

*Coatesville Area School District
Education Committee*



Members

Deborah Thompson, Chair
James Hills
Ann Wuertz

February 9, 2016

EDUCATION COMMITTEE AGENDA

FEBRUARY 9, 2016 ~ 6:00 PM

9/10 Center Auditorium

(1st Committee Meeting of the Evening)

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

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

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. Confidential Release and Settlement Agreement – Student ID Number 10009131**
RECOMMENDED MOTION: That the Board of School Directors approve the confidential release and settlement agreement for student ID number 10009131, as presented. (*Confidential Enclosure*)
- B. Camphill Special School - Student Contract for 2015-2016**
RECOMMENDED MOTION: That the Board of School Directors approve the student contract for educational services with the Camphill Special School for student ID #10008313. (*Confidential Enclosure*)
- C. The Pathway School - Student Contract for 2015-2016**
RECOMMENDED MOTION: That the Board of School Directors approve the student contract for educational services with the Pathway School for student ID #10007500. (*Confidential Enclosure*)
- D. The Pathway School - Student Contract for 2015-2016**
RECOMMENDED MOTION: That the Board of School Directors approve the student contract for educational services with the Pathway School for student ID #10008303. (*Confidential Enclosure*)

INFORMATIONAL ITEM(S)

- Governor's STEM Team Presentation

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

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: 6:08 P.M.

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

Motion: James Hills Second: Deborah Thompson Vote: 2-0

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*)

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

- 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*)

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

- 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*)

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

INFORMATIONAL ITEM(S)

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

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT This meeting was adjourned at 6:30 p.m.

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

Release & Settlement Agreement

Student ID #10009131



*Confidential
Enclosure*

Camphill Special School ~ Student Contract

Student ID #10008313



*Confidential
Enclosure*

The Pathway School ~ Student Contract

Student ID #10007500



*Confidential
Enclosure*

*Coatesville Area School District
Policy Committee*



Members

Ann Wuertz, Chair
Bashera Grove
Tom Siedenbuehl

February 9, 2016

POLICY COMMITTEE AGENDA

FEBRUARY 9, 2016 ~ 6:00 PM

9/10 Center Auditorium

(2nd Committee Meeting of the Evening)

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

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

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

1. **Policy 000 – Board Policy/Procedure/Administrative Regulations – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 000, Board Policy/Procedure/Administrative Regulations.
2. **Policy 003 - Functions – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 003, Functions.
3. **Policy 100 – Comprehensive Planning – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 100.
4. **Policy 101 – Mission Statement – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 101.
5. **Policy 102 – Academic Standards – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 102.
6. **Policy 103 (NEW) – Nondiscrimination in School and Classroom Practices – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 103.
7. **Policy 103.1 (NEW) – Nondiscrimination – Qualified Students with Disabilities – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 103.1.
8. **Policy 104 – Nondiscrimination in Employment – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 104.

9. **Policy 104.1–Equal Employment Opportunity Policy & Affirmative Action Program–30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 104.1.
10. **Policy 105 - Curriculum – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 105.
11. **Policy 105.1–Review of Instructional Materials by Parents/Guardians and Students–30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 105.1.
12. **Policy 105.2 – Exemption from Instruction – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 105.2.
13. **Policy 107 – Adoption of Planned Instruction – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 107.
14. **Policy 108 – Adoption of Textbooks – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 108.
15. **Policy 109 – Resource Materials – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 109.
16. **Policy 110 – Instructional Supplies – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 110.
17. **Policy 111 – Lesson Plans – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 111.
18. **Policy 112 – Guidance Counseling – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 112.
19. **Policy 113 – Special Education – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 113.
20. **Policy 113.1 – Discipline of Students with Disabilities – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 113.1.

21. **Policy 113.2 – Behavior Support for Students with Disabilities – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 113.2.
22. **Policy 113.3 (NEW) – Screening and Evaluations for Students with Disabilities – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 113.3.
23. **Policy 113.4 (NEW) – Confidentiality of Special Education Student Information–30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 113.4.
24. **Policy 114 – Gifted Education – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 114.
25. **Policy 116 (NEW) - Tutoring – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 116.
26. **Policy 117 – Homebound Instruction – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 117.
27. **Policy 118 – Independent Study – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 118.
28. **Policy 119 – Current Events – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 119.
29. **Policy 121 – Field Trips – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 121.
30. **Policy 122 – Extracurricular Activities – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 122.
31. **Policy 123 – Interscholastic Athletics – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 123.
32. **Policy 123.1 – Concussion Management – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 123.1.

33. **Policy 123.2 – Sudden Cardiac Arrest – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 123.2.
34. **Policy 124 (NEW) – Alternative Instruction – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 124.
35. **Policy 126 – Class Size – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 126.
36. **Policy 127 – Assessment System – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 127.
37. **Policy 130 - Homework – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 130.
38. **Policy 137 – Home Education Programs – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 137.
39. **Policy 137.1 (NEW)–Extracurricular Participation by Home Education Students–30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 137.1.
40. **Policy 138 – English as a Second Language/Bilingual Education Program – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 138.
41. **Policy 140 – Charter Schools – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 140.
42. **Policy 140.1 (NEW)–Extracurricular Participation by Charter/Cyber Charter Students–30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 140.1.
43. **Policy 142 (NEW) – Migrant Students – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 142.

44. **Policy 143 (NEW) – Standards for Persistently Dangerous Schools – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 143.
45. **Policy 144 (NEW) – Standards for Victims of Violent Crimes – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 144.
46. **Policy 146 (NEW) – Student Services – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 146.

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

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: 7:30 p.m.

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

Motion: Tom Siedenbuehl Second: Bashera Grove Vote: 2-0

Additions to the Agenda

1. **Policy 103.1 (NEW) Non-Discrimination – Qualified Students with Disabilities – 2nd Reading**

RECOMMENDED MOTION: That the Board of School Directors approve the addition of Policy 103.1 for a second reading.

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

2. **Policy 126 – Class Size – 2nd Reading**

RECOMMENDED MOTION: That the Board of School Directors approve the addition of Policy 103.1 for a second reading.

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

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.

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

2. **Policy 001 – Name and Classification – Adoption**

RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 001, Name and Classification.

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

3. **Policy 002 – Authority and Powers – Adoption**

RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 002, Authority and Powers.

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

4. **Policy 003 – Functions – 30 Day Review**

RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 003, Functions.

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

5. Policy 004 – Membership – Adoption

RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 004, Membership.

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

6. Policy 005 - Organization – Adoption

RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 005, Organization.

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

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.

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

8. Policy 006 - Meetings – Adoption

RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 006, Meetings.

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

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.

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

10. Policy 007 – Policy Manual Access – Adoption

RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 007, Policy Manual Access.

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

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.

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

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.

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

13. Policy 100 – Comprehensive Planning – 2nd Reading

RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 100.

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

14. Policy 101 – Mission Statement – 2nd Reading

RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 101.

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

15. Policy 102 – Academic Standards – 2nd Reading

RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 102.

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

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.

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

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.

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

18. Policy 104 – Nondiscrimination in Employment – 2nd Reading

RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 104.

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

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.

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

20. Policy 105 - Curriculum – 2nd Reading

RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 105.

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

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.

Motion: Tom Siedenbuehl

Second: Basherah Grove

Vote: 3-0

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.

Motion: Tom Siedenbuehl

Second: Basherah Grove

Vote: 3-0

23. Policy 107 – Adoption of Planned Instruction – 2nd Reading

RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 107.

Motion: Tom Siedenbuehl

Second: Basherah Grove

Vote: 3-0

Motion items 24 through 58 were ratified under one vote:

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.

Motion: Tom Siedenbuehl

Second: Bashera Grove

Vote: 3-0

INFORMATIONAL ITEM(S)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT This meeting adjourned at 7:53 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

February 9, 2016

OPERATIONS COMMITTEE AGENDA

FEBRUARY 9, 2016 ~ 6:00 PM

9/10 Center Auditorium

(3rd 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 January 12, 2016 Operations Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

A. Use of Facilities Waiver of Fees ~ Scott Middle School

RECOMMENDED MOTION: That the Board of School Directors approve the request to waive fees for the use of Scott Middle School on February 18, 2016, as per the attachment. (*Enclosure*)

INFORMATIONAL ITEM(S)

- Facilities Update ~ Craig Bramble
- Food Service Reimbursement/Participation Report for the month ending 1-31-2016 (*Enclosure*)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

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

Operations Committee

Minutes to Approve

Operations Committee

*Use of Facilities ~ Scott MS
Fee Waiver Request*

COATESVILLE AREA SCHOOL DISTRICT

Application for Community Use of School Property

THIS APPLICATION MUST BE COMPLETED AND RETURNED 5 WORKING DAYS IN ADVANCE OF THE DATE THE FACILITIES ARE REQUESTED. PLEASE SUBMIT YOUR PAYMENT AND INSURANCE CERTIFICATE TO THE CASD BUSINESS OFFICE, 3030 C.G. ZINN RD., THORNDALE, PA 19372.

Name of Individual or Group to use the Facilities: Natural Lands Trust

Address: 1031 Palmers Mill Road Media PA Phone: _____

Name & Address of Responsible person: Ann Hutchinson 4063

Phone: 610-353-5527 Event Description: Recreation Needs Assessment Study (mm)

Specify facilities requested in detail: (classroom, cafeteria, kitchen, restrooms, auditorium, field, etc.): _____

Name of Building or Field Requested: Scott Middle

Date(s)	Time	# of Hours	Date(s)	Time	# of Hours
<u>February 18, 2016</u>	<u>6-9</u>	<u>3.0</u>			

Please detail any special equipment or services you require: tables and chairs for 50-200 (will call # 2542)

Number of participants anticipated: 50-200 Is requesting organization a non-profit? Y N

Will a fee be charged to participants? Y N

How will the fee be used? _____

The undersigned, intending to be legally bound hereby, does agree to strictly comply with the rules and regulations of the Board of School Directors governing the use of school buildings and grounds and assumes full responsibility for any injury to or loss of school property, and to hold the district harmless from any loss or expenses to the school district.

A \$1,000,000 Certificate of Insurance in the name of the responsible party must be attached along with your payment. Use of facilities will not be allowed until both are received.

Date: 2/2/16 Signature of Responsible Person (as listed above): Ann Hutchinson

DISTRICT USE ONLY

Principal: Approve / Deny (Circle One) Signature: _____ Date: 2/3/16

Athletic Director: Approve / Deny (Circle One) Signature: _____ Date: _____

Total Due CASD: \$ _____ Received by: _____ Date: _____

Class # _____ Non-Profit Waiver of Fees Requested? Y / N _____ Board Approval Date: _____

INSTRUCTIONS

- The individual or group desiring the use of facilities must complete and submit the form to the building principal for approval. Athletic field(s) use must also be approved by the athletic director.
- The building principal and/or athletic director upon approval of the use of facilities will record the charges and return to requestor.
- The individual or organization requesting approval must send their payment and certificate of insurance to the business office five days prior to the event. When payment is received the Business Office will send a copy to the building principal and/or athletic director and the director of facilities notifying them the event has been scheduled and the payment and insurance certificate has been received. The Business Office will notify the requestor by email and/or letter. The Business Office will maintain a file of all facilities requests. Payments can be made at the Administrative Office at 3030 C.G. Zinn Road, Thorndale, PA 19372 or paid at the office between 8:00 a.m. - 4:00 p.m., Monday-Friday, except for days the District Office is closed.
- All requests for waiver of fees must be received in the Business Office a minimum of ten (10) working days prior to the next scheduled board meeting. All waiver of fees require Board approval.

Operations Enclosure

Food Services Report

Coatesville Area School District
Finance Committee



Members

Stuart Deets, Chair
James Hills
Tom Siedenbuehl

February 9, 2016

FINANCE COMMITTEE AGENDA

FEBRUARY 9, 2016 ~ 6:00 PM

9/10 Center Auditorium

(4th Committee Meeting of the Evening)

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

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

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

A. Financial Statements

RECOMMENDED MOTION: That the Board of School Directors approve the enclosed Financial Statements, and the Bills Payable list for the period of January 27th through February 24th 2016, as presented. (*Enclosures*)

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. Berkheimer Tax Administrator Agreement

RECOMMENDED MOTION: That the Board of School Directors approve the Berkheimer Real Estate Tax Administration proposal at a cost of \$1.35 per bill. The proposed \$1.35 per bill is for printing, mailing, collecting, reporting, daily transfer of funds, and other administrative service that would not be provided by any local tax collector. (*Enclosure*)

D. Johnson Controls, Inc. Change Order

RECOMMENDED MOTION: That the Board of School Directors approve the proposed Johnson Controls, Inc. Change Order to replace the Safety Freeze Thermostat at the Benner building for a cost of \$771.00. (*Enclosure*)

E. Constellation NewEnergy, Inc. Electricity Supply Agreement

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

F. Church of Coatesville Lease Agreement Renewal

RECOMMENDED MOTION: That the Board of School Directors approve the renewal of the Church of Coatesville Lease Agreement for the use of the North Brandywine Middle School, as attached. (*Confidential Enclosure*)

G. Freedom Life Christian Center Lease Agreement Renewal

RECOMMENDED MOTION: That the Board of School Directors approve the renewal of the Freedom Life Christian Center Lease Agreement for the use of Rainbow Elementary School, as attached. (*Confidential Enclosure*)

H. Consultant Services

RECOMMENDED MOTION: That the Board of School Directors approve the consultant's contract with Rosemary Mullaly, Esquire, as attached. (*Confidential Enclosure*)

I. 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*)

INFORMATIONAL ITEM(S)

- General Fund Budget Update ~ Ronald Kabonick
- CASD and Charter School Enrollment Reports for the month ending 1-31-2016 (*Enclosure*)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

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

Finance Enclosure

Minutes to Approve

FINANCE COMMITTEE MINUTES

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: 6:40 p.m.

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

Motion: Dean Snyder Second: Stuart Deets Vote: 2-0

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*)

Motion: Stuart Deets Second: James Hills Vote: 3-0

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*)

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

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*)

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

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*)

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

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*)

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

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*)

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

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*)

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

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*)

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

I. Freedom Life Christian Center Lease Agreement Renewal

RECOMMENDED MOTION: That the Board of School Directors approve the renewal of the Freedom Life Christian Center Lease Agreement for the use of Rainbow Elementary School.

Motion: James Hills Second: Tom Siedenbuehl **Vote: 0-3 / Motion Failed**

J. 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*)

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

K. 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*)

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

L. 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*)

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

M. 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*)

Motion: James Hills

Second: Tom Siedenbuehl

Vote: 3-0

N. 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*)

Motion: James Hills

Second: Tom Siedenbuehl

Vote: 3-0

INFORMATIONAL ITEM(S)

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

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

- Vincent Rose raised questions regarding the preliminary budget, the capital projects bond fund balance and payments.

ADJOURNMENT This meeting was adjourned at 7:38 p.m.

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

Finance Statements Enclosure

- *Treasurer's Report for period ending January 31, 2016*
- *Investment Report for 2015-2016*
- *Bills Payable List for period 1-27-2016 to 2-4-2016*
- *Condensed Board Summary Report for period 7-1-2015 to 2-4-2016*

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

	General	Food Service	Capital Reserve	Capital Projects
	Fund	Fund	Fund - 30	Fund - 39
Beginning Balance	\$54,315,328.62	\$2,579,535.40	\$90,238.49	\$7,545,323.51
Local Revenue	\$1,879,744.05	\$57,488.11	\$13.33	\$775.14
State Revenue	\$18,445,580.92	\$0.00		
Federal Revenue	\$1,754,945.55	\$0.00		
Other Revenue	\$0.00			
Total Revenues	\$22,080,270.52	\$57,488.11	\$13.33	\$775.14
Total Expenditures	\$11,562,584.33	\$132,313.54	\$0.00	\$14,600.00
Ending Balance	\$64,833,014.81	\$2,504,709.97	\$90,251.82	\$7,531,498.65

	Student	Trust	Agency	
	Activities	Fund	Fund Transfer	
Beginning Balance	\$98,796.45	\$174,536.60	\$160,817.42	
Local Revenue	\$6,284.24	\$25.76	\$7,115.45	
State Revenue				
Federal Revenue				
Other Revenue				
Total Revenues	\$6,284.24	\$25.76	\$7,115.45	
Total Expenditures	\$3,813.29	\$0.00	\$4,467.02	
Ending Balance	\$101,267.40	\$174,562.36	\$163,465.85	

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Fund Accounting Check Register

GENERAL FUND - From 01/27/2016 To 02/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005596	01/29/2016	L0578300001	16005631	SK32-260018	10-1110-640-000-23-520-181-000-0000		218.50
00005596	01/29/2016	L0578300002	16005630	SK32-260017	10-2380-610-000-23-550-000-000-0000		218.50
00005596	01/29/2016	M0579200001	16005631	SK32-260018	10-1110-640-000-23-520-181-000-0000		-218.50
00005596	01/29/2016	M0579200002	16005630	SK32-260017	10-2380-610-000-23-550-000-000-0000		-218.50
Vendor: 1214 - SCRIPPS NATIONAL SPELLING BEE					Remit # 1 Check Date: 01/29/2016	Check Amount:	0.00
00005597	01/29/2016	L0579400001	16005631	SK32-260018	10-1110-640-000-23-520-181-000-0000		218.50
Vendor: 1214 - SCRIPPS NATIONAL SPELLING BEE					Remit # 1 Check Date: 01/29/2016	Check Amount:	218.50
00005598	01/29/2016	L0579400002	16005630	SK32-260017	10-2380-610-000-23-550-000-000-0000		218.50
Vendor: 1214 - SCRIPPS NATIONAL SPELLING BEE					Remit # 2 Check Date: 01/29/2016	Check Amount:	218.50
00005599	02/05/2016	L0583900020	16005536	405284	10-1110-562-000-00-000-000-000-0000		6,940.13
00005599	02/05/2016	L0583900021	16005536	405284	10-1290-562-000-00-000-000-000-0115		3,202.50
Vendor: 0001 - 21ST CENTURY CYBER CHARTER SCH					Remit # 1 Check Date: 02/05/2016	Check Amount:	10,142.63
00005600	02/05/2016	L0583900062	16005458	4377959	10-2380-890-000-10-270-000-000-0000		59.70
00005600	02/05/2016	L0583900063	16005205	4377959	10-2380-890-000-10-270-000-000-0000		658.24
00005600	02/05/2016	L0583900064	16005205	4377959	10-2380-890-000-10-270-000-000-0000		92.29
Vendor: 1874 - 4 IMPRINT					Remit # 1 Check Date: 02/05/2016	Check Amount:	810.23
00005601	02/05/2016	L0583100022	16005102	143842A	10-2620-610-000-00-000-000-000-0000		346.50
00005601	02/05/2016	L0583100023	16005102	143842	10-2620-610-000-00-000-000-000-0000		1,544.43
Vendor: 0012 - ACCOMMODATION MOLLEN					Remit # 1 Check Date: 02/05/2016	Check Amount:	1,890.93
00005602	02/05/2016	L0583100024	16005322	981678	10-1110-610-000-34-610-181-000-0000		22.35
00005602	02/05/2016	L0583100026	16005322	981678	10-1380-610-000-34-610-000-000-0000		22.24
00005602	02/05/2016	L0583100027	16005322	981678	10-1380-610-000-34-610-000-000-0000		22.41
Vendor: 2132 - ADAFRUIT INDUSTRIES LLC					Check Date: 02/05/2016	Check Amount:	67.00
00005603	02/05/2016	C0583000072	507644	1212016	10-3250-330-000-00-000-000-000-0000		49.00
Vendor: 0017 - ADAM B KRASSEN					Remit # 1 Check Date: 02/05/2016	Check Amount:	49.00
00005604	02/05/2016	C0588300004		REPL CK 85203	10-0462-027-PAY-00-000-000-000-0000	100462027PAY	1,329.93
Vendor: 0026 - AFLAC					Remit # 1 Check Date: 02/05/2016	Check Amount:	1,329.93
00005605	02/05/2016	L0583900093	16005441	6491-1S-284920	10-3250-610-000-00-000-000-000-0000		800.00
Vendor: 0029 - AGILE SPORTS TECHNOLOGIES					Remit # 1 Check Date: 02/05/2016	Check Amount:	800.00
00005606	02/05/2016	L0587400070	16005563	253130	10-1341-610-000-36-810-240-000-0000		13.96
Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC					Remit # 2 Check Date: 02/05/2016	Check Amount:	13.96
00005607	02/05/2016	L0583900055	16005198	062258396180	10-2260-640-000-00-000-000-000-0000		481.39

