

*Coatesville Area School District
Education Committee*



Members

Deborah Thompson, Chair
Diane Brownfield
James Hills

July 14, 2015

EDUCATION COMMITTEE AGENDA

JULY 14, 2015 - 6:00 PM

9/10 Center Auditorium

(1st Committee Meeting of the Evening)

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

Approval of June 9, 2015 Education Committee meeting minutes. (*Enclosure 1*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. **The Meadows Psychiatric and Educational Services**
RECOMMENDED MOTION: That the Board of School Directors approve the Letter of Agreement for Psychiatric and Educational Services with The Meadows. (*Enclosure 2*)
- B. **Valley Forge Educational Services**
RECOMMENDED MOTION: That the Board of School Directors approve the Educational Services Agreement with Valley Forge Educational Services, as presented. (*Confidential Enclosure 3*)
- C. **ARC Receipt Release and Refunding Agreement**
RECOMMENDED MOTION: That the Board of School Directors approve the ARC Receipt Release & Refunding Agreement with ARC Community Trust of PA. (*Confidential Enclosure 4*)
- D. **Bayada Home Health Care, Inc. Nursing Services Agreement**
RECOMMENDED MOTION: That the Board of School Directors approve the Agreement with Bayada Home Health Care, Inc. for Nursing Services. (*Confidential Enclosure 5*)
- E. **Melmark Student Contracts for 2015-2016**
RECOMMENDED MOTION: That the Board of School Directors approve the Contracts for Educational Services with Melmark for Student ID Number 10002583 and Student ID Number 10006021. (*Confidential Enclosure 6*)
- F. **Resolution Agreement with OCR**
RECOMMENDED MOTION: That the Board of School Directors approve the recommended Agreement with OCR, as presented. (*Confidential Enclosure 7*)
- G. **Student ESY Contract Number 17000123**
RECOMMENDED MOTION: That the Board of School Directors approve Student ESY Contract Number 17000123. (*Confidential Enclosure 8*)
- H. **Student ESY Contract Number 10003496**
RECOMMENDED MOTION: That the Board of School Directors approve Student ESY Contract Number 10003496. (*Confidential Enclosure 9*)

- I. Adjudication for Student ID Number 90001446
RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for Student ID Number 90001446.
- J. Adjudication for Student ID Number 11000365
RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for Student ID Number 11000365.
- K. Adjudication for Student ID Number 10004372
RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for Student ID Number 10004372.
- L. Adjudication for Student ID Number 10001125
RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for Student ID Number 10001125.
- M. Adjudication for Student ID Number 10001076
RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for Student ID Number 10001076.
- N. Adjudication for Student ID Number 10000753
RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for Student ID Number 10000753.

INFORMATIONAL ITEM(S)

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

Minutes to Approve

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

CHAIRPERSON: Deborah Thompson
BOARD MEMBERS: Diane Brownfield and James Hills (*tardy*)
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: 6:13 p.m.

Approval of May 12, 2015 Education Committee meeting minutes. (*Enclosure 1*)

Motion: Deborah Thompson Second: Diane Brownfield Vote: 2-0

AGENDA ITEMS

A. Student ESY Contract Number 90002358
RECOMMENDED MOTION: That the Board of School Directors approve Student ESY Contract Number 90002358. (*Confidential Enclosure 2*)

Motion: Deb Thompson Second: Diane Brownfield Vote: 2-0

INFORMATIONAL ITEM(S)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

- 1) Kim Stracinski (*3rd grade Teacher @ Friendship Elementary School*) commented on the benefits of professional courtesy with regards to her sons' educational placement.
- 2) Erin Schreivert commented on the discipline policy, and feels the district needs to take a closer look at the behavioral students and then communicate clear expectations of acceptable behavior, and the consequences, as she feels the policies *are* needed to keep all students safe.

ADJOURNMENT: This meeting was adjourned at 6:44 p.m.

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

Education Committee

Enclosure #2



Letter of Agreement

In order to ensure cooperative efforts and to facilitate continuity of care when serving individuals assigned to the Coatesville Area School District and The Meadows Psychiatric Center ("The Meadows") agree to the following for the 2015-2016 school year:

1. To respond to requests for clinical information in a timely manner and in accordance with applicable law. Each agency will be responsible for obtaining appropriate Releases of Information. In accordance with appropriate Releases of Information or as otherwise permitted by applicable law, The Meadows will send Coatesville Area School District all relevant information including psychiatric reports, treatment plans, assessments, and Continuing Care Plans relevant to each individual to whom they mutually provide services.
2. The assigned professional from Coatesville Area School District agrees to participate in collaboration for developing assessments, treatment goals, and discharging planning for individuals and their families who are receiving services.
3. All employees who have direct contact with children will maintain background clearances (Act 114, Act 151, and Act 34) current within 36 months, and be trained in child abuse recognition and reporting through an approved program every five years. Before hiring a new employee, The Meadows Psychiatric Center will verify employment history for Sexual Misconduct/Abuse Disclose through Act 168. The Meadows will notify the chief school administrator within 72 hours of an employee's arrest or conviction of an offense listed in Section 111(e). All records will be made available to Coatesville Area School District within 48 hours of the request.
4. This agreement assures that both agencies will abide by Federal and State standards regarding confidentiality of individual's information, as well as maintain the client's protected health information as required by law.
5. Coatesville Area School District agrees to pay The Meadows Psychiatric Center \$60 per day for educational services offered by a Pennsylvania Certified teacher, Monday through Friday.
6. This letter will remain in effect until either party requests termination by a written 30 day notice.

 Kristi L. Godin
 Director of Education
 The Meadows Psychiatric Center

 Jeffrey A. Herman
 CEO/Managing Director
 The Meadows Psychiatric Center

 School District Representative

 Title

 Date

 Date

 Date

132 The Meadows Drive, Centre Hall, PA 16828 | ph 814.364.2161 / fax 814.364.9742 | www.themeadows.net

*Coatesville Area School District
Policy Committee*



Members

Ann Wuertz, Chair
Deborah Thompson
Gregory Wynn

July 14, 2015

POLICY COMMITTEE AGENDA

July 14, 2015 – 6:00 PM

9/10 Center Auditorium

(2nd Committee Meeting of the Evening)

CHAIRPERSON: Ann Wuertz
BOARD MEMBERS: Deborah Thompson and Gregory Wynn
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick

Approval of June 9, 2015 Policy Committee meeting minutes. *(Enclosure 1)*

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

INFORMATIONAL ITEM(S)

- Policy 815.1 – Internet Usage, Social Media, Websites, Electronic Communications and Electronic Data, Files and Records

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

Minutes to Approve

POLICY COMMITTEE MINUTES
JUNE 9, 2015 – 6:00 PM
9/10 Center Auditorium
(4th Committee Meeting of the Evening)

CHAIRPERSON: Ann Wuertz
BOARD MEMBERS: Deborah Thompson and Gregory Wynn
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: 8:06 p.m.

Approval of May 12, 2015 Policy Committee meeting minutes. *(Enclosure 1)*

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

AGENDA ITEMS

A. Review of New Policy 815.1 - Social Media – 1st Reading
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of policy 815.1, Social Media. *(Enclosure 2)*

Motion: Greg Wynn Second: Deb Thompson Vote: 2-1
Opposed: Thompson

B. Review of Policy 916 – School Volunteers – 30 Day Review
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of policy 916, School Volunteers. *(Enclosure 3)*

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

C. Review of Revised Policy 338 – Sabbatical Leave
RECOMMENDED MOTION: That the Board of School Directors approve the revised version of policy 338, Sabbatical Leave. *(Enclosure 4)*

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

INFORMATIONAL ITEM(S)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

1) Andrea Johnson (*Gifted Seminar Teacher 9–12*) commented on the new Social Media Policy (815.1) and the use of private record keeping via cloud storage. Many teachers currently use Google Forms which she feels is effective, efficient and secure, and it date/time stamps their forms. She hopes the District will utilize an equally efficient replacement.

PUBLIC COMMENT (cont.)

2) Christine Claypool (*High School Mathematics Teacher*) commented on the new Social Media Policy (815.1) and raised the following questions:

- What does the Learning Management System consist of;
- Will teachers be permitted to continue using applets such as weather & sports sites;
- What is the procedure, and turnaround time, for adding sites;
- Who will maintain the sites;
- When will teacher training occur;
- Can other 2.0 tools be utilized within the classroom?

3) Scott Polk (*High School English Teacher & Varsity Soccer Coach*) commented on the new Social Media Policy (815.1) and the use of personal cell phone numbers. He believes that cell phone communication between coaches and male athletics teaches them responsibility, and to be proactive when they're late or absent from practice. It allows coaches to connect with student athletics on a level that is not necessarily the same as the classroom, but rather that of a family/team setting. He agrees with protecting the students; but feels cell phone use offers a quicker turnaround time than School Messenger to communicate with student athletics.

ADJOURNMENT: This meeting was adjourned at 8:51 p.m.

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

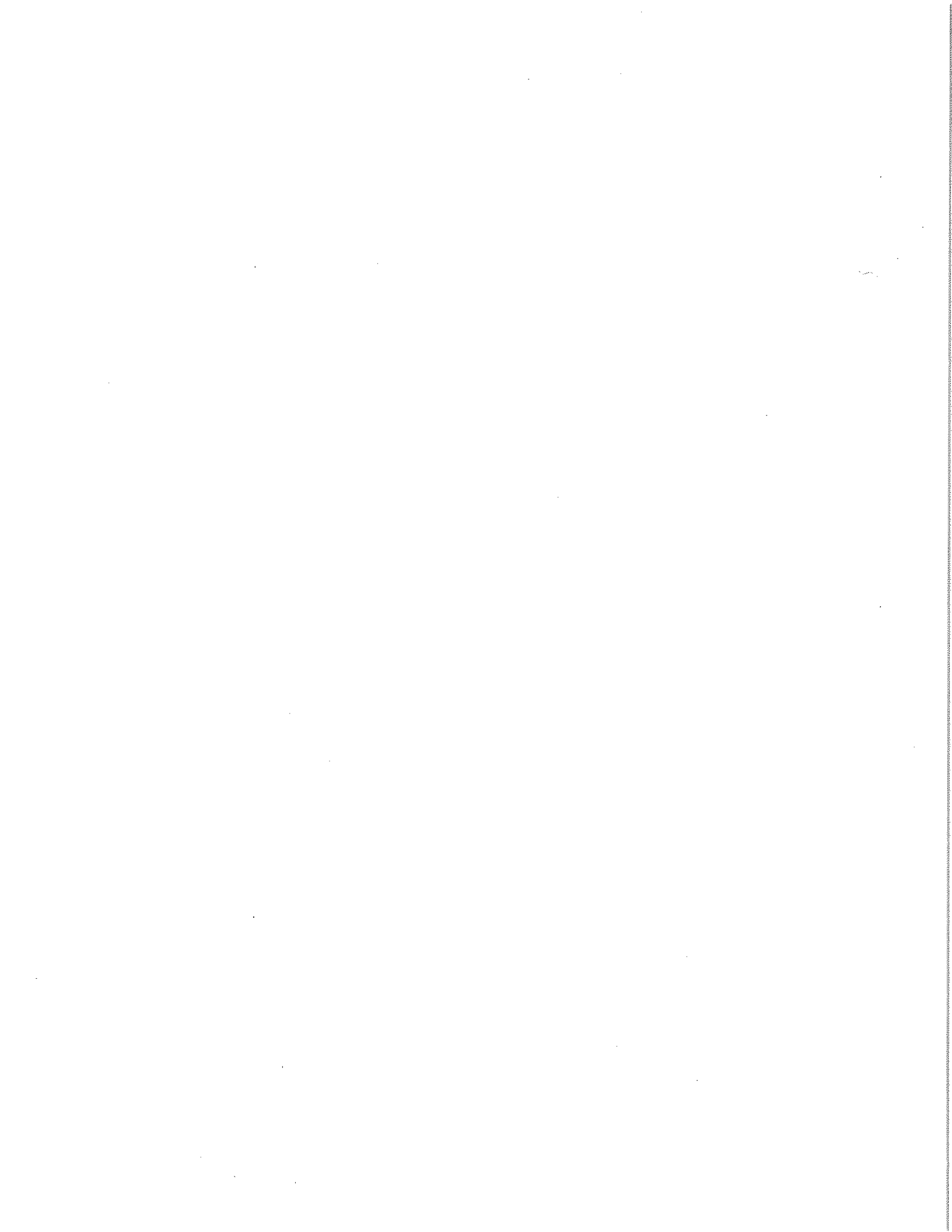
*Coatesville Area School District
Operations Committee*



Members

James Hills, Chair
Stuart Deets
Laurie Knecht

July 14, 2015



OPERATIONS COMMITTEE AGENDA

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

9/10 Center Auditorium

(3^d 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 June 9, 2015 Operations Committee meeting minutes. *(Enclosure 1)*

Motion: Second: Vote:

AGENDA ITEMS

A.

B.

INFORMATIONAL ITEM(S)

- Food Services Comparison Report for the month ending June 30, 2015 *(Enclosure 2)*

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.*

Operations Committee

Minutes to Approve

OPERATIONS COMMITTEE MINUTES

JUNE 9, 2015 - 6:00 P.M.

9/10 Center Auditorium

(2nd Committee Meeting of the Evening)

CHAIRPERSON: James Hills
BOARD MEMBERS: Stuart Deets and Laurie Knecht
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: 6:44 p.m.

Approval of the May 12, 2015 Operations Committee meeting minutes. (*Enclosure 1*)

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

AGENDA ITEMS

A. Architect/Project Manager for Reeceville Roof Replacement

RECOMMENDED MOTION: That the Board of School Directors approve Chambers & Associates as the Architect/Project Manager for the replacement of the Reeceville Elementary School roof. (*Confidential Enclosure 2*)

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

B. Use of Facilities - Waiver of Fees

RECOMMENDED MOTION: That the Board of School Directors waive fees for use of the North campus for parking for the Strawberry Festival.

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

INFORMATIONAL ITEM(S)

- Food Services Comparison Report for the month ending May 31, 2015 (*Enclosure 3*)
- Installation of Safety Entrances at North & South Brandywine Middle Schools & the 9/10 Center.
- Technology Projects Status Update – Bryan Ruzenski, CCIU

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

- 1) Pam Tatum (*Teacher at the 9/10 Center*) commented on the length of time it now takes to log on to her computer, and asked if this is temporary.

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

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

Operations Committee

Food Services Report

Coatesville Area School District
Finance Committee



Members

Stuart Deets, Chair
Michele Maffei
Dean Snyder

July 14, 2015

FINANCE & PERSONNEL COMMITTEE AGENDA

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

9/10 Center Auditorium

(4th 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 June 9, 2015 Finance Committee meeting minutes. (*Enclosure 1*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

A. Financial Statements for June 2015 (*Enclosure 2*):

- 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 3*)

C. Budget Transfers

RECOMMENDED MOTION: That the Board of School Directors approve the Budget Transfers, as submitted, and any other transfers necessary to close the 2014-2015 fiscal year. (*Enclosure 4*)

D. Purchased Services - Aramark

RECOMMENDED MOTION: That the Board of School Directors approve professional services with Aramark to provide management services for energy, facilities and custodians.

E. Forensic Audit Services – Eisner Amper

RECOMMENDED MOTION: That the Board of School Directors approve the contract between Eisner Amper to provide forensic services, not to exceed \$20,000.00. (*Confidential Enclosure 5*)

INFORMATIONAL ITEM(S)

- CASD and Charter Schools Enrollment Reports as of June 30, 2015 (*Enclosure 6*)
- IXP Corporation and District Security Cameras
- Special Board Meeting to Approve Principal Candidate(s)

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

Minutes to Approve

FINANCE & PERSONNEL COMMITTEE MINUTES

JUNE 9, 2015 - 6:00 P.M.

9/10 Center Auditorium

(3rd Committee Meeting of the Evening)

CHAIRPERSON: Stuart Deets
BOARD MEMBERS: Dean Snyder (*absent*), Greg Wynn (*substitute*) and Michele Maffei
ADMINISTRATION: Dr. Cathy Taschner and Ron Kabonick
CALL TO ORDER: 7:33 p.m.

Approval of May 12, 2015 Finance Committee meeting minutes. (*Enclosure 1*)

Motion: Michele Maffei Second: Greg Wynn Vote: 3-0

AGENDA ITEMS:

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

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

Motion: Michele Maffei Second: Greg Wynn Vote: 3-0

B. Human Resources Report

Resignations, appointments, new positions, leave of absences, transfers, changes of status, and corrections. (*Enclosure 3*)

Motion: Michele Maffei Second: Greg Wynn Vote: 3-0

C. Game/Event Workers for the Coatesville Area School District High School Campus

RECOMMENDED MOTON: That the Board of School Directors approve the position of Game/Event Workers for the High School Campus. These positions will be paid at the end of each sports season (Fall, Winter and Spring) at a rate of \$40.00 per game/event.

Motion: Michele Maffei Second: Greg Wynn Vote: 3-0

D. Game/Event Workers for the Coatesville Area School District Middle Schools

RECOMMENDED MOTON: That the Board of School Directors approve the position of Game/Event Workers for the Scott, South and North Brandywine Middle Schools. These positions will be paid at the end of each sports season (Fall, Winter and Spring) at a rate of \$36.00 per game/event.

Motion: Greg Wynn Second: Michele Maffei Vote: 3-0

E. Reschini Agency Inc. Agreement

RECOMMENDED MOTION: That the Board of School Directors approve the Reschini Agency Inc. as Broker of Record for district employee benefits program effective July 1, 2015 as per the attached agreement. The Agreement is for one (1) year. (*Confidential Enclosure 4*)

Motion: Greg Wynn Second: Michele Maffei Vote: 3-0

F. Extension of the Constellation Gas Agreement

RECOMMENDED MOTION: That the Board of School Directors approve the extension of the Constellation Gas Agreement.

Motion: Michele Maffei

Second: Greg Wynn

Vote: 3-0

INFORMATIONAL ITEM(S)

- School Pictures
- Cafeteria Food Service Budget
- Extension of the Constellation Gas Agreement (*Confidential Enclosure 5*)
- CASD & Charter Schools Enrollment Report as of May 1, 2015 (*Enclosure 6*)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

- 1) Jeff Guy (*CATA*) asked questions regarding the new insurance broker (Reschini). He asked if the change will affect the current insurance coverages and withholding fees, and whether or not it will increase employee deductions in the upcoming year(s).
- 2) Linda Messenger questioned a payment on the Bills List to Angelo Romaniello. She also inquired about the newly created positions.

ADJOURNMENT: This meeting adjourned at 8:06 p.m.

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

Financial Statements

- *Treasurer's Report*
- *Revenues & Expenditures*
- *Bill List*

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

	General Fund	Food Service Fund	Capital Reserve Fund - 30	Capital Projects Fund - 39
Beginning Balance	\$25,208,593.37	\$1,544,902.37	\$90,228.53	\$9,065,055.74
Local Revenue	\$2,821,719.50	\$30,156.89	\$0.63	\$703.82
State Revenue	\$10,839,596.00	\$0.00		
Federal Revenue	\$125,850.44	\$530,235.69		
Other Revenue	\$0.00			
Total Revenues	\$13,787,165.94	\$560,392.58	\$0.63	\$703.82
Total Expenditures	\$13,465,625.25	\$142,190.57	\$0.00	\$0.00
Ending Balance	\$25,530,134.06	\$1,963,104.38	\$90,229.16	\$9,065,759.56

	Student Activities	Trust Fund	Agency Fund Transfer
Beginning Balance	\$96,143.62	\$176,341.60	\$238,484.07
Local Revenue	\$30,610.00	\$41,001.22	\$16,896.84
State Revenue			
Federal Revenue			
Other Revenue			
Total Revenues	\$30,610.00	\$41,001.22	\$16,896.84
Total Expenditures	\$30,139.81	\$35,475.00	\$85,421.20
Ending Balance	\$96,613.81	\$181,867.82	\$169,959.71



Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2014 To 06/30/2015

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REG PROG	54,597,572.00	52,986,870.71	52,986,870.71	97.15	59,722.81	1,550,978.48
1190	FED FUNDED REG PGMS	2,684,548.00	2,779,993.08	2,779,993.08	105.68	57,059.12	-152,504.20
1191	Prior Year Title I	109,681.00	89,734.65	89,734.65	81.81	0.00	19,946.35
1195	Prior Year Title II	480,478.00	0.00	0.00	0.00	0.00	480,478.00
1100	*TOTALS*	57,872,279.00	55,856,598.44	55,856,598.44	96.71	116,781.93	1,898,898.63
1211	LIFE SKILLS	1,356,124.00	1,015,745.43	1,015,745.43	74.90	0.00	340,378.57
1221	DEAF/HEARING	191,155.00	81,185.23	81,185.23	42.47	0.00	109,969.77
1224	BLIND/VISUALLY	72,935.00	44,891.53	44,891.53	85.90	17,761.94	10,281.53
1225	SPEECH/LANGUAGE	940,906.94	766,655.99	766,655.99	92.38	102,557.73	71,693.22
1231	EMOTIONAL	1,381,967.00	1,278,441.33	1,278,441.33	92.50	0.00	103,525.67
1233	AUTISTIC SUPPORT	1,758,621.00	1,684,816.57	1,684,816.57	95.80	0.00	73,804.43
1241	LEARNING	10,635,934.00	10,489,072.10	10,489,072.10	99.54	98,433.36	48,428.54
1243	GIFTED SUPPORT	613,720.00	540,317.86	540,317.86	88.12	551.40	72,850.74
1270	MULTI-HANDICAPPED	2,514,900.00	2,313,581.68	2,313,581.68	96.97	125,124.32	76,194.00
1281	DEVELOPMENTAL DELAY	294,892.00	156,835.73	156,835.73	53.18	0.00	138,056.27
1290	OTHER SUPPORT	8,368,952.06	7,332,373.79	7,332,373.79	88.19	48,646.59	987,931.68
1200	*TOTALS*	28,130,107.00	25,703,917.24	25,703,917.24	92.77	393,075.34	2,033,114.42
1341	CONSUMER & HOME EDU	689,120.00	547,011.82	547,011.82	79.49	799.44	141,308.74
1350	INDUSTRIAL ARTS EDU	147,743.00	151,180.54	151,180.54	102.32	0.00	-3,437.54
1360	BUSINESS EDUCATION	187,374.00	128,979.73	128,979.73	68.83	0.00	58,394.27
1380	TRADE & INDUSTRIAL	7,800.00	4,115.08	4,115.08	53.14	30.20	3,654.72
1390	OTHER VO ED PROGRAMS	2,644,234.00	2,644,234.00	2,644,234.00	100.00	0.00	0.00
1300	*TOTALS*	3,676,271.00	3,475,521.17	3,475,521.17	94.56	829.64	199,920.19
1420	SUMMER SCHOOL	0.00	26,095.46	26,095.46	0.00	0.00	-26,095.46
1430	HOMEBOUND	0.00	22,299.61	22,299.61	0.00	0.00	-22,299.61
1441	ADJUDICATED COURT	60,000.00	61,293.80	61,293.80	163.03	36,528.25	-37,822.05
1442	ALTERNATIVE EDU	208,199.00	281,702.80	281,702.80	135.30	0.00	-73,503.80
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	391,987.43	391,987.43	82.56	36,528.25	90,499.32
1500	NONPUBLIC SCHOOL	10,754.00	10,754.42	10,754.42	100.00	0.00	-0.42
1500	*TOTALS*	10,754.00	10,754.42	10,754.42	100.00	0.00	-0.42
Major Function - 1000's		90,208,426.00	85,438,778.70	85,438,778.70	95.31	547,215.16	4,222,432.14

