700147	16004905	F9513963	51-3100-632-000-00-000-000-0000		283.96
00000618	12/17/2015	L0527700148	16004905	F950883	51-3100-632-000-00-000-000-0000		158.87
00000618	12/17/2015	L0527700149	16004905	F967032	51-3100-632-000-00-000-000-0000		142.07
00000618	12/17/2015	L0527700150	16004905	F965474	51-3100-632-000-00-000-000-0000		149.59
00000618	12/17/2015	L0527700151	16004905	F963585	51-3100-632-000-00-000-000-0000		99.38
00000618	12/17/2015	L0527700152	16004905	F962956	51-3100-632-000-00-000-000-0000		42.51
00000618	12/17/2015	L0527700153	16004905	F961443	51-3100-632-000-00-000-000-0000		113.55
00000618	12/17/2015	L0527700154	16004905	F959409	51-3100-632-000-00-000-000-0000		142.07
00000618	12/17/2015	L0527700155	16004905	F958844	51-3100-632-000-00-000-000-0000		85.21

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000618	12/17/2015	L0527700156	16004905	F956980	51-3100-632-000-00-000-000-0000		113.73
00000618	12/17/2015	L0527700157	16004905	S128249	51-3100-632-000-00-000-000-0000		5.00
00000618	12/17/2015	L0527700158	16004905	F954889	51-3100-632-000-00-000-000-0000		142.07
00000618	12/17/2015	L0527700159	16004905	F953557	51-3100-632-000-00-000-000-0000		141.89
00000618	12/17/2015	L0527700160	16004905	F951444	51-3100-632-000-00-000-000-0000		170.41
00000618	12/17/2015	L0527700161	16004905	F950884	51-3100-632-000-00-000-000-0000		56.87
00000618	12/17/2015	L0527700162	16004905	F966601	51-3100-632-000-00-000-000-0000		23.10
00000618	12/17/2015	L0527700163	16004905	F965489	51-3100-632-000-00-000-000-0000		291.66
00000618	12/17/2015	L0527700164	16004905	F963238	51-3100-632-000-00-000-000-0000		320.18
00000618	12/17/2015	L0527700165	16004905	F960850	51-3100-632-000-00-000-000-0000		56.87
00000618	12/17/2015	L0527700166	16004905	F959205	51-3100-632-000-00-000-000-0000		255.43
00000618	12/17/2015	L0527700167	16004905	F958387	51-3100-632-000-00-000-000-0000		193.41
00000618	12/17/2015	L0527700168	16004905	F957703	51-3100-632-000-00-000-000-0000		255.62
00000618	12/17/2015	L0527700169	16004905	F954452	51-3100-632-000-00-000-000-0000		241.26
00000618	12/17/2015	L0527700170	16004905	F953382	51-3100-632-000-00-000-000-0000		64.75
00000618	12/17/2015	L0527700171	16004905	F950501	51-3100-632-000-00-000-000-0000		114.96
00000618	12/17/2015	L0527700172	16004905	F965604	51-3100-632-000-00-000-000-0000		214.15
00000618	12/17/2015	L0527700173	16004905	F963363	51-3100-632-000-00-000-000-0000		206.45
00000618	12/17/2015	L0527700174	16004905	F961410	51-3100-632-000-00-000-000-0000		255.62
00000618	12/17/2015	L0527700175	16004905	F959434	51-3100-632-000-00-000-000-0000		149.40
00000618	12/17/2015	L0527700176	16004905	F957404	51-3100-632-000-00-000-000-0000		234.79
00000618	12/17/2015	L0527700177	16004905	F955014	51-3100-632-000-00-000-000-0000		70.85
00000618	12/17/2015	L0527700178	16004905	F951452	51-3100-632-000-00-000-000-0000		163.76
00000618	12/17/2015	L0527700179	16004905	F953526	51-3100-632-000-00-000-000-0000		241.45
00000618	12/17/2015	L0527700180	16004905	F967257	51-3100-632-000-00-000-000-0000		348.69
00000618	12/17/2015	L0527700181	16004905	F965664	51-3100-632-000-00-000-000-0000		221.85
00000618	12/17/2015	L0527700182	16004905	F963633	51-3100-632-000-00-000-000-0000		262.76
00000618	12/17/2015	L0527700183	16004905	F963099	51-3100-632-000-00-000-000-0000		270.46
00000618	12/17/2015	L0527700184	16004905	F961441	51-3100-632-000-00-000-000-0000		379.32
00000618	12/17/2015	L0527700185	16004905	F959603	51-3100-632-000-00-000-000-0000		200.24
00000618	12/17/2015	L0527700186	16004905	F958991	51-3100-632-000-00-000-000-0000		283.77
00000618	12/17/2015	L0527700187	16004905	F957484	51-3100-632-000-00-000-000-0000		250.19

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000618	12/17/2015	L0527700188	16004905	F953771	51-3100-632-000-00-000-000-0000		348.69
00000618	12/17/2015	L0527700189	16004905	F951572	51-3100-632-000-00-000-000-0000		144.16
00000618	12/17/2015	L0527700190	16004905	F950998	51-3100-632-000-00-000-000-0000		312.67
00000618	12/17/2015	L0527700191	16004905	F953771	51-3100-632-000-00-000-000-0000		348.69
00000618	12/17/2015	L0527700192	16004905	F966602	51-3100-632-000-00-000-000-0000		85.21
00000618	12/17/2015	L0527700193	16004905	F965490	51-3100-632-000-00-000-000-0000		142.07
00000618	12/17/2015	L0527700194	16004905	F963239	51-3100-632-000-00-000-000-0000		142.07
00000618	12/17/2015	L0527700195	16004905	F960851	51-3100-632-000-00-000-000-0000		156.06
00000618	12/17/2015	L0527700196	16004905	F959206	51-3100-632-000-00-000-000-0000		156.06
00000618	12/17/2015	L0527700197	16004905	F958388	51-3100-632-000-00-000-000-0000		113.55
00000618	12/17/2015	L0527700198	16004905	S128251	51-3100-632-000-00-000-000-0000		5.00
00000618	12/17/2015	L0527700199	16004905	F954453	51-3100-632-000-00-000-000-0000		113.36
00000618	12/17/2015	L0527700200	16004905	F953383	51-3100-632-000-00-000-000-0000		149.59
00000618	12/17/2015	L0527700201	16004905	F950502	51-3100-632-000-00-000-000-0000		107.08
00000618	12/17/2015	L0527700202	16004905	F967033	51-3100-632-000-00-000-000-0000		142.07
00000618	12/17/2015	L0527700203	16004905	F965587	51-3100-632-000-00-000-000-0000		184.40
00000618	12/17/2015	L0527700204	16004905	F963586	51-3100-632-000-00-000-000-0000		139.24
00000618	12/17/2015	L0527700205	16004905	F962957	51-3100-632-000-00-000-000-0000		142.07
00000618	12/17/2015	L0527700206	16004905	F961444	51-3100-632-000-00-000-000-0000		141.70
00000618	12/17/2015	L0527700207	16004905	F959410	51-3100-632-000-00-000-000-0000		184.58
00000618	12/17/2015	L0527700208	16004905	F958845	51-3100-632-000-00-000-000-0000		110.71
00000618	12/17/2015	L0527700209	16004905	F957485	51-3100-632-000-00-000-000-0000		142.07
00000618	12/17/2015	L0527700210	16004905	F954954	51-3100-632-000-00-000-000-0000		255.62
00000618	12/17/2015	L0527700211	16004905	F953558	51-3100-632-000-00-000-000-0000		170.23
00000618	12/17/2015	L0527700212	16004905	F951445	51-3100-632-000-00-000-000-0000		156.24
00000618	12/17/2015	L0527700213	16004905	F950955	51-3100-632-000-00-000-000-0000		113.36
00000618	12/17/2015	L0527700214	16004905	F965588	51-3100-632-000-00-000-000-0000		163.76
00000618	12/17/2015	L0527700215	16004905	F963506	51-3100-632-000-00-000-000-0000		241.45
00000618	12/17/2015	L0527700216	16004905	F961502	51-3100-632-000-00-000-000-0000		319.81
00000618	12/17/2015	L0527700217	16004905	F959306	51-3100-632-000-00-000-000-0000		277.49
00000618	12/17/2015	L0527700218	16004905	F957396	51-3100-632-000-00-000-000-0000		305.64
00000618	12/17/2015	L0527700219	16004905	F953447	51-3100-632-000-00-000-000-0000		362.51

* Denotes Non-Negotiable Transaction

- Payable Transaction

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FOOD SERVICE FUND - From 12/05/2015 To 12/17/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000618	12/17/2015	L0527700220	16004905	F951249	51-3100-632-000-00-000-000-0000		298.13
00000618	12/17/2015	L0527700221	16004905	F967034	51-3100-632-000-00-000-000-0000		227.09
00000618	12/17/2015	L0527700222	16004905	F965589	51-3100-632-000-00-000-000-0000		348.34
00000618	12/17/2015	L0527700223	16004905	F963507	51-3100-632-000-00-000-000-0000		354.81
00000618	12/17/2015	L0527700224	16004905	F962874	51-3100-632-000-00-000-000-0000		213.11
00000618	12/17/2015	L0527700225	16004905	F961445	51-3100-632-000-00-000-000-0000		316.98
00000618	12/17/2015	L0527700226	16004905	F959411	51-3100-632-000-00-000-000-0000		297.76
00000618	12/17/2015	L0527700227	16004905	F958817	51-3100-632-000-00-000-000-0000		350.20
00000618	12/17/2015	L0527700228	16004905	F957439	51-3100-632-000-00-000-000-0000		368.98
00000618	12/17/2015	L0527700229	16004905	S128250	51-3100-632-000-00-000-000-0000		14.35
00000618	12/17/2015	L0527700230	16004905	F954998	51-3100-632-000-00-000-000-0000		388.20
00000618	12/17/2015	L0527700231	16004905	F953508	51-3100-632-000-00-000-000-0000		383.33
00000618	12/17/2015	L0527700232	16004905	F951394	51-3100-632-000-00-000-000-0000		326.10
00000618	12/17/2015	L0527700233	16004905	F950928	51-3100-632-000-00-000-000-0000		245.93
00000618	12/17/2015	L0527700234	16004905	F965665	51-3100-632-000-00-000-000-0000		297.49
00000618	12/17/2015	L0527700235	16004905	F963190	51-3100-632-000-00-000-000-0000		339.54
00000618	12/17/2015	L0527700236	16004905	F961377	51-3100-632-000-00-000-000-0000		347.24
00000618	12/17/2015	L0527700237	16004905	F958354	51-3100-632-000-00-000-000-0000		283.40
00000618	12/17/2015	L0527700238	16004905	F9556893	51-3100-632-000-00-000-000-0000		379.40
00000618	12/17/2015	L0527700239	16004905	F954451	51-3100-632-000-00-000-000-0000		311.20
00000618	12/17/2015	L0527700240	16004905	F953003	51-3100-632-000-00-000-000-0000		339.82
00000618	12/17/2015	L0527700241	16004905	F950815	51-3100-632-000-00-000-000-0000		361.41