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/27/2016 To 02/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005607	02/05/2016	L0583900056	16005198	062258396180	10-2260-640-000-00-000-000-000-0000		627.90
00005607	02/05/2016	L0583900057	16005198	062250498818	10-2260-640-000-00-000-000-000-0000		272.09
00005607	02/05/2016	L0583900058	16005198	062250498818	10-2260-640-000-00-000-000-000-0000		627.90
00005607	02/05/2016	L0583900059	16005198	062258696779	10-2260-640-000-00-000-000-000-0000		648.00
00005607	02/05/2016	L0583900094	16004752	068204763143	10-1241-610-000-10-240-000-000-0000		48.98
00005607	02/05/2016	L0583900095	16005265	122986076790	10-1241-610-000-10-240-000-000-0000		41.29
00005607	02/05/2016	L0583900096	16005265	193360760170	10-1241-610-000-10-240-000-000-0000		29.95
00005607	02/05/2016	L0583900097	16005146	098064634101	10-2260-610-000-10-000-000-000-0000		159.60
00005607	02/05/2016	L0583900098	16005146	098064634101	10-2511-610-000-00-000-000-000-0000		79.80
Vendor: 0050 - AMAZON.COM					Remit # 1 Check Date: 02/05/2016	Check Amount:	3,016.90
00005608	02/05/2016	C0583000080	507645	1152016	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 6227 - ANDREW KOCHLER					Check Date: 02/05/2016	Check Amount:	60.00
00005609	02/05/2016	L0587400082	16005534	T/R 2/3/16	10-1110-240-000-30-000-000-000-0000		2,115.00
Vendor: 0062 - ANDRIA L JOHNSON					Remit # 1 Check Date: 02/05/2016	Check Amount:	2,115.00
00005610	02/05/2016	C0583000003	507653	12152015	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 0071 - ANTHONY PORRECA					Remit # 1 Check Date: 02/05/2016	Check Amount:	60.00
00005611	02/05/2016	L0583900078	16003551	0324717 1/16	10-2620-424-000-00-000-000-000-0000		1,237.08
00005611	02/05/2016	L0583900079	16003551	0324712 1/16	10-2620-424-000-00-000-000-000-0000		537.44
00005611	02/05/2016	L0583900080	16003551	1367455 1/16	10-2620-424-000-00-000-000-000-0000		589.38
00005611	02/05/2016	L0583900081	16003551	1367455 11/15	10-2620-424-000-00-000-000-000-0000		717.65
Vendor: 0076 - AQUA PENNSYLVANIA INC					Remit # 1 Check Date: 02/05/2016	Check Amount:	3,081.55
00005612	02/05/2016	L0587400030	16005587	0012286081	10-2380-810-000-10-260-000-000-0000		239.00
Vendor: 0084 - ASCD					Remit # 1 Check Date: 02/05/2016	Check Amount:	239.00
00005613	02/05/2016	L0587400089	16005659	287262508680	10-2840-530-000-00-000-000-000-0000		464.90
Vendor: 2285 - AT & T MOBILITY II LLC					Check Date: 02/05/2016	Check Amount:	464.90
00005614	02/05/2016	L0583900053	16005502	1660	10-1110-562-000-00-000-000-000-0000		68,630.38
00005614	02/05/2016	L0583900054	16005502	1660	10-1290-562-000-00-000-000-000-0115		41,632.50
Vendor: 0097 - AVON GROVE CHARTER SCHOOL					Remit # 1 Check Date: 02/05/2016	Check Amount:	110,262.88
00005615	02/05/2016	L0583100019	16005537	1340	10-2620-432-000-00-000-000-000-0000		1,500.00
Vendor: 0101 - BALDY HILL CONSULTING					Remit # 1 Check Date: 02/05/2016	Check Amount:	1,500.00
00005616	02/05/2016	C0583000037	507650	1112016	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 0112 - BART A MCKINLEY					Remit # 1 Check Date: 02/05/2016	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 01/27/2016 To 02/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005617	02/05/2016	L0583100017	16005553	15120022	10-2330-330-000-00-000-000-0000		4,263.84
00005617	02/05/2016	L0583100018	16005553	15110022	10-2330-330-000-00-000-000-0000		3.30
Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR					Remit # 1 Check Date: 02/05/2016	Check Amount:	4,267.14
00005618	02/05/2016	C0583000016	507651	1142016	10-3250-330-000-00-000-000-0000		70.00
00005618	02/05/2016	C0583000067	507644	1192016	10-3250-330-000-00-000-000-0000		70.00
Vendor: 6217 - BILL REILLY					Check Date: 02/05/2016	Check Amount:	140.00
00005619	02/05/2016	L0583100016	16005452	08-017	10-3250-330-000-00-000-000-0000		6,666.66
00005619	02/05/2016	L0583100028	16005373	08-016	10-3250-330-000-00-000-000-0000		6,666.66
Vendor: 2078 - BRANDYWINE HOSPITAL					Check Date: 02/05/2016	Check Amount:	13,333.32
00005620	02/05/2016	C0583000004	507653	12182015	10-3250-330-000-00-000-000-0000		60.00
00005620	02/05/2016	C0583000024	507651	1162016	10-3250-330-000-00-000-000-0000		56.00
00005620	02/05/2016	C0583000050	507652	152016	10-3250-330-000-00-000-000-0000		49.00
Vendor: 0158 - BRYANT MOORE					Remit # 1 Check Date: 02/05/2016	Check Amount:	165.00
00005621	02/05/2016	L0587400092	16005486	I093063	10-2620-610-000-00-000-000-0000		45.00
Vendor: 0164 - C & R GLASS INC					Remit # 1 Check Date: 02/05/2016	Check Amount:	45.00
00005622	02/05/2016	L0583100029	16005371	DEC 8, 2015	10-3250-330-000-00-000-000-0000		240.00
00005622	02/05/2016	L0583100030	16005371	DEC 4, 2015	10-3250-330-000-00-000-000-0000		240.00
Vendor: 0167 - CALN POLICE DEPT					Remit # 1 Check Date: 02/05/2016	Check Amount:	480.00
00005623	02/05/2016	L0583100015	16005516	14241	10-1241-320-000-00-000-000-0000-0115		3,546.00
Vendor: 0172 - CAMPHILL SPECIAL SCHOOL INC					Remit # 1 Check Date: 02/05/2016	Check Amount:	3,546.00
00005624	02/05/2016	L0587400033	16005569	8421	10-2380-330-000-30-810-000-000-0000		7,700.00
00005624	02/05/2016	L0587400056	16005601	8169	10-2832-330-000-00-000-000-0000		3,176.25
00005624	02/05/2016	L0587400057	16005601	8204	10-2832-330-000-00-000-000-0000		3,396.25
00005624	02/05/2016	L0587400058	16005601	8221	10-2832-330-000-00-000-000-0000		3,492.50
00005624	02/05/2016	L0587400059	16005601	8252	10-2832-330-000-00-000-000-0000		5,541.25
00005624	02/05/2016	L0587400060	16005601	8306	10-2832-330-000-00-000-000-0000		3,451.25
00005624	02/05/2016	L0587400061	16005601	8400	10-2832-330-000-00-000-000-0000		5,857.50
00005624	02/05/2016	L0587400062	16005601	8403	10-2832-330-000-00-000-000-0000		2,860.00
00005624	02/05/2016	L0587400063	16005601	8420	10-2832-330-000-00-000-000-0000		3,630.00
00005624	02/05/2016	L0587400064	16005601	8430	10-2832-330-000-00-000-000-0000		4,908.75
00005624	02/05/2016	L0587400065	16005601	8458	10-2832-330-000-00-000-000-0000		3,795.00
00005624	02/05/2016	L0587400066	16005601	8491	10-2832-330-000-00-000-000-0000		3,795.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/27/2016 To 02/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005624	02/05/2016	L0587400067	16005601	8501	10-2832-330-000-00-000-000-0000		2,997.50
00005624	02/05/2016	L0587400068	16005601	8546	10-2832-330-000-00-000-000-0000		7,755.00
Vendor: 2087 - CCRES INC					Check Date: 02/05/2016	Check Amount:	62,356.25
00005625	02/05/2016	L0583100031	16005450	6795	10-1110-562-000-00-000-000-0000		874.46
Vendor: 6133 - CENTRAL PA DIGITAL LEARNING FOUNDATION					Check Date: 02/05/2016	Check Amount:	874.46
00005626	02/05/2016	C0583000038	507650	1132016	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0198 - CHARLES A PARKER					Remit # 1 Check Date: 02/05/2016	Check Amount:	60.00
00005627	02/05/2016	C0583000034	507650	152016	10-3250-330-000-00-000-000-0000		60.00
Vendor: 6221 - CHARLES MCKNETT					Check Date: 02/05/2016	Check Amount:	60.00
00005628	02/05/2016	C0583000057	507562	172016	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0204 - CHARLES SCOTT REESE					Remit # 1 Check Date: 02/05/2016	Check Amount:	70.00
00005629	02/05/2016	L0583100032	16005453	12/31/2015 RC	10-1290-561-000-00-000-000-0000		1,515.20
00005629	02/05/2016	L0583100033	16005453	12/31/2015 BW	10-1290-561-000-00-000-000-0000		1,515.20
Vendor: 2055 - CHARTIERS VALLEY SCHOOL DISTRICT					Check Date: 02/05/2016	Check Amount:	3,030.40
00005630	02/05/2016	L0583100011	16005593	286949	10-1110-562-000-00-000-000-0000		8,867.97
00005630	02/05/2016	L0583100012	16005593	286949	10-1290-562-000-00-000-000-0000-0115		6,405.00
Vendor: 0211 - CHESTER COUNTY FAMILY ACADEMY					Remit # 1 Check Date: 02/05/2016	Check Amount:	15,272.97
00005631	02/05/2016	L0586200027	16005517	NOVDECAL-2015	10-1290-330-000-00-000-000-0000-0115		2,310.00
Vendor: 5045 - CHRISTOPHER G ROBERTS					Check Date: 02/05/2016	Check Amount:	2,310.00
00005632	02/05/2016	L0583900114	16005464	E/R 2/1/16	10-2840-580-000-00-000-000-0000		2,295.00
Vendor: 6150 - CHRISTI C NEFF					Check Date: 02/05/2016	Check Amount:	2,295.00
00005633	02/05/2016	C0583000074	507644	12216	10-3250-330-000-00-000-000-0000		71.00
Vendor: 0224 - CHRISTOPHER TOCCI					Remit # 1 Check Date: 02/05/2016	Check Amount:	71.00
00005634	02/05/2016	L0583100034	16005434	287488298	10-2620-610-000-00-000-000-0000		162.47
00005634	02/05/2016	L0583100035	16005440	287495097	10-2620-610-000-00-000-000-0000		155.91
Vendor: 2093 - CINTAS CORPORATION NO 2					Remit # 1 Check Date: 02/05/2016	Check Amount:	318.38
00005635	02/05/2016	C0583000021	507651	1152016	10-3250-330-000-00-000-000-0000		71.00
Vendor: 0233 - CLAUDIA DANDRIDGE					Remit # 1 Check Date: 02/05/2016	Check Amount:	71.00
00005636	02/05/2016	L0583900070	16005451	4022	10-1110-562-000-00-000-000-0000		486,972.02
00005636	02/05/2016	L0583900071	16005451	4022	10-1290-562-000-00-000-000-0000-0115		252,997.63
Vendor: 0248 - COLLEGIUM CHARTER SCHOOL					Remit # 1 Check Date: 02/05/2016	Check Amount:	739,969.65
00005637	02/05/2016	L0583100013	16003544	10251998	10-2620-610-000-00-000-000-0000		13.71

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/27/2016 To 02/05/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005637	02/05/2016	L0583100036	16003544	10227534	10-2620-610-000-00-000-000-0000		64.00
00005637	02/05/2016	L0583100037	16003544	10236594	10-2620-610-000-00-000-000-0000		458.60
Vendor: 0250 - COLONIAL ELEC SUPPLY CO					Remit # 1	Check Date: 02/05/2016	Check Amount: 536.31
00005638	02/05/2016	L0587400087	16005654	0108149 12/15	10-2840-448-000-00-000-000-0000		10.81
00005638	02/05/2016	L0587400088	16005654	0065087 1/16	10-2840-448-000-00-000-000-0000		241.56
Vendor: 0253 - COMCAST CABLE COMMUNICATIONS					Remit # 2	Check Date: 02/05/2016	Check Amount: 252.37
00005639	02/05/2016	L0583100009	16005503	286531	10-1110-562-000-00-000-000-0000		14,265.86
00005639	02/05/2016	L0583100010	16005503	286531	10-1290-562-000-00-000-000-00115		5,337.50
Vendor: 0256 - COMMONWEALTH CONNECTIONS ACADEMY					Remit # 1	Check Date: 02/05/2016	Check Amount: 19,603.36
00005640	02/05/2016	L0583900077	16005556	T/R 2/1/16	10-1110-240-000-30-000-000-0000		1,251.00
00005640	02/05/2016	L0587400079	16005557	T/R 2/3/16	10-1110-240-000-30-000-000-0000		417.00
Vendor: 0299 - DANIELLE L DINICOLA					Remit # 1	Check Date: 02/05/2016	Check Amount: 1,668.00
00005641	02/05/2016	C0583000077	507645	162016	10-3250-330-000-00-000-000-0000		60.00
Vendor: 1915 - DARRELL GUY					Remit # 1	Check Date: 02/05/2016	Check Amount: 60.00
00005642	02/05/2016	C0588300001		38-02M-0058.0000	10-6111-000-000-00-000-000-0000		620.52
Vendor: 6205 - DAVID L COVERT						Check Date: 02/05/2016	Check Amount: 620.52
00005643	02/05/2016	C0583000026	507651	1162016	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0320 - DAVID W TRIPP					Remit # 1	Check Date: 02/05/2016	Check Amount: 70.00
00005644	02/05/2016	C0583000059	507652	162016	10-3250-330-000-00-000-000-0000		71.00
00005644	02/05/2016	C0583000075	507644	1222016	10-3250-330-000-00-000-000-0000		71.00
Vendor: 0323 - DEBORAH D HORAN					Remit # 1	Check Date: 02/05/2016	Check Amount: 142.00
00005645	02/05/2016	C0583000041	507649	92315	10-3250-810-000-00-000-000-0000		450.00
Vendor: 0336 - DELAWARE VALLEY GIRLS TRACK CO					Remit # 1	Check Date: 02/05/2016	Check Amount: 450.00
00005646	02/05/2016	C0583000007	507651	1122016	10-3250-330-000-00-000-000-0000		49.00
00005646	02/05/2016	C0583000071	507644	1212016	10-3250-330-000-00-000-000-0000		49.00
Vendor: 0345 - DEREK SMITH					Remit # 1	Check Date: 02/05/2016	Check Amount: 98.00
00005647	02/05/2016	L0583900113	16004238	5382390	10-1110-610-000-34-610-120-000-0000		405.40
00005647	02/05/2016	L0587400069	16005122	5458273	10-1110-610-000-10-220-000-000-0000		109.44
Vendor: 1225 - DICK BLICK COMPANY					Remit # 1	Check Date: 02/05/2016	Check Amount: 514.84
00005648	02/05/2016	C0583000068	507644	1192016	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0352 - DIKRAN ASDOURIAN					Remit # 1	Check Date: 02/05/2016	Check Amount: 70.00
00005649	02/05/2016	L0583900145	16005595	0000016920	10-1290-562-000-00-000-000-00115		1,140.33

* Denotes Non-Negotiable Transaction

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d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0379 - DR ROBERT KETTERER CHARTER SCH							
					Remit # 1	Check Date: 02/05/2016	Check Amount: 1,140.33
00005650	02/05/2016	L0583900075	16004831	000038208_1	10-1270-330-000-00-000-000-000-0115		3,192.87
00005650	02/05/2016	L0583900076	16004801	000037832_1	10-1270-330-000-00-000-000-000-0115		1,579.75
00005650	02/05/2016	L0587400006	16004830	000040870	10-1270-330-000-00-000-000-000-0115		2,903.62
Vendor: 6099 - EBS HEALTHCARE							
						Check Date: 02/05/2016	Check Amount: 7,676.24
00005651	02/05/2016	L0587400027	16005615	SIN016194	10-2832-540-000-00-000-000-000-0000		395.00
Vendor: 0406 - EDUCATION WEEK							
					Remit # 1	Check Date: 02/05/2016	Check Amount: 395.00
00005652	02/05/2016	C0583000044	507652	152016	10-3250-330-000-00-000-000-000-0000		56.00
Vendor: 0411 - EDWARD TABBUT							
					Remit # 1	Check Date: 02/05/2016	Check Amount: 56.00
00005653	02/05/2016	C0588300003		16-04-0008.0000	10-6111-000-000-00-000-000-000-0000		254.08
Vendor: 6206 - ELLA PERRY							
						Check Date: 02/05/2016	Check Amount: 254.08
00005654	02/05/2016	C0583000009	507651	1122016	10-3250-330-000-00-000-000-000-0000		56.00
00005654	02/05/2016	C0583000014	507651	1142016	10-3250-330-000-00-000-000-000-0000		56.00
00005654	02/05/2016	C0583000019	507651	1142016	10-3250-330-000-00-000-000-000-0000		49.00
Vendor: 2125 - ELMER J SHELTON JR							
						Check Date: 02/05/2016	Check Amount: 161.00
00005655	02/05/2016	C0583000018	507651	1142016	10-3250-330-000-00-000-000-000-0000		70.00
Vendor: 6218 - ERIC BOWE							
						Check Date: 02/05/2016	Check Amount: 70.00
00005656	02/05/2016	C0583000039	507650	11116	10-3250-330-000-00-000-000-000-0000		60.00
00005656	02/05/2016	C0583000040	507650	1132016	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 2264 - ERIC FISHER							
						Check Date: 02/05/2016	Check Amount: 120.00
00005657	02/05/2016	L0583900067	16005427	PACOA48240	10-2620-610-000-00-000-000-000-0000		242.58
00005657	02/05/2016	L0583900068	16005427	PACOA48241	10-2620-610-000-00-000-000-000-0000		18.30
Vendor: 0443 - FASTENAL COMPANY							
					Remit # 1	Check Date: 02/05/2016	Check Amount: 260.88
00005658	02/05/2016	L0587400053	16005606	5-219-54851	10-2832-330-000-00-000-000-000-0000		36.12
Vendor: 0446 - FEDERAL EXPRESS CORP							
					Remit # 1	Check Date: 02/05/2016	Check Amount: 36.12
00005659	02/05/2016	L0587400004	16005221	175659	10-1190-610-410-00-000-000-000-1516	101190610410151	49.99
00005659	02/05/2016	L0587400005	16005221	175661	10-1190-610-410-00-000-000-000-1516	101190610410151	949.01
Vendor: 6144 - FINDAWAY WORLD LLC							
						Check Date: 02/05/2016	Check Amount: 999.00
00005660	02/05/2016	L0583900065	16005094	795890F-0	10-1110-640-000-10-230-000-000-0000	10110064010230	105.52
00005660	02/05/2016	L0583900066	16005094	795890-1	10-1110-640-000-10-230-000-000-0000	10110064010230	618.16
Vendor: 0455 - FOLLETT LIBRARY RESOURCES							
					Remit # 1	Check Date: 02/05/2016	Check Amount: 723.68
00005661	02/05/2016	L0583100042	16005209	30229	10-2380-752-000-30-810-000-000-0000		3,372.30

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P - Prenote

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 5046 - FRECOM WIRELESS					Check Date: 02/05/2016	Check Amount:	3,372.30
00005662	02/05/2016	C0583000008	507651	1122016	10-3250-330-000-00-000-000-0000		49.00
00005662	02/05/2016	C0583000054	507652	507652	10-3250-330-000-00-000-000-0000		49.00
Vendor: 2166 - GEORGE L STRAND					Check Date: 02/05/2016	Check Amount:	98.00
00005663	02/05/2016	L0583900033	16005064	9086451	10-1110-610-000-10-260-000-000-0000		239.80
00005663	02/05/2016	L0583900034	16005064	9086451	10-1110-610-000-10-260-000-000-0000		79.95
00005663	02/05/2016	L0583900035	16005064	9086451	10-1110-610-000-10-260-000-000-0000		284.85
Vendor: 0503 - GOPHER SPORT					Remit # 1 Check Date: 02/05/2016	Check Amount:	604.60
00005664	02/05/2016	C0583000011	507651	1122016	10-3250-330-000-00-000-000-0000		70.00
Vendor: 6216 - GREGORY GLENN					Check Date: 02/05/2016	Check Amount:	70.00
00005665	02/05/2016	L0583900037	16005592	G16189	10-1290-561-000-00-000-000-0000		1,770.40
00005665	02/05/2016	L0583900038	16005592	G16189	10-1110-561-000-00-000-000-0000		1,490.90
Vendor: 0512 - GROVE CITY AREA SCHOOL DISTRIC					Remit # 1 Check Date: 02/05/2016	Check Amount:	3,261.30
00005666	02/05/2016	L0583900074	16004914	E/R 2/2/16	10-2271-324-420-00-000-000-000-1516	102271324420151	825.00
Vendor: 6127 - GWEN QUINN					Remit # 1 Check Date: 02/05/2016	Check Amount:	825.00
00005667	02/05/2016	C0583000030	507651	1162016	10-3250-330-000-00-000-000-0000		70.00
Vendor: 2138 - HARRY EDWARDS					Check Date: 02/05/2016	Check Amount:	70.00
00005668	02/05/2016	L0586200006	16005476	1427976-01	10-2620-610-000-00-000-000-0000		17.99
00005668	02/05/2016	L0586200007	16005476	1427989-01	10-2620-610-000-00-000-000-0000		32.97
00005668	02/05/2016	L0586200008	16005476	1428001-01	10-2620-610-000-00-000-000-0000		4.49
00005668	02/05/2016	L0586200009	16005476	1428415-01	10-2620-610-000-00-000-000-0000		26.74
00005668	02/05/2016	L0586200010	16005429	1426554-01	10-2620-610-000-00-000-000-0000		31.68
00005668	02/05/2016	L0586200011	16005429	1427673-01	10-2620-610-000-00-000-000-0000		13.99
00005668	02/05/2016	L0586200012	16005429	1427269-01	10-2620-610-000-00-000-000-0000		16.47
00005668	02/05/2016	L0586200013	16005429	1427780-01	10-2620-610-000-00-000-000-0000		38.72
00005668	02/05/2016	L0586200014	16005429	1427861-01	10-2620-610-000-00-000-000-0000		5.49
00005668	02/05/2016	L0586200015	16005429	1427875-01	10-2620-610-000-00-000-000-0000		2.29
00005668	02/05/2016	L0586200016	16005429	1427314-01	10-2620-610-000-00-000-000-0000		17.99
00005668	02/05/2016	L0586200017	16005429	1427078-01	10-2620-610-000-00-000-000-0000		15.48
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC					Remit # 1 Check Date: 02/05/2016	Check Amount:	224.30
00005669	02/05/2016	L0586200003	16005535	COATES-150415	10-2832-330-000-00-000-000-0000		1,222.20
00005669	02/05/2016	L0586200004	16005514	COATES-151115	10-2832-330-000-00-000-000-0000		1,145.20

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Fund Accounting Check Register