2000's

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2014 To 06/30/2015

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2111	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	2,573,780.71	2,573,780.71	102.29	0.00	-57,684.71
2123	APPRAISAL SERVICES	43,339.00	9,743.00	9,743.00	22.48	0.00	33,596.00
2130	ATTENDANCE SERVICES	358,648.00	426,791.91	426,791.91	119.00	0.00	-68,143.91
2140	PSYCHOLOGICAL	1,288,000.00	1,381,668.52	1,381,668.52	107.27	85.14	-93,753.66
2142	PSYCHOLOGICAL	35,000.00	27,564.72	27,564.72	78.75	0.00	7,435.28
2143	PSYCH COUNSELING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2170	STUDENT ACCT	72,537.00	81,191.92	81,191.92	111.93	0.00	-8,654.92
2100	*TOTALS*	4,396,322.00	4,519,810.33	4,519,810.33	102.81	380.14	-123,868.47
2200	SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
2240	COMPUTER-ASSIST	1,187,548.00	1,116,519.82	1,116,519.82	94.01	0.00	71,028.18
2250	SCHOOL LIBRARY	542,090.00	522,339.33	522,339.33	96.41	337.49	19,413.18
2260	INSTRUCTION & CURR	1,361,643.00	1,051,917.63	1,051,917.63	77.25	0.00	309,725.37
2270	Inst Staff	500.00	77,206.80	77,206.80	0.00	0.00	-76,706.80
2271	INST STAFF DEV-CERT	250,164.00	156,451.15	156,451.15	69.73	18,012.00	75,700.85
2200	*TOTALS*	3,341,945.00	2,924,434.73	2,924,434.73	88.05	18,349.49	399,160.78
2310	BOARD SERVICES	66,502.00	24,419.08	24,419.08	39.94	2,144.21	39,938.71
2330	TAX ASSESS &	880,000.00	324,091.31	324,091.31	36.88	486.80	555,421.89
2350	LEGAL & ACCTG	1,155,173.00	886,760.80	886,760.80	91.38	168,920.80	99,491.40
2360	OFFICE	703,560.00	698,748.28	698,748.28	100.06	5,282.30	-470.58
2380	OFFICE OF PRINCIPAL	4,569,152.00	4,832,755.07	4,832,755.07	105.82	2,337.31	-265,940.38
2390	OTHER ADMIN SERVICES	400,724.00	319,392.82	319,392.82	79.70	0.00	81,331.18
2300	*TOTALS*	7,775,111.00	7,086,167.36	7,086,167.36	93.44	179,171.42	509,772.22
2420	MEDICAL SERVICES	931,136.00	972,823.01	972,823.01	105.14	6,256.31	-47,943.32
2430	DENTAL SERVICES	1,500.00	480.00	480.00	42.66	160.00	860.00
2440	NURSING SERVICES	29,442.00	5,769.05	5,769.05	19.59	0.00	23,672.95
2400	*TOTALS*	962,078.00	979,072.06	979,072.06	102.43	6,416.31	-23,410.37
2511	SUPERVISION OF	0.00	0.00	0.00	0.00	0.00	0.00
2513	Receivng &	1,181,214.00	1,182,302.23	1,182,302.23	100.57	5,733.97	-6,822.20
2514	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2500	*TOTALS*	1,181,214.00	1,182,302.23	1,182,302.23	100.57	5,733.97	-6,822.20
2611	SUPERVISION-OP/MAINT	721,140.00	528,156.62	528,156.62	73.23	0.00	192,983.38
2620	OPERATION OF	9,180,083.00	8,457,472.11	8,457,472.11	92.67	50,273.77	672,337.12
2630	CARE & UPKEEP	322,504.00	456,538.12	456,538.12	141.56	0.00	-134,034.12
2660	SECURITY SERVICES	589,601.00	467,296.64	467,296.64	84.69	32,076.49	90,227.87
2600	*TOTALS*	10,813,328.00	9,909,463.49	9,909,463.49	92.40	82,350.26	821,514.25

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2014 To 06/30/2015

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2711	SUPERVISION-STU	7,570,839.00	7,205,033.74	7,205,033.74	95.16	0.00	365,805.26
2720	VEHICLE OPERATION	0.00	-165,267.23	-165,267.23	0.00	0.00	165,267.23
2750	NONPUBLIC TRANS	1,001,130.00	904,663.76	904,663.76	90.36	0.00	96,466.24
2700	*TOTALS*	8,571,969.00	7,944,430.27	7,944,430.27	92.67	0.00	627,538.73
2800	SUPPORT SVCS-CENTRAL	13,000.00	0.00	0.00	0.00	0.00	13,000.00
2832	RECRUITMENT &	239,443.00	237,452.10	237,452.10	99.16	0.00	1,990.90
2833	STAFF ACCOUNTING	208,591.00	207,831.57	207,831.57	99.63	0.00	759.43
2840	DATA PROCESSING SVCS	1,580,751.00	1,130,525.95	1,130,525.95	89.60	285,970.34	164,254.71
2850	STATE & FED AGENCY	238,784.00	196,439.51	196,439.51	82.26	0.00	42,344.49
2800	*TOTALS*	2,280,569.00	1,772,249.13	1,772,249.13	90.25	285,970.34	222,349.53
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		39,372,788.00	36,368,180.97	36,368,180.97	93.83	578,371.93	2,426,235.10
3000's							
3210	SCHOOL STUDENT ACT	500.00	206.60	206.60	41.32	0.00	293.40
3250	SCHOOL ATHLETICS	1,121,159.00	1,080,628.80	1,080,628.80	96.52	1,563.50	38,966.70
3200	*TOTALS*	1,121,659.00	1,080,835.40	1,080,835.40	96.49	1,563.50	39,260.10
3300	COMMUNITY SERVICES	59,549.00	47,372.58	47,372.58	84.00	2,648.85	9,527.57
3300	*TOTALS*	59,549.00	47,372.58	47,372.58	84.00	2,648.85	9,527.57
Major Function - 3000's		1,181,208.00	1,128,207.98	1,128,207.98	95.86	4,212.35	48,787.67
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	2,136,138.00	9.66	9.66	0.00	0.00	2,136,128.34
5100	*TOTALS*	15,642,665.00	13,336,811.23	13,336,811.23	85.25	0.00	2,305,853.77
5900	BUDGETARY RESERVE	2,397,342.00	0.00	0.00	0.00	0.00	2,397,342.00
5900	*TOTALS*	2,397,342.00	0.00	0.00	0.00	0.00	2,397,342.00
Major Function - 5000's		18,040,007.00	13,336,811.23	13,336,811.23	73.92	0.00	4,703,195.77
EXPENDITURE Totals		148,802,429.00	136,271,978.88	136,271,978.88	92.33	1,129,799.44	11,400,650.68

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2014 To 06/30/2015

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	-83,385,348.41	-83,385,348.41	101.11	0.00	920,040.41
6112	INTERIM REAL EXTATE	-600,000.00	-74,028.67	-74,028.67	12.33	0.00	-525,971.33
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	-84,041.92	-84,041.92	103.75	0.00	3,041.92
6151	CURRENT ACT 511 EIT	-7,300,000.00	-8,048,394.52	-8,048,394.52	110.25	0.00	748,394.52
6153	CURR ACT 511 REAL	-1,050,000.00	-1,084,977.98	-1,084,977.98	103.33	0.00	34,977.98
6100 *TOTALS*		-91,620,308.00	-92,792,622.41	-92,792,622.41	101.27	0.00	1,172,314.41
6411	DELINQUENT REAL	-6,065,487.00	-3,098,389.06	-3,098,389.06	51.08	0.00	-2,967,097.94
6400 *TOTALS*		-6,065,487.00	-3,098,389.06	-3,098,389.06	51.08	0.00	-2,967,097.94
6510	INTEREST ON	-38,000.00	-51,790.28	-51,790.28	136.29	0.00	13,790.28
6500 *TOTALS*		-38,000.00	-51,790.28	-51,790.28	136.29	0.00	13,790.28
6710	ADMISSIONS	-54,000.00	-74,447.10	-74,447.10	137.86	0.00	20,447.10
6740	FEES	-71,000.00	-20,325.00	-20,325.00	28.62	0.00	-50,675.00
6790	OTHER DIST ACTIVITY	0.00	-7,203.05	-7,203.05	0.00	0.00	7,203.05
6700 *TOTALS*		-125,000.00	-101,975.15	-101,975.15	81.58	0.00	-23,024.85
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	-76,781.80	-76,781.80	0.00	0.00	76,781.80
6920	CONTRIBUTION &	-27,500.00	-20,600.00	-20,600.00	74.90	0.00	-6,900.00
6942	SUMMER SCHOOL	0.00	-53,160.00	-53,160.00	0.00	200.00	52,960.00
6944	RECEIPTS OTHER LEAs	-300,000.00	0.00	0.00	0.00	0.00	-300,000.00
6990	MISCELLANEOUS	-25,000.00	-16,550.91	-16,550.91	66.20	0.00	-8,449.09
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	-361,018.82	-361,018.82	101.49	200.00	5,318.82
Major Function - 6000's		-99,119,295.00	-96,405,795.72	-96,405,795.72	97.26	200.00	-2,713,699.28
7000's							
7110	BASIC EDUCATION	-23,465,397.00	-23,382,406.03	-23,382,406.03	99.64	0.00	-82,990.97
7160	TUITION ORPHANS &	-160,000.00	-175,338.62	-175,338.62	109.58	0.00	15,338.62
7100 *TOTALS*		-23,625,397.00	-23,557,744.65	-23,557,744.65	99.71	0.00	-67,652.35
7250	MIGRATORY CHILDREN	0.00	-40.00	-40.00	0.00	0.00	40.00
7271	SPECIAL ED SCHOOL	-4,416,553.00	-4,698,833.77	-4,698,833.77	106.39	0.00	282,280.77
7200 *TOTALS*		-4,416,553.00	-4,698,873.77	-4,698,873.77	106.39	0.00	282,320.77

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2014 To 06/30/2015

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	-5,343,527.39	-5,343,527.39	103.66	0.00	188,795.39
7320	RENT & SINK FUND	-789,294.00	-842,573.51	-842,573.51	106.75	0.00	53,279.51
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	-10,305,596.70	-10,305,596.70	101.03	0.00	105,074.70
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	-1,870,330.16	-1,870,330.16	100.59	0.00	11,011.16
7820	STATE SHARE RETIRE	-5,201,233.00	-4,902,681.92	-4,902,681.92	94.26	0.00	-298,551.08
7800	*TOTALS*	-7,060,552.00	-6,773,012.08	-6,773,012.08	95.92	0.00	-287,539.92
Major Function - 7000's		-46,747,496.00	-46,228,156.20	-46,228,156.20	98.88	0.00	-519,339.80
8000's							
8390	OTH RESTRICT FED	0.00	-45,362.27	-45,362.27	0.00	0.00	45,362.27
8300	*TOTALS*	0.00	-45,362.27	-45,362.27	0.00	0.00	45,362.27
8512	IDEA PART B	0.00	-1,004,522.23	-1,004,522.23	0.00	0.00	1,004,522.23
8513	IDEA - SECTION 619	0.00	-5,284.00	-5,284.00	0.00	0.00	5,284.00
8514	NCLB - TITLE I	-1,622,580.00	-1,806,424.48	-1,806,424.48	111.33	0.00	183,844.48
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	-62,348.40	-62,348.40	114.46	0.00	7,878.40
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	-3,326,616.19	-3,326,616.19	140.62	0.00	960,978.19
8810	SBAP	-500,000.00	-680,006.94	-680,006.94	136.00	0.00	180,006.94
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	-681,743.28	-681,743.28	119.60	0.00	111,743.28
Major Function - 8000's		-2,935,638.00	-4,053,721.74	-4,053,721.74	138.08	0.00	1,118,083.74
REVENUE Totals		-148,802,429.00	-146,687,673.66	-146,687,673.66	98.57	200.00	-2,114,955.34



Fund Accounting Check Register

GENERAL FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003748	06/15/2015	C0306900005			10-0462-020-PAY-00-000-000-000-0000		2,141.81
Vendor: 0229 - CITADEL CREDIT UNION					Remit # 1 Check Date: 06/15/2015	Check Amount:	2,141.81
00003749	06/15/2015	C0306900004			10-0462-020-PAY-00-000-000-000-0000		26,800.07
Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC					Remit # 1 Check Date: 06/15/2015	Check Amount:	26,800.07
00003750	06/15/2015	C0306900007			10-0462-023-PAY-00-000-000-000-0000		571.15
Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE					Remit # 1 Check Date: 06/15/2015	Check Amount:	571.15
00003751	06/15/2015	C0306900009			10-0462-023-PAY-00-000-000-000-0000		1,679.05
Vendor: 0726 - KEYSTONE COLLECTIONS GROUP					Remit # 2 Check Date: 06/15/2015	Check Amount:	1,679.05
00003752	06/15/2015	C0306900010			10-0462-023-PAY-00-000-000-000-0000		1,669.65
Vendor: 1055 - PHEAA					Remit # 1 Check Date: 06/15/2015	Check Amount:	1,669.65
00003753	06/15/2015	C0306900002			10-0462-029-PAY-00-000-000-000-0000		11,008.31
00003753	06/15/2015	C0306900003			10-0462-025-PAY-00-000-000-000-0000		4,038.55
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1 Check Date: 06/15/2015	Check Amount:	15,046.86
00003754	06/15/2015	C0306900011			10-0462-023-PAY-00-000-000-000-0000		990.00
Vendor: 1300 - TG COLLECTIONS					Remit # 1 Check Date: 06/15/2015	Check Amount:	990.00
00003755	06/15/2015	C0306900001			10-0462-019-PAY-00-000-000-000-0000		226,595.95
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1 Check Date: 06/15/2015	Check Amount:	226,595.95
00003756	06/15/2015	C0306900008			10-0462-023-PAY-00-000-000-000-0000		467.28
Vendor: 1385 - UNITED STATES TREASURY					Remit # 2 Check Date: 06/15/2015	Check Amount:	467.28
00003757	06/15/2015	C0306900006			10-0462-022-PAY-00-000-000-000-0000		546.79
Vendor: 1387 - UNITED WAY OF CHESTER COUNTY					Remit # 1 Check Date: 06/15/2015	Check Amount:	546.79
00003758	06/15/2015	C0306900013			10-0462-023-PAY-00-000-000-000-0000		172.10
Vendor: 1396 - US DEPT OF EDUCATION					Remit # 1 Check Date: 06/15/2015	Check Amount:	172.10
00003759	06/15/2015	C0306900012			10-0462-023-PAY-00-000-000-000-0000		3,162.50
Vendor: 1448 - WILLIAM C MILLER TRUSTEE					Remit # 1 Check Date: 06/15/2015	Check Amount:	3,162.50
00003760	06/29/2015	C0321600003			10-0462-020-PAY-00-000-000-000-0000		1,965.41
Vendor: 0229 - CITADEL CREDIT UNION					Remit # 1 Check Date: 06/29/2015	Check Amount:	1,965.41
00003761	06/29/2015	C0321600005			10-0462-023-PAY-00-000-000-000-0000		520.25
Vendor: 0726 - KEYSTONE COLLECTIONS GROUP					Remit # 2 Check Date: 06/29/2015	Check Amount:	520.25
00003762	06/29/2015	C0321600006			10-0462-023-PAY-00-000-000-000-0000		93.65
Vendor: 1055 - PHEAA					Remit # 1 Check Date: 06/29/2015	Check Amount:	93.65

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 06/13/2015 To 06/30/2015

fackrgo

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003763	06/29/2015	C0321600007			10-0462-023-PAY-00-000-000-000-0000		26.52
Vendor: 1636 - POWELL RODGERS & SPEAKS INC					Remit # 1 Check Date: 06/29/2015	Check Amount:	26.52
00003764	06/29/2015	C0321600002			10-0462-029-PAY-00-000-000-000-0000		521.92
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1 Check Date: 06/29/2015	Check Amount:	521.92
00003765	06/29/2015	C0321600001			10-0462-019-PAY-00-000-000-000-0000		5,727.52
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1 Check Date: 06/29/2015	Check Amount:	5,727.52
00003766	06/29/2015	C0321600004			10-0462-022-PAY-00-000-000-000-0000		31.95
Vendor: 1387 - UNITED WAY OF CHESTER COUNTY					Remit # 1 Check Date: 06/29/2015	Check Amount:	31.95
00003767	06/29/2015	C0321600008			10-0462-023-PAY-00-000-000-000-0000		172.10
Vendor: 1396 - US DEPT OF EDUCATION					Remit # 1 Check Date: 06/29/2015	Check Amount:	172.10
00003768	06/30/2015	L0309400239	15003173	6/23/15	10-2310-810-000-00-000-000-000-0000		740.00
Vendor: 2123 - 3CTV Live.com					Check Date: 06/30/2015	Check Amount:	740.00
00003769	06/30/2015	L0309400352	15003825	56F00382	10-2620-411-000-00-000-000-000-0000		145.76
Vendor: 1717 - A J BLOSENSKI INC					Remit # 1 Check Date: 06/30/2015	Check Amount:	145.76
00003770	06/30/2015	L0309400349	15003770	22-191	10-1290-330-000-00-000-000-000-0115		1,093.00
00003770	06/30/2015	L0309400350	15003770	22-341	10-1290-330-000-00-000-000-000-0115		5,218.00
Vendor: 0007 - ABS TRANSLATION & INTERPRETING					Remit # 1 Check Date: 06/30/2015	Check Amount:	6,311.00
00003771	06/30/2015	L0309400245	15003801	6/11/2015	10-1110-562-000-00-000-000-000-0000		1,617.91
Vendor: 2204 - ACT ACADEMY CHARTER SCHOOL					Check Date: 06/30/2015	Check Amount:	1,617.91
00003772	06/30/2015	L0309400012	15003276	41365	10-1110-610-000-10-260-000-000-0000		690.00
Vendor: 0028 - AGILE ENTERPRISES					Remit # 1 Check Date: 06/30/2015	Check Amount:	690.00
00003773	06/30/2015	L0309400246	15003828	260959	10-1110-562-000-00-000-000-000-0000		27,504.52
00003773	06/30/2015	L0309400247	15003828	260959	10-1290-562-000-00-000-000-000-0115		15,678.14
Vendor: 0030 - AGORA CYBER CHARTER SCHOOL					Remit # 1 Check Date: 06/30/2015	Check Amount:	43,182.66
00003774	06/30/2015	L0309400286	15003840	5	10-1190-329-430-20-000-000-000-0000	10119032943020	1,117.50
00003774	06/30/2015	L0309400394	15003850	3	10-1190-329-430-20-550-000-000-0000	101190329430205	690.00
00003774	06/30/2015	L0309400395	15003850	4	10-1190-329-430-20-550-000-000-0000	101190329430205	930.00
Vendor: 2241 - AHHAH OF CULTURE TRUST GREATER PHILADELPHIA					Check Date: 06/30/2015	Check Amount:	2,737.50
00003775	06/30/2015	L0309400133	15003704	111638	10-1341-610-000-36-810-240-000-0000		44.67
Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC					Remit # 2 Check Date: 06/30/2015	Check Amount:	44.67

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003776	06/30/2015	L0309400178	15003727	064750021723	10-2513-610-000-00-000-000-0000		220.00
00003776	06/30/2015	L0309400179	15003727	064752748265	10-2513-610-000-00-000-000-0000		286.19
00003776	06/30/2015	L0309400180	15003727	068991362440	10-2513-610-000-00-000-000-0000		54.95
00003776	06/30/2015	L0309400181	15003727	064758061895	10-2513-610-000-00-000-000-0000		286.19
00003776	06/30/2015	L0309400186	15003234	248952255950	10-2840-650-000-00-000-000-0000		912.56
Vendor: 0050 - AMAZON.COM					Remit # 1 Check Date: 06/30/2015	Check Amount:	1,759.89
00003777	06/30/2015	L0309400351	15003824	4184	10-2620-413-000-00-000-000-0000		100.00
Vendor: 1899 - APEX ELEVATOR INSPECTION AND TESTING LLC					Remit # 1 Check Date: 06/30/2015	Check Amount:	100.00
00003778	06/30/2015	L0309400230	15003528	000324712 6/15	10-2620-424-000-00-000-000-0000		721.92
00003778	06/30/2015	L0309400231	15003528	000324717 6/15	10-2620-424-000-00-000-000-0000		1,188.36
00003778	06/30/2015	L0309400232	15003528	002131811 6/15	10-2620-424-000-00-000-000-0000		868.51
Vendor: 0076 - AQUA PENNSYLVANIA INC					Remit # 1 Check Date: 06/30/2015	Check Amount:	2,778.79
00003779	06/30/2015	L0309400126	15003689	10453708	10-1270-330-000-00-000-000-0000-0115		880.89
00003779	06/30/2015	L0309400127	15003689	10453707	10-1270-330-000-00-000-000-0000-0115		1,587.77
00003779	06/30/2015	L0309400128	15003716	10473620	10-1270-330-000-00-000-000-0000-0115		732.00
00003779	06/30/2015	L0309400129	15003716	10473619	10-1270-330-000-00-000-000-0000-0115		1,511.64
00003779	06/30/2015	L0309400130	15003712	10493567	10-1270-330-000-00-000-000-0000-0115		1,587.76
00003779	06/30/2015	L0309400131	15003712	10493568	10-1270-330-000-00-000-000-0000-0115		1,620.00
Vendor: 0114 - BAYADA HOME HEALTHCARE INC					Remit # 1 Check Date: 06/30/2015	Check Amount:	7,920.06
00003780	06/30/2015	L0309400238	15002930	15050024	10-2330-330-000-00-000-000-0000-0000		1.65
Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR					Remit # 1 Check Date: 06/30/2015	Check Amount:	1.65
00003781	06/30/2015	L0309400169	15003566	025415	10-2620-432-000-00-000-000-0000-0000		260.00
Vendor: 0148 - BRANDYWINE VLY FABRICATORS					Remit # 1 Check Date: 06/30/2015	Check Amount:	260.00
00003782	06/30/2015	L0309400248	15003800	M1505/0004	10-1110-561-000-00-000-000-0000-0000		827.22
Vendor: 0162 - BUCKS COUNTY SCHOOLS IU #22					Remit # 1 Check Date: 06/30/2015	Check Amount:	827.22
00003783	06/30/2015	L0309400173	15003527	5784-0 5/1/15	10-2620-424-000-00-000-000-0000-0000		33.49
00003783	06/30/2015	L0309400174	15003527	5758-0 5/1/15	10-2620-424-000-00-000-000-0000-0000		197.34
00003783	06/30/2015	L0309400175	15003527	4021-0 5/1/15	10-2620-424-000-00-000-000-0000-0000		354.02
Vendor: 0170 - CALN TOWNSHIP / CTMA					Remit # 1 Check Date: 06/30/2015	Check Amount:	584.85
00003784	06/30/2015	L0309400123	15003691	13567	10-1233-320-000-00-000-000-0000-0115		8,654.38
00003784	06/30/2015	L0309400124	15003691	13589	10-1233-320-000-00-000-000-0000-0115		4,277.80

