

# *Coatesville Area School District*

## **SPECIAL BOARD MEETING**

### **AGENDA & ENCLOSURES**



**10 DECEMBER 2015**

#### Board Directors

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

#### Administration

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

#### Solicitor

Michael I. Levin, Esquire

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

**OPENING ACTIVITIES**

**1. CALL TO ORDER**

**2. PURPOSE OF MEETING**

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

**3. READING OF MISSION STATEMENT**

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

**4. ADVISEMENT**

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

**5. ROLL CALL**

**Board of School Directors**

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

**Student Representatives**

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

**Solicitor**

Michael I. Levin, Esquire

**Administration**

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

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

**ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA****PUBLIC COMMENT ON AGENDA ITEMS**

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

**MOTION ITEMS FOR APPROVAL****1. Bills Payable for Period November 21<sup>st</sup> - December 4<sup>th</sup> 2015**

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

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

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

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

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

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

**Sterling Act Tax Credit**

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

**4. Purchase of Professional Security Services**

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

**PUBLIC COMMENT**

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

**ADDITIONAL BOARD MEMBERS' REPORTS**

**INFORMATION ITEMS**

**ADJOURNMENT**

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

*Notice of this public meeting was advertised in the Daily Local newspaper on Tuesday, December 8, 2015, and the District website.  
Copies of the minutes will be maintained in the Office of the Board Secretary.*

*Financial Statements Enclosure*

*November 21 – December 4, 2015*

# Fund Accounting Check Register

GENERAL FUND - From 11/21/2015 To 12/04/2015

fackrgc

Note: Output selection limited to transactions dated between 11/21/2015 and 12/04/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005079	11/24/2015	C0510400001			10-2840-448-000-00-000-000-0000		5,500.00
Vendor: 6038 - Susquehanna Commerical Finance Inc.					Check Date: 11/24/2015	Check Amount:	5,500.00
00005080	11/30/2015	C0512400004			10-0462-027-PAY-00-000-000-000-0000	100462027PAY	1,249.55
Vendor: 0026 - AFLAC					Remit # 1 Check Date: 11/30/2015	Check Amount:	1,249.55
00005081	11/30/2015	C0512400007			10-0462-023-PAY-00-000-000-000-0000	100462023PAY	61.50
Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR					Remit # 1 Check Date: 11/30/2015	Check Amount:	61.50
00005082	11/30/2015	C0512400006			10-0462-020-PAY-00-000-000-000-0000	100462020PAY	1,909.40
Vendor: 0229 - CITADEL CREDIT UNION					Remit # 1 Check Date: 11/30/2015	Check Amount:	1,909.40
00005083	11/30/2015	C0512400005			10-0462-020-PAY-00-000-000-000-0000	100462020PAY	23,964.01
Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC					Remit # 1 Check Date: 11/30/2015	Check Amount:	23,964.01
00005084	11/30/2015	C0512400008			10-0462-023-PAY-00-000-000-000-0000	100462023PAY	114.23
Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE					Remit # 1 Check Date: 11/30/2015	Check Amount:	114.23
00005085	11/30/2015	C0512400010			10-0462-023-PAY-00-000-000-000-0000	100462023PAY	209.58
Vendor: 0726 - KEYSTONE COLLECTIONS GROUP					Remit # 2 Check Date: 11/30/2015	Check Amount:	209.58
00005086	11/30/2015	C0512400011			10-0462-023-PAY-00-000-000-000-0000	100462023PAY	323.65
Vendor: 1055 - PHEAA					Remit # 1 Check Date: 11/30/2015	Check Amount:	323.65
00005087	11/30/2015	C0512400002			10-0462-025-PAY-00-000-000-000-0000	100462025PAY	807.71
00005087	11/30/2015	C0512400003			10-0462-029-PAY-00-000-000-000-0000	100462029PAY	2,228.31
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1 Check Date: 11/30/2015	Check Amount:	3,036.02
00005088	11/30/2015	C0512400012			10-0462-023-PAY-00-000-000-000-0000	100462023PAY	100.00
Vendor: 6015 - SOCIAL SECURITY ADMINISTRATION					Check Date: 11/30/2015	Check Amount:	100.00
00005089	11/30/2015	C0512400013			10-0462-023-PAY-00-000-000-000-0000	100462023PAY	198.00
Vendor: 1300 - TG COLLECTIONS					Remit # 1 Check Date: 11/30/2015	Check Amount:	198.00
00005090	11/30/2015	C0512400001			10-0462-019-PAY-00-000-000-000-0000	100462019PAY	49,515.93
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1 Check Date: 11/30/2015	Check Amount:	49,515.93
00005091	11/30/2015	C0512400009			10-0462-023-PAY-00-000-000-000-0000	100462023PAY	77.88
Vendor: 1385 - UNITED STATES TREASURY					Remit # 2 Check Date: 11/30/2015	Check Amount:	77.88
00005092	11/30/2015	C0512400015			10-0462-023-PAY-00-000-000-000-0000	100462023PAY	172.10
Vendor: 1396 - US DEPT OF EDUCATION					Remit # 1 Check Date: 11/30/2015	Check Amount:	172.10
00005093	11/30/2015	C0512400014			10-0462-023-PAY-00-000-000-000-0000	100462023PAY	632.50
Vendor: 1448 - WILLIAM C MILLER TRUSTEE					Remit # 1 Check Date: 11/30/2015	Check Amount:	632.50

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 11/21/2015 To 12/04/2015

fackrgc

Note: Output selection limited to transactions dated between 11/21/2015 and 12/04/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005094	12/03/2015	L0519400001	16005063	CALN MODULARS	10-2660-350-000-00-000-000-0000		500.00
<b>Vendor: 0169 - CALN TOWNSHIP</b>				<b>Remit # 1</b>	<b>Check Date: 12/03/2015</b>	<b>Check Amount:</b>	<b>500.00</b>
00005095	12/02/2015	L0522200013	16005106	2013-14 TITLE ID	10-0143-000-000-00-000-000-0000	100143	42,336.22
<b>Vendor: 0982 - PA DEPT OF EDUCATION</b>				<b>Remit # 1</b>	<b>Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>42,336.22</b>
00005096	12/02/2015	L0522200001	16005105	SCOTT 2015	10-2620-413-000-00-000-000-0000		270.00
00005096	12/02/2015	L0522200002	16005105	NBMS 2015	10-2620-413-000-00-000-000-0000		270.00
00005096	12/02/2015	L0522200003	16005105	SBMS 2015	10-2620-413-000-00-000-000-0000		270.00
00005096	12/02/2015	L0522200004	16005105	9/10 CENTER 2015	10-2620-413-000-00-000-000-0000		270.00
00005096	12/02/2015	L0522200005	16005105	CASH 2015	10-2620-413-000-00-000-000-0000		270.00
00005096	12/02/2015	L0522200006	16005105	BENNER 2015	10-2620-413-000-00-000-000-0000		270.00
00005096	12/02/2015	L0522200007	16005105	FR 2015	10-2620-413-000-00-000-000-0000		270.00
00005096	12/02/2015	L0522200008	16005105	RB 2015	10-2620-413-000-00-000-000-0000		270.00
00005096	12/02/2015	L0522200009	16005105	CALN 2015	10-2620-413-000-00-000-000-0000		270.00
00005096	12/02/2015	L0522200010	16005105	RV 2015	10-2620-413-000-00-000-000-0000		270.00
00005096	12/02/2015	L0522200011	16005105	EF 2015	10-2620-413-000-00-000-000-0000		270.00
00005096	12/02/2015	L0522200012	16005105	KH 2015	10-2620-413-000-00-000-000-0000		270.00
<b>Vendor: 1771 - TREASURER OF CHESTER COUNTY</b>				<b>Remit # 1</b>	<b>Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>3,240.00</b>
00005097	12/04/2015	L0523200065	16005098	5BF00387	10-2620-610-000-00-000-000-0000		145.76
<b>Vendor: 1717 - A J BLOSENSKI INC</b>				<b>Remit # 1</b>	<b>Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>145.76</b>
00005098	12/04/2015	L0517300031	16005047	21-604	10-1290-330-000-00-000-000-00115		1,538.00
00005098	12/04/2015	L0517300032	16005047	21-558	10-1290-330-000-00-000-000-00115		678.00
00005098	12/04/2015	L0517300033	16005047	21-603	10-1290-330-000-00-000-000-00115		1,347.00
00005098	12/04/2015	L0517300034	16005047	21-579	10-1290-330-000-00-000-000-00115		308.00
00005098	12/04/2015	L0517300035	16005047	21-592	10-1290-330-000-00-000-000-00115		1,313.00
<b>Vendor: 0007 - ABS TRANSLATION &amp; INTERPRETING</b>				<b>Remit # 1</b>	<b>Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>5,184.00</b>
00005099	12/04/2015	L0523200018	16005046	K12MN401	10-2620-610-000-00-000-000-0000		563.06
<b>Vendor: 0021 - ADI</b>				<b>Remit # 1</b>	<b>Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>563.06</b>
00005100	12/04/2015	L0516200049	16004950	253146	10-1341-610-000-36-810-240-000-0000		48.20
00005100	12/04/2015	L0516200050	16004950	253152	10-1341-610-000-36-810-240-000-0000		20.53
00005100	12/04/2015	L0516200051	16004951	253121	10-1341-610-000-36-810-240-000-0000		62.49
00005100	12/04/2015	L0516200052	16004980	253172	10-1341-610-000-36-810-240-000-0000		63.34