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00005669	02/05/2016	L0586200005	16005548	COATES-160115	10-2832-330-000-00-000-000-0000		1,145.20
Vendor: 0530 - HEALTH ADVOCATE INC					Remit # 1 Check Date: 02/05/2016	Check Amount:	3,512.60
00005670	02/05/2016	L0587400031	16005585	11799	10-1110-610-000-30-810-181-000-0000		882.00
Vendor: 1511 - I MILLER PRECISION OPTICAL INS					Remit # 1 Check Date: 02/05/2016	Check Amount:	882.00
00005671	02/05/2016	L0583900072	16005419	01N48178	10-2380-610-000-23-550-000-000-0000		229.99
Vendor: 1747 - J W PEPPER & SON INC					Remit # 1 Check Date: 02/05/2016	Check Amount:	229.99
00005672	02/05/2016	L0583900060	16005512	OCT 28, 2015	10-2260-640-000-00-000-000-000-0000		1,000.00
00005672	02/05/2016	L0583900061	16005512	DEC 1,2,14 & 15	10-2260-640-000-00-000-000-000-0000		4,000.00
Vendor: 6050 - JACQUELINE C FOX					Check Date: 02/05/2016	Check Amount:	5,000.00
00005673	02/05/2016	C0583000052	507652	162016	10-3250-330-000-00-000-000-000-0000		49.00
Vendor: 0583 - JAMES G SHAW					Remit # 1 Check Date: 02/05/2016	Check Amount:	49.00
00005674	02/05/2016	C0583000078	507645	182016	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 6226 - JAMES MANNO					Check Date: 02/05/2016	Check Amount:	60.00
00005675	02/05/2016	C0583000010	507651	1122016	10-3250-330-000-00-000-000-000-0000		56.00
Vendor: 0601 - JASON JAMES					Remit # 1 Check Date: 02/05/2016	Check Amount:	56.00
00005676	02/05/2016	C0583000036	507650	182016	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 0608 - JEFFREY F SWISHER					Remit # 1 Check Date: 02/05/2016	Check Amount:	60.00
00005677	02/05/2016	L0583100014	16005526	T/R 1/14/16	10-1110-240-000-10-000-000-000-0000		1,642.50
Vendor: 0610 - JENNIFER CHRISMAN					Remit # 1 Check Date: 02/05/2016	Check Amount:	1,642.50
00005678	02/05/2016	C0583000065	507644	1192016	10-3250-330-000-00-000-000-000-0000		56.00
Vendor: 1522 - JERRY CHARLES TIGANI					Remit # 1 Check Date: 02/05/2016	Check Amount:	56.00
00005679	02/05/2016	L0586200018	16005544	E/R 12/15/15	10-1110-610-000-10-260-000-000-0000		143.85
Vendor: 6081 - JESSICA R GUYER					Remit # 1 Check Date: 02/05/2016	Check Amount:	143.85
00005680	02/05/2016	C0583000056	507652	172016	10-3250-330-000-00-000-000-000-0000		56.00
Vendor: 6224 - JIM SMITH					Check Date: 02/05/2016	Check Amount:	56.00
00005681	02/05/2016	C0583000043	507652	152016	10-3250-330-000-00-000-000-000-0000		56.00
Vendor: 2103 - JIM STANZIONE					Check Date: 02/05/2016	Check Amount:	56.00
00005682	02/05/2016	C0583000069	507644	1202016	10-3250-330-000-00-000-000-000-0000		50.00
Vendor: 6225 - JIM TURNER					Check Date: 02/05/2016	Check Amount:	50.00
00005683	02/05/2016	L0586200001	16005500	FA64426	10-2620-610-000-00-000-000-000-0000		157.33
Vendor: 0635 - JOHN DEERE FINANCIAL					Remit # 1 Check Date: 02/05/2016	Check Amount:	157.33
00005684	02/05/2016	C0583000066	507644	1192016	10-3250-330-000-00-000-000-000-0000		70.00

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GENERAL FUND - From 01/27/2016 To 02/05/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 2140 - JOHN SHALLET							
00005685	02/05/2016	C0583000063	507642	182016	10-3250-330-000-00-000-000-0000	Check Date: 02/05/2016 Check Amount: 70.00	195.00
Vendor: 0654 - JOHN W CAMPBELL							
00005686	02/05/2016	C0583000001	507653	142016	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 02/05/2016 Check Amount: 195.00	60.00
Vendor: 0658 - JOHN ZANESKI							
00005687	02/05/2016	C0583000025	507651	1162016	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 02/05/2016 Check Amount: 60.00	56.00
Vendor: 6219 - JON GARBER							
00005688	02/05/2016	C0583000033	507651	1162016	10-3250-330-000-00-000-000-0000	Check Date: 02/05/2016 Check Amount: 56.00	56.00
Vendor: 6161 - JOSEPH GRACI							
00005689	02/05/2016	C0583000058	507652	172016	10-3250-330-000-00-000-000-0000	Check Date: 02/05/2016 Check Amount: 56.00	70.00
Vendor: 1543 - KAREEM SMITH							
00005690	02/05/2016	L0583900147	16005482	30198929	10-2620-423-000-00-000-000-0000	Remit # 1 Check Date: 02/05/2016 Check Amount: 70.00	170.00
00005690	02/05/2016	L0583900148	16005482	83072881	10-2620-423-000-00-000-000-0000	Check Amount: 208.74	
00005690	02/05/2016	L0583900149	16005482	30198672	10-2620-423-000-00-000-000-0000	Check Amount: 181.93	
00005690	02/05/2016	L0583900150	16005473	30196805	10-2620-423-000-00-000-000-0000	Check Amount: 458.00	
Vendor: 0710 - KEEN COMPRESSED GAS COMPANY							
00005691	02/05/2016	C0583000081	507645	1152016	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 02/05/2016 Check Amount: 1,018.67	60.00
Vendor: 0712 - KEITH A ELY							
00005692	02/05/2016	C0583000060	507652	162016	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 02/05/2016 Check Amount: 60.00	71.00
Vendor: 0713 - KELLI HUMPHREY							
00005693	02/05/2016	L0583900146	16005493	2125981-IN	10-2620-610-000-00-000-000-0000	Remit # 1 Check Date: 02/05/2016 Check Amount: 71.00	956.63
Vendor: 0716 - KELLY INDUSTRIAL SUPPLY							
00005694	02/05/2016	C0583000017	507651	1142016	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 02/05/2016 Check Amount: 956.63	70.00
Vendor: 0720 - KENNETH J CONNORS							
00005695	02/05/2016	C0583000023	507651	1152016	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 02/05/2016 Check Amount: 70.00	71.00
Vendor: 0721 - KENNETH R BURK							
00005696	02/05/2016	L0583100038	16005495	JUL 13, 2015	10-2260-640-000-00-000-000-0000	Remit # 1 Check Date: 02/05/2016 Check Amount: 71.00	500.00
00005696	02/05/2016	L0583100039	16005495	JUL 13, 2015	10-2260-640-000-00-000-000-0000	Check Amount: 500.00	
00005696	02/05/2016	L0583100040	16005496	OCT 5, 2015	10-2260-640-000-00-000-000-0000	Check Amount: 4,000.00	
00005696	02/05/2016	L0583100041	16005496	OCT 6, 2015	10-2260-640-000-00-000-000-0000	Check Amount: 4,000.00	
Vendor: 6201 - KEVIN WILLIAM FLANIGAN							
00005697	02/05/2016	L0583900073	16005356	T/R 2/1/16	10-1110-240-000-10-000-000-0000	Check Date: 02/05/2016 Check Amount: 9,000.00	1,530.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/27/2016 To 02/05/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 6007 - KIMBERLY A FULMER					Remit # 1 Check Date: 02/05/2016	Check Amount:	1,530.00
00005698	02/05/2016	L0587400054	16005614	2TUTDEC15	10-2720-513-410-00-000-000-1516	102720513410151	5,681.94
00005698	02/05/2016	L0587400055	16005614	2TUTNOV15	10-2720-513-410-00-000-000-1516	102720513410151	4,648.86
Vendor: 0487 - GEORGE KRAPF JR & SONS INC					Remit # 1 Check Date: 02/05/2016	Check Amount:	10,330.80
00005699	02/05/2016	L0583900052	16004154	T/R 2/1/16	10-1110-240-000-10-000-000-0000		86.25
Vendor: 1557 - KRISTINE M ANDERSON					Remit # 1 Check Date: 02/05/2016	Check Amount:	86.25
00005700	02/05/2016	L0583900144	16005474	1065	10-2620-751-000-00-000-000-0000		5,400.00
Vendor: 0746 - KRUPANSKY FENCING					Remit # 1 Check Date: 02/05/2016	Check Amount:	5,400.00
00005701	02/05/2016	L0586200031	16004712	1562667	10-1190-610-470-00-000-000-0000		2,149.50
Vendor: 0772 - LEARNING A-Z					Remit # 1 Check Date: 02/05/2016	Check Amount:	2,149.50
00005702	02/05/2016	L0583900142	16005590	150000017	10-2350-610-000-00-000-000-0000		960.00
Vendor: 6207 - LEXISNEXIS					Remit # 1 Check Date: 02/05/2016	Check Amount:	960.00
00005703	02/05/2016	L0586200002	16004539	T/R 2/1/16	10-1110-240-000-10-000-000-0000		184.50
Vendor: 6029 - LINDA M HICKS					Remit # 1 Check Date: 02/05/2016	Check Amount:	184.50
00005704	02/05/2016	C0583000028	507651	11616	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0806 - LORETTA D PAWLOWSKI					Remit # 1 Check Date: 02/05/2016	Check Amount:	70.00
00005705	02/05/2016	L0583900002	16005505	36951	10-2350-330-000-00-000-000-0000		18.00
Vendor: 1931 - Levin Legal Group. P.C.					Check Date: 02/05/2016	Check Amount:	18.00
00005706	02/05/2016	L0583900128	16005552	1000050802	10-2513-330-000-00-000-000-0000		7,500.00
Vendor: 2084 - MAILLIE LLP					Check Date: 02/05/2016	Check Amount:	7,500.00
00005707	02/05/2016	L0586200025	16005532	T/R 2/1/16	10-1110-240-000-10-000-000-0000		956.25
Vendor: 1958 - MARY E SAYLES					Remit # 1 Check Date: 02/05/2016	Check Amount:	956.25
00005708	02/05/2016	C0583000027	507651	1162016	10-3250-330-000-00-000-000-0000		70.00
Vendor: 2101 - MARY FRANCES MCGARRITY					Check Date: 02/05/2016	Check Amount:	70.00
00005709	02/05/2016	L0583100008	16005525	T/R 1/14/16	10-1110-240-000-30-000-000-0000		2,047.50
Vendor: 4089 - MARY G CONLAN					Remit # 1 Check Date: 02/05/2016	Check Amount:	2,047.50
00005710	02/05/2016	L0586200019	16005528	T/R 2/1/16	10-1110-240-000-30-000-000-0000		1,057.50
Vendor: 0855 - MATTHEW J GRANNELLS					Remit # 1 Check Date: 02/05/2016	Check Amount:	1,057.50
00005711	02/05/2016	L0583900129	16005343	90041695001	10-2260-640-000-00-000-000-0000		128.40
00005711	02/05/2016	L0583900130	16005343	90041695001	10-2260-640-000-00-000-000-0000		43.50
00005711	02/05/2016	L0583900131	16005343	90041695001	10-2260-640-000-00-000-000-0000		65.34
00005711	02/05/2016	L0583900132	16005343	90041695001	10-2260-640-000-00-000-000-0000		604.80

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/27/2016 To 02/05/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005711	02/05/2016	L0583900133	16005343	90041695001	10-2260-640-000-00-000-000-0000		30.90
00005711	02/05/2016	L0583900134	16005343	90041695001	10-2260-640-000-00-000-000-0000		298.56
00005711	02/05/2016	L0583900135	16005343	90041695001	10-2260-640-000-00-000-000-0000		74.16
00005711	02/05/2016	L0583900137	16005343	90041695001	10-2260-640-000-00-000-000-0000		130.68
00005711	02/05/2016	L0583900138	16005343	90041695001	10-2260-640-000-00-000-000-0000		6.18
00005711	02/05/2016	L0583900139	16005343	90041695001	10-2260-640-000-00-000-000-0000		12.36
00005711	02/05/2016	L0583900140	16005343	90041695001	10-2260-640-000-00-000-000-0000		21.78
00005711	02/05/2016	L0583900141	16005343	90041695001	10-2260-640-000-00-000-000-0000		86.10
Vendor: 1871 - MCGRAW HILL SCHOOL EDUCATION					Remit # 1	Check Date: 02/05/2016	Check Amount: 1,502.76
00005712	02/05/2016	L0587400085	16005662	2DD93468 12/15	10-2840-530-000-00-000-000-0000		34.89
00005712	02/05/2016	L0587400086	16005662	2DD93468	10-2840-530-000-00-000-000-0000		35.34
Vendor: 0864 - MCI TELECOMMUNICATIONS					Remit # 1	Check Date: 02/05/2016	Check Amount: 70.23
00005713	02/05/2016	C0583000022	507651	1152016	10-3250-330-000-00-000-000-0000		81.00
00005713	02/05/2016	C0583000073	507644	1222016	10-3250-330-000-00-000-000-0000		81.00
Vendor: 0892 - MICHAEL F RANDLER SR					Remit # 1	Check Date: 02/05/2016	Check Amount: 162.00
00005714	02/05/2016	C0583000047	507652	152016	10-3250-330-000-00-000-000-0000		70.00
Vendor: 6194 - MICHAEL HENEGHAN						Check Date: 02/05/2016	Check Amount: 70.00
00005715	02/05/2016	C0583000020	507651	1142016	10-3250-330-000-00-000-000-0000		49.00
00005715	02/05/2016	C0583000079	507645	11516	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0899 - MICHAEL PATRICK CABRY					Remit # 1	Check Date: 02/05/2016	Check Amount: 109.00
00005716	02/05/2016	C0583000045	507652	1052016	10-3250-330-000-00-000-000-0000		70.00
Vendor: 6222 - MICHELL SAVINO O CONNER						Check Date: 02/05/2016	Check Amount: 70.00
00005717	02/05/2016	C0583000015	507651	1142015	10-3250-330-000-00-000-000-0000		56.00
Vendor: 6048 - MIKE LARKIN						Check Date: 02/05/2016	Check Amount: 56.00
00005718	02/05/2016	L0583900003	16005454	51446	10-2380-330-000-10-240-000-000-0000		903.34
00005718	02/05/2016	L0583900115	16005555	50829	10-2513-330-000-00-000-000-0000		1,500.81
00005718	02/05/2016	L0583900116	16005522	51665	10-2832-330-000-00-000-000-0000		563.55
00005718	02/05/2016	L0583900117	16005539	51778	10-2832-330-000-00-000-000-0000		1,599.49
00005718	02/05/2016	L0583900118	16005558	50719	10-2380-330-000-10-230-000-000-0000		889.44
00005718	02/05/2016	L0583900119	16005558	50962	10-2380-330-000-10-230-000-000-0000		444.72
00005718	02/05/2016	L0583900121	16005538	51777	10-2360-330-000-00-000-000-0000		1,428.00
00005718	02/05/2016	L0583900122	16005540	51782	10-2380-330-000-10-230-000-000-0000		1,111.80

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 01/27/2016 To 02/05/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005718	02/05/2016	L0587400051	16005607	51896	10-2360-330-000-00-000-000-0000		1,428.00
00005718	02/05/2016	L0587400052	16005608	51897	10-2832-330-000-00-000-000-0000		1,611.92
00005718	02/05/2016	L0587400072	16005584	50709	10-2380-330-000-30-810-000-0000		667.08
00005718	02/05/2016	L0587400073	16005584	50831	10-2380-330-000-30-810-000-0000		1,111.80
00005718	02/05/2016	L0587400074	16005584	50953	10-2380-330-000-30-810-000-0000		1,000.62
00005718	02/05/2016	L0587400075	16005584	51069	10-2380-330-000-30-810-000-0000		444.72
00005718	02/05/2016	L0587400076	16005584	51193	10-2380-330-000-30-810-000-0000		1,111.80
Vendor: 5002 - MONARCH STAFFING						Check Date: 02/05/2016	Check Amount: 15,817.09
00005719	02/05/2016	L0586200054	16003767	7244682X	10-1110-640-000-30-810-181-000-0000		450.00
00005719	02/05/2016	L0586200055	16003767	77260791	10-1110-640-000-30-810-181-000-0000		402.72
Vendor: 0920 - MPS						Remit # 1 Check Date: 02/05/2016	Check Amount: 852.72
00005720	02/05/2016	L0586200053	16004977	694189	10-1110-610-000-10-250-000-000-0000		179.72
Vendor: 0934 - NASCO						Remit # 1 Check Date: 02/05/2016	Check Amount: 179.72
00005721	02/05/2016	C0583000032	507651	1162016	10-3250-330-000-00-000-000-0000		56.00
Vendor: 0936 - NATHAN C HUANG						Remit # 1 Check Date: 02/05/2016	Check Amount: 56.00
00005722	02/05/2016	C0583000012	507651	1122016	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0949 - NEIL C COYNE						Remit # 1 Check Date: 02/05/2016	Check Amount: 70.00
00005723	02/05/2016	L0583900004	16005184	812482664001	10-1110-610-000-30-810-120-000-0000		391.99
00005723	02/05/2016	L0583900099	16005402	816639581001	10-2360-610-000-00-000-000-0000		26.14
00005723	02/05/2016	L0583900100	16005402	816639357001	10-2360-610-000-00-000-000-0000		361.38
00005723	02/05/2016	L0587400007	16005279	816580039001	10-1110-610-000-13-230-000-000-0000		62.61
00005723	02/05/2016	L0587400008	16005279	816581215001	10-1110-610-000-13-230-000-000-0000		37.03
00005723	02/05/2016	L0587400009	16005279	816581216001	10-1110-610-000-13-230-000-000-0000		19.49
00005723	02/05/2016	L0587400010	16005491	788047411002	10-1341-610-000-23-520-240-000-0000		603.96
00005723	02/05/2016	L0587400011	16005490	794648557001	10-1341-610-000-22-520-240-000-0000		771.47
00005723	02/05/2016	L0587400012	16005507	788069705002	10-1110-610-000-22-520-000-000-0000		201.22
00005723	02/05/2016	L0587400013	16005507	788069705002	10-1110-610-000-23-520-000-000-0000		201.22
00005723	02/05/2016	L0587400014	16005507	788069705002	10-1110-610-000-24-520-000-000-0000		201.24
00005723	02/05/2016	L0587400015	16005508	788069705001	10-1110-610-000-22-520-000-000-0000		59.29
00005723	02/05/2016	L0587400016	16005508	788069705001	10-1110-610-000-23-520-000-000-0000		59.29
00005723	02/05/2016	L0587400017	16005508	788069705001	10-1110-610-000-24-520-000-000-0000		59.29
00005723	02/05/2016	L0587400018	16005509	788059541001	10-1110-610-000-22-520-000-000-0000		186.76

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005723	02/05/2016	L0587400019	16005509	788059541001	10-1110-610-000-23-520-000-000-0000		186.76
00005723	02/05/2016	L0587400020	16005509	788059541001	10-1110-610-000-24-520-000-000-0000		186.76
00005723	02/05/2016	L0587400021	16005492	788047411001	10-1341-610-000-24-520-240-000-0000		675.86
00005723	02/05/2016	L0587400022	16005499	818042581001	10-2840-610-000-00-000-000-000-0000		759.98
00005723	02/05/2016	L0587400023	16004912	807429528001	10-1110-610-000-18-230-000-000-0000		293.98
00005723	02/05/2016	L0587400024	16005058	809824853001	10-1110-610-000-10-250-000-000-0000		118.26
00005723	02/05/2016	L0587400025	16005058	809824600001	10-1110-610-000-10-250-000-000-0000		306.11
00005723	02/05/2016	L0587400026	16003939	790152798001	10-1110-610-000-30-810-110-000-0000		19.80
00005723	02/05/2016	C0588300002	16003859	804765372001	10-1110-610-000-10-250-000-000-0000		-40.00
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 02/05/2016	Check Amount:	5,749.89
00005724	02/05/2016	L0587400029	16005586	500003311	10-2380-810-000-10-260-000-000-0000		595.00
Vendor: 0975 - PA ASSOC OF ELEMENTARY SCH PRI					Remit # 1 Check Date: 02/05/2016	Check Amount:	595.00
00005725	02/05/2016	L0587400050	16005602	487133	10-2350-810-000-00-000-000-000-0000		360.00
Vendor: 0979 - PA BAR ASSOCIATION					Remit # 1 Check Date: 02/05/2016	Check Amount:	360.00
00005726	02/05/2016	L0583900082	16003546	2200025471251/16	10-2620-424-000-00-000-000-000-0000		125.88
00005726	02/05/2016	L0583900083	16003546	2100328919631/16	10-2620-424-000-00-000-000-000-0000		16.42
00005726	02/05/2016	L0583900084	16003546	2100304966691/16	10-2620-424-000-00-000-000-000-0000		39.41
00005726	02/05/2016	L0583900085	16003546	2100293747451/16	10-2620-424-000-00-000-000-000-0000		205.47
00005726	02/05/2016	L0583900086	16003546	2100293741891/16	10-2620-424-000-00-000-000-000-0000		312.02
00005726	02/05/2016	L0583900087	16003546	2100312896661/16	10-2620-424-000-00-000-000-000-0000		192.93
00005726	02/05/2016	L0583900088	16003546	2100311504301/16	10-2620-424-000-00-000-000-000-0000		1,182.76
00005726	02/05/2016	L0583900089	16003546	2100293746771/16	10-2620-424-000-00-000-000-000-0000		4,395.71
00005726	02/05/2016	L0583900090	16003546	2100299708601/16	10-2620-424-000-00-000-000-000-0000		1,212.80
00005726	02/05/2016	L0583900091	16003546	2100293748201/16	10-2620-424-000-00-000-000-000-0000		1,517.09
00005726	02/05/2016	L0583900092	16003546	2100293746778/15	10-2620-424-000-00-000-000-000-0000		3,466.53
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1 Check Date: 02/05/2016	Check Amount:	12,667.02
00005727	02/05/2016	L0586200052	16005549	112004	10-2260-610-000-10-000-000-000-0000		107.90
Vendor: 1005 - PARAGON BUSINESS GIFTS AWARD					Remit # 1 Check Date: 02/05/2016	Check Amount:	107.90
00005728	02/05/2016	C0583000029	507651	1162016	10-3250-330-000-00-000-000-000-0000		70.00
00005728	02/05/2016	C0583000046	507652	152016	10-3250-330-000-00-000-000-000-0000		70.00
Vendor: 1022 - PAUL BRUNO					Remit # 1 Check Date: 02/05/2016	Check Amount:	140.00
00005729	02/05/2016	C0583000053	507652	172016	10-3250-330-000-00-000-000-000-0000		49.00

