

# COATESVILLE

## AREA SCHOOL DISTRICT

### COMMITTEE MEETINGS

AGENDAS, MINUTES & ENCLOSURES



**14 OCTOBER 2014**

Board Directors

J. Neil Campbell, President  
James L. Fox, Vice President  
Diane M. Brownfield  
Stuart C. Deets  
James Hills  
Laurie C. Knecht  
Kimberly M. Mammel  
Dean A. Snyder  
Deborah L. Thompson

Administration

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

Solicitor

James E. Ellison, Esquire



*Education Committee  
Agenda*

## EDUCATION COMMITTEE AGENDA

October 14, 2014 - 6:00 PM

9/10 Center Auditorium

(1<sup>st</sup> Committee Meeting of the Evening)

**CHAIRPERSON:** Diane M. Brownfield  
**BOARD MEMBERS:** Deborah Thompson, James Hills and Kim Mammel  
**ADMINISTRATION:** Dr. Cathy Taschner and Ronald G. Kabonick  
**CALL TO ORDER:**

Approval of the September 9, 2014 Education Committee meeting minutes. (*Enclosure #1*)

1. 2. Vote:

### AGENDA ITEMS

**A. C.A.S.H.S. Annual Ski Club Trip to Stowe, VT – February 20–22, 2015**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Ski Trip to Stowe, Vermont from Friday, February 20<sup>th</sup> to Sunday, February 22<sup>nd</sup>. (*Confidential Enclosure #2*)

**B. North Brandywine Middle School Overnight Trip to Williamsburg, VA – May 27-29, 2015**

**RECOMMENDED MOTION:** That the Board of School Directors approve the North Brandywine Middle School's overnight trip to Williamsburg, Virginia from Wednesday, May 27<sup>th</sup> to Friday, May 29<sup>th</sup>. The trip will enhance their learning of important places related to the cultural, civic and historic heritage of the United States. (*Confidential Enclosure #3*)

**C. 21<sup>st</sup> Century Learning Grant Community Partners**

**RECOMMENDED MOTION:** That the Board of School Directors approve the following as community partners for the 21<sup>st</sup> Century Learning Grant and approve dispersal of grant funds at the discretion of the Administration based on proposals and any amended proposals:

- Penn State Cooperative Extension 4-H Program (*Confidential Enclosure #4*)
- AHHAH (*Confidential Enclosure #5*)
- Y.M.C.A. (*Confidential Enclosure #6*)
- Coatesville Kids to College (*Confidential Enclosure #7*)
- B.O.Y.S. & G3 Inc. (*Confidential Enclosure #8*)

### INFORMATIONAL ITEM(S)

1. Student Achievement Presentations
2. Insight PA Cyber Charter School (*Enclosure #9*)
3. PDE Correspondence for Sunny Cove School (*Enclosure #10*)
4. PDE Notification of Compliance with IDEA (*Enclosure #11*)

### OLD BUSINESS

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT**

*Copies of the minutes will be maintained in the Office of the Board Secretary.  
Notice of this public meeting was advertised in the Daily Local News on January 1, 2014 and on the District Website.*



*Education Committee*

*Enclosure #1*

**EDUCATION COMMITTEE MINUTES**  
**SEPTEMBER 9, 2014 - 6:00 PM**  
**9/10 Center Auditorium**  
*(1<sup>st</sup> Committee Meeting of the Evening)*

**CHAIRPERSON:** Diane M. Brownfield  
**BOARD MEMBERS:** Deborah L. Thompson, Kim M. Mammel and James Hills  
**ADMINISTRATION:** Dr. Cathy Taschner and Ronald Kabonick  
**CALL TO ORDER:** 6:09 p.m.

Approval of August 12, 2014 Education Committee meeting minutes. *(Enclosure #1)*

Motion: Diane Brownfield                      Seconded: Deb Thompson                      Vote: 4-0

**AGENDA ITEMS**

1.        **Discipline Code Revisions** Brian Chenger  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Discipline Code Revisions on page SD-6 regarding the 4<sup>th</sup> offense.

Motion: Deb Thompson                      Seconded: Kim Mammel                      Vote: 4-0

2.        **Discipline Code** Brian Chenger  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Discipline Code, with modifications, as submitted. *(Enclosure #2)*

Motion: Diane Brownfield                      Seconded: Deb Thompson                      Vote: 4-0

**INFORMATIONAL ITEMS**

- School Performance Profile Dr. Cathy Taschner

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT**

This meeting adjourned at 6:28 p.m.

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

*Education Committee*

*Enclosure #9*

Diana Moninger, Insight PA Board President  
c/o Stephanie Kosta  
30 South 17<sup>th</sup> Street  
Philadelphia, PA 19103 – 4196

Dr Cathy L Valotta Taschner  
Superintendent  
Coatesville Area SD  
545 East Lincoln Highway  
Coatesville, PA 19320-2494

September 24<sup>th</sup>, 2014

Dear Superintendent Valotta Taschner :

On October 1<sup>st</sup>, 2014 the not-for-profit board of the Insight PA Cyber Charter School plans to submit an application as part of the Pennsylvania Department of Education's annual cyber charter school application cycle. We estimate the school, if approved, will serve a population in which 20% are Special Needs students and 60% qualify for the Federal Free and/or Reduced Lunch Meal Plan. The board submitted a similar application last year but we were denied. We believe we have addressed PDE's concerns in meaningful ways.

Being a statewide school, it is possible that a very small percentage of students currently enrolled in your district could seek to enroll in this school for the 2015-16 academic year should the school be approved. We estimate an opening year enrollment of 1,380 students in grades K – 10. Since the Commonwealth of Pennsylvania enrolls roughly 1.8M public school students, this means that on average roughly 1 in 1,300 students (0.07%) in your district might avail themselves of this option.

If the school is approved, the Board will post the school's charter and all pertinent information on the school's website. We hope to have the chance to explain the benefits of our model to you and your staff and to seek ways to work together.

Sincerely,

*Diana Moninger*  
PA Insight Board President

*Education Committee*

*Enclosure #10*



August 29, 2014

Mr. Isaac L. Beiler  
Sunny Cove School  
151 Lapp Farm Drive  
Coatesville, PA 19320

Re: State Certification of Old Order Amish and  
Old Order Mennonite Parochial Schools  
AUN: 224154810

Dear Mr. Beiler:

This letter will acknowledge receipt of your State Certification of Amish Parochial Schools requesting to register Sunny Cove School which is located at the address below. A copy of your schools state certification will be retained on file at the Pennsylvania Department of Education (PDE). I have also enclosed a copy for your records.

**Sunny Cove School  
601 Wilmington Road  
Coatesville, PA 17563**

Please notify our office immediately if your school's name or address changes, or if the school closes. If you receive any inquiries regarding the state educational requirements of Old Order Amish or Old Order Mennonite schools in Pennsylvania, you may refer such inquiries to PDE.

Additionally, if you are interested in having your students participate in the Auxiliary Services Program or the Textbooks, Materials and Equipment Program (described on enclosure), please contact our office.

If you have any questions, please contact me at 717-346-3356.

Sincerely,

Monica L. Washington  
Division of Planning

Enclosure

cc: IU Coordinator  
School District Superintendent  
Old Order Amish Book Society

*Education Committee*

*Enclosure #11*



September 23, 2014

Cathy Valotta Taschner  
Superintendent  
Coatesville Area School District  
3030 C.G. Zinn Road  
Thorndale, PA 19372

Dear Dr. Valotta Taschner:

The purpose of this letter is to advise you of the Pennsylvania Department of Education's (PDE) determination of the status of your local education agency's (LEA) compliance with the Individuals with Disabilities Education Act (IDEA). First, a brief review of the requirement and how we reached this determination for your LEA is appropriate. IDEA 2004 requires the U.S. Secretary of Education to make an annual determination as to whether each state is meeting the requirements of the IDEA. The IDEA statute (Section 616) and implementing regulations for Part B (Sections 300.603 and 300.604) detail four categories for the Secretary's determination of a state's status. Each determination category leads to various consequences that the Office of Special Education Programs (OSEP) must impose on states, ranging from positive recognition that a state has met requirements, through enforcement actions, including possible loss of federal funds. The categories are: (1) meets the requirements and purposes of the IDEA, (2) needs assistance in implementing the requirements of the IDEA, (3) needs intervention in implementing the requirements of the IDEA, or (4) needs substantial intervention in implementing the requirements of the IDEA.

On June 23, 2014, PDE was notified by OSEP that Pennsylvania has received the determination of "meets requirements" for federal fiscal year (FFY) 2012. Pennsylvania also received the "meets requirements" determination in 2007, 2008, 2010, 2011, 2012 and 2013. This year, for the first time, OSEP considered both results and compliance data in making its determinations. Specifically, OSEP added criteria for participation and performance of students with disabilities on state assessments and the National Assessment of Educational Progress. Pennsylvania was one of only fifteen states that met requirements under the new evaluation system.

In addition to the federal-to-state determination requirements, IDEA also mandates that states make annual determinations of the status of every LEA in the state. States must use the same four categories OSEP applies to state determinations for making LEA determinations. Conclusions must be based on at least the following areas: (1) the LEA's performance on the compliance indicators of the State Performance Plan, (2) the LEA's submission of timely and accurate 618 and other data to the state, (3) the LEA's timely correction of any findings of noncompliance issued by PDE (defined by OSEP as no later than one year from the date the LEA is notified by the state of the noncompliance), (4) whether there are unresolved fiscal issues in the use of Part B funds, and (5) other information that indicates the LEA's inability to meet requirements of the IDEA.



PDE staff conducted a thorough review of the above data for each school district and charter school in the state. This year's determinations are based on the LEA's performance for FFY 2012. Based on this review, we have determined that your LEA "meets requirements" of Part B of the IDEA.

An LEA that receives a determination of "meets requirements" is eligible to take advantage of the 50 percent Maintenance of Effort (MOE) option under Section 300.205 of the implementing regulations for Part B of the IDEA. Additional information concerning this requirement is available from PDE.

PDE commends your LEA for the hard work being done to deliver high quality programs to students with disabilities. Should you want more information about this determination, or wish to discuss it further, please contact Patricia Hozella, Director of the Bureau of Special Education, at [pathozella@pa.gov](mailto:pathozella@pa.gov).

Sincerely,

A handwritten signature in black ink, appearing to read "R. Perez". The signature is written in a cursive style with a large, stylized initial "R".

Rita D. Perez  
Acting Deputy Secretary

cc: Patricia Hozella



*Operations  
Committee  
Agenda*

# OPERATIONS COMMITTEE AGENDA

October 14, 2014 - 6:00 P.M.

9/10 Center Auditorium

(2<sup>nd</sup> Committee Meeting of the Evening)

**CHAIRPERSON:** Laurie C. Knecht  
**BOARD MEMBERS:** J. Neil Campbell and Stuart C. Deets  
**ADMINISTRATION:** Dr. Cathy Taschner and Ronald G. Kabonick  
**CALL TO ORDER:**

Approval of the September 9, 2014 Operations Committee meeting minutes. (*Enclosure #1*)

1. 2. Vote:

## AGENDA ITEMS

### A. N.S.B.A. Buy Board Program – National Purchasing Cooperative

**RECOMMENDED MOTION:** That the Board of School Directors approve the National Purchasing Cooperative Agreement, as presented. (*Enclosure #2*)

### B. National Purchasing Cooperative Resolution

**RECOMMENDED MOTION:** That the Board of School Directors approve the National Purchasing Cooperative Resolution, as presented. (*Enclosure #3*)

### C. Project Management & Completion

**RECOMMENDED MOTION:** That the Board of School Directors approve Chamber & Associates, Inc. for project completion and project management. (*Enclosure #4*)

## INFORMATIONAL ITEM(S)

- Food Service Reimbursement/Participation Report month ending September 30, 2014 (*Enclosure #5*)
- Project Update – 2014 Summer Construction Projects (*Enclosure #6*)
- South Brandywine Middle School PlanCon Part A/B No. P1268 Notification (*Enclosure #7*)
- North Brandywine Middle School PlanCon Part F No. 3773 Notification (*Enclosure #8*)

## OLD BUSINESS

## NEW BUSINESS

## PUBLIC COMMENT

## ADJOURN

*Copies of the minutes will be maintained in the Office of the Board Secretary.  
Notice of this public meeting was advertised in the Daily Local News on January 1, 2014 and on the District Website.*

# *Operations Committee*

## *Enclosure #1*

**OPERATIONS COMMITTEE MINUTES**  
**SEPTEMBER 9, 2014 - 6:00 P.M.**  
**9/10 Center Auditorium**  
*(3<sup>rd</sup> Committee Meeting of the Evening)*

**CHAIRPERSON:** Laurie C. Knecht  
**BOARD MEMBERS:** J. Neil Campbell and Stuart C. Deets  
**ADMINISTRATION:** Dr. Cathy Taschner and Ronald Kabonick  
**CALL TO ORDER:** 6:45 p.m.

Approval of the August 12, 2014 Operations Committee meeting minutes. *(Enclosure #1)*

Motion: Neil Campbell                      Seconded: Stuart Deets                      Vote: 3-0

**AGENDA ITEMS**

*None*

**INFORMATIONAL ITEMS**

- Food Service Comparison Report for the month ending 8/31/2014. *(Enclosure #2)*
- Technology Update    Christi Neff
  - Wireless Connection Maps *(Confidential Enclosure #3)*
  - Email Issues
  - New Website

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT**

This meeting adjourned at 6:50 p.m.

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

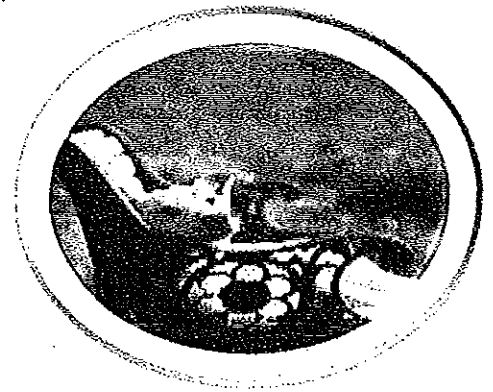
# *Operations Committee*

## *Enclosure #2*



## **Top 10 Reasons To Sign Up for the BuyBoard National Purchasing Cooperative**

- 1) Purchase with confidence from a program endorsed by the National School Board Association and State Boards Association as well as State Municipality Associations
- 2) Streamline your procurement process
- 3) Compare prices from preapproved vendors
- 4) Save money by taking advantage of volume discounts-and free membership
- 5) Purchase all your needs from pencils to ground maintenance supplies and park benches
- 6) Shop when you want, 24/7
- 7) Redirect valuable staff time to more pressing, more important issues
- 8) No cost to join, no minimum buying levels
- 9) Buy from an online cooperative with over 11 years of experience
- 10) Enjoy increased buying power through membership






## How to Establish Membership with National Purchasing Cooperative

1. Review and sign the Interlocal Participation Agreement.
2. Review and adopt the sample resolution. While this may not be a requirement, it is an option for your governing board to adopt.
3. **For K-12 public schools only**, it is required that you provide either a signed resolution or a copy of the minutes in which the board acted to join the Cooperative. Your district must also be in good standing with your state school boards association to join the Cooperative. NSBA will verify information and contact you if questions arise.
4. Fax or email completed Interlocal Participation Agreement and any required resolution or board minutes to 703-519-6497 or [buyboard@nsba.org](mailto:buyboard@nsba.org).
5. Log-in information will be sent to your contact and you may begin purchasing via the National Purchasing Cooperative BuyBoard program.

**Eligible governmental entities include:** School Districts, Cities, Municipalities, Towns, Villages, Counties, Community Colleges, Public Universities, and Other Governmental Agencies.

Additional information or questions please call Entoria Nicely at 703-838-6749. E-mail Entoria at [enicely@nsba.org](mailto:enicely@nsba.org) or at [buyboard@nsba.org](mailto:buyboard@nsba.org)



  
**NATIONAL PURCHASING COOPERATIVE**  
**INTERLOCAL PARTICIPATION AGREEMENT**

This Interlocal Participation Agreement ("Agreement") is made and entered into on the date indicated below by and between The National Purchasing Cooperative ("Cooperative"), an administrative agency of cooperating local governments, acting on its own behalf and the behalf of all participating local governments, and the undersigned local government ("Cooperative Member").

**I. RECITALS**

WHEREAS, the National Purchasing Cooperative was formed on May 26, 2010, pursuant to MD. CODE ANN., STATE FIN. & PROC. § 13-110 (West 2009), and R.I. GEN. LAWS § 16-2-9.2 (2009); and

WHEREAS, the purpose of this Agreement is to facilitate compliance with state procurement requirements, to identify qualified vendors of commodities, goods and services, to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings, for Cooperative Members;

NOW THEREFORE, in consideration of the mutual covenants, promises and obligations contained herein, the undersigned Cooperative Member and the Cooperative agree as follows.

**II. TERMS AND CONDITIONS**

1. **Adopt Organizational Interlocal Cooperation Agreement.** The Cooperative Member by the execution or acceptance of this Agreement hereby adopts and approves the Organizational Interlocal Agreement dated May 26, 2010, which agreement is incorporated herein by reference (and is available from the Cooperative upon request). The Organizational Interlocal Agreement established the Cooperative as an administrative agency of its collective participants, and Cooperative Member agrees to become a participant or additional party to that Organizational Interlocal Agreement.
2. **Term.** The initial term of this Agreement shall commence on the date it is executed by both parties and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement.
3. **Termination.**
  - (a) **By the Cooperative Member.** This Agreement may be terminated by the Cooperative Member at any time by thirty (30) days prior written notice to the Cooperative, provided any amounts owed to any vendor have been fully paid.

(b) **By the Cooperative.** The Cooperative may terminate this Agreement by:

(1) Giving ten (10) days notice by certified mail to the Cooperative Member if the Cooperative Member breaches this Agreement; or

(2) Giving thirty (30) days notice by certified mail to the Cooperative Member with or without cause.

(c) **Termination Procedure.** If the Cooperative Member terminates its participation under this Agreement or breaches this Agreement, or if the Cooperative terminates participation of the Cooperative Member, the Cooperative Member shall bear the full financial responsibility for all of its purchases made from vendors under or through this Agreement. The Cooperative may seek the whole amount due, if any, from the terminated Cooperative Member. In addition, the Cooperative Member agrees it will not be entitled to a distribution which may occur after the Cooperative Member terminates from the Cooperative.

4. **Payments by Cooperative Member.** The Cooperative Member will make timely payments to the vendor for the goods, materials and services received in accordance with the terms and conditions of the bid invitation, instructions, and all other applicable procurement documents. Payment for goods, materials and services and inspections and acceptance of goods, materials and services ordered by the procuring Cooperative Member shall be the exclusive obligation of the procuring Cooperative Member, and not the Cooperative. Furthermore, the Cooperative Member is solely responsible for negotiating and securing ancillary agreements from the vendor on such other terms and conditions, including provisions relating to insurance or bonding, that the Cooperative Member deems necessary or desirable under state or local law, local policy or rule, or within its business judgment.
5. **Payments by Vendors.** The parties agree that the Cooperative will require payment from vendors which are selected to provide goods, materials or services to Cooperative Members. Such payment (hereafter "Vendor Fees") may be up to two percent (2%) of the purchase price paid by Cooperative Members or a flat fee amount that may be set from time to time by the Cooperative Board of Directors. Cooperative Member agrees that these Vendor Fees fairly compensate the Cooperative for the services and functions performed under this Agreement and that these Vendor Fees enable the Cooperative to pay the administrative, endorsement, licensing, marketing, and other expenses involved in successfully operating a program of electronic commerce for the Cooperative Members. Further, Cooperative Member affirmatively disclaims any rights to such Vendor Fees, acknowledging all such fees are the property of the Cooperative. Similarly, in no event shall a Cooperative Member be responsible for payment of Vendor Fees.
6. **Distribution.** From time to time, and at the sole discretion of the Cooperative Board of Directors, the Cooperative may issue a distribution to Cooperative Members under a plan developed by the Cooperative Board of Directors. The Cooperative Member acknowledges that a distribution is never guaranteed and will depend on the overall financial condition of the Cooperative at the time of the distribution and the purchases made by the Cooperative Member.
7. **Administration.** The Cooperative may enter into contracts with others, including non-profit associations, for the administration, operation and sponsorship of the purchasing program provided by this Agreement. The Cooperative will provide reports, at least annually, to the Cooperative Member electronically or by

mail. Cooperative Member will report purchase orders generated under this Agreement to the Cooperative or its designee, in accordance with instructions of the Cooperative.

8. **BuyBoard®.** Cooperative Member will have a non-exclusive license to use the BuyBoard electronic purchasing application (BuyBoard) during the term of this Agreement. Cooperative Member acknowledges and agrees that the BuyBoard electronic application and trade name are owned by the Texas Association of School Boards, Inc., and that neither the Cooperative nor the Cooperative Member has any proprietary rights in the BuyBoard electronic application or trade name. The Cooperative Member will not attempt to resell, rent, or otherwise distribute any part of BuyBoard to any other party; nor will it attempt to modify the BuyBoard programs on the server or acquire the programming code. The Cooperative Member may not attempt to modify, adapt, translate, distribute, reverse engineer, decompile, or disassemble any component of the application. The Cooperative Member will use BuyBoard in accordance with instructions from the Cooperative (or its designee) and will discontinue use upon termination of participation in the Cooperative. The Cooperative Member will maintain equipment, software and conduct testing to operate the BuyBoard system at its own expense.

### III. GENERAL PROVISIONS

1. **Amendment by Notice.** The Board may amend this Agreement, provided that prior written notice is sent to the Cooperative Member at least 60 days prior to the effective date of any change described in such amendment and provided that the Cooperative Member does not terminate its participation in the Cooperative before the expiration of said 60 days.
2. **Authorization to Participate and Compliance with Local Policies.** Each Cooperative Member represents and warrants that its governing body has duly authorized its participation in the Cooperative and that the Cooperative Member will comply with all state and local laws and policies pertaining to purchasing of goods and services through its membership in the Cooperative.
3. **Bylaws.** The Cooperative Member agrees to abide by the Bylaws of the Cooperative, as they may be amended, and any and all written policies and procedures established by the Cooperative. Notwithstanding the foregoing, the Cooperative shall provide written notice to the Cooperative Member of any amendment to the Bylaws of the Cooperative and any written policy or procedure of the Cooperative that is intended to be binding on the Cooperative Member. The Cooperative shall promptly notify all Cooperative Members in writing of any Bylaw amendment, policy or procedure change.
4. **Cooperation and Access.** The Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Cooperative. The Cooperative reserves the right to audit the relevant records of any Cooperative Member. Any breach of this provision shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the Cooperative Member.
5. **Coordinator.** The Cooperative Member agrees to appoint a program coordinator who shall have express authority to represent and bind the Cooperative Member, and the Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Cooperative Member. The Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Cooperative. Such notice is not effective until actually received by the Cooperative.

6. **Current Revenue.** The Cooperative Member hereby warrants that all payments, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Cooperative Member.
7. **Defense and Prosecution of Claims.** The Cooperative Member authorizes the Cooperative to regulate the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Cooperative in any litigation, claim or dispute which arises from the services provided by the Cooperative on behalf of its members, collectively or individually. Neither this provision nor any other provision in this Agreement will create a legal duty for the Cooperative to provide a defense or prosecute a claim; rather, the Cooperative may exercise this right in its sole discretion and to the extent permitted or authorized by law. The Cooperative Member shall reasonably cooperate and supply any information necessary or helpful in such prosecution or defense. Subject to specific revocation, the Cooperative Member hereby designates the Cooperative to act as a class representative on its behalf in matters arising out of this Agreement.
8. **Governance.** The Board of Directors (Board) will govern the Cooperative in accordance with the Bylaws.
9. **Jurisdiction/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Rhode Island.
10. **Legal Authority.** The Cooperative Member represents and warrants to the Cooperative the following:
  - a) The Cooperative Member has conferred with legal counsel and determined it is duly authorized by the laws of the jurisdiction in which the Cooperative Member lies to participate in cooperative purchasing, and specifically, the National Purchasing Cooperative.
  - b) The Cooperative Member possesses the legal authority to enter into this Agreement and can allow this Agreement to automatically renew without subsequent action of its governing body.
  - c) Purchases made under this Agreement will satisfy all procedural procurement requirements that the Cooperative Member must meet under all applicable local policy, regulation, or state law.
  - d) All requirements—local or state—for a third party to approve, record or authorize the Agreement have been met.
11. **Disclaimer.** THE COOPERATIVE, ITS ENDORSERS AND SPONSORS, (INCLUDING, THE NATIONAL SCHOOL BOARDS ASSOCIATION, THE MARYLAND ASSOCIATION OF BOARDS OF EDUCATION, AND THE RHODE ISLAND ASSOCIATION OF SCHOOL COMMITTEES) AND SERVICING CONTRACTOR(S) (INCLUDING, THE NATIONAL SCHOOL BOARDS ASSOCIATION AND THE TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.) DO NOT WARRANT THAT THE OPERATION OR USE OF COOPERATIVE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

THE COOPERATIVE, ITS ENDORSERS, SPONSORS AND SERVICING CONTRACTORS, HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

12. **Limitation of Liability.** Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties agree that:
- (a) Neither party waives any immunity from liability afforded under law;
  - (b) In regard to any lawsuit or formal adjudication arising out of or relating to this Agreement, neither party shall be liable to the other under any circumstance for special, incidental, consequential, or exemplary damages;
  - (c) The maximum amount of damages recoverable will be limited to the amount of fees which the Cooperative received as a direct result of the Cooperative Member's purchase activity, within 12 months of when the lawsuit or action was filed; and
  - (d) In the event of a lawsuit or formal adjudication the prevailing party will be entitled to recover reasonable attorney's fees pursuant to the applicable law of the State of Rhode Island.

Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties further agree to limit the liability of the Cooperative's Endorsers, Sponsors and Servicing Contractors (defined in Paragraph 11, above) up to the maximum amount each received from or through the Cooperative, as a direct result of the undersigned Cooperative Member's purchase activity, within 12 months of the filing of any lawsuit or action.

13. **Limitation of Rights.** Except as otherwise expressly provided in this Agreement, nothing in this Agreement is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
14. **Merger/Entirety.** This Agreement, together with the Cooperative's Bylaws and Organizational Interlocal Agreement, represents the complete understanding of the Cooperative and Cooperative Member. To the extent there exists any conflict between the terms of this Agreement and that of prior agreements, the terms of this Agreement shall control and take precedence over all prior participation agreements.
15. **Notice.** Any written notice to the Cooperative shall be made by first class mail, postage prepaid, and delivered to the National Purchasing Cooperative, 1680 Duke Street, Alexandria, VA, 22314. Notices to Cooperative Member may be made by first class mail, postage prepaid, and delivered to the Cooperative Member's Coordinator or chief executive officer (e.g., superintendent, city manager, county judge or mayor).
16. **Severability.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect.
17. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party will not affect the validity, enforceability or binding effect of this Agreement because either party may rely upon a facsimile signature as if it were an original. Furthermore, this Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.
18. **Warranty.** By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform

the terms of this Agreement.

IN WITNESS WHEREOF, the parties, acting through their duly authorized representatives, accept this Agreement.

**TO BE COMPLETED BY THE COOPERATIVE:**

The National Purchasing Cooperative, acting on behalf of all other Cooperative Members

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Director, State Association Partnership Services

*[Additional signature page follows.]*

**TO BE COMPLETED BY COOPERATIVE MEMBER:**

*[Signature required unless accepted as an Amendment by Notice as described in the Agreement.]*

\_\_\_\_\_  
(Name of Local Government)

By:

Date: \_\_\_\_\_

\_\_\_\_\_  
Signature of authorized representative of Cooperative Member

\_\_\_\_\_  
Printed name and title of authorized representative

Coordinator for the  
Cooperative Member is:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Mailing Address

\_\_\_\_\_  
City

\_\_\_\_\_  
State

\_\_\_\_\_  
Zip Code

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
Fax

\_\_\_\_\_  
Email

*[Last page. Nothing follows.]*

# *Operations Committee*

## *Enclosure #3*



**RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS**  
Authorizing Participation in the National Purchasing Cooperative  
and in the National Buyboard Purchasing Program

WHEREAS, the Board of School Directors of the \_\_\_\_\_ School District desires that the School District join the National Purchasing Cooperative (“National Coop”) in order to enable the District to engage in cooperative purchasing through the National Coop’s “National BuyBoard” program, a program created for the benefit of school districts and other governmental entities nationwide; and

WHEREAS, certain agreements exist between the National Coop and the Local Government Purchasing Cooperative (“Texas Coop”), an administrative agency of local governments organized under the laws of the State of Texas for purposes of cooperative purchasing, and pursuant to such agreements local government entities of other states joining the National Coop thereby acquire the right to make purchases through the Texas Coop via the “Buyboard” application owned and administered by the Texas Association of School Boards; and

WHEREAS, Chapter 19 of Pennsylvania’s “Commonwealth Procurement Code”, 62 Pa.C.S. § 1901 et. seq., authorizes school districts and other political subdivisions to engage in cooperative purchasing with external procurement activities such as the Texas Coop and deems such purchases to be in compliance with Pennsylvania bidding and other governmental procurement requirements so long as the external procurement activity complies with the governing laws of its state relating to cooperative purchasing; and

WHEREAS, the agreements between the National Coop and the Texas Coop require and assure that the Texas Coop complies with the laws of Texas governing cooperative purchasing by local governments, and further require and assure that any other external procurement activity through which the Texas Coop in turn arranges cooperative purchasing will do so in compliance with the governing laws of the state in which the activity is located;

THEREFORE BE IT RESOLVED, that the Board of School Directors hereby directs that the School District become a member of the National Coop by entering into the National Purchasing Cooperative Organizational Interlocal Agreement (which is incorporated herein by reference), which agreement shall be executed by the appropriate officers of the Board.

Adopted and approved this \_\_\_\_\_ day of \_\_\_\_\_.

By: \_\_\_\_\_, School Board President

Attest: \_\_\_\_\_, School Board Secretary

# *Operations Committee*

*Enclosure #4*

**Proposal to Provide Project Closeout Assistance**

For 7 Summer Projects

Coatesville Area School District

October 7, 2014

Mr. Ronald Kabonick

Coatesville Area School District

3030 C G Zinn Road

Thorndale, PA 19372

Dear Mr. Kabonick:

It was a pleasure to meet with you, Dr. Taschner and Mr. Foley last Thursday. It was discussed at that meeting the, District had undertaken multiple summer projects under the supervision of a full time project manager employed by the District. This District employee has unexpectedly gone on medical leave, before the projects are complete. Six of the projects are close to completion with punch lists being developed by the architect, but lists are not yet published nor values of remaining work established for Substantial Completion processing. Without oversight, you are concerned the District may be shortchanged in the completion of the work. The seventh project at Scott Middle School is targeting a December Substantial Completion date. Oversight needs to include enhanced communication and documentation to allow the Board and Administration to have an increased comfort level in the close out of these seven projects.

The Project Manager was the sole District representative for these projects. As he is no longer available, services are required to provide oversight that will assure the Board and Administration that all contracted work has been provided to the standards specified and projects are closed out efficiently. This includes verifying that appropriate dollars are held until all work is satisfactorily completed on the multiple contracts.

We do not envision a long term or full time requirement of services. However, it will require an experienced person to quickly become familiar with the project requirements, as well as the status of all of the work in a relatively short period of time. This will then be followed up with the monitoring of the completion of work and punch list items created by the project architect. All documentation will need to be monitored. Regular reports of the review will be provided to the Administration so they can be assured the work is progressing, until completed.

**Scope of Work:** We propose that Jeffrey D. Chambers, NCARB, AIA, CEFP, LEED AP BD+C Principal of Chambers & Associates who has been personally administrating project close out on educational projects, large & small for 25 years working directly with you to assure these projects are completed as intended. All correspondence will be provided as a simultaneous copy to the District and Architect or as you direct.



**Scope of Work: (Continued)**

We envision being on site to review drawings for project scope, then to review all project sites to determine the status of completion with Bob Foley, who is familiar with facilities and provide building details and answer questions not otherwise found on the documents. Once familiar with the projects, Mr. Chambers will review all project buildings with the punch list verifying progress through completion. He will attend any meetings on site, with the architect and contractors as the Owner's Representative and regularly report progress to the Administration and/or Board. Site visits will be documented with a photo album to be shared with the District and architect as a visual record of conditions. Jeff will review all correspondence and documentation from the project architect as well as close-out documents when they are produced, advising the District of any concerns or recommendations regarding them. He will review applications for payment in consultation with the architect to assure the contractors are only being compensated for work that is completed and meet the architect's intent as illustrated in the construction documents.

Services required, will be based on the progress of the work. We intend to be there only when needed, and will provide regular written reports of the time we are spending and will adjust our hours as directed by the Administration.

**Schedule:** We are prepared to start the project at your convenience and will provide services on an hourly basis as requested by the District to perform the tasks required. We envision the first month to be the most time intensive with a good portion of the time on site becoming familiar with the seven projects and verifying or confirming the level of completion. Following familiarization and benchmarking completion, we anticipate a limited on site presence for meetings and verification of the level of completion, with more time working from our office reviewing documentation provided by the architect.

**Expenses, Equipment and Materials:** As part of the published rate, Chambers & Associates, Incorporated will provide in office equipment such as computer, software, printer, and onsite digital devices & communication in order to record and document the progress of completion.

The Owner shall provide access to District office equipment when the Representative is on site. The District may provide a district e-mail address for the Representative at the Districts Option. The Owner shall also provide a District identification. Access will need to be provided for the Representative, as appropriate for monitoring project completion.

**Professional Fees:** Services will be provided on a time and expenses basis based on the attached Rate Schedule, Attachment 'A' which is attached at the end of this proposal. Jeff's time will be invoiced at the Project Architect / Project Manager Rate as more reflective of the service provided, in lieu of Principal / Project Architect rates. There will be some Technical Level III - Clerical time where more cost effective for editing or typing.

**Reimbursable Expenses:** We will work to minimize expenses, communicating electronically, and planning long days when on site to maximize trips. Reimbursable expenses shall be limited to printing costs, shipping & postage if required, and mileage. These will be billed at our cost, without markup.

**Termination:** This Agreement can be terminated by mutual consent, or by either party upon a Fourteen (14) day written notice to the other party. In the event of termination, Chambers & Associates, Incorporated shall be compensated for expenses and services performed prior to the date of the actual termination.

**Specific Services:**

**1. GENERAL**

§ 1.1 The Project Representative shall be stationed at the site only as required to become familiar with the projects and monitor the progress of completion. Hours shall be limited to a maximum of 30 hours per week for the first 4 weeks and 20 hours thereafter through the completion of the work, unless otherwise mutually modified by the parties to this Agreement.

§ 1.2 Communications by the Project Representative relating to administration of the Contract shall, in general, be restricted to the Owner, Architect and Prime Contractor. The Project Representative shall not communicate with Subcontractors or material suppliers except with the full knowledge and approval of the Prime Contractor and full knowledge of the Project Architect.

**2. DUTIES AND RESPONSIBILITIES**

The Project Representative shall:

§ 2.1 Perform on-site observations of the progress and quality of the Work as may be reasonably necessary to determine, in general, if the Work is being performed in a manner indicating that the Work when completed will be in conformance with the Contract Documents. Notify the Architect and copy the Owner if, in the Project Representative's opinion, work does not conform to the Contract Documents or requires special inspection or testing.

§ 2.2 Review the Contractor's construction schedules and alert the Architect and Owner to conditions that may lead to delays in completion of the Work.

§ 2.3 Receive and respond to requests from the Contractor for information.

§ 2.4 Review requests for changes received by the Architect from the Contractor, providing recommendations, to the Architect.

§ 2.5 Attend meetings as conducted by the Architect and report to the Owner on the proceedings.

§ 2.6 Review tests results required by the Contract Documents providing comments to the Architect on test procedures, test results and verify testing invoices to be paid by the Owner.

§ 2.7 Maintain existing records in the Facilities Department in an orderly manner, including correspondence, Contract Documents, Change Orders, Construction Change Directives, reports of site meetings, Shop Drawings, Product Data and similar submittals; supplementary drawings, color schedules and requests for payment; and names, addresses and telephone numbers of the Contractors, Subcontractors and principal material suppliers. Documents to be left in place at the completion of the work.



§ 2.8 Maintain a log of activities when on site, including weather conditions, nature and location of Work being performed, verbal instructions and interpretations given to the Contractor, and specific observations. Record any occurrence or Work that might result in a claim for a change in Contract Sum or Contract Time. Maintain a list of who the Representative met with when on site. Provide a copy of these site reports with each invoice to the Owner.

§ 2.9 Notify the Architect if any portion of the Work requiring Shop Drawings, Product Data or Samples is commenced before such submittals have been approved by the Architect.

§ 2.10 Review the Contractor's record copy of the Drawings, Specifications, Addenda, Change Orders and other Modifications at intervals appropriate to the stage of construction and notify the Architect of any apparent failure by the Contractor to maintain up-to-date records.

§ 2.11 Review Applications for Payment and forward to the Architect with recommendations for disposition.

§ 2.12 Review the list of items to be completed or corrected which is submitted by the Contractor with a request for issuance of a Certificate of Substantial Completion. Review the Work. If the list is accurate, forward it to the Architect for final disposition; if not, so advise the Architect and return the list to the Contractor for correction.

§ 2.13 Assist the Architect in conducting inspections to determine the date or dates of Substantial Completion and the date of final completion.

§ 2.14 Assist the Architect in receipt and transmittal to the Owner of documentation required of the Contractor at completion of the Work.

### **3. LIMITATIONS OF AUTHORITY**

The Architect's Project Representative shall not exceed the authority of the Architect under the Owner-Architect Agreement. :

#### **The Project Representative shall NOT:**

§ 3.1 Authorize deviations from the Contract Documents.

§ 3.2 Approve substitute materials or equipment except as authorized in writing by the Architect.

§ 3.3 Personally conduct or participate in tests or third party inspections except as authorized in writing by the Architect.

§ 3.4 Assume any of the responsibilities of the Contractor's superintendent or of Subcontractors.

§ 3.5 Expedite the Work for the Contractor.

§ 3.6 Have control over or charge of or be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work.

§ 3.7 Authorize or suggest that the Owner occupy the Project in whole or in part.

§ 3.8 Issue a Certificate for Payment or Certificate of Substantial Completion.

§ 3.9 Prepare or certify the preparation of a record copy of the Drawings, Specifications, Addenda, Change Orders and other Modifications.

§ 3.10 Reject Work or require special inspection or testing except as authorized in writing by the Architect.

§ 3.11 Accept, distribute or transmit submittals made by the Contractor that are not required by the Contract Documents.

§ 3.12 Order the Contractor to stop the Work or any portion thereof.

While it appears 6 of the seven projects are close to completion, and the seventh is scheduled to be complete in two months, Project close out is a critical time in assuring you receive the full value of the projects you have invested in.

We can help you with assuring you get the biggest bang for your construction dollars, having more than thirty years of architectural experience and twenty five years of construction administration including closeout. Our current expertise in summer type projects will also be beneficial to our assistance to you. I appreciate your consideration of us, despite being this late in the game, I am convinced, the value received in making sure that you are getting what you paid for will far exceed our fee for those services.

C H A M B E R S & A S S O C I A T E S , I N C O R P O R A T E D  
A R C H I T E C T U R E • P L A N N I N G • D E S I G N

---

Should you elect to accept this Letter of Agreement, please print two original copies sign and date both original copies of this letter in the space provided. Please return one original copy to our office and retain one original for your records.

Sincerely,



Jeffrey D. Chambers, NCARB, AIA, CEFP, LEED AP BD+C  
Chambers & Associates, Incorporated

JDC

C: Contract File

Enclosures: Attachment 'A' - C&A Standard Hourly Rate Schedule  
"2014 Summer Construction Projects" list provided by the District

\*\*\*\*\*

The Coatesville Area School District accepts this proposal for Project Representative services and directs Chambers & Associates to begin upon receipt of this signed agreement and written notice to proceed.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title



ATTACHMENT 'A'

**Chambers & Associates, Incorporated  
Standard Hourly Rate Schedule – October 01, 2014**

Principal / Project Architect	\$ 130.00/hr.
Project Architect / Project Manager	\$ 105.00/hr.
Technical Level I Job Captain, Senior Designer/Detailer	\$ 95.00/hr.
Technical Level II CAD/Senior Draftsperson, Junior Designer	\$ 74.00/hr.
Technical Level III Clerical	\$ 63.00/hr.
Consultants not identified for Basic Services	1.25 X Cost
Reimbursable Expenses not included in Basic Services	At Cost
Travel and Tolls (Currently .56 cents/mile)	At Cost

CHAMBERS & ASSOCIATES, INCORPORATED  
ARCHITECTURE • PLANNING • DESIGN

2014 Summer Construction Projects

Contractor	Project Location / Description	Contract		Change Orders	Year to Date Pmt.
		Awarded			
BSS Contractors, LLC	Scott M.S & Kings Hwy. Elem.	\$126,000.00			
BSS Contractors, LLC	Administrative Office Conversion	\$124,000.00			
Balton Construction Inc.	Cain Elementary Renovations	\$454,000.00			
Balton Construction Inc.	South Brandywine Middle School	\$618,200.00		\$29,509.43	
Benjamin Roberts, LTD	Administrative Office Pole Integrated	\$179.82			
Cain Township	Cain Township Permits	\$100.00			
Cain Township	Cain Township Permits	\$23,994.55			
Columbus Construction, LLC	North Brandywine Middle School	\$1,698,823.00			
Cooks Service Co. Inc.	Administrative Office Conversion	\$74,600.00			
Fidelity Contracting LLC	Friendship Elementary & South Brandywine MS	\$132,500.00		\$3,973.00	
Franklin Flooring, Inc.	Administrative Office Flooring	\$31,909.88			
Goshen Mechanical Construction Inc.	North Brandywine Middle School	\$1,079,000.00			
Myco Mechanical	South Brandywine Middle School	\$651,500.00		-\$1,020.83	
Pagoda Electrical Inc.	Administrative Office Conversion	\$59,600.00			
Philips Brothers Electrical Co.	North Brandywine Middle School	\$3,620,120.00			
R S Electric Inc.	Administrative Office Conversion	\$13,300.00			
R. J. Reynolds Inc.	North Brandywine Middle School	\$138,100.00			
R. J. Reynolds Inc.	King's Highway Elementary	\$196,100.00			
Tremco / WTI Inc.	Cain Elementary Roof	\$820,517.08			
Tremco / WTI Inc.	CASD Maintenance Building	\$139,980.90			
Tremco / WTI Inc.	East Fallowfield Elementary	\$143,031.15			
Wayne Moving & Storage	Administrative Office Moving	\$16,730.44			
West Brandywine Township	North Brandywine Middle School Permit Fees	\$133,418.00			
Gilert Architects	All Projects				\$38,124.56
Gilert Architects	All Projects				\$32,821.04
Gilert Architects	All Projects				\$28,300.86
	Sub-Totals	\$10,295,704.82		\$32,461.60	\$99,246.46
	Grand Total	\$10,427,412.88			

# *Operations Committee*

## *Enclosure #5*

COATESVILLE AREA SCHOOL DISTRICT  
Food Service Reimbursement/Participation Report  
For The Month Ending  
September 30, 2014

	2012/2013 Reimbursement	2013/2014 Reimbursement	2014/2015 Reimbursement	% Change from 2012/13	2013/2014 Breakfast Participation	2014/2015 Breakfast Participation	% Change from 2012/13	2012/2013 Lunch Participation	2013/2014 Lunch Participation	2014/2015 Lunch Participation	% Change from 2012/13	% Change from 2013/14
August	\$ 36,245.71	\$ 39,442.44	\$ 40,190.03	10.88%	2,511	3,129	3.474	14,973	14,301	13,718	-8.38%	-4.08%
September	\$ 218,446.98	\$ 245,051.68	\$ 245,521.25	12.39%	23,796	29,186	22.65%	82,040	80,513	76,150	-7.18%	-5.42%
October	\$ 251,337.90	\$ 275,034.14			26,681	32,354		91,026	89,862			
November	\$ 163,448.36	\$ 166,598.38			23,430	25,934		71,416	69,480			
December	\$ 192,319.19	\$ 206,618.06			15,714	17,529		58,224	56,425			
January	\$ 150,070.10	\$ 154,261.86			20,993	23,951		68,514	68,148			
February	\$ 240,076.97	\$ 257,326.54			14,209	15,703		52,784	52,165			
March	\$ 225,202.34	\$ 236,290.86			25,157	30,407		83,584	83,939			
April	\$ 241,641.90	\$ 262,590.25			27,331	29,254		77,515	75,610			
May	\$ 87,987.38	\$ 100,716.71			29,034	33,057		82,440	83,408			
June	\$ 2,003,552.12	\$ 2,156,643.31	\$ 285,711.28	12.18%	10,237	13,049		29,457	30,938			
TOTALS/YTD %				0.43%	219,093	252,535	32,660	711,973	704,789	89,868	-7.36%	-5.22%
CASD Food Service Catering Revenue Comparison												
	2012/2013	2013/2014	2014/2015	% Change from 2012/13								
July	\$ -	\$ 18.00	\$ -									
August	\$ 391.00	\$ 469.73	\$ 1,650.00	321.99%								
September	\$ 1,018.47	\$ 684.90	\$ 1,071.39	5.20%								
October	\$ 1,531.05	\$ 544.09										
November	\$ 4,612.75	\$ 3,717.24										
December	\$ 2,826.52	\$ 858.24										
January	\$ 1,920.49	\$ 972.68										
February	\$ 1,857.25	\$ 963.74										
March	\$ 883.34	\$ 889.00										
April	\$ 8,327.46	\$ 7,819.21										
May	\$ 3,380.75	\$ 1,943.87										
June	\$ 452.20	\$ 1,350.48										
TOTALS/YTD %	\$ 27,201.28	\$ 20,231.18	\$ 2,721.39	93.08%	132.08%							

# *Operations Committee*

## *Enclosure #6*

## 2014 Summer Construction Projects

Contractor	Project Location / Description	Contract Awarded	Change Orders To Date
BSS Contractors, LLC	Scott M.S & Kings Hwy. Elem.	\$126,000.00	
BSS Contractors, LLC	Administrative Office Conversion	\$124,000.00	
Balton Construction Inc.	Cain Elementary Renovations	\$454,000.00	
Balton Construction Inc.	South Brandywine Middle School	\$618,200.00	\$29,509.43
Benjamin Roberts, LTD	Administrative Office Pole Integrated	\$179.82	
Cain Township	Cain Township Permits	\$100.00	
Cain Township	Cain Township Permits	\$23,994.55	
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Cooks Service Co. Inc.	Administrative Office Conversion	\$74,600.00	
Fidelity Contracting LLC	Friendship Elementary & South Brandywine MS	\$132,500.00	\$3,973.00
Franklin Flooring Inc.	Administrative Office Flooring	\$31,909.88	
Goshen Mechanical Construction Inc.	North Brandywine Middle School	\$1,079,000.00	
Mycro Mechanical	South Brandywine Middle School	\$651,500.00	-\$1,020.83
Pagoda Electrical Inc.	Administrative Office Conversion	\$59,600.00	
Philips Brothers Electrical Co.	North Brandywine Middle School	\$3,620,120.00	
R S Electric Inc.	Administrative Office Conversion	\$13,300.00	
R. J. Reynolds Inc.	North Brandywine Middle School	\$138,100.00	
R. J. Reynolds Inc.	King's Highway Elementary	\$196,100.00	
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Tremco / WTI Inc.	CASD Maintenance Building	\$139,980.90	
Tremco / WTI Inc.	East Fallowfield Elementary	\$143,031.15	
Wayne Moving & Storage	Administrative Office Moving	\$16,730.44	
West Brandywine Township	North Brandywine Middle School Permit Fees	\$133,418.00	
Gilert Architects	All Projects		
Gilert Architects	All Projects		
Gilert Architects	All Projects		
	Sub-Totals	\$10,295,704.82	\$32,461.60
	Grand Total	\$10,427,412.88	

# *Operations Committee*

*Enclosure #7*



September 18, 2014

Dr. Cathy Taschner  
Superintendent  
Coatesville Area School District  
545 East Lincoln Highway  
Coatesville, PA 19320-2494

Re: South Brandywine Middle School, PDE Pending No. P1268

Dear Dr. Taschner:

Our records indicate that there has been no activity on the above-referenced project since its PlanCon Part A/B architectural review conference with this office on August 27, 2009.

As such, please provide information regarding the status of this project in order to determine whether it is to be maintained as an active project.

Please note that, if no response is received within thirty (30) days, this project will be voided. If there are any questions, please contact me at 717.787.5993 or [jvogel@pa.gov](mailto:jvogel@pa.gov).

Sincerely,

James E. Vogel  
Architectural Consultant  
Division of Budget and School Facilities  
Bureau of Budget and Fiscal Management

cc: Gilbert Architects, Inc.  
Pending Project File - P1268



# *Operations Committee*

## *Enclosure #8*



September 18, 2014

Dr. Cathy Taschner  
Superintendent  
Coatesville Area School District  
545 East Lincoln Highway  
Coatesville, PA 19320-2494

Re: North Brandywine Middle School, PDE No. 3773

Dear Dr. Taschner:

Our records indicate that there has been no activity on the above-referenced project since the submittal of the PlanCon Part F "Post-Bid Opening Certification" form indicating that the Board rejected all bids and put the project on hold at its August 27, 2013 meeting.

As such, please provide information regarding the status of this project in order to determine whether it is to be maintained as an active project.

Please note that, if no response is received within thirty (30) days, this project will be voided. If there are any questions, please contact me at 717.787.5993 or [jvogel@pa.gov](mailto:jvogel@pa.gov).

Sincerely,

James E. Vogel  
Architectural Consultant  
Division of Budget and School Facilities  
Bureau of Budget and Fiscal Management

cc: Gilbert Architects, Inc.  
Project File - 3773



*Finance  
Committee  
Agenda*

# FINANCE & PERSONNEL COMMITTEE AGENDA

October 14, 2014 - 6:00 P.M.

9/10 Center Auditorium

(3<sup>rd</sup> Committee Meeting of the Evening)

**CHAIRPERSON:** Stuart C. Deets  
**BOARD MEMBERS:** J. Neil Campbell and Dean A. Snyder  
**ADMINISTRATION:** Dr. Cathy Taschner and Ronald G. Kabonick

Approval of September 9, 2014 Finance Committee meeting minutes. (*Enclosure #1*)

1. 2. Vote:

## AGENDA ITEMS:

### 1. Financial Statements for September 2014:

- a. Treasurer's Report (*Enclosure #2*)
- b. Statement of Revenues & Expenditures (*Enclosure #3*)
- c. Bill List (*Enclosure #4*)
- d. Investment Report (*Enclosure #5*)

### 2. Personnel Items

Resignations, appointments, new positions, leave of absences, transfers, changes of status, and corrections. (*Enclosure #6*)

### 3. Refund to the Center for Schools and Communities

**RECOMMENDED MOTION:** That the Board of School Directors approve the refund of \$750 to the Center for Schools and Communities. (*Enclosure #7*)

### 4. Now is the Time (NITT)-AWARE-LEA Grant

**RECOMMENDED MOTION:** That the Board of School Directors accept federal grant funding for *Now is the Time* (NITT) - AWARE-LEA in the amount of \$99,756 for the two-year project and budget period of September 30, 2014 to September 29, 2016. Funds will be used to implement the Youth Mental Health First Aid program throughout the school district, K-12. (*Enclosure #8*)

### 5. Settlement Agreement

**RECOMMENDED MOTION:** That the Board of School Directors approve the student settlement agreement as recommended by the District Solicitor.

### 6. E-Rate Consulting Service Agreement

**RECOMMENDED MOTION:** That the Board of School Directors approve the contractual agreement for E-rate services to Julie Tritt Schell as stated: (*Enclosure #9*)

- Priority 1 Services for Telecommunication Fees in the amount of \$8,500
- Priority 2 Services for Qualified Equipment Purchases in the amount of 2.5% of the funding commitment not to exceed \$20,000.00.

Since 2008 the CASD E-Rate Funding has been \$2,256,600.65.

**INFORMATIONAL ITEM(S)**

- RFP for Recording and Live Streaming of School Board Meetings – 3CTVLive.com (Enclosure #10)
- Language Line Final Contract (Enclosure #11)
- RFP for Translator Contract Approval

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT**

*Copies of the minutes will be maintained in the Office of the Board Secretary.  
Notice of this public meeting was advertised in the Daily Local News on January 1, 2014 and on the district website.*

*Finance Committee*

*Enclosure #1*

**FINANCE & PERSONNEL COMMITTEE MINUTES**  
**SEPTEMBER 9, 2014 - 6:00 P.M.**  
**9/10 Center Auditorium**  
*(4<sup>th</sup> Committee Meeting of the Evening)*

**CHAIRPERSON:** Stuart C. Deets  
**BOARD MEMBERS:** J. Neil Campbell and Dean A. Snyder  
**ADMINISTRATION:** Dr. Cathy Taschner and Ron Kabonick  
**CALL TO ORDER:** 6:53 p.m.

Approval of August 12, 2014 Finance Committee meeting minutes. (*Enclosure #1*)

Motion: Neil Campbell                      Seconded: Dean Snyder                      Vote: 3-0

**AGENDA ITEMS:**

**1. Financial Statements for August 2014:**

- a. Treasurer's Report (*Enclosure #2*)
- b. Statement of Revenues & Expenditures (*Enclosure #3*)
- c. Bill List (*Enclosure #4*)
- d. Medical, Dental, Vision, & Prescription Report (*Enclosure #5*)

Motion: Neil Campbell                      Seconded: Dean Snyder                      Vote: 3-0

**2. Personnel Items**

Resignations, appointments, new positions, leave of absences, transfers, changes of status, and corrections. (*Enclosure #6*)

Motion: Neil Campbell                      Seconded: Dean Snyder                      Vote: 3-0

**INFORMATIONAL ITEMS**

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

- 1) Dawn Barringer noted a discrepancy with the legal invoices pending/paid on the Aug. 26<sup>th</sup> board agenda.
- 2) Pete Barringer questioned summer work projects and asked for a breakdown by schools that includes the work that has been done, eg: parking lot at NBMS, and how much money has been spent on summer projects.