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 11/21/2015 To 12/04/2015

fackrgc

Note: Output selection limited to transactions dated between 11/21/2015 and 12/04/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005100	12/04/2015	L0516200053	16004984	253180	10-1341-610-000-36-810-240-000-0000		70.28
00005100	12/04/2015	L0516200054	16004984	253167	10-1341-610-000-36-810-240-000-0000		145.20
00005100	12/04/2015	L0526500021	16005067	253150	10-1341-610-000-22-550-240-000-0000		11.93
00005100	12/04/2015	L0526500022	16005067	253150	10-1341-610-000-23-550-240-000-0000		11.93
00005100	12/04/2015	L0526500023	16005067	253150	10-1341-610-000-24-550-240-000-0000		11.93
<b>Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC</b>					<b>Remit # 2 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>445.83</b>
00005101	12/04/2015	L0522000005	16004563	T/R 12/3/15	10-1110-240-000-10-000-000-000-0000		63.75
<b>Vendor: 6080 - APRIL L LAMMEY</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>63.75</b>
00005102	12/04/2015	L0516200028	16004069	3143480	10-1110-610-000-10-260-000-000-0000		5.59
<b>Vendor: 0110 - BARNES &amp; NOBLE</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>5.59</b>
00005103	12/04/2015	L0516200090	16004860	10954641	10-1270-330-000-00-000-000-000-0115		1,620.00
00005103	12/04/2015	L0517300036	16005029	10974289	10-1270-330-000-00-000-000-000-0115		1,348.51
00005103	12/04/2015	L0517300037	16005030	10974290	10-1270-330-000-00-000-000-000-0115		756.00
00005103	12/04/2015	L0517300038	16005041	10993413	10-1270-330-000-00-000-000-000-0115		972.00
00005103	12/04/2015	L0517300039	16005041	10993412	10-1270-330-000-00-000-000-000-0115		598.13
<b>Vendor: 0114 - BAYADA HOME HEALTHCARE INC</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>5,294.64</b>
00005104	12/04/2015	L0517300029	16004935	T225428	10-2660-431-000-00-000-000-000-0000		136.00
00005104	12/04/2015	L0517300030	16004935	T225591	10-2660-431-000-00-000-000-000-0000		306.00
00005104	12/04/2015	L0523200017	16005017	T227330	10-2620-431-000-00-000-000-000-0000		1,071.00
<b>Vendor: 0123 - BERKSHIRE SYSTEMS GROUP INC</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>1,513.00</b>
00005105	12/04/2015	L0517300028	16004963	5590421	10-2620-610-000-00-000-000-000-0000		44.52
<b>Vendor: 0124 - BEST PLUMBING SPECIALTIES INC</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>44.52</b>
00005106	12/04/2015	L0516200046	16004371	5150212	10-1110-610-000-23-520-000-000-0000		506.09
00005106	12/04/2015	L0516200047	16004372	5157994	10-1110-610-000-24-520-000-000-0000		1,228.04
00005106	12/04/2015	L0516200048	16004372	5168404	10-1110-610-000-24-520-000-000-0000		89.89
<b>Vendor: 0135 - BLICK ART MATERIALS LLC</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>1,824.02</b>
00005107	12/04/2015	L0517300027	16004939	999897	10-2620-610-000-00-000-000-000-0000		154.08
<b>Vendor: 0166 - CALICO INDUSTRIES</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>154.08</b>
00005108	12/04/2015	L0525100001	16005063	CALN MODULARS	10-2660-350-000-00-000-000-000-0000		125.00
<b>Vendor: 0169 - CALN TOWNSHIP</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>125.00</b>
00005109	12/04/2015	L0523200019	16003552	5784-0 12/1/15	10-2620-424-000-00-000-000-000-0000		396.75

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

12/09/2015 10:52:30 AM

Coatesville Area School District

Page 3



# Fund Accounting Check Register

GENERAL FUND - From 11/21/2015 To 12/04/2015

fackrgc

Note: Output selection limited to transactions dated between 11/21/2015 and 12/04/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005109	12/04/2015	L0523200020	16003552	5758-0 12/1/15	10-2620-424-000-00-000-000-0000		1,067.11
00005109	12/04/2015	L0523200021	16003552	4158-0 10/9/15	10-2620-424-000-00-000-000-0000		22.23
<b>Vendor: 0170 - CALN TOWNSHIP / CTMA</b>							
00005110	12/04/2015	L0523200039	16005104	FS16-16	10-2360-635-000-00-000-000-0000		18.00
<b>Vendor: 0185 - CASD - FOOD SERVICE</b>							
00005111	12/04/2015	L0523200015	16005016	383098	10-2660-330-000-00-000-000-0000		2,600.00
<b>Vendor: 0692 - CCIU #24 - GENERAL FUND</b>							
00005112	12/04/2015	L0517300025	16005049	6652	10-1110-562-000-00-000-000-0000		513.57
00005112	12/04/2015	L0517300026	16005049	6674	10-1110-562-000-00-000-000-0000		1,128.93
<b>Vendor: 6133 - CENTRAL PA DIGITAL LEARNING FOUNDATION</b>							
00005113	12/04/2015	L0523200054	16005101	15703	10-2620-610-000-00-000-000-0000		1,560.00
00005113	12/04/2015	L0523200055	16005101	15704	10-2620-610-000-00-000-000-0000		398.40
<b>Vendor: 0194 - CES INC</b>							
00005114	12/04/2015	L0517300050	16005031	SEPT/OCT-AL 2015	10-1241-320-000-00-000-000-0000-0115		2,380.00
<b>Vendor: 5045 - CHRISTOPHER G ROBERTS</b>							
00005115	12/04/2015	L0517300024	16004985	287471663	10-2620-610-000-00-000-000-0000		155.91
00005115	12/04/2015	L0523200014	16005051	287474946	10-2620-610-000-00-000-000-0000		155.91
<b>Vendor: 2093 - CINTAS CORPORATION NO 2</b>							
00005116	12/04/2015	L0523200041	16004725	E/R 11/10/15	10-2380-580-000-10-260-000-000-0000	10238058010260	165.00
<b>Vendor: 0235 - CLIFFORD J MALONEY III</b>							
00005117	12/04/2015	L0523200038	16005103	EA61698448	10-2271-324-420-00-000-000-000-1516	102271324420151	7,700.00
<b>Vendor: 0989 - COLLEGE BOARD PUBLICATIONS</b>							
00005118	12/04/2015	L0523200012	16005036	10136548	10-2620-610-000-00-000-000-0000		104.56
00005118	12/04/2015	L0523200013	16005036	10133634	10-2620-610-000-00-000-000-0000		36.76
00005118	12/04/2015	L0523200060	16005078	10142594	10-2620-610-000-00-000-000-0000		70.86
00005118	12/04/2015	L0523200061	16005078	10146518	10-2620-610-000-00-000-000-0000		32.30
00005118	12/04/2015	L0523200062	16005078	10149079	10-2620-610-000-00-000-000-0000		4.05
00005118	12/04/2015	L0523200063	16005078	10143737	10-2620-610-000-00-000-000-0000		48.18
<b>Vendor: 0250 - COLONIAL ELEC SUPPLY CO</b>							
00005119	12/04/2015	L0517300040	16005032	27164	10-1270-330-000-00-000-000-0000-0115		1,386.00
00005119	12/04/2015	L0517300041	16005033	27163	10-1270-330-000-00-000-000-0000-0115		1,610.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