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt.
00003784	06/30/2015	L0309400125	15003691	13590	10-1233-320-000-00-000-000-000-0115		3,940.00
Vendor: 0172 - CAMPHILL SPECIAL SCHOOL INC					Remit # 1	Check Date: 06/30/2015	Check Amount: 16,872.18
00003785	06/30/2015	L0309400295	15003834	FS15-046	10-2360-635-000-00-000-000-000-0000		45.60
00003785	06/30/2015	L0309400296	15003768	FS15-049	10-1110-610-000-23-520-000-000-0000		437.92
00003785	06/30/2015	L0309400297	15003768	FS15-049	10-1110-610-000-24-520-000-000-0000		218.96
Vendor: 0185 - CASD - FOOD SERVICE					Check Date: 06/30/2015		Check Amount: 702.48
00003786	06/30/2015	L0309400040	15003693	380581	10-1270-322-000-00-000-000-000-0115		2,516.25
00003786	06/30/2015	L0309400041	15003717	380608	10-1241-322-000-00-000-000-000-0115		105.80
00003786	06/30/2015	L0309400042	15003715	380933	10-1241-322-000-00-000-000-000-0115		16,837.45
00003786	06/30/2015	L0309400043	15003723	379262CM	10-1233-322-000-00-000-000-000-0115		-8,677.88
00003786	06/30/2015	L0309400044	15003723	379262CM	10-1224-322-000-00-000-000-000-0115		-503.11
00003786	06/30/2015	L0309400045	15003723	379262CM	10-1270-322-000-00-000-000-000-0115		-1,509.33
00003786	06/30/2015	L0309400046	15003723	377889CM	10-1224-322-000-00-000-000-000-0115		-503.11
00003786	06/30/2015	L0309400047	15003723	377889CM	10-1270-322-000-00-000-000-000-0115		-1,509.33
00003786	06/30/2015	L0309400048	15003723	379218CM	10-1241-322-000-00-000-000-000-0115		-3,653.65
00003786	06/30/2015	L0309400049	15003723	373036CM	10-1241-322-000-00-000-000-000-0115		-803.50
00003786	06/30/2015	L0309400050	15003723	368881CM	10-1241-322-000-00-000-000-000-0115		-803.50
00003786	06/30/2015	L0309400051	15003723	375000CM2	10-1241-322-000-00-000-000-000-0115		-803.50
00003786	06/30/2015	L0309400052	15003723	375000CM	10-1241-322-000-00-000-000-000-0115		-192,840.00
00003786	06/30/2015	L0309400053	15003723	380920	10-1290-322-000-00-000-000-000-0115		8,076.00
00003786	06/30/2015	L0309400054	15003723	380920	10-2142-322-000-00-000-000-000-0114		5,100.81
00003786	06/30/2015	L0309400055	15003723	380920	10-2142-322-000-00-000-000-000-0114		257.74
00003786	06/30/2015	L0309400056	15003723	380920	10-1290-322-000-00-000-000-000-0115		26,712.53
00003786	06/30/2015	L0309400057	15003723	380920	10-1290-322-000-00-000-000-000-0115		3,577.68
00003786	06/30/2015	L0309400058	15003723	380920	10-1221-322-000-00-000-000-000-0115		2,149.56
00003786	06/30/2015	L0309400059	15003723	380920	10-1290-322-000-00-000-000-000-0115		894.42
00003786	06/30/2015	L0309400060	15003723	380920	10-1225-322-000-00-000-000-000-0115		3,493.24
00003786	06/30/2015	L0309400061	15003723	380920	10-1211-322-000-00-000-000-000-0115		109.35
00003786	06/30/2015	L0309400062	15003723	380920	10-1290-322-000-00-000-000-000-0115		21,253.25
00003786	06/30/2015	L0309400063	15003723	380920	10-1211-322-000-00-000-000-000-0115		10,257.98
00003786	06/30/2015	L0309400064	15003723	380920	10-1211-322-000-00-000-000-000-0115		149,836.58

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003786	06/30/2015	L0309400065	15003723	380920	10-1241-322-000-00-000-000-000-0115		175,098.04
00003786	06/30/2015	L0309400066	15003723	380920	10-1270-322-000-00-000-000-000-0115		18,034.18
00003786	06/30/2015	L0309400067	15003723	380920	10-1241-322-000-00-000-000-000-0115		122,287.42
00003786	06/30/2015	L0309400068	15003723	380920	10-1241-322-000-00-000-000-000-0115		149,937.48
00003786	06/30/2015	L0309400069	15003723	380920	10-1233-322-000-00-000-000-000-0115		56,889.21
00003786	06/30/2015	L0309400070	15003723	380920	10-1290-322-000-00-000-000-000-0115		166,446.00
00003786	06/30/2015	L0309400071	15003723	380920	10-1231-322-000-00-000-000-000-0115		129,409.56
00003786	06/30/2015	L0309400072	15003723	380920	10-1241-322-000-00-000-000-000-0115		16,356.84
00003786	06/30/2015	L0309400073	15003723	380920	10-1241-322-000-00-000-000-000-0115		6,254.56
00003786	06/30/2015	L0309400074	15003723	380920	10-1241-322-000-00-000-000-000-0115		6,254.56
00003786	06/30/2015	L0309400075	15003723	380920	10-1241-322-000-00-000-000-000-0115		1,932.28
00003786	06/30/2015	L0309400076	15003723	380920	10-1270-322-000-00-000-000-000-0115		5,578.57
00003786	06/30/2015	L0309400077	15003723	380920	10-1290-322-000-00-000-000-000-0115		3,102.51
00003786	06/30/2015	L0309400078	15003723	380920	10-1225-322-000-00-000-000-000-0115		14,138.73
00003786	06/30/2015	L0309400079	15003723	380920	10-1290-322-000-00-000-000-000-0115		15,844.91
00003786	06/30/2015	L0309400080	15003723	380920	10-1290-322-000-00-000-000-000-0115		10,746.64
00003786	06/30/2015	L0309400081	15003723	380920	10-1290-322-000-00-000-000-000-0115		4,127.21
00003786	06/30/2015	L0309400082	15003723	380920	10-1290-322-000-00-000-000-000-0115		5,927.87
00003786	06/30/2015	L0309400083	15003723	380920	10-1290-322-000-00-000-000-000-0115		5,450.72
00003786	06/30/2015	L0309400084	15003723	380920	10-1221-322-000-00-000-000-000-0115		1,813.69
00003786	06/30/2015	L0309400085	15003723	380920	10-1221-322-000-00-000-000-000-0115		17,689.11
00003786	06/30/2015	L0309400086	15003723	380920	10-1221-322-000-00-000-000-000-0115		1,099.62
00003786	06/30/2015	L0309400087	15003722	381105	10-2122-324-000-00-000-000-000-0114		60.00
00003786	06/30/2015	L0309400088	15003729	380877	10-1241-322-000-00-000-000-000-0115		1,425.00
00003786	06/30/2015	L0309400089	15003729	380877	10-1241-322-000-00-000-000-000-0115		3,165.72
00003786	06/30/2015	L0309400090	15003729	380877	10-1241-322-000-00-000-000-000-0115		245.49
00003786	06/30/2015	L0309400091	15003729	380877	10-1241-322-000-00-000-000-000-0115		210.14
00003786	06/30/2015	L0309400092	15003729	380877	10-1241-322-000-00-000-000-000-0115		465.31
00003786	06/30/2015	L0309400093	15003729	380877	10-1211-322-000-00-000-000-000-0115		4,065.22
00003786	06/30/2015	L0309400094	15003729	380877	10-1211-322-000-00-000-000-000-0115		13,987.80
00003786	06/30/2015	L0309400095	15003729	380877	10-1211-322-000-00-000-000-000-0115		383.77

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

07/08/2015 01:34:31 PM

Coatesville Area School District

Page 5

Fund Accounting Check Register

GENERAL FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003786	06/30/2015	L0309400096	15003729	380877	10-1241-322-000-00-000-000-000-0115		41,119.44
00003786	06/30/2015	L0309400097	15003729	380877	10-1241-322-000-00-000-000-000-0115		3,820.38
00003786	06/30/2015	L0309400098	15003729	380877	10-1233-322-000-00-000-000-000-0115		666.72
00003786	06/30/2015	L0309400099	15003729	380877	10-1241-322-000-00-000-000-000-0115		16,692.00
00003786	06/30/2015	L0309400100	15003729	380877	10-1241-322-000-00-000-000-000-0115		10,689.30
00003786	06/30/2015	L0309400101	15003729	380877	10-1281-322-000-00-000-000-000-0115		16,913.22
00003786	06/30/2015	L0309400102	15003729	380877	10-1281-322-000-00-000-000-000-0115		14,799.05
00003786	06/30/2015	L0309400103	15003729	380877	10-1241-322-000-00-000-000-000-0115		4,922.22
00003786	06/30/2015	L0309400104	15003729	380877	10-1241-322-000-00-000-000-000-0115		5,666.56
00003786	06/30/2015	L0309400105	15003729	380877	10-1231-322-000-00-000-000-000-0115		22,245.60
00003786	06/30/2015	L0309400106	15003729	380877	10-1233-322-000-00-000-000-000-0115		51,727.95
00003786	06/30/2015	L0309400107	15003729	380877	10-1231-322-000-00-000-000-000-0115		83,887.38
00003786	06/30/2015	L0309400108	15003729	380877	10-1231-322-000-00-000-000-000-0115		84,688.84
00003786	06/30/2015	L0309400109	15003729	380877	10-1231-322-000-00-000-000-000-0115		28,839.72
00003786	06/30/2015	L0309400110	15003729	380877	10-1231-322-000-00-000-000-000-0115		30,718.80
00003786	06/30/2015	L0309400111	15003729	380877	10-1231-322-000-00-000-000-000-0115		2,548.39
00003786	06/30/2015	L0309400112	15003729	380877	10-1231-322-000-00-000-000-000-0115		2,690.42
00003786	06/30/2015	L0309400113	15003729	380877	10-1241-322-000-00-000-000-000-0115		9,886.63
00003786	06/30/2015	L0309400114	15003729	380877	10-1241-322-000-00-000-000-000-0115		332.05
00003786	06/30/2015	L0309400115	15003729	380877	10-1241-322-000-00-000-000-000-0115		15,949.16
00003786	06/30/2015	L0309400116	15003729	380877	10-1281-322-000-00-000-000-000-0115		11,580.87
00003786	06/30/2015	L0309400117	15003729	380877	10-1281-322-000-00-000-000-000-0115		8,198.28
00003786	06/30/2015	L0309400118	15003729	380877	10-1281-322-000-00-000-000-000-0115		3,556.16
00003786	06/30/2015	L0309400119	15003729	380877	10-1241-322-000-00-000-000-000-0115		1,969.00
00003786	06/30/2015	L0309400120	15003721	381087	10-1241-322-000-00-000-000-000-0115		861.81
00003786	06/30/2015	L0309400121	15003720	381200	10-1270-322-000-00-000-000-000-0115		26,263.44
00003786	06/30/2015	L0309400122	15003688	380384	10-1241-322-000-00-000-000-000-0115		54,182.00
00003786	06/30/2015	L0309400267	15003833	380727	10-2271-324-420-00-000-000-000-0000	102271324420	80.00
00003786	06/30/2015	L0309400268	15003833	377309	10-2271-324-420-00-000-000-000-0000	102271324420	550.00
00003786	06/30/2015	L0309400269	15003833	379444	10-2271-324-420-00-000-000-000-0000	102271324420	300.00
00003786	06/30/2015	L0309400281	15003846	380165	10-2840-618-000-00-000-000-000-0000		1,600.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003786	06/30/2015	L0309400282	15003842	378688	10-1190-322-420-00-000-000-0000	101190322420	30,158.65
00003786	06/30/2015	L0309400283	15003842	379725	10-1190-322-420-00-000-000-0000	101190322420	12,485.34
00003786	06/30/2015	L0309400284	15003842	381097	10-1190-322-420-00-000-000-0000	101190322420	13,882.10
00003786	06/30/2015	L0309400285	15003842	381526	10-1190-322-420-00-000-000-0000	101190322420	7,696.44
00003786	06/30/2015	L0309400346	15003769	380497	10-1241-322-000-00-000-000-00115		40.00
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 1 Check Date: 06/30/2015	Check Amount: 1,620,207.81	
00003787	06/30/2015	L0309400026	15003694	APR-15 KS	10-1241-320-000-00-000-000-00115		2,912.00
00003787	06/30/2015	L0309400027	15003694	APR-15 MR	10-1241-320-000-00-000-000-00115		3,464.00
00003787	06/30/2015	L0309400028	15003694	APR-15 MM	10-1241-320-000-00-000-000-00115		4,880.00
00003787	06/30/2015	L0309400029	15003694	APR-15 ZM	10-1241-320-000-00-000-000-00115		3,840.00
00003787	06/30/2015	L0309400030	15003694	APR-15 LM	10-1241-320-000-00-000-000-00115		4,090.00
00003787	06/30/2015	L0309400031	15003694	APR-15 AM	10-1241-320-000-00-000-000-00115		4,090.00
00003787	06/30/2015	L0309400032	15003694	APR-15 KJ	10-1241-320-000-00-000-000-00115		4,960.00
00003787	06/30/2015	L0309400033	15003694	APR-15 FH	10-1241-320-000-00-000-000-00115		3,910.00
00003787	06/30/2015	L0309400034	15003694	APR-15 HG	10-1241-320-000-00-000-000-00115		4,940.00
00003787	06/30/2015	L0309400035	15003694	APR-15 CG	10-1241-320-000-00-000-000-00115		4,080.00
00003787	06/30/2015	L0309400036	15003694	APR-15 LF	10-1241-320-000-00-000-000-00115		4,700.00
00003787	06/30/2015	L0309400037	15003694	APR-15 CE	10-1241-320-000-00-000-000-00115		4,440.00
00003787	06/30/2015	L0309400038	15003694	APR-15 BB	10-1241-320-000-00-000-000-00115		4,940.00
00003787	06/30/2015	L0309400039	15003694	APR-15 EB	10-1241-320-000-00-000-000-00115		3,830.00
Vendor: 0212 - CHESTER COUNTY RESPITE NETWORK					Remit # 1 Check Date: 06/30/2015	Check Amount: 59,076.00	
00003788	06/30/2015	L0309400293	15002541	C4-1181	10-2840-618-000-00-000-000-0000		40.00
Vendor: 0193 - CENTRAL SUSQUEHANNA IU					Remit # 1 Check Date: 06/30/2015	Check Amount: 40.00	
00003789	06/30/2015	L0309400347	15003775	15075	10-2620-424-000-00-000-000-0000		1,688.00
00003789	06/30/2015	L0309400348	15003775	15076	10-2620-424-000-00-000-000-0000		322.01
Vendor: 0194 - CES INC					Remit # 1 Check Date: 06/30/2015	Check Amount: 2,010.01	
00003790	06/30/2015	L0309400249	15003787	5/31/2015	10-1290-561-000-00-000-000-0000		1,799.30
Vendor: 2055 - CHARTIERS VALLEY SCHOOL DISTRICT					Check Date: 06/30/2015	Check Amount: 1,799.30	
00003791	06/30/2015	L0309400250	15003810	260323	10-1110-562-000-00-000-000-0000		16,988.09
00003791	06/30/2015	L0309400251	15003810	260323	10-1290-562-000-00-000-000-00115		6,719.21
Vendor: 0211 - CHESTER COUNTY FAMILY ACADEMY					Remit # 1 Check Date: 06/30/2015	Check Amount: 23,707.30	

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003792	06/30/2015	L0309400215	15003526	287401825	10-2620-610-000-00-000-000-000-0000		166.74
00003792	06/30/2015	L0309400216	15003526	287398714	10-2620-610-000-00-000-000-000-0000		166.74
Vendor: 2093 - CINTAS CORPORATION NO 2					Remit # 1 Check Date: 06/30/2015	Check Amount:	333.48
00003793	06/30/2015	L0309400244	15003757	2015-05-27-01	10-2513-610-000-00-000-000-000-0000		1,453.32
Vendor: 0243 - COATESVILLE COUNTRY CLUB					Remit # 1 Check Date: 06/30/2015	Check Amount:	1,453.32
00003794	06/30/2015	L0309400206	15003292	09759313	10-2620-610-000-00-000-000-000-0000		197.05
00003794	06/30/2015	L0309400207	15003292	09738451	10-2620-610-000-00-000-000-000-0000		212.38
00003794	06/30/2015	L0309400208	15003292	09757431	10-2620-610-000-00-000-000-000-0000		72.60
00003794	06/30/2015	L0309400209	15003292	09763509	10-2620-610-000-00-000-000-000-0000		42.18
00003794	06/30/2015	L0309400210	15003292	09775103	10-2620-610-000-00-000-000-000-0000		72.60
00003794	06/30/2015	L0309400211	15003292	09778710	10-2620-610-000-00-000-000-000-0000		114.80
00003794	06/30/2015	L0309400212	15003292	09780957	10-2620-610-000-00-000-000-000-0000		46.44
00003794	06/30/2015	L0309400213	15003292	09786890	10-2620-610-000-00-000-000-000-0000		30.86
00003794	06/30/2015	L0309400353	15003826	09792070	10-2620-610-000-00-000-000-000-0000		51.79
00003794	06/30/2015	L0309400354	15003826	09792458	10-2620-610-000-00-000-000-000-0000		999.14
00003794	06/30/2015	L0309400355	15003826	09794800	10-2620-610-000-00-000-000-000-0000		-218.22
00003794	06/30/2015	L0309400356	15003826	09794741	10-2620-610-000-00-000-000-000-0000		401.43
00003794	06/30/2015	L0309400357	15003826	09789277	10-2620-610-000-00-000-000-000-0000		735.93
Vendor: 0250 - COLONIAL ELEC SUPPLY CO					Remit # 1 Check Date: 06/30/2015	Check Amount:	2,758.98
00003795	06/30/2015	L0309400252	15003829	260463	10-1110-562-000-00-000-000-000-0000		28,313.49
00003795	06/30/2015	L0309400253	15003829	260463	10-1290-562-000-00-000-000-000-0115		13,438.41
Vendor: 0256 - COMMONWEALTH CONNECTIONS ACADEMY					Remit # 1 Check Date: 06/30/2015	Check Amount:	41,751.90
00003796	06/30/2015	L0309400235	15002928	0012390000264569	10-2350-330-000-00-000-000-000-0000		562.20
00003796	06/30/2015	L0309400236	15002928	0012390000264812	10-2350-330-000-00-000-000-000-0000		562.20
Vendor: 0265 - CONRAD OBRIEN PC					Remit # 1 Check Date: 06/30/2015	Check Amount:	1,124.40
00003797	06/30/2015	L0309400287	15003802	05F0441180452	10-2513-610-000-00-000-000-000-0000		51.28
Vendor: 0330 - DEER PARK SPRING WATER CO					Remit # 1 Check Date: 06/30/2015	Check Amount:	51.28
00003798	06/30/2015	L0309400013	15003707	C2015-09	10-1241-320-890-00-000-000-000-0115	101241320890011	5,365.00
00003798	06/30/2015	L0309400014	15003713	C2015-10	10-1241-320-890-00-000-000-000-0115	101241320890011	4,280.00
Vendor: 0337 - DELORES M VANDERBILT					Remit # 1 Check Date: 06/30/2015	Check Amount:	9,645.00
00003799	06/30/2015	L0309400254	15003823	0000015808	10-1290-562-000-00-000-000-000-0115		2,986.40

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003799	06/30/2015	L0309400255	15003831	0000015944	10-1290-562-000-00-000-000-000-0115		597.28
Vendor: 0379 - DR ROBERT KETTERER CHARTER SCH					Remit # 1	Check Date: 06/30/2015	Check Amount: 3,583.68
00003800	06/30/2015	L0309400240	15003574	I150282	10-2620-431-000-00-000-000-000-0000		540.00
Vendor: 0399 - ECONOMY GLASS SPECIALISTS					Remit # 1	Check Date: 06/30/2015	Check Amount: 540.00
00003801	06/30/2015	L0309400344	15003793	2217	10-2620-432-000-00-000-000-000-0000		403.36
00003801	06/30/2015	L0309400345	15003793	2218	10-2620-432-000-00-000-000-000-0000		450.00
Vendor: 4019 - GARAVENTA USA INC						Check Date: 06/30/2015	Check Amount: 853.36
00003802	06/30/2015	L0309400243	15003815	SB06159255	10-2720-510-000-00-000-000-000-0000		15,152.07
00003802	06/30/2015	L0309400260	15003766	CVMAY15	10-2711-513-000-00-000-000-000-0000		763,238.69
00003802	06/30/2015	L0309400261	15003766	CVMAY15	10-2750-513-000-00-000-000-000-0000		114,047.16
00003802	06/30/2015	L0309400280	15003841	2TUTMAY15	10-1190-519-430-20-550-000-000-0000		3,629.20
00003802	06/30/2015	L0309400288	15003797	SB06159157	10-2720-510-000-00-000-000-000-0000		30,982.39
00003802	06/30/2015	L0309400302	15003767	CVAPR15	10-2711-513-000-00-000-000-000-0000		757,551.68
00003802	06/30/2015	L0309400303	15003767	CVAPR15	10-2750-513-000-00-000-000-000-0000		113,197.37
Vendor: 0487 - GEORGE KRAPP JR & SONS INC					Remit # 1	Check Date: 06/30/2015	Check Amount: 1,797,798.56
00003803	06/30/2015	L0309400023	15003728	5/5/2015	10-1225-330-000-00-000-000-000-0115		3,750.00
Vendor: 0498 - GOLDMAN AND AXELMAN SPEECH					Remit # 1	Check Date: 06/30/2015	Check Amount: 3,750.00
00003804	06/30/2015	L0309400343	15003818	155610	10-2620-433-000-00-000-000-000-0000		958.05
Vendor: 0501 - GOODYEAR AUTO SERVICE CENTER					Remit # 1	Check Date: 06/30/2015	Check Amount: 958.05
00003805	06/30/2015	L0309400021	15003690	IN20506	10-1241-320-000-00-000-000-000-0115		3,216.00
00003805	06/30/2015	L0309400022	15003719	IN20508	10-1241-320-000-00-000-000-000-0115		1,500.00
Vendor: 0517 - HANDI-CRAFTERS INC					Remit # 1	Check Date: 06/30/2015	Check Amount: 4,716.00
00003806	06/30/2015	L0309400234	15002931	120454	10-2350-330-000-00-000-000-000-0000		2,174.03
00003806	06/30/2015	L0309400277	15003837	120455	10-2350-330-000-00-000-000-000-0000		126.63
Vendor: 2238 - HARTMAN UNDERHILL & BRUBAKER LLC						Check Date: 06/30/2015	Check Amount: 2,300.66
00003807	06/30/2015	L0309400001	15002918	1401838-01	10-2620-610-000-00-000-000-000-0000		3.79
00003807	06/30/2015	L0309400002	15002918	1402337-01	10-2620-610-000-00-000-000-000-0000		38.72
00003807	06/30/2015	L0309400003	15002918	1402393-01	10-2620-610-000-00-000-000-000-0000		24.47
00003807	06/30/2015	L0309400004	15002918	1402660-01	10-2620-610-000-00-000-000-000-0000		26.99
00003807	06/30/2015	L0309400005	15002918	1402655-01	10-2620-610-000-00-000-000-000-0000		23.97
00003807	06/30/2015	L0309400006	15002918	1402649-01	10-2620-610-000-00-000-000-000-0000		30.99