**ADJOURNMENT**

This meeting adjourned at 7:04 p.m.

*Finance Committee*

*Enclosure #2*



**Coatesville Area School District  
Treasurer's Report For The Period Ending September 30, 2014**

	General Fund	Food Service Fund	Capital Reserve Fund - 30	Capital Projects Fund - 39
<b>Beginning Balance</b>	\$29,174,916.74	\$333,165.88	\$94,807.68	\$19,955,472.24
Local Revenue	\$58,060,411.61	\$69,332.32	\$0.81	\$1,430.26
State Revenue	\$2,114,257.12	\$2,038.38		
Federal Revenue	\$33,421.16	\$38,151.65		
Other Revenue	\$0.00			
<b>Total Revenues</b>	\$60,208,089.89	\$109,522.35	\$0.81	\$1,430.26
<b>Total Expenditures</b>	\$20,013,120.11	\$8,236.78		\$8,264,940.28
<b>Ending Balance</b>	\$69,369,886.52	\$434,451.45	\$94,808.49	\$11,691,962.22

	Student Activities	Trust Fund	Agency Fund Transfer
<b>Beginning Balance</b>	\$97,555.57	\$175,050.86	\$126,257.57
Local Revenue	\$10,309.21	\$4.19	\$17,158.53
State Revenue			
Federal Revenue			
Other Revenue			
<b>Total Revenues</b>	\$10,309.21	\$4.19	\$17,158.53
<b>Total Expenditures</b>	\$24,597.58	\$14,050.00	\$6,582.89
<b>Ending Balance</b>	\$83,267.20	\$161,005.05	\$136,833.21

*Finance Committee*

*Enclosure #3*

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2014 To 09/30/2014

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>.000's</b>							
1100	REG PROG	53,943,940.00	4,252,569.55	8,776,677.49	16.95	369,345.41	44,797,917.10
1190	FED FUNDED REG PGMS	2,356,165.00	217,982.54	372,169.18	18.59	65,876.61	1,918,119.21
1191	Prior Year Title I	87,182.00	6,950.59	11,471.69	13.15	0.00	75,710.31
1195	Prior Year Title II	480,478.00	0.00	0.00	0.00	0.00	480,478.00
<b>1100</b>	<b>*TOTALS*</b>	<b>56,867,765.00</b>	<b>4,477,502.68</b>	<b>9,160,318.36</b>	<b>16.87</b>	<b>435,222.02</b>	<b>47,272,224.62</b>
1211	LIFE SKILLS	1,356,124.00	214,273.68	251,091.13	42.48	325,100.30	779,932.57
1221	DEAF/HEARING	191,155.00	46,534.56	46,534.56	93.50	132,214.29	12,406.15
1224	BLIND/VISUALLY	45,935.00	36,163.48	36,163.48	197.24	54,440.50	-44,668.98
1225	SPEECH/LANGUAGE	959,929.00	75,526.13	87,696.97	24.19	144,599.88	727,632.15
1231	EMOTIONAL	1,402,152.00	187,680.12	208,327.12	31.95	239,726.74	954,098.14
1233	AUTISTIC SUPPORT	1,758,621.00	303,975.68	332,023.53	37.63	329,875.87	1,096,721.60
1241	LEARNING	10,465,476.00	1,613,328.36	2,172,008.71	34.29	1,416,983.29	6,876,484.00
1243	GIFTED SUPPORT	613,720.00	44,961.25	75,472.66	12.31	134.00	538,113.34
1270	MULTI-HANDICAPPED	1,092,445.00	291,370.78	293,073.28	55.99	318,634.79	480,736.93
1281	DEVELOPMENTAL DELAY	294,892.00	2,337.78	2,337.78	12.00	33,068.24	259,485.98
1290	OTHER SUPPORT	8,653,646.00	526,785.58	1,489,805.22	17.52	27,071.94	7,136,768.84
<b>1200</b>	<b>*TOTALS*</b>	<b>26,834,095.00</b>	<b>3,342,937.40</b>	<b>4,994,534.44</b>	<b>29.87</b>	<b>3,021,849.84</b>	<b>18,817,710.72</b>
1341	CONSUMER & HOME EDU	689,120.00	44,011.27	76,512.15	15.26	28,686.30	583,921.55
1350	INDUSTRIAL ARTS EDU	147,743.00	11,783.09	20,798.18	14.07	0.00	126,944.82
1360	BUSINESS EDUCATION	187,874.00	15,472.54	29,455.35	15.67	0.00	158,418.65
1380	TRADE & INDUSTRIAL	7,800.00	942.85	942.85	45.81	2,630.97	4,226.18
1390	OTHER VO ED PROGRAMS	2,644,234.00	0.00	0.00	0.00	0.00	2,644,234.00
<b>1300</b>	<b>*TOTALS*</b>	<b>3,676,771.00</b>	<b>72,209.75</b>	<b>127,708.53</b>	<b>4.32</b>	<b>31,317.27</b>	<b>3,517,745.20</b>
1420	SUMMER SCHOOL	0.00	0.00	26,095.46	0.00	0.00	-26,095.46
1430	HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00
1441	ADJUDICATED COURT	60,000.00	0.00	0.00	0.00	0.00	60,000.00
1442	ALTERNATIVE EDU	208,199.00	21,962.91	41,377.36	19.87	0.00	166,821.64
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	0.00	0.00	0.00	0.00	30,376.00
<b>1400</b>	<b>*TOTALS*</b>	<b>519,015.00</b>	<b>21,962.91</b>	<b>67,472.82</b>	<b>13.00</b>	<b>0.00</b>	<b>451,542.18</b>
1500	NONPUBLIC SCHOOL	12,251.00	0.00	0.00	0.00	0.00	12,251.00
<b>1500</b>	<b>*TOTALS*</b>	<b>12,251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,251.00</b>
<b>Major Function - 1000's</b>		<b>87,909,897.00</b>	<b>7,914,612.74</b>	<b>14,350,034.15</b>	<b>20.29</b>	<b>3,488,389.13</b>	<b>70,071,473.72</b>

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# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2014 To 09/30/2014

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2110	SUPERVISION STUDENT	77,702.00	0.00	7,554.55	10.48	595.00	69,552.45
2122	COUNSELING SERVICES	2,516,496.00	234,550.38	450,020.65	17.88	0.00	2,066,475.35
2123	APPRAISAL SERVICES	83,846.00	0.00	0.00	0.00	0.00	83,846.00
2130	ATTENDANCE SERVICES	358,648.00	34,914.34	81,023.38	22.64	200.00	277,424.62
2140	PSYCHOLOGICAL	1,278,000.00	131,382.48	229,214.86	22.19	54,420.93	994,364.21
2142	PSYCHOLOGICAL	35,000.00	0.00	0.00	0.00	0.00	35,000.00
2143	PSYCH COUNSELING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2170	STUDENT ACCT	72,537.00	6,247.27	19,453.48	26.81	0.00	53,083.52
<b>2100</b>	<b>*TOTALS*</b>	<b>4,427,229.00</b>	<b>407,094.47</b>	<b>787,266.92</b>	<b>19.02</b>	<b>55,215.93</b>	<b>3,584,746.15</b>
2200	SUPPORT	1,001.00	0.00	0.00	0.00	0.00	1,001.00
2240	COMPUTER-ASSIST	1,275,958.00	102,235.37	298,683.59	23.40	0.00	977,274.41
2250	SCHOOL LIBRARY	544,270.00	39,569.27	66,875.15	12.48	1,087.93	476,306.92
2260	INSTRUCTION & CURR	1,376,643.00	70,784.25	298,662.73	21.71	277.20	1,077,703.07
2270	Inst Staff	45,400.00	7,700.00	7,700.00	16.96	0.00	37,700.00
2271	INST STAFF DEV-CERT	39,543.00	0.00	44,387.05	112.25	0.00	-4,844.05
<b>2200</b>	<b>*TOTALS*</b>	<b>3,282,815.00</b>	<b>220,288.89</b>	<b>716,308.52</b>	<b>21.86</b>	<b>1,365.13</b>	<b>2,565,141.35</b>
2310	BOARD SERVICES	73,186.00	190.45	565.45	0.89	90.00	72,530.55
2330	TAX ASSESS &	880,000.00	17,503.44	87,540.60	9.94	0.00	792,459.40
2350	LEGAL & ACCTG	1,000,000.00	215,845.87	279,696.51	28.07	1,075.00	719,228.49
2360	OFFICE	696,876.00	53,386.52	149,904.46	21.51	0.00	546,971.54
2380	OFFICE OF PRINCIPAL	4,571,386.00	371,929.55	1,100,838.01	24.13	2,253.87	3,468,294.12
2390	OTHER ADMIN SERVICES	410,467.00	24,363.06	78,967.70	19.37	572.00	330,927.30
<b>2300</b>	<b>*TOTALS*</b>	<b>7,631,915.00</b>	<b>683,218.89</b>	<b>1,697,512.73</b>	<b>22.29</b>	<b>3,990.87</b>	<b>5,930,411.40</b>
2420	MEDICAL SERVICES	891,136.00	78,383.70	139,546.44	16.60	8,444.19	743,145.37
2430	DENTAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2440	NURSING SERVICES	29,442.00	2,731.08	3,973.22	13.49	0.00	25,468.78
<b>2400</b>	<b>*TOTALS*</b>	<b>922,078.00</b>	<b>81,114.78</b>	<b>143,519.66</b>	<b>16.48</b>	<b>8,444.19</b>	<b>770,114.15</b>
2500	SUPP	1,181,214.00	70,156.47	238,883.15	20.58	4,282.90	938,047.95
<b>2500</b>	<b>*TOTALS*</b>	<b>1,181,214.00</b>	<b>70,156.47</b>	<b>238,883.15</b>	<b>20.58</b>	<b>4,282.90</b>	<b>938,047.95</b>
2610	SUPERVISION-OP/MAINT	750,164.00	57,736.85	176,258.27	23.84	2,617.82	571,287.91
2620	OPERATION OF	9,220,510.00	822,607.63	1,850,062.93	21.35	119,388.41	7,251,058.66
2630	CARE & UPKEEP	321,613.00	36,533.65	101,208.60	31.46	0.00	220,404.40
2660	SECURITY SERVICES	519,111.00	69,127.49	148,079.58	30.08	8,110.33	362,921.09
<b>2600</b>	<b>*TOTALS*</b>	<b>10,811,398.00</b>	<b>986,005.62</b>	<b>2,275,609.38</b>	<b>22.25</b>	<b>130,116.56</b>	<b>8,405,672.06</b>
2700	STUDENT TRANSP	4,517,100.00	0.00	6,685.23	0.14	0.00	4,510,414.77
2710	SUPERVISION-STU	172,869.00	15,896.43	48,174.48	27.86	0.00	124,694.52

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2014 To 09/30/2014

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2720	VEHICLE OPERATION	0.00	-131,967.84	-131,967.84	0.00	0.00	131,967.84
2750	NONPUBLIC TRANS	3,250,000.00	0.00	0.00	0.00	0.00	3,250,000.00
2700	<b>*TOTALS*</b>	<b>7,939,969.00</b>	<b>-116,071.41</b>	<b>-77,108.13</b>	<b>-0.97</b>	<b>0.00</b>	<b>8,017,077.13</b>
2800	SUPPORT SVCS-CENTRAL	23,036.00	0.00	0.00	0.00	0.00	23,036.00
2832	RECRUITMENT &	239,443.00	18,693.87	53,319.61	22.67	983.28	185,140.11
2833	STAFF ACCOUNTING	208,591.00	17,690.13	53,910.35	25.84	0.00	154,680.65
2840	DATA PROCESSING SVCS	911,750.00	56,529.87	150,589.88	18.89	21,653.52	739,506.60
2850	STATE & FED AGENCY	227,632.00	17,492.29	52,478.98	23.05	0.00	175,153.02
2800	<b>*TOTALS*</b>	<b>1,610,452.00</b>	<b>110,406.16</b>	<b>310,298.82</b>	<b>20.67</b>	<b>22,636.80</b>	<b>1,277,516.38</b>
<b>Major Function - 2000's</b>		<b>37,807,070.00</b>	<b>2,442,213.87</b>	<b>6,092,291.05</b>	<b>16.71</b>	<b>226,052.38</b>	<b>31,488,726.57</b>
<b>3000's</b>							
3250	SCHOOL ATHLETICS	1,116,159.00	53,626.83	85,357.07	10.56	32,546.02	998,255.91
3200	<b>*TOTALS*</b>	<b>1,116,159.00</b>	<b>53,626.83</b>	<b>85,357.07</b>	<b>10.56</b>	<b>32,546.02</b>	<b>998,255.91</b>
3300	COMMUNITY SERVICES	16,434.00	2,420.98	2,420.98	120.93	17,453.97	-3,440.95
3300	<b>*TOTALS*</b>	<b>16,434.00</b>	<b>2,420.98</b>	<b>2,420.98</b>	<b>120.93</b>	<b>17,453.97</b>	<b>-3,440.95</b>
<b>Major Function - 3000's</b>		<b>1,132,593.00</b>	<b>56,047.81</b>	<b>87,778.05</b>	<b>12.16</b>	<b>49,999.99</b>	<b>994,814.96</b>
<b>5000's</b>							
5110	DEBT SERVICE	13,506,527.00	0.00	3,979,327.00	29.46	0.00	9,527,200.00
5130	REFUND PRIOR YR REV	3,900,000.00	0.00	0.00	0.00	0.00	3,900,000.00
5100	<b>*TOTALS*</b>	<b>17,406,527.00</b>	<b>0.00</b>	<b>3,979,327.00</b>	<b>22.86</b>	<b>0.00</b>	<b>13,427,200.00</b>
5900	BUDGETARY RESERVE	4,546,342.00	0.00	0.00	0.00	0.00	4,546,342.00
5900	<b>*TOTALS*</b>	<b>4,546,342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,546,342.00</b>
<b>Major Function - 5000's</b>		<b>21,952,869.00</b>	<b>0.00</b>	<b>3,979,327.00</b>	<b>18.12</b>	<b>0.00</b>	<b>17,973,542.00</b>
<b>EXPENDITURE Totals</b>		<b>148,802,429.00</b>	<b>10,412,874.42</b>	<b>24,509,430.25</b>	<b>19.00</b>	<b>3,764,441.50</b>	<b>120,528,557.25</b>

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2014 To 09/30/2014

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>6000's</b>							
6111	CURRENT REAL ESTATE	-82,465,308.00	-57,366,864.05	-75,342,257.85	91.35	2,890.89	-7,125,941.04
6112	INTERIM REAL EXTATE	-600,000.00	0.00	0.00	0.00	0.00	-600,000.00
6113	PUBLIC UTILITY	-124,000.00	0.00	0.00	0.00	0.00	-124,000.00
6143	CURRENT 511 - LST	-81,000.00	-2,925.28	-19,165.00	23.66	0.00	-61,835.00
6151	CURRENT ACT 511 EIT	-7,300,000.00	-522,386.87	-1,982,552.87	27.15	0.00	-5,317,447.13
6153	CURR ACT 511 REAL	-1,050,000.00	0.00	-125,824.53	11.98	0.00	-924,175.47
6100	<b>*TOTALS*</b>	<b>-91,620,308.00</b>	<b>-57,892,176.20</b>	<b>-77,469,800.25</b>	<b>84.55</b>	<b>2,890.89</b>	<b>-14,153,398.64</b>
6411	DELINQUENT REAL	-6,065,487.00	0.00	-158,954.77	2.62	0.00	-5,906,532.23
6400	<b>*TOTALS*</b>	<b>-6,065,487.00</b>	<b>0.00</b>	<b>-158,954.77</b>	<b>2.62</b>	<b>0.00</b>	<b>-5,906,532.23</b>
6510	INTEREST ON	-38,000.00	-1,129.10	-3,037.52	7.99	0.00	-34,962.48
6500	<b>*TOTALS*</b>	<b>-38,000.00</b>	<b>-1,129.10</b>	<b>-3,037.52</b>	<b>7.99</b>	<b>0.00</b>	<b>-34,962.48</b>
6710	ADMISSIONS	-54,000.00	-18,804.00	-19,664.00	36.41	0.00	-34,336.00
6740	FEES	-71,000.00	-16,125.00	-17,525.00	24.68	0.00	-53,475.00
6790	OTHER DIST ACTIVITY	0.00	-3,548.05	-3,548.05	0.00	0.00	3,548.05
6700	<b>*TOTALS*</b>	<b>-125,000.00</b>	<b>-38,477.05</b>	<b>-40,737.05</b>	<b>32.58</b>	<b>0.00</b>	<b>-84,262.95</b>
6832	FED PASS THRU IDEA	-915,000.00	0.00	0.00	0.00	0.00	-915,000.00
6800	<b>*TOTALS*</b>	<b>-915,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-915,000.00</b>
6910	RENTALS	0.00	-423.00	-12,923.00	0.00	0.00	12,923.00
6920	CONTRIBUTION &	-27,500.00	-250.00	-250.00	0.90	0.00	-27,250.00
6942	SUMMER SCHOOL	0.00	0.00	-52,175.00	0.00	0.00	52,175.00
6944	RECEIPTS OTHER LEAs	-300,000.00	0.00	0.00	0.00	0.00	-300,000.00
6990	MISCELLANEOUS	-25,000.00	-1,548.64	-3,379.05	13.51	0.00	-21,620.95
6991	REFUNDS OF PRIOR YR	-3,000.00	-30.00	-625.43	20.84	0.00	-2,374.57
6900	<b>*TOTALS*</b>	<b>-355,500.00</b>	<b>-2,251.64</b>	<b>-69,352.48</b>	<b>19.50</b>	<b>0.00</b>	<b>-286,147.52</b>
<b>Major Function - 6000's</b>		<b>-99,119,295.00</b>	<b>-57,934,033.99</b>	<b>-77,741,882.07</b>	<b>78.42</b>	<b>2,890.89</b>	<b>-21,380,303.82</b>
<b>7000's</b>							
7110	BASIC EDUCATION	-23,465,397.00	0.00	-3,321,984.00	14.15	0.00	-20,143,413.00
7160	TUITION ORPHANS &	-160,000.00	0.00	0.00	0.00	0.00	-160,000.00
7100	<b>*TOTALS*</b>	<b>-23,625,397.00</b>	<b>0.00</b>	<b>-3,321,984.00</b>	<b>14.06</b>	<b>0.00</b>	<b>-20,303,413.00</b>
7250	MIGRATORY CHILDREN	0.00	0.00	-40.00	0.00	0.00	40.00
7271	SPECIAL ED SCHOOL	-4,416,553.00	-679,626.00	-1,359,252.00	30.77	0.00	-3,057,301.00
7200	<b>*TOTALS*</b>	<b>-4,416,553.00</b>	<b>-679,626.00</b>	<b>-1,359,292.00</b>	<b>30.77</b>	<b>0.00</b>	<b>-3,057,261.00</b>
7310	TRANSPORT (REG &	-5,154,732.00	0.00	-446,617.00	8.66	0.00	-4,708,115.00

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 09/01/2014 To 09/30/2014

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7320	RENT & SINK FUND	-789,294.00	0.00	0.00	0.00	0.00	-789,294.00
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	0.00	-2,059,748.00	50.00	0.00	-2,059,748.00
7300	<b>*TOTALS*</b>	<b>-10,200,522.00</b>	<b>0.00</b>	<b>-2,506,365.00</b>	<b>24.57</b>	<b>0.00</b>	<b>-7,694,157.00</b>
7501	PA ACCOUNTABILITY	-1,444,472.00	0.00	0.00	0.00	0.00	-1,444,472.00
7500	<b>*TOTALS*</b>	<b>-1,444,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,444,472.00</b>
7810	STATE SHARE SS & MED	-1,859,319.00	0.00	-282,750.00	15.20	0.00	-1,576,569.00
7820	STATE SHARE RETIRE	-5,201,233.00	-1,416,626.44	-1,416,626.44	27.23	0.00	-3,784,606.56
7800	<b>*TOTALS*</b>	<b>-7,060,552.00</b>	<b>-1,416,626.44</b>	<b>-1,699,376.44</b>	<b>24.06</b>	<b>0.00</b>	<b>-5,361,175.56</b>
<b>Major Function - 7000's</b>		<b>-46,747,496.00</b>	<b>-2,096,252.44</b>	<b>-8,887,017.44</b>	<b>19.01</b>	<b>0.00</b>	<b>-37,860,478.56</b>
<b>3000's</b>							
8514	NCLB - TITLE I	-1,622,580.00	-3,045.77	-661,681.85	40.77	0.00	-960,898.15
8515	NCLB - TITLE II	-435,795.00	-30,375.39	-60,765.92	13.94	0.00	-375,029.08
8516	NCLB - TITLE III	-54,470.00	0.00	-12,391.20	22.74	0.00	-42,078.80
8517	NCLB - TITLE IV-21ST	-252,793.00	-18,004.68	-83,487.31	33.02	0.00	-169,305.69
8500	<b>*TOTALS*</b>	<b>-2,365,638.00</b>	<b>-51,425.84</b>	<b>-818,326.28</b>	<b>34.59</b>	<b>0.00</b>	<b>-1,547,311.72</b>
8810	SBAP	-500,000.00	0.00	-435,069.00	87.01	0.00	-64,931.00
8820	MED ASSIST REIMB ADM	-70,000.00	0.00	0.00	0.00	0.00	-70,000.00
8800	<b>*TOTALS*</b>	<b>-570,000.00</b>	<b>0.00</b>	<b>-435,069.00</b>	<b>76.32</b>	<b>0.00</b>	<b>-134,931.00</b>
<b>Major Function - 8000's</b>		<b>-2,935,638.00</b>	<b>-51,425.84</b>	<b>-1,253,395.28</b>	<b>42.69</b>	<b>0.00</b>	<b>-1,682,242.72</b>
<b>REVENUE Totals</b>		<b>-148,802,429.00</b>	<b>-60,081,712.27</b>	<b>-87,882,294.79</b>	<b>59.05</b>	<b>2,890.89</b>	<b>-60,923,025.10</b>

*Finance Committee*

*Enclosure #4*



# Disbursements Ledger I

GENERAL FUND - Fund: ALL

Checks Dated From 09/01/2014 To 09/30/2014

fadsled

Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
1193	CENTRAL SUSQUEHANNA IU	L0033400001	09/02/2014	00000704	10-2840-618-000-00-000-000-0000	Computer Softwa c4-0288	30,902.00
						Check Date: 09/03/2014	Check Amount: 30,902.00
1270	CONTRACT PAPER GROUP INC	L0033400003	09/02/2014	00000705	10-1100-610-000-22-550-000-000-0000	General Supplie 43003880701	63.96
						Remit # 1 Check Date: 09/03/2014	Check Amount: 63.96
1286	DAILY LOCAL NEWS	L0033400004	09/02/2014	00000706	10-2310-540-000-00-000-000-0000	Advertising 00344364	122.88
1286	DAILY LOCAL NEWS	L0033400005	09/02/2014	00000706	10-2500-540-000-00-000-000-0000	Advertising 00344363	84.03
						Remit # 1 Check Date: 09/03/2014	Check Amount: 206.91
1330	DEER PARK SPRING WATER CO	L0033400006	09/02/2014	00000707	10-2500-610-000-00-000-000-0000	General Supplie 04H0441180452	15.00
						Remit # 1 Check Date: 09/03/2014	Check Amount: 15.00
1384	DVASBO	L0033400002	09/02/2014	00000708	10-2500-810-000-00-000-000-0000	Dues & Fees 2014-2015	150.00
						Remit # 1 Check Date: 09/03/2014	Check Amount: 150.00
1556	HSLC ACCESS PA TRAINING REGIS	L0033400014	09/02/2014	00000709	10-2250-650-000-10-250-000-000-0000	33936	295.00
						Remit # 1 Check Date: 09/03/2014	Check Amount: 295.00
1863	MCGILLS STATIONERS INC	L0033400010	09/02/2014	00000710	10-1100-610-000-36-810-110-000-0000	General Supplie 99736	618.75
1863	MCGILLS STATIONERS INC	L0033400011	09/02/2014	00000710	10-1100-610-000-34-610-110-000-0000	General Supplie 99736	618.75
1863	MCGILLS STATIONERS INC	L0033400012	09/02/2014	00000710	10-1100-610-000-34-610-110-000-0000	General Supplie 99783	39.50
1863	MCGILLS STATIONERS INC	L0033400013	09/02/2014	00000710	10-1100-610-000-34-610-110-000-0000	General Supplie 99783	45.44
						Remit # 1 Check Date: 09/03/2014	Check Amount: 1,322.44

# Disbursements Ledger I

GENERAL FUND - Fund: ALL

Checks Dated From 09/01/2014 To 09/30/2014

fadisled

Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
0965	OFFICE DEPOT	L0033400015	09/02/2014	00000711	10-2170-610-000-00-000-000-000-0114	General Supplie 725129766001	13.65
0965	OFFICE DEPOT	L0033400016	09/02/2014	00000711	10-2170-610-000-00-000-000-000-0114	General Supplie 725129766001	74.99
0965	OFFICE DEPOT	L0033400017	09/02/2014	00000711	10-2170-610-000-00-000-000-000-0114	General Supplie 725129766001	5.84
					Remit # 1 Check Date: 09/03/2014	Check Amount:	94.48
0985	PA LEADERSHIP CHARTER SCH	L0033400045	09/02/2014	00000712	10-1100-562-000-00-000-000-000-0000	Tuition - Chart 230202	79,275.62
					Remit # 1 Check Date: 09/03/2014	Check Amount:	79,275.62
0997	PAESSP	L0033400009	09/02/2014	00000713	10-2390-810-000-10-000-000-000-0111	Dues & Fees 500003401 JP	595.00
					Remit # 1 Check Date: 09/03/2014	Check Amount:	595.00
0998	PAGE 1 PUBLISHERS INC	L0033400008	09/02/2014	00000714	10-2390-550-000-10-000-000-000-0111	Printing & Bind 080114	201.00
					Remit # 1 Check Date: 09/03/2014	Check Amount:	201.00
1039	PECO ENERGY	L0033400018	09/02/2014	00000715	10-2620-422-000-00-000-000-000-0000	Electricity (No 63537-00304714	24.17
1039	PECO ENERGY	L0033400019	09/02/2014	00000715	10-2620-422-000-00-000-000-000-0000	Electricity (No 60481-01500714	21.65
1039	PECO ENERGY	L0033400020	09/02/2014	00000715	10-2620-422-000-00-000-000-000-0000	Electricity (No 45089-01204714	22.49
1039	PECO ENERGY	L0033400021	09/02/2014	00000715	10-2620-422-000-00-000-000-000-0000	Electricity (No 63609-00209614	13,780.75
1039	PECO ENERGY	L0033400022	09/02/2014	00000715	10-2620-422-000-00-000-000-000-0000	Electricity (No 45115-53007714	22.95
1039	PECO ENERGY	L0033400023	09/02/2014	00000715	10-2620-422-000-00-000-000-000-0000	Electricity (No 26509-01509714	22.49
1039	PECO ENERGY	L0033400024	09/02/2014	00000715	10-2620-422-000-00-000-000-000-0000	Electricity (No 54270-97064714	4,518.71
1039	PECO ENERGY	L0033400025	09/02/2014	00000715	10-2620-422-000-00-000-000-000-0000	Electricity (No 01782-01804714	5,750.30
1039	PECO ENERGY	L0033400026	09/02/2014	00000715	10-2620-422-000-00-000-000-000-0000	Electricity (No 60476-00606714	6,497.98
1039	PECO ENERGY	L0033400027	09/02/2014	00000715	10-2620-422-000-00-000-000-000-0000	Electricity (No 26482-00903714	759.83

# Disbursements Ledger I

GENERAL FUND - Fund: ALL

Checks Dated From 09/01/2014 To 09/30/2014

fadsiled

Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
.039	PECO ENERGY	L0033400028	09/02/2014	00000715	10-2620-422-000-00-000-000-0000	Electricity (No 04739-01401714	141.51
.039	PECO ENERGY	L0033400029	09/02/2014	00000715	10-2620-422-000-00-000-000-0000	Electricity (No 03660-19034714	48,780.66
.039	PECO ENERGY	L0033400030	09/02/2014	00000715	10-2620-422-000-00-000-000-0000	Electricity (No 13881-01505714	158.03
.039	PECO ENERGY	L0033400031	09/02/2014	00000715	10-2620-422-000-00-000-000-0000	Electricity (No 10786-00704714	958.32
.039	PECO ENERGY	L0033400032	09/02/2014	00000715	10-2620-422-000-00-000-000-0000	Electricity (No 35878-00906614	3,668.01
.039	PECO ENERGY	L0033400033	09/02/2014	00000715	10-2620-422-000-00-000-000-0000	Electricity (No 72782-01100614	2,355.48
.039	PECO ENERGY	L0033400034	09/02/2014	00000715	10-2620-422-000-00-000-000-0000	Electricity (No 67100-23006714	9,357.43
.039	PECO ENERGY	L0033400035	09/02/2014	00000715	10-2620-422-000-00-000-000-0000	Electricity (No 63625-01404714	7,510.85
.039	PECO ENERGY	L0033400036	09/02/2014	00000715	10-2620-422-000-00-000-000-0000	Electricity (No 26482-00903714	186.36
.039	PECO ENERGY	L0033400037	09/02/2014	00000715	10-2620-422-000-00-000-000-0000	Electricity (No 54256-00507714	5,650.38
.039	PECO ENERGY	L0033400038	09/02/2014	00000715	10-2620-422-000-00-000-000-0000	Electricity (No 35878-00906714	2,220.61
.039	PECO ENERGY	L0033400039	09/02/2014	00000715	10-2620-422-000-00-000-000-0000	Electricity (No 72782-01100714	1,460.62
.039	PECO ENERGY	L0033400040	09/02/2014	00000715	10-2620-422-000-00-000-000-0000	Electricity (No 82148-01206714	399.81
.039	PECO ENERGY	L0033400041	09/02/2014	00000715	10-2620-422-000-00-000-000-0000	Electricity (No 63609-00209714	12,291.62
.039	PECO ENERGY	L0033400042	09/02/2014	00000715	10-2620-422-000-00-000-000-0000	Electricity (No 82148-01206614	665.09
.039	PECO ENERGY	L0033400043	09/02/2014	00000715	10-2620-422-000-00-000-000-0000	Electricity (No 78990-56044714	4,169.16
.039	PECO ENERGY	L0033400044	09/02/2014	00000715	10-2620-621-000-00-000-000-0000	Natural Gas (He 78990-56044714	40.58
Remit # 1 Check Date: 09/03/2014 Check Amount:							131,435.84
.103	QUILL CORPORATION	L0033400046	09/02/2014	00000716	10-2310-610-000-00-000-000-0000	General Supplie 4554615	24.11

Remit # 1 Check Date: 09/03/2014 Check Amount: 24.11

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GENERAL FUND - Fund: ALL

Checks Dated From 09/01/2014 To 09/30/2014

fadsiled

Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
1203	SCHOOL DISTRICT INSURANCE CONS	L0033400048	09/02/2014	00000717	10-0462-260-000-00-000-000-0000	26497	106,646.00
					Remit # 1 Check Date: 09/03/2014	Check Amount:	106,646.00
1858	COMMUNICATIONS SYSTEMS & SOLUTIONS INC	L0033400007	09/02/2014	00000718	10-2840-530-000-00-000-000-0000	Communications 0013598-IN	4,630.00
					Remit # 1 Check Date: 09/03/2014	Check Amount:	4,630.00
1864	JENNIFER L SHARIATMADARI	L0033400050	09/02/2014	00000719	10-1241-610-890-00-000-000-0115	GENERAL SUPPLIE E/R 6/14/14	50.00
					Remit # 1 Check Date: 09/03/2014	Check Amount:	50.00
1903	AUDRA L RITTER	L0033400047	09/02/2014	00000720	10-0462-024-PAY-00-000-000-0000	Returned direct 8/22/14 PAY	346.13
					Remit # 1 Check Date: 09/03/2014	Check Amount:	346.13
1906	Dean Snyder	L0033400049	09/02/2014	00000721	10-2310-610-000-00-000-000-0000	General Supplie E/R 8/27/14	43.46
					Check Date: 09/03/2014	Check Amount:	43.46
1853	INDEPENDENCE ADMINISTRATORS	M0034900001	09/03/2014	OWIRE136	10-0462-271-000-00-000-000-0000	medical claims	239,134.16
1853	INDEPENDENCE ADMINISTRATORS	M0034900002	09/03/2014	OWIRE136	10-0462-275-000-00-000-000-0000	Vision Claims	3,577.04
					Remit # 1 Check Date: 09/03/2014	Check Amount:	242,711.20
1853	INDEPENDENCE ADMINISTRATORS	M0035000001	09/03/2014	OWIRE137	10-0462-275-000-00-000-000-0000	vision insuranc 7020015089	1,887.00
1853	INDEPENDENCE ADMINISTRATORS	M0035000002	09/03/2014	OWIRE137	10-0462-271-000-00-000-000-0000	Medical Insuran 7020015089	143,164.13
					Remit # 1 Check Date: 09/03/2014	Check Amount:	145,051.13
1853	INDEPENDENCE ADMINISTRATORS	M0035100001	09/02/2014	OWIRE138	10-0462-271-000-00-000-000-0000	Administrative	56,929.07
					Remit # 1 Check Date: 09/03/2014	Check Amount:	56,929.07
1878	USbank	M0035200001	09/02/2014	OWIRE139	10-0462-272-000-00-000-000-0000	Dental Insuranc	15,884.15
					Check Date: 09/03/2014	Check Amount:	15,884.15
0021	ADI	L0036300094	09/03/2014	00000722	10-2660-350-000-00-000-000-0000	Security/Safety PR6G4401	530.89

# Disbursements Ledger I

GENERAL FUND - Fund: ALL

Checks Dated From 09/01/2014 To 09/30/2014

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
					Remit # 1 Check Date: 09/04/2014	Check Amount:	530.89
031	AHOLD FINANCIAL	C0035500001	09/03/2014	00000723	10-0421-000-000-00-000-000-0000	END OF YEAR PAR 444231	336.60
					Remit # 1 Check Date: 09/04/2014	Check Amount:	336.60
908	AMANDA L CAVITT	C0035500004	09/03/2014	00000724	10-0421-000-000-00-000-000-0000	CONFERENCE REIM E/R 5/29/14	111.16
					Check Date: 09/04/2014	Check Amount:	111.16
078	ARC OF CHESTER CO - FIRST STEP	L0036300031	09/03/2014	00000725	10-1241-320-000-00-000-000-00115	PROFESS-EDUCATI 6/27/2014 LW	460.00
078	ARC OF CHESTER CO - FIRST STEP	L0036300032	09/03/2014	00000725	10-1241-320-000-00-000-000-00115	PROFESS-EDUCATI 6/27/2014 OC	520.00
					Remit # 1 Check Date: 09/04/2014	Check Amount:	980.00
114	BAYADA HOME HEALTHCARE INC	L0036300013	09/03/2014	00000726	10-1270-330-000-00-000-000-00115	OTHER PROFESSIO 9598449	915.00
114	BAYADA HOME HEALTHCARE INC	L0036300014	09/03/2014	00000726	10-1270-330-000-00-000-000-00115	OTHER PROFESSIO 9617265	960.00
114	BAYADA HOME HEALTHCARE INC	L0036300015	09/03/2014	00000726	10-1270-330-000-00-000-000-00115	OTHER PROFESSIO 9617264	739.50
114	BAYADA HOME HEALTHCARE INC	L0036300041	09/03/2014	00000726	10-1270-330-000-00-000-000-00115	OTHER PROFESSIO 9636130	742.50
114	BAYADA HOME HEALTHCARE INC	L0036300042	09/03/2014	00000726	10-1270-330-000-00-000-000-00115	OTHER PROFESSIO 9636131	720.00
					Remit # 1 Check Date: 09/04/2014	Check Amount:	4,077.00
141	BOURNELYF SPECIAL CAMP	L0036300023	09/03/2014	00000727	10-1241-320-000-00-000-000-00115	PROFESS-EDUCATI 201411	735.00
141	BOURNELYF SPECIAL CAMP	L0036300024	09/03/2014	00000727	10-1241-320-000-00-000-000-00115	PROFESS-EDUCATI 201458	735.00
141	BOURNELYF SPECIAL CAMP	L0036300025	09/03/2014	00000727	10-1241-320-000-00-000-000-00115	PROFESS-EDUCATI 201410	720.00

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GENERAL FUND - Fund: ALL

Checks Dated From 09/01/2014 To 09/30/2014

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
0141	BOURNELYF SPECIAL CAMP	L0036300026	09/03/2014	00000727	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI 201425	735.00
0141	BOURNELYF SPECIAL CAMP	L0036300027	09/03/2014	00000727	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI 201485	720.00
Remit # 1 Check Date: 09/04/2014 Check Amount:							3,645.00
0172	CAMPHILL SPECIAL SCHOOL INC	L0036300019	09/03/2014	00000728	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI 12713	7,914.68
0172	CAMPHILL SPECIAL SCHOOL INC	L0036300020	09/03/2014	00000728	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI 12747	4,166.60
0172	CAMPHILL SPECIAL SCHOOL INC	L0036300021	09/03/2014	00000728	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI 12748	4,166.60
0172	CAMPHILL SPECIAL SCHOOL INC	L0036300022	09/03/2014	00000728	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI 12781	7,914.68
Remit # 1 Check Date: 09/04/2014 Check Amount:							24,162.56
0692	CCIU #24 - GENERAL FUND	L0036300002	09/03/2014	00000729	10-1270-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 374812	20,136.81
0692	CCIU #24 - GENERAL FUND	L0036300003	09/03/2014	00000729	10-1270-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 374902	314.41
0692	CCIU #24 - GENERAL FUND	L0036300004	09/03/2014	00000729	10-1241-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 374890	234.35
0692	CCIU #24 - GENERAL FUND	L0036300010	09/03/2014	00000729	10-1241-324-890-00-000-000-000-0115	PROF ED SVC-EE 374646	20.00
0692	CCIU #24 - GENERAL FUND	L0036300011	09/03/2014	00000729	10-1241-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 372733	3,810.24
0692	CCIU #24 - GENERAL FUND	L0036300012	09/03/2014	00000729	10-1241-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 374446	2,963.52

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GENERAL FUND - Fund: ALL

Checks Dated From 09/01/2014 To 09/30/2014

fadsled

Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
1692	CCIU #24 - GENERAL FUND	L0036300016	09/03/2014	00000729	10-1241-650-000-00-000-000-000-0115	SUPPLIES/FEES-T 374192	588.60
1692	CCIU #24 - GENERAL FUND	L0036300044	09/03/2014	00000729	10-1233-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 374739	2,861.92
1692	CCIU #24 - GENERAL FUND	L0036300045	09/03/2014	00000729	10-1225-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 374739	123.53
1692	CCIU #24 - GENERAL FUND	L0036300046	09/03/2014	00000729	10-1231-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 374739	6,734.56
1692	CCIU #24 - GENERAL FUND	L0036300047	09/03/2014	00000729	10-1241-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 374265	131.73
1692	CCIU #24 - GENERAL FUND	L0036300048	09/03/2014	00000729	10-1241-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 374265	363.27
1692	CCIU #24 - GENERAL FUND	L0036300049	09/03/2014	00000729	10-1241-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 374277	363.27
1692	CCIU #24 - GENERAL FUND	L0036300050	09/03/2014	00000729	10-1241-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 374277	1,001.73
1692	CCIU #24 - GENERAL FUND	L0036300051	09/03/2014	00000729	10-1241-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 373722	26,076.92
					<b>Remit # 1 Check Date: 09/04/2014</b>	<b>Check Amount:</b>	<b>65,724.86</b>
1226	CHRISTOPHER WATSON	L0036300056	09/03/2014	00000730	10-1100-580-000-34-610-000-000-0000	Travel - Mileag E/R 5/29/14	65.06
1226	CHRISTOPHER WATSON	L0036300057	09/03/2014	00000730	10-1100-580-000-34-610-000-000-0000	Travel - Meals E/R 5/29/14	7.00
					<b>Remit # 1 Check Date: 09/04/2014</b>	<b>Check Amount:</b>	<b>72.06</b>
1250	COLONIAL ELEC SUPPLY CO	L0036300073	09/03/2014	00000731	10-2660-431-000-00-000-000-000-0000	Repair & Mainte 09091223	17.61

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
0250	COLONIAL ELEC SUPPLY CO	L0036300074	09/03/2014	00000731	10-2660-431-000-00-000-000-0000	Repair & Mainte 09094448	72.10
0250	COLONIAL ELEC SUPPLY CO	L0036300075	09/03/2014	00000731	10-2660-431-000-00-000-000-0000	Repair & Mainte 09087681	676.80
0250	COLONIAL ELEC SUPPLY CO	L0036300076	09/03/2014	00000731	10-2660-431-000-00-000-000-0000	Repair & Mainte 09087682	503.40
0250	COLONIAL ELEC SUPPLY CO	L0036300077	09/03/2014	00000731	10-2660-431-000-00-000-000-0000	Repair & Mainte 09091572	71.61
0250	COLONIAL ELEC SUPPLY CO	L0036300078	09/03/2014	00000731	10-2660-431-000-00-000-000-0000	Repair & Mainte 09092238	349.70
					Remit # 1 Check Date: 09/04/2014	Check Amount:	1,691.22
0271	CORNWALL-LEBANON SCHOOL DISTRI	L0036300052	09/03/2014	00000732	10-1241-320-000-00-000-000-00115	PROFESS-EDUCATI 7/14/2014	324.00
					Remit # 1 Check Date: 09/04/2014	Check Amount:	324.00
0347	DEVEREUX FOUNDATION	L0036300006	09/03/2014	00000733	10-1241-320-000-00-000-000-00115	PROFESS-EDUCATI 070920140915006	1,700.00
0347	DEVEREUX FOUNDATION	L0036300007	09/03/2014	00000733	10-1241-320-000-00-000-000-00115	PROFESS-EDUCATI 070720140346003	5,488.00
0347	DEVEREUX FOUNDATION	L0036300008	09/03/2014	00000733	10-1241-320-000-00-000-000-00115	PROFESS-EDUCATI 070820141142002	3,757.00
					Remit # 1 Check Date: 09/04/2014	Check Amount:	10,945.00
1812	DIRECT ENERGY MARKETING INC	L0036300059	09/03/2014	00000734	10-2620-621-000-00-000-000-0000	Natural Gas (He H14395331	652.92
1812	DIRECT ENERGY MARKETING INC	L0036300060	09/03/2014	00000734	10-2620-621-000-00-000-000-0000	Natural Gas (He H14412764	89.63



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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
.812	DIRECT ENERGY MARKETING INC	L0036300061	09/03/2014	00000734	10-2620-621-000-00-000-000-0000	Natural Gas (He H14412763	269.79
.812	DIRECT ENERGY MARKETING INC	L0036300062	09/03/2014	00000734	10-2620-621-000-00-000-000-0000	Natural Gas (He H14412765	0.59
.812	DIRECT ENERGY MARKETING INC	L0036300063	09/03/2014	00000734	10-2620-621-000-00-000-000-0000	Natural Gas (He H14407679	77.66
.812	DIRECT ENERGY MARKETING INC	L0036300064	09/03/2014	00000734	10-2620-621-000-00-000-000-0000	Natural Gas (He H14410520	76.71
.812	DIRECT ENERGY MARKETING INC	L0036300065	09/03/2014	00000734	10-2620-621-000-00-000-000-0000	Natural Gas (He H14412766	304.11
.812	DIRECT ENERGY MARKETING INC	L0036300066	09/03/2014	00000734	10-2620-621-000-00-000-000-0000	Natural Gas (He H14410519	71.85
.812	DIRECT ENERGY MARKETING INC	L0036300067	09/03/2014	00000734	10-2620-621-000-00-000-000-0000	Natural Gas (He H14395332	372.32
.812	DIRECT ENERGY MARKETING INC	L0036300068	09/03/2014	00000734	10-2620-621-000-00-000-000-0000	Natural Gas (He H14382038	61.45
.812	DIRECT ENERGY MARKETING INC	L0036300069	09/03/2014	00000734	10-2620-621-000-00-000-000-0000	Natural Gas (He H14382039	51.85
.812	DIRECT ENERGY MARKETING INC	L0036300070	09/03/2014	00000734	10-2620-621-000-00-000-000-0000	Natural Gas (He H14395330	501.83
.812	DIRECT ENERGY MARKETING INC	L0036300071	09/03/2014	00000734	10-2620-621-000-00-000-000-0000	Natural Gas (He H14395334	3,162.06
.812	DIRECT ENERGY MARKETING INC	L0036300072	09/03/2014	00000734	10-2620-621-000-00-000-000-0000	Natural Gas (He H14395338	2,174.59

Remit # 1 Check Date: 09/04/2014 Check Amount: 7,867.36

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
0379	DR ROBERT KETTERER CHARTER SCH	L0036300001	09/03/2014	00000735	10-0421-000-000-00-000-000-0000	CHARTER SCHOOLS 0000013533	2,260.48
					Remit # 1 Check Date: 09/04/2014	Check Amount:	2,260.48
0508	GREG A VIETRI INC	L0036300109	09/03/2014	00000736	10-2620-431-000-00-000-000-0000	Repair & Mainte 2014390	365.00
					Remit # 1 Check Date: 09/04/2014	Check Amount:	365.00
0523	HATT'S INDUSTRIAL SUPPLIES INC	L0036300080	09/03/2014	00000737	10-2660-431-000-00-000-000-0000	Repair & Mainte 1359293-01	42.97
0523	HATT'S INDUSTRIAL SUPPLIES INC	L0036300081	09/03/2014	00000737	10-2660-431-000-00-000-000-0000	Repair & Mainte 1360402-01	44.96
0523	HATT'S INDUSTRIAL SUPPLIES INC	L0036300082	09/03/2014	00000737	10-2660-431-000-00-000-000-0000	Repair & Mainte 1360374-01	4.99
0523	HATT'S INDUSTRIAL SUPPLIES INC	L0036300083	09/03/2014	00000737	10-2660-431-000-00-000-000-0000	Repair & Mainte 1359328-01	20.99
0523	HATT'S INDUSTRIAL SUPPLIES INC	L0036300084	09/03/2014	00000737	10-2660-431-000-00-000-000-0000	Repair & Mainte 1359557-01	17.26
0523	HATT'S INDUSTRIAL SUPPLIES INC	L0036300085	09/03/2014	00000737	10-2660-431-000-00-000-000-0000	Repair & Mainte 1361954-01	87.98
0523	HATT'S INDUSTRIAL SUPPLIES INC	L0036300086	09/03/2014	00000737	10-2660-431-000-00-000-000-0000	Repair & Mainte 1361961-01	46.45

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1523	HATT'S INDUSTRIAL SUPPLIES INC	L0036300087	09/03/2014	00000737	10-2660-431-000-00-000-000-0000	Repair & Mainte 1361964-01	58.32
1523	HATT'S INDUSTRIAL SUPPLIES INC	L0036300088	09/03/2014	00000737	10-2660-431-000-00-000-000-0000	Repair & Mainte 1362053-01	11.98
1523	HATT'S INDUSTRIAL SUPPLIES INC	L0036300089	09/03/2014	00000737	10-2660-431-000-00-000-000-0000	Repair & Mainte 1361953-01	29.95
1523	HATT'S INDUSTRIAL SUPPLIES INC	L0036300090	09/03/2014	00000737	10-2660-431-000-00-000-000-0000	Repair & Mainte 1361065-01	177.24
1523	HATT'S INDUSTRIAL SUPPLIES INC	L0036300091	09/03/2014	00000737	10-2660-431-000-00-000-000-0000	Repair & Mainte 1361081-01	18.48
1523	HATT'S INDUSTRIAL SUPPLIES INC	L0036300092	09/03/2014	00000737	10-2660-431-000-00-000-000-0000	Repair & Mainte 1360637-01	237.94
1523	HATT'S INDUSTRIAL SUPPLIES INC	L0036300093	09/03/2014	00000737	10-2660-431-000-00-000-000-0000	Repair & Mainte 1361342-01	3.29
1544	HICKMAN SANITATION SERVICE LLC	L0036300116	09/03/2014	00000738	10-2620-442-000-00-000-000-0000	Remit # 1 Check Date: 09/04/2014 Rentals - Equip 051529	802.80 805.00
1556	HSLC ACCESS PA TRAINING REGIS	L0036300123	09/03/2014	00000739	10-1100-610-000-11-230-000-000-0000	Remit # 1 Check Date: 09/04/2014 GENERAL SUPPLIE 34038	805.00 230.00

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0556	HSLC ACCESS PA TRAINING REGIS	L0036300125	09/03/2014	00000739	10-2250-650-000-22-530-000-000-0000	Supplies/Fees-T 33970	98.34
0556	HSLC ACCESS PA TRAINING REGIS	L0036300126	09/03/2014	00000739	10-2250-650-000-23-530-000-000-0000	Supplies/Fees-T 33970	98.33
0556	HSLC ACCESS PA TRAINING REGIS	L0036300127	09/03/2014	00000739	10-2250-650-000-24-530-000-000-0000	Supplies/Fees-T 33970	98.33
0711	KEITH A DAVIS	L0036300113	09/03/2014	00000740	10-2610-580-000-00-000-000-000-0000	Travel E/R 6/26/14	525.00 355.43
0717	KELLYS SPORTS LTD	C0035500002	09/03/2014	00000741	10-0421-000-000-00-000-000-000-0000	BASKETBALL 359257	355.43 810.00
0717	KELLYS SPORTS LTD	C0035500003	09/03/2014	00000741	10-0421-000-000-00-000-000-000-0000	LACROSSE 359259	160.00
0747	KS KOLLISION	L0036300095	09/03/2014	00000742	10-2660-432-000-00-000-000-000-0000	Repair & Mainte 5217	970.00 436.45
0747	KS KOLLISION	L0036300117	09/03/2014	00000742	10-2620-433-000-00-000-000-000-0000	Repair & Mainte 5227	2,907.67
0879	MELMARK INC	L0036300009	09/03/2014	00000743	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI 0047284-IN	3,344.12 27,443.46
0933	NAPA AUTO PARTS	L0036300105	09/03/2014	00000744	10-2620-433-000-00-000-000-000-0000	Repair & Mainte 5-779687	27,443.46 16.52
0933	NAPA AUTO PARTS	L0036300106	09/03/2014	00000744	10-2620-433-000-00-000-000-000-0000	Repair & Mainte 5-778709	59.76
0933	NAPA AUTO PARTS	L0036300107	09/03/2014	00000744	10-2620-433-000-00-000-000-000-0000	Repair & Mainte 5-777045	43.48
0939	NATIONAL ENERGY CONTROLS CORP	L0036300111	09/03/2014	00000745	10-2620-431-000-00-000-000-000-0000	Repair & Mainte 540683	119.76 1,287.23

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
					Remit # 1 Check Date: 09/04/2014	Check Amount:	1,287.23
955	NMHG FINANCIAL SERVICES	L0036300115	09/03/2014	00000746	10-2620-442-000-00-000-000-0000	Rentals - Equip 81077989	537.52
					Remit # 1 Check Date: 09/04/2014	Check Amount:	537.52
021	PATTY L SHESKO	L0036300018	09/03/2014	00000747	10-1225-580-000-00-000-000-0115	TRAVEL E/R 6/9/14	124.65
					Remit # 1 Check Date: 09/04/2014	Check Amount:	124.65
156	ROBERT L FOLEY JR	L0036300110	09/03/2014	00000748	10-2610-580-000-00-000-000-0000	Travel E/R 6/30/14	90.72
					Remit # 1 Check Date: 09/04/2014	Check Amount:	90.72
179	RYDIN SIGN & DECAL	L0036300053	09/03/2014	00000749	10-1100-610-000-36-810-110-000-0000	GENERAL SUPPLIE 297769	718.00
179	RYDIN SIGN & DECAL	L0036300054	09/03/2014	00000749	10-1100-610-000-36-810-110-000-0000	GENERAL SUPPLIE 297769	308.00
179	RYDIN SIGN & DECAL	L0036300055	09/03/2014	00000749	10-1100-610-000-36-810-110-000-0000	GENERAL SUPPLIE 297769	18.75
					Remit # 1 Check Date: 09/04/2014	Check Amount:	1,044.75
197	SAWYERS CONTROL SYSTEMS INC	L0036300108	09/03/2014	00000750	10-2660-350-000-00-000-000-0000	Security/Safety 2014-0781	2,025.50
					Remit # 1 Check Date: 09/04/2014	Check Amount:	2,025.50
807	SEAN P NOONAN	L0036300124	09/03/2014	00000751	10-0421-000-000-00-000-000-0000	000 E/R 5/29/14	63.18
					Remit # 1 Check Date: 09/04/2014	Check Amount:	63.18
231	SHELLER OIL CO INC	L0036300096	09/03/2014	00000752	10-2620-626-000-00-000-000-0000	Gasoline (Fuel) 127477-614	44.10
231	SHELLER OIL CO INC	L0036300097	09/03/2014	00000752	10-2620-627-000-00-000-000-0000	Diesel Fuel (No 127477-614	43.23
231	SHELLER OIL CO INC	L0036300098	09/03/2014	00000752	10-2620-626-000-00-000-000-0000	Gasoline (Fuel) 127476-614	53.20

