

*Coatesville Area School District
Education Committee*



Members

Deborah Thompson, Chair
Diane Brownfield
James Hills

April 14, 2015

EDUCATION COMMITTEE AGENDA

April 14, 2015 - 6:00 PM

9/10 Center Auditorium

(1st Committee Meeting of the Evening)

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

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

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. Substitute Teacher Service Agreement**
RECOMMENDED MOTION: That the Board of School Directors approve the Substitute Teacher Placement Agreement, effective July 1, 2015, as presented. (*Confidential Enclosures 2*)
- B. Homebound Instruction Student(s)**
RECOMMENDED MOTION: That the Board of School Directors approve the Homebound Instruction for Student ID #0011 with a start date of April 7, 2015 and an anticipated end date of June 10, 2015.
- C. Special Education Plan**
RECOMMENDED MOTION: That the Board of School Directors approve the Special Education Plan, as presented. (*This enclosure is posted on the District's public website.*)
- D. Rick Waterhouse Presents**
RECOMMENDED MOTION: That the Board of School Directors approve the Rick Waterhouse Puppets and Songs for Children presentation at Friendship Elementary School. (*Enclosure 3*)
- E. Adjudication for Student #10005867**
RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for Student #10005867, as presented. (*Confidential Enclosure 4*)
- F. Adjudication for Student #10011561**
RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for Student #10011561, as presented. (*Confidential Enclosure 5*)
- G. Adjudication for Student #90001731**
RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for Student #90001731, as presented. (*Confidential Enclosure 6*)
- H. Adjudication for Student #50000874**
RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for Student #50000874, as presented. (*Confidential Enclosure 7*)

I. Adjudication for Student #10001571

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

J. Adjudication for Student #70000468

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

K. Math and Science Partnership Grant

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

INFORMATIONAL ITEM(S)

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

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT

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

Education Committee

Enclosure #1

EDUCATION COMMITTEE MINUTES

March 10, 2015 - 6:00 PM

9/10 Center Auditorium

(1st Committee Meeting of the Evening)

CHAIRPERSON: Deborah L. Thompson
BOARD MEMBERS: Diane M. Brownfield and James Hills
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: 6:06 p.m.

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

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

AGENDA ITEMS

A. Homebound Instruction Students

RECOMMENDED MOTION: That the Board of School Directors approve the Homebound Instruction for student numbers 008-010. (*Confidential Enclosure 2*)

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

B. Adjudication for Student Number 10-2

RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for Student #10-2, as presented. (*Confidential Enclosure 3*)

This motion was tabled.

C. Adjudication for Student Number 10-13

RECOMMENDED MOTION: That the Board of School Directors approve the adjudication for Student #10-13, as presented. (*Confidential Enclosure 4*)

This motion was tabled.

Motion to Table items B and C were ratified under one vote:

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

D. North Brandywine Williamsburg, Yorktown & Jamestown Tour on May 27-29, 2015

RECOMMENDED MOTION: That the Board of School Directors approve the Grandview Tour & Travel Agreement, as presented. (*Confidential Enclosure 5*)

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

E. South Brandywine & Scott Middle School Williamsburg Field Trip on May 20-22, 2015

RECOMMENDED MOTION: That the Board of School Directors approve the Williamsburg trip for Scott and South Brandywine Middle Schools on May 20-22, 2015, as presented. (*Confidential Enclosure 6*)

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

4/8/2015 1:03 PM

F. Administrator Leadership Training

RECOMMENDED MOTION: That the Board of School Directors approve the second and final Administrator Leadership Training Series with Divinely Equine.

Motion: Diane Brownfield

Second: James Hills

Vote: 3-0

G. Acelor Mittal Charitable Contribution

RECOMMENDED MOTION: That the Board of School Directors approve the acceptance of a grant check in the amount of \$6,500 to support the World of Science, Engineers and Math through Legos and iPads. (*Enclosure 7*)

Motion: James Hills

Second: Diane Brownfield

Vote: 3-0

H. King's Highway Elementary School Art Show Agreement

RECOMMENDED MOTION: That the Board of School Directors approve the agreement between King's Highway Elementary School and Artome for the execution of an art show. (*Enclosure 8*)

Motion: Diane Brownfield

Second: James Hills

Vote: 3-0

I. King's Highway Elementary School Children's Author Appearance Agreement

RECOMMENDED MOTION: That the Board of School Directors approve the appearance agreement for Daryl Cobb, as presented. (*Enclosure 9*)

Motion: James Hills

Second: Diane Brownfield

Vote: 3-0

J. King's Highway Elementary School Laminator

RECOMMENDED MOTION: That the Board of School Directors approve the GBC Maintenance Agreement with North American Direct Sales and Services. (*Enclosure 10*)

Motion: Diane Brownfield

Second: James Hills

Vote: 3-0

K. King's Highway Elementary School & Dialed Action Sports Team

RECOMMENDED MOTION: That the Board of School Directors approve the performance agreement with Dialed Action Sports Team assembly on bicycle safety and anti-bullying, as presented. (*Enclosure 11*)

Motion: James Hills

Second: Diane Brownfield

Vote: 3-0

L. Establishment of a Gay Straight Alliance Chapter for C. A. S. H. S.

RECOMMENDED MOTION: That the Board of School Directors approve the establishment of a Gay Straight Alliance Chapter for the Coatesville Area Senior High School. (*Enclosure 12*)

Motion: James Hills

Second: Diane Brownfield

Vote: 3-0

INFORMATIONAL ITEM(S)

- Coatesville Kindergarteners Ready-to-Read Presentation ~ Dr. Kimberly Donahue

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT

This meeting adjourned at 7:33 p.m.

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

Education Committee
(Confidential)
Enclosure #2

Education Committee

Enclosure #3

Rick Waterhouse Presents

Puppets and Songs for Children

www.rickwaterhousepresents.com

May 7, 2015

To: Friendship Elementary School
296 Reeceville Road
Coatesville, PA 19320

From: Richard Waterhouse
1191 Calvert Road
North East, MD 21901

Re: Invoice for Friendship E.S. 1st Grade
and Kindergarten Ready for Reading program

Ready for Reading program:

2 30-minute visits to each of 6 classrooms
on Tuesday, March 24, and Thursday, April 30, 2015,
times and authors TBD

50-minute assembly on Thursday, May 7, 2015,
time TBD (can also be 2 50-minute assemblies –
one for each grade level)

\$690.00

Total fee:

\$690.00

Payable to:

Richard Waterhouse
1191 Calvert Road
North East, MD 21901

Phone: 410 658 2509

Tax ID: 199 42 6585

Education Committee
(Confidential)
Enclosure #4

Education Committee
(Confidential)
Enclosure #5

Education Committee
(Confidential)
Enclosure #6

Education Committee
(Confidential)
Enclosure #7

Education Committee
(Confidential)
Enclosure #8

Education Committee
(Confidential)
Enclosure #9

Coatesville Area School District
Finance Committee



Members

Stuart Deets, Chair
Michele Maffei
Dean Snyder

April 14, 2015

FINANCE & PERSONNEL COMMITTEE AGENDA

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

9/10 Center Auditorium

(2nd Committee Meeting of the Evening)

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

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

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS:

A. Financial Statements for March 2015:

- a. Treasurer's Report (*Enclosure*)
- b. Bill List (*Enclosure*)
- c. Budget Transfers (*Enclosure*)
- d. Investment Report (*Enclosure*)

B. Human Resources Report

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

C. Chester County Intermediate Unit Core Services Budget

RECOMMENDED MOTION: That the Board of School Directors approve Chester County Intermediate Unit Core Services Budget for the 2015-2016 fiscal year in the amount of \$22,101,632.00.

D. Chester County Intermediate Unit Occupational Education Budget

RECOMMENDED MOTION: That the Board of School Directors approve Chester County Intermediate Unit Occupational Education Budget for the 2015-2016 fiscal year in the amount of \$25,659,433.00.

E. Chester County Tax Claim Bureau Exoneration Request

RECOMMENDED MOTION: That the Board of School Directors approves to exonerate Chester County Tax Claim Bureau from the collection of the attached tax liens. The exoneration request is due to one or more of the following: (*Enclosure 3*)

- Deactivated and combined with another parcel
- Deactivated and the property is now part of a multi-parcel subdivision
- Open space not conveyed timely from the developer to the homeowners association
- Transferred to a municipality and subsequently changed to exempt status
- Mobile home physically removed from the lot
- Mobile home demolished subsequent to fire, oil spill or natural causes

F. Acceptance of Contribution from US Tractor Supply

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

INFORMATIONAL ITEM(S)

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

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT

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

Finance Committee

Enclosure #1

FINANCE & PERSONNEL COMMITTEE MINUTES

March 10, 2015 - 6:00 P.M.

9/10 Center Auditorium

(3rd Committee Meeting of the Evening)

CHAIRPERSON: Stuart C. N. Deets
BOARD MEMBERS: Dean A. Snyder and Michele S. Maffei
ADMINISTRATION: Dr. Cathy Taschner and Ron Kabonick
CALL TO ORDER: 8:38 p.m.

Approval of February 10, 2015 Finance Committee meeting minutes. (*Enclosure 1*)

Motion: Dean Snyder Second: Michele Maffei Vote: 3-0

AGENDA ITEMS:

A. Financial Statements for February 2015:

- 1) Treasurer's Report (*Enclosure 2*)
- 2) Statement of Revenues & Expenditures (*Enclosure 3*)
- 3) Bill List (*Enclosure 4*)

Motion: Dean Snyder Second: Michele Maffei Vote: 3-0

B. Personnel Items

Resignations, appointments, new positions, leave of absences, transfers, changes of status, and corrections. (*Enclosure 5*)

- 1) Resignations - Regular and Extra Duty – Herr, Ashley, 8th Grade Cheerleading Coach for the South Brandywine Middle School - Effective: 6/8/15.

Motion: Stuart Deets Second: Dean Snyder Vote: 3-0

- 2) New Appointment - Regular and Extra Duty – CATA - Bridges, Charlotte, ESL Teacher for the King's Highway and East Fallowfield Elementary Schools. Effective: TBD.

Motion: Stuart Deets Second: Dean Snyder Vote: 3-0

- 3) Leave(s) of Absence – CATA - Beren, Ursula, School Nurse for the South Brandywine Middle School. Letter Dated: 2/24/15. Effective: 1/7/15 – 2/6/15.

Motion: Stuart Deets Second: Dean Snyder Vote: 3-0

C. Approval of the Municipal Revenue Service Agreement

RECOMMENDED MOTION: That the Board of School Directors approve the Agreement with Municipal Revenue Service to settle the account and to re-assign all uncollected tax liens to Chester County Tax Claims for collection. Pending the actual date of approval by the Board, the estimated amount due to CASD is \$500,376.53. (*Enclosure 6*)

Motion: Stuart Deets Second: Michele Maffei Vote: 3-0

D. Approval of the Lease Agreement with Art Partners Studio

RECOMMENDED MOTION: That the Board of School Directors approve the District Lease with Art Partners Studio for space on the second floor of the Benner building. The area to be leased is identified on the floor plan as the superintendent's suite, the computer technology training room and the technology office area. This area totals 2,010 square feet @ \$6.50 for a monthly amount of \$1,088.75. (*Enclosure 7*)

Motion: Stuart Deets

Second: Michele Maffei

Vote: 3-0

E. Forensic Audit Invitation Letter

RECOMMENDED MOTION: That the Board of School Directors agree to write a letter, in conjunction with the administrative team, to the F.B.I., the State Attorney General and the Chester County District Attorney to do a forensic audit on financial transfers, Maintenance, Operations, Buildings and Grounds, the Business Office and the bonds.

Motion: Stuart Deets

Second: Michele Maffei

Vote: 3-0

INFORMATIONAL ITEM(S)

- Budget Presentation ~ Mr. Ron Kabonick
- CASD and Charter School Enrollment Report as of March 1, 2015 (*Enclosure 8*)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT

This meeting adjourned at 9:41 p.m.

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

Financial Statements

Treasurer's Report

**Coatesville Area School District
Treasurer's Report For The Period Ending March 31, 2015**

	General Fund	Food Service Fund	Capital Reserve Fund - 30	Capital Projects Fund - 39
Beginning Balance	\$52,255,714.52	\$1,424,914.16	\$90,224.93	\$9,305,632.18
Local Revenue	\$1,303,745.67	\$73,327.74	\$2.23	\$647.47
State Revenue	\$3,427,838.02	\$11,039.78		
Federal Revenue	\$125,399.57	\$204,133.96		
Other Revenue	\$0.00			
Total Revenues	\$4,856,983.26	\$288,501.48	\$2.23	\$647.47
Total Expenditures	\$13,877,975.04	\$293,219.20	\$0.00	\$98,147.24
Ending Balance	\$43,234,722.74	\$1,420,196.44	\$90,227.16	\$9,208,132.41

	Student Activities	Trust Fund	Agency Fund Transfer
Beginning Balance	\$109,611.97	\$162,558.92	\$164,501.85
Local Revenue	\$20,968.00	\$3.98	\$38,921.14
State Revenue			
Federal Revenue			
Other Revenue			
Total Revenues	\$20,968.00	\$3.98	\$38,921.14
Total Expenditures	\$16,248.09	\$0.00	\$15,164.28
Ending Balance	\$114,331.88	\$162,562.90	\$188,258.71

Financial Statements

Bills List

Fund Accounting Check Register

GENERAL FUND - From 03/17/2015 To 04/08/2015

fackrgc

Note: Output selection limited to transactions dated between 03/17/2015 and 04/08/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00002965	03/23/2015	C0229800003			10-0462-027-PAY-00-000-000-0000		1,371.74
Vendor: 0026 - AFLAC					Remit # 1 Check Date: 03/23/2015	Check Amount:	1,371.74
00002966	03/23/2015	C0229800007			10-0462-023-PAY-00-000-000-0000		148.68
Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR					Remit # 1 Check Date: 03/23/2015	Check Amount:	148.68
00002967	03/23/2015	C0229800005			10-0462-020-PAY-00-000-000-0000		2,148.89
Vendor: 0229 - CITADEL CREDIT UNION					Remit # 1 Check Date: 03/23/2015	Check Amount:	2,148.89
00002968	03/23/2015	C0229800004			10-0462-020-PAY-00-000-000-0000		24,946.11
Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC					Remit # 1 Check Date: 03/23/2015	Check Amount:	24,946.11
00002969	03/23/2015	C0229800008			10-0462-023-PAY-00-000-000-0000		114.23
Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE					Remit # 1 Check Date: 03/23/2015	Check Amount:	114.23
00002970	03/23/2015	C0229800010			10-0462-023-PAY-00-000-000-0000		394.65
Vendor: 1055 - PHEAA					Remit # 1 Check Date: 03/23/2015	Check Amount:	394.65
00002971	03/23/2015	C0229800002			10-0462-029-PAY-00-000-000-0000		3,486.01
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1 Check Date: 03/23/2015	Check Amount:	3,486.01
00002972	03/23/2015	C0229800011			10-0462-023-PAY-00-000-000-0000		198.00
Vendor: 1300 - TG COLLECTIONS					Remit # 1 Check Date: 03/23/2015	Check Amount:	198.00
00002973	03/23/2015	C0229800001			10-0462-019-PAY-00-000-000-0000		54,234.34
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1 Check Date: 03/23/2015	Check Amount:	54,234.34
00002974	03/23/2015	C0229800009			10-0462-023-PAY-00-000-000-0000		77.88
Vendor: 1385 - UNITED STATES TREASURY					Remit # 2 Check Date: 03/23/2015	Check Amount:	77.88
00002975	03/23/2015	C0229800006			10-0462-022-PAY-00-000-000-0000		134.68
Vendor: 1387 - UNITED WAY OF CHESTER COUNTY					Remit # 1 Check Date: 03/23/2015	Check Amount:	134.68
00002976	03/23/2015	C0229800013			10-0462-023-PAY-00-000-000-0000		172.10
Vendor: 1396 - US DEPT OF EDUCATION					Remit # 1 Check Date: 03/23/2015	Check Amount:	172.10
00002977	03/23/2015	C0229800012			10-0462-023-PAY-00-000-000-0000		632.50
Vendor: 1448 - WILLIAM C MILLER TRUSTEE					Remit # 1 Check Date: 03/23/2015	Check Amount:	632.50
00002978	03/27/2015	L0228800471	15003140	402296	10-1100-562-000-00-000-000-0000		7,717.12
00002978	03/27/2015	L0228800472	15003140	402296	10-1290-562-000-00-000-000-0115		4,237.32
Vendor: 0001 - 21ST CENTURY CYBER CHARTER SCH					Remit # 1 Check Date: 04/01/2015	Check Amount:	11,954.44
00002979	03/27/2015	L0228800201	15002387	3/24/15	10-2310-810-000-00-000-000-0000		740.00
Vendor: 2123 - 3CTV Live.com					Check Date: 04/01/2015	Check Amount:	740.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 03/17/2015 To 04/08/2015

fackrgc

Note: Output selection limited to transactions dated between 03/17/2015 and 04/08/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00002980	03/27/2015	L0228800330	15003051	52N14419	10-2620-411-000-00-000-000-0000		264.40
00002980	03/27/2015	L0228800331	15003051	52K01096	10-2620-411-000-00-000-000-0000		477.40
Vendor: 1717 - A J BLOSENSKI INC					Remit # 1	Check Date: 04/01/2015	Check Amount: 741.80
00002981	03/27/2015	L0228800200	15002946	3/9/2015	10-1100-562-000-00-000-000-0000		1,543.42
Vendor: 2204 - ACT ACADEMY CHARTER SCHOOL						Check Date: 04/01/2015	Check Amount: 1,543.42
00002982	03/27/2015	L0228800075	15002963	153030	10-1233-591-000-00-000-000-0115		397.50
Vendor: 0023 - ADVENTURE AQUARIUM					Remit # 1	Check Date: 04/01/2015	Check Amount: 397.50
00002983	03/27/2015	L0228800490	15003159	41166	10-2310-550-000-00-000-000-0000		290.00
00002983	03/27/2015	L0228800491	15003159	41166	10-2310-550-000-00-000-000-0000		35.00
Vendor: 0028 - AGILE ENTERPRISES					Remit # 1	Check Date: 04/01/2015	Check Amount: 325.00
00002984	03/27/2015	L0228800484	15003149	253754	10-1100-562-000-00-000-000-0000		32,797.81
00002984	03/27/2015	L0228800485	15003149	253754	10-1290-562-000-00-000-000-0115		18,765.86
Vendor: 0030 - AGORA CYBER CHARTER SCHOOL					Remit # 1	Check Date: 04/01/2015	Check Amount: 51,563.67
00002985	03/27/2015	L0228800057	15001597	98260	10-1100-610-000-23-520-000-0000		74.92
00002985	03/27/2015	L0228800058	15001597	98238	10-1100-610-000-23-520-000-0000		48.83
00002985	03/27/2015	L0228800059	15002779	387511	10-1341-610-000-22-530-240-0000		5.65
00002985	03/27/2015	L0228800060	15002779	387511	10-1341-610-000-23-530-240-0000		5.65
00002985	03/27/2015	L0228800061	15002779	387511	10-1341-610-000-24-530-240-0000		5.65
00002985	03/27/2015	L0228800417	15003012	374484	10-1341-610-000-34-610-240-0000		65.04
00002985	03/27/2015	L0228800418	15003095	113215	10-1341-610-000-36-810-240-0000		156.34
00002985	03/27/2015	L0228800419	15003055	98269	10-1341-610-000-36-810-240-0000		160.39
00002985	03/27/2015	L0228800420	15003034	98225	10-1341-610-000-34-610-240-0000		189.80
00002985	03/27/2015	L0228800421	15003053	98253	10-1341-610-000-36-810-240-0000		81.47
00002985	03/27/2015	L0228800422	15003053	98272	10-1341-610-000-36-810-240-0000		145.38
00002985	03/27/2015	L0228800423	15003053	98247	10-1341-610-000-36-810-240-0000		216.73
00002985	03/27/2015	L0228800424	15003032	96230	10-1341-610-000-36-810-240-0000		44.76
Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC					Remit # 2	Check Date: 04/01/2015	Check Amount: 1,200.61
00002986	03/27/2015	L0228800298	15002975	3414	10-2260-640-000-10-000-000-0111		270.00
00002986	03/27/2015	L0228800299	15002975	3414	10-2260-640-000-20-000-000-0112		90.00
00002986	03/27/2015	L0228800300	15002975	3414	10-2260-640-000-30-000-000-0113		60.00
00002986	03/27/2015	L0228800301	15002975	3414	10-2260-640-000-10-000-000-0111		270.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 03/17/2015 To 04/08/2015

fackrgc

Note: Output selection limited to transactions dated between 03/17/2015 and 04/08/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00002986	03/27/2015	L0228800302	15002975	3414	10-2260-640-000-20-000-000-000-0112		135.00
00002986	03/27/2015	L0228800303	15002975	3414	10-2260-640-000-30-000-000-000-0113		74.97
00002986	03/27/2015	L0228800304	15002975	3414	10-2260-640-000-10-000-000-000-0111		30.00
00002986	03/27/2015	L0228800305	15002975	3414	10-2260-640-000-20-000-000-000-0112		30.00
00002986	03/27/2015	L0228800306	15002975	3414	10-2260-640-000-30-000-000-000-0113		30.00
00002986	03/27/2015	L0228800307	15002975	3414	10-2260-640-000-10-000-000-000-0111		23.10
00002986	03/27/2015	L0228800308	15002975	3414	10-2260-640-000-20-000-000-000-0112		23.10
00002986	03/27/2015	L0228800309	15002975	3414	10-2260-640-000-30-000-000-000-0113		23.10
Vendor: 2232 - ALIGN ASSESS ACHIEVE LLC					Check Date: 04/01/2015	Check Amount:	1,059.27
00002987	03/27/2015	L0228800281	15003070	P 10534	10-2620-390-000-00-000-000-000-0000		121.00
Vendor: 0040 - ALL POINTS SECURITY CO INC					Remit # 1 Check Date: 04/01/2015	Check Amount:	121.00
00002988	03/27/2015	L0228800053	15002664	274821326920	10-1100-610-000-10-260-000-000-0000		74.18
00002988	03/27/2015	L0228800062	15002410	165795427904	10-1100-751-000-36-810-000-000-0000		55.25
00002988	03/27/2015	L0228800063	15002410	039977713902	10-1100-751-000-36-810-000-000-0000		952.91
00002988	03/27/2015	L0228800066	15002808	023601001413	10-2840-650-000-00-000-000-000-0000		157.33
00002988	03/27/2015	L0228800067	15002808	0151988867966	10-2840-650-000-00-000-000-000-0000		215.00
00002988	03/27/2015	L0228800068	15002810	047580331225	10-1380-610-000-36-810-000-000-0000		399.00
00002988	03/27/2015	L0228800069	15002810	047580331225	10-1380-751-000-36-810-000-000-0000		200.00
00002988	03/27/2015	L0228800070	15002899	022151373616	10-2500-610-000-00-000-000-000-0000		37.98
00002988	03/27/2015	L0228800071	15002899	022151373616	10-2500-610-000-00-000-000-000-0000		8.30
00002988	03/27/2015	L0228800072	15002616	098688783397	10-2500-610-000-00-000-000-000-0000		499.95
00002988	03/27/2015	L0228800073	15002616	098689668853	10-2500-610-000-00-000-000-000-0000		21.86
00002988	03/27/2015	L0228800074	15002616	098689668853	10-2500-610-000-00-000-000-000-0000		15.82
Vendor: 0050 - AMAZON.COM					Remit # 1 Check Date: 04/01/2015	Check Amount:	2,637.58
00002989	03/27/2015	L0228800310	15002874	6133705	10-1100-610-000-10-220-000-000-0000		679.03
00002989	03/27/2015	L0228800311	15002874	6133705	10-1100-610-000-10-230-000-000-0000	10110061010230	679.03
00002989	03/27/2015	L0228800312	15002874	6133705	10-1100-610-000-10-240-000-000-0000		616.44
00002989	03/27/2015	L0228800313	15002874	6133705	10-1100-610-000-10-240-000-000-0000		62.59
00002989	03/27/2015	L0228800314	15002874	6133705	10-1100-610-000-10-250-000-000-0000		679.03
00002989	03/27/2015	L0228800315	15002874	6133705	10-1100-610-000-10-260-000-000-0000		679.03
00002989	03/27/2015	L0228800316	15002874	6133705	10-1100-610-000-10-270-000-000-0000		113.85