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003807	06/30/2015	L0309400007	15002918	1403068-01	10-2620-610-000-00-000-000-0000		8.55
00003807	06/30/2015	L0309400008	15002918	1403073-01	10-2620-610-000-00-000-000-0000		17.74
00003807	06/30/2015	L0309400217	15003472	1398381-01	10-2620-610-000-00-000-000-0000		226.80
00003807	06/30/2015	L0309400362	15002918	1403573-01	10-2620-610-000-00-000-000-0000		77.94
00003807	06/30/2015	L0309400363	15002918	1403644-01	10-2620-610-000-00-000-000-0000		12.98
00003807	06/30/2015	L0309400364	15002918	1404112-01	10-2620-610-000-00-000-000-0000		16.75
00003807	06/30/2015	L0309400365	15002918	1404189-01	10-2620-610-000-00-000-000-0000		16.45
00003807	06/30/2015	L0309400366	15002918	1404314-01	10-2620-610-000-00-000-000-0000		18.76
00003807	06/30/2015	L0309400367	15002918	1404319-01	10-2620-610-000-00-000-000-0000		7.99
00003807	06/30/2015	L0309400368	15002918	1404348-01	10-2620-610-000-00-000-000-0000		29.98
00003807	06/30/2015	L0309400369	15002918	1404462-01	10-2620-610-000-00-000-000-0000		17.99
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC					Remit # 1 Check Date: 06/30/2015	Check Amount:	600.86
00003808	06/30/2015	L0309400374	15003764	800183698	10-2620-610-000-00-000-000-0000		-229.32
00003808	06/30/2015	L0309400375	15003764	800170944	10-2620-610-000-00-000-000-0000		-4.40
00003808	06/30/2015	L0309400376	15003764	601430004	10-2620-610-000-00-000-000-0000		1,112.92
Vendor: 0545 - HILLYARD INC					Remit # 1 Check Date: 06/30/2015	Check Amount:	879.20
00003809	06/30/2015	L0309400262	15003838	FEB 2015	10-1190-329-430-20-000-000-000-0000	10119032943020	5,736.45
00003809	06/30/2015	L0309400263	15003838	MAR 2015	10-1190-329-430-20-000-000-000-0000	10119032943020	4,462.00
00003809	06/30/2015	L0309400264	15003838	APR 2015	10-1190-329-430-20-000-000-000-0000	10119032943020	5,150.42
00003809	06/30/2015	L0309400265	15003838	MAY 2015	10-1190-329-430-20-000-000-000-0000	10119032943020	5,141.65
Vendor: 2229 - HOPE BEYOND BORDERS INC					Check Date: 06/30/2015	Check Amount:	20,490.52
00003810	06/30/2015	C0321200001	507552	41415	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1530 - JOHN J OTT					Remit # 1 Check Date: 06/30/2015	Check Amount:	70.00
00003811	06/30/2015	L0309400009	15003294	S100216725.001	10-2620-432-000-00-000-000-0000		20.34
Vendor: 0660 - JOHNSTONE SUPPLY					Remit # 1 Check Date: 06/30/2015	Check Amount:	20.34
00003812	06/30/2015	L0309400312	15003765	APRIL 16, 2015	10-2140-330-000-00-000-000-000-0114		4,200.00
Vendor: 0691 - KARA S SCHMIDT PHD LLC					Remit # 1 Check Date: 06/30/2015	Check Amount:	4,200.00
00003813	06/30/2015	L0309400377	15003466	375975	10-3250-610-000-00-000-000-0000		54.00
00003813	06/30/2015	L0309400378	15003033	375974	10-3250-610-000-00-000-000-0000		400.00
00003813	06/30/2015	L0309400379	15003033	375973	10-3250-610-000-00-000-000-0000		350.00
00003813	06/30/2015	L0309400380	15003033	375973	10-3250-610-000-00-000-000-0000		10.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003813	06/30/2015	L0309400381	15003033	375973	10-3250-610-000-00-000-000-0000		320.00
00003813	06/30/2015	L0309400382	15003033	375973	10-3250-610-000-00-000-000-0000		10.00
00003813	06/30/2015	L0309400383	15003033	375973	10-3250-610-000-00-000-000-0000		100.00
00003813	06/30/2015	L0309400384	15003033	375973	10-3250-610-000-00-000-000-0000		50.00
00003813	06/30/2015	L0309400385	15003033	375973	10-3250-610-000-00-000-000-0000		4.00
00003813	06/30/2015	L0309400386	15003033	375973	10-3250-610-000-00-000-000-0000		8.00
00003813	06/30/2015	L0309400387	15003033	375973	10-3250-610-000-00-000-000-0000		19.00
00003813	06/30/2015	L0309400388	15003033	375973	10-3250-610-000-00-000-000-0000		76.00
00003813	06/30/2015	L0309400389	15003033	375973	10-3250-610-000-00-000-000-0000		620.00
00003813	06/30/2015	L0309400390	15003033	375973	10-3250-610-000-00-000-000-0000		160.00
00003813	06/30/2015	L0309400391	15003033	375973	10-3250-610-000-00-000-000-0000		57.00
00003813	06/30/2015	L0309400392	15003033	375973	10-3250-610-000-00-000-000-0000		33.00
Vendor: 0717 - KELLYS SPORTS LTD					Remit # 1 Check Date: 06/30/2015	Check Amount:	2,271.00
00003814	06/30/2015	L0309400266	15003832	INV059783	10-2271-324-420-00-000-000-0000	102271324420	640.00
Vendor: 0756 - LANCASTER-LEBANON IU					Remit # 1 Check Date: 06/30/2015	Check Amount:	640.00
00003815	06/30/2015	L0309400290	15003844	3553655	10-1190-330-470-00-000-000-0000		262.85
00003815	06/30/2015	L0309400291	15003844	3572608	10-1190-330-470-00-000-000-0000		193.22
00003815	06/30/2015	L0309400292	15003844	3591800	10-1190-330-470-00-000-000-0000		338.68
Vendor: 4098 - LANGUAGE LINE SERVICES INC					Check Date: 06/30/2015	Check Amount:	794.75
00003816	06/30/2015	L0309400020	15003692	PDS 2248	10-1241-330-890-00-000-000-00115	101241330890011	2,190.30
Vendor: 0804 - LNP INC					Remit # 1 Check Date: 06/30/2015	Check Amount:	2,190.30
00003817	06/30/2015	L0309400168	15003558	62796	10-2620-432-000-00-000-000-0000		429.00
00003817	06/30/2015	L0309400341	15003817	62829	10-2620-432-000-00-000-000-0000		1,480.00
00003817	06/30/2015	L0309400342	15003813	62531	10-2620-432-000-00-000-000-0000		370.00
Vendor: 0813 - LOW-RISE ELEVATOR CO INC					Remit # 1 Check Date: 06/30/2015	Check Amount:	2,279.00
00003818	06/30/2015	L0309400237	15002745	35883	10-2350-330-000-00-000-000-0000		95.00
00003818	06/30/2015	L0309400276	15003836	35872	10-2350-330-000-00-000-000-0000		1,782.32
Vendor: 1931 - Levin Legal Group. P.C.					Check Date: 06/30/2015	Check Amount:	1,877.32
00003819	06/30/2015	L0309400275	15003835	1498514	10-2350-330-000-00-000-000-0000		75.00
Vendor: 2021 - Lewis Brisbois Bisgaard & Smith LLP					Check Date: 06/30/2015	Check Amount:	75.00
00003820	06/30/2015	L0309400142	15003615	IN0521432	10-2420-610-000-00-000-000-00114		99.46

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 06/13/2015 To 06/30/2015

fackrge

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003820	06/30/2015	L0309400393	15003735	IN0522815	10-2420-610-000-00-000-000-000-0114		414.20
Vendor: 0820 - MACGILL & CO					Remit # 1 Check Date: 06/30/2015	Check Amount:	513.66
00003821	06/30/2015	L0309400278	15003759	E/R 4/1/15	10-2360-580-000-00-000-000-000-0000		83.46
00003821	06/30/2015	L0309400279	15003759	E/R 5/7/15	10-2360-580-000-00-000-000-000-0000		19.18
Vendor: 0852 - MATHEW J SMILEY					Remit # 1 Check Date: 06/30/2015	Check Amount:	102.64
00003822	06/30/2015	L0309400340	15003814	JULY 3, 2014	10-2350-330-000-00-000-000-000-0000		10,000.00
Vendor: 4097 - MCANDREWS LAW OFFICE PC					Check Date: 06/30/2015	Check Amount:	10,000.00
00003823	06/30/2015	L0309400141	15003648	41954095	10-2420-610-000-00-000-000-000-0114		40.65
Vendor: 0867 - MEDCO					Remit # 1 Check Date: 06/30/2015	Check Amount:	40.65
00003824	06/30/2015	L0309400019	15003718	0056864-IN	10-1270-320-000-00-000-000-000-0115		52,852.88
Vendor: 0879 - MELMARK INC					Remit # 1 Check Date: 06/30/2015	Check Amount:	52,852.88
00003825	06/30/2015	C0321200002	507543	22515	10-3250-330-000-00-000-000-000-0000		68.00
Vendor: 0899 - MICHAEL PATRICK CABRY					Remit # 1 Check Date: 06/30/2015	Check Amount:	68.00
00003826	06/30/2015	L0309400146	15002835	5-817751	10-2620-432-000-00-000-000-000-0000		6.80
00003826	06/30/2015	L0309400147	15002835	5-818092	10-2620-432-000-00-000-000-000-0000		5.14
00003826	06/30/2015	L0309400148	15003293	5-815345	10-2620-432-000-00-000-000-000-0000		36.10
00003826	06/30/2015	L0309400149	15003293	5-818456	10-2620-432-000-00-000-000-000-0000		25.27
00003826	06/30/2015	L0309400218	15003293	5-818647	10-2620-432-000-00-000-000-000-0000		25.27
00003826	06/30/2015	L0309400219	15003293	5-818640	10-2620-432-000-00-000-000-000-0000		14.91
Vendor: 0933 - NAPA AUTO PARTS					Remit # 1 Check Date: 06/30/2015	Check Amount:	113.49
00003827	06/30/2015	L0309400010	15003670	773695374001	10-1110-610-000-36-810-110-000-0000		88.20
00003827	06/30/2015	L0309400011	15003670	773695185001	10-1110-610-000-36-810-110-000-0000		34.17
00003827	06/30/2015	L0309400270	15003845	748319677001	10-2360-610-000-00-000-000-000-0000		103.04
00003827	06/30/2015	L0309400271	15003845	735967456001	10-2360-610-000-00-000-000-000-0000		707.30
00003827	06/30/2015	L0309400272	15003845	750288166001	10-2360-610-000-00-000-000-000-0000		67.02
00003827	06/30/2015	L0309400273	15003845	750288167001	10-2360-610-000-00-000-000-000-0000		59.95
00003827	06/30/2015	L0309400274	15003845	750288165001	10-2360-610-000-00-000-000-000-0000		404.84
00003827	06/30/2015	L0309400358	15003302	767318224001	10-1110-610-000-36-810-110-000-0000		-105.56
00003827	06/30/2015	L0309400359	15003302	767320484001	10-1110-610-000-36-810-110-000-0000		105.56
00003827	06/30/2015	L0309400360	15003302	766887110001	10-1110-610-000-36-810-110-000-0000		416.84
00003827	06/30/2015	L0309400361	15003302	766887419001	10-1110-610-000-36-810-110-000-0000		252.99

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

07/08/2015 01:34:31 PM

Coatesville Area School District

Page 12

Fund Accounting Check Register

GENERAL FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003827	06/30/2015	L0309400370	15003185	769058952001	10-1380-610-000-34-610-000-000-0000		-59.99
00003827	06/30/2015	L0309400371	15003185	769454082001	10-1380-610-000-34-610-000-000-0000		-87.76
00003827	06/30/2015	L0309400372	15003185	765376432001	10-1380-610-000-34-610-000-000-0000		59.99
00003827	06/30/2015	L0309400373	15003185	765375606001	10-1380-610-000-34-610-000-000-0000		87.76
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 06/30/2015	Check Amount:	2,134.35
00003828	06/30/2015	L0309400224	15003514	2100312896666/15	10-2620-424-000-00-000-000-000-0000		142.20
00003828	06/30/2015	L0309400225	15003514	2100311504306/15	10-2620-424-000-00-000-000-000-0000		942.47
00003828	06/30/2015	L0309400226	15003514	2100293746776/15	10-2620-424-000-00-000-000-000-0000		3,169.21
00003828	06/30/2015	L0309400227	15003514	2100299708606/15	10-2620-424-000-00-000-000-000-0000		625.19
00003828	06/30/2015	L0309400228	15003514	2100293741896/15	10-2620-424-000-00-000-000-000-0000		417.86
00003828	06/30/2015	L0309400229	15003514	2100293748206/15	10-2620-424-000-00-000-000-000-0000		1,228.38
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1 Check Date: 06/30/2015	Check Amount:	6,525.31
00003829	06/30/2015	L0309400183	15003404	06-03-15	10-3300-330-470-00-000-000-000-0000		801.90
Vendor: 2152 - PATRICIA A VETTER					Check Date: 06/30/2015	Check Amount:	801.90
00003830	06/30/2015	L0309400338	15003806	2015-11424	10-2620-432-000-00-000-000-000-0000		100.00
Vendor: 1035 - PDM SERVICE COMPANY INC					Remit # 1 Check Date: 06/30/2015	Check Amount:	100.00
00003831	06/30/2015	L0309400160	15003525	4511553007 6/15	10-2620-422-000-00-000-000-000-0000		23.62
00003831	06/30/2015	L0309400161	15003525	2650901509 6/15	10-2620-422-000-00-000-000-000-0000		74.28
00003831	06/30/2015	L0309400162	15003525	0603146194 6/15	10-2620-422-000-00-000-000-000-0000		2,809.46
00003831	06/30/2015	L0309400163	15003525	1078600704 6/15	10-2620-422-000-00-000-000-000-0000		911.83
00003831	06/30/2015	L0309400164	15003525	2648200903 6/15	10-2620-422-000-00-000-000-000-0000		712.63
00003831	06/30/2015	L0309400165	15003525	4508901204 6/15	10-2620-422-000-00-000-000-000-0000		23.36
00003831	06/30/2015	L0309400166	15003525	6353700304 6/15	10-2620-422-000-00-000-000-000-0000		25.49
00003831	06/30/2015	L0309400167	15003525	1388101505 6/15	10-2620-422-000-00-000-000-000-0000		115.23
00003831	06/30/2015	L0309400318	15003805	1899039145 6/15	10-2620-621-000-00-000-000-000-0000		1,373.85
00003831	06/30/2015	L0309400319	15003805	2660200409 6/15	10-2620-621-000-00-000-000-000-0000		325.89
00003831	06/30/2015	L0309400320	15003805	1466005079 6/15	10-2620-621-000-00-000-000-000-0000		177.55
00003831	06/30/2015	L0309400321	15003805	1716601904 6/15	10-2620-621-000-00-000-000-000-0000		544.91
00003831	06/30/2015	L0309400322	15003812	4185400109 6/15	10-2620-621-000-00-000-000-000-0000		46.31
00003831	06/30/2015	L0309400323	15003812	0160401506 6/15	10-2620-621-000-00-000-000-000-0000		109.29
00003831	06/30/2015	L0309400324	15003812	3574501005 6/15	10-2620-621-000-00-000-000-000-0000		31.54

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003831	06/30/2015	L0309400325	15003785	2660200409 3/15	10-2620-621-000-00-000-000-0000		4,048.60
00003831	06/30/2015	L0309400326	15003785	6047601703 6/15	10-2620-621-000-00-000-000-0000		4,424.04
00003831	06/30/2015	L0309400327	15003785	4187301301 6/15	10-2620-621-000-00-000-000-0000		76.42
00003831	06/30/2015	L0309400328	15003785	5754100408 6/15	10-2620-621-000-00-000-000-0000		526.13
00003831	06/30/2015	L0309400329	15003785	9754200403 6/15	10-2620-621-000-00-000-000-0000		37.82
00003831	06/30/2015	L0309400330	15003785	5750501802 6/15	10-2620-621-000-00-000-000-0000		54.80
00003831	06/30/2015	L0309400331	15003785	3245700706 6/15	10-2620-621-000-00-000-000-0000		101.23
00003831	06/30/2015	L0309400332	15003785	6059601101 6/15	10-2620-621-000-00-000-000-0000		102.02
00003831	06/30/2015	L0309400333	15003773	4187301301 5/15	10-2620-621-000-00-000-000-0000		2,450.37
00003831	06/30/2015	L0309400334	15003773	1102501105 5/15	10-2620-621-000-00-000-000-0000		122.71
00003831	06/30/2015	L0309400335	15003773	4187301301 5/15	10-2620-621-000-00-000-000-0000		802.02
00003831	06/30/2015	L0309400336	15003773	4187301301 5/15	10-2620-621-000-00-000-000-0000		2,089.82
00003831	06/30/2015	L0309400337	15003773	4187301301 5/15	10-2620-621-000-00-000-000-0000		1,707.50
00003831	06/30/2015	L0309400339	15003819	4189100809 6/15	10-2620-621-000-00-000-000-0000		239.27
Vendor: 1039 - PECO ENERGY				Remit # 1	Check Date: 06/30/2015	Check Amount:	24,087.99
00003832	06/30/2015	L0309400015	15003714	2015-198	10-1270-330-000-00-000-000-0115		28,343.92
00003832	06/30/2015	L0309400016	15003714	2015-198	10-1270-330-000-00-000-000-0115		13,101.62
00003832	06/30/2015	L0309400017	15003714	2015-198	10-1225-330-000-00-000-000-0115		60,221.14
00003832	06/30/2015	L0309400018	15003714	2015-198	10-2420-330-000-00-000-000-0114		3,735.00
Vendor: 1041 - PEDIATRIC THERAPEUTIC SERVICES				Remit # 1	Check Date: 06/30/2015	Check Amount:	105,401.68
00003833	06/30/2015	L0309400256	15003799	MAY 31, 2015	10-1290-561-000-00-000-000-0000		1,453.80
Vendor: 2092 - PENNRIDGE SCHOOL DISTRICT				Remit # 1	Check Date: 06/30/2015	Check Amount:	1,453.80
00003834	06/30/2015	L0309400220	15003025	0118851-IN	10-2620-413-000-00-000-000-0000		1,885.83
Vendor: 2175 - PROASYS INC				Check Date: 06/30/2015		Check Amount:	1,885.83
00003835	06/30/2015	L0309400316	15003811	POS 2373-AI	10-0462-017-PAY-00-000-000-0000		312.07
00003835	06/30/2015	L0309400317	15003811	WNC 2373-BLG	10-0462-017-PAY-00-000-000-0000		785.63
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS				Remit # 2	Check Date: 06/30/2015	Check Amount:	1,097.70
00003836	06/30/2015	L0309400294	15003847	8000909008107687	10-2513-530-000-00-000-000-0000		6,006.29
Vendor: 1095 - PURCHASE POWER				Remit # 1	Check Date: 06/30/2015	Check Amount:	6,006.29
00003837	06/30/2015	L0309400257	15003809	MAY 2015	10-1110-561-000-00-000-000-0000		964.08
00003837	06/30/2015	L0309400258	15003809	MAY 2015	10-1110-561-000-00-000-000-0000		370.80

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1101 - QUAKERTOWN COMMUNITY SCHOOL DI				Remit # 1	Check Date: 06/30/2015	Check Amount:	1,334.88
00003838	06/30/2015	L0309400313	15003702	5105780	10-1110-751-000-22-520-000-000-0000		266.66
00003838	06/30/2015	L0309400314	15003702	5105780	10-1110-751-000-23-520-000-000-0000		266.66
00003838	06/30/2015	L0309400315	15003702	5105780	10-1110-751-000-24-520-000-000-0000		266.67
Vendor: 1103 - QUILL CORPORATION				Remit # 1	Check Date: 06/30/2015	Check Amount:	799.99
00003839	06/30/2015	L0309400187	15003751	44385596-002CM	10-1110-610-000-10-220-000-000-0000		-65.71
00003839	06/30/2015	L0309400188	15003751	44385596-002CM	10-1110-610-000-10-230-000-000-0000	10110061010230	-65.71
00003839	06/30/2015	L0309400189	15003751	44385596-002CM	10-1110-610-000-10-240-000-000-0000		-65.71
00003839	06/30/2015	L0309400190	15003751	44385596-002CM	10-1110-610-000-10-250-000-000-0000		-65.71
00003839	06/30/2015	L0309400191	15003751	44385596-002CM	10-1110-610-000-10-260-000-000-0000		-65.71
00003839	06/30/2015	L0309400192	15003751	44385596-002CM	10-1110-610-000-10-270-000-000-0000		-65.70
00003839	06/30/2015	L0309400193	15003751	10776914	10-1110-610-000-10-220-000-000-0000		267.00
00003839	06/30/2015	L0309400194	15003751	10776914	10-1110-610-000-10-230-000-000-0000	10110061010230	267.00
00003839	06/30/2015	L0309400195	15003751	10776914	10-1110-610-000-10-240-000-000-0000		267.00
00003839	06/30/2015	L0309400196	15003751	10776914	10-1110-610-000-10-250-000-000-0000		267.00
00003839	06/30/2015	L0309400197	15003751	10776914	10-1110-610-000-10-260-000-000-0000		267.00
00003839	06/30/2015	L0309400198	15003751	10776914	10-1110-610-000-10-270-000-000-0000		267.00
00003839	06/30/2015	L0309400199	15003751	10776914	10-1110-610-000-10-220-000-000-0000		37.38
00003839	06/30/2015	L0309400200	15003751	10776914	10-1110-610-000-10-230-000-000-0000	10110061010230	37.38
00003839	06/30/2015	L0309400201	15003751	10776914	10-1110-610-000-10-240-000-000-0000		37.38
00003839	06/30/2015	L0309400202	15003751	10776914	10-1110-610-000-10-250-000-000-0000		37.38
00003839	06/30/2015	L0309400203	15003751	10776914	10-1110-610-000-10-260-000-000-0000		37.38
00003839	06/30/2015	L0309400204	15003751	10776914	10-1110-610-000-10-270-000-000-0000		37.38
Vendor: 1202 - SCHOLASTIC INC				Remit # 1	Check Date: 06/30/2015	Check Amount:	1,432.03
00003840	06/30/2015	L0309400132	15003734	15195	10-1110-610-000-36-810-110-000-0000		23.24
Vendor: 0759 - LARRY FERRARO				Remit # 1	Check Date: 06/30/2015	Check Amount:	23.24
00003841	06/30/2015	L0309400135	15003606	2991719-00	10-2420-610-000-00-000-000-000-0114		149.99
Vendor: 1205 - SCHOOL HEALTH CORP				Remit # 1	Check Date: 06/30/2015	Check Amount:	149.99
00003842	06/30/2015	L0309400182	15002493	2388009-JN15	10-2513-300-000-00-000-000-000-0000		395.00
Vendor: 1216 - SECAP FINANCE				Remit # 1	Check Date: 06/30/2015	Check Amount:	395.00
00003843	06/30/2015	L0309400259	15003803	1224	10-1110-561-000-00-000-000-000-0000		1,639.99

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 06/13/2015 To 06/30/2015

fackrge

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1223 - SHAMOKIN AREA SCHOOL DISTRICT							
					Remit # 1 Check Date: 06/30/2015	Check Amount:	1,639.99
00003844	06/30/2015	L0309400310	15003820	127477 5/15	10-2620-626-000-00-000-000-0000		12.15
00003844	06/30/2015	L0309400311	15003820	127476 5/15	10-2620-626-000-00-000-000-0000		57.89
Vendor: 1231 - SHELLER OIL CO INC							
					Remit # 1 Check Date: 06/30/2015	Check Amount:	70.04
00003845	06/30/2015	L0309400172	15003467	000-2015	10-3250-610-000-00-000-000-0000		3,125.00
Vendor: 1684 - SHIPPENSBURG UNIVERSITY FOUNDA							
					Remit # 1 Check Date: 06/30/2015	Check Amount:	3,125.00
00003846	06/30/2015	L0309400205	15003463	072875	10-3250-610-000-00-000-000-0000		38.61
Vendor: 1253 - SPORTSMANS							
					Remit # 1 Check Date: 06/30/2015	Check Amount:	38.61
00003847	06/30/2015	L0309400289	15003758	E/R 3/24/15	10-2360-580-000-00-000-000-0000		8.00
Vendor: 1264 - STEPHEN N SHIRK							
					Remit # 1 Check Date: 06/30/2015	Check Amount:	8.00
00003848	06/30/2015	L0309400308	15003830	121405/121406	10-2620-442-000-00-000-000-0000		6.00
00003848	06/30/2015	L0309400309	15003684	101326/101327	10-2620-423-000-00-000-000-0000		6.00
Vendor: 1276 - SUBURBAN PROPANE							
					Remit # 1 Check Date: 06/30/2015	Check Amount:	12.00
00003849	06/30/2015	L0309400184	15003591	100	10-3300-330-470-00-000-000-0000		6.00
00003849	06/30/2015	L0309400185	15003591	100	10-3300-330-470-00-000-000-0000		78.00
Vendor: 2074 - TAMIKA LYNETTE BURTON							
					Check Date: 06/30/2015	Check Amount:	84.00
00003850	06/30/2015	L0309400024	15003695	I-000170476	10-1241-320-000-00-000-000-00115		2,413.00
00003850	06/30/2015	L0309400025	15003695	I-000170477	10-1241-320-000-00-000-000-00115		2,413.00
Vendor: 1312 - THE GLEN MILLS SCHOOLS							
					Remit # 1 Check Date: 06/30/2015	Check Amount:	4,826.00
00003851	06/30/2015	L0309400176	15003091	71093.1.11	10-1110-610-000-36-810-110-000-0000		1,635.00
Vendor: 1712 - THE PARTY CENTER							
					Remit # 1 Check Date: 06/30/2015	Check Amount:	1,635.00
00003852	06/30/2015	L0309400307	15003822	118239	10-2620-431-000-00-000-000-0000		1,629.06
Vendor: 1366 - TRI-M BUILDING AUTO SYSTEM							
					Remit # 1 Check Date: 06/30/2015	Check Amount:	1,629.06
00003853	06/30/2015	L0309400177	15003733	E/R 5/1/15	10-1243-320-000-15-260-000-000-0115		180.00
Vendor: 1367 - TRINA L DIFRANCESCO							
					Remit # 1 Check Date: 06/30/2015	Check Amount:	180.00
00003854	06/30/2015	L0309400306	15003827	905362-00	10-2620-610-000-00-000-000-0000		25.85
Vendor: 1373 - TURF EQUIPMENT & SUPPLY CO INC							
					Remit # 1 Check Date: 06/30/2015	Check Amount:	25.85
00003855	06/30/2015	L0309400134	15002919	46211930-00	10-2620-432-000-00-000-000-0000		32.49
Vendor: 1383 - UNITED REFRIGERATION INC							
					Remit # 1 Check Date: 06/30/2015	Check Amount:	32.49
00003856	06/30/2015	L0309400143	15003028	S5732697.001	10-2620-431-000-00-000-000-0000		112.68
00003856	06/30/2015	L0309400144	15003028	S5732918.001	10-2620-431-000-00-000-000-0000		112.68