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1231	SHELLER OIL CO INC	L0036300099	09/03/2014	00000752	10-2620-627-000-00-000-000-0000	Diesel Fuel (No 127476-614	9.75
					Remit # 1 Check Date: 09/04/2014	Check Amount:	150.28
1276	SUBURBAN PROPANE	L0036300100	09/03/2014	00000753	10-2620-423-000-00-000-000-0000	Bottled Gas (No 138905/138906	6.00
					Remit # 1 Check Date: 09/04/2014	Check Amount:	6.00
1307	THE CENTER ON CENTRAL	L0036300005	09/03/2014	00000754	10-1241-320-000-00-000-000-0115	PROFESS-EDUCATI 24 2014 DW	600.00
					Remit # 1 Check Date: 09/04/2014	Check Amount:	600.00
1324	THE TIMOTHY SCHOOL	L0036300028	09/03/2014	00000755	10-1241-320-000-00-000-000-0115	PROFESS-EDUCATI 1486	29,100.00
1324	THE TIMOTHY SCHOOL	L0036300029	09/03/2014	00000755	10-1225-220-000-10-240-000-000-0000	FICA 1486	1,087.50
1324	THE TIMOTHY SCHOOL	L0036300030	09/03/2014	00000755	10-1270-320-000-00-000-000-0115	PROFESS-EDUCATI 1486	870.00
					Remit # 1 Check Date: 09/04/2014	Check Amount:	31,057.50
1356	TOTAL RENTAL	L0036300118	09/03/2014	00000756	10-2620-442-000-00-000-000-0000	Rentals - Equip 05-073806-04	181.60
1356	TOTAL RENTAL	L0036300119	09/03/2014	00000756	10-2620-442-000-00-000-000-0000	Rentals - Equip 05-073838-03	59.67
1356	TOTAL RENTAL	L0036300120	09/03/2014	00000756	10-2620-442-000-00-000-000-0000	Rentals - Equip 05-073812-03	64.53
1356	TOTAL RENTAL	L0036300121	09/03/2014	00000756	10-2620-442-000-00-000-000-0000	Rentals - Equip 05-073860-02	71.76
1356	TOTAL RENTAL	L0036300122	09/03/2014	00000756	10-2620-442-000-00-000-000-0000	Rentals - Equip 05-073813-05	552.45
					Remit # 1 Check Date: 09/04/2014	Check Amount:	930.01
1383	UNITED REFRIGERATION INC	L0036300101	09/03/2014	00000757	10-2620-431-000-00-000-000-0000	Repair & Mainte 43055549-00	184.52
1383	UNITED REFRIGERATION	L0036300102	09/03/2014	00000757	10-2620-431-000-00-000-000-0000	Repair & Mainte 43181267-00	18.86

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
383	INC UNITED REFRIGERATION INC	L0036300103	09/03/2014	00000757	10-2620-431-000-00-000-000-0000	Repair & Mainte 43181920-00	850.29
					Remit # 1 Check Date: 09/04/2014	Check Amount:	1,053.67
778	UPPER ST CLAIR SCHOOL DISTRICT	L0036300017	09/03/2014	00000758	10-1241-320-000-00-000-000-0115	PROFESS-EDUCATI 6/30/2014	378.80
					Remit # 1 Check Date: 09/04/2014	Check Amount:	378.80
404	VANGUARD SCHOOL	L0036300033	09/03/2014	00000759	10-1241-320-000-00-000-000-0115	PROFESS-EDUCATI 1948	24,557.50
404	VANGUARD SCHOOL	L0036300034	09/03/2014	00000759	10-1241-320-000-00-000-000-0115	PROFESS-EDUCATI 1944	24,557.50
404	VANGUARD SCHOOL	L0036300035	09/03/2014	00000759	10-1241-320-000-00-000-000-0115	PROFESS-EDUCATI 1941	24,557.50
404	VANGUARD SCHOOL	L0036300036	09/03/2014	00000759	10-1241-320-000-00-000-000-0115	PROFESS-EDUCATI 1945	24,557.50
404	VANGUARD SCHOOL	L0036300037	09/03/2014	00000759	10-1241-320-000-00-000-000-0115	PROFESS-EDUCATI 1942	24,557.50
404	VANGUARD SCHOOL	L0036300038	09/03/2014	00000759	10-1241-320-000-00-000-000-0115	PROFESS-EDUCATI 1946	24,557.50
404	VANGUARD SCHOOL	L0036300039	09/03/2014	00000759	10-1241-320-000-00-000-000-0115	PROFESS-EDUCATI 1943	24,557.50
404	VANGUARD SCHOOL	L0036300040	09/03/2014	00000759	10-1241-320-000-00-000-000-0115	PROFESS-EDUCATI 1947	24,557.50
404	VANGUARD SCHOOL	L0036300043	09/03/2014	00000759	10-1241-320-000-00-000-000-0115	PROFESS-EDUCATI 1862	1,480.00
					Remit # 1 Check Date: 09/04/2014	Check Amount:	197,940.00
408	VECTOR SECURITY INC	L0036300104	09/03/2014	00000760	10-2660-350-000-00-000-000-0000	Security/Safety 52342048	361.53
					Remit # 1 Check Date: 09/04/2014	Check Amount:	361.53
460	WILLIAM V ANDROWICK	L0036300112	09/03/2014	00000761	10-2610-580-000-00-000-000-0000	Travel E/R 6/30/14	251.44
					Remit # 1 Check Date: 09/04/2014	Check Amount:	251.44

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0026	AFLAC	C0037200005	09/04/2014	00000762	10-0462-027-PAY-00-000-000-0000	Payroll deducti	1,276.86
					Remit # 1 Check Date: 09/04/2014	Check Amount:	1,276.86
0121	BERKHEIMER TAX ADMINISTRATOR	C0037200002	09/04/2014	00000763	10-0462-023-PAY-00-000-000-0000	PD 9/5/14 Tammi	50.50
					Remit # 1 Check Date: 09/04/2014	Check Amount:	50.50
0229	CITADEL CREDIT UNION	C0037200006	09/04/2014	00000764	10-0462-020-PAY-00-000-000-0000	Payroll Deducti	2,126.93
					Remit # 1 Check Date: 09/04/2014	Check Amount:	2,126.93
0244	COATESVILLE EDUCATION FOUNDATI	C0037200003	09/04/2014	00000765	10-0462-014-PAY-00-000-000-0000	Paryoll deducti	23.00
					Remit # 1 Check Date: 09/04/2014	Check Amount:	23.00
0355	DIVERSIFIED COLLECTION SERVICE	C0037200008	09/04/2014	00000766	10-0462-023-PAY-00-000-000-0000	PD 9/5/14 Sheil	114.23
					Remit # 1 Check Date: 09/04/2014	Check Amount:	114.23
1055	PHEAA	C0037200009	09/04/2014	00000767	10-0462-023-PAY-00-000-000-0000	Payroll deducti	530.47
					Remit # 1 Check Date: 09/04/2014	Check Amount:	530.47
1082	PREMIERE CREDIT OF NORTH AMERI	C0037200013	09/04/2014	00000768	10-0462-023-PAY-00-000-000-0000	PD 9/5/14 Rolan	70.00
					Remit # 1 Check Date: 09/04/2014	Check Amount:	70.00
1218	SECURITY BENEFIT COMPANIES	C0037200004	09/04/2014	00000769	10-0462-029-PAY-00-000-000-0000	Payroll Deducti	3,585.78
					Remit # 1 Check Date: 09/04/2014	Check Amount:	3,585.78
1300	TG COLLECTIONS	C0037200010	09/04/2014	00000770	10-0462-023-PAY-00-000-000-0000	PD 9/5/14 Scott	198.00
					Remit # 1 Check Date: 09/04/2014	Check Amount:	198.00
1886	TSA CONSULTING GROUP INC	C0037200001	09/04/2014	00000771	10-0462-019-PAY-00-000-000-0000	Payroll Deducti	52,440.92
					Remit # 1 Check Date: 09/04/2014	Check Amount:	52,440.92
1387	UNITED WAY OF CHESTER COUNTY	C0037200007	09/04/2014	00000772	10-0462-022-PAY-00-000-000-0000	Payroll Deducti	86.10
					Remit # 1 Check Date: 09/04/2014	Check Amount:	86.10
1396	US DEPT OF EDUCATION	C0037200012	09/04/2014	00000773	10-0462-023-PAY-00-000-000-0000	PD 9/5/14 Dana	172.10
					Remit # 1 Check Date: 09/04/2014	Check Amount:	172.10
1448	WILLIAM C MILLER TRUSTEE	C0037200011	09/04/2014	00000774	10-0462-023-PAY-00-000-000-0000	PD 9/5/14 Camil	632.50
					Remit # 1 Check Date: 09/04/2014	Check Amount:	632.50



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717	A J BLOSENSKI INC	L0037600275	09/05/2014	00000775	10-2660-411-000-00-000-000-0000	Disposal Svcs 47G09593	251.10
717	A J BLOSENSKI INC	L0037600276	09/05/2014	00000775	10-2660-411-000-00-000-000-0000	Disposal Svcs 47G09671	260.20
						Remit # 1 Check Date: 09/05/2014	Check Amount: 511.30
004	A-1 SECURITY CENTER LLC	L0037600164	09/05/2014	00000776	10-2620-610-000-00-000-000-0000	General Supplie 43081	105.00
						Remit # 1 Check Date: 09/05/2014	Check Amount: 105.00
021	ADI	L0037600163	09/05/2014	00000777	10-2620-610-000-00-000-000-0000	General Supplie RX1F1301	507.26
						Remit # 1 Check Date: 09/05/2014	Check Amount: 507.26
040	ALL POINTS SECURITY CO INC	L0037600162	09/05/2014	00000778	10-2620-413-000-00-000-000-0000	Inspections & T R 22944	156.00
						Remit # 1 Check Date: 09/05/2014	Check Amount: 156.00
051	AMERICAN AUTO WASH	L0037600161	09/05/2014	00000779	10-2620-433-000-00-000-000-0000	Repair & Mainte 2019	6.50
						Remit # 1 Check Date: 09/05/2014	Check Amount: 6.50
076	AQUA PENNSYLVANIA INC	L0037600277	09/05/2014	00000780	10-2620-424-000-00-000-000-0000	Water/Sewer 000324712032471	187.90
076	AQUA PENNSYLVANIA INC	L0037600278	09/05/2014	00000780	10-2620-424-000-00-000-000-0000	Water/Sewer 000324717032471	359.68
076	AQUA PENNSYLVANIA INC	L0037600279	09/05/2014	00000780	10-2620-424-000-00-000-000-0000	Water/Sewer 002131811136745	689.96
						Remit # 1 Check Date: 09/05/2014	Check Amount: 1,237.54
124	BEST PLUMBING SPECIALTIES INC	L0037600159	09/05/2014	00000781	10-2620-610-000-00-000-000-0000	General Supplie 5513703	120.64
124	BEST PLUMBING SPECIALTIES INC	L0037600160	09/05/2014	00000781	10-2620-610-000-00-000-000-0000	General Supplie 5513119	788.14

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
					Remit # 1 Check Date: 09/05/2014	Check Amount:	908.78
0125	BEST PRICED PRODUCTS	C0037500001	09/05/2014	00000782	10-0421-000-000-000-000-0000	OT SUPPLIES 402685	26.24
					Remit # 1 Check Date: 09/05/2014	Check Amount:	26.24
0164	C & R GLASS INC	L0037600158	09/05/2014	00000783	10-2620-610-000-00-000-000-0000	General Supplie I092436	192.00
					Remit # 1 Check Date: 09/05/2014	Check Amount:	192.00
0170	CALN TOWNSHIP / CTMA	L0037600272	09/05/2014	00000784	10-2620-424-000-00-000-000-0000	Water/Sewer 5758-0 8/14	310.04
0170	CALN TOWNSHIP / CTMA	L0037600273	09/05/2014	00000784	10-2620-424-000-00-000-000-0000	Water/Sewer 5784-0 8/14	162.34
0170	CALN TOWNSHIP / CTMA	L0037600274	09/05/2014	00000784	10-2620-424-000-00-000-000-0000	Water/Sewer 4021-0 8/14	1,408.57
					Remit # 1 Check Date: 09/05/2014	Check Amount:	1,880.95
0190	CEDAR GROVE ENVIRONMENTAL	L0037600156	09/05/2014	00000785	10-2620-413-000-00-000-000-0000	Inspections & T 140333	20.00
0190	CEDAR GROVE ENVIRONMENTAL	L0037600157	09/05/2014	00000785	10-2620-413-000-00-000-000-0000	Inspections & T 140334	20.00
					Remit # 1 Check Date: 09/05/2014	Check Amount:	40.00
0250	COLONIAL ELEC SUPPLY CO	L0037600142	09/05/2014	00000786	10-2620-610-000-00-000-000-0000	General Supplie 09106747	1,307.70
0250	COLONIAL ELEC SUPPLY CO	L0037600143	09/05/2014	00000786	10-2620-610-000-00-000-000-0000	General Supplie 09129124	430.76
0250	COLONIAL ELEC SUPPLY CO	L0037600144	09/05/2014	00000786	10-2620-610-000-00-000-000-0000	General Supplie 09137204	3.19
0250	COLONIAL ELEC SUPPLY CO	L0037600145	09/05/2014	00000786	10-2620-610-000-00-000-000-0000	General Supplie 09142890	68.80

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
250	COLONIAL ELEC SUPPLY CO	L0037600146	09/05/2014	00000786	10-2620-610-000-00-000-000-0000-0000	General Supplie 09137215	10.08
250	COLONIAL ELEC SUPPLY CO	L0037600147	09/05/2014	00000786	10-2620-610-000-00-000-000-0000-0000	General Supplie 09137278	31.92
250	COLONIAL ELEC SUPPLY CO	L0037600148	09/05/2014	00000786	10-2620-610-000-00-000-000-0000-0000	General Supplie 09142894	421.40
250	COLONIAL ELEC SUPPLY CO	L0037600149	09/05/2014	00000786	10-2620-610-000-00-000-000-0000-0000	General Supplie 09151699	31.92
250	COLONIAL ELEC SUPPLY CO	L0037600150	09/05/2014	00000786	10-2620-610-000-00-000-000-0000-0000	General Supplie 09153885	45.63
250	COLONIAL ELEC SUPPLY CO	L0037600151	09/05/2014	00000786	10-2620-610-000-00-000-000-0000-0000	General Supplie 09154589	606.70
250	COLONIAL ELEC SUPPLY CO	L0037600152	09/05/2014	00000786	10-2620-610-000-00-000-000-0000-0000	General Supplie 09155296	66.04
250	COLONIAL ELEC SUPPLY CO	L0037600153	09/05/2014	00000786	10-2620-610-000-00-000-000-0000-0000	General Supplie 09155303	66.04
250	COLONIAL ELEC SUPPLY CO	L0037600154	09/05/2014	00000786	10-2620-610-000-00-000-000-0000-0000	General Supplie 09158104	8.11
250	COLONIAL ELEC SUPPLY CO	L0037600155	09/05/2014	00000786	10-2620-610-000-00-000-000-0000-0000	General Supplie 09162720	103.03
Remit # 1 Check Date: 09/05/2014 Check Amount:							3,201.32
096	COMMONWEALTH OF PENNSYLVANIA	L0037600139	09/05/2014	00000787	10-2620-413-000-00-000-000-0000-0000	Inspections & T 510491	72.00
096	COMMONWEALTH OF PENNSYLVANIA	L0037600140	09/05/2014	00000787	10-2620-413-000-00-000-000-0000-0000	Inspections & T 510717	36.00

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
1096	COMMONWEALTH OF PENNSYLVANIA	L0037600141	09/05/2014	00000787	10-2620-413-000-00-000-000-0000	Inspections & T 511311	36.00
Remit # 1 Check Date: 09/05/2014							Check Amount: 144.00
0270	CONTRACT PAPER GROUP INC	L0037600216	09/05/2014	00000788	10-1100-610-000-10-220-000-000-0000	General Supplie 43003882201	31.98
0270	CONTRACT PAPER GROUP INC	L0037600217	09/05/2014	00000788	10-1100-610-000-10-220-000-000-0000	General Supplie 43003882201	31.98
0270	CONTRACT PAPER GROUP INC	L0037600218	09/05/2014	00000788	10-1100-610-000-10-220-000-000-0000	General Supplie 43003882201	31.98
0270	CONTRACT PAPER GROUP INC	L0037600219	09/05/2014	00000788	10-1100-610-000-10-220-000-000-0000	General Supplie 43003882201	31.98
0270	CONTRACT PAPER GROUP INC	L0037600220	09/05/2014	00000788	10-1100-610-000-10-220-000-000-0000	General Supplie 43003882201	31.98
0270	CONTRACT PAPER GROUP INC	L0037600221	09/05/2014	00000788	10-1100-610-000-10-220-000-000-0000	General Supplie 43003882201	31.98
0270	CONTRACT PAPER GROUP INC	L0037600222	09/05/2014	00000788	10-1100-610-000-10-220-000-000-0000	General Supplie 43003882201	51.80
0270	CONTRACT PAPER GROUP INC	L0037600223	09/05/2014	00000788	10-1100-610-000-10-220-000-000-0000	General Supplie 43003882201	51.80
0270	CONTRACT PAPER GROUP INC	L0037600224	09/05/2014	00000788	10-1100-610-000-10-220-000-000-0000	General Supplie 43003882201	51.80
0270	CONTRACT PAPER GROUP INC	L0037600225	09/05/2014	00000788	10-1100-610-000-10-220-000-000-0000	General Supplie 43003882201	51.80
Remit # 1 Check Date: 09/05/2014							Check Amount: 399.08
0399	ECONOMY GLASS SPECIALISTS	L0037600136	09/05/2014	00000789	10-2620-431-000-00-000-000-0000	Repair & Mainte I140460	860.00

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
1399	ECONOMY GLASS SPECIALISTS	L0037600137	09/05/2014	00000789	10-2620-431-000-00-000-000-0000	Repair & Mainte I140512	101.51
					Remit # 1 Check Date: 09/05/2014	Check Amount:	961.51
1443	FASTENAL COMPANY	L0037600133	09/05/2014	00000790	10-2620-610-000-00-000-000-0000	General Supplie PACOA41802	45.22
1443	FASTENAL COMPANY	L0037600134	09/05/2014	00000790	10-2620-610-000-00-000-000-0000	General Supplie PACOA41867	50.74
1443	FASTENAL COMPANY	L0037600135	09/05/2014	00000790	10-2620-610-000-00-000-000-0000	General Supplie PACOA41873	350.47
					Remit # 1 Check Date: 09/05/2014	Check Amount:	446.43
1446	FEDERAL EXPRESS CORP	L0037600132	09/05/2014	00000791	10-2620-610-000-00-000-000-0000	General Supplie 2-745-67910	26.83
					Remit # 1 Check Date: 09/05/2014	Check Amount:	26.83
1454	FOLLETT EDUCATIONAL SERVICES	L0037600214	09/05/2014	00000792	10-1100-640-000-20-000-000-000-0112	Books & Periodi 1697852A	431.90
1454	FOLLETT EDUCATIONAL SERVICES	L0037600215	09/05/2014	00000792	10-1100-640-000-20-000-000-000-0112	Books & Periodi 1697852A	413.70
1454	FOLLETT EDUCATIONAL SERVICES	L0037600226	09/05/2014	00000792	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1688935B	945.00
1454	FOLLETT EDUCATIONAL SERVICES	L0037600227	09/05/2014	00000792	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1688935B	94.50
1454	FOLLETT EDUCATIONAL SERVICES	L0037600228	09/05/2014	00000792	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1688935A	315.00
1454	FOLLETT EDUCATIONAL	L0037600229	09/05/2014	00000792	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1688935A	1,262.72

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
0454	SERVICES FOLLETT EDUCATIONAL SERVICES	L0037600230	09/05/2014	00000792	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1688935A	1,260.00
0454	FOLLETT EDUCATIONAL SERVICES	L0037600231	09/05/2014	00000792	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1688935A	933.65
0454	FOLLETT EDUCATIONAL SERVICES	L0037600232	09/05/2014	00000792	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1688935A	771.90
0454	FOLLETT EDUCATIONAL SERVICES	L0037600233	09/05/2014	00000792	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1688935A	632.40
0454	FOLLETT EDUCATIONAL SERVICES	L0037600234	09/05/2014	00000792	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1688935A	1,420.65
0454	FOLLETT EDUCATIONAL SERVICES	L0037600235	09/05/2014	00000792	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1688935A	2,512.00
0454	FOLLETT EDUCATIONAL SERVICES	L0037600236	09/05/2014	00000792	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1688935A	480.00
0454	FOLLETT EDUCATIONAL SERVICES	L0037600237	09/05/2014	00000792	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1688935A	2,417.80
0454	FOLLETT EDUCATIONAL SERVICES	L0037600238	09/05/2014	00000792	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1688935A	435.05

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
1454	FOLLETT EDUCATIONAL SERVICES	L0037600239	09/05/2014	00000792	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1688935A	429.40
1454	FOLLETT EDUCATIONAL SERVICES	L0037600240	09/05/2014	00000792	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1688935A	468.95
1454	FOLLETT EDUCATIONAL SERVICES	L0037600241	09/05/2014	00000792	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1688935A	299.45
1454	FOLLETT EDUCATIONAL SERVICES	L0037600242	09/05/2014	00000792	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1688935A	125.50
1454	FOLLETT EDUCATIONAL SERVICES	L0037600243	09/05/2014	00000792	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1688935A	125.50
1454	FOLLETT EDUCATIONAL SERVICES	L0037600269	09/05/2014	00000792	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1697726A	1,520.56
1454	FOLLETT EDUCATIONAL SERVICES	L0037600270	09/05/2014	00000792	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1697726A	2,962.16
1454	FOLLETT EDUCATIONAL SERVICES	L0037600271	09/05/2014	00000792	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1697726A	1,046.76
Remit # 1 Check Date: 09/05/2014							21,304.55
1506	GRAINGER INC	L0037600130	09/05/2014	00000793	10-2620-610-000-00-000-000-000-0000	General Supplie 9507280734	172.54
1506	GRAINGER INC	L0037600131	09/05/2014	00000793	10-2620-610-000-00-000-000-000-0000	General Supplie 9513718073	21.28

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
					Remit # 1 Check Date: 09/05/2014	Check Amount:	193.82
0507	GREEN INDUSTRIES INC	L0037600129	09/05/2014	00000794	10-2620-411-000-00-000-000-0000	Disposal Svcs 140136	2,815.00
					Remit # 1 Check Date: 09/05/2014	Check Amount:	2,815.00
0523	HATT'S INDUSTRIAL SUPPLIES INC	L0037600104	09/05/2014	00000795	10-2620-610-000-00-000-000-0000	General Supplie 1363029-01	7.07
0523	HATT'S INDUSTRIAL SUPPLIES INC	L0037600105	09/05/2014	00000795	10-2620-610-000-00-000-000-0000	General Supplie 1363032-01	38.84
0523	HATT'S INDUSTRIAL SUPPLIES INC	L0037600106	09/05/2014	00000795	10-2620-610-000-00-000-000-0000	General Supplie 1363042-01	37.98
0523	HATT'S INDUSTRIAL SUPPLIES INC	L0037600107	09/05/2014	00000795	10-2620-610-000-00-000-000-0000	General Supplie 1363168-01	118.99
0523	HATT'S INDUSTRIAL SUPPLIES INC	L0037600108	09/05/2014	00000795	10-2620-610-000-00-000-000-0000	General Supplie 1363178-01	15.98
0523	HATT'S INDUSTRIAL SUPPLIES INC	L0037600109	09/05/2014	00000795	10-2620-610-000-00-000-000-0000	General Supplie 1363180-01	47.98
0523	HATT'S INDUSTRIAL SUPPLIES INC	L0037600110	09/05/2014	00000795	10-2620-610-000-00-000-000-0000	General Supplie 1363182-01	21.99
0523	HATT'S INDUSTRIAL SUPPLIES INC	L0037600111	09/05/2014	00000795	10-2620-610-000-00-000-000-0000	General Supplie 1363336-01	52.15



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1523	HATT'S INDUSTRIAL SUPPLIES INC	L0037600112	09/05/2014	00000795	10-2620-610-000-00-000-000-0000	General Supplie 1363348-01	34.89
1523	HATT'S INDUSTRIAL SUPPLIES INC	L0037600113	09/05/2014	00000795	10-2620-610-000-00-000-000-0000	General Supplie 1363830-01	34.46
1523	HATT'S INDUSTRIAL SUPPLIES INC	L0037600114	09/05/2014	00000795	10-2620-610-000-00-000-000-0000	General Supplie 1363891-01	7.58
1523	HATT'S INDUSTRIAL SUPPLIES INC	L0037600115	09/05/2014	00000795	10-2620-610-000-00-000-000-0000	General Supplie 1363967-01	56.25
1523	HATT'S INDUSTRIAL SUPPLIES INC	L0037600116	09/05/2014	00000795	10-2620-610-000-00-000-000-0000	General Supplie 1364101-01	42.07
1523	HATT'S INDUSTRIAL SUPPLIES INC	L0037600117	09/05/2014	00000795	10-2620-610-000-00-000-000-0000	General Supplie 1364149-01	17.99
1523	HATT'S INDUSTRIAL SUPPLIES INC	L0037600118	09/05/2014	00000795	10-2620-610-000-00-000-000-0000	General Supplie 1364232-01	25.27
1523	HATT'S INDUSTRIAL SUPPLIES INC	L0037600119	09/05/2014	00000795	10-2620-610-000-00-000-000-0000	General Supplie 1364820-01	19.65
1523	HATT'S INDUSTRIAL SUPPLIES INC	L0037600120	09/05/2014	00000795	10-2620-610-000-00-000-000-0000	General Supplie 1364845-01	53.98

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
0523	HATT'S INDUSTRIAL SUPPLIES INC	L0037600121	09/05/2014	00000795	10-2620-610-000-00-000-000-0000	General Supplie 1364969-01	19.83
0523	HATT'S INDUSTRIAL SUPPLIES INC	L0037600122	09/05/2014	00000795	10-2620-610-000-00-000-000-0000	General Supplie 1364995-01	18.01
0523	HATT'S INDUSTRIAL SUPPLIES INC	L0037600123	09/05/2014	00000795	10-2620-610-000-00-000-000-0000	General Supplie 1365071-01	74.96
0523	HATT'S INDUSTRIAL SUPPLIES INC	L0037600124	09/05/2014	00000795	10-2620-610-000-00-000-000-0000	General Supplie 1365191-01	16.56
0523	HATT'S INDUSTRIAL SUPPLIES INC	L0037600125	09/05/2014	00000795	10-2620-610-000-00-000-000-0000	General Supplie 1365316-01	7.99
0523	HATT'S INDUSTRIAL SUPPLIES INC	L0037600126	09/05/2014	00000795	10-2620-610-000-00-000-000-0000	General Supplie 1365319-01	25.98
0528	HD SUPPLY FACILITIES MAINTENAN	L0037600127	09/05/2014	00000796	10-2620-761-000-00-000-000-0000	Remit # 1 Check Date: 09/05/2014 Non-Cap Equip R 9131650763	796.45 653.91
0539	HENSELS MOWER SERVICE	L0037600128	09/05/2014	00000797	10-2620-610-000-00-000-000-0000	Remit # 1 Check Date: 09/05/2014 General Supplie 8/15/14	653.91 64.00
0550	HOME DEPOT	L0037600091	09/05/2014	00000798	10-2620-610-000-00-000-000-0000	Remit # 1 Check Date: 09/05/2014 General Supplie 7028767	64.00 179.00

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
550	HOME DEPOT	L0037600092	09/05/2014	00000798	10-2620-610-000-00-000-000-0000-0000	General Supplie 6029106	84.00
550	HOME DEPOT	L0037600093	09/05/2014	00000798	10-2620-610-000-00-000-000-0000-0000	General Supplie 11526	46.42
550	HOME DEPOT	L0037600094	09/05/2014	00000798	10-2620-610-000-00-000-000-0000-0000	General Supplie 20523	267.61
550	HOME DEPOT	L0037600095	09/05/2014	00000798	10-2620-610-000-00-000-000-0000-0000	General Supplie 8012141	537.00
550	HOME DEPOT	L0037600096	09/05/2014	00000798	10-2620-610-000-00-000-000-0000-0000	General Supplie 7010330	318.00
550	HOME DEPOT	L0037600097	09/05/2014	00000798	10-2620-610-000-00-000-000-0000-0000	General Supplie 3020413	24.05
550	HOME DEPOT	L0037600098	09/05/2014	00000798	10-2620-610-000-00-000-000-0000-0000	General Supplie 2010164	207.32
550	HOME DEPOT	L0037600099	09/05/2014	00000798	10-2620-610-000-00-000-000-0000-0000	General Supplie 1010402	462.20
550	HOME DEPOT	L0037600100	09/05/2014	00000798	10-2620-610-000-00-000-000-0000-0000	General Supplie 7011259	198.10
550	HOME DEPOT	L0037600101	09/05/2014	00000798	10-2620-610-000-00-000-000-0000-0000	General Supplie FCH-005382754	20.00
					Remit # 1 Check Date: 09/05/2014	Check Amount:	2,343.70
556	HSLC ACCESS PA TRAINING REGIS	L0037600213	09/05/2014	00000799	10-1100-610-000-10-220-000-000-0000	General Supplie 33827	295.00
					Remit # 1 Check Date: 09/05/2014	Check Amount:	295.00
574	J W MAXWELL & SON INC	L0037600065	09/05/2014	00000800	10-2620-610-000-00-000-000-0000-0000	General Supplie 40083	52.33
					Remit # 1 Check Date: 09/05/2014	Check Amount:	52.33
635	JOHN DEERE FINANCIAL	L0037600138	09/05/2014	00000801	10-2620-432-000-00-000-000-0000-0000	Repair & Mainte CS59728	119.40
					Remit # 1 Check Date: 09/05/2014	Check Amount:	119.40
660	JOHNSTONE SUPPLY	L0037600087	09/05/2014	00000802	10-2620-610-000-00-000-000-0000-0000	General Supplie S100140809.001	22.25
660	JOHNSTONE SUPPLY	L0037600088	09/05/2014	00000802	10-2620-610-000-00-000-000-0000-0000	General Supplie S100143870.001	28.44
660	JOHNSTONE SUPPLY	L0037600089	09/05/2014	00000802	10-2620-610-000-00-000-000-0000-0000	General Supplie S100153745.001	7.63

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
					Remit # 1 Check Date: 09/05/2014	Check Amount:	58.32
0695	KAREN L JACKSON	L0037600165	09/05/2014	00000803	10-2500-580-000-00-000-000-0000	TRAVEL E/R 7/21/14	49.69
					Remit # 1 Check Date: 09/05/2014	Check Amount:	49.69
0710	KEEN COMPRESSED GAS COMPANY	L0037600081	09/05/2014	00000804	10-2620-610-000-00-000-000-0000	General Supplie 30027739	106.00
0710	KEEN COMPRESSED GAS COMPANY	L0037600082	09/05/2014	00000804	10-2620-610-000-00-000-000-0000	General Supplie 83007884	26.24
0710	KEEN COMPRESSED GAS COMPANY	L0037600083	09/05/2014	00000804	10-2620-610-000-00-000-000-0000	General Supplie 83008784	131.86
					Remit # 1 Check Date: 09/05/2014	Check Amount:	264.10
0736	KISTLER OBRIEN FIRE PROTECTION	L0037600255	09/05/2014	00000805	10-2660-350-000-00-000-000-0000	Security/Safety 548088	192.50
0736	KISTLER OBRIEN FIRE PROTECTION	L0037600256	09/05/2014	00000805	10-2660-350-000-00-000-000-0000	Security/Safety 548089	183.50
0736	KISTLER OBRIEN FIRE PROTECTION	L0037600257	09/05/2014	00000805	10-2660-350-000-00-000-000-0000	Security/Safety 548090	211.50
0736	KISTLER OBRIEN FIRE PROTECTION	L0037600258	09/05/2014	00000805	10-2660-350-000-00-000-000-0000	Security/Safety 548081	304.00
0736	KISTLER OBRIEN FIRE PROTECTION	L0037600259	09/05/2014	00000805	10-2660-350-000-00-000-000-0000	Security/Safety 548080	167.70
					Remit # 1 Check Date: 09/05/2014	Check Amount:	1,059.20
0746	KRUPANSKY FENCING	L0037600077	09/05/2014	00000806	10-2620-431-000-00-000-000-0000	Repair & Mainte 852	940.00
0746	KRUPANSKY FENCING	L0037600078	09/05/2014	00000806	10-2620-431-000-00-000-000-0000	Repair & Mainte 853	780.00

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746	KRUPANSKY FENCING	L0037600079	09/05/2014	00000806	10-2620-431-000-00-000-000-0000	Repair & Mainte 854	2,900.00
746	KRUPANSKY FENCING	L0037600080	09/05/2014	00000806	10-2620-431-000-00-000-000-0000	Repair & Mainte 863	500.00
Remit # 1 Check Date: 09/05/2014 Check Amount:							5,120.00
793	LINDENMEYR MUNROE	L0037600260	09/05/2014	00000807	10-1100-610-000-10-240-000-000-0000	General Supplie 92609214 RI	50.10
793	LINDENMEYR MUNROE	L0037600261	09/05/2014	00000807	10-1100-610-000-10-240-000-000-0000	General Supplie 92609214 RI	52.85
793	LINDENMEYR MUNROE	L0037600262	09/05/2014	00000807	10-1100-610-000-10-240-000-000-0000	General Supplie 92609214 RI	50.10
793	LINDENMEYR MUNROE	L0037600263	09/05/2014	00000807	10-1100-610-000-10-240-000-000-0000	General Supplie 92609214 RI	50.10
Remit # 1 Check Date: 09/05/2014 Check Amount:							203.15
813	LOW-RISE ELEVATOR CO INC	L0037600073	09/05/2014	00000808	10-2620-431-000-00-000-000-0000	Repair & Mainte 59195	352.00
813	LOW-RISE ELEVATOR CO INC	L0037600074	09/05/2014	00000808	10-2620-431-000-00-000-000-0000	Repair & Mainte 59207	525.00
813	LOW-RISE ELEVATOR CO INC	L0037600075	09/05/2014	00000808	10-2620-431-000-00-000-000-0000	Repair & Mainte 59208	130.00
813	LOW-RISE ELEVATOR CO INC	L0037600076	09/05/2014	00000808	10-2620-431-000-00-000-000-0000	Repair & Mainte 59209	200.00
Remit # 1 Check Date: 09/05/2014 Check Amount:							1,207.00
821	MAIN LINE CONCRETE	L0037600102	09/05/2014	00000809	10-2620-431-000-00-000-000-0000	Repair & Mainte 346361	799.50

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0821	MAIN LINE CONCRETE	L0037600103	09/05/2014	00000809	10-2620-431-000-00-000-000-0000	Repair & Mainte 346362	474.00
						Remit # 1 Check Date: 09/05/2014 Check Amount:	1,273.50
0836	MARKS PLUMBING PARTS	L0037600066	09/05/2014	00000810	10-2620-431-000-00-000-000-0000	Repair & Mainte INV001341886	413.94
						Remit # 1 Check Date: 09/05/2014 Check Amount:	413.94
0863	MCGILLS STATIONERS INC	C0037500002	09/05/2014	00000811	10-0421-000-000-00-000-000-0000	CUM FOLDERS 99566	94.00
						Remit # 1 Check Date: 09/05/2014 Check Amount:	94.00
0916	MORELLI HOSKINS FORD INC	L0037600090	09/05/2014	00000812	10-2620-413-000-00-000-000-0000	Inspections & T 567592	39.95
						Remit # 1 Check Date: 09/05/2014 Check Amount:	39.95
0933	NAPA AUTO PARTS	L0037600061	09/05/2014	00000813	10-2620-432-000-00-000-000-0000	Repair & Mainte 5-778693	76.92
0933	NAPA AUTO PARTS	L0037600062	09/05/2014	00000813	10-2620-433-000-00-000-000-0000	Repair & Mainte 5-778842	17.62
0933	NAPA AUTO PARTS	L0037600063	09/05/2014	00000813	10-2620-433-000-00-000-000-0000	Repair & Mainte 5-778850	265.18
0933	NAPA AUTO PARTS	L0037600064	09/05/2014	00000813	10-2620-432-000-00-000-000-0000	Repair & Mainte 5-778851	90.15
0933	NAPA AUTO PARTS	L0037600067	09/05/2014	00000813	10-2620-432-000-00-000-000-0000	Repair & Mainte 5-780618	92.89
0933	NAPA AUTO PARTS	L0037600068	09/05/2014	00000813	10-2620-433-000-00-000-000-0000	Repair & Mainte 5-781343	157.92
0933	NAPA AUTO PARTS	L0037600069	09/05/2014	00000813	10-2620-432-000-00-000-000-0000	Repair & Mainte 5-782168	35.10
0933	NAPA AUTO PARTS	L0037600070	09/05/2014	00000813	10-2620-433-000-00-000-000-0000	Repair & Mainte 5-782169	84.42
0933	NAPA AUTO PARTS	L0037600071	09/05/2014	00000813	10-2620-433-000-00-000-000-0000	Repair & Mainte 5-782335	449.74
0933	NAPA AUTO PARTS	L0037600072	09/05/2014	00000813	10-2620-432-000-00-000-000-0000	Repair & Mainte 5-778852	28.65
						Remit # 1 Check Date: 09/05/2014 Check Amount:	1,298.59

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939	NATIONAL ENERGY CONTROLS CORP	L0037600060	09/05/2014	00000814	10-2620-431-000-00-000-000-0000	Repair & Mainte 541754	156.39
					Remit # 1 Check Date: 09/05/2014	Check Amount:	156.39
995	PA-AMERICAN WATER COMPANY	L0037600251	09/05/2014	00000815	10-2620-424-000-00-000-000-0000	Water/Sewer 102421002937474	198.97
995	PA-AMERICAN WATER COMPANY	L0037600252	09/05/2014	00000815	10-2620-424-000-00-000-000-0000	Water/Sewer 102421003289196	15.23
995	PA-AMERICAN WATER COMPANY	L0037600253	09/05/2014	00000815	10-2620-424-000-00-000-000-0000	Water/Sewer 102421003049666	40.53
995	PA-AMERICAN WATER COMPANY	L0037600254	09/05/2014	00000815	10-2620-424-000-00-000-000-0000	Water/Sewer 102422000254712	996.10
					Remit # 1 Check Date: 09/05/2014	Check Amount:	1,250.83
007	PASBO	L0037600057	09/05/2014	00000816	10-2620-810-000-00-000-000-0000	Dues & Fees 2014-2015 RLF	230.00
007	PASBO	L0037600058	09/05/2014	00000816	10-2620-810-000-00-000-000-0000	Dues & Fees 2014-2015 KAD	229.00
007	PASBO	L0037600059	09/05/2014	00000816	10-2620-810-000-00-000-000-0000	Dues & Fees 2014-2015 WVA	230.00
					Remit # 1 Check Date: 09/05/2014	Check Amount:	689.00
890	PIPE EXPRESS INC	L0037600056	09/05/2014	00000817	10-2620-431-000-00-000-000-0000	Repair & Mainte 68744	326.92
					Remit # 1 Check Date: 09/05/2014	Check Amount:	326.92
078	PLUMBMASTER INC	L0037600055	09/05/2014	00000818	10-2620-431-000-00-000-000-0000	Repair & Mainte IN-01076516	237.97
					Remit # 1 Check Date: 09/05/2014	Check Amount:	237.97
093	PUBLIC SCHOOL EMPLOYEE RET SYS	L0037600049	09/05/2014	00000819	10-0462-017-PAY-00-000-000-0000	POS - Carrie Wa BUYBACK 9/2014	1,133.34
093	PUBLIC SCHOOL EMPLOYEE RET SYS	L0037600050	09/05/2014	00000819	10-0462-017-PAY-00-000-000-0000	POS - Dianne Gr BUYBACK 9/2014	247.14
093	PUBLIC SCHOOL EMPLOYEE RET SYS	L0037600051	09/05/2014	00000819	10-0462-017-PAY-00-000-000-0000	POS - Susan Tho BUYBACK 9/2014	3,421.97

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1093	PUBLIC SCHOOL EMPLOYEE RET SYS	L0037600052	09/05/2014	00000819	10-0462-017-PAY-00-000-000-000-0000	POS - Sharon Ap BUYBACK 9/2014	2,528.00
1093	PUBLIC SCHOOL EMPLOYEE RET SYS	L0037600053	09/05/2014	00000819	10-0462-017-PAY-00-000-000-000-0000	POS - Janet Sch BUYBACK 9/2014	102.59
1093	PUBLIC SCHOOL EMPLOYEE RET SYS	L0037600054	09/05/2014	00000819	10-0462-017-PAY-00-000-000-000-0000	POS - Anne Sloa BUYBACK 9/2014	152.91
Remit # 1 Check Date: 09/05/2014 Check Amount:							7,585.95
1103	QUILL CORPORATION	L0037600166	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5391417	23.79
1103	QUILL CORPORATION	L0037600167	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5415930	121.21
1103	QUILL CORPORATION	L0037600168	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5415930	128.75
1103	QUILL CORPORATION	L0037600169	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5415930	109.44
1103	QUILL CORPORATION	L0037600170	09/05/2014	00000820	10-1100-610-000-22-520-000-000-0000	General Supplie 5476167	5.97
1103	QUILL CORPORATION	L0037600171	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5437060	47.81
1103	QUILL CORPORATION	L0037600172	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5437061	61.47
1103	QUILL CORPORATION	L0037600173	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5391046	109.28
1103	QUILL CORPORATION	L0037600174	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	23.00



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.103	QUILL CORPORATION	L0037600175	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	21.00
.103	QUILL CORPORATION	L0037600176	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	62.00
.103	QUILL CORPORATION	L0037600177	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	48.00
.103	QUILL CORPORATION	L0037600178	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	25.00
.103	QUILL CORPORATION	L0037600179	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	15.00
.103	QUILL CORPORATION	L0037600180	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	14.00
.103	QUILL CORPORATION	L0037600181	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	23.00
.103	QUILL CORPORATION	L0037600182	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	31.00
.103	QUILL CORPORATION	L0037600183	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	43.00
.103	QUILL CORPORATION	L0037600184	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	139.00
.103	QUILL CORPORATION	L0037600185	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	149.00
.103	QUILL CORPORATION	L0037600186	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	21.00

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1103	QUILL CORPORATION	L0037600187	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	11.00
1103	QUILL CORPORATION	L0037600188	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	37.00
1103	QUILL CORPORATION	L0037600189	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	37.00
1103	QUILL CORPORATION	L0037600190	09/05/2014	00000820	10-1100-610-000-22-520-000-000-0000	General Supplie 5427370	3.00
1103	QUILL CORPORATION	L0037600191	09/05/2014	00000820	10-1100-610-000-22-520-000-000-0000	General Supplie 5427370	129.00
1103	QUILL CORPORATION	L0037600192	09/05/2014	00000820	10-1100-610-000-22-520-000-000-0000	General Supplie 5427370	7.00
1103	QUILL CORPORATION	L0037600193	09/05/2014	00000820	10-1100-610-000-22-520-000-000-0000	General Supplie 5427370	214.00
1103	QUILL CORPORATION	L0037600194	09/05/2014	00000820	10-1100-610-000-22-520-000-000-0000	General Supplie 5427370	95.00
1103	QUILL CORPORATION	L0037600195	09/05/2014	00000820	10-1100-610-000-22-520-000-000-0000	General Supplie 5427370	21.00
1103	QUILL CORPORATION	L0037600196	09/05/2014	00000820	10-1100-610-000-22-520-000-000-0000	General Supplie 5427370	22.00
1103	QUILL CORPORATION	L0037600197	09/05/2014	00000820	10-1100-610-000-22-520-000-000-0000	General Supplie 5427370	35.00
1103	QUILL CORPORATION	L0037600198	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	13.00

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103	QUILL CORPORATION	L0037600199	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	70.00
103	QUILL CORPORATION	L0037600200	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	63.00
103	QUILL CORPORATION	L0037600201	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	18.00
103	QUILL CORPORATION	L0037600202	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	2.00
103	QUILL CORPORATION	L0037600203	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	8.00
103	QUILL CORPORATION	L0037600204	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	29.05
103	QUILL CORPORATION	L0037600205	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	34.05
103	QUILL CORPORATION	L0037600206	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	141.00
103	QUILL CORPORATION	L0037600207	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	38.05
103	QUILL CORPORATION	L0037600208	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	38.34
103	QUILL CORPORATION	L0037600209	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	149.00
103	QUILL CORPORATION	L0037600210	09/05/2014	00000820	10-1100-610-000-24-520-000-000-0000	General Supplie 5427370	124.50

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1103	QUILL CORPORATION	L0037600248	09/05/2014	00000820	10-1380-610-000-34-610-000-000-0000	General Supplie 5625522	110.85
1103	QUILL CORPORATION	L0037600249	09/05/2014	00000820	10-1380-610-000-34-610-000-000-0000	General Supplie 5625522	221.70
1226	SHAR PRODUCTS COMPANY	L0037600246	09/05/2014	00000821	10-1100-610-000-34-610-121-000-0000	GENERAL SUPPLIE P146398500012	61.99
1226	SHAR PRODUCTS COMPANY	L0037600247	09/05/2014	00000821	10-1100-610-000-34-610-121-000-0000	GENERAL SUPPLIE P146398500012	29.98
1231	SHELLER OIL CO INC	L0037600048	09/05/2014	00000822	10-2620-627-000-00-000-000-0000	Diesel Fuel (No 127477-714	39.26
1235	SHERWIN-WILLIAMS PAINT	L0037600047	09/05/2014	00000823	10-2620-610-000-00-000-000-0000	General Supplie 7739-1	142.11
1276	SUBURBAN PROPANE	L0037600046	09/05/2014	00000824	10-2620-423-000-00-000-000-0000	Bottled Gas (No 158699/158700	6.00
1315	THE KEELER COMPANY INC	L0037600084	09/05/2014	00000825	10-2620-431-000-00-000-000-0000	Repair & Mainte 0113760-IN	1,849.16
1315	THE KEELER COMPANY INC	L0037600085	09/05/2014	00000825	10-2620-431-000-00-000-000-0000	Repair & Mainte 0113813-IN	596.25
1315	THE KEELER COMPANY INC	L0037600086	09/05/2014	00000825	10-2620-431-000-00-000-000-0000	Repair & Mainte 0114331-IN	1,885.83
1321	THE PROTECTION BUREAU	L0037600250	09/05/2014	00000826	10-2660-350-000-00-000-000-0000	Security/Safety 159124	9,348.00

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					Remit # 1 Check Date: 09/05/2014	Check Amount:	9,348.00
356	TOTAL RENTAL	L0037600045	09/05/2014	00000827	10-2620-442-000-00-000-000-0000	Rentals - Equip 05-071836-01	178.00
					Remit # 1 Check Date: 09/05/2014	Check Amount:	178.00
366	TRI-M BUILDING AUTO SYSTEM	L0037600043	09/05/2014	00000828	10-2620-432-000-00-000-000-0000	Repair & Mainte 111545	738.53
366	TRI-M BUILDING AUTO SYSTEM	L0037600044	09/05/2014	00000828	10-2620-432-000-00-000-000-0000	Repair & Mainte 111645	643.52
					Remit # 1 Check Date: 09/05/2014	Check Amount:	1,382.05
383	UNITED REFRIGERATION INC	L0037600032	09/05/2014	00000829	10-2620-431-000-00-000-000-0000	Repair & Mainte 43344300-01	199.00
383	UNITED REFRIGERATION INC	L0037600033	09/05/2014	00000829	10-2620-431-000-00-000-000-0000	Repair & Mainte 43344300-00	205.12
383	UNITED REFRIGERATION INC	L0037600034	09/05/2014	00000829	10-2620-431-000-00-000-000-0000	Repair & Mainte 43348594-00	62.45
383	UNITED REFRIGERATION INC	L0037600035	09/05/2014	00000829	10-2620-431-000-00-000-000-0000	Repair & Mainte 43392715-00	47.26
383	UNITED REFRIGERATION INC	L0037600036	09/05/2014	00000829	10-2620-431-000-00-000-000-0000	Repair & Mainte 43427295-00	220.62
383	UNITED REFRIGERATION INC	L0037600037	09/05/2014	00000829	10-2620-431-000-00-000-000-0000	Repair & Mainte 43446180-00	70.80
383	UNITED REFRIGERATION	L0037600038	09/05/2014	00000829	10-2620-431-000-00-000-000-0000	Repair & Mainte 43500264-00	69.98

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1383	INC UNITED REFRIGERATION INC	L0037600039	09/05/2014	00000829	10-2620-431-000-00-000-000-0000	Repair & Mainte 43551430-00	42.78
1383	UNITED REFRIGERATION INC	L0037600040	09/05/2014	00000829	10-2620-431-000-00-000-000-0000	Repair & Mainte 43620908-00	46.32
1383	UNITED REFRIGERATION INC	L0037600041	09/05/2014	00000829	10-2620-431-000-00-000-000-0000	Repair & Mainte 43053206-00	1,614.80
1383	UNITED REFRIGERATION INC	L0037600042	09/05/2014	00000829	10-2620-431-000-00-000-000-0000	Repair & Mainte 43620908-00	0.47
					<b>Remit # 1 Check Date: 09/05/2014</b>	<b>Check Amount:</b>	<b>2,579.60</b>
1398	US SUPPLY CO INC	L0037600011	09/05/2014	00000830	10-2620-431-000-00-000-000-0000	Repair & Mainte S5555621.001	246.26
1398	US SUPPLY CO INC	L0037600012	09/05/2014	00000830	10-2620-431-000-00-000-000-0000	Repair & Mainte S5542576.002	89.71
1398	US SUPPLY CO INC	L0037600013	09/05/2014	00000830	10-2620-431-000-00-000-000-0000	Repair & Mainte S5542625.001	1,326.09
1398	US SUPPLY CO INC	L0037600014	09/05/2014	00000830	10-2620-431-000-00-000-000-0000	Repair & Mainte S5548416.001	1,651.50
1398	US SUPPLY CO INC	L0037600015	09/05/2014	00000830	10-2620-431-000-00-000-000-0000	Repair & Mainte S5554739.001	27.45
1398	US SUPPLY CO INC	L0037600016	09/05/2014	00000830	10-2620-431-000-00-000-000-0000	Repair & Mainte S5553662.001	37.91
1398	US SUPPLY CO INC	L0037600017	09/05/2014	00000830	10-2620-431-000-00-000-000-0000	Repair & Mainte S5553778.001	32.86
1398	US SUPPLY CO INC	L0037600018	09/05/2014	00000830	10-2620-431-000-00-000-000-0000	Repair & Mainte S5554453.001	32.81
1398	US SUPPLY CO INC	L0037600019	09/05/2014	00000830	10-2620-431-000-00-000-000-0000	Repair & Mainte S5555364.001	442.46
1398	US SUPPLY CO INC	L0037600020	09/05/2014	00000830	10-2620-431-000-00-000-000-0000	Repair & Mainte S5567326.001	33.80

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.398	US SUPPLY CO INC	L0037600021	09/05/2014	00000830	10-2620-431-000-00-000-000-0000	Repair & Mainte S5567096.001	139.38
.398	US SUPPLY CO INC	L0037600022	09/05/2014	00000830	10-2620-431-000-00-000-000-0000	Repair & Mainte S5566476.001	152.10
.398	US SUPPLY CO INC	L0037600023	09/05/2014	00000830	10-2620-431-000-00-000-000-0000	Repair & Mainte S5563359.001	109.20
.398	US SUPPLY CO INC	L0037600024	09/05/2014	00000830	10-2620-431-000-00-000-000-0000	Repair & Mainte S5563263.001	186.82
.398	US SUPPLY CO INC	L0037600025	09/05/2014	00000830	10-2620-431-000-00-000-000-0000	Repair & Mainte S5562254.001	192.46
.398	US SUPPLY CO INC	L0037600026	09/05/2014	00000830	10-2620-431-000-00-000-000-0000	Repair & Mainte S5562253.001	25.29
.398	US SUPPLY CO INC	L0037600027	09/05/2014	00000830	10-2620-431-000-00-000-000-0000	Repair & Mainte S5561137.001	21.11
.398	US SUPPLY CO INC	L0037600028	09/05/2014	00000830	10-2620-431-000-00-000-000-0000	Repair & Mainte S5561008.001	207.04
.398	US SUPPLY CO INC	L0037600029	09/05/2014	00000830	10-2620-431-000-00-000-000-0000	Repair & Mainte S5557479.001	16.72
.398	US SUPPLY CO INC	L0037600030	09/05/2014	00000830	10-2620-431-000-00-000-000-0000	Repair & Mainte S5557405.001	2.61
.398	US SUPPLY CO INC	L0037600031	09/05/2014	00000830	10-2620-431-000-00-000-000-0000	Repair & Mainte S5557152.001	174.26
Remit # 1 Check Date: 09/05/2014 Check Amount:							5,147.84
.421	W B MASON CO INC	L0037600211	09/05/2014	00000831	10-1100-610-000-10-220-000-000-0000	General Supplie i18989192	87.24
.421	W B MASON CO INC	L0037600212	09/05/2014	00000831	10-1100-610-000-10-220-000-000-0000	General Supplie i20024406	939.20
.421	W B MASON CO INC	L0037600264	09/05/2014	00000831	10-1100-610-000-10-240-000-000-0000	General Supplie I19210291	31.18
.421	W B MASON CO INC	L0037600265	09/05/2014	00000831	10-1100-610-000-10-240-000-000-0000	General Supplie I18989288	29.08
.421	W B MASON CO INC	L0037600266	09/05/2014	00000831	10-1100-610-000-10-240-000-000-0000	General Supplie I18989288	31.18
.421	W B MASON CO INC	L0037600267	09/05/2014	00000831	10-1100-610-000-10-240-000-000-0000	General Supplie I18989288	31.18
.421	W B MASON CO INC	L0037600268	09/05/2014	00000831	10-1100-610-000-10-240-000-000-0000	General Supplie I20026755	939.20
Remit # 1 Check Date: 09/05/2014 Check Amount:							2,088.26

