

Coatesville Area School District
Finance Committee



Members

Stuart Deets, Chair
Michele Maffei
Dean Snyder

May 12, 2015

FINANCE & PERSONNEL COMMITTEE AGENDA

May 12, 2015 - 6:00 P.M.

9/10 Center Auditorium

(1st Committee Meeting of the Evening)

CHAIRPERSON: Stuart Deets
BOARD MEMBERS: Dean Snyder and Michele Maffei
ADMINISTRATION: Dr. Cathy Taschner and Ron Kabonick
CALL TO ORDER: _____

Approval of April 14, 2015 Finance Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS:

A. Financial Statements for April 2015 (all enclosed):

- a. Treasurer's Report
- b. Statement of Revenues & Expenditures
- c. Bill List

B. Human Resources Report

Resignations, appointments, new positions, leave of absences, transfers, changes of status, and corrections. (*Enclosure*)

C. 2015-2016 Final Budget Adoption

RECOMMENDED MOTION: That the Board of School Directors adopt the 2015-2016 General Fund Budget in the amount of \$149,420,401. The General Fund Budget includes a property tax increase of 2.40%.

D. 2015 Homestead and Farmstead Exclusion Resolution

RECOMMENDED MOTION: That the Board of School Directors adopts the 2015 Homestead and Farmstead Resolution as attached. (*Enclosure*)

E. 2015-2016 Tax Resolution

RECOMMENDED MOTION: That the Board of School Directors adopt the 2015-2016 Tax Resolution as attached. (*Enclosure*)

F. PlanCon-K – 2013 Refinancing of the 2004 and 2005 General Obligation Bonds

RECOMMENDED MOTION: That the Board of School Directors approve PlanCon-K as presented for the advanced refunding of a portion of the 2004 GOB and the current refunding of all outstanding principal amount of the 2005 GOB. Note this refinancing was completed August 13, 2013 prior to the current administration. (*Enclosure*)

G. Acceptance of the Outdoor Training Center Contribution

RECOMMENDED MOTION: That the Board of School Directors accept the \$10,000.00 contribution from Derrick L. Morgan for the CASD Outdoor Training Center and agree to send a letter of appreciation and support.

H. Newlin Foundation Lease Agreement

RECOMMENDED MOTION: That the Board of School Directors approve the District Lease Agreement with Newlin Foundation for space on the first floor of the Benner building. The area to be leased is identified on the floor plan as the HR Office suite. This area totals 1,125 square feet @ \$6.50 for a monthly amount of \$610.00. (*Enclosure*)

INFORMATIONAL ITEM(S)

- CASD & Charter Schools Enrollment Report as of May 1, 2015 (*Enclosure*)
- Summary of proposals for Forensic Auditing Services. Please note that the audit proposal may not be withdrawn for a period of thirty (30) days from the date the proposals were opened, May 8, 2015.

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT

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

Finance Committee

Enclosure #1

- Open space not conveyed timely from the developer to the homeowners association
- Transferred to a municipality and subsequently changed to exempt status
- Mobile home physically removed from the lot
- Mobile home demolished subsequent to fire, oil spill or natural causes

Motion: Michele Maffei

Second: Dean Snyder

Vote: 3-0

F. Acceptance of Contribution from US Tractor Supply

RECOMMENDED MOTION: That the Board of School Directors accept the contribution of tool as per the enclosed list and directs the administration send a letter of appreciation. Total value of the contribution is \$1,870.66. (*Enclosure 4*)

Motion: Michele Maffei

Second: Dean Snyder

Vote: 3-0

INFORMATIONAL ITEM(S)

- CASD and Charter School Enrollment Reports as of April 1, 2015 (*Enclosure*)
- Budget Presentation: Salaries and Benefits ~ Ronald Kabonick

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT: This meeting was adjourned at 7:31 p.m.

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

Financial Statements

- *Treasurer's Report*
- *Bills List (condensed & full)*
- *Revenues & Expenditures*

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

	General Fund	Food Service Fund	Capital Reserve Fund - 30	Capital Projects Fund - 39
Beginning Balance	\$43,234,722.74	\$1,420,196.44	\$90,227.16	\$9,208,132.41
Local Revenue	\$1,350,323.65	\$70,419.42	\$0.00	\$679.45
State Revenue	\$3,466,026.36	\$0.00		
Federal Revenue	\$209,623.99	\$0.00		
Other Revenue	\$0.00			
Total Revenues	\$5,025,974.00	\$70,419.42	\$0.00	\$679.45
Total Expenditures	\$11,090,479.91	\$123,419.72	\$0.00	\$73,348.83
Ending Balance	\$37,170,216.83	\$1,367,196.14	\$90,227.16	\$9,135,463.03

	Student Activities	Trust Fund	Agency Fund Transfer
Beginning Balance	\$114,331.88	\$162,562.90	\$188,258.71
Local Revenue	\$13,015.00	\$0.00	\$45,057.15
State Revenue			
Federal Revenue			
Other Revenue			
Total Revenues	\$13,015.00	\$0.00	\$45,057.15
Total Expenditures	\$13,876.20	\$0.00	\$12,814.26
Ending Balance	\$113,470.68	\$162,562.90	\$220,501.60

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2014 To 04/30/2015

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1100	REG PROG	53,732,572.00	40,032,467.81	40,032,467.81	75.34	450,740.98	13,249,363.21
1190	FED FUNDED REG PGMS	2,271,298.00	2,180,407.94	2,180,407.94	101.44	123,778.79	-32,888.73
1191	Prior Year Title I	87,182.00	63,323.23	63,323.23	72.63	0.00	23,858.77
1195	Prior Year Title II	480,478.00	0.00	0.00	0.00	0.00	480,478.00
1100	*TOTALS*	56,571,530.00	42,276,198.98	42,276,198.98	75.74	574,519.77	13,720,811.25
1211	LIFE SKILLS	1,356,124.00	650,312.82	650,312.82	47.95	0.00	705,811.18
1221	DEAF/HEARING	191,155.00	58,433.25	58,433.25	30.56	0.00	132,721.75
1224	BLIND/VISUALLY	45,935.00	45,897.75	45,897.75	99.91	0.00	37.25
1225	SPEECH/LANGUAGE	940,906.94	585,765.68	585,765.68	73.40	104,882.05	250,259.21
1231	EMOTIONAL	1,402,152.00	745,375.07	745,375.07	54.44	18,087.00	638,689.93
1233	AUTISTIC SUPPORT	1,758,621.00	1,332,383.49	1,332,383.49	77.57	31,851.18	394,386.33
1241	LEARNING	10,510,476.00	8,027,928.53	8,027,928.53	77.96	166,720.06	2,315,827.41
1243	GIFTED SUPPORT	613,720.00	388,330.19	388,330.19	63.36	551.40	224,838.41
1270	MULTI-HANDICAPPED	2,173,900.00	1,952,993.21	1,952,993.21	95.99	133,868.22	87,038.57
1281	DEVELOPMENTAL DELAY	294,892.00	101,788.15	101,788.15	34.51	0.00	193,103.85
1290	OTHER SUPPORT	8,836,952.06	5,512,184.01	5,512,184.01	64.51	189,377.33	3,135,390.72
1200	*TOTALS*	28,124,834.00	19,401,392.15	19,401,392.15	71.27	645,337.24	8,078,104.61
1341	CONSUMER & HOME EDU	689,120.00	405,765.99	405,765.99	59.02	981.28	282,372.73
1350	INDUSTRIAL ARTS EDU	147,743.00	108,207.60	108,207.60	73.24	0.00	39,535.40
1360	BUSINESS EDUCATION	187,374.00	102,976.34	102,976.34	54.95	0.00	84,397.66
1380	TRADE & INDUSTRIAL	7,800.00	4,039.08	4,039.08	56.36	357.19	3,403.73
1390	OTHER VO ED PROGRAMS	2,644,234.00	1,983,175.50	1,983,175.50	100.00	661,058.50	0.00
1300	*TOTALS*	3,676,271.00	2,604,164.51	2,604,164.51	88.85	662,396.97	409,709.52
1420	SUMMER SCHOOL	0.00	26,095.46	26,095.46	0.00	0.00	-26,095.46
1430	HOMEBOUND	0.00	9,980.10	9,980.10	0.00	0.00	-9,980.10
1441	ADJUDICATED COURT	60,000.00	25,498.39	25,498.39	68.10	15,364.25	19,137.36
1442	ALTERNATIVE EDU	208,199.00	203,484.87	203,484.87	97.73	0.00	4,714.13
1450	INST PGMS OUTSIDE	220,440.00	0.00	0.00	0.00	0.00	220,440.00
1490	ADDTL OTHER INST PGM	30,376.00	595.76	595.76	1.96	0.00	29,780.24
1400	*TOTALS*	519,015.00	265,654.58	265,654.58	54.14	15,364.25	237,996.17
1500	NONPUBLIC SCHOOL	12,251.00	0.00	0.00	0.00	0.00	12,251.00
1500	*TOTALS*	12,251.00	0.00	0.00	0.00	0.00	12,251.00
Major Function - 1000's		88,903,901.00	64,547,410.22	64,547,410.22	74.73	1,897,618.23	22,458,872.55
2000's							

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2014 To 04/30/2015

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2110	SUPERVISION STUDENT	77,702.00	19,069.55	19,069.55	24.92	295.00	58,337.45
2122	COUNSELING SERVICES	2,516,096.00	1,903,643.68	1,903,643.68	75.65	0.00	612,452.32
2123	APPRAISAL SERVICES	53,339.00	9,743.00	9,743.00	18.26	0.00	43,596.00
2130	ATTENDANCE SERVICES	358,648.00	334,792.39	334,792.39	93.40	209.61	23,646.00
2140	PSYCHOLOGICAL	1,278,000.00	1,047,781.00	1,047,781.00	82.00	203.09	230,015.91
2142	PSYCHOLOGICAL	35,000.00	22,206.17	22,206.17	63.44	0.00	12,793.83
2143	PSYCH COUNSELING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2170	STUDENT ACCT	72,537.00	66,307.69	66,307.69	91.41	0.00	6,229.31
2100	*TOTALS*	4,396,322.00	3,403,543.48	3,403,543.48	77.43	707.70	992,070.82
2200	SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
2240	COMPUTER-ASSIST	1,187,548.00	944,954.10	944,954.10	79.57	0.00	242,593.90
2250	SCHOOL LIBRARY	542,090.00	374,407.27	374,407.27	69.27	1,120.96	166,561.77
2260	INSTRUCTION & CURR	1,361,643.00	868,111.76	868,111.76	63.78	368.01	493,163.23
2270	Inst Staff	85,177.00	77,206.80	77,206.80	90.64	0.00	7,970.20
2271	INST STAFF DEV-CERT	243,521.00	141,998.19	141,998.19	71.43	31,952.00	69,570.81
2200	*TOTALS*	3,419,979.00	2,406,678.12	2,406,678.12	71.34	33,440.97	979,859.91
2310	BOARD SERVICES	73,186.00	20,253.76	20,253.76	33.06	3,946.04	48,986.20
2330	TAX ASSESS &	880,000.00	271,045.64	271,045.64	30.85	496.70	608,457.66
2350	LEGAL & ACCTG	1,001,000.00	734,790.84	734,790.84	99.94	265,638.96	570.20
2360	OFFICE	696,876.00	563,966.25	563,966.25	80.92	0.00	132,909.75
2380	OFFICE OF PRINCIPAL	4,569,152.00	3,881,131.78	3,881,131.78	85.00	2,791.70	685,228.52
2390	OTHER ADMIN SERVICES	400,724.00	262,187.23	262,187.23	65.42	0.00	138,536.77
2300	*TOTALS*	7,620,938.00	5,733,375.50	5,733,375.50	78.81	272,873.40	1,614,689.10
2420	MEDICAL SERVICES	931,136.00	722,413.68	722,413.68	79.12	14,382.19	194,340.13
2430	DENTAL SERVICES	1,500.00	280.00	280.00	22.66	60.00	1,160.00
2440	NURSING SERVICES	29,442.00	5,769.05	5,769.05	19.59	0.00	23,672.95
2400	*TOTALS*	962,078.00	728,462.73	728,462.73	77.21	14,442.19	219,173.08
2500	SUPP	1,181,214.00	951,775.80	951,775.80	80.84	3,129.51	226,308.69
2500	*TOTALS*	1,181,214.00	951,775.80	951,775.80	80.84	3,129.51	226,308.69
2610	SUPERVISION-OP/MAINT	750,585.00	485,427.36	485,427.36	64.72	390.00	264,767.64
2620	OPERATION OF	9,155,638.00	6,844,331.61	6,844,331.61	78.76	367,490.53	1,943,815.86
2630	CARE & UPKEEP	322,504.00	371,046.78	371,046.78	115.05	0.00	-48,542.78
2660	SECURITY SERVICES	582,671.00	403,409.04	403,409.04	73.55	25,153.52	154,108.44
2600	*TOTALS*	10,811,398.00	8,104,214.79	8,104,214.79	78.59	393,034.05	2,314,149.16
2700	STUDENT TRANSP	6,772,970.00	4,596,531.03	4,596,531.03	80.29	841,734.37	1,334,704.60
2710	SUPERVISION-STU	172,869.00	161,459.98	161,459.98	93.40	0.00	11,409.02

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2014 To 04/30/2015

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2720	VEHICLE OPERATION	0.00	-184,057.54	-184,057.54	0.00	0.00	184,057.54
2750	NONPUBLIC TRANS	1,001,130.00	677,419.23	677,419.23	67.66	0.00	323,710.77
2700	*TOTALS*	7,946,969.00	5,251,352.70	5,251,352.70	76.67	841,734.37	1,853,881.93
2800	SUPPORT SVCS-CENTRAL	13,000.00	0.00	0.00	0.00	0.00	13,000.00
2832	RECRUITMENT &	239,443.00	190,787.75	190,787.75	80.24	1,342.20	47,313.05
2833	STAFF ACCOUNTING	208,591.00	178,042.23	178,042.23	85.35	0.00	30,548.77
2840	DATA PROCESSING SVCS	1,465,070.00	581,015.59	581,015.59	97.47	847,001.74	37,052.67
2850	STATE & FED AGENCY	227,632.00	181,351.93	181,351.93	79.66	0.00	46,280.07
2800	*TOTALS*	2,153,736.00	1,131,197.50	1,131,197.50	91.91	848,343.94	174,194.56
2900	OTHER SUPPORT	50,252.00	50,251.37	50,251.37	99.99	0.00	0.63
2900	*TOTALS*	50,252.00	50,251.37	50,251.37	99.99	0.00	0.63
Major Function - 2000's		38,542,886.00	27,760,851.99	27,760,851.99	78.27	2,407,706.13	8,374,327.88
3000's							
3210	SCHOOL STUDENT ACT	500.00	206.60	206.60	41.32	0.00	293.40
3250	SCHOOL ATHLETICS	1,116,159.00	895,519.22	895,519.22	83.48	36,356.26	184,283.52
3200	*TOTALS*	1,116,659.00	895,725.82	895,725.82	83.47	36,356.26	184,576.92
3300	COMMUNITY SERVICES	142,975.00	75,565.49	75,565.49	55.16	3,305.42	64,104.09
3300	*TOTALS*	142,975.00	75,565.49	75,565.49	55.16	3,305.42	64,104.09
Major Function - 3000's		1,259,634.00	971,291.31	971,291.31	80.25	39,661.68	248,681.01
5000's							
5110	DEBT SERVICE	13,506,527.00	13,336,801.57	13,336,801.57	98.74	0.00	169,725.43
5130	REFUND PRIOR YR REV	3,900,000.00	0.00	0.00	0.00	0.00	3,900,000.00
5100	*TOTALS*	17,406,527.00	13,336,801.57	13,336,801.57	76.61	0.00	4,069,725.43
5900	BUDGETARY RESERVE	2,689,481.00	0.00	0.00	0.00	0.00	2,689,481.00
5900	*TOTALS*	2,689,481.00	0.00	0.00	0.00	0.00	2,689,481.00
Major Function - 5000's		20,096,008.00	13,336,801.57	13,336,801.57	66.36	0.00	6,759,206.43
EXPENDITURE Totals		148,802,429.00	106,616,355.09	106,616,355.09	74.56	4,344,986.04	37,841,087.87

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2014 To 04/30/2015

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	-82,465,308.00	-83,388,315.88	-83,388,315.88	101.11	0.00	923,007.88
6112	INTERIM REAL EXTATE	-600,000.00	-58,308.11	-58,308.11	9.71	0.00	-541,691.89
6113	PUBLIC UTILITY	-124,000.00	-115,830.91	-115,830.91	93.41	0.00	-8,169.09
6143	CURRENT 511 - LST	-81,000.00	-62,306.39	-62,306.39	76.92	0.00	-18,693.61
6151	CURRENT ACT 511 EIT	-7,300,000.00	-6,135,284.34	-6,135,284.34	84.04	0.00	-1,164,715.66
6153	CURR ACT 511 REAL	-1,050,000.00	-953,571.62	-953,571.62	90.81	0.00	-96,428.38
6100	*TOTALS*	-91,620,308.00	-90,713,617.25	-90,713,617.25	99.01	0.00	-906,690.75
6411	DELINQUENT REAL	-6,065,487.00	-2,632,192.64	-2,632,192.64	43.39	0.00	-3,433,294.36
6400	*TOTALS*	-6,065,487.00	-2,632,192.64	-2,632,192.64	43.39	0.00	-3,433,294.36
6510	INTEREST ON	-38,000.00	-41,493.64	-41,493.64	109.19	0.00	3,493.64
6500	*TOTALS*	-38,000.00	-41,493.64	-41,493.64	109.19	0.00	3,493.64
6710	ADMISSIONS	-54,000.00	-73,626.10	-73,626.10	136.34	0.00	19,626.10
6740	FEES	-71,000.00	-20,125.00	-20,125.00	28.34	0.00	-50,875.00
6790	OTHER DIST ACTIVITY	0.00	-5,388.05	-5,388.05	0.00	0.00	5,388.05
6700	*TOTALS*	-125,000.00	-99,139.15	-99,139.15	79.31	0.00	-25,860.85
6832	FED PASS THRU IDEA	-915,000.00	0.00	0.00	0.00	0.00	-915,000.00
6800	*TOTALS*	-915,000.00	0.00	0.00	0.00	0.00	-915,000.00
6910	RENTALS	0.00	-74,408.84	-74,408.84	0.00	0.00	74,408.84
6920	CONTRIBUTION &	-27,500.00	-10,600.00	-10,600.00	38.54	0.00	-16,900.00
6942	SUMMER SCHOOL	0.00	-52,760.00	-52,760.00	0.00	200.00	52,560.00
6944	RECEIPTS OTHER LEAs	-300,000.00	0.00	0.00	0.00	0.00	-300,000.00
6990	MISCELLANEOUS	-25,000.00	-15,414.63	-15,414.63	61.65	0.00	-9,585.37
6991	REFUNDS OF PRIOR YR	-3,000.00	-103,647.66	-103,647.66	3454.92	0.00	100,647.66
6992	ENERGY EFFICIENCY	0.00	-90,278.45	-90,278.45	0.00	0.00	90,278.45
6900	*TOTALS*	-355,500.00	-347,109.58	-347,109.58	97.58	200.00	-8,590.42
Major Function - 6000's		-99,119,295.00	-93,833,552.26	-93,833,552.26	94.66	200.00	-5,285,942.74
7000's							
7110	BASIC EDUCATION	-23,465,397.00	-16,602,320.44	-16,602,320.44	70.75	0.00	-6,863,076.56
7160	TUITION ORPHANS &	-160,000.00	0.00	0.00	0.00	0.00	-160,000.00
7100	*TOTALS*	-23,625,397.00	-16,602,320.44	-16,602,320.44	70.27	0.00	-7,023,076.56
7250	MIGRATORY CHILDREN	0.00	-40.00	-40.00	0.00	0.00	40.00
7271	SPECIAL ED SCHOOL	-4,416,553.00	-3,398,130.00	-3,398,130.00	76.94	0.00	-1,018,423.00
7200	*TOTALS*	-4,416,553.00	-3,398,170.00	-3,398,170.00	76.94	0.00	-1,018,383.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2014 To 04/30/2015

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7310	TRANSPORT (REG &	-5,154,732.00	-4,060,536.00	-4,060,536.00	78.77	0.00	-1,094,196.00
7320	RENT & SINK FUND	-789,294.00	-762,785.34	-762,785.34	96.64	0.00	-26,508.66
7330	HEALTH SERVICES ACT	-137,000.00	0.00	0.00	0.00	0.00	-137,000.00
7340	ST PROP TAX	-4,119,496.00	-4,119,495.80	-4,119,495.80	100.00	0.00	-0.20
7300	*TOTALS*	-10,200,522.00	-8,942,817.14	-8,942,817.14	87.67	0.00	-1,257,704.86
7501	PA ACCOUNTABILITY	-1,444,472.00	0.00	0.00	0.00	0.00	-1,444,472.00
7505	Ready To Learn Grant	0.00	-887,929.00	-887,929.00	0.00	0.00	887,929.00
7599	OTH STATE REV	0.00	-5,000.00	-5,000.00	0.00	0.00	5,000.00
7500	*TOTALS*	-1,444,472.00	-892,929.00	-892,929.00	61.81	0.00	-551,543.00
7810	STATE SHARE SS & MED	-1,859,319.00	-1,583,453.11	-1,583,453.11	85.16	0.00	-275,865.89
7820	STATE SHARE RETIRE	-5,201,233.00	-3,669,781.51	-3,669,781.51	70.55	0.00	-1,531,451.49
7800	*TOTALS*	-7,060,552.00	-5,253,234.62	-5,253,234.62	74.40	0.00	-1,807,317.38
Major Function - 7000's		-46,747,496.00	-35,089,471.20	-35,089,471.20	75.06	0.00	-11,658,024.80
8000's							
8390	OTH RESTRICT FED	0.00	-35,182.47	-35,182.47	0.00	0.00	35,182.47
8300	*TOTALS*	0.00	-35,182.47	-35,182.47	0.00	0.00	35,182.47
8512	IDEA PART B	0.00	-208,521.81	-208,521.81	0.00	0.00	208,521.81
8514	NCLB - TITLE I	-1,622,580.00	-1,800,732.34	-1,800,732.34	110.97	0.00	178,152.34
8515	NCLB - TITLE II	-435,795.00	-364,549.77	-364,549.77	83.65	0.00	-71,245.23
8516	NCLB - TITLE III	-54,470.00	-51,246.80	-51,246.80	94.08	0.00	-3,223.20
8517	NCLB - TITLE IV-21ST	-252,793.00	-83,487.31	-83,487.31	33.02	0.00	-169,305.69
8500	*TOTALS*	-2,365,638.00	-2,508,538.03	-2,508,538.03	106.04	0.00	142,900.03
8810	SBAP	-500,000.00	-640,006.94	-640,006.94	128.00	0.00	140,006.94
8820	MED ASSIST REIMB ADM	-70,000.00	-1,736.34	-1,736.34	2.48	0.00	-68,263.66
8800	*TOTALS*	-570,000.00	-641,743.28	-641,743.28	112.58	0.00	71,743.28
Major Function - 8000's		-2,935,638.00	-3,185,463.78	-3,185,463.78	108.51	0.00	249,825.78
REVENUE Totals		-148,802,429.00	-132,108,487.24	-132,108,487.24	88.78	200.00	-16,694,141.76