Vendor: 1426 - WAWA INC

Remit # 1 Check Date: 12/17/2015 Check Amount: 25,330.58

51-FOOD SERVICE/CAFETERIA 132,374.72

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	132,374.72
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	132,374.72

J. M. J 12/18/15

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment



Bills to be Approved

FOOD SERVICE FUND - From 12/05/2015 To 12/17/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ALLEGHENY SUPPLY	GENERAL SUPPLIES.....		1,450.73
DANIELLE COMER	FS DAILY SALES ALA CARTE - REFUND.		34.50
E PLUS TECHNOLOGY OF PA INC	GENERAL SUPPLIES.....		322.65
ERIN Z ROBINSON	TRAVEL.....		178.26
FASTENAL COMPANY	GENERAL SUPPLIES.....		32.83
FEDERAL EXPRESS CORP	POSTAGE GENERAL.....		49.31
FEESERS FOOD DISTRIBUTOR	FOOD.....		24,283.79
FOOD EQUIPMENT SERVICE	GENERAL SUPPLIES.....		887.00
GRAINGER INC	GENERAL SUPPLIES.....		18.70
J & J SNACK FOODS SALES CORP	FOOD.....		929.15
JACK & JILL ICE CREAM COMPANY	FOOD.....		2,135.50
JOHN J CASSIDY	RENTALS?EQUIPMENT.....		600.00
JTM PROVISIONS CO	FOOD.....		1,080.90
LINDEN COOKIES INC	FOOD.....		254.00
MICKEYS WHOLESALE PIZZAS	FOOD.....		1,414.00
MORABITO BAKING CO INC	FOOD.....		4,532.62
PAULA JONES	TRAVEL.....		26.68
PENN JERSEY PAPER CO	GENERAL SUPPLIES.....		12,427.84
PHILA WAREHOUSE & COLD STORAGE	GENERAL SUPPLIES.....		506.66
PILGRIMS PRIDE CORPORATION	FOOD.....		834.00
QUILL CORPORATION	GENERAL SUPPLIES.....		88.06
RICH SEA PACK CORPORATION	FOOD.....		370.50
SCHEID PRODUCE INC	FOOD.....		1,215.20
SHAWN M MIZE	TRAVEL.....		60.72
SILVER SPRINGS FARM INC	FOOD.....		892.50
SINGER EQUIPMENT COMPANY INC	GENERAL SUPPLIES.....		2,665.90
SMART PARTNERS LLC	FOOD.....		6,625.70
US FOODSERVICE - ALLENTOWN	FOOD.....		43,126.44
WAWA INC	MILK.....		25,330.58

51-FOOD SERVICE/CAFETERIA 132,374.72

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 132,374.72
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00

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

Lou M. Z 12/18/15
 C - Credit Card Payment

Bills to be Approved

FOOD SERVICE FUND - From 12/05/2015 To 12/17/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	Grand Total All Checks	:	132,374.72

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

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Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2015 To 01/05/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REG PROG	58,649,321.41	20,739,085.84	20,739,085.84	44.25	5,214,097.74	32,696,137.83
1190	FED FUNDED REG PGMS	3,720,288.00	1,221,507.83	1,221,507.83	33.14	11,587.18	2,487,192.99
1191	Prior Year Title I	0.00	0.00	0.00	0.00	0.00	0.00
1100	*TOTALS*	62,369,609.41	21,960,593.67	21,960,593.67	43.58	5,225,684.92	35,183,330.82
1211	LIFE SKILLS	1,430,933.00	248,669.15	248,669.15	17.37	0.00	1,182,263.85
1221	DEAF/HEARING	196,890.00	0.00	0.00	0.00	0.00	196,890.00
1224	BLIND/VISUALLY	47,313.00	27,165.25	27,165.25	57.41	0.00	20,147.75
1225	SPEECH/LANGUAGE	661,708.00	182,147.21	182,147.21	40.03	82,752.04	396,808.75
1231	EMOTIONAL	1,426,978.00	179,296.97	179,296.97	12.56	0.00	1,247,681.03
1233	AUTISTIC SUPPORT	1,841,278.00	434,078.24	434,078.24	25.90	42,988.25	1,364,211.51
1241	LEARNING	11,608,563.88	3,662,307.06	3,662,307.06	33.12	182,699.10	7,763,557.72
1243	GIFTED SUPPORT	456,396.00	209,288.17	209,288.17	45.98	595.00	246,512.83
1270	MULTI-HANDICAPPED	1,125,114.00	113,279.43	113,279.43	11.00	10,500.08	1,001,334.49
1281	DEVELOPMENTAL DELAY	304,039.00	0.00	0.00	0.00	0.00	304,039.00
1290	OTHER SUPPORT	8,884,708.00	2,698,939.98	2,698,939.98	56.93	2,359,162.95	3,826,605.07
1200	*TOTALS*	27,983,920.88	7,755,171.46	7,755,171.46	37.28	2,678,697.42	17,550,052.00
1341	CONSUMER & HOME EDU	567,556.60	210,654.92	210,654.92	37.19	423.22	356,478.46
1350	INDUSTRIAL ARTS EDU	154,273.00	55,857.01	55,857.01	36.20	0.00	98,415.99
1360	BUSINESS EDUCATION	101,839.00	28,062.49	28,062.49	27.80	255.24	73,521.27
1380	TRADE & INDUSTRIAL	13,595.00	4,845.15	4,845.15	57.30	2,945.84	5,804.01
1390	OTHER VO ED PROGRAMS	2,590,805.00	650,246.00	650,246.00	25.09	0.00	1,940,559.00
1300	*TOTALS*	3,428,068.60	949,665.57	949,665.57	27.80	3,624.30	2,474,778.73
1420	SUMMER SCHOOL	0.00	16,742.14	16,742.14	0.00	0.00	-16,742.14
1430	HOMEBOUND	0.00	6,137.24	6,137.24	0.00	0.00	-6,137.24
1441	ADJUDICATED COURT	60,000.00	0.00	0.00	0.00	0.00	60,000.00
1442	ALTERNATIVE EDU	228,573.00	77,714.70	77,714.70	34.60	1,375.80	149,482.50
1400	*TOTALS*	288,573.00	100,594.08	100,594.08	35.33	1,375.80	186,603.12
Major Function - 1000's		94,070,171.89	30,766,024.78	30,766,024.78	41.11	7,909,382.44	55,394,764.67
2000's							
2111	SUPERVISION STUDENT	15,000.00	6,545.64	6,545.64	43.63	0.00	8,454.36
2122	COUNSELING SERVICES	2,515,468.00	1,061,738.22	1,061,738.22	42.23	595.00	1,453,134.78
2123	APPRAISAL SERVICES	20,300.00	0.00	0.00	0.00	0.00	20,300.00
2130	ATTENDANCE SERVICES	417,946.00	175,873.25	175,873.25	42.08	0.00	242,072.75
2140	PSYCHOLOGICAL	757,656.00	276,953.26	276,953.26	37.92	10,364.88	470,337.86

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2015 To 01/05/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2142	PSYCHOLOGICAL	35,000.00	0.00	0.00	0.00	0.00	35,000.00
2143	PSYCH COUNSELING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2170	STUDENT ACCT	84,286.00	39,819.43	39,819.43	47.24	0.00	44,466.57
2100	*TOTALS*	3,850,656.00	1,560,929.80	1,560,929.80	40.82	10,959.88	2,278,766.32
2240	COMPUTER-ASSIST	1,169,690.00	340,784.29	340,784.29	29.13	0.00	828,905.71
2250	SCHOOL LIBRARY	559,639.92	226,230.29	226,230.29	42.71	12,831.04	320,578.59
2260	INSTRUCTION & CURR	1,408,507.00	569,540.87	569,540.87	41.39	13,454.90	825,511.23
2271	INST STAFF DEV-CERT	298,898.00	72,603.58	72,603.58	26.23	5,825.00	220,469.42
2200	*TOTALS*	3,436,734.92	1,209,159.03	1,209,159.03	36.11	32,110.94	2,195,464.95
2310	BOARD SERVICES	163,465.00	99,883.14	99,883.14	62.25	1,888.25	61,693.61
2330	TAX ASSESS &	705,000.00	242,041.25	242,041.25	34.33	0.00	462,958.75
2350	LEGAL & ACCTG	603,000.00	99,507.45	99,507.45	16.50	0.00	503,492.55
2360	OFFICE	445,580.00	298,859.70	298,859.70	69.90	12,643.47	134,076.83
2380	OFFICE OF PRINCIPAL	4,773,895.64	2,324,357.68	2,324,357.68	48.91	10,710.75	2,438,827.21
2390	OTHER ADMIN SERVICES	313,169.00	42,868.41	42,868.41	13.68	0.00	270,300.59
2300	*TOTALS*	7,004,109.64	3,107,517.63	3,107,517.63	44.72	25,242.47	3,871,349.54
2420	MEDICAL SERVICES	1,003,415.00	362,159.95	362,159.95	36.38	2,939.22	638,315.83
2430	DENTAL SERVICES	1,500.00	420.00	420.00	28.00	0.00	1,080.00
2400	*TOTALS*	1,004,915.00	362,579.95	362,579.95	36.37	2,939.22	639,395.83
2500	SUPP	500.00	29.99	29.99	49.07	215.36	254.65
2511	SUPERVISION OF	262,153.00	122,269.13	122,269.13	47.11	1,233.70	138,650.17
2513	RECEIVE & DISBURSE	835,427.00	265,026.27	265,026.27	35.37	30,530.68	539,870.05
2514	PAYROLL SERVICES	249,456.00	121,291.54	121,291.54	48.62	0.00	128,164.46
2500	*TOTALS*	1,347,536.00	508,616.93	508,616.93	40.11	31,979.74	806,939.33
2611	SUPERVISION-OP/MAINT	224,577.00	99,736.21	99,736.21	44.77	808.12	124,032.67
2620	OPERATION OF	9,210,612.00	3,604,123.31	3,604,123.31	45.88	622,450.75	4,984,037.94
2630	CARE & UPKEEP	318,027.00	184,707.37	184,707.37	58.07	0.00	133,319.63
2650	VEHICLE OPER & MAINT	32,000.00	0.00	0.00	0.00	0.00	32,000.00
2660	SECURITY SERVICES	397,892.00	100,072.95	100,072.95	25.60	1,790.50	296,028.55
2600	*TOTALS*	10,183,108.00	3,988,639.84	3,988,639.84	45.30	625,049.37	5,569,418.79
2711	SUPERVISION-STU	220,401.00	114,567.75	114,567.75	54.12	4,725.92	101,107.33
2720	VEHICLE OPERATION	4,741,500.00	1,002,697.56	1,002,697.56	21.14	0.00	3,738,802.44
2750	NONPUBLIC TRANS	3,318,500.00	137,128.53	137,128.53	4.13	0.00	3,181,371.47
2700	*TOTALS*	8,280,401.00	1,254,393.84	1,254,393.84	15.20	4,725.92	7,021,281.24
2800	SUPPORT SVCS-CENTRAL	5,500.00	0.00	0.00	0.00	0.00	5,500.00
2832	RECRUITMENT &	272,178.00	120,559.35	120,559.35	48.20	10,654.91	140,963.74