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1427	WAYMAN FIRE PROTECTION INC	L0037600010	09/05/2014	00000832	10-2620-413-000-00-000-000-0000	Inspections & T 1034796	1,965.00
1427	WAYMAN FIRE PROTECTION INC	L0037600245	09/05/2014	00000832	10-2660-350-000-00-000-000-0000	Security/Safety 1033880	880.00
Remit # 1 Check Date: 09/05/2014 Check Amount:							2,845.00
1428	WAYNE MOVING & STORAGE CO INC	L0037600007	09/05/2014	00000833	10-2620-390-000-00-000-000-0000	Other Purchased 382836	21,205.44
1428	WAYNE MOVING & STORAGE CO INC	L0037600008	09/05/2014	00000833	10-2620-390-000-00-000-000-0000	Other Purchased 383160	6,602.28
1428	WAYNE MOVING & STORAGE CO INC	L0037600009	09/05/2014	00000833	10-2620-390-000-00-000-000-0000	Other Purchased 383507	6,133.36
Remit # 1 Check Date: 09/05/2014 Check Amount:							33,941.08
1433	WEAVER MULCH	L0037600004	09/05/2014	00000834	10-2620-431-000-00-000-000-0000	Repair & Mainte 355725	210.97
1433	WEAVER MULCH	L0037600005	09/05/2014	00000834	10-2620-431-000-00-000-000-0000	Repair & Mainte 355743	20.00
1433	WEAVER MULCH	L0037600006	09/05/2014	00000834	10-2620-431-000-00-000-000-0000	Repair & Mainte 356036	114.00
Remit # 1 Check Date: 09/05/2014 Check Amount:							344.97
1436	WEST BRANDYWINE TOWNSHIP	L0037600244	09/05/2014	00000835	10-2620-424-000-00-000-000-0000	Water/Sewer JULY-100170	821.80
Remit # 1 Check Date: 09/05/2014 Check Amount:							821.80
1473	YERKES REPAIR INC	L0037600003	09/05/2014	00000836	10-2620-610-000-00-000-000-0000	General Supplie 17223	8.59
Remit # 1 Check Date: 09/05/2014 Check Amount:							8.59
1844	YORK INTERNATIONAL CORP	L0037600002	09/05/2014	00000837	10-2620-431-000-00-000-000-0000	Repair & Mainte 7543336-00	900.00
Remit # 1 Check Date: 09/05/2014 Check Amount:							900.00



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479	ZEE MEDICAL SERVICE CO	L0037600001	09/05/2014	00000838	10-2620-610-000-00-000-000-0000	General Supplie 522106174	77.20
Remit # 1 Check Date: 09/05/2014 Check Amount:							77.20
856	DOMESTIC RELATIONS	M0040300001	09/05/2014	00ACH142	10-0462-021-PAY-00-000-000-0000	09-05-14 PA Dom	2,613.58
Remit # 1 Check Date: 09/05/2014 Check Amount:							2,613.58
857	IRS/FICA	M0045900001	09/08/2014	00ACH144	10-0462-010-PAY-00-000-000-0000	09-08-14 FED W/	215,409.58
857	IRS/FICA	M0045900002	09/08/2014	00ACH144	10-0462-011-PAY-00-000-000-0000	09-08-14 FED W/	228,165.53
857	IRS/FICA	M0045900003	09/08/2014	00ACH144	10-0462-026-PAY-00-000-000-0000	09-08-14 FED W/	53,361.29
Remit # 1 Check Date: 09/08/2014 Check Amount:							496,936.40
878	USbank	M0039700003	09/08/2014	0WIRE141	10-0462-272-000-00-000-000-0000	Dental Insuranc	9,431.48
Check Date: 09/08/2014 Check Amount:							9,431.48
853	INDEPENDENCE ADMINISTRATORS	M0039700001	09/08/2014	0WIRE140	10-0462-271-000-00-000-000-0000	Medical and Vis 7020014984	242,334.29
853	INDEPENDENCE ADMINISTRATORS	M0039700002	09/08/2014	0WIRE140	10-0462-275-000-00-000-000-0000	Medical and Vis 7020014984	1,155.49
Remit # 1 Check Date: 09/09/2014 Check Amount:							243,489.78
1004	A-1 SECURITY CENTER LLC	L0042200010	09/10/2014	00000839	10-2620-610-000-00-000-000-0000	General Supplie 43215	246.60
Remit # 1 Check Date: 09/10/2014 Check Amount:							246.60
1018	ADAMS-YORK FIRE PROTECTION	L0042200016	09/10/2014	00000840	10-2660-350-000-00-000-000-0000	Security/Safety 6713	5,265.35
Remit # 1 Check Date: 09/10/2014 Check Amount:							5,265.35
1032	AIM ACADEMY	L0042200173	09/10/2014	00000841	10-1241-320-000-00-000-000-00115	PROFESS-EDUCATI SR14199	49,175.00
Remit # 1 Check Date: 09/10/2014 Check Amount:							49,175.00
1064	ANGELO ROMANIELLO JR	L0042200061	09/10/2014	00000842	10-2350-330-000-00-000-000-0000	Legal Fees E/R 9/5/14	3,187.50
Remit # 1 Check Date: 09/10/2014 Check Amount:							3,187.50
1114	BAYADA HOME HEALTHCARE INC	L0042200174	09/10/2014	00000843	10-1270-330-000-00-000-000-00115	OTHER PROFESSIO 9691953	960.00

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0114	BAYADA HOME HEALTHCARE INC	L0042200175	09/10/2014	00000843	10-1270-330-000-00-000-000-000-0115	OTHER PROFESSIO 9691952	946.13
0114	BAYADA HOME HEALTHCARE INC	L0042200176	09/10/2014	00000843	10-1270-330-000-00-000-000-000-0115	OTHER PROFESSIO 9673401	982.50
0114	BAYADA HOME HEALTHCARE INC	L0042200177	09/10/2014	00000843	10-1270-330-000-00-000-000-000-0115	OTHER PROFESSIO 9673402	960.00
Remit # 1 Check Date: 09/10/2014 Check Amount:							3,848.63
0208	CHES-MONT LEAGUE	C0041200009	09/10/2014	00000844	10-3250-810-000-00-000-000-000-0000	Dues & Fees 842014	3,200.00
0208	CHES-MONT LEAGUE	C0041200039	09/10/2014	00000844	10-3250-610-000-00-000-000-000-0000	LEAGUE DINNER F 505255	525.00
Remit # 1 Check Date: 09/10/2014 Check Amount:							3,725.00
0212	CHESTER COUNTY RESPITE NETWORK	L0042200179	09/10/2014	00000845	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI JUL-14 EB	4,270.00
0212	CHESTER COUNTY RESPITE NETWORK	L0042200180	09/10/2014	00000845	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI JUL-14 LF	4,640.00
0212	CHESTER COUNTY RESPITE NETWORK	L0042200181	09/10/2014	00000845	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI JUL-14 HG	2,000.00
0212	CHESTER COUNTY RESPITE NETWORK	L0042200182	09/10/2014	00000845	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI JUL-14 KJ	3,400.00
0212	CHESTER COUNTY RESPITE NETWORK	L0042200183	09/10/2014	00000845	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI JUL-14 AM	3,980.00
0212	CHESTER COUNTY RESPITE NETWORK	L0042200184	09/10/2014	00000845	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI JUL-14 LM	4,240.00
0212	CHESTER COUNTY RESPITE NETWORK	L0042200185	09/10/2014	00000845	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI JUL-14 ZM	4,000.00
0212	CHESTER COUNTY	L0042200186	09/10/2014	00000845	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI JUL-14 MM	3,400.00

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0212	RESPITE NETWORK CHESTER COUNTY RESPITE NETWORK	L0042200187	09/10/2014	00000845	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI JUL-14 KS	3,904.00
0212	CHESTER COUNTY RESPITE NETWORK	L0042200188	09/10/2014	00000845	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI JUL-14 JW	640.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	34,474.00
0250	COLONIAL ELEC SUPPLY CO	L0042200018	09/10/2014	00000846	10-2620-431-000-00-000-000-0000	Repair & Mainte 09162867	889.20
0250	COLONIAL ELEC SUPPLY CO	L0042200019	09/10/2014	00000846	10-2620-431-000-00-000-000-0000	Repair & Mainte 09176869	9.96
					Remit # 1 Check Date: 09/10/2014	Check Amount:	899.16
0297	DANIEL J HUNT	C0041200011	09/10/2014	00000847	10-3250-330-000-00-000-000-0000	FOOTBALL VAR CH 505258	37.50
					Remit # 1 Check Date: 09/10/2014	Check Amount:	37.50
0321	DAWN GROTHMANN	C0041200030	09/10/2014	00000848	10-3250-330-000-00-000-000-0000	FIELD HOCKEY VA 505260	116.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	116.00
0347	DEVEREUX FOUNDATION	L0042200191	09/10/2014	00000849	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI 080820140808005	28,900.00
0347	DEVEREUX FOUNDATION	L0042200192	09/10/2014	00000849	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI 080820141239003	19,950.00
0347	DEVEREUX FOUNDATION	L0042200195	09/10/2014	00000849	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI 8/11/2014	12,772.00
0347	DEVEREUX FOUNDATION	L0042200196	09/10/2014	00000849	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI 6/9/2014	5,096.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	66,718.00
0410	EDWARD J DENCZI SR	C0041200028	09/10/2014	00000850	10-3250-330-000-00-000-000-0000	FOOTBALL FRESHM 505260	49.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	49.00

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0499	GOLF ZONE TWO LLC	L0042200032	09/10/2014	00000851	10-3250-610-000-00-000-000-0000	General Supplie AUG 22, 2014	1,350.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	1,350.00
0503	GOPHER SPORT	L0042200015	09/10/2014	00000852	10-1100-610-000-10-240-000-000-0000	GENERAL SUPPLIE 8850056	157.07
0503	GOPHER SPORT	L0042200033	09/10/2014	00000852	10-1100-610-000-10-260-000-000-0000	General Supplie 8852306	37.50
0503	GOPHER SPORT	L0042200034	09/10/2014	00000852	10-1100-610-000-10-260-000-000-0000	General Supplie 8852306	6.38
					Remit # 1 Check Date: 09/10/2014	Check Amount:	200.95
0506	GRAINGER INC	L0042200036	09/10/2014	00000853	10-2620-761-000-00-000-000-0000	Non-Cap Equip R 9519517701	180.23
0506	GRAINGER INC	L0042200037	09/10/2014	00000853	10-2620-761-000-00-000-000-0000	Non-Cap Equip R 9518313086	186.08
					Remit # 1 Check Date: 09/10/2014	Check Amount:	366.31
0551	HONEYBROOK GOLF CLUB LP	L0042200035	09/10/2014	00000854	10-3250-610-000-00-000-000-0000	General Supplie AUG 22, 2014	145.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	145.00
0556	HSLC ACCESS PA TRAINING REGIS	L0042200199	09/10/2014	00000855	10-1100-650-000-34-610-181-000-0000	Supplies/Fees-T 33882	295.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	295.00
0612	JERRY A HERMANSAN	C0041200010	09/10/2014	00000856	10-3250-330-000-00-000-000-0000	FOOTBALL VAR CH 505258	37.50
					Remit # 1 Check Date: 09/10/2014	Check Amount:	37.50
0669	JOSEPH A WALSH	C0041200037	09/10/2014	00000857	10-3250-330-000-00-000-000-0000	GIRLS SOCER VAR 505260	68.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	68.00
0674	JOSEPH FRATONI	C0041200029	09/10/2014	00000858	10-3250-330-000-00-000-000-0000	GIRLS SOCCER JV 505260	55.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	55.00
0692	CCIU #24 - GENERAL FUND	L0042200178	09/10/2014	00000859	10-2420-432-000-00-000-000-00114	Repair & Mainte 373676	416.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	416.00

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697	KAREN WALLACE	C0041200038	09/10/2014	00000860	10-3250-330-000-00-000-000-000-0000	FIELD HOCKEY V/ 505260	116.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	116.00
711	KEITH A DAVIS	L0042200020	09/10/2014	00000861	10-2610-580-000-00-000-000-000-0000	Travel E/R 7/29/14	142.80
					Remit # 1 Check Date: 09/10/2014	Check Amount:	142.80
725	KEVIN SMITH	C0041200024	09/10/2014	00000862	10-3250-330-000-00-000-000-000-0000	FOOTBALL VAR CH 505258	37.50
725	KEVIN SMITH	C0041200036	09/10/2014	00000862	10-3250-330-000-00-000-000-000-0000	FOOTBALL FRESHM 505260	49.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	86.50
797	LISA ADAMS CHRISTY	C0041200026	09/10/2014	00000863	10-3250-330-000-00-000-000-000-0000	FIELD HOCKEY VA 505260	116.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	116.00
834	MARK A LOCKETT	C0041200017	09/10/2014	00000864	10-3250-330-000-00-000-000-000-0000	FOOTBALL VAR ML 505258	75.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	75.00
863	MCGILLS STATIONERS INC	L0042200200	09/10/2014	00000865	10-1100-610-000-34-610-110-000-0000	General Supplie 99791	75.95
863	MCGILLS STATIONERS INC	L0042200201	09/10/2014	00000865	10-1100-610-000-34-610-110-000-0000	General Supplie 99791	65.95
863	MCGILLS STATIONERS INC	L0042200202	09/10/2014	00000865	10-1380-610-000-34-610-000-000-0000	General Supplie 99791	69.90
863	MCGILLS STATIONERS INC	L0042200203	09/10/2014	00000865	10-1380-610-000-34-610-000-000-0000	General Supplie 99791	69.90
863	MCGILLS STATIONERS INC	L0042200204	09/10/2014	00000865	10-1380-610-000-34-610-000-000-0000	General Supplie 99791	69.90
863	MCGILLS STATIONERS INC	L0042200205	09/10/2014	00000865	10-1380-610-000-34-610-000-000-0000	General Supplie 99791	69.90
863	MCGILLS STATIONERS INC	L0042200206	09/10/2014	00000865	10-1380-610-000-34-610-000-000-0000	General Supplie 99791	90.30

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0863	MCGILLS STATIONERS INC	L0042200207	09/10/2014	00000865	10-1380-610-000-34-610-000-000-0000	General Supplie 99791	39.90
0863	MCGILLS STATIONERS INC	L0042200208	09/10/2014	00000865	10-1380-610-000-34-610-000-000-0000	General Supplie 99791	95.85
0863	MCGILLS STATIONERS INC	L0042200209	09/10/2014	00000865	10-1380-610-000-34-610-000-000-0000	General Supplie 99791	59.80
0863	MCGILLS STATIONERS INC	L0042200210	09/10/2014	00000865	10-1380-610-000-34-610-000-000-0000	General Supplie 99791	44.85
0864	MCI TELECOMMUNICATIO NS	L0042200217	09/10/2014	00000866	10-2840-530-000-00-000-000-000-0000	Remit # 1 Check Date: 09/10/2014 Communications 2DF79918	752.20 33.62
0864	MCI TELECOMMUNICATIO NS	L0042200218	09/10/2014	00000866	10-2840-530-000-00-000-000-000-0000	Communications 2DD934688/14	34.60
0895	MICHAEL LARKIN	C0041200032	09/10/2014	00000867	10-3250-330-000-00-000-000-000-0000	Remit # 1 Check Date: 09/10/2014 FOOTBALL FRESHM 505260	68.22 49.00
0932	NANCY CONWAY-YOUNG	L0042200189	09/10/2014	00000868	10-1241-610-890-00-000-000-000-0115	Remit # 1 Check Date: 09/10/2014 GENERAL SUPPLIE E/R 7/2/14	49.00 16.39
0983	PA DISTANCE LEARNING CHARTER S	L0042200042	09/10/2014	00000869	10-1100-562-000-00-000-000-000-0000	Remit # 1 Check Date: 09/10/2014 Tuition - Chart 230004	16.39 1,543.42
0994	PA VIRTUAL CHARTER SCHOOL	L0042200043	09/10/2014	00000870	10-1100-562-000-00-000-000-000-0000	Remit # 1 Check Date: 09/10/2014 Tuition - Chart AUG 25, 2014	1,543.42 6,945.40

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
994	PA VIRTUAL CHARTER SCHOOL	L0042200044	09/10/2014	00000870	10-1290-562-000-00-000-000-000-0115	CHARTER SCHOOLS AUG 25, 2014	2,118.66
					Remit # 1 Check Date: 09/10/2014	Check Amount:	9,064.06
008	PASCO SCIENTIFIC	L0042200211	09/10/2014	00000871	10-1100-610-000-36-810-181-000-0000	GENERAL SUPPLIE 531986	56.26
008	PASCO SCIENTIFIC	L0042200212	09/10/2014	00000871	10-1100-610-000-36-810-181-000-0000	GENERAL SUPPLIE 531986	484.03
					Remit # 1 Check Date: 09/10/2014	Check Amount:	540.29
030	PAUL RAUENZAHN	C0041200021	09/10/2014	00000872	10-3250-330-000-00-000-000-000-0000	BOYS SOCCER VAR 505258	68.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	68.00
039	PECO ENERGY	L0042200062	09/10/2014	00000873	10-2620-422-000-00-000-000-000-0000	Electricity (No 72782-01100	1,532.71
039	PECO ENERGY	L0042200063	09/10/2014	00000873	10-2620-422-000-00-000-000-000-0000	Electricity (No 26482-00903	949.24
039	PECO ENERGY	L0042200064	09/10/2014	00000873	10-2620-422-000-00-000-000-000-0000	Electricity (No 63625-014048/14	6,631.27
039	PECO ENERGY	L0042200065	09/10/2014	00000873	10-2620-422-000-00-000-000-000-0000	Electricity (No 54270-970648/14	4,798.26
039	PECO ENERGY	L0042200066	09/10/2014	00000873	10-2620-422-000-00-000-000-000-0000	Electricity (No 18990-391458/14	508.08
039	PECO ENERGY	L0042200067	09/10/2014	00000873	10-2620-422-000-00-000-000-000-0000	Electricity (No 35878-009068/14	2,232.16
039	PECO ENERGY	L0042200068	09/10/2014	00000873	10-2620-422-000-00-000-000-000-0000	Electricity (No 82148-012068/14	371.51
039	PECO ENERGY	L0042200069	09/10/2014	00000873	10-2620-621-000-00-000-000-000-0000	Natural Gas (He 57541-004088/14	226.44
039	PECO ENERGY	L0042200070	09/10/2014	00000873	10-2620-621-000-00-000-000-000-0000	Natural Gas (He 41873-013018/14	222.72
039	PECO ENERGY	L0042200071	09/10/2014	00000873	10-2620-621-000-00-000-000-000-0000	Natural Gas (He 60476-017038/14	413.79
039	PECO ENERGY	L0042200072	09/10/2014	00000873	10-2620-621-000-00-000-000-000-0000	Natural Gas (He 41854-001098/14	320.73
039	PECO ENERGY	L0042200073	09/10/2014	00000873	10-2620-621-000-00-000-000-000-0000	Natural Gas (He 51246-001058/14	227.68
039	PECO ENERGY	L0042200074	09/10/2014	00000873	10-2620-621-000-00-000-000-000-0000	Natural Gas (He 17166-019048/14	608.85

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
1039	PECO ENERGY	L0042200075	09/10/2014	00000873	10-2620-621-000-00-000-000-0000	Natural Gas (He 41891-008098/14	197.90
1039	PECO ENERGY	L0042200076	09/10/2014	00000873	10-2620-621-000-00-000-000-0000	Natural Gas (He 26602-004098/14	279.79
1039	PECO ENERGY	L0042200077	09/10/2014	00000873	10-2620-621-000-00-000-000-0000	Natural Gas (He 32457-007068/14	52.92
1039	PECO ENERGY	L0042200078	09/10/2014	00000873	10-2620-621-000-00-000-000-0000	Natural Gas (He 57505-018028/14	223.96
1039	PECO ENERGY	L0042200079	09/10/2014	00000873	10-2620-621-000-00-000-000-0000	Natural Gas (He 35745-010058/14	28.86
1039	PECO ENERGY	L0042200080	09/10/2014	00000873	10-2620-621-000-00-000-000-0000	Natural Gas (He 97542-004038/14	222.72
1039	PECO ENERGY	L0042200081	09/10/2014	00000873	10-2620-621-000-00-000-000-0000	Natural Gas (He 60596-011018/14	63.53
1039	PECO ENERGY	L0042200082	09/10/2014	00000873	10-2620-621-000-00-000-000-0000	Natural Gas (He 01604-015068/14	58.47
1039	PECO ENERGY	L0042200083	09/10/2014	00000873	10-2620-621-000-00-000-000-0000	Natural Gas (He 14660-050798/14	105.59
1039	PECO ENERGY	L0042200084	09/10/2014	00000873	10-2620-422-000-00-000-000-0000	Electricity (No 03660-19034	41,290.10
1039	PECO ENERGY	L0042200085	09/10/2014	00000873	10-2620-422-000-00-000-000-0000	Electricity (No 67100-230068/14	9,975.81
1039	PECO ENERGY	L0042200086	09/10/2014	00000873	10-2620-422-000-00-000-000-0000	Electricity (No 26482-009038/14	582.76
1039	PECO ENERGY	L0042200087	09/10/2014	00000873	10-2620-422-000-00-000-000-0000	Electricity (No 60476-006068/14	5,431.41
1039	PECO ENERGY	L0042200088	09/10/2014	00000873	10-2620-422-000-00-000-000-0000	Electricity (No 01782-018048/14	4,340.68
1039	PECO ENERGY	L0042200089	09/10/2014	00000873	10-2620-422-000-00-000-000-0000	Electricity (No 26509-015098/14	22.49
1039	PECO ENERGY	L0042200090	09/10/2014	00000873	10-2620-422-000-00-000-000-0000	Electricity (No 45089-012048/14	22.49
1039	PECO ENERGY	L0042200091	09/10/2014	00000873	10-2620-422-000-00-000-000-0000	Electricity (No 63537-003048/14	24.09
1039	PECO ENERGY	L0042200092	09/10/2014	00000873	10-2620-422-000-00-000-000-0000	Electricity (No 54256-005078/14	4,998.33
1039	PECO ENERGY	L0042200093	09/10/2014	00000873	10-2620-422-000-00-000-000-0000	Electricity (No 10786-00704	916.83



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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
039	PECO ENERGY	L0042200094	09/10/2014	00000873	10-2620-422-000-00-000-000-000-0000	Electricity (No 60481-015008/14	21.65
039	PECO ENERGY	L0042200095	09/10/2014	00000873	10-2620-422-000-00-000-000-000-0000	Electricity (No 04739-014018/14	141.51
039	PECO ENERGY	L0042200096	09/10/2014	00000873	10-2620-422-000-00-000-000-000-0000	Electricity (No 13881-015058/14	145.61
039	PECO ENERGY	L0042200097	09/10/2014	00000873	10-2620-422-000-00-000-000-000-0000	Electricity (No 78990-560448/14	4,815.44
039	PECO ENERGY	L0042200098	09/10/2014	00000873	10-2620-422-000-00-000-000-000-0000	Electricity (No 45115-530078/14	22.95
<b>Remit # 1 Check Date: 09/10/2014 Check Amount:</b>							<b>93,029.33</b>
065	PIAA	C0041200001	09/10/2014	00000874	10-3250-810-000-00-000-000-000-0000	Dues & Fees 14966	225.00
065	PIAA	C0041200002	09/10/2014	00000874	10-3250-810-000-00-000-000-000-0000	Dues & Fees 14917	225.00
065	PIAA	C0041200003	09/10/2014	00000874	10-3250-810-000-00-000-000-000-0000	Dues & Fees 14969	225.00
065	PIAA	C0041200004	09/10/2014	00000874	10-3250-810-000-00-000-000-000-0000	Dues & Fees 14851	600.00
065	PIAA	C0041200005	09/10/2014	00000874	10-3250-810-000-00-000-000-000-0000	Dues & Fees 6162014	20.00
<b>Remit # 1 Check Date: 09/10/2014 Check Amount:</b>							<b>1,295.00</b>
143	RIDDELL ALL AMERICAN SPORTS CO	L0042200145	09/10/2014	00000875	10-3250-610-000-00-000-000-000-0000	General Supplie 60249001	2,686.75
143	RIDDELL ALL AMERICAN SPORTS CO	L0042200146	09/10/2014	00000875	10-3250-610-000-00-000-000-000-0000	General Supplie 60249001	249.25
143	RIDDELL ALL AMERICAN SPORTS CO	L0042200147	09/10/2014	00000875	10-3250-610-000-00-000-000-000-0000	General Supplie 60249001	440.00
143	RIDDELL ALL AMERICAN SPORTS CO	L0042200148	09/10/2014	00000875	10-3250-610-000-00-000-000-000-0000	General Supplie 60249001	440.00

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
1143	RIDDELL ALL AMERICAN SPORTS CO	L0042200149	09/10/2014	00000875	10-3250-610-000-00-000-000-0000	General Supplie 60249001	220.00
1143	RIDDELL ALL AMERICAN SPORTS CO	L0042200150	09/10/2014	00000875	10-3250-610-000-00-000-000-0000	General Supplie 60249001	440.00
1143	RIDDELL ALL AMERICAN SPORTS CO	L0042200151	09/10/2014	00000875	10-3250-610-000-00-000-000-0000	General Supplie 60249001	440.00
1143	RIDDELL ALL AMERICAN SPORTS CO	L0042200152	09/10/2014	00000875	10-3250-610-000-00-000-000-0000	General Supplie 60249001	440.00
1143	RIDDELL ALL AMERICAN SPORTS CO	L0042200153	09/10/2014	00000875	10-3250-610-000-00-000-000-0000	General Supplie 60249001	220.00
1143	RIDDELL ALL AMERICAN SPORTS CO	L0042200154	09/10/2014	00000875	10-3250-610-000-00-000-000-0000	General Supplie 60249001	224.00
1143	RIDDELL ALL AMERICAN SPORTS CO	L0042200155	09/10/2014	00000875	10-3250-610-000-00-000-000-0000	General Supplie 96894427	372.00
1143	RIDDELL ALL AMERICAN SPORTS CO	L0042200156	09/10/2014	00000875	10-3250-610-000-00-000-000-0000	General Supplie 96894427	310.00
1143	RIDDELL ALL AMERICAN SPORTS CO	L0042200157	09/10/2014	00000875	10-3250-610-000-00-000-000-0000	General Supplie 96894427	155.00

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143	RIDDELL ALL AMERICAN SPORTS CO	L0042200158	09/10/2014	00000875	10-3250-610-000-00-000-000-0000	General Supplie 96894427	93.00
143	RIDDELL ALL AMERICAN SPORTS CO	L0042200159	09/10/2014	00000875	10-3250-610-000-00-000-000-0000	General Supplie 96894427	83.43
143	RIDDELL ALL AMERICAN SPORTS CO	L0042200160	09/10/2014	00000875	10-3250-610-000-00-000-000-0000	General Supplie 60251634	244.25
143	RIDDELL ALL AMERICAN SPORTS CO	L0042200161	09/10/2014	00000875	10-3250-610-000-00-000-000-0000	General Supplie 60251634	244.25
143	RIDDELL ALL AMERICAN SPORTS CO	L0042200162	09/10/2014	00000875	10-3250-610-000-00-000-000-0000	General Supplie 60251634	249.25
143	RIDDELL ALL AMERICAN SPORTS CO	L0042200163	09/10/2014	00000875	10-3250-610-000-00-000-000-0000	General Supplie 60251634	220.00
143	RIDDELL ALL AMERICAN SPORTS CO	L0042200164	09/10/2014	00000875	10-3250-610-000-00-000-000-0000	General Supplie 60251634	220.00
143	RIDDELL ALL AMERICAN SPORTS CO	L0042200165	09/10/2014	00000875	10-3250-610-000-00-000-000-0000	General Supplie 60251634	220.00
143	RIDDELL ALL AMERICAN SPORTS CO	L0042200166	09/10/2014	00000875	10-3250-610-000-00-000-000-0000	General Supplie 60251634	82.49

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
Remit # 1 Check Date: 09/10/2014 Check Amount:							8,293.67
1167	RON MILLER	C0041200033	09/10/2014	00000876	10-3250-330-000-00-000-000-0000	GIRLS SOCCER JV 505260	55.00
Remit # 1 Check Date: 09/10/2014 Check Amount:							55.00
1190	SANE	L0042200045	09/10/2014	00000877	10-1341-610-000-22-530-240-000-0000	General Supplie 70362	5.95
1190	SANE	L0042200046	09/10/2014	00000877	10-1341-610-000-23-530-240-000-0000	General Supplie 70362	5.95
1190	SANE	L0042200047	09/10/2014	00000877	10-1341-610-000-23-530-240-000-0000	General Supplie 70362	5.95
1190	SANE	L0042200048	09/10/2014	00000877	10-1341-610-000-22-530-240-000-0000	General Supplie 70362	5.95
1190	SANE	L0042200049	09/10/2014	00000877	10-1341-610-000-23-530-240-000-0000	General Supplie 70362	24.75
1190	SANE	L0042200050	09/10/2014	00000877	10-1341-610-000-24-530-240-000-0000	General Supplie 70362	6.95
1190	SANE	L0042200051	09/10/2014	00000877	10-1341-610-000-23-530-240-000-0000	General Supplie 70362	6.95
1190	SANE	L0042200052	09/10/2014	00000877	10-1341-610-000-23-530-240-000-0000	General Supplie 70362	6.95
1190	SANE	L0042200053	09/10/2014	00000877	10-1341-610-000-23-530-240-000-0000	General Supplie 70362	7.00
1190	SANE	L0042200054	09/10/2014	00000877	10-1341-610-000-24-530-240-000-0000	General Supplie 70362	7.00
1190	SANE	L0042200055	09/10/2014	00000877	10-1341-610-000-23-530-240-000-0000	General Supplie 70362	27.75
1190	SANE	L0042200056	09/10/2014	00000877	10-1341-610-000-24-530-240-000-0000	General Supplie 70362	27.75
1190	SANE	L0042200057	09/10/2014	00000877	10-1341-610-000-22-530-240-000-0000	General Supplie 70362	9.95
Remit # 1 Check Date: 09/10/2014 Check Amount:							148.85
1203	SCHOOL DISTRICT INSURANCE CONS	L0042200060	09/10/2014	00000878	10-0462-260-000-00-000-000-0000	Workmans Compen 26412	1,520.04
Remit # 1 Check Date: 09/10/2014 Check Amount:							1,520.04
1208	SCHOOL SPECIALTY INC	L0042200213	09/10/2014	00000879	10-1100-610-000-36-810-120-000-0000	GENERAL SUPPLIE 208113173670	289.30
Remit # 1 Check Date: 09/10/2014 Check Amount:							289.30

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241	SILVER SPRINGS MARTIN LUTHER S	L0042200197	09/10/2014	00000880	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI INV0000914	7,800.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	7,800.00
247	SOLE SOURCE INC	L0042200216	09/10/2014	00000881	10-2840-438-000-00-000-000-000-0000	Repairs & Maint SS8800	490.68
					Remit # 1 Check Date: 09/10/2014	Check Amount:	490.68
253	SPORTSMANS	L0042200099	09/10/2014	00000882	10-3250-610-000-00-000-000-000-0000	General Supplie 064911	303.00
253	SPORTSMANS	L0042200100	09/10/2014	00000882	10-3250-610-000-00-000-000-000-0000	General Supplie 064911	6.00
253	SPORTSMANS	L0042200101	09/10/2014	00000882	10-3250-610-000-00-000-000-000-0000	General Supplie 064911	174.37
253	SPORTSMANS	L0042200102	09/10/2014	00000882	10-3250-610-000-00-000-000-000-0000	General Supplie 062666	2,056.00
253	SPORTSMANS	L0042200103	09/10/2014	00000882	10-3250-610-000-00-000-000-000-0000	General Supplie 062666	74.75
253	SPORTSMANS	L0042200104	09/10/2014	00000882	10-3250-610-000-00-000-000-000-0000	General Supplie 062666	176.37
253	SPORTSMANS	L0042200105	09/10/2014	00000882	10-3250-610-000-00-000-000-000-0000	General Supplie 062666	921.00
253	SPORTSMANS	L0042200106	09/10/2014	00000882	10-3250-610-000-00-000-000-000-0000	General Supplie 062666	124.00
253	SPORTSMANS	L0042200107	09/10/2014	00000882	10-3250-610-000-00-000-000-000-0000	General Supplie 062666	80.00
253	SPORTSMANS	L0042200108	09/10/2014	00000882	10-3250-610-000-00-000-000-000-0000	General Supplie 062666	154.00
253	SPORTSMANS	L0042200109	09/10/2014	00000882	10-3250-610-000-00-000-000-000-0000	General Supplie 062666	105.00
253	SPORTSMANS	L0042200110	09/10/2014	00000882	10-3250-610-000-00-000-000-000-0000	General Supplie 062666	24.00
253	SPORTSMANS	L0042200111	09/10/2014	00000882	10-3250-610-000-00-000-000-000-0000	General Supplie 062666	24.00
253	SPORTSMANS	L0042200112	09/10/2014	00000882	10-3250-610-000-00-000-000-000-0000	General Supplie 062666	343.15
253	SPORTSMANS	L0042200113	09/10/2014	00000882	10-3250-610-000-00-000-000-000-0000	General Supplie 066587	78.83
253	SPORTSMANS	L0042200114	09/10/2014	00000882	10-3250-610-000-00-000-000-000-0000	General Supplie 066587	235.00

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1253	SPORTSMANS	L0042200115	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie 066587	120.00
1253	SPORTSMANS	L0042200116	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie 066587	160.00
1253	SPORTSMANS	L0042200117	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie 066587	510.00
1253	SPORTSMANS	L0042200118	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie 066587	285.00
1253	SPORTSMANS	L0042200119	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie 062696	411.69
1253	SPORTSMANS	L0042200120	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie 062696	500.00
1253	SPORTSMANS	L0042200121	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie 062696	95.00
1253	SPORTSMANS	L0042200122	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie C18425	-10.00
1253	SPORTSMANS	L0042200123	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie C18425	-10.00
1253	SPORTSMANS	L0042200124	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie C18425	-10.00
1253	SPORTSMANS	L0042200125	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie C18425	-32.00
1253	SPORTSMANS	L0042200126	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie C18425	-10.00
1253	SPORTSMANS	L0042200127	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie C18425	-20.00
1253	SPORTSMANS	L0042200128	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie C18425	-20.00
1253	SPORTSMANS	L0042200129	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie C18425	-10.00
1253	SPORTSMANS	L0042200130	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie C18425	-10.00
1253	SPORTSMANS	L0042200131	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie C18425	-10.00
1253	SPORTSMANS	L0042200132	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie C18425	-10.00
1253	SPORTSMANS	L0042200133	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie C18425	-10.06

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
253	SPORTSMANS	L0042200134	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie C18425	-10.00
253	SPORTSMANS	L0042200135	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie C18425	-20.00
253	SPORTSMANS	L0042200136	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie C18425	-10.00
253	SPORTSMANS	L0042200137	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie C18425	-10.00
253	SPORTSMANS	L0042200138	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie C18425	-10.00
253	SPORTSMANS	L0042200139	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie C18425	-10.00
253	SPORTSMANS	L0042200140	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie C18425	-20.00
253	SPORTSMANS	L0042200141	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie C18425	-10.00
253	SPORTSMANS	L0042200142	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie C18425	-10.00
253	SPORTSMANS	L0042200143	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie C18425	-10.00
253	SPORTSMANS	L0042200144	09/10/2014	00000882	10-3250-610-000-00-000-000-0000	General Supplie C18425	-10.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	6,669.10
278	SUNESYS HIGH PERFORMANCE COMM	L0042200214	09/10/2014	00000883	10-2840-448-000-00-000-000-0000	Lease/Rentl-Har 259119	6,120.00
278	SUNESYS HIGH PERFORMANCE COMM	L0042200215	09/10/2014	00000883	10-2840-448-000-00-000-000-0000	Lease/Rentl-Har 259119	-4,498.20
					Remit # 1 Check Date: 09/10/2014	Check Amount:	1,621.80
312	THE GLEN MILLS SCHOOLS	L0042200193	09/10/2014	00000884	10-1241-320-000-00-000-000-0115	PROFESS-EDUCATI I-000159891	2,490.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	2,490.00
375	TWIN VALLEY SCHOOL DIST	C0041200008	09/10/2014	00000885	10-3250-810-000-00-000-000-0000	Dues & Fees 9162014	200.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	200.00

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
1404	VANGUARD SCHOOL	L0042200198	09/10/2014	00000886	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI 2082	24,557.50
Remit # 1 Check Date: 09/10/2014 Check Amount:							24,557.50
1409	VERIZON	L0042200219	09/10/2014	00000887	10-2840-530-000-00-000-000-000-0000	Communications 61038010176/14	27.92
1409	VERIZON	L0042200220	09/10/2014	00000887	10-2840-530-000-00-000-000-000-0000	Communications 61038372387/14	27.58
1409	VERIZON	L0042200221	09/10/2014	00000887	10-2840-530-000-00-000-000-000-0000	Communications 61038081428/14	28.87
1409	VERIZON	L0042200222	09/10/2014	00000887	10-2840-530-000-00-000-000-000-0000	Communications 61038010178/14	25.88
1409	VERIZON	L0042200223	09/10/2014	00000887	10-2840-530-000-00-000-000-000-0000	Communications 61038013798/14	25.29
1409	VERIZON	L0042200224	09/10/2014	00000887	10-2840-530-000-00-000-000-000-0000	Communications 61038372388/14	27.32
1409	VERIZON	L0042200225	09/10/2014	00000887	10-2840-530-000-00-000-000-000-0000	Communications 61038469158/14	161.82
Remit # 1 Check Date: 09/10/2014 Check Amount:							324.68
1410	VERIZON BUSINESS	L0042200226	09/10/2014	00000888	10-2840-530-000-00-000-000-000-0000	Communications 07879124	6,385.56
1410	VERIZON BUSINESS	L0042200227	09/10/2014	00000888	10-2840-530-000-00-000-000-000-0000	Communications 69290093	5,340.53
Remit # 1 Check Date: 09/10/2014 Check Amount:							11,726.09
1421	W B MASON CO INC	L0042200038	09/10/2014	00000889	10-1100-610-000-22-550-000-000-0000	General Supplie I19837831	313.07
1421	W B MASON CO INC	L0042200039	09/10/2014	00000889	10-1100-610-000-23-550-000-000-0000	General Supplie I19837831	313.07
1421	W B MASON CO INC	L0042200040	09/10/2014	00000889	10-1100-610-000-24-550-000-000-0000	General Supplie I19837831	313.06
Check Date: 09/10/2014 Check Amount:							939.20
1421	W B MASON CO INC	L0042200041	09/10/2014	00000890	10-1100-610-000-10-260-000-000-0000	General Supplie I19965116	939.20
Remit # 1 Check Date: 09/10/2014 Check Amount:							939.20
1460	WILLIAM V ANDROWICK	L0042200017	09/10/2014	00000891	10-2610-580-000-00-000-000-000-0000	Travel E/R 7/29/14	434.00
Remit # 1 Check Date: 09/10/2014 Check Amount:							434.00
1571	MARCUS BROWN	L0042200001	09/10/2014	00000892	10-1100-240-000-10-000-000-000-0000	TUITION REIMBUR T/R 8/22/14	1,138.88



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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
Remit # 1 Check Date: 09/10/2014						Check Amount:	1,138.88
717	A J BLOSENSKI INC	L0042200005	09/10/2014	00000893	10-2660-411-000-00-000-000-000-0000	Disposal Svcs 47F00293	145.76
717	A J BLOSENSKI INC	L0042200006	09/10/2014	00000893	10-2660-411-000-00-000-000-000-0000	Disposal Svcs 48700132	306.40
717	A J BLOSENSKI INC	L0042200007	09/10/2014	00000893	10-2660-411-000-00-000-000-000-0000	Disposal Svcs 48D11850	252.70
717	A J BLOSENSKI INC	L0042200008	09/10/2014	00000893	10-2660-411-000-00-000-000-000-0000	Disposal Svcs 48B07991	305.00
717	A J BLOSENSKI INC	L0042200009	09/10/2014	00000893	10-2660-411-000-00-000-000-000-0000	Disposal Svcs 48E11945	321.10
Remit # 1 Check Date: 09/10/2014						Check Amount:	1,330.96
812	DIRECT ENERGY MARKETING INC	L0042200021	09/10/2014	00000894	10-2620-621-000-00-000-000-000-0000	Natural Gas (He H14445352	40.54
812	DIRECT ENERGY MARKETING INC	L0042200022	09/10/2014	00000894	10-2620-621-000-00-000-000-000-0000	Natural Gas (He H14450014	30.80
812	DIRECT ENERGY MARKETING INC	L0042200023	09/10/2014	00000894	10-2620-621-000-00-000-000-000-0000	Natural Gas (He H14462413	1,035.30
812	DIRECT ENERGY MARKETING INC	L0042200024	09/10/2014	00000894	10-2620-621-000-00-000-000-000-0000	Natural Gas (He H14462409	328.86
812	DIRECT ENERGY MARKETING INC	L0042200025	09/10/2014	00000894	10-2620-621-000-00-000-000-000-0000	Natural Gas (He H14462412	48.72
812	DIRECT ENERGY MARKETING INC	L0042200026	09/10/2014	00000894	10-2620-621-000-00-000-000-000-0000	Natural Gas (He H14462416	18.27
812	DIRECT ENERGY MARKETING INC	L0042200027	09/10/2014	00000894	10-2620-621-000-00-000-000-000-0000	Natural Gas (He H14462410	42.63

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
1812	DIRECT ENERGY MARKETING INC	L0042200028	09/10/2014	00000894	10-2620-621-000-00-000-000-0000	Natural Gas (He H14462415	24.36
1812	DIRECT ENERGY MARKETING INC	L0042200029	09/10/2014	00000894	10-2620-621-000-00-000-000-0000	Natural Gas (He H14462414	18.27
1812	DIRECT ENERGY MARKETING INC	L0042200030	09/10/2014	00000894	10-2620-621-000-00-000-000-0000	Natural Gas (He H14462408	511.56
1812	DIRECT ENERGY MARKETING INC	L0042200031	09/10/2014	00000894	10-2620-621-000-00-000-000-0000	Natural Gas (He H14462411	1,552.95
1814	JENNIFER D HETZKE	L0042200194	09/10/2014	00000895	10-2140-330-000-00-000-000-00114	Other Professio MAY 21, 2014	3,652.26 3,700.00
1816	CHRISTIANA M CRANE	L0042200190	09/10/2014	00000896	10-1241-320-000-00-000-000-00115	PROFESS-EDUCATI 1440012-7059535	3,700.00 223.00
1836	EAGLE DISPOSAL OF PA INC	L0042200002	09/10/2014	00000897	10-2660-411-000-00-000-000-0000	Disposal Svcs 0000046830	223.00 4,845.45
1836	EAGLE DISPOSAL OF PA INC	L0042200003	09/10/2014	00000897	10-2660-411-000-00-000-000-0000	Disposal Svcs 0000048505	175.00
1836	EAGLE DISPOSAL OF PA INC	L0042200004	09/10/2014	00000897	10-2660-411-000-00-000-000-0000	Disposal Svcs 0000048504	6,008.00
1843	SCHOOL DATEBOOKS INC	L0042200058	09/10/2014	00000898	10-1100-610-000-23-530-110-000-0000	General Supplie S14-0079239	11,028.45 731.50
1843	SCHOOL DATEBOOKS INC	L0042200059	09/10/2014	00000898	10-1100-610-000-24-530-110-000-0000	General Supplie S14-0079239	731.50

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
					Remit # 1 Check Date: 09/10/2014	Check Amount:	1,463.00
.866	BARBARA A FINK	L0042200229	09/10/2014	00000899	10-2840-580-000-00-000-000-0000	Travel E/R 8/7/14	36.51
					Remit # 1 Check Date: 09/10/2014	Check Amount:	36.51
.869	MARGO R STAFFORD	L0042200228	09/10/2014	00000900	10-2840-580-000-00-000-000-0000	Travel E/R 8/7/14	65.97
					Remit # 1 Check Date: 09/10/2014	Check Amount:	65.97
.873	NEWTOWN OFFICE & COMPANY SUPPLY	L0042200011	09/10/2014	00000901	10-1100-610-000-23-530-110-000-0000	General Supplie 425906-1	196.24
.873	NEWTOWN OFFICE & COMPANY SUPPLY	L0042200012	09/10/2014	00000901	10-1100-610-000-24-530-110-000-0000	General Supplie 425906-1	196.23
.873	NEWTOWN OFFICE & COMPANY SUPPLY	L0042200013	09/10/2014	00000901	10-1100-610-000-23-530-110-000-0000	General Supplie 425906-0	1,670.64
.873	NEWTOWN OFFICE & COMPANY SUPPLY	L0042200014	09/10/2014	00000901	10-1100-610-000-24-530-110-000-0000	General Supplie 425906-0	1,670.64
					Remit # 1 Check Date: 09/10/2014	Check Amount:	3,733.75
.897	COACH COMM LLC	L0042200167	09/10/2014	00000902	10-3250-610-000-00-000-000-0000	General Supplie 295192	37.33
.897	COACH COMM LLC	L0042200168	09/10/2014	00000902	10-3250-610-000-00-000-000-0000	General Supplie 295192	100.00
.897	COACH COMM LLC	L0042200169	09/10/2014	00000902	10-3250-610-000-00-000-000-0000	General Supplie 295192	42.00
.897	COACH COMM LLC	L0042200170	09/10/2014	00000902	10-3250-610-000-00-000-000-0000	General Supplie 295192	25.00
.897	COACH COMM LLC	L0042200171	09/10/2014	00000902	10-3250-610-000-00-000-000-0000	General Supplie 295192	9.00
.897	COACH COMM LLC	L0042200172	09/10/2014	00000902	10-3250-610-000-00-000-000-0000	General Supplie 295192	37.33
					Remit # 1 Check Date: 09/10/2014	Check Amount:	250.66
.905	STEVAN C LEFEVER	L0042200230	09/10/2014	00000903	10-0421-000-000-00-000-000-0000	Accounts Payabl E/R 5/28/14	56.22
.905	STEVAN C LEFEVER	L0042200231	09/10/2014	00000903	10-0421-000-000-00-000-000-0000	Accounts Payabl E/R 5/28/14	22.21
					Remit # 1 Check Date: 09/10/2014	Check Amount:	78.43

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1910	PIAA DISTRICT ONE	C0041200006	09/10/2014	00000904	10-3250-810-000-00-000-000-0000	Dues & Fees 1413	700.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	700.00
1911	BASD STUDENT ACTIVITY FUND	C0041200007	09/10/2014	00000905	10-3250-810-000-00-000-000-0000	Dues & Fees 8162014	300.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	300.00
1912	ALAN BROSKE	C0041200012	09/10/2014	00000906	10-3250-330-000-00-000-000-0000	BOYS SOCCER VAR 505258	68.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	68.00
1913	JOSEPH COMEY	C0041200013	09/10/2014	00000907	10-3250-330-000-00-000-000-0000	FOOTBALL VAR CH 505258	37.50
					Remit # 1 Check Date: 09/10/2014	Check Amount:	37.50
1914	GREGORY T CUMMINGS	C0041200014	09/10/2014	00000908	10-3250-330-000-00-000-000-0000	FOOTBALL VAR ML 505258	75.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	75.00
1915	DARRELL GUY	C0041200015	09/10/2014	00000909	10-3250-330-000-00-000-000-0000	FOOTBALL VAR ML 505258	75.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	75.00
1916	WILLIAM G HOLLOWAY	C0041200016	09/10/2014	00000910	10-3250-330-000-00-000-000-0000	FOOTBALL VAR CH 505258	37.50
					Remit # 1 Check Date: 09/10/2014	Check Amount:	37.50
1917	JOSEPH M LEVAN	C0041200018	09/10/2014	00000911	10-3250-330-000-00-000-000-0000	BOYS SOCCER VAR 505258	68.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	68.00
1919	VINCENT MCGUIGAN	C0041200019	09/10/2014	00000912	10-3250-330-000-00-000-000-0000	FOOTBALL VAR CH 505258	37.50
					Remit # 2 Check Date: 09/10/2014	Check Amount:	37.50
1920	JOSEPH NOVIELLI JR	C0041200020	09/10/2014	00000913	10-3250-330-000-00-000-000-0000	BOYS SOCCER VAR 505258	68.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	68.00
1920	JOSEPH NOVIELLI JR	C0041200034	09/10/2014	00000913	10-3250-330-000-00-000-000-0000	GIRLS SOCCER VA 505260	68.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	136.00

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921	MICHAEL RENNING	C0041200022	09/10/2014	00000914	10-3250-330-000-00-000-000-0000	FOOTBALL VAR ML 505258	75.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	75.00
922	TIM TERRELL	C0041200023	09/10/2014	00000915	10-3250-330-000-00-000-000-0000	FOOTBALL VAR ML 505258	75.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	75.00
923	CHARLES WALSH III	C0041200025	09/10/2014	00000916	10-3250-330-000-00-000-000-0000	FOOTBALL VAR ML 505258	75.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	75.00
927	GEORGE W CORNER JR	C0041200027	09/10/2014	00000917	10-3250-330-000-00-000-000-0000	CROSS COUNTRY W 505260	69.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	69.00
928	MICHAEL C HOLLOWAY	C0041200031	09/10/2014	00000918	10-3250-330-000-00-000-000-0000	FOOTBALL FRESHM 505260	49.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	49.00
929	PAULA REIFF	C0041200035	09/10/2014	00000919	10-3250-330-000-00-000-000-0000	FIELD HOCKEY V/ 505260	116.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	116.00
930	DISTRICT ONE ADA	C0041200040	09/10/2014	00000920	10-3250-810-000-00-000-000-0000	Dues & Fees 505261	50.00
					Remit # 1 Check Date: 09/10/2014	Check Amount:	50.00
855	PA DEPT OF REVENUE	M0046000001	09/10/2014	00ACH146	10-0462-028-PAY-00-000-000-0000	09-10-14 PA W/H	56,359.45
					Remit # 1 Check Date: 09/10/2014	Check Amount:	56,359.45
247	SOLE SOURCE INC	C0042800001	09/11/2014	00000921	10-0421-000-000-00-000-000-0000	PROJECTORS SS8789	1,843.38
					Remit # 1 Check Date: 09/11/2014	Check Amount:	1,843.38
409	VERIZON	C0042800002	09/11/2014	00000922	10-0421-000-000-00-000-000-0000	MONTHLY PHONE 6103837238	26.94
409	VERIZON	C0042800003	09/11/2014	00000922	10-0421-000-000-00-000-000-0000	MONTHLY PHONE 61038469155/14	165.18
					Remit # 1 Check Date: 09/11/2014	Check Amount:	192.12
093	PUBLIC SCHOOL EMPLOYEE RET SYS	M0046100001	09/12/2014	00ACH145	10-0462-017-PAY-00-000-000-0000	09-12-14 PSERS	159,719.05

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1093	PUBLIC SCHOOL EMPLOYEE RET SYS	M0046100002	09/12/2014	00ACH145	10-0462-018-PAY-00-000-000-000-0000	09-12-14 PSERS	202.97
					Remit # 1 Check Date: 09/12/2014	Check Amount:	159,922.02
1853	INDEPENDENCE ADMINISTRATORS	M0042900001	09/11/2014	0WIRE143	10-0462-271-000-00-000-000-000-0000	Medical & Visio 7020015350	133,461.16
1853	INDEPENDENCE ADMINISTRATORS	M0042900002	09/11/2014	0WIRE143	10-0462-275-000-00-000-000-000-0000	Medical & Visio 7020015350	2,488.83
					Remit # 1 Check Date: 09/12/2014	Check Amount:	135,949.99
ZZZZZ		L0046200001	09/16/2014	00000923	10-2360-810-000-00-000-000-000-0000	BACKGROUND&MO	29.34
					Check Date: 09/16/2014	Check Amount:	29.34
ZZZZZ		L0046200002	09/16/2014	00000924	10-2360-810-000-00-000-000-000-0000	CHILD ABUSE&MO	10.59
					Check Date: 09/16/2014	Check Amount:	10.59
ZZZZZ		L0046200003	09/16/2014	00000925	10-2360-810-000-00-000-000-000-0000	ACT 34 & MO FEE	10.59
					Check Date: 09/16/2014	Check Amount:	10.59
1093	PUBLIC SCHOOL EMPLOYEE RET SYS	M0056400001	09/17/2014	00ACH156	10-0462-017-PAY-00-000-000-000-0000	09-17-14 PSERS	2,800,928.98
					Remit # 1 Check Date: 09/17/2014	Check Amount:	2,800,928.98
0010	ACAPA	L0050500191	09/18/2014	00000926	10-2170-810-000-00-000-000-000-0114	Dues & Fees 2014-15 DMU	60.00
					Remit # 1 Check Date: 09/19/2014	Check Amount:	60.00
0014	ACHIEVEMENT HOUSE CHARTER SCHO	L0050500154	09/18/2014	00000927	10-1290-562-000-00-000-000-000-0115	CHARTER SCHOOLS 230610	2,118.66
					Remit # 1 Check Date: 09/19/2014	Check Amount:	2,118.66
0029	AGILE SPORTS TECHNOLOGIES	L0050500155	09/18/2014	00000928	10-3250-610-000-00-000-000-000-0000	General Supplie 6491-2S-163541	160.00
0029	AGILE SPORTS TECHNOLOGIES	L0050500156	09/18/2014	00000928	10-3250-610-000-00-000-000-000-0000	General Supplie 6491-2S-163541	360.00
0029	AGILE SPORTS TECHNOLOGIES	L0050500157	09/18/2014	00000928	10-3250-610-000-00-000-000-000-0000	General Supplie 6491-2S-163541	360.00