Fund Accounting Check Register

GENERAL FUND - From 04/23/2015 To 05/06/2015

fackrgc

Note: Output selection limited to transactions dated between 04/23/2015 and 05/06/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003248	05/01/2015	L0257100060	15003050	13313	10-2620-413-000-00-000-000-0000		936.75
Vendor: 2236 - 1 SOURCE SAFETY AND HEALTH INC						Check Date: 05/01/2015	936.75
00003249	05/01/2015	L0257100040	15003270	402693	10-1100-562-000-00-000-000-0000		12,558.97
00003249	05/01/2015	L0257100041	15003270	402693	10-1290-562-000-00-000-000-0115		6,900.97
Vendor: 0001 - 21ST CENTURY CYBER CHARTER SCH						Remit # 1 Check Date: 05/01/2015	19,459.94
00003250	05/01/2015	L0257100228	15003173	1009	10-2310-810-000-00-000-000-0000		740.00
Vendor: 2123 - 3CTV Live.com						Check Date: 05/01/2015	740.00
00003251	05/01/2015	L0257100411	15003367	54F00340	10-2620-411-000-00-000-000-0000		145.76
00003251	05/01/2015	L0257100412	15003367	54805441	10-2620-411-000-00-000-000-0000		345.60
Vendor: 1717 - A J BLOSENSKI INC						Remit # 1 Check Date: 05/01/2015	491.36
00003252	05/01/2015	L0257100023	15003295	4/17/2015	10-1100-562-000-00-000-000-0000		1,915.88
Vendor: 2204 - ACT ACADEMY CHARTER SCHOOL						Check Date: 05/01/2015	1,915.88
00003253	05/01/2015	L0257100015	15003167	98257	10-1341-610-000-22-550-240-000-0000		33.52
00003253	05/01/2015	L0257100016	15003167	98257	10-1341-610-000-23-550-240-000-0000		33.52
00003253	05/01/2015	L0257100017	15003167	98257	10-1341-610-000-24-550-240-000-0000		33.53
00003253	05/01/2015	L0257100018	15003167	98229	10-1341-610-000-22-550-240-000-0000		43.08
00003253	05/01/2015	L0257100019	15003167	98229	10-1341-610-000-23-550-240-000-0000		43.08
00003253	05/01/2015	L0257100020	15003167	98229	10-1341-610-000-24-550-240-000-0000		43.08
00003253	05/01/2015	L0257100085	15003236	113234	10-1341-610-000-36-810-240-000-0000		41.76
00003253	05/01/2015	L0257100086	15003239	113264	10-1341-610-000-36-810-240-000-0000		31.93
00003253	05/01/2015	L0257100087	15003239	113260	10-1341-610-000-36-810-240-000-0000		125.82
00003253	05/01/2015	L0257100425	15003355	113236	10-3300-610-410-10-240-000-000-0000		14.77
Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC						Remit # 2 Check Date: 05/01/2015	444.09
00003254	05/01/2015	C0261700012	507557	42015	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0033 - ALAN R MCDANIEL						Remit # 1 Check Date: 05/01/2015	70.00
00003255	05/01/2015	L0257100045	15002974	165224051607	10-2260-640-000-10-000-000-000-0111		41.80
00003255	05/01/2015	L0257100046	15002974	165224051607	10-2260-640-000-20-000-000-000-0112		6.03
00003255	05/01/2015	L0257100047	15002974	165223347485	10-2260-640-000-10-000-000-000-0111		132.76
00003255	05/01/2015	L0257100048	15002974	165223347485	10-2260-640-000-20-000-000-000-0112		15.02
00003255	05/01/2015	L0257100049	15002974	071078178382	10-2260-640-000-10-000-000-000-0111		40.42
00003255	05/01/2015	L0257100050	15002974	071078178382	10-2260-640-000-20-000-000-000-0112		7.98

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 04/23/2015 To 05/06/2015

fackrgc

Note: Output selection limited to transactions dated between 04/23/2015 and 05/06/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00003255	05/01/2015	L0257100051	15002974	079609854883	10-2260-640-000-10-000-000-000-0111		-111.18
00003255	05/01/2015	L0257100052	15002974	079609854883	10-2260-640-000-20-000-000-000-0112		-23.94
00003255	05/01/2015	L0257100053	15002974	079606749114	10-2260-640-000-10-000-000-000-0111		111.18
00003255	05/01/2015	L0257100054	15002974	079606749114	10-2260-640-000-20-000-000-000-0112		23.94
Vendor: 0050 - AMAZON.COM					Remit # 1	Check Date: 05/01/2015	Check Amount: 244.01
00003256	05/01/2015	L0257100318	15003304	610-610868	10-2840-618-000-00-000-000-000-0000		2,595.00
Vendor: 2270 - ANIXTER INC					Check Date: 05/01/2015		Check Amount: 2,595.00
00003257	05/01/2015	L0257100096	15003278	324717 4/15	10-2620-424-000-00-000-000-000-0000		1,407.00
00003257	05/01/2015	L0257100097	15003278	324712 4/15	10-2620-424-000-00-000-000-000-0000		627.18
00003257	05/01/2015	L0257100098	15003278	2131811 3/15	10-2620-424-000-00-000-000-000-0000		682.67
Vendor: 0076 - AQUA PENNSYLVANIA INC					Remit # 1	Check Date: 05/01/2015	Check Amount: 2,716.85
00003258	05/01/2015	C0261700013	507557	42015	10-3250-330-000-00-000-000-000-0000		56.00
00003258	05/01/2015	C0261700041	507560	42715	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 0080 - ARNOLD L ALEXANDER					Remit # 1	Check Date: 05/01/2015	Check Amount: 116.00
00003259	05/01/2015	L0257100024	15003271	1553	10-1100-562-000-00-000-000-000-0000		120,534.59
00003259	05/01/2015	L0257100025	15003271	1553	10-1290-562-000-00-000-000-000-0115		85,109.93
00003259	05/01/2015	L0257100026	15003271	1553	10-1100-562-000-00-000-000-000-0000		53,000.00
00003259	05/01/2015	L0257100027	15003271	1553	10-1290-562-000-00-000-000-000-0115		21,500.00
Vendor: 0097 - AVON GROVE CHARTER SCHOOL					Remit # 1	Check Date: 05/01/2015	Check Amount: 280,144.52
00003260	05/01/2015	L0257100213	15003340	10293901	10-1270-330-000-00-000-000-000-0115		324.00
00003260	05/01/2015	L0257100214	15003340	10314104	10-1270-330-000-00-000-000-000-0115		1,548.00
00003260	05/01/2015	L0257100215	15003340	10334142	10-1270-330-000-00-000-000-000-0115		1,435.52
00003260	05/01/2015	L0257100216	15003340	10353655	10-1270-330-000-00-000-000-000-0115		648.00
00003260	05/01/2015	L0257100217	15003340	10353654	10-1270-330-000-00-000-000-000-0115		1,620.38
Vendor: 0114 - BAYADA HOME HEALTHCARE INC					Remit # 1	Check Date: 05/01/2015	Check Amount: 5,575.90
00003261	05/01/2015	L0257100078	15002930	15030024	10-2330-330-000-00-000-000-000-0000		8.25
Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR					Remit # 1	Check Date: 05/01/2015	Check Amount: 8.25
00003262	05/01/2015	L0257100340	15003380	5527077	10-2620-431-000-00-000-000-000-0000		246.74
00003262	05/01/2015	L0257100341	15003380	5531497	10-2620-431-000-00-000-000-000-0000		121.94
00003262	05/01/2015	L0257100342	15003380	5532356	10-2620-431-000-00-000-000-000-0000		66.47
00003262	05/01/2015	L0257100343	15003380	5533749	10-2620-431-000-00-000-000-000-0000		559.04

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 04/23/2015 To 05/06/2015

fackrgc

Note: Output selection limited to transactions dated between 04/23/2015 and 05/06/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003262	05/01/2015	L0257100344	15003380	5533551	10-2620-431-000-00-000-000-0000		386.21
00003262	05/01/2015	L0257100345	15003380	5527420	10-2620-431-000-00-000-000-0000		1,224.17
Vendor: 0124 - BEST PLUMBING SPECIALTIES INC					Remit # 1	Check Date: 05/01/2015	Check Amount: 2,604.57
00003263	05/01/2015	L0257100004	15003192	08-006	10-3250-324-000-00-000-000-0000		3,333.33
00003263	05/01/2015	L0257100005	15003192	08-006	10-3250-324-000-00-000-000-0000		3,333.33
00003263	05/01/2015	L0257100006	15003192	08-007	10-3250-324-000-00-000-000-0000		3,333.33
00003263	05/01/2015	L0257100007	15003192	08-007	10-3250-324-000-00-000-000-0000		3,333.33
Vendor: 2078 - BRANDYWINE HOSPITAL						Check Date: 05/01/2015	Check Amount: 13,333.32
00003264	05/01/2015	C0261700037	507559	42715	10-3250-330-000-00-000-000-0000		70.00
Vendor: 2291 - BRUCE LAVERTY						Check Date: 05/01/2015	Check Amount: 70.00
00003265	05/01/2015	L0257100002	15003177	FEB 6, 2015	10-3250-324-000-00-000-000-0000		360.00
00003265	05/01/2015	L0257100003	15003177	FEB 3, 2015	10-3250-324-000-00-000-000-0000		300.00
Vendor: 0167 - CALN POLICE DEPT					Remit # 1	Check Date: 05/01/2015	Check Amount: 660.00
00003266	05/01/2015	L0257100099	15003263	5758-04/15	10-2620-424-000-00-000-000-0000		693.36
00003266	05/01/2015	L0257100100	15003263	5784-04/15	10-2620-424-000-00-000-000-0000		327.98
00003266	05/01/2015	L0257100346	15003317	4021-0 4/1/15	10-2620-424-000-00-000-000-0000		2,054.41
Vendor: 0169 - CALN TOWNSHIP					Remit # 1	Check Date: 05/01/2015	Check Amount: 3,075.75
00003267	05/01/2015	L0257100274	15003346	13376	10-1233-320-000-00-000-000-0000-0115		9,082.16
00003267	05/01/2015	L0257100275	15003346	13398	10-1233-320-000-00-000-000-0000-0115		4,705.58
00003267	05/01/2015	L0257100276	15003346	13468	10-1233-320-000-00-000-000-0000-0115		4,334.00
00003267	05/01/2015	L0257100277	15003346	13474	10-1233-320-000-00-000-000-0000-0115		4,825.56
00003267	05/01/2015	L0257100278	15003346	13497	10-1233-320-000-00-000-000-0000-0115		2,566.68
00003267	05/01/2015	L0257100279	15003346	13498	10-1233-320-000-00-000-000-0000-0115		2,364.00
Vendor: 0172 - CAMPHILL SPECIAL SCHOOL INC					Remit # 1	Check Date: 05/01/2015	Check Amount: 27,877.98
00003268	05/01/2015	L0257100325	15003194	4/23/2015	10-3250-610-000-00-000-000-0000		325.47
00003268	05/01/2015	L0257100326	15003194	4/23/2015	10-3250-610-000-00-000-000-0000		325.47
Vendor: 2290 - CASH WRESTLING BOOSTER CLUB						Check Date: 05/01/2015	Check Amount: 650.94
00003269	05/01/2015	L0257100033	15003280	375234	10-1390-564-000-00-000-000-0000		661,058.50
00003269	05/01/2015	L0257100218	15003330	379558	10-1241-322-000-00-000-000-0000-0115		561.60
00003269	05/01/2015	L0257100219	15003331	374873	10-1241-322-000-00-000-000-0000-0115		1,047.50
00003269	05/01/2015	L0257100224	15003332	377061	10-1241-322-000-00-000-000-0000-0115		1,258.60

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 04/23/2015 To 05/06/2015

fackrgc

Note: Output selection limited to transactions dated between 04/23/2015 and 05/06/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003269	05/01/2015	L0257100225	15003334	377159	10-1231-322-000-00-000-000-000-0115		419.00
00003269	05/01/2015	L0257100226	15003334	377179	10-1231-322-000-00-000-000-000-0115		195.00
00003269	05/01/2015	L0257100227	15003334	377166	10-1231-322-000-00-000-000-000-0115		2,310.00
00003269	05/01/2015	L0257100236	15003337	377294	10-1233-322-000-00-000-000-000-0115		3,973.20
00003269	05/01/2015	L0257100238	15003339	379984	10-1231-322-000-00-000-000-000-0115		845.00
00003269	05/01/2015	L0257100239	15003339	379863	10-1231-322-000-00-000-000-000-0115		4,471.50
00003269	05/01/2015	L0257100240	15003341	379835	10-1231-322-000-00-000-000-000-0115		5,866.00
00003269	05/01/2015	L0257100241	15003345	379594	10-1270-322-000-00-000-000-000-0115		24,070.08
00003269	05/01/2015	L0257100242	15003348	373131	10-1241-322-000-00-000-000-000-0115		1,358.53
00003269	05/01/2015	L0257100243	15003348	377154	10-1241-322-000-00-000-000-000-0115		3,008.00
00003269	05/01/2015	L0257100244	15003348	376089	10-1241-322-000-00-000-000-000-0115		561.52
00003269	05/01/2015	L0257100245	15003348	379758	10-1241-322-000-00-000-000-000-0115		51,747.25
00003269	05/01/2015	L0257100246	15003348	379920	10-1241-322-000-00-000-000-000-0115		281.34
00003269	05/01/2015	L0257100334	15003169	380137	10-2840-322-000-00-000-000-000-0000	102840322	16,356.00
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 1	Check Date: 05/01/2015	Check Amount: 779,388.62
00003270	05/01/2015	L0257100287	15003349	MAR-15 KS	10-1241-320-000-00-000-000-000-0115		3,472.00
00003270	05/01/2015	L0257100288	15003349	MAR-15 MR	10-1241-320-000-00-000-000-000-0115		3,352.00
00003270	05/01/2015	L0257100289	15003349	MAR-15	10-1241-320-000-00-000-000-000-0115		4,530.00
00003270	05/01/2015	L0257100290	15003349	MAR-15 ZM	10-1241-320-000-00-000-000-000-0115		3,900.00
00003270	05/01/2015	L0257100291	15003349	MAR-15 LM	10-1241-320-000-00-000-000-000-0115		3,940.00
00003270	05/01/2015	L0257100292	15003349	MAR-15 AM	10-1241-320-000-00-000-000-000-0115		3,940.00
00003270	05/01/2015	L0257100293	15003349	MAR-15 KJ	10-1241-320-000-00-000-000-000-0115		5,160.00
00003270	05/01/2015	L0257100294	15003349	MAR-15 FH	10-1241-320-000-00-000-000-000-0115		4,910.00
00003270	05/01/2015	L0257100295	15003349	MAR-15 HG	10-1241-320-000-00-000-000-000-0115		4,780.00
00003270	05/01/2015	L0257100296	15003349	MAR-15 CG	10-1241-320-000-00-000-000-000-0115		4,980.00
00003270	05/01/2015	L0257100297	15003349	MAR-15 LF	10-1241-320-000-00-000-000-000-0115		5,120.00
00003270	05/01/2015	L0257100298	15003349	MAR-15 CE	10-1241-320-000-00-000-000-000-0115		4,990.00
00003270	05/01/2015	L0257100299	15003349	MAR-15 BB	10-1241-320-000-00-000-000-000-0115		4,740.00
00003270	05/01/2015	L0257100300	15003349	MAR-15 EB	10-1241-320-000-00-000-000-000-0115		3,680.00
Vendor: 0212 - CHESTER COUNTY RESPITE NETWORK					Remit # 1	Check Date: 05/01/2015	Check Amount: 61,494.00
00003271	05/01/2015	L0257100091	15003265	143649	10-2620-424-000-00-000-000-000-0000		30.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 04/23/2015 To 05/06/2015

fackrgc

Note: Output selection limited to transactions dated between 04/23/2015 and 05/06/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003271	05/01/2015	L0257100092	15003265	143648	10-2620-424-000-00-000-000-0000		30.00
00003271	05/01/2015	L0257100093	15003265	143647	10-2620-424-000-00-000-000-0000		30.00
00003271	05/01/2015	L0257100094	15003265	143463	10-2620-424-000-00-000-000-0000		15.00
00003271	05/01/2015	L0257100095	15003265	143767	10-2620-424-000-00-000-000-0000		15.00
00003271	05/01/2015	L0257100413	15003361	143999	10-2620-413-000-00-000-000-0000		30.00
00003271	05/01/2015	L0257100414	15003361	143995	10-2620-413-000-00-000-000-0000		30.00
00003271	05/01/2015	L0257100415	15003361	144000	10-2620-413-000-00-000-000-0000		15.00
00003271	05/01/2015	L0257100416	15003361	143994	10-2620-413-000-00-000-000-0000		20.00
00003271	05/01/2015	L0257100417	15003361	143998	10-2620-413-000-00-000-000-0000		20.00
00003271	05/01/2015	L0257100418	15003361	144001	10-2620-413-000-00-000-000-0000		20.00
Vendor: 0190 - CEDAR GROVE ENVIRONMENTAL					Remit # 1 Check Date: 05/01/2015	Check Amount:	255.00
00003272	05/01/2015	L0257100347	15003381	14889	10-2620-424-000-00-000-000-0000		23.95
00003272	05/01/2015	L0257100348	15003381	14888	10-2620-424-000-00-000-000-0000		1,688.00
Vendor: 0194 - CES INC					Remit # 1 Check Date: 05/01/2015	Check Amount:	1,711.95
00003273	05/01/2015	C0261700028	507559	42715	10-3250-330-000-00-000-000-0000		64.00
00003273	05/01/2015	C0261700045	507560	42715	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0200 - CHARLES EDWARD MARVIN JR					Remit # 1 Check Date: 05/01/2015	Check Amount:	124.00
00003274	05/01/2015	L0257100028	15003267	3/31/2015	10-1290-561-000-00-000-000-0000		1,988.70
Vendor: 2055 - CHARTIERS VALLEY SCHOOL DISTRICT					Check Date: 05/01/2015	Check Amount:	1,988.70
00003275	05/01/2015	L0257100029	15003264	255186	10-1100-562-000-00-000-000-0000		20,605.34
00003275	05/01/2015	L0257100030	15003264	255186	10-1290-562-000-00-000-000-00115		9,625.09
Vendor: 0211 - CHESTER COUNTY FAMILY ACADEMY					Remit # 1 Check Date: 05/01/2015	Check Amount:	30,230.43
00003276	05/01/2015	L0257100234	15003379	21065	10-1290-568-000-00-000-000-00115		2,550.00
00003276	05/01/2015	L0257100235	15003378	20867	10-1290-568-000-00-000-000-00115		1,500.00
Vendor: 0215 - CHOR YOUTH & FAMILY SERVICES I					Remit # 1 Check Date: 05/01/2015	Check Amount:	4,050.00
00003277	05/01/2015	C0261700032	507559	42715	10-3250-330-000-00-000-000-0000		56.00
Vendor: 0217 - CHRIS A LIACOURAS					Remit # 1 Check Date: 05/01/2015	Check Amount:	56.00
00003278	05/01/2015	C0261700043	507560	42715	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0223 - CHRISTOPHER M DEROBA					Remit # 1 Check Date: 05/01/2015	Check Amount:	60.00
00003279	05/01/2015	L0257100327	15003311	T/R 4/28/15	10-1100-240-000-30-000-000-0000		90.00
Vendor: 0232 - CLAIRE E LINDELOW					Remit # 1 Check Date: 05/01/2015	Check Amount:	90.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 04/23/2015 To 05/06/2015

fackrgc

Note: Output selection limited to transactions dated between 04/23/2015 and 05/06/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00003280	05/01/2015	L0257100349	15003369	09638577	10-2620-431-000-00-000-000-0000		10.52
00003280	05/01/2015	L0257100350	15003369	09635506	10-2620-431-000-00-000-000-0000		11.25
00003280	05/01/2015	L0257100351	15003369	09617376	10-2620-431-000-00-000-000-0000		165.71
00003280	05/01/2015	L0257100352	15003369	09620906	10-2620-431-000-00-000-000-0000		78.88
00003280	05/01/2015	L0257100353	15003369	09628488	10-2620-431-000-00-000-000-0000		16.64
00003280	05/01/2015	L0257100354	15003369	09599776	10-2620-431-000-00-000-000-0000		110.52
00003280	05/01/2015	L0257100355	15003369	09626898	10-2620-431-000-00-000-000-0000		54.15
00003280	05/01/2015	L0257100356	15003369	09628944	10-2620-431-000-00-000-000-0000		60.33
00003280	05/01/2015	L0257100357	15003369	09624067	10-2620-431-000-00-000-000-0000		32.49
00003280	05/01/2015	L0257100358	15003369	09625544	10-2620-431-000-00-000-000-0000		125.22
00003280	05/01/2015	L0257100359	15003369	09626293	10-2620-431-000-00-000-000-0000		-43.85
00003280	05/01/2015	L0257100360	15003369	09529996	10-2620-431-000-00-000-000-0000		43.85
Vendor: 0250 - COLONIAL ELEC SUPPLY CO					Remit # 1	Check Date: 05/01/2015	Check Amount: 665.71
00003281	05/01/2015	L0257100121	15003118	34347342	10-2840-448-000-00-000-000-0000		188.95
Vendor: 0253 - COMCAST CABLE COMMUNICATIONS					Remit # 2	Check Date: 05/01/2015	Check Amount: 188.95
00003282	05/01/2015	L0257100031	15003268	255322	10-1100-562-000-00-000-000-0000		40,482.16
00003282	05/01/2015	L0257100032	15003268	255322	10-1290-562-000-00-000-000-00115		13,075.60
Vendor: 0256 - COMMONWEALTH CONNECTIONS ACADEMY					Remit # 1	Check Date: 05/01/2015	Check Amount: 53,557.76
00003283	05/01/2015	L0257100169	15003261	0022818525	10-2620-621-000-00-000-000-0000		132.55
00003283	05/01/2015	L0257100170	15003261	0022818525	10-2620-621-000-00-000-000-0000		294.14
00003283	05/01/2015	L0257100171	15003261	0022818525	10-2620-621-000-00-000-000-0000		97.78
00003283	05/01/2015	L0257100172	15003261	0022818525	10-2620-621-000-00-000-000-0000		2,445.60
00003283	05/01/2015	L0257100173	15003261	0022818525	10-2620-621-000-00-000-000-0000		457.78
00003283	05/01/2015	L0257100174	15003261	0022818525	10-2620-621-000-00-000-000-0000		337.51
00003283	05/01/2015	L0257100175	15003261	0022818525	10-2620-621-000-00-000-000-0000		170.18
00003283	05/01/2015	L0257100176	15003261	0022818525	10-2620-621-000-00-000-000-0000		2,578.96
00003283	05/01/2015	L0257100177	15003261	0022818525	10-2620-621-000-00-000-000-0000		10,032.77
00003283	05/01/2015	L0257100178	15003261	0022818525	10-2620-621-000-00-000-000-0000		6,042.41
00003283	05/01/2015	L0257100179	15003261	0022818525	10-2620-621-000-00-000-000-0000		1,353.71
00003283	05/01/2015	L0257100180	15003261	0022818525	10-2620-621-000-00-000-000-0000		5,521.21
00003283	05/01/2015	L0257100181	15003261	0022818525	10-2620-621-000-00-000-000-0000		2,771.66