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2015 To 01/05/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2833	STAFF ACCOUNTING	202,481.00	87,803.42	87,803.42	43.36	0.00	114,677.58
2840	DATA PROCESSING SVCS	1,344,932.00	420,164.85	420,164.85	62.34	418,341.72	506,425.43
2850	STATE & FED AGENCY	0.00	19,637.47	19,637.47	0.00	0.00	-19,637.47
2800	*TOTALS*	1,825,091.00	648,165.09	648,165.09	59.01	428,996.63	747,929.28
2900	OTHER SUPPORT	40,000.00	149.00	149.00	5.00	1,851.00	38,000.00
2900	*TOTALS*	40,000.00	149.00	149.00	5.00	1,851.00	38,000.00
Major Function - 2000's		36,972,551.56	12,640,151.11	12,640,151.11	37.33	1,163,855.17	23,168,545.28
3000's							
3250	SCHOOL ATHLETICS	1,177,584.00	493,893.69	493,893.69	43.95	23,655.83	660,034.48
3200	*TOTALS*	1,177,584.00	493,893.69	493,893.69	43.95	23,655.83	660,034.48
3300	COMMUNITY SERVICES	0.00	90.00	90.00	0.00	0.00	-90.00
3300	*TOTALS*	0.00	90.00	90.00	0.00	0.00	-90.00
Major Function - 3000's		1,177,584.00	493,983.69	493,983.69	43.95	23,655.83	659,944.48
5000's							
5110	DEBT SERVICE	15,149,625.00	11,535,013.06	11,535,013.06	76.14	0.00	3,614,611.94
5100	*TOTALS*	15,149,625.00	11,535,013.06	11,535,013.06	76.14	0.00	3,614,611.94
5900	BUDGETARY RESERVE	2,050,468.55	0.00	0.00	0.00	0.00	2,050,468.55
5900	*TOTALS*	2,050,468.55	0.00	0.00	0.00	0.00	2,050,468.55
Major Function - 5000's		17,200,093.55	11,535,013.06	11,535,013.06	67.06	0.00	5,665,080.49
EXPENDITURE Totals		149,420,401.00	55,435,172.64	55,435,172.64	43.18	9,096,893.44	84,888,334.92

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2015 To 01/05/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6111	CURRENT REAL ESTATE	-85,114,524.00	-85,783,001.64	-85,783,001.64	100.78	0.00	668,477.64
6112	INTERIM REAL EXTATE	-650,000.00	2,079.85	2,079.85	-0.32	0.00	-652,079.85
6113	PUBLIC UTILITY	-110,000.00	-105,333.28	-105,333.28	95.75	0.00	-4,666.72
6143	CURRENT 511 - LST	-81,000.00	-41,520.88	-41,520.88	51.26	0.00	-39,479.12
6151	CURRENT ACT 511 EIT	-7,350,000.00	-4,015,273.55	-4,015,273.55	54.62	0.00	-3,334,726.45
6153	CURR ACT 511 REAL	-1,075,000.00	-565,469.19	-565,469.19	52.60	0.00	-509,530.81
6100	*TOTALS*	-94,380,524.00	-90,508,518.69	-90,508,518.69	95.89	0.00	-3,872,005.31
6411	DELINQUENT REAL	-3,000,000.00	-2,283,317.49	-2,283,317.49	76.11	0.00	-716,682.51
6400	*TOTALS*	-3,000,000.00	-2,283,317.49	-2,283,317.49	76.11	0.00	-716,682.51
6510	INTEREST ON	-38,000.00	-26,639.21	-26,639.21	70.10	0.00	-11,360.79
6500	*TOTALS*	-38,000.00	-26,639.21	-26,639.21	70.10	0.00	-11,360.79
6710	ADMISSIONS	-70,000.00	-60,379.00	-60,379.00	86.25	0.00	-9,621.00
6740	FEES	-27,000.00	-2,310.00	-2,310.00	8.55	0.00	-24,690.00
6790	OTHER DIST ACTIVITY	0.00	-40.00	-40.00	0.00	0.00	40.00
6700	*TOTALS*	-97,000.00	-62,729.00	-62,729.00	64.66	0.00	-34,271.00
6832	FED PASS THRU IDEA	-1,062,000.00	0.00	0.00	0.00	0.00	-1,062,000.00
6800	*TOTALS*	-1,062,000.00	0.00	0.00	0.00	0.00	-1,062,000.00
6910	RENTALS	-75,000.00	-59,097.91	-59,097.91	78.79	0.00	-15,902.09
6920	CONTRIBUTION &	-10,000.00	-5,600.00	-5,600.00	56.00	0.00	-4,400.00
6942	SUMMER SCHOOL	-38,000.00	0.00	0.00	0.00	0.00	-38,000.00
6944	RECEIPTS OTHER LEAs	-225,000.00	-5,786.95	-5,786.95	2.57	0.00	-219,213.05
6990	MISCELLANEOUS	-69,876.00	-111,151.74	-111,151.74	159.07	0.00	41,275.74
6992	Energy Efficiency	0.00	-20,721.90	-20,721.90	0.00	0.00	20,721.90
6900	*TOTALS*	-417,876.00	-202,358.50	-202,358.50	48.42	0.00	-215,517.50
Major Function - 6000's		-98,995,400.00	-93,083,562.89	-93,083,562.89	94.02	0.00	-5,911,837.11
7000's							
7110	BASIC EDUCATION	-23,465,397.00	0.00	0.00	0.00	0.00	-23,465,397.00
7160	TUITION ORPHANS &	-140,000.00	0.00	0.00	0.00	0.00	-140,000.00
7100	*TOTALS*	-23,605,397.00	0.00	0.00	0.00	0.00	-23,605,397.00
7271	SPECIAL ED SCHOOL	-4,572,128.00	0.00	0.00	0.00	0.00	-4,572,128.00
7200	*TOTALS*	-4,572,128.00	0.00	0.00	0.00	0.00	-4,572,128.00
7310	TRANSPORT (REG &	-5,700,779.00	0.00	0.00	0.00	0.00	-5,700,779.00
7320	RENT & SINK FUND	-746,377.00	0.00	0.00	0.00	0.00	-746,377.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2015 To 01/05/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7330	HEALTH SERVICES ACT	-139,850.00	0.00	0.00	0.00	0.00	-139,850.00
7340	ST PROP TAX	-3,917,026.00	-3,917,026.30	-3,917,026.30	100.00	0.00	0.30
7300	*TOTALS*	-10,504,032.00	-3,917,026.30	-3,917,026.30	37.29	0.00	-6,587,005.70
7501	PA ACCOUNTABILITY	-887,929.00	0.00	0.00	0.00	0.00	-887,929.00
7599	OTH STATE REV	0.00	-3,295.00	-3,295.00	0.00	0.00	3,295.00
7500	*TOTALS*	-887,929.00	-3,295.00	-3,295.00	0.37	0.00	-884,634.00
7810	STATE SHARE SS & MED	-1,833,151.00	0.00	0.00	0.00	0.00	-1,833,151.00
7820	STATE SHARE RETIRE	-6,191,976.00	0.00	0.00	0.00	0.00	-6,191,976.00
7800	*TOTALS*	-8,025,127.00	0.00	0.00	0.00	0.00	-8,025,127.00
Major Function - 7000's		-47,594,613.00	-3,920,321.30	-3,920,321.30	8.23	0.00	-43,674,291.70
8000's							
8514	NCLB - TITLE I	-1,721,383.00	0.00	0.00	0.00	0.00	-1,721,383.00
8515	NCLB - TITLE II	-455,743.00	0.00	0.00	0.00	0.00	-455,743.00
8516	NCLB - TITLE III	-83,262.00	0.00	0.00	0.00	0.00	-83,262.00
8517	NCLB - TITLE IV-21ST	0.00	-22,186.24	-22,186.24	0.00	0.00	22,186.24
8500	*TOTALS*	-2,260,388.00	-22,186.24	-22,186.24	0.98	0.00	-2,238,201.76
8810	SBAP	-500,000.00	-17,655.00	-17,655.00	3.53	0.00	-482,345.00
8820	MED ASSIST REIMB ADM	-70,000.00	-23,755.55	-23,755.55	33.93	0.00	-46,244.45
8800	*TOTALS*	-570,000.00	-41,410.55	-41,410.55	7.26	0.00	-528,589.45
Major Function - 8000's		-2,830,388.00	-63,596.79	-63,596.79	2.24	0.00	-2,766,791.21
REVENUE Totals		-149,420,401.00	-97,067,480.98	-97,067,480.98	64.96	0.00	-52,352,920.02