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PQ No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003856	06/30/2015	L0309400145	15003028	55736366.001	10-2620-431-000-00-000-000-0000		37.98
Vendor: 1398 - US SUPPLY CO INC					Remit # 1 Check Date: 06/30/2015	Check Amount:	263.34
00003857	06/30/2015	L0309400170	15000994	8059026594	10-1110-610-000-36-810-181-000-0000		63.36
Vendor: 1423 - VWR INTERNATIONAL LLC					Remit # 1 Check Date: 06/30/2015	Check Amount:	63.36
00003858	06/30/2015	L0309400304	15003808	374561	10-2620-610-000-00-000-000-0000		57.00
00003858	06/30/2015	L0309400305	15003808	374547	10-2620-610-000-00-000-000-0000		57.00
Vendor: 1433 - WEAVER MULCH					Remit # 1 Check Date: 06/30/2015	Check Amount:	114.00
00003859	06/30/2015	L0309400223	15003288	48649687	10-2620-460-000-00-000-000-0000		1,330.00
Vendor: 1442 - WESTERN PEST SERVICES					Remit # 1 Check Date: 06/30/2015	Check Amount:	1,330.00
00003860	06/30/2015	L0309400214	15003610	WPS-090168	10-2140-610-000-00-000-000-0114		55.00
Vendor: 1443 - WESTERN PSYCHOLOGICAL SERVICES					Remit # 1 Check Date: 06/30/2015	Check Amount:	55.00
00003861	06/30/2015	L0309400299	15003839	052015	10-1190-329-430-20-000-000-0000	10119032943020	4,206.82
Vendor: 2215 - YMCA OF THE BRANDYWINE VALLEY					Remit # 1 Check Date: 06/30/2015	Check Amount:	4,206.82
*00ACH363	06/15/2015	M0327000001			10-0462-021-PAY-00-000-000-0000		4,581.18
Vendor: 1856 - DOMESTIC RELATIONS					Remit # 1 Check Date: 06/15/2015	Check Amount:	4,581.18
*00ACH364	06/16/2015	M0326800001			10-0462-010-PAY-00-000-000-0000		756,735.91
*00ACH364	06/16/2015	M0326800002			10-0462-011-PAY-00-000-000-0000		839,273.81
*00ACH364	06/16/2015	M0326800003			10-0462-026-PAY-00-000-000-0000		196,281.78
Vendor: 1857 - IRS/FICA					Remit # 1 Check Date: 06/16/2015	Check Amount:	1,792,291.50
*00ACH365	06/16/2015	M0326600001			10-0462-017-PAY-00-000-000-0000		425,329.64
*00ACH365	06/16/2015	M0326600002			10-0462-018-PAY-00-000-000-0000		1,019.46
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2 Check Date: 06/16/2015	Check Amount:	426,349.10
*00ACH366	06/18/2015	M0326900001			10-0462-028-PAY-00-000-000-0000		207,582.68
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1 Check Date: 06/18/2015	Check Amount:	207,582.68
*00ACH370	06/26/2015	M0328400001			10-0462-021-PAY-00-000-000-0000		2,031.20
Vendor: 1856 - DOMESTIC RELATIONS					Remit # 1 Check Date: 06/26/2015	Check Amount:	2,031.20
*00ACH371	06/29/2015	M0328500001			10-0462-010-PAY-00-000-000-0000		54,473.30
*00ACH371	06/29/2015	M0328500002			10-0462-011-PAY-00-000-000-0000		57,657.46
*00ACH371	06/29/2015	M0328500003			10-0462-026-PAY-00-000-000-0000		13,484.40
Vendor: 1857 - IRS/FICA					Remit # 1 Check Date: 06/29/2015	Check Amount:	125,615.16
*0WIRE367	06/15/2015	M0328000001			10-0462-271-000-00-000-000-0000		268,034.20

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*OWIRE367	06/15/2015	M0328000002			10-0462-275-000-00-000-000-0000		6,411.68
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS					Remit # 1	Check Date: 06/26/2015	Check Amount: 274,445.88
*OWIRE368	06/26/2015	M0328100001			10-0462-272-000-00-000-000-0000		16,522.25
Vendor: 1876 - United Concordia					Check Date: 06/26/2015	Check Amount: 16,522.25	
*OWIRE369	06/26/2015	M0328300001			10-0462-276-000-00-000-000-0000		169,839.07
Vendor: 1851 - EXPRESS SCRIPTS HOLDING COMPANY					Remit # 1	Check Date: 06/26/2015	Check Amount: 169,839.07
10-GENERAL FUND							7,246,944.41
Grand Total Manual Checks :							3,019,258.02
Grand Total Regular Checks :							4,227,686.39
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							7,246,944.41

Bills to be Approved

GENERAL FUND - From 06/13/2015 To 06/30/2015

facksmc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CITADEL CREDIT UNION	Payroll deductions 6/12/15.....		2,141.81
COATESVILLE AREA TEACHER ASSOC	Payroll deductions 6/12/15.....		26,800.07
DIVERSIFIED COLLECTION SERVICE	Payroll deductions 6/12/15.....		571.15
KEYSTONE COLLECTIONS GROUP	Payroll deductions 6/12/15.....		1,679.05
PHEAA	Payroll deductions 6/12/15.....		1,669.65
SECURITY BENEFIT COMPANIES	FSA Medical Care 6/12/15 deduction	Dependent Care Withholding 6/12/15.	15,046.86
TG COLLECTIONS	Case #3864900.....		990.00
TSA CONSULTING GROUP INC	Payroll deductions 6/12/15.....		226,595.95
UNITED STATES TREASURY	Levy proceeds 12/31/2009.....		467.28
UNITED WAY OF CHESTER COUNTY	Payroll deductions 6/12/15.....		546.79
US DEPT OF EDUCATION	Payroll deductions 6/12/15.....		172.10
WILLIAM C MILLER TRUSTEE	Payroll deductions 6/12/15.....		3,162.50
CITADEL CREDIT UNION	Payroll deductions 6/26/15.....		1,965.41
KEYSTONE COLLECTIONS GROUP	Payroll deductions 6/26/15.....		520.25
PHEAA	Payroll deductions 6/26/15.....		93.65
POWELL RODGERS & SPEAKS INC	Payroll deductions 6/26/15.....		26.52
SECURITY BENEFIT COMPANIES	Payroll deductions 6/26/15.....		521.92
TSA CONSULTING GROUP INC	Payroll deductions 6/26/15.....		5,727.52
UNITED WAY OF CHESTER COUNTY	Payroll deductions 6/26/15.....		31.95
US DEPT OF EDUCATION	Payroll deductions 6/26/15.....		172.10
3CTV Live.com	Dues & Fees.....		740.00
A J BLOSENSKI INC	Disposal Svcs.....		145.76
ABS TRANSLATION & INTERPRETING	OTHER PROFESSIONAL SVCS.....		6,311.00
ACT ACADEMY CHARTER SCHOOL	Tuition - Charter Schools.....		1,617.91
AGILE ENTERPRISES	General Supplies.....		690.00
AGORA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	43,182.66
AHHAH OF CULTURE TRUST	CCLC - Professional Services.....	Title IV - Services - Students....	2,737.50
GREATER PHILADELPHIA			
AHOLD FINANCIAL SERVICES LLC	General Supplies - Family Stud....		44.67
AMAZON.COM	Supplies/Fees-Technology.....	General Supplies.....	1,759.89
APEX ELEVATOR INSPECTION AND TESTING LLC	Inspections & Testing Svc.....		100.00
AQUA PENNSYLVANIA INC	Water/Sewer.....		2,778.79
BAYADA HOME HEALTHCARE INC	OTHER PROFESSIONAL SVCS.....		7,920.06
BERKHEIMER TAX ADMINISTRATOR	Other Professional Services.....		1.65

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 06/13/2015 To 06/30/2015

facksmc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
BRANDYWINE VLY FABRICATORS	Repair & Maintenance - Equipme....		260.00
BUCKS COUNTY SCHOOLS IU #22	Tuition - Other LEA's.....		827.22
CALN TOWNSHIP / CTMA	Water/Sewer.....		584.85
CAMPHILL SPECIAL SCHOOL INC	PROFESS-EDUCATIONAL SVCS.....		16,872.18
CASD - FOOD SERVICE	General Supplies.....		702.48
CCIU #24 - GENERAL FUND	PROF-ED SVCS-IU.....		1,620,207.81
CHESTER COUNTY RESPITE NETWORK	PROFESS-EDUCATIONAL SVCS.....		59,076.00
CENTRAL SUSQUEHANNA IU	Computer Software.....		40.00
CES INC	Water/Sewer.....		2,010.01
CHARTIERS VALLEY SCHOOL DISTRICT	TUITION - OTHER LEA.....		1,799.30
CHESTER COUNTY FAMILY ACADEMY	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	23,707.30
CINTAS CORPORATION NO 2	General Supplies.....		333.48
COATESVILLE COUNTRY CLUB	General Supplies.....		1,453.32
COLONIAL ELEC SUPPLY CO	General Supplies.....		2,758.98
COMMONWEALTH CONNECTIONS ACADEMY	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	41,751.90
CONRAD OBRIEN PC	Legal Fees.....		1,124.40
DEER PARK SPRING WATER CO	General Supplies.....		51.28
DELORES M VANDERBILT	ACCESS - PROF-EDUCATIONAL SVC.....		9,645.00
DR ROBERT KETTERER CHARTER SCH	CHARTER SCHOOLS - TUITION.....		3,583.68
ECONOMY GLASS SPECIALISTS	Repair & Maintenance - Buildin....		540.00
GARAVENTA USA INC	Repair & Maintenance - Equipme....		853.36
GEORGE KRAPF JR & SONS INC	Contracted Carriers.....		1,797,798.56
GOLDMAN AND AXELMAN SPEECH	OTHER PROFESSIONAL SVCS.....		3,750.00
GOODYEAR AUTO SERVICE CENTER	Repair & Maintenance - Vehicle....		958.05
HANDI-CRAFTERS INC	PROFESS-EDUCATIONAL SVCS.....		4,716.00
HARTMAN UNDERHILL & BRUBAKER LLC	Legal Fees.....		2,300.66
HATT'S INDUSTRIAL SUPPLIES INC	General Supplies.....		600.86
HILLYARD INC	General Supplies.....		879.20
HOPE BEYOND BORDERS INC	CCLC - Professional Services.....		20,490.52
JOHN J OTT	BASEBALL 9TH BISHOP SHANAHAN 4/13.		70.00
JOHNSTONE SUPPLY	Repair & Maintenance - Equipme....		20.34

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 06/13/2015 To 06/30/2015

facksmc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
KARA S SCHMIDT PHD LLC	Other Professional Svcs.....		4,200.00
KELLYS SPORTS LTD	General Supplies.....		2,271.00
LANCASTER-LEBANON IU	Professional Services Training....		640.00
LANGUAGE LINE SERVICES INC	Title 3 - Professional Services....		794.75
LNP INC	ACCESS - OTHER PROFESSIONAL SV....		2,190.30
LOW-RISE ELEVATOR CO INC	Repair & Maintenance - Equipme....		2,279.00
Levin Legal Group. P.C.	Legal Fees.....		1,877.32
Lewis Brisbois Bisgaard & Smith LLP	Legal Fees.....		75.00
MACGILL & CO	General Supplies.....		513.66
MATHEW J SMILEY	Travel.....		102.64
MCANDREWS LAW OFFICE PC	Legal Fees.....		10,000.00
MEDCO	General Supplies.....		40.65
MELMARK INC	PROFESS-EDUCATIONAL SVCS.....		52,852.88
MICHAEL PATRICK CABRY	BOYS GIRLS BASKETBALL SC NB SB CIT		68.00
NAPA AUTO PARTS	Repair & Maintenance - Equipme....		113.49
OFFICE DEPOT	General Supplies.....		2,134.35
PA-AMERICAN WATER COMPANY	Water/Sewer.....		6,525.31
PATRICIA A VETTER			801.90
PDM SERVICE COMPANY INC	Repair & Maintenance - Equipme....		100.00
PECO ENERGY	Natural Gas (Heat & A/C).....		24,087.99
PEDIATRIC THERAPEUTIC SERVICES	OTHER PROFESSIONAL SVCS.....		105,401.68
PENNRIDGE SCHOOL DISTRICT	TUITION - OTHER LEA.....		1,453.80
PROASYS INC	Inspections & Testing Svc.....		1,885.83
PUBLIC SCHOOL EMPLOYEE RET SYS	Retirement.....		1,097.70
PURCHASE POWER	Communications / Postage.....		6,006.29
QUAKERTOWN COMMUNITY SCHOOL DI	Tuition - Other LEA's.....		1,334.88
QUILL CORPORATION	Non-Cap Equip Original.....		799.99
SCHOLASTIC INC	General Supplies.....	Supplies.....	1,432.03
LARRY FERRARO	General Supplies.....		23.24
SCHOOL HEALTH CORP	General Supplies.....		149.99
SECAP FINANCE	Purchased Prof. & Technical Sr....		395.00
SHAMOKIN AREA SCHOOL DISTRICT	Tuition - Other LEA's.....		1,639.99
SHELLER OIL CO INC	Gasoline (Fuel).....		70.04

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 06/13/2015 To 06/30/2015

facksmc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
SHIPPENSBURG UNIVERSITY	General Supplies.....		3,125.00
FOUNDA			
SPORTSMANS	General Supplies.....		38.61
STEPHEN N SHIRK	Travel.....		8.00
SUBURBAN PROPANE	Rentals - Equipment.....	Bottled Gas (Not Heat).....	12.00
TAMIKA LYNETTE BURTON	Title 3 - Professional Servics....		84.00
THE GLEN MILLS SCHOOLS	PROFESS-EDUCATIONAL SVCS.....		4,826.00
THE PARTY CENTER	General Supplies.....		1,635.00
TRI-M BUILDING AUTO SYSTEM	Repair & Maintenance - Buildin....		1,629.06
TRINA L DIFRANCESCO	PROFESS-EDUCATIONAL SVCS.....		180.00
TURF EQUIPMENT & SUPPLY CO	General Supplies.....		25.85
INC			
UNITED REFRIGERATION INC	Repair & Maintenance - Equipme....		32.49
US SUPPLY CO INC	Repair & Maintenance - Buildin....		263.34
VWR INTERNATIONAL LLC	General Supplies - Science.....		63.36
WEAVER MULCH	General Supplies.....		114.00
WESTERN PEST SERVICES	Extermination Services.....		1,330.00
WESTERN PSYCHOLOGICAL	General Supplies.....		55.00
SERVICES			
YMCA OF THE BRANDYWINE	CCLC - Professional Services.....		4,206.82
VALLEY			
DOMESTIC RELATIONS	06-15-15 PA Domestic Rel.....		4,581.18
IRS/FICA	06-16-15 FICA Pymt.....	06-16-15 FED W/H Tax Pymt.....	1,792,291.50
PUBLIC SCHOOL EMPLOYEE RET	06-16-15 PSERS Pymt.....		426,349.10
SYS			
PA DEPT OF REVENUE	06-18-15 PA W/H Tax Pymt.....		207,582.68
DOMESTIC RELATIONS	06-26-15 PA Domestic Rel.....		2,031.20
IRS/FICA	06-29-15 FICA Pymt.....	06-29-15 Fed W/H Tax Pymt.....	125,615.16
INDEPENDENCE	Medical Claims-06/15/15.....	Vision Claims-06/15/15.....	274,445.88
ADMINISTRATORS			
United Concordia	06/19/2015 Funding Notification...		16,522.25
EXPRESS SCRIPTS HOLDING	Prescription Claims 06/06/15-06/19		169,839.07
COMPANY			

10-GENERAL FUND 7,246,944.41

Grand Total Manual Checks : 3,019,258.02

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

Bills to be Approved

GENERAL FUND - From 06/13/2015 To 06/30/2015

fackmc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	Grand Total Regular Checks :		4,227,686.39
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		7,246,944.41

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

c - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000454	06/17/2015	L0303900013	15003742	219797	51-3100-432-000-00-000-000-0000		1.92
00000454	06/17/2015	L0303900014	15003742	219798	51-3100-432-000-00-000-000-0000		57.17
Vendor: 0042 - ALLEGHENY SUPPLY					Remit # 1 Check Date: 06/17/2015	Check Amount:	59.09
00000455	06/17/2015	C0304300001			51-6613-000-000-00-000-000-0000		2.65
Vendor: 4024 - CONNIE DEFORGE					Check Date: 06/17/2015	Check Amount:	2.65
00000456	06/17/2015	L0303900015	15003616	V1741021	51-3100-610-000-00-000-000-0000		313.64
Vendor: 0387 - E PLUS TECHNOLOGY OF PA INC					Remit # 1 Check Date: 06/17/2015	Check Amount:	313.64
00000457	06/17/2015	L0303900002	15003708	MILEAGE	51-3100-580-000-00-000-000-0000		22.77
00000457	06/17/2015	L0303900003	15003708	MILEAGE	51-3100-580-000-00-000-000-0000		24.15
Vendor: 1618 - PAULA JONES					Remit # 1 Check Date: 06/17/2015	Check Amount:	46.92
00000458	06/17/2015	L0303900004	15003744	2909	51-3100-631-000-00-000-000-0000		729.60
00000458	06/17/2015	L0303900005	15003744	2950	51-3100-631-000-00-000-000-0000		840.00
00000458	06/17/2015	L0303900006	15003744	3011	51-3100-631-000-00-000-000-0000		939.60
00000458	06/17/2015	L0303900007	15003744	3052	51-3100-631-000-00-000-000-0000		648.00
00000458	06/17/2015	L0303900008	15003744	3112	51-3100-631-000-00-000-000-0000		1,164.00
00000458	06/17/2015	L0303900009	15003744	3151	51-3100-631-000-00-000-000-0000		228.00
00000458	06/17/2015	L0303900010	15003744	3208	51-3100-631-000-00-000-000-0000		446.40
00000458	06/17/2015	L0303900011	15003744	3244	51-3100-631-000-00-000-000-0000		777.60
Vendor: 1245 - SMART PARTNERS LLC					Remit # 1 Check Date: 06/17/2015	Check Amount:	5,773.20
00000459	06/17/2015	L0303900001	15003709	MILEAGE/APR	51-3100-580-000-00-000-000-0000		75.00
Vendor: 1283 - SUSAN MAYALL					Remit # 1 Check Date: 06/17/2015	Check Amount:	75.00
00000460	06/17/2015	L0303900012	15003743	3461275	51-3100-634-000-00-000-000-0000		72.00
Vendor: 2143 - SWISS PREMIUM DAIRY LLC					Remit # 1 Check Date: 06/17/2015	Check Amount:	72.00
00000461	06/30/2015	L0318400009	15003782	6335306	51-3100-634-000-00-000-000-0000		367.36
Vendor: 0247 - COCA-COLA BOTTLING COMPANY					Remit # 1 Check Date: 06/30/2015	Check Amount:	367.36
00000462	06/30/2015	C0321300002			51-6613-000-000-00-000-000-0000		29.00
Vendor: 4095 - DAVID M FIORENZA					Check Date: 06/30/2015	Check Amount:	29.00
00000463	06/30/2015	L0318400083	15003783	6913261	51-3100-631-000-00-000-000-0000		3,493.20
00000463	06/30/2015	L0318400084	15003783	6901764	51-3100-631-000-00-000-000-0000		875.55
00000463	06/30/2015	L0318400085	15003783	6913262	51-3100-631-000-00-000-000-0000		714.59
00000463	06/30/2015	L0318400086	15003783	6909679	51-3100-631-000-00-000-000-0000		493.01

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 06/13/2015 To 06/30/2015

fackrge

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000463	06/30/2015	L0318400087	15003783	6905773	51-3100-631-000-00-000-000-0000		1,485.51
00000463	06/30/2015	L0318400088	15003783	6901651	51-3100-631-000-00-000-000-0000		1,800.51
00000463	06/30/2015	L0318400089	15003783	6813263	51-3100-631-000-00-000-000-0000		1,123.57
00000463	06/30/2015	L0318400090	15003783	6909680	51-3100-631-000-00-000-000-0000		1,460.18
00000463	06/30/2015	L0318400091	15003783	6905774	51-3100-631-000-00-000-000-0000		1,647.43
00000463	06/30/2015	L0318400092	15003783	6901652	51-3100-631-000-00-000-000-0000		1,913.13
00000463	06/30/2015	L0318400093	15003783	6913281	51-3100-631-000-00-000-000-0000		494.47
00000463	06/30/2015	L0318400094	15003783	6909683	51-3100-631-000-00-000-000-0000		621.97
00000463	06/30/2015	L0318400095	15003783	6905708	51-3100-631-000-00-000-000-0000		373.46
00000463	06/30/2015	L0318400096	15003783	6901776	51-3100-631-000-00-000-000-0000		1,085.51
00000463	06/30/2015	L0318400097	15003783	6913269	51-3100-631-000-00-000-000-0000		701.31
00000463	06/30/2015	L0318400098	15003783	6909714	51-3100-631-000-00-000-000-0000		723.23
00000463	06/30/2015	L0318400099	15003783	6905779	51-3100-631-000-00-000-000-0000		1,060.53
00000463	06/30/2015	L0318400100	15003783	6801765	51-3100-631-000-00-000-000-0000		980.13
00000463	06/30/2015	L0318400101	15003783	6913256	51-3100-631-000-00-000-000-0000		314.05
00000463	06/30/2015	L0318400102	15003783	6909675	51-3100-631-000-00-000-000-0000		382.40
00000463	06/30/2015	L0318400103	15003783	6905769	51-3100-631-000-00-000-000-0000		826.90
00000463	06/30/2015	L0318400104	15003783	6901644	51-3100-631-000-00-000-000-0000		771.45
00000463	06/30/2015	L0318400105	15003783	6913265	51-3100-631-000-00-000-000-0000		1,784.48
00000463	06/30/2015	L0318400106	15003783	6909682	51-3100-631-000-00-000-000-0000		1,013.90
00000463	06/30/2015	L0318400107	15003783	6905776	51-3100-631-000-00-000-000-0000		1,649.44
00000463	06/30/2015	L0318400108	15003783	6901654	51-3100-631-000-00-000-000-0000		1,467.11
00000463	06/30/2015	L0318400109	15003783	66913270	51-3100-631-000-00-000-000-0000		373.16
00000463	06/30/2015	L0318400110	15003783	6909715	51-3100-631-000-00-000-000-0000		340.23
00000463	06/30/2015	L0318400111	15003783	6905780	51-3100-631-000-00-000-000-0000		341.74
00000463	06/30/2015	L0318400112	15003783	6901766	51-3100-631-000-00-000-000-0000		378.82
00000463	06/30/2015	L0318400113	15003783	6913280	51-3100-631-000-00-000-000-0000		381.22
00000463	06/30/2015	L0318400114	15003783	6909685	51-3100-631-000-00-000-000-0000		334.96
00000463	06/30/2015	L0318400115	15003783	6905707	51-3100-631-000-00-000-000-0000		303.41
00000463	06/30/2015	L0318400116	15003783	6901775	51-3100-631-000-00-000-000-0000		654.46
00000463	06/30/2015	L0318400117	15003783	6913260	51-3100-631-000-00-000-000-0000		139.32