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Fund Accounting Check Register

GENERAL FUND - From 04/23/2015 To 05/06/2015

fackrgc

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00003283	05/01/2015	L0257100182	15003261	0022818525	10-2620-621-000-00-000-000-0000		1,820.08
00003283	05/01/2015	L0257100183	15003261	0022818525	10-2620-621-000-00-000-000-0000		3,893.82
00003283	05/01/2015	L0257100184	15003261	0022818525	10-2620-621-000-00-000-000-0000		2,403.87
00003283	05/01/2015	L0257100361	15003372	0022799690	10-2620-621-000-00-000-000-0000		1,321.37
00003283	05/01/2015	L0257100362	15003372	0022754846	10-2620-621-000-00-000-000-0000		981.85
00003283	05/01/2015	L0257100363	15003347	0023595262	10-2620-621-000-00-000-000-0000		117.19
00003283	05/01/2015	L0257100364	15003347	0023595262	10-2620-621-000-00-000-000-0000		258.10
00003283	05/01/2015	L0257100365	15003347	0023595262	10-2620-621-000-00-000-000-0000		75.36
00003283	05/01/2015	L0257100366	15003347	0023595262	10-2620-621-000-00-000-000-0000		2,364.81
00003283	05/01/2015	L0257100367	15003347	0023595262	10-2620-621-000-00-000-000-0000		441.61
00003283	05/01/2015	L0257100368	15003347	0023595262	10-2620-621-000-00-000-000-0000		1,096.87
00003283	05/01/2015	L0257100369	15003347	0023595262	10-2620-621-000-00-000-000-0000		146.20
00003283	05/01/2015	L0257100370	15003347	0023595262	10-2620-621-000-00-000-000-0000		2,526.82
00003283	05/01/2015	L0257100371	15003347	0023595262	10-2620-621-000-00-000-000-0000		2,833.53
00003283	05/01/2015	L0257100372	15003347	0023595262	10-2620-621-000-00-000-000-0000		6,350.21
00003283	05/01/2015	L0257100373	15003347	0023595262	10-2620-621-000-00-000-000-0000		5,612.44
00003283	05/01/2015	L0257100374	15003347	0023595262	10-2620-621-000-00-000-000-0000		1,720.84
00003283	05/01/2015	L0257100375	15003347	0023595262	10-2620-621-000-00-000-000-0000		5,508.43
00003283	05/01/2015	L0257100376	15003347	0023595262	10-2620-621-000-00-000-000-0000		2,570.53
00003283	05/01/2015	L0257100377	15003347	0023595262	10-2620-621-000-00-000-000-0000		1,937.51
00003283	05/01/2015	L0257100378	15003347	0023595262	10-2620-621-000-00-000-000-0000		6,050.28
00003283	05/01/2015	L0257100379	15003347	0023595262	10-2620-621-000-00-000-000-0000		6,057.05
00003283	05/01/2015	L0257100380	15003347	0023595262	10-2620-621-000-00-000-000-0000		2,225.72
00003283	05/01/2015	L0257100381	15003382	0023019820	10-2620-621-000-00-000-000-0000		2,825.66
Vendor: 2070 - CONSTELLATION NEWENERGY GAS DIVISION LLC					Remit # 1	Check Date: 05/01/2015	Check Amount: 93,376.41
00003284	05/01/2015	L0257100221	15003315	T/R 4/28/15	10-1100-240-000-30-000-000-0000		1,251.00
Vendor: 0299 - DANIELLE L DINICOLA					Remit # 1	Check Date: 05/01/2015	Check Amount: 1,251.00
00003285	05/01/2015	C0261700030	507559	42715	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0317 - DAVID L COHEN					Remit # 1	Check Date: 05/01/2015	Check Amount: 70.00
00003286	05/01/2015	L0257100324	15003356	05D0441180452	10-2500-610-000-00-000-000-0000		31.88
Vendor: 0330 - DEER PARK SPRING WATER CO					Remit # 1	Check Date: 05/01/2015	Check Amount: 31.88

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- Payable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 04/23/2015 To 05/06/2015

fackrgc

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003287	05/01/2015	L0257100189	15002324	MH14000013	10-2271-324-952-00-000-000-0000	102271324952	3,200.00
Vendor: 0332 - DELAWARE CO IU						Remit # 1 Check Date: 05/01/2015	Check Amount: 3,200.00
00003288	05/01/2015	L0257100286	15003344	0408201508520006	10-1241-320-000-00-000-000-0115		11,330.00
Vendor: 0347 - DEVEREUX FOUNDATION						Remit # 1 Check Date: 05/01/2015	Check Amount: 11,330.00
00003289	05/01/2015	L0257100196	15003237	4405768	10-1100-610-000-36-810-110-000-0000		43.72
00003289	05/01/2015	L0257100197	15003237	4405768	10-1100-610-000-36-810-120-000-0000		343.52
Vendor: 1225 - DICK BLICK COMPANY						Remit # 1 Check Date: 05/01/2015	Check Amount: 387.24
00003290	05/01/2015	C0261700011	507557	42015	10-3250-330-000-00-000-000-0000		70.00
00003290	05/01/2015	C0261700036	507559	42715	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0358 - DON STANWELL						Remit # 1 Check Date: 05/01/2015	Check Amount: 140.00
00003291	05/01/2015	L0257100230	15003351	0000015542	10-1290-562-000-00-000-000-0115		2,389.12
Vendor: 0379 - DR ROBERT KETTERER CHARTER SCH						Remit # 1 Check Date: 05/01/2015	Check Amount: 2,389.12
00003292	05/01/2015	L0257100011	15002996	V1723198	10-2840-438-000-00-000-000-0000		5,170.00
Vendor: 0387 - E PLUS TECHNOLOGY OF PA INC						Remit # 1 Check Date: 05/01/2015	Check Amount: 5,170.00
00003293	05/01/2015	L0257100043	15003021	0000083896	10-2620-411-000-00-000-000-0000		6,158.00
00003293	05/01/2015	L0257100044	15003021	0000083897	10-2620-411-000-00-000-000-0000		175.00
Vendor: 1836 - EAGLE DISPOSAL OF PA INC						Remit # 1 Check Date: 05/01/2015	Check Amount: 6,333.00
00003294	05/01/2015	L0257100167	15003281	I150139	10-2620-431-000-00-000-000-0000		703.00
00003294	05/01/2015	L0257100168	15003281	I150186	10-2620-431-000-00-000-000-0000		945.00
Vendor: 0399 - ECONOMY GLASS SPECIALISTS						Remit # 1 Check Date: 05/01/2015	Check Amount: 1,648.00
00003295	05/01/2015	L0257100233	15003352	03312015	10-1290-568-000-00-000-000-0115		144.00
Vendor: 0442 - FAIRMOUNT BEHAVIORAL HEALTH SY						Remit # 1 Check Date: 05/01/2015	Check Amount: 144.00
00003296	05/01/2015	L0257100382	15003383	PACOA43639	10-2620-610-000-00-000-000-0000		11.00
00003296	05/01/2015	L0257100383	15003383	PACOA43642	10-2620-610-000-00-000-000-0000		27.06
00003296	05/01/2015	L0257100384	15003383	PACOA43656	10-2620-610-000-00-000-000-0000		8.51
00003296	05/01/2015	L0257100385	15003383	MN01948433	10-2620-610-000-00-000-000-0000		480.00
00003296	05/01/2015	L0257100386	15003383	PACOA43641	10-2620-610-000-00-000-000-0000		-6.24
00003296	05/01/2015	L0257100387	15003383	PACOA44874	10-2620-610-000-00-000-000-0000		3.00
00003296	05/01/2015	L0257100424	15003383	PACOA43634	10-2620-610-000-00-000-000-0000		6.24
Vendor: 0443 - FASTENAL COMPANY						Remit # 1 Check Date: 05/01/2015	Check Amount: 529.57
00003297	05/01/2015	L0257100164	15003282	0000145592-IN	10-2620-610-000-00-000-000-0000		347.25

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GENERAL FUND - From 04/23/2015 To 05/06/2015

fackrgc

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
Vendor: 0449 - FISHER & SON & CO							Remit # 1 Check Date: 05/01/2015	Check Amount: 347.25
00003298	05/01/2015	C0261700047	507560	42715	10-3250-330-000-00-000-000-0000		60.00	
Vendor: 0473 - G KING PERRY							Remit # 1 Check Date: 05/01/2015	Check Amount: 60.00
00003299	05/01/2015	C0261700016	507558	42015	10-3250-330-000-00-000-000-0000		60.00	
Vendor: 0484 - GARY A PEYRE-FERRY							Remit # 1 Check Date: 05/01/2015	Check Amount: 60.00
00003300	05/01/2015	L0257100330	15002816	150108105690	10-2620-431-000-00-000-000-0000		1,228.80	
Vendor: 0486 - GENERAL SUPPLY CO							Remit # 1 Check Date: 05/01/2015	Check Amount: 1,228.80
00003301	05/01/2015	L0257100034	15003297	CVMARCH15	10-2700-513-000-00-000-000-0000		817,646.42	
00003301	05/01/2015	L0257100035	15003301	SB04158798	10-2700-513-000-00-000-000-0000		15,082.75	
00003301	05/01/2015	L0257100077	15003298	2TUTMAR15	10-2700-519-430-00-000-000-0000		5,401.60	
Vendor: 0487 - GEORGE KRAPF JR & SONS INC							Remit # 1 Check Date: 05/01/2015	Check Amount: 838,130.77
00003302	05/01/2015	C0261700001	507557	42015	10-3250-330-000-00-000-000-0000		64.00	
Vendor: 0489 - GEORGE SHANTA							Remit # 1 Check Date: 05/01/2015	Check Amount: 64.00
00003303	05/01/2015	C0261700038	507560	42715	10-3250-330-000-00-000-000-0000		60.00	
Vendor: 0490 - GERALD FASTUCA							Remit # 1 Check Date: 05/01/2015	Check Amount: 60.00
00003304	05/01/2015	L0257100337	15003384	148284	10-2620-433-000-00-000-000-0000		582.40	
00003304	05/01/2015	L0257100338	15003384	152617	10-2620-433-000-00-000-000-0000		155.20	
Vendor: 0501 - GOODYEAR AUTO SERVICE CENTER							Remit # 1 Check Date: 05/01/2015	Check Amount: 737.60
00003305	05/01/2015	C0261700019	507554	42015	10-3250-810-000-00-000-000-0000		270.00	
00003305	05/01/2015	C0261700020	507555	42015	10-3250-330-000-00-000-000-0000		270.00	
00003305	05/01/2015	C0261700021	507556	42015	10-3250-810-000-00-000-000-0000		270.00	
Vendor: 1498 - GREAT VALLEY HIGH SCHOOL							Remit # 1 Check Date: 05/01/2015	Check Amount: 810.00
00003306	05/01/2015	L0257100190	15003170	0000106118	10-2500-432-000-00-000-000-0000		135.00	
Vendor: 2254 - GREAT VALLEY LOCKSHOP INC							Check Date: 05/01/2015	Check Amount: 135.00
00003307	05/01/2015	C0261700009	507557	42815	10-3250-330-000-00-000-000-0000		70.00	
00003307	05/01/2015	C0261700010	507557	42015	10-3250-330-000-00-000-000-0000		70.00	
Vendor: 1500 - GREGORY G MATTIOLI							Remit # 1 Check Date: 05/01/2015	Check Amount: 140.00
00003308	05/01/2015	L0257100285	15003333	in20231	10-1241-320-000-00-000-000-00115		1,320.00	
Vendor: 0517 - HANDI-CRAFTERS INC							Remit # 1 Check Date: 05/01/2015	Check Amount: 1,320.00
00003309	05/01/2015	L0257100304	15002918	1505299-01	10-2620-610-000-00-000-000-0000		-29.99	
00003309	05/01/2015	L0257100305	15002918	1395303-01	10-2620-610-000-00-000-000-0000		15.56	

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00003309	05/01/2015	L0257100306	15002918	1395296-01	10-2620-610-000-00-000-000-0000		53.97
00003309	05/01/2015	L0257100307	15002918	1395048-01	10-2620-610-000-00-000-000-0000		8.49
00003309	05/01/2015	L0257100308	15002918	1395034-01	10-2620-610-000-00-000-000-0000		2.79
00003309	05/01/2015	L0257100309	15002918	1394612-01	10-2620-610-000-00-000-000-0000		60.39
00003309	05/01/2015	L0257100310	15002918	1394513-01	10-2620-610-000-00-000-000-0000		44.99
00003309	05/01/2015	L0257100311	15002918	1394245-01	10-2620-610-000-00-000-000-0000		4.00
00003309	05/01/2015	L0257100312	15002918	1380822-01	10-2620-610-000-00-000-000-0000		11.98
00003309	05/01/2015	L0257100313	15002918	1395551-01	10-2620-610-000-00-000-000-0000		17.98
00003309	05/01/2015	L0257100314	15002918	1395552-01	10-2620-610-000-00-000-000-0000		62.96
00003309	05/01/2015	L0257100315	15002918	1396051-01	10-2620-610-000-00-000-000-0000		70.95
00003309	05/01/2015	L0257100316	15002918	1396053-01	10-2620-610-000-00-000-000-0000		78.95
00003309	05/01/2015	L0257100317	15002918	1396054-01	10-2620-610-000-00-000-000-0000		55.96
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC					Remit # 1	Check Date: 05/01/2015	Check Amount: 458.98
00003310	05/01/2015	C0261700017	507558	42015	10-3250-330-000-00-000-000-0000		60.00
00003310	05/01/2015	C0261700034	507559	42715	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0557 - HUGH G WHINNERY					Remit # 1	Check Date: 05/01/2015	Check Amount: 124.00
00003311	05/01/2015	C0261700006	507557	42015	10-3250-330-000-00-000-000-0000		56.00
Vendor: 2277 - JEFF CONNER						Check Date: 05/01/2015	Check Amount: 56.00
00003312	05/01/2015	L0257100273	15003326	T/R 3/31/15	10-1241-580-000-00-000-000-00115		77.57
Vendor: 0607 - JEFFREY CUPANO					Remit # 1	Check Date: 05/01/2015	Check Amount: 77.57
00003313	05/01/2015	C0261700040	507560	42715	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0630 - JOHN B LAFFERTY					Remit # 1	Check Date: 05/01/2015	Check Amount: 60.00
00003314	05/01/2015	L0257100388	15003385	S100194561.001	10-2620-431-000-00-000-000-0000		53.98
Vendor: 0660 - JOHNSTONE SUPPLY					Remit # 1	Check Date: 05/01/2015	Check Amount: 53.98
00003315	05/01/2015	C0261700014	507557	42015	10-3250-330-000-00-000-000-0000		56.00
Vendor: 2279 - KARL MALESSA						Check Date: 05/01/2015	Check Amount: 56.00
00003316	05/01/2015	L0257100223	15003320	T/R 4/28/15	10-1100-240-000-10-000-000-0000		3,622.50
Vendor: 0708 - KATIE L ALBA					Remit # 1	Check Date: 05/01/2015	Check Amount: 3,622.50
00003317	05/01/2015	L0257100165	15003284	30109369	10-2620-423-000-00-000-000-0000		52.00
00003317	05/01/2015	L0257100166	15003285	83038929	10-2620-610-000-00-000-000-0000		159.14
Vendor: 0710 - KEEN COMPRESSED GAS COMPANY					Remit # 1	Check Date: 05/01/2015	Check Amount: 211.14

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 04/23/2015 To 05/06/2015

fackrgc

Note: Output selection limited to transactions dated between 04/23/2015 and 05/06/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003318	05/01/2015	L0257100222	15003310	T/R 4/28/15	10-1100-240-000-10-000-000-0000		81.00
Vendor: 1557 - KRISTINE M ANDERSON					Remit # 1	Check Date: 05/01/2015	Check Amount: 81.00
00003319	05/01/2015	C0261700024	507559	42715	10-3250-330-000-00-000-000-0000		116.00
Vendor: 0766 - LAURIE NUGENT					Remit # 1	Check Date: 05/01/2015	Check Amount: 116.00
00003320	05/01/2015	C0261700002	507557	42015	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0783 - LEWIS E FLINN JR					Remit # 1	Check Date: 05/01/2015	Check Amount: 64.00
00003321	05/01/2015	L0257100284	15003328	031004981	10-1241-320-000-00-000-000-00115		295.00
Vendor: 2259 - LINDAMOOD BELL LEARNING PROCESSES					Check Date: 05/01/2015	Check Amount: 295.00	
00003322	05/01/2015	L0257100063	15003296	9	10-3300-330-470-00-000-000-0000		25.75
00003322	05/01/2015	L0257100064	15003296	6	10-3300-330-470-00-000-000-0000		27.00
00003322	05/01/2015	L0257100065	15003296	10	10-3300-330-470-00-000-000-0000		25.00
00003322	05/01/2015	L0257100066	15003296	11	10-3300-330-470-00-000-000-0000		50.00
00003322	05/01/2015	L0257100301	15003296	12	10-3300-330-470-00-000-000-0000		27.25
Vendor: 2153 - LIZBET ZAVALA-BEDOLLA					Check Date: 05/01/2015	Check Amount: 155.00	
00003323	05/01/2015	L0257100281	15003343	PDS 1960	10-1241-320-890-00-000-000-00115	101241320890011	5,890.30
00003323	05/01/2015	L0257100282	15003343	PDS 2102	10-1241-320-890-00-000-000-00115	101241320890011	1.40
00003323	05/01/2015	L0257100283	15003343	PDS 2175	10-1241-320-890-00-000-000-00115	101241320890011	1,512.00
Vendor: 0804 - LNP INC					Remit # 1	Check Date: 05/01/2015	Check Amount: 7,403.70
00003324	05/01/2015	L0257100389	15003386	61841	10-2620-431-000-00-000-000-0000		370.00
00003324	05/01/2015	L0257100390	15003386	61906	10-2620-431-000-00-000-000-0000		555.00
Vendor: 0813 - LOW-RISE ELEVATOR CO INC					Remit # 1	Check Date: 05/01/2015	Check Amount: 925.00
00003325	05/01/2015	L0257100001	15002745	35496	10-2350-330-000-00-000-000-0000		36.00
00003325	05/01/2015	L0257100073	15002543	35502	10-2350-330-000-00-000-000-0000		522.00
00003325	05/01/2015	L0257100074	15003172	35561	10-2350-330-000-00-000-000-0000		55,102.85
00003325	05/01/2015	L0257100075	15002744	35500	10-2350-330-000-00-000-000-0000		259.00
00003325	05/01/2015	L0257100076	15003172	2267720	10-2350-330-000-00-000-000-0000		1,505.00
00003325	05/01/2015	L0257100333	15003171	35498	10-2350-330-000-00-000-000-0000		2,772.00
Vendor: 1931 - Levin Legal Group. P.C.					Check Date: 05/01/2015	Check Amount: 60,196.85	
00003326	05/01/2015	L0257100055	15003099	IN0514632	10-2420-610-000-00-000-000-00114		39.00
00003326	05/01/2015	L0257100056	15003099	IN0514632	10-2420-751-000-00-000-000-00114		5.10
00003326	05/01/2015	L0257100057	15003099	IN0514632	10-2420-610-000-00-000-000-00114		27.00

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- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 04/23/2015 To 05/06/2015

fackrgc

Note: Output selection limited to transactions dated between 04/23/2015 and 05/06/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
Vendor: 0820 - MACGILL & CO							Remit # 1 Check Date: 05/01/2015	Check Amount: 71.10
00003327	05/01/2015	L0257100042	15003161	T/R 3/19/15	10-1100-240-000-10-000-000-0000		1,488.00	
Vendor: 1953 - MARK G SWEET							Remit # 1 Check Date: 05/01/2015	Check Amount: 1,488.00
00003328	05/01/2015	L0257100391	15003387	6006655	10-2620-431-000-00-000-000-0000		744.50	
00003328	05/01/2015	L0257100392	15003387	6006657	10-2620-431-000-00-000-000-0000		735.06	
Vendor: 0840 - MARTIN LIMESTONE INC							Remit # 1 Check Date: 05/01/2015	Check Amount: 1,479.56
00003329	05/01/2015	L0257100328	15003308	T/R 4/28/15	10-1100-240-000-30-000-000-0000		24.75	
Vendor: 0852 - MATHEW J SMILEY							Remit # 1 Check Date: 05/01/2015	Check Amount: 24.75
00003330	05/01/2015	C0261700044	507560	42715	10-3250-330-000-00-000-000-0000		60.00	
Vendor: 2292 - MATT MAUGER							Check Date: 05/01/2015	Check Amount: 60.00
00003331	05/01/2015	C0261700023	507559	42715	10-3250-330-000-00-000-000-0000		64.00	
Vendor: 0860 - MAUREEN ANN GREGORY							Remit # 1 Check Date: 05/01/2015	Check Amount: 64.00
00003332	05/01/2015	L0257100220	15003316	T/R 4/28/15	10-1100-240-000-30-000-000-0000		1,251.00	
Vendor: 0875 - MEGAN M HILBOLT							Remit # 1 Check Date: 05/01/2015	Check Amount: 1,251.00
00003333	05/01/2015	L0257100280	15003401	0055452-IN	10-1270-320-000-00-000-000-0015		49,497.60	
Vendor: 0879 - MELMARK INC							Remit # 1 Check Date: 05/01/2015	Check Amount: 49,497.60
00003334	05/01/2015	C0261700027	507559	42715	10-3250-330-000-00-000-000-0000		70.00	
Vendor: 0894 - MICHAEL J SPIRITO							Remit # 1 Check Date: 05/01/2015	Check Amount: 70.00
00003335	05/01/2015	C0261700029	507559	42715	10-3250-330-000-00-000-000-0000		64.00	
Vendor: 0899 - MICHAEL PATRICK CABRY							Remit # 1 Check Date: 05/01/2015	Check Amount: 64.00
00003336	05/01/2015	C0261700005	507557	42015	10-3250-330-000-00-000-000-0000		116.00	
Vendor: 2276 - MICHELLE LYDON							Check Date: 05/01/2015	Check Amount: 116.00
00003337	05/01/2015	C0261700035	507559	42715	10-3250-330-000-00-000-000-0000		64.00	
Vendor: 0909 - MIKE MALLON							Remit # 1 Check Date: 05/01/2015	Check Amount: 64.00
00003338	05/01/2015	L0257100161	15003259	134151	10-2620-433-000-00-000-000-0000		43.35	
Vendor: 0916 - MORELLI HOSKINS FORD INC							Remit # 1 Check Date: 05/01/2015	Check Amount: 43.35
00003339	05/01/2015	L0257100335	15003147	65348990	10-1100-640-000-36-810-181-000-0000		4,472.48	
Vendor: 0920 - MPS							Remit # 1 Check Date: 05/01/2015	Check Amount: 4,472.48
00003340	05/01/2015	L0257100198	15003293	5-809834	10-2620-432-000-00-000-000-0000		88.83	
00003340	05/01/2015	L0257100199	15003293	5-810014	10-2620-432-000-00-000-000-0000		122.64	
00003340	05/01/2015	L0257100200	15003293	5-810257	10-2620-432-000-00-000-000-0000		12.98	