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
029	AGILE SPORTS TECHNOLOGIES	L0050500158	09/18/2014	00000928	10-3250-610-000-00-000-000-0000	General Supplie 6491-2S-163541	360.00
029	AGILE SPORTS TECHNOLOGIES	L0050500159	09/18/2014	00000928	10-3250-610-000-00-000-000-0000	General Supplie 6491-2S-163541	360.00
029	AGILE SPORTS TECHNOLOGIES	L0050500160	09/18/2014	00000928	10-3250-610-000-00-000-000-0000	General Supplie 6491-1G-117819	1,599.00
050	AMAZON.COM	L0050500195	09/18/2014	00000929	10-2360-610-000-00-000-000-0000	General Supplie 085762443649	192.61
					Remit # 1 Check Date: 09/19/2014	Check Amount:	3,199.00
062	ANDRIA L JOHNSON	L0050500175	09/18/2014	00000930	10-1100-240-000-30-000-000-0000	T/R 9/9/14	994.50
					Remit # 1 Check Date: 09/19/2014	Check Amount:	994.50
084	ASCD	L0050500161	09/18/2014	00000931	10-1100-810-000-22-530-170-000-0000	Dues & Fees 0011756345	27.00
084	ASCD	L0050500162	09/18/2014	00000931	10-1100-810-000-23-530-170-000-0000	Dues & Fees 0011756345	27.00
084	ASCD	L0050500163	09/18/2014	00000931	10-1100-810-000-24-530-170-000-0000	Dues & Fees 0011756345	35.00
114	BAYADA HOME HEALTHCARE INC	L0050500153	09/18/2014	00000932	10-1270-330-000-00-000-000-0000-0115	OTHER PROFESSIO 9747312	960.00
					Remit # 1 Check Date: 09/19/2014	Check Amount:	960.00
184	CASANDRA L JONES	L0050500176	09/18/2014	00000933	10-1100-240-000-20-000-000-000-0000	T/R 9/9/14	994.50
					Remit # 1 Check Date: 09/19/2014	Check Amount:	994.50
185	CASD - FOOD SERVICE	L0050500199	09/18/2014	00000934	10-2500-610-000-00-000-000-000-0000	General Supplie FS15-02	163.53
193	CENTRAL SUSQUEHANNA IU	L0050500082	09/18/2014	00000935	10-2840-618-000-00-000-000-000-0000	Computer Softwa C4-0467	4,410.08
					Check Date: 09/19/2014	Check Amount:	163.53

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
0193	CENTRAL SUSQUEHANNA IU	M0054000001	09/24/2014	00000935	10-2840-618-000-00-000-000-0000	Computer Softwa C4-0467	-4,410.08
					Remit # 1 Check Date: 09/19/2014	Check Amount:	0.00
0248	COLLEGIUM CHARTER SCHOOL	L0050500168	09/18/2014	00000936	10-1100-562-000-00-000-000-0000	Tuition - Chart 3612	822,642.86
0248	COLLEGIUM CHARTER SCHOOL	L0050500169	09/18/2014	00000936	10-1290-562-000-00-000-000-00115	CHARTER SCHOOLS 3612	415,257.36
					Remit # 1 Check Date: 09/19/2014	Check Amount:	1,237,900.22
0256	COMMONWEALTH CONNECTIONS ACADEMY	L0050500080	09/18/2014	00000937	10-1100-562-000-00-000-000-0000	Tuition - Chart 231929	81,029.72
0256	COMMONWEALTH CONNECTIONS ACADEMY	L0050500081	09/18/2014	00000937	10-1290-562-000-00-000-000-00115	CHARTER SCHOOLS 231929	19,067.91
					Remit # 1 Check Date: 09/19/2014	Check Amount:	100,097.63
0265	CONRAD OBRIEN PC	L0050500198	09/18/2014	00000938	10-2350-330-000-00-000-000-0000	Legal Fees 001239000036170	1,250.00
0265	CONRAD OBRIEN PC	L0050500202	09/18/2014	00000938	10-2350-330-000-00-000-000-0000	Legal Fees 001239000026170	66,120.54
0265	CONRAD OBRIEN PC	L0050500203	09/18/2014	00000938	10-2350-330-000-00-000-000-0000	Legal Fees 001239000026150	77,926.98
					Remit # 1 Check Date: 09/19/2014	Check Amount:	145,297.52
0270	CONTRACT PAPER GROUP INC	L0050500186	09/18/2014	00000939	10-1100-610-000-10-240-000-000-0000	General Supplie 43003882301	31.98
0270	CONTRACT PAPER GROUP INC	L0050500187	09/18/2014	00000939	10-1100-610-000-10-240-000-000-0000	General Supplie 43003882301	31.98
0270	CONTRACT PAPER GROUP INC	L0050500188	09/18/2014	00000939	10-1100-610-000-10-240-000-000-0000	General Supplie 43003882301	31.98



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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
1270	CONTRACT PAPER GROUP INC	L0050500189	09/18/2014	00000939	10-1100-610-000-10-240-000-000-0000	General Supplie 43003882301	31.98
					Remit # 1 Check Date: 09/19/2014	Check Amount:	127.92
1273	CRAIG M EPPRIGHT	C0050200005	09/17/2014	00000940	10-3250-330-000-00-000-000-0000	BOYS SOCCER VAR 505262	68.00
					Remit # 1 Check Date: 09/19/2014	Check Amount:	68.00
1300	DANIELLE SMITH	L0050500179	09/18/2014	00000941	10-1100-240-000-10-000-000-0000	T/R 8/22/14	2,677.50
					Remit # 1 Check Date: 09/19/2014	Check Amount:	2,677.50
1304	DARIAN N SMITH	L0050500036	09/18/2014	00000942	10-2130-580-000-30-810-000-000-0114	Travel E/R	139.68
					Remit # 1 Check Date: 09/19/2014	Check Amount:	139.68
1315	DAVID I ARNOLD	C0050200007	09/17/2014	00000943	10-3250-330-000-00-000-000-0000	GIRLS SOCCER VA 505262	68.00
					Remit # 1 Check Date: 09/19/2014	Check Amount:	68.00
1330	DEER PARK SPRING WATER CO	L0050500170	09/18/2014	00000944	10-2500-610-000-00-000-000-0000	General Supplie 04I0441180452	51.72
					Remit # 1 Check Date: 09/19/2014	Check Amount:	51.72
1332	DELAWARE CO IU	L0050500079	09/18/2014	00000945	10-0421-000-000-00-000-000-0000	Accounts Payabl 63PC000672	11,250.48
					Remit # 1 Check Date: 09/19/2014	Check Amount:	11,250.48
1338	DEMCO INC	L0050500075	09/18/2014	00000946	10-1100-610-000-10-260-000-000-0000	General Supplie 5395877	23.86
1338	DEMCO INC	L0050500076	09/18/2014	00000946	10-1100-610-000-10-260-000-000-0000	General Supplie 5395877	2.40
1338	DEMCO INC	L0050500077	09/18/2014	00000946	10-1100-610-000-10-260-000-000-0000	General Supplie 5395877	29.13
1338	DEMCO INC	L0050500078	09/18/2014	00000946	10-1100-610-000-10-260-000-000-0000	General Supplie 5395877	38.40
					Remit # 1 Check Date: 09/19/2014	Check Amount:	93.79
1350	DIANE E HORSEY	C0050200010	09/17/2014	00000947	10-3250-330-000-00-000-000-0000	FIELD HOCKEY JV 505262	116.00
					Remit # 1 Check Date: 09/19/2014	Check Amount:	116.00
1420	ELLEN BERGER	L0050500165	09/18/2014	00000948	10-1100-240-000-10-000-000-000-0000	T/R 9/9/14	288.75
					Remit # 1 Check Date: 09/19/2014	Check Amount:	288.75

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0448	FELESHA L FOGG	L0050500173	09/18/2014	00000949	10-1100-240-000-10-000-000-000-0000		222.75
						T/R 9/9/14	
						Remit # 1 Check Date: 09/19/2014	222.75
0460	BRANDYWINE HEALTH FOUNDATION	L0050500192	09/18/2014	00000950	10-1190-323-415-00-000-000-000-0000	FEDERAL PROGRAM 46	15,246.00
0460	BRANDYWINE HEALTH FOUNDATION	L0050500193	09/18/2014	00000950	10-1190-323-415-00-000-000-000-0000	FEDERAL PROGRAM 46	696.00
0520	HARRY H CHAYKUN	C0050200015	09/17/2014	00000951	10-3250-330-000-00-000-000-000-0000	Remit # 1 Check Date: 09/19/2014 FOOTBALL VAR RO 505262	15,942.00 75.00
0530	HEALTH ADVOCATE INC	L0050500073	09/18/2014	00000952	10-2832-330-000-00-000-000-000-0000	Remit # 1 Check Date: 09/19/2014 Other Professio COATES140815	75.00 1,222.20
0555	HOWARD REINHARD	C0050200001	09/17/2014	00000953	10-3250-330-000-00-000-000-000-0000	Remit # 1 Check Date: 09/19/2014 FOOTBALL JV CB 505262	1,222.20 52.00
0588	JAMES P DOUGHERTY JR	L0050500172	09/18/2014	00000954	10-1100-240-000-20-000-000-000-0000	Remit # 1 Check Date: 09/19/2014 T/R 9/9/14	52.00 450.00
0595	JAMIE BURNS	L0050500166	09/18/2014	00000955	10-1100-240-000-10-000-000-000-0000	Remit # 1 Check Date: 09/19/2014 T/R 9/9/14	450.00 229.50
0617	CATHY M STIRLING	L0050500180	09/18/2014	00000956	10-1100-240-000-10-000-000-000-0000	Remit # 1 Check Date: 09/19/2014 T/R 9/9/14	229.50 247.50
0681	JOSEPH S JACKSON	C0050200002	09/17/2014	00000957	10-3250-330-000-00-000-000-000-0000	Remit # 1 Check Date: 09/19/2014 FOOTBALL JV SB 505262	247.50 52.00
0691	KARA S SCHMIDT PHD LLC	L0050500041	09/18/2014	00000958	10-2140-330-000-00-000-000-000-0114	Remit # 1 Check Date: 09/19/2014 Other Professio AUG 14, 2014	52.00 4,000.00

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
					Remit # 1 Check Date: 09/19/2014	Check Amount:	4,000.00
1692	CCIU #24 - GENERAL FUND	L0050500083	09/18/2014	00000959	10-1224-322-000-00-000-000-000-0115	PROF-ED SVCS-IU	657.00
1692	CCIU #24 - GENERAL FUND	L0050500084	09/18/2014	00000959	10-1224-322-000-00-000-000-000-0115	PROF-ED SVCS-IU	10.26
1692	CCIU #24 - GENERAL FUND	L0050500085	09/18/2014	00000959	10-1224-322-000-00-000-000-000-0115	PROF-ED SVCS-IU	693.50
1692	CCIU #24 - GENERAL FUND	L0050500086	09/18/2014	00000959	10-1221-322-000-00-000-000-000-0115	PROF-ED SVCS-IU	4,079.20
1692	CCIU #24 - GENERAL FUND	L0050500087	09/18/2014	00000959	10-1224-322-000-00-000-000-000-0115	PROF-ED SVCS-IU	131.58
1692	CCIU #24 - GENERAL FUND	L0050500088	09/18/2014	00000959	10-1225-322-000-00-000-000-000-0115	PROF-ED SVCS-IU	1,187.55
1692	CCIU #24 - GENERAL FUND	L0050500089	09/18/2014	00000959	10-1221-322-000-00-000-000-000-0115	PROF-ED SVCS-IU	789.53
1692	CCIU #24 - GENERAL FUND	L0050500090	09/18/2014	00000959	10-1270-322-000-00-000-000-000-0115	PROF-ED SVCS-IU	1,387.00
1692	CCIU #24 - GENERAL FUND	L0050500091	09/18/2014	00000959	10-1225-322-000-00-000-000-000-0115	PROF-ED SVCS-IU	514.69
1692	CCIU #24 - GENERAL FUND	L0050500092	09/18/2014	00000959	10-1241-322-000-00-000-000-000-0115	PROF-ED SVCS-IU	8,662.07
1692	CCIU #24 - GENERAL FUND	L0050500093	09/18/2014	00000959	10-1225-322-000-00-000-000-000-0115	PROF-ED SVCS-IU	297.40
1692	CCIU #24 - GENERAL FUND	L0050500094	09/18/2014	00000959	10-1281-322-000-00-000-000-000-0115	PROF-ED SVCS-IU	2,337.78
1692	CCIU #24 - GENERAL FUND	L0050500095	09/18/2014	00000959	10-1241-322-000-00-000-000-000-0115	PROF-ED SVCS-IU	386.26
1692	CCIU #24 - GENERAL FUND	L0050500096	09/18/2014	00000959	10-0421-000-000-00-000-000-000-0000	Accounts Payabl 375064	1,755.54
1692	CCIU #24 - GENERAL FUND	L0050500097	09/18/2014	00000959	10-0421-000-000-00-000-000-000-0000	Accounts Payabl 375064	47.00
1692	CCIU #24 - GENERAL FUND	L0050500098	09/18/2014	00000959	10-0421-000-000-00-000-000-000-0000	Accounts Payabl 375064	23.50
1692	CCIU #24 - GENERAL FUND	L0050500099	09/18/2014	00000959	10-0421-000-000-00-000-000-000-0000	Accounts Payabl 373484	1,547.45

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
0692	CCIU #24 - GENERAL FUND	L0050500100	09/18/2014	00000959	10-0421-000-000-00-000-000-0000	Accounts Payabl 373485	1,747.68
0692	CCIU #24 - GENERAL FUND	L0050500101	09/18/2014	00000959	10-0421-000-000-00-000-000-0000	Accounts Payabl 373486	9,254.22
0692	CCIU #24 - GENERAL FUND	L0050500102	09/18/2014	00000959	10-0421-000-000-00-000-000-0000	Accounts Payabl 373487	7,209.78
0692	CCIU #24 - GENERAL FUND	L0050500103	09/18/2014	00000959	10-0421-000-000-00-000-000-0000	Accounts Payabl 373488	5,488.72
0692	CCIU #24 - GENERAL FUND	L0050500104	09/18/2014	00000959	10-0421-000-000-00-000-000-0000	Accounts Payabl 373489	7,707.03
0692	CCIU #24 - GENERAL FUND	L0050500105	09/18/2014	00000959	10-0421-000-000-00-000-000-0000	Accounts Payabl 373490	2,439.21
0692	CCIU #24 - GENERAL FUND	L0050500106	09/18/2014	00000959	10-0421-000-000-00-000-000-0000	Accounts Payabl 373491	6,737.88
0692	CCIU #24 - GENERAL FUND	L0050500107	09/18/2014	00000959	10-0421-000-000-00-000-000-0000	Accounts Payabl 373492	6,257.65
0692	CCIU #24 - GENERAL FUND	L0050500108	09/18/2014	00000959	10-0421-000-000-00-000-000-0000	Accounts Payabl 373493	4,732.61
0692	CCIU #24 - GENERAL FUND	L0050500109	09/18/2014	00000959	10-0421-000-000-00-000-000-0000	Accounts Payabl 373494	4,643.22
0692	CCIU #24 - GENERAL FUND	L0050500110	09/18/2014	00000959	10-1290-322-000-00-000-000-0000	375049	7,749.00
0692	CCIU #24 - GENERAL FUND	L0050500111	09/18/2014	00000959	10-2140-322-000-00-000-000-00114	Prof. Educ. Srv 375049	4,118.90

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
1692	CCIU #24 - GENERAL FUND	L0050500112	09/18/2014	00000959	10-1270-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	62,637.23
1692	CCIU #24 - GENERAL FUND	L0050500113	09/18/2014	00000959	10-2140-322-000-00-000-000-000-0114	Prof. Educ. Srv 375049	267.80
1692	CCIU #24 - GENERAL FUND	L0050500114	09/18/2014	00000959	10-1270-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	297.00
1692	CCIU #24 - GENERAL FUND	L0050500115	09/18/2014	00000959	10-1270-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	10,047.38
1692	CCIU #24 - GENERAL FUND	L0050500116	09/18/2014	00000959	10-1241-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	624.80
1692	CCIU #24 - GENERAL FUND	L0050500117	09/18/2014	00000959	10-1221-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	2,632.92
1692	CCIU #24 - GENERAL FUND	L0050500118	09/18/2014	00000959	10-1241-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	1,622.91
1692	CCIU #24 - GENERAL FUND	L0050500119	09/18/2014	00000959	10-1225-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	2,566.05
1692	CCIU #24 - GENERAL FUND	L0050500120	09/18/2014	00000959	10-1225-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	20,814.00
1692	CCIU #24 - GENERAL FUND	L0050500121	09/18/2014	00000959	10-1241-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	42,254.00
1692	CCIU #24 - GENERAL FUND	L0050500122	09/18/2014	00000959	10-1221-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	5,118.75
1692	CCIU #24 - GENERAL FUND	L0050500123	09/18/2014	00000959	10-1241-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	2,999.91

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0692	CCIU #24 - GENERAL FUND	L0050500124	09/18/2014	00000959	10-1224-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	7,519.00
0692	CCIU #24 - GENERAL FUND	L0050500125	09/18/2014	00000959	10-2140-322-000-00-000-000-000-0114	Prof. Educ. Srv 375049	1,276.12
0692	CCIU #24 - GENERAL FUND	L0050500126	09/18/2014	00000959	10-1221-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	140.00
0692	CCIU #24 - GENERAL FUND	L0050500127	09/18/2014	00000959	10-1270-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	114,115.82
0692	CCIU #24 - GENERAL FUND	L0050500128	09/18/2014	00000959	10-1270-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	17,663.26
0692	CCIU #24 - GENERAL FUND	L0050500129	09/18/2014	00000959	10-1211-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	131,920.60
0692	CCIU #24 - GENERAL FUND	L0050500130	09/18/2014	00000959	10-1241-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	160,203.84
0692	CCIU #24 - GENERAL FUND	L0050500131	09/18/2014	00000959	10-1241-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	107,164.60
0692	CCIU #24 - GENERAL FUND	L0050500132	09/18/2014	00000959	10-1211-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	30,629.55
0692	CCIU #24 - GENERAL FUND	L0050500133	09/18/2014	00000959	10-1231-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	112,664.80
0692	CCIU #24 - GENERAL FUND	L0050500134	09/18/2014	00000959	10-1233-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	63,679.04
0692	CCIU #24 - GENERAL FUND	L0050500135	09/18/2014	00000959	10-1241-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	16,020.40

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1692	CCIU #24 - GENERAL FUND	L0050500136	09/18/2014	00000959	10-1241-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	6,125.91
1692	CCIU #24 - GENERAL FUND	L0050500137	09/18/2014	00000959	10-1231-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	32,040.27
1692	CCIU #24 - GENERAL FUND	L0050500138	09/18/2014	00000959	10-1233-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	8,499.39
1692	CCIU #24 - GENERAL FUND	L0050500139	09/18/2014	00000959	10-1224-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	14,472.26
1692	CCIU #24 - GENERAL FUND	L0050500140	09/18/2014	00000959	10-1225-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	6,309.23
1692	CCIU #24 - GENERAL FUND	L0050500141	09/18/2014	00000959	10-1221-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	30,988.89
1692	CCIU #24 - GENERAL FUND	L0050500142	09/18/2014	00000959	10-1224-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	9,115.88
1692	CCIU #24 - GENERAL FUND	L0050500143	09/18/2014	00000959	10-1270-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	16,561.88
1692	CCIU #24 - GENERAL FUND	L0050500144	09/18/2014	00000959	10-1225-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	7,136.09
1692	CCIU #24 - GENERAL FUND	L0050500145	09/18/2014	00000959	10-1225-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	13,443.70
1692	CCIU #24 - GENERAL FUND	L0050500146	09/18/2014	00000959	10-1270-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	12,400.88
1692	CCIU #24 - GENERAL FUND	L0050500147	09/18/2014	00000959	10-1225-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	2,329.42

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
0692	CCIU #24 - GENERAL FUND	L0050500148	09/18/2014	00000959	10-1221-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	1,381.67
0692	CCIU #24 - GENERAL FUND	L0050500149	09/18/2014	00000959	10-1225-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	7,588.62
0692	CCIU #24 - GENERAL FUND	L0050500150	09/18/2014	00000959	10-1221-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375049	1,403.60
0692	CCIU #24 - GENERAL FUND	L0050500151	09/18/2014	00000959	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI 375466	5,023.14
0692	CCIU #24 - GENERAL FUND	L0050500152	09/18/2014	00000959	10-2832-810-000-00-000-000-000-0000	Dues & Fees 373681	966.00
0699	CHAMISE S TAYLOR	L0050500182	09/18/2014	00000960	10-1100-240-000-20-000-000-000-0000	PAYMENT OF 80% T/R 8/21/14	1,584.00
0754	LAKESHORE LEARNING MATERIALS	L0050500070	09/18/2014	00000961	10-1100-610-000-10-260-000-000-0000	General Supplie 5157990814	1,047.00
0754	LAKESHORE LEARNING MATERIALS	L0050500071	09/18/2014	00000961	10-1100-610-000-10-260-000-000-0000	General Supplie 5157990814	157.05
0795	LISA A GATANO-SWISHER	L0050500174	09/18/2014	00000962	10-1100-240-000-10-000-000-000-0000	T/R 9/9/14	281.25
0820	MACGILL & CO	L0050500003	09/18/2014	00000963	10-2420-610-000-00-000-000-000-0114	General Supplie IN0493211	393.76
0860	MAUREEN ANN GREGORY	C0050200011	09/17/2014	00000964	10-3250-330-000-00-000-000-000-0000	FIELD HOCKEY V/ 505262	116.00

Remit # 1 Check Date: 09/19/2014 Check Amount: 1,183,259.82

Remit # 1 Check Date: 09/19/2014 Check Amount: 1,584.00

Remit # 1 Check Date: 09/19/2014 Check Amount: 1,204.05

Remit # 1 Check Date: 09/19/2014 Check Amount: 281.25

Remit # 1 Check Date: 09/19/2014 Check Amount: 393.76



# Disbursements Ledger I

GENERAL FUND - Fund: ALL

Checks Dated From 09/01/2014 To 09/30/2014

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
					Remit # 1 Check Date: 09/19/2014	Check Amount:	116.00
1879	MELMARK INC	L0050500063	09/18/2014	00000965	10-1241-320-000-00-000-000-0115	PROFESS-EDUCATI 0049343-IN	55,243.93
					Remit # 1 Check Date: 09/19/2014	Check Amount:	55,243.93
1895	MICHAEL LARKIN	C0050200014	09/17/2014	00000966	10-3250-330-000-00-000-000-0000	FOOTBALL VARSIT 505262	75.00
					Remit # 1 Check Date: 09/19/2014	Check Amount:	75.00
1934	NASCO	L0050500051	09/18/2014	00000967	10-1100-610-000-34-610-120-000-0000	GENERAL SUPPLIE 84378	3.00
1934	NASCO	L0050500052	09/18/2014	00000967	10-1100-610-000-34-610-120-000-0000	GENERAL SUPPLIE 84378	6.00
1934	NASCO	L0050500053	09/18/2014	00000967	10-1100-610-000-34-610-120-000-0000	GENERAL SUPPLIE 84378	6.00
1934	NASCO	L0050500054	09/18/2014	00000967	10-1100-610-000-34-610-120-000-0000	GENERAL SUPPLIE 84378	6.00
1934	NASCO	L0050500055	09/18/2014	00000967	10-1100-610-000-34-610-120-000-0000	GENERAL SUPPLIE 84378	6.00
1934	NASCO	L0050500056	09/18/2014	00000967	10-1100-610-000-34-610-120-000-0000	GENERAL SUPPLIE 84378	4.28
1934	NASCO	L0050500057	09/18/2014	00000967	10-1100-610-000-34-610-120-000-0000	GENERAL SUPPLIE 84378	15.00
1934	NASCO	L0050500058	09/18/2014	00000967	10-1100-610-000-34-610-120-000-0000	GENERAL SUPPLIE 84378	15.00
1934	NASCO	L0050500059	09/18/2014	00000967	10-1100-610-000-34-610-120-000-0000	GENERAL SUPPLIE 84378	15.00
1934	NASCO	L0050500060	09/18/2014	00000967	10-1100-610-000-34-610-120-000-0000	GENERAL SUPPLIE 84378	34.00
1934	NASCO	L0050500061	09/18/2014	00000967	10-1100-610-000-34-610-120-000-0000	GENERAL SUPPLIE 84378	30.00
1934	NASCO	L0050500062	09/18/2014	00000967	10-1100-610-000-34-610-120-000-0000	GENERAL SUPPLIE 84378	30.00
					Remit # 1 Check Date: 09/19/2014	Check Amount:	170.28
1965	OFFICE DEPOT	L0050500050	09/18/2014	00000968	10-1100-610-000-10-260-000-000-0000	GENERAL SUPPLIE 718641774001	72.40
					Remit # 1 Check Date: 09/19/2014	Check Amount:	72.40
1971	OVERBROOK SCHOOL FOR THE BLIND	L0050500049	09/18/2014	00000969	10-1224-320-000-00-000-000-0115	PROFESS-EDUCATI 6054	3,564.00
					Remit # 1 Check Date: 09/19/2014	Check Amount:	3,564.00

# Disbursements Ledger I

GENERAL FUND - Fund: ALL

Checks Dated From 09/01/2014 To 09/30/2014

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
1007	PASBO	L0050500048	09/18/2014	00000970	10-2832-810-000-00-000-000-0000	DUES & FEES 2014-2015 EZ	230.00
					Remit # 1 Check Date: 09/19/2014	Check Amount:	230.00
1014	PATRICIA L STOVER	L0050500181	09/18/2014	00000971	10-1100-240-000-10-000-000-0000	T/R 9/9/14	761.25
					Remit # 1 Check Date: 09/19/2014	Check Amount:	761.25
1037	PEARSON LEARNING GROUP	L0050500046	09/18/2014	00000972	10-1225-610-000-00-000-000-0115	GENERAL SUPPLIE 4471980	52.00
1037	PEARSON LEARNING GROUP	L0050500047	09/18/2014	00000972	10-1225-610-000-00-000-000-0115	GENERAL SUPPLIE 4467863	445.20
1080	POSITIVE PROMOTIONS	L0050500042	09/18/2014	00000973	10-3300-610-410-10-240-000-000-0000	05031304	497.20 190.98
					Remit # 1 Check Date: 09/19/2014	Check Amount:	190.98
1161	ROBERT VERNON BREWER	C0050200003	09/17/2014	00000974	10-3250-330-000-00-000-000-0000	FOOTBALL JV CEN 505262	52.00
					Remit # 1 Check Date: 09/19/2014	Check Amount:	52.00
1166	RODGER A BROOME	C0050200006	09/17/2014	00000975	10-3250-330-000-00-000-000-0000	GIRLS SOCCER JV 505262	55.00
					Remit # 1 Check Date: 09/19/2014	Check Amount:	55.00
1167	RON MILLER	C0050200004	09/17/2014	00000976	10-3250-330-000-00-000-000-0000	BOYS SOCCER JV 505262	55.00
					Remit # 1 Check Date: 09/19/2014	Check Amount:	55.00
1202	SCHOLASTIC INC	L0050500040	09/18/2014	00000977	10-1100-640-000-34-610-120-000-0000	M5472543	214.50
					Remit # 1 Check Date: 09/19/2014	Check Amount:	214.50
1206	SCHOOL NURSE SUPPLY INC	L0050500037	09/18/2014	00000978	10-2610-751-000-00-000-000-0000	NON-CAP EQUIP 0487101-IN	665.00
1206	SCHOOL NURSE SUPPLY INC	L0050500038	09/18/2014	00000978	10-2420-610-000-00-000-000-0114	GENERAL SUPPLIE 0487101-IN	64.10

# Disbursements Ledger I

GENERAL FUND - Fund: ALL

Checks Dated From 09/01/2014 To 09/30/2014

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
.206	SCHOOL NURSE SUPPLY INC	L0050500039	09/18/2014	00000978	10-2420-610-000-00-000-000-0114	GENERAL SUPPLIE 0487101-IN	80.74
					Remit # 1 Check Date: 09/19/2014	Check Amount:	809.84
.208	SCHOOL SPECIALTY INC	C0050800003	09/18/2014	00000979	10-0421-000-000-00-000-000-0000	ASST TECH 208112218890	142.79
					Remit # 1 Check Date: 09/19/2014	Check Amount:	142.79
.225	DICK BLICK COMPANY	L0050500005	09/18/2014	00000980	10-1100-610-000-36-810-120-000-0000	GENERAL SUPPLIE 3429722	31.08
.225	DICK BLICK COMPANY	L0050500006	09/18/2014	00000980	10-1100-610-000-36-810-120-000-0000	GENERAL SUPPLIE 3429722	101.40
.225	DICK BLICK COMPANY	L0050500007	09/18/2014	00000980	10-1100-610-000-34-610-120-000-0000	GENERAL SUPPLIE 3451086	18.36
.225	DICK BLICK COMPANY	L0050500008	09/18/2014	00000980	10-1100-610-000-34-610-120-000-0000	GENERAL SUPPLIE 3451086	17.46
.225	DICK BLICK COMPANY	L0050500009	09/18/2014	00000980	10-1100-610-000-34-610-120-000-0000	GENERAL SUPPLIE 3451086	6.84
.225	DICK BLICK COMPANY	L0050500010	09/18/2014	00000980	10-1100-610-000-34-610-120-000-0000	GENERAL SUPPLIE 3451086	6.84
.225	DICK BLICK COMPANY	L0050500011	09/18/2014	00000980	10-1100-610-000-34-610-120-000-0000	GENERAL SUPPLIE 3451086	12.71
.225	DICK BLICK COMPANY	L0050500012	09/18/2014	00000980	10-1100-610-000-34-610-120-000-0000	GENERAL SUPPLIE 3451086	12.71
					Remit # 1 Check Date: 09/19/2014	Check Amount:	207.40
.230	SHEILA M NORTON	L0050500178	09/18/2014	00000981	10-1100-240-000-10-000-000-000-0000	T/R 9/9/14	281.25
					Remit # 1 Check Date: 09/19/2014	Check Amount:	281.25

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GENERAL FUND - Fund: ALL

Checks Dated From 09/01/2014 To 09/30/2014

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
1247	SOLE SOURCE INC	L0050500035	09/18/2014	00000982	10-1100-610-000-10-260-000-000-0000	General Supplie SS8899	177.00
					Remit # 1 Check Date: 09/19/2014	Check Amount:	177.00
1285	SUSQUEHANNA LEGAL GROUP	L0050500017	09/18/2014	00000983	10-2350-330-000-00-000-000-000-0000	Legal Fees 1044	28,604.00
1285	SUSQUEHANNA LEGAL GROUP	L0050500200	09/18/2014	00000983	10-2350-330-000-00-000-000-000-0000	Legal Fees 1038	26,069.60
					Remit # 1 Check Date: 09/19/2014	Check Amount:	54,673.60
1292	TAYLOR RENTAL	C0050800002	09/18/2014	00000984	10-0421-000-000-00-000-000-000-0000	CHAIRS FOR GRAD 01-258657-08	2,166.00
					Remit # 1 Check Date: 09/19/2014	Check Amount:	2,166.00
1294	TEAMSTERS LOCAL 384	L0050500201	09/18/2014	00000985	10-0462-020-PAY-00-000-000-000-0000	September 2014 SEPTEMBER 2014	7,199.72
					Check Date: 09/19/2014	Check Amount:	7,199.72
1299	TEXTBOOK WAREHOUSE	L0050500018	09/18/2014	00000986	10-1100-640-000-10-000-000-000-0111	Books & Periodi SI0298198	311.75
1299	TEXTBOOK WAREHOUSE	L0050500019	09/18/2014	00000986	10-1100-640-000-10-000-000-000-0111	Books & Periodi SI0298854	58.05
1299	TEXTBOOK WAREHOUSE	L0050500020	09/18/2014	00000986	10-1100-640-000-10-000-000-000-0111	Books & Periodi SI0298854	26.95
1299	TEXTBOOK WAREHOUSE	L0050500021	09/18/2014	00000986	10-1100-640-000-10-000-000-000-0111	Books & Periodi SI0298854	1,170.00
1299	TEXTBOOK WAREHOUSE	L0050500022	09/18/2014	00000986	10-1100-640-000-10-000-000-000-0111	Books & Periodi SI0297247	1,323.55
1299	TEXTBOOK WAREHOUSE	L0050500023	09/18/2014	00000986	10-1100-640-000-10-000-000-000-0111	Books & Periodi SI0297247	398.75
1299	TEXTBOOK WAREHOUSE	L0050500024	09/18/2014	00000986	10-1100-640-000-10-000-000-000-0111	Books & Periodi SI0297247	350.35

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GENERAL FUND - Fund: ALL

Checks Dated From 09/01/2014 To 09/30/2014

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
.299	TEXTBOOK WAREHOUSE	L0050500025	09/18/2014	00000986	10-1100-640-000-10-000-000-000-0111	Books & Periodi SI0297247	1,722.50
.299	TEXTBOOK WAREHOUSE	L0050500026	09/18/2014	00000986	10-1100-640-000-10-000-000-000-0111	Books & Periodi SI0297247	1,503.45
.299	TEXTBOOK WAREHOUSE	L0050500027	09/18/2014	00000986	10-1100-640-000-10-000-000-000-0111	Books & Periodi SI0297247	1,259.30
.299	TEXTBOOK WAREHOUSE	L0050500028	09/18/2014	00000986	10-1100-640-000-10-000-000-000-0111	Books & Periodi SI0297247	774.00
.299	TEXTBOOK WAREHOUSE	L0050500029	09/18/2014	00000986	10-1100-640-000-10-000-000-000-0111	Books & Periodi SI0297247	864.00
.299	TEXTBOOK WAREHOUSE	L0050500030	09/18/2014	00000986	10-1100-640-000-10-000-000-000-0111	Books & Periodi SI0297247	556.20
.299	TEXTBOOK WAREHOUSE	L0050500031	09/18/2014	00000986	10-1100-640-000-10-000-000-000-0111	Books & Periodi SI0297247	655.20
.299	TEXTBOOK WAREHOUSE	L0050500032	09/18/2014	00000986	10-1100-640-000-10-000-000-000-0111	Books & Periodi SI0297247	548.80
.299	TEXTBOOK WAREHOUSE	L0050500033	09/18/2014	00000986	10-1100-640-000-10-000-000-000-0111	Books & Periodi SI0297247	481.60
.299	TEXTBOOK WAREHOUSE	L0050500034	09/18/2014	00000986	10-1100-640-000-10-000-000-000-0111	Books & Periodi SI0297247	537.60
.367	TRINA L DIFRANCESCO	L0050500171	09/18/2014	00000987	10-1100-240-000-10-000-000-000-0000	Remit # 1 Check Date: 09/19/2014 Check Amount: T/R 9/9/14	12,542.05 270.00
.420	VIVIAN VON PINHO	L0050500043	09/18/2014	00000988	10-2140-580-000-00-000-000-000-0114	Remit # 1 Check Date: 09/19/2014 Check Amount: Travel E/R 8/27/14	270.00 103.10

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GENERAL FUND - Fund: ALL

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
					Remit # 1 Check Date: 09/19/2014	Check Amount:	103.10
1421	W B MASON CO INC	L0050500002	09/18/2014	00000989	10-1100-610-000-36-810-110-000-0000	General Supplie I19884243	939.20
1421	W B MASON CO INC	L0050500064	09/18/2014	00000989	10-1100-610-000-10-250-000-000-0000	General Supplie I19965134	939.20
1421	W B MASON CO INC	L0050500065	09/18/2014	00000989	10-1100-610-000-10-250-000-000-0000	General Supplie I18975701	116.32
1421	W B MASON CO INC	L0050500066	09/18/2014	00000989	10-1100-610-000-10-250-000-000-0000	General Supplie I18975701	31.18
1421	W B MASON CO INC	L0050500067	09/18/2014	00000989	10-1100-610-000-10-250-000-000-0000	General Supplie I18975701	31.18
1421	W B MASON CO INC	L0050500068	09/18/2014	00000989	10-1100-610-000-10-250-000-000-0000	General Supplie I18975701	31.18
1421	W B MASON CO INC	L0050500069	09/18/2014	00000989	10-1100-610-000-10-250-000-000-0000	General Supplie I18975701	31.18
1421	W B MASON CO INC	L0050500184	09/18/2014	00000989	10-1100-610-000-22-530-110-000-0000	General Supplie I19884313	939.20
1421	W B MASON CO INC	L0050500185	09/18/2014	00000989	10-1100-610-000-30-710-000-000-0000	Dues & Fees I20026782	939.20
					Remit # 1 Check Date: 09/19/2014	Check Amount:	3,997.84
1436	WEST BRANDYWINE TOWNSHIP	L0050500183	09/18/2014	00000990	10-2620-424-000-00-000-000-0000	Water/Sewer AUGUST-100170	2,031.40
					Remit # 1 Check Date: 09/19/2014	Check Amount:	2,031.40
1450	WILLIAM E FERRY	C0050200012	09/17/2014	00000991	10-3250-330-000-00-000-000-0000	FOOTBALL VAR RO 505262	75.00
					Remit # 1 Check Date: 09/19/2014	Check Amount:	75.00
1462	WILLIS OF PA INC	L0050500015	09/18/2014	00000992	10-2620-529-000-00-000-000-0000	Other Insurance 678255	75.00
1462	WILLIS OF PA INC	L0050500016	09/18/2014	00000992	10-2620-529-000-00-000-000-0000	Other Insurance 678511	75.00
					Remit # 1 Check Date: 09/19/2014	Check Amount:	150.00
1557	KRISTINE M ANDERSON	L0050500164	09/18/2014	00000993	10-1100-240-000-10-000-000-0000	T/R 9/9/14	222.75
					Remit # 1 Check Date: 09/19/2014	Check Amount:	222.75
1623	PENNS VALLEY PUBLISHERS	L0050500044	09/18/2014	00000994	10-1100-640-000-10-000-000-0000-0111	Books & Periodi 28302	2,147.50

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GENERAL FUND - Fund: ALL

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
.623	PENNS VALLEY PUBLISHERS	L0050500045	09/18/2014	00000994	10-1100-640-000-10-000-000-000-0111	Books & Periodi 28302	171.80
					Remit # 1 Check Date: 09/19/2014	Check Amount:	2,319.30
.755	JATHEON TECHNOLOGIES	C0050800001	09/18/2014	00000995	10-0421-000-000-00-000-000-000-0000	NET APPLIANCE A 1383	16,863.00
					Remit # 1 Check Date: 09/19/2014	Check Amount:	16,863.00
.766	TODD RIPKEY	C0050200009	09/17/2014	00000996	10-3250-330-000-00-000-000-000-0000	Other Professio 505262	69.00
					Remit # 1 Check Date: 09/19/2014	Check Amount:	69.00
.807	SEAN P NOONAN	L0050500177	09/18/2014	00000997	10-1100-240-000-20-000-000-000-0000	T/R 9/9/14	472.50
					Remit # 1 Check Date: 09/19/2014	Check Amount:	472.50
.837	NAEOP	L0050500197	09/18/2014	00000998	10-2500-810-000-00-000-000-000-0000	Dues & Fees MEMBERSHIP KJ	50.00
					Remit # 1 Check Date: 09/19/2014	Check Amount:	50.00
.840	PAPER MART INC	L0050500004	09/18/2014	00000999	10-1100-610-000-10-270-000-000-0000	General Supplie 2167067	53.30
.840	PAPER MART INC	L0050500190	09/18/2014	00000999	10-1100-610-000-10-250-000-000-0000	General Supplie 2166898	27.16
					Remit # 1 Check Date: 09/19/2014	Check Amount:	80.46
.852	WILMINGTON TRUST COMPANY	L0050500014	09/18/2014	00001000	10-2500-810-000-00-000-000-000-0000	Dues & Fees 190684-MC-1	1,040.00
					Remit # 1 Check Date: 09/19/2014	Check Amount:	1,040.00
.891	CHRISTINE CONNOLLY-DAILY	L0050500167	09/18/2014	00001001	10-1100-240-000-30-000-000-000-0000	T/R 8/22/14	585.00
					Remit # 1 Check Date: 09/19/2014	Check Amount:	585.00
.918	MATTHEW WHITE	L0050500013	09/18/2014	00001002	10-1241-610-890-00-000-000-000-0115	GENERAL SUPPLIE E/R 6/30/14	50.00
					Check Date: 09/19/2014	Check Amount:	50.00
.920	JOSEPH NOVIELLI JR	C0050200008	09/17/2014	00001003	10-3250-330-000-00-000-000-000-0000	GIRLS SOCCER VA 505262	68.00
					Remit # 1 Check Date: 09/19/2014	Check Amount:	68.00

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GENERAL FUND - Fund: ALL

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
1922	TIM TERRELL	C0050200013	09/17/2014	00001004	10-3250-330-000-00-000-000-0000	FOOTBALL VAR RO 505262	75.00
					Remit # 1	Check Date: 09/19/2014	Check Amount: 75.00
1924	EDUCATION PLUS ACADEMY CYBER CHARTER SCHOOL	L0050500074	09/18/2014	00001005	10-1100-562-000-00-000-000-0000	Tuition - Chart 230512	4,630.27
					Remit # 1	Check Date: 09/19/2014	Check Amount: 4,630.27
1925	LASHONDA TONEY	L0050500001	09/18/2014	00001006	10-1241-513-000-00-000-000-0115	CONTRACTED CARR E/R 6/20/14	192.68
					Remit # 1	Check Date: 09/19/2014	Check Amount: 192.68
1931	Levin Legal Group. P.C.	L0050500072	09/18/2014	00001007	10-2350-330-000-00-000-000-0000	Legal Fees 34279	314.00
					Check Date: 09/19/2014	Check Amount: 314.00	314.00
1934	LASER WIZARD INC	L0050500196	09/18/2014	00001008	10-2500-432-000-00-000-000-0000	Repair & Mainte 15095	567.95
					Remit # 1	Check Date: 09/19/2014	Check Amount: 567.95
1937	PATRICK CASEY	C0050200016	09/17/2014	00001009	10-3250-330-000-00-000-000-0000	BOYS SOCCER JV 505262	55.00
					Remit # 1	Check Date: 09/19/2014	Check Amount: 55.00
1938	LENNIE BROWN	C0050200017	09/17/2014	00001010	10-3250-330-000-00-000-000-0000	BOYS SOCCER VAR 505262	68.00
					Remit # 1	Check Date: 09/19/2014	Check Amount: 68.00
1939	BRENT FARNUM	C0050200018	09/17/2014	00001011	10-3250-330-000-00-000-000-0000	GIRLS SOCCER JV 505262	55.00
					Remit # 1	Check Date: 09/19/2014	Check Amount: 55.00
1940	TIM SEXTON	C0050200019	09/17/2014	00001012	10-3250-330-000-00-000-000-0000	FOOTBALL VAR RO 505262	75.00
					Remit # 1	Check Date: 09/19/2014	Check Amount: 75.00
1941	PAUL STACKHOUSE JR	C0050200020	09/17/2014	00001013	10-3250-330-000-00-000-000-0000	FOOTBALL VAR RO 505262	75.00
					Remit # 1	Check Date: 09/19/2014	Check Amount: 75.00
1950	Divinely Equine	L0050500194	09/18/2014	00001014	10-2270-330-420-00-000-000-0000	Professional De AUG 26, 2014	7,700.00
					Check Date: 09/19/2014	Check Amount: 7,700.00	7,700.00



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026	AFLAC	C0053400002	09/19/2014	00001015	10-0462-027-PAY-00-000-000-000-0000	Payroll Deducti Remit # 1 Check Date: 09/19/2014	1,251.00 1,251.00
121	BERKHEIMER TAX ADMINISTRATOR	C0053400005	09/19/2014	00001016	10-0462-023-PAY-00-000-000-000-0000	Audra Ritter an Remit # 1 Check Date: 09/19/2014	123.00 123.00
229	CITADEL CREDIT UNION	C0053400003	09/19/2014	00001017	10-0462-020-PAY-00-000-000-000-0000	Payroll Deducti Remit # 1 Check Date: 09/19/2014	2,168.19 2,168.19
244	COATESVILLE EDUCATION FOUNDATI	C0053400012	09/19/2014	00001018	10-0462-014-PAY-00-000-000-000-0000	Payroll deducti Remit # 1 Check Date: 09/19/2014	23.00 23.00
355	DIVERSIFIED COLLECTION SERVICE	C0053400006	09/19/2014	00001019	10-0462-023-PAY-00-000-000-000-0000	Payroll deducti Remit # 1 Check Date: 09/19/2014	114.23 114.23
055	PHEAA	C0053400007	09/19/2014	00001020	10-0462-023-PAY-00-000-000-000-0000	Payroll deducti Remit # 1 Check Date: 09/19/2014	394.65 394.65
082	PREMIERE CREDIT OF NORTH AMERI	C0053400008	09/19/2014	00001021	10-0462-023-PAY-00-000-000-000-0000	Payroll deducti Remit # 1 Check Date: 09/19/2014	70.00 70.00
218	SECURITY BENEFIT COMPANIES	C0053400001	09/19/2014	00001022	10-0462-029-PAY-00-000-000-000-0000	Payroll deducti Remit # 1 Check Date: 09/19/2014	3,585.78 3,585.78
300	TG COLLECTIONS	C0053400009	09/19/2014	00001023	10-0462-023-PAY-00-000-000-000-0000	Payroll deducti Remit # 1 Check Date: 09/19/2014	198.00 198.00
886	TSA CONSULTING GROUP INC	C0053400013	09/19/2014	00001024	10-0462-019-PAY-00-000-000-000-0000	Payroll deducti Remit # 1 Check Date: 09/19/2014	52,349.92 52,349.92
387	UNITED WAY OF CHESTER COUNTY	C0053400004	09/19/2014	00001025	10-0462-022-PAY-00-000-000-000-0000	Payroll deducti Remit # 1 Check Date: 09/19/2014	86.10 86.10
396	US DEPT OF EDUCATION	C0053400011	09/19/2014	00001026	10-0462-023-PAY-00-000-000-000-0000	Payroll deducti Remit # 1 Check Date: 09/19/2014	172.10 172.10
448	WILLIAM C MILLER TRUSTEE	C0053400010	09/19/2014	00001027	10-0462-023-PAY-00-000-000-000-0000	Payroll deducti Remit # 1 Check Date: 09/19/2014	632.50 632.50

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
1855	PA DEPT OF REVENUE	M0056600001	09/19/2014	00ACH157	10-0462-021-PAY-00-000-000-0000	09-19-14 PA DOM	2,521.53
					Remit # 1 Check Date: 09/19/2014	Check Amount:	2,521.53
1851	EXPRESS SCRIPTS HOLDING COMPANY	M0051900001	09/19/2014	0WIRE147	10-0462-276-000-00-000-000-0000	Prescription In 23035431C	121,276.17
					Remit # 1 Check Date: 09/19/2014	Check Amount:	121,276.17
1851	EXPRESS SCRIPTS HOLDING COMPANY	M0051900002	09/19/2014	0WIRE148	10-0462-276-000-00-000-000-0000	Prescription In 22864281C	90,289.52
					Remit # 1 Check Date: 09/19/2014	Check Amount:	90,289.52
1851	EXPRESS SCRIPTS HOLDING COMPANY	M0051900003	09/19/2014	0WIRE149	10-0462-276-000-00-000-000-0000	Prescription In 14202731A	1,235.30
					Remit # 1 Check Date: 09/19/2014	Check Amount:	1,235.30
1851	EXPRESS SCRIPTS HOLDING COMPANY	M0051900004	09/19/2014	0WIRE150	10-0462-276-000-00-000-000-0000	Prescription In 22568701C	110,553.48
					Remit # 1 Check Date: 09/19/2014	Check Amount:	110,553.48
1851	EXPRESS SCRIPTS HOLDING COMPANY	M0051900005	09/19/2014	0WIRE151	10-0462-276-000-00-000-000-0000	Prescription In 13992831A	1,759.27
					Remit # 1 Check Date: 09/19/2014	Check Amount:	1,759.27
1853	INDEPENDENCE ADMINISTRATORS	M0051900006	09/19/2014	0WIRE152	10-0462-271-000-00-000-000-0000	Medical Insuran 7020015598	200,072.08
1853	INDEPENDENCE ADMINISTRATORS	M0051900007	09/19/2014	0WIRE152	10-0462-275-000-00-000-000-0000	Vision Insuranc 7020015598	763.58
					Remit # 1 Check Date: 09/19/2014	Check Amount:	200,835.66
1878	USbank	M0051900008	09/19/2014	0WIRE153	10-0462-272-000-00-000-000-0000	Dental Insuranc 21496	10,739.25
					Check Date: 09/19/2014	Check Amount:	10,739.25
1857	IRS/FICA	M0056700001	09/22/2014	00ACH158	10-0462-010-PAY-00-000-000-0000	09-22-14 FED/W/	209,183.38
1857	IRS/FICA	M0056700002	09/22/2014	00ACH158	10-0462-011-PAY-00-000-000-0000	09-22-14 FED/W/	227,645.68
1857	IRS/FICA	M0056700003	09/22/2014	00ACH158	10-0462-026-PAY-00-000-000-0000	09-22-14 FED/W/	53,298.14
					Remit # 1 Check Date: 09/22/2014	Check Amount:	490,127.20

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
.876	United Concordia	M0052900001	09/22/2014	OWIRE154	10-0462-272-000-00-000-000-0000	Dental Insuranc Check Date: 09/22/2014 Check Amount:	16,738.22 16,738.22
.853	INDEPENDENCE ADMINISTRATORS	M0052900002	09/22/2014	OWIRE155	10-0462-271-000-00-000-000-0000	Medical Insuran 7020015727	99,561.22
.853	INDEPENDENCE ADMINISTRATORS	M0052900003	09/22/2014	OWIRE155	10-0462-275-000-00-000-000-0000	Vision Insuranc 7020015727	2,430.78
.1146	BRADLEY A BRELJE	C0056300011	09/24/2014	00001097	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 09/22/2014 BOYS SOCDER JRV 505264 Check Amount:	101,992.00 55.00
.1198	CHARLES A PARKER	C0056300024	09/24/2014	00001098	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 09/24/2014 GIRLS SOCCER MI 505263 Check Amount:	55.00 90.00
.1321	DAWN GROTHMANN	C0056300007	09/24/2014	00001099	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 09/24/2014 FIELD HOCKEY V/ 505264 Check Amount:	90.00 116.00
.968	EDWARD GRIDER	C0056300021	09/24/2014	00001100	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 09/24/2014 FOOTBALL MIDDLS 505263 Check Amount:	116.00 65.00
.493	GEORGE QUAY	C0056300004	09/24/2014	00001101	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 09/24/2014 VOLLEYBALL V/JV 505264 Check Amount:	65.00 89.00
.1613	JERRY MORACZEWSKI	C0056300015	09/24/2014	00001102	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 09/24/2014 BOYS SOCCER JV 505264 Check Amount:	89.00 55.00
.972	JOHN DELANEY	C0056300018	09/24/2014	00001103	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 09/24/2014 GIRLS SOCCER JV 505264 Check Amount:	55.00 55.00
.920	JOSEPH NOVIELLI JR	C0056300008	09/24/2014	00001104	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 09/24/2014 BOYS SOCCER VAR 505264 Check Amount:	55.00 68.00
.971	LARRY LARK	C0056300017	09/24/2014	00001105	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 09/24/2014 VOLLEYBALL VAR/ 505264 Check Amount:	68.00 89.00
						Remit # 1 Check Date: 09/24/2014 Check Amount:	89.00

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0893	MICHAEL HENDRICKSON	C0056300005	09/24/2014	00001106	10-3250-330-000-00-000-000-0000	GIRLS SOCCER VA 505264	68.00
						Remit # 1 Check Date: 09/24/2014	Check Amount: 68.00
1052	PETER ANDERSON	C0056300010	09/24/2014	00001107	10-3250-330-000-00-000-000-0000	BOYS SOCCER JV 505264	55.00
1052	PETER ANDERSON	C0056300014	09/24/2014	00001107	10-3250-330-000-00-000-000-0000	BOYS SOCCER VAR 505264	68.00
						Remit # 1 Check Date: 09/24/2014	Check Amount: 123.00
1053	PETER JAMES ROSINSKY	C0056300013	09/24/2014	00001108	10-3250-330-000-00-000-000-0000	BOYS SOCCER VAR 505264	68.00
						Remit # 1 Check Date: 09/24/2014	Check Amount: 68.00
1137	RICHARD NG	C0056300003	09/24/2014	00001109	10-3250-330-000-00-000-000-0000	VOLLEYBALL V/JV 505264	89.00
1137	RICHARD NG	C0056300012	09/24/2014	00001109	10-3250-330-000-00-000-000-0000	VOLLEYBALL V/JV 505264	89.00
						Remit # 1 Check Date: 09/24/2014	Check Amount: 178.00
1167	RON MILLER	C0056300023	09/24/2014	00001110	10-3250-330-000-00-000-000-0000	BOYS/GIRLS SOCC 505263	90.00
						Remit # 1 Check Date: 09/24/2014	Check Amount: 90.00
1211	SCOTT B HARRE	C0056300009	09/24/2014	00001111	10-3250-330-000-00-000-000-0000	BOYS SOCCER VAR 505264	68.00
						Remit # 1 Check Date: 09/24/2014	Check Amount: 68.00
1229	SHEILA LASATER	C0056300006	09/24/2014	00001112	10-3250-330-000-00-000-000-0000	FIELD HOCKEY V/ 505264	116.00
						Remit # 1 Check Date: 09/24/2014	Check Amount: 116.00
1969	TIM DOUGLAS	C0056300001	09/24/2014	00001113	10-3250-330-000-00-000-000-0000	GIRLS SOCCER JV 505264	55.00
						Remit # 1 Check Date: 09/24/2014	Check Amount: 55.00
1970	TJ ANTICH	C0056300002	09/24/2014	00001114	10-3250-330-000-00-000-000-0000	BOYS SOCCER JV 505264	55.00
						Remit # 1 Check Date: 09/24/2014	Check Amount: 55.00
1766	TODD RIPKEY	C0056300016	09/24/2014	00001115	10-3250-330-000-00-000-000-0000	CROSS COUNTRY V 505264	69.00
						Remit # 1 Check Date: 09/24/2014	Check Amount: 69.00
1973	TOM MCANDREW	C0056300019	09/24/2014	00001116	10-3250-330-000-00-000-000-0000	GIRLS SOCCER VA 505264	68.00
						Remit # 1 Check Date: 09/24/2014	Check Amount: 68.00