12/09/2015 10:52:30 AM

Coatesville Area School District

Page 4

# Fund Accounting Check Register

GENERAL FUND - From 11/21/2015 To 12/04/2015

fackrgc

Note: Output selection limited to transactions dated between 11/21/2015 and 12/04/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 0275 - CRITICARE</b>					Remit # 1	Check Date: 12/04/2015	Check Amount: 2,996.00
0005120	12/04/2015	L0522000001	16005057	11/11/15	10-2260-330-000-00-000-000-0000		3,000.00
<b>Vendor: 6129 - DARLENE M SCHOENLY</b>						Check Date: 12/04/2015	Check Amount: 3,000.00
0005121	12/04/2015	L0517300074	16004883	63PX000107	10-1290-561-000-00-000-000-0000		9,640.02
<b>Vendor: 0332 - DELAWARE CO IU</b>					Remit # 1	Check Date: 12/04/2015	Check Amount: 9,640.02
0005122	12/04/2015	L0517300051	16005027	C2015-17	10-1241-320-000-00-000-000-00115		4,285.00
<b>Vendor: 0337 - DELORES M VANDERBILT</b>					Remit # 1	Check Date: 12/04/2015	Check Amount: 4,285.00
0005123	12/04/2015	L0516200044	16003709	5064053	10-1110-610-000-30-810-120-000-0000		240.60
0005123	12/04/2015	L0516200045	16003709	4829404	10-1110-610-000-30-810-120-000-0000		161.54
<b>Vendor: 1225 - DICK BLICK COMPANY</b>					Remit # 1	Check Date: 12/04/2015	Check Amount: 402.14
0005124	12/04/2015	L0517300021	16004940	0000118884	10-2620-411-000-00-000-000-0000		6,158.00
0005124	12/04/2015	L0517300022	16004940	0000114041	10-2620-411-000-00-000-000-0000		50.00
0005124	12/04/2015	L0517300023	16004940	0000118885	10-2620-411-000-00-000-000-0000		175.00
0005124	12/04/2015	L0522000021	16003548	0000122662	10-2620-411-000-00-000-000-0000		175.00
<b>Vendor: 1836 - EAGLE DISPOSAL OF PA INC</b>					Remit # 1	Check Date: 12/04/2015	Check Amount: 6,558.00
0005125	12/04/2015	L0516200060	16004851	000037299	10-1270-330-000-00-000-000-00115		213.05
0005125	12/04/2015	L0516200061	16004815	000037833	10-1225-330-000-00-000-000-00115		1,826.10
0005125	12/04/2015	L0516200062	16004814	000037844	10-1270-330-000-00-000-000-00115		700.01
0005125	12/04/2015	L0516200063	16004813	000037841	10-1270-330-000-00-000-000-00115		2,921.76
0005125	12/04/2015	L0516200064	16004812	000037838	10-1270-330-000-00-000-000-00115		2,434.80
0005125	12/04/2015	L0516200065	16004811	000037834	10-1225-330-000-00-000-000-00115		4,664.47
0005125	12/04/2015	L0516200066	16004810	000037836	10-1225-330-000-00-000-000-00115		3,636.99
0005125	12/04/2015	L0516200067	16004809	000037846	10-1270-330-000-00-000-000-00115		2,845.68
0005125	12/04/2015	L0516200068	16004808	000037847	10-1270-330-000-00-000-000-00115		4,108.73
0005125	12/04/2015	L0516200069	16004807	000037835	10-1225-330-000-00-000-000-00115		4,504.39
0005125	12/04/2015	L0516200070	16004806	000037840	10-1225-330-000-00-000-000-00115		15,963.75
0005125	12/04/2015	L0516200071	16004805	000037837	10-1270-330-000-00-000-000-00115		1,430.45
0005125	12/04/2015	L0516200072	16004804	000037843	10-1225-330-000-00-000-000-00115		4,565.26
0005125	12/04/2015	L0516200073	16004803	000037842	10-1225-330-000-00-000-000-00115		3,956.55
0005125	12/04/2015	L0516200074	16004802	000037839	10-1225-330-000-00-000-000-00115		4,108.73
0005125	12/04/2015	L0516200075	16004799	000037723	10-1270-330-000-00-000-000-00115		4,565.25

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 11/21/2015 To 12/04/2015

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Note: Output selection limited to transactions dated between 11/21/2015 and 12/04/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005125	12/04/2015	L0516200076	16004798	000037394	10-1225-330-000-00-000-000-000-0115		1,826.10
00005125	12/04/2015	L0516200077	16004797	000037399	10-1270-330-000-00-000-000-000-0115		1,826.10
00005125	12/04/2015	L0516200078	16004796	000037404	10-1270-330-000-00-000-000-000-0115		943.49
00005125	12/04/2015	L0516200079	16004795	000037407	10-1225-330-000-00-000-000-000-0115		3,661.94
00005125	12/04/2015	L0516200080	16004794	000037398	10-1270-330-000-00-000-000-000-0115		2,434.80
00005125	12/04/2015	L0516200081	16004793	000037403	10-2420-330-000-00-000-000-000-0114		1,978.28
00005125	12/04/2015	L0516200082	16004792	000037395	10-1225-330-000-00-000-000-000-0115		4,606.64
00005125	12/04/2015	L0516200083	16004783	000037397	10-1225-330-000-00-000-000-000-0115		3,423.94
00005125	12/04/2015	L0516200084	16004782	000037406	10-1270-330-000-00-000-000-000-0115		1,826.10
00005125	12/04/2015	L0516200085	16004781	000037396	10-1225-330-000-00-000-000-000-0115		4,565.25
00005125	12/04/2015	L0516200086	16004780	000037401	10-1225-330-000-00-000-000-000-0115		7,425.00
00005125	12/04/2015	L0516200087	16004779	000037659	10-1270-330-000-00-000-000-000-0115		1,460.88
00005125	12/04/2015	L0516200088	16004778	000037402	10-1225-330-000-00-000-000-000-0115		4,260.90
00005125	12/04/2015	L0516200089	16004777	000037400	10-1225-330-000-00-000-000-000-0115		4,565.25
<b>Vendor: 6099 - EBS HEALTHCARE</b>					<b>Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>107,250.64</b>
00005126	12/04/2015	L0517300071	16003743	I150698	10-2620-431-000-00-000-000-000-0000		378.00
00005126	12/04/2015	L0517300072	16004878	I150696	10-2620-610-000-00-000-000-000-0000		114.00
<b>Vendor: 0399 - ECONOMY GLASS SPECIALISTS</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>492.00</b>
00005127	12/04/2015	L0522000004	16004946	T/R 12/3/15	10-1110-240-000-30-000-000-000-0000		1,732.50
<b>Vendor: 6055 - ELIZABETH C CUNNINGHAM</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>1,732.50</b>
00005128	12/04/2015	C0516900007	507671	113015	10-3250-810-000-00-000-000-000-0000		325.00
<b>Vendor: 6138 - EXETER MAT CLUB</b>					<b>Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>325.00</b>
00005129	12/04/2015	L0517300019	16004988	PACOA47639	10-2620-610-000-00-000-000-000-0000		14.33
00005129	12/04/2015	L0517300020	16004962	PACOA47559	10-2620-610-000-00-000-000-000-0000		9.58
<b>Vendor: 0443 - FASTENAL COMPANY</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>23.91</b>
00005130	12/04/2015	L0522000009	16005084	5-227-14666	10-2513-810-000-00-000-000-000-0000		24.15
<b>Vendor: 0446 - FEDERAL EXPRESS CORP</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>24.15</b>
00005131	12/04/2015	C0516900018	507669	112815	10-3250-330-000-00-000-000-000-0000		28.00
<b>Vendor: 2166 - GEORGE I STRAND</b>					<b>Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>28.00</b>
00005132	12/04/2015	L0523200011	16004437	32797	10-1110-610-000-24-520-000-000-0000		282.22
<b>Vendor: 1978 - GOOD WOOD INC</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>282.22</b>