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- Payable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 04/23/2015 To 05/06/2015

fackrgc

Note: Output selection limited to transactions dated between 04/23/2015 and 05/06/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003340	05/01/2015	L0257100201	15003293	5-811208	10-2620-432-000-00-000-000-0000		36.10
00003340	05/01/2015	L0257100202	15003293	5-811395	10-2620-432-000-00-000-000-0000		52.98
00003340	05/01/2015	L0257100203	15003293	5-812170	10-2620-432-000-00-000-000-0000		143.75
00003340	05/01/2015	L0257100204	15003293	5-812308	10-2620-432-000-00-000-000-0000		4.30
00003340	05/01/2015	L0257100205	15003293	5-812282	10-2620-432-000-00-000-000-0000		90.68
00003340	05/01/2015	L0257100206	15003293	5-812287	10-2620-432-000-00-000-000-0000		6.22
00003340	05/01/2015	L0257100207	15002835	5-808759	10-2620-432-000-00-000-000-0000		187.13
00003340	05/01/2015	L0257100208	15002835	5-810051	10-2620-432-000-00-000-000-0000		38.78
00003340	05/01/2015	L0257100209	15002835	5-810015	10-2620-432-000-00-000-000-0000		90.56
00003340	05/01/2015	L0257100210	15002835	5-811892	10-2620-432-000-00-000-000-0000		110.42
00003340	05/01/2015	L0257100211	15002835	5-812137	10-2620-432-000-00-000-000-0000		105.70
00003340	05/01/2015	L0257100212	15002835	5-812216	10-2620-432-000-00-000-000-0000		38.40
Vendor: 0933 - NAPA AUTO PARTS					Remit # 1 Check Date: 05/01/2015	Check Amount:	1,129.47
00003341	05/01/2015	L0257100393	15003365	2846220	10-2610-810-000-00-000-000-0000		165.00
Vendor: 0940 - NATIONAL FIRE PROTECTION ASSOC					Remit # 1 Check Date: 05/01/2015	Check Amount:	165.00
00003342	05/01/2015	L0257100195	15003318	T/R 4/28/15	10-1100-240-000-30-000-000-0000		2,232.00
Vendor: 2230 - NICOLE JORDAN					Remit # 1 Check Date: 05/01/2015	Check Amount:	2,232.00
00003343	05/01/2015	L0257100101	15003262	7651956661001	10-2500-610-000-00-000-000-0000		37.09
00003343	05/01/2015	L0257100102	15003262	765198507001	10-2500-610-000-00-000-000-0000		22.56
00003343	05/01/2015	L0257100103	15003262	765198508001	10-2500-610-000-00-000-000-0000		7.32
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 05/01/2015	Check Amount:	66.97
00003344	05/01/2015	L0257100039	15003279	MARCH 24, 2015	10-1100-562-000-00-000-000-0000		16,194.06
Vendor: 0994 - PA VIRTUAL CHARTER SCHOOL					Remit # 1 Check Date: 05/01/2015	Check Amount:	16,194.06
00003345	05/01/2015	L0257100134	15003286	2100304966694/15	10-2620-424-000-00-000-000-0000		40.89
00003345	05/01/2015	L0257100135	15003286	2100293747454/15	10-2620-424-000-00-000-000-0000		226.37
00003345	05/01/2015	L0257100136	15003286	2100328919634/15	10-2620-424-000-00-000-000-0000		16.28
00003345	05/01/2015	L0257100137	15003286	2200025471254/15	10-2620-424-000-00-000-000-0000		210.88
00003345	05/01/2015	L0257100151	15003258	2200025471323/15	10-2620-424-000-00-000-000-0000		22.13
00003345	05/01/2015	L0257100152	15003258	2100301180063/15	10-2620-424-000-00-000-000-0000		55.34
00003345	05/01/2015	L0257100153	15003258	2100301166663/15	10-2620-424-000-00-000-000-0000		88.53
00003345	05/01/2015	L0257100154	15003258	2100293748204/15	10-2620-424-000-00-000-000-0000		1,243.81

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 04/23/2015 To 05/06/2015

fackrgc

Note: Output selection limited to transactions dated between 04/23/2015 and 05/06/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00003345	05/01/2015	L0257100155	15003258	2100293741893/15	10-2620-424-000-00-000-000-0000		186.66
00003345	05/01/2015	L0257100156	15003258	2100293746773/15	10-2620-424-000-00-000-000-0000		2,915.35
00003345	05/01/2015	L0257100157	15003258	2100311504303/15	10-2620-424-000-00-000-000-0000		1,061.46
00003345	05/01/2015	L0257100158	15003258	2100299708603/15	10-2620-424-000-00-000-000-0000		592.54
00003345	05/01/2015	L0257100394	15003364	2100312896664/15	10-2620-424-000-00-000-000-0000		160.47
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1	Check Date: 05/01/2015	Check Amount: 6,820.71
00003346	05/01/2015	L0257100062	15003029	4345	10-1100-324-000-34-610-000-000-0000		595.00
Vendor: 0997 - PAESSP					Remit # 1	Check Date: 05/01/2015	Check Amount: 595.00
00003347	05/01/2015	L0257100194	15003312	T/R 4/28/15	10-1100-240-000-10-000-000-000-0000		124.88
Vendor: 2039 - PATRICIA A NELMS					Remit # 1	Check Date: 05/01/2015	Check Amount: 124.88
00003348	05/01/2015	L0257100068	15003299	3-10-15	10-3300-330-470-00-000-000-000-0000		262.50
00003348	05/01/2015	L0257100069	15003299	3-17-15	10-3300-330-470-00-000-000-000-0000		206.25
00003348	05/01/2015	L0257100070	15003299	3-19-15	10-3300-330-470-00-000-000-000-0000		206.25
00003348	05/01/2015	L0257100071	15003299	3-23-15--3-27-15	10-3300-330-470-00-000-000-000-0000		825.00
Vendor: 2152 - PATRICIA A VETTER						Check Date: 05/01/2015	Check Amount: 1,500.00
00003349	05/01/2015	C0261700004	507557	42015	10-3250-330-000-00-000-000-000-0000		116.00
Vendor: 1010 - PATRICIA CHULKOTOWSKY					Remit # 1	Check Date: 05/01/2015	Check Amount: 116.00
00003350	05/01/2015	C0261700033	507559	42715	10-3250-330-000-00-000-000-000-0000		56.00
Vendor: 1029 - PAUL PLATTENBERG					Remit # 1	Check Date: 05/01/2015	Check Amount: 56.00
00003351	05/01/2015	L0257100122	15003274	1716601904 4/15	10-2620-621-000-00-000-000-000-0000		864.97
00003351	05/01/2015	L0257100123	15003274	5754100408 4/15	10-2620-621-000-00-000-000-000-0000		2,996.19
00003351	05/01/2015	L0257100124	15003274	9754200403 4/15	10-2620-621-000-00-000-000-000-0000		1,128.74
00003351	05/01/2015	L0257100125	15003274	1102501105 3/15	10-2620-621-000-00-000-000-000-0000		135.70
00003351	05/01/2015	L0257100126	15003274	5750501802 4/15	10-2620-621-000-00-000-000-000-0000		1,443.31
00003351	05/01/2015	L0257100127	15003274	6047601703 4/15	10-2620-621-000-00-000-000-000-0000		2,664.85
00003351	05/01/2015	L0257100128	15003274	6059601101 4/15	10-2620-621-000-00-000-000-000-0000		1,326.30
00003351	05/01/2015	L0257100129	15003274	4185400109 4/15	10-2620-621-000-00-000-000-000-0000		1,026.47
00003351	05/01/2015	L0257100130	15003274	3574501005 4/15	10-2620-621-000-00-000-000-000-0000		224.88
00003351	05/01/2015	L0257100131	15003274	0160401506 4/15	10-2620-621-000-00-000-000-000-0000		102.29
00003351	05/01/2015	L0257100132	15003274	4187301301 4/15	10-2620-621-000-00-000-000-000-0000		2,308.95
00003351	05/01/2015	L0257100133	15003274	1466005079 4/15	10-2620-621-000-00-000-000-000-0000		163.96

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Fund Accounting Check Register

GENERAL FUND - From 04/23/2015 To 05/06/2015

faackrgc

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003351	05/01/2015	L0257100138	15003275	4511553007 4/15	10-2620-422-000-00-000-000-0000		23.81
00003351	05/01/2015	L0257100139	15003275	6362501404 3/15	10-2620-422-000-00-000-000-0000		3,804.42
00003351	05/01/2015	L0257100140	15003275	0366019034 4/15	10-2620-422-000-00-000-000-0000		36,040.60
00003351	05/01/2015	L0257100141	15003275	8214801206 3/15	10-2620-422-000-00-000-000-0000		1,474.36
00003351	05/01/2015	L0257100142	15003275	3587800906 3/15	10-2620-422-000-00-000-000-0000		4,348.32
00003351	05/01/2015	L0257100143	15003275	6360900209 3/15	10-2620-422-000-00-000-000-0000		10,060.98
00003351	05/01/2015	L0257100144	15003275	7278201100 3/15	10-2620-422-000-00-000-000-0000		2,899.02
00003351	05/01/2015	L0257100145	15003275	6710023006 3/15	10-2620-422-000-00-000-000-0000		13,847.25
00003351	05/01/2015	L0257100146	15003275	0473901401 4/15	10-2620-422-000-00-000-000-0000		141.48
00003351	05/01/2015	L0257100147	15003275	6048101500 4/15	10-2620-422-000-00-000-000-0000		24.64
00003351	05/01/2015	L0257100148	15003275	1078600704 4/15	10-2620-422-000-00-000-000-0000		919.24
00003351	05/01/2015	L0257100149	15003275	0603146194 4/15	10-2620-422-000-00-000-000-0000		3,888.11
00003351	05/01/2015	L0257100150	15003275	7899056044 4/15	10-2620-422-000-00-000-000-0000		5,552.00
00003351	05/01/2015	L0257100331	15003274	2660200409 4/15	10-2620-621-000-00-000-000-0000		3,541.06
00003351	05/01/2015	L0257100395	15003322	67100230064/15	10-2620-422-000-00-000-000-0000		11,658.82
00003351	05/01/2015	L0257100396	15003322	54270970644/15	10-2620-422-000-00-000-000-0000		5,065.39
00003351	05/01/2015	L0257100397	15003322	60476006064/15	10-2620-422-000-00-000-000-0000		4,955.71
00003351	05/01/2015	L0257100398	15003373	18990391454/15	10-2620-621-000-00-000-000-0000		2,736.35
00003351	05/01/2015	L0257100399	15003375	26482009034/15	10-2620-422-000-00-000-000-0000		1,058.30
00003351	05/01/2015	L0257100400	15003375	13881015054/15	10-2620-422-000-00-000-000-0000		201.26
00003351	05/01/2015	L0257100401	15003375	54256005074/15	10-2620-422-000-00-000-000-0000		4,458.08
00003351	05/01/2015	L0257100402	15003375	63537003044/15	10-2620-422-000-00-000-000-0000		25.52
00003351	05/01/2015	L0257100403	15003375	45089012044/15	10-2620-422-000-00-000-000-0000		22.67
00003351	05/01/2015	L0257100404	15003375	01782018044/15	10-2620-422-000-00-000-000-0000		4,723.16
00003351	05/01/2015	L0257100405	15003375	26509015094/15	10-2620-422-000-00-000-000-0000		72.74
Vendor: 1039 - PECO ENERGY					Remit # 1	Check Date: 05/01/2015	Check Amount: 135,929.90
00003352	05/01/2015	L0257100339	15003246	APRIL 30, 2015	10-1100-324-000-30-710-000-000-0000	10110032430710	750.00
Vendor: 1620 - PENN STATE CO-OP EXTENSION					Remit # 1	Check Date: 05/01/2015	Check Amount: 750.00
00003353	05/01/2015	L0257100036	15003266	DECEMBER 31 2014	10-1290-561-000-00-000-000-0000		1,163.04
00003353	05/01/2015	L0257100037	15003266	MARCH 31, 2015	10-1290-561-000-00-000-000-0000		1,526.49
00003353	05/01/2015	L0257100038	15003266	MARCH 31, 2015	10-1290-561-000-00-000-000-0000		1,381.11

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 04/23/2015 To 05/06/2015

fackrgc

Note: Output selection limited to transactions dated between 04/23/2015 and 05/06/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 2092 - PENNRIDGE SCHOOL DISTRICT					Remit # 1 Check Date: 05/01/2015	Check Amount:	4,070.64
00003354	05/01/2015	L0257100406	15003388	13828	10-2620-390-000-00-000-000-0000		500.00
Vendor: 1071 - PIPE DATA VIEW SERVICES					Remit # 1 Check Date: 05/01/2015	Check Amount:	500.00
00003355	05/01/2015	L0257100302	15003025	0117967-IN	10-2620-413-000-00-000-000-0000		607.50
00003355	05/01/2015	L0257100303	15003025	0117914-IN	10-2620-413-000-00-000-000-0000		1,885.83
Vendor: 2175 - PROASYS INC					Check Date: 05/01/2015	Check Amount:	2,493.33
00003356	05/01/2015	L0257100407	15003360	1688885	10-2620-413-000-00-000-000-0000		114.00
Vendor: 1099 - QC LABORATORIES					Remit # 1 Check Date: 05/01/2015	Check Amount:	114.00
00003357	05/01/2015	L0257100408	15003389	2447385	10-2620-610-000-00-000-000-0000		73.38
Vendor: 1103 - QUILL CORPORATION					Remit # 1 Check Date: 05/01/2015	Check Amount:	73.38
00003358	05/01/2015	L0257100058	15003232	011199	10-2840-650-000-00-000-000-0000		101.94
Vendor: 1108 - RADIO SHACK					Remit # 1 Check Date: 05/01/2015	Check Amount:	101.94
00003359	05/01/2015	L0257100021	15003105	5047890	10-1100-610-000-24-520-000-000-0000		308.88
00003359	05/01/2015	L0257100022	15003105	5047890	10-1100-610-000-24-520-000-000-0000		43.24
Vendor: 1118 - REALLY GOOD STUFF					Remit # 1 Check Date: 05/01/2015	Check Amount:	352.12
00003360	05/01/2015	C0261700025	507559	42715	10-3250-330-000-00-000-000-0000		52.00
Vendor: 1142 - RICK HIRT					Remit # 1 Check Date: 05/01/2015	Check Amount:	52.00
00003361	05/01/2015	C0261700031	507559	42715	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1151 - ROBERT E MULL					Remit # 1 Check Date: 05/01/2015	Check Amount:	70.00
00003362	05/01/2015	L0257100008	15003193	FEB 2015	10-3250-324-000-00-000-000-0000		80.00
00003362	05/01/2015	L0257100009	15003193	FEB 2015	10-3250-324-000-00-000-000-0000		80.00
00003362	05/01/2015	L0257100010	15003193	FEB 2015	10-3250-324-000-00-000-000-0000		80.00
Vendor: 1152 - ROBERT E SCHMIDT MD					Remit # 1 Check Date: 05/01/2015	Check Amount:	240.00
00003363	05/01/2015	L0257100012	15003097	2965622-00	10-2420-610-000-00-000-000-000-0114		1,782.96
00003363	05/01/2015	L0257100013	15003097	2965622-00	10-2420-610-000-00-000-000-000-0114		1,488.20
00003363	05/01/2015	L0257100014	15003097	2965622-00	10-2420-751-000-00-000-000-000-0114		237.98
00003363	05/01/2015	L0257100191	15003187	2974012-00	10-1100-610-000-23-520-000-000-0000		423.30
Vendor: 1205 - SCHOOL HEALTH CORP					Remit # 1 Check Date: 05/01/2015	Check Amount:	3,932.44
00003364	05/01/2015	L0257100088	15002959	0522493-IN	10-2420-610-000-00-000-000-000-0114		219.00
00003364	05/01/2015	L0257100089	15002959	0522493-IN	10-2420-610-000-00-000-000-000-0114		19.95
Vendor: 1206 - SCHOOL NURSE SUPPLY INC					Remit # 1 Check Date: 05/01/2015	Check Amount:	238.95

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- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 04/23/2015 To 05/06/2015

fackrgc

Note: Output selection limited to transactions dated between 04/23/2015 and 05/06/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003365	05/01/2015	L0257100059	15002911	208114077185	10-1100-610-000-11-230-000-000-0000		458.34
00003365	05/01/2015	L0257100319	15003287	208114183136	10-1100-640-000-10-260-000-000-0000		62.52
00003365	05/01/2015	L0257100320	15003287	208114183136	10-1100-640-000-10-260-000-000-0000		129.96
00003365	05/01/2015	L0257100321	15003287	208114183136	10-1100-640-000-10-260-000-000-0000		129.96
00003365	05/01/2015	L0257100322	15003287	208114183136	10-1100-640-000-10-260-000-000-0000		55.96
00003365	05/01/2015	L0257100323	15003287	208114183136	10-1100-640-000-10-260-000-000-0000		223.60
Vendor: 1208 - SCHOOL SPECIALTY INC					Remit # 1 Check Date: 05/01/2015	Check Amount:	1,060.34
00003366	05/01/2015	C0261700003	507557	42015	10-3250-330-000-00-000-000-000-0000		70.00
Vendor: 1210 - SCOTT B GRIMES					Remit # 1 Check Date: 05/01/2015	Check Amount:	70.00
00003367	05/01/2015	L0257100061	15002468	8908306	10-1100-610-000-10-240-000-000-0000		125.00
Vendor: 1212 - SCOTT ELECTRIC					Remit # 1 Check Date: 05/01/2015	Check Amount:	125.00
00003368	05/01/2015	L0257100072	15002493	2388009-AP15	10-2500-300-000-00-000-000-000-0000		395.00
Vendor: 1216 - SECAP FINANCE					Remit # 1 Check Date: 05/01/2015	Check Amount:	395.00
00003369	05/01/2015	L0257100229	15003321	1077	10-1100-561-000-00-000-000-000-0000		4,630.56
Vendor: 1223 - SHAMOKIN AREA SCHOOL DISTRICT					Remit # 1 Check Date: 05/01/2015	Check Amount:	4,630.56
00003370	05/01/2015	C0261700022	507559	42715	10-3250-330-000-00-000-000-000-0000		64.00
Vendor: 1229 - SHEILA LASATER					Remit # 1 Check Date: 05/01/2015	Check Amount:	64.00
00003371	05/01/2015	L0257100109	15003283	296830	10-2620-624-000-00-000-000-000-0000		254.90
00003371	05/01/2015	L0257100110	15003273	292241	10-2620-624-000-00-000-000-000-0000		798.43
00003371	05/01/2015	L0257100111	15003273	295566	10-2620-624-000-00-000-000-000-0000		373.64
00003371	05/01/2015	L0257100112	15003273	289848	10-2620-624-000-00-000-000-000-0000		518.97
00003371	05/01/2015	L0257100113	15003273	248544	10-2620-624-000-00-000-000-000-0000		543.82
00003371	05/01/2015	L0257100421	15003362	300226	10-2620-624-000-00-000-000-000-0000		142.25
Vendor: 1231 - SHELLER OIL CO INC					Remit # 1 Check Date: 05/01/2015	Check Amount:	2,632.01
00003372	05/01/2015	L0257100409	15003400	7363-0	10-2620-610-000-00-000-000-000-0000		19.33
00003372	05/01/2015	L0257100410	15003400	7364-8	10-2620-610-000-00-000-000-000-0000		16.69
Vendor: 1235 - SHERWIN-WILLIAMS PAINT					Remit # 1 Check Date: 05/01/2015	Check Amount:	36.02
00003373	05/01/2015	L0257100193	15003329	T/R 4/28/15	10-1100-240-000-30-000-000-000-0000		165.00
Vendor: 1264 - STEPHEN N SHIRK					Remit # 1 Check Date: 05/01/2015	Check Amount:	165.00
00003374	05/01/2015	C0261700007	507557	42015	10-3250-330-000-00-000-000-000-0000		56.00
Vendor: 2278 - STEPHEN ROSSI					Check Date: 05/01/2015	Check Amount:	56.00