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916	WILLIAM G HOLLOWAY	C0056300022	09/24/2014	00001117	10-3250-330-000-00-000-000-0000	FOOTBALL MIDDLE 505263	65.00
					Remit # 1 Check Date: 09/24/2014	Check Amount:	65.00
793	WILLIAM J BROWN	C0056300020	09/24/2014	00001118	10-3250-330-000-00-000-000-0000	FOOTBALL MIDDLE 505263	65.00
					Remit # 1 Check Date: 09/24/2014	Check Amount:	65.00
855	PA DEPT OF REVENUE	M0057400001	09/24/2014	00ACH159	10-0462-028-PAY-00-000-000-0000	09-24-14 PA W/H	56,257.66
					Remit # 1 Check Date: 09/24/2014	Check Amount:	56,257.66
001	21ST CENTURY CYBER CHARTER SCH	L0053200094	09/23/2014	00001028	10-1100-562-000-00-000-000-0000	Tuition - Chart 9/11/2014	40,128.92
001	21ST CENTURY CYBER CHARTER SCH	L0053200095	09/23/2014	00001028	10-1290-562-000-00-000-000-0000-0115	CHARTER SCHOOLS 9/11/2014	16,949.28
					Remit # 1 Check Date: 09/25/2014	Check Amount:	57,078.20
031	AHOLD FINANCIAL	L0053200080	09/23/2014	00001029	10-1341-610-000-36-810-240-000-0000	General Supplie 531169	207.60
					Remit # 1 Check Date: 09/25/2014	Check Amount:	207.60
036	ALEXANDER E DIGUISEPPE	L0053200209	09/23/2014	00001030	10-1100-610-000-20-000-000-0000-0132	E/R 7/16/14	75.18
					Remit # 1 Check Date: 09/25/2014	Check Amount:	75.18
070	ANTHONY P OLSESKI	L0053200112	09/23/2014	00001031	10-1100-240-000-20-000-000-0000-0000	T/R 9/19/14	1,560.00
					Remit # 1 Check Date: 09/25/2014	Check Amount:	1,560.00
084	ASCD	L0053200207	09/23/2014	00001032	10-2380-810-000-23-530-000-000-0000	Dues & Fees 0011782085	89.00
					Remit # 1 Check Date: 09/25/2014	Check Amount:	89.00
097	AVON GROVE CHARTER SCHOOL	L0053200205	09/23/2014	00001033	10-1100-562-000-00-000-000-0000-0000	Tuition - Chart 1459	140,451.39
097	AVON GROVE CHARTER SCHOOL	L0053200206	09/23/2014	00001033	10-1290-562-000-00-000-000-0000-0115	CHARTER SCHOOLS 1459	55,085.06

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0101	BALDY HILL CONSULTING	L0053200079	09/23/2014	00001034	10-2620-431-000-00-000-000-0000	Remit # 1 Check Date: 09/25/2014 Check Amount: Repair & Mainte 392	195,536.45 340.00
0172	CAMPBILL SPECIAL SCHOOL INC	L0053200066	09/23/2014	00001035	10-1241-320-000-00-000-000-0115	Remit # 1 Check Date: 09/25/2014 Check Amount: PROFESS-EDUCATI 12610	340.00 2,708.29
0174	CANDY JAKUBOWSKI	L0053200139	09/23/2014	00001036	10-1100-240-000-30-000-000-0000	Remit # 1 Check Date: 09/25/2014 Check Amount: T/R 9/19/14	2,708.29 958.50
0185	CASD - FOOD SERVICE	L0053200204	09/23/2014	00001037	10-2380-635-000-23-530-000-000-0000	Remit # 1 Check Date: 09/25/2014 Check Amount: Meals/Refreshme FS15-004	958.50 450.00
0193	CENTRAL SUSQUEHANNA IU	L0053200096	09/23/2014	00001038	10-2840-618-000-00-000-000-0000	Check Date: 09/25/2014 Check Amount: Computer Softwa C4-0467	450.00 4,110.08
0253	COMCAST CABLE COMMUNICATIONS	L0053200213	09/23/2014	00001039	10-2840-448-000-00-000-000-0000	Remit # 1 Check Date: 09/25/2014 Check Amount: Lease/Rentl-Har 1558321049/14	4,110.08 323.96
0253	COMCAST CABLE COMMUNICATIONS	L0053200214	09/23/2014	00001039	10-2840-448-000-00-000-000-0000	Lease/Rentl-Har 1558321048/14	323.96
0253	COMCAST CABLE COMMUNICATIONS	L0053200215	09/23/2014	00001039	10-2840-448-000-00-000-000-0000	Lease/Rentl-Har 1558321047/14	314.46
0253	COMCAST CABLE COMMUNICATIONS	L0053200216	09/23/2014	00001039	10-2840-448-000-00-000-000-0000	Lease/Rentl-Har 1558321044/14	314.46
0300	DANIELLE SMITH	L0053200104	09/23/2014	00001040	10-1100-240-000-10-000-000-0000	Remit # 1 Check Date: 09/25/2014 Check Amount: T/R 9/19/14	1,276.84 2,677.50
0337	DELORES M VANDERBILT	L0053200005	09/23/2014	00001041	10-1241-320-890-00-000-000-00115	Remit # 1 Check Date: 09/25/2014 Check Amount: PROFESS-EDUCATI N C2014-7	2,677.50 6,175.00

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					Remit # 1 Check Date: 09/25/2014	Check Amount:	6,175.00
1346	DEVELOPMENTAL STUDIES CENTER	C0057600002	09/23/2014	00001042	10-1190-610-415-10-000-000-000-0000	LA MATERIALS 85024	4,400.40
					Remit # 1 Check Date: 09/25/2014	Check Amount:	4,400.40
1347	DEVEREUX FOUNDATION	L0053200063	09/23/2014	00001043	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI 090520141133003	16,800.00
1347	DEVEREUX FOUNDATION	L0053200064	09/23/2014	00001043	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI 090820140955003	5,150.00
1347	DEVEREUX FOUNDATION	L0053200065	09/23/2014	00001043	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI 090820140214004	21,250.00
					Remit # 1 Check Date: 09/25/2014	Check Amount:	43,200.00
1454	FOLLETT EDUCATIONAL SERVICES	L0053200182	09/23/2014	00001044	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1693291B	1,205.16
1454	FOLLETT EDUCATIONAL SERVICES	L0053200183	09/23/2014	00001044	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1693291A	2,818.75
1454	FOLLETT EDUCATIONAL SERVICES	L0053200184	09/23/2014	00001044	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1693291A	4,647.20
1454	FOLLETT EDUCATIONAL SERVICES	L0053200185	09/23/2014	00001044	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1693291A	4,333.20
1454	FOLLETT EDUCATIONAL SERVICES	L0053200186	09/23/2014	00001044	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1693291A	830.55
1454	FOLLETT EDUCATIONAL	L0053200187	09/23/2014	00001044	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1693291A	888.00

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0454	SERVICES FOLLETT EDUCATIONAL SERVICES	L0053200188	09/23/2014	00001044	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1693291A	779.70
0454	FOLLETT EDUCATIONAL SERVICES	L0053200189	09/23/2014	00001044	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1693291A	819.25
0454	FOLLETT EDUCATIONAL SERVICES	L0053200190	09/23/2014	00001044	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1693291A	1,367.10
0454	FOLLETT EDUCATIONAL SERVICES	L0053200191	09/23/2014	00001044	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1693291A	3,432.50
0454	FOLLETT EDUCATIONAL SERVICES	L0053200192	09/23/2014	00001044	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1693291A	900.00
0454	FOLLETT EDUCATIONAL SERVICES	L0053200193	09/23/2014	00001044	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1693291A	2,173.50
0454	FOLLETT EDUCATIONAL SERVICES	L0053200194	09/23/2014	00001044	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1693291A	1,906.75
0454	FOLLETT EDUCATIONAL SERVICES	L0053200195	09/23/2014	00001044	10-1100-640-000-10-000-000-000-0111	Books & Periodi 1693291A	135.60
0461	FRANCINE NORMAN	L0053200113	09/23/2014	00001045	10-1100-240-000-30-000-000-000-0000	Remit # 1 Check Date: 09/25/2014 Check Amount: T/R 9/19/14	26,237.26 236.25
						Remit # 1 Check Date: 09/25/2014 Check Amount:	236.25



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0497	GLOBAL GOV'T/ED SOLUTIONS INC	L0053200048	09/23/2014	00001046	10-2840-618-000-00-000-000-0000	Computer Softwa L54387570101	157.50	
0497	GLOBAL GOV'T/ED SOLUTIONS INC	L0053200049	09/23/2014	00001046	10-2840-530-000-00-000-000-0000	Communications L54387570101	9.50	
0497	GLOBAL GOV'T/ED SOLUTIONS INC	L0053200050	09/23/2014	00001046	10-2840-767-000-00-000-000-0000	Non-Cap End Use L54390210101	1,095.00	
0497	GLOBAL GOV'T/ED SOLUTIONS INC	L0053200051	09/23/2014	00001046	10-2840-530-000-00-000-000-0000	Communications L54390210101	15.00	
Remit # 1 Check Date: 09/25/2014							Check Amount:	1,277.00
0517	HANDI-CRAFTERS INC	L0053200045	09/23/2014	00001047	10-1241-320-000-00-000-000-0115	PROFESS-EDUCATI INV6406	220.00	
0517	HANDI-CRAFTERS INC	L0053200046	09/23/2014	00001047	10-1241-320-000-00-000-000-0115	PROFESS-EDUCATI INV6325	1,045.00	
Remit # 1 Check Date: 09/25/2014							Check Amount:	1,265.00
0547	HISTORICAL ADVENTURES	L0053200001	09/23/2014	00001048	10-1243-519-000-00-000-000-0115	TRANSP SVCS/OTH HARRISBURG4/8/1	1,119.00	
0547	HISTORICAL ADVENTURES	L0053200002	09/23/2014	00001048	10-1243-519-000-00-000-000-0115	TRANSP SVCS/OTH PHILA5/4/15	1,175.00	
Remit # 1 Check Date: 09/25/2014							Check Amount:	2,294.00
0554	HOUGHTON MIFFLIN HARCOURT	L0053200141	09/23/2014	00001049	10-1100-640-000-34-610-181-000-0000	Books & Periodi 950854509	2,505.10	
0554	HOUGHTON MIFFLIN HARCOURT	L0053200142	09/23/2014	00001049	10-1100-640-000-34-610-181-000-0000	Books & Periodi 950854509	225.42	
Remit # 1 Check Date: 09/25/2014							Check Amount:	2,730.52
0565	INTERSTATE TAX SERVICE	L0053200140	09/23/2014	00001050	10-0462-250-000-00-000-000-0000	UC QUARTERLY TA SEP 3, 2014	586.68	

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					Remit # 1 Check Date: 09/25/2014	Check Amount:	586.68
0643	JOHN M WAGNER	L0053200083	09/23/2014	00001051	10-1100-240-000-10-000-000-000-0000		225.00
						T/R 9/9/14	
0643	JOHN M WAGNER	L0053200084	09/23/2014	00001051	10-1100-240-000-10-000-000-000-0000		761.25
						T/R 9/9/14	
					Remit # 1 Check Date: 09/25/2014	Check Amount:	986.25
0662	JONATHAN V STAMATO	L0053200103	09/23/2014	00001052	10-1100-240-000-10-000-000-000-0000		810.00
						T/R 9/19/14	
					Remit # 1 Check Date: 09/25/2014	Check Amount:	810.00
0692	CCIU #24 - GENERAL FUND	L0053200067	09/23/2014	00001053	10-1270-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 373197	25,717.86
0692	CCIU #24 - GENERAL FUND	L0053200068	09/23/2014	00001053	10-1241-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375478	65.00
0692	CCIU #24 - GENERAL FUND	L0053200069	09/23/2014	00001053	10-1241-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375534	1,754.20
0692	CCIU #24 - GENERAL FUND	L0053200070	09/23/2014	00001053	10-1241-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375511	1,754.20
0692	CCIU #24 - GENERAL FUND	L0053200071	09/23/2014	00001053	10-1241-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375518	27,273.40
0692	CCIU #24 - GENERAL FUND	L0053200072	09/23/2014	00001053	10-1233-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 374081	3,777.48
0692	CCIU #24 - GENERAL FUND	L0053200073	09/23/2014	00001053	10-1225-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 374081	164.70
0692	CCIU #24 - GENERAL FUND	L0053200074	09/23/2014	00001053	10-1270-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 374081	283.77
0692	CCIU #24 - GENERAL FUND	L0053200075	09/23/2014	00001053	10-1270-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 374081	51.85

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0692	CCIU #24 - GENERAL FUND	L0053200076	09/23/2014	00001053	10-1231-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 374081	4,893.00
0692	CCIU #24 - GENERAL FUND	L0053200077	09/23/2014	00001053	10-1241-322-000-00-000-000-000-0115	PROF-ED SVCS-IU 375367	1,312.00
0692	CCIU #24 - GENERAL FUND	L0053200078	09/23/2014	00001053	10-2420-322-000-00-000-000-000-0114	Prof. Educ. Srv 375568	55.05
0692	CCIU #24 - GENERAL FUND	L0053200203	09/23/2014	00001053	10-1100-322-000-00-000-000-000-0000	 375859	606.05
<b>Remit # 1 Check Date: 09/25/2014</b>						<b>Check Amount:</b>	<b>67,708.56</b>
0749	KURTZ BROTHERS	L0053200114	09/23/2014	00001054	10-1100-610-000-23-520-000-000-0000	General Supplie 61453.00	7.56
0749	KURTZ BROTHERS	L0053200115	09/23/2014	00001054	10-1100-610-000-23-520-000-000-0000	General Supplie 61453.00	12.25
0749	KURTZ BROTHERS	L0053200116	09/23/2014	00001054	10-1100-610-000-24-520-000-000-0000	General Supplie 61453.00	14.10
0749	KURTZ BROTHERS	L0053200117	09/23/2014	00001054	10-1100-610-000-23-520-000-000-0000	General Supplie 61453.00	18.20
0749	KURTZ BROTHERS	L0053200118	09/23/2014	00001054	10-1100-610-000-23-520-000-000-0000	General Supplie 61453.00	83.30
0749	KURTZ BROTHERS	L0053200119	09/23/2014	00001054	10-1100-610-000-23-520-000-000-0000	General Supplie 61453.00	115.92
0749	KURTZ BROTHERS	L0053200120	09/23/2014	00001054	10-1100-610-000-23-520-000-000-0000	General Supplie 61453.00	51.00
0749	KURTZ BROTHERS	L0053200121	09/23/2014	00001054	10-1100-610-000-23-520-000-000-0000	General Supplie 61453.00	20.53
0749	KURTZ BROTHERS	L0053200122	09/23/2014	00001054	10-1100-610-000-23-520-000-000-0000	General Supplie 61453.00	41.80
0749	KURTZ BROTHERS	L0053200123	09/23/2014	00001054	10-1100-610-000-23-520-000-000-0000	General Supplie 61453.00	24.96
0749	KURTZ BROTHERS	L0053200124	09/23/2014	00001054	10-1100-610-000-23-520-000-000-0000	General Supplie 61453.00	27.60
0749	KURTZ BROTHERS	L0053200125	09/23/2014	00001054	10-1100-610-000-23-520-000-000-0000	General Supplie 61453.00	42.45
0749	KURTZ BROTHERS	L0053200126	09/23/2014	00001054	10-1100-610-000-23-520-000-000-0000	General Supplie 61453.00	42.45

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0749	KURTZ BROTHERS	L0053200127	09/23/2014	00001054	10-1100-610-000-23-520-000-000-0000	General Supplie 61453.00	42.45
0749	KURTZ BROTHERS	L0053200128	09/23/2014	00001054	10-1100-610-000-23-520-000-000-0000	General Supplie 61453.00	32.69
0749	KURTZ BROTHERS	L0053200129	09/23/2014	00001054	10-1100-610-000-23-520-000-000-0000	General Supplie 61453.00	40.81
0749	KURTZ BROTHERS	L0053200130	09/23/2014	00001054	10-1100-610-000-23-520-000-000-0000	General Supplie 61453.00	156.40
0749	KURTZ BROTHERS	L0053200131	09/23/2014	00001054	10-1100-610-000-23-520-000-000-0000	General Supplie 61453.00	77.50
0749	KURTZ BROTHERS	L0053200132	09/23/2014	00001054	10-1100-610-000-23-520-000-000-0000	General Supplie 61453.00	82.32
0749	KURTZ BROTHERS	L0053200133	09/23/2014	00001054	10-1100-610-000-23-520-000-000-0000	General Supplie 61453.00	20.16
0749	KURTZ BROTHERS	L0053200134	09/23/2014	00001054	10-1100-610-000-23-520-000-000-0000	General Supplie 61453.00	27.30
0749	KURTZ BROTHERS	L0053200135	09/23/2014	00001054	10-1100-610-000-23-520-000-000-0000	General Supplie 61453.00	32.64
0749	KURTZ BROTHERS	L0053200136	09/23/2014	00001054	10-1100-610-000-23-520-000-000-0000	General Supplie 61453.00	18.66
0749	KURTZ BROTHERS	L0053200137	09/23/2014	00001054	10-1100-610-000-23-520-000-000-0000	General Supplie 61453.00	24.76
0749	KURTZ BROTHERS	L0053200138	09/23/2014	00001054	10-1100-610-000-23-520-000-000-0000	General Supplie 61453.00	49.34
					Remit # 1 Check Date: 09/25/2014	Check Amount:	1,107.15
0763	LAUREN B DOBBIN	L0053200198	09/23/2014	00001055	10-1100-240-000-30-000-000-000-0000	T/R 9/19/14	1,815.75
					Remit # 1 Check Date: 09/25/2014	Check Amount:	1,815.75
0772	LEARNING A-Z	C0057600001	09/23/2014	00001056	10-0421-000-000-00-000-000-000-0000	LICENSE RENEWAL 1339176	84.95
					Remit # 1 Check Date: 09/25/2014	Check Amount:	84.95
0779	LEON D GOODMAN ESQUIRE	L0053200047	09/23/2014	00001057	10-2350-330-000-00-000-000-000-0000	Legal Fees 4LT-3-14	1,843.75
					Remit # 1 Check Date: 09/25/2014	Check Amount:	1,843.75
0787	LIMELIGHT RECOGNITION INC	L0053200009	09/23/2014	00001058	10-1243-610-000-00-000-000-000-0115	GENERAL SUPPLIE 10131	462.00
					Remit # 1 Check Date: 09/25/2014	Check Amount:	462.00

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1813	LOW-RISE ELEVATOR CO INC	L0053200042	09/23/2014	00001059	10-2620-431-000-00-000-000-0000	Repair & Mainte 59555	528.00
1813	LOW-RISE ELEVATOR CO INC	L0053200043	09/23/2014	00001059	10-2620-431-000-00-000-000-0000	Repair & Mainte 59588	352.00
					Remit # 1 Check Date: 09/25/2014	Check Amount:	880.00
1838	MARSHALL DENNEHEY WARNER	L0053200040	09/23/2014	00001060	10-2350-330-000-00-000-000-0000	Legal Fees 12555321	5,534.18
1838	MARSHALL DENNEHEY WARNER	L0053200041	09/23/2014	00001060	10-2350-330-000-00-000-000-0000	Legal Fees 12555318	2,638.72
					Remit # 1 Check Date: 09/25/2014	Check Amount:	8,172.90
1867	MEDCO	L0053200210	09/23/2014	00001061	10-2420-610-000-00-000-000-00114	General Supplie 41871567	341.46
1867	MEDCO	L0053200211	09/23/2014	00001061	10-2420-610-000-00-000-000-00114	General Supplie 41864719	593.77
					Remit # 1 Check Date: 09/25/2014	Check Amount:	935.23
1879	MELMARK INC	L0053200039	09/23/2014	00001062	10-1241-320-000-00-000-000-00115	PROFESS-EDUCATI 0050226-IN	53,203.82
					Remit # 1 Check Date: 09/25/2014	Check Amount:	53,203.82
1880	MENCHEY MUSIC SERVICE	L0053200099	09/23/2014	00001063	10-1100-610-000-10-000-000-00111	General Supplie 4535735	36.00
					Remit # 1 Check Date: 09/25/2014	Check Amount:	36.00
1934	NASCO	L0053200037	09/23/2014	00001064	10-1100-610-000-34-610-181-000-0000	GENERAL SUPPLIE 82305	15.95
1934	NASCO	L0053200038	09/23/2014	00001064	10-1100-610-000-34-610-110-000-0000	General Supplie 82305	8.92
					Remit # 1 Check Date: 09/25/2014	Check Amount:	24.87
1965	OFFICE DEPOT	L0053200025	09/23/2014	00001065	10-1100-610-000-10-000-000-00111	General Supplie 728397183001	-1.28
1965	OFFICE DEPOT	L0053200026	09/23/2014	00001065	10-1100-610-000-10-000-000-00111	General Supplie 727817443001	69.00
1965	OFFICE DEPOT	L0053200027	09/23/2014	00001065	10-1100-610-000-10-000-000-00111	General Supplie 727817442001	18.81

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0965	OFFICE DEPOT	L0053200028	09/23/2014	00001065	10-1100-610-000-10-000-000-000-0111	General Supplie 727817441001	22.55
0965	OFFICE DEPOT	L0053200029	09/23/2014	00001065	10-1100-610-000-10-000-000-000-0111	General Supplie 727817167002	7.34
0965	OFFICE DEPOT	L0053200030	09/23/2014	00001065	10-1100-610-000-10-000-000-000-0111	General Supplie 727817167001	877.30
0965	OFFICE DEPOT	L0053200031	09/23/2014	00001065	10-1100-610-000-10-250-000-000-0000	General Supplie 728935535001	18.00
0965	OFFICE DEPOT	L0053200032	09/23/2014	00001065	10-1100-610-000-10-250-000-000-0000	General Supplie 728935249001	55.05
0965	OFFICE DEPOT	L0053200033	09/23/2014	00001065	10-1100-610-000-10-250-000-000-0000	General Supplie 728935249001	25.00
0965	OFFICE DEPOT	L0053200034	09/23/2014	00001065	10-1100-610-000-10-250-000-000-0000	General Supplie 728935249001	203.00
0965	OFFICE DEPOT	L0053200035	09/23/2014	00001065	10-1100-610-000-10-250-000-000-0000	General Supplie 728935249001	85.00
0965	OFFICE DEPOT	L0053200036	09/23/2014	00001065	10-1100-610-000-10-250-000-000-0000	General Supplie 728887772001	408.42
0965	OFFICE DEPOT	L0053200143	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726120160001	17.76
0965	OFFICE DEPOT	L0053200144	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726120155001	78.00
0965	OFFICE DEPOT	L0053200145	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726120155001	45.80
0965	OFFICE DEPOT	L0053200146	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726120155001	86.04
0965	OFFICE DEPOT	L0053200147	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726120159001	17.76
0965	OFFICE DEPOT	L0053200148	09/23/2014	00001065	10-1100-550-000-10-260-000-000-0000	Printing & Bind 726120158001	46.65
0965	OFFICE DEPOT	L0053200149	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726120158001	35.12
0965	OFFICE DEPOT	L0053200150	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726120158001	46.38
0965	OFFICE DEPOT	L0053200151	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726120158001	8.55
0965	OFFICE DEPOT	L0053200152	09/23/2014	00001065	10-1100-550-000-10-260-000-000-0000	Printing & Bind 726119854001	101.88

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1965	OFFICE DEPOT	L0053200153	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	54.80
1965	OFFICE DEPOT	L0053200154	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	108.60
1965	OFFICE DEPOT	L0053200155	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	103.52
1965	OFFICE DEPOT	L0053200156	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	65.95
1965	OFFICE DEPOT	L0053200157	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	66.00
1965	OFFICE DEPOT	L0053200158	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	35.35
1965	OFFICE DEPOT	L0053200159	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	41.28
1965	OFFICE DEPOT	L0053200160	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	35.03
1965	OFFICE DEPOT	L0053200161	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	48.69
1965	OFFICE DEPOT	L0053200162	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	38.13
1965	OFFICE DEPOT	L0053200163	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	14.00
1965	OFFICE DEPOT	L0053200164	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	13.60
1965	OFFICE DEPOT	L0053200165	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	13.60
1965	OFFICE DEPOT	L0053200166	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	21.40
1965	OFFICE DEPOT	L0053200167	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	19.70
1965	OFFICE DEPOT	L0053200168	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	40.80
1965	OFFICE DEPOT	L0053200169	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	39.40
1965	OFFICE DEPOT	L0053200170	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	27.60
1965	OFFICE DEPOT	L0053200171	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	23.40

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0965	OFFICE DEPOT	L0053200172	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	73.80
0965	OFFICE DEPOT	L0053200173	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	250.60
0965	OFFICE DEPOT	L0053200174	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	127.25
0965	OFFICE DEPOT	L0053200175	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	7.86
0965	OFFICE DEPOT	L0053200176	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	52.40
0965	OFFICE DEPOT	L0053200177	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	92.64
0965	OFFICE DEPOT	L0053200178	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	40.30
0965	OFFICE DEPOT	L0053200179	09/23/2014	00001065	10-1100-610-000-10-260-000-000-0000	General Supplie 726119854001	36.60
					Remit # 1 Check Date: 09/25/2014	Check Amount:	3,764.43
1038	PEARSON NCS	L0053200110	09/23/2014	00001066	10-1241-650-000-00-000-000-000-0115	SUPPLIES/FEES-T 4499351	6,000.00
					Remit # 1 Check Date: 09/25/2014	Check Amount:	6,000.00
1039	PECO ENERGY	L0053200023	09/23/2014	00001067	10-2620-422-000-00-000-000-000-0000	Electricity (No 01782018049/14	3,857.06
1039	PECO ENERGY	L0053200024	09/23/2014	00001067	10-2620-422-000-00-000-000-000-0000	Electricity (No 54270970649/14	5,242.20
					Remit # 1 Check Date: 09/25/2014	Check Amount:	9,099.26
1085	PRO-ED	L0053200102	09/23/2014	00001068	10-1225-610-000-00-000-000-000-0115	GENERAL SUPPLIE 2222841	41.95
					Remit # 1 Check Date: 09/25/2014	Check Amount:	41.95
1103	QUILL CORPORATION	L0053200019	09/23/2014	00001069	10-1100-610-000-23-530-110-000-0000	General Supplie 6045266	57.47
1103	QUILL CORPORATION	L0053200020	09/23/2014	00001069	10-1100-610-000-24-530-110-000-0000	General Supplie 6045266	57.48
1103	QUILL CORPORATION	L0053200021	09/23/2014	00001069	10-2380-610-000-23-530-000-000-0000	General Supplie 6045266	51.99
1103	QUILL CORPORATION	L0053200022	09/23/2014	00001069	10-2380-610-000-23-530-000-000-0000	General Supplie 6045266	53.99



# Disbursements Ledger I

GENERAL FUND - Fund: ALL

Checks Dated From 09/01/2014 To 09/30/2014

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
					Remit # 1 Check Date: 09/25/2014	Check Amount:	220.93
.193	SARAH E GLAH	L0053200181	09/23/2014	00001070	10-1100-240-000-20-000-000-000-0000		236.30
					Remit # 1 Check Date: 09/25/2014	T/R 9/19/14 Check Amount:	236.30
.205	SCHOOL HEALTH CORP	L0053200018	09/23/2014	00001071	10-2420-610-000-00-000-000-000-0114	General Supplie 2882348-00	402.13
					Remit # 1 Check Date: 09/25/2014	Check Amount:	402.13
.239	SHRM	L0053200105	09/23/2014	00001072	10-2832-810-000-00-000-000-000-0000	Dues & Fees 9005820842	185.00
					Remit # 1 Check Date: 09/25/2014	Check Amount:	185.00
.273	STOCK MARKET GAME OF PA	L0053200011	09/23/2014	00001073	10-1243-810-000-00-000-000-000-0115	DUES & FEES SBMS FALL GAMES	120.00
					Remit # 1 Check Date: 09/25/2014	Check Amount:	120.00
.312	THE GLEN MILLS SCHOOLS	L0053200052	09/23/2014	00001074	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI I-000160779	498.00
.312	THE GLEN MILLS SCHOOLS	L0053200053	09/23/2014	00001074	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI I-000158675	1,743.00
.312	THE GLEN MILLS SCHOOLS	L0053200054	09/23/2014	00001074	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI I-000158676	1,743.00
.312	THE GLEN MILLS SCHOOLS	L0053200055	09/23/2014	00001074	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI I-000158694	747.00
					Remit # 1 Check Date: 09/25/2014	Check Amount:	4,731.00
.324	THE TIMOTHY SCHOOL	L0053200010	09/23/2014	00001075	10-1233-320-000-00-000-000-000-0115	PROFESS-EDUCATI 1515	189,750.00
					Remit # 1 Check Date: 09/25/2014	Check Amount:	189,750.00
.377	TYRONE BOGGS	L0053200208	09/23/2014	00001076	10-1100-240-000-10-000-000-000-0000		2,452.50
					Remit # 1 Check Date: 09/25/2014	T/R 10/1/13 Check Amount:	2,452.50
.423	VWR INTERNATIONAL LLC	L0053200006	09/23/2014	00001077	10-1100-610-000-34-610-181-000-0000	General Supplie 8058755378	79.75

# Disbursements Ledger I

GENERAL FUND - Fund: ALL

Checks Dated From 09/01/2014 To 09/30/2014

fadsiled

Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
1423	VWR INTERNATIONAL LLC	L0053200007	09/23/2014	00001077	10-1100-610-000-34-610-181-000-0000	General Supplie 8058755378	13.05
					Remit # 1 Check Date: 09/25/2014	Check Amount:	92.80
1438	WEST CHESTER AREA SCHOOL DISTR	L0053200003	09/23/2014	00001078	10-1100-561-000-00-000-000-0000	Tuition - Other 13-14COATESSEC	586.17
1438	WEST CHESTER AREA SCHOOL DISTR	L0053200004	09/23/2014	00001078	10-1290-561-000-00-000-000-0000	TUITION - OTHER 13-14COATESEL	537.57
					Remit # 1 Check Date: 09/25/2014	Check Amount:	1,123.74
1683	SHERI PRIDDY	L0053200111	09/23/2014	00001079	10-1100-240-000-10-000-000-0000	T/R 9/19/14	603.75
					Remit # 1 Check Date: 09/25/2014	Check Amount:	603.75
1775	TYLER R DUPRE	L0053200196	09/23/2014	00001080	10-0462-019-PAY-00-000-000-0000	Ineligible cont REF AXA 8/22	40.00
1775	TYLER R DUPRE	L0053200197	09/23/2014	00001080	10-0462-019-PAY-00-000-000-0000	Ineligible cont REF AXA 9/5 PAY	40.00
					Remit # 1 Check Date: 09/25/2014	Check Amount:	80.00
1781	US GAMES INC	L0053200085	09/23/2014	00001081	10-1100-610-000-10-240-000-0000	GENERAL SUPPLIE 96353369	58.49
1781	US GAMES INC	L0053200086	09/23/2014	00001081	10-1100-550-000-10-240-000-0000	PRINTING & BIND 96353369	70.16
1781	US GAMES INC	L0053200087	09/23/2014	00001081	10-1100-610-000-10-240-000-0000	GENERAL SUPPLIE 96353369	66.65
1781	US GAMES INC	L0053200088	09/23/2014	00001081	10-1100-610-000-10-240-000-0000	GENERAL SUPPLIE 96353369	51.47
1781	US GAMES INC	L0053200089	09/23/2014	00001081	10-1100-610-000-10-240-000-0000	GENERAL SUPPLIE 96353369	107.55
1781	US GAMES INC	L0053200090	09/23/2014	00001081	10-1100-610-000-10-240-000-0000	GENERAL SUPPLIE 96353369	17.86
1781	US GAMES INC	L0053200091	09/23/2014	00001081	10-1100-610-000-10-240-000-0000	GENERAL SUPPLIE 96353369	19.58
1781	US GAMES INC	L0053200092	09/23/2014	00001081	10-1100-610-000-10-240-000-0000	GENERAL SUPPLIE 96353369	15.37

# Disbursements Ledger I

GENERAL FUND - Fund: ALL

Checks Dated From 09/01/2014 To 09/30/2014

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Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
781	US GAMES INC	L0053200093	09/23/2014	00001081	10-1100-610-000-10-240-000-000-0000	GENERAL SUPPLIE 96353369	80.71
					Remit # 1 Check Date: 09/25/2014	Check Amount:	487.84
803	SOUTHPAW ENTERPRISES INC	L0053200100	09/23/2014	00001082	10-1100-610-000-10-240-000-000-0000	GENERAL SUPPLIE 0355585-IN	110.00
803	SOUTHPAW ENTERPRISES INC	L0053200101	09/23/2014	00001082	10-2380-610-000-10-240-000-000-0000	GENERAL SUPPLIE 0355585-IN	15.40
					Remit # 1 Check Date: 09/25/2014	Check Amount:	125.40
818	TAMMY WISK	L0053200212	09/23/2014	00001083	10-1241-320-000-00-000-000-000-0115	PROFESS-EDUCATI E/R 9/9/14	350.00
					Remit # 1 Check Date: 09/25/2014	Check Amount:	350.00
836	EAGLE DISPOSAL OF PA INC	L0053200062	09/23/2014	00001084	10-2620-411-000-00-000-000-000-0000	Disposal Svcs 0000053478	6,008.00
					Remit # 1 Check Date: 09/25/2014	Check Amount:	6,008.00
845	PRESTWICK HOUSE	L0053200107	09/23/2014	00001085	10-1100-640-000-22-530-150-000-0000	Books & Periodi 268693	398.42
845	PRESTWICK HOUSE	L0053200108	09/23/2014	00001085	10-1100-640-000-23-530-150-000-0000	Books & Periodi 268693	398.43
845	PRESTWICK HOUSE	L0053200109	09/23/2014	00001085	10-1100-640-000-24-530-150-000-0000	Books & Periodi 268693	398.42
					Remit # 1 Check Date: 09/25/2014	Check Amount:	1,195.27
847	SCHOOL TECH INC	L0053200097	09/23/2014	00001086	10-1100-610-000-34-610-181-000-0000	General Supplie 584266	172.50
847	SCHOOL TECH INC	L0053200098	09/23/2014	00001086	10-1100-610-000-34-610-181-000-0000	General Supplie 584266	29.33
					Remit # 1 Check Date: 09/25/2014	Check Amount:	201.83
848	DIG FAMILY BUSINESS	L0053200058	09/23/2014	00001087	10-1100-610-000-34-610-181-000-0000	General Supplie 3723780	85.98
848	DIG FAMILY BUSINESS	L0053200059	09/23/2014	00001087	10-1100-610-000-34-610-181-000-0000	GENERAL SUPPLIE 3723780	49.99
848	DIG FAMILY BUSINESS	L0053200060	09/23/2014	00001087	10-1100-610-000-34-610-181-000-0000	GENERAL SUPPLIE 3723780	69.99

# Disbursements Ledger I

GENERAL FUND - Fund: ALL

Checks Dated From 09/01/2014 To 09/30/2014

fadsiled

Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
1848	DIG FAMILY BUSINESS	L0053200061	09/23/2014	00001087	10-1100-610-000-34-610-181-000-0000	General Supplie 3723780	20.60
					Remit # 1 Check Date: 09/25/2014	Check Amount:	226.56
1874	4 IMPRINT	L0053200056	09/23/2014	00001088	10-1100-610-000-23-530-110-000-0000	General Supplie 3498906	301.35
1874	4 IMPRINT	L0053200057	09/23/2014	00001088	10-1100-610-000-24-530-110-000-0000	General Supplie 3498906	301.34
					Remit # 1 Check Date: 09/25/2014	Check Amount:	602.69
1907	SHEARON ENVIRONMENTAL DESIGN	L0053200012	09/23/2014	00001089	10-2620-431-000-00-000-000-0000	Repair & Mainte 0079413-IN	2,400.00
1907	SHEARON ENVIRONMENTAL DESIGN	L0053200013	09/23/2014	00001089	10-2660-431-000-00-000-000-0000	Repair & Mainte 0079414-IN	2,400.00
1907	SHEARON ENVIRONMENTAL DESIGN	L0053200014	09/23/2014	00001089	10-2620-431-000-00-000-000-0000	Repair & Mainte 0079415-IN	2,400.00
1907	SHEARON ENVIRONMENTAL DESIGN	L0053200015	09/23/2014	00001089	10-2620-431-000-00-000-000-0000	Repair & Mainte 0079416-IN	2,400.00
1907	SHEARON ENVIRONMENTAL DESIGN	L0053200016	09/23/2014	00001089	10-2620-431-000-00-000-000-0000	Repair & Mainte 0079417-IN	2,400.00
1907	SHEARON ENVIRONMENTAL DESIGN	L0053200017	09/23/2014	00001089	10-2620-431-000-00-000-000-0000	Repair & Mainte 0079418-IN	2,400.00
					Check Date: 09/25/2014	Check Amount:	14,400.00
1931	Levin Legal Group. P.C.	L0053200044	09/23/2014	00001090	10-2350-330-000-00-000-000-0000	Legal Fees 34329	2,356.60

# Disbursements Ledger I

GENERAL FUND - Fund: ALL

Checks Dated From 09/01/2014 To 09/30/2014

fadsiled

Vendor Number	Vendor Name	Trans Number	Trans Date	Check Number	Account Code/Cross Ref	Description/ Invoice Number	Amount Expended
						Check Date: 09/25/2014    Check Amount:	2,356.60
946	MARK T LISNEY	L0053200008	09/23/2014	00001091	10-1241-610-890-00-000-000-0115	GENERAL SUPPLIE E/R 6/30/14	29.67
						Remit # 1 Check Date: 09/25/2014    Check Amount:	29.67
952	MICHAEL J WILLIAMSON	L0053200081	09/23/2014	00001092	10-1100-240-000-30-000-000-0000	T/R 7/23/14	1,192.50
						Remit # 1 Check Date: 09/25/2014    Check Amount:	1,192.50
954	SUE ANN DELORENZO	L0053200199	09/23/2014	00001093	10-1100-240-000-10-000-000-0000	T/R 8/21/14	294.75
954	SUE ANN DELORENZO	L0053200200	09/23/2014	00001093	10-1100-240-000-10-000-000-0000	T/R 08/21/14	999.00
954	SUE ANN DELORENZO	L0053200201	09/23/2014	00001093	10-1100-240-000-10-000-000-0000	T/R 8-21-14	705.00
954	SUE ANN DELORENZO	L0053200202	09/23/2014	00001093	10-1100-240-000-10-000-000-0000	T/R 08-21-14	735.00
						Remit # 1 Check Date: 09/25/2014    Check Amount:	2,733.75
955	STEPHANIE WATERMAN	L0053200082	09/23/2014	00001094	10-1100-240-000-20-000-000-0000	T/R 9/9/14	450.00
						Remit # 1 Check Date: 09/25/2014    Check Amount:	450.00
957	AMELIA A HEALY	L0053200180	09/23/2014	00001095	10-1100-240-000-10-000-000-0000	T/R 9/9/14	810.00
						Remit # 1 Check Date: 09/25/2014    Check Amount:	810.00
958	MARY E SAYLES	L0053200106	09/23/2014	00001096	10-1100-240-000-10-000-000-0000	T/R 9/9/14	900.00
						Remit # 1 Check Date: 09/25/2014    Check Amount:	900.00
10-GENERAL FUND							10,593,720.84
Month Total:							10,593,720.84
Grand Total All Checks:							10,593,720.84

*Finance Committee  
Condensed Version of  
Enclosure #4*

# Bills to be Approved

GENERAL FUND - From 09/01/2014 To 09/30/2014

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CENTRAL SUSQUEHANNA IU	Computer Software.....		30,902.00
CONTRACT PAPER GROUP INC	General Supplies.....		63.96
DAILY LOCAL NEWS	Advertising.....		206.91
DEER PARK SPRING WATER CO	General Supplies.....		15.00
DVASBO	Dues & Fees.....		150.00
HSLC ACCESS PA TRAINING			295.00
REGIS			
MCGILLS STATIONERS INC	General Supplies.....		1,322.44
OFFICE DEPOT	General Supplies.....		94.48
PA LEADERSHIP CHARTER SCH	Tuition - Charter Schools.....		79,275.62
PAESSP	Dues & Fees.....		595.00
PAGE 1 PUBLISHERS INC	Printing & Binding.....		201.00
PECO ENERGY	Electricity (Not Heat).....		131,435.84
QUILL CORPORATION	General Supplies.....		24.11
SCHOOL DISTRICT INSURANCE			106,646.00
CONS			
COMMUNICATIONS SYSTEMS & SOLUTIONS INC	Communications / Postage.....		4,630.00
JENNIFER L SHARIATMADARI	GENERAL SUPPLIES.....		50.00
AUDRA L RITTER	Returned direct deposit funds from		346.13
Dean Snyder	General Supplies.....		43.46
ADI	Security/Safety Services.....		530.89
AHOLD FINANCIAL	END OF YEAR PARTY.....		336.60
AMANDA L CAVITT	CONFERENCE REIMBURSEMENT.....		111.16
ARC OF CHESTER CO - FIRST STEP	PROFESS-EDUCATIONAL SVCS.....		980.00
BAYADA HOME HEALTHCARE INC	OTHER PROFESSIONAL SVCS.....		4,077.00
BOURNELYF SPECIAL CAMP	PROFESS-EDUCATIONAL SVCS.....		3,645.00
CAMPHILL SPECIAL SCHOOL INC	PROFESS-EDUCATIONAL SVCS.....		24,162.56
CCIU #24 - GENERAL FUND	PROF-ED SVCS-IU.....		65,724.86
CHRISTOPHER WATSON	Travel - Mileage.....	Travel - Meals.....	72.06
COLONIAL ELEC SUPPLY CO	Repair & Maintenance - Buildin....		1,691.22
CORNWALL-LEBANON SCHOOL	PROFESS-EDUCATIONAL SVCS.....		324.00
DISTRI			
DEVEREUX FOUNDATION	PROFESS-EDUCATIONAL SVCS.....		10,945.00
DIRECT ENERGY MARKETING INC	Natural Gas (Heat & A/C).....		7,867.36
DR ROBERT KETTERER CHARTER SCH	CHARTER SCHOOLS - TUITION.....		2,260.48
GREG A VIETRI INC	Repair & Maintenance - Buildin....		365.00

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Bills to be Approved

GENERAL FUND - From 09/01/2014 To 09/30/2014

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
HATT'S INDUSTRIAL SUPPLIES INC	Repair & Maintenance - Buildin....		802.80
HICKMAN SANITATION SERVICE LLC	Rentals - Equipment.....		805.00
HSLC ACCESS PA TRAINING REGIS	GENERAL SUPPLIES.....	Supplies/Fees-Technology.....	525.00
KEITH A DAVIS	Travel.....		355.43
KELLYS SPORTS LTD	BASKETBALL.....	LACROSSE.....	970.00
KS KOLLISION	Repair & Maintenance - Vehicle....	Repair & Maintenance - Equipme....	3,344.12
MELMARK INC	PROFESS-EDUCATIONAL SVCS.....		27,443.46
NAPA AUTO PARTS	Repair & Maintenance - Vehicle....		119.76
NATIONAL ENERGY CONTROLS CORP	Repair & Maintenance - Buildin....		1,287.23
NMHG FINANCIAL SERVICES	Rentals - Equipment.....		537.52
PATTY L SHESKO	TRAVEL.....		124.65
ROBERT L FOLEY JR	Travel.....		90.72
RYDIN SIGN & DECAL	GENERAL SUPPLIES.....		1,044.75
SAWYERS CONTROL SYSTEMS INC	Security/Safety Services.....		2,025.50
SEAN P NOONAN	000.....		63.18
SHELLER OIL CO INC	Gasoline (Fuel).....		150.28
SUBURBAN PROPANE	Bottled Gas (Not Heat).....		6.00
THE CENTER ON CENTRAL	PROFESS-EDUCATIONAL SVCS.....		600.00
THE TIMOTHY SCHOOL	PROFESS-EDUCATIONAL SVCS.....	FICA.....	31,057.50
TOTAL RENTAL	Rentals - Equipment.....		930.01
UNITED REFRIGERATION INC	Repair & Maintenance - Buildin....		1,053.67
UPPER ST CLAIR SCHOOL DISTRICT	PROFESS-EDUCATIONAL SVCS.....		378.80
VANGUARD SCHOOL	PROFESS-EDUCATIONAL SVCS.....		197,940.00
VECTOR SECURITY INC	Security/Safety Services.....		361.53
WILLIAM V ANDROWICK AFLAC	Travel.....		251.44
BERKHEIMER TAX ADMINISTRATOR	Payroll deduction 9/5/14.....		1,276.86
CITADEL CREDIT UNION	PD 9/5/14 Tammie Mull #4912764....		50.50
COATESVILLE EDUCATION FOUNDATI	Payroll Deductions 9/5/14.....		2,126.93
DIVERSIFIED COLLECTION SERVICE	Paryoll deductions 9/5/14.....		23.00
PHEAA	PD 9/5/14 Sheila Norton.....		114.23
PREMIERE CREDIT OF NORTH	Payroll deductions 9/5/14.....		530.47
	PD 9/5/14 Roland Holmes.....		70.00

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment



# Bills to be Approved

GENERAL FUND - From 09/01/2014 To 09/30/2014

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
AMERI			
SECURITY BENEFIT COMPANIES	Payroll Deduction 9/5/14.....		3,585.78
TG COLLECTIONS	PD 9/5/14 Scott Polk.....		198.00
TSA CONSULTING GROUP INC	Payroll Deductions 9/5/14.....		52,440.92
UNITED WAY OF CHESTER COUNTY	Payroll Deductions 9/5/14.....		86.10
US DEPT OF EDUCATION	PD 9/5/14 Dana Melchor.....		172.10
WILLIAM C MILLER TRUSTEE	PD 9/5/14 Camille Holley-Sheppard.		632.50
A J BLOSENSKI INC	Disposal Svcs.....		511.30
A-1 SECURITY CENTER LLC	General Supplies.....		105.00
ADI	General Supplies.....		507.26
ALL POINTS SECURITY CO INC	Inspections & Testing Svc.....		156.00
AMERICAN AUTO WASH	Repair & Maintenance - Vehicle....		6.50
AQUA PENNSYLVANIA INC	Water/Sewer.....		1,237.54
BEST PLUMBING SPECIALTIES	General Supplies.....		908.78
INC			
BEST PRICED PRODUCTS	OT SUPPLIES.....		26.24
C & R GLASS INC	General Supplies.....		192.00
CALN TOWNSHIP / CTMA	Water/Sewer.....		1,880.95
CEDAR GROVE ENVIRONMENTAL	Inspections & Testing Svc.....		40.00
COLONIAL ELEC SUPPLY CO	General Supplies.....		3,201.32
COMMONWEALTH OF PENNSYLVANIA	Inspections & Testing Svc.....		144.00
CONTRACT PAPER GROUP INC	General Supplies.....		399.08
ECONOMY GLASS SPECIALISTS	Repair & Maintenance - Buildin....		961.51
FASTENAL COMPANY	General Supplies.....		446.43
FEDERAL EXPRESS CORP	General Supplies.....		26.83
FOLLETT EDUCATIONAL SERVICES	Books & Periodicals.....		21,304.55
GRAINGER INC	General Supplies.....		193.82
GREEN INDUSTRIES INC	Disposal Svcs.....		2,815.00
HATT'S INDUSTRIAL SUPPLIES	General Supplies.....		796.45
INC			
HD SUPPLY FACILITIES	Non-Cap Equip Replacement.....		653.91
MAINTENAN			
HENSELS MOWER SERVICE	General Supplies.....		64.00
HOME DEPOT	General Supplies.....		2,343.70
HSLC ACCESS PA TRAINING	General Supplies.....		295.00
REGIS			
J W MAXWELL & SON INC	General Supplies.....		52.33
JOHN DEERE FINANCIAL	Repair & Maintenance - Equipme....		119.40
JOHNSTONE SUPPLY	General Supplies.....		58.32

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Bills to be Approved

GENERAL FUND - From 09/01/2014 To 09/30/2014

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
KAREN L JACKSON	TRAVEL.....		49.69
KEEN COMPRESSED GAS COMPANY	General Supplies.....		264.10
KISTLER OBRIEN FIRE PROTECTION	Security/Safety Services.....		1,059.20
KRUPANSKY FENCING	Repair & Maintenance - Buildin....		5,120.00
LINDENMEYR MUNROE	General Supplies.....		203.15
LOW-RISE ELEVATOR CO INC	Repair & Maintenance - Buildin....		1,207.00
MAIN LINE CONCRETE	Repair & Maintenance - Buildin....		1,273.50
MARKS PLUMBING PARTS	Repair & Maintenance - Buildin....		413.94
MCGILLS STATIONERS INC	CUM FOLDERS.....		94.00
MORELLI HOSKINS FORD INC	Inspections & Testing Svc.....		39.95
NAPA AUTO PARTS	Repair & Maintenance - Vehicle....		1,298.59
NATIONAL ENERGY CONTROLS CORP	Repair & Maintenance - Buildin....		156.39
PA-AMERICAN WATER COMPANY	Water/Sewer.....		1,250.83
PASBO	Dues & Fees.....		689.00
PIPE EXPRESS INC	Repair & Maintenance - Buildin....		326.92
PLUMBMASTER INC	Repair & Maintenance - Buildin....		237.97
PUBLIC SCHOOL EMPLOYEE RET SYS	POS - Susan Thomas.....	POS - Sharon Apichella.....	7,585.95
QUILL CORPORATION	General Supplies - Technology/DIOB	General Supplies.....	2,893.26
SHAR PRODUCTS COMPANY	GENERAL SUPPLIES/MUSIC DEPT.....	GENERAL SUPPLIES.....	91.97
SHELLER OIL CO INC	Diesel Fuel (Not Heat).....		39.26
SHERWIN-WILLIAMS PAINT	General Supplies.....		142.11
SUBURBAN PROPANE	Bottled Gas (Not Heat).....		6.00
THE KEELER COMPANY INC	Repair & Maintenance - Buildin....		4,331.24
THE PROTECTION BUREAU	Security/Safety Services.....		9,348.00
TOTAL RENTAL	Rentals - Equipment.....		178.00
TRI-M BUILDING AUTO SYSTEM	Repair & Maintenance - Equipme....		1,382.05
UNITED REFRIGERATION INC	Repair & Maintenance - Buildin....		2,579.60
US SUPPLY CO INC	Repair & Maintenance - Buildin....		5,147.84
W B MASON CO INC	General Supplies.....		2,088.26
WAYMAN FIRE PROTECTION INC	Inspections & Testing Svc.....	Security/Safety Services.....	2,845.00
WAYNE MOVING & STORAGE CO INC	Other Purchased Prof/Tech.....		33,941.08
WEAVER MULCH	Repair & Maintenance - Buildin....		344.97
WEST BRANDYWINE TOWNSHIP	Water/Sewer.....		821.80
YERKES REPAIR INC	General Supplies.....		8.59
YORK INTERNATIONAL CORP	Repair & Maintenance - Buildin....		900.00

\* Denotes Non-Negotiable Transaction

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# Bills to be Approved

GENERAL FUND - From 09/01/2014 To 09/30/2014

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ZEE MEDICAL SERVICE CO	General Supplies.....		77.20
A-1 SECURITY CENTER LLC	General Supplies.....		246.60
ADAMS-YORK FIRE PROTECTION	Security/Safety Services fire exti		5,265.35
AIM ACADEMY	PROFESS-EDUCATIONAL SVCS.....		49,175.00
ANGELO ROMANIELLO JR	Legal Fees.....		3,187.50
BAYADA HOME HEALTHCARE INC	OTHER PROFESSIONAL SVCS.....		3,848.63
CHES-MONT LEAGUE	Dues & Fees.....	LEAGUE DINNER FEES ADMIN/COACHES..	3,725.00
CHESTER COUNTY RESPITE NETWORK	PROFESS-EDUCATIONAL SVCS.....		34,474.00
COLONIAL ELEC SUPPLY CO	Repair & Maintenance - Buildin....		899.16
DANIEL J HUNT	FOOTBALL VAR CHELTENHAM 8/21.....		37.50
DAWN GROTHMANN	FIELD HOCKEY VAR/JV PENNCREST 9/2..		116.00
DEVEREUX FOUNDATION	PROFESS-EDUCATIONAL SVCS.....		66,718.00
EDWARD J DENCZI SR	FOOTBALL FRESHMAN DTOWN WEST 9/4..		49.00
GOLF ZONE TWO LLC	General Supplies.....		1,350.00
GOPHER SPORT	GENERAL SUPPLIES.....	General Supplies.....	200.95
GRAINGER INC	Non-Cap Equip Replacement.....		366.31
HONEYBROOK GOLF CLUB LP	General Supplies.....		145.00
HSLC ACCESS PA TRAINING REGIS	Supplies/Fees-Technology.....		295.00
JERRY A HERMAN SAN	FOOTBALL VAR CHELTENHAM 8/21.....		37.50
JOSEPH A WALSH	GIRLS SOCER VAR OCTORARA 9/4.....		68.00
JOSEPH FRATONI	GIRLS SOCCER JV OCTORARA 9/4.....		55.00
CCIU #24 - GENERAL FUND	Repair & Maintenance - Equipme....		416.00
KAREN WALLACE	FIELD HOCKEY V/JV OCTORARA 9/4....		116.00
KEITH A DAVIS	Travel.....		142.80
KEVIN SMITH	FOOTBALL FRESHMAN DTOWN WEST 9/4..	FOOTBALL VAR CHELTENHAM 8/21.....	86.50
LISA ADAMS CHRISTY	FIELD HOCKEY VAR JV PENNCREST 9/2..		116.00
MARK A LOCKETT	FOOTBALL VAR MLK 8/29.....		75.00
MCGILLS STATIONERS INC	General Supplies - Technology/DIOB		752.20
MCI TELECOMMUNICATIONS	Communications / Postage.....		68.22
MICHAEL LARKIN	FOOTBALL FRESHMAN DTOWN WEST 9/4..		49.00
NANCY CONWAY-YOUNG	GENERAL SUPPLIES.....		16.39
PA DISTANCE LEARNING CHARTER S	Tuition - Charter Schools.....		1,543.42
PA VIRTUAL CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	9,064.06
PASCO SCIENTIFIC	GENERAL SUPPLIES.....		540.29
PAUL RAUENZAHN	BOYS SOCCER VAR CVILLE TOURNAMENT		68.00
PECO ENERGY	Electricity (Not Heat).....		93,029.33