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Note: Output selection limited to transactions dated between 11/21/2015 and 12/04/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
0005133	12/04/2015	L0523200010	16005050	155610	10-2620-433-000-00-000-000-0000		958.05
<b>Vendor: 0501 - GOODYEAR AUTO SERVICE CENTER</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>958.05</b>
0005134	12/04/2015	L0517300018	16004990	9897974813	10-2620-610-000-00-000-000-0000		3,488.40
0005134	12/04/2015	L0523200009	16005035	9894780353	10-2620-610-000-00-000-000-0000		637.20
0005134	12/04/2015	L0523200059	16005076	9900672487	10-2620-610-000-00-000-000-0000		420.30
<b>Vendor: 0506 - GRAINGER INC</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>4,545.90</b>
0005135	12/04/2015	L0523200036	16005090	G16104	10-1110-561-000-00-000-000-0000		1,929.40
0005135	12/04/2015	L0523200037	16005090	G16104	10-1290-561-000-00-000-000-0000		2,434.30
<b>Vendor: 0512 - GROVE CITY AREA SCHOOL DISTRICT</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>4,363.70</b>
0005136	12/04/2015	L0517300042	16005028	IN21433	10-1241-320-000-00-000-000-0015		3,245.00
<b>Vendor: 0517 - HANDI-CRAFTERS INC</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>3,245.00</b>
0005137	12/04/2015	L0517300001	16004931	1418390-01	10-2620-610-000-00-000-000-0000		25.56
0005137	12/04/2015	L0517300002	16004931	1418268-01	10-2620-610-000-00-000-000-0000		65.89
0005137	12/04/2015	L0517300003	16004931	1419990-01	10-2620-610-000-00-000-000-0000		10.00
0005137	12/04/2015	L0517300004	16004931	1420057-01	10-2620-610-000-00-000-000-0000		23.00
0005137	12/04/2015	L0517300005	16004931	1420524-01	10-2620-610-000-00-000-000-0000		17.98
0005137	12/04/2015	L0517300006	16004931	1421637-01	10-2620-610-000-00-000-000-0000		43.16
0005137	12/04/2015	L0517300007	16004931	1421660-01	10-2620-610-000-00-000-000-0000		14.28
0005137	12/04/2015	L0517300008	16004931	1421361-01	10-2620-610-000-00-000-000-0000		13.99
0005137	12/04/2015	L0517300009	16004931	1421321-01	10-2620-610-000-00-000-000-0000		16.77
0005137	12/04/2015	L0517300010	16004931	1422173-01	10-2620-610-000-00-000-000-0000		13.78
0005137	12/04/2015	L0517300011	16004931	1422625-01	10-2620-610-000-00-000-000-0000		13.98
0005137	12/04/2015	L0517300012	16004931	1422490-01	10-2620-610-000-00-000-000-0000		5.49
0005137	12/04/2015	L0517300013	16004931	1422346-01	10-2620-610-000-00-000-000-0000		35.47
0005137	12/04/2015	L0517300014	16004931	1422359-01	10-2620-610-000-00-000-000-0000		70.95
0005137	12/04/2015	L0517300015	16004931	1422251-01	10-2620-610-000-00-000-000-0000		26.98
0005137	12/04/2015	L0517300016	16004931	1423035-01	10-2620-610-000-00-000-000-0000		4.79
0005137	12/04/2015	L0517300017	16004931	1423052-01	10-2620-610-000-00-000-000-0000		7.56
0005137	12/04/2015	L0522000019	16005034	1420515-01	10-2620-610-000-00-000-000-0000		8.99
<b>Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>418.62</b>
0005138	12/04/2015	C0516900006	507672	113015	10-3250-810-000-00-000-000-0000		300.00

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GENERAL FUND - From 11/21/2015 To 12/04/2015

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Note: Output selection limited to transactions dated between 11/21/2015 and 12/04/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 0524 - HAVERFORD SCHOOL</b>					<b>Remit # 1</b>	<b>Check Date: 12/04/2015</b>	<b>Check Amount: 300.00</b>
00005139	12/04/2015	C0516900008		38-02-0584.0000	10-6111-000-000-00-000-000-0000		4,255.40
<b>Vendor: 6139 - HENRIQUEZ CONCEPTION</b>						<b>Check Date: 12/04/2015</b>	<b>Check Amount: 4,255.40</b>
00005140	12/04/2015	L0517300043	16005014	8641	10-1243-519-000-00-000-000-000-0115		1,427.00
00005140	12/04/2015	L0517300044	16005015	8640	10-1243-519-000-00-000-000-000-0115		1,371.00
<b>Vendor: 0547 - HISTORICAL ADVENTURES</b>					<b>Remit # 1</b>	<b>Check Date: 12/04/2015</b>	<b>Check Amount: 2,798.00</b>
00005141	12/04/2015	L0517300117	16004971	2014482	10-2620-610-000-00-000-000-000-0000		57.31
00005141	12/04/2015	L0517300118	16004971	3014418	10-2620-610-000-00-000-000-000-0000		191.93
00005141	12/04/2015	L0517300119	16004971	7014031	10-2620-610-000-00-000-000-000-0000		23.96
00005141	12/04/2015	L0517300120	16004971	13611	10-2620-610-000-00-000-000-000-0000		346.37
00005141	12/04/2015	L0517300121	16004971	6011347	10-2620-610-000-00-000-000-000-0000		19.97
00005141	12/04/2015	L0517300122	16004971	6011360	10-2620-610-000-00-000-000-000-0000		960.62
00005141	12/04/2015	L0517300123	16004971	7082518	10-2620-610-000-00-000-000-000-0000		44.51
00005141	12/04/2015	L0517300124	16004971	8015399	10-2620-610-000-00-000-000-000-0000		96.42
00005141	12/04/2015	L0517300125	16004971	1020665	10-2620-610-000-00-000-000-000-0000		138.66
00005141	12/04/2015	L0517300126	16004971	4012988	10-2620-610-000-00-000-000-000-0000		138.66
00005141	12/04/2015	L0517300127	16004971	4020292	10-2620-610-000-00-000-000-000-0000		32.88
00005141	12/04/2015	L0517300128	16004971	4020293	10-2620-610-000-00-000-000-000-0000		53.76
00005141	12/04/2015	L0517300129	16004971	4020294	10-2620-610-000-00-000-000-000-0000		221.62
00005141	12/04/2015	L0517300130	16004971	5012774	10-2620-610-000-00-000-000-000-0000		103.35
00005141	12/04/2015	L0517300131	16004971	6012630	10-2620-610-000-00-000-000-000-0000		231.10
00005141	12/04/2015	L0517300132	16004971	7012539	10-2620-610-000-00-000-000-000-0000		166.62
00005141	12/04/2015	L0517300133	16004971	1016123	10-2620-610-000-00-000-000-000-0000		255.36
00005141	12/04/2015	L0517300134	16004971	9020189	10-2620-610-000-00-000-000-000-0000		89.01
00005141	12/04/2015	L0517300135	16004971	9014802	10-2620-610-000-00-000-000-000-0000		103.60
00005141	12/04/2015	L0517300136	16004971	4010077	10-2620-610-000-00-000-000-000-0000		132.21
00005141	12/04/2015	L0517300137	16004971	9010528	10-2620-610-000-00-000-000-000-0000		258.60
00005141	12/04/2015	L0517300138	16004971	8103202	10-2620-610-000-00-000-000-000-0000		424.44
00005141	12/04/2015	L0517300139	16004971	8043471	10-2620-610-000-00-000-000-000-0000		139.93
00005141	12/04/2015	L0517300140	16004971	7103254	10-2620-610-000-00-000-000-000-0000		28.95
00005141	12/04/2015	L0517300141	16004971	9011557	10-2620-610-000-00-000-000-000-0000		401.96

\* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005141	12/04/2015	L0517300142	16004971	8043913	10-2620-610-000-00-000-000-0000		99.43
00005141	12/04/2015	L0517300143	16004971	7021269	10-2620-610-000-00-000-000-0000		277.32
00005141	12/04/2015	L0517300144	16004971	7021266	10-2620-610-000-00-000-000-0000		482.54
00005141	12/04/2015	L0517300145	16004971	2014027	10-2620-610-000-00-000-000-0000		28.64
00005141	12/04/2015	L0517300146	16004971	15066	10-2620-610-000-00-000-000-0000		57.28
00005141	12/04/2015	L0517300147	16004971	9970251	10-2620-610-000-00-000-000-0000		-998.00
00005141	12/04/2015	L0517300148	16004971	8015269	10-2620-610-000-00-000-000-0000		72.25
00005141	12/04/2015	L0517300149	16004971	7015466	10-2620-610-000-00-000-000-0000		30.73
00005141	12/04/2015	L0517300150	16004971	2027038	10-2620-610-000-00-000-000-0000		171.73
00005141	12/04/2015	L0517300151	16004971	FCH-005681999	10-2620-610-000-00-000-000-0000		20.00
00005141	12/04/2015	L0517300152	16004971	FCH-005717670	10-2620-610-000-00-000-000-0000		20.00
00005141	12/04/2015	L0517300153	16004971	FCH-005771222	10-2620-610-000-00-000-000-0000		20.00
00005141	12/04/2015	L0517300154	16004971	FCH-005744377	10-2620-610-000-00-000-000-0000		20.00
00005141	12/04/2015	L0517300155	16004971	FCH-005800100	10-2620-610-000-00-000-000-0000		20.00
00005141	12/04/2015	L0517300156	16004971	6015571	10-2620-610-000-00-000-000-0000		19.97
<b>Vendor: 0550 - HOME DEPOT</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>5,003.69</b>
00005142	12/04/2015	C0516900021	507669	112815	10-3250-330-000-00-000-000-0000		35.00
<b>Vendor: 0569 - J ANTHONY JOSEPH</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>35.00</b>
00005143	12/04/2015	C0516900005	507673	103015	10-3250-330-000-00-000-000-0000		60.00
<b>Vendor: 0586 - JAMES L LESLIE</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>60.00</b>
00005144	12/04/2015	C0516900020	507669	112815	10-3250-330-000-00-000-000-0000		28.00
<b>Vendor: 6148 - JAMIL VAN</b>					<b>Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>28.00</b>
00005145	12/04/2015	C0516900017	507669	112815	10-3250-330-000-00-000-000-0000		28.00
<b>Vendor: 0601 - JASON JAMES</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>28.00</b>
00005146	12/04/2015	L0522000006	16004561	T/R 12/3/15	10-1110-240-000-10-000-000-0000		63.75
<b>Vendor: 6081 - JESSICA R GUYER</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>63.75</b>
00005147	12/04/2015	L0523200022	16004639	E/R 10/28/15	10-2122-635-000-00-000-000-00114		113.10
<b>Vendor: 0633 - JOHN D REID</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>113.10</b>
00005148	12/04/2015	L0522000002	16004966	T/R 12/3/15	10-1110-240-000-30-000-000-0000		1,350.00
<b>Vendor: 5062 - JOHN H DEMOS</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>1,350.00</b>
00005149	12/04/2015	L0523200056	16005082	1-27098278725	10-2620-432-000-00-000-000-0000		4,482.86

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 11/21/2015 To 12/04/2015

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Note: Output selection limited to transactions dated between 11/21/2015 and 12/04/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005149	12/04/2015	L0523200057	16005082	1-27029875970	10-2620-432-000-00-000-000-0000		-3,386.66
00005149	12/04/2015	L0523200058	16005082	1-27087459311	10-2620-432-000-00-000-000-0000		5,982.00
<b>Vendor: 0659 - JOHNSON CONTROLS INC</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>7,078.20</b>
00005150	12/04/2015	L0517300111	16004938	S100273417.001	10-2620-610-000-00-000-000-0000		151.49
00005150	12/04/2015	L0517300112	16004938	S100269860.001	10-2620-610-000-00-000-000-0000		28.00
00005150	12/04/2015	L0517300113	16004938	S100246192.001	10-2620-610-000-00-000-000-0000		109.44
00005150	12/04/2015	L0517300114	16004938	S100254047.001	10-2620-610-000-00-000-000-0000		103.69
00005150	12/04/2015	L0517300115	16004938	S100253716.001	10-2620-610-000-00-000-000-0000		53.50
00005150	12/04/2015	L0517300116	16004938	S100259181.001	10-2620-610-000-00-000-000-0000		1,600.00
<b>Vendor: 0660 - JOHNSTONE SUPPLY</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>2,046.12</b>
00005151	12/04/2015	C0516900003	507673	102615	10-3250-330-000-00-000-000-0000		60.00
<b>Vendor: 0674 - JOSEPH FRATONI</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>60.00</b>
00005152	12/04/2015	L0522000003	16004700	E/R 9/4/15	10-3250-610-000-00-000-000-0000		30.50
<b>Vendor: 1828 - JOSEPH TASSONI</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>30.50</b>
00005153	12/04/2015	C0516900011	507669	112715	10-3250-330-000-00-000-000-0000		35.00
00005153	12/04/2015	C0516900014	507669	112815	10-3250-330-000-00-000-000-0000		35.00
<b>Vendor: 1543 - KAREEM SMITH</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>70.00</b>
00005154	12/04/2015	C0516900013	507669	112715	10-3250-330-000-00-000-000-0000		35.00
<b>Vendor: 2096 - KARL FOGEL</b>					<b>Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>35.00</b>
00005155	12/04/2015	L0523200033	16005096	NOV 18, 2015	10-2271-324-420-00-000-000-000-1516	102271324420151	3,000.00
<b>Vendor: 6051 - KATHERINE LAPILA</b>					<b>Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>3,000.00</b>
00005156	12/04/2015	C0516900023		38-03-0475.0000	10-6112-000-000-00-000-000-0000		291.13
00005156	12/04/2015	C0516900024		38-03-0475.0000	10-6112-000-000-00-000-000-0000		1,788.72
<b>Vendor: 6141 - KATHLEEN A MCCOOL</b>					<b>Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>2,079.85</b>
00005157	12/04/2015	L0522000011	16004936	83064507	10-2620-423-000-00-000-000-0000		26.24
00005157	12/04/2015	L0522000012	16004936	83057935	10-2620-423-000-00-000-000-0000		208.74
00005157	12/04/2015	L0522000013	16004936	83065378	10-2620-423-000-00-000-000-0000		208.74
00005157	12/04/2015	L0522000014	16004936	30159776	10-2620-423-000-00-000-000-0000		238.00
00005157	12/04/2015	L0522000016	16004936	83061597	10-2620-423-000-00-000-000-0000		202.20
<b>Vendor: 0710 - KEEN COMPRESSED GAS COMPANY</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>883.92</b>
00005158	12/04/2015	C0516900002	507673	102615	10-3250-330-000-00-000-000-0000		60.00