* Denotes Non-Negotiable Transaction

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d - Direct Deposit

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1026 - PAUL GRACI					Remit # 1 Check Date: 02/05/2016	Check Amount:	49.00
00005730	02/05/2016	C0583000013	507651	1122016	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1032 - PAUL TALLANT					Remit # 1 Check Date: 02/05/2016	Check Amount:	70.00
00005731	02/05/2016	L0583900005	16003549	01604015061/16	10-2620-621-000-00-000-000-0000		96.62
00005731	02/05/2016	L0583900013	16003545	67100230061/16	10-2620-422-000-00-000-000-0000		14,777.52
00005731	02/05/2016	L0586200037	16003549	41891008091/16	10-2620-621-000-00-000-000-0000		260.89
00005731	02/05/2016	L0586200038	16003549	35745010051/16	10-2620-621-000-00-000-000-0000		237.60
00005731	02/05/2016	L0586200039	16003549	41854001091/16	10-2620-621-000-00-000-000-0000		928.37
00005731	02/05/2016	L0586200040	16003545	63537003041/16	10-2620-422-000-00-000-000-0000		30.05
00005731	02/05/2016	L0586200041	16003545	60481015001/16	10-2620-422-000-00-000-000-0000		23.02
00005731	02/05/2016	L0586200042	16003545	63625014041/16	10-2620-422-000-00-000-000-0000		4,041.62
00005731	02/05/2016	L0586200043	16003545	78990560441/16	10-2620-422-000-00-000-000-0000		5,056.61
00005731	02/05/2016	L0586200044	16003545	06031461941/16	10-2620-422-000-00-000-000-0000		4,197.06
00005731	02/05/2016	L0586200045	16003545	54256005071/16	10-2620-422-000-00-000-000-0000		4,743.50
00005731	02/05/2016	L0586200046	16003545	26482009031/16	10-2620-422-000-00-000-000-0000		1,340.80
00005731	02/05/2016	L0586200047	16003545	13881015051/16	10-2620-422-000-00-000-000-0000		235.20
00005731	02/05/2016	L0586200048	16003545	45089012041/16	10-2620-422-000-00-000-000-0000		24.93
00005731	02/05/2016	L0586200049	16003545	26509015091/16	10-2620-422-000-00-000-000-0000		24.77
00005731	02/05/2016	L0586200050	16003545	01782018041/16	10-2620-422-000-00-000-000-0000		4,792.72
00005731	02/05/2016	L0586200051	16003545	60476006061/16	10-2620-422-000-00-000-000-0000		6,205.61
Vendor: 1039 - PECO ENERGY					Remit # 1 Check Date: 02/05/2016	Check Amount:	47,016.89
00005732	02/05/2016	L0586200036	16005591	DEC 31, 2015	10-1290-561-000-00-000-000-0000		1,284.86
Vendor: 2092 - PENNRIDGE SCHOOL DISTRICT					Remit # 1 Check Date: 02/05/2016	Check Amount:	1,284.86
00005733	02/05/2016	L0586200032	16004323	1225023	10-2250-650-000-10-270-000-000-0000		143.80
00005733	02/05/2016	L0586200033	16004323	1222557	10-2250-650-000-10-270-000-000-0000		104.50
00005733	02/05/2016	L0586200034	16004323	1222557	10-2250-650-000-10-270-000-000-0000		143.80
00005733	02/05/2016	L0586200035	16004323	1222557	10-2250-650-000-10-270-000-000-0000		254.30
Vendor: 1641 - PROJECTOR LAMP SOURCE					Remit # 1 Check Date: 02/05/2016	Check Amount:	646.40
00005734	02/05/2016	L0583900006	16005413	INV-04401-B4T5N7	10-2350-610-000-00-000-000-0000		39.95
00005734	02/05/2016	L0583900007	16005413	INV-04401-B4T5N7	10-2350-610-000-00-000-000-0000		7.95
Vendor: 0988 - PA SCHOOL BOARDS ASSOCIATION					Remit # 1 Check Date: 02/05/2016	Check Amount:	47.90
00005735	02/05/2016	C0583000062	507643	CL207162	10-3250-330-000-00-000-000-0000		100.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/27/2016 To 02/05/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1090 - PSFCA					Remit # 1 Check Date: 02/05/2016	Check Amount:	100.00
00005736	02/05/2016	L0586200020	16005594	NOV 2015	10-1110-561-000-00-000-000-0000		1,186.56
00005736	02/05/2016	L0586200021	16005594	DEC 2015	10-1110-561-000-00-000-000-0000		444.96
Vendor: 1101 - QUAKERTOWN COMMUNITY SCHOOL DI					Remit # 1 Check Date: 02/05/2016	Check Amount:	1,631.52
00005737	02/05/2016	L0586200028	16005168	1563983	10-1380-610-000-36-810-000-000-0000		191.81
00005737	02/05/2016	L0586200029	16005422	2437977	10-2380-610-000-23-550-000-000-0000		28.12
00005737	02/05/2016	L0586200030	16005457	2437979	10-2380-610-000-23-550-000-000-0000		42.72
Vendor: 1103 - QUILL CORPORATION					Remit # 1 Check Date: 02/05/2016	Check Amount:	262.65
00005738	02/05/2016	L0587400077	16005567	SEP 4, 2015	10-2620-431-000-00-000-000-0000		6,339.00
Vendor: 1104 - R & K SEPTIC SERVICES INC					Remit # 1 Check Date: 02/05/2016	Check Amount:	6,339.00
00005739	02/05/2016	C0583000064	507644	1192016	10-3250-330-000-00-000-000-0000		56.00
Vendor: 1111 - RALPH E WORRELL III					Remit # 1 Check Date: 02/05/2016	Check Amount:	56.00
00005740	02/05/2016	L0583100021	16005461	00329	10-1110-320-000-10-270-000-000-0000		550.00
Vendor: 6110 - RAND WHIPPLE					Check Date: 02/05/2016	Check Amount:	550.00
00005741	02/05/2016	L0583100006	16005554	T/R 2/1/16	10-1110-240-000-10-000-000-000-0000		2,047.50
00005741	02/05/2016	L0583100007	16005554	T/R 1/20/16	10-1110-240-000-10-000-000-000-0000		3,498.75
Vendor: 1120 - REBECCA DAUGHERTY					Remit # 1 Check Date: 02/05/2016	Check Amount:	5,546.25
00005742	02/05/2016	C0583000061	507652	162016	10-3250-330-000-00-000-000-0000		81.00
Vendor: 2197 - RICHARD CARSON					Check Date: 02/05/2016	Check Amount:	81.00
00005743	02/05/2016	C0583000042	507648	1152016	10-3250-330-000-00-000-000-0000		342.00
Vendor: 1136 - RICHARD J DIFELICE					Remit # 1 Check Date: 02/05/2016	Check Amount:	342.00
00005744	02/05/2016	L0587400071	16004750	951943769	10-2140-610-000-00-000-000-000-0114		2,990.90
Vendor: 1147 - RIVERSIDE PUBLISHING					Remit # 1 Check Date: 02/05/2016	Check Amount:	2,990.90
00005745	02/05/2016	C0583000002	507653	142016	10-3250-330-000-00-000-000-0000		60.00
Vendor: 6149 - ROBERT CRAIG					Check Date: 02/05/2016	Check Amount:	60.00
00005746	02/05/2016	L0586200026	16005478	OC698257	10-2620-610-000-00-000-000-0000		10.39
Vendor: 1183 - SAFETY KLEEN CORP					Remit # 1 Check Date: 02/05/2016	Check Amount:	10.39
00005747	02/05/2016	C0583000076	507645	162016	10-3250-330-000-00-000-000-0000		60.00
Vendor: 1185 - SAMUEL PATRICK CERMINANO JR					Remit # 1 Check Date: 02/05/2016	Check Amount:	60.00
00005748	02/05/2016	L0587400078	16005628	2015-1324	10-2620-432-000-00-000-000-0000		4,435.00
Vendor: 1197 - SAWYERS CONTROL SYSTEMS INC					Remit # 1 Check Date: 02/05/2016	Check Amount:	4,435.00
00005749	02/05/2016	L0586200023	16005541	28873	10-0462-260-000-00-000-000-0000 100462260		3,923.91

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 01/27/2016 To 02/05/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005749	02/05/2016	L0586200024	16005521	28703	10-0462-260-000-00-000-000-0000	100462260	1,135.54
Vendor: 1203 - SCHOOL DISTRICT INSURANCE CONS					Remit # 1	Check Date: 02/05/2016	Check Amount: 5,059.45
00005750	02/05/2016	C0583000051	507652	162016	10-3250-330-000-00-000-000-0000		49.00
00005750	02/05/2016	C0583000055	507652	172016	10-3250-330-000-00-000-000-0000		56.00
Vendor: 6223 - SCOTT DEDE						Check Date: 02/05/2016	Check Amount: 105.00
00005751	02/05/2016	C0583000070	507644	12016	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1678 - SCOTT M ELY					Remit # 1	Check Date: 02/05/2016	Check Amount: 70.00
00005752	02/05/2016	C0583000082	507546	01072016	10-3250-330-000-00-000-000-0000		70.00
Vendor: 2134 - SEAN TUCKER						Check Date: 02/05/2016	Check Amount: 70.00
00005753	02/05/2016	L0583100001	16003677	2388009-JA16	10-2513-530-000-00-000-000-0000		395.00
Vendor: 1216 - SECAP FINANCE					Remit # 1	Check Date: 02/05/2016	Check Amount: 395.00
00005754	02/05/2016	L0583900123	16005529	T/R 2/1/16	10-1110-240-000-10-000-000-0000		516.00
Vendor: 1682 - SHARON MASSEY					Remit # 1	Check Date: 02/05/2016	Check Amount: 516.00
00005755	02/05/2016	L0583900008	16005442	372709	10-2620-624-000-00-000-000-0000		213.56
00005755	02/05/2016	L0586200022	16005497	376363	10-2620-624-000-00-000-000-0000		619.78
Vendor: 1231 - SHELLER OIL CO INC					Remit # 1	Check Date: 02/05/2016	Check Amount: 833.34
00005756	02/05/2016	L0583900039	16005480	1352-9	10-2620-610-000-00-000-000-0000		100.95
00005756	02/05/2016	L0583900040	16005480	1562-3	10-2620-610-000-00-000-000-0000		377.40
00005756	02/05/2016	L0583900041	16005480	9796-9	10-2620-610-000-00-000-000-0000		8.95
00005756	02/05/2016	L0583900042	16005480	1037-6	10-2620-610-000-00-000-000-0000		26.14
00005756	02/05/2016	L0583900043	16005480	7181-6	10-2620-610-000-00-000-000-0000		64.65
00005756	02/05/2016	L0583900044	16005480	6989-3	10-2620-610-000-00-000-000-0000		454.57
00005756	02/05/2016	L0583900045	16005480	5784-9	10-2620-610-000-00-000-000-0000		4.82
00005756	02/05/2016	L0583900046	16005480	5783-1	10-2620-610-000-00-000-000-0000		166.66
00005756	02/05/2016	L0583900047	16005480	5750-0	10-2620-610-000-00-000-000-0000		17.55
00005756	02/05/2016	L0583900048	16005480	5705-4	10-2620-610-000-00-000-000-0000		267.03
00005756	02/05/2016	L0583900049	16005480	2683-3	10-2620-610-000-00-000-000-0000		329.52
00005756	02/05/2016	L0583900050	16005480	5377-2	10-2620-610-000-00-000-000-0000		4.19
00005756	02/05/2016	L0583900051	16005480	4785-7	10-2620-610-000-00-000-000-0000		74.41
Vendor: 1235 - SHERWIN-WILLIAMS PAINT					Remit # 1	Check Date: 02/05/2016	Check Amount: 1,896.84
00005757	02/05/2016	L0587400034	16005625	43777	10-1110-329-000-10-000-000-0000		13,877.65
00005757	02/05/2016	L0587400035	16005625	43777	10-1110-329-000-30-000-000-0000		6,191.90

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 01/27/2016 To 02/05/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005757	02/05/2016	L0587400036	16005624	43226	10-1110-329-000-10-000-000-000-0000		12,816.80
00005757	02/05/2016	L0587400037	16005624	43226	10-1110-329-000-30-000-000-000-0000		5,693.95
00005757	02/05/2016	L0587400038	16005623	42639	10-1110-329-000-10-000-000-000-0000		11,258.00
00005757	02/05/2016	L0587400039	16005623	42639	10-1110-329-000-30-000-000-000-0000		3,875.35
00005757	02/05/2016	L0587400040	16005622	41982	10-1110-329-000-10-000-000-000-0000		21,455.15
00005757	02/05/2016	L0587400041	16005622	41982	10-1110-329-000-30-000-000-000-0000		9,590.95
00005757	02/05/2016	L0587400042	16005621	41981	10-1110-329-000-10-000-000-000-0000		584.55
00005757	02/05/2016	L0587400043	16005621	41981	10-1110-329-000-30-000-000-000-0000		129.90
00005757	02/05/2016	L0587400044	16005620	41460	10-1110-329-000-10-000-000-000-0000		389.70
00005757	02/05/2016	L0587400045	16005620	41460	10-1110-329-000-30-000-000-000-0000		129.90
00005757	02/05/2016	L0587400046	16005619	40736	10-1110-329-000-10-000-000-000-0000		259.80
00005757	02/05/2016	L0587400047	16005618	38946	10-1110-329-000-10-000-000-000-0000		259.80
00005757	02/05/2016	L0587400048	16005617	38308	10-1110-329-000-10-000-000-000-0000		4,503.20
00005757	02/05/2016	L0587400049	16005617	38308	10-1110-329-000-30-000-000-000-0000		1,342.30
Vendor: 6137 - SOURCE4TEACHERS					Check Date: 02/05/2016	Check Amount:	92,358.90
00005758	02/05/2016	L0583900101	16005321	2425917	10-1110-610-000-34-610-181-000-0000		31.92
00005758	02/05/2016	L0583900102	16005321	2425917	10-1380-610-000-34-610-000-000-0000		14.36
00005758	02/05/2016	L0583900103	16005321	2425917	10-1380-610-000-34-610-000-000-0000		11.96
00005758	02/05/2016	L0583900104	16005321	2425917	10-1380-610-000-34-610-000-000-0000		6.36
00005758	02/05/2016	L0583900105	16005321	2425917	10-1380-610-000-34-610-000-000-0000		15.92
00005758	02/05/2016	L0583900106	16005321	2425917	10-1380-610-000-34-610-000-000-0000		6.36
00005758	02/05/2016	L0583900107	16005321	2425917	10-1380-610-000-34-610-000-000-0000		11.96
00005758	02/05/2016	L0583900108	16005321	2425917	10-1380-610-000-34-610-000-000-0000		19.96
00005758	02/05/2016	L0583900109	16005321	2425917	10-1380-610-000-34-610-000-000-0000		20.72
00005758	02/05/2016	L0583900110	16005321	2425917	10-1380-610-000-34-610-000-000-0000		1.56
00005758	02/05/2016	L0583900111	16005321	2425917	10-1380-610-000-34-610-000-000-0000		11.80
00005758	02/05/2016	L0583900112	16005321	2425917	10-1380-610-000-34-610-000-000-0000		12.72
Vendor: 2206 - SPARKFUN ELECTRONICS					Check Date: 02/05/2016	Check Amount:	165.60
00005759	02/05/2016	L0583900009	16005345	2640	10-3250-432-000-00-000-000-000-0000		3,419.87
Vendor: 1253 - SPORTSMANS					Remit # 1 Check Date: 02/05/2016	Check Amount:	3,419.87
00005760	02/05/2016	L0583900015	16005485	242909	10-2620-423-000-00-000-000-000-0000		3.00
00005760	02/05/2016	L0583900016	16005485	242910	10-2620-423-000-00-000-000-000-0000		3.00

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1276 - SUBURBAN PROPANE					Remit # 1 Check Date: 02/05/2016	Check Amount:	6.00
00005761	02/05/2016	C0583000031	507651	1162016	10-3250-330-000-00-000-000-0000		70.00
Vendor: 6220 - TERRY MOYER					Check Date: 02/05/2016	Check Amount:	70.00
00005762	02/05/2016	L0587400032	16005562	EA61655250	10-1110-610-000-30-810-110-000-0000		325.00
Vendor: 1309 - THE COLLEGE BOARD					Remit # 1 Check Date: 02/05/2016	Check Amount:	325.00
00005763	02/05/2016	L0587400001	16003537	49843782-3	10-2513-530-000-00-000-000-0000		5,000.00
Vendor: 5039 - THE PITNEY BOWES RESERVE ACCOUNT					Remit # 1 Check Date: 02/05/2016	Check Amount:	5,000.00
00005764	02/05/2016	C0583000049	507652	152016	10-3250-330-000-00-000-000-0000		49.00
Vendor: 1331 - THOMAS A ARENA JR					Remit # 1 Check Date: 02/05/2016	Check Amount:	49.00
00005765	02/05/2016	C0583000005	507653	12182015	10-3250-330-000-00-000-000-0000		60.00
Vendor: 1333 - THOMAS A DESHULA					Remit # 1 Check Date: 02/05/2016	Check Amount:	60.00
00005766	02/05/2016	L0587400003	16005546	833331694	10-2832-640-000-00-000-000-0000		807.00
Vendor: 1341 - THOMSON WEST					Remit # 1 Check Date: 02/05/2016	Check Amount:	807.00
00005767	02/05/2016	L0583900014	16004893	215243-00	10-1110-610-000-22-520-000-000-0000		161.98
Vendor: 1963 - TOLEDO PHYSICAL EDUCATION SUPPLY					Remit # 1 Check Date: 02/05/2016	Check Amount:	161.98
00005768	02/05/2016	L0583900010	16005435	49501391-00	10-2620-610-000-00-000-000-0000		13.51
Vendor: 1383 - UNITED REFRIGERATION INC					Remit # 1 Check Date: 02/05/2016	Check Amount:	13.51
00005769	02/05/2016	L0583900011	16005455	INV00030651	10-2250-648-000-24-550-000-000-0000		200.00
00005769	02/05/2016	L0583900022	16004889	INV00027198	10-1110-648-000-22-520-000-000-0000		400.00
Vendor: 1389 - UNIVERSITY OF OREGON					Remit # 1 Check Date: 02/05/2016	Check Amount:	600.00
00005770	02/05/2016	L0583900017	16005477	S5856245.001	10-2620-610-000-00-000-000-000-0000		25.94
00005770	02/05/2016	L0583900018	16005477	S5856128.001	10-2620-610-000-00-000-000-000-0000		16.07
00005770	02/05/2016	L0583900019	16005481	S5858026.001	10-2620-610-000-00-000-000-000-0000		9.12
00005770	02/05/2016	L0583900026	16005426	S5850958.001	10-2620-610-000-00-000-000-000-0000		32.64
00005770	02/05/2016	L0583900027	16005426	S5851669.001	10-2620-610-000-00-000-000-000-0000		8.40
00005770	02/05/2016	L0583900028	16005426	S5852241.001	10-2620-610-000-00-000-000-000-0000		61.07
00005770	02/05/2016	L0583900029	16005426	S5847272.001	10-2620-610-000-00-000-000-000-0000		67.76
00005770	02/05/2016	L0583900030	16005426	S5840079.001	10-2620-610-000-00-000-000-000-0000		355.10
00005770	02/05/2016	L0583900031	16005426	S5849019.001	10-2620-610-000-00-000-000-000-0000		10.14
00005770	02/05/2016	L0583900032	16005426	S5849024.001	10-2620-610-000-00-000-000-000-0000		2.16
Vendor: 1398 - US SUPPLY CO INC					Remit # 1 Check Date: 02/05/2016	Check Amount:	588.40
00005771	02/05/2016	L0583900024	16005472	00000038-2-07300	10-2620-424-000-00-000-000-000-0000		1,970.27

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005771	02/05/2016	L0583900025	16005472	0000038-2-073A00	10-2620-424-000-00-000-000-000-0000		2,011.43
Vendor: 1401 - VALLEY TWNSHP BOARD OF SUPERVI					Remit # 1	Check Date: 02/05/2016	Check Amount: 3,981.70
00005772	02/05/2016	L0587400083	16005660	610383723812/15	10-2840-530-000-00-000-000-000-0000		31.15
Vendor: 1409 - VERIZON					Remit # 1	Check Date: 02/05/2016	Check Amount: 31.15
00005773	02/05/2016	L0583900023	16005506	62560634	10-2840-530-000-00-000-000-000-0000		3,338.29
00005773	02/05/2016	L0587400084	16005661	63492193	10-2840-530-000-00-000-000-000-0000		3,351.13
Vendor: 1410 - VERIZON BUSINESS					Remit # 1	Check Date: 02/05/2016	Check Amount: 6,689.42
00005774	02/05/2016	L0583900124	16003517	I31116410	10-1110-610-000-22-520-000-000-0000		326.40
00005774	02/05/2016	L0583900125	16003517	I31116410	10-1110-610-000-23-520-000-000-0000		326.40
00005774	02/05/2016	L0583900126	16003517	I31116410	10-1110-610-000-24-520-000-000-0000		326.40
00005774	02/05/2016	L0583900127	16003532	I31640864	10-1110-610-000-10-250-000-000-0000		979.20
Vendor: 1421 - W B MASON CO INC					Remit # 1	Check Date: 02/05/2016	Check Amount: 1,958.40
00005775	02/05/2016	L0583100020	16005459	1/26/2016 RV	10-1110-320-000-10-270-000-000-0000		695.50
Vendor: 6107 - WALNUT STREET THEATRE CORPORATION						Check Date: 02/05/2016	Check Amount: 695.50
00005776	02/05/2016	L0587400091	16003628	4-100170 DEC/15	10-2620-424-000-00-000-000-000-0000		5,009.71
Vendor: 1436 - WEST BRANDYWINE TOWNSHIP					Remit # 1	Check Date: 02/05/2016	Check Amount: 5,009.71
00005777	02/05/2016	L0583900012	16005370	15-061	10-3250-330-000-00-000-000-000-0000		180.00
Vendor: 1437 - WEST CALN TOWNSHIP					Remit # 2	Check Date: 02/05/2016	Check Amount: 180.00
00005778	02/05/2016	L0587400081	16005575	45077	10-2620-413-000-00-000-000-000-0000		4,680.45
Vendor: 0018 - WESTMINSTER FIRE EXTINGUISHER SERVICE INC					Remit # 1	Check Date: 02/05/2016	Check Amount: 4,680.45
00005779	02/05/2016	C0583000006	507653	12182015	10-3250-330-000-00-000-000-000-0000		60.00
00005779	02/05/2016	C0583000035	507650	1816	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 1447 - WILLIAM A REED					Remit # 1	Check Date: 02/05/2016	Check Amount: 120.00
00005780	02/05/2016	L0587400028	16004581	183064	10-1380-432-000-36-810-000-000-0000		69.66
Vendor: 2262 - WOODCRAFT						Check Date: 02/05/2016	Check Amount: 69.66
00005781	02/05/2016	L0587400080	16005613	7931289-00	10-2620-610-000-00-000-000-000-0000		172.08
Vendor: 1844 - YORK INTERNATIONAL CORP					Remit # 1	Check Date: 02/05/2016	Check Amount: 172.08
00085203	02/02/2016	M0586000001			10-0462-027-PAY-00-000-000-000-0000	100462027PAY	-1,329.93
Vendor: 0026 - AFLAC					Remit # 1	Check Date: 02/02/2016	Check Amount: -1,329.93
*00ACH557	01/27/2016	M0580700001			10-0462-028-PAY-00-000-000-000-0000	100462028PAY	55,052.26
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1	Check Date: 01/27/2016	Check Amount: 55,052.26