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000463	06/30/2015	L0318400118	15003783	6909678	51-3100-631-000-00-000-000-0000		200.44
00000463	06/30/2015	L0318400119	15003783	6905772	51-3100-631-000-00-000-000-0000		691.55
00000463	06/30/2015	L0318400120	15003783	6901649	51-3100-631-000-00-000-000-0000		49.60
00000463	06/30/2015	L0318400121	15003783	6901650	51-3100-631-000-00-000-000-0000		743.70
00000463	06/30/2015	L0318400122	15003783	6913257	51-3100-631-000-00-000-000-0000		1,021.73
00000463	06/30/2015	L0318400123	15003783	6909676	51-3100-631-000-00-000-000-0000		1,099.48
00000463	06/30/2015	L0318400124	15003783	6905770	51-3100-631-000-00-000-000-0000		1,181.51
00000463	06/30/2015	L0318400125	15003783	6901645	51-3100-631-000-00-000-000-0000		1,366.92
00000463	06/30/2015	L0318400126	15003783	6913282	51-3100-631-000-00-000-000-0000		1,149.17
00000463	06/30/2015	L0318400127	15003783	6909684	51-3100-631-000-00-000-000-0000		652.09
00000463	06/30/2015	L0318400128	15003783	6905709	51-3100-631-000-00-000-000-0000		892.47
00000463	06/30/2015	L0318400129	15003783	6901777	51-3100-631-000-00-000-000-0000		1,026.62
Vendor: 0447 - FEESERS FOOD DISTRIBUTOR					Check Date: 06/30/2015		Check Amount: 42,579.62
00000464	06/30/2015	L0318400078	15003798	6917087	51-3100-631-000-00-000-000-0000		243.09
00000464	06/30/2015	L0318400079	15003798	6917089	51-3100-631-000-00-000-000-0000		268.95
00000464	06/30/2015	L0318400080	15003798	6917090	51-3100-631-000-00-000-000-0000		266.58
00000464	06/30/2015	L0318400081	15003798	6917088	51-3100-631-000-00-000-000-0000		127.81
00000464	06/30/2015	L0318400082	15003798	6917082	51-3100-631-000-00-000-000-0000		781.23
Vendor: 0447 - FEESERS FOOD DISTRIBUTOR					Remit # 1 Check Date: 06/30/2015		Check Amount: 1,687.66
00000465	06/30/2015	L0318400007	15003774	9269157	51-3100-634-000-00-000-000-0000		320.26
00000465	06/30/2015	L0318400008	15003774	9275452	51-3100-634-000-00-000-000-0000		148.84
Vendor: 0576 - JACK & JILL ICE CREAM COMPANY					Remit # 1 Check Date: 06/30/2015		Check Amount: 469.10
00000466	06/30/2015	L0318400004	15003780	17622	51-3100-634-000-00-000-000-0000		101.60
Vendor: 2217 - LINDEN COOKIES INC					Check Date: 06/30/2015		Check Amount: 101.60
00000467	06/30/2015	L0318400012	15003781	J037855	51-3100-631-000-00-000-000-0000		301.80
00000467	06/30/2015	L0318400013	15003781	J037850	51-3100-631-000-00-000-000-0000		402.40
00000467	06/30/2015	L0318400014	15003781	J037748	51-3100-631-000-00-000-000-0000		301.80
00000467	06/30/2015	L0318400015	15003781	J037756	51-3100-631-000-00-000-000-0000		402.40
Vendor: 0905 - MICKEYS WHOLESALE PIZZAS					Remit # 1 Check Date: 06/30/2015		Check Amount: 1,408.40
00000468	06/30/2015	L0318400285	15003816	061015100062	51-3100-631-000-00-000-000-0000		28.26
00000468	06/30/2015	L0318400286	15003816	060915100072	51-3100-631-000-00-000-000-0000		26.19

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000468	06/30/2015	L0318400287	15003816	060915100073	51-3100-631-000-00-000-000-0000		45.06
00000468	06/30/2015	L0318400288	15003816	060815100080	51-3100-631-000-00-000-000-0000		23.63
00000468	06/30/2015	L0318400289	15003816	060515100085	51-3100-631-000-00-000-000-0000		44.30
00000468	06/30/2015	L0318400290	15003816	060415100081	51-3100-631-000-00-000-000-0000		63.08
00000468	06/30/2015	L0318400291	15003816	060315100068	51-3100-631-000-00-000-000-0000		35.33
00000468	06/30/2015	L0318400292	15003816	060215100075	51-3100-631-000-00-000-000-0000		78.23
00000468	06/30/2015	L0318400293	15003816	06115100089	51-3100-631-000-00-000-000-0000		31.50
00000468	06/30/2015	L0318400294	15003816	061015100063	51-3100-631-000-00-000-000-0000		14.55
00000468	06/30/2015	L0318400295	15003816	060815100081	51-3100-631-000-00-000-000-0000		22.05
00000468	06/30/2015	L0318400296	15003816	0603156100069	51-3100-631-000-00-000-000-0000		47.10
00000468	06/30/2015	L0318400297	15003816	060215100076	51-3100-631-000-00-000-000-0000		53.50
00000468	06/30/2015	L0318400298	15003816	060115100090	51-3100-631-000-00-000-000-0000		36.38
00000468	06/30/2015	L0318400299	15003816	060415100082	51-3100-631-000-00-000-000-0000		40.74
00000468	06/30/2015	L0318400300	15003816	060115100091	51-3100-631-000-00-000-000-0000		47.80
00000468	06/30/2015	L0318400301	15003816	060915100074	51-3100-631-000-00-000-000-0000		18.84
00000468	06/30/2015	L0318400302	15003816	060815100082	51-3100-631-000-00-000-000-0000		38.99
00000468	06/30/2015	L0318400303	15003816	060315100070	51-3100-631-000-00-000-000-0000		82.02
00000468	06/30/2015	L0318400304	15003816	060115100092	51-3100-631-000-00-000-000-0000		51.58
00000468	06/30/2015	L0318400305	15003816	060915100075	51-3100-631-000-00-000-000-0000		81.33
00000468	06/30/2015	L0318400306	15003816	060815100083	51-3100-631-000-00-000-000-0000		92.85
00000468	06/30/2015	L0318400307	15003816	060215100077	51-3100-631-000-00-000-000-0000		127.18
00000468	06/30/2015	L0318400308	15003816	060915100026	51-3100-631-000-00-000-000-0000		20.37
00000468	06/30/2015	L0318400309	15003816	060415100083	51-3100-631-000-00-000-000-0000		21.83
00000468	06/30/2015	L0318400310	15003816	060215100078	51-3100-631-000-00-000-000-0000		20.20
00000468	06/30/2015	L0318400311	15003816	060915100077	51-3100-631-000-00-000-000-0000		14.55
00000468	06/30/2015	L0318400312	15003816	060815100084	51-3100-631-000-00-000-000-0000		52.98
00000468	06/30/2015	L0318400313	15003816	060315100071	51-3100-631-000-00-000-000-0000		23.55
00000468	06/30/2015	L0318400314	15003816	060215100079	51-3100-631-000-00-000-000-0000		35.33
00000468	06/30/2015	L0318400315	15003816	060115100093	51-3100-631-000-00-000-000-0000		34.85
00000468	06/30/2015	L0318400316	15003816	060515100088	51-3100-631-000-00-000-000-0000		114.68
00000468	06/30/2015	L0318400317	15003816	0601151000294	51-3100-631-000-00-000-000-0000		55.16

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000468	06/30/2015	L0318400318	15003816	060815100085	51-3100-631-000-00-000-000-0000		94.75
00000468	06/30/2015	L0318400319	15003816	060315100072	51-3100-631-000-00-000-000-0000		117.24
00000468	06/30/2015	L0318400320	15003816	060215100080	51-3100-631-000-00-000-000-0000		91.11
00000468	06/30/2015	L0318400321	15003816	060115100095	51-3100-631-000-00-000-000-0000		94.68
00000468	06/30/2015	L0318400322	15003816	060815100086	51-3100-631-000-00-000-000-0000		29.10
00000468	06/30/2015	L0318400323	15003816	060315100073	51-3100-631-000-00-000-000-0000		58.88
00000468	06/30/2015	L0318400324	15003816	060215100081	51-3100-631-000-00-000-000-0000		114.46
Vendor: 0915 - MORABITO BAKING CO INC					Check Date: 06/30/2015	Check Amount:	2,124.21
00000469	06/30/2015	L0318400325	15003788	052915100081	51-3100-631-000-00-000-000-0000		23.63
00000469	06/30/2015	L0318400326	15003788	052815100090	51-3100-631-000-00-000-000-0000		25.95
00000469	06/30/2015	L0318400327	15003788	052715100077	51-3100-631-000-00-000-000-0000		51.35
00000469	06/30/2015	L0318400328	15003788	052615100079	51-3100-631-000-00-000-000-0000		40.37
00000469	06/30/2015	L0318400329	15003788	052015100071	51-3100-631-000-00-000-000-0000		80.45
00000469	06/30/2015	L0318400330	15003788	051915100055	51-3100-631-000-00-000-000-0000		60.53
00000469	06/30/2015	L0318400331	15003788	051815100090	51-3100-631-000-00-000-000-0000		45.17
00000469	06/30/2015	L0318400332	15003788	051415100081	51-3100-631-000-00-000-000-0000		39.22
00000469	06/30/2015	L0318400333	15003788	051315100065	51-3100-631-000-00-000-000-0000		102.70
00000469	06/30/2015	L0318400334	15003788	051215100065	51-3100-631-000-00-000-000-0000		49.42
00000469	06/30/2015	L0318400335	15003788	051115100084	51-3100-631-000-00-000-000-0000		29.10
00000469	06/30/2015	L0318400336	15003788	050815100081	51-3100-631-000-00-000-000-0000		34.87
00000469	06/30/2015	L0318400337	15003788	050715100087	51-3100-631-000-00-000-000-0000		58.00
00000469	06/30/2015	L0318400338	15003788	050615100073	51-3100-631-000-00-000-000-0000		26.26
00000469	06/30/2015	L0318400339	15003788	050515100069	51-3100-631-000-00-000-000-0000		64.78
00000469	06/30/2015	L0318400340	15003788	050415100096	51-3100-631-000-00-000-000-0000		67.92
00000469	06/30/2015	L0318400341	15003788	052815400091	51-3100-631-000-00-000-000-0000		44.30
00000469	06/30/2015	L0318400342	15003788	052715400078	51-3100-631-000-00-000-000-0000		70.65
00000469	06/30/2015	L0318400343	15003788	052615100080	51-3100-631-000-00-000-000-0000		58.58
00000469	06/30/2015	L0318400344	15003788	052015100072	51-3100-631-000-00-000-000-0000		52.18
00000469	06/30/2015	L0318400345	15003788	051815100091	51-3100-631-000-00-000-000-0000		55.50
00000469	06/30/2015	L0318400346	15003788	051515100076	51-3100-631-000-00-000-000-0000		31.50
00000469	06/30/2015	L0318400347	15003788	051415100082	51-3100-631-000-00-000-000-0000		47.25

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00000469	06/30/2015	L0318400348	15003788	051315100066	51-3100-631-000-00-000-000-0000		94.20
00000469	06/30/2015	L0318400349	15003788	051215100066	51-3100-631-000-00-000-000-0000		55.50
00000469	06/30/2015	L0318400350	15003788	051115100085	51-3100-631-000-00-000-000-0000		31.50
00000469	06/30/2015	L0318400351	15003788	050815100082	51-3100-631-000-00-000-000-0000		65.45
00000469	06/30/2015	L0318400352	15003788	050715100088	51-3100-631-000-00-000-000-0000		31.50
00000469	06/30/2015	L0318400353	15003788	050615100074	51-3100-631-000-00-000-000-0000		78.08
00000469	06/30/2015	L0318400354	15003788	050515100070	51-3100-631-000-00-000-000-0000		35.41
00000469	06/30/2015	L0318400355	15003788	050415100097	51-3100-631-000-00-000-000-0000		62.00
00000469	06/30/2015	L0318400356	15003788	050115100083	51-3100-631-000-00-000-000-0000		51.16
00000469	06/30/2015	L0318400357	15003788	10523	51-3100-631-000-00-000-000-0000		58.96
00000469	06/30/2015	L0318400358	15003788	052615100081	51-3100-631-000-00-000-000-0000		41.25
00000469	06/30/2015	L0318400359	15003788	051915100056	51-3100-631-000-00-000-000-0000		61.35
00000469	06/30/2015	L0318400360	15003788	051315100067	51-3100-631-000-00-000-000-0000		52.90
00000469	06/30/2015	L0318400361	15003788	051115100086	51-3100-631-000-00-000-000-0000		32.00
00000469	06/30/2015	L0318400362	15003788	050716100089	51-3100-631-000-00-000-000-0000		47.10
00000469	06/30/2015	L0318400363	15003788	050615100075	51-3100-631-000-00-000-000-0000		82.43
00000469	06/30/2015	L0318400364	15003788	050515100071	51-3100-631-000-00-000-000-0000		41.90
00000469	06/30/2015	L0318400365	15003788	050415100098	51-3100-631-000-00-000-000-0000		60.80
00000469	06/30/2015	L0318400366	15003788	052015100073	51-3100-631-000-00-000-000-0000		65.76
00000469	06/30/2015	L0318400367	15003788	051315100068	51-3100-631-000-00-000-000-0000		53.55
00000469	06/30/2015	L0318400368	15003788	051215100067	51-3100-631-000-00-000-000-0000		25.60
00000469	06/30/2015	L0318400369	15003788	051115100087	51-3100-631-000-00-000-000-0000		62.02
00000469	06/30/2015	L0318400370	15003788	050615100076	51-3100-631-000-00-000-000-0000		101.26
00000469	06/30/2015	L0318400371	15003788	050515100072	51-3100-631-000-00-000-000-0000		136.77
00000469	06/30/2015	L0318400372	15003788	050115100084	51-3100-631-000-00-000-000-0000		62.90
00000469	06/30/2015	L0318400373	15003788	052715100079	51-3100-631-000-00-000-000-0000		61.65
00000469	06/30/2015	L0318400374	15003788	052115100086	51-3100-631-000-00-000-000-0000		27.55
00000469	06/30/2015	L0318400375	15003788	052015100074	51-3100-631-000-00-000-000-0000		24.84
00000469	06/30/2015	L0318400376	15003788	051815100092	51-3100-631-000-00-000-000-0000		40.74
00000469	06/30/2015	L0318400377	15003788	051315100069	51-3100-631-000-00-000-000-0000		61.43
00000469	06/30/2015	L0318400378	15003788	051115100088	51-3100-631-000-00-000-000-0000		66.34

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000469	06/30/2015	L0318400379	15003788	0508100083	51-3100-631-000-00-000-000-0000		20.37
00000469	06/30/2015	L0318400380	15003788	050415100099	51-3100-631-000-00-000-000-0000		66.43
00000469	06/30/2015	L0318400381	15003788	052815100092	51-3100-631-000-00-000-000-0000		56.20
00000469	06/30/2015	L0318400382	15003788	052615100082	51-3100-631-000-00-000-000-0000		82.41
00000469	06/30/2015	L0318400383	15003788	052115100087	51-3100-631-000-00-000-000-0000		43.38
00000469	06/30/2015	L0318400384	15003788	051315100070	51-3100-631-000-00-000-000-0000		46.56
00000469	06/30/2015	L0318400385	15003788	051215100068	51-3100-631-000-00-000-000-0000		38.40
00000469	06/30/2015	L0318400386	15003788	050715100090	51-3100-631-000-00-000-000-0000		70.65
00000469	06/30/2015	L0318400387	15003788	050615100077	51-3100-631-000-00-000-000-0000		100.14
00000469	06/30/2015	L0318400388	15003788	050515100073	51-3100-631-000-00-000-000-0000		52.38
00000469	06/30/2015	L0318400389	15003788	0504151000100	51-3100-631-000-00-000-000-0000		74.00
00000469	06/30/2015	L0318400390	15003788	052015100075	51-3100-631-000-00-000-000-0000		36.03
00000469	06/30/2015	L0318400391	15003788	051415100083	51-3100-631-000-00-000-000-0000		28.35
00000469	06/30/2015	L0318400392	15003788	051215100069	51-3100-631-000-00-000-000-0000		38.00
00000469	06/30/2015	L0318400393	15003788	051115100089	51-3100-631-000-00-000-000-0000		32.72
00000469	06/30/2015	L0318400394	15003788	050615100078	51-3100-631-000-00-000-000-0000		51.55
00000469	06/30/2015	L0318400395	15003788	050515100074	51-3100-631-000-00-000-000-0000		58.96
00000469	06/30/2015	L0318400396	15003788	052615100083	51-3100-631-000-00-000-000-0000		12.80
00000469	06/30/2015	L0318400397	15003788	052015100076	51-3100-631-000-00-000-000-0000		52.14
00000469	06/30/2015	L0318400398	15003788	051815100093	51-3100-631-000-00-000-000-0000		44.06
00000469	06/30/2015	L0318400399	15003788	051415100084	51-3100-631-000-00-000-000-0000		42.91
00000469	06/30/2015	L0318400400	15003788	051215100070	51-3100-631-000-00-000-000-0000		48.30
00000469	06/30/2015	L0318400401	15003788	051115100090	51-3100-631-000-00-000-000-0000		12.80
00000469	06/30/2015	L0318400402	15003788	050615100079	51-3100-631-000-00-000-000-0000		41.73
00000469	06/30/2015	L0318400403	15003788	050515100075	51-3100-631-000-00-000-000-0000		50.90
00000469	06/30/2015	L0318400404	15003788	0504151	51-3100-631-000-00-000-000-0000		60.80
00000469	06/30/2015	L0318400405	15003788	052615100084	51-3100-631-000-00-000-000-0000		54.23
00000469	06/30/2015	L0318400406	15003788	051815100094	51-3100-631-000-00-000-000-0000		94.57
00000469	06/30/2015	L0318400407	15003788	051115100091	51-3100-631-000-00-000-000-0000		55.58
00000469	06/30/2015	L0318400408	15003788	050615100080	51-3100-631-000-00-000-000-0000		36.35
00000469	06/30/2015	L0318400409	15003788	050515100076	51-3100-631-000-00-000-000-0000		104.10

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00000469	06/30/2015	L0318400410	15003788	050115100085	51-3100-631-000-00-000-000-0000		37.00
00000469	06/30/2015	L0318400411	15003788	052715100080	51-3100-631-000-00-000-000-0000		25.60
00000469	06/30/2015	L0318400412	15003788	052615100085	51-3100-631-000-00-000-000-0000		94.66
00000469	06/30/2015	L0318400413	15003788	051915100057	51-3100-631-000-00-000-000-0000		78.68
00000469	06/30/2015	L0318400414	15003788	051815100095	51-3100-631-000-00-000-000-0000		75.52
00000469	06/30/2015	L0318400415	15003788	051415100085	51-3100-631-000-00-000-000-0000		32.00
00000469	06/30/2015	L0318400416	15003788	051215100071	51-3100-631-000-00-000-000-0000		68.39
00000469	06/30/2015	L0318400417	15003788	051115100092	51-3100-631-000-00-000-000-0000		76.10
00000469	06/30/2015	L0318400418	15003788	050615100081	51-3100-631-000-00-000-000-0000		72.50
00000469	06/30/2015	L0318400419	15003788	050515100077	51-3100-631-000-00-000-000-0000		100.02
00000469	06/30/2015	L0318400420	15003788	0504151000102	51-3100-631-000-00-000-000-0000		121.39
00000469	06/30/2015	L0318400421	15003788	052815100093	51-3100-631-000-00-000-000-0000		73.53
00000469	06/30/2015	L0318400422	15003788	052115100088	51-3100-631-000-00-000-000-0000		32.00
00000469	06/30/2015	L0318400423	15003788	051915100058	51-3100-631-000-00-000-000-0000		80.55
00000469	06/30/2015	L0318400424	15003788	051215100072	51-3100-631-000-00-000-000-0000		43.65
00000469	06/30/2015	L0318400425	15003788	051115100093	51-3100-631-000-00-000-000-0000		56.90
00000469	06/30/2015	L0318400426	15003788	050615100082	51-3100-631-000-00-000-000-0000		47.10
00000469	06/30/2015	L0318400427	15003788	050515100078	51-3100-631-000-00-000-000-0000		58.88
00000469	06/30/2015	L0318400428	15003788	0504151000103	51-3100-631-000-00-000-000-0000		97.00
Vendor: 0915 - MORABITO BAKING CO INC					Remit # 1 Check Date: 06/30/2015	Check Amount:	5,812.85
00000470	06/30/2015	L0318400003	15003778	MAY MILEAGE	51-3100-580-000-00-000-000-0000		24.15
Vendor: 1618 - PAULA JONES					Remit # 1 Check Date: 06/30/2015	Check Amount:	24.15
00000471	06/30/2015	L0318400010	15003790	333895	51-3100-631-000-00-000-000-0000		154.63
Vendor: 1058 - PHILA WAREHOUSE & COLD STORAGE					Remit # 1 Check Date: 06/30/2015	Check Amount:	154.63
00000472	06/30/2015	C0321300001			51-6613-000-000-00-000-000-0000		58.20
Vendor: 5001 - ROBIN GIBSON					Check Date: 06/30/2015	Check Amount:	58.20
00000473	06/30/2015	L0318400001	15003792	A2118211	51-3100-610-000-00-000-000-0000		206.60
Vendor: 1242 - SINGER EQUIPMENT COMPANY INC					Remit # 1 Check Date: 06/30/2015	Check Amount:	206.60
00000474	06/30/2015	L0318400011	15003791	3295	51-3100-631-000-00-000-000-0000		708.00
Vendor: 1245 - SMART PARTNERS LLC					Remit # 1 Check Date: 06/30/2015	Check Amount:	708.00
00000475	06/30/2015	L0318400002	15003777	MAY MILEAGE	51-3100-580-000-00-000-000-0000		77.05

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1283 - SUSAN MAYALL					Remit # 1 Check Date: 06/30/2015	Check Amount:	77.05
00000476	06/30/2015	L0318400005	15003779	3552239	51-3100-634-000-00-000-000-0000		96.00
00000476	06/30/2015	L0318400006	15003779	3552239	51-3100-634-000-00-000-000-0000		80.00
Vendor: 2143 - SWISS PREMIUM DAIRY LLC					Remit # 1 Check Date: 06/30/2015	Check Amount:	176.00
00000477	06/30/2015	L0318400016	15003786	2775244	51-3100-631-000-00-000-000-0000		456.70
00000477	06/30/2015	L0318400017	15003786	2775242	51-3100-631-000-00-000-000-0000		250.61
00000477	06/30/2015	L0318400018	15003786	2769840	51-3100-631-000-00-000-000-0000		496.74
00000477	06/30/2015	L0318400019	15003786	2769843	51-3100-631-000-00-000-000-0000		14.20
00000477	06/30/2015	L0318400020	15003786	2775241	51-3100-631-000-00-000-000-0000		286.69
00000477	06/30/2015	L0318400021	15003786	2769841	51-3100-631-000-00-000-000-0000		406.48
00000477	06/30/2015	L0318400022	15003786	2769844	51-3100-631-000-00-000-000-0000		14.20
00000477	06/30/2015	L0318400023	15003786	2775243	51-3100-631-000-00-000-000-0000		153.58
00000477	06/30/2015	L0318400024	15003786	2769842	51-3100-631-000-00-000-000-0000		792.39
00000477	06/30/2015	L0318400025	15003784	2562471	51-3100-631-000-00-000-000-0000		612.06
00000477	06/30/2015	L0318400026	15003784	2354862	51-3100-631-000-00-000-000-0000		717.90
00000477	06/30/2015	L0318400027	15003784	2126336	51-3100-631-000-00-000-000-0000		1,318.79
00000477	06/30/2015	L0318400028	15003784	1895104	51-3100-631-000-00-000-000-0000		1,119.88
00000477	06/30/2015	L0318400029	15003784	2562478	51-3100-631-000-00-000-000-0000		1,005.42
00000477	06/30/2015	L0318400030	15003784	2354861	51-3100-631-000-00-000-000-0000		1,332.00
00000477	06/30/2015	L0318400031	15003784	2126338	51-3100-631-000-00-000-000-0000		1,515.81
00000477	06/30/2015	L0318400032	15003784	1895107	51-3100-631-000-00-000-000-0000		1,934.62
00000477	06/30/2015	L0318400033	15003784	2562473	51-3100-631-000-00-000-000-0000		442.01
00000477	06/30/2015	L0318400034	15003784	2562477	51-3100-631-000-00-000-000-0000		84.90
00000477	06/30/2015	L0318400035	15003784	2354859	51-3100-631-000-00-000-000-0000		636.04
00000477	06/30/2015	L0318400036	15003784	2126331	51-3100-631-000-00-000-000-0000		590.54
00000477	06/30/2015	L0318400037	15003784	050615	51-3100-631-000-00-000-000-0000		605.73
00000477	06/30/2015	L0318400038	15003784	255	51-3100-631-000-00-000-000-0000		507.01
00000477	06/30/2015	L0318400039	15003784	2346034	51-3100-631-000-00-000-000-0000		998.49
00000477	06/30/2015	L0318400040	15003784	2117975	51-3100-631-000-00-000-000-0000		921.37
00000477	06/30/2015	L0318400041	15003784	1884766	51-3100-631-000-00-000-000-0000		928.81
00000477	06/30/2015	L0318400042	15003784	2562470	51-3100-631-000-00-000-000-0000		484.35