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PIAA	Dues & Fees.....		1,295.00
RIDDELL ALL AMERICAN SPORTS CO	General Supplies.....		8,293.67
RON MILLER	GIRLS SOCCER JV OCTORARA 9/4.....		55.00
SANE	General Supplies.....		148.85
SCHOOL DISTRICT INSURANCE CONS	Workmans Compensation.....		1,520.04
SCHOOL SPECIALTY INC	GENERAL SUPPLIES.....		289.30
SILVER SPRINGS MARTIN LUTHER S	PROFESS-EDUCATIONAL SVCS.....		7,800.00
SOLE SOURCE INC	Repairs & Maintenance - Info S....		490.68
SPORTSMANS	General Supplies.....		6,669.10
SUNESYS HIGH PERFORMANCE COMM	Lease/Rentl-Hardwar/Techn.....		1,621.80
THE GLEN MILLS SCHOOLS	PROFESS-EDUCATIONAL SVCS.....		2,490.00
TWIN VALLEY SCHOOL DIST	Dues & Fees.....		200.00
VANGUARD SCHOOL	PROFESS-EDUCATIONAL SVCS.....		24,557.50
VERIZON	Communications / Postage.....		324.68
VERIZON BUSINESS	Communications / Postage.....		11,726.09
W B MASON CO INC	General Supplies.....		939.20
W B MASON CO INC	General Supplies.....		939.20
WILLIAM V ANDROWICK	Travel.....		434.00
MARCUS BROWN	TUITION REIMBURSEMENT.....		1,138.88
A J BLOSENSKI INC	Disposal Svcs.....		1,330.96
DIRECT ENERGY MARKETING INC	Natural Gas (Heat & A/C).....		3,652.26
JENNIFER D HETZKE	Other Professional Svcs.....		3,700.00
CHRISTIANA M CRANE	PROFESS-EDUCATIONAL SVCS.....		223.00
EAGLE DISPOSAL OF PA INC	Disposal Svcs.....		11,028.45
SCHOOL DATEBOOKS INC	General Supplies.....		1,463.00
BARBARA A FINK	Travel.....		36.51
MARGO R STAFFORD	Travel.....		65.97
NEWTOWN OFFICE & COMPANY SUPPLY	General Supplies.....		3,733.75
COACH COMM LLC	General Supplies.....		250.66
STEVAN C LEFEVER	Accounts Payable.....		78.43
PIAA DISTRICT ONE	Dues & Fees.....		700.00
BASD STUDENT ACTIVITY FUND	Dues & Fees.....		300.00
ALAN BROSKA	BOYS SOCCER VAR CVILLE TOURN 8/29.		68.00
JOSEPH COMEY	FOOTBALL VAR CHELTENHAM 8/21.....		37.50

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
GREGORY T CUMMINGS	FOOTBALL VAR MLK 8/29.....		75.00
DARRELL GUY	FOOTBALL VAR MLK 8/29.....		75.00
WILLIAM G HOLLOWAY	FOOTBALL VAR CHELTENHAM 8/21.....		37.50
JOSEPH M LEVAN	BOYS SOCCER VAR CVILLE TOURNAMENT		68.00
VINCENT MCGUIGAN	FOOTBALL VAR CHELTENHAM 8/21.....		37.50
JOSEPH NOVIELLI JR	BOYS SOCCER VAR CVILLE TOURNAMENT	GIRLS SOCCER VAR OCTORARA 9/4.....	136.00
MICHAEL RENNING	FOOTBALL VAR MLK 8/29.....		75.00
TIM TERRELL	FOOTBALL VAR MLK 8/29.....		75.00
CHARLES WALSH III	FOOTBALL VAR MLK 8/29.....		75.00
GEORGE W CORNER JR	CROSS COUNTRY WC EAST/SHANAHAN 9/3		69.00
MICHAEL C HOLLOWAY	FOOTBALL FRESHMAN DTOWN WEST 9/4..		49.00
PAULA REIFF	FIELD HOCKEY V/JV OCTORARA 9/4....		116.00
DISTRICT ONE ADA	Dues & Fees.....		50.00
SOLE SOURCE INC	PROJECTORS.....		1,843.38
VERIZON	MONTHLY PHONE.....		192.12
KERRI VERNA - PETTY CASH		BACKGROUND&MO.....	29.34
KERRI VERNA - PETTY CASH		CHILD ABUSE&MO.....	10.59
KERRI VERNA - PETTY CASH		ACT 34 & MO FEE.....	10.59
ACAPA	Dues & Fees.....		60.00
ACHIEVEMENT HOUSE CHARTER	CHARTER SCHOOLS - TUITION.....		2,118.66
SCHO			
AGILE SPORTS TECHNOLOGIES	General Supplies.....		3,199.00
AMAZON.COM	General Supplies.....		192.61
ANDRIA L JOHNSON			994.50
ASCD	Dues & Fees.....		89.00
BAYADA HOME HEALTHCARE INC	OTHER PROFESSIONAL SVCS.....		960.00
CASANDRA L JONES			994.50
CASD - FOOD SERVICE	General Supplies.....		163.53
CENTRAL SUSQUEHANNA IU	Computer Software.....		0.00
COLLEGIUM CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	1,237,900.22
COMMONWEALTH CONNECTIONS	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	100,097.63
ACADEMY			
CONRAD OBRIEN PC	Legal Fees.....		145,297.52
CONTRACT PAPER GROUP INC	General Supplies.....		127.92
CRAIG M EPPRIGHT	BOYS SOCCER VARSITY WC EAST.....		68.00
DANIELLE SMITH			2,677.50
DARIAN N SMITH	Travel.....		139.68
DAVID I ARNOLD	GIRLS SOCCER VARSITY AVON GROVE 9/		68.00
DEER PARK SPRING WATER CO	General Supplies.....		51.72
DELAWARE CO IU	Accounts Payable.....		11,250.48

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
DEMCO INC	General Supplies.....		93.79
DIANE E HORSEY	FIELD HOCKEY JV/V AVON GROVE 9/11.		116.00
ELLEN BERGER			288.75
FELESHA L FOGG			222.75
BRANDYWINE HEALTH FOUNDATION	FEDERAL PROGRAMS - TITLE I-E.....		15,942.00
HARRY H CHAYKUN	FOOTBALL VAR ROMAN CATHOLIC 9/12..		75.00
HEALTH ADVOCATE INC	Other Professional Svcs.....		1,222.20
HOWARD REINHARD	FOOTBALL JV CB SB.....		52.00
JAMES P DOUGHERTY JR			450.00
JAMIE BURNS			229.50
CATHY M STIRLING			247.50
JOSEPH S JACKSON	FOOTBALL JV SB SOUTH.....		52.00
KARA S SCHMIDT PHD LLC	Other Professional Svcs.....		4,000.00
CCIU #24 - GENERAL FUND	PROF-ED SVCS-IU.....		1,183,259.82
CHAMISE S TAYLOR	PAYMENT OF 80% OF TUITION.....		1,584.00
LAKESHORE LEARNING MATERIALS	General Supplies.....		1,204.05
LISA A GATANO-SWISHER			281.25
MACGILL & CO	General Supplies.....		393.76
MAUREEN ANN GREGORY	FIELD HOCKEY V/JV AVON GROVE 9/11.		116.00
MELMARK INC	PROFESS-EDUCATIONAL SVCS.....		55,243.93
MICHAEL LARKIN	FOOTBALL VARSITY ROMAN CATHOLIC 9/		75.00
NASCO	GENERAL SUPPLIES/ART DEPT.....		170.28
OFFICE DEPOT	GENERAL SUPPLIES.....		72.40
OVERBROOK SCHOOL FOR THE BLIND	PROFESS-EDUCATIONAL SVCS.....		3,564.00
PASBO	DUES & FEES.....		230.00
PATRICIA L STOVER			761.25
PEARSON LEARNING GROUP	GENERAL SUPPLIES.....		497.20
POSITIVE PROMOTIONS			190.98
ROBERT VERNON BREWER	FOOTBALL JV CENTRAL BUCK SOUTH 9/8		52.00
RODGER A BROOME	GIRLS SOCCER JV AVON GROVE 9/10...		55.00
RON MILLER	BOYS SOCCER JV WEST CHESTER 9/9...		55.00
SCHOLASTIC INC			214.50
SCHOOL NURSE SUPPLY INC	NON-CAP EQUIP.....	GENERAL SUPPLIES.....	809.84
SCHOOL SPECIALTY INC	ASST TECH.....		142.79
DICK BLICK COMPANY	GENERAL SUPPLIES.....		207.40
SHEILA M NORTON			281.25
SOLE SOURCE INC	General Supplies.....		177.00
SUSQUEHANNA LEGAL GROUP	Legal Fees.....		54,673.60
TAYLOR RENTAL	CHAIRS FOR GRADUATION.....		2,166.00

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
TEAMSTERS LOCAL 384	September 2014.....		7,199.72
TEXTBOOK WAREHOUSE	Books & Periodicals.....		12,542.05
TRINA L DIFRANCESCO			270.00
VIVIAN VON PINHO	Travel.....		103.10
W B MASON CO INC	General Supplies.....		3,997.84
WEST BRANDYWINE TOWNSHIP	Water/Sewer.....		2,031.40
WILLIAM E FERRY	FOOTBALL VAR ROMAN CATHOLIC 9/12..		75.00
WILLIS OF PA INC	Other Insurance.....		150.00
KRISTINE M ANDERSON			222.75
PENNS VALLEY PUBLISHERS	Books & Periodicals.....		2,319.30
JATHEON TECHNOLOGIES	NET APPLIANCE ARCHIVES.....		16,863.00
TODD RIPKEY	Other Professional Services.....		69.00
SEAN P NOONAN			472.50
NAEOP	Dues & Fees.....		50.00
PAPER MART INC	General Supplies.....		80.46
WILMINGTON TRUST COMPANY	Dues & Fees.....		1,040.00
CHRISTINE CONNOLLY-DAILY			585.00
MATTHEW WHITE	GENERAL SUPPLIES.....		50.00
JOSEPH NOVIELLI JR	GIRLS SOCCER VARSITY AVON GROVE 9/		68.00
TIM TERRELL	FOOTBALL VAR ROMAN CATHOLIC 9/12..		75.00
EDUCATION PLUS ACADEMY CYBER	Tuition - Charter Schools.....		4,630.27
CHARTER SCHOOL			
LASHONDA TONEY	CONTRACTED CARRIERS.....		192.68
Levin Legal Group. P.C.	Legal Fees.....		314.00
LASER WIZARD INC	Repair & Maintenance - Equipme....		567.95
PATRICK CASEY	BOYS SOCCER JV WC EAST.....		55.00
LENNIE BROWN	BOYS SOCCER VAR WC EAST 9/9.....		68.00
BRENT FARNUM	GIRLS SOCCER JV AVON GROVE 9/10...		55.00
TIM SEXTON	FOOTBALL VAR ROMAN CATHOLIC 9/12..		75.00
PAUL STACKHOUSE JR	FOOTBALL VAR ROMAN CATHOLIC 9/12..		75.00
Divinely Equine	Professional Development.....		7,700.00
AFLAC	Payroll Deductions 9/19/14.....		1,251.00
BERKHEIMER TAX ADMINISTRATOR	Audra Ritter and John Ritter.....		123.00
CITADEL CREDIT UNION	Payroll Deduction 9/19 + Kenny Har		2,168.19
COATESVILLE EDUCATION	Payroll deductions 9/19/14.....		23.00
FOUNDATI			
DIVERSIFIED COLLECTION	Payroll deductions 9/19/14.....		114.23
SERVICE			
PHEAA	Payroll deductions 9/19/14.....		394.65

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PREMIERE CREDIT OF NORTH AMERI	Payroll deductions 9/19/14.....		70.00
SECURITY BENEFIT COMPANIES	Payroll deductions 9/19/14.....		3,585.78
TG COLLECTIONS	Payroll deductions 9/19/14.....		198.00
TSA CONSULTING GROUP INC	Payroll deductions 9/19/14.....		52,349.92
UNITED WAY OF CHESTER COUNTY	Payroll deductions 9/19/14.....		86.10
US DEPT OF EDUCATION	Payroll deductions 9/19/14.....		172.10
WILLIAM C MILLER TRUSTEE	Payroll deductions 9/19/14.....		632.50
21ST CENTURY CYBER CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	57,078.20
AHOLD FINANCIAL	General Supplies - Family Stud....		207.60
ALEXANDER E DIGUISEPPE			75.18
ANTHONY P OLSESKI			1,560.00
ASCD	Dues & Fees.....		89.00
AVON GROVE CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	195,536.45
BALDY HILL CONSULTING	Repair & Maintenance - Buildin....		340.00
CAMPBILL SPECIAL SCHOOL INC	PROFESS-EDUCATIONAL SVCS.....		2,708.29
CANDY JAKUBOWSKI			958.50
CASD - FOOD SERVICE	Meals/Refreshments.....		450.00
CENTRAL SUSQUEHANNA IU	Computer Software.....		4,110.08
COMCAST CABLE COMMUNICATIONS	Lease/Rentl-Hardwar/Techn.....		1,276.84
DANIELLE SMITH			2,677.50
DELORES M VANDERBILT	PROFESS-EDUCATIONAL SVCS.....		6,175.00
DEVELOPMENTAL STUDIES CENTER	LA MATERIALS.....		4,400.40
DEVEREUX FOUNDATION	PROFESS-EDUCATIONAL SVCS.....		43,200.00
FOLLETT EDUCATIONAL SERVICES	Books & Periodicals.....		26,237.26
FRANCINE NORMAN			236.25
GLOBAL GOV'T/ED SOLUTIONS INC	Non-Cap End User Equip-Repl.....	Computer Software.....	1,277.00
HANDI-CRAFTERS INC	PROFESS-EDUCATIONAL SVCS.....		1,265.00
HISTORICAL ADVENTURES	TRANSP SVCS/OTHER SOURCES.....		2,294.00
HOUGHTON MIFFLIN HARCOURT	Books & Periodicals - Science.....		2,730.52
INTERSTATE TAX SERVICE	UC QUARTERLY TAX SERVICE INTERSTAT		586.68
JOHN M WAGNER			986.25
JONATHAN V STAMATO			810.00
CCIU #24 - GENERAL FUND	PROF-ED SVCS-IU.....		67,708.56
KURTZ BROTHERS	General Supplies.....		1,107.15
LAUREN B DOBBIN			1,815.75
LEARNING A-Z	LICENSE RENEWAL.....		84.95

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
LEON D GOODMAN ESQUIRE	Legal Fees.....		1,843.75
LIMELIGHT RECOGNITION INC	GENERAL SUPPLIES.....		462.00
LOW-RISE ELEVATOR CO INC	Repair & Maintenance - Buildin....		880.00
MARSHALL DENNEHEY WARNER	Legal Fees.....		8,172.90
MEDCO	General Supplies.....		935.23
MELMARK INC	PROFESS-EDUCATIONAL SVCS.....		53,203.82
MENCHEY MUSIC SERVICE	General Supplies.....		36.00
NASCO	GENERAL SUPPLIES SCIENCE DEPT.....	General Supplies.....	24.87
OFFICE DEPOT	General Supplies.....		3,764.43
PEARSON NCS	SUPPLIES/FEES-TECHNOLOGY.....		6,000.00
PECO ENERGY	Electricity (Not Heat).....		9,099.26
PRO-ED	GENERAL SUPPLIES.....		41.95
QUILL CORPORATION	General Supplies.....		220.93
SARAH E GLAH			236.30
SCHOOL HEALTH CORP	General Supplies.....		402.13
SHRM	Dues & Fees.....		185.00
STOCK MARKET GAME OF PA	DUES & FEES.....		120.00
THE GLEN MILLS SCHOOLS	PROFESS-EDUCATIONAL SVCS.....		4,731.00
THE TIMOTHY SCHOOL	PROFESS-EDUCATIONAL SVCS.....		189,750.00
TYRONE BOGGS			2,452.50
VWR INTERNATIONAL LLC	General Supplies - Science.....		92.80
WEST CHESTER AREA SCHOOL	Tuition - Other LEA's.....	TUITION - OTHER LEA.....	1,123.74
DISTR			
SHERI PRIDDY			603.75
TYLER R DUPRE	Ineligible contribution-AXA return		80.00
US GAMES INC	GENERAL SUPPLIES.....		487.84
SOUTHPAW ENTERPRISES INC	GENERAL SUPPLIES.....		125.40
TAMMY WISK	PROFESS-EDUCATIONAL SVCS.....		350.00
EAGLE DISPOSAL OF PA INC	Disposal Svcs.....		6,008.00
PRESTWICK HOUSE	Books & Periodicals.....		1,195.27
SCHOOL TECH INC	General Supplies - Science.....		201.83
DIG FAMILY BUSINESS	General Supplies - Science.....	GENERAL SUPPLIES - SCIENCE.....	226.56
4 IMPRINT	General Supplies.....		602.69
SHEARON ENVIRONMENTAL DESIGN	Repair & Maintenance - Buildin....		14,400.00
Levin Legal Group. P.C.	Legal Fees.....		2,356.60
MARK T LISNEY	GENERAL SUPPLIES.....		29.67
MICHAEL J WILLIAMSON			1,192.50
SUE ANN DELORENZO			2,733.75
STEPHANIE WATERMAN			450.00
AMELIA A HEALY			810.00

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
MARY E SAYLES			900.00
BRADLEY A BRELJE	BOYS SOCDER JRVAR HENDERSON 9/18..		55.00
CHARLES A PARKER	GIRLS SOCCER MIDDLE KENNETT 9/15..		90.00
DAWN GROTHMANN	FIELD HOCKEY V/JV DTOWN WEST 9/16..		116.00
EDWARD GRIDER	FOOTBALL MIDDLS DTOWN 9/10.....		65.00
GEORGE QUAY	VOLLEYBALL V/JV DTOWN EAST 9/15...		89.00
JERRY MORACZEWSKI	BOYS SOCCER JV DELCO CHRISTIAN 9/2		55.00
JOHN DELANEY	GIRLS SOCCER JV DTOWN 9/15.....		55.00
JOSEPH NOVIELLI JR	BOYS SOCCER VAR HENDERSON 9/18....		68.00
LARRY LARK	VOLLEYBALL VAR/JV HENDERSON 9/19..		89.00
MICHAEL HENDRICKSON	GIRLS SOCCER VAR DTOWN WEST 9/15..		68.00
PETER ANDERSON	BOYS SOCCER VAR DELCO CHRISTIAN 9/	BOYS SOCCER JV HENDERSON 9/18.....	123.00
PETER JAMES ROSINSKY	BOYS SOCCER VAR DELCO CHRISTIAN 9/		68.00
RICHARD NG	VOLLEYBALL V/JV DTOWN EAST 9/15...	VOLLEYBALL V/JV HENDERSON 9/19...	178.00
RON MILLER	BOYS/GIRLS SOCCER MIDDLE GR VALLEY		90.00
SCOTT B HARRE	BOYS SOCCER VAR HENDERSON 09/18...		68.00
SHEILA LASATER	FIELD HOCKEY V/JV DTOWN WEST 9/16..		116.00
TIM DOUGLAS	GIRLS SOCCER JV DTOWN WEST 9/15...		55.00
TJ ANTICH	BOYS SOCCER JV DELCO CHRISTIAN 9/2		55.00
TODD RIPKEY	CROSS COUNTRY VAR STEEL CITY 9/20..		69.00
TOM MCANDREW	GIRLS SOCCER VAR DTOWN WEST 9/15..		68.00
WILLIAM G HOLLOWAY	FOOTBALL MIDDLE DTOWN 9/10.....		65.00
WILLIAM J BROWN	FOOTBALL MIDDLE DTOWN 9/10.....		65.00
DOMESTIC RELATIONS	09-05-14 PA Domestic Rel.....		2,613.58
IRS/FICA	09-08-14 FED W/H/FICA&MEDICARE PYM		496,936.40
PUBLIC SCHOOL EMPLOYEE RET	09-12-14 PSERS PYMT.....		159,922.02
SYS			
PA DEPT OF REVENUE	09-10-14 PA W/H TAX PYMT.....		56,359.45
PUBLIC SCHOOL EMPLOYEE RET	09-17-14 PSERS PYMT.....		2,800,928.98
SYS			
PA DEPT OF REVENUE	09-19-14 PA DOMESTIC REL.....		2,521.53
IRS/FICA	09-22-14 FED/W/H, FICA & Medicare		490,127.20
PA DEPT OF REVENUE	09-24-14 PA W/H Tax Pymt.....		56,257.66
INDEPENDENCE	medical claims.....	Vision Claims.....	242,711.20
ADMINISTRATORS			
INDEPENDENCE	Medical Insurance.....	vision insurance.....	145,051.13
ADMINISTRATORS			
INDEPENDENCE	Administrative Fees.....		56,929.07
ADMINISTRATORS			

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
USbank	Dental Insurance Claims.....		15,884.15
INDEPENDENCE	Medical and Vision Insurance.....		243,489.78
ADMINISTRATORS			
USbank	Dental Insurance.....		9,431.48
INDEPENDENCE	Medical & Vision Benefits.....		135,949.99
ADMINISTRATORS			
EXPRESS SCRIPTS HOLDING	Prescription Insurance.....		121,276.17
COMPANY			
EXPRESS SCRIPTS HOLDING	Prescription Insurance.....		90,289.52
COMPANY			
EXPRESS SCRIPTS HOLDING	Prescription Insurance.....		1,235.30
COMPANY			
EXPRESS SCRIPTS HOLDING	Prescription Insurance.....		110,553.48
COMPANY			
EXPRESS SCRIPTS HOLDING	Prescription Insurance.....		1,759.27
COMPANY			
INDEPENDENCE	Medical Insurance.....	Vision Insurance.....	200,835.66
ADMINISTRATORS			
USbank	Dental Insurance.....		10,739.25
United Concordia	Dental Insurance.....		16,738.22
INDEPENDENCE	Medical Insurance.....	Vision Insurance.....	101,992.00
ADMINISTRATORS			

10--GENERAL FUND 10,593,720.84

Grand Total Manual Checks :	5,566,122.41
Grand Total Regular Checks :	5,027,598.43
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	10,593,720.84

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

*Finance Committee*

*Enclosure #5*

COATESVILLE AREA SCHOOL DISTRICT

INVESTMENTS FOR: 2014-2015									
TYPE	PURCHASED	MATURITY	INTEREST		AMOUNT	INTEREST EARNINGS		CUMULATIVE EARNINGS	INSTITUTION
			RATE	DAYS		EARNINGS	EARNINGS		
CD	08/27/14	08/27/15	0.650%	365	\$245,000	\$1,592.50	\$1,592.50	\$1,592.50	One West Bank
CD	08/27/14	08/27/15	0.450%	365	\$245,000	\$1,102.50	\$2,695.00	\$2,695.00	Tristate Capital Bank
CD	08/28/14	08/28/15	0.45%	365	\$245,000	\$1,102.50	\$3,797.50	\$3,797.50	Stearns Bank
CD	09/03/14	09/03/15	0.40%	365	\$245,000	\$980.00	\$4,777.50	\$4,777.50	Discover Bank
CD	09/11/14	09/11/14	0.40%	365	\$245,000	\$980.00	\$5,757.50	\$5,757.50	Synovus Bank
CP	09/16/14	12/16/14	0.15%	91	\$20,000,000	\$7,479.45	\$13,236.95	\$13,236.95	PSDLAF Collateralized CD Pool
CP	09/18/14	12/16/14	0.09%	89	\$11,000,000	\$2,413.97	\$15,650.92	\$15,650.92	PSDLAF Collateralized CD Pool
CD	09/24/14	03/23/15	0.30%	180	\$245,000	\$362.47	\$16,013.39	\$16,013.39	Financial Federal Saving Bank (TN)
CD	09/24/14	03/23/15	0.25%	180	\$245,000	\$302.05	\$16,315.45	\$16,315.45	GBC International Bank (CA)
CD	09/24/14	03/23/15	0.22%	180	\$245,000	\$265.81	\$16,581.25	\$16,581.25	The First Bancorp (The First N.A., ME)
CP	09/25/14	12/16/14	0.10%	82	\$10,000,000	\$2,246.58	\$18,827.83	\$18,827.83	PSDLAF Collateralized CD Pool
CP	09/25/14	12/16/14	0.10%	82	\$17,000,000	\$3,819.18	\$22,647.01	\$22,647.01	PSDLAF Collateralized CD Pool
CP - Collateralized Pool									

*Finance Committee*

*Enclosure #6*

## HUMAN RESOURCES REPORT – OCTOBER, 2014

### 1. Resignations - Regular and Extra Duty

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

#### a. CATSS

- 1) Hart, Shannon, 2.0 Hour Cafeteria/Playground Aide for the East Fallowfield Elementary School. Letter Dated: 9/25/14. Reason: Personal. Effective: 8/25/14.

### 2. New Appointments - Regular and Extra Duty

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

#### a. ADMINISTRATION

- 1) Thompson, Leroy, Interim Principal for the Coatesville Area School District. Salary: \$500.00/day. Degree: BA – Elementary Education, Kutztown University. MA – Cheyney University. Certifications: Elementary K-6, Elementary Principal K-6, Special Education Supervisor N-12, University of Delaware. Years of Exp.: 40. Effective: 9/29/14. SP4: Approved.

#### b. CATA

- 1) Agostini, Mark, Special Education Teacher for the North Brandywine Middle School. Posted: 9/12/14. Salary: \$48,400.00 (prorated). Temporary Professional Contract. Degree: BA – Political Science, Wheaton College. MA – Education, Curriculum and Instruction, Immaculata University. Certifications: Elementary K-6, Special Education N-12, Mathematics 7-9, Science 7-9, English 7-12, General Science K-12, Social Studies 7-12, Mathematics 7-12, Technology Education K-12. Years of Exp.: 3. Effective: 10/17/14. SP4: Approved.
- 2) Saunders Jr., Scott, ESL Teacher for the Rainbow Elementary School. Posted: 9/10/14. Salary: \$49,700.00 (prorated). Professional Contract. Degree: BS – Elementary Education, The Pennsylvania State University. MS – Special Education, Cabrini College. Certifications: Elementary K-6, Special Education N-12, ESL K-12, Mathematics 7-9, Science 7-9, English 7-12, Social Studies 7-12. Years of Exp.: 4. Effective: TBD. SP4: Approved.

#### c. EXTRA DUTY

- 1) McKim, Lena, Faculty Manager for the North Brandywine Middle School. Posted: 9/8/14. Salary: \$3003.00 (prorated). Effective: 10/2/14 (2014 – 2015 School Year). SP4: Staff.
- 2) Miles, Willie, 8<sup>th</sup> Grade Football Coach for the Scott Middle School. Posted: 9/8/14. Salary: \$1895.00. Effective: 9/29/14 (2014 – 2015 School Year). SP4: Staff.

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

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

a. ADMINISTRATION

- 1) Bolden, Anthony, Assistant Principal for the South Brandywine Middle School. Letter Dated: 8/27/14. Reason: FMLA. Effective: 9/9/14 – 10/20/14.

b. CATA

- 1) DeNicola, Jennifer, 2<sup>nd</sup> Grade Teacher for the Caln Elementary School. Letter Dated: 9/9/14. Reason: Medical Leave of Absence. Effective: 10/14/14 – 11/25/14.
- 2) Kline, Victoria, 3<sup>rd</sup> Grade Teacher for the East Fallowfield Elementary School. Letter Dated: 10/5/14. Reason: FMLA. Effective: 10/7/14 – 10/13/14.

c. CATSS

- 1) Shortlidge, Barbara, Facilities Secretary for the Coatesville Area School District. Letter Dated: 7/28/14. Reason: FMLA. Effective: 10/13/14 – 11/7/14.

**4. Involuntary Transfers**

**RECOMMENDED MOTION:** That the Board of School Directors approves the Involuntary Transfer of:

a. FEDERATION

- 1) Cheung, Hedrick, move from Custodian for the Scott Middle School to Custodian for the Coatesville Administration Building. Effective: 9/24/14.
- 2) Martinez, Blair, move from Custodian for the Coatesville Administration Building to Custodian for the North Brandywine Middle School. Effective: 9/24/14.
- 3) Monroe, Derek, move from Custodian for the Coatesville Administration Building to Custodian for the Scott Middle School. Effective: 9/24/14.



*Finance Committee*

*Enclosure #7*



## CENTER FOR SCHOOLS AND COMMUNITIES

275 Grandview Avenue, Suite 200 • Camp Hill, PA 17011

September 5, 2014

Dr. Leonard Fitts, Superintendent  
Coatesville Area School District  
545 East Lincoln Highway  
Coatesville, PA 19320

Dear Dr. Fitts,

The Center for Schools and Communities (CSC) is requesting the return of Direct Certification Grant Initiative funding in the amount of \$750.00 by Coatesville Area School District, to the CSC upon receipt of this letter.

Coatesville Area School District did not expend funding by June 30, 2014 as stipulated by the grant, therefore funds must be returned.

Please issue a check to "Central Susquehanna Intermediate Unit" and mail to:

Center for Safe Schools  
Attn: Vicki Murray  
275 Grandview Avenue, Suite 200  
Camp Hill, PA 17011

We appreciate your attention to this matter.

Sincerely,

Sally Canazaro  
Grant & Fiscal Management Coordinator



90 Lawton Lane  
Milton, PA 17847  
(570) 523-1155  
www.csiu.org

April 23, 2014

Dr. Leonard Fitts  
Superintendent  
Coatesville Area School District  
545 East Lincoln Highway  
Coatesville, PA 19320

Dear Dr. Fitts,

The Center for Schools and Communities, a division of the Central Susquehanna Intermediate Unit, has reviewed and approved **Coatesville Area School District** questionnaire submitted for technology needs to improve Direct Certification processes in your school.

As part of this grant, you will receive \$750.00 for the purchase of computer equipment, internet service (1 year), or related software to improve your direct certification process with the aim to increase your direct certification rate.

The Center for Schools and Communities congratulates you on your award.

**The Center for Schools and Communities will be your point of contact for all fiscal matters.** Enclosed are two (2) Letters of Agreement. Please review the letters and sign both copies. **Return one (1) to the Center for Schools and Communities, Attention: Sally Canazaro, 275 Grandview Avenue, Suite 200, Camp Hill, PA 17011, while retaining the other copy for your files.** This award is contingent upon availability of funds from the Pennsylvania Department of Education Division of Food and Nutrition.

**For fiscal questions please contact Sally Canazaro by email at [scanazaro@csc.csiu.org](mailto:scanazaro@csc.csiu.org) or by phone at (717) 763-1661 ext. 168. For technical assistance or for programmatic concerns, please contact Lynn Reinhold by email at [lreinhold@csc.csiu.org](mailto:lreinhold@csc.csiu.org) or by phone at (717) 763-1661 ext. 171.**

Sincerely,

  
Dale Martz  
Chief Financial Officer

Enclosures





*Finance Committee*

*Enclosure #8*



**NITT-AWARE-LEA**  
 Department of Health and Human Services  
 Substance Abuse and Mental Health Services Administration  
 Center for Mental Health Services

Notice of Award

Issue Date: 09/22/2014

**FILE COPY**

Grant Number: 1H79SM062038-01  
 FAIN: SM062038

9/18/2014

Program Director:  
 Kathleen S Feeney

Project Title: Coatesville Area School Dist.'s Youth MH First Aid Training Project

Grantee Address	Business Address
COATESVILLE AREA SCHOOL DISTRICT Acting Superintendent of Schools 545 East Lincoln Highway Coatesville, PA 193205440	Coatesville Area School District Director of Business Administration 545 East Lincoln Highway Coatesville, PA 193205440

Budget Period: 09/30/2014 – 09/29/2016  
 Project Period: 09/30/2014 – 09/29/2016

Dear Grantee:

The Substance Abuse and Mental Health Services Administration hereby awards a grant in the amount of \$99,756 (see "Award Calculation" in Section I and "Terms and Conditions" in Section III) to COATESVILLE AREA SCHOOL DISTRICT in support of the above referenced project. This award is pursuant to the authority of 520A of the PHS Act, as amended and is subject to the requirements of this statute and regulation and of other referenced, incorporated or attached terms and conditions.

Award recipients may access the SAMHSA website at [www.samhsa.gov](http://www.samhsa.gov) (click on "Grants" then SAMHSA Grants Management), which provides information relating to the Division of Payment Management System, HHS Division of Cost Allocation and Postaward Administration Requirements. Please use your grant number for reference.

Acceptance of this award including the "Terms and Conditions" is acknowledged by the grantee when funds are drawn down or otherwise obtained from the grant payment system.

If you have any questions about this award, please contact your Grants Management Specialist and your Government Project Officer listed in your terms and conditions.

Sincerely yours,

Gwendolyn Simpson  
 Grants Management Officer  
 Division of Grants Management

See additional information below

*Finance Committee*

*Enclosure #9*

**INDEPENDENT CONTRACTOR AGREEMENT FOR  
E-RATE CONSULTING SERVICES**

THIS AGREEMENT, which is effective as of the last date of the last signature below, by and between *Coatesville Area School District ("the District")*, a public school district located in Coatesville, Pennsylvania, and *Tritt-Schell Consulting Services ("Tritt-Schell")*, a technology funding consulting business with state Woman-Owned Enterprise (WBE) status and with offices located in Mechanicsburg, Pennsylvania, for the provision of specified technology consulting services in connection with the Universal Service Support Mechanism for Schools and Libraries, commonly referred to "E-rate."

WHEREAS, Tritt-Schell has particular consulting expertise in obtaining funding support from the E-rate program, having successfully applied for discounts worth more than \$25 million on behalf of other E-rate applicants; and having successfully appealed adverse determinations made by the Fund Administrator on behalf of applicants; and

WHEREAS, the District desires to retain the services of Tritt-Schell as an independent contractor to assist District in obtaining funding support for telecommunications and Internet access to the E-rate program for FY 2015.

NOW THEREFORE, in consideration of the mutual covenants contained in this Agreement, the parties hereto, intending to be legally bound, hereby agree as follows:

**I. Services that Tritt-Schell will provide to District.**

Tritt-Schell agrees to perform the following services in a professional and diligent manner using her best efforts. The District acknowledges that Tritt-Schell does not provide any guarantee that District will receive approval of E-rate discounts in any particular amount and that program rules, policies and advice provided by the FCC and SLD may not clearly address all of the issues that Tritt-Schell may be called upon to resolve on behalf of the District. In the event that Tritt-Schell is called upon to address issues for which clear program advice is not available, Tritt-Schell shall apply her best judgment. Tritt-Schell is permitted to subcontract with qualified



individuals to fulfill her obligations under this Agreement.

The following services are proposed for the E-rate Funding Year:

### **Funding Year 2015**

Tritt-Schell will undertake all E-rate application consulting services for Funding Year 2015 (Year 18), in which the following services will be performed:

#### Pre-Application Services

- Review current telecommunications bills and services as well as discuss with district any future upgrades in service to ensure all eligible services will be included in application.
- Verify with district that CIPA (acceptable use policies and filtering) are in place, if required.

#### Application Submission

- Submit Form 470 application to SLD to satisfy competitive bidding requirements and review any draft Requests for Proposals for services which require that level of detail.
- Submit Form 471 application and required attachments to SLD to formally apply for funding.
- Coordinate all responses to Problem Resolution/Program Integrity Assurance (PIA) staff concerning applications and, if required, secure additional information from district to forward to PIA.

#### Post-Commitment Services

- Submit Form 486 to SLD to turn-on funding and certify CIPA compliance.
- Submit Form 472 (BEAR) Reimbursement forms to vendor for signature and forward to SLD to collect funding (if district chooses not to receive discounted bills).
- Complete all vendor paperwork to ensure discounts are applied to district's accounts, if district chooses discounted billing.
- Submit SPIN change request to SLD if district changes service providers.
- File necessary appeals, if required.

Proposed Fee for Priority 1 Services: The fee is \$8,500, payable in month following Form 471 and Item 21 attachment submissions (likely March 2015).

Proposed Fee for Priority 2 Services: Should the District choose to file for Priority 2 equipment and services, the fee is 2.5% of the funding commitment amount, not to exceed \$20,000, payable in the month following receipt of the Funding Commitment Letter.

**II. Contractor Information.**

Name: Julie Tritt Schell  
Address: 1300 Bent Creek Blvd, Suite 102  
Mechanicsburg, PA 17050  
Telephone: 717 730 7133  
Fax: 717 730 9060  
Email: jtschell@comcast.net

**Signed by authorized individuals and intending to be legally bound as follows:**

**JULIE TRITT SCHELL**



\_\_\_\_\_  
Julie Tritt Schell

September 12, 2014

\_\_\_\_\_  
Date

**COATESVILLE AREA SCHOOL DISTRICT**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

<b>Funding Year</b>	<b>Total Committed</b>
2014	\$271,650.70
2013	\$279,612.91
2012	\$306,660.90
2011	\$369,588.97
2010	\$370,378.90
2009	\$354,646.53
2008	\$304,061.74
	\$2,256,600.65 Total Funding 2008 - 2014
	\$322,371.52 Average Annual Funding Commitment

2007	\$232,867.80
2006	\$87,093.60
2005	\$141,923.15
2004	\$163,808.82
2003	\$181,953.41
2002	\$0.00
2001	\$108,120.00
2000	\$84,278.52
1999	\$81,635.40
1998	\$2,995.20
	\$1,084,675.90 Total Funding 1998 - 2007
	\$108,467.59 Average Annual Funding Commitment

*Finance Committee*

*Enclosure #10*



[www.3CTVLive.com](http://www.3CTVLive.com)

P.O. Box 72354

Thorndale, PA 19372

610-306-9492

### RFP For "Coatesville School Board" 9/25/2014

Chester County Community TV Live, ([3CTVLive.com](http://3CTVLive.com)), is a local community Internet TV Portal. We've been established since the fall, September, 2008. Our efforts allow the total Chester County community to share compelling information of all kind to all of its citizens, living, working and playing in and around" Chester County". We don't deliver only partial sections of events, (1-2 mins.), like regular TV evening news. We deliver the total program "live", as it happens. This allows an avenue for our viewing audience to decide for themselves, where they wish to stand on any giving topic. We produce a variety of programs in our target market areas, throughout Chester County, PA and beyond. For those community members who have watched our Coatesville School Board meetings on line, I am sure you can appreciate that we truly bring total transparency to each and every program we produce. "Transparency" is what the School Board states they wish to reveal to the tax-paying citizens of the district. [www.3CTVLive.com](http://www.3CTVLive.com) "We'll Take You There"!

Our long-term goal/mission is to create, operate and expand our Internet community TV channel, to accommodate the total Chester County community. Our vision includes means to create, not only hands-on training for students who are interested in media production, but, real-life educational practices as well. Our mission creates an opportunity for those students aspiring to become involved in video production, communication and media production. And, when conditions are right, we will also offer jobs and career positions in the future for those interested trainees to establish employment right here at home. Our development and occupational career training, not only increase available local job market options, but also allows for capital investment and job seekers, to remain in our regional community.

We are proposing to establish a fully equipped, State-of-The- Art television, production, editing and live web streaming studio(s). We will also consider partnering with the City and School District of Coatesville, and surrounding municipalities, to offer opportunities to create compelling information and video content from, in, and around the municipalities that pay taxes into the Coatesville School District.

We believe that with the support of the City of Coatesville, the Coatesville School District and the surrounding municipalities, we can all join forces to help create a closer relationship for all concerned within our regional community. Due to the fact that we can join efforts to also provide live and archived video feed footage to the local City of Coatesville's, Comcast, TV Channel, "66", as well as activating the Verizon community's viewing TV Channels as well within our regional communities. Tens-of-thousands of viewers can now have the opportunity to view truly local programming.

We are considering locating our Communication, Video and Media Studio and Training Center, [www.3CTVLive.com](http://www.3CTVLive.com), within the Greater Coatesville community. This way we will be adding to the growth of local businesses that are making Coatesville their operational center and place of business.

We ask your consideration to our request, of hiring our web-streaming Internet services to [www.3CTVLive.com](http://www.3CTVLive.com) for each School Board Meeting held monthly. Not only will the Board and City offer undisputed transparency to what the School Board and City of Coatesville is doing for the community at large.

But, not only that, [www.3CTVLive.com](http://www.3CTVLive.com) will also give every business in the region an opportunity to support and contribute sponsorship to our many programs. Every tax-paying resident, within the Coatesville School Board area will truly benefit such a partnership. We will offer each resident, the availability to watch "Live" the total School Board meetings from the comfort of their homes. This will also allow Tens-of Thousands of citizens to become directly involved in the regular meetings. And if interested, The Coatesville School Board can consider Blogging sections from the viewing audience to take place as well.

Surely by now, the **Coatesville School Board** is aware, that we at [3CTVLive.com](http://3CTVLive.com), have been video documenting and archiving these regular Coatesville, School Board Meetings, for the total community to witness, for nearly 12 months to date. We have not charge or have we received any financial compensation for our efforts, other than a few donations from a few viewing residents.

We are sure that you (The Board), are aware any business cannot operate without a return on investment. So at this time we are asking that the **Coatesville Area School Board** seriously consider allowing [www.3CTVLive.com](http://www.3CTVLive.com) as a paid service for the productions as well as any live video streaming to the Internet for future School Board meeting.

Our reasonably priced services for this "Live" video streaming transparency, can be started as early as your next Board meeting.

We believe that 3CTVLive.com can Produce and Stream your meetings for as low as:

**Cost for "live" streaming and archiving of the Coatesville School Board Meetings**

- |  |            |                |
|--|------------|----------------|
| 1.) Live Audio and Video Feed of The Meeting, Streamed To The Internet (1-4 Hours) | \$1,250.00 | 1 Camera shoot |
| 2.) Business Sponsors Can Support Live Audio/Video Feed With (PSA)                 |            |                |
| 3.) Archived Each Board Meeting on 3CTVLive For 30 Days                            | \$ 90.00   | ( 30 Days)     |
| 4.) One Year Contract (12 months) Guaranteed To 3CTVLive.com                       |            |                |
| 5.) DVD Sales Available To General Public  | \$ 15.00   |                |

We will be glad to answer any additional questions you may have concerning our proposal.

Respectfully,

Contact:

Alray Johnson

[www.3CTVLive.com](http://www.3CTVLive.com),

[Alray@3CTVLive.com](mailto:Alray@3CTVLive.com) , 610-306-9492

*Finance Committee*

*Enclosure #11*



**NORTH AMERICAN MASTER SERVICES AGREEMENT  
FOR LANGUAGE LINE<sup>®</sup> SERVICES WITH  
Coatesville Area School District**

Language Line Services, Inc. ("Language Line Services") and you, the Customer ("Customer"), agree that the terms and conditions shown below and in all attachments and addenda hereto will apply to the services provided by Language Line Services to you under this Agreement.

**TERMS OF SERVICE**

1. **TERM OF AGREEMENT.** This Agreement will become effective upon signing by both parties and will continue in effect for the Initial Term (the "Initial Term") identified on the respective Schedules for each of the Services, namely, (a) for the OPI Services, Attachment A1 Interpreter Services Usage Charges & Schedule of Fees, (b) for the Onsite Services, Attachment A2, Onsite Interpreter Services Usage Charges & Schedule of Fees, (c) for the Translation and Localization Services, Attachment A3, Translation and Localization Customer Charges (d) for the Video Services, Attachment A4 LanguageU<sup>c</sup> Usage Charges & Schedule of Fees, (e) the Language Line Academy, Attachment A5, LLA Services Fees, and (f) Attachment A6 Language Line Direct Response Client Charges unless earlier terminated as set forth in this Agreement. Upon the expiration of the Initial Term, this Agreement will be automatically renewed for successive one-year periods unless either party provides written cancellation notice to the other at sixty (60) days prior to the expiration of the then-current Term. As used in this Agreement, each term after the Initial Term is a "Renewal Term" and the Initial Term and the total Renewal Terms are the "Term." Upon receipt of a timely cancellation notice by either party, this Agreement will terminate at the end of the then-current Term.
2. **ORDERING SERVICES.** This Agreement is for OPI Services and such other Language Line<sup>®</sup> Services as are ordered by Customer. The procedures for ordering are described in the respective Attachments for each of the Services, as identified in Section 1.
3. **PAYMENT TERMS.** Usage charges and fees for the respective Services will be set out in the respective Attachments. Customer agrees to pay all undisputed invoiced charges for Services in full within thirty (30) days of the invoice date. Any disputed charges in an invoice must be identified to Language Line Services within thirty (30) days of invoice issue date or will be waived by Customer. Customer shall not have the right to set-off any disputed amounts. Invoices will be sent to the Customer billing address shown in Attachment B, or to such other address as Customer may specify by giving written notice to Language Line Services to the attention of Contracts Administration.
4. **USE OF SERVICES.** Customer warrants that (i) the Services will not be re-sold and (ii) Customer will not use the Services in any manner that may violate any applicable law, rule or regulation. Customer agrees to safeguard its Client Identification Number ("CIN") against use by unauthorized persons. Customer shall be solely and fully responsible for charges resulting from use of its CIN, whether or not such use is authorized.
5. **CONFIDENTIALITY.** (a) Language Line Services will not disclose any information provided by Customer or Customer's customers/clients/students using the Services to any person who is not Language Line Services personnel, and will use such information only for purposes specifically contemplated in this Agreement. (b) Language Line Services and Customer will not disclose to any person who is not Language Line Services personnel or Customer the terms and conditions of this Agreement or any of the information provided in any invoices or other documents or oral communications between the parties relating to Services. (c) If either party has been requested or is required by discovery request in a litigation, subpoena, civil investigative demand or similar process to disclose any such then that party so compelled may disclose such information without liability after giving reasonable notice to the other party promptly to assert whatever objections the other party desires to prevent such disclosure within such deadlines are required by the governing statutes, rules or regulations. Language Line specifically agrees that compliance with this provision shall include compliance with the with all state and federal laws pertaining to student privacy and confidentiality including but not limited to The Family Education Rights & Privacy Rights Act (F.E.R.P.A.)
6. **RELATIONSHIP OF PARTIES.** The parties are independent contractors, and nothing in this Agreement will be deemed to place the parties in the relationship of employer-employee, principal-agent, partners or joint venturers. Each party will be responsible for paying its own payroll taxes, disability insurance payments, unemployment taxes, any employee benefits (if applicable) and other similar taxes, benefits or charges.
7. **LIMITED WARRANTIES AND LIABILITY.** LANGUAGE LINE SERVICES WILL PERFORM ALL SERVICES COVERED BY THIS AGREEMENT TO CUSTOMER IN A PROFESSIONAL MANNER CONSISTENT WITH INDUSTRY STANDARDS. LANGUAGE LINE SERVICES MAKES NO OTHER REPRESENTATION, WARRANTY OR GUARANTEE, EXPRESS OR IMPLIED, OF ANY KIND, AND LANGUAGE LINE SERVICES SPECIFICALLY DISCLAIMS ANY WARRANTY OR CONDITION OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CUSTOMER ACKNOWLEDGES THAT INTERPRETATIONS, TRANSLATIONS, AND



LOCALIZATIONS MAY NOT BE ENTIRELY ACCURATE IN ALL CASES AND THAT EVENTS OUTSIDE OF THE CONTROL OF LANGUAGE LINE MAY RESULT IN UNCOMPLETED OR INTERRUPTED SERVICE. EXCEPT FOR THE PARTIES' OBLIGATIONS UNDER SECTIONS 5 (CONFIDENTIALITY), 8 (INDEMNIFICATION) AND CUSTOMER'S OBLIGATIONS UNDER SECTION 3 (PAYMENT TERMS), AND TO THE EXTENT NOT PROHIBITED BY APPLICABLE LAW EACH PARTY'S AGGREGATE LIABILITY TO THE OTHER FOR CLAIMS RELATING TO THIS AGREEMENT, WHETHER FOR BREACH OR IN TORT AND INCLUDING BUT NOT LIMITED TO NEGLIGENCE, SHALL BE LIMITED TO THE AMOUNT PAID BY CUSTOMER TO LANGUAGE LINE SERVICES WITHIN THE PREVIOUS 12 MONTHS AND EXCEPT AS IS PROHIBITED BY LAW OR SUBJECT TO A PARTY'S OBLIGATIONS UNDER SECTION 8 (INDEMNIFICATION), NEITHER PARTY WILL BE LIABLE FOR ANY INDIRECT, PUNITIVE, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGE IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT (INCLUDING LOSS OF BUSINESS, REVENUE, PROFITS, USE, DATA OR OTHER ECONOMIC ADVANTAGE), HOWEVER IT ARISES, WHETHER FOR BREACH OR IN TORT, EVEN IF THAT PARTY HAS BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGE. LIABILITY FOR DAMAGES SHALL BE LIMITED AND EXCLUDED, EVEN IF ANY EXCLUSIVE REMEDY PROVIDED FOR IN THIS AGREEMENT FAILS OF ITS ESSENTIAL PURPOSE.

8. **INDEMNIFICATION.** The parties each agree to hold harmless and indemnify the other party and their respective officers, directors, employees, affiliates and agents from and against any claims, causes of action, damages, costs, fees, expenses, settlement or any other form of damage or expense relating to (a) a third party claim for an intellectual property violation or a breach of Section 5 of this Agreement ("Confidentiality"), (b) a claim by an employee, vendor or agent of one party asserted against the other party, or (c) the fraudulent or intentionally wrongful act of any kind by the employee or agent of one party resulting in damages to the other party. Language Line Services maintains extensive insurance coverage for its Services. A copy of the Certificate of Insurance will be supplied to Customer upon request.
9. **CUSTOMER AFFILIATES.** This Agreement will apply to the named Customer. It will not apply to Customer Affiliates" (as defined below), unless such Affiliates are identified by name and location in **Attachment B**. If Customer will be paying for Affiliates' use, the Affiliates will use the Customer Identification Number assigned to Customer and all of the invoices for all Affiliate use of the Services will be sent to and paid for by Customer. If each Affiliate is responsible for paying its own use of Services, the Customer and each authorized Affiliate will be provided separate Client Identification Numbers and each Affiliate will be invoiced separately and will be responsible for payment of its use of the Services. All uses by an Affiliate shall be deemed to be subject to all of the terms and conditions of this Agreement and the word "Customer" shall be deemed to also refer to each Affiliate. The parties agree that the term "Affiliate" means (1) a company, whether incorporated or not, which owns, directly or indirectly, a majority interest in Customer or (2) a company, subsidiary, or joint venture, whether or not incorporated, in which a 50% or greater interest is owned, either directly or indirectly, by Customer or its parent company.
10. **PUBLICITY.** Customer agrees that Language Line Services may use Customer's name and/or corporate logo on Language Line Services' website and marketing materials and upon Language Line Services' reasonable request will provide a testimonial regarding Language Line Services' services for use in Language Line Services' marketing of its Services.
11. **ASSIGNMENT.** Neither party may assign or otherwise transfer any of its rights or obligations under this Agreement without the prior written consent of the other party, except that Language Line Services may assign its right to payment to an affiliated company and, either party may assign this Agreement to a successor company without consent, provided that the successor company ratifies and assumes this Agreement in its entirety.
12. **TERMINATION.** A party claiming the other party to be in breach of this Agreement may terminate this Agreement on thirty (30) days' written notice if the party claimed to be in breach does not cure the alleged breach, unless such breach is not curable in thirty (30) days in which case the party claimed to be in breach shall have a commercially reasonable time to cure the breach. Upon termination of this Agreement for any reason, Customer shall pay, within thirty (30) days of invoice, charges for all Services rendered prior to the effective date of termination. Any disputed charges shall be resolved by Customer and Language Line Services within that thirty (30) day period and any adjustment paid or credited within thirty (30) days thereafter.
13. **ADDITIONAL TERMS.** (a) **WAIVER OR DELAY.** Any express waiver or failure to exercise promptly any right under this Agreement will not create a continuing waiver or any expectation of non-enforcement. (b) **SURVIVAL OF OBLIGATIONS.** The obligations of the parties under this Agreement which by their nature should continue beyond the termination or expiration of this Agreement will remain in effect after termination or expiration. (c) **NO THIRD PARTY BENEFICIARIES.** Neither this Agreement nor the provision of Services shall be construed to create any duty or obligation on the part of Language Line Services to any third parties, including, without limitation, any persons participating in or the subject of conversations for which Services are provided, and does not provide any third party with any right, privilege, remedy, claim or cause of action against Language Line Services, its affiliates or their respective successors unless otherwise provided by state and/or federal law(s). (d) **CHOICE OF LAW.** Any action arising out of this Agreement, as well as the validity, construction and interpretation of this Agreement, will be governed by Pennsylvania law relating to contracts made in the Commonwealth of Pennsylvania and controlling U.S. federal law. No choice of law rules of any jurisdiction will apply. (e) **BINDING EFFECT.** This Agreement

Language Line Services, Inc.

A LanguageLine Solutions<sup>SM</sup> Company

shall be binding upon the parties hereto, their successors, or assigns, and upon any and all others acting by or through them, or in privity with them, or under their direction. (f) **CONSTRUCTION.** This Agreement is deemed to have been drafted jointly by the parties. Any uncertainty or ambiguity shall not be construed against either party based on the attribution of drafting by either party. (g) **COUNTERPARTS; HEADINGS.** This Agreement may be executed in counterparts and as so executed shall constitute one agreement, binding on all parties. The Headings have no substantive effect and are used merely for convenience. (h) **FORCE MAJEURE.** A party is not liable under this Agreement for non-performance or delayed or interrupted performance caused by events or conditions beyond that party's control if the party makes reasonable efforts to perform. This provision does not relieve Customer of its obligation to make all payments then owing for prior service(s)/performance(s) rendered when due. (i) **NOTICES.** All notices to be given under this Agreement must be in writing and addressed as follows: to Language Line Services at the address shown below and to Customer at the most current address provided to Language Line Services, and sent by first class mail, postage prepaid or by facsimile or by overnight courier, and is effective upon deposit with the post office or the overnight courier (such as FedEx, DHL, etc.) or if sent by facsimile, by the receipt of the facsimile, except that any notice of termination under Paragraph 12 or any notice of cancellation under Section 1 or notice of different or changed address must be sent by overnight courier or by facsimile.