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 03/17/2015 To 04/08/2015

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Note: Output selection limited to transactions dated between 03/17/2015 and 04/08/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00002989	03/27/2015	L0228800318	15002874	6133705	10-1100-610-000-10-270-000-000-0000		540.18
Vendor: 0057 - ANDERSONS					Remit # 1	Check Date: 04/01/2015	Check Amount: 4,049.18
00002990	03/27/2015	L0228800278	15003067	000324717 3/15	10-2620-424-000-00-000-000-0000		1,363.27
00002990	03/27/2015	L0228800280	15003067	000324712 3/15	10-2620-424-000-00-000-000-0000		598.03
Vendor: 0076 - AQUA PENNSYLVANIA INC					Remit # 1	Check Date: 04/01/2015	Check Amount: 1,961.30
00002991	03/27/2015	L0228800076	15002747	129574	10-2840-610-000-00-000-000-0000		883.75
Vendor: 0095 - AUTOMATION AIDS INC					Remit # 1	Check Date: 04/01/2015	Check Amount: 883.75
00002992	03/27/2015	L0228800197	15002953	1544	10-1100-562-000-00-000-000-0000		117,300.07
00002992	03/27/2015	L0228800198	15002953	1544	10-1290-562-000-00-000-000-0115		80,508.93
Vendor: 0097 - AVON GROVE CHARTER SCHOOL					Remit # 1	Check Date: 04/01/2015	Check Amount: 197,809.00
00002993	03/27/2015	L0228800078	15002987	JAN 5, 2015	10-1190-329-430-20-000-000-000-0000	10119032943020	2,188.00
00002993	03/27/2015	L0228800079	15002987	JAN 12, 2015	10-1190-329-430-20-550-000-000-0000	101190329430205	2,178.00
00002993	03/27/2015	L0228800080	15002987	JAN 15, 2015	10-1190-329-430-20-550-000-000-0000	101190329430205	2,067.00
00002993	03/27/2015	L0228800081	15002987	JAN 19, 2015	10-1190-329-430-20-550-000-000-0000	101190329430205	1,017.00
00002993	03/27/2015	L0228800082	15002987	JAN 26, 2015	10-1190-329-430-20-550-000-000-0000	101190329430205	1,083.50
Vendor: 2221 - BACKING OUR YOUNG SONS AND GIVING GIRLS					Check Date: 04/01/2015	Check Amount: 8,533.50	
GUIDANCE							
00002994	03/27/2015	L0228800457	15003122	10253934	10-1270-330-000-00-000-000-000-0115		888.00
00002994	03/27/2015	L0228800458	15003122	10253933	10-1270-330-000-00-000-000-000-0115		826.50
00002994	03/27/2015	L0228800459	15003120	10234629	10-1270-330-000-00-000-000-000-0115		1,296.00
00002994	03/27/2015	L0228800460	15003120	10234630	10-1270-330-000-00-000-000-000-0115		648.00
00002994	03/27/2015	L0228800461	15003120	10234628	10-1270-330-000-00-000-000-000-0115		1,185.38
00002994	03/27/2015	L0228800462	15003114	10155025	10-1270-330-000-00-000-000-000-0115		1,140.00
00002994	03/27/2015	L0228800463	15003114	10174755	10-1270-330-000-00-000-000-000-0115		1,152.00
00002994	03/27/2015	L0228800464	15003114	10194501	10-1270-330-000-00-000-000-000-0115		972.00
00002994	03/27/2015	L0228800465	15003114	10155024	10-1270-330-000-00-000-000-000-0115		913.51
00002994	03/27/2015	L0228800466	15003114	10214496	10-1270-330-000-00-000-000-000-0115		1,642.13
00002994	03/27/2015	L0228800467	15003113	10097581	10-1270-330-000-00-000-000-000-0115		1,620.00
00002994	03/27/2015	L0228800468	15003113	10135672	10-1270-330-000-00-000-000-000-0115		1,296.00
00002994	03/27/2015	L0228800469	15003113	10097580	10-1270-330-000-00-000-000-000-0115		641.63
00002994	03/27/2015	L0228800470	15003113	10135671	10-1270-330-000-00-000-000-000-0115		1,294.13

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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GENERAL FUND - From 03/17/2015 To 04/08/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00002994	03/27/2015	L0228800481	15003107	10078614	10-1270-330-000-00-000-000-000-0115		1,556.01
Vendor: 0114 - BAYADA HOME HEALTHCARE INC						Remit # 1 Check Date: 04/01/2015	Check Amount: 17,071.29
00002995	03/27/2015	L0228800217	15002662	15020048	10-2330-330-000-00-000-000-000-0000		745.00
00002995	03/27/2015	L0228800218	15002662	15020048	10-2330-330-000-00-000-000-000-0000		13.72
Vendor: 2203 - BERKHEIMER ONE SOURCE						Check Date: 04/01/2015	Check Amount: 758.72
00002996	03/27/2015	L0228800453	15003106	1406/0484	10-1231-322-000-00-000-000-000-0115		75,275.20
00002996	03/27/2015	L0228800454	15003106	1406/0484	10-1270-322-000-00-000-000-000-0115		3,719.25
00002996	03/27/2015	L0228800455	15003106	1406/0484	10-1225-322-000-00-000-000-000-0115		4,122.30
Vendor: 0162 - BUCKS COUNTY SCHOOLS IU #22						Remit # 1 Check Date: 04/01/2015	Check Amount: 83,116.75
00002997	03/27/2015	C0233800001		4207-0 12/15	10-2620-424-000-00-000-000-000-0000		172.51
00002997	03/27/2015	C0233800002		5757-0 12/15	10-2620-424-000-00-000-000-000-0000		305.05
00002997	03/27/2015	C0233800003		4022-0 12/15	10-2620-424-000-00-000-000-000-0000		172.51
Vendor: 0169 - CALN TOWNSHIP						Remit # 1 Check Date: 04/01/2015	Check Amount: 650.07
00002998	03/27/2015	L0228800100	15002967	5758-0 3/15	10-2620-424-000-00-000-000-000-0000		810.57
00002998	03/27/2015	L0228800101	15002967	4021-0 3/15	10-2620-424-000-00-000-000-000-0000		2,595.00
00002998	03/27/2015	L0228800102	15002967	5784-0 3/15	10-2620-424-000-00-000-000-000-0000		362.67
00002998	03/27/2015	L0228800103	15002967	5757-0 2/15	10-2620-424-000-00-000-000-000-0000		203.88
00002998	03/27/2015	L0228800104	15002967	4207-0 2/15	10-2620-424-000-00-000-000-000-0000		101.94
00002998	03/27/2015	L0228800108	15002967	4022-0 2/15	10-2620-424-000-00-000-000-000-0000		101.94
Vendor: 0170 - CALN TOWNSHIP / CTMA						Remit # 1 Check Date: 04/01/2015	Check Amount: 4,176.00
00002999	03/27/2015	L0228800322	15003017	13283	10-1270-320-000-00-000-000-000-0115		8,016.95
00002999	03/27/2015	L0228800323	15003017	13305	10-1270-320-000-00-000-000-000-0115		4,063.91
00002999	03/27/2015	L0228800324	15003002	13191	10-1233-320-000-00-000-000-000-0115		7,520.70
00002999	03/27/2015	L0228800325	15003002	13213	10-1233-320-000-00-000-000-000-0115		3,850.02
Vendor: 0172 - CAMPHILL SPECIAL SCHOOL INC						Remit # 1 Check Date: 04/01/2015	Check Amount: 23,451.58
00003000	03/27/2015	L0228800425	15003065	FS15-042	10-1100-610-000-13-230-000-000-0000		150.00
Vendor: 0185 - CASD - FOOD SERVICE						Check Date: 04/01/2015	Check Amount: 150.00
00003001	03/27/2015	L0228800093	15002971	377932	10-1270-322-000-00-000-000-000-0115		25,670.58
00003001	03/27/2015	L0228800094	15002964	379303	10-1241-322-000-00-000-000-000-0115		27,565.03
00003001	03/27/2015	L0228800095	15002964	379303	10-1270-322-000-00-000-000-000-0115		8,322.30
00003001	03/27/2015	L0228800096	15002964	379303	10-1225-322-000-00-000-000-000-0115		189.17

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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GENERAL FUND - From 03/17/2015 To 04/08/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003001	03/27/2015	L0228800097	15002964	379303	10-1241-322-000-00-000-000-000-0115		8,178.42
00003001	03/27/2015	L0228800098	15002964	379303	10-1270-322-000-00-000-000-000-0115		55.90
00003001	03/27/2015	L0228800099	15002964	379303	10-1241-322-000-00-000-000-000-0115		1,743.06
00003001	03/27/2015	L0228800109	15002950	378988	10-1241-322-000-00-000-000-000-0115		46,884.75
00003001	03/27/2015	L0228800110	15002937	378735	10-1241-322-000-00-000-000-000-0115		105.80
00003001	03/27/2015	L0228800111	15002937	378759	10-1241-322-000-00-000-000-000-0115		105.80
00003001	03/27/2015	L0228800112	15002936	378513	10-1241-322-000-00-000-000-000-0115		4,818.50
00003001	03/27/2015	L0228800113	15002934	378631	10-1241-322-000-00-000-000-000-0115		770.97
00003001	03/27/2015	L0228800114	15002933	376117	10-1241-322-000-00-000-000-000-0115		3,980.50
00003001	03/27/2015	L0228800118	15002972	378413	10-1270-322-000-00-000-000-000-0115		170.16
00003001	03/27/2015	L0228800215	15002998	379590	10-2620-390-000-00-000-000-000-0000		5,070.00
00003001	03/27/2015	L0228800451	15003153	378949	10-1241-751-000-00-000-000-000-0115		692.04
00003001	03/27/2015	L0228800452	15003152	379751	10-1221-322-000-00-000-000-000-0115		146.00
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 1 Check Date: 04/01/2015	Check Amount:	134,468.98
00003002	03/27/2015	L0228800332	15003039	FEB-15 KS	10-1241-320-000-00-000-000-000-0115		3,680.00
00003002	03/27/2015	L0228800333	15003039	FEB-15 MR	10-1241-320-000-00-000-000-000-0115		3,376.00
00003002	03/27/2015	L0228800334	15003039	FEB-15 MM	10-1241-320-000-00-000-000-000-0115		4,350.00
00003002	03/27/2015	L0228800335	15003039	FEB-15 ZM	10-1241-320-000-00-000-000-000-0115		4,780.00
00003002	03/27/2015	L0228800336	15003039	FEB-15 LM	10-1241-320-000-00-000-000-000-0115		4,520.00
00003002	03/27/2015	L0228800337	15003039	FEB-15 AM	10-1241-320-000-00-000-000-000-0115		3,900.00
00003002	03/27/2015	L0228800338	15003039	FEB-15 KJ	10-1241-320-000-00-000-000-000-0115		4,680.00
00003002	03/27/2015	L0228800339	15003039	FEB-15 FH	10-1241-320-000-00-000-000-000-0115		2,660.00
00003002	03/27/2015	L0228800340	15003039	FEB-15 HG	10-1241-320-000-00-000-000-000-0115		4,490.00
00003002	03/27/2015	L0228800341	15003039	FEB-15 CG	10-1241-320-000-00-000-000-000-0115		3,480.00
00003002	03/27/2015	L0228800342	15003039	FEB-15 LF	10-1241-320-000-00-000-000-000-0115		4,760.00
00003002	03/27/2015	L0228800343	15003039	FEB-15 CE	10-1241-320-000-00-000-000-000-0115		4,070.00
00003002	03/27/2015	L0228800344	15003039	FEB-15 BB	10-1241-320-000-00-000-000-000-0115		4,400.00
00003002	03/27/2015	L0228800345	15003039	FEB-15 EB	10-1241-320-000-00-000-000-000-0115		3,700.00
Vendor: 0212 - CHESTER COUNTY RESPITE NETWORK					Remit # 1 Check Date: 04/01/2015	Check Amount:	56,846.00
00003003	03/27/2015	L0228800199	15002956	2/28/2015	10-1290-561-000-00-000-000-000-0000		1,704.60
Vendor: 2055 - CHARTIERS VALLEY SCHOOL DISTRICT					Check Date: 04/01/2015	Check Amount:	1,704.60

* Denotes Non-Negotiable Transaction

- Payable Transaction

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GENERAL FUND - From 03/17/2015 To 04/08/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003004	03/27/2015	L0228800115	15002969	287348167	10-2620-610-000-00-000-000-0000		159.73
00003004	03/27/2015	L0228800116	15002969	287354613	10-2620-610-000-00-000-000-0000		221.43
00003004	03/27/2015	L0228800117	15002969	287357805	10-2620-610-000-00-000-000-0000		184.91
00003004	03/27/2015	L0228800275	15003069	287360985	10-2620-610-000-00-000-000-0000		166.74
Vendor: 2093 - CINTAS CORPORATION NO 2					Remit # 1 Check Date: 04/01/2015	Check Amount:	732.81
00003005	03/27/2015	L0228800089	15002765	09595300	10-2620-431-000-00-000-000-0000		333.20
00003005	03/27/2015	L0228800090	15002765	09575599	10-2620-431-000-00-000-000-0000		348.80
00003005	03/27/2015	L0228800276	15003048	09579291	10-2620-431-000-00-000-000-0000		13.90
00003005	03/27/2015	L0228800277	15003049	09585260	10-2620-431-000-00-000-000-0000		37.08
Vendor: 0250 - COLONIAL ELEC SUPPLY CO					Remit # 1 Check Date: 04/01/2015	Check Amount:	732.98
00003006	03/27/2015	L0228800282	15003078	1012170	10-2620-432-000-00-000-000-0000		88.00
Vendor: 1083 - COMMONWEALTH OF PENNSYLVANIA					Remit # 1 Check Date: 04/01/2015	Check Amount:	88.00
00003007	03/27/2015	L0228800119	15002968	0022083239	10-2620-621-000-00-000-000-0000		145.66
00003007	03/27/2015	L0228800120	15002968	0022083239	10-2620-621-000-00-000-000-0000		345.26
00003007	03/27/2015	L0228800121	15002968	0022083239	10-2620-621-000-00-000-000-0000		100.58
00003007	03/27/2015	L0228800122	15002968	0022083239	10-2620-621-000-00-000-000-0000		2,942.44
00003007	03/27/2015	L0228800123	15002968	0022083239	10-2620-621-000-00-000-000-0000		449.44
00003007	03/27/2015	L0228800124	15002968	0022083239	10-2620-621-000-00-000-000-0000		961.64
00003007	03/27/2015	L0228800125	15002968	0022083239	10-2620-621-000-00-000-000-0000		214.62
00003007	03/27/2015	L0228800126	15002968	0022083239	10-2620-621-000-00-000-000-0000		2,233.78
00003007	03/27/2015	L0228800127	15002968	0022083239	10-2620-621-000-00-000-000-0000		2,202.17
00003007	03/27/2015	L0228800128	15002968	0022083239	10-2620-621-000-00-000-000-0000		4,428.70
00003007	03/27/2015	L0228800129	15002968	0022083239	10-2620-621-000-00-000-000-0000		3,220.30
00003007	03/27/2015	L0228800130	15002968	0022083239	10-2620-621-000-00-000-000-0000		1,677.02
00003007	03/27/2015	L0228800131	15002968	0022083239	10-2620-621-000-00-000-000-0000		1,772.92
00003007	03/27/2015	L0228800132	15002968	0022083239	10-2620-621-000-00-000-000-0000		5,271.10
00003007	03/27/2015	L0228800133	15002968	0022083239	10-2620-621-000-00-000-000-0000		3,933.10
Vendor: 2070 - CONSTELLATION NEWENERGY GAS DIVISION LLC					Remit # 1 Check Date: 04/01/2015	Check Amount:	29,898.73
00003008	03/27/2015	L0228800482	15003119	00347333	10-2500-540-000-00-000-000-0000		89.21
00003008	03/27/2015	L0228800483	15003119	00347332	10-2500-540-000-00-000-000-0000		159.14
Vendor: 0286 - DAILY LOCAL NEWS					Remit # 1 Check Date: 04/01/2015	Check Amount:	248.35

* Denotes Non-Negotiable Transaction

- Payable Transaction

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GENERAL FUND - From 03/17/2015 To 04/08/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003009	03/27/2015	L0228800156	15002172	E/R 12/1/14	10-1100-610-000-23-520-000-000-0000		89.73
Vendor: 1736 - DANIEL F MENTO						Remit # 1 Check Date: 04/01/2015	Check Amount: 89.73
00003010	03/27/2015	L0228800048	15002984	05C0441180452	10-2500-610-000-00-000-000-0000		54.21
Vendor: 0330 - DEER PARK SPRING WATER CO						Remit # 1 Check Date: 04/01/2015	Check Amount: 54.21
00003011	03/27/2015	L0228800486	15003156	63PC000717	10-1290-561-000-00-000-000-0000		10,773.76
00003011	03/27/2015	L0228800487	15003156	63PC000717	10-1290-561-000-00-000-000-0000		1,387.00
Vendor: 0332 - DELAWARE CO IU						Remit # 1 Check Date: 04/01/2015	Check Amount: 12,160.76
00003012	03/27/2015	L0228800440	15003121	C2015-04	10-1290-330-000-00-000-000-0000-0115		4,355.00
00003012	03/27/2015	L0228800479	15002825	C2015-02	10-1290-330-000-00-000-000-0000-0115		8,190.00
00003012	03/27/2015	L0228800480	15002825	C2015-03	10-1290-330-000-00-000-000-0000-0115		5,110.00
Vendor: 0337 - DELORES M VANDERBILT						Remit # 1 Check Date: 04/01/2015	Check Amount: 17,655.00
00003013	03/27/2015	L0228800347	15003015	020620150945001	10-1270-320-000-00-000-000-0000-0115		3,780.00
00003013	03/27/2015	L0228800348	15003015	020920150910003	10-1270-320-000-00-000-000-0000-0115		7,416.00
00003013	03/27/2015	L0228800349	15003004	010820150941001	10-1270-320-000-00-000-000-0000-0115		7,140.00
00003013	03/27/2015	L0228800350	15003004	010720150120003	10-1270-320-000-00-000-000-0000-0115		3,502.00
Vendor: 0347 - DEVEREUX FOUNDATION						Remit # 1 Check Date: 04/01/2015	Check Amount: 21,838.00
00003014	03/27/2015	L0228800351	15003035	NBMS SBMS SCOTT	10-1243-610-000-00-000-000-0000-0115		180.00
Vendor: 0370 - DOWNINGTOWN AREA SCHOOL DISTRI						Remit # 1 Check Date: 04/01/2015	Check Amount: 180.00
00003015	03/27/2015	L0228800140	15002804	2	10-2122-610-000-36-810-000-000-0000		200.00
Vendor: 0386 - DWIGHT HORSEY						Remit # 1 Check Date: 04/01/2015	Check Amount: 200.00
00003016	03/27/2015	L0228800274	15003020	0000077474	10-2620-411-000-00-000-000-0000-0000		175.00
Vendor: 1836 - EAGLE DISPOSAL OF PA INC						Remit # 1 Check Date: 04/01/2015	Check Amount: 175.00
00003017	03/27/2015	L0228800476	15003143	0150225-15190P	10-1290-561-000-00-000-000-0000-0000		4,400.07
Vendor: 0396 - EASTON AREA SCHOOL DISTRICT						Remit # 1 Check Date: 04/01/2015	Check Amount: 4,400.07
00003018	03/27/2015	L0228800272	15003071	2-963-67808	10-2620-530-000-00-000-000-0000-0000		176.31
Vendor: 0446 - FEDERAL EXPRESS CORP						Remit # 1 Check Date: 04/01/2015	Check Amount: 176.31
00003019	03/27/2015	L0228800413	15002980	T/R 3/18/15	10-1100-240-000-30-000-000-0000-0000		247.50
Vendor: 0461 - FRANCINE NORMAN						Remit # 1 Check Date: 04/01/2015	Check Amount: 247.50
00003020	03/27/2015	L0228800450	15003151	84044	10-2420-432-000-00-000-000-0000-0114		63.00
Vendor: 0481 - GARBER SCALE COMPANY						Remit # 1 Check Date: 04/01/2015	Check Amount: 63.00
00003021	03/27/2015	L0228800142	15002973	SB03158644	10-2700-513-000-00-000-000-0000-0000		14,645.45

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 03/17/2015 To 04/08/2015

fackrgc

Note: Output selection limited to transactions dated between 03/17/2015 and 04/08/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003021	03/27/2015	L0228800143	15002986	2TUTDEC14	10-2700-519-430-00-000-000-0000		675.20
00003021	03/27/2015	L0228800144	15002986	2TUTDEC14	10-2700-519-430-00-000-000-0000		253.20
00003021	03/27/2015	L0228800145	15002988	2TUTFEB15	10-2700-519-430-00-000-000-0000		1,012.80
00003021	03/27/2015	L0228800146	15002988	2TUTFEB15	10-2700-519-430-00-000-000-0000		1,012.80
Vendor: 0487 - GEORGE KRAPP JR & SONS INC					Remit # 1 Check Date: 04/01/2015	Check Amount:	17,599.45
00003022	03/27/2015	L0228800138	15002949	IN20129	10-1241-320-000-00-000-000-00115		1,210.00
00003022	03/27/2015	L0228800356	15003009	INV7921	10-1241-320-000-00-000-000-00115		1,210.00
Vendor: 0517 - HANDI-CRAFTERS INC					Remit # 1 Check Date: 04/01/2015	Check Amount:	2,420.00
00003023	03/27/2015	L0228800204	15002918	1390161-01	10-2620-610-000-00-000-000-0000		20.99
00003023	03/27/2015	L0228800205	15002918	1390175-01	10-2620-610-000-00-000-000-0000		23.98
00003023	03/27/2015	L0228800206	15002918	1391257-01	10-2620-610-000-00-000-000-0000		7.98
00003023	03/27/2015	L0228800207	15002918	1391343-01	10-2620-610-000-00-000-000-0000		14.37
00003023	03/27/2015	L0228800208	15002918	1391544-01	10-2620-610-000-00-000-000-0000		24.99
00003023	03/27/2015	L0228800209	15002918	1391502-01	10-2620-610-000-00-000-000-0000		11.20
00003023	03/27/2015	L0228800210	15002918	1392079-01	10-2620-610-000-00-000-000-0000		70.54
00003023	03/27/2015	L0228800211	15002918	1391672-01	10-2620-610-000-00-000-000-0000		4.79
00003023	03/27/2015	L0228800212	15002918	1391648-01	10-2620-610-000-00-000-000-0000		45.47
00003023	03/27/2015	L0228800213	15002918	1391687-01	10-2620-610-000-00-000-000-0000		3.49
00003023	03/27/2015	L0228800267	15003073	1390367-01	10-2620-610-000-00-000-000-0000		249.80
00003023	03/27/2015	L0228800268	15003073	1389980-01	10-2620-610-000-00-000-000-0000		1,086.02
00003023	03/27/2015	L0228800269	15003073	1390397-01	10-2620-610-000-00-000-000-0000		547.51
00003023	03/27/2015	L0228800270	15003073	1390846-01	10-2620-610-000-00-000-000-0000		547.51
00003023	03/27/2015	L0228800271	15003073	1389387-01	10-2620-610-000-00-000-000-0000		2.16
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC					Remit # 1 Check Date: 04/01/2015	Check Amount:	2,660.80
00003024	03/27/2015	L0228800411	15002830	COATES150215	10-2832-330-000-00-000-000-0000		1,222.20
Vendor: 0530 - HEALTH ADVOCATE INC					Remit # 1 Check Date: 04/01/2015	Check Amount:	1,222.20
00003025	03/27/2015	L0228800319	15003037	102	10-1241-330-890-00-000-000-00115	101241330890011	376.00
00003025	03/27/2015	L0228800320	15003007	101	10-1241-330-890-00-000-000-00115	101241330890011	400.00
00003025	03/27/2015	L0228800321	15002427	101	10-1241-330-890-00-000-000-00115	101241330890011	536.00
Vendor: 0535 - HELEN M BONSALL					Remit # 1 Check Date: 04/01/2015	Check Amount:	1,312.00
00003026	03/27/2015	L0228800273	15003068	053168	10-2620-424-000-00-000-000-0000		851.16

* Denotes Non-Negotiable Transaction

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GENERAL FUND - From 03/17/2015 To 04/08/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0544 - HICKMAN SANITATION SERVICE LLC					Remit # 1	Check Date: 04/01/2015	Check Amount: 851.16
00003027	03/27/2015	L0228800259	15003072	6016148	10-2620-432-000-00-000-000-0000		104.67
00003027	03/27/2015	L0228800260	15003072	6016153	10-2620-432-000-00-000-000-0000		156.32
00003027	03/27/2015	L0228800261	15003072	5092766	10-2620-610-000-00-000-000-0000		49.86
00003027	03/27/2015	L0228800262	15003072	60352	10-2620-431-000-00-000-000-0000		92.44
00003027	03/27/2015	L0228800263	15003072	9020072	10-2620-432-000-00-000-000-0000		288.91
00003027	03/27/2015	L0228800264	15003072	8024342	10-2620-610-000-00-000-000-0000		34.95
00003027	03/27/2015	L0228800265	15003072	4010464	10-2620-610-000-00-000-000-0000		12.47
00003027	03/27/2015	L0228800266	15003072	1010685	10-2620-431-000-00-000-000-0000		51.80
Vendor: 0550 - HOME DEPOT					Remit # 1	Check Date: 04/01/2015	Check Amount: 791.42
00003028	03/27/2015	L0228800139	15002989	JAN REIMBRSEMENT	10-1190-329-430-20-000-000-000-0000	10119032943020	1,519.15
Vendor: 2229 - HOPE BEYOND BORDERS INC						Check Date: 04/01/2015	Check Amount: 1,519.15
00003029	03/27/2015	L0228800430	15002358	01034537	10-1100-610-000-22-550-000-000-0000		97.20
00003029	03/27/2015	L0228800431	15002358	01034537	10-1100-610-000-23-550-000-000-0000		97.20
00003029	03/27/2015	L0228800432	15002358	01034537	10-1100-610-000-24-550-000-000-0000		97.21
Vendor: 1747 - J W PEPPER & SON INC					Remit # 1	Check Date: 04/01/2015	Check Amount: 291.61
00003030	03/27/2015	C0233800052	507505	121514	10-3250-330-000-00-000-000-0000		67.00
Vendor: 1524 - JIM MCMAHON					Remit # 1	Check Date: 04/01/2015	Check Amount: 67.00
00003031	03/27/2015	L0228800412	15002977	T/R 3/19/15	10-1100-240-000-30-000-000-000-0000		270.00
Vendor: 0600 - JASON E CASTALDI					Remit # 1	Check Date: 04/01/2015	Check Amount: 270.00
00003032	03/27/2015	L0228800135	15002948	E/R 1/29/15	10-1241-580-000-00-000-000-000-0115		107.07
00003032	03/27/2015	L0228800136	15002948	E/R 2/27/15	10-1241-580-000-00-000-000-000-0115		223.33
Vendor: 0607 - JEFFREY CUPANO					Remit # 1	Check Date: 04/01/2015	Check Amount: 330.40
00003033	03/27/2015	L0228800222	15002982	T/R 2/26/15	10-1100-240-000-10-000-000-000-0000		1,021.50
Vendor: 2239 - JESSICA A GROFF					Remit # 1	Check Date: 04/01/2015	Check Amount: 1,021.50
00003034	03/27/2015	L0228800295	15003019	PHYSICALS2/13/15	10-2420-330-000-00-000-000-000-0114		920.00
Vendor: 0666 - JOSE R MONASTERIO MD					Remit # 1	Check Date: 04/01/2015	Check Amount: 920.00
00003035	03/27/2015	L0228800024	15002960	E/R DEC 2014	10-2500-580-000-00-000-000-000-0000		58.18
00003035	03/27/2015	L0228800025	15002960	E/R FEB 2015	10-2500-580-000-00-000-000-000-0000		22.20
Vendor: 0695 - KAREN L JACKSON					Remit # 1	Check Date: 04/01/2015	Check Amount: 80.38
00003036	03/27/2015	L0228800426	15003096	83035246	10-1100-610-000-36-810-181-000-0000		144.32

