

*Coatesville Area School District*

**SCHOOL BOARD MEETING  
AGENDA**



**27<sup>TH</sup> JANUARY 2016**

Board Directors

Dean A. Snyder, President  
Ann M. Wuertz, Vice President  
Stuart C. N. Deets  
Brenda L. Geist  
Bashera Grove  
James Hills  
Laurie C. Knecht  
Thomas Siedenbuehl  
Deborah L. Thompson

Administration

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

General Counsel

Judy Shopp, Esquire

**COATESVILLE AREA SCHOOL DISTRICT**  
**SCHOOL BOARD MEETING AGENDA**  
**9/10 CENTER AUDITORIUM**  
**WEDNESDAY ~ JANUARY 27, 2015 ~ 7:00 PM**

**OPENING ACTIVITIES**

**1. CALL TO ORDER**

**2. READING OF MISSION STATEMENT**

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

**3. ADVISEMENT**

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

**4. ROLL CALL**

**Board of School Directors**

|                               |   |
|-------------------------------|---|
| Dean A. Snyder, President     | <i>(Operations Committee)</i>               |
| Ann M. Wuertz, Vice President | <i>(Education &amp; Policy Committees)</i>  |
| Stuart C. N. Deets            | <i>(Finance Committee)</i>                  |
| Brenda L. Geist               | <i>(Operations Committee)</i>               |
| Bashera Grove                 | <i>(Policy Committee)</i>                   |
| James Hills                   | <i>(Education &amp; Finance Committees)</i> |
| Laurie C. Knecht              | <i>(Operations Committee)</i>               |
| Thomas Siedenbuehl            | <i>(Finance &amp; Policy Committees)</i>    |
| Deborah L. Thompson           | <i>(Education Committee)</i>                |

**Student Representatives**

Andrew Scott Patterson, Senior Class Representative  
Kameron Reeves, Junior Class Representative

**General Counsel**

Judy Shopp, Esquire

**Administration**

Dr. Cathy Taschner, Superintendent of Schools  
Dr. Kimberly R. Donahue, Assistant to the Superintendent of Curriculum & Learning  
Ronald G. Kabonick, Director of Business Administration & School Board Secretary  
Jason Palaia, Director of Elementary Education & Special Education (K-5)

**5. MOMENT OF SILENCE AND SALUTE TO THE FLAG**

**ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA**

**APPROVAL OF THE MINUTES**

**RECOMMENDED MOTION:** That the Board of School Directors approve the minutes for the November 24, 2015 School Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**APPROVAL OF THE MINUTES**

**RECOMMENDED MOTION:** That the Board of School Directors approve the minutes for the December 1, 2015 Reorganization Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**APPROVAL OF THE MINUTES**

**RECOMMENDED MOTION:** That the Board of School Directors approve the minutes for the December 1, 2015 School Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**APPROVAL OF THE MINUTES**

**RECOMMENDED MOTION:** That the Board of School Directors approve the minutes for the December 10, 2015 Special School Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**APPROVAL OF THE MINUTES**

**RECOMMENDED MOTION:** That the Board of School Directors approve the minutes for the January 12, 2016 Special School Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**PUBLIC COMMENT ON AGENDA ITEMS**

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

**EXECUTIVE SESSION**

An executive session was held on Tuesday, November 30, 2015 for legal and personnel reasons.  
 An executive session was held on Monday, December 1, 2015 for legal and personnel reasons.  
 An executive session was held on Monday, December 7, 2015 for legal and personnel reasons.  
 An executive session was held on Monday, January 11, 2016 for legal and personnel reasons.  
 The PSBA presented a course entitled "New School Director Training" on Monday, January 18, 2016.

**STUDENT REPRESENTATIVE'S REPORT**

**SUPERINTENDENT'S REPORT**

**IMPORTANT DATES**

| <b>Date</b>       | <b>Time</b> | <b>Meetings</b>               | <b>Place</b>           |
|-------------------|-------------|-------------------------------|------------------------|
| February 9, 2016  | 6:00 PM     | Committees & Special Meetings | 9/10 Center Auditorium |
| February 23, 2016 | 7:00 PM     | School Board Meeting          | 9/10 Center Auditorium |

**SPECIAL REPORTS**

**MOTION ITEMS FOR APPROVAL**

Committee meeting action items considered routine will be enacted under one motion unless removed for separate action upon Board request. The purpose of the consolidated motion is to expedite Governing Board action on all consent items, which are not held for discussion. Items that have been held for discussion by the Governing Board will be enacted upon at the time the item is discussed.

1. **CONSENT AGENDA** (*Dean Snyder, Board President*)

**RECOMMENDED MOTION:** That the Board of School Directors approve the consent agenda items:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

2. **FINANCE COMMITTEE** (*Stuart Deets, Chair*)

A. **Financial Statements**

**RECOMMENDED MOTION:** That the Board of School Directors approve the enclosed Financial Statements and Bills Payable for the period of December 18, 2015 through January 15, 2016, as presented. (*Enclosure*)

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

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

- C. **SWIS License Agreement and Fidelity Implementation Agreement**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Agreement with the Pennsylvania Positive Behavior Support Network (PA PBS) for student discipline data tracking software at an annual cost of \$300.
- D. **Science Explorers Letter of Agreement for Friendship Elementary School**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Letter of Agreement between Friendship Elementary School and Science Explorers, Inc. for an on-site field trip and assembly on Wednesday, February 10, 2016.
- E. **Science Fair Donation**  
**RECOMMENDED MOTION:** That the Board of School Directors accept the generous donation of \$700 in gift cards from an anonymous donor for this year's Coatesville Area School District Science Fair.
- F. **Tax Collectors' Compensation and Collection Procedures Resolution**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Resolution to establish compensation and collection procedures for the Coatesville Area School District Tax Collectors.
- G. **Non-Certified Employee Salary/Benefits Provision**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Non-Certified employee salary/benefits provision.
- H. **Salary Increases**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the salary increases for the Business Manager and Non-Certified personnel.
- I. **2016-2017 Preliminary General Fund Budget**  
**RECOMMEND MOTION:** That the Board of School Directors approve the 2016-2017 Preliminary General Fund Budget in the amount of \$154,794,245.
- J. **Human Resources Report**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the following resignations, appointments, new positions, leave of absences, transfers, changes of status and corrections:
1. **Resignations - Regular and Extra Duty**  
**RECOMMENDED MOTION:** That the Board of School directors approves the following Resignations - Regular and Extra Duty:
    - a. CATA
      - 1) Malikowski, Rachel, Special Education Teacher for the Reeceville Elementary School. Letter Dated: 1/8/2016. Reason: Personal. Effective: 60 days or sooner from 1/8/2016.
    - b. CATSS
      - 1) Lark, Catherine, Assistant Payroll Secretary. Letter Dated: 1/15/2016. Reason: Personal. Effective: 1/29/2016.

- 2) Mowday, Adrienne, 6.5 Hour Aide for the East Fallowfield Elementary School. Letter Dated: 1/8/2016. Reason: Personal. Effective: 1/4/2016.
- 3) Williams, Allison, 6.5 Hour Special Education Aide for the North Brandywine Middle School. Letter Dated: 1/11/2016. Reason: Personal. Effective: 1/21/2016.

c. EXTRA DUTY

- 1) Neubauer, Jaclyn, 7<sup>th</sup> Grade Track & Field Coach for the Scott Middle School. Letter Dated: 12/14/2015. Reason: Personal. Effective: 12/14/2015.

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

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

a. CATSS

- 1) Loeliger, Beverly, 2.5 Hour Playground/Cafeteria Aide for the King's Highway Elementary School. Salary: \$9.50/Hour. Effective: 1/20/2016. SP4: Approved.

b. EXTRA DUTY

- 1) Afterschool Program Teachers for the South Brandywine Middle School. Posted: 12/11/2015. Salary: \$33/Hour. Effective: 1/27/2016. SP4: Staff

Kimberly Gredzinski

Karen Smith

Anthony Olseski

- 2) Twilight Program Teachers for the Coatesville Area School District. Posted: 12/7/2015. Salary: \$33/Hour. Effective: 1/27/2016. SP4: Staff

Donald Davis

Stephen Jamison

Nicole Hanna

Kevin Marcus

3. **Voluntary Transfers**

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

a. CATSS

- 1) Scott, Brenda, move from 5.75 Hour Aide for the South Brandywine Middle School to 5.75 Hour Aide for the North Brandywine Middle School. Effective: 1/4/2016. (Move with student)

4. **Involuntary Transfers**

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

a. CATSS

- 1) Martin, Ashlea, move from 5.75 Hour One-on-One Aide for the Coatesville Area High School 9/10 Center to 5.75 Hour One-on-One Aide for the Scott Middle School. Effective Date: 1/25/2016. (Replacement)

5. **Change in Status**

**RECOMMENDED MOTION:** That the Board of School Directors approves the Change of Status as indicated:

a. CATSS

- 1) Grant, Diane, move from 2.5 Hour Aide to 4.0 Hour Aide for the East Fallowfield Elementary School. Effective: 1/12/2016.
- 2) Maloney, Melissa, move from Human Resources Assistant to Human Resources Generalist for the Coatesville Area School District. Effective: 1/4/2016.
- 3) Sullivan, Janet, move from 2.5 Hour Aide to 4.0 Hour Aide for the East Fallowfield Elementary School. Effective: 1/4/2016.

3. **EDUCATION COMMITTEE** (*Deborah Thompson, Chair*)

A. **Confidential Settlement Agreement for Student ID Number 10010183**

**RECOMMENDED MOTION:** That the Board of School Directors approve the confidential settlement agreement for student number 10010183. (*Confidential Enclosure*)

B. **Confidential Settlement Agreement for Student ID Number 17000123**

**RECOMMENDED MOTION:** That the Board of School Directors approve the confidential settlement agreement for student ID number 17000123. (*Confidential Enclosure*)

4. **OPERATIONS COMMITTEE** (*Brenda Geist, Chair*)

*None*

5. **POLICY COMMITTEE** (*Ann Wuertz, Chair*)

A. **Policy 000–Board Policy/Procedure/Administrative Regulations – 30 Day Review**

**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 000, Board Policy/Procedure/Administrative Regulations.

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

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

- C. Policy 002 – Authority and Powers – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 002, Authority and Powers.
- D. Policy 003 - Functions – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 003, Functions.
- E. Policy 004 – Membership – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 004, Membership.
- F. Policy 005 - Organization – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 005, Organization.
- G. Policy 005.1 – District Solicitor – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 005.1, District Solicitor, with recommended change.
- H. Policy 006 - Meetings – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 006, Meetings.
- I. Policy 006.1 - Attendance at Meetings via Electronic Communications–Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 006.1, Attendance at Meetings via Electronic Communications.
- J. Policy 007 – Policy Manual Access – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 007, Policy Manual Access.
- K. Policy 011 – Board Governance Standards/Code of Conduct – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 011, Board Governance Standards/Code of Conduct.
- L. Policy 819 Vol II 2015 – Suicide Awareness, Prevention and Response–Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 819 Vol II 2015, Suicide Awareness, Prevention and Response.
- M. Policy 100 – Comprehensive Planning – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 100.
- N. Policy 101 – Mission Statement – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 101.
- O. Policy 102 – Academic Standards – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 102.



- P. Policy 103 – Nondiscrimination in School and Classroom Practices–2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of (new) Policy 103.
- Q. Policy 103.1 – Nondiscrimination–Qualified Students with Disabilities–2<sup>nd</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of (new) Policy 103.1.
- R. Policy 104 – Nondiscrimination in Employment – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 104.
- S. Policy 104.1–Equal Employment Opportunity Policy & Affirmative Action Program 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 104.1.
- T. Policy 105 - Curriculum – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 105.
- U. Policy 105.1–Review of Instructional Materials by Parents/Guardians and Students–2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 105.1.
- V. Policy 105.2 – Exemption from Instruction – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 105.2.
- W. Policy 107 – Adoption of Planned Instruction – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 107.
- X. Policy 108 – Adoption of Textbooks – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 108.
- Y. Policy 109 – Resource Materials – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 109.
- Z. Policy 110 – Instructional Supplies – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 110.
- AA. Policy 111 – Lesson Plans – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 111.

- BB. Policy 112 – Guidance Counseling – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 112.
- CC. Policy 113 – Special Education – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 113.
- DD. Policy 113.1 – Discipline of Students with Disabilities – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 113.1.
- EE. Policy 113.2 – Behavior Support for Students with Disabilities – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 113.2.
- FF. Policy 113.3–Screening and Evaluations for Students with Disabilities-2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of (new) Policy 113.3.
- GG. Policy 113.4 (NEW) – Confidentiality of Special Education Student Information–2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 113.4.
- HH. Policy 114 – Gifted Education – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 114.
- II. Policy 116 (NEW) - Tutoring – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 116.
- JJ. Policy 117 – Homebound Instruction – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 117.
- KK. Policy 118 – Independent Study – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 118.
- LL. Policy 119 – Current Events – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 119.
- MM. Policy 121 – Field Trips – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 121.

- NN. Policy 122 – Extracurricular Activities – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 122.
- OO. Policy 123 – Interscholastic Athletics – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 123.
- PP. Policy 123.1 – Concussion Management – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 123.1.
- QQ. Policy 123.2 – Sudden Cardiac Arrest – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 123.2.
- RR. Policy 124 (NEW) – Alternative Instruction – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 124.
- SS. Policy 126 – Class Size – 2<sup>nd</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 126.
- TT. Policy 127 – Assessment System – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 127.
- UU. Policy 130 - Homework – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 130.
- VV. Policy 137 – Home Education Programs – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 137.
- WW. Policy 137.1 (NEW) – Extracurricular Participation by Home Education Students – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 137.1.
- XX. Policy 138 – English as a Second Language/Bilingual Education Program – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 138.
- YY. Policy 140 – Charter Schools – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 140.

- ZZ. Policy 140.1 (NEW) – Extracurricular Participation by Charter/Cyber Charter Students – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 140.1.
- AAA. Policy 142 (NEW) – Migrant Students – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 142.
- BBB. Policy 143 (NEW) – Standards for Persistently Dangerous Schools – 2<sup>nd</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 143.
- CCC. Policy 144 (NEW) – Standards for Victims of Violent Crimes – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 144.
- DDD. Policy 146 (NEW) – Student Services – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 146.
- EEE. Compliance Officer – Policy Amendment**  
**RECOMMENDED MOTION:** That the Board of School Directors amend Policies 348, 448 and 548 to list the Human Resources Director as the District’s Compliance Officer.
- FFF. Right-To-Know Policy**  
**RECOMMENDED MOTION:** That the Board of School Directors name General Counsel as the District’s Right-to-Know Officer and amend any relevant policies.

**PUBLIC COMMENT**

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

**ADDITIONAL BOARD MEMBERS’ REPORTS**

**INFORMATION ITEMS**

**ADJOURNMENT**

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Time: \_\_\_\_\_

*Notice of this public meeting was advertised in the Daily Local News on January 26, 2016 and on the District Website.  
Copies of the minutes will be maintained in the Office of the Board Secretary.*

*Agenda Enclosure*

*Minutes to Approve*

**COATESVILLE AREA SCHOOL DISTRICT**  
**SCHOOL BOARD MEETING MINUTES**  
**9/10 CENTER AUDITORIUM**  
**NOVEMBER 24, 2015 ~ 7:00 PM**

**OPENING ACTIVITIES**

**1. CALL TO ORDER AT 7:04 P.M.**

**2. READING OF MISSION STATEMENT**

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

**3. ADVISEMENT**

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

**4. ROLL CALL**

**Board of School Directors**

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

**Student Representatives**

Andrew Scott Patterson, Senior Class Representative - present  
Kameron Reeves, Junior Class Representative - present

**Solicitor**

Michael I. Levin, Esquire – not present

**Administration**

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

5. **MOMENT OF SILENCE AND SALUTE TO THE FLAG**

**ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA**

*Addition:*

Waiver of Fees for B.O.Y.S & G-3, Inc.

RECOMMENDED MOTION: That the Board of School Directors approve the addition of the request for a waiver of fees from B.O.Y.S. & G-3, Inc.

Motion: Ann Wuertz

Second: Deb Thompson

Vote: 6-0-1  
Abstained: Hills

**APPROVAL OF THE MINUTES**

RECOMMENDED MOTION: That the Board of School Directors approve the minutes for the October 27, 2015 School Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: Diane Brownfield

Second: Greg Wynn

Vote: 7-0-0

**APPROVAL OF THE MINUTES**

RECOMMENDED MOTION: That the Board of School Directors approve the minutes for the November 10, 2015 Special Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: Ann Wuertz

Second: Deborah Thompson

Vote: 7-0-0

**PUBLIC COMMENT ON AGENDA ITEMS**

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

*None*

**EXECUTIVE SESSION**

An executive session was held on Tuesday, November 24, 2015 for legal and personnel reasons.  
An executive session was held on Monday, November 23, 2015 for legal and personnel reasons.  
An executive session was held on Monday, November 9, 2015 for legal and personnel reasons.

**STUDENT REPRESENTATIVE'S REPORT**

The student representative's report was provided by Kameron Reeves and Andrew Scott Patterson.

**SUPERINTENDENT’S REPORT**

The superintendent’s report was provided by Dr. Cathy Taschner, who recognized members of the Coatesville Red Raider Band, following their Band Competition in Hershey, PA.

Special thanks to the Principals who were available to answer questions regarding school safety and security.

**IMPORTANT DATES**

| <b>Date</b>                                       | <b>Time</b>                                      | <b>Meetings</b>             | <b>Place</b>                              |
|---|--|-----------------------------|---|
| November 25 <sup>th</sup> -27 <sup>th</sup>       | ~  | <i>Thanksgiving Recess</i>  | <i>No School for Students &amp; Staff</i> |
| December 1 <sup>st</sup>                          | 6:00 PM  | CASB Reorganization Meeting | 9/10 Center Auditorium                    |
| December 1 <sup>st</sup>                          | <i>Immediately following Reorganization Mtg.</i> | School Board Meeting        | 9/10 Center Auditorium                    |
| Dec. 21 <sup>st</sup> – Jan. 1 <sup>st</sup> 2016 | ~  | <i>Winter Recess</i>        | <i>No School for Students &amp; Staff</i> |

**SPECIAL REPORTS**

Ms. Brownfield met with the Intermediate Unit Board on November 18<sup>th</sup>. Topics of discussion included open bids for Pickering in January, and business as usual.

**MOTION ITEMS FOR APPROVAL**

Committee meeting action items considered routine will be enacted under one motion unless removed for separate action upon Board request. The purpose of the consolidated motion is to expedite Governing Board action on all consent items, which are not held for discussion. Items that have been held for discussion by the Governing Board will be enacted upon at the time the item is discussed.

1. **CONSENT AGENDA** (*Dean Snyder, Board President*)

**RECOMMENDED MOTION:** That the Board of School Directors approve the consent agenda items:

*Items to be removed from Consent Agenda:*

- 2. B. Beaver Creek Tavern, LLC Contribution
- 2. C. 4. a. 1) New Appointment – Administration – Sarita Brown
- 2. C. 4. a. 2) New Appointment – Administration – Joseph Peleckis
- 2. C. 4. c. 5) New Appointments – Extra Duty - Game/Event Workers
- 4. A. Waiver of Fees – BOYS & G-3, Inc.
- 5. Q. Policy 103.1 – Nondiscrimination–Qualified Students w/Disabilities - 1<sup>st</sup> Reading
- 5. S. Policy 104.1–Equal Employment Opportunity & Affirmative Action Program–1<sup>st</sup> Reading
- 5. TT. Policy 126 – Class Size – 1<sup>st</sup> Reading

Motion: Diane Brownfield

Second: Laurie Knecht

Vote: 7-0-0



2. **FINANCE COMMITTEE** (*Stuart Deets, Chair*)

A. **Financial Statements**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Financial Statements and the Bills Payable from November 4-13, 2015, as presented. (*Enclosure*)

B. **Beaver Creek Tavern, LLC Contribution**

**RECOMMENDED MOTION:** That the Board of School Directors accept the \$500 contribution from the Beaver Creek Tavern, LLC to support the AFJROTC Program, and send a letter of appreciation for their support.

Motion: Greg Wynn

Second: Deborah Thompson

Vote: 6-0-1  
Abstained: Deets

C. **Human Resources Report**

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

1. **Resignations - Regular and Extra Duty**

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

a. CATA

- 1) Khan, Tracy, Psychologist for the North Brandywine Middle School. Letter Dated: 11/11/2015. Reason: Personal. Effective 60 days or sooner from 11/11/2015.
- 2) Stoutamyer, Roy, Instrumental Music Teacher for the Coatesville Area High School 9/10 Center, Scott, North and South Brandywine Middle Schools. Letter Dated: 10/23/2015. Reason: Retirement. Effective: 12/31/2015.

b. CATSS

- 1) Crampton, Danielle, 6.5 Hour Special Education One on One Aide for the Scott Middle School. Letter Dated: 11/16/2015. Reason: Personal. Effective: 11/24/2015.
- 2) Rowland, Estelle, 6.5 Hour Special Education One on One Aide for the Reeceville Elementary School. Letter Dated: 11/10/2015. Reason: Retirement. Effective: 11/27/2015.
- 3) Stringer, Sara, One-on-One Aide for the Rainbow Elementary School. Letter Dated: 11/3/2015. Reason: Retirement. Effective: 6/10/2016.

c. FEDERATION

- 1) Delanoy, Mary-Jo, 4.5 Hour Food Service General Utility Worker for the Reeceville Elementary School. Letter Dated: 11/2/2015. Reason: Personal. Effective: 11/6/2015.
- 2) Jones, Rita, Custodian for the Scott Middle School. Letter Dated: 10/23/2015. Reason: Termination. Effective: 10/23/2015.
- 3) Patterson, Jennifer, 3 Hour Food Service General Utility Worker for the Scott Middle School. Letter Dated: 11/5/2015. Reason: Personal. Effective: 11/20/2015.

d. EXTRA DUTY

- 1) Irwin, Charles, Head Tennis Coach for the Scott Middle School. Letter Dated: 11/2/2015. Reason: Personal. Effective: 11/2/2015.
- 2) Rickabaugh, Jason, 9<sup>th</sup> Grade Head Baseball Coach for the Coatesville Area High School 9/10 Center. Letter Dated: 11/5/2015. Reason: Personal. Effective: 11/5/2015.
- 3) Stoutamayer, Roy, Orchestra Teacher for the Coatesville Area High School 9/10 Center, Scott, North and South Brandywine Middle Schools. Letter Dated: 10/23/2015. Reason: Retirement. Effective: 12/31/2015.

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

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

a. ADMINISTRATION

- 1) Brown, Sarita, Assistant Principal for the Caln Elementary School. Posted: 10/1/2015. Salary: \$85,000 (Prorated). Degree: BS – Elementary Education, West Chester University. MS – Education, Walden University. Certifications: Administrative I Principal PK-12, Supervisor Curriculum & Instruction PK-12, Elementary K-6, Middle School Math 6-9. Effective: TBD. SP4: Approved. Pending 168 Forms.

Motion: Deb Thompson      Second: Diane Brownfield      Vote: 7-0-0

- 2) Peleckis, Joseph, Assistant Principal for the Coatesville Area Senior High School. Posted: 10/9/2015. Salary: \$92,000 (Prorated). Degree: BS – Computer Science, University of Pittsburgh. MS – Education, Saint Joseph's University. Certifications: Administrative I Principal PK-12, Supervisor Curriculum & Instruction PK-12, Instructional II Mathematics 7-12. Effective: TBD. SP4: Approved. Pending 168 Forms.

Motion: Deb Thompson      Second: Laurie Knecht      Vote: 7-0-0

b. CATA

- 1) Byerly, Stephanie, 2<sup>nd</sup> Grade Teacher for the Caln Elementary School. Posted: 10/9/2015. Salary: \$43,133 (Prorated). Step: 1. Level: B. Years of Exp: 0. Temporary Professional Contract. Degree: BS – Education, Bloomsburg University. Certification: Grades 4-8 (All subjects 4-6; Math 7-8). Effective: 11/20/2015. SP4: Approved. Pending 168 Forms.
- 2) Pfeiffer, Jennifer, Long-Term Substitute 5<sup>th</sup> Grade Teacher for the Caln Elementary School. Posted: 10/9/2015. Salary: \$62,333 (Prorated). Step: 10. Level: M+15. Years of Exp: 10. Degree: BA – Human Studies, St. Mary’s College of Maryland. MA – Leadership In Teaching, College of Notre Dame. Post-Masters Certificate – Johns Hopkins University. Certification: Grades 4-8 (All subjects 4-6; Math 7-8). Effective: 11/20/2015. SP4: Approved. Pending 168 Forms.

c. EXTRA DUTY

- 1) Foster, Michael, Boys’ Head Soccer Coach for the North Brandywine Middle School. Posted: 5/18/2015. Salary: \$2,368 (Prorated). Effective: 8/17/2015. SP4: Staff.
- 2) Green, Charles, Assistant Football Coach for the Scott Middle School. Posted: 5/18/2015. Salary: \$2,802.75 (Prorated). Effective: 8/31/2015. SP4: Approved.
- 3) Long, Timothy, Title I After-School Tutor at Caln Elementary School. Salary: \$33/hr. as per CATA contract.
- 4) Schwartz, Jennifer, 8<sup>th</sup> Grade Cheerleading Coach for the South Brandywine Middle School. Salary: \$1,792 (Prorated). Effective: 9/28/2015. SP4: Staff.
- 5) Game/Event Workers for the Coatesville Area School District High School Campus. These positions will be paid at the end of each sports season (Fall, Winter and Spring). Salary: \$40/game/event:

Art Andry  
Karen Barnhart  
Bill Brosius  
Don Davis  
Jason Eckert  
Jill Hammond  
Carla Harvey  
Cassandra Holmes  
Andria Johnson  
Scott Kershey

Pat Langan  
Ruth Martin  
Dawn Miller  
Tracey Parker  
Dave Sheller  
Julie Pinnix Smith  
Kathy Spangler  
Barbara Taliaferro  
Lisa Wood

Motion: Deb Thompson

Second: Ann Wuertz

Vote: 6-0-1  
Abstained: Hills

- 6) Game/Event Workers for the Scott, North and South Brandywine Middle Schools. These positions will be paid at the end of each sports season (Fall, Winter and Spring). Salary: \$36 per game/event:

**North Brandywine Middle School**

Josh Black  
Becky Michnuk  
Zach Vogel  
Octavia Warren-Ward

**Scott Middle School**

Robert Bartholomew  
Frances Rodkey  
Jennifer Shariatmadar  
Denise Smith

**South Brandywine Middle School**

Chris Cantwell  
Jessica Casero  
Paul Gluck

Jeff Kuhn  
Jeff Menaker  
Dan Newton

3. **EDUCATION COMMITTEE** (*Deborah Thompson, Chair*)

A. **Educational Services Contracts with the Timothy School**

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

|          |          |          |          |
|----------|----------|----------|----------|
| 10002887 | 10006642 | 10006765 | 10007861 |
| 10008080 | 10011163 | 10011233 | 10011675 |

B. **Homebound Instruction Students**

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

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

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

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

D. **Coatesville Education Foundation / Raider Starz Use of Facilities Fee Waiver**

**RECOMMENDED MOTION:** That the Board of School Directors approve the request from the Coatesville Education Foundation and the Raider Starz to waive the fees for the rental of facilities on April 2, 2016, per the attached enclosure. (*Enclosure*)

E. **Confidential Settlement Agreement for Student ID Number 10004536**

**RECOMMENDED MOTION:** That the Board of School Directors approve the confidential settlement agreement for student ID number 10004536, as presented. (*Confidential Enclosure*)

4. **OPERATIONS COMMITTEE** (*James Hills, Chair*)

A. **Waiver of Fees for B.O.Y.S. & G-3, Inc.**

**RECOMMENDED MOTION:** That the Board of School Directors approve the waiver of fees for the use of Scott Middle School as per the application.

Motion: Deb Thompson

Second: Laurie Knecht

Vote: 6-0-1

Abstained: Hills

5. **POLICY COMMITTEE** (*Ann Wuertz, Chair*)

A. **Policy 000 – Board Policy/Procedure/Administrative Regulations – 2<sup>nd</sup> Reading**

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

B. **Policy 001 – Name and Classification – 30 Day Review**

**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 001, Name and Classification, with recommended changes.

C. **Policy 002 – Authority and Powers – 30 Day Review**

**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 002, Authority and Powers.

D. **Policy 003 - Functions – 2<sup>nd</sup> Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 003, Functions.

E. **Policy 004 – Membership – 30 Day Review**

**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 004, Membership.

F. **Policy 005 - Organization – 30 Day Review**

**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 005, Organization, with recommended changes.

G. **Policy 005.1 – District Solicitor – 30 Day Review**

**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 005.1, District Solicitor, with recommended change.

H. **Policy 006 - Meetings – 30 Day Review**

**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 006, Meetings, with recommended changes.

I. **Policy 006.1 - Attendance at Meetings via Electronic Communications – 30 Day Review**

**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 006.1, Attendance at Meetings via Electronic Communications, with recommended addition(s).

- J. Policy 007 – Policy Manual Access – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 007, Policy Manual Access.
- K. Policy 011 – Board Governance Standards/Code of Conduct – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 011, Board Governance Standards/Code of Conduct.
- L. Policy 819 Vol II 2015 – Suicide Awareness, Prevention and Response – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 819 Vol II 2015, Suicide Awareness, Prevention and Response.
- M. Policy 100 – Comprehensive Planning – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 100, as presented.
- N. Policy 101 – Mission Statement – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 101, as presented.
- O. Policy 102 – Academic Standards – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 102, as presented.
- P. Policy 103 (NEW) – Nondiscrimination in School and Classroom Practices – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 103, as presented.
- Q. Policy 103.1 (NEW) – Nondiscrimination–Qualified Students with Disabilities – 1<sup>st</sup> Read**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 103.1, as presented. (*Enclosure*)

*This motion was tabled.*

- R. Policy 104 – Nondiscrimination in Employment – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 104, as presented.
- S. Policy 104.1–Equal Employment Opportunity Policy & Affirmative Action Program–1<sup>st</sup> Read**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 104.1, as presented.

Motion: Greg Wynn

Second: Dean Snyder

Vote: 6-1-0  
Opposed: Knecht

- T. Policy 105 - Curriculum – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 105, as presented.

- U. **Policy 105.1 – Review of Instructional Materials by Parents/Guardians & Students – 1<sup>st</sup> Read**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 105.1, as presented.
- V. **Policy 105.2 – Exemption from Instruction – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 105.2, as presented.
- W. **Policy 107 – Adoption of Planned Instruction – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 107, as presented.
- X. **Policy 108 – Adoption of Textbooks – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 108, as presented.
- Y. **Policy 109 – Resource Materials – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 109, as presented.
- Z. **Policy 110 – Instructional Supplies – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 110, as presented.
- AA. **Policy 111 – Lesson Plans – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 111, as presented.
- BB. **Policy 112 – Guidance Counseling – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 112, as presented.
- CC. **Policy 113 – Special Education – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 113, as presented.
- DD. **Policy 113.1 – Discipline of Students with Disabilities – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 113.1, as presented.
- EE. **Policy 113.2 – Behavior Support for Students with Disabilities – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 113.2, as presented.
- FF. **Policy 113.3 (NEW)–Screening & Evaluations for Students with Disabilities–1<sup>st</sup> Read**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 113.3, as presented.

- GG. Policy 113.4 (NEW)–Confidentiality of Special Education Student Information–1<sup>st</sup> Read**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 113.4.
- HH. Policy 114 – Gifted Education – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 114, as presented.
- II. Policy 116 (NEW) - Tutoring – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 116, as presented.
- JJ. Policy 117 – Homebound Instruction – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 117, as presented.
- KK. Policy 118 – Independent Study – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 118, as presented.
- LL. Policy 119 – Current Events – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 119, as presented.
- MM. Policy 120 – Human Development Program - DELETED**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the deletion of Policy 120.
- NN. Policy 121 – Field Trips – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 121, as presented.
- OO. Policy 122 – Extracurricular Activities – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 122, as presented.
- PP. Policy 123 – Interscholastic Athletics – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 123, as presented.
- QQ. Policy 123.1 – Concussion Management – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 123.1, as presented.
- RR. Policy 123.2 – Sudden Cardiac Arrest – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 123.2, as presented.





**EEE. Policy 146 (NEW) – Student Services – 1<sup>st</sup> Reading**

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

**PUBLIC COMMENT**

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

Board Members listened to questions and concerns students and members of the community regarding school safety, financial education, new administration, the forensic audit, and the Coatesville Solar Initiative (CSI). Their names are as follows:

Gabriella Vetter, CYI  
Janelle Pedroza, CYI  
Karen Cholminsky  
Mary Morris  
Robert Croll  
Marie Lawson  
Linda Lavender Norris

Michael Young  
Audra Ritter, CATA  
Fonz Newsuan  
Carmen Green  
Latadra Shouse  
Steve Reynolds, CSI  
Melissa Morales

**ADDITIONAL BOARD MEMBERS' REPORTS**

- Ann Wuertz attended the New Board Members' training, presented by the Pennsylvania School Board Association (PSBA), on November 21<sup>st</sup>.