14. **ENTIRE AGREEMENT.** This Agreement and all of its Attachments is the parties' entire agreement relating to its subject matter. It supersedes all prior or contemporaneous oral or written communications, proposals, conditions, representations and warranties and prevails over any conflicting or additional terms of any quote, order, acknowledgment, or other communication between the parties relating to its subject matter during the term of this Agreement. No modification to this Agreement will be binding unless in writing and signed by an authorized representative of each party. If any provision, or part thereof, in this Agreement is held to be invalid, void or illegal, it shall be severed from this Agreement and shall not affect, impair, or invalidate any other provision, or part thereof, and it shall be replaced by a provision which comes closest to the severed provision, or part thereof, in language and intent, without being invalid, void, or illegal.

The person signing this agreement certifies that such person has read and acknowledged all terms and conditions, that he or she has read and understands all of the terms and conditions, and is fully authorized to execute this Agreement on behalf of and bind the Customer to all its terms and conditions. Both parties agree the delivery of the signed service agreement by facsimile or e-mail shall have the same force and effect of execution and delivery as the original signature.

CLIENT NAME: COATESVILLE AREA SCHOOL DISTRICT

Language Line Services, Inc.

Accepted by (signature):

Accepted by (signature):

Name (type or print):

Angelo Rumanicello Jr.

Name (type or print):

Title (type or print):

Assistant Superintendent

Title (type or print):

Date:

10/6/14

Date:

Prepared by: Seth McGowan

Phone/Fax Number: 831-648-7561



# Attachment B Client Contact Information

ENTERPRISE CONTRACT:       Yes       No

INITIAL TERM: 1 year      CUSTOMER NUMBER: 17815

CUSTOMER NAME (Parent Company): Commonwealth of Penn Various Accts

CLIENT NAME (Affiliate): Coatesville Area School District

Please complete both pages of this Attachment B and send a copy of it, the signed Agreement, a copy of your W-9 and if applicable a copy of your tax exempt certificate to Seth McGowan smcgowan@languageline.com

### OPERATIONS CONTACT

Name w/ Salutation: Dr. Angelo Romanicello Jr.      Title: Assistant Superintendent

Telephone: 610-466-2400      Fax:

E-Mail: romanicelloa@coatesville.k12.pa.us

Address: 3030 C.G. Zinn Road Theendale PA 19372

City, State, Zip/Postal Code:

### BILLING CONTACT

Same as operations contact

Name w/ Salutation: Ron Kabonick      Title: Business Manager

Telephone:      Fax:

E-Mail: kabonickr@coatesville.k12.pa.us

Address:

City, State, Zip/Postal Code:

### TRAINING CONTACT (if applicable)

Same as billing contact

Same as operations contact

Name w/ Salutation:      Title:

Telephone:      Fax:

E-Mail:

Address:

City, State, Zip/Postal Code:



# Attachment B Client Contact Information

The number of employees who will be trained to use the interpreter service (estimated): 100

Standard Industry Classification (SIC Code), if known: \_\_\_\_\_

Tax Exempt:  No  Yes. NOTE: if yes, please include a copy of tax exempt letter or certificate with application.

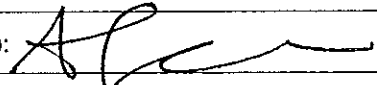
If applicable please include a copy of your Purchase Order and/or provide PO #: \_\_\_\_\_

Your prompt return of this form and the signed Service Agreement (if applicable) will ensure a speedy activation of your account.

The person signing this agreement certifies that such person has read and acknowledged all terms and conditions, that he or she has read and understands all of the terms and conditions, and is fully authorized to execute this Agreement on behalf of and bind the Customer to all its terms and conditions. Both parties agree the delivery of the signed service agreement by facsimile or e-mail shall have the same force and effect of execution and delivery as the original signature.

### SIGNATURES

Customer Name: Coatesville Area School District Language Line Services, Inc.

Accepted by (signature):  Accepted by (signature): \_\_\_\_\_

Name: Angelo Ramanello Jr. Name: \_\_\_\_\_

Title: Assistant Superintendent Title: \_\_\_\_\_

Date: 10/6/14 Date: \_\_\_\_\_

Prepared by: Seth McGowan Phone: 831-648-7561

## PENNSYLVANIA EXEMPTION CERTIFICATE

This form cannot be used to obtain a Sales Tax License Number, PTA License Number or Exempt Status.



**BUREAU OF  
BUSINESS TRUST FUND TAXES**  
PO BOX 280901  
HARRISBURG, PA 17128-0901

**CHECK ONE:**

- STATE OR LOCAL SALES AND USE TAX
- STATE OR LOCAL HOTEL OCCUPANCY TAX
- PUBLIC TRANSPORTATION ASSISTANCE TAXES AND FEES (PTA)
- VEHICLE RENTAL TAX (VRT)

(Please Print or Type)

**Read Instructions  
On Reverse Carefully**

**THIS FORM MAY BE PHOTOCOPIED – VOID UNLESS COMPLETE INFORMATION IS SUPPLIED**

- CHECK ONE:**     PENNSYLVANIA TAX UNIT EXEMPTION CERTIFICATE (USE FOR ONE TRANSACTION)  
                    PENNSYLVANIA TAX BLANKET EXEMPTION CERTIFICATE (USE FOR MULTIPLE TRANSACTIONS)

Name of Seller, Vendor, or Lessor

Street	City	State	ZIP Code
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**NOTE:** Do not use this form for claiming an exemption on the registration of a vehicle. To claim an exemption from tax for a motor vehicle, trailer, semi-trailer or tractor with the PA Department of Transportation, Bureau of Motor Vehicles, use one of the following forms:

- FORM MV-1 Application for Certificate of Title (first time registrations)
- FORM MV-4ST Vehicle Sales and Use Tax Return/Application for Registration (other registrations)

Property and services purchased or leased using this certificate are exempt from tax because: (Select the appropriate paragraph from the back of this form, check the corresponding block below and insert information requested.)

- 1. Property or services will be used directly and predominately by purchaser in performing purchaser's operation of: \_\_\_\_\_
- 2. Purchaser is a/an: \_\_\_\_\_
- 3. Property will be resold under License Number \_\_\_\_\_. (If purchaser does not have a PA Sales Tax License Number, include a statement under Number 7 explaining why a number is not required.)
- 4. Purchaser is a/an: School District holding Exemption Number 76-15190-9
- 5. Property or services will be used directly and predominately by purchaser performing a public utility service.  
        PA Public Utility Commission PUC Number \_\_\_\_\_ and/or  US Department of Transportation MC/MX \_\_\_\_\_
- 6. Exempt wrapping supplies, License Number \_\_\_\_\_. (If purchaser does not have a PA Sales Tax License Number, include a statement under Number 7 explaining why a number is not required.)
- 7. Other \_\_\_\_\_  
       (Explain in detail. Additional space on reverse side.)

I am authorized to execute this Certificate and claim this exemption. Misuse of this Certificate by seller, lessor, buyer, lessee, or their representative is punishable by fine and imprisonment.

Name of Purchaser or Lessee	Signature	EIN	Date
Coatesville Area School District		23-6050690	
Street	City	State	ZIP Code
545 East Lincoln Highway	Coatesville	PA	19320

**1. ACCEPTANCE AND VALIDITY:**

For this certificate to be valid, the seller/lessor shall exercise good faith in accepting this certificate, which includes: (1) the certificate shall be completed properly; (2) the certificate shall be in the seller/lessor's possession within 60 days from the date of sale/lease; (3) the certificate does not contain information which is knowingly false; and (4) the property or service is consistent with the exemption to which the customer is entitled. For more information, refer to Exemption Certificates, Title 61 PA Code §32.2. An invalid certificate may subject the seller/lessor to the tax.

**2. REPRODUCTION OF FORM:**

This form may be reproduced but shall contain the same information as appears on this form.

**3. RETENTION:**

The seller or lessor must retain this certificate for at least four years from the date of the exempt sale to which the certificate applies.  
**DO NOT RETURN THIS FORM TO THE PA DEPARTMENT OF REVENUE.**

**4. EXEMPT ORGANIZATIONS:**

This form may be used in conjunction with form REV-1715, Exempt Organization Declaration of Sales Tax Exemption, when a purchase of \$200 or more is made by an organization which is registered with the PA Department of Revenue as an exempt organization. These organizations are assigned an exemption number, beginning with the two digits 75 (example: 75-00000-0).

# GENERAL INSTRUCTIONS

Those purchasers set forth below may use this form in connection with the claim for exemption for the following taxes:

- a. State and Local Sales and Use Tax;
- b. PTA rental fee or tax on leases of motor vehicles;
- c. Hotel Occupancy Tax if referenced with the symbol (●);
- d. PTA fee on the purchase of tires if referenced with the symbol (+);
- e. Vehicle Rental Tax (VRT)

## EXEMPTION REASONS

1.) Property and/or services will be used directly and predominately by purchaser in performing purchaser's operation of:

- A. Manufacturing      B. Mining      C. Dairying      D. Processing      E. Farming      F. Shipbuilding

This exemption is not valid for property or services which are used in: (a) constructing, repairing, or remodeling of real property, other than real property which is used directly in exempt operations; or (b) maintenance, managerial, administrative, supervisory, sales, delivery, warehousing or other nonoperational activities. Effective October 1, 1991, this exemption does not apply to certain services and PTA tire fee.

2.) Purchaser is a/an:

- + A. Instrumentality of the Commonwealth.
- + B. Political subdivision of the Commonwealth.
- + ● C. Municipal Authority created under the "Municipality Authorities Acts".
- + ● D. Electric Cooperative Corporations created under the "Electric Cooperative Law of 1990".
- E. Cooperative Agricultural Associations required to pay Corporate Net Income Tax under the Cooperative Agricultural Association Corporate Net Income Tax Act (exemption not valid for registered vehicles).
- + ● F. Credit Unions organized under "Federal Credit Union Act" or Commonwealth "Credit Union Act".
- + ● G. United States Government, its agencies and instrumentalities.
- H. Federal employee on official business (Exemption limited to Hotel Occupancy Tax only. A copy of orders or statement from supervisor must be attached to this certificate.)
  1. School Bus Operator (This Exemption Certificate is limited to the purchase of parts, repairs or maintenance services upon vehicles licensed as school buses by the PA Department of Transportation. For purchase of school buses, see NOTE below.)

3.) Property and/or services will be resold or rented in the ordinary course of purchaser's business. If purchaser does not have a PA Sales Tax License Number, complete Number 7 explaining why such number is not required. This Exemption is valid for property or services to be resold: (1) in original form; or (2) as an ingredient or component of other property.

4.) Renewable Entities beginning with the two numbers 75:

- A. Religious Organization
- B. Volunteer Firemen's Organization
- C. Nonprofit Educational Institution
- D. Charitable Organization

Permanent Exemptions beginning with the two numbers 76:

- E. School District

Special Exemptions:

- F. Direct Pay Permit Holder
- + ● G. Individual Holding Diplomatic ID
- H. Keystone Opportunity Zone
- I. Tourist Promotion Agency

Exemption limited to purchase of tangible personal property or services for use and not for sale. The exemption shall not be used by a contractor performing services to real property. An exempt organization or institution shall have an exemption number assigned by the PA Department of Revenue and diplomats shall have an identification card assigned by the Federal Government. The exemption for categories "A, B, C and D" are not valid for property used for the following: (1) construction, improvement, repair or maintenance or any real property, except supplies and materials used for routine repair or maintenance of the real property; (2) any unrelated activities or operation of a public trade or business; or (3) equipment used to maintain real property.

5.) Property or services will be used directly and predominately by purchaser in the production, delivery, or rendition of public utility services as defined by the PA Utility Code.

This Exemption is not valid for property or services used for the following: (1) construction, improvement, repair or maintenance of real property, other than real property which is used directly in rendering the public utility services; or (2) managerial, administrative, supervisor, sales or other nonoperational activities; or (3) tools and equipment used but not installed in maintenance of facilities or direct use equipment. Tools and equipment used to repair "direct use" property are exempt from tax.

6.) Vendor/Seller purchasing wrapping supplies and nonreturnable containers used to wrap property which is sold to others.

7.) Other (Attach a separate sheet of paper if more space is required.)



# Interpretation Attachment A1

CUSTOMER NAME: (Parent Company): Commonwealth of Penn Various Accts  
CLIENT (affiliate) Coatesville Area School District

CUSTOMER #17815  
INITIAL TERM: 1 Year(s)

**ENROLLMENT & SETUP PACKAGES:**

One time set up charge for each client identification number,  
which includes a detailed monthly electronic statement..... (\$275 Waived) \$0  
Each subsequent client identification number with corresponding statement ..... (\$125 Waived) \$0

**PER MINUTE USAGE CHARGES/RATES:**

TIERS	LANGUAGES	PEAK*	NON-PEAK*
1	Spanish	\$1.85	\$1.85
2	Chinese (Mandarin and Cantonese), French, Japanese, Polish, Russian, Vietnamese	\$2.00	\$2.00
3	Armenian, Cambodian, German, Haitian Creole, Italian, Korean, Portuguese	\$2.00	\$2.00
4	Farsi, Tagalog, Thai, Urdu and all other languages	\$2.00	\$2.00

- There is no charge for standard toll-free access to Language Line Services.
- Per minute rates do not include international calls.
- Price is based on one minute rounding.

**VOLUME SURGE:** Language Line Services reserves the right to assess 15% surcharge for months in which defined surges in volume occur unless the customer has notified Language Line Services two weeks in advance of the anticipated increase. A volume surge is defined as a 10% increase in minutes of use from the previous day and the amount of increase is over 5,000 minutes per day.

Minimum Charge.....LLS will bill a monthly minimum charge per client identification number (\$100 waived) \$0  
Platform access ..... (\$.25 per call Waived) \$0

**FCC SURCHARGE AND FEES:** Fees to third party telecommunications service providers that LLS has or will pay to these third parties: surcharges, fees, taxes, payments to the Universal Service Administrative Company (USAC).

**FINANCE CHARGE:** Applied to any past due balances. Interest will accrue from the date on which payment is due at a rate equal to the lesser of 1.5% per month or the maximum rate permitted by applicable law.

**PLEASE NOTE:** This document is the sole document that reflects pricing for your account. This document must be signed by an authorized representative from your company. Pricing is only final upon a signature by an authorized officer of Language Line Services. Pricing changes will be made on next full monthly billing cycle.



### Available Options

(Select one or more options below by checking the "o")

- BILLING OPTIONS:** *email invoice to -lopeze@coatesville.k12.pa.us and - lonsingerl@coatesville.k12.pa.us*
- Electronic Bill ..... FREE
  - Hierarchical Bill / Month ..... \$30/month
  - Custom billing fee (per invoice, per month) ..... \$30/invoice/month
  - Historical Invoices over 90 days (per monthly invoice requested) ..... \$30/invoice/month
  - Paper Bill ..... \$10.00

- CUSTOM REPORTING OPTIONS:**
- Custom Report Setup (per hour) ..... \$250/hour
  - Custom report maintenance ..... \$30/month

- SERVICE OPTIONS:**
- Custom 800 line maintenance ..... \$30/month
  - Custom 800 line setup ..... \$150
  - Custom greeting maintenance ..... \$30/month
  - Custom Greetings setup ..... \$50
  - Custom recording for redirection of old/abandoned number - Setup ..... \$50
  - Custom recording for redirection of old/abandoned number ..... \$10/month
  - Long distance dial out charge: Applied per dial out (in addition to per minute charges) ..... \$5

- OPTIONAL TRAINING ASSISTANCE AND MATERIALS:**
- Buddy Tags (50 tags per set) ..... \$50
  - Customized Reference and Support Materials Development (per hour) ..... \$179
  - Desk Top Displays (each) ..... \$49.99
  - In language marketing tools and "hold please" training kits ..... \$29
  - Language ID Cards (each set of 50) ..... \$49
  - Posters (each) ..... \$40
  - Quick Reference Guides and Wallet Cards (0-50) ..... \$9.99
  - Quick Reference Guides and Wallet Cards (each additional set of 50) ..... \$29
  - Training / Awareness assistance (on site per day/per person) ..... \$500
  - Training / Awareness assistance (telephone/per session) ..... \$125

- OPTIONAL INTERPRETER APPOINTMENT AT SPECIFIC TIME:**
- Applied per appointment ..... \$100
  - Cancellation per appointment ..... \$200 will be charged for any missed appointment

Client Name: Coatesville Area School District	Language Line Services, Inc.
Accepted by (signature): <i>[Signature]</i>	Accepted by (signature):
Name (type or print): <i>Angelo Romanello</i>	Name: Michael F. Schmidt
Title (type or print): <i>Assistant Superintendent</i>	Title: Chief Financial Officer
Date: <i>10/6/14</i>	Date:

Prepared: Seth McGowan Phone: 831-648-7561



# *Enrollment Report*

- *CASD*
- *Charter Schools*

# COATESVILLE AREA SCHOOL DISTRICT ENROLLMENT REPORT

Date: 10/1/14

Current Building Name	01	02	03	04	05	06	07	08	09	10	11	12	K	Total
CALN ELEMENTARY	97	99	94	98	117								99	604
COATESVILLE AREA SENIOR HIGH SCHOOL									544	524	561	505		2134
EAST FALLOWFIELD ELEMENTARY	47	67	60	53	56								60	343
FRIENDSHIP ELEMENTARY	71	67	65	78	59								67	407
KINGS HIGHWAY ELEMENTARY	87	110	91	80	90								103	561
NORTH BRANDYWINE MIDDLE SCHOOL						160	165	162						487
RAINBOW ELEMENTARY	149	137	147	139	143								134	849
REECEVILLE ELEMENTARY	76	74	85	93	88								80	496
SCOTT MIDDLE SCHOOL						175	167	162						504
SOUTH BRANDYWINE MIDDLE SCHOOL						196	216	231						643
	527	554	542	541	553	531	548	555	544	524	561	505	543	7028

<b>ABOVE TOTALS INCLUDE:</b>
------------------------------

ALTERNATIVE EDUCATION PROGRAM									1	1	30	16		48
COATESVILLE CYBER LEARNING ACADEMY						1	1	2	2	5	20	13		44
														92

## CASD CHARTER SCHOOL ENROLLMENT REPORT

Date: 10-1-14

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							3	1	3	1	5	2		15
ACHIEVEMENT HOUSE CHARTER SCHOOL (CYB)	5012										1	2			3
AGORA CYBER CHARTER SCHOOL	5025	4	3	3	3	3	2	2	3	4	5	5	2	1	40
AVON GROVE CHARTER SCHOOL	5013	7	14	13	13	24	19	20	13	16	17	10	10	11	187
CHESTER COUNTY FAMILY ACADEMY	5014	10	4											8	22
COLLEGIUM CHARTER SCHOOL	5015	197	145	123	120	116	88	89	75	63	46	48	27	158	1295
COMMONWEALTH CONNECTIONS CYBER CHAR	5016	3	1	1	5	2	5	4	6	2	5	2	2	1	39
DR ROBERT KETTERER CS (Court Placed)	5031											1			1
EDUCATION PLUS ACADEMY CYBER CS	8128			1										1	2
PA CYBER CHARTER SCHOOL, THE	5019	3	5	1	4	3	1	1	7	3	4	1	1		34
PA DISTANCE LEARNING CHARTER SCHOOL	5027								2						2
PA LEADERSHIP CYBER CHARTER SCHOOL	5020	2	5	2	5	7	7	6	8	18	14	8	11	4	97
PA VIRTUAL CYBER CHARTER SCHOOL	5021	2		1	2		1	3	1	1	1	1	1	1	15
SANKOFA ACADEMY	5024		1				1	1	1		1			3	8
		228	178	145	152	155	124	129	117	110	95	83	56	188	1760



*CSR*  
*Committee*  
*Agenda*

# COMMUNITY and STUDENT RELATIONS COMMITTEE AGENDA

October 14, 2014 – 6:00 PM

9/10 Center Auditorium

(4<sup>th</sup> Committee Meeting of the Evening)

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

Approval of the September 9, 2014 CSR committee meeting minutes. (*Enclosure #1*)

1. 2. Vote:

## AGENDA ITEMS

- A. Review of Policy 707 – Use of Facilities – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 1<sup>st</sup> reading of Policy 707, Use of Facilities. (*Enclosure #2*)
- B. Review of Policy 916 – School Volunteers – 2<sup>nd</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 2<sup>nd</sup> reading of Policy 916, School Volunteers. (*Enclosure #3*)
- C. Review of Policy 123.1 – Volunteer Coaches – 2<sup>nd</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 2<sup>nd</sup> reading of Policy 123.1, Volunteer Coaches. (*Enclosure #4*)
- D. Chester County Health Department Dental Sealant Program**  
**RECOMMENDED MOTION:** That the Board of School Directors accept services from the Chester County Health Department for the coordination of a Dental Sealant Clinic. (*Enclosure #5*)

## INFORMATIONAL ITEM(S)

- Coatesville Lacrosse Proposal (*Enclosure #6*)

## OLD BUSINESS

## NEW BUSINESS

## PUBLIC COMMENT

## ADJOURNMENT

*Copies of the minutes will be maintained in the Office of the Board Secretary.  
Notice of this public meeting was advertised in the Daily Local News on January 1, 2014 and on the District Website.*

*CSR Committee*

*Enclosure #1*

**COMMUNITY and STUDENT RELATIONS COMMITTEE MINUTES**  
**SEPTEMBER 9, 2014 – 6:00 PM**  
**9/10 Center Auditorium**  
*(2<sup>nd</sup> Committee Meeting of the Evening)*

**CHAIRPERSON:** James L. Fox  
**BOARD MEMBERS:** Diane M. Brownfield and Deborah L. Thompson  
**ADMINISTRATION:** Dr. Cathy Taschner and Ronald Kabonick  
**CALL TO ORDER:** 6:30 p.m.

Approval of August 12, 2014 CSR Committee meeting minutes. *(Enclosure #1)*

Motion: Deborah Thompson                      Seconded: Diane Brownfield                      Vote: 3-0

**AGENDA ITEMS**

**1. Act 126 Training Contract**

**RECOMMENDED MOTION:** That the Board of School Directors approve the contractual services between Lebanon-Lancaster Intermediate Unit #13 and the Coatesville Area School District to provide Act 126 Training for all employees, volunteers and any contracted service employees that have regular contact with children, in the amount of \$3,050, for a total of 1000 licensed accounts. *(Enclosure #2)*

Motion: Deborah Thompson                      Seconded: Diane Brownfield                      Vote: 3-0

**2. Review of Policy 217 – Graduation Requirements – 2<sup>nd</sup> Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the 2<sup>nd</sup> reading of Policy 217, Graduation Requirements. *(Enclosure #3)*

Motion: Deborah Thompson                      Seconded: Diane Brownfield                      Vote: 3-0

**3. Review of Policy 916 – School Volunteers – 1<sup>st</sup> Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the 1<sup>st</sup> reading of Policy 916, School Volunteers, as amended. *(Enclosure #4)*

*Friendly Amendment to edit the wording:*

Motion: Diane Brownfield                      Seconded: Deborah Thompson                      Vote: 3-0

*Original Motion as amended:*

Motion: Deborah Thompson                      Seconded: Diane Brownfield                      Vote: 3-0

**4. Review of Policy 123.1 – Volunteer Coaches – 1<sup>st</sup> Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the 1<sup>st</sup> reading of Policy 123.1, Volunteer Coaches, as amended. *(Enclosure #5)*

*Friendly Amendment to edit the wording:*

Motion: Diane Brownfield                      Seconded: James Fox                      Vote: 3-0

*Original Motion as amended:*

Motion: Deborah Thompson                      Seconded: Diane Brownfield                      Vote: 3-0

**INFORMATIONAL ITEM(S)**

- Language Line Solutions

Dr. Angelo Romaniello, Jr.

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT**

This meeting adjourned at 6:44 p.m.

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



*CSR Committee*

*Enclosure #2*

# COATESVILLE AREA SCHOOL DISTRICT

SECTION: PROPERTY

TITLE: USE OF SCHOOL FACILITIES

ADOPTED: April 26, 1990

REVISED: November 27, 2012

	<p style="text-align: center;">707. USE OF SCHOOL FACILITIES</p> <p>1. Purpose The Coatesville Area School District's facilities, which include all athletic fields, should be made available for community purposes provided that such use does not interfere with district and/or individual school programs.</p> <p>2. Authority The Board will provide for the use of school facilities when permission has been requested in writing and has been approved by the Superintendent or designee in accordance with the following order of classifications:</p> <p><b>CLASS I</b> – School-related groups and/or school-sponsored activities (PTAs/PTOs, Coatesville Area Parent Council, school-approved booster organizations, <b>PIAA, Ches-Mont League sponsored events</b>, etc.), inservice programs whose primary purpose and function is to support the district's programs, Special Olympics and voting services.</p> <p><b>CLASS II</b> – Scholastic activities (Chester County Intermediate Unit), service and governmental groups whose entire membership is comprised of Coatesville Area School District residents (Boy Scouts, Girl Scouts, borough/township governmental meetings of activities, EMT, Fire Safety, Police, medical groups or other similar groups).</p> <p><b>CLASS III</b> – Nonschool-related student activities (borough/township youth or adult athletic and recreational groups) and similar non-profit groups that are primarily comprised of Coatesville Area School District residents and provide service to the district (YMCA, Caln Athletic Association, etc.).</p> <p><b>CLASS IB, IIB, and IIIB</b> – Any of the above listed classes that charges a fee for its activity which exceeds one hundred dollars (\$100) per person for the duration of the activity.</p> <p><b>CLASS IV</b> – Any entity not included in the classes listed above, or any entity that charges a fee (<del>P.I.A.A. for non-ChesMont activities</del>), tuition, registration, admission cost, etc., private enterprise groups, for-profit groups, homeowner associations, special interest, religious groups, colleges and universities.</p>
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Non-profit groups are any group with an IRS letter showing 501(c)3 tax exempt status. For-profit groups are any group that is not a "non-profit group".

The use of school facilities shall not be granted for the following:

1. Partisan political activity.
2. Private social functions (with the exception of the swimming pool at the senior high school – **in which case a certified lifeguard must be on duty**).
3. Use on Sunday before 1:00 PM (with the exception of church related use and continuing education courses for professional staff).
4. Any purpose which is prohibited by law.
5. Any activities that involve animals.
6. Any activity deemed potentially dangerous to school district property by the Superintendent or designee.

3. Delegation of Responsibility

The Superintendent or designee shall develop procedures governing the use of school facilities, including all athletic fields, and shall promulgate directives and regulations for such use which shall include:

1. An Application for Use of School Facilities must be completed with the Department of Buildings and Grounds.
2. Class II, III and IV users shall present evidence of the purchase of organizational liability insurance to the limit prescribed by district rules, and said coverage must be approved by the Superintendent or designee.
3. Any school equipment that is to be used in conjunction with requested facilities shall be identified at the time the request for use of facilities is made. The users of school equipment must accept liability for any damage or loss to such equipment that occurs while it is in their use. Where rules so specify, no item of equipment may be used except by a qualified operator.
4. The Board shall be held harmless by the user for any liability that arises from the use of school facilities by any nonschool-related organization, individual or activity.
5. Users shall be financially liable for damage to the facilities and for proper chaperonage/security.

6. A calendar for use of fields will begin being developed during the month of January for the subsequent months March through November.
7. All activities should terminate by 10:00 PM (exceptions will be considered on a case-to-case basis by the Board's Operations Committee).  
**Availability to facilities may be subject to summer hours.**
8. Whenever kitchen facilities are used, a food service cafeteria employee must be on duty. Any group wishing to use the food service facilities must contact the District's Food Services Department to obtain contracted services. Only food service employees shall operate kitchen equipment.
9. Fees will be payable in advance of usage.

4. Guidelines

General Conditions Governing Certificates Of Insurance And Fees

1. **Class I** – No fees are required for groups using the facility Monday through Friday. Custodial/Security fees will be applied for school-related groups such as PTA/PTOs and booster organizations for Saturday, Sunday and Holiday use. Certificates of insurance are only required of Special Olympics, Voter Services PIAA and/or Ches-Mont League sponsored events. See Attachment 1.
2. **Class II** – A certificate of insurance is required. There will be no rental fees charged. Custodial/Security and utility fees will apply if usage occurs outside normal operational times. See Attachment 1.
3. **Class IIB, III and IIIB** – A certificate of insurance is required. Rental, Utility and Custodial/Security fees will apply if usage occurs outside normal operational times. See Attachment 1.
4. **Class IV** – A certificate of insurance is required. Rental, Utility and Custodial/Security fees apply. See Attachment 1.

The Board shall annually review and adjust the schedule of fees for the use of school facilities.

## USE OF SCHOOL FACILITIES

Rental Fees –  
Effective: \_\_\_\_\_

(Evidence of the purchase of organizational liability insurance to the limit prescribed by district rules is required from applicable organizations.) **Please send all payments in the form of check, certified check or money order to the Coatesville Area School District Business office at 3030 C.G. Zinn Road, Thorndale PA 19327.**

Coatesville Area Senior High School – 11/12 Center

All fee increases were based on the total CPI since 2004 rounded to the nearest dollar.

	<u>Rental Fees</u>	<u>Utility Fees</u>
Auditorium	<del>\$270.00</del> \$345.00	<del>\$32.00/hr</del> \$41.00/hr
Gym/Locker Room	<del>\$325.00</del> \$416.00	<del>\$32.00/hr</del> \$41.00/hr
Cafeteria/Kitchen	<del>\$215.00</del> \$275.00	<del>\$25.00/hr</del> \$32.00/hr
Large Group Room	<del>\$105.00</del> \$135.00	<del>\$20.00/hr</del> \$26.00/hr
Library	<del>\$105.00</del> \$135.00	<del>\$20.00/hr</del> \$26.00/hr
Classroom	<del>\$47.00</del> \$60.00	<del>\$15.00/hr</del> \$20.00/hr
Pool	<del>\$75.00/hr</del> \$100.00/hr (1-50 people) \$ 85.00/hr \$110.00/hr(51-75 people)	

Coatesville Area High School – 9/10 Center & Scott Middle School

Auditorium	<del>\$270.00</del> \$345.00	<del>\$32.00/hr</del> \$41.00/hr
*Gym/Locker Room	<del>\$385.00</del> \$495.00	<del>\$35.00/hr</del> \$45.00/hr
Cafeteria/Kitchen	<del>\$215.00</del> \$275.00	<del>\$25.00/hr</del> \$32.00/hr
Large Group Room	<del>\$105.00</del> \$135.00	<del>\$20.00/hr</del> \$26.00/hr
Library	<del>\$105.00</del> \$135.00	<del>\$20.00/hr</del> \$26.00/hr
Classroom	<del>\$45.00</del> \$60.00	<del>\$15.00/hr</del> \$20.00/hr

North & South Brandywine

Auditorium	<del>\$105.00</del> \$135.00	<del>\$30.00/hr</del> \$38.00/hr
Gym/Locker Room	<del>\$175.00</del> \$225.00	<del>\$32.00/hr</del> \$41.00/hr
Cafeteria/Kitchen	<del>\$215.00</del> \$275.00	<del>\$25.00/hr</del> \$32.00/hr
Library	<del>\$105.00</del> \$135.00	<del>\$20.00/hr</del> \$26.00/hr
Classroom	<del>\$45.00</del> \$60.00	<del>\$15.00/hr</del> \$20.00/hr

Elementary Schools

Auditorium	<del>\$105.00</del> \$135.00	<del>\$30.00/hr</del> \$38.00/hr
Gymnasium	<del>\$150.00</del> \$192.00	<del>\$32.00/hr</del> \$41.00/hr
Cafeteria/Kitchen	<del>\$200.00</del> \$256.00	<del>\$25.00/hr</del> \$32.00/hr
All Purpose Room	<del>\$130.00</del> \$166.00	<del>\$25.00/hr</del> \$32.00/hr
Large Group Room	<del>\$107.00</del> \$137.00	<del>\$20.00/hr</del> \$26.00/hr
Library	<del>\$105.00</del> \$135.00	<del>\$20.00/hr</del> \$26.00/hr
Classroom	<del>\$45.00</del> \$58.00	<del>\$15.00/hr</del> \$20.00/hr

Coatesville Area Multi Purpose Stadium — CAMPS — **\*\*Coatesville Memorial Stadium – Red Raider Field**

Stadium	\$2,500.00	\$150.00/hr with lights \$ 50.00/hr w/o lights
Locker Rooms	\$ 300.00	
<b>**Multi-Purpose Field (#3)</b>	<b>\$1250.00</b>	<b>\$150.00/hr. with lights</b> <b>\$22.50/hr w/o lights</b>
<u>Scott Field</u>	\$700.00	\$22.50/hr
<u>Other Fields</u> (25) Permits issued	\$ 10.00/day	

**\*Includes concession access with appropriate certifications.**

**\*\* Requires custodial and police fees in addition to rental and utility fees.**

Sports Camps

Camps run by district employees/coaches for the direct financial benefit of the sport's program. N/C\*  
Other Sports Camps primarily composed of district student involvement:

Outdoor Sports Camps	\$250.00/wk
Indoor Sports Camps	
1. CASH 9/10 – 11/12 Centers	\$450.00/wk
2. Middle/Elementary Schools	25% of weekly fees
Private Camps	Standard rental and utility fees

Camps held on Saturdays or custodial non-work days incur utility fees and custodial fees at \$33.00 per hour for ALL\* organizations.

Long-Term Rentals **will be negotiated on an individual basis, annually.** ~~for Sunday Church Services~~  
40% discount of daily rental Normal utility charges ~~(continuous weekly use or 20 hrs or less per week~~  
Charge for all areas used for six (6) months or more)

~~Custodial charges at \$33 per hour for all non-work days. Payments will be made on a monthly basis.~~

PLEASE NOTE

NO FOOD OR DRINK IS PERMITTED IN ANY AREAS WITHOUT PERMISSION  
SMOKING IS NOT PERMITTED ON DISTRICT PROPERTY

PRICES GO IN EFFECT 10/23/2012

Payment is due within 15 days. If not paid within 30 days, your outstanding invoice will be sent to a collection agency and you will become ineligible to use facilities in the future. Cancellation must be made in writing 10 calendar days prior to the scheduled event to the Department of Building and Grounds or you will be charged the full amount of the rental fee along with an additional 5% processing fee. Please send all payments in the form of check, certified check or money order to the Coatesville Area School District Business office at 3030 C.G. Zinn Road, Thorndale PA 19327.

Note:

Stage Crew Members  
Stage Crew Manager (Student)  
Stage Crew Supervisor (Teacher)

Minimum Wage  
Minimum Wage plus \$.50/hr  
By Appropriate Agreement

**(Application for Use of School Facilities)**

TO: Administration  
Coatesville Area School District

Date of Application \_\_\_\_\_

I hereby petition the School District for use of school facilities and/or grounds for the dates and reasons indicated on this application form. I certify that I have reviewed the policies and regulations applicable for use of school facilities and agree, on behalf of the organization and individuals that will make use of the facilities, to be responsible for adhering to the policies and regulations applicable for use of the facilities and grounds. I further agree, on behalf of myself and the organization I represent, to be financially responsible for payment of applicable charges and for any damages that might result from such use. I understand that damage assessment shall be established by the School District through their normal bids and/or quotations procedures. Applicants are reminded that false statements may be subject to the provisions of the Pennsylvania Criminal Code (18 CPSA 4904). Certificate of liability insurance in the name of the Coatesville Area School District is required in the amount of minimally one (1) million dollars.

Name of Organization		Print Name of Responsible Person
Mailing Address	Phone Number	Certifying Signature
Name of Insurance	Policy Number	Insurance effective and end date

Copy of insurance certificate is required with application

**SUPPORTING INFORMATION**

<u>Organization</u>	<u>Facility</u>	<u>Building</u>
School Organization	Classroom	CAH
School Related Organization	Cafeteria	CAHS-9/10 Center
Non-School Reel. Comm. Org.	Gymnasium	NBMS
Private Interest Groups	Auditorium	SBMS
	Large Group Room	Scott MS
	Library	CAMPS
	Specify Field #(s) _____	Scott Field
	Other: _____	Benner 2 <sup>nd</sup> /4 <sup>th</sup> floor

Specify Date(s) and Hour(s) \_\_\_\_\_

Projected Attendance \_\_\_\_\_

Purpose \_\_\_\_\_

**FOR SCHOOL USE**

<u>PAID</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYMENT PROCEDURE</u>
For Facilities	_____	\$ _____	(Check Payable to CASD)
For Security	_____	\$ _____	(Check Payable to CASD)
For Custodians	_____	\$ _____	(Check Payable to CASD)
For Others	_____	\$ _____	(Check Payable to CASD)
			No Payment Required (except for Damages)

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

**DO NOT SUBMIT APPLICATION DIRECTLY TO SCHOOL. SUBMIT TO: CASD FACILITIES DEPT., 1029 E. LINCOLN HWY, COATESVILLE. Please send all payments in the form of check, certified check or money order to the Coatesville Area School District Business office at 3030 C.G. Zinn Road, Thorndale PA 19327. INCOMPLETE APPLICATIONS WILL BE RETURNED TO APPLICANT.**



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

*CSR Committee*

*Enclosure #3*

SECTION: COMMUNITY

TITLE: SCHOOL VOLUNTEERS

ADOPTED:

REVISED:

# COATESVILLE AREA SCHOOL DISTRICT

916. SCHOOL VOLUNTEERS	
1. Purpose	The Board of School Directors values the unique contributions made by parent/guardian and community volunteers to the educational programs of the Coatesville Area School District. Accordingly, the Board encourages the use of parent/guardian and community volunteers, subject to certain requirements and procedures as set forth below.
2. Definitions	<p>A <b>volunteer</b> is any individual who performs a service for the school district without compensation, remuneration or other consideration and who otherwise meets the requirements of this policy. A volunteer must be at least eighteen (18) years of age. A volunteer need not be a parent/guardian of a student enrolled in the school district. A school district student who provides other volunteer assistance in support of a curricular, co-curricular or extracurricular activity is not considered to be a volunteer for purposes of this policy.</p> <p>A <b>casual volunteer</b> is a volunteer who comes to a school infrequently (less than ten (10) hours per school year) and works in the presence of a teacher/administrator with students. A casual volunteer shall not have unsupervised contact with students. Examples include: individuals who volunteer to assist in the planning or conducting of classroom celebrations; guest speakers; and concert/performance ushers; and single-day field trip chaperones.</p> <p>A <b>program volunteer</b> is a volunteer who provides recurring assistance (10 or more hours per school year) in support of school-sponsored activities under the general direction and supervision of a coach or sponsor employed by the district and may, from time to time, have or may be reasonably expected to have unsupervised contact with students. Examples may include but are not limited to: multiple-day field trip chaperones, <b>single – day field trip chaperones</b> and choreographers, musicians and other individuals who provide assistance to students in the marching band or school sponsored performances.</p> <p>An <b>overnight chaperone</b> is a volunteer who accompanies students on school-sponsored trips involving an overnight stay.</p> <p>Final determination of a volunteer's status is the responsibility of the building principal.</p>



<p>SC 111 Title 22 Sec. 8.1 et seq 23 Pa. C.S.A. Sec. 6301 et seq.</p>	<p><b>Overnight Chaperones</b> shall be required, in advance of their first overnight trip during a school year, to obtain and submit for approval an Act 34 Criminal History Report, and an Act 151 Child Abuse Clearance Statement along with Act 126 training. Overnight Chaperones shall be required to receive a PPD skin test for tuberculosis within three (3) months of the start of the school trip. Where possible, the PPD skin test may be administered by a School District nurse. Overnight chaperones shall not chaperone students without a negative reaction to the PPD skin test or a physician's report stating the chaperone is free of tuberculosis disease. Overnight chaperones shall be required to renew their Act 34 Criminal History Report, Act 151 Child Abuse Clearance Statements, Act 126 training and tuberculosis tests each school year.</p> <p>The costs of obtaining the required reports, clearances, and tests shall be the responsibility of the volunteer or any sponsoring parent-teacher organization or booster group.</p> <p>Except in the case of an emergency, volunteers shall not administer first aid or other medical assistance to students.</p> <p>Except as specifically authorized by the Board on a case by case basis, volunteers shall not be permitted to operate any motor vehicles owned by or under the control of the school district, and volunteers shall not be permitted to transport students by motor vehicle in support of any school program. Volunteers who transport students in personal vehicles are not covered by insurance provided by the district. Any volunteer so doing assumes any and all liability and any insurance coverage in this situation shall be provided through the volunteer's own insurance carrier. Any volunteer who agrees to transport students shall be required to consent to a review of his/her driving record.</p>
<p>Pol. 216</p>	<p><u>Confidentiality</u></p> <p>No volunteer shall be permitted to access, review, disclose, or use confidential student information; or participate in conversations in which confidential student information is discussed. Examples of such information include, but are not limited to, the following: grades or other measures of academic performance; class standing; standardized or other test scores; attendance records; disciplinary history; intelligence test scores; personality and interest test scores; individualized education plans; health data; family background information; teacher or counselor ratings and observations; and any other verified or unverified information contained in a student's file maintained by the teachers, administrators or schools within the school district. If volunteers have questions about the confidentiality of student information, they are encouraged to consult with the building principal.</p> <p>Each volunteer shall keep strictly confidential all information s/he may learn, during the course of performing services, about the students enrolled in the school district.</p>

<p>3. Delegation of Responsibility</p>	<p>Each school within the school district shall adopt its own administrative procedures for the recruitment, selection and assignment of volunteers; provided, however, that the following minimal requirements shall apply to all such procedures:</p> <ol style="list-style-type: none"><li>1. Each building principal or designee shall be responsible for training the volunteers to perform the specific duties associated with their assignments.</li><li>2. Each building principal or designee shall assume general authority and responsibility over the volunteers performing services of any kind at or on behalf of the school, including, without limitation, the responsibility for overseeing the filing of Act 34 Criminal History Reports, Act 151 Clearance Statements and Act 126 training.</li><li>3. No such procedures adopted by the schools within the school district shall be inconsistent with the terms and conditions of this policy.</li><li>4. All such procedures adopted by the schools within the school district shall be subject to the approval of the Superintendent.</li></ol> <p>References:</p> <p>School Code – 24 P.S. Sec. 111</p> <p>State Board of Education Regulations – 22 PA Code Sec. 8.1 et seq.</p> <p>Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.</p> <p>Board Policy – 121</p>
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*CSR Committee*

*Enclosure #4*

SECTION: PROGRAMS

TITLE: VOLUNTEER COACHES

ADOPTED:

REVISED:

# COATESVILLE AREA SCHOOL DISTRICT

<b>123.1. VOLUNTEER COACHES</b>	
1. Purpose	The Board recognizes that parent and community volunteers can make valuable contributions to the district's athletic programs. When, in the opinion of the building principal, athletic director and superintendent, the addition of a volunteer coach will enhance the support and training which the regular staff is providing to students participating in the activity, such a volunteer may be utilized.
2. Authority	The Board authorizes the selection and use of parents/guardians, community members and others as volunteers to assist and supplement regular district athletic programs.
3. Definition	A <b>volunteer</b> is any individual who performs a service for the school district without compensation, remuneration or other consideration and who otherwise meets the requirements of this policy. A volunteer must be at least eighteen (18) years of age. A volunteer need not be a parent/guardian of a student enrolled in the school district. A school district student who provides other volunteer assistance in support of a curricular, co-curricular or extracurricular activity is not considered to be a volunteer for purposes of this policy.
4. Guidelines	<ol style="list-style-type: none"> <li>1. The head coach must forward to the building principal and/or the athletic director, a request for permission to use a volunteer. This must include the name of the volunteer and name of the extracurricular activity.</li> <li>2. The building principal, athletic director and superintendent will jointly make a decision whether to deny the request or forward the request for Board consideration.</li> <li>3. All volunteer coaches, prior to their assumption of the position and/or duties as volunteer coach, must submit to the district an Act 34 State Police Background Check, an Act 151 Child Abuse Background Check, an Act 114 Federal Criminal History Records Background Check (FBI Fingerprint Clearance), and annual submission of the PDE-6004 form as well as the results of a tuberculin test.</li> <li>4. All volunteer coaches, prior to their assumption of duties as volunteer coach and annually thereafter, must submit to the district a Concussion Management</li> </ol>
SC 111 Title 22 Sec. 8.1 et seq Title 28 Sec. 23.44 23 Pa. C.S.A. Sec. 6301 et seq	



	<p>Training Certificate of Completion and a Sudden Cardiac Arrest Prevention Training Certificate of Completion and Act 126 training proof of completion.</p> <ol style="list-style-type: none"><li>5. All volunteer coaches, prior to their assumption of duties as a volunteer, must be approved by the Board. To be approved, the name of the volunteer coach must appear as an agenda line item and voted upon at a scheduled Board meeting.</li><li>6. A person may not assume the position of a volunteer coach, render any services, or assume any responsibility of a volunteer coach until and unless items 1 through 5 above have been accomplished.</li><li>7. All costs incurred during this process will be paid for by the volunteer.</li><li>8. All volunteers will be required to show proof of insurance.</li><li>9. Under no circumstances shall a volunteer be considered an employee of the district. A volunteer shall receive no wages or other consideration which has a monetary value for the performance of volunteer services. Without altering a person's status as a volunteer, the applicable building principal, in his/her sole discretion, may reimburse costs incurred by volunteers. A volunteer may not direct or supervise a school-sponsored program, group of students, or an individual student belonging to any such program outside the immediate supervision of a professional staff member.</li><li>10. The volunteer position is not a right, but rather a privilege, which is conferred by the Board and administration. As such, any volunteer position may be eliminated and/or the services of any volunteer may be terminated at any time at the sole discretion of the responsible district administrator(s). If the services of a volunteer are terminated, the Superintendent shall provide timely notification to the Board.</li><li>11. Except as specifically authorized by the Board on a case by case basis, volunteers shall not be permitted to operate any motor vehicles owned by or under the control of the school district, and volunteers shall not be permitted to transport students by motor vehicle in support of any school program. Volunteers who transport students in personal vehicles are not covered by insurance provided by the district. Any volunteer so doing assumes any and all liability and any insurance coverage in this situation shall be provided through the volunteer's own insurance carrier. Any volunteer who agrees to transport students shall be required to consent to a review of his/her driving record.</li><li>12. The head coach will assume responsibility for the actions and training of a volunteer.</li><li>13. A volunteer coach may not solely direct or supervise a team, a group of students,</li></ol>
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or an individual student involved in the activity; a head coach, or assistant shall be present during all practices and/or competitions.

14. Volunteer coaches shall have their performances reviewed by the head coach on a yearly basis and submitted to the athletic director.
15. Permission to utilize a volunteer coach may be revoked at any time by any of the persons listed in #2.
16. Each volunteer shall keep strictly confidential all information s/he may learn, during the course of performing services, about the student enrolled in the school district.

References:

School Code – 24 P.S. Sec. 111, 1418

State Board of Education Regulations – 22 PA Code Sec. 8.1 et seq.

State Department of Health Regulations – 28 PA Code Sec. 23.44

Criminal History Record Information Act – 18 Pa. C.S.A. Sec. 9125

Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.

*CSR Committee*

*Enclosure #5*



# THE COUNTY OF CHESTER



COMMISSIONERS  
Ryan Costello  
Kathi Cozzone  
Terence Farrell

JEANNE CASNER, MPH, PMP  
County Health Director

CHESTER COUNTY HEALTH DEPARTMENT  
Chronic Disease and Injury Prevention  
Chester County Government Services Center  
601 Westtown Road, Suite 175  
West Chester, PA 19380-0990  
610-344-6490 FAX: 610-344-4543  
[www.chesco.org/health](http://www.chesco.org/health)

September 1, 2014

Dear Superintendent:

The Chester County Health Department (CCHD) has again received funding from the Pennsylvania Department of Health's (PADOH) Oral Health Program to continue coordination of school based dental sealant programs for children in grades 1, 2, 3, 6, 7 and 8 in Chester County. This year, students in the **Coatesville Area School District** will be offered the opportunity to participate in an interactive dental health visit at the ChesPenn Community Dental. The visit will include dental education, dental sealants and dental supplies (toothbrush, toothpaste, floss).

Dental sealants are thin protective coatings that are applied to the chewing surfaces of the premolars and first and second permanent molars to prevent decay. Most tooth decay in children and teenagers occurs on the chewing surfaces where pits and grooves tend to trap food and bacteria. Sealants fill in these pits and grooves so that bacteria cannot multiply and cause cavities. We will also offer fluoride treatments to any child that participates in the program.

In collaboration with CCCDC, we will target Chester County schools that have 35% or more of their students enrolled in the Free and Reduced Cost School Meal Program. In your school district, we have funding to coordinate a Dental Sealant clinic at **Caln Elementary, East Fallowfield Elementary, Friendship Elementary, Kings Highway Elementary, North Brandywine Middle School, Rainbow Elementary, Reeceville Elementary, Scott Middle School, and South Brandywine Middle School**. We will be sending a notification of funding letter to principals and nurses at these selected schools.

Luz Garzón, Dental Sealant Program Coordinator (CCHD) or Jaelyn Gleber, Director Outreach and Education from ChesPenn Community Dental, will be contacting you to determine your school district's interest in participating in the program. Feel free to contact Luz at 610-344-4452 or via email at [lgarzon@chesco.org](mailto:lgarzon@chesco.org). Your participation will help achieve our goal of reducing dental cavities among school age children.

Sincerely,

Lindsay F. Himes, MPH  
Chester County Health Department  
Chronic Disease Injury Prevention Coordinator

*"Protecting You and Your Environment"*

*CSR Committee*

*Enclosure #6*

# Coatesville Youth Lacrosse Proposal

## Overview:

- Program for boys ages 5-14 in the Coatesville School District
- Eventually become a member of Chester County Lacrosse League [www.cclalax.org](http://www.cclalax.org)
- Operated through West Bradford Youth Athletics in year #1 and then on its own in Spring 2016
- Strictly volunteer organization

## Timeline:

### Year #1 – Spring 2015

- Spring 2015 - In conjunction with West Bradford Youth Association ([www.wbya.org](http://www.wbya.org)), we will field a U11 and U13 team made up of players only from the Coatesville School District – approximately 57 boys from Coatesville School District play at WBYA
- Play games and practice on North Brandywine Middle School soccer field (Central Location) – Organization will provide nets and maintain field
- Games and Practices are held after 6:00 pm on weekdays and on Saturdays
- Access to promote lacrosse at each elementary and middle school
- Come back to School Board in June of 2015 to report on progress
- No out of pocket cost to school district

### Year #2 – Spring 2016

- Spring 2016 – Coatesville Youth Lacrosse will field a U9, U11, U13 and U15 Coatesville Youth Lacrosse team (based on numbers)
- Form a new entity specifically for Coatesville Youth Lacrosse
- Play and practice on North Brandywine Middle School soccer field – may need more access to fields if participation is higher than expected. Organization will provide nets, and maintain field
- Continue to promote lacrosse at each elementary and middle school
- Come back to School Board in June of 2016 to report on progress
- No out of pocket cost to school district

### **Year #3 – Spring 2017**

- Spring 2017– Sustain a U9, U11, U13 and U15 Coatesville Youth Lacrosse team, continuing to grow at each age level
- Play and practice on North Brandywine Middle School soccer field – may need more access to fields if participation is higher than expected. Organization will provide nets, and maintain field
- Continue to promote lacrosse at each elementary and middle school
- Come back to School Board in June of 2016 to report on progress
- No out of pocket cost to school district
- Develop a plan to establish a club program and submit plan to Coatesville School Board

### **Year #4 – Spring 2018**

- Spring 2018– Sustain a U9, U11, U13 and U15 Coatesville Youth Lacrosse team, continuing to grow at each age level
- Play and practice on North Brandywine Middle School soccer field – may need more access to fields if participation is higher than expected. Organization will provide nets, and maintain field
- Continue to promote lacrosse at each elementary and middle school
- Spring 2018– Develop a JV (U 15 and 8/9th Graders) level club program to compete within the Chester County Lacrosse Association against other High School programs at the same level.
- Coatesville Youth lacrosse program will continue to develop player's progression to prepare them to play for an eventual High School Team.

### **Year #5 – Spring 2019**

- Spring 2019– Sustain a U9, U11, U13 and U15 Coatesville Youth Lacrosse team, continuing to grow at each age level
- Play and practice on North Brandywine Middle School soccer field – may need more access to fields if participation is higher than expected. Organization will provide nets, and maintain field
- Year 5 and forward- as the players move up in grades, program moves from club level to fully sanctioned PIAA varsity sport
- Estimating the first year of full competition at Varsity level to be 2020 or 2021

## School District Support

- Field access for practice and games
- Administration support
- Access to elementary schools to promote youth lacrosse program i.e. school website, PTO meetings
- development of the Coatesville Youth Lacrosse program in **years 1 – 5 will not require financial support from the school district**
- Use of Field at North Brandywine Middle School

## Facts about Lacrosse

Over the past decade, the number of men, women and youths playing lacrosse has increased another 9.6% each year to reach the estimated 684,730 people playing today.

Level	2001	2008	2009	2010	2011
Youth	125,000	265,214	297,271	324,673	361,275
High School	100,925	218,823	227,624	255,314	275,281
College	20,293	29,822	31,614	32,431	33,929
Professional	150	300	180	180	180
Post-College	7,563	10,071	11,342	12,201	14,065
Total	253,931	524,230	524,230	624,593	684,730

In 2005-2006, there were 317 DI and DIII Men's and Women's lacrosse programs. In 2014-2015, there are now 516 DI and DIII Men's and Women's lacrosse programs. 62% growth rate.

Lacrosse embodies the student-athlete ethos. From the 2009 NCAA Graduation Rates Report, men's lacrosse has the highest graduation rate (88%) of all NCAA men's sports; women's lacrosse is tied for the highest graduation rate (94%) of all NCAA women's sports.



*This concludes*

*the*

*packet*

*for*

*Tuesday*

*October 14, 2014*