Condensed Board Summary Report

Fund: 51 FOOD

From 07/01/2015 To 01/05/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
3000's							
3100	FOOD SERVICES	3,186,538.00	1,094,053.06	1,094,053.06	35.31	31,423.89	2,061,061.05
3100	*TOTALS*	3,186,538.00	1,094,053.06	1,094,053.06	35.31	31,423.89	2,061,061.05
Major Function - 3000's							
		3,186,538.00	1,094,053.06	1,094,053.06	35.31	31,423.89	2,061,061.05
EXPENDITURE Totals							
		3,186,538.00	1,094,053.06	1,094,053.06	35.31	31,423.89	2,061,061.05

Condensed Board Summary Report

Fund: 51 FOOD

From 07/01/2015 To 01/05/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6510	INTEREST ON	-100.00	-118.54	-118.54	118.54	0.00	18.54
6500	*TOTALS*	-100.00	-118.54	-118.54	118.54	0.00	18.54
6611	DAILY SALES-SCH	-485,320.00	-117,286.60	-117,286.60	24.16	0.00	-368,033.40
6612	DAILY	-35,512.00	-9,855.20	-9,855.20	27.75	0.00	-25,656.80
6613	DAILY SALES-MILK	-215,000.00	-63,200.92	-63,200.92	29.39	0.00	-151,799.08
6690	OTHER FOOD SERVICE	-20,300.00	-5,742.50	-5,742.50	28.28	0.00	-14,557.50
6600	*TOTALS*	-756,132.00	-196,085.22	-196,085.22	25.93	0.00	-560,046.78
6920	CONTRIBUTION &	-4,500.00	0.00	0.00	0.00	0.00	-4,500.00
6990	MISCELLANEOUS	-132,630.00	-37,881.65	-37,881.65	28.56	0.00	-94,748.35
6900	*TOTALS*	-137,130.00	-37,881.65	-37,881.65	27.62	0.00	-99,248.35
Major Function - 6000's		-893,362.00	-234,085.41	-234,085.41	26.20	0.00	-659,276.59
7000's							
7600	MILK/LUNCH/BREAKFAST	-115,000.00	-37,420.82	-37,420.82	32.53	0.00	-77,579.18
7600	*TOTALS*	-115,000.00	-37,420.82	-37,420.82	32.53	0.00	-77,579.18
Major Function - 7000's		-115,000.00	-37,420.82	-37,420.82	32.53	0.00	-77,579.18
8000's							
8531	SUBSIDIES MILK	-1,983,176.00	-724,405.07	-724,405.07	36.52	0.00	-1,258,770.93
8532	SUBSIDIES NON-FOOD	0.00	0.00	0.00	0.00	0.00	0.00
8533	VALUE DONATED	-195,000.00	0.00	0.00	0.00	0.00	-195,000.00
8500	*TOTALS*	-2,178,176.00	-724,405.07	-724,405.07	33.25	0.00	-1,453,770.93
Major Function - 8000's		-2,178,176.00	-724,405.07	-724,405.07	33.25	0.00	-1,453,770.93
REVENUE Totals		-3,186,538.00	-995,911.30	-995,911.30	31.25	0.00	-2,190,626.70

Finance Enclosure

Human Resources Report

HUMAN RESOURCES REPORT – JANUARY 12, 2016

1. Resignations - Regular and Extra Duty

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

a. ADMINISTRATION

- 1) Watson, Christopher, Assistant Principal for the Coatesville Area High School 9/10 Center. Letter Dated: 11/23/2015. Reason: Personal. Effective: 60 days or sooner from 11/23/2015.

b. CATA

- 1) Andrey, Arthur, Special Education Teacher for the South Brandywine Middle School. Letter Dated: 12/10/2015. Reason: Personal. Effective: 60 days or sooner from 12/10/2015.
- 2) Findora, Robert, Social Studies Teacher for the Coatesville Area High School. Letter Dated: 11/25/2015. Reason: Personal. Effective: 60 days or sooner from 11/25/2015.
- 3) Stamato, Jonathan, Teacher for the East Fallowfield Elementary School. Reason: Misconduct. Effective: 1/4/2016.
- 4) Weathers, Julie, Teacher for the Caln Elementary School. Letter Dated: 9/30/2015. Reason: Personal. Effective: 9/30/2015.

c. CATSS

- 1) Crossan, Ashley, 5.75 Hour Special Education One-on-One Aide for the Friendship Elementary School. Letter Dated: 12/7/2015. Reason: Personal. Effective: 12/7/2015.
- 2) Pennington, Claudette, 3.0 Hour Cafeteria Aide for the South Brandywine Middle School. Reason: Term/Unable to work. Effective: 10/23/2015.
- 3) Ramaley, Michele, 6.5 Hour Instructional Aide for the Rainbow Elementary School. Letter Dated: 12/17/2015. Reason: Personal. Effective: 1/1/2016.
- 4) Stewart, Bonnie, 6.5 Hour Special Education Classroom Aide for the South Brandywine Middle School. Reason: Deceased. Effective: 12/27/2015.

d. FEDERATION

- 1) Blake, Beverly, Substitute Food Service General Utility Worker for the Coatesville Area School District. Notified via Telephone: 12/28/2015. Reason: Personal. Effective: 12/28/2015.

e. EXTRA DUTY

- 1) Mack, Temujin, Assistant Girls' Basketball Coach for the Coatesville Area High School. Reason: Promoted to Head Girls' Basketball Coach. Effective: 12/14/2015.
- 2) Nelms, Mark, Head Girls' Basketball Coach for the Coatesville Area High School. Letter Dated: 12/3/2015. Reason: Personal. Effective: 12/3/2015.
- 3) Polk, Scott, Varsity Boys' Soccer Coach for the Coatesville Area High School. Letter Dated: 12/16/2015. Reason: Personal. Effective: 12/16/2015.

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

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

a. ADMINISTRATION

- 1) Xiaoping (Jessie) Jiyang, Accountant for the Coatesville Area School District. Posted: 6/2/2015. Salary: \$55,000 (Prorated). Degree: BS – Business Administration, East China University of Science & Technology. MBA – Accounting, Saint Joseph's University. Effective: 1/19/2016. SP4: Approved. Pending 168 Forms.

b. CATA

- 1) Colletti, Darlene, Business Teacher for the Coatesville Area Senior High School. Posted: 12/1/2015. Salary: \$48,033 (Prorated). Step: 4. Level B+15. Years of Exp: 4 (Candidate has twenty (20) years actual job experience; however, per CATA Contract, two (2) years job experience equals one (1) year educational experience with no more than four (4) years' salary credit being given). Temporary Professional Contract. Degree: BS – Accounting, Gwynedd Mercy College. Certification: Business Education, Library Media Specialist. Effective: TBD. SP4: Approved. Pending 168 Forms.
- 2) Cooper, Susan, Long Term Substitute Language Arts Teacher for the South Brandywine Middle School. Posted: 9/4/2015. Salary: \$89,133 (Prorated). Temporary Professional Contract. Degree: BA – English, University of Pennsylvania. MS – Education, University of Pennsylvania. Certification: English 7-12. Years of Exp: 19. Effective: 1/4/2016 – 6/10/2016. SP4: Staff.

c. CATSS

- 1) Martin, Ashlea, 5.75 Hour Special Education One-on-One Aide for the Coatesville Area High School. Salary: \$12.50/Hour. Effective: 1/25/2016. SP4: Approved. Pending 168 Forms.

- 2) Watterson, Luann, 6.5 Hour Attendance Secretary for the Rainbow Elementary School. Posted: 10/31/2015. Salary: \$15/Hour. Effective: 1/11/2016. SP4: Approved. Pending 168 Forms.

d. EXTRA DUTY

- 1) Bailey, Mark, 9th Grade Boys' Basketball Coach for the Coatesville Area High School 9/10 Center. Posted: 11/4/15. Salary: \$4,890.28 (Prorated). Effective: 12/9/2015. SP4: Approved. Pending 168 Forms.
- 2) Gamber, Claarisa, Band Director for the Scott Middle School. Salary: \$2,227.50. Effective: 8/21/2015. SP4: Staff.
- 3) Gamber, Claarisa, Chorus Director for the Scott Middle School. Salary: \$1,957.50. Effective: 8/21/2015. SP4: Staff.
- 4) McKim, Lena, Faculty Manager for the North Brandywine Middle School. Posted: 7/16/2015. Salary: \$4,104.38 (Prorated). Effective: 11/23/2015. SP4: Staff.
- 5) Mack, Temujin, Head Girls' Basketball Coach for the Coatesville Area Senior High School. Posted: 12/7/2015. Salary: \$7,523.50 (Prorated). Effective: 12/15/2015. SP4: Staff
- 6) Reed, Alexander, Assistant Girls' Basketball Coach for the Coatesville Area Senior High School. Posted: 6/2/2015. Salary: \$3,936.08 (Prorated). Effective: 12/10/2015. SP4: Approved. Pending 168 Forms.
- 7) Tull, Pamela, Cheerleader Coach for the Scott Middle School. Posted: 11/2/2015. Salary: \$2,626.56 (Prorated). Effective: 1/5/2016. SP4: Approved. Pending 168 Forms.

3. Leave(s) of Absence

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

a. CATA

- 1) Giles, Linda, Teacher for the Reeceville Elementary School. Effective: 11/5/2015 – 12/14/2015.
- 2) Gullatt, Balana, Teacher for the South Brandywine Middle School. Effective: 10/29/15 – 1/3/2016.
- 3) Mack, Laura, Teacher for the Scott Middle School. Effective 2/9/2016 – 3/23/2016.
- 4) Pilz, David, Teacher for the Coatesville Area Senior High School. Effective: 1/4/2016 – 1/15/2016.

- 5) Rocco, Judith, Teacher for the Coatesville Area High School 9/10 Center.
Effective: 2/25/2016 – 5/19/2016.
- 6) Vaghari, Karen, Teacher for the Friendship Elementary School. Effective:
1/12/2016 – 4/12/2016.
- 7) Westmoreland, James, Teacher for the Coatesville Area Senior High School.
Effective: 10/21/2015 – 1/22/2016

b. CATSS

- 1) Taylor, Lorita, Secretary for the Coatesville Area High School 9/10 Center.
Letter Dated: 12/1/2015. Effective: 11/23/2015 – Intermittent.

Finance Enclosure

*Lifetouch Confirmation Date
&
Commission Check*

Underclass Portrait Date Confirmation 2016/17
Coatesville Area High 9-10 Ctr

Dear Advisor,

We are looking forward to working with you and coordinating a highly successful picture program. Planning for success includes securing information for underclass portraits. Below are tentative dates as well as a request for additional information required for picture day. Please answer all questions and verify the dates on your school calendar. Call us immediately if you need to change any detail.