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- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 04/23/2015 To 05/06/2015

fackrgc

Note: Output selection limited to transactions dated between 04/23/2015 and 05/06/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003375	05/01/2015	C0261700026	507559	42715	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1275 - STUART A RHOOD						Remit # 1 Check Date: 05/01/2015	70.00
00003376	05/01/2015	L0257100423	15003354	81388/81389	10-2620-423-000-00-000-000-0000		6.00
Vendor: 1276 - SUBURBAN PROPANE						Remit # 1 Check Date: 05/01/2015	6.00
00003377	05/01/2015	L0257100329	15003342	APR 2015	10-0462-020-PAY-00-000-000-0000		6,894.20
Vendor: 1294 - TEAMSTERS LOCAL 384						Remit # 2 Check Date: 05/01/2015	6,894.20
00003378	05/01/2015	L0257100231	15003353	03242015	10-1100-568-000-00-000-000-0000		48.00
00003378	05/01/2015	L0257100232	15003353	03202015	10-1100-568-000-00-000-000-0000		24.00
Vendor: 1313 - THE HORSHAM CLINIC						Remit # 1 Check Date: 05/01/2015	72.00
00003379	05/01/2015	C0261700039	507560	42715	10-3250-330-000-00-000-000-0000		60.00
Vendor: 1333 - THOMAS A DESHULA						Remit # 1 Check Date: 05/01/2015	60.00
00003380	05/01/2015	C0261700018	507558	42015	10-3250-330-000-00-000-000-0000		60.00
Vendor: 1759 - THOMAS P BEMILLER						Remit # 1 Check Date: 05/01/2015	60.00
00003381	05/01/2015	C0261700008	507557	42015	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1340 - THOMAS P MCHUGH JR						Remit # 1 Check Date: 05/01/2015	70.00
00003382	05/01/2015	L0257100108	15003291	CASH POOL 4/15	10-2620-618-000-00-000-000-0000		75.00
Vendor: 1771 - TREASURER OF CHESTER COUNTY						Remit # 1 Check Date: 05/01/2015	75.00
00003383	05/01/2015	L0257100422	15003370	117034	10-2620-431-000-00-000-000-0000		937.72
Vendor: 1366 - TRI-M BUILDING AUTO SYSTEM						Remit # 1 Check Date: 05/01/2015	937.72
00003384	05/01/2015	L0257100332	15002919	46252248-00	10-2620-432-000-00-000-000-0000		68.54
Vendor: 1383 - UNITED REFRIGERATION INC						Remit # 1 Check Date: 05/01/2015	68.54
00003385	05/01/2015	L0257100104	15003247	S5704034.001	10-2620-431-000-00-000-000-0000		305.04
00003385	05/01/2015	L0257100185	15003028	S5705297.001	10-2620-431-000-00-000-000-0000		216.91
00003385	05/01/2015	L0257100186	15003028	S5705300.001	10-2620-431-000-00-000-000-0000		1.71
00003385	05/01/2015	L0257100187	15003028	S5713231.001	10-2620-431-000-00-000-000-0000		5.08
00003385	05/01/2015	L0257100188	15003028	S5704034.001	10-2620-431-000-00-000-000-0000		308.12
Vendor: 1398 - US SUPPLY CO INC						Remit # 1 Check Date: 05/01/2015	836.86
00003386	05/01/2015	L0257100106	15003272	38-2-073.00 3/14	10-2620-424-000-00-000-000-0000		1,380.55
00003386	05/01/2015	L0257100107	15003272	38-2-073A 3/14	10-2620-424-000-00-000-000-0000		1,576.55
Vendor: 1401 - VALLEY TWNShP BOARD OF SUPERVI						Remit # 1 Check Date: 05/01/2015	2,957.10
00003387	05/01/2015	L0257100105	15003290	54103441	10-2660-350-000-00-000-000-0000		207.03

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Fund Accounting Check Register

GENERAL FUND - From 04/23/2015 To 05/06/2015

fackrgc

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1408 - VECTOR SECURITY INC					Remit # 1	Check Date: 05/01/2015	Check Amount: 207.03
00003388	05/01/2015	L0257100083	15003117	6103808142 3/15	10-2840-530-000-00-000-000-0000		23.12
00003388	05/01/2015	L0257100114	15003117	6103808142 2/15	10-2840-530-000-00-000-000-0000		23.50
00003388	05/01/2015	L0257100115	15003117	6103801017 3/15	10-2840-530-000-00-000-000-0000		47.52
00003388	05/01/2015	L0257100116	15003117	6103801017 2/15	10-2840-530-000-00-000-000-0000		26.24
00003388	05/01/2015	L0257100117	15003117	6103837238 3/15	10-2840-530-000-00-000-000-0000		27.05
00003388	05/01/2015	L0257100118	15003117	6103837238 2/15	10-2840-530-000-00-000-000-0000		26.65
00003388	05/01/2015	L0257100119	15003117	6103801379 3/15	10-2840-530-000-00-000-000-0000		23.46
00003388	05/01/2015	L0257100120	15003117	6103801379 2/15	10-2840-530-000-00-000-000-0000		23.54
Vendor: 1409 - VERIZON					Remit # 1	Check Date: 05/01/2015	Check Amount: 221.08
00003389	05/01/2015	L0257100084	15003115	67976177	10-2840-530-000-00-000-000-0000		10,994.77
Vendor: 1410 - VERIZON BUSINESS					Remit # 1	Check Date: 05/01/2015	Check Amount: 10,994.77
00003390	05/01/2015	C0261700015	507588	42015	10-3250-330-000-00-000-000-0000		60.00
Vendor: 1416 - VICTOR N BRUNO					Remit # 1	Check Date: 05/01/2015	Check Amount: 60.00
00003391	05/01/2015	L0257100192	15003309	00120218-00	10-2832-330-000-00-000-000-0000		120.00
Vendor: 2275 - VILLAGE MEDICAL CENTER ASSOCIATE						Check Date: 05/01/2015	Check Amount: 120.00
00003392	05/01/2015	L0257100247	15000175	CR2141351	10-1100-610-000-10-250-000-000-0000		-979.20
00003392	05/01/2015	L0257100248	15000175	I25142523	10-1100-610-000-10-250-000-000-0000		979.20
00003392	05/01/2015	L0257100249	15000175	I25206530	10-1100-610-000-10-250-000-000-0000		939.20
00003392	05/01/2015	L0257100250	15000110	CR2141819	10-1100-610-000-36-810-110-000-0000		-979.20
00003392	05/01/2015	L0257100251	15000110	I24951838	10-1100-610-000-36-810-110-000-0000		979.20
00003392	05/01/2015	L0257100252	15000110	I25204458	10-1100-610-000-36-810-110-000-0000		939.20
00003392	05/01/2015	L0257100253	15000160	CR2141820	10-1100-610-000-22-550-000-000-0000		-326.40
00003392	05/01/2015	L0257100254	15000160	CR2141820	10-1100-610-000-23-550-000-000-0000		-326.40
00003392	05/01/2015	L0257100255	15000160	CR2141820	10-1100-610-000-24-550-000-000-0000		-326.40
00003392	05/01/2015	L0257100256	15000160	I24951829	10-1100-610-000-22-550-000-000-0000		326.40
00003392	05/01/2015	L0257100257	15000160	I24951829	10-1100-610-000-23-550-000-000-0000		326.40
00003392	05/01/2015	L0257100258	15000160	I24951829	10-1100-610-000-24-550-000-000-0000		326.40
00003392	05/01/2015	L0257100259	15000160	I25206510	10-1100-610-000-22-550-000-000-0000		313.06
00003392	05/01/2015	L0257100260	15000160	I25206510	10-1100-610-000-23-550-000-000-0000		311.07
00003392	05/01/2015	L0257100261	15000160	I25206510	10-1100-610-000-24-550-000-000-0000		315.07

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00003392	05/01/2015	L0257100262	15000164	CR2141558	10-1100-610-000-22-530-110-000-0000		-979.20
00003392	05/01/2015	L0257100263	15000164	I25142613	10-1100-610-000-22-530-110-000-0000		979.20
00003392	05/01/2015	L0257100264	15000164	I25206543	10-1100-610-000-22-530-110-000-0000		939.20
00003392	05/01/2015	L0257100265	15000168	CR2141821	10-1100-610-000-10-240-000-000-0000		-979.20
00003392	05/01/2015	L0257100266	15000168	I24946662	10-1100-610-000-10-240-000-000-0000		979.20
00003392	05/01/2015	L0257100267	15000168	I25206517	10-1100-610-000-10-240-000-000-0000		939.20
00003392	05/01/2015	L0257100268	15000172	CR2141822	10-1100-610-000-10-220-000-000-0000		-979.20
00003392	05/01/2015	L0257100269	15000172	I25142491	10-1100-610-000-10-220-000-000-0000		979.20
00003392	05/01/2015	L0257100270	15000172	I25206523	10-1100-610-000-10-220-000-000-0000		939.20
00003392	05/01/2015	L0257100419	15003335	I24919156	10-2620-610-000-00-000-000-000-0000		869.70
00003392	05/01/2015	L0257100420	15003335	I25010224	10-2620-610-000-00-000-000-000-0000		2,609.10
Vendor: 1421 - W B MASON CO INC					Remit # 1 Check Date: 05/01/2015	Check Amount:	9,114.00
00003393	05/01/2015	C0261700046	507560	42715	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 1446 - WILEY STUART VAN SANT					Remit # 1 Check Date: 05/01/2015	Check Amount:	60.00
00003394	05/01/2015	C0261700042	507560	42715	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 1458 - WILLIAM N SMITH JR					Remit # 1 Check Date: 05/01/2015	Check Amount:	60.00
00003395	05/01/2015	L0257100090	15003240	174569	10-1380-610-000-36-810-000-000-0000		267.00
Vendor: 2262 - WOODCRAFT					Check Date: 05/01/2015	Check Amount:	267.00
00003396	05/01/2015	L0257100067	15003300	040715	10-2700-519-430-00-000-000-000-0000		3,603.60
Vendor: 2215 - YMCA OF THE BRANDYWINE VALLEY					Remit # 1 Check Date: 05/01/2015	Check Amount:	3,603.60
00003397	05/04/2015	C0272600003			10-0462-027-PAY-00-000-000-000-0000		1,371.74
Vendor: 0026 - AFLAC					Remit # 1 Check Date: 05/04/2015	Check Amount:	1,371.74
00003398	05/04/2015	C0272600005			10-0462-020-PAY-00-000-000-000-0000		2,083.80
Vendor: 0229 - CITADEL CREDIT UNION					Remit # 1 Check Date: 05/04/2015	Check Amount:	2,083.80
00003399	05/04/2015	C0272600004			10-0462-020-PAY-00-000-000-000-0000		24,690.76
Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC					Remit # 1 Check Date: 05/04/2015	Check Amount:	24,690.76
00003400	05/04/2015	C0272600007			10-0462-023-PAY-00-000-000-000-0000		114.23
Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE					Remit # 1 Check Date: 05/04/2015	Check Amount:	114.23
00003401	05/04/2015	C0272600009			10-0462-023-PAY-00-000-000-000-0000		16.50
Vendor: 0726 - KEYSTONE COLLECTIONS GROUP					Remit # 2 Check Date: 05/04/2015	Check Amount:	16.50
00003402	05/04/2015	C0272600010			10-0462-023-PAY-00-000-000-000-0000		394.65

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- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 04/23/2015 To 05/06/2015

fackrgc

Note: Output selection limited to transactions dated between 04/23/2015 and 05/06/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1055 - PHEAA					Remit # 1 Check Date: 05/04/2015	Check Amount:	394.65
00003403	05/04/2015	C0272600011			10-0462-023-PAY-00-000-000-0000		26.52
Vendor: 1636 - POWELL RODGERS & SPEAKS INC					Remit # 1 Check Date: 05/04/2015	Check Amount:	26.52
00003404	05/04/2015	C0272600002			10-0462-025-PAY-00-000-000-0000		3,486.01
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1 Check Date: 05/04/2015	Check Amount:	3,486.01
00003405	05/04/2015	C0272600012			10-0462-023-PAY-00-000-000-0000		198.00
Vendor: 1300 - TG COLLECTIONS					Remit # 1 Check Date: 05/04/2015	Check Amount:	198.00
00003406	05/04/2015	C0272600001			10-0462-019-PAY-00-000-000-0000		54,159.34
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1 Check Date: 05/04/2015	Check Amount:	54,159.34
00003407	05/04/2015	C0272600008			10-0462-023-PAY-00-000-000-0000		77.88
Vendor: 1385 - UNITED STATES TREASURY					Remit # 2 Check Date: 05/04/2015	Check Amount:	77.88
00003408	05/04/2015	C0272600006			10-0462-022-PAY-00-000-000-0000		134.68
Vendor: 1387 - UNITED WAY OF CHESTER COUNTY					Remit # 1 Check Date: 05/04/2015	Check Amount:	134.68
00003409	05/04/2015	C0272600014			10-0462-023-PAY-00-000-000-0000		172.10
Vendor: 1396 - US DEPT OF EDUCATION					Remit # 1 Check Date: 05/04/2015	Check Amount:	172.10
00003410	05/04/2015	C0272600013			10-0462-023-PAY-00-000-000-0000		632.50
Vendor: 1448 - WILLIAM C MILLER TRUSTEE					Remit # 1 Check Date: 05/04/2015	Check Amount:	632.50
*00ACH330	04/28/2015	M0269900001			10-0462-250-PAY-00-000-000-0000		7,912.71
Vendor: 0993 - PA UNEMPLOYMENT COMP FUND					Remit # 2 Check Date: 04/28/2015	Check Amount:	7,912.71
*OWIRE327	04/27/2015	M0262900001			10-0462-276-000-00-000-000-0000		128,098.67
Vendor: 1851 - EXPRESS SCRIPTS HOLDING COMPANY					Remit # 1 Check Date: 04/27/2015	Check Amount:	128,098.67
*OWIRE328	04/27/2015	M0263000001			10-0462-271-000-00-000-000-0000		55,890.75
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS					Remit # 1 Check Date: 04/27/2015	Check Amount:	55,890.75
*OWIRE329	04/27/2015	M0263100001			10-0462-272-000-00-000-000-0000		16,264.54
Vendor: 1876 - United Concordia					Check Date: 04/27/2015	Check Amount:	16,264.54
10-GENERAL FUND							2,919,101.43
Grand Total Manual Checks :							208,166.67
Grand Total Regular Checks :							2,710,934.76
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 04/23/2015 To 05/06/2015

fackrgc

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Grand Total All Checks						:	2,919,101.43

- Payable Transaction

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05/06/2015 02:38:56 PM

Coatesville Area School District

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Bills to be Approved

GENERAL FUND - From 04/23/2015 To 05/06/2015

facksmc

Note: Output selection limited to transactions dated between 04/23/2015 and 05/06/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
1 SOURCE SAFETY AND HEALTH INC	Inspections & Testing Svc.....		936.75
21ST CENTURY CYBER CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	19,459.94
3CTV Live.com	Dues & Fees.....		740.00
A J BLOSENSKI INC	Disposal Svcs.....		491.36
ACT ACADEMY CHARTER SCHOOL	Tuition - Charter Schools.....		1,915.88
AHOLD FINANCIAL SERVICES LLC	General Supplies - Family Stud....	General Supplies.....	444.09
ALAN R MCDANIEL	BASEBALL VAR SUN VALLEY 4/17.....		70.00
AMAZON.COM	Books & Periodicals.....		244.01
ANIXTER INC	Computer Software.....		2,595.00
AQUA PENNSYLVANIA INC	Water/Sewer.....		2,716.85
ARNOLD L ALEXANDER	BASEBALL NB OCTORARA 4/16.....	BASEBALL JV SUNVALLEY 4/17.....	116.00
AVON GROVE CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	280,144.52
BAYADA HOME HEALTHCARE INC	OTHER PROFESSIONAL SVCS.....		5,575.90
BERKHEIMER TAX ADMINISTRATOR	Other Professional Services.....		8.25
BEST PLUMBING SPECIALTIES INC	Repair & Maintenance - Buildin....		2,604.57
BRANDYWINE HOSPITAL	Prof Educ. Svc. Training.....		13,333.32
BRUCE LAVERTY	BASEBALL VAR CONESTOGA 4/25.....		70.00
CALN POLICE DEPT	Prof Educ. Svc. Training.....		660.00
CALN TOWNSHIP	Water/Sewer.....		3,075.75
CAMPHILL SPECIAL SCHOOL INC	PROFESS-EDUCATIONAL SVCS.....		27,877.98
CASH WRESTLING BOOSTER CLUB	General Supplies.....		650.94
CCIU #24 - GENERAL FUND	Vocational Education.....	PROF-ED SVCS-IU.....	779,388.62
CHESTER COUNTY RESPITE NETWORK	PROFESS-EDUCATIONAL SVCS.....		61,494.00
CEDAR GROVE ENVIRONMENTAL CES INC	Water/Sewer.....		255.00
CHARLES EDWARD MARVIN JR	Water/Sewer.....		1,711.95
CHARTIERS VALLEY SCHOOL	SOFTBALL VAR KENNETT 4/21.....	SOFTBALL SCOTT LIONVILLE 4/17.....	124.00
DISTRICT	TUITION - OTHER LEA.....		1,988.70
CHESTER COUNTY FAMILY ACADEMY	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	30,230.43
CHOR YOUTH & FAMILY SERVICES I	TUITION PRRI/DETENTION.....		4,050.00
CHRIS A LIACOURAS	BASEBALL JV BISHOP SHANAHAN 4/24..		56.00
CHRISTOPHER M DEROBA	BASEBALL SB STETSON 4/16.....		60.00

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Bills to be Approved

GENERAL FUND - From 04/23/2015 To 05/06/2015

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CLAIRE E LINDELOW	TUITION REIMBURSEMENT.....		90.00
COLONIAL ELEC SUPPLY CO	Repair & Maintenance - Buildin....		665.71
COMCAST CABLE COMMUNICATIONS	Lease/Rentl-Hardwar/Techn.....		188.95
COMMONWEALTH CONNECTIONS	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	53,557.76
ACADEMY			
CONSTELLATION NEWENERGY GAS	Natural Gas (Heat & A/C).....		93,376.41
DIVISION LLC			
DANIELLE L DINICOLA	TUITION REIMBURSEMENT.....		1,251.00
DAVID L COHEN	BASEBALL VAR BISHOP SHAN 4/24.....		70.00
DEER PARK SPRING WATER CO	General Supplies.....		31.88
DELAWARE CO IU	Professional Training.....		3,200.00
DEVEREUX FOUNDATION	PROFESS-EDUCATIONAL SVCS.....		11,330.00
DICK BLICK COMPANY	General Supplies - Art.....	General Supplies.....	387.24
DON STANWELL	BASEBALL VAR SUN VALLEY 4/17.....	BASEBALL VAR CONESTOGA 4/25.....	140.00
DR ROBERT KETTERER CHARTER	CHARTER SCHOOLS - TUITION.....		2,389.12
SCH			
E PLUS TECHNOLOGY OF PA INC	Repairs & Maintenance - Info S....		5,170.00
EAGLE DISPOSAL OF PA INC	Disposal Svcs.....		6,333.00
ECONOMY GLASS SPECIALISTS	Repair & Maintenance - Buildin....		1,648.00
FAIRMOUNT BEHAVIORAL HEALTH	TUITION PRRI/DETENTION.....		144.00
SY			
FASTENAL COMPANY	General Supplies.....		529.57
FISHER & SON & CO	General Supplies.....		347.25
G KING PERRY	BASEBALL 8TH SB SCOTT 4/21.....		60.00
GARY A PEYRE-FERRY	BASEBALL SB MIDDLE LIONVILLE 4/9..		60.00
GENERAL SUPPLY CO	Repair & Maintenance - Buildin....		1,228.80
GEORGE KRAPP JR & SONS INC	Contracted Carriers.....		838,130.77
GEORGE SHANTA	SOFTBALL VARSITY OXFORD 4/14.....		64.00
GERALD FASTUCA	BASEBALL SC PIERCE 4/14.....		60.00
GOODYEAR AUTO SERVICE CENTER	Repair & Maintenance - Vehicle....		737.60
GREAT VALLEY HIGH SCHOOL	NB TRACK BOYS/GIRLS 5/12.....	SB TRACK BOYS/GIRLS 5/12.....	810.00
GREAT VALLEY LOCKSHOP INC	Repair & Maintenance - Equipme....		135.00
GREGORY G MATTIOLI	BASEBALL VAR OCTORARA 4/15.....	BASEBALL 9TH HENDERSON 4/16.....	140.00
HANDI-CRAFTERS INC	PROFESS-EDUCATIONAL SVCS.....		1,320.00
HATT'S INDUSTRIAL SUPPLIES	General Supplies.....		458.98
INC			
HUGH G WHINNERY	SOFTBALL VAR BISHOP SHANAHAN 4/24.	SOFTBALL MIDDLE NB SB 4/13.....	124.00
JEFF CONNER	BASEBALL JV OCTORARA 4/15.....		56.00

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Bills to be Approved

GENERAL FUND - From 04/23/2015 To 05/06/2015

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
JEFFREY CUPANO	TRAVEL.....		77.57
JOHN B LAFFERTY	SOFTBALL NB OCTORARA 4/16.....		60.00
JOHNSTONE SUPPLY	Repair & Maintenance - Buildin....		53.98
KARL MALESSA	BASEBALL JV SUN VALLEY 4/17.....		56.00
KATIE L ALBA	TUITION REIMBURSEMENT.....		3,622.50
KEEN COMPRESSED GAS COMPANY	General Supplies.....	Bottled Gas (Not Heat).....	211.14
KRISTINE M ANDERSON	TUITION REIMBURSEMENT.....		81.00
LAURIE NUGENT	LACROSSE V/JV GREAT VALLEY 4/21...		116.00
LEWIS E FLINN JR	SOFTBALL VAR OXFORD 4/14.....		64.00
LINDAMOOD BELL LEARNING PROCESSES	PROFESS-EDUCATIONAL SVCS.....		295.00
LIZBET ZAVALA-BEDOLLA	Title III - Professional Servics..		155.00
LNP INC	ACCESS - PROF-EDUCATIONAL SVC.....		7,403.70
LOW-RISE ELEVATOR CO INC	Repair & Maintenance - Buildin....		925.00
Levin Legal Group. P.C.	Legal Fees.....		60,196.85
MACGILL & CO	General Supplies.....		71.10
MARK G SWEET	TUITION REIMBURSEMENT.....		1,488.00
MARTIN LIMESTONE INC	Repair & Maintenance - Buildin....		1,479.56
MATHEW J SMILEY	TUITION REIMBURSEMENT.....		24.75
MATT MAUGER	SOFTBALL NB LIONVILLE 4/17.....		60.00
MAUREEN ANN GREGORY	LACROSSE VAR GREAT VALLEY 4/21....		64.00
MEGAN M HILBOLT	TUITION REIMBURSEMENT.....		1,251.00
MELMARK INC	PROFESS-EDUCATIONAL SVCS.....		49,497.60
MICHAEL J SPIRITO	BASEBALL VAR KENNETT 4/21.....		70.00
MICHAEL PATRICK CABRY	SOFTBALL VAR KENNETT 4/21.....		64.00
MICHELLE LYDON	LACROSSE VAR/JV WEST CHESTER EAST		116.00
MIKE MALLON	SOFTBALL VAR BISHOP SHANAHAN 4/24.		64.00
MORELLI HOSKINS FORD INC	Repair & Maintenance - Vehicle....		43.35
MPS	Books & Periodicals - Science.....		4,472.48
NAPA AUTO PARTS	Repair & Maintenance - Equipme....		1,129.47
NATIONAL FIRE PROTECTION ASSOC	Dues & Fees.....		165.00
NICOLE JORDAN	TUITION REIMBURSEMENT.....		2,232.00
OFFICE DEPOT	General Supplies.....		66.97
PA VIRTUAL CHARTER SCHOOL	Tuition - Charter Schools.....		16,194.06
PA-AMERICAN WATER COMPANY	Water/Sewer.....		6,820.71
PAESSP	Prof Educ. Svc. Training.....		595.00
PATRICIA A NELMS	TUITION REIMBURSEMENT.....		124.88
PATRICIA A VETTER	Professional Services.....		1,500.00