**INFORMATION ITEMS**

**ADJOURNMENT**

This meeting was adjourned at 9:12 p.m. on a motion by Diane Brownfield and seconded by Laurie Knecht.

Respectfully submitted,  
*Karen Jackson, Recording Secretary*

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Ronald G. Kabonick, School Board Secretary

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

*Agenda Enclosure*

*Minutes to Approve*

**COATESVILLE AREA SCHOOL DISTRICT**  
**REORGANIZATION MEETING MINUTES**  
**DECEMBER 1, 2015 - 6:00 PM**  
**9/10 CENTER AUDITORIUM**

*District Mission Statement*

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*The Mission of the Coatesville Area School District, a learning community rich in diversity and committed to excellence, is to educate all students by providing rigorous educational opportunities to become responsible, productive, life-long learners in a global society.*

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**1. ADVISEMENT**

This meeting was called for the reorganization of the School Board under appropriate sections of Article IV of the School Laws of Pennsylvania as amended. Public notice was given for this meeting in accordance with Act 93 of 1998, Section 1. By notice of the Board Secretary, Board Members are advised that all votes shall be regarded as roll call votes.

**2. ROLL CALL**

**Board of School Directors**

Dean A. Snyder - *present*  
Stuart C. N. Deets - *present*  
Diane M. Brownfield - *absent*  
James Hills - *present*  
Laurie C. Knecht - *absent*  
Michele S. Maffei - *absent*  
Deborah L. Thompson - *present*  
Ann M. Wuertz - *present*  
Gregory D. Wynn - *absent*

**Solicitor**

Michael I. Levin, Esquire – *not present*

**Administration**

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

**3. MOMENT OF SILENCE AND FLAG SALUTE**

4. **SCHOOL BOARD REORGANIZATION (Board Secretary)**

**Reading of the List of Legally Elected and/or Qualified School Directors:**

|                          |  |   |
|--------------------------|--|---|
| <b><u>Region I</u></b>   | (Coatesville, Valley)  | Bashera Grove<br>James Hills<br>Deborah L. Thompson       |
| <b><u>Region II</u></b>  | (West Brandywine, Caln)  | Stuart C. N. Deets<br>Dean A. Snyder<br>Ann M. Wuertz     |
| <b><u>Region III</u></b> | (East Fallowfield, Modena,<br>Sadsbury, West Caln,<br>South Coatesville) | Brenda L. Geist<br>Laurie C. Knecht<br>Thomas Siedenbuehl |

5. **SWEARING IN OF NEW BOARD MEMBERS**

District Magistrate, Judge Gregory Hines, swore in the new and re-elected Board members.

6. **REVIEW OF VOTING PROCEDURES**

Board President, Dean Snyder, read aloud the voting procedures.

7. **ELECTION OF TEMPORARY PRESIDENT**

Laurie Knecht moved to nominate Deborah Thompson for Temporary President. This motion was seconded by Ann Wuertz.

On an 8-0-0 roll call vote, Deborah Thompson was elected Temporary President. Ms. Thompson took the chair.

8. **ELECTION OF OFFICERS**

**A. PRESIDENT**

Temporary President Thompson asked for nominations for President for the year 2016.

**Nominations for President:**

Ann Wuertz moved to nominate Dean Snyder for President. This motion was seconded by Stuart Deets.

On an 8-0-0 roll call vote, Dean Snyder was elected President for the year 2016. President Snyder took the chair.

**B. VICE PRESIDENT**

President Snyder asked for nominations for Vice President for the year 2016.

**Nominations for Vice President:**

- Brenda Geist nominated Tom Siedenbuehl for Vice President.
- James Hills nominated Ann Wuertz for Vice President.
- Ann Wuertz nominated Stuart Deets for Vice President.

President Dean Snyder moved that nominations for Vice President be closed.

On a roll call vote, Ann Wuertz was elected Vice President for 2016:

- Ann Wuertz – five (5) votes
- Tom Siedenbuehl - two (2) votes
- Stuart Deets - one (1) vote

**9. BOARD MEMBERS REMARKS**

Deborah Thompson welcomed the newly elected School Board Directors.

**10. PUBLIC BOARD MEETING DATES**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Public School Board Meetings for 2016 be advertised as outlined below.

In accordance with School Board Policy #006, adopted September 27, 2001 and revised on May 23, 2002 and October 19, 2004, all Board Members and the District Superintendent shall be advised of the dates and times for the scheduled public Committee and Board meetings.

**SCHOOL BOARD MEETINGS**

January 26, 2016  
February 23, 2016  
March 22, 2016  
April 26, 2016  
May 24, 2016  
June 28, 2016  
July 26, 2016  
August 23, 2016  
September 27, 2016  
October 25, 2016  
November 22, 2016  
December 6, 2016

**COMMITTEES & SPECIAL MEETINGS**

January 12, 2016  
February 9, 2016  
March 8, 2016  
April 12, 2016  
May 10, 2016  
June 14, 2016  
July 12, 2016  
August 9, 2016  
September 13, 2016  
October 11, 2016  
November 8, 2016  
No committee meetings in December

*All School Board meetings will begin at 7:00 p.m. in the 9/10 Center Auditorium at 1425 E. Lincoln Hwy, Coatesville, PA*

*All committees will meet on a rotational basis beginning at 6:00 p.m. in the 9/10 Center Auditorium, special meeting to follow.*

Motion: Dean Snyder

Second: Tom Siedenbuehl

Vote: 8-0-0

11. **COMMITTEES**

**RECOMMENDED MOTION:** That the Board of School Directors approve the committees as follows:

- ❖ Education Committee
- ❖ Finance and Personnel Committee
- ❖ Operations Committee
- ❖ Policy Committee

Motion: Dean Snyder

Second: Ann Wuertz

Vote: 8-0-0

12. **PUBLIC COMMENT**

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

*None*

13. **ADJOURNMENT**

This meeting was adjourned at 6:38 p.m. on a motion by Stuart Deets and seconded by James Hills.

Respectfully submitted,  
*Karen Jackson, Recording Secretary*

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Ronald G. Kabonick, School Board Secretary

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

*Agenda Enclosure*

*Minutes to Approve*



**COATESVILLE AREA SCHOOL DISTRICT  
SCHOOL BOARD MEETING MINUTES  
9/10 CENTER AUDITORIUM  
DECEMBER 1, 2015 ~ 7:00 PM**

**OPENING ACTIVITIES**

**1. CALL TO ORDER AT 8:02 P.M.**

**2. READING OF MISSION STATEMENT**

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

**3. ADVISEMENT**

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

**4. ROLL CALL**

**Board of School Directors**

Dean A. Snyder, President - *present*  
Ann M. Wuertz, Vice President - *present*  
Stuart C. N. Deets - *present*  
Brenda L. Geist - *present*  
Bashera Grove - *present*  
James Hills - *present*  
Laurie C. Knecht - *present*  
Thomas Siedenbuehl - *present*  
Deborah L. Thompson - *present*

**Student Representatives**

Andrew Scott Patterson, Senior Class Representative – *not present*  
Kameron Reeves, Junior Class Representative – *not present*

**Solicitor**

Michael I. Levin, Esquire – *not present*

**Administration**

Dr. Cathy Taschner, Superintendent of Schools – *present*  
Dr. Kimberly R. Donahue, Assistant to the Superintendent of Curriculum & Learning – *present*  
Ronald G. Kabonick, Director of Business Administration & School Board Secretary – *present*  
John Reid, Director of Pupil Services, Data & Assessment – *not present*  
Jason Palaia, Director of Elementary Education & Special Education (K-5) – *not present*

**5. MOMENT OF SILENCE AND SALUTE TO THE FLAG**

**ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA**

*Addition:*

- Appointment of General Counsel – Judy Shopp, J.D. M.A.  
 RECOMMENDED MOTION: That the Board of School Directors approve the addition of the appointment of General Counsel, Judy Shopp, J.D. M.A, for the Coatesville Area School District effective December 16, 2015.

Motion: Deborah Thompson

Second: Ann Wuertz

Vote: 9-0-0

**PUBLIC COMMENT ON AGENDA ITEMS**

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

**EXECUTIVE SESSION**

Two executive sessions were held on Tuesday, December 1, 2015 to brief the newly elected School Board members, and for legal and personnel reasons.

**STUDENT REPRESENTATIVE’S REPORT**

**SUPERINTENDENT’S REPORT**

The superintendent’s report was provided by Dr. Cathy Taschner who introduced Dr. Vincent Miles, member of the Coatesville Community Action Group. Dr. Miles described the work being done by the Group to provide opportunities for young men in our community.

**IMPORTANT DATES**

| <b>Date</b>                                       | <b>Time</b> | <b>Meetings</b>  | <b>Place</b>                              |
|---|-------------|--|---|
| Dec. 21 <sup>st</sup> – Jan. 1 <sup>st</sup> 2016 | ~           | <i>Winter Recess</i>                                     | <i>No School for Students &amp; Staff</i> |
| January 12, 2016                                  | 6:00 PM     | <i>Committee &amp; Special Meetings</i>                  | <i>9/10 Center Auditorium</i>             |
| January 18, 2016                                  | ~           | <i>Observance of<br/>Dr. Martin Luther King, Jr. Day</i> | <i>No School for Students &amp; Staff</i> |
| January 26, 2016                                  | 7:00 PM     | <i>School Board Meeting</i>                              | <i>9/10 Center Auditorium</i>             |

**SPECIAL REPORTS**

**MOTION ITEMS FOR APPROVAL**

Committee meeting action items considered routine will be enacted under one motion unless removed for separate action upon Board request. The purpose of the consolidated motion is to expedite Governing Board action on all consent items, which are not held for discussion. Items that have been held for discussion by the Governing Board will be enacted upon at the time the item is discussed.

**1. CONSENT AGENDA (Dean Snyder, Board President)**

**RECOMMENDED MOTION:** That the Board of School Directors approve the consent agenda items:

Items to be removed from Consent Agenda:

- 2. A. Financial Statements
- 2. B. Appointment of Hearing Officer for Unauthorized Salary Increases
- 2. C. Appointment of General Counsel - Judy Shopp, J.D. M.A.

Motion: Dean Snyder

Second: Laurie Knecht

Vote: 9-0-0

**2. FINANCE COMMITTEE**

**A. Financial Statements**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Bills Payable for the period of November 14-20, 2015, as presented. (*Enclosure*)

Motion: Dean Snyder

Second: Laurie Knecht

Vote: 9-0-0

**B. Appointment of Hearing Officer for Unauthorized Salary Increases**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Resolution, as attached, appointing James Prendergast to act as Hearing Officer with all power and authority as stated in the Resolution and that the hearing of affected employees be consolidated into one procedure subject to objections of any employee and decision by the Hearing Officer. (*Enclosure*)

Motion: Dean Snyder

Second: Laurie Knecht

Vote: 9-0-0

**C. Appointment of General Counsel ~ Judy Shopp, J.D. M.A.**

**RECOMMENDED MOTION:** That the Board of School Directors approve the appointment of Judy Shopp, J.D. M.A. as General Counsel for the Coatesville Area School District effective December 16, 2015 in accordance with the contract, as presented. The Board directs that the Superintendent and General Counsel arrange a meeting with Levin Legal Group and following the meeting, make recommendations to the Board as to which legal matters shall remain with the Levin Legal Group, PC.

**D. Human Resources Report**

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

**1. Resignations - Regular and Extra Duty**

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

a. CATA

- 1) DiNicola, Danielle, Autistic Support Teacher for the Coatesville Area High School 9/10 Center. Letter Dated: 11/24/2015. Reason: Personal. Effective: 60 days or sooner from 11/24/2015.

b. EXTRA DUTY

- 1) DiNicola, Danielle, Special Education Department Head for the Coatesville Area High School. Letter Dated: 11/24/2015. Reason: Personal. Effective: 60 days or sooner from 11/24/2015.
- 2) DiNicola, Danielle, Student Council Advisor for the Coatesville Area High School 9/10 Center. Letter Dated: 11/24/2015. Reason: Personal. Effective: 60 days or sooner from 11/24/2015.

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

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

a. CATA

- 1) Krim, Erin, Special Education Mathematics Teacher for the North Brandywine Middle School. Posted: 9/17/2015. Salary: \$47,033 (Prorated). Step: 3. Level: B+15. Years of Exp: 3. Temporary Professional Contract. Degree: BS – Education, West Chester University. Certification: Mid-Level Math 7-9, Special Education N-12, Elementary K-6. Effective: 11/30/2015. SP4: Approved. Pending 168 Forms.
- 2) Miller, Karena, Long Term Substitute Guidance Counselor for the Rainbow Elementary School. Posted: 10/12/2015. Salary: \$47,333 (Prorated). Step: 2. Level: M. Years of Exp: 2. Temporary Substitute Teacher Employee Contract. Degree: BS – Marketing & Operations Management, University of Maryland. MS – Education, Loyola University of Maryland. Certification: Elementary & Secondary School Counselor PK-12. Effective: 12/7/2015. SP4: Approved. Pending 168 Forms.

b. EXTRA DUTY

- 1) Brazzle, Angela, 8<sup>th</sup> Grade Girls' Basketball Coach for the South Brandywine Middle School. Posted: 7/6/2015. Salary: \$3,394.75 (Prorated). Effective: 11/30/2015. SP4: Approved. Pending 168 Forms.

- 2) Brown, Kiara, 8<sup>th</sup> Grade Girls' Basketball Coach for the Scott Middle School. Posted: 6/2/2015. Salary: \$3,394.75 (Prorated). Effective: 11/30/2015. SP4: Approved. Pending 168 Forms.
- 3) Mack, Temujin, High School Girls' Basketball Assistant Coach for the Coatesville Area High School. Posted: 6/2/2015. Salary: \$4,889.25 (Prorated). Effective: 11/24/2015. SP4: Approved. Pending 168 Forms.
- 4) Gray, Voncille, Game/Event Worker for the Coatesville Area School District High School Campus. Salary: \$40/game/event to be paid at the end of each sports season (Fall, Winter and Spring).

3. **EDUCATION COMMITTEE**

A. **Overnight Field Trip to Williamsburg, Virginia on May 25-27, 2015**

**RECOMMENDED MOTION:** That the Board of School Directors approve the overnight field trip to Williamsburg, Virginia for Scott, North and South Brandywine Middle School students on May 25-27, 2016. (*Confidential Enclosure*)

B. **After School Program at North and South Brandywine Middle Schools**

**RECOMMENDED MOTION:** That the Board of School Directors approve the After School Program at the North and South Brandywine Middle Schools.

4. **OPERATIONS COMMITTEE**

*None*

5. **POLICY COMMITTEE**

*None*

**PUBLIC COMMENT**

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

- 1) Amber Perez – School Safety
- 2) Alphonso Newsuan – School Safety
- 3) Jasmin Perez – School Safety
- 4) Renee Carey – School Safety and IEPs

**ADDITIONAL BOARD MEMBERS' REPORTS**

Board President Snyder thanked everyone for attending the School Board meeting(s) and for showing love for the children.

**INFORMATION ITEMS**

**ADJOURNMENT**

This meeting was adjourned at 8:51 p.m. on a motion by Laurie Knecht and seconded by James Hills.

Respectfully submitted,  
*Karen Jackson, Recording Secretary*

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Ronald G. Kabonick, School Board Secretary

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

*Agenda Enclosure*

*Minutes to Approve*

**COATESVILLE AREA SCHOOL DISTRICT  
SPECIAL SCHOOL BOARD MEETING MINUTES  
DECEMBER 10, 2015 ~ 5:00 P.M.  
9/10 CENTER AUDITORIUM**

**OPENING ACTIVITIES**

**1. CALL TO ORDER AT 5:05 P.M.**

**2. PURPOSE OF MEETING**

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

**3. READING OF MISSION STATEMENT**

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

**4. ADVISEMENT**

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

**5. ROLL CALL**

**Board of School Directors**

Dean A. Snyder, President - *present*  
Ann M. Wuertz, Vice President - *present*  
Stuart C. N. Deets - *present*  
Brenda L. Geist - *present*  
Bashera Grove - *present*  
James Hills - *present*  
Laurie C. Knecht - *present*  
Thomas Siedenbuehl - *present*  
Deborah L. Thompson - *present*

**Student Representatives**

Andrew Scott Patterson, Senior Class Representative – *not present*  
Kameron Reeves, Junior Class Representative - *not present*

**Solicitor**

Michael I. Levin, Esquire – *not present*

**Administration**

Dr. Cathy Taschner, Superintendent of Schools - *present*  
Dr. Kimberly R. Donahue, Assistant to the Superintendent of Curriculum & Learning - *present*  
Ronald G. Kabonick, Director of Business Administration & School Board Secretary - *present*  
John Reid, Director of Pupil Services, Data & Assessment – *not present*  
Jason Palaia, Director of Elementary Education & Special Education (K-5) - *present*

**6. MOMENT OF SILENCE AND SALUTE TO THE FLAG**



**ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA**

*Addition:*

Use of Facilities ~ Waiver of Fees ~ Rip City Foundation

RECOMMENDED MOTION: That the Board of School Directors approve the addition of the Use of Facilities and Waiver of Fees request from the Rip City Foundation.

Motion: Dean Snyder

Second: Ann Wuertz

Vote: 9-0-0

**PUBLIC COMMENT ON AGENDA ITEMS**

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

*None*

**MOTION ITEMS FOR APPROVAL**

**1. Bills Payable for Period November 21<sup>st</sup> - December 4, 2015**

RECOMMENDED MOTION: That the Board of School Directors approve the bills payable for the period of November 21<sup>st</sup> through December 4, 2015. (*Enclosure*)

Motion: Dean Snyder

Second: James Hills

Vote: 9-0-0

**2. Assistant Principal Appointment at C.A.I.H.S. (9/10 Center)**

RECOMMENDED MOTION: That the Board of School Directors approve the appointment of an Assistant Principal at the Coatesville Area Intermediate High School, as follows:

Mitchell, Richard, Assistant Principal for the Coatesville Area Intermediate High School 9/10 Center. Posted: 11/13/2015. Salary: \$95,000 (Prorated). Step: 14. Level: M+60. Years of Exp: 14. Degree: BA – Psychology, University of Richmond. MA – Writing, Reading & Literacy, West Chester University. MA – Education, Cabrini College. Certification: Principal K-12, English 7-12. Effective: TBD. SP4: Approved. Pending 168 Forms.

Motion: Dean Snyder

Second: Deborah Thompson

Vote: 9-0-0

3. **Certification of the Sterling Act Tax Credit**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Certification of Sterling Act Tax Credit for an amount of \$266,378.60 as stated on the attached enclosure. (*Enclosure*)

**Sterling Act Tax Credit**

*Section 503(b)(2) of the Taxpayer Relief Act requires each school district subject to Section 324 to certify to PDE the total amount of tax credits under Section 324(2) on or before December 15 of each year. School districts that levied an earned income and net profits tax in 2014-2015 (except Philadelphia City SD) are to certify the tax credited to school district residents who are subject to the tax on 2014 wages, commissions, and other compensation imposed by the City of Philadelphia under the Sterling Act.*

Motion: Dean Snyder

Second: Ann Wuertz

Vote: 9-0-0

4. **Purchase of Professional Security Services**

**RECOMMENDED MOTION:** That the Board of School Directors approve the purchase of professional services for security at the high school campus with Legion Security Services, Inc. at the rate of \$22.00/per hour/per security guard.

Motion: Dean Snyder

Second: Deb Thompson

Vote: 9-0-0

5. **Use of Facilities ~ Waiver of Fees ~ Rip City Foundation**

**RECOMMENDED MOTION:** That the Board of School Directors approve the use of facilities request from the Rip City Foundation for the Winter Basketball League, and to waive the fees, at the Rainbow Elementary School. (*Enclosure*)

Motion: Dean Snyder

Second: Tom Siedenbuehl

Vote: 9-0-0

**PUBLIC COMMENT**

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

*None*

**ADDITIONAL BOARD MEMBERS' REPORTS**

**INFORMATION ITEMS**

A new Board induction will be held next Thursday, December 17<sup>th</sup>.

**ADJOURNMENT**

This meeting was adjourned at 5:23 p.m. on a motion by Ann Wuertz and seconded by Laurie Knecht.

Respectfully submitted,  
*Karen Jackson, Recording Secretary*

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Ronald G. Kabonick, School Board Secretary

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

*Agenda Enclosure*

*Minutes to Approve*

# COATESVILLE AREA SCHOOL DISTRICT SPECIAL SCHOOL BOARD MEETING MINUTES

JANUARY 12, 2016

9/10 CENTER AUDITORIUM

(Immediately Following Committee Meetings)

## OPENING ACTIVITIES

### 1. CALL TO ORDER AT 8:16 P.M.

### 2. PURPOSE OF MEETING

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

### 3. READING OF MISSION STATEMENT

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

### 4. ADVISEMENT

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

### 5. ROLL CALL

#### Board of School Directors

|  |                                  |
|--|----------------------------------|
| Dean A. Snyder, President - present    | (Operations Committee)           |
| Ann M. Wurtz, Vice President - present | (Education & Policy Committees)  |
| Stuart C. N. Deets - present           | (Finance Committee)              |
| Brenda L. Geist - present              | (Operations Committee)           |
| Bashera Grove - present                | (Policy Committee)               |
| James Hills - present                  | (Education & Finance Committees) |
| Laurie C. Knecht - present             | (Operations Committee)           |
| Thomas Siedenbuehl - present           | (Finance & Policy Committees)    |
| Deborah L. Thompson - present          | (Education Committee)            |

#### General Counsel

Judy Shopp, Esquire - present

#### Administration

Dr. Cathy Taschner, Superintendent of Schools - present  
 Dr. Kimberly R. Donahue, Assistant to the Superintendent of Curriculum & Learning - present  
 Ronald G. Kabonick, Director of Business Administration & School Board Secretary - present  
 Jason Palaia, Director of Elementary Education & Special Education (K-5) - absent

6. MOMENT OF SILENCE AND SALUTE TO THE FLAG

ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA

*Additions:*

1. a) Payment To West Caln Township - Vendor #1437

RECOMMENDED MOTION: That the Board of School Directors approve the addition of payment to West Caln Township, vendor 1437.

Motion: Tom Siedenbuehl

Second: Deb Thompson

Vote: 9-0-0

12. Appointment of Legal Counsel – Lamb McErlane, P.C.

RECOMMENDED MOTION: That the Board of School Directors approve Lamb McErlane, P.C. as legal counsel in the matter of CASD v. Rhoads & Sinon, LLP and James Ellison (Docket No. 2015-01018) and shall terminate the Levin Legal Group, P.C. as counsel of record, effective immediately. Further, that the Board of School Directors approve the letter of engagement with Lamb McErlane, P.C. and the waiver of potential conflict, subject to approval by General Counsel, as presented.

Motion: Dean Snyder

Second: Deb Thompson

Vote: 9-0-0

13. Job Descriptions and Creation of Positions for Executive Administrative Assistants

RECOMMENDED MOTION: That the Board of School Directors approve the job descriptions and creation of positions for Executive Administrative Assistants, as presented.

Motion: Dean Snyder

Second: Stuart Deets

Vote: 9-0-0

2. b. 2. c) New Appointment – CATA – Austin Gross - Instrumental Music Teacher

Motion: Dean Snyder

Second: Laurie Knecht

Vote: 9-0-0

PUBLIC COMMENT ON AGENDA ITEMS

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

*None*



3) CATSS

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

4) FEDERATION

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

5) EXTRA DUTY

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

b) **New Appointments – Regular and Extra Duty**

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

1) ADMINISTRATION

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

2) CATA

- a) Colletti, Darlene, Business Teacher for the Coatesville Area Senior High School. Posted: 12/1/2015. Salary: \$48,033 (Prorated). Step: 4. Level B+15. Years of Exp: 4 (Candidate has twenty (20) years actual job experience; however, per CATA Contract, two (2) years job experience equals



one (1) year educational experience with no more than four (4) years' salary credit being given). Temporary Professional Contract. Degree: BS – Accounting, Gwynedd Mercy College. Certification: Business Education, Library Media Specialist. Effective: TBD. SP4: Approved. Pending 168 Forms.

- b) Cooper, Susan, Long Term Substitute Language Arts Teacher for the South Brandywine Middle School. Posted: 9/4/2015. Salary: \$89,133 (Prorated). Temporary Professional Contract. Degree: BA – English, University of Pennsylvania. MS – Education, University of Pennsylvania. Certification: English 7-12. Years of Exp: 19. Effective: 1/4/2016 – 6/10/2016. SP4: Staff.
- c) Gross, Austin, Instrumental Music Teacher for the Coatesville Area High School Campus. Posted: 11/30/2015. Salary: \$49,133 (Prorated). Step 1. Level M+60. Years of Exp: 0. Temporary Professional Contract. Bachelor of Music, Music Education, Theory and Composition, West Chester University. MA – Music Theory, Eastman School of Music. Ph.D., Music Theory, Eastman School of Music. Certification: Music K-12. Effective: TBD. SP4: Approved. Pending 168 Forms.

### 3) CATSS

- a) Martin, Ashlea, 5.75 Hour Special Education One-on-One Aide for the Coatesville Area High School. Salary: \$12.50/Hour. Effective: 1/25/2016. SP4: Approved. Pending 168 Forms.
- b) Watterson, Luann, 6.5 Hour Attendance Secretary for the Rainbow Elementary School. Posted: 10/31/2015. Salary: \$15/Hour. Effective: 1/11/2016. SP4: Approved. Pending 168 Forms.

Motion: Dean Snyder

Second: Stuart Deets

Vote: 7-0-2

*Abstained:*

Wuertz & Geist

### 4) EXTRA DUTY

- a) Bailey, Mark, 9<sup>th</sup> Grade Boys' Basketball Coach for the Coatesville Area High School 9/10 Center. Posted: 11/4/15. Salary: \$4,890.28 (Prorated). Effective: 12/9/2015. SP4: Approved. Pending 168 Forms.
- b) Gamber, Claarisa, Band Director for the Scott Middle School. Salary: \$2,227.50. Effective: 8/21/2015. SP4: Staff.
- c) Gamber, Claarisa, Chorus Director for the Scott Middle School. Salary: \$1,957.50. Effective: 8/21/2015. SP4: Staff.
- d) McKim, Lena, Faculty Manager for the North Brandywine Middle School. Posted: 7/16/2015. Salary: \$4,104.38 (Prorated). Effective: 11/23/2015. SP4: Staff.

- e) Mack, Temujin, Head Girls' Basketball Coach for the Coatesville Area Senior High School. Posted: 12/7/2015. Salary: \$7,523.50 (Prorated). Effective: 12/15/2015. SP4: Staff
- f) Reed, Alexander, Assistant Girls' Basketball Coach for the Coatesville Area Senior High School. Posted: 6/2/2015. Salary: \$3,936.08 (Prorated). Effective: 12/10/2015. SP4: Approved. Pending 168 Forms.
- g) Tull, Pamela, Cheerleader Coach for the Scott Middle School. Posted: 11/2/2015. Salary: \$2,626.56 (Prorated). Effective: 1/5/2016. SP4: Approved. Pending 168 Forms.

c) **Leave(s) of Absence**

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

1) CATA

- a) Giles, Linda, Teacher for the Reeceville Elementary School. Effective: 11/5/2015 – 12/14/2015.
- b) Gullatt, Balana, Teacher for the South Brandywine Middle School. Effective: 10/29/15 – 1/3/2016.
- c) Mack, Laura, Teacher for the Scott Middle School. Effective 2/9/2016 – 3/23/2016.
- d) Pilz, David, Teacher for the Coatesville Area Senior High School. Effective: 1/4/2016 – 1/15/2016.
- e) Rocco, Judith, Teacher for the Coatesville Area High School 9/10 Center. Effective: 2/25/2016 – 5/19/2016.
- f) Vaghari, Karen, Teacher for the Friendship Elementary School. Effective: 1/12/2016 – 4/12/2016.
- g) Westmoreland, James, Teacher for the Coatesville Area Senior High School. Effective: 10/21/2015 – 1/22/2016

2) CATSS

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

3. **C. C. I. U. Technology Support Services Agreement Extension**

**RECOMMENDED MOTION:** That the Board of School Directors extend the Chester County Intermediate Unit Agreement for a Technology Specialist and a Technology Generalist at a combined daily rate of \$700 until March 30, 2016.

Motion: Stuart Deets

Second: Laurie Knecht

Vote: 9-0-0



12. **Appointment of Legal Counsel**

**RECOMMENDED MOTION:** That the Board of School Directors approve Lamb McErlane, P.C. as legal counsel in the matter of CASD v. Rhoads & Sinon, LLP and James Ellison (Docket No. 2015-01018) and shall terminate the Levin Legal Group, P.C. as counsel of record, effective immediately. Further, that the Board of School Directors approve the letter of engagement with Lamb McErlane, P.C. and the waiver of potential conflict, subject to approval by General Counsel, as presented. (*Confidential Enclosure*)

Motion: Stuart Deets

Second: Laurie Knecht

Vote: 9-0-0

13. **Job Descriptions and Creation of Positions for Executive Administrative Assistants**

**RECOMMENDED MOTION:** That the Board of School Directors approve the job descriptions and creation of positions for Executive Administrative Assistants, as presented.

Motion: Laurie Knecht

Second: Brenda Geist

Vote: 9-0-0

**PUBLIC COMMENT**

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

**ADDITIONAL BOARD MEMBERS' REPORTS**

- The Board welcomed Attorney Judy Shopp as the District's new In-house General Counsel.
- Deb Thompson would like the Board to consider advertising upcoming Town Hall meetings on the City's local TV network, channel 66.
- Tom Siedenbuehl read aloud a revised Mission Statement for the CASD. He would like the Board to consider the including the modification on future agendas.
- Board President Snyder will not be in attendance at the next School Board meeting (January 26<sup>th</sup>). Vice President Ann Wuertz will serve in his capacity during his absence.

**INFORMATION ITEMS**

**ADJOURNMENT**

This meeting was adjourned at 8:49 p.m. on a motion by Stuart Deets and seconded by Laurie Knecht.