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000477	06/30/2015	L0318400043	15003784	2354858	51-3100-631-000-00-000-000-000-0000		783.75
00000477	06/30/2015	L0318400044	15003784	2126333	51-3100-631-000-00-000-000-000-0000		1,071.29
00000477	06/30/2015	L0318400045	15003784	1895100	51-3100-631-000-00-000-000-000-0000		819.87
00000477	06/30/2015	L0318400046	15003784	2562468	51-3100-631-000-00-000-000-000-0000		1,200.44
00000477	06/30/2015	L0318400047	15003784	2354856	51-3100-631-000-00-000-000-000-0000		1,219.42
00000477	06/30/2015	L0318400048	15003784	2126332	51-3100-631-000-00-000-000-000-0000		1,016.69
00000477	06/30/2015	L0318400049	15003784	1895099	51-3100-631-000-00-000-000-000-0000		1,377.97
00000477	06/30/2015	L0318400050	15003784	2553315	51-3100-631-000-00-000-000-000-0000		289.56
00000477	06/30/2015	L0318400051	15003784	2346035	51-3100-631-000-00-000-000-000-0000		381.06
00000477	06/30/2015	L0318400052	15003784	2117976	51-3100-631-000-00-000-000-000-0000		559.41
00000477	06/30/2015	L0318400053	15003784	1884767	51-3100-631-000-00-000-000-000-0000		416.01
00000477	06/30/2015	L0318400054	15003784	2562475	51-3100-631-000-00-000-000-000-0000		16.88
00000477	06/30/2015	L0318400055	15003784	2562476	51-3100-631-000-00-000-000-000-0000		84.90
00000477	06/30/2015	L0318400056	15003784	2354860	51-3100-631-000-00-000-000-000-0000		427.92
00000477	06/30/2015	L0318400057	15003784	2126335	51-3100-631-000-00-000-000-000-0000		616.04
00000477	06/30/2015	L0318400058	15003784	1895106	51-3100-631-000-00-000-000-000-0000		28.40
00000477	06/30/2015	L0318400059	15003784	1895102	51-3100-631-000-00-000-000-000-0000		719.63
00000477	06/30/2015	L0318400060	15003784	2562474	51-3100-631-000-00-000-000-000-0000		396.68
00000477	06/30/2015	L0318400061	15003784	2553313	51-3100-631-000-00-000-000-000-0000		309.42
00000477	06/30/2015	L0318400062	15003784	2346033	51-3100-631-000-00-000-000-000-0000		197.38
00000477	06/30/2015	L0318400063	15003784	2346037	51-3100-631-000-00-000-000-000-0000		84.90
00000477	06/30/2015	L0318400064	15003784	2117981	51-3100-631-000-00-000-000-000-0000		187.85
00000477	06/30/2015	L0318400065	15003784	2117974	51-3100-631-000-00-000-000-000-0000		1,263.68
00000477	06/30/2015	L0318400066	15003784	1924018	51-3100-631-000-00-000-000-000-0000		97.99
00000477	06/30/2015	L0318400067	15003784	1884763	51-3100-631-000-00-000-000-000-0000		54.05
00000477	06/30/2015	L0318400068	15003784	1884764	51-3100-631-000-00-000-000-000-0000		509.88
00000477	06/30/2015	L0318400069	15003784	2553316	51-3100-631-000-00-000-000-000-0000		1,035.41
00000477	06/30/2015	L0318400070	15003784	1884765	51-3100-631-000-00-000-000-000-0000		1,256.03
00000477	06/30/2015	L0318400071	15003784	1924019	51-3100-631-000-00-000-000-000-0000		234.00
00000477	06/30/2015	L0318400072	15003784	2117977	51-3100-631-000-00-000-000-000-0000		1,234.83
00000477	06/30/2015	L0318400073	15003784	2346036	51-3100-631-000-00-000-000-000-0000		1,171.91

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000477	06/30/2015	L0318400074	15003784	2562472	51-3100-631-000-00-000-000-0000		947.72
00000477	06/30/2015	L0318400075	15003784	2126334	51-3100-631-000-00-000-000-0000		905.92
00000477	06/30/2015	L0318400076	15003784	2354857	51-3100-631-000-00-000-000-0000		706.12
00000477	06/30/2015	L0318400077	15003784	1895101	51-3100-631-000-00-000-000-0000		633.97
Vendor: 1397 - US FOODSERVICE - ALLENTOWN					Remit # 1	Check Date: 06/30/2015	Check Amount: 40,884.30
00000478	06/30/2015	L0318400130	15003807	F896439	51-3100-632-000-00-000-000-0000		134.02
00000478	06/30/2015	L0318400131	15003807	F894597	51-3100-632-000-00-000-000-0000		179.63
00000478	06/30/2015	L0318400132	15003807	F894701	51-3100-632-000-00-000-000-0000		296.41
00000478	06/30/2015	L0318400133	15003807	F895922	51-3100-632-000-00-000-000-0000		148.24
00000478	06/30/2015	L0318400134	15003807	F896473	51-3100-632-000-00-000-000-0000		311.81
00000478	06/30/2015	L0318400135	15003807	F892693	51-3100-632-000-00-000-000-0000		341.43
00000478	06/30/2015	L0318400136	15003807	F898429	51-3100-632-000-00-000-000-0000		15.40
00000478	06/30/2015	L0318400137	15003807	F894548	51-3100-632-000-00-000-000-0000		59.24
00000478	06/30/2015	L0318400138	15003807	F896601	51-3100-632-000-00-000-000-0000		222.50
00000478	06/30/2015	L0318400139	15003807	F895571	51-3100-632-000-00-000-000-0000		59.31
00000478	06/30/2015	L0318400140	15003807	S127070	51-3100-632-000-00-000-000-0000		6.13
00000478	06/30/2015	L0318400141	15003807	F892645	51-3100-632-000-00-000-000-0000		133.29
00000478	06/30/2015	L0318400142	15003807	F897902	51-3100-632-000-00-000-000-0000		44.43
00000478	06/30/2015	L0318400143	15003807	F896315	51-3100-632-000-00-000-000-0000		170.75
00000478	06/30/2015	L0318400144	15003807	F895534	51-3100-632-000-00-000-000-0000		177.93
00000478	06/30/2015	L0318400145	15003807	F894191	51-3100-632-000-00-000-000-0000		111.37
00000478	06/30/2015	L0318400146	15003807	F892289	51-3100-632-000-00-000-000-0000		118.48
00000478	06/30/2015	L0318400147	15003807	F896632	51-3100-632-000-00-000-000-0000		207.48
00000478	06/30/2015	L0318400148	15003807	F894708	51-3100-632-000-00-000-000-0000		251.98
00000478	06/30/2015	L0318400149	15003807	F892572	51-3100-632-000-00-000-000-0000		155.87
00000478	06/30/2015	L0318400150	15003807	F896438	51-3100-632-000-00-000-000-0000		408.30
00000478	06/30/2015	L0318400151	15003807	f894757	51-3100-632-000-00-000-000-0000		186.60
00000478	06/30/2015	L0318400152	15003807	f892868	51-3100-632-000-00-000-000-0000		340.31
00000478	06/30/2015	L0318400153	15003807	f897903	51-3100-632-000-00-000-000-0000		44.43
00000478	06/30/2015	L0318400154	15003807	s127072	51-3100-632-000-00-000-000-0000		5.06
00000478	06/30/2015	L0318400155	15003807	f894192	51-3100-632-000-00-000-000-0000		103.67

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000478	06/30/2015	L0318400156	15003807	f892290	51-3100-632-000-00-000-000-000-0000		133.36
00000478	06/30/2015	L0318400157	15003807	f896316	51-3100-632-000-00-000-000-000-0000		141.13
00000478	06/30/2015	L0318400158	15003807	f895535	51-3100-632-000-00-000-000-000-0000		118.55
00000478	06/30/2015	L0318400159	15003807	f898368	51-3100-632-000-00-000-000-000-0000		74.12
00000478	06/30/2015	L0318400160	15003807	f896440	51-3100-632-000-00-000-000-000-0000		103.74
00000478	06/30/2015	L0318400161	15003807	f895894	51-3100-632-000-00-000-000-000-0000		133.36
00000478	06/30/2015	L0318400162	15003807	f894623	51-3100-632-000-00-000-000-000-0000		155.87
00000478	06/30/2015	L0318400163	15003807	f892754	51-3100-632-000-00-000-000-000-0000		177.86
00000478	06/30/2015	L0318400164	15003807	f896250	51-3100-632-000-00-000-000-000-0000		370.32
00000478	06/30/2015	L0318400165	15003807	f894092	51-3100-632-000-00-000-000-000-0000		207.34
00000478	06/30/2015	L0318400166	15003807	f892266	51-3100-632-000-00-000-000-000-0000		244.80
00000478	06/30/2015	L0318400167	15003807	f898385	51-3100-632-000-00-000-000-000-0000		133.29
00000478	06/30/2015	L0318400168	15003807	s127071	51-3100-632-000-00-000-000-000-0000		15.44
00000478	06/30/2015	L0318400169	15003807	f892612	51-3100-632-000-00-000-000-000-0000		325.82
00000478	06/30/2015	L0318400170	15003807	f896474	51-3100-632-000-00-000-000-000-0000		296.20
00000478	06/30/2015	L0318400171	15003807	f895975	51-3100-632-000-00-000-000-000-0000		274.56
00000478	06/30/2015	L0318400172	15003807	F894624	51-3100-632-000-00-000-000-000-0000		325.89
00000478	06/30/2015	L0318400173	15003807	F895558	51-3100-632-000-00-000-000-000-0000		259.08
00000478	06/30/2015	L0318400174	15003807	F894065	51-3100-632-000-00-000-000-000-0000		295.55
00000478	06/30/2015	L0318400175	15003807	F898466	51-3100-632-000-00-000-000-000-0000		74.05
00000478	06/30/2015	L0318400176	15003796	F891918	51-3100-632-000-00-000-000-000-0000		277.34
00000478	06/30/2015	L0318400177	15003796	F887027	51-3100-632-000-00-000-000-000-0000		269.64
00000478	06/30/2015	L0318400178	15003796	F885012	51-3100-632-000-00-000-000-000-0000		417.92
00000478	06/30/2015	L0318400179	15003796	F883093	51-3100-632-000-00-000-000-000-0000		518.02
00000478	06/30/2015	L0318400180	15003796	F880472	51-3100-632-000-00-000-000-000-0000		268.72
00000478	06/30/2015	L0318400181	15003796	F876863	51-3100-632-000-00-000-000-000-0000		428.02
00000478	06/30/2015	L0318400182	15003796	F878916	51-3100-632-000-00-000-000-000-0000		238.84
00000478	06/30/2015	L0318400183	15003796	F876395	51-3100-632-000-00-000-000-000-0000		149.20
00000478	06/30/2015	L0318400184	15003796	F892039	51-3100-632-000-00-000-000-000-0000		224.45
00000478	06/30/2015	L0318400185	15003796	F890660	51-3100-632-000-00-000-000-000-0000		411.18
00000478	06/30/2015	L0318400186	15003796	F887109	51-3100-632-000-00-000-000-000-0000		470.94

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000478	06/30/2015	L0318400187	15003796	F885077	51-3100-632-000-00-000-000-0000		328.40
00000478	06/30/2015	L0318400188	15003796	F884520	51-3100-632-000-00-000-000-0000		262.42
00000478	06/30/2015	L0318400189	15003796	F883149	51-3100-632-000-00-000-000-0000		285.04
00000478	06/30/2015	L0318400190	15003796	F881050	51-3100-632-000-00-000-000-0000		388.08
00000478	06/30/2015	L0318400191	15003796	F880473	51-3100-632-000-00-000-000-0000		105.44
00000478	06/30/2015	L0318400192	15003796	F879027	51-3100-632-000-00-000-000-0000		417.92
00000478	06/30/2015	L0318400193	15003796	F876864	51-3100-632-000-00-000-000-0000		208.88
00000478	06/30/2015	L0318400194	15003796	F876318	51-3100-632-000-00-000-000-0000		239.80
00000478	06/30/2015	L0318400195	15003796	S126488	51-3100-632-000-00-000-000-0000		6.69
00000478	06/30/2015	L0318400196	15003796	F891508	51-3100-632-000-00-000-000-0000		74.60
00000478	06/30/2015	L0318400197	15003796	F887028	51-3100-632-000-00-000-000-0000		198.19
00000478	06/30/2015	L0318400198	15003796	F885078	51-3100-632-000-00-000-000-0000		149.28
00000478	06/30/2015	L0318400199	15003796	F884474	51-3100-632-000-00-000-000-0000		119.40
00000478	06/30/2015	L0318400200	15003796	F882966	51-3100-632-000-00-000-000-0000		179.12
00000478	06/30/2015	L0318400201	15003796	F881014	51-3100-632-000-00-000-000-0000		67.42
00000478	06/30/2015	L0318400202	15003796	F880437	51-3100-632-000-00-000-000-0000		149.28
00000478	06/30/2015	L0318400203	15003796	F878942	51-3100-632-000-00-000-000-0000		127.10
00000478	06/30/2015	L0318400204	15003796	F876929	51-3100-632-000-00-000-000-0000		201.74
00000478	06/30/2015	L0318400205	15003796	F876	51-3100-632-000-00-000-000-0000		67.38
00000478	06/30/2015	L0318400206	15003796	F890116	51-3100-632-000-00-000-000-0000		223.80
00000478	06/30/2015	L0318400207	15003796	F891498	51-3100-632-000-00-000-000-0000		179.16
00000478	06/30/2015	L0318400208	15003796	F890073	51-3100-632-000-00-000-000-0000		149.32
00000478	06/30/2015	L0318400209	15003796	F886996	51-3100-632-000-00-000-000-0000		276.38
00000478	06/30/2015	L0318400210	15003796	F885014	51-3100-632-000-00-000-000-0000		149.24
00000478	06/30/2015	L0318400211	15003796	F884030	51-3100-632-000-00-000-000-0000		104.44
00000478	06/30/2015	L0318400212	15003796	F882566	51-3100-632-000-00-000-000-0000		246.54
00000478	06/30/2015	L0318400213	15003796	F880771	51-3100-632-000-00-000-000-0000		216.66
00000478	06/30/2015	L0318400214	15003796	F879281	51-3100-632-000-00-000-000-0000		231.66
00000478	06/30/2015	L0318400215	15003796	F876745	51-3100-632-000-00-000-000-0000		238.88
00000478	06/30/2015	L0318400216	15003796	F876258	51-3100-632-000-00-000-000-0000		186.86
00000478	06/30/2015	L0318400217	15003796	F890667	51-3100-632-000-00-000-000-0000		246.46

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000478	06/30/2015	L0318400218	15003796	F887073	51-3100-632-000-00-000-000-0000		238.80
00000478	06/30/2015	L0318400219	15003796	F885087	51-3100-632-000-00-000-000-0000		171.86
00000478	06/30/2015	L0318400220	15003796	F883151	51-3100-632-000-00-000-000-0000		216.62
00000478	06/30/2015	L0318400221	15003796	F879888	51-3100-632-000-00-000-000-0000		336.10
00000478	06/30/2015	L0318400222	15003796	F876698	51-3100-632-000-00-000-000-0000		223.92
00000478	06/30/2015	L0318400223	15003796	F891917	51-3100-632-000-00-000-000-0000		355.72
00000478	06/30/2015	L0318400224	15003796	F89.599	51-3100-632-000-00-000-000-0000		479.99
00000478	06/30/2015	L0318400225	15003796	F887108	51-3100-632-000-00-000-000-0000		217.14
00000478	06/30/2015	L0318400226	15003796	F885245	51-3100-632-000-00-000-000-0000		362.01
00000478	06/30/2015	L0318400227	15003796	F884592	51-3100-632-000-00-000-000-0000		430.38
00000478	06/30/2015	L0318400228	15003796	F883176	51-3100-632-000-00-000-000-0000		247.46
00000478	06/30/2015	L0318400229	15003796	F881013	51-3100-632-000-00-000-000-0000		246.42
00000478	06/30/2015	L0318400230	15003796	F880511	51-3100-632-000-00-000-000-0000		277.34
00000478	06/30/2015	L0318400231	15003796	F879241	51-3100-632-000-00-000-000-0000		362.01
00000478	06/30/2015	L0318400232	15003796	F877020	51-3100-632-000-00-000-000-0000		261.86
00000478	06/30/2015	L0318400233	15003796	F876300	51-3100-632-000-00-000-000-0000		381.30
00000478	06/30/2015	L0318400234	15003796	S126490	51-3100-632-000-00-000-000-0000		6.56
00000478	06/30/2015	L0318400235	15003796	F891499	51-3100-632-000-00-000-000-0000		119.44
00000478	06/30/2015	L0318400236	15003796	F890074	51-3100-632-000-00-000-000-0000		171.90
00000478	06/30/2015	L0318400237	15003796	F885015	51-3100-632-000-00-000-000-0000		104.48
00000478	06/30/2015	L0318400238	15003796	F884031	51-3100-632-000-00-000-000-0000		74.60
00000478	06/30/2015	L0318400239	15003796	F882567	51-3100-632-000-00-000-000-0000		104.44
00000478	06/30/2015	L0318400240	15003796	F880772	51-3100-632-000-00-000-000-0000		179.12
00000478	06/30/2015	L0318400241	15003796	F879282	51-3100-632-000-00-000-000-0000		156.98
00000478	06/30/2015	L0318400242	15003796	F876746	51-3100-632-000-00-000-000-0000		179.12
00000478	06/30/2015	L0318400243	15003796	F876259	51-3100-632-000-00-000-000-0000		119.44
00000478	06/30/2015	L0318400244	15003796	F886502	51-3100-632-000-00-000-000-0000		134.32
00000478	06/30/2015	L0318400245	15003796	S126994	51-3100-632-000-00-000-000-0000		41.76
00000478	06/30/2015	L0318400246	15003796	F891903	51-3100-632-000-00-000-000-0000		89.56
00000478	06/30/2015	L0318400247	15003796	F890509	51-3100-632-000-00-000-000-0000		188.68
00000478	06/30/2015	L0318400248	15003796	F886961	51-3100-632-000-00-000-000-0000		298.52

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000478	06/30/2015	L0318400249	15003796	F884456	51-3100-632-000-00-000-000-000-0000		119.40
00000478	06/30/2015	L0318400250	15003796	F882983	51-3100-632-000-00-000-000-000-0000		179.12
00000478	06/30/2015	L0318400251	15003796	f880750	51-3100-632-000-00-000-000-000-0000		179.12
00000478	06/30/2015	L0318400252	15003796	f880349	51-3100-632-000-00-000-000-000-0000		89.56
00000478	06/30/2015	L0318400253	15003796	f878943	51-3100-632-000-00-000-000-000-0000		188.68
00000478	06/30/2015	L0318400254	15003796	f876897	51-3100-632-000-00-000-000-000-0000		179.12
00000478	06/30/2015	L0318400255	15003796	f876301	51-3100-632-000-00-000-000-000-0000		104.48
00000478	06/30/2015	L0318400256	15003796	f884979	51-3100-632-000-00-000-000-000-0000		164.20
00000478	06/30/2015	L0318400257	15003796	f891407	51-3100-632-000-00-000-000-000-0000		134.32
00000478	06/30/2015	L0318400258	15003796	f886486	51-3100-632-000-00-000-000-000-0000		537.32
00000478	06/30/2015	L0318400259	15003796	f884038	51-3100-632-000-00-000-000-000-0000		343.76
00000478	06/30/2015	L0318400260	15003796	F882984	51-3100-632-000-00-000-000-000-0000		179.04
00000478	06/30/2015	L0318400261	15003796	F880969	51-3100-632-000-00-000-000-000-0000		164.16
00000478	06/30/2015	L0318400262	15003796	F879906	51-3100-632-000-00-000-000-000-0000		186.78
00000478	06/30/2015	L0318400263	15003796	F878487	51-3100-632-000-00-000-000-000-0000		268.68
00000478	06/30/2015	L0318400264	15003796	F876319	51-3100-632-000-00-000-000-000-0000		285.94
00000478	06/30/2015	L0318400265	15003796	s126489	51-3100-632-000-00-000-000-000-0000		18.63
00000478	06/30/2015	L0318400266	15003796	f8991993	51-3100-632-000-00-000-000-000-0000		285.86
00000478	06/30/2015	L0318400267	15003796	f890600	51-3100-632-000-00-000-000-000-0000		507.68
00000478	06/30/2015	L0318400268	15003796	f887062	51-3100-632-000-00-000-000-000-0000		552.28
00000478	06/30/2015	L0318400269	15003796	f885013	51-3100-632-000-00-000-000-000-0000		365.90
00000478	06/30/2015	L0318400270	15003796	f884521	51-3100-632-000-00-000-000-000-0000		253.68
00000478	06/30/2015	L0318400271	15003796	f883094	51-3100-632-000-00-000-000-000-0000		403.04
00000478	06/30/2015	L0318400272	15003796	f8810105	51-3100-632-000-00-000-000-000-0000		337.88
00000478	06/30/2015	L0318400273	15003796	f880438	51-3100-632-000-00-000-000-000-0000		358.24
00000478	06/30/2015	L0318400274	15003796	f878944	51-3100-632-000-00-000-000-000-0000		380.78
00000478	06/30/2015	L0318400275	15003796	F876976	51-3100-632-000-00-000-000-000-0000		283.60
00000478	06/30/2015	L0318400276	15003796	F876320	51-3100-632-000-00-000-000-000-0000		313.44
00000478	06/30/2015	L0318400277	15003796	F892040	51-3100-632-000-00-000-000-000-0000		306.10
00000478	06/30/2015	L0318400278	15003796	F889980	51-3100-632-000-00-000-000-000-0000		268.56
00000478	06/30/2015	L0318400279	15003796	F886501	51-3100-632-000-00-000-000-000-0000		491.69

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 06/13/2015 To 06/30/2015

fackrgc

Note: Output selection limited to transactions dated between 06/13/2015 and 06/30/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000478	06/30/2015	L0318400280	15003796	f883806	51-3100-632-000-00-000-000-0000		298.09
00000478	06/30/2015	L0318400281	15003796	f882493	51-3100-632-000-00-000-000-0000		275.87
00000478	06/30/2015	L0318400282	15003796	f880332	51-3100-632-000-00-000-000-0000		394.91
00000478	06/30/2015	L0318400283	15003796	f878252	51-3100-632-000-00-000-000-0000		366.97
00000478	06/30/2015	L0318400284	15003796	f875671	51-3100-632-000-00-000-000-0000		290.43
Vendor: 1426 - WAWA INC					Remit # 1	Check Date: 06/30/2015	Check Amount: 34,629.41
					51-FOOD SERVICE/CAFETERIA		137,840.64
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		137,840.64
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		137,840.64