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/27/2016 To 02/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*OWIRE552	01/29/2016	M0582800001			10-0462-273-000-00-000-000-0000	100462273	16,858.78
Vendor: 0883 - METLIFE					Remit # 2	Check Date: 01/29/2016	Check Amount: 16,858.78
*OWIRE553	01/28/2016	M0581900001			10-0462-271-000-00-000-000-0000	100462271	178,790.41
*OWIRE553	01/28/2016	M0581900002			10-0462-275-000-00-000-000-0000	100462275	185.00
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS					Remit # 1	Check Date: 01/28/2016	Check Amount: 178,975.41
*OWIRE554	01/28/2016	M0581800001			10-0462-276-000-00-000-000-0000	100462276	47,992.56
*OWIRE554	01/28/2016	M0581800002			10-0462-276-000-00-000-000-0000	100462276	686.81
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 01/28/2016	Check Amount: 48,679.37
*OWIRE555	01/28/2016	M0581700001			10-0462-272-000-00-000-000-0000	100462272	20,728.33
Vendor: 1876 - United Concordia						Check Date: 01/28/2016	Check Amount: 20,728.33
*OWIRE559	02/03/2016	M0587200001			10-5110-832-000-00-000-000-0000		1,586,663.13
Vendor: 1852 - WILMINGTON TRUST COMPANY					Remit # 1	Check Date: 02/01/2016	Check Amount: 1,586,663.13
10-GENERAL FUND							3,237,766.98
Grand Total Manual Checks :							1,905,190.35
Grand Total Regular Checks :							1,332,576.63
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							3,237,766.98

Luem. 2/4/16

Bills to be Approved

GENERAL FUND - From 01/27/2016 To 02/05/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
SCRIPPS NATIONAL SPELLING BEE	Books & Periodicals.....	General Supplies.....	0.00
SCRIPPS NATIONAL SPELLING BEE	Books & Periodicals.....		218.50
SCRIPPS NATIONAL SPELLING BEE	General Supplies.....		218.50
21ST CENTURY CYBER CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	10,142.63
4 IMPRINT	Miscellaneous.....		810.23
ACCOMMODATION MOLLEN	General Supplies.....		1,890.93
ADAFRUIT INDUSTRIES LLC	General Supplies - Technology....	General Supplies - Science.....	67.00
ADAM B KRASSEN	BOYS BASKETBALL 9TH BISHOP SHANAHA		49.00
AFLAC	AFLAC.....		1,329.93
AGILE SPORTS TECHNOLOGIES	General Supplies.....		800.00
AHOLD FINANCIAL SERVICES LLC	General Supplies - Family Stud....		13.96
AMAZON.COM			3,016.90
ANDREW KOCHLER	BOYS BASKETBALL MIDDLE PENNS GROVE		60.00
ANDRIA L JOHNSON	Tuition Reimb - Secondary.....		2,115.00
ANTHONY PORRECA	GIRLS BASKETBALL MIDDLE CHICHESTER		60.00
AQUA PENNSYLVANIA INC	Water/Sewer.....		3,081.55
ASCD	Dues & Fees.....		239.00
AT & T MOBILITY II LLC	Communications / Postage.....		464.90
AVON GROVE CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	110,262.88
BALDY HILL CONSULTING	Repair & Maintenance - Equipme....		1,500.00
BART A MCKINLEY	BOYS BASKETBALL MIDDLE DTOWN NB1/1		60.00
BERKHEIMER TAX ADMINISTRATOR	Other Professional Services.....		4,267.14
BILL REILLY	BOYS BASKETBALL VAR DTOWN EAST 1/1	Other Professional Services.....	140.00
BRANDYWINE HOSPITAL	Other Professional Services.....		13,333.32
BRYANT MOORE	GIRLS BASKETBALL MIDDLE CHICHESTE	GIRLS BASKETBALL JV GREAT VALLEY 1	165.00
C & R GLASS INC	General Supplies.....		45.00
CALN POLICE DEPT	Other Professional Services.....		480.00
CAMPHILL SPECIAL SCHOOL INC	PROFESS-EDUCATIONAL SVCS.....		3,546.00
CCRES INC	Other Professional Svcs.....		62,356.25
CENTRAL PA DIGITAL LEARNING FOUNDATION	Tuition - Charter Schools.....		874.46
CHARLES A PARKER	BOYS BASKETBALL MIDDLE SB SC 1/13.		60.00
CHARLES MCKNETT	WRESTLING MIDDLE KENNETT SB 1/5...		60.00
CHARLES SCOTT REESE	BOYS BASKETBALLVAR DTOWN WEST 1/7.		70.00
CHARTIERS VALLEY SCHOOL			3,030.40

* Denotes Non-Negotiable Transaction

P - Prenote

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Bills to be Approved

GENERAL FUND - From 01/27/2016 To 02/05/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
DISTRICT			
CHESTER COUNTY FAMILY	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	15,272.97
ACADEMY			
CHISTOPHER G ROBERTS	OTHER PROFESSIONAL SVCS.....		2,310.00
CHRISTI C NEFF	Travel.....		2,295.00
CHRISTOPHER TOCCI	SWIMMING VAR DTOWN EAST 1/22.....		71.00
CINTAS CORPORATION NO 2	General Supplies.....		318.38
CLAUDIA DANDRIDGE	SWIMMING VAR HENDERSON 1/15.....		71.00
COLLEGIUM CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	739,969.65
COLONIAL ELEC SUPPLY CO	General Supplies.....		536.31
COMCAST CABLE COMMUNICATIONS	Lease/Rentl-Hardwar/Techn.....		252.37
COMMONWEALTH CONNECTIONS	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	19,603.36
ACADEMY			
DANIELLE I DINICOLA	Tuition Reimb - Secondary.....		1,668.00
DARRELL GUY	GIRLS BASKETBALL MIDDLE NB SB.....		60.00
DAVID L COVERT	Real Estate Taxes.....		620.52
DAVID W TRIPP	GIRLS BASKETBALL VAR GREAT VALLEY		70.00
DEBORAH D HORAN	SWIMMING VAR WEST CHESTER EAST 1/6	SWIMMING VAR DTOWN EAST 1/22.....	142.00
DELAWARE VALLEY GIRLS TRACK	DVGTCA FEE.....		450.00
CO			
DEREK SMITH	BOYS BASKETBALL 9TH GR HENDERSON 1	BOYS BASKETBALL 9TH BISHOP SHANAHA	98.00
DICK BLICK COMPANY	General Supplies - Art.....	General Supplies.....	514.84
DIKRAN ASDOURIAN	BOYS BASKETBALL VAR HENDERSON 1/19		70.00
DR ROBERT KETTERER CHARTER	CHARTER SCHOOLS - TUITION.....		1,140.33
SCH			
EBS HEALTHCARE	OTHER PROFESSIONAL SVCS.....		7,676.24
EDUCATION WEEK	Advertising.....		395.00
EDWARD TABBUT	GIRLS BASKETBALL JV BISHOP SHANAHA		56.00
ELLA PERRY	Real Estate Taxes.....		254.08
ELMER J SHELTON JR	GIRLS BASKETBALL JV WEST CHESTER E	Other Professional Services.....	161.00
ERIC BOWE	BOYS BASKETBALL VAR DTOWN EAST 1/1		70.00
ERIC FISHER	BOYS BASKETBALL MIDDLE DTOWN NB 1/	BOYS BASKETBALL MIDDLE SB SC 1/13.	120.00
FASTENAL COMPANY	General Supplies.....		260.88
FEDERAL EXPRESS CORP	Other Professional Svcs.....		36.12
FINDAWAY WORLD LLC	Title I - Supplies.....		999.00
FOLLETT LIBRARY RESOURCES	Books & Periodicals.....		723.68
FRECOM WIRELESS	EQUIPMENT.....		3,372.30
GEORGE L STRAND	BOYS BASKETBALL 9TH GR RED HENDERS	BOYS BASKETBALL 9TH GR DOWNTOWN EA	98.00
GOPHER SPORT	General Supplies.....		604.60

* Denotes Non-Negotiable Transaction

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Bills to be Approved

GENERAL FUND - From 01/27/2016 To 02/05/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
GREGORY GLENN	GIRLS BASKETBALL VAR WEST CHESTER		70.00
GROVE CITY AREA SCHOOL		Tuition - Other LEA's.....	3,261.30
DISTRIC			
GWEN QUINN	Title II - Prof Develop Traing....		825.00
HARRY EDWARDS	BOYS BASKETBALL VAR COLLEGIUM 1/16		70.00
HATT'S INDUSTRIAL SUPPLIES	General Supplies.....		224.30
INC			
HEALTH ADVOCATE INC	Other Professional Svcs.....		3,512.60
I MILLER PRECISION OPTICAL	General Supplies - SCIENCE.....		882.00
INS			
J W PEPPER & SON INC	General Supplies.....		229.99
JACQUELINE C FOX	Title II - Workshops.....		5,000.00
JAMES G SHAW	BOYS BASKETBALL 9TH GR CHESTER 1/6		49.00
JAMES MANNO	WRESTLING MIDDLE FRED ENGLE 1/9...		60.00
JASON JAMES	GIRLS BASKETBALL JV WEST CHESTER E		56.00
JEFFREY F SWISHER	GIRLS BASKETBALL MIDDLE STETSON NB		60.00
JENNIFER CHRISMAN	Tuition Reimb - Elementary.....		1,642.50
JERRY CHARLES TIGANI	BOYS BASKETBALL JV HENDERSON1/19..		56.00
JESSICA R GUYER	General Supplies.....		143.85
JIM SMITH	BOYS BASKETBALL JV DTOWN WEST 1/7.		56.00
JIM STANZIONE	GIRLS BASKETBALL JV BISHOP SHANAHA		56.00
JIM TURNER	WRESTLING JV DTOWN WEST 1/20.....		50.00
JOHN DEERE FINANCIAL	General Supplies.....		157.33
JOHN SHALLET	BOYS BASKETBALL VAR HENDERSON 1/19		70.00
JOHN W CAMPBELL	FALL 2015 SOCCER HIGH SCHOOL ASSIG		195.00
JOHN ZANESKI	GIRLS BASKETBALL MIIDDLE NB/SC 1/4		60.00
JON GARBER	GIRLS BASKETBALL JV GREAT VALLEY 1		56.00
JOSEPH GRACI	BOYS BASKETBALL JV COLLEGIUM 1/16.		56.00
KAREEM SMITH	BOYS BASKETBALL VAR DTOWN WEST 1/7		70.00
KEEN COMPRESSED GAS COMPANY	Bottled Gas (Not Heat).....		1,018.67
KEITH A ELY	WRESTLINIG MIDDLE OCTORARA 1/16...		60.00
KELLI HUMPHREY	SWIMMING VAR WEST CHESTER EAST 1/6		71.00
KELLY INDUSTRIAL SUPPLY	General Supplies.....		956.63
KENNETH J CONNORS	BOYS BASKETBALL VAR DTOWN EAST 1/1		70.00
KENNETH R BURK	SWIMMING VAR HENDERSON 1/15.....		71.00
KEVIN WILLIAM FLANIGAN			9,000.00
KIMBERLY A FULMER	Tuition Reimb - Elementary.....		1,530.00
GEORGE KRAPP JR & SONS INC	Title I - Transportation.....		10,330.80
KRISTINE M ANDERSON			86.25

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P - Prenote

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Bills to be Approved

GENERAL FUND - From 01/27/2016 To 02/05/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
KRUPANSKY FENCING	Non-Cap Equip Original.....		5,400.00
LEARNING A-Z	Supplies.....		2,149.50
LEXISNEXIS			960.00
LINDA M HICKS			184.50
LORETTA D PAWLOWSKI	GIRLS BASKETBALL VAR GREAT VALLEY		70.00
Levin Legal Group. P.C.	Legal Fees.....		18.00
MAILLIE LLP			7,500.00
MARY E SAYLES	Tuition Reimb - Elementary.....		956.25
MARY FRANCES MCGARRITY	GIRLS BASKETBALL VAR GREAT VALLEY		70.00
MARY G CONLAN	Tuition Reimb - Secondary.....		2,047.50
MATTHEW J GRANNELLS	Tuition Reimb - Secondary.....		1,057.50
MCGRAW HILL SCHOOL EDUCATION			1,502.76
MCI TELECOMMUNICATIONS	Communications / Postage.....		70.23
MICHAEL F RANDLER SR	SWIMMING VAR HENDERSON 1/15.....	SWIMMING VAR DOWNTWN EAST 1/22....	162.00
MICHAEL HENEGHAN	GIRLS BASKETBALL VAR BISHOP SHANAH		70.00
MICHAEL PATRICK CABRY	BOYS BASKETBALL PENNS GROVE NB 1/1	BOYS BASKETBALL 9TH GR GREAT VALEY	109.00
MICHELL SAVINO O CONNER	GIRLS BASKETBALL VAR BISHOP SHANAH		70.00
MIKE LARKIN	BOYS BASKETBALL JV DTOWN EAST 1/14		56.00
MONARCH STAFFING	Other Professional Svcs.....		15,817.09
MPS	Books & Periodicals - Science.....		852.72
NASCO	General Supplies.....		179.72
NATHAN C HUANG	BOYS BASKETBALL JV COLLEGIUM 1/16.		56.00
NEIL C COYNE	GIRLS BASKETBALL VAR WEST CHESTER		70.00
OFFICE DEPOT	General Supplies.....		5,749.89
PA ASSOC OF ELEMENTARY SCH	Dues & Fees.....		595.00
PRI			
PA BAR ASSOCIATION			360.00
PA-AMERICAN WATER COMPANY	Water/Sewer.....		12,667.02
PARAGON BUSINESS GIFTS AWARD			107.90
PAUL BRUNO	BOYS BASKETBALL VAR COLLEGIUM 1/16	GIRLS BASKETBALL VAR BISHOP SHANAH	140.00
PAUL GRACI	BOYS BASKETBALL 9TH GR DTOWN EAST		49.00
PAUL TALLANT	GIRLS BASKETBALL VAR WEST CHESTER		70.00
PECO ENERGY	Electricity (Not Heat).....		47,016.89
PENNRIDGE SCHOOL DISTRICT			1,284.86
PROJECTOR LAMP SOURCE	Supplies/Fees-Technology.....		646.40
PA SCHOOL BOARDS ASSOCIATION			47.90
PSFCA	PSFCA MEMBERSHIP.....		100.00
QUAKERTOWN COMMUNITY SCHOOL	Tuition - Other LEA's.....		1,631.52
DI			
QUILL CORPORATION	General Supplies - Technology.....	General Supplies.....	262.65

* Denotes Non-Negotiable Transaction

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Bills to be Approved

GENERAL FUND - From 01/27/2016 To 02/05/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
R & K SEPTIC SERVICES INC	Repair & Maintenance - Buildin....		6,339.00
RALPH E WORRELL III	BOYS BASKETBALL JV HENDERSON 1/19.		56.00
RAND WHIPPLE	Profess-Educational Svcs.....		550.00
REBECCA DAUGHERTY	Tuition Reimb - Elementary.....		5,546.25
RICHARD CARSON	SEIMMING VAR WEST CHESTER EAST 1/6		81.00
RICHARD J DIFELICE	NB SC SB ASSIGNORS FEE MIDDLE SCHO		342.00
RIVERSIDE PUBLISHING	General Supplies.....		2,990.90
ROBERT CRAIG	GIRLS BASKETBALL MIDDLE NB/SC 1/4.		60.00
SAFETY KLEEN CORP	General Supplies.....		10.39
SAMUEL PATRICK CERMINANO JR	GIRLS BASKETBALL MIDDLE NB SB 1/6.		60.00
SAWYERS CONTROL SYSTEMS INC	Repair & Maintenance - Equipme....		4,435.00
SCHOOL DISTRICT INSURANCE	WORKER'S COMP.....		5,059.45
CONS			
SCOTT DEDE	BOYS BASKETBALL JV DTOWN WEST 1/7.	BOYS BASKETBALL 9TH GR CHESTER 1/	105.00
SCOTT M ELY	WRESTLING VAR DTOWN WEST 1/20.....		70.00
SEAN TUCKER	BOYS BSKETBALL VAR DTOWN WEST 1/7.		70.00
SECAP FINANCE			395.00
SHARON MASSEY	Tuition Reimb - Elementary.....		516.00
SHELLER OIL CO INC	Oil (Heat).....		833.34
SHERWIN-WILLIAMS PAINT	General Supplies.....		1,896.84
SOURCE4TEACHERS			92,358.90
SPARKFUN ELECTRONICS	General Supplies - Science.....	General Supplies - Technology.....	165.60
SPORTSMANS	Repair & Maintenance - Equipme....		3,419.87
SUBURBAN PROPANE	Bottled Gas (Not Heat).....		6.00
TERRY MOYER	BOYS BASKETBALL VAR COLLEGIUM 1/16		70.00
THE COLLEGE BOARD	General Supplies.....		325.00
THE PITNEY BOWES RESERVE			5,000.00
ACCOUNT			
THOMAS A ARENA JR	BOYS BASKETBALL 9TH GR HENDERSON 1		49.00
THOMAS A DESHULA	GIRLS BASKETBALL MIDDLE DTOWN SB 1		60.00
THOMSON WEST	Books & Periodicals.....		807.00
TOLEDO PHYSICAL EDUCATION	General Supplies.....		161.98
SUPPLY			
UNITED REFRIGERATION INC	General Supplies.....		13.51
UNIVERSITY OF OREGON	Educ. Software/License Fees.....		600.00
US SUPPLY CO INC	General Supplies.....		588.40
VALLEY TWNShP BOARD OF	Water/Sewer.....		3,981.70
SUPERVI			
VERIZON	Communications / Postage.....		31.15

* Denotes Non-Negotiable Transaction

P - Prenote

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Bills to be Approved

GENERAL FUND - From 01/27/2016 To 02/05/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
VERIZON BUSINESS	Communications / Postage.....		6,689.42
W B MASON CO INC	General Supplies.....		1,958.40
WALNUT STREET THEATRE CORPORATION	Profess-Educational Svcs.....		695.50
WEST BRANDYWINE TOWNSHIP	Water/Sewer.....		5,009.71
WEST CALN TOWNSHIP	Other Professional Services.....		180.00
WESTMINSTER FIRE	Inspections & Testing Svc.....		4,680.45
EXTINGUISHER SERVICE INC			
WILLIAM A REED	GIRLS BASKETBALL MIDDLE DTOWN SB 1	GIRLS BASKETBALL MIDDLE STETSON NB	120.00
WOODCRAFT	Repair & Maintenance - Equipme....		69.66
YORK INTERNATIONAL CORP	General Supplies.....		172.08
AFLAC	VOID CK #85203; 5/16/14.....		-1,329.93
PA DEPT OF REVENUE	01-27-2016 PA W/H Tax Pymt.....		55,052.26
METLIFE	November 2015 Premium.....		16,858.78
INDEPENDENCE	Medical Claims-01/25/2016.....	Vision Claims-01/25/2016.....	178,975.41
ADMINISTRATORS			
RESCHINI AGENCY INC	Prescription Claims-01/27/2016....	Admin Fee-01/27/2016.....	48,679.37
United Concordia	01/22/2016 Funding Notification...		20,728.33
WILMINGTON TRUST COMPANY	GOB 2007 Interest Pmt.....		1,586,663.13

10-GENERAL FUND 3,237,766.98

Grand Total Manual Checks : 1,905,190.35
 Grand Total Regular Checks : 1,332,576.63
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 3,237,766.98

Sum. 3 2/5/16

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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Fund Accounting Check Register

FOOD SERVICE FUND - From 01/16/2016 To 02/05/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000635	01/29/2016	L0565800001	16005487	5-256-49863	51-3100-530-000-00-000-000-0000		23.22
Vendor: 1453 - FED EX KINKO'S/#0931					Remit # 1	Check Date: 01/29/2016	Check Amount: 23.22
00000636	01/29/2016	L0565800002	16004822	137344	51-3100-610-000-00-000-000-0000		167.40
00000636	01/29/2016	L0565800003	16004822		51-3100-610-000-00-000-000-0000		132.35
00000636	01/29/2016	L0565800004	16004822		51-3100-610-000-00-000-000-0000		17.00
Vendor: 0457 - FOOD EQUIPMENT SERVICE					Remit # 1	Check Date: 01/29/2016	Check Amount: 316.75
00000637	01/29/2016	L0565800006	16005545	MS160019	51-3100-432-000-00-000-000-0000		108.00
Vendor: 1034 - PCS REVENUE CONTROL SYSTEMS IN					Remit # 1	Check Date: 01/29/2016	Check Amount: 108.00
00000638	01/29/2016	L0565800011	16003713	3235628	51-3100-610-000-00-000-000-0000		9.76
00000638	01/29/2016	L0565800012	16003713	3235628	51-3100-610-000-00-000-000-0000		4.52
00000638	01/29/2016	L0565800013	16003713	3235628	51-3100-610-000-00-000-000-0000		17.25
00000638	01/29/2016	L0565800014	16003713	3235640	51-3100-610-000-00-000-000-0000		3.76
Vendor: 1044 - PENN JERSEY PAPER CO					Remit # 1	Check Date: 01/29/2016	Check Amount: 35.29
00000639	01/29/2016	L0565800005	16005489	74563	51-3100-631-000-00-000-000-0000		1,150.00
Vendor: 6196 - S R ROSATI INC						Check Date: 01/29/2016	Check Amount: 1,150.00
00000640	01/29/2016	L0565800007	16005523	DEC MILEAGE	51-3100-580-000-00-000-000-0000		38.64
Vendor: 1936 - SHAWN M MIZE					Remit # 1	Check Date: 01/29/2016	Check Amount: 38.64
00000641	01/29/2016	L0565800010	16005588	30446500	51-3100-610-000-00-000-000-0000		68.93
Vendor: 1364 - TRIBLES INC					Remit # 1	Check Date: 01/29/2016	Check Amount: 68.93
00000642	01/29/2016	L0565800008	16005580	49631171-00	51-3100-610-000-00-000-000-0000		345.00
00000642	01/29/2016	L0565800009	16005580	49631171-00	51-3100-610-000-00-000-000-0000		303.00
Vendor: 1383 - UNITED REFRIGERATION INC					Remit # 1	Check Date: 01/29/2016	Check Amount: 648.00
51-FOOD SERVICE/CAFETERIA							2,388.83
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							2,388.83
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							2,388.83