Respectfully submitted,  
*Karen Jackson, Recording Secretary*

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Ronald G. Kabonick, School Board Secretary

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

# *Revised ~ Bills List*

*December 18, 2015 thru January 26, 2016*

# Fund Accounting Check Register

GENERAL FUND - From 12/18/2015 To 01/26/2016

fackrgc

| Check #                                       | Tran Date  | Tran #      | PO No. | Invoice # | Account Code                        | A.S.N.        | Expended Amt |
|---|------------|-------------|--------|-----------|-------------------------------------|---------------|--------------|
| 00005383                                      | 01/04/2016 | C0544900001 |        |           | 10-0462-027-PAY-00-000-000-000-0000 | 100462027PAY  | 1,221.03     |
| Vendor: 0026 - AFLAC                          |            |             |        |           | Remit # 1 Check Date: 01/04/2016    | Check Amount: | 1,221.03     |
| 00005384                                      | 01/04/2016 | C0544900002 |        |           | 10-0462-020-PAY-00-000-000-000-0000 | 100462020PAY  | 1,998.99     |
| Vendor: 0229 - CITADEL CREDIT UNION           |            |             |        |           | Remit # 1 Check Date: 01/04/2016    | Check Amount: | 1,998.99     |
| 00005385                                      | 01/04/2016 | C0544900003 |        |           | 10-0462-020-PAY-00-000-000-000-0000 | 100462020PAY  | 24,170.15    |
| Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC |            |             |        |           | Remit # 1 Check Date: 01/04/2016    | Check Amount: | 24,170.15    |
| 00005386                                      | 01/04/2016 | C0544900004 |        |           | 10-0462-023-PAY-00-000-000-000-0000 | 100462023PAY  | 114.23       |
| Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE |            |             |        |           | Remit # 1 Check Date: 01/04/2016    | Check Amount: | 114.23       |
| 00005387                                      | 01/04/2016 | C0544900005 |        |           | 10-0462-023-PAY-00-000-000-000-0000 | 100462023PAY  | 209.58       |
| Vendor: 0726 - KEYSTONE COLLECTIONS GROUP     |            |             |        |           | Remit # 2 Check Date: 01/04/2016    | Check Amount: | 209.58       |
| 00005388                                      | 01/04/2016 | C0544900006 |        |           | 10-0462-023-PAY-00-000-000-000-0000 | 100462023PAY  | 323.65       |
| Vendor: 1055 - PHEAA                          |            |             |        |           | Remit # 1 Check Date: 01/04/2016    | Check Amount: | 323.65       |
| 00005389                                      | 01/04/2016 | C0544900007 |        |           | 10-0462-025-PAY-00-000-000-000-0000 | 100462025PAY  | 1,211.31     |
| 00005389                                      | 01/04/2016 | C0544900008 |        |           | 10-0462-029-PAY-00-000-000-000-0000 | 100462029PAY  | 3,079.67     |
| Vendor: 1218 - SECURITY BENEFIT COMPANIES     |            |             |        |           | Remit # 1 Check Date: 01/04/2016    | Check Amount: | 4,290.98     |
| 00005390                                      | 01/04/2016 | C0544900009 |        |           | 10-0462-023-PAY-00-000-000-000-0000 | 100462023PAY  | 100.00       |
| Vendor: 6015 - SOCIAL SECURITY ADMINISTRATION |            |             |        |           | Check Date: 01/04/2016              | Check Amount: | 100.00       |
| 00005391                                      | 01/04/2016 | C0544900010 |        |           | 10-0462-023-PAY-00-000-000-000-0000 | 100462023PAY  | 198.00       |
| Vendor: 1300 - TG COLLECTIONS                 |            |             |        |           | Remit # 1 Check Date: 01/04/2016    | Check Amount: | 198.00       |
| 00005392                                      | 01/04/2016 | C0544900011 |        |           | 10-0462-019-PAY-00-000-000-000-0000 | 100462019PAY  | 49,448.34    |
| Vendor: 1886 - TSA CONSULTING GROUP INC       |            |             |        |           | Remit # 1 Check Date: 01/04/2016    | Check Amount: | 49,448.34    |
| 00005393                                      | 01/04/2016 | C0544900012 |        |           | 10-0462-023-PAY-00-000-000-000-0000 | 100462023PAY  | 77.88        |
| Vendor: 1385 - UNITED STATES TREASURY         |            |             |        |           | Remit # 2 Check Date: 01/04/2016    | Check Amount: | 77.88        |
| 00005394                                      | 01/04/2016 | C0544900013 |        |           | 10-0462-023-PAY-00-000-000-000-0000 | 100462023PAY  | 172.10       |
| Vendor: 1396 - US DEPT OF EDUCATION           |            |             |        |           | Remit # 1 Check Date: 01/04/2016    | Check Amount: | 172.10       |
| 00005395                                      | 01/04/2016 | C0544900014 |        |           | 10-0462-023-PAY-00-000-000-000-0000 | 100462023PAY  | 632.50       |
| Vendor: 1448 - WILLIAM C MILLER TRUSTEE       |            |             |        |           | Remit # 1 Check Date: 01/04/2016    | Check Amount: | 632.50       |
| 00005396                                      | 01/11/2016 | C0556100001 |        |           | 10-0462-027-PAY-00-000-000-000-0000 | 100462027PAY  | 1,221.55     |
| Vendor: 0026 - AFLAC                          |            |             |        |           | Remit # 1 Check Date: 01/11/2016    | Check Amount: | 1,221.55     |
| 00005397                                      | 01/11/2016 | C0556100002 |        |           | 10-0462-020-PAY-00-000-000-000-0000 | 100462020PAY  | 1,795.01     |
| Vendor: 0229 - CITADEL CREDIT UNION           |            |             |        |           | Remit # 1 Check Date: 01/11/2016    | Check Amount: | 1,795.01     |
| 00005398                                      | 01/11/2016 | C0556100003 |        |           | 10-0462-020-PAY-00-000-000-000-0000 | 100462020PAY  | 24,359.71    |

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 12/18/2015 To 01/26/2016

fackrgc

| Check #  | Tran Date  | Tran #      | PO No.   | Invoice # | Account Code                        | A.S.N.        | Expended Amt |
|--|------------|-------------|----------|-----------|-------------------------------------|---------------|--------------|
| <b>Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC</b> |            |             |          |           |                                     |               |              |
| 00005399   | 01/11/2016 | C0556100004 |          |           | Remit # 1 Check Date: 01/11/2016    | Check Amount: | 24,359.71    |
|  |            |             |          |           | 10-0462-023-PAY-00-000-000-000-0000 | 100462023PAY  | 114.23       |
| <b>Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE</b> |            |             |          |           |                                     |               |              |
| 00005400   | 01/11/2016 | C0556100006 |          |           | Remit # 1 Check Date: 01/11/2016    | Check Amount: | 114.23       |
|  |            |             |          |           | 10-0462-023-PAY-00-000-000-000-0000 | 100462023PAY  | 209.58       |
| <b>Vendor: 0726 - KEYSTONE COLLECTIONS GROUP</b>     |            |             |          |           |                                     |               |              |
| 00005401   | 01/11/2016 | C0556100007 |          |           | Remit # 1 Check Date: 01/11/2016    | Check Amount: | 209.58       |
|  |            |             |          |           | 10-0462-023-PAY-00-000-000-000-0000 | 100462023PAY  | 323.65       |
| <b>Vendor: 1055 - PHEAA</b>                          |            |             |          |           |                                     |               |              |
| 00005402   | 01/11/2016 | C0556100008 |          |           | Remit # 1 Check Date: 01/11/2016    | Check Amount: | 323.65       |
|  |            |             |          |           | 10-0462-025-PAY-00-000-000-000-0000 | 100462025PAY  | 1,211.56     |
| 00005402   | 01/11/2016 | C0556100009 |          |           | Remit # 1 Check Date: 01/11/2016    | Check Amount: | 2,483.19     |
|  |            |             |          |           | 10-0462-029-PAY-00-000-000-000-0000 | 100462029PAY  | 2,483.19     |
| <b>Vendor: 1218 - SECURITY BENEFIT COMPANIES</b>     |            |             |          |           |                                     |               |              |
| 00005403   | 01/11/2016 | C0556100010 |          |           | Remit # 1 Check Date: 01/11/2016    | Check Amount: | 3,694.75     |
|  |            |             |          |           | 10-0462-023-PAY-00-000-000-000-0000 | 100462023PAY  | 100.00       |
| <b>Vendor: 6015 - SOCIAL SECURITY ADMINISTRATION</b> |            |             |          |           |                                     |               |              |
| 00005404   | 01/11/2016 | C0556100011 |          |           | Check Date: 01/11/2016              | Check Amount: | 100.00       |
|  |            |             |          |           | 10-0462-023-PAY-00-000-000-000-0000 | 100462023PAY  | 198.00       |
| <b>Vendor: 1300 - TG COLLECTIONS</b>                 |            |             |          |           |                                     |               |              |
| 00005405   | 01/11/2016 | C0556100012 |          |           | Remit # 1 Check Date: 01/11/2016    | Check Amount: | 198.00       |
|  |            |             |          |           | 10-0462-019-PAY-00-000-000-000-0000 | 100462019PAY  | 51,753.62    |
| <b>Vendor: 1886 - TSA CONSULTING GROUP INC</b>       |            |             |          |           |                                     |               |              |
| 00005406   | 01/11/2016 | C0556100005 |          |           | Remit # 1 Check Date: 01/11/2016    | Check Amount: | 51,753.62    |
|  |            |             |          |           | 10-0462-023-PAY-00-000-000-000-0000 | 100462023PAY  | 77.88        |
| <b>Vendor: 1385 - UNITED STATES TREASURY</b>         |            |             |          |           |                                     |               |              |
| 00005407   | 01/11/2016 | C0556100013 |          |           | Remit # 2 Check Date: 01/11/2016    | Check Amount: | 77.88        |
|  |            |             |          |           | 10-0462-022-PAY-00-000-000-000-0000 | 100462022PAY  | 101.00       |
| <b>Vendor: 1387 - UNITED WAY OF CHESTER COUNTY</b>   |            |             |          |           |                                     |               |              |
| 00005408   | 01/11/2016 | C0556100014 |          |           | Remit # 1 Check Date: 01/11/2016    | Check Amount: | 101.00       |
|  |            |             |          |           | 10-0462-023-PAY-00-000-000-000-0000 | 100462023PAY  | 172.10       |
| <b>Vendor: 1396 - US DEPT OF EDUCATION</b>           |            |             |          |           |                                     |               |              |
| 00005409   | 01/11/2016 | C0556100015 |          |           | Remit # 1 Check Date: 01/11/2016    | Check Amount: | 172.10       |
|  |            |             |          |           | 10-0462-023-PAY-00-000-000-000-0000 | 100462023PAY  | 632.50       |
| <b>Vendor: 1448 - WILLIAM C MILLER TRUSTEE</b>       |            |             |          |           |                                     |               |              |
| 00005410   | 01/11/2016 | C0558100001 |          |           | Remit # 1 Check Date: 01/11/2016    | Check Amount: | 632.50       |
|  |            |             |          |           | 10-0462-023-PAY-00-000-000-000-0000 | 100462023PAY  | 632.50       |
| <b>Vendor: 1448 - WILLIAM C MILLER TRUSTEE</b>       |            |             |          |           |                                     |               |              |
| 00005411   | 01/15/2016 | L0546900021 | 16005296 | 5C889075  | Remit # 1 Check Date: 01/11/2016    | Check Amount: | 632.50       |
|  |            |             |          |           | 10-2620-411-000-00-000-000-000-0000 |               | 328.10       |
| 00005411   | 01/15/2016 | L0546900022 | 16005298 | 5CF23211  | Remit # 1 Check Date: 01/11/2016    | Check Amount: | 145.76       |
|  |            |             |          |           | 10-2620-411-000-00-000-000-000-0000 |               | 145.76       |
| <b>Vendor: 1717 - A J BLOSENSKI INC</b>              |            |             |          |           |                                     |               |              |
| 00005412   | 01/15/2016 | L0558600104 | 16005331 | 144505    | Remit # 1 Check Date: 01/15/2016    | Check Amount: | 473.86       |
|  |            |             |          |           | 10-2620-432-000-00-000-000-000-0000 |               | 161.50       |
| <b>Vendor: 0012 - ACCOMMODATION MOLLEN</b>           |            |             |          |           |                                     |               |              |
| 00005413   | 01/15/2016 | L0557100020 | 16005388 | 285893    | Remit # 1 Check Date: 01/15/2016    | Check Amount: | 161.50       |
|  |            |             |          |           | 10-1110-562-000-00-000-000-000-0000 |               | 2,313.38     |

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 12/18/2015 To 01/26/2016

fackrgc

| Check #  | Tran Date  | Tran #      | PO No.   | Invoice #    | Account Code                            | A.S.N.               | Expended Amt     |
|--|------------|-------------|----------|--------------|---|----------------------|------------------|
| <b>Vendor: 0014 - ACHIEVEMENT HOUSE CHARTER SCHO</b> |            |             |          |              |   |                      |                  |
|  |            |             |          |              | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>2,313.38</b>  |
| 00005414   | 01/15/2016 | C0558800002 | 507657   | 12152015     | 10-3250-330-000-00-000-000-0000         |                      | 49.00            |
| 00005414   | 01/15/2016 | C0558800030 | 507656   | 12815        | 10-3250-330-000-00-000-000-0000         |                      | 60.00            |
| <b>Vendor: 0017 - ADAM B KRASSEN</b>                 |            |             |          |              |   |                      |                  |
|  |            |             |          |              | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>109.00</b>    |
| 00005415   | 01/15/2016 | L0560600010 | 16005127 | 41679        | 10-1110-550-000-10-220-000-000-0000     |                      | 345.00           |
| <b>Vendor: 0028 - AGILE ENTERPRISES</b>              |            |             |          |              |   |                      |                  |
|  |            |             |          |              | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>345.00</b>    |
| 00005416   | 01/15/2016 | L0557100001 | 16005391 | 284362       | 10-1110-562-000-00-000-000-000-0000     |                      | 10,024.68        |
| 00005416   | 01/15/2016 | L0557100002 | 16005391 | 284362       | 10-1290-562-000-00-000-000-000-0115     |                      | 4,270.00         |
| 00005416   | 01/15/2016 | L0557100003 | 16005391 | 285465       | 10-1110-562-000-00-000-000-000-0000     |                      | 9,639.07         |
| 00005416   | 01/15/2016 | L0557100004 | 16005391 | 285465       | 10-1290-562-000-00-000-000-000-0115     |                      | 3,202.50         |
| <b>Vendor: 0030 - AGORA CYBER CHARTER SCHOOL</b>     |            |             |          |              |   |                      |                  |
|  |            |             |          |              | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>27,136.25</b> |
| 00005417   | 01/15/2016 | L0560600008 | 16005206 | 222763       | 10-1341-610-000-36-810-240-000-0000     |                      | 328.45           |
| 00005417   | 01/15/2016 | L0560600009 | 16005206 | 222761       | 10-1341-610-000-36-810-240-000-0000     |                      | 94.08            |
| <b>Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC</b>   |            |             |          |              |   |                      |                  |
|  |            |             |          |              | <b>Remit # 2 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>422.53</b>    |
| 00005418   | 01/15/2016 | C0558800007 | 507657   | 12152015     | 10-3250-330-000-00-000-000-000-0000     |                      | 56.00            |
| <b>Vendor: 6189 - AMANDA CENSULLO</b>                |            |             |          |              |   |                      |                  |
|  |            |             |          |              | <b>Check Date: 01/15/2016</b>           | <b>Check Amount:</b> | <b>56.00</b>     |
| 00005419   | 01/15/2016 | L0546900001 | 16005107 | 282496746990 | 10-2513-610-000-00-000-000-000-0000     |                      | 109.78           |
| 00005419   | 01/15/2016 | L0546900002 | 16005107 | 149335500618 | 10-2513-610-000-00-000-000-000-0000     |                      | 3.74             |
| 00005419   | 01/15/2016 | L0546900003 | 16004727 | 070115657466 | 10-2260-640-000-00-000-000-000-0000     |                      | 609.70           |
| 00005419   | 01/15/2016 | L0546900004 | 16004727 | 070114350189 | 10-2260-640-000-00-000-000-000-0000     |                      | 504.67           |
| 00005419   | 01/15/2016 | L0546900005 | 16004727 | 070114350189 | 10-2260-640-000-00-000-000-000-0000     |                      | 593.05           |
| 00005419   | 01/15/2016 | L0546900006 | 16004727 | 070112611725 | 10-2260-640-000-00-000-000-000-0000     |                      | 693.76           |
| 00005419   | 01/15/2016 | L0546900007 | 16004727 | 070110707719 | 10-2260-640-000-00-000-000-000-0000     |                      | 891.10           |
| 00005419   | 01/15/2016 | L0546900008 | 16004727 | 070117029623 | 10-2260-640-000-00-000-000-000-0000     |                      | 891.10           |
| 00005419   | 01/15/2016 | L0546900009 | 16004727 | 070114197304 | 10-2260-640-000-00-000-000-000-0000     |                      | 56.03            |
| 00005419   | 01/15/2016 | L0546900010 | 16004727 | 070114197304 | 10-2260-640-000-00-000-000-000-0000     |                      | 646.20           |
| 00005419   | 01/15/2016 | L0546900011 | 16004727 | 070114197304 | 10-2260-640-000-00-000-000-000-0000     |                      | 282.75           |
| 00005419   | 01/15/2016 | L0546900012 | 16004727 | 070119586555 | 10-2260-640-000-00-000-000-000-0000     |                      | 686.87           |
| 00005419   | 01/15/2016 | L0546900013 | 16004727 | 070119586555 | 10-2260-640-000-00-000-000-000-0000     |                      | 204.23           |
| 00005419   | 01/15/2016 | L0546900014 | 16004727 | 070116845600 | 10-2260-640-000-00-000-000-000-0000     |                      | 305.40           |
| 00005419   | 01/15/2016 | L0546900016 | 16004727 | 070116845600 | 10-2260-640-000-00-000-000-000-0000     |                      | 56.14            |
| 00005419   | 01/15/2016 | L0546900017 | 16004727 | 070116845600 | 10-2260-640-000-00-000-000-000-0000     |                      | 627.00           |

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

01/26/2016 04:42:11 PM

Coatesville Area School District

Page 3



# Fund Accounting Check Register

GENERAL FUND - From 12/18/2015 To 01/26/2016

fackrgc

| Check #  | Tran Date  | Tran #      | PO No.   | Invoice #       | Account Code                        | A.S.N.  | Expended Amt         |
|--|------------|-------------|----------|-----------------|-------------------------------------|---|----------------------|
| <b>Vendor: 0050 - AMAZON.COM</b>                               |            |             |          |                 |                                     |   |                      |
| 00005420   | 01/15/2016 | C0554700008 |          | 39-02-0035.0000 | 10-6111-000-000-00-000-000-0000     | Remit # 1 Check Date: 01/15/2016<br>Check Amount: | 7,161.52<br>30.83    |
| <b>Vendor: 6174 - ANTHONY &amp; CAROL ETAL JANIEC</b>          |            |             |          |                 |                                     |   |                      |
| 00005421   | 01/15/2016 | C0558800035 | 507656   | 121615          | 10-3250-330-000-00-000-000-0000     | Check Date: 01/15/2016<br>Check Amount:           | 30.83<br>60.00       |
| 00005421   | 01/15/2016 | C0558800038 | 507656   | 12415           | 10-3250-330-000-00-000-000-0000     |   | 60.00                |
| <b>Vendor: 0071 - ANTHONY PORRECA</b>                          |            |             |          |                 |                                     |   |                      |
| 00005422   | 01/15/2016 | L0546900018 | 16005259 | 5794            | 10-2620-431-000-00-000-000-0000     | Remit # 1 Check Date: 01/15/2016<br>Check Amount: | 120.00<br>100.00     |
| <b>Vendor: 1899 - APEX ELEVATOR INSPECTION AND TESTING LLC</b> |            |             |          |                 |                                     |   |                      |
| 00005423   | 01/15/2016 | L0546900019 | 16003551 | 136745512/15    | 10-2620-424-000-00-000-000-0000     | Remit # 1 Check Date: 01/15/2016<br>Check Amount: | 100.00<br>675.38     |
| 00005423   | 01/15/2016 | L0546900020 | 16003551 | 136745512/15    | 10-2620-424-000-00-000-000-0000     |   | 140.30               |
| <b>Vendor: 0076 - AQUA PENNSYLVANIA INC</b>                    |            |             |          |                 |                                     |   |                      |
| 00005424   | 01/15/2016 | L0560600016 | 16005355 | T/R 1/12/16     | 10-1110-240-000-30-000-000-0000     | Remit # 1 Check Date: 01/15/2016<br>Check Amount: | 815.68<br>3,870.00   |
| <b>Vendor: 0085 - ASHLEY HERR</b>                              |            |             |          |                 |                                     |   |                      |
| 00005425   | 01/15/2016 | L0558600105 | 16005340 | AUGUST 2015     | 10-2360-330-000-00-000-000-0000     | Remit # 1 Check Date: 01/15/2016<br>Check Amount: | 3,870.00<br>1,182.50 |
| 00005425   | 01/15/2016 | L0558600106 | 16005340 | 1/1/2016        | 10-2360-330-000-00-000-000-0000     |   | 1,650.00             |
| <b>Vendor: 2133 - BETH TRAPANI</b>                             |            |             |          |                 |                                     |   |                      |
| 00005426   | 01/15/2016 | C0558800031 | 507656   | 12915           | 10-3250-330-000-00-000-000-0000     | Check Date: 01/15/2016<br>Check Amount:           | 2,832.50<br>60.00    |
| <b>Vendor: 6169 - BILL RUDICK</b>                              |            |             |          |                 |                                     |   |                      |
| 00005427   | 01/15/2016 | L0558600018 | 16005203 | AC-4082         | 10-1233-320-000-00-000-000-00115    | Check Date: 01/15/2016<br>Check Amount:           | 60.00<br>84.25       |
| <b>Vendor: 6131 - BLAKE C SMITH</b>                            |            |             |          |                 |                                     |   |                      |
| 00005428   | 01/15/2016 | L0561800051 | 16005005 | 179048          | 10-2380-580-000-23-520-000-000-0000 | Check Date: 01/15/2016<br>Check Amount:           | 84.25<br>493.42      |
| <b>Vendor: 0135 - BLICK ART MATERIALS LLC</b>                  |            |             |          |                 |                                     |   |                      |
| 00005429   | 01/15/2016 | L0560600018 | 16005363 | T/R 1/12/16     | 10-1110-240-000-10-000-000-000-0000 | Remit # 1 Check Date: 01/15/2016<br>Check Amount: | 493.42<br>1,134.00   |
| <b>Vendor: 6172 - BREANNA M KRISTON</b>                        |            |             |          |                 |                                     |   |                      |
| 00005430   | 01/15/2016 | C0558800015 | 507657   | 121915          | 10-3250-330-000-00-000-000-0000     | Remit # 1 Check Date: 01/15/2016<br>Check Amount: | 1,134.00<br>70.00    |
| <b>Vendor: 0151 - BRIAN GILBERT</b>                            |            |             |          |                 |                                     |   |                      |
| 00005431   | 01/15/2016 | C0554700016 |          | 29-06-0050.01A0 | 10-6111-000-000-00-000-000-0000     | Remit # 1 Check Date: 01/15/2016<br>Check Amount: | 70.00<br>3,363.21    |
| 00005431   | 01/15/2016 | C0554700017 |          | 29-06-0050.01A0 | 10-6111-000-000-00-000-000-0000     |   | 1,117.14             |
| <b>Vendor: 6181 - BRIAN M &amp; LAUREN E CHENGER</b>           |            |             |          |                 |                                     |   |                      |
| 00005432   | 01/15/2016 | C0558800011 | 507657   | 122215          | 10-3250-330-000-00-000-000-0000     | Check Date: 01/15/2016<br>Check Amount:           | 4,480.35<br>49.00    |
| <b>Vendor: 0158 - BRYANT MOORE</b>                             |            |             |          |                 |                                     |   |                      |
| 00005433   | 01/15/2016 | L0546900023 | 16005260 | M1510/0003      | 10-1110-561-000-00-000-000-0000     | Remit # 1 Check Date: 01/15/2016<br>Check Amount: | 49.00<br>1,105.50    |

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

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Coatesville Area School District

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# Fund Accounting Check Register

GENERAL FUND - From 12/18/2015 To 01/26/2016

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| Check #   | Tran Date  | Tran #      | PO No.   | Invoice # | Account Code                     | A.S.N.  | Expended Amt          |
|---|------------|-------------|----------|-----------|----------------------------------|---|-----------------------|
| <b>Vendor: 0162 - BUCKS COUNTY SCHOOLS IU #22</b> |            |             |          |           |                                  |   |                       |
| 00005434  | 01/15/2016 | L0558600098 | 16005335 | 4158-0    | 10-2620-422-000-00-000-000-0000  | Remit # 1 Check Date: 01/15/2016<br>Check Amount: | 1,105.50<br>222.30    |
| <b>Vendor: 0169 - CALN TOWNSHIP</b>               |            |             |          |           |                                  |   |                       |
| 00005435  | 01/15/2016 | L0546900024 | 16005277 | 14152     | 10-1241-320-000-00-000-000-00115 | Remit # 1 Check Date: 01/15/2016<br>Check Amount: | 222.30<br>3,152.00    |
| 00005435  | 01/15/2016 | L0546900025 | 16005277 | 14061     | 10-1241-320-000-00-000-000-00115 | Check Amount:                                     | 3,152.00              |
| <b>Vendor: 0172 - CAMPHILL SPECIAL SCHOOL INC</b> |            |             |          |           |                                  |   |                       |
| 00005436  | 01/15/2016 | L0546900026 | 16005247 | 001511329 | 10-2620-442-000-00-000-000-0000  | Remit # 1 Check Date: 01/15/2016<br>Check Amount: | 6,304.00<br>10,472.49 |
| <b>Vendor: 5091 - CARRIER RENTAL SYSTEMS</b>      |            |             |          |           |                                  |   |                       |
| 00005437  | 01/15/2016 | L0558600034 | 16005243 | FS16-15   | 10-2310-635-000-00-000-000-0000  | Remit # 1 Check Date: 01/15/2016<br>Check Amount: | 10,472.49<br>1,888.25 |
| <b>Vendor: 0185 - CASD - FOOD SERVICE</b>         |            |             |          |           |                                  |   |                       |
| 00005438  | 01/15/2016 | L0557100005 | 16005387 | 384832    | 10-1290-322-000-00-000-000-00115 | Check Date: 01/15/2016<br>Check Amount:           | 1,888.25<br>77,345.00 |
| 00005438  | 01/15/2016 | L0557100006 | 16005387 | 384198    | 10-1290-322-000-00-000-000-00115 | Check Amount:                                     | 3,688.00              |
| 00005438  | 01/15/2016 | L0557100007 | 16005387 | 383864    | 10-1290-322-000-00-000-000-00115 | Check Amount:                                     | 43,400.00             |
| 00005438  | 01/15/2016 | L0557100008 | 16005385 | 381902    | 10-1241-751-000-00-000-000-00115 | Check Amount:                                     | 1,123.90              |
| 00005438  | 01/15/2016 | L0557100009 | 16005385 | 383584    | 10-1241-751-000-00-000-000-00115 | Check Amount:                                     | 1,506.26              |
| 00005438  | 01/15/2016 | L0557100010 | 16005385 | 383365    | 10-1241-751-000-00-000-000-00115 | Check Amount:                                     | 877.80                |
| 00005438  | 01/15/2016 | L0557100011 | 16005389 | 384567    | 10-1241-322-000-00-000-000-00115 | Check Amount:                                     | 837.28                |
| 00005438  | 01/15/2016 | L0557100012 | 16005389 | 383277    | 10-1241-322-000-00-000-000-00115 | Check Amount:                                     | 1,385.40              |
| 00005438  | 01/15/2016 | L0557100013 | 16005389 | 384147    | 10-1241-322-000-00-000-000-00115 | Check Amount:                                     | 4,921.28              |
| 00005438  | 01/15/2016 | L0557100014 | 16005389 | 382235    | 10-1241-322-000-00-000-000-00115 | Check Amount:                                     | 105.80                |
| 00005438  | 01/15/2016 | L0557100027 | 16005392 | 384809    | 10-1231-322-000-00-000-000-00115 | Check Amount:                                     | 65.00                 |
| 00005438  | 01/15/2016 | L0557100028 | 16005392 | 383955    | 10-1231-322-000-00-000-000-00115 | Check Amount:                                     | 325.00                |
| 00005438  | 01/15/2016 | L0557100029 | 16005392 | 384814    | 10-1231-322-000-00-000-000-00115 | Check Amount:                                     | 2,211.00              |
| 00005438  | 01/15/2016 | L0557100030 | 16005392 | 383956    | 10-1231-322-000-00-000-000-00115 | Check Amount:                                     | 4,174.50              |
| 00005438  | 01/15/2016 | L0557100031 | 16005393 | 384398    | 10-1290-322-000-00-000-000-00115 | Check Amount:                                     | 3,240.93              |
| 00005438  | 01/15/2016 | L0557100032 | 16005393 | 384942    | 10-1290-322-000-00-000-000-00115 | Check Amount:                                     | 4,680.26              |
| 00005438  | 01/15/2016 | L0557100033 | 16005377 | 381752    | 10-1241-751-000-00-000-000-00115 | Check Amount:                                     | 818.40                |
| 00005438  | 01/15/2016 | L0557100034 | 16005377 | 384195    | 10-1241-751-000-00-000-000-00115 | Check Amount:                                     | 208.00                |
| 00005438  | 01/15/2016 | L0557100035 | 16005378 | 385101    | 10-1241-322-000-00-000-000-00115 | Check Amount:                                     | 216.28                |
| 00005438  | 01/15/2016 | L0557100036 | 16005384 | 385000    | 10-1290-322-000-00-000-000-00115 | Check Amount:                                     | 124,137.05            |
| 00005438  | 01/15/2016 | L0558600001 | 16005380 | 384797    | 10-1290-322-000-00-000-000-00115 | Check Amount:                                     | 4,043.55              |
| 00005438  | 01/15/2016 | L0558600002 | 16005380 | 384789    | 10-1290-322-000-00-000-000-00115 | Check Amount:                                     | 17,701.95             |

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 12/18/2015 To 01/26/2016

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| Check #  | Tran Date  | Tran #      | PO No.   | Invoice # | Account Code                        | A.S.N. | Expended Amt |
|----------|------------|-------------|----------|-----------|-------------------------------------|--------|--------------|
| 00005438 | 01/15/2016 | L0558600032 | 16005383 | 382524    | 10-1290-322-000-00-000-000-000-0115 |        | 2,142.72     |
| 00005438 | 01/15/2016 | L0558600033 | 16005379 | 384774    | 10-1241-751-000-00-000-000-000-0115 |        | 229.93       |
| 00005438 | 01/15/2016 | L0558600045 | 16005381 | 384431    | 10-1241-751-000-00-000-000-000-0115 |        | 50.00        |
| 00005438 | 01/15/2016 | L0558600046 | 16005382 | 384419    | 10-1270-322-000-00-000-000-000-0115 |        | 1,656.45     |
| 00005438 | 01/15/2016 | L0558600047 | 16005375 | 385389    | 10-1241-322-000-00-000-000-000-0115 |        | 2,117.20     |
| 00005438 | 01/15/2016 | L0558600048 | 16005375 | 385389    | 10-1290-322-000-00-000-000-000-0115 |        | 9,779.00     |
| 00005438 | 01/15/2016 | L0558600049 | 16005375 | 385389    | 10-1241-322-000-00-000-000-000-0115 |        | 10,959.98    |
| 00005438 | 01/15/2016 | L0558600050 | 16005375 | 385389    | 10-1221-322-000-00-000-000-000-0115 |        | 1,957.66     |
| 00005438 | 01/15/2016 | L0558600051 | 16005375 | 385389    | 10-1224-322-000-00-000-000-000-0115 |        | 3,698.77     |
| 00005438 | 01/15/2016 | L0558600052 | 16005375 | 385389    | 10-1225-322-000-00-000-000-000-0115 |        | 7,351.47     |
| 00005438 | 01/15/2016 | L0558600053 | 16005375 | 385389    | 10-1241-329-000-00-000-000-000-0000 |        | 34,204.77    |
| 00005438 | 01/15/2016 | L0558600054 | 16005375 | 385389    | 10-1221-322-000-00-000-000-000-0115 |        | 1,043.00     |
| 00005438 | 01/15/2016 | L0558600055 | 16005375 | 385389    | 10-1270-322-000-00-000-000-000-0115 |        | 143,791.19   |
| 00005438 | 01/15/2016 | L0558600056 | 16005375 | 385389    | 10-1241-329-000-00-000-000-000-0000 |        | 12,488.19    |
| 00005438 | 01/15/2016 | L0558600057 | 16005375 | 385389    | 10-1241-322-000-00-000-000-000-0115 |        | 814.72       |
| 00005438 | 01/15/2016 | L0558600058 | 16005375 | 385389    | 10-1270-322-000-00-000-000-000-0115 |        | 212,010.50   |
| 00005438 | 01/15/2016 | L0558600059 | 16005375 | 385389    | 10-1241-322-000-00-000-000-000-0115 |        | 157,403.28   |
| 00005438 | 01/15/2016 | L0558600060 | 16005375 | 385389    | 10-1281-322-000-00-000-000-000-0115 |        | 123,525.00   |
| 00005438 | 01/15/2016 | L0558600061 | 16005375 | 385389    | 10-1231-322-000-00-000-000-000-0115 |        | 146,520.40   |
| 00005438 | 01/15/2016 | L0558600062 | 16005375 | 385389    | 10-1233-322-000-00-000-000-000-0115 |        | 91,095.95    |
| 00005438 | 01/15/2016 | L0558600063 | 16005375 | 385389    | 10-1241-322-000-00-000-000-000-0115 |        | 97,227.62    |
| 00005438 | 01/15/2016 | L0558600064 | 16005375 | 385389    | 10-1241-322-000-00-000-000-000-0115 |        | 16,667.60    |
| 00005438 | 01/15/2016 | L0558600065 | 16005375 | 385389    | 10-1270-322-000-00-000-000-000-0115 |        | 18,376.84    |
| 00005438 | 01/15/2016 | L0558600066 | 16005375 | 385389    | 10-1281-322-000-00-000-000-000-0115 |        | 3,951.61     |
| 00005438 | 01/15/2016 | L0558600067 | 16005375 | 385389    | 10-1281-322-000-00-000-000-000-0115 |        | 19,120.20    |
| 00005438 | 01/15/2016 | L0558600068 | 16005375 | 385389    | 10-1225-322-000-00-000-000-000-0115 |        | 13,977.77    |
| 00005438 | 01/15/2016 | L0558600069 | 16005375 | 385389    | 10-1225-322-000-00-000-000-000-0115 |        | 16,309.22    |
| 00005438 | 01/15/2016 | L0558600070 | 16005375 | 385389    | 10-1270-322-000-00-000-000-000-0115 |        | 17,572.95    |
| 00005438 | 01/15/2016 | L0558600071 | 16005375 | 385389    | 10-1224-322-000-00-000-000-000-0115 |        | 2,648.76     |
| 00005438 | 01/15/2016 | L0558600072 | 16005375 | 385389    | 10-1221-322-000-00-000-000-000-0115 |        | 1,414.62     |
| 00005438 | 01/15/2016 | L0558600073 | 16005375 | 385389    | 10-1224-322-000-00-000-000-000-0115 |        | 15,294.73    |
| 00005438 | 01/15/2016 | L0558600074 | 16005375 | 385389    | 10-1221-322-000-00-000-000-000-0115 |        | 14,735.55    |