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 11/21/2015 To 12/04/2015

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Note: Output selection limited to transactions dated between 11/21/2015 and 12/04/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 0718 - KEN JOHNSON</b>					Remit # 1 Check Date: 12/04/2015	Check Amount:	60.00
0005159	12/04/2015	L0516200059	16004852	20151104	10-1241-320-000-00-000-000-0115		200.00
<b>Vendor: 0727 - KIDS PEACE NATIONAL CNTR</b>					Remit # 1 Check Date: 12/04/2015	Check Amount:	200.00
0005160	12/04/2015	L0516200004	16004948	T/R 11/30/15	10-1110-240-000-10-000-000-0000		93.75
<b>Vendor: 1553 - KIMBERLY N STRACINSKI</b>					Remit # 1 Check Date: 12/04/2015	Check Amount:	93.75
0005161	12/04/2015	L0523200034	16005108	SB11159820	10-2720-510-000-00-000-000-0000		21,457.45
<b>Vendor: 0487 - GEORGE KRAPF JR &amp; SONS INC</b>					Remit # 1 Check Date: 12/04/2015	Check Amount:	21,457.45
0005162	12/04/2015	L0523200043	16004281	66013.00	10-2620-610-000-00-000-000-0000		1,665.00
0005162	12/04/2015	L0523200044	16004281	66013.01	10-2620-610-000-00-000-000-0000		2,211.00
0005162	12/04/2015	L0523200045	16004281	66013.01	10-2620-610-000-00-000-000-0000		1,842.50
<b>Vendor: 0749 - KURTZ BROTHERS</b>					Remit # 1 Check Date: 12/04/2015	Check Amount:	5,718.50
0005163	12/04/2015	L0516200014	16004968	T/R 11/30/15	10-1110-240-000-30-000-000-0000		1,485.00
<b>Vendor: 0764 - LAUREN HALLINAN</b>					Remit # 1 Check Date: 12/04/2015	Check Amount:	1,485.00
0005164	12/04/2015	L0523200023	16005008	24	10-2900-330-470-00-000-000-000-1516	102900330470151	37.50
0005164	12/04/2015	L0523200024	16005008	23	10-2900-330-470-00-000-000-000-1516	102900330470151	87.50
<b>Vendor: 2153 - LIZBET ZAVALA-BEDOLLA</b>					Check Date: 12/04/2015	Check Amount:	125.00
0005165	12/04/2015	L0516200058	16004848	PDS 2660	10-1241-330-890-00-000-000-000-0115		135.80
<b>Vendor: 0804 - LNP INC</b>					Remit # 1 Check Date: 12/04/2015	Check Amount:	135.80
0005166	12/04/2015	L0523200004	16005011	63780	10-2620-413-000-00-000-000-000-0000		1,750.00
0005166	12/04/2015	L0523200005	16005011	63781	10-2620-413-000-00-000-000-000-0000		386.00
0005166	12/04/2015	L0523200006	16005011	63784	10-2620-413-000-00-000-000-000-0000		2,025.00
0005166	12/04/2015	L0523200007	16005011	64166	10-2620-413-000-00-000-000-000-0000		600.00
0005166	12/04/2015	L0523200040	16005011	64224	10-2620-413-000-00-000-000-000-0000		386.00
<b>Vendor: 0813 - LOW-RISE ELEVATOR CO INC</b>					Remit # 1 Check Date: 12/04/2015	Check Amount:	5,147.00
0005167	12/04/2015	L0517300110	16005019	4190	10-2840-530-000-00-000-000-000-0000		6,152.00
<b>Vendor: 6005 - Logic Choice Business Technologies, LLC</b>					Check Date: 12/04/2015	Check Amount:	6,152.00
0005168	12/04/2015	L0523200026	16004356	171389	10-2122-810-000-22-550-000-000-0000		41.95
<b>Vendor: 6031 - MARCO PRODUCTS INC</b>					Remit # 1 Check Date: 12/04/2015	Check Amount:	41.95
0005169	12/04/2015	C0516900009	507669	112715	10-3250-330-000-00-000-000-000-0000		35.00
<b>Vendor: 0841 - MARTIN SPENCER</b>					Remit # 1 Check Date: 12/04/2015	Check Amount:	35.00
0005170	12/04/2015	C0516900015	507669	12815	10-3250-330-000-00-000-000-000-0000		35.00

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 11/21/2015 To 12/04/2015

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Note: Output selection limited to transactions dated between 11/21/2015 and 12/04/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 0859 - MATTHEW WHITE</b>							
00005171	12/04/2015	L0522000020	16004930	100845	Remit # 1 Check Date: 12/04/2015	Check Amount:	35.00
					10-2513-610-000-00-000-000-0000		135.00
<b>Vendor: 0863 - MCGILLS STATIONERS INC</b>							
00005172	12/04/2015	C0516900001	507673	101515	Remit # 1 Check Date: 12/04/2015	Check Amount:	135.00
					10-3250-330-000-00-000-000-0000		90.00
<b>Vendor: 4035 - MEGAN ANNAN</b>							
00005173	12/04/2015	L0516200013	16004967	T/R 11/30/15	Check Date: 12/04/2015	Check Amount:	90.00
					10-1110-240-000-30-000-000-0000		1,668.00
<b>Vendor: 0875 - MEGAN M HILBOLT</b>							
00005174	12/04/2015	C0516900010	507669	112715	Remit # 1 Check Date: 12/04/2015	Check Amount:	1,668.00
					10-3250-330-000-00-000-000-0000		35.00
00005174	12/04/2015	C0516900016	507669	112815	10-3250-330-000-00-000-000-0000		35.00
<b>Vendor: 0910 - MIKE MENTZER</b>							
00005175	12/04/2015	L0516200005	16004970	50708	Remit # 1 Check Date: 12/04/2015	Check Amount:	70.00
					10-2360-330-000-00-000-000-0000		1,428.00
00005175	12/04/2015	L0516200006	16004969	50710	10-2832-330-000-00-000-000-0000		1,462.74
00005175	12/04/2015	L0516200007	16004949	49568	10-2360-330-000-00-000-000-0000		1,410.15
00005175	12/04/2015	L0516200008	16004944	50585	10-2832-330-000-00-000-000-0000		1,574.63
00005175	12/04/2015	L0516200009	16004943	50085	10-2832-330-000-00-000-000-0000		1,748.67
00005175	12/04/2015	L0516200010	16004942	50583	10-2360-330-000-00-000-000-0000		1,428.00
00005175	12/04/2015	L0516200011	16004941	50083	10-2360-330-000-00-000-000-0000		1,428.00
00005175	12/04/2015	L0516200039	16004955	49954	10-2380-330-000-30-810-000-0000		1,149.54
00005175	12/04/2015	L0516200040	16004955	50084	10-2380-330-000-30-810-000-0000		1,111.80
00005175	12/04/2015	L0516200041	16004955	50464	10-2380-330-000-30-810-000-0000		1,111.80
00005175	12/04/2015	L0516200042	16004955	50584	10-2380-330-000-30-810-000-0000		1,111.80
00005175	12/04/2015	L0516200043	16004955	50209	10-2380-330-000-30-810-000-0000		1,111.80
00005175	12/04/2015	L0517300046	16005012	50586	10-1241-330-000-00-000-000-0000		1,111.80
00005175	12/04/2015	L0517300047	16005013	50086	10-1241-330-000-00-000-000-0000		1,111.80
00005175	12/04/2015	L0517300048	16005022	50833	10-1241-330-000-00-000-000-0000		1,111.80
00005175	12/04/2015	L0517300049	16005023	50711	10-1241-330-000-00-000-000-0000		1,111.80
00005175	12/04/2015	L0517300068	16004892	50715	10-2380-330-000-10-260-000-0000		625.39
00005175	12/04/2015	L0517300069	16004890	50714	10-2380-330-000-10-240-000-0000		542.01
00005175	12/04/2015	L0517300102	16005002	50837	10-2380-330-000-10-230-000-0000		1,097.91
00005175	12/04/2015	L0517300103	16004997	50836	10-2380-330-000-10-240-000-0000		885.63
00005175	12/04/2015	L0517300104	16004997	50836	10-2380-330-000-10-240-000-0000		17.71