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- Payable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 03/17/2015 To 04/08/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
Vendor: 0710 - KEEN COMPRESSED GAS COMPANY							Remit # 1 Check Date: 04/01/2015	Check Amount: 144.32
00003037	03/27/2015	L0228800358	15003041	20150304	10-1241-320-000-00-000-000-0115		200.00	
Vendor: 0727 - KIDS PEACE NATIONAL CNTR							Remit # 1 Check Date: 04/01/2015	Check Amount: 200.00
00003038	03/27/2015	L0228800221	15002976	T/R 2/25/15	10-1100-240-000-10-000-000-0000		2,043.00	
Vendor: 0741 - KRISTEN FINKBOHNER							Remit # 1 Check Date: 04/01/2015	Check Amount: 2,043.00
00003039	03/27/2015	L0228800216	15002496	KPO004654	10-2840-618-000-00-000-000-0000		154,438.25	
Vendor: 0756 - LANCASTER-LEBANON IU							Remit # 1 Check Date: 04/01/2015	Check Amount: 154,438.25
00003040	03/27/2015	L0228800083	15002979	T/R 3/4/15	10-1100-240-000-20-000-000-0000		495.00	
Vendor: 2231 - LAUREN M BIRD							Remit # 1 Check Date: 04/01/2015	Check Amount: 495.00
00003041	03/27/2015	L0228800147	15002775	1431483	10-1100-650-000-10-260-000-0000		99.95	
Vendor: 0772 - LEARNING A-Z							Remit # 1 Check Date: 04/01/2015	Check Amount: 99.95
00003042	03/27/2015	L0228800137	15002981	T/R 3/16/15	10-1100-240-000-10-000-000-0000		216.00	
Vendor: 2014 - LEILA D GRIGGS							Remit # 1 Check Date: 04/01/2015	Check Amount: 216.00
00003043	03/27/2015	L0228800091	15002704	174-367100	10-2620-610-000-00-000-000-0000		3,359.76	
00003043	03/27/2015	L0228800258	15003074	174-367055	10-2620-610-000-00-000-000-0000		33.33	
Vendor: 0781 - LESLIES SWIMMING POOL SUPPLIES							Remit # 1 Check Date: 04/01/2015	Check Amount: 3,393.09
00003044	03/27/2015	L0228800191	15002992	1	10-3300-330-470-00-000-000-0000		35.50	
00003044	03/27/2015	L0228800192	15002992	2	10-3300-330-470-00-000-000-0000		37.50	
00003044	03/27/2015	L0228800193	15002992	3	10-3300-330-470-00-000-000-0000		44.50	
00003044	03/27/2015	L0228800194	15002992	4	10-3300-330-470-00-000-000-0000		43.75	
00003044	03/27/2015	L0228800195	15002992	5	10-3300-330-470-00-000-000-0000		29.25	
00003044	03/27/2015	L0228800196	15002992	EFJAN 22, 2015	10-3300-330-470-00-000-000-0000		200.00	
00003044	03/27/2015	L0228800219	15002992	7	10-3300-330-470-00-000-000-0000		41.75	
00003044	03/27/2015	L0228800220	15002992	8	10-3300-330-470-00-000-000-0000		52.00	
Vendor: 2153 - LIZBET ZAVALA-BEDOLLA							Check Date: 04/01/2015	Check Amount: 484.25
00003045	03/27/2015	L0228800449	15003112	PDS 2032	10-1241-320-890-00-000-000-0115	101241320890011	1,189.30	
00003045	03/27/2015	L0228800477	15002416	PDS 1890	10-1241-320-890-00-000-000-0115	101241320890011	1,207.65	
Vendor: 0804 - LNP INC							Remit # 1 Check Date: 04/01/2015	Check Amount: 2,396.95
00003046	03/27/2015	L0228800433	15002744	35358	10-2350-330-000-00-000-000-0000		738.00	
00003046	03/27/2015	L0228800434	15002543	35338	10-2350-330-000-00-000-000-0000		1,024.00	
00003046	03/27/2015	L0228800435	15002745	35482	10-2350-330-000-00-000-000-0000		1,332.00	

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003046	03/27/2015	L0228800436	15002542	35483	10-2350-330-000-00-000-000-0000		847.55
Vendor:		1931 - Levin Legal Group. P.C.			Check Date:	04/01/2015	3,941.55
00003047	03/27/2015	C0233800051		1014272-C1	10-0462-019-PAY-00-000-000-0000		25.00
Vendor:		0832 - MARIO S PRIORI			Remit # 1 Check Date:	04/01/2015	25.00
00003048	03/27/2015	L0228800224	15002764	6006656	10-2620-431-000-00-000-000-0000		748.78
Vendor:		0840 - MARTIN LIMESTONE INC			Remit # 1 Check Date:	04/01/2015	748.78
00003049	03/27/2015	L0228800296	15003001	100152	10-2310-610-000-00-000-000-0000		45.00
Vendor:		0863 - MCGILLS STATIONERS INC			Remit # 1 Check Date:	04/01/2015	45.00
00003050	03/27/2015	L0228800283	15003098	E/R 2/26/15	10-2122-580-000-10-260-000-000-0000		18.46
Vendor:		2010 - MEGAN M MURRAY			Remit # 1 Check Date:	04/01/2015	18.46
00003051	03/27/2015	L0228800293	15003005	0054037-IN	10-1270-320-000-00-000-000-00115		52,322.30
00003051	03/27/2015	L0228800294	15003014	0054783-IN	10-1270-320-000-00-000-000-00115		53,584.14
Vendor:		0879 - MELMARK INC			Remit # 1 Check Date:	04/01/2015	105,906.44
00003052	03/27/2015	L0228800157	15001937	280552	10-1100-610-000-10-220-000-000-0000		25.56
00003052	03/27/2015	L0228800158	15001937	280552	10-1100-610-000-10-220-000-000-0000		57.60
00003052	03/27/2015	L0228800159	15001937	280552	10-1100-610-000-10-220-000-000-0000		173.60
00003052	03/27/2015	L0228800160	15001937	280552	10-1100-610-000-10-220-000-000-0000		92.96
Vendor:		0934 - NASCO			Remit # 1 Check Date:	04/01/2015	349.72
00003053	03/27/2015	L0228800223	15002978	T/R 3/4/15	10-1100-240-000-30-000-000-000-0000		1,116.00
Vendor:		2230 - NICOLE JORDAN			Remit # 1 Check Date:	04/01/2015	1,116.00
00003054	03/27/2015	L0228800257	15003079	98368	10-2620-610-000-00-000-000-0000		2,041.80
Vendor:		0961 - OCEANPORT INDUSTRIES			Remit # 1 Check Date:	04/01/2015	2,041.80
00003055	03/27/2015	L0228800026	15002718	753758630001	10-1100-610-000-10-240-000-000-0000		39.90
00003055	03/27/2015	L0228800027	15002718	753758630001	10-1100-610-000-10-240-000-000-0000		12.69
00003055	03/27/2015	L0228800028	15002718	753758629001	10-1100-610-000-10-240-000-000-0000		16.39
00003055	03/27/2015	L0228800029	15002718	753758628001	10-1100-610-000-10-240-000-000-0000		6.75
00003055	03/27/2015	L0228800030	15002718	753758627001	10-1100-610-000-10-240-000-000-0000		19.70
00003055	03/27/2015	L0228800031	15002718	753758419001	10-1100-610-000-10-240-000-000-0000		16.20
00003055	03/27/2015	L0228800032	15002718	753758419001	10-1100-610-000-10-240-000-000-0000		13.80
00003055	03/27/2015	L0228800033	15002718	753758419001	10-1100-610-000-10-240-000-000-0000		13.50
00003055	03/27/2015	L0228800034	15002718	753758419001	10-1100-610-000-10-240-000-000-0000		13.70

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Fund Accounting Check Register

GENERAL FUND - From 03/17/2015 To 04/08/2015

fackrgc

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003055	03/27/2015	L0228800035	15002718	753758419001	10-1100-610-000-10-240-000-000-0000		13.50
00003055	03/27/2015	L0228800036	15002718	753758419001	10-1100-610-000-10-240-000-000-0000		16.32
00003055	03/27/2015	L0228800037	15002718	753758419001	10-1100-610-000-10-240-000-000-0000		13.50
00003055	03/27/2015	L0228800038	15002718	753758419001	10-1100-610-000-10-240-000-000-0000		6.95
00003055	03/27/2015	L0228800039	15002718	753758419001	10-1100-610-000-10-240-000-000-0000		25.71
00003055	03/27/2015	L0228800040	15002718	753758419001	10-1100-610-000-10-240-000-000-0000		12.86
00003055	03/27/2015	L0228800041	15002718	753758419001	10-1100-610-000-10-240-000-000-0000		17.20
00003055	03/27/2015	L0228800042	15002718	753758419001	10-1100-610-000-10-240-000-000-0000		6.75
00003055	03/27/2015	L0228800043	15002718	753758419001	10-1100-610-000-10-240-000-000-0000		18.60
00003055	03/27/2015	L0228800044	15002718	753758419001	10-1100-610-000-10-240-000-000-0000		143.82
00003055	03/27/2015	L0228800045	15002718	753758419001	10-1100-610-000-10-240-000-000-0000		113.40
00003055	03/27/2015	L0228800046	15002718	753758419001	10-1100-610-000-10-240-000-000-0000		104.80
00003055	03/27/2015	L0228800047	15002718	753758419001	10-1100-610-000-10-240-000-000-0000		25.02
00003055	03/27/2015	L0228800049	15002867	750752549001	10-1100-610-000-10-220-000-000-0000		109.80
00003055	03/27/2015	L0228800050	15002868	750753942001	10-1100-610-000-10-220-000-000-0000		261.04
00003055	03/27/2015	L0228800051	15002869	752762185001	10-1100-610-000-10-220-000-000-0000		27.28
00003055	03/27/2015	L0228800052	15002869	752762185001	10-1100-610-000-10-220-000-000-0000		189.00
00003055	03/27/2015	L0228800054	15002876	757662595001	10-1100-610-000-12-230-000-000-0000		11.98
00003055	03/27/2015	L0228800055	15002876	757662594001	10-1100-610-000-12-230-000-000-0000		8.45
00003055	03/27/2015	L0228800056	15002876	757655212001	10-1100-610-000-12-230-000-000-0000		109.17
00003055	03/27/2015	L0228800414	15002943	761449211001	10-1100-610-000-10-250-000-000-0000		85.49
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 04/01/2015	Check Amount:	1,473.27
00003056	03/27/2015	L0228800488	15003157	254856	10-1100-562-000-00-000-000-000-0000		92,027.55
00003056	03/27/2015	L0228800489	15003157	254856	10-1290-562-000-00-000-000-000-0115		28,754.18
Vendor: 0985 - PA LEADERSHIP CHARTER SCH					Remit # 1 Check Date: 04/01/2015	Check Amount:	120,781.73
00003057	03/27/2015	L0228800161	15002843	210029374189/215	10-2620-424-000-00-000-000-000-0000		194.79
00003057	03/27/2015	L0228800162	15002843	210029970860/215	10-2620-424-000-00-000-000-000-0000		652.64
00003057	03/27/2015	L0228800163	15002843	210031150430/215	10-2620-424-000-00-000-000-000-0000		1,070.19
00003057	03/27/2015	L0228800164	15002843	210029374820/215	10-2620-424-000-00-000-000-000-0000		1,401.78
00003057	03/27/2015	L0228800165	15002843	210029374677/215	10-2620-424-000-00-000-000-000-0000		3,593.40
00003057	03/27/2015	L0228800166	15002843	210031289666/215	10-2620-424-000-00-000-000-000-0000		162.11

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 03/17/2015 To 04/08/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00003057	03/27/2015	L0228800167	15002843	210032891963/215	10-2620-424-000-00-000-000-0000		16.13
00003057	03/27/2015	L0228800168	15002843	210030496669/215	10-2620-424-000-00-000-000-0000		40.21
00003057	03/27/2015	L0228800169	15002843	210029374745/215	10-2620-424-000-00-000-000-0000		186.01
00003057	03/27/2015	L0228800170	15002843	220002547125/215	10-2620-424-000-00-000-000-0000		163.90
00003057	03/27/2015	L0228800367	15003077	2100312896663/15	10-2620-424-000-00-000-000-0000		141.77
00003057	03/27/2015	L0228800368	15003077	2100293747453/15	10-2620-424-000-00-000-000-0000		184.03
00003057	03/27/2015	L0228800369	15003077	2100301166663/15	10-2620-424-000-00-000-000-0000		87.22
00003057	03/27/2015	L0228800370	15003077	2100301180063/15	10-2620-424-000-00-000-000-0000		54.53
00003057	03/27/2015	L0228800371	15003077	2200025471323/15	10-2620-424-000-00-000-000-0000		21.80
00003057	03/27/2015	L0228800372	15003077	2100328919633/15	10-2620-424-000-00-000-000-0000		16.37
00003057	03/27/2015	L0228800373	15003077	2200025471253/15	10-2620-424-000-00-000-000-0000		163.90
00003057	03/27/2015	L0228800374	15003077	2100304966693/15	10-2620-424-000-00-000-000-0000		40.81
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1	Check Date: 04/01/2015	Check Amount: 8,191.59
00003058	03/27/2015	L0228800188	15002990	1	10-3300-330-470-00-000-000-0000		37.50
00003058	03/27/2015	L0228800189	15002990	1	10-3300-330-470-00-000-000-0000		571.25
00003058	03/27/2015	L0228800190	15002990	2-25-15	10-3300-330-470-00-000-000-0000		150.00
Vendor: 2152 - PATRICIA A VETTER						Check Date: 04/01/2015	Check Amount: 758.75
00003059	03/27/2015	L0228800184	15002958	E/R 12/19/14	10-1225-580-000-00-000-000-00115		21.34
00003059	03/27/2015	L0228800185	15002958	E/R 1/29/15	10-1225-580-000-00-000-000-00115		21.45
00003059	03/27/2015	L0228800186	15002958	E/R 2/26/15	10-1225-580-000-00-000-000-00115		34.03
Vendor: 1021 - PATTY L SHESKO					Remit # 1	Check Date: 04/01/2015	Check Amount: 76.82
00003060	03/27/2015	L0228800141	15002861	T/R 2/26/15	10-1100-240-000-10-000-000-0000		299.25
Vendor: 2057 - PAUL J KORNET					Remit # 1	Check Date: 04/01/2015	Check Amount: 299.25
00003061	03/27/2015	L0228800376	15003075	41891008093/15	10-2620-621-000-00-000-000-0000		265.57
00003061	03/27/2015	L0228800377	15003075	17166019043/15	10-2620-621-000-00-000-000-0000		962.75
00003061	03/27/2015	L0228800378	15003075	14660050793/15	10-2620-621-000-00-000-000-0000		162.65
00003061	03/27/2015	L0228800379	15003075	41854001093/15	10-2620-621-000-00-000-000-0000		1,597.81
00003061	03/27/2015	L0228800380	15003075	01604015063/15	10-2620-621-000-00-000-000-0000		97.47
00003061	03/27/2015	L0228800381	15003075	35745010053/15	10-2620-621-000-00-000-000-0000		434.20
00003061	03/27/2015	L0228800382	15003075	60596011013/15	10-2620-621-000-00-000-000-0000		1,782.94
00003061	03/27/2015	L0228800383	15003075	51246001053/15	10-2620-621-000-00-000-000-0000		4,441.08

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Fund Accounting Check Register

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00003061	03/27/2015	L0228800384	15003075	41873013013/15	10-2620-621-000-00-000-000-0000		2,212.68
00003061	03/27/2015	L0228800385	15003075	60476017033/15	10-2620-621-000-00-000-000-0000		4,436.50
00003061	03/27/2015	L0228800386	15003075	11025011052/15	10-2620-621-000-00-000-000-0000		140.89
00003061	03/27/2015	L0228800387	15003075	57541004082/15	10-2620-621-000-00-000-000-0000		4,029.96
00003061	03/27/2015	L0228800388	15003075	57505018023/15	10-2620-621-000-00-000-000-0000		2,020.23
00003061	03/27/2015	L0228800389	15003075	97542004033/15	10-2620-621-000-00-000-000-0000		1,440.87
00003061	03/27/2015	L0228800390	15003075	57541004083/15	10-2620-621-000-00-000-000-0000		4,120.27
00003061	03/27/2015	L0228800391	15003075	32457007063/15	10-2620-621-000-00-000-000-0000		1,888.21
00003061	03/27/2015	L0228800392	15003076	63537003043/15	10-2620-422-000-00-000-000-0000		25.22
00003061	03/27/2015	L0228800393	15003076	45089012043/15	10-2620-422-000-00-000-000-0000		22.64
00003061	03/27/2015	L0228800394	15003076	54256005073/15	10-2620-422-000-00-000-000-0000		4,462.33
00003061	03/27/2015	L0228800395	15003076	26482009033/15	10-2620-422-000-00-000-000-0000		1,704.74
00003061	03/27/2015	L0228800396	15003076	13881015053/15	10-2620-422-000-00-000-000-0000		240.56
00003061	03/27/2015	L0228800397	15003076	01782018043/15	10-2620-422-000-00-000-000-0000		5,408.59
00003061	03/27/2015	L0228800398	15003076	54270970643/15	10-2620-422-000-00-000-000-0000		6,530.90
00003061	03/27/2015	L0228800399	15003076	45115530073/15	10-2620-422-000-00-000-000-0000		23.78
00003061	03/27/2015	L0228800400	15003076	26509015093/15	10-2620-422-000-00-000-000-0000		22.64
00003061	03/27/2015	L0228800401	15003076	06031461943/15	10-2620-422-000-00-000-000-0000		6,135.21
00003061	03/27/2015	L0228800402	15003076	78990560443/15	10-2620-422-000-00-000-000-0000		5,838.25
00003061	03/27/2015	L0228800403	15003076	10786007043/15	10-2620-422-000-00-000-000-0000		1,090.15
00003061	03/27/2015	L0228800404	15003076	04739014013/15	10-2620-422-000-00-000-000-0000		141.48
00003061	03/27/2015	L0228800405	15003076	60481015003/15	10-2620-422-000-00-000-000-0000		23.52
00003061	03/27/2015	L0228800406	15003076	63609002092/15	10-2620-422-000-00-000-000-0000		10,804.43
00003061	03/27/2015	L0228800407	15003076	82148012062/15	10-2620-422-000-00-000-000-0000		1,891.44
00003061	03/27/2015	L0228800408	15003076	35878009062/15	10-2620-422-000-00-000-000-0000		4,976.64
00003061	03/27/2015	L0228800409	15003076	03660190343/15	10-2620-422-000-00-000-000-0000		38,358.89
00003061	03/27/2015	L0228800410	15003076	72782011002/15	10-2620-422-000-00-000-000-0000		3,526.66
Vendor: 1039 - PECO ENERGY					Remit # 1	Check Date: 04/01/2015	Check Amount: 121,262.15
00003062	03/27/2015	L0228800289	15002415	2014-503	10-2420-330-000-00-000-000-00114		5,166.75
00003062	03/27/2015	L0228800290	15002415	2014-503	10-1225-330-000-00-000-000-00115		48,076.81
00003062	03/27/2015	L0228800291	15002415	2014-503	10-1270-330-000-00-000-000-00115		10,188.03

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00003062	03/27/2015	L0228800292	15002415	2014-503	10-1270-330-000-00-000-000-000-0115		23,006.99
00003062	03/27/2015	L0228800437	15003109	2014-465	10-1270-330-000-00-000-000-000-0115		45,705.16
00003062	03/27/2015	L0228800438	15003109	2014-465	10-1225-330-000-00-000-000-000-0115		64,447.92
00003062	03/27/2015	L0228800439	15003109	2014-465	10-2420-330-000-00-000-000-000-0114		8,786.00
00003062	03/27/2015	L0228800441	15003111	2015-36	10-1270-330-000-00-000-000-000-0115		29,067.94
00003062	03/27/2015	L0228800442	15003111	2015-36	10-1270-330-000-00-000-000-000-0115		12,861.37
00003062	03/27/2015	L0228800443	15003111	2015-36	10-1225-330-000-00-000-000-000-0115		55,983.43
00003062	03/27/2015	L0228800444	15003111	2015-36	10-2420-330-000-00-000-000-000-0114		3,548.25
00003062	03/27/2015	L0228800445	15003110	2014-557	10-1270-330-000-00-000-000-000-0115		21,182.12
00003062	03/27/2015	L0228800446	15003110	2014-557	10-1270-330-000-00-000-000-000-0115		10,141.00
00003062	03/27/2015	L0228800447	15003110	2014-557	10-1225-330-000-00-000-000-000-0115		43,194.60
00003062	03/27/2015	L0228800448	15003110	2014-557	10-2420-330-000-00-000-000-000-0114		3,257.75
Vendor: 1041 - PEDIATRIC THERAPEUTIC SERVICES					Remit # 1 Check Date: 04/01/2015	Check Amount:	384,614.12
00003063	03/27/2015	L0228800287	15003008	DEC 31, 2014	10-1241-320-000-00-000-000-000-0115		1,163.04
00003063	03/27/2015	L0228800473	15003142	FEB 28, 2015	10-1290-561-000-00-000-000-000-0000		1,671.87
Vendor: 2092 - PENNRIDGE SCHOOL DISTRICT					Remit # 1 Check Date: 04/01/2015	Check Amount:	2,834.91
00003064	03/27/2015	L0228800288	15003036	FEB 4, 2015	10-1241-320-000-00-000-000-000-0115		247.50
Vendor: 1059 - PHILHAVEN					Remit # 1 Check Date: 04/01/2015	Check Amount:	247.50
00003065	03/27/2015	L0228800375	15003080	13784	10-2620-390-000-00-000-000-000-0000		500.00
Vendor: 1071 - PIPE DATA VIEW SERVICES					Remit # 1 Check Date: 04/01/2015	Check Amount:	500.00
00003066	03/27/2015	L0228800365	15003024	0117050-IN	10-2620-413-000-00-000-000-000-0000		1,885.83
00003066	03/27/2015	L0228800366	15003024	0116654-IN	10-2620-413-000-00-000-000-000-0000		607.50
Vendor: 2175 - PROASYS INC					Check Date: 04/01/2015	Check Amount:	2,493.33
00003067	03/27/2015	L0228800171	15002966	2373 KW	10-0462-017-PAY-00-000-000-000-0000		1,929.18
00003067	03/27/2015	L0228800172	15002966	2373 LY	10-0462-017-PAY-00-000-000-000-0000		32.77
00003067	03/27/2015	L0228800492	15003158	FUPT DR	10-0462-017-PAY-00-000-000-000-0000		306.07
00003067	03/27/2015	L0228800493	15003158	FUPT CH	10-0462-017-PAY-00-000-000-000-0000		553.74
00003067	03/27/2015	L0228800494	15003158	FUPT CH	10-0462-017-PAY-00-000-000-000-0000		161.65
00003067	03/27/2015	L0228800495	15003158	FUPT MAJ	10-0462-017-PAY-00-000-000-000-0000		461.32
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2 Check Date: 04/01/2015	Check Amount:	3,444.73
00003068	03/27/2015	L0228800364	15003022	1682054	10-2620-413-000-00-000-000-000-0000		114.00

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Vendor: 1099 - QC LABORATORIES					Remit # 1 Check Date: 04/01/2015	Check Amount:	114.00
00003069	03/27/2015	L0228800173	15002827	2359945	10-1100-610-000-23-520-000-000-0000		149.55
00003069	03/27/2015	L0228800174	15000872	911292	10-2420-610-000-00-000-000-000-0114		-3.12
00003069	03/27/2015	L0228800175	15000872	6283611	10-2420-610-000-00-000-000-000-0114		13.59
00003069	03/27/2015	L0228800176	15000872	6124054	10-2420-610-000-00-000-000-000-0114		14.98
00003069	03/27/2015	L0228800177	15000872	6124054	10-2420-610-000-00-000-000-000-0114		3.74
00003069	03/27/2015	L0228800178	15000872	6124054	10-2420-610-000-00-000-000-000-0114		56.97
00003069	03/27/2015	L0228800179	15000872	6124054	10-2420-610-000-00-000-000-000-0114		31.44
00003069	03/27/2015	L0228800286	15002870	2271188	10-2380-610-000-23-550-000-000-0000		847.44
Vendor: 1103 - QUILL CORPORATION					Remit # 1 Check Date: 04/01/2015	Check Amount:	1,114.59
00003070	03/27/2015	L0228800226	15003086	019458	10-2620-610-000-00-000-000-000-0000		116.00
Vendor: 1108 - RADIO SHACK					Remit # 1 Check Date: 04/01/2015	Check Amount:	116.00
00003071	03/27/2015	L0228800180	15002572	52274	10-1100-610-000-10-220-000-000-0000		100.00
Vendor: 1114 - RAPTOR TECHNOLOGIES LLC					Remit # 1 Check Date: 04/01/2015	Check Amount:	100.00
00003072	03/27/2015	L0228800183	15002887	74016	10-1100-610-000-24-520-000-000-0000		342.50
Vendor: 1146 - RITE ENVELOPE & GRAPHICS INC					Remit # 1 Check Date: 04/01/2015	Check Amount:	342.50
00003073	03/27/2015	C0233800050	507546	32415	10-3250-810-000-00-000-000-000-0000		125.00
Vendor: 1176 - RUSTIN ATHLETIC DEPARTMENT					Remit # 1 Check Date: 04/01/2015	Check Amount:	125.00
00003074	03/27/2015	L0228800214	15002920	94327260	10-2500-448-000-00-000-000-000-0000		13,823.65
Vendor: 2120 - Ricoh USA Inc.					Check Date: 04/01/2015	Check Amount:	13,823.65
00003075	03/27/2015	L0228800297	15003040	PHYSICALS3/12/15	10-2420-330-000-00-000-000-000-0114		120.00
00003075	03/27/2015	L0228800357	15003010	PHYSICALS NB	10-2420-330-000-00-000-000-000-0114		100.00
Vendor: 1188 - SANDRA L KREISS-SCHMIDT					Remit # 1 Check Date: 04/01/2015	Check Amount:	220.00
00003076	03/27/2015	L0228800010	15002819	70968	10-1341-610-000-22-530-240-000-0000		123.71
00003076	03/27/2015	L0228800011	15002819	70968	10-1341-610-000-23-530-240-000-0000		123.72
00003076	03/27/2015	L0228800012	15002819	70968	10-1341-610-000-24-530-240-000-0000		123.72
Vendor: 1190 - SANE					Remit # 1 Check Date: 04/01/2015	Check Amount:	371.15
00003077	03/27/2015	L0228800013	15002910	10630916	10-1100-610-000-10-230-000-000-0000	10110061010230	30.09
00003077	03/27/2015	L0228800014	15002910	10630916	10-1100-610-000-10-270-000-000-0000		220.91
00003077	03/27/2015	L0228800015	15002910	10630916	10-1100-610-000-10-220-000-000-0000		361.17
00003077	03/27/2015	L0228800016	15002910	10630916	10-1100-610-000-10-230-000-000-0000	10110061010230	152.15