\* Denotes Non-Negotiable Transaction

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GENERAL FUND - From 12/18/2015 To 01/26/2016

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| Check #  | Tran Date  | Tran #      | PO No.   | Invoice #     | Account Code                        | A.S.N.                        | Expended Amt                      |
|--|------------|-------------|----------|---------------|-------------------------------------|-------------------------------|-----------------------------------|
| 00005438   | 01/15/2016 | L0558600075 | 16005375 | 385389        | 10-1225-322-000-00-000-000-000-0115 |                               | 4,165.92                          |
| 00005438   | 01/15/2016 | L0558600076 | 16005375 | 385389        | 10-1225-322-000-00-000-000-000-0115 |                               | 4,544.40                          |
| 00005438   | 01/15/2016 | L0558600077 | 16005375 | 385389        | 10-1270-322-000-00-000-000-000-0115 |                               | 939.51                            |
| 00005438   | 01/15/2016 | L0561800083 | 16005401 | 385796        | 10-2840-340-000-00-000-000-000-0000 |                               | 39,215.88                         |
| 00005438   | 01/15/2016 | L0561800084 | 16005469 | 385795        | 10-2840-340-000-00-000-000-000-0000 |                               | 47,367.65                         |
| <b>Vendor: 0692 - CCIU #24 - GENERAL FUND</b>        |            |             |          |               | <b>Remit # 1</b>                    | <b>Check Date: 01/15/2016</b> | <b>Check Amount: 1,593,383.65</b> |
| 00005439   | 01/15/2016 | L0546900039 | 16005273 | NOV-15 MHW    | 10-1241-320-000-00-000-000-000-0115 |                               | 1,540.00                          |
| 00005439   | 01/15/2016 | L0546900040 | 16005273 | NOV-15 KS     | 10-1241-320-000-00-000-000-000-0115 |                               | 3,440.00                          |
| 00005439   | 01/15/2016 | L0546900041 | 16005273 | NOV-15 BUS-RR | 10-1241-320-000-00-000-000-000-0115 |                               | 1,536.00                          |
| 00005439   | 01/15/2016 | L0546900042 | 16005273 | NOV-15 MR     | 10-1241-320-000-00-000-000-000-0115 |                               | 2,832.00                          |
| 00005439   | 01/15/2016 | L0546900043 | 16005273 | NOV-15 ZO     | 10-1241-320-000-00-000-000-000-0115 |                               | 3,900.00                          |
| 00005439   | 01/15/2016 | L0546900044 | 16005273 | NOV-15 MM     | 10-1241-320-000-00-000-000-000-0115 |                               | 4,410.00                          |
| 00005439   | 01/15/2016 | L0546900045 | 16005273 | NOV-15 ZM     | 10-1241-320-000-00-000-000-000-0115 |                               | 3,780.00                          |
| 00005439   | 01/15/2016 | L0546900046 | 16005273 | NOV-15 LM     | 10-1241-320-000-00-000-000-000-0115 |                               | 3,540.00                          |
| 00005439   | 01/15/2016 | L0546900047 | 16005273 | NOV-15 AM     | 10-1241-320-000-00-000-000-000-0115 |                               | 3,690.00                          |
| 00005439   | 01/15/2016 | L0546900048 | 16005273 | NOV-15 KJ     | 10-1241-320-000-00-000-000-000-0115 |                               | 3,900.00                          |
| 00005439   | 01/15/2016 | L0546900049 | 16005273 | NOV-15 HG     | 10-1241-320-000-00-000-000-000-0115 |                               | 3,700.00                          |
| 00005439   | 01/15/2016 | L0546900050 | 16005273 | NOV-15 CG     | 10-1241-320-000-00-000-000-000-0115 |                               | 4,000.00                          |
| 00005439   | 01/15/2016 | L0546900051 | 16005273 | NOV-15 LF     | 10-1241-320-000-00-000-000-000-0115 |                               | 3,880.00                          |
| 00005439   | 01/15/2016 | L0546900052 | 16005273 | NOV-15 CC     | 10-1241-320-000-00-000-000-000-0115 |                               | 3,280.00                          |
| 00005439   | 01/15/2016 | L0546900053 | 16005273 | NOV-15        | 10-1241-320-000-00-000-000-000-0115 |                               | 3,480.00                          |
| <b>Vendor: 0212 - CHESTER COUNTY RESPITE NETWORK</b> |            |             |          |               | <b>Remit # 1</b>                    | <b>Check Date: 01/15/2016</b> | <b>Check Amount: 50,908.00</b>    |
| 00005440   | 01/15/2016 | L0546900027 | 16003755 | 147051        | 10-2620-413-000-00-000-000-000-0000 |                               | 9.00                              |
| 00005440   | 01/15/2016 | L0546900028 | 16003755 | 147708        | 10-2620-413-000-00-000-000-000-0000 |                               | 9.00                              |
| 00005440   | 01/15/2016 | L0546900029 | 16003755 | 147477        | 10-2620-413-000-00-000-000-000-0000 |                               | 16.00                             |
| 00005440   | 01/15/2016 | L0546900030 | 16003755 | 147476        | 10-2620-413-000-00-000-000-000-0000 |                               | 20.00                             |
| 00005440   | 01/15/2016 | L0546900031 | 16003755 | 147671        | 10-2620-413-000-00-000-000-000-0000 |                               | 20.00                             |
| 00005440   | 01/15/2016 | L0546900032 | 16003755 | 147478        | 10-2620-413-000-00-000-000-000-0000 |                               | 9.00                              |
| 00005440   | 01/15/2016 | L0546900033 | 16003755 | 147627        | 10-2620-413-000-00-000-000-000-0000 |                               | 30.00                             |
| 00005440   | 01/15/2016 | L0546900034 | 16003755 | 146957        | 10-2620-413-000-00-000-000-000-0000 |                               | 16.00                             |
| 00005440   | 01/15/2016 | L0546900035 | 16003755 | 146586        | 10-2620-413-000-00-000-000-000-0000 |                               | 15.00                             |
| 00005440   | 01/15/2016 | L0546900036 | 16003755 | 146951        | 10-2620-413-000-00-000-000-000-0000 |                               | 16.00                             |

\* Denotes Non-Negotiable Transaction

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| Check #  | Tran Date  | Tran #      | PO No.   | Invoice #        | Account Code                    | A.S.N.  | Expended Amt        |
|--|------------|-------------|----------|------------------|---------------------------------|---|---------------------|
| <b>Vendor: 0190 - CEDAR GROVE ENVIRONMENTAL</b>                |            |             |          |                  |                                 |   |                     |
| 00005441   | 01/15/2016 | L0560600011 | 16005349 | C5-0621          | 10-2832-330-000-00-000-000-0000 | Remit # 1 Check Date: 01/15/2016<br>Check Amount: 160.00    | 160.00              |
| 00005441   | 01/15/2016 | L0560600012 | 16005404 | C5-0691          | 10-2513-330-000-00-000-000-0000 | Check Amount: 435.38  | 435.38              |
| <b>Vendor: 0193 - CENTRAL SUSQUEHANNA IU</b>                   |            |             |          |                  |                                 |   |                     |
| 00005442   | 01/15/2016 | L0558600020 | 16005416 | 2016 MEMBER APP  | 10-2350-810-000-00-000-000-0000 | Remit # 2 Check Date: 01/15/2016<br>Check Amount: 1,161.01  | 1,161.01            |
| <b>Vendor: 6183 - CHESTER COUNTY BAR ASSOCIATION</b>           |            |             |          |                  |                                 |   |                     |
| 00005443   | 01/15/2016 | L0546900037 | 16005251 | A015497          | 10-2620-433-000-00-000-000-0000 | Check Date: 01/15/2016<br>Check Amount: 360.00              | 360.00              |
| 00005443   | 01/15/2016 | L0546900038 | 16005251 | A015381          | 10-2620-433-000-00-000-000-0000 | Check Amount: 436.08  | 436.08              |
| <b>Vendor: 6134 - CHESTER COUNTY TRANSMISSIONS INC</b>         |            |             |          |                  |                                 |   |                     |
| 00005444   | 01/15/2016 | L0560600013 | 16005358 | T/R 1/12/16      | 10-1110-240-000-10-000-000-0000 | Check Date: 01/15/2016<br>Check Amount: 3,908.86            | 3,908.86            |
| 00005444   | 01/15/2016 | L0561800049 | 16005365 | T/R 1/14/16      | 10-1110-240-000-10-000-000-0000 | Check Amount: 1,147.50                                      | 1,147.50            |
| <b>Vendor: 6008 - CHRISTA J DELLICOMPAGNI</b>                  |            |             |          |                  |                                 |   |                     |
| 00005445   | 01/15/2016 | C0558800027 | 507657   | 122215           | 10-3250-330-000-00-000-000-0000 | Remit # 1 Check Date: 01/15/2016<br>Check Amount: 3,519.00  | 3,519.00            |
| <b>Vendor: 0224 - CHRISTOPHER TOCCI</b>                        |            |             |          |                  |                                 |   |                     |
| 00005446   | 01/15/2016 | L0558600085 | 16005326 | 287465216        | 10-2620-610-000-00-000-000-0000 | Remit # 1 Check Date: 01/15/2016<br>Check Amount: 71.00     | 71.00               |
| 00005446   | 01/15/2016 | L0558600086 | 16005326 | 287468451        | 10-2620-610-000-00-000-000-0000 | Check Amount: 155.91  | 155.91              |
| 00005446   | 01/15/2016 | L0558600087 | 16005326 | 287481577        | 10-2620-610-000-00-000-000-0000 | Check Amount: 155.91  | 155.91              |
| 00005446   | 01/15/2016 | L0558600088 | 16005326 | 287484911        | 10-2620-610-000-00-000-000-0000 | Check Amount: 149.35  | 149.35              |
| 00005446   | 01/15/2016 | L0558600089 | 16005326 | 287484911        | 10-2620-610-000-00-000-000-0000 | Check Amount: 6.56  | 6.56                |
| 00005446   | 01/15/2016 | L0558600090 | 16005334 | 287491676        | 10-2620-610-000-00-000-000-0000 | Check Amount: 155.91  | 155.91              |
| <b>Vendor: 2093 - CINTAS CORPORATION NO 2</b>                  |            |             |          |                  |                                 |   |                     |
| 00005447   | 01/15/2016 | L0561800010 | 16005460 | 4TH QTR 2015     | 10-0462-013-PAY-00-000-000-0000 | Remit # 1 Check Date: 01/15/2016<br>Check Amount: 779.55    | 779.55              |
| <b>Vendor: 0231 - CITY OF PHILADELPHIA</b>                     |            |             |          |                  |                                 |   |                     |
| 00005448   | 01/15/2016 | L0546900054 | 16003544 | 10184161         | 10-2620-610-000-00-000-000-0000 | Check Date: 01/15/2016<br>Check Amount: 1,445.76            | 1,445.76            |
| <b>Vendor: 0250 - COLONIAL ELEC SUPPLY CO</b>                  |            |             |          |                  |                                 |   |                     |
| 00005449   | 01/15/2016 | L0561800082 | 16005344 | 1007500650871215 | 10-2840-448-000-00-000-000-0000 | Remit # 1 Check Date: 01/15/2016<br>Check Amount: 56.30     | 56.30               |
| <b>Vendor: 0253 - COMCAST CABLE COMMUNICATIONS</b>             |            |             |          |                  |                                 |   |                     |
| 00005450   | 01/15/2016 | L0558600041 | 16003550 | 0029407261       | 10-2620-621-000-00-000-000-0000 | Remit # 1 Check Date: 01/15/2016<br>Check Amount: 232.06    | 232.06              |
| 00005450   | 01/15/2016 | L0558600042 | 16003550 | 0028961039       | 10-2620-621-000-00-000-000-0000 | Check Amount: 11,338.54                                     | 11,338.54           |
| <b>Vendor: 2070 - CONSTELLATION NEWENERGY GAS DIVISION LLC</b> |            |             |          |                  |                                 |   |                     |
| 00005451   | 01/15/2016 | C0558800008 | 507657   | 121715           | 10-3250-330-000-00-000-000-0000 | Remit # 1 Check Date: 01/15/2016<br>Check Amount: 16,710.90 | 16,710.90           |
| <b>Vendor: 2171 - DA TWAN BOLDEN</b>                           |            |             |          |                  |                                 |   |                     |
|  |            |             |          |                  |                                 | Check Date: 01/15/2016                                      | Check Amount: 49.00 |

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 12/18/2015 To 01/26/2016

fackrgc

| Check #                                    | Tran Date  | Tran #      | PO No.   | Invoice #      | Account Code                            | A.S.N.               | Expended Amt      |
|--|------------|-------------|----------|----------------|---|----------------------|-------------------|
| 00005452                                   | 01/15/2016 | L0561800070 | 16003649 | 845988         | 10-2511-610-000-00-000-000-0000         |                      | 128.06            |
| <b>Vendor: 0286 - DAILY LOCAL NEWS</b>     |            |             |          |                | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>128.06</b>     |
| 00005453                                   | 01/15/2016 | C0558800021 | 507657   | 122215         | 10-3250-330-000-00-000-000-0000         |                      | 70.00             |
| <b>Vendor: 1981 - DANIEL JOSEPH HUNT</b>   |            |             |          |                | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>70.00</b>      |
| 00005454                                   | 01/15/2016 | C0558800006 | 507657   | 12152015       | 10-3250-330-000-00-000-000-0000         |                      | 56.00             |
| <b>Vendor: 2172 - DAVID KEIM</b>           |            |             |          |                | <b>Check Date: 01/15/2016</b>           | <b>Check Amount:</b> | <b>56.00</b>      |
| 00005455                                   | 01/15/2016 | C0558800013 | 507657   | 121815         | 10-3250-330-000-00-000-000-0000         |                      | 71.00             |
| <b>Vendor: 0323 - DEBORAH D HORAN</b>      |            |             |          |                | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>71.00</b>      |
| 00005456                                   | 01/15/2016 | L0546900056 | 16003671 | 78289613       | 10-2840-448-000-00-000-000-0000         |                      | 373,130.59        |
| 00005456                                   | 01/15/2016 | L0560600007 | 16005211 | XJW2MDNR2      | 10-2840-610-000-00-000-000-0000         |                      | 637.45            |
| <b>Vendor: 1127 - DELL MARKETING LP</b>    |            |             |          |                | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>373,768.04</b> |
| 00005457                                   | 01/15/2016 | L0546900164 | 16005283 | C2015-19       | 10-1241-320-000-00-000-000-000-0115     |                      | 5,570.00          |
| 00005457                                   | 01/15/2016 | L0546900165 | 16005264 | C2015-18       | 10-1241-320-000-00-000-000-000-0115     |                      | 4,925.00          |
| 00005457                                   | 01/15/2016 | L0561800003 | 16005437 | C2016-01       | 10-1241-320-000-00-000-000-000-0115     |                      | 2,800.00          |
| <b>Vendor: 0337 - DELORES M VANDERBILT</b> |            |             |          |                | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>13,295.00</b>  |
| 00005458                                   | 01/15/2016 | L0554900002 | 16005213 | E/R 11/23/15   | 10-2260-610-000-10-000-000-000-0000     |                      | 39.21             |
| 00005458                                   | 01/15/2016 | L0554900003 | 16005213 | E/R 11/23/15   | 10-2260-610-000-10-000-000-000-0000     |                      | 4.75              |
| <b>Vendor: 1172 - DENIM D KURTZHALS</b>    |            |             |          |                | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>43.96</b>      |
| 00005459                                   | 01/15/2016 | L0546900057 | 16005275 | OCT20150822002 | 10-1290-567-000-00-000-000-000-0115     |                      | 23,954.54         |
| 00005459                                   | 01/15/2016 | L0546900058 | 16005275 | OCT20150847001 | 10-1290-567-000-00-000-000-000-0115     |                      | 8,700.00          |
| 00005459                                   | 01/15/2016 | L0561800004 | 16005447 | NOV20150249001 | 10-1290-567-000-00-000-000-000-0115     |                      | 7,395.00          |
| 00005459                                   | 01/15/2016 | L0561800005 | 16005447 | NOV20150233001 | 10-1290-567-000-00-000-000-000-0115     |                      | 19,912.89         |
| <b>Vendor: 0347 - DEVEREUX FOUNDATION</b>  |            |             |          |                | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>59,962.43</b>  |
| 00005460                                   | 01/15/2016 | C0558800014 | 507657   | 121815         | 10-3250-330-000-00-000-000-000-0000     |                      | 71.00             |
| 00005460                                   | 01/15/2016 | C0558800026 | 507657   | 122215         | 10-3250-330-000-00-000-000-000-0000     |                      | 71.00             |
| <b>Vendor: 0365 - DOROTHY M MARTIN</b>     |            |             |          |                | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>142.00</b>     |
| 00005461                                   | 01/15/2016 | L0546900059 | 16005141 | 52213          | 10-2620-751-000-00-000-000-000-0000     |                      | 15,339.00         |
| <b>Vendor: 5031 - EAW SECURITY</b>         |            |             |          |                | <b>Check Date: 01/15/2016</b>           | <b>Check Amount:</b> | <b>15,339.00</b>  |
| 00005462                                   | 01/15/2016 | L0546900060 | 16005263 | 000038914      | 10-1225-330-000-00-000-000-000-0115     |                      | 1,369.58          |
| 00005462                                   | 01/15/2016 | L0546900061 | 16005263 | 000038915      | 10-1225-330-000-00-000-000-000-0115     |                      | 3,493.33          |
| 00005462                                   | 01/15/2016 | L0546900062 | 16005263 | 000038917      | 10-1225-330-000-00-000-000-000-0115     |                      | 3,195.68          |
| 00005462                                   | 01/15/2016 | L0546900063 | 16005263 | 000038916      | 10-1225-330-000-00-000-000-000-0115     |                      | 4,108.73          |

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 12/18/2015 To 01/26/2016

fackrgc

| Check #  | Tran Date  | Tran #      | PO No.   | Invoice #   | Account Code                        | A.S.N. | Expended Amt |
|----------|------------|-------------|----------|-------------|-------------------------------------|--------|--------------|
| 00005462 | 01/15/2016 | L0546900064 | 16005263 | 000038925   | 10-1225-330-000-00-000-000-000-0115 |        | 4,108.73     |
| 00005462 | 01/15/2016 | L0546900065 | 16005263 | 000038924   | 10-1225-330-000-00-000-000-000-0115 |        | 3,256.55     |
| 00005462 | 01/15/2016 | L0546900066 | 16005263 | 000038921   | 10-1225-330-000-00-000-000-000-0115 |        | 4,108.73     |
| 00005462 | 01/15/2016 | L0546900067 | 16005263 | 000038920   | 10-1225-330-000-00-000-000-000-0115 |        | 1,369.58     |
| 00005462 | 01/15/2016 | L0546900068 | 16005269 | 000038352   | 10-1225-330-000-00-000-000-000-0115 |        | 1,826.10     |
| 00005462 | 01/15/2016 | L0546900069 | 16005269 | 000038353   | 10-1225-330-000-00-000-000-000-0115 |        | 4,248.12     |
| 00005462 | 01/15/2016 | L0546900070 | 16005269 | 000038355   | 10-1225-330-000-00-000-000-000-0115 |        | 3,195.68     |
| 00005462 | 01/15/2016 | L0546900071 | 16005269 | 000038354   | 10-1225-330-000-00-000-000-000-0115 |        | 4,123.94     |
| 00005462 | 01/15/2016 | L0546900072 | 16005269 | 000038363   | 10-1225-330-000-00-000-000-000-0115 |        | 4,565.25     |
| 00005462 | 01/15/2016 | L0546900073 | 16005269 | 000038362   | 10-1225-330-000-00-000-000-000-0115 |        | 4,260.90     |
| 00005462 | 01/15/2016 | L0546900074 | 16005269 | 000038359   | 10-1225-330-000-00-000-000-000-0115 |        | 3,895.68     |
| 00005462 | 01/15/2016 | L0546900075 | 16005269 | 000039400   | 10-1225-330-000-00-000-000-000-0115 |        | 4,565.25     |
| 00005462 | 01/15/2016 | L0546900076 | 16005269 | 000039403   | 10-1225-330-000-00-000-000-000-0115 |        | 4,260.90     |
| 00005462 | 01/15/2016 | L0546900077 | 16005269 | 000039404   | 10-1225-330-000-00-000-000-000-0115 |        | 4,108.73     |
| 00005462 | 01/15/2016 | L0546900078 | 16005269 | 000039395   | 10-1225-330-000-00-000-000-000-0115 |        | 4,565.25     |
| 00005462 | 01/15/2016 | L0546900079 | 16005269 | 000039396   | 10-1225-330-000-00-000-000-000-0115 |        | 3,195.68     |
| 00005462 | 01/15/2016 | L0546900080 | 16005269 | 000039394   | 10-1225-330-000-00-000-000-000-0115 |        | 4,515.95     |
| 00005462 | 01/15/2016 | L0546900081 | 16005269 | 000039393   | 10-1225-330-000-00-000-000-000-0115 |        | 1,826.10     |
| 00005462 | 01/15/2016 | L0557100037 | 16005346 | 000038923   | 10-1270-330-000-00-000-000-000-0115 |        | 4,108.73     |
| 00005462 | 01/15/2016 | L0557100038 | 16005346 | 000038927   | 10-1270-330-000-00-000-000-000-0115 |        | 4,108.73     |
| 00005462 | 01/15/2016 | L0557100039 | 16005346 | 000038919   | 10-1270-330-000-00-000-000-000-0115 |        | 1,947.85     |
| 00005462 | 01/15/2016 | L0557100040 | 16005346 | 000038929   | 10-1270-330-000-00-000-000-000-0115 |        | 2,526.11     |
| 00005462 | 01/15/2016 | L0557100041 | 16005346 | 000038930   | 10-1270-330-000-00-000-000-000-0115 |        | 2,282.63     |
| 00005462 | 01/15/2016 | L0557100042 | 16005346 | 000038918   | 10-1270-330-000-00-000-000-000-0115 |        | 1,339.14     |
| 00005462 | 01/15/2016 | L0557100043 | 16005346 | 000038931   | 10-1270-330-000-00-000-000-000-0115 |        | 4,260.91     |
| 00005462 | 01/15/2016 | L0561800031 | 16005443 | 000038366   | 10-1270-330-000-00-000-000-000-0115 |        | 2,282.63     |
| 00005462 | 01/15/2016 | L0561800032 | 16005443 | 000038361   | 10-1270-330-000-00-000-000-000-0115 |        | 4,108.73     |
| 00005462 | 01/15/2016 | L0561800033 | 16005443 | 000038365   | 10-1270-330-000-00-000-000-000-0115 |        | 395.66       |
| 00005462 | 01/15/2016 | L0561800034 | 16005443 | 000038358   | 10-1270-330-000-00-000-000-000-0115 |        | 1,826.10     |
| 00005462 | 01/15/2016 | L0561800035 | 16005443 | 000038357   | 10-1270-330-000-00-000-000-000-0115 |        | 1,947.84     |
| 00005462 | 01/15/2016 | L0561800036 | 16005443 | 000038368_1 | 10-1270-330-000-00-000-000-000-0115 |        | 2,739.15     |
| 00005462 | 01/15/2016 | L0561800037 | 16005443 | 000038369   | 10-1270-330-000-00-000-000-000-0115 |        | 4,108.73     |

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

GENERAL FUND - From 12/18/2015 To 01/26/2016

fackrgc

| Check #                                    | Tran Date  | Tran #      | PO No.   | Invoice #   | Account Code                            | A.S.N.               | Expended Amt      |
|--|------------|-------------|----------|-------------|---|----------------------|-------------------|
| 00005462                                   | 01/15/2016 | L0561800038 | 16005443 | 000038356   | 10-1270-330-000-00-000-000-0115         |                      | 1,232.62          |
| 00005462                                   | 01/15/2016 | L0561800039 | 16005443 | 000038370   | 10-1270-330-000-00-000-000-0115         |                      | 791.31            |
| 00005462                                   | 01/15/2016 | L0561800040 | 16005443 | 000038671   | 10-1270-330-000-00-000-000-0115         |                      | 1,826.11          |
| 00005462                                   | 01/15/2016 | L0561800041 | 16005443 | 000039418   | 10-1270-330-000-00-000-000-0115         |                      | 4,504.38          |
| 00005462                                   | 01/15/2016 | L0561800042 | 16005443 | 000039397   | 10-1270-330-000-00-000-000-0115         |                      | 1,826.10          |
| 00005462                                   | 01/15/2016 | L0561800043 | 16005443 | 000039409   | 10-1270-330-000-00-000-000-0115         |                      | 3,652.20          |
| 00005462                                   | 01/15/2016 | L0561800044 | 16005443 | 000039408   | 10-1270-330-000-00-000-000-0115         |                      | 3,013.07          |
| 00005462                                   | 01/15/2016 | L0561800045 | 16005443 | 000039398   | 10-1270-330-000-00-000-000-0115         |                      | 2,039.15          |
| 00005462                                   | 01/15/2016 | L0561800046 | 16005443 | 000039406   | 10-1270-330-000-00-000-000-0115         |                      | 4,565.25          |
| 00005462                                   | 01/15/2016 | L0561800047 | 16005443 | 000039402   | 10-1270-330-000-00-000-000-0115         |                      | 4,565.25          |
| 00005462                                   | 01/15/2016 | L0561800048 | 16005443 | 000039399   | 10-1270-330-000-00-000-000-0115         |                      | 1,826.10          |
| <b>Vendor: 6099 - EBS HEALTHCARE</b>       |            |             |          |             | <b>Check Date: 01/15/2016</b>           | <b>Check Amount:</b> | <b>145,988.92</b> |
| 00005463                                   | 01/15/2016 | L0560600003 | 16004715 | INV063082   | 10-1190-610-470-00-000-000-0000         |                      | 7,500.00          |
| <b>Vendor: 0403 - EDMENTUM INC</b>         |            |             |          |             | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>7,500.00</b>   |
| 00005464                                   | 01/15/2016 | L0561800055 | 16005470 | 704499      | 10-2310-330-000-00-000-000-0000         |                      | 17,934.97         |
| <b>Vendor: 6057 - EISNER AMPER LLP</b>     |            |             |          |             | <b>Check Date: 01/15/2016</b>           | <b>Check Amount:</b> | <b>17,934.97</b>  |
| 00005465                                   | 01/15/2016 | C0558800010 | 507657   | 12222015    | 10-3250-330-000-00-000-000-0000         |                      | 49.00             |
| <b>Vendor: 2125 - ELMER J SHELTON JR</b>   |            |             |          |             | <b>Check Date: 01/15/2016</b>           | <b>Check Amount:</b> | <b>49.00</b>      |
| 00005466                                   | 01/15/2016 | L0561800052 | 16004610 | 9329184178  | 10-2620-610-000-00-000-000-0000         |                      | 386.76            |
| 00005466                                   | 01/15/2016 | L0561800053 | 16004610 | 9329176468  | 10-2620-610-000-00-000-000-0000         |                      | 813.16            |
| <b>Vendor: 6078 - EMEDCO</b>               |            |             |          |             | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>1,199.92</b>   |
| 00005467                                   | 01/15/2016 | L0558600094 | 16005337 | PACOA47758  | 10-2620-610-000-00-000-000-0000         |                      | 3.87              |
| 00005467                                   | 01/15/2016 | L0558600095 | 16005337 | PACOA47788  | 10-2620-610-000-00-000-000-0000         |                      | 19.09             |
| 00005467                                   | 01/15/2016 | L0558600096 | 16005337 | PACOA47792  | 10-2620-610-000-00-000-000-0000         |                      | 20.83             |
| 00005467                                   | 01/15/2016 | L0558600097 | 16005337 | PACOA47793  | 10-2620-610-000-00-000-000-0000         |                      | 526.80            |
| <b>Vendor: 0443 - FASTENAL COMPANY</b>     |            |             |          |             | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>570.59</b>     |
| 00005468                                   | 01/15/2016 | L0546900082 | 16005304 | 5-241-88455 | 10-2832-330-000-00-000-000-0000         |                      | 20.45             |
| 00005468                                   | 01/15/2016 | L0546900083 | 16005303 | 5-248-76094 | 10-2832-330-000-00-000-000-0000         |                      | 24.15             |
| 00005468                                   | 01/15/2016 | L0560600014 | 16005374 | 5-256-49863 | 10-2832-810-000-00-000-000-0000         |                      | 21.73             |
| 00005468                                   | 01/15/2016 | L0560600015 | 16005374 | 5-272-04336 | 10-2832-810-000-00-000-000-0000         |                      | 38.33             |
| <b>Vendor: 0446 - FEDERAL EXPRESS CORP</b> |            |             |          |             | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>104.66</b>     |
| 00005469                                   | 01/15/2016 | L0561800026 | 16005325 | INV009978   | 10-2620-610-000-00-000-000-0000         |                      | 689.47            |

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

01/26/2016 04:42:11 PM

Coatesville Area School District

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# Fund Accounting Check Register

GENERAL FUND - From 12/18/2015 To 01/26/2016

fackrgc

| Check #  | Tran Date  | Tran #      | PO No.   | Invoice #       | Account Code                        | A.S.N.   | Expended Amt       |
|--|------------|-------------|----------|-----------------|-------------------------------------|--|--------------------|
| <b>Vendor: 6124 - FRANKLIN CLEANING EQUIPMENT &amp; SUPPLY</b> |            |             |          |                 |                                     |  |                    |
| 00005470   | 01/15/2016 | L0558600103 | 16005341 | C79070          | 10-2620-610-000-00-000-000-0000     | Check Date: 01/15/2016<br>Check Amount: 689.47             | 105.73             |
| <b>Vendor: 0476 - GAGE-IT INC</b>                              |            |             |          |                 |                                     |  |                    |
| 00005471   | 01/15/2016 | C0558800009 | 507657   | 121715          | 10-3250-330-000-00-000-000-0000     | Remit # 1 Check Date: 01/15/2016<br>Check Amount: 105.73   | 49.00              |
| <b>Vendor: 2166 - GEORGE L STRAND</b>                          |            |             |          |                 |                                     |  |                    |
| 00005472   | 01/15/2016 | L0546900085 | 16004981 | L83924600101    | 10-2840-432-000-00-000-000-0000     | Check Date: 01/15/2016<br>Check Amount: 49.00              | 370.00             |
| <b>Vendor: 0497 - GLOBAL GOV'T/ED SOLUTIONS INC</b>            |            |             |          |                 |                                     |  |                    |
| 00005473   | 01/15/2016 | L0546900086 | 16005270 | 12/7/52015      | 10-1225-330-000-00-000-000-00115    | Remit # 1 Check Date: 01/15/2016<br>Check Amount: 370.00   | 4,468.75           |
| <b>Vendor: 0498 - GOLDMAN AND AXELMAN SPEECH</b>               |            |             |          |                 |                                     |  |                    |
| 00005474   | 01/15/2016 | C0554700007 |          | 47-05-0078.0400 | 10-6111-000-000-00-000-000-0000     | Remit # 1 Check Date: 01/15/2016<br>Check Amount: 4,468.75 | 137.15             |
| <b>Vendor: 6173 - HAROLD E &amp; ELLEN E BARNES</b>            |            |             |          |                 |                                     |  |                    |
| 00005475   | 01/15/2016 | C0558800039 | 507658   | 1715            | 10-3250-330-000-00-000-000-0000     | Check Date: 01/15/2016<br>Check Amount: 137.15             | 275.00             |
| <b>Vendor: 6200 - HARRITON HIGH SCHOOL</b>                     |            |             |          |                 |                                     |  |                    |
| 00005476   | 01/15/2016 | L0546900087 | 16005301 | 1426487-01      | 10-2620-610-000-00-000-000-0000     | Check Date: 01/15/2016<br>Check Amount: 275.00             | 21.47              |
| 00005476   | 01/15/2016 | L0558600036 | 16005333 | 1423042-01      | 10-2620-610-000-00-000-000-0000     |  | 40.97              |
| 00005476   | 01/15/2016 | L0558600037 | 16005333 | 1423086-01      | 10-2620-610-000-00-000-000-0000     |  | 27.47              |
| <b>Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC</b>           |            |             |          |                 |                                     |  |                    |
| 00005477   | 01/15/2016 | L0546900088 | 16005318 | COATES151215    | 10-2832-330-000-00-000-000-0000     | Remit # 1 Check Date: 01/15/2016<br>Check Amount: 89.91    | 1,145.20           |
| <b>Vendor: 0530 - HEALTH ADVOCATE INC</b>                      |            |             |          |                 |                                     |  |                    |
| 00005478   | 01/15/2016 | L0546900089 | 16005278 | 2016196         | 10-1290-567-000-00-000-000-00115    | Remit # 1 Check Date: 01/15/2016<br>Check Amount: 1,145.20 | 4,266.00           |
| <b>Vendor: 6065 - HOFFMAN HOMES INC</b>                        |            |             |          |                 |                                     |  |                    |
| 00005479   | 01/15/2016 | L0546900090 | 16005280 | 2015-3190       | 10-1241-329-000-00-000-000-0000     | Check Date: 01/15/2016<br>Check Amount: 4,266.00           | 6,296.50           |
| 00005479   | 01/15/2016 | L0546900091 | 16005280 | 2015-3040       | 10-1241-329-000-00-000-000-0000     |  | 7,994.00           |
| 00005479   | 01/15/2016 | L0546900092 | 16005280 | 2015-3147       | 10-1241-329-000-00-000-000-0000     |  | 8,247.25           |
| 00005479   | 01/15/2016 | L0546900093 | 16005280 | 2015-3122       | 10-1241-329-000-00-000-000-0000     |  | 10,304.50          |
| <b>Vendor: 6153 - HUMANUS CORPORATION</b>                      |            |             |          |                 |                                     |  |                    |
| 00005480   | 01/15/2016 | L0560600017 | 16005405 | 9977            | 10-0462-250-000-00-000-000-0000     | Check Date: 01/15/2016<br>Check Amount: 32,842.25          | 619.02             |
| <b>Vendor: 0565 - INTERSTATE TAX SERVICE</b>                   |            |             |          |                 |                                     |  |                    |
| 00005481   | 01/15/2016 | L0560600037 | 16005414 | CASD-01-110215  | 10-2800-324-430-20-000-000-000-1415 | 100462250<br>102800324430201                               | 619.02<br>5,500.00 |
| <b>Vendor: 6190 - JAELYN RENEE FARRIS</b>                      |            |             |          |                 |                                     |  |                    |
| 00005482   | 01/15/2016 | C0558800001 | 507657   | 12152015        | 10-3250-330-000-00-000-000-0000     | Check Date: 01/15/2016<br>Check Amount: 5,500.00           | 49.00              |
| <b>Vendor: 0583 - JAMES G SHAW</b>                             |            |             |          |                 |                                     |  |                    |
|  |            |             |          |                 | Remit # 1 Check Date: 01/15/2016    | Check Amount: 49.00  |                    |