PLEASE COMPLETE OR CORRECT THE FOLLOWING INFORMATION

Would you like the camera cards for picture day delivered to school in advance for distribution by school staff ?

Yes \ No (circle choice)

o If yes, send the cards to the attention of: _____
 (please provide name)

o If yes, please contact your Account Representative for discussion of this process.

If the Camera Card Sort is not provided, the cards will automatically be sorted by LAST NAME.

Expected enrollment for the 2016/17 school year: _____

SCHOOL CONTACT/DATA INFORMATION:

Principal: *Brian Chenger*

Phone #/ Ext & Email Address: _____

School Official in Charge of Pictures: *Lorita Taylor*

Phone #/ Ext & Email Address: _____

Yearbook Advisor: *Doug Heydt*

Phone #/ Ext & Email Address: _____

Sincerely,

Rannieta Torres

800.445.1191 Ext: 116

rhenry@lifetouch.com

Please return the signed confirmation to our office via email to rhenry@lifetouch.com or via fax to **877.644.1237**. This will serve as confirmation of your scheduled photography dates in conjunction with the extension of the current agreement.

Administrator's Signature _____ Date: _____

<u>Portrait Date</u>	<u>Portrait Type</u>	<u>Location</u>	<u>Arrival Time</u>	<u>Start Time</u>	<u>End Time</u>	<u>Departure Time</u>
8/29/2016	A Orig Day	9/10 Aud.	5:45 Am	7:15 Am	2:30 Pm	3:45 Pm
8/29/2016	I-depot	9/10 Aud.	5:45 Am	7:15 Am	2:30 Pm	3:45 Pm
10/12/2016	B Make Up 1	9/10 Aud.	6:15 Am	7:45 Am	11:30 Am	12:45 Pm
10/12/2016	I-depot	9/10 Aud.	6:00 Am	7:30 Am	11:30 Am	12:45 Pm



Lifetouch

National School Studios

1017 Wilso Drive

Baltimore, MD 21223

410.525.1700 / 800.445.1191

UIZ

Coatesville Area High 9-10 Ctr

1425 E Lincoln Hwy

Coatesville, PA 19320-2449

Attn:

15/16 Guaranteed Underclass Commission = \$2,500

signing bonus \$1,000

Total Paid : \$3,500.00

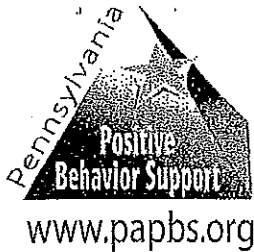
Check # : 2930496

Job number: MJ015045Q0

Please feel free to call your sales representative Randy Slotnick at 410.525.1700 or 800.445.1191, ext.622, with any questions.

Finance Enclosure

*SWIS & Fidelity License
Agreements*



Pennsylvania Positive Behavior Support

Commitment to Fidelity Implementation Agreement

The following are commitments required of Early Care and Education (ECE) programs and Schools using Pennsylvania Positive Behavior Support (PA PBS) Network resources to improve fidelity of implementation of Program-Wide or School-Wide Positive Behavior Interventions and Support (PW/SW PBIS).

Commitments required of ECE Program or School District

1. Establish a Leadership Team (Program or District Leadership Team) with a designated coordinator to ensure fidelity of the Program or School-wide Positive Behavior Support implementation. The leadership team agrees to utilize the Implementer's Blueprint to establish Program/District-wide and Building level systems, practices, and data analysis to support the implementation.
 - The Leadership Team is a cross-agency team, including parents, caregivers and students, who plan, analyze, review, and monitor PW/SW-PBIS activities.
2. Agree to provide a Program or District level coach to coordinate PW/SW-PBIS activities.
 - Full time equivalencies for Program/District Coaches are estimated to be .05 - .10 per building.
 - On average, a Program/District Coach would need to spend 1-2 days a month at each building.
3. Agree that the functions of the Program/District Coach are to:
 - a. Assist the Leadership Team's planning for and support of implementation of PW/SW-PBIS with fidelity.
 - b. In partnership with the PAPBS Facilitator support training and technical assistance for Building Coaches and Core Leadership Team members at the universal (Program or School-wide), secondary (targeted), and tertiary (intensive) levels with approved State & National PW/SW-PBIS training materials.
 - c. Assist with collection and interpretation of data
 - d. Assist in developing the Core Leadership Team's understanding and use of community services and resources.
 - e. Participate in required Network meetings (e.g., Coaches' meetings and/or conference calls), trainings, and conferences.
 - f. Work with PA PBS Network Evaluation Workgroup to provide data and reports required by the PA PBS Network and the PBIS State Leadership Team.
- g. Participate in required PW/SW-PBIS Program administrative overview and discussions with Facilitator to review project requirements and expectations with the following personnel: the Program Director (or designee), relevant building supervisor (or designee), and agency/non-agency partners.
4. Schools must complete a School-wide PBS Blueprint, designating improved climate/positive behavior support outcomes as one of the top three goals in each participating building. This requirement does not currently apply to ECE programs as there is not a Program-wide PBIS Blueprint at this time.
5. Ensure that the participating Buildings(s) has (have) a designated building Coach and Core Leadership Team.

Allegheny County Department of Human Services
 Community Care Behavioral Health
 Devereux Center for Effective Schools
 Disability Rights Network of Pennsylvania
 Education Law Center
 Juvenile Court Judges' Commission
 Mental Health Association of Pennsylvania

Pennsylvania Community Providers Association
 Pennsylvania Department of Education
 Bureau of Special Education
 Division of Student Services and Safe Schools
 Pennsylvania Training and Technical Assistance Network (PaTTAN)
 Pennsylvania Department of Health
 Bureau of Drug and Alcohol Programs
 Pennsylvania Department of Labor and Industry
 Office of Vocational Rehabilitation

Pennsylvania Department of Public Welfare
 Office of Mental Health and Substance Abuse Services
 Pennsylvania Governor's Commission on Children and Families
 Pennsylvania Intermediate Unit (PAIU)
 Special Education Directors
 Pennsylvania Network for Student Assistance Services
 Philadelphia Public Citizens for Children and Youth
 Youth and Family Training Institute

6. Provide necessary time and resources for Teams, Coach(es), and Facilitator to participate in facilitated trainings on PW/SW-PBIS research-based practices and implementation processes, including the timely replication of the trainings for all Building staff. This training requirement shall be met over several years of implementation
 - a. 3 - 5 days training for Core Leadership Team members on PW/SW-PBIS in the areas of universal (all students) prevention/intervention.
 - b. 3 - 5 days of training for Core Leadership Team members on PW/SW-PBIS in the areas of secondary (some students) prevention/intervention.
 - c. 3 - 5 days training for Core Leadership Team members on PW/SW-PBIS in the areas of tertiary (few students) prevention/intervention.
7. Allocate funds to adequately support PW/SW-PBIS activities.
8. Develop a continuum of opportunities to involve parents/caregivers and students in Program/District and Building level PW/SW-PBIS activities.
9. Ensure availability of PW/SW-PBIS implementation data and publicly available student performance data for purposes of the PA PBS annual programmatic evaluation of the statewide implementation of PW/SW-PBIS.
10. Support implementation of PW/SW-PBIS with fidelity for a minimum of three to five years.

Building Director/Principal Expectations:

1. Endorse the PW/SW-PBIS initiative and commit to active involvement in the Leadership Team.
2. Schedule an overview of PW/SW-PBIS for entire staff, including members of the Leadership Team, prior to commitment.
3. Help to garner and maintain the support of at least 80% of staff and administration.
4. Ensure the designation of a leadership team structure appropriate to Universal, Secondary, and Tertiary Tiers. Where there are ESAP or Secondary SAP teams consider using those teams in the PW/SW-PBIS teaming structure. It is highly recommended that you contact your regional SAP coordinator for assistance when making the decision to use your SAP team as part of your PW/SW-PBIS teaming structure.
5. Identify a building coach with specific full time equivalent (FTE) of .20 (i.e., an average of 1 day per week per building) to support PW/SW-PBIS activities within the building.
6. Support the building level Core Leadership Team's oversight of the implementation of PW/SW-PBIS.
7. Focus on and support PW/SW-PBIS as one of the top three building level initiatives for a minimum of three years.
8. Commit funds for PW/SW-PBIS supplies, reinforcers, travel, and release time and coverage for trainings.
9. Ensure all staff complete required data collection.

Building Level Team (includes Director/Principal) Expectations:

1. Establish a team-based problem-solving process to provide interventions at the universal, secondary, and tertiary levels.
 - a. Meet at least one-two times per month to analyze universal data (Tier 1).
 - b. Meet bi-weekly, or more frequently, to analyze data on students at-risk (Tier 2).
 - c. Meet as frequently as needed to analyze data on students with intensive support (Tier 3).
2. Collect, analyze, and submit data required by the PA PBS Network on a regular basis (academic/developmental, discipline, behavior, etc.).
3. Develop an annual plan for PW/SW-PBIS activities based on collected and analyzed data.
4. Support implementation of PW/SW-PBIS as a learning community with active parent/caregiver and student support and participation.
5. Participate in trainings at each Tier and build own capacity to train building staff.

ASSURANCE DOCUMENTATION

Assurances of the Early Care and Education (ECE) Program or School District:

On behalf of the _____ Early Care and Education Program/School District, I have read, understood, and committed to supporting the expectations specified in the PW/SW-PBIS Commitment to Fidelity Implementation Agreement.

Director/Superintendent
Or Program/District-Level
Administrator Title/Position

Signature

Date

Assurances of the Building:

On behalf of _____ (Building), I have read, understood, and committed to supporting the expectations specified in the PW/SW-PBIS Commitment to Fidelity Implementation Agreement.

Building Supervisor/Principal _____

Date _____

Finance Committee

*Science Explorers Agreement
for
Friendship Elementary School*



Friendship Elementary
296 Reeceville Road
Cotesville, PA 19320
[610.383.3770](tel:610.383.3770)
Colcen Wesley
wesleye@casdschools.org

Re: Letter of Agreement for In-house Field Trip and Assembly 2016

December 2, 2015

Dear Colcen,

Science Explorers is excited that you have invited us to do an on-site field trip and assembly at Friendship Elementary on Wednesday, February 10, 2016 beginning at 8:55am.