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00003077	03/27/2015	L0228800017	15002910	10630916	10-1100-610-000-10-240-000-000-0000		361.17
00003077	03/27/2015	L0228800018	15002910	10630916	10-1100-610-000-10-250-000-000-0000		361.17
00003077	03/27/2015	L0228800019	15002910	10630916	10-1100-610-000-10-260-000-000-0000		361.17
00003077	03/27/2015	L0228800020	15002910	10630916	10-1100-610-000-10-270-000-000-0000		361.17
00003077	03/27/2015	L0228800021	15002910	10630916	10-1100-610-000-10-230-000-000-0000	10110061010230	178.93
00003077	03/27/2015	L0228800022	15002910	10630916	10-1100-610-000-10-270-000-000-0000		-220.90
Vendor: 1202 - SCHOLASTIC INC					Remit # 1 Check Date: 04/01/2015	Check Amount:	2,167.03
00003078	03/27/2015	L0228800428	15002965	0522534-IN	10-2420-610-000-00-000-000-000-0114		219.00
00003078	03/27/2015	L0228800429	15002965	0522534-IN	10-2420-610-000-00-000-000-000-0114		19.95
Vendor: 1206 - SCHOOL NURSE SUPPLY INC					Remit # 1 Check Date: 04/01/2015	Check Amount:	238.95
00003079	03/27/2015	L0228800181	15002908	8964684	10-1100-432-000-10-250-000-000-0000		125.00
00003079	03/27/2015	L0228800182	15002907	8946337	10-1100-610-000-13-230-000-000-0000		250.00
00003079	03/27/2015	L0228800415	15002717	8976260	10-1100-610-000-11-230-000-000-0000		-278.00
00003079	03/27/2015	L0228800416	15002717	8940248	10-1100-610-000-11-230-000-000-0000		278.00
Vendor: 1212 - SCOTT ELECTRIC					Remit # 1 Check Date: 04/01/2015	Check Amount:	375.00
00003080	03/27/2015	L0228800203	15002493	2388009-MR15	10-2500-300-000-00-000-000-000-0000		395.00
Vendor: 1216 - SECAP FINANCE					Remit # 1 Check Date: 04/01/2015	Check Amount:	395.00
00003081	03/27/2015	L0228800232	15003081	285571	10-2620-624-000-00-000-000-000-0000		841.77
00003081	03/27/2015	L0228800233	15003081	271087	10-2620-624-000-00-000-000-000-0000		957.99
00003081	03/27/2015	L0228800234	15003081	283351	10-2620-624-000-00-000-000-000-0000		815.57
00003081	03/27/2015	L0228800235	15003081	278403	10-2620-624-000-00-000-000-000-0000		1,180.35
00003081	03/27/2015	L0228800236	15003082	127477 2/15	10-2620-626-000-00-000-000-000-0000		4.97
00003081	03/27/2015	L0228800237	15003082	127476 2/15	10-2620-627-000-00-000-000-000-0000		95.02
Vendor: 1231 - SHELLER OIL CO INC					Remit # 1 Check Date: 04/01/2015	Check Amount:	3,895.67
00003082	03/27/2015	L0228800247	15003026	2361-036302	10-2620-423-000-00-000-000-000-0000		6.00
Vendor: 1276 - SUBURBAN PROPANE					Remit # 1 Check Date: 04/01/2015	Check Amount:	6.00
00003083	03/27/2015	L0228800087	15002993	100	10-3300-330-470-00-000-000-000-0000		6.00
00003083	03/27/2015	L0228800088	15002993	100 FR	10-3300-330-470-00-000-000-000-0000		18.00
Vendor: 2074 - TAMIKA LYNETTE BURTON					Check Date: 04/01/2015	Check Amount:	24.00
00003084	03/27/2015	L0228800285	15003056	MAR 2015	10-0462-020-PAY-00-000-000-000-0000		6,878.20
Vendor: 1294 - TEAMSTERS LOCAL 384					Remit # 2 Check Date: 04/01/2015	Check Amount:	6,878.20

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 03/17/2015 To 04/08/2015

fackrgc

Note: Output selection limited to transactions dated between 03/17/2015 and 04/08/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003085	03/27/2015	L0228800352	15003018	I-000167140	10-1241-320-000-00-000-000-000-0115		2,413.00
00003085	03/27/2015	L0228800353	15003018	I-000167141	10-1241-320-000-00-000-000-000-0115		2,413.00
00003085	03/27/2015	L0228800354	15003003	I-000165939	10-1241-320-000-00-000-000-000-0115		2,159.00
00003085	03/27/2015	L0228800355	15003003	I-000165944	10-1241-320-000-00-000-000-000-0115		2,159.00
00003085	03/27/2015	L0228800359	15003042	I-000168046	10-1241-320-000-00-000-000-000-0115		2,159.00
00003085	03/27/2015	L0228800360	15003042	I-000168054	10-1241-320-000-00-000-000-000-0115		2,159.00
Vendor: 1312 - THE GLEN MILLS SCHOOLS					Remit # 1 Check Date: 04/01/2015	Check Amount:	13,462.00
00003086	03/27/2015	L0228800474	15003141	2/12/2015 KW	10-1100-568-000-00-000-000-000-0000		24.00
00003086	03/27/2015	L0228800475	15003141	2/12/2015 KW	10-1100-568-000-00-000-000-000-0000		192.00
Vendor: 1313 - THE HORSHAM CLINIC					Remit # 1 Check Date: 04/01/2015	Check Amount:	216.00
00003087	03/27/2015	L0228800362	15002997	MAR 27 WEBINAR	10-2500-610-000-00-000-000-000-0000		25.00
Vendor: 2249 - THE PENNSYLVANIA SCHOOL STUDY COUNCIL INC					Check Date: 04/01/2015	Check Amount:	25.00
00003088	03/27/2015	L0228800187	15002935	1589	10-1233-320-000-00-000-000-000-0115		221,375.00
Vendor: 1324 - THE TIMOTHY SCHOOL					Remit # 1 Check Date: 04/01/2015	Check Amount:	221,375.00
00003089	03/27/2015	L0228800023	15002723	200526-00	10-1100-432-000-10-250-000-000-0000		878.16
Vendor: 1963 - TOLEDO PHYSICAL EDUCATION SUPPLY					Remit # 1 Check Date: 04/01/2015	Check Amount:	878.16
00003090	03/27/2015	L0228800326	15003084	05-075110-09	10-2620-442-000-00-000-000-000-0000		1,750.00
Vendor: 1356 - TOTAL RENTAL					Remit # 1 Check Date: 04/01/2015	Check Amount:	1,750.00
00003091	03/27/2015	L0228800001	15002880	CASH POOL-2015	10-2620-610-000-00-000-000-000-0000		75.00
Vendor: 1771 - TREASURER OF CHESTER COUNTY					Remit # 1 Check Date: 04/01/2015	Check Amount:	75.00
00003092	03/27/2015	L0228800478	15002471	E/R 9/17/14	10-1243-810-000-00-000-000-000-0115		70.00
Vendor: 1367 - TRINA L DIFRANCESCO					Remit # 1 Check Date: 04/01/2015	Check Amount:	70.00
00003093	03/27/2015	L0228800092	15002774	0222237-IN	10-2620-432-000-00-000-000-000-0000		68.24
00003093	03/27/2015	L0228800238	15003085	0222284-IN	10-2620-432-000-00-000-000-000-0000		321.89
00003093	03/27/2015	L0228800239	15003085	0222378-IN	10-2620-432-000-00-000-000-000-0000		281.45
Vendor: 1369 - TRISTATE HVAC EQUIPMENT					Remit # 1 Check Date: 04/01/2015	Check Amount:	671.58
00003094	03/27/2015	L0228800245	15003088	45686308-00	10-2620-610-000-00-000-000-000-0000		27.44
00003094	03/27/2015	L0228800246	15003088	45876088-00	10-2620-432-000-00-000-000-000-0000		60.00
Vendor: 1383 - UNITED REFRIGERATION INC					Remit # 1 Check Date: 04/01/2015	Check Amount:	87.44
00003095	03/27/2015	L0228800248	15003027	S5610395.001	10-2620-431-000-00-000-000-000-0000		225.96

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 03/17/2015 To 04/08/2015

fackrgc

Note: Output selection limited to transactions dated between 03/17/2015 and 04/08/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00003095	03/27/2015	L0228800249	15003027	S5605978.002	10-2620-431-000-00-000-000-0000		61.58
00003095	03/27/2015	L0228800250	15003027	S5607094.001	10-2620-431-000-00-000-000-0000		581.85
00003095	03/27/2015	L0228800251	15003027	S5612795.001	10-2620-431-000-00-000-000-0000		234.03
00003095	03/27/2015	L0228800252	15003027	S5679434.001	10-2620-431-000-00-000-000-0000		20.58
00003095	03/27/2015	L0228800253	15003027	S5679648.001	10-2620-431-000-00-000-000-0000		215.44
00003095	03/27/2015	L0228800254	15003027	S5666874.001	10-2660-431-000-00-000-000-0000		616.88
00003095	03/27/2015	L0228800255	15003027	S5677824.001	10-2620-431-000-00-000-000-0000		20.12
Vendor: 1398 - US SUPPLY CO INC					Remit # 1 Check Date: 04/01/2015	Check Amount:	1,976.44
00003096	03/27/2015	L0228800284	15003016	2069	10-1233-320-000-00-000-000-0115		24,557.50
Vendor: 1404 - VANGUARD SCHOOL					Remit # 1 Check Date: 04/01/2015	Check Amount:	24,557.50
00003097	03/27/2015	L0228800008	15000164	I23776626	10-1100-610-000-22-530-110-000-0000		939.20
00003097	03/27/2015	L0228800009	15000172	I24007573	10-1100-610-000-10-220-000-000-0000		939.20
00003097	03/27/2015	L0228800148	15000110	I24007711	10-1100-610-000-36-810-110-000-0000		939.20
00003097	03/27/2015	L0228800149	15000160	I22898144	10-1100-610-000-22-550-000-000-0000		313.07
00003097	03/27/2015	L0228800150	15000160	I22898144	10-1100-610-000-23-550-000-000-0000		313.06
00003097	03/27/2015	L0228800151	15000160	I22898144	10-1100-610-000-24-550-000-000-0000		313.07
00003097	03/27/2015	L0228800152	15000160	I24007684	10-1100-610-000-22-550-000-000-0000		313.07
00003097	03/27/2015	L0228800153	15000160	I24007684	10-1100-610-000-23-550-000-000-0000		313.06
00003097	03/27/2015	L0228800154	15000160	I24007684	10-1100-610-000-24-550-000-000-0000		313.07
00003097	03/27/2015	L0228800155	15000168	I23993798	10-1100-610-000-10-240-000-000-0000		939.20
00003097	03/27/2015	L0228800427	15000175	I24502183	10-1100-610-000-10-250-000-000-0000		939.20
Vendor: 1421 - W B MASON CO INC					Remit # 1 Check Date: 04/01/2015	Check Amount:	6,574.40
00003098	03/27/2015	L0228800327	15003089	JAN-4-100170	10-2620-424-000-00-000-000-0000		3,337.64
00003098	03/27/2015	L0228800328	15003089	SEPT-4-100170	10-2620-424-000-00-000-000-0000		821.80
00003098	03/27/2015	L0228800329	15003089	FEB-4-100170	10-2620-424-000-00-000-000-0000		3,242.90
Vendor: 1436 - WEST BRANDYWINE TOWNSHIP					Remit # 1 Check Date: 04/01/2015	Check Amount:	7,402.34
00003099	03/27/2015	C0233800004		800640611	10-2500-448-000-00-000-000-0000		4,787.62
00003099	03/27/2015	C0233800005		800640611	10-2832-448-000-00-000-000-0000		294.81
00003099	03/27/2015	C0233800006		800640611	10-2360-448-000-00-000-000-0000		449.84
00003099	03/27/2015	C0233800007		800640611	10-2840-448-000-00-000-000-0000		910.35
00003099	03/27/2015	C0233800008		800640611	10-2390-448-000-10-000-220-000-0000		147.41

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 03/17/2015 To 04/08/2015

fackrgc

Note: Output selection limited to transactions dated between 03/17/2015 and 04/08/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003099	03/27/2015	C0233800009		800640611	10-2390-448-000-10-000-220-000-0000		147.39
00003099	03/27/2015	C0233800010		800640611	10-2260-448-000-30-000-000-000-0113		393.29
00003099	03/27/2015	C0233800011		800640611	10-2390-448-000-10-000-220-000-0000		332.94
00003099	03/27/2015	C0233800012		800640611	10-2610-448-000-00-000-000-000-0000		318.67
00003099	03/27/2015	C0233800013		800640611	10-1100-448-000-36-810-000-000-0000		4,720.56
00003099	03/27/2015	C0233800014		800640611	10-1100-448-000-34-610-000-000-0000		6,589.91
00003099	03/27/2015	C0233800015		800640611	10-1100-448-000-20-550-000-000-0000		2,692.65
00003099	03/27/2015	C0233800016		800640611	10-1100-448-000-20-530-000-000-0000		2,350.40
00003099	03/27/2015	C0233800017		800640611	10-1100-448-000-20-520-000-000-0000		1,974.52
00003099	03/27/2015	C0233800018		800640611	10-1100-448-000-10-270-000-000-0000		1,528.78
00003099	03/27/2015	C0233800019		800640611	10-1100-448-000-10-260-000-000-0000		2,324.14
00003099	03/27/2015	C0233800020		800640611	10-1100-448-000-10-250-000-000-0000		1,487.65
00003099	03/27/2015	C0233800021		800640611	10-1100-448-000-10-240-000-000-0000		1,478.65
00003099	03/27/2015	C0233800022		800640611	10-1100-448-000-10-230-000-000-0000		1,183.30
00003099	03/27/2015	C0233800023		800640611	10-1100-448-000-10-220-000-000-0000		2,836.86
00003099	03/27/2015	C0233800024		800640611	10-1100-448-000-30-710-000-000-0000		1,477.09
00003099	03/27/2015	C0233800027		800639391	10-2500-448-000-00-000-000-000-0000		1,113.64
00003099	03/27/2015	C0233800028		800639391	10-2832-448-000-00-000-000-000-0000		68.57
00003099	03/27/2015	C0233800029		800639391	10-2360-448-000-00-000-000-000-0000		104.64
00003099	03/27/2015	C0233800030		800639391	10-2840-448-000-00-000-000-000-0000		211.76
00003099	03/27/2015	C0233800031		800639391	10-2390-448-000-10-000-220-000-0000		34.29
00003099	03/27/2015	C0233800032		800639391	10-2390-448-000-30-000-000-000-0113		34.28
00003099	03/27/2015	C0233800033		800639391	10-2260-448-000-30-000-000-000-0113		91.48
00003099	03/27/2015	C0233800034		800639391	10-2390-448-000-20-000-223-000-0112		38.72
00003099	03/27/2015	C0233800035		800639391	10-2390-448-000-20-000-223-000-0112		38.72
00003099	03/27/2015	C0233800036		800639391	10-1100-448-000-30-710-000-000-0000		343.58
00003099	03/27/2015	C0233800037		800639391	10-2610-448-000-00-000-000-000-0000		74.13
00003099	03/27/2015	C0233800038		800639391	10-1100-448-000-36-810-000-000-0000		1,098.04
00003099	03/27/2015	C0233800039		800639391	10-1100-448-000-34-610-000-000-0000		1,532.87
00003099	03/27/2015	C0233800040		800639391	10-1100-448-000-20-550-000-000-0000		626.33
00003099	03/27/2015	C0233800041		800639391	10-1100-448-000-20-530-000-000-0000		546.72

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GENERAL FUND - From 03/17/2015 To 04/08/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003099	03/27/2015	C0233800042		800639391	10-1100-448-000-20-520-000-000-0000		459.29
00003099	03/27/2015	C0233800043		800639391	10-1100-448-000-10-270-000-000-0000		355.61
00003099	03/27/2015	C0233800044		800639391	10-1100-448-000-10-260-000-000-0000		540.61
00003099	03/27/2015	C0233800045		800639391	10-1100-448-000-10-250-000-000-0000		346.04
00003099	03/27/2015	C0233800046		800639391	10-1100-121-000-10-240-000-000-0000		343.95
00003099	03/27/2015	C0233800047		800639391	10-1100-448-000-10-230-000-000-0000		275.25
00003099	03/27/2015	C0233800048		800639391	10-1100-448-000-10-220-000-000-0000		659.88
00003099	03/27/2015	C0233800049		077247098	10-1100-448-000-10-240-000-000-0000		363.96
Vendor: 1472 - XEROX CAPITAL SERVICES LLC					Remit # 1 Check Date: 04/01/2015	Check Amount:	47,729.19
00003100	03/27/2015	L0228800084	15002995	030915	10-1190-329-430-20-000-000-000-0000	10119032943020	4,134.87
00003100	03/27/2015	L0228800085	15002995	020615	10-1190-329-430-20-000-000-000-0000	10119032943020	3,104.92
00003100	03/27/2015	L0228800086	15002985	011215	10-1190-329-430-20-000-000-000-0000	10119032943020	3,036.19
Vendor: 2215 - YMCA OF THE BRANDYWINE VALLEY					Remit # 1 Check Date: 04/01/2015	Check Amount:	10,275.98
00003101	03/27/2015	L0228800256	15003090	2106928-IN	10-2620-610-000-00-000-000-000-0000		80.85
Vendor: 1479 - ZEE MEDICAL SERVICE CO					Remit # 1 Check Date: 04/01/2015	Check Amount:	80.85
00003102	04/07/2015	C0242700003			10-0462-027-PAY-00-000-000-000-0000		1,371.74
Vendor: 0026 - AFLAC					Remit # 1 Check Date: 04/07/2015	Check Amount:	1,371.74
00003103	04/07/2015	C0242700005			10-0462-020-PAY-00-000-000-000-0000		2,159.26
Vendor: 0229 - CITADEL CREDIT UNION					Remit # 1 Check Date: 04/07/2015	Check Amount:	2,159.26
00003104	04/07/2015	C0242700004			10-0462-020-PAY-00-000-000-000-0000		24,740.53
Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC					Remit # 1 Check Date: 04/07/2015	Check Amount:	24,740.53
00003105	04/07/2015	C0242700007			10-0462-023-PAY-00-000-000-000-0000		114.23
Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE					Remit # 1 Check Date: 04/07/2015	Check Amount:	114.23
00003106	04/07/2015	C0242700009			10-0462-023-PAY-00-000-000-000-0000		394.65
Vendor: 1055 - PHEAA					Remit # 1 Check Date: 04/07/2015	Check Amount:	394.65
00003107	04/07/2015	C0242700002			10-0462-029-PAY-00-000-000-000-0000		3,486.01
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1 Check Date: 04/07/2015	Check Amount:	3,486.01
00003108	04/07/2015	C0242700010			10-0462-023-PAY-00-000-000-000-0000		198.00
Vendor: 1300 - TG COLLECTIONS					Remit # 1 Check Date: 04/07/2015	Check Amount:	198.00
00003109	04/07/2015	C0242700001			10-0462-019-PAY-00-000-000-000-0000		54,059.34
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1 Check Date: 04/07/2015	Check Amount:	54,059.34

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GENERAL FUND - From 03/17/2015 To 04/08/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003110	04/07/2015	C0242700008			10-0462-023-PAY-00-000-000-0000		77.88
Vendor: 1385 - UNITED STATES TREASURY					Remit # 2	Check Date: 04/07/2015	Check Amount: 77.88
00003111	04/07/2015	C0242700006			10-0462-022-PAY-00-000-000-0000		134.68
Vendor: 1387 - UNITED WAY OF CHESTER COUNTY					Remit # 1	Check Date: 04/07/2015	Check Amount: 134.68
00003112	04/07/2015	C0242700012			10-0462-023-PAY-00-000-000-0000		172.10
Vendor: 1396 - US DEPT OF EDUCATION					Remit # 1	Check Date: 04/07/2015	Check Amount: 172.10
00003113	04/07/2015	C0242700011			10-0462-023-PAY-00-000-000-0000		632.50
Vendor: 1448 - WILLIAM C MILLER TRUSTEE					Remit # 1	Check Date: 04/07/2015	Check Amount: 632.50
*00ACH301	03/23/2015	M0237100001			10-0462-010-PAY-00-000-000-0000		208,847.33
*00ACH301	03/23/2015	M0237100002			10-0462-011-PAY-00-000-000-0000		227,345.17
*00ACH301	03/23/2015	M0237100003			10-0462-026-PAY-00-000-000-0000		53,169.43
Vendor: 1857 - IRS/FICA					Remit # 1	Check Date: 03/23/2015	Check Amount: 489,361.93
*00ACH305	03/25/2015	M0237500001			10-0462-017-PAY-00-000-000-0000		281,457.41
*00ACH305	03/25/2015	M0237500002			10-0462-018-PAY-00-000-000-0000		848.35
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2	Check Date: 03/25/2015	Check Amount: 282,305.76
*00ACH306	03/25/2015	M0237400001			10-0462-028-PAY-00-000-000-0000		56,222.45
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1	Check Date: 03/25/2015	Check Amount: 56,222.45
*00ACH307	03/26/2015	M0237600001			10-0462-021-PAY-00-000-000-0000		2,501.74
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1	Check Date: 03/26/2015	Check Amount: 2,501.74
*0ACH307A	03/26/2015	M0237600002			10-0462-021-PAY-00-000-000-0000		-2,501.74
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1	Check Date: 03/26/2015	Check Amount: -2,501.74
*0ACH307B	03/26/2015	M0237600003			10-0462-021-PAY-00-000-000-0000		2,501.74
Vendor: 1856 - DOMESTIC RELATIONS					Remit # 1	Check Date: 03/26/2015	Check Amount: 2,501.74
*OWIRE298	03/17/2015	M0228300001			10-0462-271-000-00-000-000-0000		172,599.46
*OWIRE298	03/17/2015	M0228300002			10-0462-275-000-00-000-000-0000		4,519.80
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS					Remit # 1	Check Date: 03/17/2015	Check Amount: 177,119.26
*OWIRE299	03/24/2015	M0237200001			10-0462-271-000-00-000-000-0000		149,762.86
*OWIRE299	03/24/2015	M0237200002			10-0462-275-000-00-000-000-0000		4,460.81
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS					Remit # 1	Check Date: 03/24/2015	Check Amount: 154,223.67
*OWIRE300	03/20/2015	M0238200001			10-2500-530-000-00-000-000-0000		50,000.00
Vendor: 1879 - Pitney Bowes					Check Date: 03/20/2015	Check Amount: 50,000.00	

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 03/17/2015 To 04/08/2015

fackrgc

Note: Output selection limited to transactions dated between 03/17/2015 and 04/08/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*OWIRE302	03/26/2015	M0237700001			10-0462-273-000-00-000-000-0000		93,312.20
Vendor: 0883 - METLIFE					Remit # 2	Check Date: 03/26/2015	Check Amount: 93,312.20
*OWIRE303	03/25/2015	M0237300001			10-0462-272-000-00-000-000-0000		22,680.98
Vendor: 1876 - United Concordia					Check Date: 03/25/2015	Check Amount: 22,680.98	22,680.98
*OWIRE304	03/26/2015	M0237800001			10-0462-271-000-00-000-000-0000		54,657.16
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS					Remit # 1	Check Date: 03/26/2015	Check Amount: 54,657.16
*OWIRE308	03/31/2015	M0240900001			10-5110-832-000-00-000-000-0000		169,961.51
Vendor: 0472 - FULTON FINANCIAL ADVISORS					Remit # 1	Check Date: 03/31/2015	Check Amount: 169,961.51
*OWIRE309	03/31/2015	M0241000001			10-0462-272-000-00-000-000-0000		17,766.70
Vendor: 1876 - United Concordia					Check Date: 03/31/2015	Check Amount: 17,766.70	17,766.70
*OWIRE310	03/31/2015	M0241100001			10-0462-276-000-00-000-000-0000		78,287.72
Vendor: 1851 - EXPRESS SCRIPTS HOLDING COMPANY					Remit # 1	Check Date: 03/31/2015	Check Amount: 78,287.72
10-GENERAL FUND							3,844,809.67
Grand Total Manual Checks :							1,648,401.08
Grand Total Regular Checks :							2,196,408.59
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							3,844,809.67