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 12/18/2015 To 01/26/2016

fackrgc

| Check #                          | Tran Date  | Tran #      | PO No.   | Invoice #                        | Account Code                    | A.S.N.        | Expended Amt |
|----------------------------------|------------|-------------|----------|----------------------------------|---------------------------------|---------------|--------------|
| 00005483                         | 01/15/2016 | C0558800023 | 507657   | 122215                           | 10-3250-330-000-00-000-000-0000 |               | 56.00        |
| Vendor: 6148 - JAMIL VAN         |            |             |          | Check Date: 01/15/2016           |                                 | Check Amount: | 56.00        |
| 00005484                         | 01/15/2016 | L0546900186 | 16005121 | E/R 9/4/15                       | 10-1243-810-000-00-000-000-0115 |               | 595.00       |
| Vendor: 0599 - JASON D PALAIA    |            |             |          | Remit # 1 Check Date: 01/15/2016 |                                 | Check Amount: | 595.00       |
| 00005485                         | 01/15/2016 | L0546900055 | 16005282 | E/R 11/30/15                     | 10-1241-580-000-00-000-000-0115 |               | 233.28       |
| Vendor: 0607 - JEFFREY CUPANO    |            |             |          | Remit # 1 Check Date: 01/15/2016 |                                 | Check Amount: | 233.28       |
| 00005486                         | 01/15/2016 | C0558800033 | 507656   | 121415                           | 10-3250-330-000-00-000-000-0000 |               | 60.00        |
| 00005486                         | 01/15/2016 | C0558800034 | 507656   | 21615                            | 10-3250-330-000-00-000-000-0000 |               | 60.00        |
| 00005486                         | 01/15/2016 | C0558800037 | 507665   | 12415                            | 10-3250-330-000-00-000-000-0000 |               | 60.00        |
| Vendor: 0608 - JEFFREY F SWISHER |            |             |          | Remit # 1 Check Date: 01/15/2016 |                                 | Check Amount: | 180.00       |
| 00005487                         | 01/15/2016 | C0558800029 | 507656   | 12815                            | 10-3250-330-000-00-000-000-0000 |               | 60.00        |
| Vendor: 0613 - JERRY MORACZEWSKI |            |             |          | Remit # 1 Check Date: 01/15/2016 |                                 | Check Amount: | 60.00        |
| 00005488                         | 01/15/2016 | C0558800024 | 507657   | 122215                           | 10-3250-330-000-00-000-000-0000 |               | 56.00        |
| Vendor: 0619 - JIM BOOZ          |            |             |          | Remit # 1 Check Date: 01/15/2016 |                                 | Check Amount: | 56.00        |
| 00005489                         | 01/15/2016 | C0558800032 | 507656   | 121415                           | 10-3250-330-000-00-000-000-0000 |               | 60.00        |
| Vendor: 2103 - JIM STANZIONE     |            |             |          | Check Date: 01/15/2016           |                                 | Check Amount: | 60.00        |
| 00005490                         | 01/15/2016 | L0546900094 | 16005253 | E/R 12/1/15                      | 10-2620-580-000-00-000-000-0000 |               | 30.59        |
| Vendor: 0648 - JOHN P KOPTEROS   |            |             |          | Remit # 1 Check Date: 01/15/2016 |                                 | Check Amount: | 30.59        |
| 00005491                         | 01/15/2016 | C0558800019 | 507657   | 121915                           | 10-3250-330-000-00-000-000-0000 |               | 56.00        |
| Vendor: 2128 - JOHN SHIMKONIS    |            |             |          | Check Date: 01/15/2016           |                                 | Check Amount: | 56.00        |
| 00005492                         | 01/15/2016 | C0558800040 | 507654   | 1102016                          | 10-3250-330-000-00-000-000-0000 |               | 195.00       |
| 00005492                         | 01/15/2016 | C0558800041 | 507655   | 182016                           | 10-3250-330-000-00-000-000-0000 |               | 195.00       |
| Vendor: 0654 - JOHN W CAMPBELL   |            |             |          | Remit # 1 Check Date: 01/15/2016 |                                 | Check Amount: | 390.00       |
| 00005493                         | 01/15/2016 | C0558800004 | 507657   | 12152015                         | 10-3250-330-000-00-000-000-0000 |               | 70.00        |
| Vendor: 0679 - JOSEPH R ANDREWS  |            |             |          | Remit # 1 Check Date: 01/15/2016 |                                 | Check Amount: | 70.00        |
| 00005494                         | 01/15/2016 | C0554700014 |          | 37-04-0324.0000                  | 10-6111-000-000-00-000-000-0000 |               | 256.58       |
| 00005494                         | 01/15/2016 | C0554700015 |          | 37-04-0324.0000                  | 10-6111-000-000-00-000-000-0000 |               | 1,404.44     |
| Vendor: 6180 - JOSHUA M TOMPKINS |            |             |          | Check Date: 01/15/2016           |                                 | Check Amount: | 1,661.02     |
| 00005495                         | 01/15/2016 | C0558800020 | 507657   | 122215                           | 10-3250-330-000-00-000-000-0000 |               | 70.00        |
| Vendor: 2096 - KARL FOGEL        |            |             |          | Check Date: 01/15/2016           |                                 | Check Amount: | 70.00        |
| 00005496                         | 01/15/2016 | L0558600038 | 16004713 | 383870                           | 10-3250-610-000-00-000-000-0000 |               | 502.00       |
| Vendor: 0717 - KELLYS SPORTS LTD |            |             |          | Remit # 1 Check Date: 01/15/2016 |                                 | Check Amount: | 502.00       |

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

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Coatesville Area School District

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# Fund Accounting Check Register

GENERAL FUND - From 12/18/2015 To 01/26/2016

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| Check #  | Tran Date  | Tran #      | PO No.   | Invoice #       | Account Code                            | A.S.N.               | Expended Amt        |
|--|------------|-------------|----------|-----------------|---|----------------------|---------------------|
| 00005497   | 01/15/2016 | C0554700018 |          | 38-02-0138.02K0 | 10-6111-000-000-00-000-000-0000         |                      | 1,795.93            |
| <b>Vendor: 6182 - KEVIN KAUFFMAN</b>                 |            |             |          |                 | <b>Check Date: 01/15/2016</b>           | <b>Check Amount:</b> | <b>1,795.93</b>     |
| 00005498   | 01/15/2016 | C0558800016 | 507657   | 121915          | 10-3250-330-000-00-000-000-0000         |                      | 70.00               |
| <b>Vendor: 6193 - KEVIN ROBINSON</b>                 |            |             |          |                 | <b>Check Date: 01/15/2016</b>           | <b>Check Amount:</b> | <b>70.00</b>        |
| 00005499   | 01/15/2016 | C0558800028 | 507656   | 110915          | 10-3250-330-000-00-000-000-0000         |                      | 64.00               |
| <b>Vendor: 0725 - KEVIN SMITH</b>                    |            |             |          |                 | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>64.00</b>        |
| 00005500   | 01/15/2016 | L0561800021 | 16004418 | 604254          | 10-2620-413-000-00-000-000-0000         |                      | 212.50              |
| 00005500   | 01/15/2016 | L0561800022 | 16004418 | 604253          | 10-2620-413-000-00-000-000-0000         |                      | 183.50              |
| 00005500   | 01/15/2016 | L0561800023 | 16004418 | 604252          | 10-2620-413-000-00-000-000-0000         |                      | 193.50              |
| 00005500   | 01/15/2016 | L0561800024 | 16004418 | 604241          | 10-2620-413-000-00-000-000-0000         |                      | 322.00              |
| 00005500   | 01/15/2016 | L0561800025 | 16004418 | 604240          | 10-2620-413-000-00-000-000-0000         |                      | 167.70              |
| <b>Vendor: 0736 - KISTLER OBRIEN FIRE PROTECTION</b> |            |             |          |                 | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>1,079.20</b>     |
| 00005501   | 01/15/2016 | L0561800013 | 16005436 | CVDEC15         | 10-2720-513-000-00-000-000-0000         |                      | 644,735.26          |
| 00005501   | 01/15/2016 | L0561800014 | 16005436 | CVDEC15         | 10-2750-513-000-00-000-000-0000         |                      | 87,918.44           |
| 00005501   | 01/15/2016 | L0561800015 | 16005425 | CVNOV15         | 10-2720-513-000-00-000-000-0000         |                      | 730,418.50          |
| 00005501   | 01/15/2016 | L0561800016 | 16005425 | CVNOV15         | 10-2750-513-000-00-000-000-0000         |                      | 99,602.53           |
| 00005501   | 01/15/2016 | L0561800017 | 16005421 | SB12159980      | 10-2720-510-000-00-000-000-0000         |                      | 6,445.80            |
| 00005501   | 01/15/2016 | L0561800018 | 16005420 | CVOCT15         | 10-2720-513-000-00-000-000-0000         |                      | 865,439.28          |
| 00005501   | 01/15/2016 | L0561800019 | 16005420 | CVOCT15         | 10-2750-513-000-00-000-000-0000         |                      | 118,014.45          |
| <b>Vendor: 0487 - GEORGE KRAPP JR &amp; SONS INC</b> |            |             |          |                 | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>2,552,574.26</b> |
| 00005502   | 01/15/2016 | C0554700013 |          | 38-02-0467.0000 | 10-6111-000-000-00-000-000-0000         |                      | 810.62              |
| <b>Vendor: 6179 - LARRY C SHIELDS</b>                |            |             |          |                 | <b>Check Date: 01/15/2016</b>           | <b>Check Amount:</b> | <b>810.62</b>       |
| 00005503   | 01/15/2016 | L0561800027 | 16005338 | 0059011         | 10-2620-432-000-00-000-000-0000         |                      | 157.77              |
| <b>Vendor: 6102 - LEEDSWEST INVESTMENT GROUP</b>     |            |             |          |                 | <b>Check Date: 01/15/2016</b>           | <b>Check Amount:</b> | <b>157.77</b>       |
| 00005504   | 01/15/2016 | L0546900096 | 16005295 | 174-393205      | 10-2620-610-000-00-000-000-0000         |                      | 52.26               |
| <b>Vendor: 0781 - LESLIES SWIMMING POOL SUPPLIES</b> |            |             |          |                 | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>52.26</b>        |
| 00005505   | 01/15/2016 | L0561800066 | 16003849 | 879213          | 10-3250-432-000-00-000-000-0000         |                      | 2,254.11            |
| 00005505   | 01/15/2016 | L0561800067 | 16003849 | 1023917         | 10-3250-432-000-00-000-000-0000         |                      | 2,747.68            |
| 00005505   | 01/15/2016 | L0561800068 | 16003849 | 1023980         | 10-3250-432-000-00-000-000-0000         |                      | 1,253.39            |
| <b>Vendor: 6198 - LIDS TEAM SPORTS</b>               |            |             |          |                 | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>6,255.18</b>     |
| 00005506   | 01/15/2016 | L0546900084 | 16005171 | T/R 1/15/16     | 10-1110-240-000-10-000-000-0000         |                      | 92.25               |
| <b>Vendor: 0795 - LISA A GATANO-SWISHER</b>          |            |             |          |                 | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>92.25</b>        |

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

GENERAL FUND - From 12/18/2015 To 01/26/2016

fackrgc

| Check #   | Tran Date  | Tran #      | PO No.   | Invoice #       | Account Code                    | A.S.N.                         | Expended Amt                    |
|---|------------|-------------|----------|-----------------|---------------------------------|--------------------------------|---------------------------------|
| 00005507  | 01/15/2016 | L0546900095 | 16005271 | PDS 2716        | 10-1241-330-890-00-000-000-0115 |                                | 397.65                          |
| <b>Vendor: 0804 - LNP INC</b>                                 |            |             |          |                 | <b>Remit # 1</b>                | <b>Check Date: 01/15/2016</b>  | <b>Check Amount: 397.65</b>     |
| 00005508  | 01/15/2016 | L0560600019 | 16005409 | 36975           | 10-2350-330-000-00-000-000-0000 |                                | 6,211.52                        |
| 00005508  | 01/15/2016 | L0560600020 | 16005410 | 36898           | 10-2350-330-000-00-000-000-0000 |                                | 3,150.40                        |
| 00005508  | 01/15/2016 | L0560600036 | 16005408 | 36949           | 10-2350-330-000-00-000-000-0000 |                                | 51.00                           |
| <b>Vendor: 1931 - Levin Legal Group. P.C.</b>                 |            |             |          |                 | <b>Check Date: 01/15/2016</b>   | <b>Check Amount: 9,412.92</b>  |                                 |
| 00005509  | 01/15/2016 | L0560600021 | 16005403 | 1592795         | 10-2350-330-000-00-000-000-0000 |                                | 100.00                          |
| <b>Vendor: 2021 - Lewis Brisbois Bisgaard &amp; Smith LLP</b> |            |             |          |                 | <b>Check Date: 01/15/2016</b>   | <b>Check Amount: 100.00</b>    |                                 |
| 00005510  | 01/15/2016 | L0561800077 | 16005467 | 4302            | 10-2840-530-000-00-000-000-0000 |                                | 6,152.00                        |
| 00005510  | 01/15/2016 | L0561800078 | 16005400 | 4286            | 10-2840-340-000-00-000-000-0000 |                                | 2,760.00                        |
| 00005510  | 01/15/2016 | L0561800079 | 16005400 | 4287            | 10-2840-340-000-00-000-000-0000 |                                | 2,760.00                        |
| 00005510  | 01/15/2016 | L0561800080 | 16005400 | 4288            | 10-2840-340-000-00-000-000-0000 |                                | 4,140.00                        |
| 00005510  | 01/15/2016 | L0561800081 | 16005400 | 4289            | 10-2840-340-000-00-000-000-0000 |                                | 2,070.00                        |
| <b>Vendor: 6005 - Logic Choice Business Technologies, LLC</b> |            |             |          |                 | <b>Check Date: 01/15/2016</b>   | <b>Check Amount: 17,882.00</b> |                                 |
| 00005511  | 01/15/2016 | L0560600022 | 16005406 | 1000050444      | 10-2513-330-000-00-000-000-0000 |                                | 5,000.00                        |
| <b>Vendor: 2084 - MAILLIE LLP</b>                             |            |             |          |                 | <b>Check Date: 01/15/2016</b>   | <b>Check Amount: 5,000.00</b>  |                                 |
| 00005512  | 01/15/2016 | C0554700010 |          | 28-06-0001.02P0 | 10-6111-000-000-00-000-000-0000 |                                | 460.54                          |
| <b>Vendor: 6176 - MARK S &amp; PATRICIA E BROZYNO</b>         |            |             |          |                 | <b>Check Date: 01/15/2016</b>   | <b>Check Amount: 460.54</b>    |                                 |
| 00005513  | 01/15/2016 | L0546900097 | 16005299 | INV001477715    | 10-2620-610-000-00-000-000-0000 |                                | 573.38                          |
| <b>Vendor: 0836 - MARKS PLUMBING PARTS</b>                    |            |             |          |                 | <b>Remit # 1</b>                | <b>Check Date: 01/15/2016</b>  | <b>Check Amount: 573.38</b>     |
| 00005514  | 01/15/2016 | C0558800022 | 507657   | 122215          | 10-3250-330-000-00-000-000-0000 |                                | 70.00                           |
| <b>Vendor: 0839 - MARTIN J WATSON</b>                         |            |             |          |                 | <b>Remit # 1</b>                | <b>Check Date: 01/15/2016</b>  | <b>Check Amount: 70.00</b>      |
| 00005515  | 01/15/2016 | C0554700006 |          | 38-03-0308.0000 | 10-6111-000-000-00-000-000-0000 |                                | 1,258.96                        |
| <b>Vendor: 6185 - MAURY D &amp; MARCELLA HERMAN</b>           |            |             |          |                 | <b>Check Date: 01/15/2016</b>   | <b>Check Amount: 1,258.96</b>  |                                 |
| 00005516  | 01/15/2016 | L0546900098 | 16005274 | 0061795-IN      | 10-1290-567-000-00-000-000-0115 |                                | 57,724.00                       |
| 00005516  | 01/15/2016 | L0561800009 | 16005423 | 0062706-IN      | 10-1290-567-000-00-000-000-0115 |                                | 54,336.00                       |
| <b>Vendor: 0879 - MELMARK INC</b>                             |            |             |          |                 | <b>Remit # 1</b>                | <b>Check Date: 01/15/2016</b>  | <b>Check Amount: 112,060.00</b> |
| 00005517  | 01/15/2016 | C0558800012 | 507657   | 121815          | 10-3250-330-000-00-000-000-0000 |                                | 81.00                           |
| 00005517  | 01/15/2016 | C0558800025 | 507657   | 122215          | 10-3250-330-000-00-000-000-0000 |                                | 81.00                           |
| <b>Vendor: 0892 - MICHAEL F RANDLER SR</b>                    |            |             |          |                 | <b>Remit # 1</b>                | <b>Check Date: 01/15/2016</b>  | <b>Check Amount: 162.00</b>     |
| 00005518  | 01/15/2016 | C0558800017 | 507657   | 121915          | 10-3250-330-000-00-000-000-0000 |                                | 70.00                           |
| <b>Vendor: 6194 - MICHAEL HENEHAN</b>                         |            |             |          |                 | <b>Check Date: 01/15/2016</b>   | <b>Check Amount: 70.00</b>     |                                 |

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 12/18/2015 To 01/26/2016

fackrgc

| Check #  | Tran Date  | Tran #      | PO No.   | Invoice #   | Account Code                        | A.S.N.                 | Expended Amt            |
|--|------------|-------------|----------|-------------|-------------------------------------|------------------------|-------------------------|
| 00005519   | 01/15/2016 | C0558800036 | 507656   | 121115      | 10-3250-330-000-00-000-000-0000     |                        | 60.00                   |
| Vendor: 0901 - MICHAEL WASSON                                |            |             |          |             | Remit # 1                           | Check Date: 01/15/2016 | Check Amount: 60.00     |
| 00005520   | 01/15/2016 | L0561800050 | 16005354 | T/R 1/14/16 | 10-1110-240-000-30-000-000-0000     |                        | 108.75                  |
| Vendor: 6168 - MICHELLE KREGER                               |            |             |          |             | Remit # 1                           | Check Date: 01/15/2016 | Check Amount: 108.75    |
| 00005521   | 01/15/2016 | L0560600029 | 16004891 | 2071795-00  | 10-1110-610-000-24-520-000-000-0000 |                        | 722.59                  |
| Vendor: 6111 - MIDWEST TECHNOLOGY PRODUCTS                   |            |             |          |             | Remit # 1                           | Check Date: 01/15/2016 | Check Amount: 722.59    |
| 00005522   | 01/15/2016 | L0561800020 | 16005448 | 1014        | 10-1290-567-000-00-000-000-000-0115 |                        | 49,657.00               |
| Vendor: 6187 - MISSION FOR EDUCATION CHILDREN WITH<br>AUTISM |            |             |          |             |                                     | Check Date: 01/15/2016 | Check Amount: 49,657.00 |
| 00005523   | 01/15/2016 | L0546900099 | 16005305 | 51194       | 10-2832-330-000-00-000-000-000-0000 |                        | 1,201.69                |
| 00005523   | 01/15/2016 | L0546900100 | 16005316 | 51319       | 10-2832-330-000-00-000-000-000-0000 |                        | 1,400.59                |
| 00005523   | 01/15/2016 | L0546900101 | 16005317 | 51318       | 10-2360-330-000-00-000-000-000-0000 |                        | 1,428.00                |
| 00005523   | 01/15/2016 | L0546900102 | 16005220 | 51198       | 10-2380-330-000-10-260-000-000-0000 |                        | 1,042.32                |
| 00005523   | 01/15/2016 | L0546900103 | 16005266 | 49332       | 10-1241-330-000-00-000-000-000-0000 |                        | 1,111.80                |
| 00005523   | 01/15/2016 | L0546900104 | 16005266 | 49833       | 10-1241-330-000-00-000-000-000-0000 |                        | 1,111.80                |
| 00005523   | 01/15/2016 | L0546900105 | 16005267 | 51195       | 10-1241-330-000-00-000-000-000-0000 |                        | 1,111.80                |
| 00005523   | 01/15/2016 | L0560600001 | 16005289 | 51322       | 10-2380-330-000-10-240-000-000-0000 |                        | 903.34                  |
| 00005523   | 01/15/2016 | L0560600002 | 16005288 | 51323       | 10-2380-330-000-10-260-000-000-0000 |                        | 931.14                  |
| 00005523   | 01/15/2016 | L0560600030 | 16005342 | 51448       | 10-2380-330-000-10-260-000-000-0000 |                        | 958.93                  |
| 00005523   | 01/15/2016 | L0560600031 | 16005362 | 51566       | 10-2360-330-000-00-000-000-000-0000 |                        | 856.80                  |
| 00005523   | 01/15/2016 | L0560600032 | 16005361 | 51567       | 10-2832-330-000-00-000-000-000-0000 |                        | 571.84                  |
| 00005523   | 01/15/2016 | L0560600033 | 16005360 | 51443       | 10-2832-330-000-00-000-000-000-0000 |                        | 1,425.45                |
| 00005523   | 01/15/2016 | L0560600034 | 16005359 | 51442       | 10-2360-330-000-00-000-000-000-0000 |                        | 571.20                  |
| 00005523   | 01/15/2016 | L0560600035 | 16005352 | 51192       | 10-2360-330-000-00-000-000-000-0000 |                        | 1,428.00                |
| 00005523   | 01/15/2016 | L0561800006 | 16005446 | 51568       | 10-1241-330-000-00-000-000-000-0000 |                        | 778.26                  |
| 00005523   | 01/15/2016 | L0561800007 | 16005446 | 51320       | 10-1241-330-000-00-000-000-000-0000 |                        | 1,111.80                |
| 00005523   | 01/15/2016 | L0561800008 | 16005446 | 51444       | 10-1241-330-000-00-000-000-000-0000 |                        | 1,236.89                |
| 00005523   | 01/15/2016 | L0561800072 | 16005364 | 51326       | 10-2380-330-000-10-230-000-000-0000 |                        | 1,111.80                |
| 00005523   | 01/15/2016 | L0561800073 | 16005364 | 51447       | 10-2380-330-000-10-230-000-000-0000 |                        | 1,111.80                |
| Vendor: 5002 - MONARCH STAFFING                              |            |             |          |             |                                     | Check Date: 01/15/2016 | Check Amount: 21,405.25 |
| 00005524   | 01/15/2016 | L0561800071 | 16005250 | MEMBER 2016 | 10-2511-810-000-00-000-000-000-0000 |                        | 50.00                   |
| Vendor: 1837 - NAEOP   |            |             |          |             | Remit # 1                           | Check Date: 01/15/2016 | Check Amount: 50.00     |

\* Denotes Non-Negotiable Transaction

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Coatesville Area School District

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# Fund Accounting Check Register

GENERAL FUND - From 12/18/2015 To 01/26/2016

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| Check #                                | Tran Date  | Tran #      | PO No.   | Invoice #       | Account Code                        | A.S.N.        | Expended Amt |
|--|------------|-------------|----------|-----------------|-------------------------------------|---------------|--------------|
| 00005525                               | 01/15/2016 | C0554700012 |          | 16-06-1063.0000 | 10-6111-000-000-00-000-000-0000     |               | 54.92        |
| Vendor: 6178 - NATIONSTAR MORTGAGE LLC |            |             |          |                 | Check Date: 01/15/2016              | Check Amount: | 54.92        |
| 00005526                               | 01/15/2016 | L0561800091 | 16005468 | DEC 2015        | 10-2840-530-000-00-000-000-0000     |               | 1,836.65     |
| Vendor: 6091 - NEXVORTEX INC           |            |             |          |                 | Check Date: 01/15/2016              | Check Amount: | 1,836.65     |
| 00005527                               | 01/15/2016 | L0546900106 | 16005167 | 812484721001    | 10-1110-610-000-30-810-110-000-0000 |               | 366.95       |
| 00005527                               | 01/15/2016 | L0546900107 | 16005182 | 811968317001    | 10-1110-610-000-10-260-000-000-0000 |               | 64.09        |
| 00005527                               | 01/15/2016 | L0546900108 | 16005182 | 811968317001    | 10-1110-610-000-10-260-000-000-0000 |               | 59.39        |
| 00005527                               | 01/15/2016 | L0546900109 | 16005239 | 813135081001    | 10-1110-610-000-10-260-000-000-0000 |               | 193.62       |
| 00005527                               | 01/15/2016 | L0546900110 | 16004617 | 804157923003    | 10-1110-610-000-11-230-000-000-0000 |               | 9.99         |
| 00005527                               | 01/15/2016 | L0546900111 | 16004617 | 804157923003    | 10-1110-610-000-13-230-000-000-0000 |               | 10.00        |
| 00005527                               | 01/15/2016 | L0546900112 | 16004617 | 804159722001    | 10-1110-610-000-11-230-000-000-0000 |               | 6.00         |
| 00005527                               | 01/15/2016 | L0546900113 | 16004617 | 804159722001    | 10-1110-610-000-13-230-000-000-0000 |               | 6.00         |
| 00005527                               | 01/15/2016 | C0554700001 | 16003879 | 788009937001    | 10-1110-640-000-24-550-191-000-0000 |               | -171.50      |
| 00005527                               | 01/15/2016 | C0554700002 |          | 785135725001    | 10-2513-610-000-00-000-000-000-0000 |               | 30.99        |
| 00005527                               | 01/15/2016 | C0554700003 |          | 785135890001    | 10-2513-610-000-00-000-000-000-0000 |               | 17.44        |
| 00005527                               | 01/15/2016 | C0554700004 |          | 813200195001    | 10-2513-610-000-00-000-000-000-0000 |               | -17.44       |
| 00005527                               | 01/15/2016 | C0554700005 |          | 804736455001    | 10-2513-610-000-00-000-000-000-0000 |               | -30.99       |
| 00005527                               | 01/15/2016 | L0558600039 | 16005255 | 805839380001    | 10-2260-610-000-10-000-000-000-0000 |               | 166.80       |
| 00005527                               | 01/15/2016 | L0558600109 | 16005109 | 810633691001    | 10-2711-610-000-00-000-000-000-0000 |               | 300.62       |
| 00005527                               | 01/15/2016 | L0558600110 | 16004393 | 803869473001    | 10-1110-610-000-34-610-120-000-0000 |               | -361.92      |
| 00005527                               | 01/15/2016 | L0558600111 | 16004393 | 800463079001    | 10-1110-610-000-34-610-120-000-0000 |               | 401.91       |
| 00005527                               | 01/15/2016 | L0558600112 | 16004393 | 800463077002    | 10-1110-610-000-34-610-120-000-0000 |               | 8.28         |
| 00005527                               | 01/15/2016 | L0558600113 | 16004393 | 800463077001    | 10-1110-610-000-34-610-120-000-0000 |               | 15.92        |
| 00005527                               | 01/15/2016 | L0558600114 | 16004393 | 800463077001    | 10-1110-610-000-34-610-120-000-0000 |               | 96.32        |
| 00005527                               | 01/15/2016 | L0558600115 | 16004393 | 800463077001    | 10-1110-640-000-34-610-161-000-0000 |               | 93.98        |
| 00005527                               | 01/15/2016 | L0558600116 | 16004393 | 800463078001    | 10-1110-610-000-34-610-120-000-0000 |               | 7.64         |
| 00005527                               | 01/15/2016 | L0560600038 | 16005093 | 810951617001    | 10-1110-610-000-15-230-000-000-0000 |               | 61.28        |
| 00005527                               | 01/15/2016 | L0560600039 | 16005093 | 810951616001    | 10-1110-610-000-18-230-000-000-0000 |               | 70.45        |
| 00005527                               | 01/15/2016 | L0560600040 | 16005093 | 810951268001    | 10-1110-610-000-11-230-000-000-0000 |               | 9.19         |
| 00005527                               | 01/15/2016 | L0560600041 | 16005093 | 810951268001    | 10-1110-610-000-15-230-000-000-0000 |               | 336.54       |
| 00005527                               | 01/15/2016 | L0560600042 | 16005093 | 810951268001    | 10-1110-610-000-18-230-000-000-0000 |               | 310.23       |
| 00005527                               | 01/15/2016 | L0560600043 | 16005093 | 810951618001    | 10-1110-610-000-18-230-000-000-0000 |               | 17.73        |

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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d - Direct Deposit