Sum. 3 2/15/16

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Bills to be Approved

FOOD SERVICE FUND - From 01/16/2016 To 02/05/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
FED EX KINKO'S/#0931	POSTAGE GENERAL.....		23.22
FOOD EQUIPMENT SERVICE	GENERAL SUPPLIES.....		316.75
PCS REVENUE CONTROL SYSTEMS	R&M ? EQUIPMENT.....		108.00
IN			
PENN JERSEY PAPER CO	GENERAL SUPPLIES.....		35.29
S R ROSATI INC	FOOD.....		1,150.00
SHAWN M MIZE	TRAVEL.....		38.64
TRIBLES INC	GENERAL SUPPLIES.....		68.93
UNITED REFRIGERATION INC	GENERAL SUPPLIES.....		648.00

51-FOOD SERVICE/CAFETERIA 2,388.83

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	2,388.83
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	2,388.83

Sum. 3 2/5/16

* 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 02/04/2016

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	58,653,042.61	27,501,529.71	27,501,529.71	54.36	4,387,341.57	26,764,171.33
1190	FED FUNDED REG PGMS	3,720,288.00	1,395,547.88	1,395,547.88	37.62	4,087.18	2,320,652.94
1191	Prior Year Title I	0.00	0.00	0.00	0.00	0.00	0.00
1100	*TOTALS*	62,373,330.61	28,897,077.59	28,897,077.59	53.36	4,391,428.75	29,084,824.27
1211	LIFE SKILLS	1,430,933.00	302,477.02	302,477.02	21.13	0.00	1,128,455.98
1221	DEAF/HEARING	196,890.00	19,150.83	19,150.83	9.72	0.00	177,739.17
1224	BLIND/VISUALLY	57,313.00	48,807.51	48,807.51	85.15	0.00	8,505.49
1225	SPEECH/LANGUAGE	661,708.00	323,012.64	323,012.64	48.82	33.15	338,662.21
1231	EMOTIONAL	1,426,978.00	363,874.75	363,874.75	25.49	0.00	1,063,103.25
1233	AUTISTIC SUPPORT	1,791,278.00	588,676.99	588,676.99	35.25	42,904.00	1,159,697.01
1241	LEARNING	11,608,563.88	4,663,637.58	4,663,637.58	41.40	143,005.71	6,801,920.59
1243	GIFTED SUPPORT	456,396.00	254,330.59	254,330.59	55.72	0.00	202,065.41
1270	MULTI-HANDICAPPED	1,125,114.00	575,451.35	575,451.35	55.21	45,806.87	503,855.78
1281	DEVELOPMENTAL DELAY	304,039.00	146,596.81	146,596.81	48.21	0.00	157,442.19
1290	OTHER SUPPORT	8,924,708.00	3,255,068.22	3,255,068.22	59.00	2,010,909.66	3,658,730.12
1200	*TOTALS*	27,983,920.88	10,541,084.29	10,541,084.29	45.68	2,242,659.39	15,200,177.20
1341	CONSUMER & HOME EDU	567,556.60	256,341.02	256,341.02	45.52	2,065.25	309,150.33
1350	INDUSTRIAL ARTS EDU	154,273.00	68,098.41	68,098.41	44.14	0.00	86,174.59
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	63.64	3,807.44	4,942.41
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	1,007,593.07	1,007,593.07	29.57	6,127.93	2,414,347.60
1420	SUMMER SCHOOL	16,745.00	16,742.14	16,742.14	99.98	0.00	2.86
1430	HOMEBOUND	9,263.00	8,767.56	8,767.56	94.65	0.00	495.44
1441	ADJUDICATED COURT	60,000.00	0.00	0.00	0.00	0.00	60,000.00
1442	ALTERNATIVE EDU	228,573.00	94,149.14	94,149.14	41.69	1,146.50	133,277.36
1400	*TOTALS*	314,581.00	119,658.84	119,658.84	38.40	1,146.50	193,775.66
Major Function - 1000's		94,099,901.09	40,565,413.79	40,565,413.79	50.16	6,641,362.57	46,893,124.73
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	1,270,328.39	1,270,328.39	50.52	595.00	1,244,544.61
2123	APPRAISAL SERVICES	20,300.00	0.00	0.00	0.00	0.00	20,300.00
2130	ATTENDANCE SERVICES	417,946.00	208,586.29	208,586.29	50.00	400.78	208,958.93
2140	PSYCHOLOGICAL	757,656.00	311,151.29	311,151.29	42.52	11,072.88	435,431.83

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2015 To 02/04/2016

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	46,130.50	46,130.50	54.73	0.00	38,155.50
2100	*TOTALS*	3,850,656.00	1,842,742.11	1,842,742.11	48.16	12,068.66	1,995,845.23
2240	COMPUTER-ASSIST	1,169,690.00	399,437.97	399,437.97	34.14	0.00	770,252.03
2250	SCHOOL LIBRARY	559,639.92	278,022.05	278,022.05	51.29	9,056.26	272,561.61
2260	INSTRUCTION & CURR	1,408,507.00	615,324.45	615,324.45	46.44	38,920.98	754,261.57
2271	INST STAFF DEV-CERT	298,898.00	76,102.01	76,102.01	25.73	825.00	221,970.99
2200	*TOTALS*	3,436,734.92	1,368,886.48	1,368,886.48	41.25	48,802.24	2,019,046.20
2310	BOARD SERVICES	163,465.00	127,587.45	127,587.45	78.05	0.00	35,877.55
2330	TAX ASSESS &	705,000.00	271,692.82	271,692.82	39.14	4,267.14	429,040.04
2350	LEGAL & ACCTG	731,825.00	139,793.06	139,793.06	24.08	36,434.57	555,597.37
2360	OFFICE	470,650.00	374,598.12	374,598.12	81.65	9,722.50	86,329.38
2380	OFFICE OF PRINCIPAL	4,770,174.44	2,693,836.30	2,693,836.30	57.01	25,724.97	2,050,613.17
2390	OTHER ADMIN SERVICES	313,169.00	46,799.35	46,799.35	14.94	0.00	266,369.65
2300	*TOTALS*	7,154,283.44	3,654,307.10	3,654,307.10	52.14	76,149.18	3,423,827.16
2420	MEDICAL SERVICES	1,003,415.00	438,020.79	438,020.79	43.95	3,013.52	562,380.69
2430	DENTAL SERVICES	1,500.00	420.00	420.00	28.00	0.00	1,080.00
2400	*TOTALS*	1,004,915.00	438,440.79	438,440.79	43.92	3,013.52	563,460.69
2500	SUPP	500.00	29.99	29.99	49.07	215.36	254.65
2511	SUPERVISION OF	262,153.00	142,584.88	142,584.88	54.70	830.05	118,738.07
2513	RECEIVE & DISBURSE	835,427.00	303,075.43	303,075.43	40.88	38,500.44	493,851.13
2514	PAYROLL SERVICES	249,456.00	142,457.18	142,457.18	57.10	0.00	106,998.82
2500	*TOTALS*	1,347,536.00	588,147.48	588,147.48	46.58	39,545.85	719,842.67
2611	SUPERVISION-OP/MAINT	224,577.00	102,109.24	102,109.24	45.75	640.10	121,827.66
2620	OPERATION OF	9,220,612.00	4,209,854.11	4,209,854.11	50.97	490,371.96	4,520,385.93
2630	CARE & UPKEEP	318,027.00	216,504.93	216,504.93	68.07	0.00	101,522.07
2650	VEHICLE OPER & MAINT	32,000.00	0.00	0.00	0.00	0.00	32,000.00
2660	SECURITY SERVICES	334,781.00	115,443.68	115,443.68	34.93	1,506.22	217,831.10
2600	*TOTALS*	10,129,997.00	4,643,911.96	4,643,911.96	50.70	492,518.28	4,993,566.76
2711	SUPERVISION-STU	220,401.00	130,574.62	130,574.62	61.25	4,425.30	85,401.08
2720	VEHICLE OPERATION	4,741,500.00	3,237,551.79	3,237,551.79	68.49	10,330.80	1,493,617.41
2750	NONPUBLIC TRANS	3,318,500.00	442,663.95	442,663.95	13.33	0.00	2,875,836.05
2700	*TOTALS*	8,280,401.00	3,810,790.36	3,810,790.36	46.20	14,756.10	4,454,854.54
2800	SUPPORT SVCS-CENTRAL	5,500.00	5,500.00	5,500.00	100.00	0.00	0.00
2832	RECRUITMENT &	335,289.00	129,233.78	129,233.78	58.39	66,559.17	139,496.05

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2015 To 02/04/2016

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	110,547.70	110,547.70	54.59	0.00	91,933.30
2840	DATA PROCESSING SVCS	1,344,932.00	932,469.87	932,469.87	74.30	66,835.90	345,626.23
2850	STATE & FED AGENCY	24,711.00	24,505.98	24,505.98	99.17	0.00	205.02
2800	*TOTALS*	1,912,913.00	1,202,257.33	1,202,257.33	69.82	133,395.07	577,260.60
2900	OTHER SUPPORT	51,974.00	50,308.23	50,308.23	99.99	1,665.00	0.77
2900	*TOTALS*	51,974.00	50,308.23	50,308.23	99.99	1,665.00	0.77
Major Function - 2000's		37,169,410.36	17,599,791.84	17,599,791.84	49.56	821,913.90	18,747,704.62
3000's							
3250	SCHOOL ATHLETICS	1,177,584.00	531,185.98	531,185.98	47.05	22,911.19	623,486.83
3200	*TOTALS*	1,177,584.00	531,185.98	531,185.98	47.05	22,911.19	623,486.83
3300	COMMUNITY SERVICES	90.00	90.00	90.00	100.00	0.00	0.00
3300	*TOTALS*	90.00	90.00	90.00	100.00	0.00	0.00
Major Function - 3000's		1,177,674.00	531,275.98	531,275.98	47.05	22,911.19	623,486.83
5000's							
5110	DEBT SERVICE	15,149,625.00	15,058,710.69	15,058,710.69	99.39	0.00	90,914.31
5100	*TOTALS*	15,149,625.00	15,058,710.69	15,058,710.69	99.39	0.00	90,914.31
5900	BUDGETARY RESERVE	1,823,790.55	0.00	0.00	0.00	0.00	1,823,790.55
5900	*TOTALS*	1,823,790.55	0.00	0.00	0.00	0.00	1,823,790.55
Major Function - 5000's		16,973,415.55	15,058,710.69	15,058,710.69	88.71	0.00	1,914,704.86
EXPENDITURE Totals		149,420,401.00	73,755,192.30	73,755,192.30	54.37	7,486,187.66	68,179,021.04

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2015 To 02/04/2016

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	-86,694,049.88	-86,694,049.88	101.85	0.00	1,579,525.88
6112	INTERIM REAL EXTATE	-650,000.00	-6,277.66	-6,277.66	0.96	0.00	-643,722.34
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	-44,244.15	-44,244.15	54.62	0.00	-36,755.85
6151	CURRENT ACT 511 EIT	-7,350,000.00	-4,306,089.69	-4,306,089.69	58.58	0.00	-3,043,910.31
6153	CURR ACT 511 REAL	-1,075,000.00	-767,679.75	-767,679.75	71.41	0.00	-307,320.25
6100	*TOTALS*	-94,380,524.00	-91,923,674.41	-91,923,674.41	97.39	0.00	-2,456,849.59
6411	DELINQUENT REAL	-3,000,000.00	-2,695,786.91	-2,695,786.91	89.85	0.00	-304,213.09
6400	*TOTALS*	-3,000,000.00	-2,695,786.91	-2,695,786.91	89.85	0.00	-304,213.09
6510	INTEREST ON	-38,000.00	-38,577.17	-38,577.17	101.51	0.00	577.17
6500	*TOTALS*	-38,000.00	-38,577.17	-38,577.17	101.51	0.00	577.17
6710	ADMISSIONS	-70,000.00	-71,317.00	-71,317.00	101.88	0.00	1,317.00
6740	FEES	-27,000.00	-2,400.00	-2,400.00	8.88	0.00	-24,600.00
6790	OTHER DIST ACTIVITY	0.00	-40.00	-40.00	0.00	0.00	40.00
6700	*TOTALS*	-97,000.00	-73,757.00	-73,757.00	76.03	0.00	-23,243.00
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	-87,915.95	-87,915.95	117.22	0.00	12,915.95
6920	CONTRIBUTION &	-10,000.00	-5,100.00	-5,100.00	51.00	0.00	-4,900.00
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	-116,673.16	-116,673.16	166.97	0.00	46,797.16
6992	Energy Efficiency	0.00	-41,443.80	-41,443.80	0.00	0.00	41,443.80
6900	*TOTALS*	-417,876.00	-256,919.86	-256,919.86	61.48	0.00	-160,956.14
Major Function - 6000's		-98,995,400.00	-94,988,715.35	-94,988,715.35	95.95	0.00	-4,006,684.65
7000's							
7110	BASIC EDUCATION	-23,465,397.00	-10,374,063.00	-10,374,063.00	44.21	0.00	-13,091,334.00
7160	TUITION ORPHANS &	-140,000.00	0.00	0.00	0.00	0.00	-140,000.00
7100	*TOTALS*	-23,605,397.00	-10,374,063.00	-10,374,063.00	43.94	0.00	-13,231,334.00
7271	SPECIAL ED SCHOOL	-4,572,128.00	-2,833,992.00	-2,833,992.00	61.98	0.00	-1,738,136.00
7200	*TOTALS*	-4,572,128.00	-2,833,992.00	-2,833,992.00	61.98	0.00	-1,738,136.00
7310	TRANSPORT (REG &	-5,700,779.00	0.00	0.00	0.00	0.00	-5,700,779.00
7311	Transportation	0.00	-2,496,233.60	-2,496,233.60	0.00	0.00	2,496,233.60

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2015 To 02/04/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7312	Transportation	0.00	-544,328.95	-544,328.95	0.00	0.00	544,328.95
7320	RENT & SINK FUND	-746,377.00	0.00	0.00	0.00	0.00	-746,377.00
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	-6,957,588.85	-6,957,588.85	66.23	0.00	-3,546,443.15
7501	PA ACCOUNTABILITY	-887,929.00	0.00	0.00	0.00	0.00	-887,929.00
7505	Ready To Learn Grant	0.00	-1,613,759.00	-1,613,759.00	0.00	0.00	1,613,759.00
7599	OTH STATE REV	0.00	-3,295.00	-3,295.00	0.00	0.00	3,295.00
7500	*TOTALS*	-887,929.00	-1,617,054.00	-1,617,054.00	182.11	0.00	729,125.00
7810	STATE SHARE SS & MED	-1,833,151.00	-1,115,234.37	-1,115,234.37	60.83	0.00	-717,916.63
7820	STATE SHARE RETIRE	-6,191,976.00	-2,565,937.74	-2,565,937.74	41.43	0.00	-3,626,038.26
7800	*TOTALS*	-8,025,127.00	-3,681,172.11	-3,681,172.11	45.87	0.00	-4,343,954.89
Major Function - 7000's		-47,594,613.00	-25,463,869.96	-25,463,869.96	53.50	0.00	-22,130,743.04
8000's							
8514	NCLB - TITLE I	-1,721,383.00	-1,238,990.46	-1,238,990.46	71.97	0.00	-482,392.54
8515	NCLB - TITLE II	-455,743.00	-303,793.23	-303,793.23	66.65	0.00	-151,949.77
8516	NCLB - TITLE III	-83,262.00	-67,029.60	-67,029.60	80.50	0.00	-16,232.40
8517	NCLB - TITLE IV-21ST	0.00	-167,318.50	-167,318.50	0.00	0.00	167,318.50
8500	*TOTALS*	-2,260,388.00	-1,777,131.79	-1,777,131.79	78.62	0.00	-483,256.21
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	-1,818,542.34	-1,818,542.34	64.25	0.00	-1,011,845.66
REVENUE Totals		-149,420,401.00	-122,271,127.65	-122,271,127.65	81.83	0.00	-27,149,273.35

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Finance Enclosure

Human Resources Report

HUMAN RESOURCES REPORT ~ FEBRUARY 9, 2016

1. Resignations - Regular and Extra Duty

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

a. CATA

- 1) Sibley, Alison, School Psychologist for the King's Highway Elementary School. Letter Dated: 1/27/2016. Reason: Personal. Effective: 2/12/2016.
- 2) Thompson, Kathleen, Reading Specialist for the Reeceville Elementary School. Letter Dated: 1/27/2016. Reason: Retirement. Effective: 6/10/2016.

b. CATSS

- 1) Buxton, Jane, 2.0 Hour Recess Aide for the Caln Elementary School. Letter Dated: 1/28/2016. Reason: Personal. Effective: 1/28/2016.
- 2) Harkins, Pamela, 2.0 Hour Aide for the Caln Elementary School. Telephone Resignation: 1/29/2016. Reason: Personal. Effective: 1/28/2016.
- 3) Mikesell, Jennifer, 5.75 Hour Aide for the Caln Elementary School. Letter Dated: 1/22/2016. Reason: Personal. Effective: 2/5/2016.

c. FEDERATION

- 1) Dean, Timothy, Electrician for the Coatesville Area School District. Letter Dated: 1/22/2016. Reason: Personal. Effective: 1/29/2016.

d. EXTRA DUTY

- 1) Morrison, Jamie, Assistant Varsity Softball Coach for the Coatesville Area Senior High School. Letter Dated: 1/13/2016. Reason: Personal. Effective: 1/13/2016.
- 2) Nichols, Thomas, Assistant Varsity Football Coach for the Coatesville Area Senior High School. Letter Dated: 1/28/2016. Reason: Personal. Effective: 1/28/2016.
- 3) O'Day, Ryan, Baseball Coach for the Scott Middle School. Letter Dated: 2/1/2016. Reason: Personal. Effective: 2/1/2016.

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

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

a. CATA

- 1) Caiola, Megan, Social Studies Teacher for the Coatesville Area Senior High School. Posted: 12/2/2015. Salary: \$45,133 (Prorated). Step: 1. Level: M. Years of Exp: 1. Temporary Professional Contract. Degree: BS – University of Richmond. MS – George Mason University. Certification: Social Studies 7-12. Effective: TBD. SP4: Approved. Pending 168 Forms.
- 2) Greene, Jordan, Physical Education Teacher for the East Fallowfield Elementary School. Posted: 12/7/2015. Salary: \$54,333 (Prorated). Step: 7. Level: M. Years of Exp: 7. Temporary Professional Contract. Degree: BS – Virginia Tech. MS – Georgia Southern University. Certification: Health & Physical Education Pk-12. Effective: 2/1/2016. SP4: Approved. Pending 168 Forms.

b. EXTRA DUTY

- 1) Afterschool Program Tutoring for the North Brandywine Middle School. Posted: 1/6/2016. Salary: \$33/Hour. Effective: 1/22/2016. SP4: Staff

Cynthia Crouse

Janene Groff

Stephanie Waterman

- 2) Rogowski, Jessica, Title I After School Tutor for the Caln Elementary School. Salary: \$33/hr. as per CATA contract.

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

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

a. CATA

- 1) Gilbert, Gail, Teacher for the Coatesville Area High School 9/10 Center. Effective: 1/11/2016 – Intermittent.
- 2) McDevitt, Sean, Assistant Principal for the Rainbow Elementary School. Effective: 1/15/2016 – 1/30/2016.
- 3) Grannells, Matthew, Teacher for the South Brandywine Middle School. Effective: 4/28/2016 - 6/10/2016.

b. NON-CERTIFIED

- 1) Miller, Belinda, Dual Manager for the Coatesville Area High School 9/10 Center. Effective: 11/19/2015 – 2/23/2016.

Finance Enclosure

*Berkheimer Tax Administrator
Agreement*

PRICING

Real Estate
Tax Collection Services
Term: 07/01/16 to 12/31/2020

SERVICE	UNIT COST
Bill Printing	\$ 1.35 per Bill (Plus Postage)

- *This quote reflects current understanding of the requirements.*
- *Berkheimer shall be reimbursed for all additional bank fees, i.e. returned checks.*
- *Postage will be billed to the School District at actual cost.*
- *Pricing subject to an annual 5% "cost-of-living" increase*

Kabonick, Ron

From: jhunt@hab-inc.com
Sent: Wednesday, December 16, 2015 6:28 PM
To: Kabonick, Ron
Cc: msantangelo@hab-inc.com
Subject: Re: Tax Collection Proposal
Attachments: image001.png

Full administration. Which includes all services we would provide to the district.

On: 16 December 2015 16:35, "Kabonick, Ron" <kabonickr@casdschools.org> wrote:
Hi Jim,

The price in your proposal states \$1.35 plus postage. Is this printing and collection or just printing?

Thank you,

Ron.

From: jhunt@hab-inc.com [mailto:jhunt@hab-inc.com]
Sent: Wednesday, November 11, 2015 7:43 PM
To: Kabonick, Ron
Cc: msantangelo@hab-inc.com
Subject: RE: Tax Collection Proposal

Ron,

As per your request please find attached our updated proposal for the collection of the district's RET taxes.

Please feel free to contact me with any questions you may have on it.

Jim Hunt

Director of Governmental Relations

Exton Phone - 800-360-8989 ext 2156

Bangor & Voicemail - 800-360-8989 ext 2413 Fax 610-588-5765 [Tax Innovations (2)] We innovate. The rest can only imitate.

HOW IT WORKS

Data Input and Processing

Our staff of full-time programmers, capable of working virtually any electronic format, will format, interpret, and process your data transmission, making it compatible with our system.