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

FOOD SERVICE FUND - From 03/17/2015 To 04/08/2015

fackrgc

Note: Output selection limited to transactions dated between 03/17/2015 and 04/08/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00000374	03/18/2015	L0220200001	15002882	214164	51-3100-610-000-00-000-000-0000		75.90
00000374	03/18/2015	L0220200002	15002829	214171	51-3100-432-000-00-000-000-0000		3.88
00000374	03/18/2015	L0220200003	15002829	213566	51-3100-610-000-00-000-000-0000		183.23
00000374	03/18/2015	L0220200004	15002829	213567	51-3100-610-000-00-000-000-0000		346.83
00000374	03/18/2015	L0220200005	15002829	213569	51-3100-610-000-00-000-000-0000		211.38
00000374	03/18/2015	L0220200006	15002829	213570	51-3100-610-000-00-000-000-0000		149.43
00000374	03/18/2015	L0220200007	15002829	213571	51-3100-610-000-00-000-000-0000		158.76
00000374	03/18/2015	L0220200008	15002829	213572	51-3100-610-000-00-000-000-0000		181.96
00000374	03/18/2015	L0220200009	15002829	213573	51-3100-610-000-00-000-000-0000		149.43
00000374	03/18/2015	L0220200010	15002829	213574	51-3100-610-000-00-000-000-0000		91.37
00000374	03/18/2015	L0220200011	15002829	213707	51-3100-432-000-00-000-000-0000		7.18
00000374	03/18/2015	L0220200012	15002829	213586	51-3100-432-000-00-000-000-0000		17.52
00000374	03/18/2015	L0220200013	15002829	213575	51-3100-610-000-00-000-000-0000		135.48
Vendor: 0042 - ALLEGHENY SUPPLY					Remit # 1 Check Date: 03/18/2015	Check Amount:	1,712.35
00000375	03/18/2015	L0220200090	15002784	V1708791	51-3100-610-000-00-000-000-0000		891.60
Vendor: 0387 - E PLUS TECHNOLOGY OF PA INC					Remit # 1 Check Date: 03/18/2015	Check Amount:	891.60
00000376	03/18/2015	L0220200014	15002842	973	51-3100-631-000-00-000-000-0000		1,496.25
Vendor: 0437 - ET CETERA FOOD SALES					Remit # 1 Check Date: 03/18/2015	Check Amount:	1,496.25
00000386	03/25/2015	L0226600001	15002932	1.1.2015	51-3100-631-000-00-000-000-0000		1,043.00
Vendor: 0237 - CO JOKE LLC					Remit # 1 Check Date: 03/25/2015	Check Amount:	1,043.00
00000387	03/25/2015	L0226600073	15002952	6534174	51-3100-634-000-00-000-000-0000		111.80
Vendor: 0247 - COCA-COLA BOTTLING COMPANY					Remit # 1 Check Date: 03/25/2015	Check Amount:	111.80
00000388	03/25/2015	L0226600006	15002942	6863408	51-3100-631-000-00-000-000-0000		2,559.46
00000388	03/25/2015	L0226600007	15002942	6856171	51-3100-631-000-00-000-000-0000		1,058.55
00000388	03/25/2015	L0226600008	15002942	6852529	51-3100-631-000-00-000-000-0000		1,422.33
00000388	03/25/2015	L0226600009	15002942	6859580	51-3100-631-000-00-000-000-0000		1,154.17
00000388	03/25/2015	L0226600010	15002942	6863409	51-3100-631-000-00-000-000-0000		1,911.84
00000388	03/25/2015	L0226600011	15002942	6856172	51-3100-631-000-00-000-000-0000		1,427.46
00000388	03/25/2015	L0226600012	15002942	6852530	51-3100-631-000-00-000-000-0000		2,169.58
00000388	03/25/2015	L0226600013	15002942	6863423	51-3100-631-000-00-000-000-0000		651.95
00000388	03/25/2015	L0226600014	15002942	6859602	51-3100-631-000-00-000-000-0000		351.14

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

FOOD SERVICE FUND - From 03/17/2015 To 04/08/2015

fackrgc

Note: Output selection limited to transactions dated between 03/17/2015 and 04/08/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00000388	03/25/2015	L0226600015	15002942	6855918	51-3100-631-000-00-000-000-0000		968.22
00000388	03/25/2015	L0226600016	15002942	6852498	51-3100-631-000-00-000-000-0000		762.78
00000388	03/25/2015	L0226600017	15002942	6863377	51-3100-631-000-00-000-000-0000		1,115.73
00000388	03/25/2015	L0226600018	15002942	6859581	51-3100-631-000-00-000-000-0000		413.70
00000388	03/25/2015	L0226600019	15002942	6856129	51-3100-631-000-00-000-000-0000		679.24
00000388	03/25/2015	L0226600020	15002942	6852552	51-3100-631-000-00-000-000-0000		637.09
00000388	03/25/2015	L0226600021	15002942	6863404	51-3100-631-000-00-000-000-0000		408.74
00000388	03/25/2015	L0226600022	15002942	6859597	51-3100-631-000-00-000-000-0000		545.52
00000388	03/25/2015	L0226600023	15002942	6856165	51-3100-631-000-00-000-000-0000		596.38
00000388	03/25/2015	L0226600024	15002942	6852525	51-3100-631-000-00-000-000-0000		1,112.87
00000388	03/25/2015	L0226600025	15002942	6863410	51-3100-631-000-00-000-000-0000		1,018.39
00000388	03/25/2015	L0226600026	15002942	6859601	51-3100-631-000-00-000-000-0000		887.76
00000388	03/25/2015	L0226600027	15002942	6856174	51-3100-631-000-00-000-000-0000		852.23
00000388	03/25/2015	L0226600028	15002942	6852533	51-3100-631-000-00-000-000-0000		1,317.51
00000388	03/25/2015	L0226600029	15002942	6856130	51-3100-631-000-00-000-000-0000		320.07
00000388	03/25/2015	L0226600030	15002942	6863378	51-3100-631-000-00-000-000-0000		478.54
00000388	03/25/2015	L0226600031	15002942	6859582	51-3100-631-000-00-000-000-0000		372.02
00000388	03/25/2015	L0226600032	15002942	6852553	51-3100-631-000-00-000-000-0000		396.03
00000388	03/25/2015	L0226600033	15002942	6863422	51-3100-631-000-00-000-000-0000		570.23
00000388	03/25/2015	L0226600034	15002942	6859604	51-3100-631-000-00-000-000-0000		208.85
00000388	03/25/2015	L0226600035	15002942	6855917	51-3100-631-000-00-000-000-0000		288.09
00000388	03/25/2015	L0226600036	15002942	6852497	51-3100-631-000-00-000-000-0000		368.44
00000388	03/25/2015	L0226600037	15002942	6863407	51-3100-631-000-00-000-000-0000		855.45
00000388	03/25/2015	L0226600038	15002942	6859600	51-3100-631-000-00-000-000-0000		389.46
00000388	03/25/2015	L0226600039	15002942	6856170	51-3100-631-000-00-000-000-0000		790.49
00000388	03/25/2015	L0226600040	15002942	6852528	51-3100-631-000-00-000-000-0000		261.47
00000388	03/25/2015	L0226600041	15002942	6863405	51-3100-631-000-00-000-000-0000		1,546.95
00000388	03/25/2015	L0226600042	15002942	6859598	51-3100-631-000-00-000-000-0000		843.70
00000388	03/25/2015	L0226600043	15002942	6856166	51-3100-631-000-00-000-000-0000		1,124.97
00000388	03/25/2015	L0226600044	15002942	6852526	51-3100-631-000-00-000-000-0000		1,205.51
00000388	03/25/2015	L0226600045	15002942	6863424	51-3100-631-000-00-000-000-0000		805.48

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Fund Accounting Check Register

FOOD SERVICE FUND - From 03/17/2015 To 04/08/2015

fackrgc

Note: Output selection limited to transactions dated between 03/17/2015 and 04/08/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00000388	03/25/2015	L0226600046	15002942	6859603	51-3100-631-000-00-000-000-0000		453.29
00000388	03/25/2015	L0226600047	15002942	6855919	51-3100-631-000-00-000-000-0000		1,012.63
00000388	03/25/2015	L0226600048	15002942	6852499	51-3100-631-000-00-000-000-0000		342.32
Vendor: 0447 - FEESERS FOOD DISTRIBUTOR					Remit # 1 Check Date: 03/25/2015	Check Amount:	36,656.63
00000389	03/25/2015	L0226600002	15002941	9169544	51-3100-631-000-00-000-000-0000		377.60
00000389	03/25/2015	L0226600003	15002941	9163864	51-3100-631-000-00-000-000-0000		518.54
00000389	03/25/2015	L0226600004	15002941	9161918	51-3100-631-000-00-000-000-0000		188.18
00000389	03/25/2015	L0226600005	15002941	9142290	51-3100-631-000-00-000-000-0000		152.28
Vendor: 0576 - JACK & JILL ICE CREAM COMPANY					Remit # 1 Check Date: 03/25/2015	Check Amount:	1,236.60
00000390	03/25/2015	L0226600189	15002954	022515100060	51-3100-631-000-00-000-000-0000		66.08
00000390	03/25/2015	L0226600190	15002954	022615100075	51-3100-631-000-00-000-000-0000		108.68
00000390	03/25/2015	L0226600191	15002954	022415100074	51-3100-631-000-00-000-000-0000		61.16
00000390	03/25/2015	L0226600192	15002954	021915100076	51-3100-631-000-00-000-000-0000		63.27
00000390	03/25/2015	L0226600193	15002954	021715100078	51-3100-631-000-00-000-000-0000		45.72
00000390	03/25/2015	L0226600194	15002954	021815100049	51-3100-631-000-00-000-000-0000		95.18
00000390	03/25/2015	L0226600195	15002954	021015100068	51-3100-631-000-00-000-000-0000		24.78
00000390	03/25/2015	L0226600196	15002954	021115100063	51-3100-631-000-00-000-000-0000		74.24
00000390	03/25/2015	L0226600197	15002954	021215100071	51-3100-631-000-00-000-000-0000		27.68
00000390	03/25/2015	L0226600198	15002954	020915100070	51-3100-631-000-00-000-000-0000		43.45
00000390	03/25/2015	L0226600199	15002954	020415100062	51-3100-631-000-00-000-000-0000		35.33
00000390	03/25/2015	L0226600200	15002954	020515100082	51-3100-631-000-00-000-000-0000		79.57
00000390	03/25/2015	L0226600201	15002954	020315100068	51-3100-631-000-00-000-000-0000		58.68
00000390	03/25/2015	L0226600202	15002954	0202415100072	51-3100-631-000-00-000-000-0000		47.57
00000390	03/25/2015	L0226600203	15002954	022715100081	51-3100-631-000-00-000-000-0000		31.50
00000390	03/25/2015	L0226600204	15002954	022615100076	51-3100-631-000-00-000-000-0000		55.81
00000390	03/25/2015	L0226600205	15002954	022515100061	51-3100-631-000-00-000-000-0000		58.88
00000390	03/25/2015	L0226600206	15002954	022415100075	51-3100-631-000-00-000-000-0000		54.70
00000390	03/25/2015	L0226600207	15002954	022315100080	51-3100-631-000-00-000-000-0000		69.45
00000390	03/25/2015	L0226600208	15002954	022015100069	51-3100-631-000-00-000-000-0000		9.45
00000390	03/25/2015	L0226600209	15002954	021915100077	51-3100-631-000-00-000-000-0000		82.80
00000390	03/25/2015	L0226600210	15002954	021815100050	51-3100-631-000-00-000-000-0000		31.50

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

FOOD SERVICE FUND - From 03/17/2015 To 04/08/2015

fackrgc

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000390	03/25/2015	L0226600211	15002954	021715100079	51-3100-631-000-00-000-000-0000		31.50
00000390	03/25/2015	L0226600212	15002954	021215100072	51-3100-631-000-00-000-000-0000		59.18
00000390	03/25/2015	L0226600213	15002954	021115100064	51-3100-631-000-00-000-000-0000		84.48
00000390	03/25/2015	L0226600214	15002954	021015100069	51-3100-631-000-00-000-000-0000		50.70
00000390	03/25/2015	L0226600215	15002954	020915100071	51-3100-631-000-00-000-000-0000		50.00
00000390	03/25/2015	L0226600216	15002954	020615100081	51-3100-631-000-00-000-000-0000		62.93
00000390	03/25/2015	L0226600217	15002954	020515100083	51-3100-631-000-00-000-000-0000		25.20
00000390	03/25/2015	L0226600218	15002954	020415100063	51-3100-631-000-00-000-000-0000		89.85
00000390	03/25/2015	L0226600219	15002954	020315100069	51-3100-631-000-00-000-000-0000		49.23
00000390	03/25/2015	L0226600220	15002954	020215100073	51-3100-631-000-00-000-000-0000		31.50
00000390	03/25/2015	L0226600221	15002954	022515100062	51-3100-631-000-00-000-000-0000		28.10
00000390	03/25/2015	L0226600222	15002954	021715100080	51-3100-631-000-00-000-000-0000		68.38
00000390	03/25/2015	L0226600223	15002954	021115100065	51-3100-631-000-00-000-000-0000		47.10
00000390	03/25/2015	L0226600224	15002954	021015100070	51-3100-631-000-00-000-000-0000		107.00
00000390	03/25/2015	L0226600225	15002954	020915100072	51-3100-631-000-00-000-000-0000		52.90
00000390	03/25/2015	L0226600226	15002954	020615100082	51-3100-631-000-00-000-000-0000		55.50
00000390	03/25/2015	L0226600227	15002954	020315100070	51-3100-631-000-00-000-000-0000		32.00
00000390	03/25/2015	L0226600228	15002954	022515100063	51-3100-631-000-00-000-000-0000		47.77
00000390	03/25/2015	L0226600229	15002954	021815100052	51-3100-631-000-00-000-000-0000		46.56
00000390	03/25/2015	L0226600230	15002954	021115100066	51-3100-631-000-00-000-000-0000		150.72
00000390	03/25/2015	L0226600231	15002954	021015100071	51-3100-631-000-00-000-000-0000		80.89
00000390	03/25/2015	L0226600232	15002954	020615100083	51-3100-631-000-00-000-000-0000		55.50
00000390	03/25/2015	L0226600233	15002954	020315100071	51-3100-631-000-00-000-000-0000		54.38
00000390	03/25/2015	L0226600234	15002954	022715100082	51-3100-631-000-00-000-000-0000		20.37
00000390	03/25/2015	L0226600235	15002954	022515100064	51-3100-631-000-00-000-000-0000		55.45
00000390	03/25/2015	L0226600236	15002954	022615100077	51-3100-631-000-00-000-000-0000		45.77
00000390	03/25/2015	L0226600237	15002954	022315100081	51-3100-631-000-00-000-000-0000		35.73
00000390	03/25/2015	L0226600238	15002954	022015100070	51-3100-631-000-00-000-000-0000		23.52
00000390	03/25/2015	L0226600239	15002954	021915100078	51-3100-631-000-00-000-000-0000		34.63
00000390	03/25/2015	L0226600240	15002954	021715100081	51-3100-631-000-00-000-000-0000		68.70
00000390	03/25/2015	L0226600241	15002954	021015100072	51-3100-631-000-00-000-000-0000		9.42

* Denotes Non-Negotiable Transaction

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FOOD SERVICE FUND - From 03/17/2015 To 04/08/2015

fackrgc

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000390	03/25/2015	L0226600242	15002954	021215100073	51-3100-631-000-00-000-000-0000		28.23
00000390	03/25/2015	L0226600243	15002954	020915100073	51-3100-631-000-00-000-000-0000		77.20
00000390	03/25/2015	L0226600244	15002954	020615100084	51-3100-631-000-00-000-000-0000		20.37
00000390	03/25/2015	L0226600245	15002954	020515100084	51-3100-631-000-00-000-000-0000		33.17
00000390	03/25/2015	L0226600246	15002954	020315100072	51-3100-631-000-00-000-000-0000		38.29
00000390	03/25/2015	L0226600247	15002954	0220215100074	51-3100-631-000-00-000-000-0000		22.06
00000390	03/25/2015	L0226600248	15002954	022515100065	51-3100-631-000-00-000-000-0000		61.68
00000390	03/25/2015	L0226600249	15002954	022415100076	51-3100-631-000-00-000-000-0000		46.08
00000390	03/25/2015	L0226600250	15002954	021815100053	51-3100-631-000-00-000-000-0000		52.38
00000390	03/25/2015	L0226600251	15002954	021715100082	51-3100-631-000-00-000-000-0000		73.31
00000390	03/25/2015	L0226600252	15002954	021215100074	51-3100-631-000-00-000-000-0000		84.78
00000390	03/25/2015	L0226600253	15002954	021115100067	51-3100-631-000-00-000-000-0000		84.78
00000390	03/25/2015	L0226600254	15002954	021015100073	51-3100-631-000-00-000-000-0000		52.38
00000390	03/25/2015	L0226600255	15002954	020915100074	51-3100-631-000-00-000-000-0000		66.60
00000390	03/25/2015	L0226600256	15002954	020315100073	51-3100-631-000-00-000-000-0000		72.40
00000390	03/25/2015	L0226600257	15002954	020215100075	51-3100-631-000-00-000-000-0000		45.10
00000390	03/25/2015	L0226600258	15002954	022415100077	51-3100-631-000-00-000-000-0000		44.98
00000390	03/25/2015	L0226600259	15002954	021815100054	51-3100-631-000-00-000-000-0000		17.46
00000390	03/25/2015	L0226600260	15002954	021115100068	51-3100-631-000-00-000-000-0000		70.65
00000390	03/25/2015	L0226600261	15002954	021015100074	51-3100-631-000-00-000-000-0000		44.46
00000390	03/25/2015	L0226600262	15002954	020615100085	51-3100-631-000-00-000-000-0000		18.50
00000390	03/25/2015	L0226600263	15002954	020315100074	51-3100-631-000-00-000-000-0000		32.28
00000390	03/25/2015	L0226600264	15002954	022715100083	51-3100-631-000-00-000-000-0000		12.80
00000390	03/25/2015	L0226600265	15002954	022415100078	51-3100-631-000-00-000-000-0000		33.88
00000390	03/25/2015	L0226600266	15002954	021715100083	51-3100-631-000-00-000-000-0000		54.70
00000390	03/25/2015	L0226600267	15002954	021015100075	51-3100-631-000-00-000-000-0000		59.90
00000390	03/25/2015	L0226600268	15002954	020915100075	51-3100-631-000-00-000-000-0000		45.62
00000390	03/25/2015	L0226600269	15002954	020615100086	51-3100-631-000-00-000-000-0000		59.05
00000390	03/25/2015	L0226600270	15002954	020315100075	51-3100-631-000-00-000-000-0000		57.78
00000390	03/25/2015	L0226600271	15002954	022415100079	51-3100-631-000-00-000-000-0000		54.95
00000390	03/25/2015	L0226600272	15002954	022315100082	51-3100-631-000-00-000-000-0000		55.68

* Denotes Non-Negotiable Transaction

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Note: Output selection limited to transactions dated between 03/17/2015 and 04/08/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000390	03/25/2015	L0226600273	15002954	021715100084	51-3100-631-000-00-000-000-0000		54.88
00000390	03/25/2015	L0226600274	15002954	021115100069	51-3100-631-000-00-000-000-0000		94.20
00000390	03/25/2015	L0226600275	15002954	020915100076	51-3100-631-000-00-000-000-0000		62.96
00000390	03/25/2015	L0226600276	15002954	020615100087	51-3100-631-000-00-000-000-0000		37.00
00000390	03/25/2015	L0226600277	15002954	020215100076	51-3100-631-000-00-000-000-0000		47.80
00000390	03/25/2015	L0226600278	15002954	022515100066	51-3100-631-000-00-000-000-0000		125.96
00000390	03/25/2015	L0226600279	15002954	022315100083	51-3100-631-000-00-000-000-0000		79.01
00000390	03/25/2015	L0226600280	15002954	021715100085	51-3100-631-000-00-000-000-0000		81.96
00000390	03/25/2015	L0226600281	15002954	021815100056	51-3100-631-000-00-000-000-0000		82.52
00000390	03/25/2015	L0226600282	15002954	021115100070	51-3100-631-000-00-000-000-0000		75.94
00000390	03/25/2015	L0226600283	15002954	021015100076	51-3100-631-000-00-000-000-0000		105.98
00000390	03/25/2015	L0226600284	15002954	020915100077	51-3100-631-000-00-000-000-0000		82.94
00000390	03/25/2015	L0226600285	15002954	020515100085	51-3100-631-000-00-000-000-0000		81.10
00000390	03/25/2015	L0226600286	15002954	020315100076	51-3100-631-000-00-000-000-0000		56.29
00000390	03/25/2015	L0226600287	15002954	020215100077	51-3100-631-000-00-000-000-0000		31.45
00000390	03/25/2015	L0226600288	15002954	0225150067	51-3100-631-000-00-000-000-0000		25.60
00000390	03/25/2015	L0226600289	15002954	022415100080	51-3100-631-000-00-000-000-0000		42.15
00000390	03/25/2015	L0226600290	15002954	022315100084	51-3100-631-000-00-000-000-0000		47.65
00000390	03/25/2015	L0226600291	15002954	021715100086	51-3100-631-000-00-000-000-0000		72.22
00000390	03/25/2015	L0226600292	15002954	020915100078	51-3100-631-000-00-000-000-0000		106.89
00000390	03/25/2015	L0226600293	15002954	021015100077	51-3100-631-000-00-000-000-0000		105.65
00000390	03/25/2015	L0226600294	15002954	020615100088	51-3100-631-000-00-000-000-0000		37.00
00000390	03/25/2015	L0226600295	15002954	020215100078	51-3100-631-000-00-000-000-0000		60.60
Vendor: 0915 - MORABITO BAKING CO INC					Remit # 1	Check Date: 03/25/2015	Check Amount: 5,999.69
00000391	03/25/2015	L0226600049	15002940	333316	51-3100-631-000-00-000-000-0000		529.69
Vendor: 1058 - PHILA WAREHOUSE & COLD STORAGE					Remit # 1	Check Date: 03/25/2015	Check Amount: 529.69
00000392	03/25/2015	L0226600060	15002947	A2101481	51-3100-610-000-00-000-000-0000		89.25
00000392	03/25/2015	L0226600061	15002947	A2101481	51-3100-610-000-00-000-000-0000		19.20
00000392	03/25/2015	L0226600062	15002947	A2101481	51-3100-610-000-00-000-000-0000		88.00
00000392	03/25/2015	L0226600063	15002947	A2101481	51-3100-610-000-00-000-000-0000		150.00
00000392	03/25/2015	L0226600064	15002947	A2101481	51-3100-610-000-00-000-000-0000		88.40

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000392	03/25/2015	L0226600065	15002947	A2101481	51-3100-610-000-00-000-000-0000		143.25
00000392	03/25/2015	L0226600066	15002947	A2101481	51-3100-610-000-00-000-000-0000		181.50
00000392	03/25/2015	L0226600067	15002947	A2101481	51-3100-610-000-00-000-000-0000		66.00
00000392	03/25/2015	L0226600068	15002947	A2101481	51-3100-610-000-00-000-000-0000		864.80
00000392	03/25/2015	L0226600069	15002947	A2101481	51-3100-610-000-00-000-000-0000		480.00
00000392	03/25/2015	L0226600070	15002947	A2101481	51-3100-610-000-00-000-000-0000		238.00
00000392	03/25/2015	L0226600071	15002947	A2101481	51-3100-610-000-00-000-000-0000		122.00
00000392	03/25/2015	L0226600072	15002947	A2101481	51-3100-610-000-00-000-000-0000		36.60
Vendor: 1242 - SINGER EQUIPMENT COMPANY INC					Remit # 1 Check Date: 03/25/2015	Check Amount:	2,567.00
00000393	03/25/2015	L0226600050	15002938	1751	51-3100-631-000-00-000-000-0000		477.60
00000393	03/25/2015	L0226600051	15002938	1801	51-3100-631-000-00-000-000-0000		240.00
00000393	03/25/2015	L0226600052	15002938	1844	51-3100-631-000-00-000-000-0000		463.20
00000393	03/25/2015	L0226600053	15002938	1882	51-3100-631-000-00-000-000-0000		324.00
00000393	03/25/2015	L0226600054	15002938	1942	51-3100-631-000-00-000-000-0000		495.60
00000393	03/25/2015	L0226600055	15002938	1975	51-3100-631-000-00-000-000-0000		240.00
00000393	03/25/2015	L0226600056	15002938	2030	51-3100-631-000-00-000-000-0000		460.80
00000393	03/25/2015	L0226600057	15002938	2066	51-3100-631-000-00-000-000-0000		225.60
Vendor: 1245 - SMART PARTNERS LLC					Remit # 1 Check Date: 03/25/2015	Check Amount:	2,926.80
00000394	03/25/2015	L0226600296	15002944	MILEAGE	51-3100-580-000-00-000-000-0000		73.47
Vendor: 1283 - SUSAN MAYALL					Remit # 1 Check Date: 03/25/2015	Check Amount:	73.47
00000395	03/25/2015	L0226600058	15002939	2497040	51-3100-634-000-00-000-000-0000		48.00
00000395	03/25/2015	L0226600059	15002939	2497039	51-3100-634-000-00-000-000-0000		112.00
Vendor: 2143 - SWISS PREMIUM DAIRY LLC					Remit # 1 Check Date: 03/25/2015	Check Amount:	160.00
00000396	03/25/2015	L0226600074	15002962	45099569-00	51-3100-610-000-00-000-000-0000		8.17
00000396	03/25/2015	L0226600075	15002962	45205474-00	51-3100-610-000-00-000-000-0000		40.17
00000396	03/25/2015	L0226600076	15002962	45311937-00	51-3100-610-000-00-000-000-0000		166.14
00000396	03/25/2015	L0226600077	15002962	45311937-A	51-3100-610-000-00-000-000-0000		5.99
00000396	03/25/2015	L0226600078	15002962	45311937-B	51-3100-610-000-00-000-000-0000		30.12
00000396	03/25/2015	L0226600079	15002962	45389650-00	51-3100-610-000-00-000-000-0000		173.19
00000396	03/25/2015	L0226600080	15002962	45378536	51-3100-610-000-00-000-000-0000		37.76
00000396	03/25/2015	L0226600081	15002962	45389650	51-3100-610-000-00-000-000-0000		38.74