C - Credit Card Payment

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| Check #   | Tran Date  | Tran #      | PO No.   | Invoice #        | Account Code                         | A.S.N.                        | Expended Amt                   |
|---|------------|-------------|----------|------------------|--------------------------------------|-------------------------------|--------------------------------|
| <b>Vendor: 0965 - OFFICE DEPOT</b>              |            |             |          |                  | <b>Remit # 1</b>                     | <b>Check Date: 01/15/2016</b> | <b>Check Amount: 2,079.51</b>  |
| 00005528  | 01/15/2016 | L0561800012 | 16005438 | 300-0052         | 10-2720-513-000-00-000-000-0000      |                               | 1,885.84                       |
| <b>Vendor: 6191 - ON THE GO KIDS INC</b>        |            |             |          |                  |                                      | <b>Check Date: 01/15/2016</b> | <b>Check Amount: 1,885.84</b>  |
| 00005529  | 01/15/2016 | L0557100025 | 16005390 | 12/17/2015       | 10-1110-562-000-00-000-000-0000      |                               | 10,795.78                      |
| 00005529  | 01/15/2016 | L0557100026 | 16005390 | 12/17/2015       | 10-1290-562-000-00-000-000-0000-0115 |                               | 3,202.50                       |
| <b>Vendor: 0981 - PA CYBER CHARTER SCHOOL</b>   |            |             |          |                  | <b>Remit # 1</b>                     | <b>Check Date: 01/15/2016</b> | <b>Check Amount: 13,998.28</b> |
| 00005530  | 01/15/2016 | L0557100023 | 16005395 | 285063           | 10-1110-562-000-00-000-000-0000      |                               | 33,158.48                      |
| 00005530  | 01/15/2016 | L0557100024 | 16005395 | 285063           | 10-1290-562-000-00-000-000-0000-0115 |                               | 9,607.50                       |
| <b>Vendor: 0985 - PA LEADERSHIP CHARTER SCH</b> |            |             |          |                  | <b>Remit # 1</b>                     | <b>Check Date: 01/15/2016</b> | <b>Check Amount: 42,765.98</b> |
| 00005531  | 01/15/2016 | L0557100021 | 16005394 | DEC 16, 2015     | 10-1110-562-000-00-000-000-0000      |                               | 5,783.46                       |
| 00005531  | 01/15/2016 | L0557100022 | 16005394 | DEC 16, 2015     | 10-1290-562-000-00-000-000-0000-0115 |                               | 2,135.00                       |
| <b>Vendor: 0994 - PA VIRTUAL CHARTER SCHOOL</b> |            |             |          |                  | <b>Remit # 1</b>                     | <b>Check Date: 01/15/2016</b> | <b>Check Amount: 7,918.46</b>  |
| 00005532  | 01/15/2016 | L0546900118 | 16003546 | 2100312153751215 | 10-2620-424-000-00-000-000-0000      |                               | 747.91                         |
| 00005532  | 01/15/2016 | L0546900119 | 16003546 | 2100312896661215 | 10-2620-424-000-00-000-000-0000      |                               | 252.86                         |
| 00005532  | 01/15/2016 | L0546900120 | 16003546 | 2200025471251215 | 10-2620-424-000-00-000-000-0000      |                               | 159.76                         |
| 00005532  | 01/15/2016 | L0558600022 | 16003546 | 2100301180061/16 | 10-2620-424-000-00-000-000-0000      |                               | 55.05                          |
| 00005532  | 01/15/2016 | L0558600023 | 16003546 | 2100293748201215 | 10-2620-424-000-00-000-000-0000      |                               | 1,387.08                       |
| 00005532  | 01/15/2016 | L0558600024 | 16003546 | 2200025471321/16 | 10-2620-424-000-00-000-000-0000      |                               | 22.01                          |
| 00005532  | 01/15/2016 | L0558600025 | 16003546 | 2100301166661/16 | 10-2620-424-000-00-000-000-0000      |                               | 88.06                          |
| 00005532  | 01/15/2016 | L0558600026 | 16003546 | 2100299708601215 | 10-2620-424-000-00-000-000-0000      |                               | 560.11                         |
| 00005532  | 01/15/2016 | L0558600027 | 16003546 | 2100311504301215 | 10-2620-424-000-00-000-000-0000      |                               | 1,243.15                       |
| 00005532  | 01/15/2016 | L0558600028 | 16003546 | 2100293746771215 | 10-2620-424-000-00-000-000-0000      |                               | 3,708.72                       |
| 00005532  | 01/15/2016 | L0558600029 | 16003546 | 2100293741891215 | 10-2620-424-000-00-000-000-0000      |                               | 221.18                         |
| 00005532  | 01/15/2016 | L0558600030 | 16003546 | 2100312896661215 | 10-2620-424-000-00-000-000-0000      |                               | 207.73                         |
| 00005532  | 01/15/2016 | L0558600031 | 16003546 | 2100293747451215 | 10-2620-424-000-00-000-000-0000      |                               | 404.74                         |
| 00005532  | 01/15/2016 | L0561800028 | 16003546 | 2100311504308/15 | 10-2620-424-000-00-000-000-0000      |                               | 773.16                         |
| 00005532  | 01/15/2016 | L0561800029 | 16003546 | 2100311504301115 | 10-2620-424-000-00-000-000-0000      |                               | 1,662.60                       |
| 00005532  | 01/15/2016 | L0561800030 | 16003546 | 2100293741898/15 | 10-2620-424-000-00-000-000-0000      |                               | 350.64                         |
| 00005532  | 01/15/2016 | L0561800123 | 16003546 | 2100312153751115 | 10-2620-424-000-00-000-000-0000      |                               | 23.08                          |
| <b>Vendor: 0995 - PA-AMERICAN WATER COMPANY</b> |            |             |          |                  | <b>Remit # 1</b>                     | <b>Check Date: 01/15/2016</b> | <b>Check Amount: 11,867.84</b> |
| 00005533  | 01/15/2016 | L0546900185 | 16005291 | 1834076          | 10-2620-627-000-00-000-000-0000      |                               | 15,419.53                      |
| <b>Vendor: 1004 - PAPCO INC</b>                 |            |             |          |                  | <b>Remit # 1</b>                     | <b>Check Date: 01/15/2016</b> | <b>Check Amount: 15,419.53</b> |

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 12/18/2015 To 01/26/2016

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| Check #                           | Tran Date  | Tran #      | PO No.   | Invoice #       | Account Code                    | A.S.N.                 | Expended Amt         |
|-----------------------------------|------------|-------------|----------|-----------------|---------------------------------|------------------------|----------------------|
| 00005534                          | 01/15/2016 | C0558800003 | 507657   | 12152015        | 10-3250-330-000-00-000-000-0000 |                        | 70.00                |
| Vendor: 1015 - PATRICK M SULLIVAN |            |             |          |                 | Remit # 1                       | Check Date: 01/15/2016 | Check Amount: 70.00  |
| 00005535                          | 01/15/2016 | L0546900179 | 16005272 | E/R 11/30/2015  | 10-1225-580-000-00-000-000-0115 |                        | 123.69               |
| Vendor: 1021 - PATTY L SHESKO     |            |             |          |                 | Remit # 1                       | Check Date: 01/15/2016 | Check Amount: 123.69 |
| 00005536                          | 01/15/2016 | C0558800005 | 507657   | 12152015        | 10-3250-330-000-00-000-000-0000 |                        | 70.00                |
| Vendor: 1022 - PAUL BRUNO         |            |             |          |                 | Remit # 1                       | Check Date: 01/15/2016 | Check Amount: 70.00  |
| 00005537                          | 01/15/2016 | L0546900114 | 16003549 | 171660190412/15 | 10-2620-621-000-00-000-000-0000 |                        | 726.29               |
| 00005537                          | 01/15/2016 | L0546900115 | 16003549 | 146600507912/15 | 10-2620-621-000-00-000-000-0000 |                        | 168.51               |
| 00005537                          | 01/15/2016 | L0546900116 | 16003549 | 418540010912/15 | 10-2620-621-000-00-000-000-0000 |                        | 932.82               |
| 00005537                          | 01/15/2016 | L0546900117 | 16003545 | 671002300612/15 | 10-2620-422-000-00-000-000-0000 |                        | 12,741.92            |
| 00005537                          | 01/15/2016 | L0558600003 | 16003545 | 017820180412/15 | 10-2620-422-000-00-000-000-0000 |                        | 5,288.92             |
| 00005537                          | 01/15/2016 | L0558600004 | 16003545 | 636250140412/15 | 10-2620-422-000-00-000-000-0000 |                        | 4,094.23             |
| 00005537                          | 01/15/2016 | L0558600005 | 16003545 | 265090150912/15 | 10-2620-422-000-00-000-000-0000 |                        | 23.87                |
| 00005537                          | 01/15/2016 | L0558600006 | 16003545 | 358780090612/15 | 10-2620-422-000-00-000-000-0000 |                        | 4,428.04             |
| 00005537                          | 01/15/2016 | L0558600007 | 16003545 | 636090020912/15 | 10-2620-422-000-00-000-000-0000 |                        | 12,052.51            |
| 00005537                          | 01/15/2016 | L0558600008 | 16003545 | 821480120612/15 | 10-2620-422-000-00-000-000-0000 |                        | 1,239.73             |
| 00005537                          | 01/15/2016 | L0558600009 | 16003545 | 036601903412/15 | 10-2620-422-000-00-000-000-0000 |                        | 45,661.32            |
| 00005537                          | 01/15/2016 | L0558600010 | 16003545 | 727820110012/15 | 10-2620-422-000-00-000-000-0000 |                        | 2,522.56             |
| 00005537                          | 01/15/2016 | L0558600011 | 16003549 | 110250110512/15 | 10-2620-621-000-00-000-000-0000 |                        | 139.42               |
| 00005537                          | 01/15/2016 | L0558600012 | 16003549 | 512460010512/15 | 10-2620-621-000-00-000-000-0000 |                        | 1,689.76             |
| 00005537                          | 01/15/2016 | L0558600013 | 16003549 | 604760170312/15 | 10-2620-621-000-00-000-000-0000 |                        | 3,506.09             |
| 00005537                          | 01/15/2016 | L0558600014 | 16003549 | 575410040812/15 | 10-2620-621-000-00-000-000-0000 |                        | 2,256.23             |
| 00005537                          | 01/15/2016 | L0561800085 | 16003549 | 41873013011/16  | 10-2620-621-000-00-000-000-0000 |                        | 1,965.99             |
| 00005537                          | 01/15/2016 | L0561800086 | 16003549 | 97542004031/16  | 10-2620-621-000-00-000-000-0000 |                        | 1,426.73             |
| 00005537                          | 01/15/2016 | L0561800087 | 16003549 | 575050180212/15 | 10-2620-621-000-00-000-000-0000 |                        | 953.08               |
| 00005537                          | 01/15/2016 | L0561800088 | 16003549 | 418910080912/15 | 10-2620-621-000-00-000-000-0000 |                        | 254.15               |
| 00005537                          | 01/15/2016 | L0561800089 | 16003545 | 45115530071/16  | 10-2620-422-000-00-000-000-0000 |                        | 25.31                |
| 00005537                          | 01/15/2016 | L0561800090 | 16003545 | 04739014011/16  | 10-2620-422-000-00-000-000-0000 |                        | 141.26               |
| 00005537                          | 01/15/2016 | L0561800095 | 16003549 | 266020040912/15 | 10-2620-621-000-00-000-000-0000 |                        | 2,400.37             |
| 00005537                          | 01/15/2016 | L0561800096 | 16003549 | 18990391451/16  | 10-2620-621-000-00-000-000-0000 |                        | 2,126.10             |
| 00005537                          | 01/15/2016 | L0561800097 | 16003549 | 60596011011/16  | 10-2620-621-000-00-000-000-0000 |                        | 1,075.11             |
| 00005537                          | 01/15/2016 | L0561800098 | 16003549 | 14660050791/16  | 10-2620-621-000-00-000-000-0000 |                        | 173.43               |

\* Denotes Non-Negotiable Transaction

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| Check #  | Tran Date  | Tran #      | PO No.   | Invoice #        | Account Code                        | A.S.N.               | Expended Amt      |
|--|------------|-------------|----------|------------------|-------------------------------------|----------------------|-------------------|
| 00005537   | 01/15/2016 | L0561800099 | 16003549 | 17166019041/16   | 10-2620-621-000-00-000-000-0000     |                      | 974.13            |
| 00005537   | 01/15/2016 | L0561800100 | 16003549 | 32457007061/16   | 10-2620-621-000-00-000-000-0000     |                      | 1,039.32          |
| <b>Vendor: 1039 - PECO ENERGY</b>                    |            |             |          |                  |                                     |                      |                   |
|  |            |             |          | <b>Remit # 1</b> | <b>Check Date: 01/15/2016</b>       | <b>Check Amount:</b> | <b>110,027.20</b> |
| 00005538   | 01/15/2016 | L0558600092 | 16005330 | 14644            | 10-2620-431-000-00-000-000-0000     |                      | 660.00            |
| <b>Vendor: 1071 - PIPE DATA VIEW SERVICES</b>        |            |             |          |                  |                                     |                      |                   |
|  |            |             |          | <b>Remit # 1</b> | <b>Check Date: 01/15/2016</b>       | <b>Check Amount:</b> | <b>660.00</b>     |
| 00005539   | 01/15/2016 | L0546900182 | 16005297 | 0122090-IN       | 10-2620-610-000-00-000-000-0000     |                      | 1,885.83          |
| 00005539   | 01/15/2016 | L0546900183 | 16005245 | 0121116-IN       | 10-2620-610-000-00-000-000-0000     |                      | 1,885.83          |
| <b>Vendor: 2175 - PROASYS INC</b>                    |            |             |          |                  |                                     |                      |                   |
|  |            |             |          |                  | <b>Check Date: 01/15/2016</b>       | <b>Check Amount:</b> | <b>3,771.66</b>   |
| 00005540   | 01/15/2016 | L0558600035 | 16005169 | 70379703         | 10-2250-810-000-36-810-000-000-0000 |                      | 4,880.00          |
| <b>Vendor: 1087 - PROQUEST INFORMATION AND LEARN</b> |            |             |          |                  |                                     |                      |                   |
|  |            |             |          | <b>Remit # 1</b> | <b>Check Date: 01/15/2016</b>       | <b>Check Amount:</b> | <b>4,880.00</b>   |
| 00005541   | 01/15/2016 | L0546900121 | 16004046 | 7715400          | 10-1110-640-000-34-610-170-000-0000 |                      | 79.52             |
| 00005541   | 01/15/2016 | L0546900122 | 16004046 | 7762965          | 10-1110-640-000-34-610-170-000-0000 |                      | 199.95            |
| 00005541   | 01/15/2016 | L0546900123 | 16004046 | 7698249CM        | 10-1110-640-000-34-610-170-000-0000 |                      | -129.20           |
| 00005541   | 01/15/2016 | L0546900124 | 16004046 | 7698249CM        | 10-1110-640-000-34-610-170-000-0000 |                      | -2.48             |
| 00005541   | 01/15/2016 | L0546900126 | 16004046 | 7698249          | 10-1110-640-000-34-610-170-000-0000 |                      | 399.96            |
| 00005541   | 01/15/2016 | L0546900127 | 16004046 | 7698249          | 10-1110-640-000-34-610-170-000-0000 |                      | 359.96            |
| 00005541   | 01/15/2016 | L0546900128 | 16004046 | 7698249          | 10-1110-640-000-34-610-170-000-0000 |                      | 180.20            |
| 00005541   | 01/15/2016 | L0546900129 | 16004046 | 7698249          | 10-1110-640-000-34-610-170-000-0000 |                      | 90.40             |
| 00005541   | 01/15/2016 | L0546900130 | 16004362 | 9039044CM        | 10-1110-610-000-22-550-260-000-0000 |                      | -1.87             |
| 00005541   | 01/15/2016 | L0546900131 | 16004362 | 9039044CM        | 10-1110-610-000-23-550-260-000-0000 |                      | -1.87             |
| 00005541   | 01/15/2016 | L0546900132 | 16004362 | 9039044CM        | 10-1110-610-000-24-550-260-000-0000 |                      | -1.86             |
| 00005541   | 01/15/2016 | L0546900133 | 16004362 | 8907095CM        | 10-1110-610-000-22-550-260-000-0000 |                      | -7.50             |
| 00005541   | 01/15/2016 | L0546900134 | 16004362 | 8907095CM        | 10-1110-610-000-23-550-260-000-0000 |                      | -7.50             |
| 00005541   | 01/15/2016 | L0546900135 | 16004362 | 8907095CM        | 10-1110-610-000-24-550-260-000-0000 |                      | -7.50             |
| 00005541   | 01/15/2016 | L0546900136 | 16004362 | 8904217CM        | 10-1110-610-000-22-550-260-000-0000 |                      | -9.33             |
| 00005541   | 01/15/2016 | L0546900137 | 16004362 | 8904217CM        | 10-1110-610-000-23-550-260-000-0000 |                      | -9.33             |
| 00005541   | 01/15/2016 | L0546900138 | 16004362 | 8904217CM        | 10-1110-610-000-24-550-260-000-0000 |                      | -9.33             |
| 00005541   | 01/15/2016 | L0546900139 | 16004362 | 8809197CM        | 10-1110-610-000-22-550-260-000-0000 |                      | -2.92             |
| 00005541   | 01/15/2016 | L0546900140 | 16004362 | 8809197CM        | 10-1110-610-000-23-550-260-000-0000 |                      | -2.91             |
| 00005541   | 01/15/2016 | L0546900141 | 16004362 | 8809197CM        | 10-1110-610-000-24-550-260-000-0000 |                      | -2.92             |
| 00005541   | 01/15/2016 | L0546900142 | 16004362 | 8809197CM        | 10-1110-610-000-22-550-260-000-0000 |                      | -186.26           |
| 00005541   | 01/15/2016 | L0546900143 | 16004362 | 8809197CM        | 10-1110-610-000-23-550-260-000-0000 |                      | -186.27           |

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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C - Credit Card Payment

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# Fund Accounting Check Register

GENERAL FUND - From 12/18/2015 To 01/26/2016

fackrgc

| Check #                                 | Tran Date  | Tran #      | PO No.   | Invoice #     | Account Code                            | A.S.N.               | Expended Amt    |
|---|------------|-------------|----------|---------------|---|----------------------|-----------------|
| 00005541                                | 01/15/2016 | L0546900144 | 16004362 | 8809197CM     | 10-1110-610-000-24-550-260-000-0000     |                      | -186.27         |
| 00005541                                | 01/15/2016 | L0546900145 | 16004362 | 8809197       | 10-1110-610-000-22-550-260-000-0000     |                      | 232.09          |
| 00005541                                | 01/15/2016 | L0546900146 | 16004362 | 8809197       | 10-1110-610-000-23-550-260-000-0000     |                      | 232.09          |
| 00005541                                | 01/15/2016 | L0546900147 | 16004362 | 8809197       | 10-1110-610-000-24-550-260-000-0000     |                      | 232.09          |
| 00005541                                | 01/15/2016 | L0546900148 | 16004362 | 8904217       | 10-1110-610-000-22-550-260-000-0000     |                      | 9.33            |
| 00005541                                | 01/15/2016 | L0546900149 | 16004362 | 8904217       | 10-1110-610-000-23-550-260-000-0000     |                      | 9.33            |
| 00005541                                | 01/15/2016 | L0546900150 | 16004362 | 8904217       | 10-1110-610-000-24-550-260-000-0000     |                      | 9.33            |
| 00005541                                | 01/15/2016 | L0546900151 | 16004362 | 8867927       | 10-1110-610-000-22-550-260-000-0000     |                      | 30.59           |
| 00005541                                | 01/15/2016 | L0546900152 | 16004362 | 8867927       | 10-1110-610-000-23-550-260-000-0000     |                      | 30.59           |
| 00005541                                | 01/15/2016 | L0546900153 | 16004362 | 8867927       | 10-1110-610-000-24-550-260-000-0000     |                      | 30.60           |
| 00005541                                | 01/15/2016 | L0546900154 | 16004362 | 8870179       | 10-1110-610-000-22-550-260-000-0000     |                      | 55.21           |
| 00005541                                | 01/15/2016 | L0546900155 | 16004362 | 8870179       | 10-1110-610-000-23-550-260-000-0000     |                      | 55.21           |
| 00005541                                | 01/15/2016 | L0546900156 | 16004362 | 8870179       | 10-1110-610-000-24-550-260-000-0000     |                      | 55.21           |
| 00005541                                | 01/15/2016 | L0546900157 | 16004362 | 8907095       | 10-1110-610-000-22-550-260-000-0000     |                      | 50.00           |
| 00005541                                | 01/15/2016 | L0546900158 | 16004362 | 8907095       | 10-1110-610-000-23-550-260-000-0000     |                      | 49.99           |
| 00005541                                | 01/15/2016 | L0546900159 | 16004362 | 8907095       | 10-1110-610-000-24-550-260-000-0000     |                      | 49.99           |
| 00005541                                | 01/15/2016 | L0546900160 | 16004362 | 9039044       | 10-1110-610-000-22-550-260-000-0000     |                      | 9.33            |
| 00005541                                | 01/15/2016 | L0546900161 | 16004362 | 9039044       | 10-1110-610-000-23-550-260-000-0000     |                      | 9.33            |
| 00005541                                | 01/15/2016 | L0546900162 | 16004362 | 9039044       | 10-1110-610-000-24-550-260-000-0000     |                      | 9.33            |
| 00005541                                | 01/15/2016 | L0558600108 | 16005143 | 1367627       | 10-2511-610-000-00-000-000-000-0000     |                      | 245.98          |
| 00005541                                | 01/15/2016 | L0561800056 | 16003790 | 6790257       | 10-2250-650-000-22-550-000-000-0000     |                      | 17.32           |
| 00005541                                | 01/15/2016 | L0561800057 | 16003790 | 6790257       | 10-2250-650-000-23-550-000-000-0000     |                      | 17.32           |
| 00005541                                | 01/15/2016 | L0561800058 | 16003790 | 6790257       | 10-2250-650-000-24-550-000-000-0000     |                      | 17.31           |
| 00005541                                | 01/15/2016 | L0561800059 | 16003790 | 6717958       | 10-1110-610-000-22-550-000-000-0000     |                      | 200.51          |
| 00005541                                | 01/15/2016 | L0561800060 | 16003790 | 6717958       | 10-1110-610-000-23-550-000-000-0000     |                      | 200.50          |
| 00005541                                | 01/15/2016 | L0561800061 | 16003790 | 6717958       | 10-1110-610-000-24-550-000-000-0000     |                      | 200.50          |
| 00005541                                | 01/15/2016 | L0561800062 | 16003790 | 6717958       | 10-2250-650-000-22-550-000-000-0000     |                      | 47.28           |
| 00005541                                | 01/15/2016 | L0561800063 | 16003790 | 6717958       | 10-2250-650-000-23-550-000-000-0000     |                      | 47.27           |
| 00005541                                | 01/15/2016 | L0561800064 | 16003790 | 6717958       | 10-2250-650-000-24-550-000-000-0000     |                      | 47.28           |
| 00005541                                | 01/15/2016 | L0561800065 | 16003790 | 6717958       | 10-2380-610-000-23-550-000-000-0000     |                      | 115.95          |
| <b>Vendor: 1103 - QUILL CORPORATION</b> |            |             |          |               | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>2,871.53</b> |
| 00005542                                | 01/15/2016 | L0558600019 | 16005412 | 06A0441180452 | 10-2513-610-000-00-000-000-000-0000     |                      | 47.69           |

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

01/26/2016 04:42:12 PM

Coatesville Area School District

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# Fund Accounting Check Register

GENERAL FUND - From 12/18/2015 To 01/26/2016

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| Check #  | Tran Date  | Tran #      | PO No.   | Invoice #    | Account Code                                      | A.S.N.  | Expended Amt        |
|--|------------|-------------|----------|--------------|---|---|---------------------|
| <b>Vendor: 0330 - READYREFRESH</b>                     |            |             |          |              |   |   |                     |
| 00005543   | 01/15/2016 | L0561800002 | 16005439 | INV-986      | 10-1241-610-000-34-610-000-000-0000               | Remit # 1 Check Date: 01/15/2016<br>Check Amount: | 47.69               |
| <b>Vendor: 6192 - REDSHELF INC</b>                     |            |             |          |              |   |   |                     |
| 00005544   | 01/15/2016 | L0557100017 | 16005386 | CVSD123115   | 10-1110-562-000-00-000-000-000-0000               | Check Date: 01/15/2016<br>Check Amount:           | 87.90<br>2,564.84   |
| <b>Vendor: 1125 - RENAISSANCE ACADEMY-EDISON CHA</b>   |            |             |          |              |   |   |                     |
| 00005545   | 01/15/2016 | L0558600107 | 16005135 | 76949        | 10-1110-550-000-10-220-000-000-0000               | Remit # 1 Check Date: 01/15/2016<br>Check Amount: | 2,564.84<br>248.75  |
| <b>Vendor: 1146 - RITE ENVELOPE &amp; GRAPHICS INC</b> |            |             |          |              |   |   |                     |
| 00005546   | 01/15/2016 | L0561800103 | 16003615 | 96074529     | 10-1110-448-000-10-220-000-000-0000               | Remit # 1 Check Date: 01/15/2016<br>Check Amount: | 1,047.36<br>735.48  |
| 00005546   | 01/15/2016 | L0561800104 | 16003615 | 96074529     | 10-1110-448-000-10-230-000-000-0000               |   | 735.48              |
| 00005546   | 01/15/2016 | L0561800105 | 16003615 | 96074529     | 10-1110-448-000-10-240-000-000-0000               |   | 765.61              |
| 00005546   | 01/15/2016 | L0561800106 | 16003615 | 96074529     | 10-1110-448-000-10-250-000-000-0000               |   | 1,139.18            |
| 00005546   | 01/15/2016 | L0561800107 | 16003615 | 96074529     | 10-1110-448-000-10-260-000-000-0000               |   | 1,322.47            |
| 00005546   | 01/15/2016 | L0561800108 | 16003615 | 96074529     | 10-1110-448-000-10-270-000-000-0000               |   | 691.01              |
| 00005546   | 01/15/2016 | L0561800109 | 16003615 | 96074529     | 10-1110-448-000-20-520-000-000-0000               |   | 1,047.83            |
| 00005546   | 01/15/2016 | L0561800110 | 16003615 | 96074529     | 10-1110-448-000-20-530-000-000-0000               |   | 1,069.17            |
| 00005546   | 01/15/2016 | L0561800111 | 16003615 | 96074529     | 10-1110-448-000-20-550-000-000-0000               |   | 980.62              |
| 00005546   | 01/15/2016 | L0561800112 | 16003615 | 96074529     | 10-1110-448-000-30-810-000-000-0000               |   | 2,295.97            |
| 00005546   | 01/15/2016 | L0561800113 | 16003615 | 96074529     | 10-1110-448-000-34-610-000-000-0000               |   | 1,453.24            |
| 00005546   | 01/15/2016 | L0561800114 | 16003615 | 96074529     | 10-1442-448-000-00-000-000-000-0000               | 101442448   | 229.30              |
| 00005546   | 01/15/2016 | L0561800115 | 16003615 | 96074529     | 10-2360-448-000-00-000-000-000-0000               |   | 95.19               |
| 00005546   | 01/15/2016 | L0561800116 | 16003615 | 96074529     | 10-2360-448-000-00-000-000-000-0000               |   | 95.20               |
| 00005546   | 01/15/2016 | L0561800117 | 16003615 | 96074529     | 10-2513-448-000-00-000-000-000-0000               |   | 610.78              |
| 00005546   | 01/15/2016 | L0561800118 | 16003615 | 96074529     | 10-2513-448-000-00-000-000-000-0000               |   | 64.00               |
| 00005546   | 01/15/2016 | L0561800119 | 16003615 | 96074529     | 10-2611-448-000-00-000-000-000-0000               |   | 128.02              |
| 00005546   | 01/15/2016 | L0561800120 | 16003615 | 96074529     | 10-2832-448-000-00-000-000-000-0000               |   | 134.62              |
| 00005546   | 01/15/2016 | L0561800121 | 16003615 | 96074529     | 10-2840-448-000-00-000-000-000-0000               |   | 64.01               |
| <b>Vendor: 2120 - Ricoh USA Inc.</b>                   |            |             |          |              |   |   |                     |
| 00005547   | 01/15/2016 | L0546900181 | 16003677 | 2388009-DC15 | 10-2513-530-000-00-000-000-000-0000               | Check Date: 01/15/2016<br>Check Amount:           | 13,969.06<br>395.00 |
| <b>Vendor: 1216 - SECAP FINANCE</b>                    |            |             |          |              |   |   |                     |
| 00005548   | 01/15/2016 | L0546900180 | 16005290 | 365946       | 10-2620-624-000-00-000-000-000-0000               | Remit # 1 Check Date: 01/15/2016<br>Check Amount: | 395.00<br>317.24    |
| 00005548   | 01/15/2016 | L0558600091 | 16005329 | 369057       | 10-2620-624-000-00-000-000-000-0000               |   | 397.72              |
| <b>Vendor: 1231 - SHELLER OIL CO INC</b>               |            |             |          |              |   |   |                     |
|  |            |             |          |              | Remit # 1 Check Date: 01/15/2016<br>Check Amount: |   | 714.96              |

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 12/18/2015 To 01/26/2016

fackrgc

| Check #   | Tran Date  | Tran #      | PO No.   | Invoice #   | Account Code                        | A.S.N.                          | Expended Amt                  |
|---|------------|-------------|----------|-------------|-------------------------------------|---------------------------------|-------------------------------|
| 00005549  | 01/15/2016 | L0558600017 | 16005347 | T/R 1/12/16 | 10-1110-240-000-30-000-000-000-0000 |                                 | 1,305.00                      |
| <b>Vendor: 1238 - SHIRL A VOLLMER</b>                     |            |             |          |             | <b>Remit # 1</b>                    | <b>Check Date: 01/15/2016</b>   | <b>Check Amount: 1,305.00</b> |
| 00005550  | 01/15/2016 | L0561800092 | 16005369 | 9006430754  | 10-2832-810-000-00-000-000-000-0000 |                                 | 80.00                         |
| <b>Vendor: 1239 - SHRM</b>                                |            |             |          |             | <b>Remit # 1</b>                    | <b>Check Date: 01/15/2016</b>   | <b>Check Amount: 80.00</b>    |
| 00005551  | 01/15/2016 | L0554900004 | 16005306 | 37940       | 10-1110-329-000-10-000-000-000-0000 |                                 | 1,515.50                      |
| 00005551  | 01/15/2016 | L0554900005 | 16005306 | 37940       | 10-1110-329-000-30-000-000-000-0000 |                                 | 562.90                        |
| 00005551  | 01/15/2016 | L0554900006 | 16005309 | 39617       | 10-1110-329-000-10-000-000-000-0000 |                                 | 64.95                         |
| 00005551  | 01/15/2016 | L0554900007 | 16005310 | 39618       | 10-1110-329-000-10-000-000-000-0000 |                                 | 9,439.40                      |
| 00005551  | 01/15/2016 | L0554900008 | 16005310 | 39618       | 10-1110-329-000-30-000-000-000-0000 |                                 | 4,070.20                      |
| 00005551  | 01/15/2016 | L0554900009 | 16005313 | 40020       | 10-1110-329-000-10-000-000-000-0000 |                                 | 129.90                        |
| 00005551  | 01/15/2016 | L0554900010 | 16005314 | 40021       | 10-1110-329-000-10-000-000-000-0000 |                                 | 5,022.80                      |
| 00005551  | 01/15/2016 | L0554900011 | 16005314 | 40021       | 10-1110-329-000-30-000-000-000-0000 |                                 | 1,342.30                      |
| 00005551  | 01/15/2016 | L0554900012 | 16005307 | 38307       | 10-1110-329-000-10-000-000-000-0000 |                                 | 389.70                        |
| 00005551  | 01/15/2016 | L0554900013 | 16005308 | 38840       | 10-1110-329-000-10-000-000-000-0000 |                                 | 259.80                        |
| 00005551  | 01/15/2016 | L0554900014 | 16005311 | 38841       | 10-1110-329-000-10-000-000-000-0000 |                                 | 6,235.20                      |
| 00005551  | 01/15/2016 | L0554900015 | 16005311 | 38841       | 10-1110-329-000-30-000-000-000-0000 |                                 | 2,987.70                      |
| 00005551  | 01/15/2016 | L0554900016 | 16005312 | 38947       | 10-1110-329-000-10-000-000-000-0000 |                                 | 8,833.20                      |
| 00005551  | 01/15/2016 | L0554900017 | 16005312 | 38947       | 10-1110-329-000-30-000-000-000-0000 |                                 | 2,208.30                      |
| 00005551  | 01/15/2016 | L0558600015 | 16005353 | 40737       | 10-1110-329-000-10-000-000-000-0000 |                                 | 54,146.65                     |
| 00005551  | 01/15/2016 | L0558600016 | 16005353 | 40737       | 10-1110-329-000-30-000-000-000-0000 |                                 | 17,623.10                     |
| <b>Vendor: 6137 - SOURCE4TEACHERS</b>                     |            |             |          |             | <b>Check Date: 01/15/2016</b>       | <b>Check Amount: 114,831.60</b> |                               |
| 00005552  | 01/15/2016 | L0561800101 | 16005372 | 272558      | 10-2840-618-000-00-000-000-000-0000 |                                 | 5,140.80                      |
| 00005552  | 01/15/2016 | L0561800102 | 16005372 | 273705      | 10-2840-618-000-00-000-000-000-0000 |                                 | 1,285.20                      |
| <b>Vendor: 1278 - SUNESYS HIGH PERFORMANCE COMM</b>       |            |             |          |             | <b>Remit # 1</b>                    | <b>Check Date: 01/15/2016</b>   | <b>Check Amount: 6,426.00</b> |
| 00005553  | 01/15/2016 | L0561800054 | 16005471 | 3278454     | 10-2840-448-000-00-000-000-000-0000 |                                 | 19,250.00                     |
| <b>Vendor: 6038 - Susquehanna Commerical Finance Inc.</b> |            |             |          |             | <b>Check Date: 01/15/2016</b>       | <b>Check Amount: 19,250.00</b>  |                               |
| 00005554  | 01/15/2016 | L0546900187 | 16005021 | 100 11/5/15 | 10-2900-330-470-00-000-000-000-1516 | 102900330470151                 | 156.00                        |
| 00005554  | 01/15/2016 | L0546900188 | 16005021 | 100 9/23/15 | 10-2900-330-470-00-000-000-000-1516 | 102900330470151                 | 30.00                         |
| <b>Vendor: 2074 - TAMIKA LYNETTE BURTON</b>               |            |             |          |             | <b>Check Date: 01/15/2016</b>       | <b>Check Amount: 186.00</b>     |                               |
| 00005555  | 01/15/2016 | L0546900178 | 16005258 | DEC 2015    | 10-0462-020-PAY-00-000-000-000-0000 | 100462020PAY                    | 6,205.92                      |
| <b>Vendor: 1294 - TEAMSTERS LOCAL 384</b>                 |            |             |          |             | <b>Remit # 2</b>                    | <b>Check Date: 01/15/2016</b>   | <b>Check Amount: 6,205.92</b> |
| 00005556  | 01/15/2016 | L0561800001 | 16005367 | 7747        | 10-2832-324-000-00-000-000-000-0000 |                                 | 2,175.00                      |