Program Content and Schedule:

8:55am-9:35am - Crazy Chemistry Assembly (approx. 40 minutes)

10:15am-11:15am – Matter Monsters – 5th grade classroom #1

11:30am-12:30pm – Matter Monsters – 5th grade classroom #2

1:30pm-2:30pm – Matter Monsters – 5th grade classroom #3

Friendship Elementary will provide an assistant for our instructor from 8:30am to 3:00pm to help with setting up, cleaning up and prepping supplies.

Program Cost: The Total cost for the field trip/assembly is \$1076.00 (Matter Monsters for up to 68 students is \$751.00 and assembly is \$325.) Any additional students will be billed at \$11.04 per student. *Please contact the office or your Educational Coordinator one week prior to the event with any additional students to ensure we bring enough supplies and staff.*

Payment: A \$500.00 deposit will be required two weeks after signing our agreement. Balance of \$576.00 is due in full by event day.

If there are any questions please don't hesitate to contact Jill Shinn at jshinn@scienceexplorers.com or at [609.315.6492](tel:609.315.6492).

The undersigned acknowledges that he/she has read and understood the Letter of Agreement and that he/she has full authority to execute this Letter of Agreement on behalf of Friendship Elementary.

Approved By: Authorized Signature
Friendship Elementary

Date:

Approved By: Jill Shinn
Science Explorers, Inc.

Date:

Finance Committee

Science Fair Donation

COATESVILLE AREA SCHOOL DISTRICT

3030 C G. Zinn Road
Thorndale, Pa 19372

"Excellence in Education"

To: Coatesville Area School District School Board

From: Jason Palaia

cc: Dr. Cathy Taschner

Date: 11/30/15

Re: Coatesville Area School District Science Fair Donation

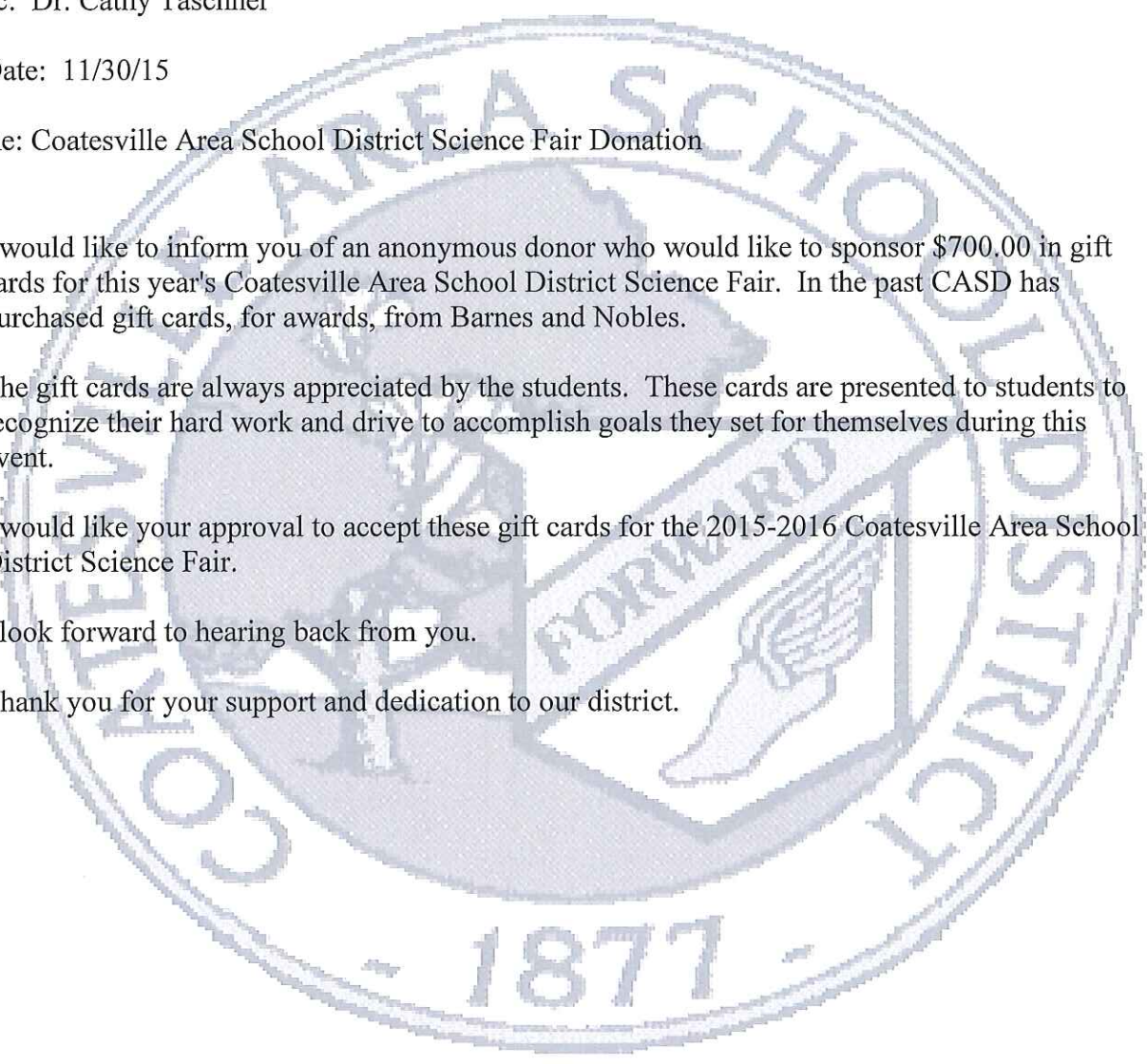
I would like to inform you of an anonymous donor who would like to sponsor \$700.00 in gift cards for this year's Coatesville Area School District Science Fair. In the past CASD has purchased gift cards, for awards, from Barnes and Nobles.

The gift cards are always appreciated by the students. These cards are presented to students to recognize their hard work and drive to accomplish goals they set for themselves during this event.

I would like your approval to accept these gift cards for the 2015-2016 Coatesville Area School District Science Fair.

I look forward to hearing back from you.

Thank you for your support and dedication to our district.



Finance Committee

*CCIU Technology Support Services
Agreement Extension*



An Educational Service Agency

Chester County Intermediate Unit

Technology Support Services

The Chester County Intermediate Unit will provide technology staff to the Coatesville Area School District to provide technical support. Tasks will include help desk and technical projects as determined by the school district. The terms and conditions of this service are as follows:

Name of Individual Providing Services: *Individuals may change.

Nick Snyder – Technology Specialist
Sarah Vreeland – Technology Generalist

Daily Rate: \$700

Start Date: September 14, 2015

End Date (with option to extend): Extended until March 30, 2016

Days per week: 5

Hours per day: 7.5

CCIU: _____
Noreen O'Neill

Date: _____

CASD: _____

Date: _____

Finance Committee

*Real Estate Tax Collectors'
Resolution*

RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE COATESVILLE AREA SCHOOL DISTRICT ESTABLISHING COMPENSATION AND COLLECTION PROCEDURES FOR THE TAX COLLECTORS FOR SCHOOL REAL ESTATE TAXES.

WHEREAS, the Office of Tax Collectors of Caln Township, Coatesville, East Fallowfield, Modena, Sadsbury, South Coatesville, Valley Township, West Brandywine, and West Caln, Chester County, Pennsylvania, shall be subject to an election in the municipal election in November or appointed, at which time eligible persons shall be elected to those offices for four years or less term; and

WHEREAS, Section 36.1 of the Local Tax Collection Law, 72 P.S. §5511, 36a, provides: "When any taxing district or taxing authorities propose to either raise or reduce the compensation or salary for the office of an elected tax collector, such action shall be by ordinance or resolution, finally passed or adopted prior to the fifteenth day of February of the year of the municipal election."

AND

WHEREAS, the Board of School Directors of the Coatesville Area School District desires to fix the compensation for the office of Tax Collectors of Caln Township, Coatesville, East Fallowfield, Modena, Sadsbury, South Coatesville, Valley Township, West Brandywine, and West Caln, Chester County, Pennsylvania, as it pertains to the collection of school real estate taxes.

NOW, THEREFORE, BE IT RESOLVED that the compensation to be paid by the Coatesville Area School District to the Tax Collectors of Caln Township, Coatesville, East Fallowfield, Modena, Sadsbury, South Coatesville, Valley Township, West Brandywine, and West Caln, Chester County, Pennsylvania, for the collection of school real estate taxes, subject to the enumerated procedures and conditions below, shall be computed on a per tax bill collected basis as follows:

____ Option 1: Tax Collector places tax bills in envelopes (bills with like addresses will be consolidated into one envelope), mails, collects, and deposits the taxes and provides an electronic file approved by the School District for downloading into the District's tax files. Compensation for this option will be \$1.35 cents per bill collected.

If Tax Collector chooses to collect the taxes, compensation will be paid to the Tax Collector provided the Tax Collector has complied with the following procedures and conditions (Option 1):

1. Tax Collector must make daily deposits of all taxes collected and cleared for the School District in a bank account designated by the School District.
2. Tax Collector shall remit collected taxes to the Board Treasurer along with a electronic (data file) report detailing the sources of said revenues:
weekly during the months of July, August, and September,

bi-weekly during the months of October and thereafter during the remainder of the current tax year.

All receipts shall be supported by the tax collector's tax reconciliation report.

3. Immediately upon receipt of payment, Tax Collector shall stamp the receipt of the taxpayer and the receipt for the School District with the date on which the tax was paid to the tax collector.
4. Tax Collector shall comply with all reasonable requirements, procedures, policies, and resolutions adopted now or in the future by the School District for the collection of school taxes.
5. Tax Collector will be paid by the School District upon completion of the tax collector's responsibilities.
6. School District will provide tax bills, duplicates, postage, and envelopes to the Tax Collector.
7. Tax Collector shall comply with regulations for continuing education. At the time of this resolution, regulations require the Tax Collector to obtain ten hours of continuing education during each year. Costs associated with the continuing education program will be the responsibility of the Tax Collector.
8. Tax Collectors shall submit the final reconciled report of taxes collected and outstanding annually by January 15th.

___ Option 2: Tax Collector deputizes the District to collect the taxes. Tax Collector will not have any responsibilities and will receive \$.50 per bill as compensation. The Tax Collector acknowledges that is shall not appoint any other deputy tax collector without the express written consent of the District. Further, Tax Collector acknowledges that the District shall have the right to assign any or all of its rights and/or obligations pursuant to this agreement.