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1383 - UNITED REFRIGERATION INC						Remit # 1 Check Date: 03/25/2015	Check Amount: 500.28
00000397	03/25/2015	L0226600082	15002955	F841110	51-3100-632-000-00-000-000-0000		354.51
00000397	03/25/2015	L0226600083	15002955	F837598	51-3100-632-000-00-000-000-0000		246.62
00000397	03/25/2015	L0226600084	15002955	F833570	51-3100-632-000-00-000-000-0000		446.98
00000397	03/25/2015	L0226600085	15002955	F836442	51-3100-632-000-00-000-000-0000		300.50
00000397	03/25/2015	L0226600086	15002955	F829990	51-3100-632-000-00-000-000-0000		339.10
00000397	03/25/2015	L0226600087	15002955	F827476	51-3100-632-000-00-000-000-0000		385.30
00000397	03/25/2015	L0226600088	15002955	825699	51-3100-632-000-00-000-000-0000		477.81
00000397	03/25/2015	L0226600089	15002955	F841033	51-3100-632-000-00-000-000-0000		331.36
00000397	03/25/2015	L0226600090	15002955	F839537	51-3100-632-000-00-000-000-0000		308.28
00000397	03/25/2015	L0226600091	15002955	F836523	51-3100-632-000-00-000-000-0000		369.92
00000397	03/25/2015	L0226600092	15002955	F836499	51-3100-632-000-00-000-000-0000		269.69
00000397	03/25/2015	L0226600093	15002955	F833014	51-3100-632-000-00-000-000-0000		339.09
00000397	03/25/2015	L0226600094	15002955	F832067	51-3100-632-000-00-000-000-0000		323.68
00000397	03/25/2015	L0226600095	15002955	F829961	51-3100-632-000-00-000-000-0000		400.75
00000397	03/25/2015	L0226600096	15002955	F829420	51-3100-632-000-00-000-000-0000		184.93
00000397	03/25/2015	L0226600097	15002955	F826044	51-3100-632-000-00-000-000-0000		339.09
00000397	03/25/2015	L0226600098	15002955	F827978	51-3100-632-000-00-000-000-0000		369.92
00000397	03/25/2015	L0226600099	15002955	F840955	51-3100-632-000-00-000-000-0000		107.91
00000397	03/25/2015	L0226600100	15002955	F839131	51-3100-632-000-00-000-000-0000		100.19
00000397	03/25/2015	L0226600101	15002955	F837635	51-3100-632-000-00-000-000-0000		146.42
00000397	03/25/2015	L0226600102	15002955	F836948	51-3100-632-000-00-000-000-0000		107.89
00000397	03/25/2015	L0226600103	15002955	F835521	51-3100-632-000-00-000-000-0000		77.08
00000397	03/25/2015	L0226600104	15002955	F833606	51-3100-632-000-00-000-000-0000		123.32
00000397	03/25/2015	L0226600105	15002955	F831993	51-3100-632-000-00-000-000-0000		92.49
00000397	03/25/2015	L0226600106	15002955	F829991	51-3100-632-000-00-000-000-0000		138.72
00000397	03/25/2015	L0226600107	15002955	F829497	51-3100-632-000-00-000-000-0000		138.73
00000397	03/25/2015	L0226600108	15002955	F828033	51-3100-632-000-00-000-000-0000		200.36
00000397	03/25/2015	L0226600109	15002955	F825981	51-3100-632-000-00-000-000-0000		107.89
00000397	03/25/2015	L0226600110	15002955	S125362	51-3100-632-000-00-000-000-0000		3.00
00000397	03/25/2015	L0226600111	15002955	F840467	51-3100-632-000-00-000-000-0000		169.54

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000397	03/25/2015	L0226600112	15002955	F839487	51-3100-632-000-00-000-000-0000		184.96
00000397	03/25/2015	L0226600113	15002955	F837300	51-3100-632-000-00-000-000-0000		154.15
00000397	03/25/2015	L0226600114	15002955	F836422	51-3100-632-000-00-000-000-0000		123.31
00000397	03/25/2015	L0226600115	15002955	F835111	51-3100-632-000-00-000-000-0000		154.13
00000397	03/25/2015	L0226600116	15002955	F932990	51-3100-632-000-00-000-000-0000		107.91
00000397	03/25/2015	L0226600117	15002955	F831512	51-3100-632-000-00-000-000-0000		184.98
00000397	03/25/2015	L0226600118	15002955	F829900	51-3100-632-000-00-000-000-0000		123.30
00000397	03/25/2015	L0226600119	15002955	F825717	51-3100-632-000-00-000-000-0000		92.49
00000397	03/25/2015	L0226600120	15002955	F828942	51-3100-632-000-00-000-000-0000		238.89
00000397	03/25/2015	L0226600121	15002955	F827557	51-3100-632-000-00-000-000-0000		192.66
00000397	03/25/2015	L0226600122	15002955	F839669	51-3100-632-000-00-000-000-0000		246.63
00000397	03/25/2015	L0226600123	15002955	F837520	51-3100-632-000-00-000-000-0000		154.13
00000397	03/25/2015	L0226600124	15002955	F835599	51-3100-632-000-00-000-000-0000		206.04
00000397	03/25/2015	L0226600125	15002955	F832091	51-3100-632-000-00-000-000-0000		246.63
00000397	03/25/2015	L0226600126	15002955	F830072	51-3100-632-000-00-000-000-0000		161.85
00000397	03/25/2015	L0226600127	15002955	F828110	51-3100-632-000-00-000-000-0000		246.63
00000397	03/25/2015	L0226600128	15002955	F825723	51-3100-632-000-00-000-000-0000		231.20
00000397	03/25/2015	L0226600129	15002955	F841235	51-3100-632-000-00-000-000-0000		292.87
00000397	03/25/2015	L0226600130	15002955	F837597	51-3100-632-000-00-000-000-0000		277.45
00000397	03/25/2015	L0226600131	15002955	F836947	51-3100-632-000-00-000-000-0000		231.19
00000397	03/25/2015	L0226600132	15002955	F835742	51-3100-632-000-00-000-000-0000		215.79
00000397	03/25/2015	L0226600133	15002955	F833776	51-3100-632-000-00-000-000-0000		373.37
00000397	03/25/2015	L0226600134	15002955	F832136	51-3100-632-000-00-000-000-0000		254.29
00000397	03/25/2015	L0226600135	15002955	F829898	51-3100-632-000-00-000-000-0000		211.88
00000397	03/25/2015	L0226600136	15002955	F829697	51-3100-632-000-00-000-000-0000		373.37
00000397	03/25/2015	L0226600137	15002955	F828104	51-3100-632-000-00-000-000-0000		292.83
00000397	03/25/2015	L0226600138	15002955	F825940	51-3100-632-000-00-000-000-0000		248.49
00000397	03/25/2015	L0226600139	15002955	F839090	51-3100-632-000-00-000-000-0000		348.30
00000397	03/25/2015	L0226600140	15002955	F840468	51-3100-632-000-00-000-000-0000		123.32
00000397	03/25/2015	L0226600141	15002955	F839488	51-3100-632-000-00-000-000-0000		107.91
00000397	03/25/2015	L0226600142	15002955	F837301	51-3100-632-000-00-000-000-0000		154.13

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00000397	03/25/2015	L0226600143	15002955	F836423	51-3100-632-000-00-000-000-0000		138.72
00000397	03/25/2015	L0226600144	15002955	F835112	51-3100-632-000-00-000-000-0000		138.72
00000397	03/25/2015	L0226600145	15002955	F8351513	51-3100-632-000-00-000-000-0000		123.32
00000397	03/25/2015	L0226600146	15002955	F829901	51-3100-632-000-00-000-000-0000		146.42
00000397	03/25/2015	L0226600147	15002955	F828943	51-3100-632-000-00-000-000-0000		92.49
00000397	03/25/2015	L0226600148	15002955	F827558	51-3100-632-000-00-000-000-0000		138.72
00000397	03/25/2015	L0226600149	15002955	F825718	51-3100-632-000-00-000-000-0000		84.78
00000397	03/25/2015	L0226600150	15002955	F833054	51-3100-632-000-00-000-000-0000		138.73
00000397	03/25/2015	L0226600151	15002955	S125364	51-3100-632-000-00-000-000-0000		3.00
00000397	03/25/2015	L0226600152	15002955	F840997	51-3100-632-000-00-000-000-0000		138.73
00000397	03/25/2015	L0226600153	15002955	F827979	51-3100-632-000-00-000-000-0000		169.57
00000397	03/25/2015	L0226600154	15002955	F839507	51-3100-632-000-00-000-000-0000		184.96
00000397	03/25/2015	L0226600155	15002955	F837636	51-3100-632-000-00-000-000-0000		138.73
00000397	03/25/2015	L0226600156	15002955	F836850	51-3100-632-000-00-000-000-0000		92.49
00000397	03/25/2015	L0226600157	15002955	F835522	51-3100-632-000-00-000-000-0000		77.08
00000397	03/25/2015	L0226600158	15002955	F833495	51-3100-632-000-00-000-000-0000		138.74
00000397	03/25/2015	L0226600159	15002955	F832046	51-3100-632-000-00-000-000-0000		184.96
00000397	03/25/2015	L0226600160	15002955	F829899	51-3100-632-000-00-000-000-0000		209.98
00000397	03/25/2015	L0226600161	15002955	F829421	51-3100-632-000-00-000-000-0000		138.72
00000397	03/25/2015	L0226600162	15002955	F825874	51-3100-632-000-00-000-000-0000		138.73
00000397	03/25/2015	L0226600163	15002955	F841034	51-3100-632-000-00-000-000-0000		169.57
00000397	03/25/2015	L0226600164	15002955	F839576	51-3100-632-000-00-000-000-0000		277.46
00000397	03/25/2015	L0226600165	15002955	F837546	51-3100-632-000-00-000-000-0000		223.49
00000397	03/25/2015	L0226600166	15002955	F835119	51-3100-632-000-00-000-000-0000		339.11
00000397	03/25/2015	L0226600167	15002955	F832068	51-3100-632-000-00-000-000-0000		138.72
00000397	03/25/2015	L0226600168	15002955	F829992	51-3100-632-000-00-000-000-0000		308.28
00000397	03/25/2015	L0226600169	15002955	F828034	51-3100-632-000-00-000-000-0000		385.34
00000397	03/25/2015	L0226600170	15002955	F841111	51-3100-632-000-00-000-000-0000		308.28
00000397	03/25/2015	L0226600171	15002955	F839608	51-3100-632-000-00-000-000-0000		408.47
00000397	03/25/2015	L0226600172	15002955	F837547	51-3100-632-000-00-000-000-0000		339.13
00000397	03/25/2015	L0226600173	15002955	F836949	51-3100-632-000-00-000-000-0000		92.49

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 03/17/2015 To 04/08/2015

fackrgc

Note: Output selection limited to transactions dated between 03/17/2015 and 04/08/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000397	03/25/2015	L0226600174	15002955	F835120	51-3100-632-000-00-000-000-0000		240.82
00000397	03/25/2015	L0226600175	15002955	F833539	51-3100-632-000-00-000-000-0000		277.45
00000397	03/25/2015	L0226600176	15002955	F832069	51-3100-632-000-00-000-000-0000		277.46
00000397	03/25/2015	L0226600177	15002955	F829498	51-3100-632-000-00-000-000-0000		323.34
00000397	03/25/2015	L0226600178	15002955	F828035	51-3100-632-000-00-000-000-0000		454.71
00000397	03/25/2015	L0226600179	15002955	F825941	51-3100-632-000-00-000-000-0000		331.40
00000397	03/25/2015	L0226600180	15002955	S125363	51-3100-632-000-00-000-000-0000		6.13
00000397	03/25/2015	L0226600181	15002955	F829993	51-3100-632-000-00-000-000-0000		416.18
00000397	03/25/2015	L0226600182	15002955	F840571	51-3100-632-000-00-000-000-0000		307.52
00000397	03/25/2015	L0226600183	15002955	F838903	51-3100-632-000-00-000-000-0000		317.52
00000397	03/25/2015	L0226600184	15002955	F836377	51-3100-632-000-00-000-000-0000		331.04
00000397	03/25/2015	L0226600185	15002955	F832855	51-3100-632-000-00-000-000-0000		307.91
00000397	03/25/2015	L0226600186	15002955	F831356	51-3100-632-000-00-000-000-0000		401.90
00000397	03/25/2015	L0226600187	15002955	F828308	51-3100-632-000-00-000-000-0000		353.77
00000397	03/25/2015	L0226600188	15002955	F827374	51-3100-632-000-00-000-000-0000		307.52
Vendor: 1426 - WAWA INC					Remit # 1 Check Date: 03/25/2015	Check Amount:	24,118.75
00000398	04/01/2015	L0233900003	15003064	215270	51-3100-610-000-00-000-000-0000		228.58
00000398	04/01/2015	L0233900004	15003064	215271	51-3100-610-000-00-000-000-0000		149.43
00000398	04/01/2015	L0233900005	15003064	215272	51-3100-610-000-00-000-000-0000		302.53
00000398	04/01/2015	L0233900006	15003064	215273	51-3100-610-000-00-000-000-0000		248.93
Vendor: 0042 - ALLEGHENY SUPPLY					Remit # 1 Check Date: 04/01/2015	Check Amount:	929.47
00000399	04/01/2015	L0233900002	15003093	CK#2769	51-3100-635-000-00-000-000-0000		40.00
Vendor: 0186 - CASD - GENERAL FUND					Check Date: 04/01/2015	Check Amount:	40.00
00000400	04/01/2015	C0238300001		2/25/15	51-6613-000-000-00-000-000-0000		14.80
00000400	04/01/2015	C0238300002		2/25/15	51-6613-000-000-00-000-000-0000		13.10
Vendor: 2226 - DOROTHY BUCHERT					Check Date: 04/01/2015	Check Amount:	27.90
00000401	04/01/2015	L0233900001	15003092	131428	51-3100-610-000-00-000-000-0000		369.45
Vendor: 0457 - FOOD EQUIPMENT SERVICE					Remit # 1 Check Date: 04/01/2015	Check Amount:	369.45
00000402	04/01/2015	C0238300003	022515	REFUND LTR	51-6613-000-000-00-000-000-0000		29.90
Vendor: 2227 - GEOFFREY AYRES					Check Date: 04/01/2015	Check Amount:	29.90
00000403	04/01/2015	L0233900007	15002945	414795	51-3100-610-000-00-000-000-0000		163.03

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 03/17/2015 To 04/08/2015

fackrgc

Note: Output selection limited to transactions dated between 03/17/2015 and 04/08/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1504 - HARRISON SUPPLY					Remit # 1	Check Date: 04/01/2015	Check Amount: 163.03
00000404	04/01/2015	C0238300004		REFUND	51-6613-000-000-00-000-000-0000		201.95
00000404	04/01/2015	C0238300005	12915	REFUND	51-6613-000-000-00-000-000-0000		221.30
Vendor: 2190 - REBECCA BAIRD						Check Date: 04/01/2015	Check Amount: 423.25
00000405	04/01/2015	L0233900008	15003063	25688	51-3100-610-000-00-000-000-0000		40.00
00000405	04/01/2015	L0233900009	15003063	25688	51-3100-610-000-00-000-000-0000		18.32
Vendor: 1350 - TIME RECORDERS UNLIMITED					Remit # 1	Check Date: 04/01/2015	Check Amount: 58.32
00000406	03/27/2015	C0233800025		800640611	51-3100-448-000-00-000-000-0000		294.81
00000406	03/27/2015	C0233800026		800639391	51-3100-448-000-00-000-000-0000		68.57
Vendor: 1472 - XEROX CAPITAL SERVICES LLC					Remit # 1	Check Date: 04/01/2015	Check Amount: 363.38
51-FOOD SERVICE/CAFETERIA							82,428.61
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							82,428.61
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							82,428.61

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Bills to be Approved

FOOD SERVICE FUND - From 03/17/2015 To 04/07/2015

facksmc

Note: Output selection limited to transactions dated between 03/17/2015 and 04/07/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ALLEGHENY SUPPLY	GENERAL SUPPLIES.....		1,712.35
E PLUS TECHNOLOGY OF PA INC	GENERAL SUPPLIES.....		891.60
ET CETERA FOOD SALES	FOOD.....		1,496.25
CO JOKE LLC	FOOD.....		1,043.00
COCA-COLA BOTTLING COMPANY	SNACKS.....		111.80
FEESERS FOOD DISTRIBUTOR	FOOD.....		36,656.63
JACK & JILL ICE CREAM	FOOD.....		1,236.60
COMPANY			
MORABITO BAKING CO INC	FOOD.....		5,999.69
PHILA WAREHOUSE & COLD	FOOD.....		529.69
STORAGE			
SINGER EQUIPMENT COMPANY INC	GENERAL SUPPLIES.....		2,567.00
SMART PARTNERS LLC	FOOD.....		2,926.80
SUSAN MAYALL	TRAVEL.....		73.47
SWISS PREMIUM DAIRY LLC	SNACKS.....		160.00
UNITED REFRIGERATION INC	GENERAL SUPPLIES.....		500.28
WAWA INC	MILK.....		24,118.75
ALLEGHENY SUPPLY	GENERAL SUPPLIES.....		929.47
CASD - GENERAL FUND	MEALS/REFRESHMENTS.....		40.00
DOROTHY BUCHERT	LUNCH MONEY REFUND.....		27.90
FOOD EQUIPMENT SERVICE	GENERAL SUPPLIES.....		369.45
GEOFFREY AYRES	REFUND LUNCH MONEY.....		29.90
HARRISON SUPPLY	GENERAL SUPPLIES.....		163.03
REBECCA BAIRD	REFUND LUNCH MONEY.....		423.25
TIME RECORDERS UNLIMITED	GENERAL SUPPLIES.....		58.32
XEROX CAPITAL SERVICES LLC	LEASE/RENTL?HARDWAR/TECH.....		363.38

51-FOOD SERVICE/CAFETERIA 82,428.61

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	82,428.61
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	82,428.61

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

Fund Accounting Check Register

CAPITAL PROJECTS - From 03/17/2015 To 04/08/2015

fackrgc

Note: Output selection limited to transactions dated between 03/17/2015 and 04/08/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
69000168	03/17/2015	M0225600001	15002929	984	39-4600-330-000-00-000-000-0000	394600330	4,079.70
Vendor: 2142 - CHAMBERS & ASSOCIATES INCORPORATED					Check Date: 03/17/2015	Check Amount:	4,079.70
69000169	03/27/2015	M0234600001	15003104	3 FINAL	39-4600-450-000-00-000-000-0000		8,180.00
Vendor: 1892 - COOKS SERVICE COMPANY INC					Remit # 1 Check Date: 03/27/2015	Check Amount:	8,180.00
69000170	03/27/2015	M0234600002	15003059	3999	39-4600-450-000-00-000-000-0000		1,090.00
69000170	03/27/2015	M0234600003	15003059	4000	39-4600-450-000-00-000-000-0000		81.17
69000170	03/27/2015	M0234600004	15003059	4001	39-4600-450-000-00-000-000-0000		35.00
69000170	03/27/2015	M0234600005	15003059	4002	39-4600-450-000-00-000-000-0000		667.63
69000170	03/27/2015	M0234600006	15003059	4003	39-4600-450-000-00-000-000-0000		953.13
69000170	03/27/2015	M0234600007	15003059	4004	39-4600-450-000-00-000-000-0000		753.01
69000170	03/27/2015	M0234600008	15003059	4005	39-4600-450-000-00-000-000-0000		1,707.87
69000170	03/27/2015	M0234600009	15003059	4006	39-4600-450-000-00-000-000-0000		185.17
69000170	03/27/2015	M0234600010	15003059	3979	39-4600-450-000-00-000-000-0000		1,242.95
69000170	03/27/2015	M0234600011	15003059	3980	39-4600-450-000-00-000-000-0000		653.00
69000170	03/27/2015	M0234600012	15003059	3981	39-4600-450-000-00-000-000-0000		820.75
69000170	03/27/2015	M0234600013	15003059	3982	39-4600-450-000-00-000-000-0000		1,152.00
69000170	03/27/2015	M0234600014	15003059	3983	39-4600-450-000-00-000-000-0000		2,564.00
Vendor: 0495 - GILBERT ARCHITECTS INC					Remit # 1 Check Date: 03/27/2015	Check Amount:	11,905.68
69000171	03/27/2015	M0234600015	15003058	007	39-4600-450-000-00-000-000-0000		19,402.80
Vendor: 1835 - GOSHEN MECHANICAL CONTRACTORS INC					Remit # 1 Check Date: 03/27/2015	Check Amount:	19,402.80
69000172	03/27/2015	M0234600016	15003101	5	39-4600-450-000-00-000-000-0000		9,912.00
69000172	03/27/2015	M0234600017	15003101	5	39-4600-450-000-00-000-000-0000		9,591.75
69000172	03/27/2015	M0234600018	15003101	5	39-4600-450-000-00-000-000-0000		14,493.65
Vendor: 1061 - PHILIPS BROTHERS ELECTRICAL CO					Remit # 1 Check Date: 03/27/2015	Check Amount:	33,997.40
69000173	03/27/2015	M0234600019	15003103	2	39-4600-450-000-00-000-000-0000		3,501.00
Vendor: 1898 - PAGODA ELECTRICAL INC					Remit # 1 Check Date: 03/27/2015	Check Amount:	3,501.00
69000174	03/27/2015	M0234600020	15003102	4	39-4600-450-000-00-000-000-0000		3,696.25
69000174	03/27/2015	M0234600021	15003102	5	39-4600-450-000-00-000-000-0000		6,668.50
Vendor: 1756 - JAY R REYNOLDS INC					Remit # 1 Check Date: 03/27/2015	Check Amount:	10,364.75
69000175	04/01/2015	M0240000001	15002587	1	39-4600-450-000-00-000-000-0000		5,400.00
Vendor: 2181 - EUROSPEC PLASTERING INC					Check Date: 04/01/2015	Check Amount:	5,400.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

CAPITAL PROJECTS - From 03/17/2015 To 04/08/2015

fackrgc

Note: Output selection limited to transactions dated between 03/17/2015 and 04/08/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					39-OTHER CAPITAL PROJECTS		96,831.33
					Grand Total Manual Checks :		96,831.33
					Grand Total Regular Checks :		0.00
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		96,831.33

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Bills to be Approved

CAPITAL PROJECTS - From 03/17/2015 To 04/08/2015

facksmc

Note: Output selection limited to transactions dated between 03/17/2015 and 04/08/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CHAMBERS & ASSOCIATES INCORPORATED	PROJECT CLOSEOUT SUMMER PROJECTS J		4,079.70
COOKS SERVICE COMPANY INC	ADMIN HVAC APPLICATION #3 FINAL...		8,180.00
GILBERT ARCHITECTS INC	ARCHITECTS FEE NB MS REFURBISHING.	ARCHITECTS FEE NB MS REBURBISHING.	11,905.68
GOSHEN MECHANICAL	NB HAVC APPLICATION #7.....		19,402.80
CONTRACTORS INC			
PHILIPS BROTHERS ELECTRICAL CO	ELECTRIC CONTRACTS APPLICATION 5 R	ELECTRIC CONTRACTS APPLICATION #5	33,997.40
PAGODA ELECTRICAL INC	ADMIN ELECTRICAL CONTRACT APPLICAT		3,501.00
JAY R REYNOLDS INC	PLUMBING CONTRACTS APPLICATION 5 K	PLUMBING CONTRACTS APPLICATION 4 N	10,364.75
EUROSPEC PLASTERING INC	B & G PLASTERING APPLICATION #1...		5,400.00
	39-OTHER CAPITAL PROJECTS		96,831.33
	Grand Total Manual Checks :		96,831.33
	Grand Total Regular Checks :		0.00
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		96,831.33

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

Financial Statements

Condensed Bills List

Bills to be Approved

GENERAL FUND - From 03/17/2015 To 04/08/2015

facksmc

Note: Output selection limited to transactions dated between 03/17/2015 and 04/08/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
AFLAC	Payroll deductions 3/20/15.....		1,371.74
BERKHEIMER TAX ADMINISTRATOR	Julia Peticca.....		148.68
CITADEL CREDIT UNION	Payroll deductions 3/20/15.....		2,148.89
COATESVILLE AREA TEACHER ASSOC	Payroll deductions 3/20/15.....		24,946.11
DIVERSIFIED COLLECTION SERVICE	Payroll deductions 3/20/15.....		114.23
PHEAA	Payroll deductions 3/20/15.....		394.65
SECURITY BENEFIT COMPANIES	Payroll deductions 3/20/15.....		3,486.01
TG COLLECTIONS	Case #3864900.....		198.00
TSA CONSULTING GROUP INC	Payroll deductions 3/20/15.....		54,234.34
UNITED STATES TREASURY	Levy Proceeds 12/31/2009.....		77.88
UNITED WAY OF CHESTER COUNTY	Payroll deductions 3/20/15.....		134.68
US DEPT OF EDUCATION	Dana Melchor.....		172.10
WILLIAM C MILLER TRUSTEE	Payroll deductions 3/20/15.....		632.50
21ST CENTURY CYBER CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	11,954.44
3CTV Live.com	Dues & Fees.....		740.00
A J BLOSENSKI INC	Disposal Svcs.....		741.80
ACT ACADEMY CHARTER SCHOOL	Tuition - Charter Schools.....		1,543.42
ADVENTURE AQUARIUM	FIELD TRIPS.....		397.50
AGILE ENTERPRISES	Printing & Binding.....		325.00
AGORA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	51,563.67
AHOLD FINANCIAL SERVICES LLC	General Supplies - Family Stud....		1,200.61
ALIGN ASSESS ACHIEVE LLC	Books & Periodicals.....		1,059.27
ALL POINTS SECURITY CO INC	Other Purchased Prof/Tech.....		121.00
AMAZON.COM	Non-Cap Equip Original.....	General Supplies.....	2,637.58
ANDERSONS	General Supplies.....	Supplies.....	4,049.18
AQUA PENNSYLVANIA INC	Water/Sewer.....		1,961.30
AUTOMATION AIDS INC	General Supplies.....		883.75
AVON GROVE CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	197,809.00
BACKING OUR YOUNG SONS AND GIVING GIRLS GUIDANCE	CCLC - Professional Services.....	Title IV - Services - Students....	8,533.50
BAYADA HOME HEALTHCARE INC	OTHER PROFESSIONAL SVCS.....		17,071.29
BERKHEIMER ONE SOURCE	Other Professional Services.....		758.72
BUCKS COUNTY SCHOOLS IU #22	PROF-ED SVCS-IU.....		83,116.75
CALN TOWNSHIP	Water/Sewer.....		650.07
CALN TOWNSHIP / CTMA	Water/Sewer.....		4,176.00