Our clients have the option to send the data to us via FTP, email, Internet, or disc. Using our Forms Processing techniques, we can even receive a client's data in paper format! If you can get the information out of your system, we can make it work with ours.

Bill Printing

As a leading production shop of printed and mailed materials, Berkheimer provides cost-effective solutions for printing, distribution and mail management services. We provide the accurate, timely, and secure printing and mailing of customized forms, including:

- Invoices
- Statements
- Checks
- Collection Letters
- Surveys
- Marketing Materials
- Tax Bills

Our system allows for us to compare our tax rolls to Postal databases for address correction and pre-sort. Correcting addresses before they are sent out the door prevents costly returned mail and file maintenance. It also allows the mail piece to get to the intended recipient on the first attempt, reducing overall mail volume. By presorting your mailing and adding postal barcodes/endorsements to your customers' addresses, we can generate substantial postage savings. Imagine reducing your postage expenses by 25%. In fact, this service, alone, often pays for our services!

Berkheimer is a full service shop capable of producing your forms with exceptional quality and attention to detail. Starting with only the raw data files containing print data, our Forms Coordination Team oversees each job every step of the way. From form design, data manipulation, and postal presorting to printing, insertion, and mailing, the Forms Coordination staff is responsible to get the bills out accurately and on-time.

We print the forms using high-speed color laser printers. Our Xerox Color-Highlight printers are capable of producing tens of thousands of duplex pages per hour. Berkheimer runs around the clock, 7 days a week to ensure that our client's work gets out on time. Through an affiliation with Xerox, we are assured quick resolution to any equipment problems or breakdowns. This affiliation keeps a Xerox employee on our premises 8 hours a day, and provides a backup printer for emergency use. In some cases, Berkheimer can provide our clients with access to images of their printed documents on the day that they are printed. We will house image copies of the statements and maintain web-based retrieval software for the client.

Postal Presort

To achieve optimum postage discounts, forms are printed in ZIP Code order with all applicable barcodes and endorsements. In accordance with USPS regulations, we provide CASS (Coding Accuracy Support System) certification for your mailing and include the USPS postnet barcode for each eligible record, enabling you to take advantage of automation discounts. We also include the optional carrier-route endorsement line for each record and complete all necessary USPS paperwork. Upon request, you will receive a copy of the required USPS paperwork - postage statements and qualification reports. Our presorting process not only results in significant postage savings; it will increase the speed and accuracy of your mail-piece delivery.

Insertion

Following our in-depth approval and tracking processes, all printed forms are approved by members of the Forms Coordination Team and sent to our in-house mail shop, for insertion into an outside envelope. Our mail-house has the capability of producing millions of pieces of mail every year. Using high-speed Pitney Bowes and Bell & Howell insertion equipment, we can work with any size envelope or form. Additional inserts are not a problem; we often create notices, forms, and advertising flyers for our clients. These inserts can be folded and, along with return envelopes, be easily included in your outgoing mail piece. We strongly recommend the use of return envelopes to our clients. Our experience has proven that using a return envelope will increase payment receipt speed and increase mail-opening efficiency.

Incoming Payments

Incoming mail is collected daily from the Lehigh Valley Post Office and logged into the **Internal Document Tracking System [IDT]**.

To ensure timely deposit and disbursement of incoming payments, the IDT system is used to log and track incoming mail throughout all stages of processing. Before routing incoming mail to the various processing units, the mail processing area uses the IDT System's barcode tracking technology to capture the date received, generate a total tray count, and assign batch numbers for the various types of work to be processed.

Check payments are scanned and converted into electronic posting records and electronic Check 21 deposit transactions. At the time of deposit, pending identification by system, the payment is posted to the tax account. Once validated the money is disbursed to your account.

Incoming paper documents including supporting documentation are also converted to electronic images utilizing high-speed, industrial document scanners. We utilize traditional, forms-based Optical Character Recognition as well as state-of-the-art Unstructured OCR technology to extract taxpayer data from these forms in the most efficient way possible, reducing our data entry requirement by 85-90%.

The necessary data is extracted from the documents automatically, verified by an operator and loaded into our collection system. This scanning and OCR method applies to virtually all of our paper submissions including documents that are not submitted on our preprinted forms.

The images of the documents and checks are loaded into our image repositories and linked to the tax account. These images are available for instant recall by our processors and customer service representatives. After we confirm that the images have been successfully loaded into the repository, the original paper documents are destroyed.

Customer Service

Taxpayer satisfaction is something that we at Berkheimer pride ourselves on. We long ago figured out that we get more flies with honey than with vinegar. Accordingly, our 42+ member Customer Care Department (call center), is tasked with doing everything humanly possible to satisfy the Taxpayer during their first contact with our organization. This goal applies to all of our Customer Care Representatives, including the additional team members that staff walk-up counters at our 25 locations across the state, including our office in Exton, which is open 5 days per week.

Every one of our Customer Care Representatives is trained to handle inquiries related to all tax types. In addition, our representatives have real time access to taxpayer accounts and related documentation to help bring prompt resolution. Our representatives are supported by a team of supervisors that are readily available to answer and research diverse inquiries. This team is also responsible to monitor and update our representatives on tax changes, training, and customer care etiquette as well as quality assurance. Our sophisticated phone system allows us to monitor hold times and other related performance statistics. This allows us to add additional resources from other departments and/or satellite offices to help regulate peak periods and sustain low "hold times" for our taxpayers (under 2 minutes).

In addition, much of the information that can be accessible to our representatives is available on our web site. www.hab-inc.com contains frequently asked questions, access to e-file programs, downloadable forms, an array of payment options and the ability to submit your specific inquiry to the customer care department 24 hours a day/7 days a week.

We invite you to tour our web site and see the vast resources available to taxpayers, employers and clients alike. There you can also find the "Above and Beyond the Call of Duty" section that has firsthand accounts of our taxpayer experiences with our team. <http://www.hab-inc.com/content/testimonials.htm>

Lastly, our customer care model extends to both taxpayers and clients alike. We believe each client's needs are unique and we have a dedicated department that handles all client specific inquiries. Further, this team oversees internally new client conversions and acts as a liaison for the life of the administration to ensure that the client has one central point of contact and can promptly address specific needs. This team has vast experience and the tools to help our clients with reporting/analysis that helps our competent staff anticipate and forecast the impact of changes to their areas. The Client Services Department can be contacted via our web site 24/7 and has a dedicated section called the "Client Corner" that is specifically designed to focus on client needs.

TECHNOLOGY

Berkheimer has made an ongoing commitment to TECHNOLOGY. This commitment requires an average annual investment in technology of over \$1,500,000. We would encourage you to tour our facility when trying to evaluate our use of technology. Suffice it to say that we have the infrastructure and wherewithal needed to take on your tax collection challenges and maintain performance with personality.

Our proprietary collection systems have been developed, enhanced, and refined by our in-house development staff over the last 25 years. These systems have been developed with automation in mind. Wherever possible, programs and processes have been created to handle the "simple tasks" in tax collection. This allows our staff to focus on the more complex issues, including maximizing the overall collection for our clients.

As an example of our commitment to technology, we are **now able to allow Real Estate Tax payments to be made online.**

Beyond our significant internal software development projects, our core technology focus is on two things: the enhancement of client satisfaction (increased recovery rate, faster distribution, taxpayer satisfaction) and increased efficiency. Over the last 60 years we have been pioneers in the application of state-of-the-art technologies to the tax collection business, continually redefining ourselves. From what we can tell, we were the first to apply variable print technology, document scanning, and optical character recognition to our forms (more than a decade ago).

All of our outbound forms and correspondence have been custom designed and refined by our in-house forms designers. Our forms have been designed with great care and testing to be taxpayer and automation compatible. Over the years these forms have become the industry standard. In fact, many of our competitors use "knock-offs" of our forms. Production print runs are generated on high-speed, color-highlight laser printers. These forms are inserted on production mail equipment at speeds over 10,000 per hour and mailed ensuring the greatest possible postage discounts.

Incoming Payments are processed using an Image-Enabled Remittance processing system. By utilizing this OCR based payment processing system, we can post payments and deposit checks (**via Check 21**) at rates over 15,000 per hour. Images of the checks are tied to the tax account and are available for instant recall. This means that we can post payment to an individual tax account and disburse payment within hours of receipt.

Incoming Documents are imaged using industrial document imaging equipment at rates over 10,000 images per hour. The images are processed with optical character recognition (OCR) to automatically extract the data from the forms. This significantly reduces the amount of data entry required. The latest in Unstructured OCR technology is applied to incoming documents that are not submitted on our pre-printed forms. This relatively new, complex technology allows us to gain similar reduction in data entry on ALL incoming documents, not just our forms. Images of the documents are tied to the taxpayer accounts, allowing for immediate retrieval by tax auditors and customer service representatives.

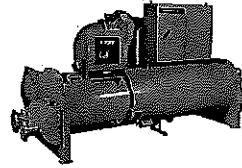
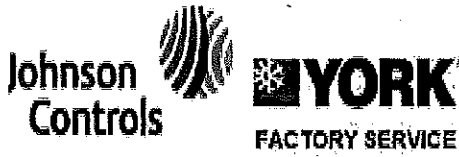
Berkheimer is equipped with a state of the art phone system, allowing for the routing of incoming calls by tax type. Skill sets can be established for every representative, allowing for the distribution of calls to the individuals that can answer the question. In peak call times, calls can be re-routed to other departments or branch offices. This allows us to handle the thousands of phone calls that come in during this period with an average wait time of less than 2 minutes.

Why use Berkheimer?

- Reduced operational costs
- Significantly reduced managerial time and resources allowing focus on core competencies
- Substantial postage discounts
- No capital investment in equipment and systems
- No expensive inventories to maintain
- Customized, high quality color laser printing with custom logos and design
- Ultimate flexibility in document design to match your software
- Secure, encrypted data transmission, 24 hours/day, 7 days/week
- 24-48 hour turnaround time
- Twice weekly distributions of tax revenues received

Finance Committee

Johnson Controls, Inc.
Change Order



Johnson Controls-York Service
 2250 Butler Pike
 Plymouth Meeting Pa. 19462
 Service 1 866 412-8080
 Fax 1 800 365-5300

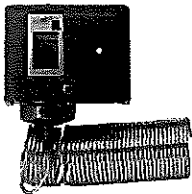
~Change Order Proposal~

January 31, 2016

Customer: Coatesville School District
Work Location: Benner Building
Attention: Jim Horst (Reynolds)
Equipment ID: Air Handlers

Re: Safety Freeze Thermostat Replacement

Johnson Controls Inc. is pleased to present the following proposal for your review:



Scope:

- Mobilize material and equipment
- Furnish (1) Freeze thermostat with manual reset
- Install the new freeze safety control

Price for defined scope.....\$771.00

Exclusions:

- Overtime not included
- Quoted price good for 60 days
- Work not specific to this proposal
- Sales Tax

Johnson Controls-York Technician Credentials:

- *Qualified Rigger/Signal person will perform work per OSHA 29 CFR part 1926.1430*
- *EPA-608 Certified Per 40 CFR, Part 82, Sub Part F (Refrigerant Recovery and Charging Certification)*
- *Confined Space Trained and Certified*



- *United Association UA-Star Certified*
- *United Association of Steamfitters & Servicemen, Safety Program Certification*
- *Johnson Controls Safety Program Certification*
- *York Factory Trained & Authorized Technicians*
- *Our team has over 300 years' experience working on York equipment*

Thank you for the opportunity to offer Johnson Controls/York Maintenance and Energy Services. Please contact me if you have any questions.

Best Regards,

John De Joseph	Chiller-Mechanical Team Foreman	610 721-4030
Andy Thomas	Chiller-Mechanical Team Foreman	302 275-4795

"It is hard to fail, but it is worse never to have tried to succeed" **Theodore Roosevelt**

APPROVED & ACCEPTED BY:

Representative name (printed)

Representative (signature)

Acceptance Date

Purchase Order Number



TERMS AND CONDITIONS

By accepting this proposal, Purchaser agrees to be bound by the following terms and conditions:

1. **SCOPE OF WORK.** This proposal is based upon the use of straight time labor only. Plastering, patching and painting are excluded. "In-line" duct and piping devices, including, but not limited to, valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by Johnson, shall be distributed and installed by others under Johnson's supervision but at no additional cost to Johnson. Purchaser agrees to provide Johnson with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. Johnson agrees to keep the job site clean of debris arising out of its own operations. Purchaser shall not back charge Johnson for any costs or expenses without Johnson's written consent.
Unless specifically noted in the statement of the scope of work or services undertaken by JCI under this agreement, JCI's obligations under this agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of environment Hazards or dangerous substances, to include but not be limited to asbestos or PCB's discovered in or on the premises. Any language or provision of the agreement elsewhere contained which may authorize or empower the Purchaser to change, modify, or alter the scope of work or services to be performed by JCI shall not operate to compel JCI to perform any work relating to Hazards without JCI's express written consent.
2. **INVOICING & PAYMENTS.** Johnson may invoice Purchaser monthly for all materials delivered to the job site or to an off site storage facility and for all work performed on-site and off-site. Ten percent (10%) of the contract price is for engineering, drafting and other mobilization costs incurred prior to installation. This 10% shall be included in Johnson's initial invoice. Purchaser agrees to pay Johnson the amount invoiced upon receipt of the invoice. Waivers of lien will be furnished upon request, as the work progresses; to the extent payments are received. If Johnson's invoice is not paid within 30 days of its issuance, it is delinquent.
3. **MATERIALS.** If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of Johnson, then in the case of permanent unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, Johnson shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefore.
4. **WARRANTY.** Johnson warrants that the equipment manufactured by it shall be free from defects in material and workmanship arising from normal usage for a period of one (1) year from delivery of said equipment, or if installed by Johnson, for a period of one (1) year from installation. Johnson warrants that for equipment furnished and/or installed but not manufactured by Johnson, Johnson will extend the same warranty terms and conditions which Johnson receives from the manufacturer of said equipment. For equipment installed by Johnson, if Purchaser provides written notice to Johnson of any such defect within thirty (30) days after the appearance or discovery of such defect, Johnson shall, at its option, repair or replace the defective equipment and return said equipment to Purchaser. All transportation charges incurred in connection with the warranty for equipment not installed by Johnson shall be borne by Purchaser. These warranties do not extend to any equipment which has been repaired by others, abused altered or misused, or which has not been properly and reasonably maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE.
5. **LIABILITY.** Johnson shall not be liable for any special, indirect or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this agreement.
6. **TAXES.** The price of this proposal does not include duties, sales, use, excise, or other similar taxes, unless required by federal, state or local law. Purchaser shall pay, in addition to the stated price, all taxes not legally required to be paid by Johnson or, alternatively, shall provide Johnson with acceptable tax exemption certificates. Johnson shall provide Purchaser with any tax payment certificate upon request and after completion and acceptance of the work.
7. **DELAYS.** Johnson shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond Johnson's control, including, but not limited to, acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Purchaser, Owner, or other Contractors or delays caused by suppliers or subcontractors of John, etc.
8. **COMPLIANCE WITH LAWS.** Johnson shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.
9. **DISPUTES.** All disputes involving more than \$15,000 shall be resolved by arbitration in accordance with the rules of the American Arbitration Association. The prevailing party shall recover all legal costs and attorney's fees incurred as a result. Nothing here shall limit any rights under construction lien laws.
10. **ATTORNEYS' FEES.** Purchaser agrees that he will pay and reimburse Johnson for any and all reasonable attorneys' fees which are incurred by Johnson in the collection of amounts due and payable hereunder.
11. **INSURANCE.** Insurance coverage in excess of Johnson's standard limits will be furnished when requested and required. No credit will be given or premium paid by Johnson for insurance afforded by others.
12. **INDEMNITY.** The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.



13. **OCCUPATIONAL SAFETY AND HEALTH.** The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act relating in any way to the project or project site.
14. **ENTIRE AGREEMENT.** This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.
15. **CHANGES.** No change or modification of any of the terms and conditions stated herein shall be binding upon Johnson unless accepted by Johnson in writing.



Finance Enclosure

*Constellation NewEnergy, Inc.
Electricity Supply Agreement*



Agreement is Not
 Valid Unless
 Executed by Seller

Constellation NewEnergy, Inc.
Electricity Supply Agreement – Fixed Price Solutions

COATESVILLE AREA SCHOOL DISTRICT ("Customer") AND Constellation NewEnergy, Inc. ("Seller") AGREE AS FOLLOWS:

Defined Terms. Capitalized terms have the meanings set out in this Electricity Supply Agreement, including the attached General Terms and Conditions ("Agreement"); generally the words "you" and "your" refer to the Customer listed above and the words "we" and "us" refer to Seller, unless the context clearly requires otherwise.

Purchase and Sale of Electricity. You will purchase and receive, and we will sell and supply all of your electricity requirements at the prices set forth below for each account identified in the Account Schedule below ("Account"). By signing this Agreement, you authorize us to enroll each Account with your UDC so that we can supply those Account(s). You will take such actions as we request to allow us to enroll each Account in a timely manner. You agree that we may select such sources of energy as we deem appropriate to meet our obligations under the Agreement. We will enroll each Account with the applicable UDC as being supplied by us and will take such other actions with the applicable UDC and ISO necessary for us to meet our obligations under the Agreement.

The specific prices for each Account are set forth in the Account Schedule, below. You are also responsible to pay (1) Taxes - which we will pass through to you on your bill or as part of the price of electricity, as may be required by law, rule or regulation and (2) UDC charges for delivery/distribution services if we provide you a single bill that includes UDC charges. Your prices are fixed for the existing term of this Agreement and only subject to change if there is a change in law, as described in Section 5 of the General Terms and Conditions below. The UDC charges (if any) and Taxes are charged to you as a "pass-through," which means they will change during the existing term of this Agreement if and as the related charges assessed or charged vary for any reason, including but not limited to the types of changes described above.

Cost Components. For each of the items listed as "Fixed" below, this means the item is included in your contract prices as set forth in the Account Schedule. For each of the items listed as "Passed Through" below, this means that you will be charged the costs associated with the line item in accordance with the definitions of each item in Section 1 Definitions of the General Terms and Conditions.

Energy Costs	Fixed
Ancillary Services And Other ISO Costs	Fixed
Auction Revenue Rights Credits	Fixed
Capacity Costs	Passed Through
Transmission Costs	Passed Through
Transmission Loss Credits	Fixed
Line Loss Costs	Fixed
FERC Order 745 Costs	Fixed

The contract prices contained in the Account Schedule include credit costs and margin as well as Renewable Portfolio Standards Costs. Any applicable RMR Costs will be passed through to you. Except in the case of Transmission Costs, all other costs listed above as "Fixed" may be subject to change if there is a change in law, as described in Section 5 of the General Terms and Conditions below.

Retail Trade Transactions. At any time during the term of this Agreement, you may request the purchase of renewable energy certificates in an amount equal to a prescribed percentage of your load volume by entering into one or more Retail Trade Transactions ("RTTs") between us. If we both agree to the pricing and terms of the renewable energy certificates purchase, a separate RTT Confirmation signed by both of us will document each such purchase and be incorporated herein.

Term. This Agreement will become effective and binding after you have signed the Agreement and we have counter-signed. Subject to successful enrollment of your Account(s), this Agreement shall commence on or about the date set forth under "Start Date", and end on or about the date set forth under "End Date", unless extended on a holdover basis as described in this Agreement. The actual Start Date is dependent on the UDC successfully enrolling the Account(s) and furnishing us with all necessary information regarding the Account(s) meter read cycle and meter read date(s). The dates set forth in the Account Schedule

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below reflect UDC information available at that time or as otherwise estimated by us. The actual meter read dates may occur on or about the dates set forth herein. We will use commercially reasonable efforts to begin service to each Account(s) on the actual meter read date on or about the Start Date set forth herein. If we are unable to timely enroll an Account, the Start Date will commence on the next regularly scheduled UDC meter read cycle date following successful enrollment. The End Date will remain the same unless extended for a holdover term. We shall not be liable for any failure to enroll or drop an Account by the Start and End Date due to circumstances beyond our control. We will not be responsible for any gaps in service that may occur between the termination of your service from a prior supplier and the commencement of supply from us.

Nothing in this Agreement shall be deemed to require or otherwise obligate us to offer to extend the term of this Agreement. If following termination or expiration of this Agreement (whether in whole or in part), for any reason, some or all of the Accounts remain designated by the UDC as being supplied by us, we may continue to serve such Account(s) on a month-to-month holdover basis. During such holdover term, we will calculate your invoice as follows: (Each Account's metered usage, as adjusted by the applicable line loss factor) times (the ISO-published Day Ahead Locational Based Marginal Price for the applicable residual zone ("LMP") + \$.005250/kWh) + (a pass through of all costs and charges incurred for the retail delivery of energy to you) + Taxes. This Agreement will continue to govern the service of such Accounts during such holdover term. Either party may terminate the holdover term at any time within its discretion at which time we will drop each Account as of the next possible meter read date to the then applicable tariff service, whether default service or otherwise.

Your Invoice. Your invoice will contain all charges applicable to your electricity usage, including Taxes (which are passed through to you). You will receive one invoice from the UDC for UDC charges and one invoice from us for all other charges ("Dual Billing") unless we agree otherwise, or your Account(s) eligibility changes. All amounts charged are due in full within twenty (20) days of the invoice date, and we reserve the right to adjust amounts previously invoiced based upon supplemental or additional data we may receive from your UDC. Your invoices will be based on actual data provided by the UDC, provided that if we do not receive actual data in a timely manner, we will make a good faith estimate using your historical usage data and other information. Once we receive actual data we will reconcile the estimated charges and adjust them as needed in subsequent invoices. If you fail to make payment by the due date, interest will accrue daily on outstanding amounts from the due date until the bill is paid in full at a rate of 1.50% per month, or the highest rate permitted by law, whichever is less.

Certain Warranties. You warrant and represent that for Account(s) located in the Commonwealth of Pennsylvania your aggregate peak load during any 12 month period is greater than 25 kilowatts, and that electricity supplied under this Agreement is not for use at a residence.

Notices. All notices will be in writing and delivered by hand, certified mail, return receipt requested, or by first class mail, or by express carrier to our respective business addresses. Our business address is 1221 Lamar St. Suite 750, Houston, TX 77010, Attn: Contracts Administration. Either of us can change our address by notice to the other pursuant to this paragraph.