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GENERAL FUND - From 04/23/2015 To 05/06/2015

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PATRICIA CHULKOTOWSKY	LACROSSE VAR/JV WEST CHESTER EAST		116.00
PAUL PLATTENBERG	BASEBALL JV BISHOP SHANAHAN 4/24..		56.00
PECO ENERGY	Electricity (Not Heat).....		135,929.90
PENN STATE CO-OP EXTENSION	Professional Training.....		750.00
PENNRIDGE SCHOOL DISTRICT	TUITION - OTHER LEA.....		4,070.64
PIPE DATA VIEW SERVICES	Other Purchased Prof/Tech.....		500.00
PROASYS INC	Inspections & Testing Svc.....		2,493.33
QC LABORATORIES	Inspections & Testing Svc.....		114.00
QUILL CORPORATION	General Supplies.....		73.38
RADIO SHACK	Supplies/Fees-Technology.....		101.94
REALLY GOOD STUFF	General Supplies.....		352.12
RICK HIRT	LACROSSE JV GREAT VALLEY 4/21.....		52.00
ROBERT E MULL	BASEBALL VAR BISHOP SHANAHAN 4/24.		70.00
ROBERT E SCHMIDT MD	Prof Educ. Svc. Training.....		240.00
SCHOOL HEALTH CORP	General Supplies.....		3,932.44
SCHOOL NURSE SUPPLY INC	General Supplies.....		238.95
SCHOOL SPECIALTY INC	General Supplies.....	Books & Periodicals.....	1,060.34
SCOTT B GRIMES	BASEBALL 9TH SUN VALLEY 4/14.....		70.00
SCOTT ELECTRIC	General Supplies.....		125.00
SECAP FINANCE	Purchased Prof. & Technical Sr....		395.00
SHAMOKIN AREA SCHOOL DISTRICT	Tuition - Other LEA's.....		4,630.56
SHEILA LASATER	LACROSSE VAR GREAT VALLEY 4/21....		64.00
SHELLER OIL CO INC	Oil (Heat).....		2,632.01
SHERWIN-WILLIAMS PAINT	General Supplies.....		36.02
STEPHEN N SHIRK	TUITION REIMBURSEMENT.....		165.00
STEPHEN ROSSI	BASEBALL JV OCTORARA 4/15.....		56.00
STUART A RHOD	BASEBALL VAR KENNETT 4/21.....		70.00
SUBURBAN PROPANE	Bottled Gas (Not Heat).....		6.00
TEAMSTERS LOCAL 384	Union Dues.....		6,894.20
THE HORSHAM CLINIC	Tuition - Private Residential.....		72.00
THOMAS A DESHULA	SOFTBALL SCOTT AVON GROVE 4/14....		60.00
THOMAS P BEMILLER	BASEBALL 7TH GR FRED ENGLE SB.....		60.00
THOMAS P MCHUGH JR	BASEBALL VAR OCTORARA 4/15.....		70.00
TREASURER OF CHESTER COUNTY	Admin. Software License.....		75.00
TRI-M BUILDING AUTO SYSTEM	Repair & Maintenance - Buildin....		937.72
UNITED REFRIGERATION INC	Repair & Maintenance - Equipme....		68.54
US SUPPLY CO INC	Repair & Maintenance - Buildin....		836.86
VALLEY TWNSHP BOARD OF	Water/Sewer.....		2,957.10

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Bills to be Approved

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
SUPERVI			
VECTOR SECURITY INC	Security/Safety Services.....		207.03
VERIZON	Communications / Postage.....		221.08
VERIZON BUSINESS	Communications / Postage.....		10,994.77
VICTOR N BRUNO	SOFTBALL MIDDLE SB LIONVILLE 4/9.		60.00
VILLAGE MEDICAL CENTER	Other Professional Svcs.....		120.00
ASSOCIATE			
W B MASON CO INC	General Supplies.....		9,114.00
WILEY STUART VAN SANT	BASEBALL NB SB 4/21.....		60.00
WILLIAM N SMITH JR	SOFTBALL SB STETSON 4/16.....		60.00
WOODCRAFT	General Supplies - Technology.....		267.00
YMCA OF THE BRANDYWINE	Transp Svcs/Other Sources.....		3,603.60
VALLEY			
AFLAC	Payroll deductions 5/1/15.....		1,371.74
CITADEL CREDIT UNION	Payroll deductions 5/1/15.....		2,083.80
COATESVILLE AREA TEACHER	Payroll deductions 5/1/15.....		24,690.76
ASSOC			
DIVERSIFIED COLLECTION	Sheila Norton.....		114.23
SERVICE			
KEYSTONE COLLECTIONS GROUP	Pamela Harkins.....		16.50
PHEAA	Payroll deductions 5/1/15.....		394.65
POWELL RODGERS & SPEAKS INC	Charles Sherrer.....		26.52
SECURITY BENEFIT COMPANIES	Payroll deductions 5/1/15.....		3,486.01
TG COLLECTIONS	Case #3864900 - Polk.....		198.00
TSA CONSULTING GROUP INC	Payroll deductions 5/1/15.....		54,159.34
UNITED STATES TREASURY	Levy proceeds 12/31/2009.....		77.88
UNITED WAY OF CHESTER COUNTY	Payroll deductions 5/1/15.....		134.68
US DEPT OF EDUCATION	Dana Melchor.....		172.10
WILLIAM C MILLER TRUSTEE	Camille Holley-Sheppard.....		632.50
PA UNEMPLOYMENT COMP FUND	04-28-15 PA Unemployment Tax.....		7,912.71
EXPRESS SCRIPTS HOLDING	Prescription Claims 04/11/15-04/24		128,098.67
COMPANY			
INDEPENDENCE	Administration Fee-05/01/15-05/31/		55,890.75
ADMINISTRATORS			
United Concordia	04/24/15 Funding Notification.....		16,264.54
10-GENERAL FUND			2,919,101.43

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Bills to be Approved

GENERAL FUND - From 04/23/2015 To 05/06/2015

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	Grand Total Manual Checks :		208,166.67
	Grand Total Regular Checks :		2,710,934.76
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		2,919,101.43

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Fund Accounting Check Register

FOOD SERVICE FUND - From 04/23/2015 To 05/06/2015

fackrgc

Note: Output selection limited to transactions dated between 04/23/2015 and 05/06/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000425	05/06/2015	L0266100017	15003307	217152	51-3100-610-000-00-000-000-0000		120.86
00000425	05/06/2015	L0266100018	15003307	217153	51-3100-610-000-00-000-000-0000		213.82
00000425	05/06/2015	L0266100019	15003307	217154	51-3100-610-000-00-000-000-0000		60.43
00000425	05/06/2015	L0266100020	15003307	217155	51-3100-610-000-00-000-000-0000		106.91
00000425	05/06/2015	L0266100021	15003307	217157	51-3100-610-000-00-000-000-0000		131.07
00000425	05/06/2015	L0266100022	15003307	217160	51-3100-610-000-00-000-000-0000		135.48
00000425	05/06/2015	L0266100023	15003307	217161	51-3100-610-000-00-000-000-0000		122.80
00000425	05/06/2015	L0266100024	15003307	217162	51-3100-610-000-00-000-000-0000		60.43
00000425	05/06/2015	L0266100025	15003307	217163	51-3100-610-000-00-000-000-0000		357.92
Vendor: 0042 - ALLEGHENY SUPPLY					Remit # 1	Check Date: 05/06/2015	Check Amount: 1,309.72
00000426	05/06/2015	C0266600001			51-6613-000-000-00-000-000-0000		4.60
Vendor: 2272 - DONNA GROCE						Check Date: 05/06/2015	Check Amount: 4.60
00000427	05/06/2015	L0266100026	15003435	544007	51-3100-442-000-00-000-000-0000		600.00
Vendor: 0639 - JOHN J CASSIDY					Remit # 1	Check Date: 05/06/2015	Check Amount: 600.00
00000428	05/06/2015	L0266100003	15003374	A2118212	51-3100-610-000-00-000-000-0000		57.60
00000428	05/06/2015	L0266100004	15003374	A2118212	51-3100-610-000-00-000-000-0000		76.80
00000428	05/06/2015	L0266100005	15003374	A2118212	51-3100-610-000-00-000-000-0000		57.60
00000428	05/06/2015	L0266100006	15003374	A2118212	51-3100-610-000-00-000-000-0000		185.00
00000428	05/06/2015	L0266100007	15003374	A2118212	51-3100-610-000-00-000-000-0000		88.00
00000428	05/06/2015	L0266100008	15003374	A2118212	51-3100-610-000-00-000-000-0000		1,740.00
00000428	05/06/2015	L0266100009	15003374	A2118212	51-3100-610-000-00-000-000-0000		336.80
00000428	05/06/2015	L0266100010	15003374	A2118212	51-3100-610-000-00-000-000-0000		429.75
00000428	05/06/2015	L0266100011	15003374	A2118212	51-3100-610-000-00-000-000-0000		594.00
00000428	05/06/2015	L0266100012	15003374	A2118212	51-3100-610-000-00-000-000-0000		432.40
00000428	05/06/2015	L0266100013	15003374	A2118212	51-3100-610-000-00-000-000-0000		389.50
00000428	05/06/2015	L0266100014	15003374	A2118212	51-3100-610-000-00-000-000-0000		595.00
00000428	05/06/2015	L0266100015	15003374	A2118212	51-3100-610-000-00-000-000-0000		174.75
00000428	05/06/2015	L0266100016	15003374	A2118212	51-3100-610-000-00-000-000-0000		413.20
Vendor: 1242 - SINGER EQUIPMENT COMPANY INC					Remit # 1	Check Date: 05/06/2015	Check Amount: 5,570.40
00000429	05/06/2015	L0266100001	15003358	MARXH MILEAGE	51-3100-580-000-00-000-000-0000		60.72
Vendor: 1283 - SUSAN MAYALL					Remit # 1	Check Date: 05/06/2015	Check Amount: 60.72

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Fund Accounting Check Register

FOOD SERVICE FUND - From 04/23/2015 To 05/06/2015

fackrgc

Note: Output selection limited to transactions dated between 04/23/2015 and 05/06/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000430	05/06/2015	L0266100002	15003359	180306	51-3100-634-000-00-000-000-0000		64.00
00000430	05/06/2015	L0266100027	15003430	3212045	51-3100-634-000-00-000-000-0000		56.00
Vendor: 2143 - SWISS PREMIUM DAIRY LLC					Remit # 1	Check Date: 05/06/2015	Check Amount: 120.00
00000431	05/06/2015	L0266100028	15003462	45872285-00	51-3100-610-000-00-000-000-0000		604.54
00000431	05/06/2015	L0266100029	15003462	46303598-00	51-3100-610-000-00-000-000-0000		178.57
Vendor: 1383 - UNITED REFRIGERATION INC					Remit # 1	Check Date: 05/06/2015	Check Amount: 783.11
51-FOOD SERVICE/CAFETERIA							8,448.55
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							8,448.55
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							8,448.55

Bills to be Approved

FOOD SERVICE FUND - From 04/23/2015 To 05/06/2015

facksmc

Note: Output selection limited to transactions dated between 04/23/2015 and 05/06/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ALLEGHENY SUPPLY	GENERAL SUPPLIES.....		1,309.72
DONNA GROCE	REFUND LUNCH MONIES 9/10 CTR.....		4.60
JOHN J CASSIDY	RENTALS?EQUIPMENT.....		600.00
SINGER EQUIPMENT COMPANY INC	GENERAL SUPPLIES.....		5,570.40
SUSAN MAYALL	TRAVEL.....		60.72
SWISS PREMIUM DAIRY LLC	SNACKS.....		120.00
UNITED REFRIGERATION INC	GENERAL SUPPLIES.....		783.11
	51-FOOD SERVICE/CAFETERIA		8,448.55
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		8,448.55
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		8,448.55

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

Fund Accounting Check Register

CAPITAL PROJECTS - From 04/23/2015 To 05/06/2015

fackrgo

Note: Output selection limited to transactions dated between 04/23/2015 and 05/06/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
69000176	05/01/2015	M0270100001	15003395	5	39-4600-450-000-00-000-000-0000		17,174.00
Vendor: 1896 - COLUMBUS CONSTRUCTION LLC					Remit # 1	Check Date: 05/01/2015	Check Amount: 17,174.00
69000177	05/01/2015	M0270100002	15003397	06	39-4600-450-000-00-000-000-0000		5,000.00
Vendor: 0102 - BALTON CONSTRUCTION INC					Remit # 1	Check Date: 05/01/2015	Check Amount: 5,000.00
69000178	05/01/2015	M0270100003	15003393	5	39-4600-450-000-00-000-000-0000		12,600.00
69000178	05/01/2015	M0270100004	15003394	6	39-4600-450-000-00-000-000-0000		12,400.00
Vendor: 0160 - BSS CONTRACTORS LLC					Remit # 1	Check Date: 05/01/2015	Check Amount: 25,000.00
69000179	05/01/2015	M0270100005	15003398	2	39-4600-450-000-00-000-000-0000		5,570.02
69000179	05/01/2015	M0270100006	15003396	3	39-4600-450-000-00-000-000-0000		18,339.99
Vendor: 0508 - GREG A VIETRI INC					Remit # 1	Check Date: 05/01/2015	Check Amount: 23,910.01
39-OTHER CAPITAL PROJECTS							71,084.01
Grand Total Manual Checks :							71,084.01
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							71,084.01

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Bills to be Approved

CAPITAL PROJECTS - From 04/23/2015 To 05/06/2015

facksmc

Note: Output selection limited to transactions dated between 04/23/2015 and 05/06/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
COLUMBUS CONSTRUCTION LLC	APPLICATION FOR PAYMENT #5 NB.....		17,174.00
BALTON CONSTRUCTION INC	APPLICATION FOR PAYMENT #6 FINAL C		5,000.00
BSS CONTRACTORS LLC	APPLICATION #5 FINAL KINGS HIGHWAY	APPLICATION FOR PAYMENT #6 FINAL A	25,000.00
GREG A VIETRI INC	APPLICATION FOR PAYMENT #3 FINAL S	APPLICATION FOR PAYMENT #2 FINAL K	23,910.01
	39-OTHER CAPITAL PROJECTS		71,084.01
	Grand Total Manual Checks :		71,084.01
	Grand Total Regular Checks :		0.00
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		71,084.01

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

Finance Committee

Human Resources Report

HUMAN RESOURCES REPORT – MAY 2015

1. Resignations - Regular and Extra Duty

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

a. CATSS

- 1) Barnes, Suzanne, Health Assistant for the East Fallowfield Elementary School. Letter Dated: 4/23/15. Reason: Personal. Effective 6/10/15.
- 2) Elliott, Victoria, Technology Associate for the Coatesville Area Senior High School. Letter Dated: 5/4/15. Reason: Personal. Effective 5/20/2015.

b. FEDERATION

- 1) Cumens, Paige, Food Service Lead Worker for the East Fallowfield Elementary School. Letter Dated: N.D. Reason: Personal. Effective 5/19/15.
- 2) Dean, Carmen, Food Service Lead Worker for the Coatesville Area Senior High School Campus -9/10 Center. Letter Dated: 4/22/15. Reason: Personal. Effective 5/11/15.
- 3) Rawls, Irene, General Utility Worker for the Coatesville Area Senior High School Campus - 9/10 Center. Letter Dated: N.D. Reason: Personal. Effective 5/1/15.

c. EXTRA DUTY

- 1) Woodward, Stanley, 7th Grade Baseball Coach for the South Brandywine Middle School. Letter Dated: N.D. Reason: Personal. Effective 4/22/15.
- 2) Tobelmann, Christine, Head Softball Coach for the Coatesville Area Senior High School. Letter Dated: 5/5/2015. Reason: Personal. Effective 5/5/15.

2. New Appointments - Regular and Extra Duty

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

a. EXTRA DUTY

- 1) Taylor, Doreen, 7th Grade Track Coach for the South Brandywine Middle School. Posted 3/18/2015. Salary: \$1,442.00 (prorated). Effective: 4/27/15. SP4: Staff.

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) Dehaut, Michael, 5th Grade Teacher for Caln Elementary School. Letter Dated: 4/28/15. Effective 5/11/15-5/18/15.
- 2) Neff, Valerie, 3rd Grade Teacher for Reeceville Elementary School. Letter Dated: 4/29/15. Effective 4/27/15-6/11/15.
- 3) Polk, Scott, English Teacher for the Coatesville Area High School. Letter Dated: 3/31/15. Effective: 4/20/15-5/1/15.
- 4) Wagner, John, 4th Grade Teacher for East Fallowfield Elementary School. Letter Dated 4/29/15. Effective 4/1/15-5/11/15.

b. CATSS

- 1) Hines, Jerod, 6.5 Hour Special Education One-on-One Aide for the Coatesville Area Senior High School Campus- 9/10 Center. Letter Dated: N.D. Effective 10/02/14-5/01/15.

Finance Enclosure

*Homestead/Farmstead
Resolution*

COATESVILLE AREA SCHOOL DISTRICT

2015 Homestead and Farmstead Exclusion Resolution

RESOLVED, by the Board of School Directors of Coatesville Area School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning July 1, 2015, under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

1. **Aggregate amount available for homestead and farmstead real estate tax reduction.** The following amounts are available for homestead and farmstead real estate tax reduction for the school year beginning July 1, 2015:

a. **Gambling tax funds.** The Pennsylvania Department of Education (PDE) has notified the School District that PDE (Pennsylvania Department of Education) will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.505(b), as a property tax reduction allocation funded by gambling tax funds, the amount of \$3,695,741.02.

[Act 1 requires PDE to notify the School District of this amount by May 1.]

b. **Philadelphia tax credit reimbursement funds.** PDE has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.324(3), as reimbursement for Philadelphia tax credits claimed against the School District earned income tax by School District resident taxpayers, the amount of \$221,285.28.

[Act 1 requires PDE to notify the School District of this amount by May 1.]

c. **Aggregate amount available.** Adding these amounts, the aggregate amount available during the school year for real estate tax reduction is \$3,917,026.30.

2. **Homestead/farmstead numbers.** Pursuant to Act 50, 54 Pa. C.S. § 8584(i), and Act 1, 53 P.S. § 6926.341(g)(3), the County has provided the School District with a certified report listing approved homesteads and approved farmsteads as follows:

a. **Homestead property number.** The number of approved homesteads within the School District is 15,563.

b. **Farmstead property number.** The number of approved farmsteads within the School District is 48.

c. **Homestead/farmstead combined number.** Adding these numbers, the aggregate number of approved homesteads and approved farmsteads is 15,611.

[The County Assessment Office is obligated to provide these numbers and a tax duplicate to the School District by May 1.]

3. **Real estate tax reduction calculation.** The school board has decided that the homestead exclusion amount and the farmstead exclusion amount shall be equal. Dividing the paragraph 1(c) aggregate amount available during the school year for real estate tax reduction of \$3,917,026.30 by the paragraph 2(c) aggregate number of approved homesteads and approved farmsteads of 15,611 the maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is \$250.91.

4. **Homestead exclusion calculation.** Dividing the paragraph 3 maximum real estate tax reduction amount of \$250.91 by the School District real estate tax rate of 32.7716 mills (.327716), the maximum real estate assessed value reduction to be reflected on tax notices as a homestead exclusion for each approved homestead is \$7,656 and the maximum real estate assessed value reduction to be reflected on tax notices as a farmstead exclusion for each approved farmstead is \$7,656.

5. **Homestead/farmstead exclusion authorization – July 1 tax bills.** The tax notice issued to the owner of each approved homestead within the School District shall reflect a homestead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the homestead, or (b) the paragraph 4 maximum real estate assessed value reduction of \$7,656. The tax notice issued to the owner of each approved farmstead within the School District shall reflect an additional farmstead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the farmstead, or (b) the paragraph 4 maximum real estate assessed value reduction of \$7,656. For purposes of this Resolution, “approved homestead” and “approved farmstead” shall mean homesteads and farmsteads listed in the report referred to in paragraph 2 above and received by the School District from the County Assessment Office on or before May 1 pursuant to Act 1, 53 P.S. § 6926.341(g)(3), based on homestead/farmstead applications filed with the County Assessment Office on or before March 1. This paragraph 5 will apply to tax notices issued based on the initial tax duplicate used in issuing initial real estate tax notices for the school year, which will be issued on or promptly after July 1, and will not apply to interim real estate tax bills.

Finance Enclosure

Tax Resolution

COATESVILLE AREA SCHOOL DISTRICT

TAX RESOLUTION

2015-2016

WHEREAS, it is necessary in the judgment of the school directors of the Coatesville Area School District to levy and impose a real property tax, an earned income tax, and a realty transfer tax for the purpose of providing revenue to meet the costs of education for the fiscal year commencing July 1, 2015 and ending June 30, 2016.

WHEREAS, it is estimated that the revenue derived from these taxes will amount to \$93,539,607 of the adopted budget of \$149,420,401.

NOW, THEREFORE, be it hereby resolved that the Board of School Directors of the Coatesville Area School District does hereby levy and assess, and provide for the collection of the following taxes:

1. A tax of 32.7716 mills upon all real estate within the School District assessed for the year 2015-2016. The tax is enacted under the authority of the Pennsylvania School Code of 1949, as amended, 24 P.S. § 6-676.
2. A tax of one half (1/2%) of one percent on the earned income of all residents within the School District, with said tax to continue in force thereafter, without annual reenactment unless the rate of tax is subsequently changed. The tax is enacted under the authority of the Local Tax Enabling Act, as amended, 53 P.S. §6902 and Act 24 signed into law as of June 23, 2001.
3. A tax of one-half (1/2) of one percent upon the transfer of all real property or of an interest in real property within the limits of the School District, with the tax to continue in force thereafter without annual reenactment, unless the rate of tax is subsequently changed. The tax is enacted under the authority of the Local Tax Enabling Act, as amended, 53 P.S. §6902, and the Local Real Estate Transfer Tax Act, as amended 72 P.S. §8101-D.