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 12/18/2015 To 01/26/2016

fackrgc

| Check #   | Tran Date  | Tran #      | PO No.   | Invoice #    | Account Code                        | A.S.N.  | Expended Amt |
|---|------------|-------------|----------|--------------|-------------------------------------|---|--------------|
| <b>Vendor: 6159 - THE ACADEMIC NETWORK INC</b>                    |            |             |          |              |                                     |   |              |
| 00005557  | 01/15/2016 | L0546900184 | 16005276 | 093034       | 10-1290-567-000-00-000-000-0115     | Check Date: 01/15/2016<br>Check Amount: 2,175.00            | 2,175.00     |
| <b>Vendor: 1319 - THE PATHWAY SCHOOL</b>                          |            |             |          |              |                                     |   |              |
| 00005558  | 01/15/2016 | L0557100018 | 16005366 | NOV 19, 2015 | 10-1241-329-000-00-000-000-0000     | Remit # 1 Check Date: 01/15/2016<br>Check Amount: 4,950.00  | 4,950.00     |
| <b>Vendor: 6158 - TODD MENDELSON</b>                              |            |             |          |              |                                     |   |              |
| 00005559  | 01/15/2016 | C0558800018 | 507657   | 121915       | 10-3250-330-000-00-000-000-0000     | Check Date: 01/15/2016<br>Check Amount: 3,400.00            | 3,400.00     |
| <b>Vendor: 6195 - TOM CASEY</b>                                   |            |             |          |              |                                     |   |              |
| 00005560  | 01/15/2016 | L0546900177 | 16005249 | 05-080884-03 | 10-2620-442-000-00-000-000-0000     | Check Date: 01/15/2016<br>Check Amount: 56.00               | 56.00        |
| <b>Vendor: 1356 - TOTAL RENTAL</b>                                |            |             |          |              |                                     |   |              |
| 00005561  | 01/15/2016 | L0546900176 | 16005261 | 833891       | 10-1290-330-000-00-000-000-0115     | Remit # 1 Check Date: 01/15/2016<br>Check Amount: 670.00    | 670.00       |
| <b>Vendor: 6136 - TRANSPERFECT TRANSLATIONS INTERNATIONAL INC</b> |            |             |          |              |                                     |   |              |
| 00005562  | 01/15/2016 | L0561800011 | 16005302 | VC0010*01    | 10-2620-610-000-00-000-000-0000     | Check Date: 01/15/2016<br>Check Amount: 545.00              | 545.00       |
| <b>Vendor: 1366 - TRI-M GROUP LLC</b>                             |            |             |          |              |                                     |   |              |
| 00005563  | 01/15/2016 | L0558600043 | 16005332 | 151216007    | 10-2620-433-000-00-000-000-0000     | Remit # 1 Check Date: 01/15/2016<br>Check Amount: 4,700.00  | 4,700.00     |
| 00005563  | 01/15/2016 | L0558600044 | 16005332 | 151110001    | 10-2620-433-000-00-000-000-0000     | Check Amount: 280.82  | 280.82       |
| <b>Vendor: 6105 - TROUPE AUTOMOTIVE INC</b>                       |            |             |          |              |                                     |   |              |
| 00005564  | 01/15/2016 | L0546900172 | 16005300 | 49376723-00  | 10-2620-610-000-00-000-000-0000     | Check Date: 01/15/2016<br>Check Amount: 734.28              | 734.28       |
| 00005564  | 01/15/2016 | L0546900173 | 16005300 | 49391375-00  | 10-2620-610-000-00-000-000-0000     | Check Amount: 125.58  | 125.58       |
| 00005564  | 01/15/2016 | L0546900174 | 16005300 | 49391786-00  | 10-2620-610-000-00-000-000-0000     | Check Amount: 41.12   | 41.12        |
| 00005564  | 01/15/2016 | L0546900175 | 16005061 | 49204681-00  | 10-2611-324-000-00-000-000-0000     | Check Amount: 19.13   | 19.13        |
| 00005564  | 01/15/2016 | L0558600093 | 16005336 | 49391385-00  | 10-2620-610-000-00-000-000-0000     | Check Amount: 40.00   | 40.00        |
| 00005564  | 01/15/2016 | L0558600099 | 16005327 | 48805665-00  | 10-2620-610-000-00-000-000-0000     | Check Amount: 442.93  | 442.93       |
| 00005564  | 01/15/2016 | L0558600100 | 16005327 | 48805665-01  | 10-2620-610-000-00-000-000-0000     | Check Amount: 331.25  | 331.25       |
| 00005564  | 01/15/2016 | L0558600101 | 16005327 | 48576486-00  | 10-2620-610-000-00-000-000-0000     | Check Amount: 6,762.64                                      | 6,762.64     |
| 00005564  | 01/15/2016 | L0558600102 | 16005327 | 48576486-01  | 10-2620-610-000-00-000-000-0000     | Check Amount: -15.00  | -15.00       |
| <b>Vendor: 1383 - UNITED REFRIGERATION INC</b>                    |            |             |          |              |                                     |   |              |
| 00005565  | 01/15/2016 | L0554900001 | 16005256 | CP160        | 10-1110-271-000-30-810-000-000-0000 | Remit # 1 Check Date: 01/15/2016<br>Check Amount: 12,168.23 | 12,168.23    |
| <b>Vendor: 1385 - UNITED STATES TREASURY</b>                      |            |             |          |              |                                     |   |              |
| 00005566  | 01/15/2016 | L0546900166 | 16005254 | S5844747.001 | 10-2620-610-000-00-000-000-0000     | Remit # 3 Check Date: 01/15/2016<br>Check Amount: 500.33    | 500.33       |
| 00005566  | 01/15/2016 | L0546900167 | 16005254 | S5845250.001 | 10-2620-610-000-00-000-000-0000     | Check Amount: 20.63   | 20.63        |
| 00005566  | 01/15/2016 | L0546900168 | 16005254 | S5845270.001 | 10-2620-610-000-00-000-000-0000     | Check Amount: 86.11   | 86.11        |
|   |            |             |          |              |                                     | Check Amount: 8.19  | 8.19         |

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 12/18/2015 To 01/26/2016

fackrgc

| Check #                                   | Tran Date  | Tran #      | PO No.   | Invoice #       | Account Code                            | A.S.N.               | Expended Amt     |
|---|------------|-------------|----------|-----------------|---|----------------------|------------------|
| 00005566                                  | 01/15/2016 | L0546900169 | 16005254 | S5845564.001    | 10-2620-610-000-00-000-000-0000         |                      | 47.32            |
| 00005566                                  | 01/15/2016 | L0546900170 | 16005254 | S5815111.001    | 10-2620-610-000-00-000-000-0000         |                      | 25.30            |
| 00005566                                  | 01/15/2016 | L0546900171 | 16005254 | S5802958.001    | 10-2620-610-000-00-000-000-0000         |                      | 213.79           |
| 00005566                                  | 01/15/2016 | L0558600078 | 16005324 | S5820524.001    | 10-2620-610-000-00-000-000-0000         |                      | 16.38            |
| 00005566                                  | 01/15/2016 | L0558600079 | 16005324 | S5832284.001    | 10-2620-610-000-00-000-000-0000         |                      | 36.95            |
| 00005566                                  | 01/15/2016 | L0558600080 | 16005324 | S5831234.001    | 10-2620-610-000-00-000-000-0000         |                      | 14.82            |
| 00005566                                  | 01/15/2016 | L0558600081 | 16005324 | S5828584.001    | 10-2620-610-000-00-000-000-0000         |                      | 19.43            |
| 00005566                                  | 01/15/2016 | L0558600082 | 16005324 | S5836510.001    | 10-2620-610-000-00-000-000-0000         |                      | 107.36           |
| 00005566                                  | 01/15/2016 | L0558600083 | 16005324 | S5836005.001    | 10-2620-610-000-00-000-000-0000         |                      | 4.61             |
| 00005566                                  | 01/15/2016 | L0558600084 | 16005324 | S5835967.001    | 10-2620-610-000-00-000-000-0000         |                      | 137.49           |
| <b>Vendor: 1398 - US SUPPLY CO INC</b>    |            |             |          |                 | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>738.38</b>    |
| 00005567                                  | 01/15/2016 | L0546900163 | 16005281 | 3093            | 10-1241-320-000-00-000-000-0115         |                      | 38,968.08        |
| <b>Vendor: 1404 - VANGUARD SCHOOL</b>     |            |             |          |                 | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>38,968.08</b> |
| 00005568                                  | 01/15/2016 | L0558600040 | 16004544 | 55890730        | 10-2660-350-000-00-000-000-0000         |                      | 284.28           |
| <b>Vendor: 1408 - VECTOR SECURITY INC</b> |            |             |          |                 | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>284.28</b>    |
| 00005569                                  | 01/15/2016 | L0561800093 | 16005465 | 610383723811/15 | 10-2840-530-000-00-000-000-0000         |                      | 30.71            |
| <b>Vendor: 1409 - VERIZON</b>             |            |             |          |                 | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>30.71</b>     |
| 00005570                                  | 01/15/2016 | L0561800094 | 16005466 | 69639647        | 10-2840-530-000-00-000-000-0000         |                      | 5,862.02         |
| <b>Vendor: 1410 - VERIZON BUSINESS</b>    |            |             |          |                 | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>5,862.02</b>  |
| 00005571                                  | 01/15/2016 | L0560600023 | 16003529 | I31116451       | 10-1110-610-000-22-530-110-000-0000     |                      | 326.40           |
| 00005571                                  | 01/15/2016 | L0560600024 | 16003529 | I31116451       | 10-1110-610-000-23-530-110-000-0000     |                      | 326.40           |
| 00005571                                  | 01/15/2016 | L0560600025 | 16003529 | I31116451       | 10-1110-610-000-24-530-110-000-0000     |                      | 326.40           |
| 00005571                                  | 01/15/2016 | L0560600026 | 16003500 | I31105482       | 10-1110-610-000-10-240-000-000-0000     |                      | 979.20           |
| 00005571                                  | 01/15/2016 | L0560600027 | 16003511 | I31116384       | 10-1110-610-000-10-270-000-000-0000     |                      | 979.20           |
| 00005571                                  | 01/15/2016 | L0560600028 | 16003508 | I31105787       | 10-1110-610-000-10-220-000-000-0000     |                      | 979.20           |
| 00005571                                  | 01/15/2016 | L0561800074 | 16003519 | I31207899       | 10-1110-610-000-22-550-000-000-0000     |                      | 326.40           |
| 00005571                                  | 01/15/2016 | L0561800075 | 16003519 | I31207899       | 10-1110-610-000-23-550-000-000-0000     |                      | 326.40           |
| 00005571                                  | 01/15/2016 | L0561800076 | 16003519 | I31207899       | 10-1110-610-000-24-550-000-000-0000     |                      | 326.40           |
| <b>Vendor: 1421 - W B MASON CO INC</b>    |            |             |          |                 | <b>Remit # 1 Check Date: 01/15/2016</b> | <b>Check Amount:</b> | <b>4,896.00</b>  |
| 00005572                                  | 01/15/2016 | C0554700009 |          | 38-02-0169.0000 | 10-6111-000-000-00-000-000-0000         |                      | 951.36           |
| <b>Vendor: 6175 - WILLIAM M WISE</b>      |            |             |          |                 | <b>Check Date: 01/15/2016</b>           | <b>Check Amount:</b> | <b>951.36</b>    |
| 00005573                                  | 01/15/2016 | L0557100019 | 16005411 | 0000000965      | 10-1290-561-000-00-000-000-0000         |                      | 3,995.21         |

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 12/18/2015 To 01/26/2016

fackrgc

| Check #  | Tran Date  | Tran #      | PO No.   | Invoice #       | Account Code                        | A.S.N.  | Expended Amt |
|--|------------|-------------|----------|-----------------|-------------------------------------|---|--------------|
| <b>Vendor: 1463 - WILSON AREA SCHOOL DISTRICT</b>    |            |             |          |                 |                                     |   |              |
| 00005574   | 01/15/2016 | C0554700011 |          | 28-08-0066.0000 | 10-6111-000-000-00-000-000-0000     | Remit # 1 Check Date: 01/15/2016<br>Check Amount: 3,995.21        | 1,578.58     |
| <b>Vendor: 6177 - WILSON F &amp; JEAN C BUTLER</b>   |            |             |          |                 |                                     |   |              |
| 00005575   | 01/15/2016 | L0566900001 | 16005415 | 21DEC2015       | 10-2350-610-000-00-000-000-0000     | Check Date: 01/15/2016<br>Check Amount: 1,578.58                  | 200.00       |
| <b>Vendor: 6171 - NETDOCUMENTS</b>                   |            |             |          |                 |                                     |   |              |
| 00005576   | 01/26/2016 | L0574100001 | 16005561 | SNOW BLOWER     | 10-2620-751-000-00-000-000-0000     | Check Date: 01/15/2016<br>Check Amount: 200.00                    | 679.00       |
| <b>Vendor: 0550 - HOME DEPOT</b>                     |            |             |          |                 |                                     |   |              |
| 00005577   | 01/26/2016 | C0575200001 |          |                 | 10-0462-027-PAY-00-000-000-000-0000 | Remit # 1 Check Date: 01/26/2016<br>Check Amount: 679.00          | 1,247.99     |
| <b>Vendor: 0026 - AFLAC</b>                          |            |             |          |                 |                                     |   |              |
| 00005578   | 01/26/2016 | C0575200002 |          |                 | 10-0462-020-PAY-00-000-000-000-0000 | 100462027PAY<br>Check Date: 01/26/2016<br>Check Amount: 1,247.99  | 1,873.08     |
| <b>Vendor: 0229 - CITADEL CREDIT UNION</b>           |            |             |          |                 |                                     |   |              |
| 00005579   | 01/26/2016 | C0575200003 |          |                 | 10-0462-020-PAY-00-000-000-000-0000 | 100462020PAY<br>Check Date: 01/26/2016<br>Check Amount: 1,873.08  | 24,122.76    |
| <b>Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC</b> |            |             |          |                 |                                     |   |              |
| 00005580   | 01/26/2016 | C0575200004 |          |                 | 10-0462-023-PAY-00-000-000-000-0000 | 100462020PAY<br>Check Date: 01/26/2016<br>Check Amount: 24,122.76 | 114.23       |
| <b>Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE</b> |            |             |          |                 |                                     |   |              |
| 00005581   | 01/26/2016 | C0575200005 |          |                 | 10-0462-023-PAY-00-000-000-000-0000 | 100462023PAY<br>Check Date: 01/26/2016<br>Check Amount: 114.23    | 209.58       |
| <b>Vendor: 0726 - KEYSTONE COLLECTIONS GROUP</b>     |            |             |          |                 |                                     |   |              |
| 00005582   | 01/26/2016 | L0574700002 | 16005519 | 14369           | 10-2350-330-000-00-000-000-0000     | Remit # 2 Check Date: 01/26/2016<br>Check Amount: 209.58          | 5,500.00     |
| <b>Vendor: 0865 - MCKINLEY &amp; RYAN LLC</b>        |            |             |          |                 |                                     |   |              |
| 00005583   | 01/26/2016 | C0575200006 |          |                 | 10-0462-023-PAY-00-000-000-000-0000 | Remit # 1 Check Date: 01/26/2016<br>Check Amount: 5,500.00        | 323.65       |
| <b>Vendor: 1055 - PHEAA</b>                          |            |             |          |                 |                                     |   |              |
| 00005584   | 01/26/2016 | C0575200007 |          |                 | 10-0462-025-PAY-00-000-000-000-0000 | 100462023PAY<br>Check Date: 01/26/2016<br>Check Amount: 323.65    | 1,211.56     |
| 00005584   | 01/26/2016 | C0575200008 |          |                 | 10-0462-029-PAY-00-000-000-000-0000 | 100462025PAY<br>Check Date: 01/26/2016<br>Check Amount: 1,211.56  | 2,483.19     |
| <b>Vendor: 1218 - SECURITY BENEFIT COMPANIES</b>     |            |             |          |                 |                                     |   |              |
| 00005585   | 01/26/2016 | C0575200009 |          |                 | 10-0462-023-PAY-00-000-000-000-0000 | 100462029PAY<br>Check Date: 01/26/2016<br>Check Amount: 2,483.19  | 3,694.75     |
| <b>Vendor: 6015 - SOCIAL SECURITY ADMINISTRATION</b> |            |             |          |                 |                                     |   |              |
| 00005586   | 01/26/2016 | C0575200010 |          |                 | 10-0462-023-PAY-00-000-000-000-0000 | Remit # 1 Check Date: 01/26/2016<br>Check Amount: 3,694.75        | 100.00       |
| <b>Vendor: 1300 - TG COLLECTIONS</b>                 |            |             |          |                 |                                     |   |              |
| 00005587   | 01/26/2016 | C0575200011 |          |                 | 10-0462-019-PAY-00-000-000-000-0000 | 100462023PAY<br>Check Date: 01/26/2016<br>Check Amount: 100.00    | 198.00       |
| <b>Vendor: 1886 - TSA CONSULTING GROUP INC</b>       |            |             |          |                 |                                     |   |              |
| 00005588   | 01/26/2016 | C0575200012 |          |                 | 10-0462-019-PAY-00-000-000-000-0000 | Remit # 1 Check Date: 01/26/2016<br>Check Amount: 51,433.65       | 77.88        |
| <b>Vendor: 1385 - UNITED STATES TREASURY</b>         |            |             |          |                 |                                     |   |              |
|  |            |             |          |                 | 10-0462-023-PAY-00-000-000-000-0000 | Remit # 2 Check Date: 01/26/2016<br>Check Amount: 77.88           | 77.88        |

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 12/18/2015 To 01/26/2016

fackrgc

| Check #                                       | Tran Date  | Tran #      | PO No.   | Invoice #    | Account Code                    | A.S.N.                 | Expended Amt             |
|---|------------|-------------|----------|--------------|---------------------------------|------------------------|--------------------------|
| 00005589                                      | 01/26/2016 | C0575200013 |          |              | 10-0462-022-PAY-00-000-000-0000 | 100462022PAY           | 101.00                   |
| Vendor: 1387 - UNITED WAY OF CHESTER COUNTY   |            |             |          |              | Remit # 1                       | Check Date: 01/26/2016 | Check Amount: 101.00     |
| 00005590                                      | 01/26/2016 | C0575200014 |          |              | 10-0462-023-PAY-00-000-000-0000 | 100462023PAY           | 172.10                   |
| Vendor: 1396 - US DEPT OF EDUCATION           |            |             |          |              | Remit # 1                       | Check Date: 01/26/2016 | Check Amount: 172.10     |
| 00005591                                      | 01/26/2016 | C0575200015 |          |              | 10-0462-023-PAY-00-000-000-0000 | 100462023PAY           | 632.50                   |
| Vendor: 1448 - WILLIAM C MILLER TRUSTEE       |            |             |          |              | Remit # 1                       | Check Date: 01/26/2016 | Check Amount: 632.50     |
| 00005592                                      | 01/26/2016 | L0574700001 | 16005518 | NOV 10, 2015 | 10-2350-330-000-00-000-000-0000 |                        | 5,000.00                 |
| Vendor: 4096 - WOODY LAW OFFICES PC           |            |             |          |              |                                 | Check Date: 01/26/2016 | Check Amount: 5,000.00   |
| 00005593                                      | 01/26/2016 | L0575400005 | 16005596 | 56           | 10-2360-610-000-00-000-000-0000 |                        | 511.23                   |
| 00005593                                      | 01/26/2016 | L0575400006 | 16005596 | 57           | 10-2360-610-000-00-000-000-0000 |                        | 186.90                   |
| 00005593                                      | 01/26/2016 | L0575400007 | 16005596 | 69           | 10-2360-610-000-00-000-000-0000 |                        | 76.28                    |
| 00005593                                      | 01/26/2016 | L0575400008 | 16005596 | 75           | 10-2360-610-000-00-000-000-0000 |                        | 172.68                   |
| Vendor: 0460 - BRANDYWINE HEALTH FOUNDATION   |            |             |          |              | Remit # 1                       | Check Date: 01/26/2016 | Check Amount: 947.09     |
| 00005594                                      | 01/26/2016 | L0575400003 | 16005598 | DEC 2015     | 10-2360-610-000-00-000-000-0000 |                        | 3,724.50                 |
| 00005594                                      | 01/26/2016 | L0575400004 | 16005598 | DEC 2015     | 10-2360-610-000-00-000-000-0000 |                        | 14,898.00                |
| Vendor: 6210 - THE COAD GROUP                 |            |             |          |              |                                 | Check Date: 01/26/2016 | Check Amount: 18,622.50  |
| 00005595                                      | 01/26/2016 | L0575400001 | 16005597 | JAN 2015     | 10-2360-610-000-00-000-000-0000 |                        | 2,750.00                 |
| 00005595                                      | 01/26/2016 | L0575400002 | 16005597 | JUN 2015     | 10-2360-610-000-00-000-000-0000 |                        | 2,750.00                 |
| Vendor: 1441 - WEST CHESTER UNIVERSITY        |            |             |          |              | Remit # 2                       | Check Date: 01/26/2016 | Check Amount: 5,500.00   |
| *00ACH519                                     | 12/18/2015 | M0543200001 |          |              | 10-0462-017-PAY-00-000-000-0000 | 100462017PAY           | 280,647.69               |
| *00ACH519                                     | 12/18/2015 | M0543200002 |          |              | 10-0462-018-PAY-00-000-000-0000 | 100462018PAY           | 1,024.78                 |
| Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS |            |             |          |              | Remit # 2                       | Check Date: 12/18/2015 | Check Amount: 281,672.47 |
| *00ACH520                                     | 12/28/2015 | M0547500001 |          |              | 10-0462-010-PAY-00-000-000-0000 | 100462010PAY           | 220,501.80               |
| *00ACH520                                     | 12/28/2015 | M0547500002 |          |              | 10-0462-011-PAY-00-000-000-0000 | 100462011PAY           | 226,046.43               |
| *00ACH520                                     | 12/28/2015 | M0547500003 |          |              | 10-0462-026-PAY-00-000-000-0000 | 100462026PAY           | 54,781.66                |
| Vendor: 1857 - IRS/FICA                       |            |             |          |              | Remit # 1                       | Check Date: 12/28/2015 | Check Amount: 501,329.89 |
| *00ACH521                                     | 12/30/2015 | M0548200001 |          |              | 10-0462-028-PAY-00-000-000-0000 | 100462028PAY           | 57,940.23                |
| Vendor: 1855 - PA DEPT OF REVENUE             |            |             |          |              | Remit # 1                       | Check Date: 12/30/2015 | Check Amount: 57,940.23  |
| *00ACH522                                     | 12/24/2015 | M0546500001 |          |              | 10-0462-021-PAY-00-000-000-0000 | 100462021PAY           | 3,302.92                 |
| Vendor: 1856 - DOMESTIC RELATIONS             |            |             |          |              | Remit # 1                       | Check Date: 12/24/2015 | Check Amount: 3,302.92   |
| *00ACH523                                     | 12/23/2015 | M0546200001 |          |              | 10-0462-230-000-00-000-000-0000 | 100462230              | 664,913.37               |
| Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS |            |             |          |              | Remit # 2                       | Check Date: 12/23/2015 | Check Amount: 664,913.37 |

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

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# Fund Accounting Check Register

GENERAL FUND - From 12/18/2015 To 01/26/2016

fackrgc

| Check #   | Tran Date  | Tran #      | PO No. | Invoice #   | Account Code                    | A.S.N.                        | Expended Amt                      |
|-----------|------------|-------------|--------|---|---------------------------------|-------------------------------|-----------------------------------|
| *00ACH534 | 01/11/2016 | M0567300001 |        |   | 10-0462-010-PAY-00-000-000-0000 | 100462010PAY                  | 205,810.44                        |
| *00ACH534 | 01/11/2016 | M0567300002 |        |   | 10-0462-011-PAY-00-000-000-0000 | 100462011PAY                  | 224,243.62                        |
| *00ACH534 | 01/11/2016 | M0567300003 |        |   | 10-0462-026-PAY-00-000-000-0000 | 100462026PAY                  | 52,444.07                         |
|           |            |             |        | <b>Vendor: 1857 - IRS/FICA</b>                        | <b>Remit # 1</b>                | <b>Check Date: 01/11/2016</b> | <b>Check Amount: 482,498.13</b>   |
| *00ACH535 | 01/13/2016 | M0568800001 |        |   | 10-0462-028-PAY-00-000-000-0000 | 100462028PAY                  | 55,348.25                         |
|           |            |             |        | <b>Vendor: 1855 - PA DEPT OF REVENUE</b>              | <b>Remit # 1</b>                | <b>Check Date: 01/13/2016</b> | <b>Check Amount: 55,348.25</b>    |
| *00ACH536 | 01/11/2016 | M0567200001 |        |   | 10-0462-021-PAY-00-000-000-0000 | 100462021PAY                  | 3,256.89                          |
|           |            |             |        | <b>Vendor: 1856 - DOMESTIC RELATIONS</b>              | <b>Remit # 1</b>                | <b>Check Date: 01/11/2016</b> | <b>Check Amount: 3,256.89</b>     |
| *00ACH537 | 01/08/2016 | M0567100001 |        |   | 10-1110-271-000-10-220-000-0000 |                               | 69,756.28                         |
|           |            |             |        | <b>Vendor: 1385 - UNITED STATES TREASURY</b>          | <b>Remit # 3</b>                | <b>Check Date: 01/08/2016</b> | <b>Check Amount: 69,756.28</b>    |
| *00ACH538 | 01/15/2016 | M0569800001 |        |   | 10-0462-013-PAY-00-000-000-0000 | 100462013PAY                  | 146,826.21                        |
|           |            |             |        | <b>Vendor: 0726 - KEYSTONE COLLECTIONS GROUP</b>      | <b>Remit # 2</b>                | <b>Check Date: 01/15/2016</b> | <b>Check Amount: 146,826.21</b>   |
| *00ACH539 | 01/15/2016 | M0569700001 |        |   | 10-0462-015-PAY-00-000-000-0000 | 100462015PAY                  | 7,308.96                          |
|           |            |             |        | <b>Vendor: 0726 - KEYSTONE COLLECTIONS GROUP</b>      | <b>Remit # 2</b>                | <b>Check Date: 01/15/2016</b> | <b>Check Amount: 7,308.96</b>     |
| *00ACH545 | 01/14/2016 | M0569100001 |        |   | 10-0462-028-PAY-00-000-000-0000 | 100462028PAY                  | 628.32                            |
|           |            |             |        | <b>Vendor: 2036 - STATE OF NEW JERSEY</b>             | <b>Remit # 1</b>                | <b>Check Date: 01/14/2016</b> | <b>Check Amount: 628.32</b>       |
| *00ACH546 | 01/12/2016 | M0568200001 |        |   | 10-0462-230-000-00-000-000-0000 | 100462230                     | 1,847,463.99                      |
| *00ACH546 | 01/12/2016 | M0568200002 |        |   | 10-0462-230-000-00-000-000-0000 | 100462230                     | 606,524.72                        |
|           |            |             |        | <b>Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS</b>  | <b>Remit # 2</b>                | <b>Check Date: 01/12/2016</b> | <b>Check Amount: 2,453,988.71</b> |
| *00ACH547 | 01/13/2016 | M0568700001 |        |   | 10-0462-017-PAY-00-000-000-0000 | 100462017PAY                  | 288,305.50                        |
| *00ACH547 | 01/13/2016 | M0568700002 |        |   | 10-0462-018-PAY-00-000-000-0000 | 100462018PAY                  | 693.31                            |
|           |            |             |        | <b>Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS</b>  | <b>Remit # 2</b>                | <b>Check Date: 01/13/2016</b> | <b>Check Amount: 288,998.81</b>   |
| *00ACH548 | 01/19/2016 | M0571400001 |        |   | 10-0462-250-PAY-00-000-000-0000 | 100462250PAY                  | 9,337.17                          |
|           |            |             |        | <b>Vendor: 0993 - PA UNEMPLOYMENT COMP FUND</b>       | <b>Remit # 2</b>                | <b>Check Date: 01/19/2016</b> | <b>Check Amount: 9,337.17</b>     |
| *OWIRE524 | 12/22/2015 | M0545800001 |        |   | 10-0462-276-000-00-000-000-0000 | 100462276                     | 754.00                            |
|           |            |             |        | <b>Vendor: 1851 - EXPRESS SCRIPTS HOLDING COMPANY</b> | <b>Remit # 1</b>                | <b>Check Date: 12/22/2015</b> | <b>Check Amount: 754.00</b>       |
| *OWIRE525 | 12/22/2015 | M0545600001 |        |   | 10-0462-276-000-00-000-000-0000 | 100462276                     | 161,842.88                        |
|           |            |             |        | <b>Vendor: 1851 - EXPRESS SCRIPTS HOLDING COMPANY</b> | <b>Remit # 1</b>                | <b>Check Date: 12/22/2015</b> | <b>Check Amount: 161,842.88</b>   |
| *OWIRE526 | 12/22/2015 | M0546000001 |        |   | 10-0462-272-000-00-000-000-0000 | 100462272                     | 17,534.54                         |
|           |            |             |        | <b>Vendor: 1876 - United Concordia</b>                |                                 | <b>Check Date: 12/22/2015</b> | <b>Check Amount: 17,534.54</b>    |
| *OWIRE527 | 12/23/2015 | M0546300001 |        |   | 10-0462-271-000-00-000-000-0000 | 100462271                     | 144,444.72                        |
| *OWIRE527 | 12/23/2015 | M0546300002 |        |   | 10-0462-275-000-00-000-000-0000 | 100462275                     | 2,758.00                          |

\* Denotes Non-Negotiable Transaction

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P - Prenote

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C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 12/18/2015 To 01/26/2016

fackrgc

| Check #   | Tran Date  | Tran #      | PO No. | Invoice # | Account Code                     | A.S.N.        | Expended Amt |
|---|------------|-------------|--------|-----------|----------------------------------|---------------|--------------|
| <b>Vendor: 1853 - INDEPENDENCE ADMINISTRATORS</b>     |            |             |        |           |                                  |               |              |
| *OWIRE528   | 12/30/2015 | M0548000001 |        |           | Remit # 1 Check Date: 12/23/2015 | Check Amount: | 147,202.72   |
|   |            |             |        |           | 10-0462-271-000-00-000-000-0000  | 100462271     | 103,293.44   |
| *OWIRE528   | 12/30/2015 | M0548000002 |        |           | 10-0462-275-000-00-000-000-0000  | 100462275     | 3,119.85     |
| <b>Vendor: 1853 - INDEPENDENCE ADMINISTRATORS</b>     |            |             |        |           |                                  |               |              |
| *OWIRE529   | 12/30/2015 | M0548100001 |        |           | Remit # 1 Check Date: 12/30/2015 | Check Amount: | 106,413.29   |
|   |            |             |        |           | 10-0462-272-000-00-000-000-0000  | 100462272     | 11,731.42    |
| <b>Vendor: 1876 - United Concordia</b>                |            |             |        |           |                                  |               |              |
| *OWIRE530   | 01/07/2016 | M0557400001 |        |           | Check Date: 12/30/2015           | Check Amount: | 11,731.42    |
|   |            |             |        |           | 10-0462-271-000-00-000-000-0000  | 100462271     | 14,145.70    |
| <b>Vendor: 5083 - RESCHINI AGENCY INC</b>             |            |             |        |           |                                  |               |              |
| *OWIRE531   | 01/07/2016 | M0557300001 |        |           | Remit # 1 Check Date: 01/07/2016 | Check Amount: | 14,145.70    |
|   |            |             |        |           | 10-0462-271-000-00-000-000-0000  | 100462271     | 14,145.70    |
| <b>Vendor: 5083 - RESCHINI AGENCY INC</b>             |            |             |        |           |                                  |               |              |
| *OWIRE532   | 01/07/2016 | M0557200001 |        |           | Remit # 1 Check Date: 01/07/2016 | Check Amount: | 14,145.70    |
|   |            |             |        |           | 10-0462-276-000-00-000-000-0000  | 100462276     | 103,727.56   |
| <b>Vendor: 1851 - EXPRESS SCRIPTS HOLDING COMPANY</b> |            |             |        |           |                                  |               |              |
| *OWIRE533   | 01/07/2016 | M0557000001 |        |           | Remit # 1 Check Date: 01/07/2016 | Check Amount: | 103,727.56   |
|   |            |             |        |           | 10-0462-271-000-00-000-000-0000  | 100462271     | 127,336.05   |
| *OWIRE533   | 01/07/2016 | M0557000002 |        |           | 10-0462-275-000-00-000-000-0000  | 100462275     | 1,229.00     |
| <b>Vendor: 1853 - INDEPENDENCE ADMINISTRATORS</b>     |            |             |        |           |                                  |               |              |
| *OWIRE541   | 01/15/2016 | M0571100001 |        |           | Remit # 1 Check Date: 01/07/2016 | Check Amount: | 128,565.05   |
|   |            |             |        |           | 10-0462-276-000-00-000-000-0000  | 100462276     | 45,688.59    |
| *OWIRE541   | 01/15/2016 | M0571100002 |        |           | 10-0462-276-000-00-000-000-0000  | 100462276     | 546.68       |
| <b>Vendor: 5083 - RESCHINI AGENCY INC</b>             |            |             |        |           |                                  |               |              |
| *OWIRE542   | 01/15/2016 | M0569500001 |        |           | Remit # 1 Check Date: 01/15/2016 | Check Amount: | 46,235.27    |
|   |            |             |        |           | 10-0462-271-000-00-000-000-0000  | 100462271     | 255,686.17   |
| *OWIRE542   | 01/15/2016 | M0569500002 |        |           | 10-0462-275-000-00-000-000-0000  | 100462275     | 2,524.95     |
| <b>Vendor: 1853 - INDEPENDENCE ADMINISTRATORS</b>     |            |             |        |           |                                  |               |              |
| *OWIRE543   | 01/15/2016 | M0569400001 |        |           | Remit # 1 Check Date: 01/15/2016 | Check Amount: | 258,211.12   |
|   |            |             |        |           | 10-0462-272-000-00-000-000-0000  | 100462272     | 47,432.20    |
| <b>Vendor: 1876 - United Concordia</b>                |            |             |        |           |                                  |               |              |
| *OWIRE544   | 01/19/2016 | M0571200001 |        |           | Check Date: 01/15/2016           | Check Amount: | 47,432.20    |
|   |            |             |        |           | 10-0462-272-000-00-000-000-0000  | 100462272     | 17,858.34    |
| <b>Vendor: 1876 - United Concordia</b>                |            |             |        |           |                                  |               |              |
|   |            |             |        |           | Check Date: 01/19/2016           | Check Amount: | 17,858.34    |