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Bills to be Approved

GENERAL FUND - From 03/17/2015 To 04/08/2015

facksmc

Note: Output selection limited to transactions dated between 03/17/2015 and 04/08/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CAMPBILL SPECIAL SCHOOL INC	PROFESS-EDUCATIONAL SVCS.....		23,451.58
CASD - FOOD SERVICE	General Supplies.....		150.00
CCIU #24 - GENERAL FUND	PROF-ED SVCS-IU.....		134,468.98
CHESTER COUNTY RESPITE NETWORK	PROFESS-EDUCATIONAL SVCS.....		56,846.00
CHARTIERS VALLEY SCHOOL DISTRICT	TUITION - OTHER LEA.....		1,704.60
CINTAS CORPORATION NO 2	General Supplies.....		732.81
COLONIAL ELEC SUPPLY CO	Repair & Maintenance - Buildin....		732.98
COMMONWEALTH OF PENNSYLVANIA	Repair & Maintenance - Equipme....		88.00
CONSTELLATION NEWENERGY GAS DIVISION LLC	Natural Gas (Heat & A/C).....		29,898.73
DAILY LOCAL NEWS	Advertising.....		248.35
DANIEL F MENTO	General Supplies.....		89.73
DEER PARK SPRING WATER CO	General Supplies.....		54.21
DELAWARE CO IU	TUITION - OTHER LEA.....		12,160.76
DELORES M VANDERBILT	OTHER PROFESSIONAL SVCS.....		17,655.00
DEVEREUX FOUNDATION	PROFESS-EDUCATIONAL SVCS.....		21,838.00
DOWNINGTOWN AREA SCHOOL DISTRI	GENERAL SUPPLIES.....		180.00
DWIGHT HORSEY	General Supplies - Guidance.....		200.00
EAGLE DISPOSAL OF PA INC	Disposal Svcs.....		175.00
EASTON AREA SCHOOL DISTRICT	TUITION - OTHER LEA.....		4,400.07
FEDERAL EXPRESS CORP	Communications / Postage.....		176.31
FRANCINE NORMAN	TUITION REIMBURSEMENT.....		247.50
GARBER SCALE COMPANY	Repair & Maintenance - Equipme....		63.00
GEORGE KRAPF JR & SONS INC	Contracted Carriers.....	Transp Svcs/Other Sources.....	17,599.45
HANDI-CRAFTERS INC	PROFESS-EDUCATIONAL SVCS.....		2,420.00
HATT'S INDUSTRIAL SUPPLIES INC	General Supplies.....		2,660.80
HEALTH ADVOCATE INC	Other Professional Svcs.....		1,222.20
HELEN M BONSTALL	OTHER PROFESSIONAL SVCS.....		1,312.00
HICKMAN SANITATION SERVICE LLC	Water/Sewer.....		851.16
HOME DEPOT	Repair & Maintenance - Equipme....		791.42
HOPE BEYOND BORDERS INC	CCLC - Professional Services.....		1,519.15
J W PEPPER & SON INC	General Supplies.....		291.61
JIM MCMAHON	REISSUE CHECK#2218 BOYS BASKETBALL		67.00

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

Bills to be Approved

GENERAL FUND - From 03/17/2015 To 04/08/2015

facksmc

Note: Output selection limited to transactions dated between 03/17/2015 and 04/08/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
JASON E CASTALDI	TUITION REIMBURSEMENT.....		270.00
JEFFREY CUPANO	TRAVEL.....		330.40
JESSICA A GROFF	TUITION REIMBURSEMENT.....		1,021.50
JOSE R MONASTERIO MD	Other Professional Svcs.....		920.00
KAREN L JACKSON	Travel.....		80.38
KEEN COMPRESSED GAS COMPANY	General Supplies - Science.....		144.32
KIDS PEACE NATIONAL CNTR	PROFESS-EDUCATIONAL SVCS.....		200.00
KRISTEN FINKBOHNER	TUITION REIMBURSEMENT.....		2,043.00
LANCASTER-LEBANON IU	Computer Software.....		154,438.25
LAUREN M BIRD	TUITION REIMBURSEMENT.....		495.00
LEARNING A-Z	Supplies/Fees-Technology.....		99.95
LEILA D GRIGGS	TUITION REIMBURSEMENT.....		216.00
LESLIES SWIMMING POOL	General Supplies.....		3,393.09
SUPPLIES			
LIZBET ZAVALA-BEDOLLA	Title III-Professional Services...		484.25
LNP INC	ACCESS PROF-EDUCATIONAL SVC.....	PROFESS-EDUCATIONAL SVCS.....	2,396.95
Levin Legal Group. P.C.	Legal Fees.....		3,941.55
MARIO S PRIORI	REFUND OF METLIFE CONTRIBUTION...		25.00
MARTIN LIMESTONE INC	Repair & Maintenance - Buildin...		748.78
MCGILLS STATIONERS INC	General Supplies.....		45.00
MEGAN M MURRAY	Travel.....		18.46
MELMARK INC	PROFESS-EDUCATIONAL SVCS.....		105,906.44
NASCO	General Supplies.....		349.72
NICOLE JORDAN	TUITION REIMBURSEMENT.....		1,116.00
OCEANPORT INDUSTRIES	General Supplies.....		2,041.80
OFFICE DEPOT	General Supplies.....		1,473.27
PA LEADERSHIP CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	120,781.73
PA-AMERICAN WATER COMPANY	Water/Sewer.....		8,191.59
PATRICIA A VETTER	Title III-Professional Services...		758.75
PATTY L SHESKO	TRAVEL.....		76.82
PAUL J KORNET	TUITION REIMBURSEMENT.....		299.25
PECO ENERGY	Electricity (Not Heat).....		121,262.15
PEDIATRIC THERAPEUTIC	OTHER PROFESSIONAL SVCS.....		384,614.12
SERVICES			
PENNRIDGE SCHOOL DISTRICT	TUITION - OTHER LEA.....	PROFESS-EDUCATIONAL SVCS.....	2,834.91
PHILHAVEN	PROFESS-EDUCATIONAL SVCS.....		247.50
PIPE DATA VIEW SERVICES	Other Purchased Prof/Tech.....		500.00
PROASYS INC	Inspections & Testing Svc.....		2,493.33
PUBLIC SCHOOL EMPLOYEE RET	POS - Karen Walker.....	POS - Carla Harvey (.13) FUFT.....	3,444.73

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 03/17/2015 To 04/08/2015

facksmc

Note: Output selection limited to transactions dated between 03/17/2015 and 04/08/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
SYS			
QC LABORATORIES	Inspections & Testing Svc.....		114.00
QUILL CORPORATION	General Supplies.....		1,114.59
RADIO SHACK	General Supplies.....		116.00
RAPTOR TECHNOLOGIES LLC	General Supplies.....		100.00
RITE ENVELOPE & GRAPHICS INC	General Supplies.....		342.50
RUSTIN ATHLETIC DEPARTMENT	4/1TEAM 2 TRACK ENTRY FEE.....		125.00
Ricoh USA Inc.	Lease/Rental Of Hardware Techn....		13,823.65
SANDRA L KREISS-SCHMIDT	Other Professional Svcs.....		220.00
SANE	General Supplies.....		371.15
SCHOLASTIC INC	General Supplies.....		2,167.03
SCHOOL NURSE SUPPLY INC	General Supplies.....		238.95
SCOTT ELECTRIC	General Supplies.....		375.00
SECAP FINANCE	Purchased Prof. & Technical Sr....		395.00
SHELLER OIL CO INC	Oil (Heat).....		3,895.67
SUBURBAN PROPANE	Bottled Gas (Not Heat).....		6.00
TAMIKA LYNETTE BURTON	Title III-Professional Services... Title III - Professional Services.		24.00
TEAMSTERS LOCAL 384	March 2015 dues.....		6,878.20
THE GLEN MILLS SCHOOLS	PROFESS-EDUCATIONAL SVCS.....		13,462.00
THE HORSHAM CLINIC	Tuition - Private Residential.....		216.00
THE PENNSYLVANIA SCHOOL	General Supplies.....		25.00
STUDY COUNCIL INC			
THE TIMOTHY SCHOOL	PROFESS-EDUCATIONAL SVCS.....		221,375.00
TOLEDO PHYSICAL EDUCATION	Repair & Maintenance - Equipme....		878.16
SUPPLY			
TOTAL RENTAL	Rentals - Equipment.....		1,750.00
TREASURER OF CHESTER COUNTY	General Supplies.....		75.00
TRINA L DIFRANCESCO	DUES & FEES.....		70.00
TRISTATE HVAC EQUIPMENT	Repair & Maintenance - Equipme....		671.58
UNITED REFRIGERATION INC	Repair & Maintenance - Equipme.... General Supplies.....		87.44
US SUPPLY CO INC	Repair & Maintenance - Buildin....		1,976.44
VANGUARD SCHOOL	PROFESS-EDUCATIONAL SVCS.....		24,557.50
W B MASON CO INC	General Supplies.....		6,574.40
WEST BRANDYWINE TOWNSHIP	Water/Sewer.....		7,402.34
XEROX CAPITAL SERVICES LLC	Lease/Rentl Hardwar/Techn..... Lease/Rental Of Hardware Techn....		47,729.19
YMCA OF THE BRANDYWINE	CCLC - Professional Services.....		10,275.98
VALLEY			
ZEE MEDICAL SERVICE CO	General Supplies.....		80.85

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 03/17/2015 To 04/08/2015

facksmc

Note: Output selection limited to transactions dated between 03/17/2015 and 04/08/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
AFLAC	Payroll deductions 4/3/15.....		1,371.74
CITADEL CREDIT UNION	Payroll deductions 4/3/15.....		2,159.26
COATESVILLE AREA TEACHER ASSOC	Payroll deductions 4/3/15.....		24,740.53
DIVERSIFIED COLLECTION SERVICE	Sheila Norton.....		114.23
PHEAA	Payroll deductions 4/3/15.....		394.65
SECURITY BENEFIT COMPANIES	Payroll deductions 4/3/15.....		3,486.01
TG COLLECTIONS	Case #3864900 Scott Polk.....		198.00
TSA CONSULTING GROUP INC	Payroll deductions 4/3/15.....		54,059.34
UNITED STATES TREASURY	Levy Proceeds 12/31/2009.....		77.88
UNITED WAY OF CHESTER COUNTY	Payroll deductions 4/3/15.....		134.68
US DEPT OF EDUCATION	Dana Melchor.....		172.10
WILLIAM C MILLER TRUSTEE	Camille Holley-Sheppard 4/3/15....		632.50
IRS/FICA	03-23-15 FICA Pymt.....	03-23-15 Fed W/H Tax Pymt.....	489,361.93
PUBLIC SCHOOL EMPLOYEE RET SYS	03-25-15 PSERS Pymt.....		282,305.76
PA DEPT OF REVENUE	03-25-15 PA W/H Tax Pymt.....		56,222.45
PA DEPT OF REVENUE	03-26-15 PA Domestic Rel.....		2,501.74
PA DEPT OF REVENUE	Rvrs 03-26-15 PA Domestic Rel.....		-2,501.74
DOMESTIC RELATIONS	03-26-15 PA Domestic Rel.....		2,501.74
INDEPENDENCE	Medical Claims-Inv 03/16/15.....	Vision Claims-Inv 03/16/15.....	177,119.26
ADMINISTRATORS			
INDEPENDENCE	Medical Claims-Inv 03/23/15.....	Vision Claims-Inv 03/23/15.....	154,223.67
ADMINISTRATORS			
Pitney Bowes	Postage.....		50,000.00
METLIFE	December-April 2015 Premium.....		93,312.20
United Concordia	03/20/2015 Funding Notification...		22,680.98
INDEPENDENCE	Administration Fee 04/01/15-04/30/		54,657.16
ADMINISTRATORS			
FULTON FINANCIAL ADVISORS	GOB 2009 Interest.....		169,961.51
United Concordia	03/27/2015 Funding Notification...		17,766.70
EXPRESS SCRIPTS HOLDING COMPANY	Prescription Claims 03/14/15-03/27		78,287.72

10-GENERAL FUND

3,844,809.67

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

Bills to be Approved

GENERAL FUND - From 03/17/2015 To 04/08/2015

facksmc

Note: Output selection limited to transactions dated between 03/17/2015 and 04/08/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	Grand Total Manual Checks :		1,648,401.08
	Grand Total Regular Checks :		2,196,408.59
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		3,844,809.67

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

c - Credit Card Payment

Financial Statements

Budget Transfers

COATESVILLE AREA SCHOOL DISTRICT

Budgetary Transfers as os December 31, 2014

Account Code	Description	Date	(From) / To Account
10-5900-000-000-00-000-000-0000	Budgetary Reserve	01/01/2015	(\$198,832.00)
10-1190-640-430-00-000-000-0000	Books & Periodicals	01/01/2015	(\$20,961.00)
10-1190-329-430-20-550-000-000-0000	Title IV - Services -	01/01/2015	\$900.00
10-1190-250-430-20-530-000-000-0000	Unemployment Comp.	01/01/2015	\$1,000.00
10-1190-260-430-20-530-000-000-0000	Workman's Comp.	01/01/2015	\$1,000.00
10-1190-220-430-20-530-000-000-0000	FICA	01/01/2015	\$2,000.00
10-1190-230-430-20-520-000-000-0000	Retirement	01/01/2015	\$3,800.00
10-2700-519-430-00-000-000-000-0000	Transp Svcs/Other	01/01/2015	\$7,000.00
10-1190-121-430-20-530-000-000-0000	Salaries/Wages	01/01/2015	\$37,993.00
10-1190-329-430-20-000-000-000-0000	Professional Educ. Services	01/01/2015	\$166,100.00
10-5900-000-000-00-000-000-0000	Budgetary Reserve	01/05/2015	(\$500.00)
10-3210-610-390-00-000-000-000-0000	General Supplies	01/05/2015	\$500.00
10-2123-610-000-10-270-000-000-0000	General Supplies	01/13/2015	(\$250.00)
10-1100-610-000-10-270-000-000-0000	General Supplies	01/13/2015	\$250.00
10-2380-610-000-30-710-000-000-0000	General Supplies	01/14/2015	(\$2,000.00)
10-1100-610-000-30-710-000-000-0000	General Supplies	01/14/2015	\$2,000.00
10-2270-324-420-00-000-000-000-0000	Professional Educ. Services	01/14/2015	(\$12,000.00)
10-2271-324-420-00-000-000-000-0000	Professional Educ. Services	01/14/2015	\$12,000.00
10-1190-121-420-20-520-000-000-0000	Salaries /Wages	01/14/2015	(\$86,940.00)
10-1190-121-420-20-520-000-000-0000	Salaries /Wages	01/14/2015	(\$9,660.00)
10-2271-610-420-10-000-000-000-0000	General Supplies	01/14/2015	\$96,600.00
10-1100-751-000-24-530-151-000-0000	Non-Cap Equipment	01/15/2015	(\$525.00)
10-2380-618-000-23-530-000-000-0000	Admin. Software License	01/15/2015	\$525.00
10-1100-751-000-24-530-110-000-0000	Non-Cap Equipment	01/15/2015	(\$115.00)
10-2250-640-000-24-530-000-000-0000	Books & Periodicals	01/15/2015	\$115.00
10-1100-751-000-24-530-110-000-0000	Non-Cap Equipment	01/15/2015	(\$166.00)
10-2250-640-000-22-530-000-000-0000	Books & Periodicals	01/15/2015	\$166.00
10-1100-751-000-24-530-110-000-0000	Non-Cap Equipment	01/15/2015	(\$200.00)
10-2250-640-000-23-530-000-000-0000	Books & Periodicals	01/15/2015	\$200.00
10-1100-751-000-24-530-110-000-0000	Non-Cap Equipment	01/15/2015	(\$13.00)
10-1100-751-000-24-530-110-000-0000	Non-Cap Equipment	01/15/2015	(\$13.00)
10-1100-751-000-24-530-110-000-0000	Non-Cap Equipment	01/15/2015	(\$13.00)
10-2250-650-000-22-530-000-000-0000	Supplies/Fees-Technolog	01/15/2015	\$13.00
10-2250-650-000-23-530-000-000-0000	Supplies/Fees-Technolog	01/15/2015	\$13.00
10-2250-650-000-24-530-000-000-0000	Supplies/Fees-Technolog	01/15/2015	\$13.00
10-1100-648-000-22-530-000-000-0000	Educ. Software-License	01/15/2015	\$757.00
10-1233-320-000-00-000-000-000-0115	Professional Educ. Services	01/16/2015	(\$1,710.00)
10-1233-610-000-10-000-000-000-0115	General Supplies	01/16/2015	\$1,710.00
10-1190-272-420-20-550-000-000-0000	Dental Ins.	01/16/2015	(\$1,728.00)
10-2270-330-420-00-000-000-000-0000	Other Professional Services	01/16/2015	\$1,728.00
10-1190-220-420-20-550-000-000-0000	FICA	01/16/2015	(\$4,246.00)
10-2270-330-420-00-000-000-000-0000	Other Professional Services	01/16/2015	\$4,246.00
10-1190-220-420-20-530-000-000-0000	FICA	01/16/2015	(\$3,290.00)
10-1190-220-420-10-240-000-000-0000	FICA	01/16/2015	\$3,290.00
10-1190-271-420-20-550-000-000-0000	Health Ins.	01/16/2015	(\$17,054.00)
10-2270-330-420-00-000-000-000-0000	Other Professional Services	01/16/2015	\$17,054.00
10-1190-274-420-20-550-000-000-0000	Income Prot.	01/16/2015	(\$91.00)

10-2270-330-420-00-000-000-000-0000	Other Professional Services	01/16/2015	\$91.00
10-1190-273-420-20-550-000-000-0000	Life Ins.	01/16/2015	(\$87.00)
10-2270-330-420-00-000-000-000-0000	Other Professional Services	01/16/2015	\$87.00
10-1190-324-410-00-000-000-000-0000	Professional Educ. Services	01/16/2015	(\$6,278.00)
10-2270-324-420-00-000-000-000-0000	Professional Educ. Services	01/16/2015	\$1,452.00
10-2270-330-420-00-000-000-000-0000	Other Professional Services	01/16/2015	\$240.00
10-1190-230-420-20-550-000-000-0000	Retirement	01/16/2015	(\$11,877.00)
10-2270-330-420-00-000-000-000-0000	Other Professional Services	01/16/2015	\$11,877.00
10-1190-230-420-20-550-000-000-0000	Retirement	01/16/2015	(\$9,202.00)
10-1190-230-420-10-240-000-000-0000	Retirement	01/16/2015	\$9,202.00
10-1190-121-420-20-550-000-000-0000	Salaries /Wages	01/16/2015	(\$55,500.00)
10-2271-324-420-00-000-000-000-0000	Professional Educ. Services	01/16/2015	\$55,500.00
10-1190-122-420-20-530-000-000-0000	Salaries /Wages	01/16/2015	(\$1,581.00)
10-2270-330-420-00-000-000-000-0000	Other Professional Services	01/16/2015	\$1,581.00
10-1190-275-420-20-530-000-000-0000	Vision Ins.	01/16/2015	(\$1,452.00)
10-1190-275-420-20-550-000-000-0000	Vision Ins.	01/16/2015	(\$240.00)
10-1190-260-420-20-550-000-000-0000	Workman's Comp.	01/16/2015	(\$41.00)
10-2270-330-420-00-000-000-000-0000	Other Professional Services	01/16/2015	\$41.00
10-1190-276-420-20-550-000-000-0000	Prescription Ins.	01/16/2015	(\$2,880.00)
10-2270-330-420-00-000-000-000-0000	Other Professional Services	01/16/2015	\$2,880.00
10-1100-448-000-10-220-000-000-0000	Lease/Rentl?Hardwar/Tec	01/17/2015	(\$1,500.00)
10-2380-890-000-10-220-000-000-0000	Miscellaneous	01/17/2015	\$1,500.00
10-1100-640-000-10-240-000-000-0000	Books & Periodicals	01/23/2015	(\$100.00)
10-2380-580-000-10-240-000-000-0000	Travel	01/23/2015	\$100.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	01/23/2015	(\$49,878.00)
10-2271-121-952-00-000-000-000-0000	Salaries /Wages	01/23/2015	\$4,500.00
10-2271-610-952-00-000-000-000-0000	General Supplies	01/23/2015	\$3,568.00
10-2271-324-952-00-000-000-000-0000	Professional Training	01/23/2015	\$41,810.00
10-1270-320-000-00-000-000-000-0115	Professional Educ. Services	01/30/2015	(\$30,000.00)
10-1241-320-890-00-000-000-000-0115	Professional Educ. Services	01/30/2015	\$30,000.00
10-1270-320-000-00-000-000-000-0115	Professional Educ. Services	01/30/2015	(\$15,000.00)
10-1241-330-890-00-000-000-000-0115	Other Professional Services	01/30/2015	\$15,000.00
10-5900-000-000-00-000-000-000-0000	Budgetary Reserve	02/04/2015	(\$750.00)
10-1190-610-130-30-810-000-000-0000	General Supplies	02/04/2015	\$750.00
10-1100-561-000-00-000-000-000-0000	Tuition - Other LEA's	02/11/2015	(\$100,000.00)
10-1290-561-000-00-000-000-000-0000	Tuition - Other LEA's	02/11/2015	\$100,000.00
10-2800-324-430-00-000-000-000-0000	Prof Educ. Svc.	02/12/2015	(\$10,036.00)
10-1190-640-430-00-000-000-000-0000	Books & Periodicals	02/12/2015	\$10,036.00
10-1100-610-430-00-000-000-000-0000	General Supplies	02/12/2015	(\$9,924.00)
10-1190-640-430-00-000-000-000-0000	21ST CENTURY GRANT	02/12/2015	\$9,924.00
10-1100-561-000-00-000-000-000-0000	Tuition - Other LEA's	03/04/2015	(\$100,000.00)
10-1290-561-000-00-000-000-000-0000	Tuition - Other LEA's	03/04/2015	\$100,000.00
10-1190-121-410-10-250-000-000-0000	Salaries /Wages	03/16/2015	(\$1,000.00)
10-3300-640-410-10-240-000-000-0000	Books & Periodicals	03/16/2015	\$1,000.00
10-1190-121-410-10-250-000-000-0000	Salaries /Wages	03/16/2015	(\$160.00)
10-3300-640-410-10-240-000-000-0000	Books & Periodicals	03/16/2015	\$160.00

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

Financial Statements

Investment Report

COATESVILLE AREA SCHOOL DISTRICT

INVESTMENTS FOR: 2014-2015								
			INTEREST			INTEREST	CUMULATIVE	
TYPE	PURCHASED	MATURITY	RATE	DAYS	AMOUNT	EARNINGS	EARNINGS	INSTITUTION
CD	08/27/14	08/27/15	0.650%	365	\$245,000	\$1,592.50	\$1,592.50	One West Bank
CD	08/27/14	08/27/15	0.450%	365	\$245,000	\$1,102.50	\$2,695.00	Tristate Capital Bank
CD	08/28/14	08/28/15	0.45%	365	\$245,000	\$1,102.50	\$3,797.50	Stearns Bank
CD	09/03/14	09/03/15	0.40%	365	\$245,000	\$980.00	\$4,777.50	Discover Bank
CD	09/11/14	09/11/14	0.40%	365	\$245,000	\$980.00	\$5,757.50	Synovus Bank
CP	09/16/14	12/16/14	0.15%	91	\$20,000,000	\$7,479.45	\$13,236.95	PSDLAF Collateralized CD Pool
CP	09/18/14	12/16/14	0.09%	89	\$11,000,000	\$2,413.97	\$15,650.92	PSDLAF Collateralized CD Pool
CD	09/24/14	03/23/15	0.30%	180	\$245,000	\$362.47	\$16,013.39	Financial Federal Saving Bank (TN)
CD	09/24/14	03/23/15	0.25%	180	\$245,000	\$302.05	\$16,315.45	GBC International Bank (CA)
CD	09/24/14	03/23/15	0.22%	180	\$245,000	\$265.81	\$16,581.25	The First Bancorp (The First N.A., ME)
CP	09/25/14	12/16/14	0.10%	82	\$10,000,000	\$2,246.58	\$18,827.83	PSDLAF Collateralized CD Pool
CP	09/25/14	12/16/14	0.10%	82	\$17,000,000	\$3,819.18	\$22,647.01	PSDLAF Collateralized CD Pool
CD	10/01/14	04/01/14	0.25%	182	\$245,000	\$305.41	\$22,952.42	Mizuho Corporate Bank, NY
CP	10/30/14	02/10/15	0.20%	103	\$3,000,000	\$1,693.15	\$24,645.57	PSDLAF Collateralized CD Pool
CP	11/21/14	05/20/15	0.30%	180	\$2,000,000	\$2,958.90	\$27,604.47	PSDLAF Collateralized CD Pool
CP	12/09/14	02/10/15	0.10%	63	\$5,000,000	\$863.01	\$28,467.49	PSDLAF Collateralized CD Pool
CP	12/16/14	02/10/15	0.10%	56	\$8,000,000	\$1,227.40	\$29,694.88	PSDLAF Collateralized CD Pool
CP	12/16/14	02/10/15	0.10%	56	\$10,000,000	\$1,534.25	\$31,229.13	PSDLAF Collateralized CD Pool
CP	12/16/14	02/10/15	0.10%	56	\$7,000,000	\$1,073.97	\$32,303.10	PSDLAF Collateralized CD Pool
CP	12/16/14	02/10/15	0.20%	56	\$20,000,000	\$6,136.99	\$38,440.09	PSDLAF Collateralized CD Pool
CP	02/10/15	03/24/15	0.10%	42	\$8,000,000	\$920.55	\$39,360.64	PSDLAF Collateralized CD Pool
CP	02/10/15	03/24/15	0.10%	42	\$18,000,000	\$2,071.23	\$41,431.87	PSDLAF Collateralized CD Pool
CP	02/10/15	03/24/15	0.10%	42	\$4,000,000	\$460.27	\$41,892.14	PSDLAF Collateralized CD Pool
CP	02/10/15	03/24/15	0.20%	42	\$20,000,000	\$4,602.74	\$46,494.88	PSDLAF Collateralized CD Pool
CP	03/24/15	06/23/15	0.10%	91	\$15,000,000	\$3,739.73	\$50,234.61	PSDLAF Collateralized CD Pool
CP	03/24/15	06/23/15	0.20%	91	\$20,000,000	\$9,972.60	\$60,207.21	PSDLAF Collateralized CD Pool
Total 2013-2014 Investment Interest							\$35,843.11	
CP - Collateralized Pool								

Finance Committee

*Human Resources
Report*

HUMAN RESOURCES REPORT – APRIL 2015

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

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

a. CATA

- 1) Leypoldt, Eileen, 2nd Grade Teacher for the King's Highway Elementary School. Letter Dated: 3/29/15. Reason: Retirement. Effective: 6/12/15.

b. CATSS

- 1) Weaver, Erin, 6.5 Hour Special Education One-on-One Aide @ South Brandywine Middle School. Letter Dated: 3/16/15. Reason: Personal. Effective: 3/31/15.

c. EXTRA DUTY

- 1) Feldman, Scott, Assistant Football Coach for the Coatesville Area Senior High School. Letter Dated: 3/18/15. Reason: Personal. Effective: 3/18/15.