BOARD OF SCHOOL DIRECTORS OF THE
COATESVILLE AREA SCHOOL DISTRICT

By _____
Dean Snyder, Board President

ATTEST

Ronald G. Kabonick, School Board Secretary

Adopted May 12, 2015

Finance Enclosure

PlanCon K

**PART K: PROJECT REFINANCING
BOARD TRANSMITTAL**

DISTRICT/CTC: Coatesville Area School COUNTY: Chester
 FINANCING NAME: Series of 2013

<u>ALL REF</u>	<u>PAGE #</u>	
<u>X</u>	K02	Refinancing Transaction Explanation
<u>X</u>	K03	Summary of Sources and Uses of Funds
<u>X</u>		Signed Board Resolution Authorizing Financing Transaction (<u>including</u> the form of the Bond/Note)
<u>X</u>		Signed Bond/Note Purchase Contract <u>or</u> Completed and Signed Bid Form from Successful Bidder
		Signed Lease Agreement <u>or</u> Loan Agreement
		Signed Swap Transaction Confirmation, if applicable
		Unallocated Funds
<u>X</u>		Signed Verification Report for Advance Refunding/ Certification for Current Refunding from Paying Agent/Trustee
<u>X</u>		Cash Flow Statement for Current Refunding Call Requirement (if call requirement <u>not</u> gross funded at settlement)
<u>X</u>		Payment Schedule for New Issue/Note
<u>X</u>		Payment Schedule for Original Issue/Note Refinanced
		Payment Schedule for Issue/Note Not Refinanced

The financial consultant for this refinancing is: VALCO Capital, Ltd.
Name of Firm/Company

The person to be contacted if there are any questions about Series of 2013 is:
Gary Pulcini 724-238-79-- 724-995-8133
Financial Consultant's Name and Position Phone Number Fax Number

The financial consultant's address is: 147 Hermitage Circle, Ligonier, Pa. 15658

The financial consultant's e-mail address is: gpulcini@valcocapital.com

The school administrator to be contacted if there are any questions about Part K is:
Ron Kabonck 610-466-2403 610-466-2467
District/CTC Administrator's Name and Position Phone Number Fax Number

The school administrator's e-mail address is: kabonickr@coatesville.k12.pa.us

This certifies that the attached materials were approved for submission to the Pennsylvania Department of Education by board action.

BOARD ACTION DATE: _____

VOTING: AYE _____ NAY _____ ABSTENTIONS _____ ABSENT _____

Signature, Board Secretary Board Secretary's Name Printed or Typed

District/CTC Address Date

REFINANCING TRANSACTION EXPLANATION

District/CTC: Coatesville Area School	Financing Name: Series of 2013
------------------------------------------	-----------------------------------

Complete a separate information block for each bond series included in this PlanCon Part K submission. Enter "Not Applicable" or "N/A" if the information doesn't apply.

Refunding Issues/Notes/Loans (ex. GOB, Refunding Series of 2005)	Issues/Notes Refunded, Refinanced or Restructured (ex. GOB, Series A of 2000)	PDE Lease Number	Partial or Full Refunding	Current or Advance Refunding	New Money ≥ \$10,000 (Indicate Yes or No)	PDE Project Number and Building Name Funded by New Money
	Series of 2004	3400	full	advanced		
	Series of 2005	N/A	full	current		
NOTES:						
NOTES:						

SUMMARY OF SOURCES AND USES OF FUNDS

District/CTC: Coatesville Area School	Financing Name: Series of 2013	Closing Date: August 13, 2013
REPORT TO THE PENNY - DO NOT ROUND		
	SERIES 2013	SERIES _____
SOURCES:		
Bond Issue (Par)	\$20,123,703.10	
Original Issue Discount/Premium		
Accrued Interest		
Cash Contribution by District		
Unallocated Funds from Bond Issues Being Refunded		
Other Sources of Funds (Specify)		
1. <u>2010 bond proceeds</u>	7,300,000.00	
2. _____		
3. _____		
4. _____		
TOTAL - Sources of Available Funds	\$27,423,703.10	
USES:		
Purchase of Investments/Escrow	\$17,838,210.27	
Cash for Current Refunding	9,232,969.17	
Issuance Costs:		
1. Underwriter Fees	130,804.07	
2. Bond Insurance		
3. Bond Counsel	54,000.00	
4. School Solicitor	26,500.00	
5. Financial Advisor	59,500.00	
5. Paying Agent/Trustee Fees and Expenses	550.00	
7. Printing	12,500.00	
8. Rating Fee	29,600.00	
9. Verification Report	3,000.00	
10. Computer Fees		
11. CUSIP	640.00	
12. Internet Auction Fee		
13. Escrow Agent	2,000.00	
14. <u>Underwriter's Counsel</u>	17,500.00	
15. <u>Accounting</u>	1,500.00	
Total - Issuance Costs	\$338,094.07	
Accrued Interest		
Capitalized Interest		
Surplus Monies or Cash to School District	14,429.59	
Other Uses of Funds (Specify)		
1. _____		
2. _____		
TOTAL - USES OF AVAILABLE FUNDS	\$27,423,703.10	

Finance Enclosure

Newlin Foundation

**BENNER EDUCATIONAL SERVICES CENTER
LEASE AGREEMENT**

WHEREAS, this is a Lease Agreement (the "AGREEMENT") between the Coatesville Area School District ("CASD") as Landlord, and the Newlin Foundation ("NF") as Tenant, and,

WHEREAS, the property which is the subject of this AGREEMENT is a portion (as defined below) on the first floor of the Benner Educational Services Center located at 545 East Lincoln Highway, Coatesville, Pennsylvania 19320 (the "PROPERTY"); and,

WHEREAS, NF desires to lease a portion of the PROPERTY from CASD, as described in this LEASE; and,

WHEREAS, CASD is the owner of the PROPERTY and desires to lease a portion of the BUILDING to NF, as described in this AGREEMENT;

NOW, THEREFORE, based on these premises, and for good and valuable consideration, the sufficiency of which is hereby acknowledged, it is hereby agreed to between NF and CASD (the "PARTIES") as follows:

1. **Leased Property.** The portion of the PROPERTY to be leased under this AGREEMENT (the "LEASED PROPERTY") is on the first floor space at the PROPERTY **as indicated on the attached floor plan.** As noted on the floor plan, the LEASED PROPERTY comprises four rooms of the first floor of the PROPERTY totaling 1,125 square feet.
2. **Term of Lease.** The initial term of the lease ("TERM") shall begin on July 1, 2015 and shall end on June 30, 2018.
 1. **Termination Upon Sale.** Notwithstanding anything in this AGREEMENT to the contrary, if the PROPERTY is sold by CASD during the TERM, or during any renewal term, then the lease shall end on the date of closing of the sale on the PROPERTY.
 - 2.2. **Renewal Option.** NF shall have the option to a Renewal Term of the lease for the

LEASED PROPERTY to run from July 1, 2018 through June 30, 2021. In order to exercise this option, NF must deliver written notice exercising its option to CASD's Superintendent and Director of Business Administration on or before April 30, 2018. If such notice is not received by CASD's Superintendent and Director of Business Administration on or before April 30, 2018, the lease will expire on June 30, 2018.

2.3. **Termination.** Notwithstanding anything else in this AGREEMENT to the contrary, NF or CASD may terminate this AGREEMENT during the Term or the Renewal Term upon thirty (30) days written notice to the other.

3. **Rental Amount.** NF shall pay CASD a monthly rental amount of the ANNUAL SQUARE FOOTAGE RATE multiplied by the total square footage leased at the time of payment, divided by twelve (12). (Accordingly, the initial rent payment will be the initial ANNUAL SQUARE FOOTAGE RATE of \$6.50 multiplied by 1,125, divided by twelve (12), round up to the nearest dollar for a total \$610.00 per month).

3.1 **Time for Payment.** Each month's rent for the duration of this AGREEMENT shall be paid on the first day of each calendar month by delivery of payment to CASD's Accounts Receivable Department, 3030 C. G. Zinn Road, Thorndale, PA 19372.

3.2 The ANNUAL SQUARE FOOTAGE RATE shall be adjusted annually, prior to the January rent payment, in proportion to the change over the previous twelve (12) months in the Consumer Price Index for All Urban Consumers ("CPI-U") in the Philadelphia-Wilmington-Atlantic City area, as determined by the U.S. Bureau of Labor Statistics, up to a maximum increase of three percent (3%) in any year. The increase in the CPI-U shall be determined on July 1st of each year, by comparing the CPI-U for April of the then-current year to the CPI-U for the prior April. Under no circumstances shall the ANNUAL SQUARE FOOTAGE RATE decrease, even if there

is a decrease in the CPI-U.

3.3 As noted above, the square footage of LEASED PROPERTY is subject to change if CASD makes additional space available to NF.

4. **Default.** If default shall at any time be made by NF in the payment of rent when due to CASD as herein provided, and if said default shall continue for fifteen (15) days after written notice thereof shall have been given to NF by CASD, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by NF and such default shall continue for thirty (30) days after notice thereof in writing to NF by CASD without correction thereof then having been commenced and thereafter diligently prosecuted, CASD may declare the term of this Lease ended and terminated by giving NF written notice of such intention, and if possession of the LEASED PROPERTY is not surrendered, CASD may reenter said premises. CASD shall have, in addition to the remedy above provided, any other right or remedy available to CASD on account of any NF default, either in law or equity. CASD shall use reasonable efforts to mitigate its damages.

5. **Utilities.** CASD shall be responsible for the payment of the following utilities for the LEASED PROPERTY during the Term and any Renewal Term of the lease: (a) heating and air conditioning; (b) hot and cold water; (c) electricity; (d) natural gas; (e) sewer; (f) telephone access; and (g) any other utilities used during the Term. The utilities to be provided by CASD **shall not** include the provision of school security personnel. Furthermore, CASD **shall not** be liable for any inconvenience or harm caused by any stoppage, interruption or reduction of utilities and services to the LEASED PROPERTY. Such interruption or suspension of utilities shall not excuse NF from paying monthly rent.

5.1 NF acknowledges that the LEASED PROPERTY is designed to handle standard office-use electrical facilities and standard office lighting. NF shall not use any

equipment or devices that utilize excessive electrical energy or which may, in CASD's reasonable opinion, overload the wiring or interfere with electrical services.

6. **Taxes.** CASD shall be responsible for the payment of all property taxes for the LEASED PROPERTY for the Term of this AGREEMENT. NF shall pay for all sales taxes and other similar fees or taxes imposed by any and all federal, state or local authorities due as a result of all activities conducted by NF on or at the PROPERTY during the Term. Nothing in this AGREEMENT shall obligate NF to pay any Taxes for which NF is exempt under any state or federal statute, provided, that CASD has no obligation to pay any Taxes that NF is responsible to pay under this Lease to any taxing authority relating to the PROPERTY or NF use or occupancy thereof and the PROPERTY is fully exempt from taxes and, provided further, that NF applies for and receives such exemption and provides CASD with written proof of such exemption from the governing body granting such exemption.

6.1 The term "Taxes" as used in this Lease does not include, and nothing contained in this AGREEMENT requires, or shall be construed to require, NF to pay any of CASD's gift, estate, inheritance, succession, business privilege, transfer tax (except any transfer tax levied as a result of CASD and NF entering into this Lease), or any income tax (except to the extent levied in lieu of real estate taxes).

7. **Maintenance.** The PARTIES shall be responsible for maintenance for the LEASED PROPERTY as follows:

7.1. CASD shall maintain the PROPERTY and all improvements, equipment, fixtures, appliances and systems now or hereafter located at or in the PROPERTY, in good and safe order, condition and appearance, and make all necessary or appropriate repairs, replacements and renewals to the PROPERTY.

7.2. CASD shall remove all snow, ice, and debris from all walkways, parking lot and other

paved surfaces.

7.3. NF shall do nothing to destroy, deface, or damage or remove any part of the PROPERTY intentionally.

7.4. NF shall keep no inflammable or dangerous things, substances or materials in or at the PROPERTY.

7.5. NF will use the LEASED PROPERTY for only professional office space, and to offer educational and community programming and services. NF shall not occupy or use the LEASED PROPERTY for any other purposes, nor allow the LEASED PROPERTY to be used for any other purposes.

7.6. **Janitorial Services.** NF shall be responsible to provide janitorial services for the LEASED PROPERTY consistent with other office and educational facilities.

7.7. **Security.** The PROPERTY is secured by surveillance cameras and access card readers owned by CASD. CASD will program with access card readers as requested by NF to provide access to NF. CASD will also provide all necessary keys and/or security cards to NF. NF will be responsible for reimbursing the costs of these items to CASD. At NF request, CASD will update and/or upgrade the surveillance cameras for the LEASED PROPERTY. NF will be responsible for reimbursing the costs of any such update and/or upgrade to CASD.

7.8. **Signage.** CASD will work with NF to provide adequate signage adjacent to the PROPERTY, according to local zoning codes. NF will be responsible for reimbursing the costs of any signage changes to CASD.

8. **Security Deposit.** No security deposit shall be required of LESSEE.

9. **Insurance.** NF shall maintain property/casualty/fire insurance in an amount sufficient to cover total replacement costs of the LEASED PROPERTY, at NF's sole cost and expense.

NF shall furnish to CASD such proof of insurance as CASD may reasonably require. NF shall also, at its own expense, maintain a policy or policies of comprehensive general liability insurance with respect to the activities conducted in the LEASED PROPERTY, such insurance to afford minimum protection of not less than \$1,000,000 combined single-limit coverage of bodily injury, property damage or combination thereof. CASD shall be listed as an additional insured on NF's policy or policies of comprehensive general liability insurance, and NF shall provide CASD with current certificates of insurance evidencing NF's compliance with this Paragraph.

9.1 NF shall obtain the agreement of NF's insurers to notify CASD that an insurance policy is due to expire at least ten (10) days prior to such expiration.

9.2 If the LEASED PROPERTY or any other part of the PROPERTY is damaged by fire or other casualty resulting from any act or negligence of NF or any of NF's agents, employees or invitees, rent shall not be diminished or abated while such damages are under repair, and NF shall be responsible for the costs of repair not covered by insurance.

10. Sublease and Assignment. NF shall have the right, with CASD's consent, to lease or sublet all or part of the LEASED PROPERTY. CASD will not unreasonably withhold its approval.

11. NF's Right to Make Improvements. NF shall have the right to make modifications and improvements to the LEASED PROPERTY, at its expense, upon obtaining prior approval of CASD. NF shall be responsible for obtaining all necessary permits and approvals for any modifications and/or improvements to the LEASED PROPERTY, including, but not limited to, building permits. CASD agrees to cooperate with NF in obtaining any required permits or approvals. NF shall be permitted to paint, install carpet and spackle as needed within the LEASED PROPERTY. All damage to the LEASED PROPERTY caused by such removal

shall be repaired by Tenant at Tenant's expense.

- 11.1. **Access Prior to Lease Term.** NF shall have access to the LEASED PROPERTY 30 calendar days prior to effective day of the lease to make authorized improvements, to install communications equipment and wiring, and to install furniture, fixtures, and other equipment. Access to the LEASED PROPERTY during this period shall be coordinated with CASD.
12. **Quiet Possession.** CASD covenants and warrants that upon performance by NF of its obligations hereunder, CASD will keep and maintain NF in exclusive, quiet, peaceable and undisturbed and uninterrupted possession of the LEASED PROPERTY during the term of this AGREEMENT.
13. **Waiver.** No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.
14. **Leased Property Access.** NF shall have access to the LEASED PROPERTY on weekdays and on weekends when providing services and educational programming.
15. **Shared Space.** In addition to its use of the LEASED PROPERTY, NF shall be allowed to utilize the PROPERTY's second-floor kitchenette area and auditorium on a shared basis with CASD. In determining usage for shared areas, priority will be given to CASD events.
16. **Parking.** NF shall be provided with four (4) dedicated parking spaces in an area to be determined by CASD. During the term of this Lease, NF shall also have the non-exclusive use in common with CASD of the non-reserved common automobile parking areas, driveways,

and footways, subject to rules and regulations for the use thereof as prescribed from time to time by CASD. CASD reserves the right to further designate parking areas for NF and NF's agents and employees. NF shall provide CASD with a list of all license plate numbers for the cars owned by NF, its agents and employees.

17. **Entry.** CASD shall have the right to enter the LEASED PROPERTY at reasonable hours to inspect the same, provided that CASD shall not thereby unreasonably interfere with NF's business on the LEASED PROPERTY.

18. **Authority to Execute this AGREEMENT.** The undersigned represent and warrant that they have full and unconditional authority to enter into this AGREEMENT on behalf of their respective PARTIES, and that, by executing this AGREEMENT, they are binding their respective PARTIES to the terms of this AGREEMENT.

19. **Successors.** The provisions of this Lease shall extend to and be binding upon Landlord and Tenant and their respective legal representatives, successors and assigns.

20. **Compliance with Law.** NF shall comply with all laws, orders, ordinances and other public requirements now or hereafter pertaining to NF's use of the LEASED PROPERTY. CASD shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the LEASED PROPERTY.

21. **Governing Law.** The Laws and Regulations of the Commonwealth of Pennsylvania shall govern this AGREEMENT.

22. **Confession of Judgment.** Sections 22.1 and 22.2 below set forth warrants of attorney to confess judgments against NF. In granting these warrants of attorney to confess judgments against NF, NF hereby knowingly, intentionally, voluntarily and unconditionally waives any and all rights NF has or may have to prior notices and an opportunity for hearing under the respective constitutions and laws of the United States and the Commonwealth of Pennsylvania.

22.1 **Confession of Judgment for Rent.** NF irrevocably authorizes and empowers the prothonotary or clerk or any attorney of any court of record to appear for and confess judgment against tenant for such rent and other sums as are due and/or may become due under this lease, without stay of execution and with an attorney's collection fee of five percent (5%) of the amount due (but not less than \$1,000.00), which is reasonable as an attorney's fee. To the extent permitted by law, tenant releases all errors in such proceedings. If a verified copy of this AGREEMENT is filed, it shall not be necessary to file the original AGREEMENT. The authority and power to appear for and confess judgment against NF shall not be exhausted by the initial exercise thereof, and judgment may be confessed as often as any event of default hereunder occurs. Such authority may be exercised during or after the expiration of the lease term and/or during or after the expiration of any extended or renewal term.

22.2 **Confession of Judgment for Possession.** NF irrevocably authorizes and empowers the prothonotary or clerk or any attorney of any court of record to appear for and confess judgment against NF for possession of the demised premises, without stay of execution. To the extent permitted by law, NF releases all errors in such proceedings. If a verified copy of this AGREEMENT is filed, it shall not be necessary to file the original AGREEMENT. The authority and power to appear for and confess judgment against NF shall not be exhausted by the initial exercise thereof, and judgment may be confessed as often as any event of default hereunder occurs. Such authority may be exercised during or after the expiration of the lease term and/or during or after the expiration of any extended or renewal term. If such proceeding is terminated and the possession of the demised premises remains in or is restored to NF, CASD shall have the right for the same event of default and upon any subsequent event or events of

default, or upon the termination of this AGREEMENT under any of the terms of this AGREEMENT, to bring one or more further action or actions as hereinbefore set forth to recover possession of the demised premises and confess judgment for the recovery of possession of the demised premises as hereinabove provided.

22.3 **Proceedings.** If proceedings shall be commenced by CASD to recover possession under the acts of assembly and rules of civil procedure, either at the end of the lease term or upon the earlier termination of this AGREEMENT, or for non-payment of rent or any other reason, NF specifically waives the right to any and all notices required by the Landlord and Tenant Act of 1951, as the same may be amended; and agrees that five (5) days' notice shall be sufficient in all cases.

23. **Indemnity.** NF agrees to indemnify, defend and hold harmless CASD, its affiliates, employees, administrators, board members, agents, and assigns from and against any claims, demands, suits, liabilities, losses, damages, fines, penalties, and expenses (including reasonable attorney's fees) that arise out of or result from (1) the performance of this AGREEMENT by CASD and NF, or (2) a breach by NF of any term of this AGREEMENT.

24. **Entire Agreement.** This AGREEMENT represents the entire agreement of the PARTIES and sets forth all the promises, agreements, conditions, or understandings, either oral or written, between them other than as set forth in this AGREEMENT. Any subsequent alteration, amendment, change or addition to this AGREEMENT shall not be binding on the PARTIES unless reduced to writing and signed by them.

25. **Headings.** The headings used in this AGREEMENT are for convenience of the parties only and shall not be considered in interpreting the meaning of any provision of this AGREEMENT.

26. **Severability.** If any portion of this AGREEMENT is contrary to law or laws subsequently

enacted, or should be found contrary to laws during the Term of this AGREEMENT, the validity of the remaining provisions of this AGREEMENT shall not be affected thereby.

IN WITNESS WHEREOF, the PARTIES hereto, intending to be legally bound hereby, have hereunder set their hands and seals:

By: Lessee, Newlin Foundation:

Title:

Date

By: Lessor, the Coatesville Area School District:

Title:

Date

COMMUNICATION & ASSESSMENT
PROFESSIONAL DEVELOPMENT.

1680 sq.ft.

STORAGE FOR SP. ED.
AND TRANSPORTATION

1195 sq.ft.

320 sq.ft.