\* Denotes Non-Negotiable Transaction

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Note: Output selection limited to transactions dated between 11/21/2015 and 12/04/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
0005175	12/04/2015	L0523200001	16005009	49953	10-2360-330-000-00-000-000-0000		1,428.00
0005175	12/04/2015	L0523200002	16005065	50959	10-2380-330-000-10-260-000-000-0000		972.83
0005175	12/04/2015	L0523200003	16005003	50838	10-2380-330-000-10-260-000-000-0000		1,042.32
0005175	12/04/2015	L0523200032	16005087	50955	10-1241-330-000-00-000-000-0000		1,111.80
0005175	12/04/2015	L0526500018	16005062	50958	10-2380-330-000-10-240-000-000-0000		885.63
0005175	12/04/2015	L0526500019	16005062	50958	10-2380-330-000-10-240-000-000-0000		17.71
0005175	12/04/2015	L0526500020	16005075	50089	10-2380-330-000-10-240-000-000-0000		903.34
<b>Vendor: 5002 - MONARCH STAFFING</b>					<b>Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>30,054.41</b>
0005176	12/04/2015	L0516200057	16004734	826566	10-2140-610-000-00-000-000-00114		214.50
<b>Vendor: 0922 - MULTI-HEALTH SYSTEMS INC</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>214.50</b>
0005177	12/04/2015	L0517300101	16004961	557389	10-2620-610-000-00-000-000-0000		331.10
<b>Vendor: 0939 - NATIONAL ENERGY CONTROLS CORP</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>331.10</b>
0005178	12/04/2015	L0516200003	16004954	SI-1204-NC	10-2832-330-000-00-000-000-0000		4,650.00
<b>Vendor: 6114 - NETCHEMIA</b>					<b>Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>4,650.00</b>
0005179	12/04/2015	L0523200025	16005045	NOV 2015	10-2840-530-000-00-000-000-0000		1,203.56
<b>Vendor: 6091 - NEXVORTEX INC</b>					<b>Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>1,203.56</b>
0005180	12/04/2015	L0516200038	16003930	790150719001	10-1110-610-000-30-810-120-000-0000		126.94
0005180	12/04/2015	L0517300066	16004621	805200389001	10-1110-610-000-30-810-110-000-0000		87.10
0005180	12/04/2015	L0517300067	16004621	805200389001	10-1360-610-000-36-810-130-000-0000		130.82
0005180	12/04/2015	L0517300100	16004840	807116115001	10-2380-751-000-23-550-000-000-0000		269.99
0005180	12/04/2015	L0523200028	16004965	808708254001	10-1110-610-000-10-250-000-000-0000		150.88
<b>Vendor: 0965 - OFFICE DEPOT</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>765.73</b>
0005181	12/04/2015	L0517300098	16005060	282224	10-1110-562-000-00-000-000-0000		32,772.92
0005181	12/04/2015	L0517300099	16005060	282224	10-1290-562-000-00-000-000-00115		6,405.00
<b>Vendor: 0985 - PA LEADERSHIP CHARTER SCH</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>39,177.92</b>
0005182	12/04/2015	L0523200030	16005089	NOV 24, 2015	10-1110-562-000-00-000-000-0000		6,169.02
0005182	12/04/2015	L0523200031	16005089	NOV 24, 2015	10-1290-562-000-00-000-000-00115		1,067.50
<b>Vendor: 0994 - PA VIRTUAL CHARTER SCHOOL</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>7,236.52</b>
0005183	12/04/2015	L0517300064	16003546	2100304966691115	10-2620-424-000-00-000-000-0000		38.72
0005183	12/04/2015	L0517300065	16003546	2100293747451115	10-2620-424-000-00-000-000-0000		239.36
0005183	12/04/2015	L0517300105	16003546	2100293741891115	10-2620-424-000-00-000-000-0000		246.08

\* Denotes Non-Negotiable Transaction

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GENERAL FUND - From 11/21/2015 To 12/04/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005183	12/04/2015	L0517300106	16003546	2100293746771115	10-2620-424-000-00-000-000-0000		4,184.35
00005183	12/04/2015	L0517300107	16003546	2100299708601115	10-2620-424-000-00-000-000-0000		666.96
00005183	12/04/2015	L0517300108	16003546	2100293748201115	10-2620-424-000-00-000-000-0000		1,690.69
00005183	12/04/2015	L0517300109	16003546	210031150430115	10-2620-424-000-00-000-000-0000		1,662.60
<b>Vendor: 0995 - PA-AMERICAN WATER COMPANY</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>8,728.76</b>
00005184	12/04/2015	L0517300045	16005020	E/R 10/29/15	10-2420-610-000-00-000-000-00114		32.78
<b>Vendor: 1013 - PATRICIA L MILLER</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>32.78</b>
00005185	12/04/2015	L0517300094	16004960	2015-11474	10-2620-432-000-00-000-000-0000		1,861.08
00005185	12/04/2015	L0517300095	16004960	2015-11518	10-2620-432-000-00-000-000-0000		105.00
<b>Vendor: 1035 - PDM SERVICE COMPANY INC</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>1,966.08</b>
00005186	12/04/2015	L0526500002	16004020	10366259	10-2140-610-000-00-000-000-00114		2,688.72
00005186	12/04/2015	L0526500003	16004020	10366385	10-2140-610-000-00-000-000-00114		1,177.28
00005186	12/04/2015	L0526500004	16004020	10377283	10-2140-610-000-00-000-000-00114		543.92
00005186	12/04/2015	L0526500005	16004018	10420204	10-2140-610-000-00-000-000-00114		265.00
00005186	12/04/2015	L0526500006	16004018	10371158	10-2140-610-000-00-000-000-00114		81.90
00005186	12/04/2015	L0526500007	16004018	10367180	10-2140-610-000-00-000-000-00114		119.70
00005186	12/04/2015	L0526500008	16004018	10367178	10-2140-610-000-00-000-000-00114		1,815.19
00005186	12/04/2015	L0526500009	16004018	10412888	10-2140-610-000-00-000-000-00114		579.60
00005186	12/04/2015	L0526500010	16004019	10361995	10-2140-610-000-00-000-000-00114		35.00
00005186	12/04/2015	L0526500011	16004019	10365942	10-2140-610-000-00-000-000-00114		798.72
00005186	12/04/2015	L0526500012	16004019	10370184	10-2140-610-000-00-000-000-00114		81.12
00005186	12/04/2015	L0526500013	16004019	10373635	10-2140-610-000-00-000-000-00114		81.12
00005186	12/04/2015	L0526500014	16004019	10380794	10-2140-610-000-00-000-000-00114		459.68
00005186	12/04/2015	L0526500015	16004019	10365937	10-2140-610-000-00-000-000-00114		2,759.64
00005186	12/04/2015	L0526500016	16004024	10380551	10-2142-322-000-00-000-000-00114		198.00
00005186	12/04/2015	L0526500017	16004024	10383252	10-2142-322-000-00-000-000-00114		3,444.48
00005186	12/04/2015	L0526500047	16004015	10362104	10-2140-610-000-00-000-000-00114		35.00
00005186	12/04/2015	L0526500048	16004015	10366485	10-2140-610-000-00-000-000-00114		1,912.58
00005186	12/04/2015	L0526500049	16004015	10377284	10-2140-610-000-00-000-000-00114		549.15
<b>Vendor: 1038 - PEARSON NCS</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>17,625.80</b>
00005187	12/04/2015	L0522000039	16003549	110250110511/15	10-2620-621-000-00-000-000-0000		128.85