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment



Bills to be Approved

FOOD SERVICE FUND - From 06/13/2015 To 06/30/2015

facksmc

Note: Output selection limited to transactions dated on or after 06/13/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ALLEGHENY SUPPLY	R&M ? EQUIPMENT.....		59.09
CONNIE DEFORGE	FS DAILY SALES ALA CARTE.....		2.65
E PLUS TECHNOLOGY OF PA INC	GENERAL SUPPLIES.....		313.64
PAULA JONES	TRAVEL.....		46.92
SMART PARTNERS LLC	FOOD.....		5,773.20
SUSAN MAYALL	TRAVEL.....		75.00
SWISS PREMIUM DAIRY LLC	SNACKS.....		72.00
COCA-COLA BOTTLING COMPANY	SNACKS.....		367.36
DAVID M FIORENZA	FS DAILY SALES ALA CARTE.....		29.00
FEESEERS FOOD DISTRIBUTOR	FOOD.....		42,579.62
FEESEERS FOOD DISTRIBUTOR	FOOD.....		1,687.66
JACK & JILL ICE CREAM	SNACKS.....		469.10
COMPANY			
LINDEN COOKIES INC	SNACKS.....		101.60
MICKEYS WHOLESALE PIZZAS	FOOD.....		1,408.40
MORABITO BAKING CO INC	FOOD.....		2,124.21
MORABITO BAKING CO INC	FOOD.....		5,812.85
PAULA JONES	TRAVEL.....		24.15
PHILA WAREHOUSE & COLD	FOOD.....		154.63
STORAGE			
ROBIN GIBSON	FS DAILY SALES ALA CARTE.....		58.20
SINGER EQUIPMENT COMPANY INC	GENERAL SUPPLIES.....		206.60
SMART PARTNERS LLC	FOOD.....		708.00
SUSAN MAYALL	TRAVEL.....		77.05
SWISS PREMIUM DAIRY LLC	SNACKS.....		176.00
US FOODSERVICE - ALLENTOWN	FOOD.....		40,884.30
WAWA INC	MILK.....		34,629.41

51-FOOD SERVICE/CAFETERIA 137,840.64

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	137,840.64
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	137,840.64

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Finance Committee

*Human Resources
Report*

Human Resources Report - July 14, 2015

1. Resignations – Regular and Extra Duty

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

a. ADMINISTRATION

- 1) Krakower, David, Director of High School Education and Curriculum Instruction/Secondary Special Education. Letter Dated: 6/26/15. Reason: Personal. Effective: 7/17/15.

b. CATA

- 1) Beren, Ursula, School Nurse for the South Brandywine Middle School. Letter Dated: 6/25/15. Reason: Retirement. Effective: 6/30/15.
- 2) Byerley, Russell, Social Studies Teacher for the Coatesville Area School District. Letter Dated: 6/30/15. Reason: Personal. Effective: 6/30/15.
- 3) Elliott, Bridget, Elementary Teacher at the King's Highway Elementary School. Letter Dated: 6/29/15. Reason: Personal. Effective: 6/29/15.
- 4) Jones, Cassandra, Special Education Teacher for the South Brandywine Middle School. Letter Dated: 6/25/15. Reason: Personal. Effective: 8/6/15.
- 5) Woulfe, Judith, Special Education Teacher for the Reeceville Elementary School. Letter Dated: N.D. Reason: Retirement. Effective: 6/11/15.

c. CATSS

- 1) Stephens, J. Aubrey, Secretary to the Director of Special Education. Letter Dated: 7/1/15. Reason: Personal. Effective: 7/16/15.

d. FEDERATION

- 1) Cheung, Hedrick, Custodian for the Benner Building. Letter Dated: 6/24/15. Reason: Personal. Effective: 7/10/15.
- 2) Recchiuti, Beverly, 3.0 hour General Utility Worker for the South Brandywine Middle School. Letter Dated: 6/30/15. Reason: Personal. Effective: 6/30/15.
- 3) Whitehead, Michael, Head Custodian for the East Fallowfield Elementary School. Letter Dated: 6/25/15. Reason: Retirement. Effective: 6/30/15.

e. EXTRA DUTY

- 1) Hunt, DeLois, Head Cheerleading Coach for the Coatesville Area Senior High School Campus. Letter Dated: 6/23/15. Reason: Personal. Effective: 6/23/15.

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) ESY Special Education Instructional Aides for the Coatesville Area School District. Posted: 4/30/2015. Salary: \$12.50. Effective: 6/29/15 – 8/6/15. SP4: Staff.

Danielle Crampton
Marie Mobley

Brian Fountain

- 2) ESY Teachers for the Coatesville Area School District. Posted: 4/30/2015. Salary: \$33.00. Effective: 6/29/15 – 8/6/15. SP4: Staff.

John Barnes
William Brosius
Lucas Gibson
Kimberly Gredzinski
Catherine Holdsworth
Paul Kornet
Chris Mork
Melissa Murphy

Brian Riker
Hillory Rusnak
Maryanne Sell
Justin Smith
Margaret Tabekalis
Jason Warren
Octavia Warren Ward
Michael Williamson
Lisa Wood

- 3) ESY Special Education Teachers for the Coatesville Area School District. Posted: 4/30/2015. Salary: \$33.00. Effective: 6/29/15 – 8/6/15. SP4: Approved

Matthew Hook

Allison O'Toole

- 4) ESY Special Education Teachers for the Coatesville Area School District. Posted: 4/30/2015. Salary: \$33.00. Effective: 7/13/15 – 8/6/15. SP4: Pending Act 168 Forms

Jennifer Barnett Quattlebaum

3. Voluntary Transfers

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

a. CATA

- 1) Davis, Brian, move from Assistant Principal for the Scott Middle School to Language Arts Teacher for the North Brandywine Middle School. Effective: 8/24/15.

Finance Committee

Budget Transfers

COATESVILLE AREA SCHOOL DISTRICT

Budgetary Transfers

Account Code	Description	Date	(From) / To Account
10-1110-610-000-24-520-000-000-0000	General Supplies	04/10/2015	\$2,889.68
10-2380-610-000-23-520-000-000-0000	General Supplies	04/10/2015	-\$2,889.68
10-1110-519-000-24-520-110-000-0000	Student Transportation	04/10/2015	\$161.96
10-2380-640-000-23-520-000-000-0000	Books & Periodicals	04/10/2015	-\$161.96
10-2350-330-000-00-000-000-000-0000	Legal Fees	04/14/2015	\$1,000.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	04/14/2015	-\$1,000.00
10-2380-640-000-22-520-000-000-0000	Books & Periodicals	04/16/2015	\$250.00
10-1110-640-000-22-520-191-000-0000	Books & Periodicals	04/16/2015	-\$250.00
10-2840-610-000-00-000-000-000-0000	General Supplies	04/17/2015	\$2,595.00
10-2840-618-000-00-000-000-000-0000	Computer Software	04/17/2015	\$21,965.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	04/17/2015	-\$24,560.00
10-2840-610-000-00-000-000-000-0000	General Supplies	04/17/2015	\$144,604.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	04/17/2015	-\$144,604.00
10-2840-768-000-00-000-000-000-0000	Cap End User Equip -	04/27/2015	\$95,746.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	04/27/2015	-\$95,746.00
10-1270-330-000-00-000-000-000-0115	Other Professional Services	04/28/2015	\$41,000.00
10-1225-330-000-00-000-000-000-0115	Other Professional Services	04/28/2015	-\$41,000.00
10-1110-550-000-20-530-000-000-0112	Printing & Binding	04/30/2015	-\$400.00
10-1110-610-000-10-220-000-000-0000	General Supplies	04/30/2015	-\$100.00
10-3300-580-420-20-550-000-000-0000	Title II - Community	04/30/2015	\$113.00
10-1190-324-410-00-000-000-000-0000	Professional Educational Svcs.	04/30/2015	-\$113.00
10-3300-640-410-20-550-000-000-0000	Books & Periodicals	04/30/2015	\$337.00
10-1190-324-410-00-000-000-000-0000	Prof Educ. Svc.	04/30/2015	-\$337.00
10-3300-610-410-10-260-000-000-0000	General Supplies	04/30/2015	\$1.00
10-1190-324-410-00-000-000-000-0000	Professional Educational Svcs.	04/30/2015	-\$1.00
10-3300-250-410-30-810-000-000-0000	Unemployment Comp.	04/30/2015	\$43.00
10-1190-324-410-00-000-000-000-0000	Professional Educational Svcs.	04/30/2015	-\$43.00
10-3300-324-410-20-520-000-000-0000	Professional Educational Svcs.	04/30/2015	\$34,294.00
10-1190-324-410-00-000-000-000-0000	Professional Educational Svcs.	04/30/2015	-\$34,294.00
10-3300-260-410-30-810-000-000-0000	Workman's Comp.	04/30/2015	\$278.00
10-1190-324-410-00-000-000-000-0000	Professional Educational Svcs.	04/30/2015	-\$278.00
10-3300-121-410-30-810-000-000-0000	Salaries /Wages	04/30/2015	\$30,723.00
10-1190-324-410-00-000-000-000-0000	Prof Educ. Svc.	04/30/2015	-\$30,723.00
10-3300-220-410-30-810-000-000-0000	FICA	04/30/2015	\$2,351.00
10-1190-324-410-00-000-000-000-0000	Prof Educ. Svc.	04/30/2015	-\$2,351.00
10-3300-230-410-30-810-000-000-0000	Retirement	04/30/2015	\$6,575.00
10-1190-324-410-00-000-000-000-0000	Prof Educ. Svc.	04/30/2015	-\$6,575.00
10-2380-635-000-23-530-000-000-0000	Meals/Refreshments	04/30/2015	\$400.00
10-2380-810-000-10-220-000-000-0000	Dues & Fees	04/30/2015	\$100.00
10-3250-432-000-00-000-000-000-0000	Repair & Maintenance -	04/30/2015	-\$5,000.00
10-3250-610-000-00-000-000-000-0000	General Supplies	04/30/2015	\$5,000.00
10-1190-640-430-00-000-000-000-1314	CCLC - Books and	05/01/2015	\$62,561.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/01/2015	-\$62,561.00

COATESVILLE AREA SCHOOL DISTRICT

Budgetary Transfers

Account Code	Description	Date	(From) / To Account
10-1270-320-000-00-000-000-000-0115	Professional Educational Svcs.	05/11/2015	\$213,000.00
10-1290-330-000-00-000-000-000-0115	Contracted Services	05/11/2015	-\$213,000.00
10-1224-320-000-00-000-000-000-0115	Professional Educational Svcs.	05/11/2015	\$27,000.00
10-1290-330-000-00-000-000-000-0115	Other Professional Services	05/11/2015	-\$27,000.00
10-1270-330-000-00-000-000-000-0115	Other Professional Services	05/11/2015	\$128,000.00
10-1290-330-000-00-000-000-000-0115	Other Professional Services	05/11/2015	-\$128,000.00
10-1190-275-410-20-530-000-000-0000	Vision Ins.	05/21/2015	\$24.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$24.00
10-1190-276-410-20-550-000-000-0000	Prescription	05/21/2015	\$14.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$14.00
10-1190-275-410-20-550-000-000-0000	Vision Ins.	05/21/2015	\$12.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$12.00
10-1190-272-410-20-550-000-000-0000	Dental Ins.	05/21/2015	\$9.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$9.00
10-3300-610-410-10-260-000-000-0000	General Supplies	05/21/2015	\$1.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$1.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	\$59.00
10-1190-260-410-20-530-000-000-0000	Workman's Comp.	05/21/2015	-\$59.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	\$96.00
10-1190-275-410-20-550-000-000-0000	Vision Ins.	05/21/2015	-\$96.00
10-1191-275-410-10-220-000-000-0000	Vision Ins.	05/21/2015	\$96.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$96.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	\$210.00
10-1190-274-410-20-550-000-000-0000	Income Prot.	05/21/2015	-\$210.00
10-3300-640-410-10-240-000-000-0000	Title I - Books	05/21/2015	\$207.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$207.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	\$201.00
10-1190-273-410-20-550-000-000-0000	Life Ins.	05/21/2015	-\$201.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	\$132.00
10-1190-274-410-20-530-000-000-0000	Income Prot.	05/21/2015	-\$132.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	\$126.00
10-1190-273-410-20-530-000-000-0000	Life Ins.	05/21/2015	-\$126.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	\$95.00
10-1190-260-410-20-550-000-000-0000	Workman's Comp.	05/21/2015	-\$95.00
10-1190-250-410-20-550-000-000-0000	Unempl. Comp.	05/21/2015	\$445.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$445.00
10-1190-271-410-20-550-000-000-0000	Health Ins.	05/21/2015	\$328.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$328.00
10-1190-250-410-10-220-000-000-0000	Unemployment Comp.	05/21/2015	\$511.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$511.00
10-1190-230-410-20-550-000-000-0000	Retirement	05/21/2015	\$503.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$503.00
10-1191-250-410-10-220-000-000-0000	Unemployment Comp.	05/21/2015	\$501.00

COATESVILLE AREA SCHOOL DISTRICT

Budgetary Transfers			
Account Code	Description	Date	(From) / To Account
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$501.00
10-1190-250-410-20-530-000-000-0000	Unemployment Comp.	05/21/2015	\$1,071.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$1,071.00
10-1190-271-410-20-530-000-000-0000	Health Ins.	05/21/2015	\$1,013.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$1,013.00
10-1190-250-410-10-260-000-000-0000	Unemployment Comp.	05/21/2015	\$1,168.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$1,168.00
10-1191-121-410-10-220-000-000-0000	Salaries /Wages	05/21/2015	\$1,100.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$1,100.00
10-1190-250-410-10-250-000-000-0000	Unemployment Comp.	05/21/2015	\$1,276.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$1,276.00
10-1190-121-410-10-220-000-000-0000	Salaries /Wages	05/21/2015	\$1,200.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$1,200.00
10-1190-276-410-20-530-000-000-0000	Prescription Insurance	05/21/2015	\$780.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$780.00
10-1190-220-410-20-530-000-000-0000	FICA	05/21/2015	\$671.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$671.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	\$1,497.00
10-1500-324-410-00-000-000-000-0000	Prof Educ. Svc.	05/21/2015	-\$1,497.00
10-1191-276-410-10-220-000-000-0000	Prescription Insurance	05/21/2015	\$1,466.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$1,466.00
10-1190-272-410-10-220-000-000-0000	Dental Insurance	05/21/2015	\$1,464.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$1,464.00
10-1190-610-410-00-000-000-000-0000	Title I - Supplies	05/21/2015	\$1,449.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$1,449.00
10-1190-250-410-10-240-000-000-0000	Unemployment Comp.	05/21/2015	\$1,321.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$1,321.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	\$2,008.00
10-3300-610-410-10-240-000-000-0000	General Supplies	05/21/2015	-\$2,008.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	\$1,980.00
10-1190-230-410-20-530-000-000-0000	Retirement	05/21/2015	-\$1,980.00
10-1190-250-410-10-270-000-000-0000	Unemployment Comp.	05/21/2015	\$1,702.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$1,702.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	\$3,139.00
10-1190-650-410-20-550-000-000-0000	Supplies/Fees-Technolog	05/21/2015	-\$3,139.00
10-1190-220-410-10-220-000-000-0000	FICA	05/21/2015	\$3,101.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$3,101.00
10-1190-272-410-10-240-000-000-0000	Dental Insurance	05/21/2015	\$2,928.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$2,928.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	\$4,873.00
10-1190-220-410-20-550-000-000-0000	FICA	05/21/2015	-\$4,873.00
10-1191-220-410-10-220-000-000-0000	FICA	05/21/2015	\$4,789.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$4,789.00

COATESVILLE AREA SCHOOL DISTRICT

Budgetary Transfers

Account Code	Description	Date	(From) / To Account
10-1190-121-410-10-270-000-000-0000	Salaries /Wages	05/21/2015	\$4,400.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$4,400.00
10-1190-121-410-10-240-000-000-0000	Salaries /Wages	05/21/2015	\$4,100.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$4,100.00
10-1190-220-410-20-530-000-000-0000	FICA	05/21/2015	\$4,050.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$4,050.00
10-1190-230-410-10-220-000-000-0000	Retirement	05/21/2015	\$6,837.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$6,837.00
10-1191-230-410-10-220-000-000-0000	Retirement	05/21/2015	\$6,698.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$6,698.00
10-1190-121-410-20-550-000-000-0000	Salaries /Wages	05/21/2015	\$5,900.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$5,900.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	\$5,893.00
10-1190-610-410-00-000-000-000-0000	Title I - Supplies	05/21/2015	-\$5,893.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	\$5,740.00
10-1190-271-410-10-260-000-000-0000	Medical Insurance	05/21/2015	-\$5,740.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	\$4,916.00
10-3300-324-410-00-000-000-000-0000	Prof Educ. Svc.	05/21/2015	-\$4,916.00
10-1190-220-410-10-220-000-000-0000	FICA	05/21/2015	\$4,888.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$4,888.00
10-1190-230-410-10-250-000-000-0000	Retirement	05/21/2015	\$17,061.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$17,061.00
10-1190-220-410-10-270-000-000-0000	FICA	05/21/2015	\$16,279.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$16,279.00
10-1190-230-410-10-260-000-000-0000	Retirement	05/21/2015	\$15,622.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$15,622.00
10-1190-230-410-10-220-000-000-0000	Retirement	05/21/2015	\$15,511.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$15,511.00
10-1190-230-410-20-530-000-000-0000	Retirement	05/21/2015	\$15,184.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$15,184.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	\$13,236.00
10-1190-230-410-20-550-000-000-0000	Retirement	05/21/2015	-\$13,236.00
10-1190-220-410-10-240-000-000-0000	FICA	05/21/2015	\$12,630.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$12,630.00
10-1190-220-410-10-250-000-000-0000	FICA	05/21/2015	\$12,202.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$12,202.00
10-1190-220-410-10-260-000-000-0000	FICA	05/21/2015	\$11,169.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$11,169.00
10-1190-271-410-10-250-000-000-0000	Medical Insurance	05/21/2015	\$31,185.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$31,185.00
10-1190-230-410-10-270-000-000-0000	Retirement	05/21/2015	\$22,770.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/21/2015	-\$22,770.00
10-1190-230-410-10-270-000-000-0000	Retirement	05/21/2015	\$22,769.00

COATESVILLE AREA SCHOOL DISTRICT

Budgetary Transfers			
Account Code	Description	Date	(From) / To Account
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$22,769.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	\$22,454.00
10-1190-121-410-10-250-000-000-0000	Salaries /Wages	05/21/2015	-\$22,454.00
10-1190-271-410-10-220-000-000-0000	Medical Insurance	05/21/2015	\$18,067.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$18,067.00
10-1190-230-410-10-240-000-000-0000	Retirement	05/21/2015	\$17,666.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$17,666.00
10-1190-230-410-10-240-000-000-0000	Retirement	05/21/2015	\$17,665.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$17,665.00
10-1190-230-410-10-250-000-000-0000	Retirement	05/21/2015	\$17,072.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$17,072.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	\$84,900.00
10-1190-121-410-10-230-000-000-0000	Salaries /Wages	05/21/2015	-\$84,900.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	\$63,700.00
10-1190-121-410-20-550-000-000-0000	Salaries /Wages	05/21/2015	-\$63,700.00
10-1190-121-410-20-530-000-000-0000	Salaries /Wages	05/21/2015	\$63,400.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$63,400.00
10-1190-610-410-00-000-000-000-0000	Title I - Supplies	05/21/2015	\$55,065.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$55,065.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	\$53,390.00
10-1190-121-410-10-260-000-000-0000	Salaries /Wages	05/21/2015	-\$53,390.00
10-1190-271-410-10-270-000-000-0000	Medical Insurance	05/21/2015	\$41,873.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$41,873.00
10-1190-121-410-10-220-000-000-0000	Salaries /Wages	05/21/2015	\$40,530.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$40,530.00
10-1190-271-410-10-260-000-000-0000	Medical Insurance	05/21/2015	\$36,925.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$36,925.00
10-1190-271-410-10-240-000-000-0000	Medical Insurance	05/21/2015	\$36,133.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	-\$36,133.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	05/21/2015	\$180,293.00
10-1190-324-410-00-000-000-000-0000	Prof Educ. Svc.	05/21/2015	-\$180,293.00
10-1241-320-000-00-000-000-000-0115	Professional Educational	05/27/2015	\$100,000.00
10-1290-322-000-00-000-000-000-0115	Prof. Educ. Services IU	05/27/2015	-\$100,000.00
10-2350-330-000-00-000-000-000-0000	Legal Fees	05/27/2015	\$25,500.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/27/2015	-\$25,500.00
10-2350-330-000-00-000-000-000-0000	Legal Fees	05/28/2015	\$6,414.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	05/28/2015	-\$6,414.00
10-2350-330-000-00-000-000-000-0000	Legal Fees	06/09/2015	\$2,059.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	06/09/2015	-\$2,059.00
10-5130-880-000-00-000-000-000-0000	Refund Prior Year	06/15/2015	-\$20,000.00
10-2350-330-000-00-000-000-000-0000	Legal Fees	06/15/2015	\$20,000.00
10-2840-758-000-00-000-000-000-0000	Capitla Equipment	06/16/2015	\$33,758.00
10-5130-880-000-00-000-000-000-0000	Refund Prior Year	06/16/2015	-\$33,758.00

COATESVILLE AREA SCHOOL DISTRICT

Budgetary Transfers

Account Code	Description	Date	(From) / To Account
10-5900-000-000-00-000-000-0000	Budgetary Reserve	06/24/2015	-\$100,000.00
10-2350-330-000-00-000-000-0000	Legal Fees	06/24/2015	\$100,000.00
10-2711-513-000-00-000-000-0000	Contracted Transportation	06/24/2015	\$625,000.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	06/24/2015	-\$625,000.00

Note: Budgetary transfers are necessary to meet Pennsylvania Department of Education Regulations and does not change the amount of the total budget.

Finance Committee
(Confidential)
Enclosure 5

Enrollment Report

- *CASD*
- *Charter Schools*

COATESVILLE AREA SCHOOL DISTRICT ENROLLMENT REPORT

Date: 6/30/15

Current Building Name	01	02	03	04	05	06	07	08	09	10	11	12	K	Total
CALN ELEMENTARY	95	99	93	103	124								102	616
COATESVILLE AREA SENIOR HIGH SCHOOL									539	510	497	526		2072
EAST FALLOWFIELD ELEMENTARY	46	65	58	59	56								55	339
FRIENDSHIP ELEMENTARY	71	62	63	73	61								62	392
KINGS HIGHWAY ELEMENTARY	92	111	89	79	90								105	566
NORTH BRANDYWINE MIDDLE SCHOOL						155	156	161						472
RAINBOW ELEMENTARY	142	139	149	145	141								141	857
REECEVILLE ELEMENTARY	74	78	79	88	77								75	471
SCOTT MIDDLE SCHOOL						171	164	168						503
SOUTH BRANDYWINE MIDDLE SCHOOL						194	205	224						623
	520	554	531	547	549	520	525	553	539	510	497	526	540	6911

ABOVE TOTALS INCLUDE:

ALTERNATIVE EDUCATION PROGRAM									1	3	3	62		69
COATESVILLE CYBER LEARNING ACADEMY						1	2	3	3	6	16	15		46
														115

CASD CHARTER SCHOOL ENROLLMENT REPORT

Date: 6-30-15

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	15	13	14	24	17	21	13	15	17	10	11	12	192
CHESTER COUNTY FAMILY ACADEMY	5014	11	4											9	24
COLLEGIUM CHARTER SCHOOL	5015	192	142	123	117	113	89	86	75	62	47	48	27	154	1275
COMMONWEALTH CONNECTIONS CYBER CHAR	5016	4	2	2	5	2	3	5	5	3	4	4	1	1	41
DR ROBERT KETTERER CS (COURT PLACED)	5031									1					1
EDUCATION PLUS ACADEMY CYBER CS	8128			1	1		1								3
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	3	7	8	11	8	15	11	7	9	4	90
PA VIRTUAL CYBER CHARTER SCHOOL	5021	2		1	2		1	3	1	1	1	1		1	14
RENAISSANCE	5022		1				1	1	1		1			3	8
		226	172	149	144	154	124	130	115	111	88	87	52	187	1739