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

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

a. CATA

- 1) Judge, Diane, LTS 6th Grade Science/Social Studies Teacher for the South Brandywine Middle School. Posted: 12/10/15. Salary: \$46,000.00 (prorated). Temporary Substitute Contract. Degrees: BS – Chemistry, University College Cork. MS – Environmental and Occupational Health, Hunter Brookdale. Certifications: Mathematics 4-8, Science 4-8, Temple University. Years of Exp.: 1. Effective: TBD – 6/11/15 only. SP4: Approved.

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

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

a. CATA

- 1) Amicone, Michelle, STEM Teacher for the Scott Middle School. Letter Dated: 2/28/15. Effective: 4/23/15 – 6/10/15.
- 2) Beren, Ursula, School Nurse for the South Brandywine Middle School. Letter Dated: 3/23/15. Effective: 5/19/15 – 6/11/15.
- 3) Dantzler-Hoggard, Tasha, Mental Health Specialist for the South Brandywine Middle School and Friendship and King's Highway Elementary Schools. Letter dated: 3/19/15. Effective: 4/17/15 – 5/29/15.

- 4) Freeman-Petersen, Jesseka, Mathematics Teacher for the Scott Middle School. Letter Dated: 3/24/15. Effective: 3/25/15 – 5/12/15.
- 5) Guiseppe, Mary Beth, 3rd Grade Teacher for the Reeceville Elementary School. Letter Dated: 3/24/15. Effective: 4/7/15 – 4/10/15.
- 6) Neff, Valerie, 3rd Grade Teacher for the Reeceville Elementary School. Letter Dated: 3/15/15. Effective: 5/26/15 – 6/11/15.
- 7) Ziff, Stephanie, Chemistry Teacher for the Coatesville Area Senior High School. Letter Dated: 3/18/15. Effective: 5/11/15 – 6/11/15.

4. **Involuntary Transfers**

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

a. CATSS

- 1) Verna, Kerri, move from Human Resources Secretary for the Coatesville Area School District to Facilities Secretary for the Coatesville Area School District. Effective: 4/10/15.

Finance Committee

Enclosure #3

COUNTY OF CHESTER TAX CLAIM BUREAU

313 W. MARKET STREET, SUITE 3602, P.O. BOX 2748, WEST CHESTER, PA 19380-0991

Phone: 610-344-6360

Fax: 610-344-4722

www.chesco.org

February 17, 2015

Coatesville Area School District
Ron Kabonick, Director of Business Administration
3030 C.G. Zinn Road
Thorndale, PA 19372

Mr. Kabonick,

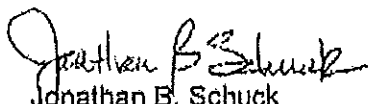
Chester County has acted to exonerate any uncollectable County real estate property tax liens on certain parcels. The parcels detailed on the attached report have delinquent real estate property taxes that are uncollectable for one or more of the following reasons:

- Deactivated and combined with another active parcel, which has been transferred one or more times to another property owner
- Deactivated and the property is now part of a multi-parcel subdivision
- Open space not conveyed timely from the developer to the homeowners association
- Transferred to a municipality and subsequently changed to exempt status
- Mobile home physically removed from the lot
- Mobile home demolished subsequent to fire, oil spill or natural causes

At this time, the Chester County Tax Claim Bureau is asking whether your Board is willing to exonerate its property tax liens on these same parcels. Such action will allow the Tax Claim Bureau to update its system to reflect only collectable tax liens and ensure more efficient use of resources. If you are amenable to this request, please execute the authorization on the following page and return the original so the Bureau can be assured your taxing authority has received this correspondence. Upon receipt of the authorization, the Bureau will remove the uncollectable tax lien(s) from the system.

Should you not consent to the requested action, please email jschuck@chesco.org so the Bureau can record your decision. If you have any clarification questions, do not hesitate to contact me directly at 610-344-6147 Monday through Friday from 8:30 a.m. to 4:30 p.m. Thank you for your partnership in this matter.

Regards,


Jonathan B. Schuck
Director

AUTHORIZATION

I/We

(Members of Board of Supervisors, Council or School District Board of Directors)

On behalf of

(City, Borough, Township or School District)

authorize the removal of the tax liens for the attached parcels on

(Date)

Chester County Tax Claim Bureau
 Uncollectable Real Estate Property Tax Liens
 As of February 2015

Parcel ID	Owner of Record	Tax Authority	Tax Year	Face \$	Penalty \$	Interest \$	Pmt \$	Total \$	Tax Auth	Comments
									Total \$	
2805_0099700T	Mumford, Robert	MRS/Firstrust Bank	2004	1,119.96	112.00	109.45	578.29	754.12		original mobile removed effective 2014 school
		MRS/Firstrust Bank	2005	1,099.92	109.99	988.63	0.00	2,198.54		
		MRS/Firstrust Bank	2006	1,029.80	102.98	624.50	0.00	1,957.28		
		MRS/Firstrust Bank	2007	1,029.80	102.98	722.50	0.00	1,855.28		
		MRS/Firstrust Bank	2008	792.06	79.21	476.69	0.00	1,347.96		
		MRS/Firstrust Bank	2009	823.82	82.38	414.80	0.00	1,321.00		
		MRS/Firstrust Bank	2010	878.66	87.89	365.25	0.00	1,322.00		
		MRS/Firstrust Bank	2011	933.62	93.36	264.90	0.00	1,311.88		
		MRS/Firstrust Bank	2012	957.16	95.72	197.50	0.00	1,250.38	13,318.44	
2904_0010200T	Nolan, Michael	MRS/Firstrust Bank	2002	686.38	68.64	820.70	0.00	1,575.70		inactive-mobile removed effective 2014 school
		MRS/Firstrust Bank	2003	719.73	71.97	790.03	0.00	1,581.73		
		MRS/Firstrust Bank	2004	790.43	79.04	788.93	0.00	1,658.40		
		MRS/Firstrust Bank	2005	776.29	77.63	697.60	0.00	1,551.52		
		MRS/Firstrust Bank	2006	726.80	72.68	582.08	0.00	1,381.48		
		MRS/Firstrust Bank	2007	726.80	72.68	510.00	0.00	1,309.48		
		MRS/Firstrust Bank	2008	749.42	74.94	451.14	0.00	1,275.60		
		MRS/Firstrust Bank	2009	777.70	77.77	391.62	0.00	1,247.09	11,580.90	
		3804_01360100	A Louis Inc (HOA-owned)	MRS/Firstrust Bank	2000	21.48	2.15	30.42	0.00	
3904J0000450T	Kapinski, Ed	MRS/Firstrust Bank	2007	151.12	15.11	106.25	0.00	272.48		inactive-mobile removed effective 2014 school
		MRS/Firstrust Bank	2008	155.82	15.58	94.17	0.00	265.57		
		MRS/Firstrust Bank	2009	161.70	16.17	81.13	0.00	259.00		
		MRS/Firstrust Bank	2010	167.52	16.75	67.82	0.00	251.89		
		MRS/Firstrust Bank	2011	173.40	17.34	52.91	0.00	243.65		
		MRS/Firstrust Bank	2012	177.04	17.70	36.50	0.00	231.24	1,523.83	
4703_00120400	A Louis Inc (HOA-owned)	MRS/Firstrust Bank	2000	136.42	13.64	190.97	0.00	341.03	341.03	open space; \$0 value effective 2001
4704_00050000	Timberlane Condo Assoc	MRS/Firstrust Bank	2007	681.31	68.13	477.70	0.00	1,227.14	1,227.14	deed recorded 3/2005; common area effective 2008

Chester County Tax Claim Bureau
 Uncollectable Real Estate Property Tax Liens
 As of February 2015

Parcel ID	Owner of Record	Tax Authority	Tax Year	Face \$	Penalty \$	Interest \$	Pmt \$	Total \$	Tax Auth Total \$	Comments
2605_0009700T	Mumford, Robert	Coatesville Area SD	2013	991.86	99.19	106.34	0.00	1,197.39	1,197.39	original mobile removed effective 2014 school
2904_401AM27T	Selmon, Lenette	Coatesville Area SD	2014	1,278.53	127.85	10.55	0.00	1,416.93	1,416.93	original mobile removed effective 2015
3904J0000450T	Kapinski, Ed	Coatesville Area SD	2013	183.41	18.34	19.63	0.00	221.38	221.38	inactive-mobile removed effective 2014 school

Finance Committee

Enclosure #4

BUYBACK		Buyback- Send To Vendor		RETURN	
RETURN AUTH #	53357	STORE #	782		
BUYBACK #	907020242	KEY TO: BUYBACK	Buyback- Send To Vendor		
ORIGINAL VENDOR	510093 STANLEY BLACK & DECKER	KEY TO VENDOR #			
BUYER	106	COMPLETE BY	3/23/15 12:00 AM		
STATUS DATE	03/06/2015				
SPECIAL INSTRUCTIONS					
This buyback requires specific steps that are outlined in the February 23rd and March 2nd BPU. Please refer to BPU for instruction and required form					

SKU	DESCRIPTION	VENDOR ITEM #	QTY	
1011497	8PC POWER MULTITOO	837195	2.000	119.99 x 2 = 99.98
1013299	ANGLE GRINDER 4 1/2IN VS 7.5A	841428	1.000	39.99 = 39.99
1013370	HAMMER DRILL 1/2IN VSR 6.6A	840271	2.000	39.99 x 2 = 79.98
1015593	3/8IN 3.2A VSR DRILL	841408	1.000	29.99 = 29.99
1015594	1/2IN 7.5A IMPACT WRENCH	841428	2.000	67.99 x 2 = 139.98
1116359	DRILL 3/8IN 5.8A VSR	840176	2.000	49.99 x 2 = 99.98
1116367	ANGLE GRINDER 4 1/2IN 6A	841270	2.000	49.99 x 2 = 99.98
1116375	ANGLE GRINDER 7IN&9IN 15A	841425	2.000	99.99 x 2 = 199.98
1116383	DRILL 1/2IN 19.2V CORDLESS	841448	0.000	24.99
3901687	CUT OFF SAW 14IN 2.45HP	841228	1.000	99.99 = 99.99
3910505	ANGLE GRINDER 4-1/2IN 4.2A	840776	2.000	29.99 x 2 = 59.98
3910880	ANGLE GRINDER 5IN 9A	840587	2.000	49.99 x 2 = 99.98
3910903	METAL SHEAR 4A	840358	2.000	69.99 x 2 = 139.98
3910937	CORDLESS DRILL 18V 15P 20PC	840107	4.000	49.99 x 4 = 199.96
3910945	RECIPROCATING SAW 4IN 6A	841210	2.000	49.99 x 2 = 99.98
3910953	CIRCULAR SAW 7-1/4IN 10A	840563	4.000	57.99 x 4 = 231.96
3910961	CORDLESS DRILL 19.2V 20PC	840110	3.000	69.99 x 3 = 209.97

\$ 1870.66

Enrollment Report

- *CASD*
- *Charter Schools*

CASD CHARTER SCHOOL ENROLLMENT REPORT

Date: 4-1-15

Current Building Name	Current Building	01	02	03	04	05	06	07	08	09	10	11	12	K	Total
21ST CENTURY CYBER CHARTER SCHOOL	5011							1	1	3	1	4	2		12
ACHIEVEMENT HOUSE CHARTER SCHOOL (CYB)	5012								1		1	1			3
ACT ACADEMY CYBER CHARTER SCHOOL	8130									1		1			2
AGORA CYBER CHARTER SCHOOL	5025	2	2	5		3	4	1	3	4	3	9	1	2	39
AVON GROVE CHARTER SCHOOL	5013	10	14	13	14	24	17	21	13	15	17	10	10	12	190
CHESTER COUNTY FAMILY ACADEMY	5014	10	5											9	24
COLLEGIUM CHARTER SCHOOL	5015	192	143	121	117	113	88	87	75	62	47	48	27	154	1274
COMMONWEALTH CONNECTIONS CYBER CHAR	5016	4	2	2	5	2	3	4	5	3	4	3	1	1	39
DR ROBERT KETTERER CS (COURT PLACED)	5031									1					1
EDUCATION PLUS ACADEMY CYBER CS	8128			1			1								2
PA CYBER CHARTER SCHOOL, THE	5019	2	3	2	2	4		1	7	6	2	1	1		31
PA DISTANCE LEARNING CHARTER SCHOOL	5027											1			1
PA LEADERSHIP CYBER CHARTER SCHOOL	5020	2	3	2	4	7	7	10	8	15	12	8	10	4	92
PA VIRTUAL CYBER CHARTER SCHOOL	5021	2		1	2		1	3	1	1	1	1	1	1	15
RENAISSANCE	5022		1				1	1	1		1			3	8
		224	173	147	144	153	122	129	115	111	89	87	53	186	1733

COATESVILLE AREA SCHOOL DISTRICT ENROLLMENT REPORT

Date: 4/1/15

Current Building Name	01	02	03	04	05	06	07	08	09	10	11	12	K	Total
CALN ELEMENTARY	94	99	94	105	125								106	623
COATESVILLE AREA SENIOR HIGH SCHOOL									545	512	525	499		2081
EAST FALLOWFIELD ELEMENTARY	46	66	57	57	55								55	336
FRIENDSHIP ELEMENTARY	73	66	64	75	63								63	404
KINGS HIGHWAY ELEMENTARY	92	112	89	81	92								103	569
NORTH BRANDYWINE MIDDLE SCHOOL						155	159	160						474
RAINBOW ELEMENTARY	141	141	149	141	145								135	852
REECEVILLE ELEMENTARY	77	75	83	92	80								79	486
SCOTT MIDDLE SCHOOL						172	163	167						502
SOUTH BRANDYWINE MIDDLE SCHOOL						195	208	229						632
	523	559	536	551	560	522	530	556	545	512	525	499	541	6959

ABOVE TOTALS INCLUDE:

ALTERNATIVE EDUCATION PROGRAM									1	2	21	36		60
COATESVILLE CYBER LEARNING ACADEMY						1	2	3	3	6	19	16		50
														110

*Coatesville Area School District
Policy Committee*



Members

Ann Wuertz, Chair
Deborah Thompson
Gregory Wynn

April 14, 2015

Policy Committee

Enclosure #1

POLICY COMMITTEE MINUTES

March 10, 2015 – 6:00 PM

9/10 Center Auditorium

(4th Committee Meeting of the Evening)

CHAIRPERSON: Ann M. Wuertz
BOARD MEMBERS: Deborah L. Thompson and Gregory D. Wynn
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: 9:42 P.M.

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

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

AGENDA ITEMS

A. Review of Policy 103.1 – Non-Discrimination in Employment – Adoption

RECOMMENDED MOTION: That the Board of School Directors adopt Policy 103.1, Non-Discrimination in Employment. (*Enclosure 2*)

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

B. Review of Policy 103.2 – Equal Employment Opportunity Policy & Affirmative Action Program – Adoption

RECOMMENDED MOTION: That the Board of School Directors adopt Policy 103.2, Equal Employment Opportunity Policy & Affirmative Action Program. (*Enclosure 3*)

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

C. Review of Policy 917 – Volunteer Coaches – 30/Day Review

RECOMMENDED MOTION: That the Board of School directors approve the 30-day review of Policy 917, Volunteer Coaches. (*Enclosure 4*)

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

D. Review of Policy 348 – Unlawful Harassment – Administrative Employees – Adoption

RECOMMENDED MOTION: That the Board of School Directors adopt Policy 348, Unlawful Harassment – Administrative Employees. (*Enclosure 5*)

E. Review of Policy 448 – Unlawful Harassment – Professional Employees – Adoption

RECOMMENDED MOTION: That the Board of School Directors adopt Policy 448, Unlawful Harassment – Professional Employees. (*Enclosure 6*)

F. Review of Policy 548 – Unlawful Harassment – Classified Employees – Adoption

RECOMMENDED MOTION: That the Board of School Directors adopt Policy 548, Unlawful Harassment – Classified Employees. (*Enclosure 7*)

Motion Items D, E and F were ratified under one vote:

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

G. Review of Policy 601 – Budget & Financial Management – 30/Day Review

RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 601, Budget and Financial Management, with modifications. (*Enclosure 8*)

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

H. Review of Policy 615 – Payroll Deductions – 30/Day Review

RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of the revised Policy 615, Payroll Deductions, with modifications. (*Enclosure 9*)

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

I. Review of Revised Policy 707 – Use of Facilities – Adoption

RECOMMENDED MOTION: That the Board of School Directors adopt revised Policy 707, Use of Facilities, with modifications. (*Enclosure 10*)

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

J. New Policy 309.1 – Resignation Acceptance of Administrative Employees – Adoption

RECOMMENDED MOTION: That the Board of School Directors adopt Policy 309.1, Resignation Acceptance of Administrative Employees, with modifications. (*Enclosure 11*)

K. New Policy 409.1 – Resignation Acceptance of Professional Employees – Adoption

RECOMMENDED MOTION: That the Board of School Directors adopt Policy 409.1, Resignation Acceptance of Professional Employees, with modifications. (*Enclosure 12*)

L. New Policy 509.1 – Resignation Acceptance of Classified Employees – Adoption

RECOMMENDED MOTION: That the Board of School Directors adopt Policy 509.1, Resignation Acceptance of Classified Employees, with modifications. (*Enclosure 13*)

Motion Items J, K and L were ratified under one vote:

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

INFORMATIONAL ITEM(S)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURN: This meeting was adjourned at 9:47 p.m.

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

*Coatesville Area School District
Operations Committee*



Members

James Hills, Chair
Stuart Deets
Laurie Knecht

April 14, 2015

OPERATIONS COMMITTEE AGENDA

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

9/10 Center Auditorium

(4th Committee Meeting of the Evening)

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

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

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

A. Reeceville Roof Scan

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

B. Utility Solutions, Inc. Consultative Services

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

INFORMATIONAL ITEM(S)

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

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURN

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

Operations Committee

Enclosure #1

OPERATIONS COMMITTEE MINUTES

March 10, 2015 - 6:00 P.M.

9/10 Center Auditorium

(2nd Committee Meeting of the Evening)

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

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

Motion: Laurie Knecht

Second: Stuart Deets

Vote: 3-0

AGENDA ITEMS

INFORMATIONAL ITEM(S)

- Presentation of the Facilities Audit ~ Mr. Joe Lubitsky, C. C. I. U.
- Food Service Comparison Report for the month ending February 28, 2015 *(Enclosure 2)*

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURN

This meeting adjourned at 8:37 p.m.

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

Operations Committee

Enclosure #2

Project Management

Evaluations/Analysis

Construction Documents

Infrared Technology

*Guardian LTC
Maintenance Plan*

Inspections

04-02-2015

John Cramp
Coatesville School District
C/o Chester County Intermediate Unit
455 Boot road
Downingtown, PA 19335

Re: Reeceville Elementary School

Dear Mr. Cramp:

This letter will serve as our proposal to provide a roof survey/infrared scan for the Reeceville elementary School.

As you know, Roofing Resources, Inc. (RRI) is a roof-consulting firm that utilizes the most modern technology available to gather information so that our clients are able to make sound business decisions based on factual conditions, rather than emotional responses. Our personnel are experts in the roofing field, able to evaluate conditions over and above the infrared scan.

RRI utilizes Flir B200 technology. Most infrared scan companies use lesser quality equipment due to the high cost of the technology.

- Review interior conditions.
- Infrared scan with Flir B200 technology.
- All areas of wet insulation marked with highly visible paint.
- Provide confirmation infrared digital photos.
- Provide CAD drawings with areas of wet insulation marked on drawing.
- Provide a report of conditions, tabulations, recommendations, and budget estimates.
- Entire survey documented with digital photographs.

Fee: \$2,250.00



William P. Johnson Jr.
Senior Project Manager

CORPORATE OFFICE:
608 Chadds Ford Drive
Dilworth Suite #200
Chadds Ford, PA 19317
Phone: 610-558-4000
Fax: 610-388-9415

Roofing Resources, Inc.
608 Chadds Ford Drive Dilworth Suite 200
Chadds Ford, PA 19317
Office: 610-558-4000
Fax: 610-388-9415
Cell: 610-637-2148
www.bjohnson@teamrri.com



Systems Design & Analysis, Inc.
Consulting Services

ROOFING - WALL RESTORATION - PAVING

April 1, 2015

Mr. John Cramp
Coatesville School District
c/o Chester County Intermediate Unit
455 Boot Road
Downingtown, PA 19335
email: johnc@cciu.org

Re: Infrared Roof Survey
SDA Proposal No. 15125-30
Subj.: Reeceville Elementary School

Dear Mr. Cramp:

Systems Design & Analysis, Inc. (SDA) is pleased to submit this proposal to perform an infrared roof survey. The purpose of the survey is to locate moisture beneath the roof surface.

Please review this proposal, and if you have any questions, please do not hesitate to contact me.

Sincerely,

Jan Chrostowski
President

JC/clf

Report

The results of the infrared survey will be furnished to include a roof map designating moisture locations, descriptions of findings, thermograms, coordinated daytime photographs showing roof-marking outlines, and recommendations as needed.

Professional Fees on a Lump Sum Basis

Infrared Survey and Report **\$2,400**

Payment Schedule

Terms of payment for SDA's services outlined above are 100% payable within thirty (30) days of receipt of the invoice.

Authorization to Proceed

SDA will proceed with the project work on the basis of a written authorization to proceed. The written authorization may take the form of your purchase order, specifically identifying the SDA services and proposal number within the text of the purchase order.

April 1, 2015

Coatesville School District
c/o Chester County Intermediate Unit
455 Boot Road
Downingtown, PA 19335

Attn: Mr. John F. Cramp
Director, Facilities Management
And Support Services

Re: Infrared Scan Proposal
Reeceville Elementary School

Dear Mr. Cramp:

Professional Roof Services, Inc. is pleased to present our proposal to perform an infrared scan with report on approximately 66,000 square feet of roof area at the Reeceville Elementary School within the Coatesville School District. The work will include the following:

I. Infrared Survey:

Infrared scanning is an excellent tool to find problem areas, confirm the need to repair, restore, retrofit or replace a roof, and to make sure a new roofing assembly is dry at the completion of a project. Professional Roof Services owns its own infrared scanning equipment and employs two of the most knowledgeable scanners in the country. The following is a list of items, which are included in the scan:

- Infrared scan all roof areas with a Flir E30 infrared scanner.
- Verify survey results by taking probes with a Delmhorst or Tramex moisture meter at selected locations.
- Spray paint all wet areas using a highly visible marking paint with a minimum visibility life of 60 days.

Page 2

- Provide report-covering findings, observation and the following:
 - Scale color drawings of each roof area showing the location of each wet area.
 - Four dimensions for each wet area so it can be re-created in the future, if needed.

Based on the above, our fee will be a lump sum of \$4,400.00.

Mr. Cramp , I hope you find our proposal acceptable, as we look forward to working with you and the Coatesville School District. If you have any questions, please feel free to call. Thank you.

Very truly yours,

Blaine J. Chipola

Blaine J. Chipola
President

cc: Bill Pancoast, The Garland Company
File

Accepted By:

Date:

Purchase Order#

Operations Committee

Enclosure #3

Utility Solutions, Inc
434 West Chestnut St
Lancaster, PA 17603
Email: lewiscohen@aol.com
Phone: 610-642-5180

By e-mail

March 28, 2015

Keith A. Davis Sr., Manager of Energy, Maintenance,
Custodial & Grounds
Coatesville Area School District
1029 E. Lincoln Hwy.
Coatesville, PA 19320

Re: Utility Solutions, Inc ("USI") Consultant Proposal

Dear Keith,

The following sets forth USI's proposal to assist the Coatesville Area School District ("District") in reviewing the Solar Energy Proposal. Our efforts would focus on (i) reviewing all contractual documents and providing suggested modifications to not only the documents but to the underlying business structure of CSI's proposal; and (ii) the District's procurement process.

In order to complete these tasks, we will require electronic copies of the documents, a copy of the high school electric bill and a description of the procurement process undertaken by the District in the selection of CSI. It may also be helpful if we can call the developer to discuss the proposed project. If you have no objection to USI contacting the developer, please provide contact information.

All work will be billed at an hourly rate of \$175; subject to a cap on the costs of these efforts at \$5,000. We will provide our review in a written report within 2 to 3 weeks after notice to proceed and receipt of the documents. Additionally, as part of the efforts, we would meet with applicable District personnel to discuss the report, if requested.

We hope this proposal is responsive to the District's needs. Let me know if you need any modifications and/or clarifications.

Thank you for taking the time to meet with Art and me and your consideration of Utility Solutions in these regards.

Sincerely,

Lew Cohen

Operations Enclosure

Food Services Report

This concludes the

Revised

Committee Agenda

Packets

for

April 14, 2015