10-GENERAL FUND 12,084,126.13

|                                   |               |
|-----------------------------------|---------------|
| Grand Total Manual Checks :       | 6,102,906.40  |
| Grand Total Regular Checks :      | 5,981,219.73  |
| Grand Total Direct Deposits:      | 0.00          |
| Grand Total Credit Card Payments: | 0.00          |
| Grand Total All Checks :          | 12,084,126.13 |

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

01/26/2016 04:42:12 PM

Coatesville Area School District

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# Bills to be Approved

GENERAL FUND - From 12/18/2015 To 01/26/2016

facksmc

| Vendor Name                    | Description Of Purchase            | Description Of Purchase            | Check Amount |
|--------------------------------|------------------------------------|------------------------------------|--------------|
| AFLAC                          | AFLAC.....                         |                                    | 1,221.03     |
| CITADEL CREDIT UNION           | UNION DUES.....                    |                                    | 1,998.99     |
| COATESVILLE AREA TEACHER ASSOC | UNION DUES.....                    |                                    | 24,170.15    |
| DIVERSIFIED COLLECTION SERVICE | WAGE ATTACHMENT - OTHER.....       |                                    | 114.23       |
| KEYSTONE COLLECTIONS GROUP     | WAGE ATTACHMENT - OTHER.....       |                                    | 209.58       |
| PHEAA                          | WAGE ATTACHMENT - OTHER.....       |                                    | 323.65       |
| SECURITY BENEFIT COMPANIES     | FSA MEDICAL CARE W/H.....          | DEPENDENT CARE W/H.....            | 4,290.98     |
| SOCIAL SECURITY ADMINISTRATION | WAGE ATTACHMENT - OTHER.....       |                                    | 100.00       |
| TG COLLECTIONS                 | WAGE ATTACHMENT - OTHER.....       |                                    | 198.00       |
| TSA CONSULTING GROUP INC       | TAX SHELTERED ANNUITIES.....       |                                    | 49,448.34    |
| UNITED STATES TREASURY         | WAGE ATTACHMENT - OTHER.....       |                                    | 77.88        |
| US DEPT OF EDUCATION           | WAGE ATTACHMENT - OTHER.....       |                                    | 172.10       |
| WILLIAM C MILLER TRUSTEE       | WAGE ATTACHMENT - OTHER.....       |                                    | 632.50       |
| AFLAC                          | AFLAC.....                         |                                    | 1,221.55     |
| CITADEL CREDIT UNION           | UNION DUES.....                    |                                    | 1,795.01     |
| COATESVILLE AREA TEACHER ASSOC | UNION DUES.....                    |                                    | 24,359.71    |
| DIVERSIFIED COLLECTION SERVICE | WAGE ATTACHMENT - OTHER.....       |                                    | 114.23       |
| KEYSTONE COLLECTIONS GROUP     | WAGE ATTACHMENT - OTHER.....       |                                    | 209.58       |
| PHEAA                          | WAGE ATTACHMENT - OTHER.....       |                                    | 323.65       |
| SECURITY BENEFIT COMPANIES     | FSA MEDICAL CARE W/H.....          | DEPENDENT CARE W/H.....            | 3,694.75     |
| SOCIAL SECURITY ADMINISTRATION | WAGE ATTACHMENT - OTHER.....       |                                    | 100.00       |
| TG COLLECTIONS                 | WAGE ATTACHMENT - OTHER.....       |                                    | 198.00       |
| TSA CONSULTING GROUP INC       | TAX SHELTERED ANNUITIES.....       |                                    | 51,753.62    |
| UNITED STATES TREASURY         | WAGE ATTACHMENT - OTHER.....       |                                    | 77.88        |
| UNITED WAY OF CHESTER COUNTY   | UNITED WAY.....                    |                                    | 101.00       |
| US DEPT OF EDUCATION           | WAGE ATTACHMENT - OTHER.....       |                                    | 172.10       |
| WILLIAM C MILLER TRUSTEE       | WAGE ATTACHMENT - OTHER.....       |                                    | 632.50       |
| WILLIAM C MILLER TRUSTEE       | Wage attachment-replacement for 12 |                                    | 632.50       |
| A J BLOENSKI INC               | Disposal Svcs.....                 |                                    | 473.86       |
| ACCOMMODATION MOLLEN           | Repair & Maintenance - Equipme.... |                                    | 161.50       |
| ACHIEVEMENT HOUSE CHARTER      | Tuition - Charter Schools.....     |                                    | 2,313.38     |
| SCHO                           |                                    |                                    |              |
| ADAM B KRASSEN                 | GIRLS BASKETBALL MIDDLE PATTON MS  | BOYS BASKETBALL 9TH GR GREAT VALLE | 109.00       |

\* Denotes Non-Negotiable Transaction

P - Prenote

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# Bills to be Approved

GENERAL FUND - From 12/18/2015 To 01/26/2016

facksmc

| Vendor Name                              | Description Of Purchase            | Description Of Purchase            | Check Amount |
|--|------------------------------------|------------------------------------|--------------|
| AGILE ENTERPRISES                        | Printing & Binding.....            |                                    | 345.00       |
| AGORA CYBER CHARTER SCHOOL               | Tuition - Charter Schools.....     |                                    | 27,136.25    |
| AHOLD FINANCIAL SERVICES LLC             | General Supplies - Family Stud.... |                                    | 422.53       |
| AMANDA CENSULLO                          | GIRLS BASKETBALL JV HENDERSON 12/1 |                                    | 56.00        |
| AMAZON.COM                               |                                    |                                    | 7,161.52     |
| ANTHONY & CAROL ETAL JANIEC              | Real Estate Taxes.....             |                                    | 30.83        |
| ANTHONY PORRECA                          | GIRLS BASKETBALL MIDDLE LIONVILLE  | GIRLS BASKETBALL MIDDLE PENNS GROV | 120.00       |
| APEX ELEVATOR INSPECTION AND TESTING LLC | Repair & Maintenance - Buildin.... |                                    | 100.00       |
| AQUA PENNSYLVANIA INC                    | Water/Sewer.....                   |                                    | 815.68       |
| ASHLEY HERR                              | Tuition Reimb - Secondary.....     |                                    | 3,870.00     |
| BETH TRAPANI                             | Other Professional Svcs.....       |                                    | 2,832.50     |
| BILL RUDICK                              | WRESTLING MS GREAT VALLEY 12/9.... |                                    | 60.00        |
| BLAKE C SMITH                            | Autism Supplies.....               |                                    | 84.25        |
| BLICK ART MATERIALS LLC                  |                                    |                                    | 493.42       |
| BREANNA M KRISTON                        | Tuition Reimb - Elementary.....    |                                    | 1,134.00     |
| BRIAN GILBERT                            | GIRLS BASKETBALL VAR WILSON 12/19. |                                    | 70.00        |
| BRIAN M & LAUREN E CHENGER               | Real Estate Taxes.....             |                                    | 4,480.35     |
| BRYANT MOORE                             | BOYS BASKETBALL 9TH COATESVILLE BL |                                    | 49.00        |
| BUCKS COUNTY SCHOOLS IU #22              | Tuition - Other LEA's.....         |                                    | 1,105.50     |
| CALN TOWNSHIP                            | Electricity (Not Heat).....        |                                    | 222.30       |
| CAMPBILL SPECIAL SCHOOL INC              | PROFESS-EDUCATIONAL SVCS.....      |                                    | 6,304.00     |
| CARRIER RENTAL SYSTEMS                   | Rentals - Equipment.....           |                                    | 10,472.49    |
| CASD - FOOD SERVICE                      | Meals/Refreshments.....            |                                    | 1,888.25     |
| CCIU #24 - GENERAL FUND                  | PROF-ED SVCS-IU.....               |                                    | 1,593,383.65 |
| CHESTER COUNTY RESPITE NETWORK           | PROFESS-EDUCATIONAL SVCS.....      |                                    | 50,908.00    |
| CEDAR GROVE ENVIRONMENTAL                | Inspections & Testing Svc.....     |                                    | 160.00       |
| CENTRAL SUSQUEHANNA IU                   |                                    | Other Professional Svcs.....       | 1,161.01     |
| CHESTER COUNTY BAR ASSOCIATION           |                                    |                                    | 360.00       |
| CHESTER COUNTY TRANSMISSIONS INC         |                                    |                                    | 3,908.86     |
| CHRISTA J DELLICOMPAGNI                  | Tuition Reimb - Elementary.....    |                                    | 3,519.00     |
| CHRISTOPHER TOCCI                        | SIMMING VAR DTOWN WEST 12/22.....  |                                    | 71.00        |
| CINTAS CORPORATION NO 2                  | General Supplies.....              |                                    | 779.55       |
| CITY OF PHILADELPHIA                     | LOCAL INCOME TAX.....              |                                    | 1,445.76     |
| COLONIAL ELEC SUPPLY CO                  | General Supplies.....              |                                    | 56.30        |
| COMCAST CABLE COMMUNICATIONS             | Lease/Rentl-Hardwar/Techn.....     |                                    | 232.06       |

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# Bills to be Approved

GENERAL FUND - From 12/18/2015 To 01/26/2016

facksmc

| Vendor Name                              | Description Of Purchase            | Description Of Purchase            | Check Amount |
|--|------------------------------------|------------------------------------|--------------|
| CONSTELLATION NEWENERGY GAS DIVISION LLC | Natural Gas (Heat & A/C).....      |                                    | 16,710.90    |
| DA TWAN BOLDEN                           | BOYS BASKETBALL 9TH GR KENNETT BLA |                                    | 49.00        |
| DAILY LOCAL NEWS                         | Advertising.....                   |                                    | 128.06       |
| DANIEL JOSEPH HUNT                       | GIRLS BSKETBALL VAR AVONGROVE 12/2 |                                    | 70.00        |
| DAVID KEIM                               | GIRLS BASKETBALL VAR HENDERSON 12/ |                                    | 56.00        |
| DEBORAH D HORAN                          | SWIMMING VAR KENNETT 12/18.....    |                                    | 71.00        |
| DELL MARKETING LP                        | Lease/Rentl-Hardwar/Techn.....     | General Supplies.....              | 373,768.04   |
| DELORES M VANDERBILT                     | PROFESS-EDUCATIONAL SVCS.....      |                                    | 13,295.00    |
| DENIM D KURTZHALS                        |                                    |                                    | 43.96        |
| DEVEREUX FOUNDATION                      | TUITION APS.....                   |                                    | 59,962.43    |
| DOROTHY M MARTIN                         | SWIMMING VAR KENNETT 12/18.....    | SWIMMING VAR DTOWN WEST 12/22..... | 142.00       |
| EAW SECURITY                             | Non-Cap Equip Original.....        |                                    | 15,339.00    |
| EBS HEALTHCARE                           | OTHER PROFESSIONAL SVCS.....       |                                    | 145,988.92   |
| EDMENTUM INC                             | Online Services.....               |                                    | 7,500.00     |
| EISNER AMPER LLP                         | Auditing Fees.....                 |                                    | 17,934.97    |
| ELMER J SHELTON JR                       | BOYS BASKETBALL 9TH GR COATESVILLE |                                    | 49.00        |
| EMEDCO                                   | General Supplies.....              |                                    | 1,199.92     |
| FASTENAL COMPANY                         | General Supplies.....              |                                    | 570.59       |
| FEDERAL EXPRESS CORP                     | Dues & Fees.....                   | Other Professional Svcs.....       | 104.66       |
| FRANKLIN CLEANING EQUIPMENT & SUPPLY     | General Supplies.....              |                                    | 689.47       |
| GAGE-IT INC                              | General Supplies.....              |                                    | 105.73       |
| GEORGE L STRAND                          | BOYS BASKETBALL 9TH GR KENNETT BLA |                                    | 49.00        |
| GLOBAL GOV'T/ED SOLUTIONS INC            | Repair & Maintenance - Equipme.... |                                    | 370.00       |
| GOLDMAN AND AXELMAN SPEECH               | OTHER PROFESSIONAL SVCS.....       |                                    | 4,468.75     |
| HAROLD E & ELLEN E BARNES                | Real Estate Taxes.....             |                                    | 137.15       |
| HARRITON HIGH SCHOOL                     | RAM DUALS TOURNAMENT 1/9.....      |                                    | 275.00       |
| HATT'S INDUSTRIAL SUPPLIES INC           | General Supplies.....              |                                    | 89.91        |
| HEALTH ADVOCATE INC                      | Other Professional Svcs.....       |                                    | 1,145.20     |
| HOFFMAN HOMES INC                        | TUITION APS.....                   |                                    | 4,266.00     |
| HUMANUS CORPORATION                      | Contracted Service Fees.....       |                                    | 32,842.25    |
| INTERSTATE TAX SERVICE                   | Employer Unemployment Comp.....    |                                    | 619.02       |
| JAELYN RENEE FARRIS                      | 21CCLC - Professional Service..... |                                    | 5,500.00     |
| JAMES G SHAW                             | BOYS BASKETBALL 9TH GR GREAT VALLE |                                    | 49.00        |
| JAMIL VAN                                | GIRLS BASKETBALL JV AVONGROVE 12/2 |                                    | 56.00        |
| JASON D PALAIA                           | DUES & FEES.....                   |                                    | 595.00       |

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# Bills to be Approved

GENERAL FUND - From 12/18/2015 To 01/26/2016

facksmc

| Vendor Name                                | Description Of Purchase            | Description Of Purchase            | Check Amount |
|--|------------------------------------|------------------------------------|--------------|
| JEFFREY CUPANO                             | TRAVEL.....                        |                                    | 233.28       |
| JEFFREY F SWISHER                          | GIRLS BASKETBALL MS STETSON MS 12/ | GIRLS BASKETBALL MIDDLE LIONVILLE  | 180.00       |
| JERRY MORACZEWSKI                          | GIRLS BASKETBALL PATTON MS 12/8... |                                    | 60.00        |
| JIM BOOZ                                   | GIRLS BASKETBALL JV AVON GR 12/22. |                                    | 56.00        |
| JIM STANZIONE                              | GIRLS BASKETBALL MS STETSON MS 12/ |                                    | 60.00        |
| JOHN P KOPTEROS                            | Travel.....                        |                                    | 30.59        |
| JOHN SHIMKONIS                             | GIRLS BASKETBALL JV WILSON 12/19.. |                                    | 56.00        |
| JOHN W CAMPBELL                            | SOCCER ASSOGNOR FEE-SCOTT FALL 201 | SOCCER ASSIGNOR FEE SOUTH BR FALL  | 390.00       |
| JOSEPH R ANDREWS                           | GIRLS BASKETBALL VAR HENDERSON 12/ |                                    | 70.00        |
| JOSHUA M TOMPKINS                          | Real Estate Taxes.....             |                                    | 1,661.02     |
| KARL FOGEL                                 | GIRLS BASKETBALL VAR AVONGROVE 12/ |                                    | 70.00        |
| KELLYS SPORTS LTD                          | General Supplies.....              |                                    | 502.00       |
| KEVIN KAUFFMAN                             | Real Estate Taxes.....             |                                    | 1,795.93     |
| KEVIN ROBINSON                             | GIRLS BASKETBALL VAR WILSON 12/19. |                                    | 70.00        |
| KEVIN SMITH                                | FOOTBALL NB CITY CHAMPS 7TH GR MAK |                                    | 64.00        |
| KISTLER OBRIEN FIRE<br>PROTECTION          | Inspections & Testing Svc.....     |                                    | 1,079.20     |
| GEORGE KRAPF JR & SONS INC                 |                                    |                                    | 2,552,574.26 |
| LARRY C SHIELDS                            | Real Estate Taxes.....             |                                    | 810.62       |
| LEEDSWEST INVESTMENT GROUP                 | Repair & Maintenance - Equipme.... |                                    | 157.77       |
| LESLIES SWIMMING POOL<br>SUPPLIES          | General Supplies.....              |                                    | 52.26        |
| LIDS TEAM SPORTS                           | Repair & Maintenance - Equipme.... |                                    | 6,255.18     |
| LISA A GATANO-SWISHER                      | Tuition Reimb - Elementary.....    |                                    | 92.25        |
| LNP INC                                    | OTHER PROFESSIONAL SVCS.....       |                                    | 397.65       |
| Levin Legal Group. P.C.                    | Legal Fees.....                    |                                    | 9,412.92     |
| Lewis Brisbois Bisgaard &<br>Smith LLP     | Legal Fees.....                    |                                    | 100.00       |
| Logic Choice Business<br>Technologies, LLC | Communications / Postage.....      | Professional Services.....         | 17,882.00    |
| MAILLIE LLP                                |                                    |                                    | 5,000.00     |
| MARK S & PATRICIA E BROZYNO                | Real Estate Taxes.....             |                                    | 460.54       |
| MARKS PLUMBING PARTS                       | General Supplies.....              |                                    | 573.38       |
| MARTIN J WATSON                            | GIRLS BASKETBALL VAR AVONGROVE 12/ |                                    | 70.00        |
| MAURY D & MARCELLA HERMAN                  | Real Estate Taxes.....             |                                    | 1,258.96     |
| MELMARK INC                                | TUITION APS.....                   |                                    | 112,060.00   |
| MICHAEL F RANDLER SR                       | SWIMMING VAR KENNETT 12/18.....    | SWIMMING VAR DTOWN WEST 12/22..... | 162.00       |
| MICHAEL HENEZHAN                           | GIRLS BASKETBALL VAR WILSON 12/19. |                                    | 70.00        |
| MICHAEL WASSON                             | WRESTLING PATTON MIDDLE 12/11..... |                                    | 60.00        |

\* Denotes Non-Negotiable Transaction

P - Prenote

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# Bills to be Approved

GENERAL FUND - From 12/18/2015 To 01/26/2016

facksmc

| Vendor Name                  | Description Of Purchase            | Description Of Purchase        | Check Amount |
|------------------------------|------------------------------------|--------------------------------|--------------|
| MICHELLE KREGER              | Tuition Reimb - Secondary.....     |                                | 108.75       |
| MIDWEST TECHNOLOGY PRODUCTS  | General Supplies.....              |                                | 722.59       |
| MISSION FOR EDUCATION        | TUITION APS.....                   |                                | 49,657.00    |
| CHILDREN WITH AUTISM         |                                    |                                |              |
| MONARCH STAFFING             | Other Professional Svcs.....       |                                | 21,405.25    |
| NAEOP                        | Dues & Fees.....                   |                                | 50.00        |
| NATIONSTAR MORTGAGE LLC      | Real Estate Taxes.....             |                                | 54.92        |
| NEXVORTEX INC                | Communications / Postage.....      |                                | 1,836.65     |
| OFFICE DEPOT                 | Non-Cap Equip Original.....        | General Supplies.....          | 2,079.51     |
| ON THE GO KIDS INC           |                                    |                                | 1,885.84     |
| PA CYBER CHARTER SCHOOL      | Tuition - Charter Schools.....     | CHARTER SCHOOLS - TUITION..... | 13,998.28    |
| PA LEADERSHIP CHARTER SCH    | Tuition - Charter Schools.....     | CHARTER SCHOOLS - TUITION..... | 42,765.98    |
| PA VIRTUAL CHARTER SCHOOL    | Tuition - Charter Schools.....     | CHARTER SCHOOLS - TUITION..... | 7,918.46     |
| PA-AMERICAN WATER COMPANY    | Water/Sewer.....                   |                                | 11,867.84    |
| PAPCO INC                    | Diesel Fuel (Not Heat).....        |                                | 15,419.53    |
| PATRICK M SULLIVAN           | GIRLS BASKETBALL VAR HENDERSON 12/ |                                | 70.00        |
| PATTY L SHESKO               | TRAVEL.....                        |                                | 123.69       |
| PAUL BRUNO                   | GIRLS BASKETBALL VAR HENDERSON 12/ |                                | 70.00        |
| PECO ENERGY                  | Electricity (Not Heat).....        |                                | 110,027.20   |
| PIPE DATA VIEW SERVICES      | Repair & Maintenance - Buildin.... |                                | 660.00       |
| PROASYS INC                  | General Supplies.....              |                                | 3,771.66     |
| PROQUEST INFORMATION AND     | Dues & Fees.....                   |                                | 4,880.00     |
| LEARN                        |                                    |                                |              |
| QUILL CORPORATION            | Books & Periodicals - Math.....    |                                | 2,871.53     |
| READYREFRESH                 |                                    |                                | 47.69        |
| REDSHELF INC                 | ebooks.....                        |                                | 87.90        |
| RENAISSANCE ACADEMY-EDISON   | Tuition - Charter Schools.....     |                                | 2,564.84     |
| CHA                          |                                    |                                |              |
| RITE ENVELOPE & GRAPHICS INC | Printing & Binding.....            |                                | 248.75       |
| Ricoh USA Inc.               | Copier Lease.....                  | Lease/Rentl Hardwar/Techn..... | 13,969.06    |
| SECAP FINANCE                |                                    |                                | 395.00       |
| SHELLER OIL CO INC           | Oil (Heat).....                    |                                | 714.96       |
| SHIRL A VOLLMER              | Tuition Reimb - Secondary.....     |                                | 1,305.00     |
| SHRM                         | Dues & Fees.....                   |                                | 80.00        |
| SOURCE4TEACHERS              |                                    |                                | 114,831.60   |
| SUNESYS HIGH PERFORMANCE     | Computer Software.....             |                                | 6,426.00     |
| COMM                         |                                    |                                |              |
| Susquehanna Commerical       | Lease/Rentl-Hardwar/Techn.....     |                                | 19,250.00    |
| Finance Inc.                 |                                    |                                |              |

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# Bills to be Approved

GENERAL FUND - From 12/18/2015 To 01/26/2016

facksmc

| Vendor Name                 | Description Of Purchase            | Description Of Purchase | Check Amount |
|-----------------------------|------------------------------------|-------------------------|--------------|
| TAMIKA LYNETTE BURTON       | TITLE III - Translation Svcs.....  |                         | 186.00       |
| TEAMSTERS LOCAL 384         | December 2015 dues.....            |                         | 6,205.92     |
| THE ACADEMIC NETWORK INC    | Prof Educ. Svc. Training.....      |                         | 2,175.00     |
| THE PATHWAY SCHOOL          | TUITION APS.....                   |                         | 4,950.06     |
| TODD MENDELSON              | Psych-educational evaluation.....  |                         | 3,400.00     |
| TOM CASEY                   | GIRLS BASKETBALL JV WILSON 12/19.. |                         | 56.00        |
| TOTAL RENTAL                | Rentals - Equipment.....           |                         | 670.00       |
| TRANSPERFECT TRANSLATIONS   | OTHER PROFESSIONAL SVCS.....       |                         | 545.00       |
| INTERNATIONAL INC           |                                    |                         |              |
| TRI-M GROUP LLC             | General Supplies.....              |                         | 4,700.00     |
| TROUPE AUTOMOTIVE INC       |                                    |                         | 734.28       |
| UNITED REFRIGERATION INC    | General Supplies.....              |                         | 12,168.23    |
| UNITED STATES TREASURY      | ACA PCORI Fees, ID#:23-6050690 For |                         | 500.33       |
| US SUPPLY CO INC            | General Supplies.....              |                         | 738.38       |
| VANGUARD SCHOOL             | PROFESS-EDUCATIONAL SVCS.....      |                         | 38,968.08    |
| VECTOR SECURITY INC         | Security/Safety Services.....      |                         | 284.28       |
| VERIZON                     | Communications / Postage.....      |                         | 30.71        |
| VERIZON BUSINESS            | Communications / Postage.....      |                         | 5,862.02     |
| W B MASON CO INC            | General Supplies.....              |                         | 4,896.00     |
| WILLIAM M WISE              | Real Estate Taxes.....             |                         | 951.36       |
| WILSON AREA SCHOOL DISTRICT |                                    |                         | 3,995.21     |
| WILSON F & JEAN C BUTLER    | Real Estate Taxes.....             |                         | 1,578.58     |
| NETDOCUMENTS                |                                    |                         | 200.00       |
| HOME DEPOT                  | Non-Cap Equip Original.....        |                         | 679.00       |
| AFLAC                       | AFLAC.....                         |                         | 1,247.99     |
| CITADEL CREDIT UNION        | UNION DUES.....                    |                         | 1,873.08     |
| COATESVILLE AREA TEACHER    | UNION DUES.....                    |                         | 24,122.76    |
| ASSOC                       |                                    |                         |              |
| DIVERSIFIED COLLECTION      | WAGE ATTACHMENT - OTHER.....       |                         | 114.23       |
| SERVICE                     |                                    |                         |              |
| KEYSTONE COLLECTIONS GROUP  | WAGE ATTACHMENT - OTHER.....       |                         | 209.58       |
| MCKINLEY & RYAN LLC         | Legal Fees.....                    |                         | 5,500.00     |
| PHEAA                       | WAGE ATTACHMENT - OTHER.....       |                         | 323.65       |
| SECURITY BENEFIT COMPANIES  | FSA MEDICAL CARE W/H.....          | DEPENDENT CARE W/H..... | 3,694.75     |
| SOCIAL SECURITY             | WAGE ATTACHMENT - OTHER.....       |                         | 100.00       |
| ADMINISTRATION              |                                    |                         |              |
| TG COLLECTIONS              | WAGE ATTACHMENT - OTHER.....       |                         | 198.00       |
| TSA CONSULTING GROUP INC    | TAX SHELTERED ANNUITIES.....       |                         | 51,433.65    |
| UNITED STATES TREASURY      | WAGE ATTACHMENT - OTHER.....       |                         | 77.88        |

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Bills to be Approved

GENERAL FUND - From 12/18/2015 To 01/26/2016

facksmc

| Vendor Name                        | Description Of Purchase            | Description Of Purchase            | Check Amount |
|------------------------------------|------------------------------------|------------------------------------|--------------|
| UNITED WAY OF CHESTER COUNTY       | UNITED WAY.....                    |                                    | 101.00       |
| US DEPT OF EDUCATION               | WAGE ATTACHMENT - OTHER.....       |                                    | 172.10       |
| WILLIAM C MILLER TRUSTEE           | WAGE ATTACHMENT - OTHER.....       |                                    | 632.50       |
| WOODY LAW OFFICES PC               | Legal Fees.....                    |                                    | 5,000.00     |
| BRANDYWINE HEALTH FOUNDATION       | General Supplies.....              |                                    | 947.09       |
| THE COAD GROUP                     | General Supplies.....              |                                    | 18,622.50    |
| WEST CHESTER UNIVERSITY            | General Supplies.....              |                                    | 5,500.00     |
| PUBLIC SCHOOL EMPLOYEE RET<br>SYS  | 12-18-15 PSERS Pymt-Employee.....  | 12-18-15 PSERS Pymt-POS.....       | 281,672.47   |
| IRS/FICA                           | 12-28-15 FICA Pymt.....            | 12-28-15 Fed W/H Tax Pymt.....     | 501,329.89   |
| PA DEPT OF REVENUE                 | 12-30-15 PA W/H Tax Pymt.....      |                                    | 57,940.23    |
| DOMESTIC RELATIONS                 | 12-24-15 PA Domestic Rel.....      |                                    | 3,302.92     |
| PUBLIC SCHOOL EMPLOYEE RET<br>SYS  | Emplr 3rd Qtr Ret Pd w/2014 Series |                                    | 664,913.37   |
| IRS/FICA                           | 01-11-16 FICA Pymt.....            | 01-11-16 Fed W/H Tax Pymt.....     | 482,498.13   |
| PA DEPT OF REVENUE                 | 01-13-16 PA W/H Tax Pymt.....      |                                    | 55,348.25    |
| DOMESTIC RELATIONS                 | 01-11-16 PA Domestic Rel.....      |                                    | 3,256.89     |
| UNITED STATES TREASURY             | ACA Transitional Reinsurance Pgm-2 |                                    | 69,756.28    |
| KEYSTONE COLLECTIONS GROUP         | 01-15-16 Keystone 4th Qtr EIT Pymt |                                    | 146,826.21   |
| KEYSTONE COLLECTIONS GROUP         | 01-15-16 Keystone 4th Qtr LST Pymt |                                    | 7,308.96     |
| STATE OF NEW JERSEY                | 01-14-16 NJ W/H Tax Pymt.....      |                                    | 628.32       |
| PUBLIC SCHOOL EMPLOYEE RET<br>SYS  | Emplr 2nd Qtr Retire Pymt.....     | Emplr 3rd Qtr Pd w/2014 Series-B A | 2,453,988.71 |
| PUBLIC SCHOOL EMPLOYEE RET<br>SYS  | 01-13-16 PSERS Pymt-Employee.....  | 01-13-16 PSERS Pymt-POS.....       | 288,998.81   |
| PA UNEMPLOYMENT COMP FUND          | EE Share-4th Qtr 2015 Pymt.....    |                                    | 9,337.17     |
| EXPRESS SCRIPTS HOLDING<br>COMPANY | Admin Fee-11/21/15-12/18/15.....   |                                    | 754.00       |
| EXPRESS SCRIPTS HOLDING<br>COMPANY | Prescription Claims-12/05/15-12/18 |                                    | 161,842.88   |
| United Concordia                   | 12/18/2015 Funding Notification... |                                    | 17,534.54    |
| INDEPENDENCE                       | Medical Claims-12/21/2015.....     | Vision Claims-12/21/2015.....      | 147,202.72   |
| ADMINISTRATORS                     |                                    |                                    |              |
| INDEPENDENCE                       | Medical Claims-12/28/2015.....     | Vision Claims-12/28/2015.....      | 106,413.29   |
| ADMINISTRATORS                     |                                    |                                    |              |
| United Concordia                   | 12/24/2015 Funding Notification... |                                    | 11,731.42    |
| RESCHINI AGENCY INC                | Stop Loss/Admin Fee-December 2015. |                                    | 14,145.70    |
| RESCHINI AGENCY INC                | Stop Loss/Admin Fee-November 2015. |                                    | 14,145.70    |

\* Denotes Non-Negotiable Transaction

P - Prenote

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# Bills to be Approved

GENERAL FUND - From 12/18/2015 To 01/26/2016

facksmc

| Vendor Name                     | Description Of Purchase            | Description Of Purchase       | Check Amount |
|---------------------------------|------------------------------------|-------------------------------|--------------|
| EXPRESS SCRIPTS HOLDING COMPANY | Prescription Claims-12/19/15-01/01 |                               | 103,727.56   |
| INDEPENDENCE ADMINISTRATORS     | Medical Claims-12/31/2015.....     | Vision Claims-12/31/2015..... | 128,565.05   |
| RESCHINI AGENCY INC             | Prescription Claims-01/13/2016.... | Admin Fee-01/13/2016.....     | 46,235.27    |
| INDEPENDENCE ADMINISTRATORS     | Medical Claims-01/11/2016.....     | Vision Claims-01/11/2016..... | 258,211.12   |
| United Concordia                | 01/08/2016 Funding Notification... |                               | 47,432.20    |
| United Concordia                | 01/15/2016 Funding Notification... |                               | 17,858.34    |

10-GENERAL FUND 12,084,126.13

|                                   |               |
|-----------------------------------|---------------|
| Grand Total Manual Checks :       | 6,102,906.40  |
| Grand Total Regular Checks :      | 5,981,219.73  |
| Grand Total Direct Deposits:      | 0.00          |
| Grand Total Credit Card Payments: | 0.00          |
| Grand Total All Checks :          | 12,084,126.13 |

Lrum. 7/12/6/16

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

*Student Settlement Agreement*  
*ID #10010183*



*Confidential*  
*Enclosure*

*Student Settlement Agreement*  
*ID #17000123*



*Confidential*  
*Enclosure*

*This concludes the  
School Board Packet  
for  
Tuesday  
January 27, 2016*