If Tax Collector chooses to deputize the District to collect taxes (Option 2):

Tax Collector appoints District as Deputy Tax Collector for the purposes of collecting taxes levied by the District upon residents of the township / borough where the Tax Collector serves, Tax Collector will advise its Surety of this appointment, and both parties will do all things reasonably necessary for the Surety to approve of this appointment.

Upon execution of this Agreement, the District hereby agrees to indemnify and save and hold harmless Tax Collector from any loss, liability, damages, costs (including, without being limited to, court costs or administrative proceedings, and in the amount of any judgment, award, or decision) and expenses (including, but without being limited to, counsel fees) reasonably paid or incurred in connection with any civil action, administrative proceeding, or arbitration proceeding instituted against Tax Collector, arising from tax collection duties performed by the District.

This Resolution adopted by a majority vote of the Board of School Directors at a regular meeting held on the 26th day of January 2016.

BOARD OF SCHOOL DIRECTORS OF THE
COATESVILLE AREA SCHOOL DISTRICT

By: _____

Attest: _____

Dated: _____

*Employee Release & Settlement
Agreement*



*Confidential
Enclosure*

*Appointment of Hearing Officer
Rosemary Mullaly, Esquire*



*Confidential
Enclosure*

Logic Choice vCIO Services



*Confidential
Enclosure*

Non-Certified Employee Salary/Benefits
Provision



*Confidential
Enclosure*

Salary Increases



*Confidential
Enclosure*

Enrollment Report

- *CASD*
- *Charter Schools*

COATESVILLE AREA SCHOOL DISTRICT ENROLLMENT REPORT

Date: 12/31/15

Current Building Name	01	02	03	04	05	06	07	08	09	10	11	12	K	Total
CALN ELEMENTARY	96	86	87	84	99								105	557
COATESVILLE AREA SENIOR HIGH SCHOOL									560	523	521	480		2084
EAST FALLOWFIELD ELEMENTARY	56	51	63	56	54								54	334
FRIENDSHIP ELEMENTARY	53	70	56	60	69								66	374
KINGS HIGHWAY ELEMENTARY	98	90	105	79	75								85	532
NORTH BRANDYWINE MIDDLE SCHOOL						149	149	153						451
RAINBOW ELEMENTARY	139	133	130	157	133								107	799
REECEVILLE ELEMENTARY	73	81	77	85	85								86	487
SCOTT MIDDLE SCHOOL						156	156	148						460
SOUTH BRANDYWINE MIDDLE SCHOOL						210	201	217						628
	515	511	518	521	515	515	506	518	560	523	521	480	503	6706

ABOVE TOTALS INCLUDE:

TURNING POINT PROGRAM								4	4	4	3	17		32
COATESVILLE CYBER LEARNING ACADEMY										3	7	6		16
														48

CASD CHARTER SCHOOL ENROLLMENT REPORT

Date: 12-31-15

Current Building Name	Current Building	01	02	03	04	05	06	07	08	09	10	11	12	K	Total	Previous Year
21ST CENTURY CYBER CHARTER SCHOOL	5011						1	3	5	3	5		4		21	14
ACHIEVEMENT HOUSE CHARTER SCHOOL (CYBE	5012							1	1			1	1		4	4
ACT ACADEMY CS	8130												1		1	0
AGORA CYBER CHARTER SCHOOL	5025	2	2	1	4	1	4	3	1	4	3	3	3	1	32	41
AVON GROVE CHARTER SCHOOL	5013	13	9	20	16	18	28	20	19	16	14	18	9	19	219	191
CHESTER COUNTY FAMILY ACADEMY	5014	9	10											8	27	24
COLLEGIUM CHARTER SCHOOL	5015	176	187	148	135	127	136	89	85	79	60	46	46	182	1496	1290
COMMONWEALTH CONNECTIONS CYBER CHART	5016	3	4	2	2	5	3	3	4	5	1	3	2	1	38	40
DR ROBERT KETTERER CS (COURT PLACED)	5031											1			1	0
EDUCATION PLUS ACADEMY CYBER CS	8128														0	2
PA CYBER CHARTER SCHOOL, THE	5019	2	1	2		3	5		3	7	3	2	2	1	31	33
PA DISTANCE LEARNING CHARTER SCHOOL	5027												1		1	2
PA LEADERSHIP CYBER CHARTER SCHOOL	5020	8	1	4	5	4	7	10	10	13	13	11	7	1	94	93
PA VIRTUAL CYBER CHARTER SCHOOL	5021	1	3		2	2		3	1		1	1	1	2	17	15
RENAISSANCE	5022			1					1	1		1		2	6	8
		214	217	178	164	160	184	132	130	128	100	87	77	217	1988	1757

Coatesville Area School District
Policy Committee



Members

Ann Wuertz, Chair
Bashera Grove
Tom Siedenbuehl

January 12, 2016

Policy Committee Agenda

January 12, 2016 ~ 6:00 PM

9/10 Center Auditorium

(3rd Committee Meeting of the Evening)

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

Approval of the November 10, 2015 Policy Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

1. **Policy 000 – Board Policy/Procedure/Administrative Regulations – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 000, Board Policy/Procedure/Administrative Regulations.
2. **Policy 001 – Name and Classification – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 001, Name and Classification.
3. **Policy 002 – Authority and Powers – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 002, Authority and Powers.
4. **Policy 003 - Functions – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 003, Functions.
5. **Policy 004 – Membership – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 004, Membership.
6. **Policy 005 - Organization – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 005, Organization.
7. **Policy 005.1 – District Solicitor – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 005.1, District Solicitor, with recommended change.
8. **Policy 006 - Meetings – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 006, Meetings.

9. **Policy 006.1 - Attendance at Meetings via Electronic Communications – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 006.1, Attendance at Meetings via Electronic Communications.
10. **Policy 007 – Policy Manual Access – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 007, Policy Manual Access.
11. **Policy 011 – Board Governance Standards/Code of Conduct – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 011, Board Governance Standards/Code of Conduct.
12. **Policy 819 Vol II 2015 – Suicide Awareness, Prevention and Response – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 819 Vol II 2015, Suicide Awareness, Prevention and Response.
13. **Policy 100 – Comprehensive Planning – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 100.
14. **Policy 101 – Mission Statement – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 101.
15. **Policy 102 – Academic Standards – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 102.
16. **Policy 103 (NEW) – Nondiscrimination in School and Classroom Practices – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 103.
17. **Policy 103.1 – Nondiscrimination – Qualified Students with Disabilities – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 103.1.
18. **Policy 104 – Nondiscrimination in Employment – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 104.
19. **Policy 104.1–Equal Employment Opportunity Policy & Affirmative Action Program–2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 104.1.
20. **Policy 105 - Curriculum – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 105.

21. **Policy 105.1–Review of Instructional Materials by Parents/Guardians and Students–2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 105.1.
22. **Policy 105.2 – Exemption from Instruction – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 105.2.
23. **Policy 107 – Adoption of Planned Instruction – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 107.
24. **Policy 108 – Adoption of Textbooks – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 108.
25. **Policy 109 – Resource Materials – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 109.
26. **Policy 110 – Instructional Supplies – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 110.
27. **Policy 111 – Lesson Plans – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 111.
28. **Policy 112 – Guidance Counseling – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 112.
29. **Policy 113 – Special Education – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 113.
30. **Policy 113.1 – Discipline of Students with Disabilities – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 113.1.
31. **Policy 113.2 – Behavior Support for Students with Disabilities – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 113.2.
32. **Policy 113.3 (NEW) – Screening and Evaluations for Students with Disabilities – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 113.3.

33. **Policy 113.4 (NEW) – Confidentiality of Special Education Student Information–2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 113.4.
34. **Policy 114 – Gifted Education – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 114.
35. **Policy 116 (NEW) - Tutoring – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 116.
36. **Policy 117 – Homebound Instruction – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 117.
37. **Policy 118 – Independent Study – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 118.
38. **Policy 119 – Current Events – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 119.
39. **Policy 121 – Field Trips – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 121.
40. **Policy 122 – Extracurricular Activities – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 122.
41. **Policy 123 – Interscholastic Athletics – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 123.
42. **Policy 123.1 – Concussion Management – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 123.1.
43. **Policy 123.2 – Sudden Cardiac Arrest – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 123.2.
44. **Policy 124 (NEW) – Alternative Instruction – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 124.

45. Policy 126 – Class Size – 2nd Reading

RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 126.

46. Policy 127 – Assessment System – 2nd Reading

RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 127.

47. Policy 130 - Homework – 2nd Reading

RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 130.

48. Policy 137 – Home Education Programs – 2nd Reading

RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 137.

49. Policy 137.1 (NEW)–Extracurricular Participation by Home Education Students–2nd Reading

RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 137.1.

50. Policy 138 – English as a Second Language/Bilingual Education Program – 2nd Reading

RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 138.

51. Policy 140 – Charter Schools – 2nd Reading

RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 140.

52. Policy 140.1 (NEW)–Extracurricular Participation by Charter/Cyber Charter Students–2nd Reading

RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 140.1.

53. Policy 142 (NEW) – Migrant Students – 2nd Reading

RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 142.

54. Policy 143 (NEW) – Standards for Persistently Dangerous Schools – 2nd Reading

RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 143.

55. Policy 144 (NEW) – Standards for Victims of Violent Crimes – 2nd Reading

RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 144.

56. Policy 146 (NEW) – Student Services – 2nd Reading

RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 146.

57. Compliance Officer

RECOMMENDED MOTION: That the Board of School Directors amend Policies 348, 448 and 548 to list the Human Resources Director as the District's Compliance Officer.

58. Right-To-Know Policy

RECOMMENDED MOTION: That the Board of School Directors name General Counsel as the District's Right-to-Know Officer and amend any relevant policies.

INFORMATIONAL ITEM(S)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

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

Policy Committee

Minutes to Approve

POLICY COMMITTEE MINUTES

November 10, 2015 – 6:00 PM

9/10 Center Auditorium

(3rd Committee Meeting of the Evening)

CHAIRPERSON: Ann Wuertz
BOARD MEMBERS: Deborah Thompson and Gregory Wynn
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: 7:05 PM

Approval of October 13, 2015 Policy Committee meeting minutes. (*Enclosure*)

Motion: Deborah Thompson Second: Greg Wynn Vote: 3-0

AGENDA ITEMS

1. **Policy 000 – Board Policy/Procedure/Administrative Regulations – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 000, Board Policy/Procedure/Administrative Regulations.