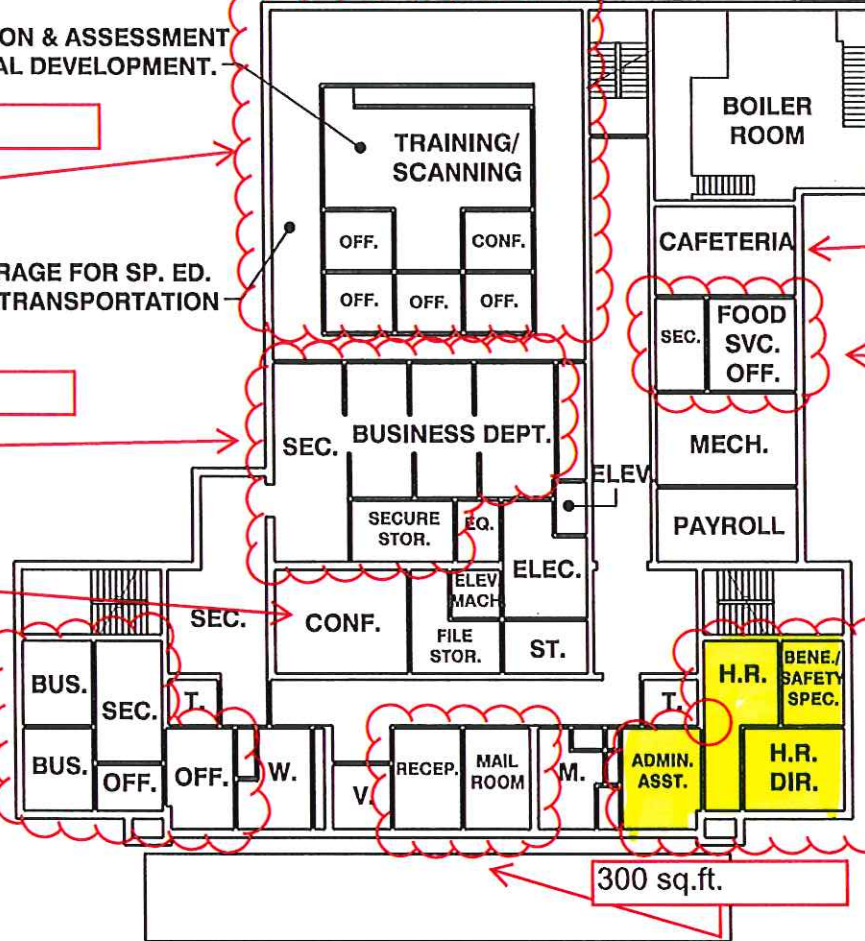
520 sq.ft.

330 sq.ft.

330 sq.ft.

1125 sq.ft.

300 sq.ft.



SCALE: 1" = 30'-0"



Gilbert Architects Inc.

**MASTER FACILITIES STUDY FOR THE
COATESVILLE AREA SCHOOL DISTRICT
BENNER ADMINISTRATION BUILDING- FIRST FLOOR**

Enrollments Enclosure

CASD & Charter School

COATESVILLE AREA SCHOOL DISTRICT ENROLLMENT REPORT

Date: 5/1/15

Current Building Name	01	02	03	04	05	06	07	08	09	10	11	12	K	Total
CALN ELEMENTARY	95	99	93	102	125								103	617
COATESVILLE AREA SENIOR HIGH SCHOOL									544	514	523	498		2079
EAST FALLOWFIELD ELEMENTARY	47	66	58	59	56								56	342
FRIENDSHIP ELEMENTARY	70	63	65	73	61								64	396
KINGS HIGHWAY ELEMENTARY	93	112	89	79	91								105	569
NORTH BRANDYWINE MIDDLE SCHOOL						156	159	161						476
RAINBOW ELEMENTARY	140	140	150	143	145								140	858
REECEVILLE ELEMENTARY	78	79	84	91	79								80	491
SCOTT MIDDLE SCHOOL						171	164	167						502
SOUTH BRANDYWINE MIDDLE SCHOOL						194	206	228						628
	523	559	539	547	557	521	529	556	544	514	523	498	548	6958

ABOVE TOTALS INCLUDE:

ALTERNATIVE EDUCATION PROGRAM									1	2	22	36		61
COATESVILLE CYBER LEARNING ACADEMY						1	2	3	3	6	19	14		48
														109

CASD CHARTER SCHOOL ENROLLMENT REPORT

Date: 5-1-15

Current Building Name	Current Building	01	02	03	04	05	06	07	08	09	10	11	12	K	Total
21ST CENTURY CYBER CHARTER SCHOOL	5011							1	1	3	1	4	2		12
ACHIEVEMENT HOUSE CHARTER SCHOOL (CYB	5012								1		1	1			3
ACT ACADEMY CYBER CHARTER SCHOOL	8130									1		1			2
AGORA CYBER CHARTER SCHOOL	5025	3	2	5		4	4	1	3	4	3	9	1	3	42
AVON GROVE CHARTER SCHOOL	5013	10	14	13	14	24	16	21	13	14	17	10	10	12	188
CHESTER COUNTY FAMILY ACADEMY	5014	11	4											9	24
COLLEGIUM CHARTER SCHOOL	5015	191	143	121	117	113	88	87	75	62	47	48	27	153	1272
COMMONWEALTH CONNECTIONS CYBER CHAR	5016	4	2	2	5	2	3	4	5	3	4	4	1	1	40
DR ROBERT KETTERER CS (COURT PLACED)	5031									1					1
EDUCATION PLUS ACADEMY CYBER CS	8128			1			1								2
PA CYBER CHARTER SCHOOL, THE	5019	2	3	2	2	4		1	7	6	2	1	1		31
PA DISTANCE LEARNING CHARTER SCHOOL	5027											1			1
PA LEADERSHIP CYBER CHARTER SCHOOL	5020	2	3	2	4	7	8	10	8	15	12	8	9	4	92
PA VIRTUAL CYBER CHARTER SCHOOL	5021	2		1	2		1	3	1	1	1	1	1	1	15
RENAISSANCE	5022		1				1	1	1		1			3	8
		225	172	147	144	154	122	129	115	110	89	88	52	186	1733

*Coatesville Area School District
Policy Committee*



Members

Ann Wuertz, Chair
Deborah Thompson
Gregory Wynn

May 12, 2015

POLICY COMMITTEE AGENDA

May 12, 2015 – 6:00 PM

9/10 Center Auditorium

(2nd Committee Meeting of the Evening)

CHAIRPERSON: Ann Wuertz
BOARD MEMBERS: Deborah Thompson and Greg Wynn
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: _____

Approval of April 14, 2015 Policy Committee meeting minutes. *(Enclosure 1)*

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

INFORMATIONAL ITEM(S)

- Parent Emergency Notification ~ Dr. Cathy Taschner
- Policy Review Process with the Pennsylvania School Board Association (PSBA)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT

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

Policy Committee

Enclosure #1

POLICY COMMITTEE MINUTES

April 14, 2015 – 6:00 PM

9/10 Center Auditorium

(3rd Committee Meeting of the Evening)

CHAIRPERSON: Ann M. Wuertz
BOARD MEMBERS: Deborah L. Thompson (*absent*) and Gregory D. Wynn
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: 7:31 p.m.

Approval of March 10, 2015 Policy Committee meeting minutes. (*Enclosure 1*)

Motion: Greg Wynn Second: Ann Wuertz Vote: 2-0

AGENDA ITEMS

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

Motion: Ann Wuertz Second: Greg Wynn Vote: 2-0

- B. Adoption of Revised Policy 615 – Payroll Deductions
RECOMMENDED MOTION: That the Board of School Directors adopt revised Policy 615, Payroll Deductions.

This item was tabled.

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

Motion: Ann Wuertz Second: Greg Wynn Vote: 2-0

INFORMATIONAL ITEM(S)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT: This meeting was adjourned at 7:34 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

James Hills, Chair
Stuart Deets
Laurie Knecht

May 12, 2015

OPERATIONS COMMITTEE AGENDA

May 12, 2015 - 6:00 P.M.

9/10 Center Auditorium

(3rd Committee Meeting of the Evening)

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

Approval of the April 14, 2015 Operations Committee meeting minutes. (*Enclosure 1*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. **Use of Facilities Waiver for Community Basketball Tournament**
RECOMMENDED MOTION: That the Board of School Directors approve the Use of Facilities Waiver for the New Life in Christ Fellowship Community Basketball Tournament. (*Enclosure 2*)
- B. **Use of Facilities for All Church/Community Choir**
RECOMMENDED MOTION: That the Board of School Directors approve the September 12th All Church/Community Choir for Centennial use of stadium to host an all church community choir.
- C. **Use of Facilities Application & Request to Waive Rental and/or Utility Fees**
RECOMMENDED MOTION: That the Board of School Directors approve the Use of Facilities Application and Request to Waive Rental and/or Utility Fees for the Coatesville Youth Initiative to host a community planning session to discuss creating a youth center for CASD youth. (*Enclosure 3*)
- D. **Consultation Services Agreement**
RECOMMENDED MOTION: That the Board of School Directors approve the Agreement for consultation services, as presented.

INFORMATIONAL ITEM(S)

- Technology Update
- Food Service Comparison Report for the month ending April 30, 2015 (*Enclosure*)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURN

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

Operations Committee

Enclosure #1

OPERATIONS COMMITTEE MINUTES

April 14, 2015 - 6:00 P.M.

9/10 Center Auditorium

(4th Committee Meeting of the Evening)

CHAIRPERSON: James Hills
BOARD MEMBERS: Stuart C. N. Deets and Laurie C. Knecht
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: 7:34 p.m.

Approval of the March 10, 2015 Operations Committee meeting minutes. (*Enclosure 1*)

Motion: Stuart Deets Second: Laurie Knecht Vote: 3-0

AGENDA ITEMS

A. Reeceville Roof Scan

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

Motion: Laurie Knecht Second: Stuart Deets Vote: 3-0

B. Utility Solutions, Inc. Consultative Services

RECOMMENDED MOTION: That the Board of School Directors approve Utility Solutions, Inc. to provide consultative services at \$175.00/hour, not to exceed \$5,000. (*Enclosure 3*)

Motion: Laurie Knecht Second: Stuart Deets Vote: 3-0

INFORMATIONAL ITEM(S)

- Summer Project Update
- Technology Projects Status Update
- Food Service Comparison Report for the month ending March 31, 2015 (*Enclosure*)

OLD BUSINESS

NEW BUSINESS

• **Reeceville Roof Scan**

RECOMMENDED MOTION: That the Board of School Directors approve this motion to be forwarded to the April 14, 2015 Special Board Meeting Agenda for immediate action.

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

PUBLIC COMMENT

- 1) John LeVan (*Thorndale Resident, Social Worker & Musician*) spoke in support of the Coatesville Solar Initiative (CSI). He and his son wrote a song for CSI. A copy will be sent to the Board by April 28th. Mr. LeVan encouraged the Board to consider the CSI. He does not want the opportunity to slip away.

ADJOURNMENT: This meeting was adjourned at 8:34 p.m.

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

Operations Committee

Enclosure #2

(Application for Use of School Facilities)

TO: Administration
Coatesville Area School District

Date of Application 4/24/2015

I hereby petition the School District for use of school facilities and/or grounds for the dates and reasons indicated on this application form. I certify that I have reviewed the policies and regulations applicable for use of school facilities and agree, on behalf of the organization and individuals that will make use of the facilities, to be responsible for adhering to the policies and regulations applicable for use of the facilities and grounds. I further agree, on behalf of myself and the organization I represent, to be financially responsible for payment of applicable charges and for any damages that might result from such use. I understand that damage assessment shall be established by the School District through their normal bids and/or quotations procedures. Applicants are reminded that false statements may be subject to the provisions of the Pennsylvania Criminal Code (18 CPSA 4904).

New Life In Christ Fellowship Robert T. Marshall, Jr
Name of Organization Print Name of Responsible Person

1 S. 5th Ave.
Mailing Address

Certifying Signature

Coatesville, Pa. 19320

610-999-9310
Telephone Number

SUPPORTING INFORMATION

<u>Organization</u>	<u>Facility</u>	<u>Building</u>
School Organization	Classroom	Caln CAHS-11/12 Center
School Related Organization	Cafeteria	<u>EF</u> CAHS-9/10 Center
Non-School Recl. Comm. Org.	<u>Gymnasium</u>	FR NBMS
Private Interest Groups	Auditorium	Gordon SBMS
	Large Group Room	KH Scott MS
	Library	RB CAMPS
	Specify Field #(s) _____	RV Scott Field

Specify Date(s) and Hour(s)
SAT. 7/11/15 7^{AM} - 3³⁰ PM

Projected Attendance 100-150

Purpose 3 on 3 CO-ed BASKETBALL TOURNAMENT FOR COMMUNITY. Pre-registration required. NO charge to participants and no vendor sales. Ages 12 + up. Waivers for all participants will be signed. Free water, Gatorade and soft pretzels.

FOR SCHOOL USE

<u>PAID</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENT PROCEDURE</u>
For Facilities	_____	\$ _____	(Check Payable to CASD)
For Security	_____	\$ _____	(Check Payable to CASD)
For Custodians	_____	\$ _____	(Check Payable to CASD)
For Others	_____	\$ _____	(Check Payable to CASD)

No Payment Required (except for Damages)

<u>Recommended</u>	<u>Approved</u>
Yes _____	Yes _____
Building Principal Date	Director of Facilities Date
No _____	No _____
Building Principal Date	Director of Facilities Date

DO NOT SUBMIT APPLICATION DIRECTLY TO SCHOOL. SUBMIT TO: CASD FACILITIES DEPT., 1029 E. LINCOLN HWY, COATESVILLE. INCOMPLETE APPLICATIONS WILL BE RETURNED TO APPLICANT.

Payment is due within 15 days. If not paid within 30 days, your outstanding invoice will be sent to a collection agency and you will become ineligible to use facilities in the future. Cancellation must be made in writing 10 calendar days prior to the scheduled event to the Department of Building and Grounds or you will be charged the full amount of the rental fee along with an additional 5% processing fee.

Operations Committee

Enclosure #3

RECEIVED

APR 28 2015

(Application for Use of School Facilities)

Facilities

TO: Administration
Coatesville Area School District

Date of Application 4/20/15

I hereby petition the School District for use of school facilities and/or grounds for the dates and reasons indicated on this application form. I certify that I have reviewed the policies and regulations applicable for use of school facilities and agree, on behalf of the organization and individuals that will make use of the facilities, to be responsible for adhering to the policies and regulations applicable for use of the facilities and grounds. I further agree, on behalf of myself and the organization I represent, to be financially responsible for payment of applicable charges and for any damages that might result from such use. I understand that damage assessment shall be established by the School District through their normal bids and/or quotations procedures. Applicants are reminded that false statements may be subject to the provisions of the Pennsylvania Criminal Code (18 CPSA 4904).

Coatesville Youth Initiative

Name of Organization

Chaya Scott

Print Name of Responsible Person

545 E Lincoln Hwy

Mailing Address

Chaya Scott

Certifying Signature

Coatesville, PA 19320

610 380 0200 x 202

Telephone Number

SUPPORTING INFORMATION

Call 610 283 0771

- Organization
- School Organization
 - School Related Organization
 - Non-School Reel. Comm. Org.
 - Private Interest Groups

- Facility
- Classroom
 - Cafeteria
 - Gymnasium
 - Auditorium
 - Large Group Room
 - Library
 - Specify Field #(s) _____

- Building
- Cam CAHS-11/12 Center
 - E F CAHS-9/10 Center
 - FR NBMS
 - Gordon SBMS
 - KH Scott MS
 - RB CAMPS
 - RV Scott Field

Specify Date(s) and Hour(s)

Saturday, June 13, 10-3

Projected Attendance 100

Purpose We are holding a community planning session to discuss creating a Youth Center for CASD youth.

FOR SCHOOL USE

PAID	DATE	AMOUNT	PAYMENT PROCEDURE
For Facilities	_____	\$ _____	(Check Payable to CASD)
For Security	_____	\$ _____	(Check Payable to CASD)
For Custodians	_____	\$ _____	(Check Payable to CASD)
For Others	_____	\$ _____	(Check Payable to CASD)

No Payment Required (except for Damages)

Recommended
Yes [Signature] 4/29/15
Building Principal Date

Approved
Yes [Signature]
Director of Facilities Date

No _____
Building Principal Date

No _____
Director of Facilities Date

REQUEST TO WAIVE RENTAL AND/OR UTILITY FEES

NAME OF ORGANIZATION: Coatesville Youth Initiative

TYPE OF ACTIVITY: Community Planning Session

Please check one:

- School Organization _____
- School Related Organization _____
- ~~Non-School Related Community Organization~~ _____
- Private Interest Group _____

Admission Fee _____ yes no _____ If yes amount \$ _____

Student Information:

Number of Coatesville Area School District Students Participating 100
Number of Non-District Students Participating _____

Reason for waiver:

This event is yet another opportunity for the community
to offer insight as we look to develop a Youth Center
for CASD students. We are hopefully to bring people
together willing to put the needs of our youth first

Please Note: Waivers will not be considered unless submitted ninety (90) days before the requested event.

Cheryl Scott
Signature of Responsible Person

4/20/15
Date

Operations Enclosure

Food Services Report

*Coatesville Area School District
Education Committee*



Members

Deborah Thompson, Chair
Diane Brownfield
James Hills

May 12, 2015

EDUCATION COMMITTEE AGENDA

May 12, 2015 - 6:00 PM

9/10 Center Auditorium

(4th Committee Meeting of the Evening)

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

Approval of April 14, 2015 Education Committee meeting minutes. (*Enclosure 1*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

A. Homebound Instruction Student

RECOMMENDED MOTION: That the Board of School Directors approve the Homebound Instruction for Student ID #0012 with a start date of April 27, 2015 and an anticipated end date of June 10, 2015. (*Confidential Enclosure 2*)

B. Homebound Instruction Student

RECOMMENDED MOTION: That the Board of School Directors approve the Homebound Instruction for Student ID #0013 with a start date of April 27, 2015 and an anticipated end date of June 10, 2015. (*Confidential Enclosure 3*)

C. Homebound Instruction Student

RECOMMENDED MOTION: That the Board of School Directors approve the Homebound Instruction for Student ID #0014 with a start date of April 27, 2015 and an anticipated end date of June 10, 2015. (*Confidential Enclosure 4*)

D. Special Education Assigned Student

RECOMMENDED MOTION: That the Board of School Directors approve the contract for education services for Student ID #10005736. (*Confidential Enclosure 5*)

E. Special Education Assigned Student

RECOMMENDED MOTION: That the Board of School Directors approve the contract for education services for Student ID #20000210. (*Confidential Enclosure 6*)

F. Special Education Assigned Student

RECOMMENDED MOTION: That the Board of School Directors approve the contract for education services for Student ID #70000464. (*Confidential Enclosure 7*)

G. Special Education Assigned Student

RECOMMENDED MOTION: That the Board of School Directors approve the contract for education services for Student ID #10003330. (*Confidential Enclosure 8*)

H. Special Education Assigned Student

RECOMMENDED MOTION: That the Board of School Directors approve the contract for education services for Student ID #10002919. (*Confidential Enclosure 9*)

I. Special Education Assigned Student

RECOMMENDED MOTION: That the Board of School Directors approve the contract for education services for Student ID #10004536. (*Confidential Enclosure 10*)

INFORMATIONAL ITEM(S)

- Math Curriculum Committee Presentation and Recommendations ~ Dr. Kimberly Donahue

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT

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

Education Committee

Enclosure #1

EDUCATION COMMITTEE MINUTES

April 14, 2015 - 6:00 PM

9/10 Center Auditorium

(1st Committee Meeting of the Evening)

CHAIRPERSON: Deborah L. Thompson (*absent*) - Diane Brownfield (*Sub-Chair*)
BOARD MEMBERS: James Hills and Ann Wuertz (*Sub*)
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: 6:08 p.m.

Approval of March 10, 2015 Education Committee meeting minutes. (*Enclosure 1*)

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

AGENDA ITEMS

A. Substitute Teacher Service Agreement

RECOMMENDED MOTION: That the Board of School Directors approve the Substitute Teacher Placement Agreement, effective July 1, 2015, as presented. (*Confidential Enclosures 2*)

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

B. Homebound Instruction Student(s)

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

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

C. Special Education Plan

RECOMMENDED MOTION: That the Board of School Directors approve the Special Education Plan, as presented. (*This enclosure is posted on the District's public website.*)

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

D. Rick Waterhouse Presentation

RECOMMENDED MOTION: That the Board of School Directors approve the Rick Waterhouse Puppets and Songs for Children presentation at Friendship Elementary School. (*Enclosure 3*)

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

E. Adjudication for Student #10005867

RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for Student #10005867, as presented. (*Confidential Enclosure 4*)

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

F. Adjudication for Student #10011561

RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for Student #10011561, as presented. (*Confidential Enclosure 5*)

Motion: Ann Wuertz

Second: James Hills

Vote: 3-0

G. Adjudication for Student #90001731

RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for Student #90001731, as presented. (*Confidential Enclosure 6*)

This item was tabled until April 28, 2015, pending further discussion.

H. Adjudication for Student #50000874

RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for Student #50000874, as presented. (*Confidential Enclosure 7*)

This item was tabled until April 28, 2015, pending further discussion.

I. Adjudication for Student #10001571

RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for Student #10001571, as presented. (*Confidential Enclosure 8*)

Motion: Ann Wuertz

Second: James Hills

Vote: 3-0

J. Adjudication for Student #70000468

RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for Student #70000468, as presented. (*Confidential Enclosure 9*)

Motion: James Hills

Second: Ann Wuertz

Vote: 3-0

K. Math and Science Partnership Grant

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

Motion: Ann Wuertz

Second: James Hills

Vote: 3-0

INFORMATIONAL ITEM(S)

- Math Curriculum Committee Update
- New Teacher Academy Update
- Graduation Date Discussion ~ Dr. Cathy Taschner

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

Audra Ritter (*CATA President*) informed the Board that teachers are scheduled to work a half-day on June 11th, and asked that graduation be rescheduled to a day other than 6-11-2015.

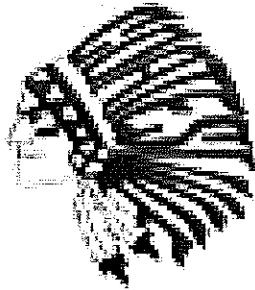
ADJOURNMENT: This meeting was adjourned at 6:35 p.m.

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

SPECIAL BOARD MEETING

AGENDA & ENCLOSURES



12 MAY 2015

Board Directors

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

Administration

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

Solicitor

Michael I. Levin, Esquire

**COATESVILLE AREA SCHOOL DISTRICT
SPECIAL BOARD MEETING AGENDA
MAY 12, 2015**

9/10 CENTER AUDITORIUM
(Immediately Following Committee Meetings)

OPENING ACTIVITIES

1. CALL TO ORDER

2. PURPOSE OF MEETING

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

3. READING OF MISSION STATEMENT

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

4. ADVISEMENT

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

5. ROLL CALL

Board of School Directors

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

Solicitor

Michael I. Levin, Esquire

Administration

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

6. MOMENT OF SILENCE AND SALUTE TO THE FLAG

ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA

PUBLIC COMMENT ON AGENDA ITEMS

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

MOTION ITEMS FOR APPROVAL

1. Bills Payable and/or Financial Statements

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

PUBLIC COMMENT

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

ADDITIONAL BOARD MEMBERS' REPORTS

INFORMATION ITEMS

ADJOURNMENT

Motion: _____ Second: _____ Time: _____

Notice of this public meeting was advertised in the Daily Local newspaper on Friday, March 20, 2015, and the District website. Copies of the minutes will be maintained in the Office of the Board Secretary.

This concludes
the
Committee Packets
and
Special Meeting Packet
for
May 12, 2015