Customer Service. For questions about your invoice or our services, contact us at our Customer Service Department by calling toll-free 888-635-0827, or by e-mail at CustomerCare@Constellation.com. Your prior authorization of us to your UDC as recipient of your current and historical energy billing and usage data will remain in effect during the entire term of this Agreement, including any renewal, unless you rescind the authorization upon written notice to us or by calling us at 888-635-0827. We reserve the right to cancel this Agreement in the event you rescind the authorization.

Consumer Protections, State Public Utility Commission, and UDC Information. If you are a Pennsylvania consumer, you acknowledge provisions of the UDC's Electric Generation Supplier Services Tariff or Electric Generation Supplier Coordination Tariff relating to the UDC's disclosure of Customer-specific information to electric generation suppliers, and you agree to prohibit the disclosure of any such information to any electric generation supplier other than Seller during the term of this Agreement. You may change this election at any time by contacting the UDC. If there is any conflict between this Agreement and the referenced orders or tariffs, you agree that this Agreement shall control to the extent permissible under applicable law.

IN THE EVENT OF AN EMERGENCY, POWER OUTAGE OR WIRES AND EQUIPMENT SERVICE NEEDS, CONTACT YOUR APPLICABLE UDC AT:

UDC Name	UDC Abbreviation	Contact Numbers
Philadelphia Electric Company	PECO	1-800-841-4141

Additional information may be obtained by contacting the Public Service Commission ("PSC") of Maryland at: 1-800-492-0474, 6 St. Paul Street, Baltimore, MD 21202-6806, OR the PSC of the District of Columbia at: (202) 626-5100, 1333 H Street, NW, 6th Floor, East Tower, Washington, D.C. 20005, OR the Pennsylvania Public Utility Commission at: (717) 783-1740, P.O. Box 3265, Harrisburg, PA 17105-3265, OR the Delaware PSC at (302) 739-4247, 861 Silver Lake Boulevard, Cannon Building, Ste 100, Dover, DE 19904.

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Sales Rep: Matthew Restaino 83984.16915.0 Printed: 2/2/2016

Each party has caused this Agreement to be executed by its authorized representative on the respective dates written below.

Constellation NewEnergy, Inc.

Customer: COATESVILLE AREA SCHOOL DISTRICT

By:

David T Donat

2016-02-02

David T. Donat

12:46-06:00

Name: **Vice President**
Title:

Address: 1221 Lamar St. Suite 750
Houston, TX 77010
Attn: Contracts Administration

Fax: 888-829-8738

Phone: 888-635-0827

By: *Ann M. Wuertz*

Name: *Ann M. Wuertz*
Title: *Vice President*
Date: *2/2/16*

Address: 3030 C. G. Zinn Road
Thorndale, PA 19372

Fax: *610-466-2467*

Phone: *610-466-2400*

Email: *kabonick@casdschools.org*

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Errors and omissions excepted. Std. Short Form_v.2010 Rev Jan-29-2016 ()

Sales Rep: Matthew Restaino

83984.16915.0

Printed: 2/2/2016

General Terms and Conditions

1. Definitions.

"Ancillary Services And Other ISO Costs" means for any billing period the applicable charges regarding ancillary services as set forth in the applicable ISO Open Access Transmission Tariff ("OATT") and for other ISO costs not otherwise included in any of the defined cost components in this Agreement. We will reasonably determine your Account's monthly Ancillary Services And Other ISO Costs based on the Account's \$/kWh share of costs for Ancillary Services And Other ISO Costs or otherwise reasonable allocation method as we may determine from time to time based on how Ancillary Services And Other ISO Costs are assessed by the ISO.

"Auction Revenue Rights Credits" means revenue credits resulting from the annual financial transmission rights auction conducted by the ISO that are applicable with respect to transmission peak load contribution. If Auction Revenue Rights Credits are "Passed Through", such credits shall be reasonably calculated by us as the monthly product of the (i) total Auction Revenue Rights Credits expressed in dollars per planning year for the applicable zone, as published by the ISO; divided by (ii) the total Network Service Peak Load for such zone, as published by the ISO; divided by (iii) the number of days in the applicable planning year; multiplied by (iv) by an Account's applicable Network Service Peak Load; multiplied by (v) the number of days in the billing period or such other reasonable calculation method applied by us.

"Capacity Costs" means a charge for fulfilling the capacity requirements for the Account(s) imposed by the ISO or otherwise. Capacity Costs includes, but is not limited to, the cost for procuring Capacity Performance resources (as currently required and defined by the ISO) in accordance with the provisions of Federal Energy Regulatory Commission Order on Proposed Tariff Revisions (Docket No. ER15-623-000, et al, issued June 9, 2015).

"Energy Costs" means a charge for the cost items included in the Locational Marginal Price for the ISO residual zone identified in the Account Schedule

"FERC Order 745 Costs" means any costs or charges imposed by the ISO in accordance with complying with the provisions of Federal Energy Regulatory Commission ("FERC") in Order No. 745 18 CFR Part 35 (March 15, 2011). Any modifications or conditions to the treatment of FERC Order 745 Costs under the ISO tariff or otherwise shall be deemed a change in law pursuant to Section 5 of the General Terms and Conditions of this Agreement.

"ISO" means the independent system operator or regional transmission organization responsible for the service territory governing an Account, or any successor or replacement entity.

"Line Loss Costs" means the costs (to the extent not already captured in the applicable Energy Costs) applicable to each Account based on the kWh difference between the UDC metered usage and the ISO settlement volumes. If Line Loss Costs are "Fixed," the Line Loss Costs are included in the Energy Costs and will not be invoiced as a separate line item. If Line Loss Costs are "Passed Through," the Line Loss Costs will be invoiced as a separate line item and calculated based on the applicable fixed price or locational marginal price for the corresponding usage.

"Non Time Of Use" or "NTOU" means all hours of each day.

"Off Peak" means all hours other than Peak hours.

"Peak" means the hours designated as peak from time to time by the UDC.

"Renewable Portfolio Standards Costs" means the costs associated with meeting renewable portfolio standards costs at the levels required by currently applicable Law. If Renewable Portfolio Standards Costs are not included in the contract price, such costs for a particular month will be the product of (i)

the Monthly RPS Price; and (ii) an Account's monthly kWh usage. The Monthly RPS Price is the price of renewable portfolio standards compliance for the Account, for a particular month, fixed by reference to the renewable portfolio standards forward price curve for the state where the Account is located.

"RMR Costs" or "Reliability-Must-Run Costs" means the generation deactivation charges and other such charges, if any, imposed by the ISO on load served in a particular load zone to recover the cost for any generation units that plan to retire but are required by the ISO to run for reliability purposes beyond their intended retirement date, in accordance with the applicable ISO rules and OATT provisions. Beginning on June 1, 2015, Pennsylvania Electric Company (PECO) will be responsible for collecting any new RMR Costs that are incurred during the term of this Agreement on your Delivery Charges. If at any time during the term of this Agreement PECO discontinues collecting RMR Costs and we again become responsible for collecting them, we will pass those costs through to you.

"Taxes" means all federal, state, municipal and local taxes, duties, fees, levies, premiums or other charges imposed by any governmental authority, directly or indirectly, on or with respect to the electricity and related products and services provided under this Agreement, including any taxes enacted after the date we entered into this Agreement.

"Transmission Costs" means the charge for Network Transmission Service and Transmission Cost Enhancement Charges, each as identified in the applicable OATT Tariff for the provision of transmission service by the ISO within the UDC's service territory. Beginning on June 1, 2015, PECO will be responsible for collecting the Transmission Cost Enhancement Charges on your Delivery Charges along with several Pennsylvania UDCs (i.e., MetEd, Penelec, Penn-Power and West Penn-Power) that began collecting this charge effective June 1, 2013. If at any time during the term of this Agreement the aforementioned UDCs discontinue collecting Transmission Cost Enhancement Charges and we again become responsible for collecting them, we will pass those costs through to you.

"Transmission Loss Credits" means the credit amounts applicable to the Accounts under the ISO's marginal loss construct.

"UDC" means your local electric distribution utility owning and/or controlling and maintaining the distribution system required for delivery of electricity to the Accounts.

"UDC Charges" means all UDC costs, charges, and fees, due under UDC's delivery services rates associated with your use of UDC's distribution network, all as defined by the UDC tariffs, and any similar or related charges the UDC may impose from time to time.

2. Cash deposit and other security. At any time, we may require that you provide information to us so that we may evaluate your creditworthiness. We reserve the right to require that you make a cash deposit or provide other security acceptable to us in an amount equal to two (2) times the amount of the highest monthly invoices for each Account during the twelve months immediately preceding our demand if your financial obligations to us increase under this Agreement, or if, in our opinion, your credit, payment history, or ability to pay your bills as they come due becomes a concern. You will deliver any required cash deposit or other required security (or any increase therein) within three (3) business days of our request.

3. Default under this Agreement. You will be in default under this Agreement if you fail to: pay your bills on time and in full; provide cash deposits or other security as required by Section 2 above; or perform all

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material obligations under this Agreement and you do not cure such default within 5 days of written notice from us; or if you declare or file for bankruptcy or otherwise become insolvent or unable to pay your debts as they come due. We will be in default under this Agreement if we fail to perform all material obligations under this Agreement and do not cure such default within 5 days written notice from you, or if we declare or file for bankruptcy or otherwise become insolvent or unable to pay our debts as they come due.

4. Remedies upon default. If you are in default under this Agreement, in addition to any other remedies available to us, we may terminate this Agreement entirely, or solely with respect to those Accounts adversely affected by such default, and switch your Account(s) back to UDC service (consistent with applicable regulations and UDC practices); and/or require that you compensate us for all losses we sustain due to your default, including the following:

- payment of all amounts you owe us for electricity provided to you;
- when the Agreement is terminated early (entirely or as to certain Accounts), payment of an amount (that we will calculate using our reasonable judgment) equal to the positive difference between (A) the dollar amount you would have paid to us under this Agreement had it not been terminated early and (B) the dollar amount we could resell such electricity for to a third party under then-current market conditions; and
- all costs (including attorneys' fees, expenses and court costs) we incur in collecting amounts you owe us under this Agreement.

The parties agree that any early termination payment determined in accordance with this Section is a reasonable approximation of harm or loss, and is not a penalty or punitive in any respect, and that neither party will be required to enter into a replacement transaction in order to determine or be entitled to a termination payment.

5. Changes in law. We may pass through or allocate, as the case may be, to you any increase or decrease in our costs related to the electricity and related products and services sold to you that results from the implementation of new, or changes (including changes to formula rate calculations) to existing, Laws, or other requirements or changes in administration or interpretation of Laws or other requirements. "Law" means any law, rule, regulation, ordinance, statute, judicial decision, administrative order, ISO business practices or protocol, UDC or ISO tariff, rule of any commission or agency with jurisdiction in the state in which the Accounts are located. Such additional amounts will be included in subsequent invoices to you. The changes described in this Section may change any or all of the charges described in this Agreement, whether described as "fixed," "variable," "pass-through" or otherwise. Your first bill reflecting increased costs will include a bill insert describing the increase in costs in reasonable detail.

6. Events beyond either of our reasonable control. If something happens that is beyond either of our reasonable control that prevents either of us from performing our respective obligations under this Agreement, then whichever one of us cannot perform will be relieved from performance until the situation is resolved. Examples of such events include: acts of God, fire, flood, hurricane, war, terrorism; declaration of emergency by a governmental entity, the ISO or the UDC; curtailment, disruption or interruption of electricity transmission, distribution or supply; regulatory, administrative, or legislative action, or action or restraint by court order or other governmental entity; actions taken by third parties not under your or our control, such as the ISO or a UDC. Such events shall not excuse failure to make payments due in a

timely manner for electricity supplied to you prior to such event. Further, if such an event prevents or makes it impossible or impracticable for the claiming party to carry out any obligation under this Agreement due to the events beyond either of our reasonable control for more than 30 days, then whichever one of us whose performance was not prevented by such events shall have the right to terminate the Agreement without penalty upon 30 days' written notice to the other.

7. UDC or ISO obligations. We will have no liability or responsibility for matters within the control of the UDC or the ISO-controlled grid, which include maintenance of electric lines and systems, service interruptions, loss or termination of service, deterioration of electric services, or meter readings.

8. Limitation on Liability. IN NO EVENT WILL EITHER PARTY OR ANY OF ITS RESPECTIVE AFFILIATED COMPANIES BE LIABLE FOR ANY CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST OPPORTUNITIES OR LOST PROFITS. Each party's total liability related to this Agreement, whether arising under breach of contract, tort, strict liability or otherwise, will be limited to direct, actual damages. Direct, actual damages payable to us will reflect the early termination payment calculation in Section 4. Each party agrees to use commercially reasonable efforts to mitigate damages it may incur. NO WARRANTY, DUTY, OR REMEDY, WHETHER EXPRESSED, IMPLIED OR STATUTORY, ON OUR PART IS GIVEN OR INTENDED TO ARISE OUT OF THIS AGREEMENT, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE.

9. DISPUTE RESOLUTION. THIS AGREEMENT WILL BE GOVERNED BY AND INTERPRETED IN ACCORDANCE WITH THE LAWS OF THE STATE IN WHICH ANY ACCOUNT IS LOCATED, WITHOUT GIVING EFFECT TO ANY CONFLICTS OF LAW PROVISIONS, AND ANY CONTROVERSY OR CLAIM ARISING FROM OR RELATING TO THIS AGREEMENT WILL BE SETTLED IN ACCORDANCE WITH THE EXPRESS TERMS OF THIS AGREEMENT BY A COURT LOCATED IN SUCH STATE. IF THE MATTER AT ISSUE INVOLVES ACCOUNTS OR MATTERS IN MORE THAN ONE STATE, THE GOVERNING JURISDICTION AND VENUE SHALL BE DEEMED TO BE NEW YORK. TO THE EXTENT ALLOWED BY APPLICABLE LAW, WE ALSO BOTH AGREE IRREVOCABLY AND UNCONDITIONALLY TO WAIVE ANY RIGHT TO A TRIAL BY JURY OR TO INITIATE OR BECOME A PARTY TO ANY CLASS ACTION CLAIMS WITH RESPECT TO ANY ACTION, SUIT OR PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT.

10. Relationship of Parties. We are an independent contractor, and nothing in this Agreement establishes a joint venture, fiduciary relationship, partnership or other joint undertaking. We are not acting as your consultant or advisor, and you will not rely on us in evaluating the advantages or disadvantages of any specific product or service, predictions about future energy prices, or any other matter. Your decision to enter into this Agreement and any other decisions or actions you may take is and will be based solely upon your own analysis (or that of your advisors) and not on information or statements from us.

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11. Confidentiality. Consistent with applicable regulatory requirements, we will hold in confidence all information obtained by us from you related to the provision of services under this Agreement and which concern your energy characteristics and use patterns, except that we may, consistent with applicable law and regulation, disclose such information to our affiliates and such affiliates' employees, agents, advisors, and independent contractors. Except as otherwise required by law, you will agree to keep confidential the terms of our Agreement, including price.

12. Miscellaneous Provisions. If in any circumstance we do not provide notice of, or object to, any default on your part, such situation will not constitute a waiver of any future default of any kind. If any of this Agreement is held legally invalid, the remainder will not be affected and will be valid and enforced to the fullest extent permitted by law and equity, and there will be deemed substituted for the invalid provisions such provisions as will most nearly carry out our mutual intent as expressed in this Agreement. You may not assign or otherwise transfer any of your rights or obligations under this Agreement without our prior written consent. Any such attempted transfer will be void. We may assign our rights and obligations under this Agreement. This Agreement contains the entire agreement between both of us, supersedes any other agreements, discussions or understandings (whether written or oral) regarding the subject matter of this Agreement, and may not be contradicted by any prior or contemporaneous oral or written agreement. A facsimile or e-mailed copy with your signature will be considered an original for all purposes, and you will provide original signed copies upon request. Each party authorizes the other party to affix an ink or digital stamp of its signature to this Agreement, and agrees to be bound by a document executed in such a manner. The parties acknowledge that any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and such imaged documents may be introduced as evidence in any proceeding as if such were original business records and neither party shall contest their admissibility as evidence in any proceeding. Except as otherwise explicitly provided in this Agreement, no amendment (including in form of a purchase order you send us) to this Agreement will be valid or given any effect unless signed by both of us. Applicable provisions of this Agreement will continue in effect after termination or expiration of this Agreement to the extent necessary, including those for billing adjustments and payments, indemnification, limitations of liability, and dispute resolution. This Agreement is a "forward contract" and we are a "forward contract merchant" under the U.S. Bankruptcy Code, as amended. Further, we are not providing advice regarding "commodity interests", including futures contracts and commodity options or any other matter, which would cause us to be a commodity trading advisor under the U.S. Commodity Exchange Act, as amended.

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ACCOUNT SCHEDULE:
For: COATESVILLE AREA SCHOOL DISTRICT
The Pricing set forth below is only valid until 5:00 PM Eastern Prevailing Time on February 2, 2016

We shall have no obligation to enroll or supply electricity to any account(s) that are not identified on the Account Schedule below.
Please verify that your specific information is COMPLETE and ACCURATE.
Your review and acceptance of this information will help ensure accurate future invoices

Notes: Accounts or Service Addresses listed in the Account(s) Schedule may be updated or replaced with a new account number issued by the UDC, ISO or other entity.

No. of Service Accounts: 19

UDC	UDC Account Number	Service Address	Start Date	End Date	Energy Price Non TOU (\$/kWh)
PECO	0178201804	256 Reeceville Rd, N. Brandywine/friendship, Coatesville, PA 193201520	07/07/17	07/08/19	\$0.03791
PECO	0366019034	New Hl, 1515 E Lincoln Hwy, Coatesville, PA 193202455	03/03/16	07/01/19	\$0.03791
PECO	1078600704	1029 E Lincoln Hw, Coatesville, PA 193203539	07/10/17	07/09/19	\$0.03791
PECO	1388101505	1029 E Lincoln Hw, Coatesville, PA 193203539	07/10/17	07/09/19	\$0.03791
PECO	2648200903	Modulars, 248 Reeceville Rd, Coatesville, PA 193201520	07/07/17	07/08/19	\$0.03791
PECO	2650901509	1515 E LINCOLN HWY, FIELD, COATESVILLE, PA 193202455	07/10/17	07/09/19	\$0.03791
PECO	3587800906	600 Doe Run Rd, E Fallowfield, PA 193204237	07/24/17	07/23/19	\$0.03791
PECO	4508901204	Diamond St, Scott Field, Coatesville, PA 19320-0000	07/10/17	07/09/19	\$0.03791
PECO	5425600507	248 Reeceville Rd, Coatesville, PA 193201520	07/07/17	07/08/19	\$0.03791
PECO	5427097064	Modulars, 841 W Kings Hwy, Coatesville, PA 193201714	07/11/17	07/10/19	\$0.03791
PECO	6047600606	3609 LINCOLN HWY, THORNDALE, PA 193721003	07/06/17	07/07/19	\$0.03791
PECO	6048101500	256 REECEVILLE RD, MTR STA, COATESVILLE, PA 193201520	07/07/17	07/08/19	\$0.03791
PECO	6353700304	248 REECEVILLE RD, SIGN, COATESVILLE, PA 193201520	07/07/17	07/08/19	\$0.03791
PECO	6360900209	Olive St E/o 8th St, Coatesville, PA 193202431	07/26/17	07/25/19	\$0.03791
PECO	6362501404	545 E Lincoln Hw, New, Coatesville, PA 193205404	07/10/17	07/09/19	\$0.03791
PECO	6710023006	Ht Serv, 1113 W Lincoln Hwy, Coatesville, PA 193201836	07/18/17	07/17/19	\$0.03791
PECO	7278201100	2254 Strasburg Rd, E F Elem, E Fallowfield, PA 193204437	07/24/17	07/23/19	\$0.03791

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PECO	7899056044	3030 Zinn Rd, Thorndale, PA 193721130	07/06/17	07/07/19	\$0.03791
PECO	8214801206	Doe Run Rd, New, Coatesville, PA 193204279	07/24/17	07/23/19	\$0.03791

TO ACCEPT THE PRICING ABOVE, PLEASE FAX A SIGNED COPY OF THIS AGREEMENT TO US AT 888-829-8738.

Payments to Certain Third-Parties: You acknowledge and understand that:

- We are making a payment to Provident Energy Consulting in connection with its efforts to facilitate our entering into this Agreement; and
- Your price reflects the fee we are paying to Provident Energy Consulting
- Provident Energy Consulting is acting on your behalf as your representative and is **not** a representative or agent of ours.
- You should direct any questions regarding such fee to Provident Energy Consulting.

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Church of Coatesville
Lease Agreement Renewal



Confidential
Enclosure

*Freedom Life Christian Center
Lease Agreement Renewal*



*Confidential
Enclosure*

Consultant Services
Rosemary Mullaly, Esquire



Confidential
Enclosure

*Non-Certified Employee
Salary / Benefits Provision*



*Confidential
Enclosure*

Enrollment Report

- *CASD*
- *Charter Schools*

CASD CHARTER SCHOOL ENROLLMENT REPORT

Date: 1-31-16

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		5			22	14
ACHIEVEMENT HOUSE CHARTER SCHOOL (CYBER)	5012						1	1	1		1	1			5	3
ACT ACADEMY CS	8130												1		1	0
AGORA CYBER CHARTER SCHOOL	5025	2	2	1	4		4	2	1	4	2	3	3	1	29	35
AVON GROVE CHARTER SCHOOL	5013	13	9	20	16	18	28	19	19	15	14	18	8	19	216	192
CHESTER COUNTY FAMILY ACADEMY	5014	9	10											8	27	25
COLLEGIUM CHARTER SCHOOL	5015	176	186	147	136	128	136	90	85	78	61	45	47	184	1499	1277
COMMONWEALTH CONNECTIONS CYBER CHARTER SCHOOL	5016	3	4	2	2	6	3	4	4	5		3	2	1	39	38
DR ROBERT KETTERER CS (COURT PLACED)	5031														0	0
PA CYBER CHARTER SCHOOL, THE	5019	2	1	2		3	5		3	7	3	2	2	1	31	34
PA DISTANCE LEARNING CHARTER SCHOOL	5027												1		1	1
PA LEADERSHIP CYBER CHARTER SCHOOL	5020	8	1	4	6	4	8	10	10	13	14	10	7	2	97	94
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	216	177	166	162	188	134	128	128	96	89	72	220	1990	1736
																254