Motion: Deborah Thompson Second: Greg Wynn Vote: 3-0
2. **Policy 001 – Name and Classification – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 001, Name and Classification, with recommended changes.

Motion: Greg Wynn Second: Deborah Thompson Vote: 3-0
3. **Policy 002 – Authority and Powers – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 002, Authority and Powers.

Motion: Greg Wynn Second: Deborah Thompson Vote: 3-0
4. **Policy 003 - Functions – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 003, Functions.

Motion: Greg Wynn Second: Deborah Thompson Vote: 3-0
5. **Policy 004 – Membership – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 004, Membership.

Motion: Greg Wynn Second: Deborah Thompson Vote: 3-0
6. **Policy 005 - Organization – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 005, Organization, with recommended changes.

Motion: Greg Wynn Second: Deborah Thompson Vote: 3-0

31. **Policy 113.3 (NEW) – Screening and Evaluations for Students with Disabilities – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 113.3, as presented. (*Enclosure*)

Motion: Deborah Thompson Second: Greg Wynn Vote: 3-0

32. **Policy 113.4 (NEW) – Confidentiality of Special Education Student Information – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 113.4. (*Enclosure*)

Motion: Deborah Thompson Second: Greg Wynn Vote: 3-0

33. **Policy 114 – Gifted Education – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 114, as presented. (*Enclosure*)

Motion: Greg Wynn Second: Deborah Thompson Vote: 3-0

34. **Policy 116 (NEW) - Tutoring – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 116, as presented. (*Enclosure*)

Motion: Greg Wynn Second: Deborah Thompson Vote: 3-0

35. **Policy 117 – Homebound Instruction – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 117, as presented. (*Enclosure*)

Motion: Greg Wynn Second: Deborah Thompson Vote: 3-0

36. **Policy 118 – Independent Study – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 118, as presented. (*Enclosure*)

Motion: Deborah Thompson Second: Greg Wynn Vote: 3-0

37. **Policy 119 – Current Events – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 119, as presented. (*Enclosure*)

Motion: Deborah Thompson Second: Greg Wynn Vote: 3-0

38. **Policy 120 – Human Development Program - DELETED**
RECOMMENDED MOTION: That the Board of School Directors approve the deletion of Policy 120. (*Enclosure*)

Motion: Deborah Thompson Second: Greg Wynn Vote: 3-0

55. Policy 146 (NEW) – Student Services – 1st Reading

RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 146, as presented. *(Enclosure)*

Motion: Deborah Thompson

Second: Greg Wynn

Vote: 3-0

INFORMATIONAL ITEM(S)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

- Audra Ritter (*CATA President*) would like to meet with the Board to review teacher grievances.

ADJOURNMENT: This meeting was adjourned at 8:25 p.m.

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

*Coatesville Area School District
Operations Committee*



Members

Brenda Geist, Chair
Laurie Knecht
Dean Snyder

January 12, 2016

Operations Committee Agenda

January 12, 2016 ~ 6:00 PM

9/10 Center Auditorium

(4th Committee Meeting of the Evening)

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

Approval of the November 10, 2015 Operations Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. Change Order #001 – Reeceville Elementary School – J. M. Young & Sons, Inc.**
RECOMMENDED MOTION: That the Board of School Directors approve Change Order #001 of J. M. Young & Sons, Inc. for the modification of the installation of the HVAC units at Reeceville Elementary School for an amount of \$11,600.00. (*Enclosure*)
- B. Chevron Energy Solutions / OpTerra Energy Services, Inc. Termination Notice**
RECOMMENDED MOTION: That the Board of School Directors approve the Termination Agreement of OpTerra Energy Services, Inc. as of April 1, 2015, as per the attached Agreement. (*Enclosure*)

INFORMATIONAL ITEM(S)

- Food Service Reimbursement/Participation Report for the month ending 12/31/2015 (*Enclosure*)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

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

Operations Committee

Minutes to Approve

OPERATIONS COMMITTEE MINUTES

November 10, 2015 - 6:00 P.M.

9/10 Center Auditorium

(4th Committee Meeting of the Evening)

CHAIRPERSON: James Hills
BOARD MEMBERS: Stuart Deets and Laurie Knecht
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: 6:09 PM

Approval of the October 13, 2015 Operations Committee meeting minutes. (*Enclosure*)

Motion: Stuart Deets

Second: Laurie Knecht

Vote: 3-0

AGENDA ITEMS

INFORMATIONAL ITEM(S)

- Technology Update
- Food Services Comparison Report for the month ending October 31, 2015 (*Enclosure*)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT: This meeting was adjourned at 6:15 p.m.

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

Operations Committee

Change Order 001
J. M. Young & Sons, Inc.



AIA Document G701™ - 2001

Change Order

PROJECT (Name and address): Reeceville Roof Replacement Project	CHANGE ORDER NUMBER: 001 DATE: December 29, 2015	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): J.M. Young & Sons, Inc. PO Box 808 10 Trella Street Belleville, PA 17004	ARCHITECT'S PROJECT NUMBER: #15003 CONTRACT DATE: July 28, 2015 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

1. Cost in the amount of \$11,600.00 to provide new curb adapters on the existing curbs. Alter the existing duct work due to the fact that the new units are different from the old units. Install new electrical disconnects on each unit requested by the school district.

2. Credit in the amount of \$1,575.00 for Unit Price Allowances not used in the course of the work.

200 square feet of plywood allowance was not utilized in the course of the work.

(200 sq. ft. x \$1.25 = \$250 Credit)

100 square feet of metal deck repair allowance was not utilized in the course of the work.

(100 sq. ft. x \$3.75 = \$375 Credit)

50 linear foot allowance for the replacement of existing stone coping with pressure treated wood where deteriorated or loose was not required in the course of the work.

(50 lin. ft. x \$1.50 = \$75 Credit)

10 full day inspections only 3 were provided. (7 visits x \$125 = \$875 Credit)

Total cost of this change order will be \$10,025.00

The original Contract Sum was	\$	898,200.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	898,200.00
The Contract Sum will be increased by this Change Order in the amount of	\$	10,025.00
The new Contract Sum including this Change Order will be	\$	908,225.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is unchanged.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Chambers & Associates, Inc.</u> ARCHITECT (Firm name)	<u>J.M. Young & Sons, Inc.</u> CONTRACTOR (Firm name)	<u>Coatesville Area School District.</u> OWNER (Firm name)
<u>35 South Penn Street</u> <u>Marlheim, PA 17545</u> ADDRESS	<u>PO Box 808, 10 Trella Street</u> <u>Belleville, PA 17004</u> ADDRESS	<u>3030 C G Zinn Road</u> <u>Thorndale, PA 19372</u> ADDRESS
<u></u> BY (Signature)	<u></u> BY (Signature)	<u></u> BY (Signature)
<u>Jeffrey D. Chambers</u> (Typed name)	<u></u> (Typed name)	<u></u> (Typed name)
<u>January 5, 2016</u> DATE	<u></u> DATE	<u></u> DATE

Proposal

J.M. YOUNG & SONS, INC.

General Contractors & Roofing Contractors

P.O. Box 808 • Belleville, Pennsylvania 17004

(717) 935-2141 Fax (717) 935-5469 www.jmyoung.net

PROPOSAL SUBMITTED TO COATSVILLE AREA SCHOOL DISTRICT	PHONE 1-610-466-2400	DATE 12/23/15
STREET 3030 CG ZINN ROAD	JOB NAME REECEVILLE ELEMENTARY	
CITY, STATE AND ZIP CODE THORNDALE, PA 19372	JOB LOCATION	JOB PHONE

As authorized by Mr. Craig Bramble, 12/23/15

1. Provide new curb adapters on the existing curbs.
2. Alter the existing duct work do to the fact that the new units are different from the old units.
3. Install new electrical disconnects on each unit requested by the school district.

SUM: \$11,600.00

We Propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of:

Dollars \$ **11,600.00**

Payment to be made as follows:

BALANCE WITHIN 30 DAYS OF THE COMPLETION OF THE PROJECT

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance.

Authorized
Signature

Tony Stone

Note: This proposal may be
withdrawn by us if not accepted within 30 days.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Payment will be made as outlined above.

Signature

Operations Committee

*Chevron / OpTerra ES
Termination Notice*

TERMINATION AGREEMENT

This Termination Agreement is entered into and effective as of the 1st day of April 2015 ("Effective Date") by and between OpTerra Energy Services, Inc. ("OpTerra ES") and Coatesville Area School District, Pennsylvania ("District").

WHEREAS, Chevron Energy Solutions Company, a division of Chevron U.S.A. Inc. ("Chevron ES") and the District entered into that certain Energy Services Contract ("Agreement") dated May, 20, 2011;

WHEREAS, the Agreement was assigned by Chevron ES to OpTerra ES on September 1, 2014; and

WHEREAS, OpTerra ES and the District wish to terminate the Agreement pursuant to the terms and conditions set forth below.

NOW, THEREFORE, for and in consideration of the mutual covenants, conditions and undertakings herein set forth, the parties agree as follows:

1. The Agreement is hereby terminated in its entirety and shall be of no further force and effect as of the Effective Date set forth above.
2. Each party hereto releases and forever discharges the other party and its directors, officers, employees, agents, and successors and assigns from all claims, demands, covenants, debts, accounts, liens and causes of actions that the releasing party may have now, or that may accrue to the releasing party in the future, whether known or unknown at the time of this Termination Agreement, arising out of or in any way connected with the Agreement.
3. The termination of the Agreement specifically releases OpTerra ES from any and all obligations, duties and responsibilities under the Agreement, including but not limited to the obligation to provide an energy guarantee, and monitoring and verification services, Envision program fee and stipend.
4. The termination of the Agreement specifically releases the District from any and all obligations, duties and responsibilities under the Agreement, including but not limited to its obligations to make any further payments to OpTerra ES for monitoring and verification services as well as the Envision program fee and stipend.

IN WITNESS WHEREOF, the parties have caused this Termination Agreement to be executed by their duly authorized representatives on the date first written above.

OpTerra Energy Services, Inc.

Coatesville Area School District, PA

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Operations Enclosure

Food Services Report