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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C - Credit Card Payment

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# Fund Accounting Check Register

GENERAL FUND - From 11/21/2015 To 12/04/2015

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Note: Output selection limited to transactions dated between 11/21/2015 and 12/04/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
0005187	12/04/2015	L0522000040	16003545	821480120611/15	10-2620-422-000-00-000-000-0000		1,044.89
0005187	12/04/2015	L0522000041	16003545	358780090611/15	10-2620-422-000-00-000-000-0000		3,758.81
0005187	12/04/2015	L0522000042	16003545	636090020911/15	10-2620-422-000-00-000-000-0000		10,491.40
0005187	12/04/2015	L0522000043	16003545	036601903411/15	10-2620-422-000-00-000-000-0000		33,909.93
0005187	12/04/2015	L0522000044	16003545	727820110011/15	10-2620-422-000-00-000-000-0000		2,341.42
<b>Vendor: 1039 - PECO ENERGY</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>51,675.30</b>
0005188	12/04/2015	L0517300063	16004982	OCTOBER 31, 2015	10-1290-561-000-00-000-000-0000		1,587.18
<b>Vendor: 2092 - PENNRIDGE SCHOOL DISTRICT</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>1,587.18</b>
0005189	12/04/2015	L0517300093	16004959	14462	10-2620-431-000-00-000-000-0000		690.00
<b>Vendor: 1071 - PIPE DATA VIEW SERVICES</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>690.00</b>
0005190	12/04/2015	L0522000038	16005018	0121626-IN	10-2620-424-000-00-000-000-0000		1,885.83
<b>Vendor: 2175 - PROASYS INC</b>					<b>Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>1,885.83</b>
0005191	12/04/2015	L0517300073	16005004	OCTOBER 2015	10-1110-561-000-00-000-000-0000		222.48
<b>Vendor: 1101 - QUAKERTOWN COMMUNITY SCHOOL DI</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>222.48</b>
0005192	12/04/2015	L0516200024	16004842	9785806	10-2122-810-000-22-550-000-000-0000		21.33
0005192	12/04/2015	L0516200025	16004842	9785806	10-2122-810-000-23-550-000-000-0000		21.34
0005192	12/04/2015	L0522000031	16004115	7722854	10-2420-610-000-00-000-000-000-0114		28.88
0005192	12/04/2015	L0522000032	16004115	7627383	10-2420-610-000-00-000-000-000-0114		139.98
0005192	12/04/2015	L0522000033	16004115	7601408	10-2420-610-000-00-000-000-000-0114		11.98
0005192	12/04/2015	L0522000034	16004115	7601408	10-2420-610-000-00-000-000-000-0114		83.88
0005192	12/04/2015	L0522000035	16004115	7601408	10-2420-610-000-00-000-000-000-0114		131.94
0005192	12/04/2015	L0522000036	16004115	7601408	10-2420-610-000-00-000-000-000-0114		245.94
0005192	12/04/2015	L0522000037	16004115	7621701	10-2420-610-000-00-000-000-000-0114		19.98
<b>Vendor: 1103 - QUILL CORPORATION</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>705.25</b>
0005193	12/04/2015	L0517300096	16004957	021634	10-2620-610-000-00-000-000-000-0000		25.98
0005193	12/04/2015	L0517300097	16004957	021040	10-2620-610-000-00-000-000-000-0000		88.38
<b>Vendor: 1108 - RADIO SHACK</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>114.36</b>
0005194	12/04/2015	C0516900025		39-02L-022.0000	10-6111-000-000-00-000-000-000-0000		598.42
<b>Vendor: 6142 - RAYMOND &amp; ALDONA MITCHELL</b>					<b>Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>598.42</b>
0005195	12/04/2015	L0517300092	16004958	2132	10-2620-432-000-00-000-000-000-0000		325.00
<b>Vendor: 1124 - REEL'S ELECTRIC MOTOR</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>325.00</b>

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 11/21/2015 To 12/04/2015

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Note: Output selection limited to transactions dated between 11/21/2015 and 12/04/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005196	12/04/2015	L0523200052	16005100	0319-000183575	10-2620-411-000-00-000-000-0000		608.71
00005196	12/04/2015	L0523200053	16005100	0319-000191354	10-2620-411-000-00-000-000-0000		574.08
<b>Vendor: 1994 - REPUBLIC SERVICES INC</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>1,182.79</b>
00005197	12/04/2015	L0517300062	16004732	2015-08-06	10-0421-990-000-00-000-000-0000	100421990	108.39
<b>Vendor: 5064 - RHOADES ENERGY CORP</b>					<b>Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>108.39</b>
00005198	12/04/2015	L0522000008	16004008	951752008	10-2140-610-000-00-000-000-000-0114		2,179.28
00005198	12/04/2015	L0522000028	16004006	951874276	10-2140-610-000-00-000-000-000-0114		92.15
00005198	12/04/2015	L0522000029	16004006	910989044	10-2140-610-000-00-000-000-000-0114		-158.85
00005198	12/04/2015	L0522000030	16004006	951778576	10-2140-610-000-00-000-000-000-0114		4,272.70
<b>Vendor: 1147 - RIVERSIDE PUBLISHING</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>6,385.28</b>
00005199	12/04/2015	C0516900022	507669	112815	10-3250-330-000-00-000-000-0000		28.00
<b>Vendor: 6149 - ROBERT CRAIG</b>					<b>Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>28.00</b>
00005200	12/04/2015	L0523200066	16005111	95736015	10-1110-448-000-30-810-000-000-0000		1,765.24
00005200	12/04/2015	L0523200067	16005111	95736015	10-1110-448-000-34-610-000-000-0000		1,120.49
00005200	12/04/2015	L0523200068	16005111	95736015	10-2513-448-000-00-000-000-000-0000		3,328.63
00005200	12/04/2015	L0523200069	16005111	95736015	10-2611-448-000-00-000-000-000-0000		176.43
00005200	12/04/2015	L0523200070	16005111	95736015	10-2840-448-000-00-000-000-000-0000		3,107.91
00005200	12/04/2015	L0526500026	16003615	95904079	10-1110-448-000-10-220-000-000-0000		1,047.36
00005200	12/04/2015	L0526500027	16003615	95904079	10-1110-448-000-10-230-000-000-0000		735.48
00005200	12/04/2015	L0526500028	16003615	95904079	10-1110-448-000-10-240-000-000-0000		765.61
00005200	12/04/2015	L0526500029	16003615	95904079	10-1110-448-000-10-250-000-000-0000		1,139.18
00005200	12/04/2015	L0526500030	16003615	95904079	10-1110-448-000-10-260-000-000-0000		1,322.47
00005200	12/04/2015	L0526500031	16003615	95904079	10-1110-448-000-10-270-000-000-0000		691.01
00005200	12/04/2015	L0526500032	16003615	95904079	10-1110-448-000-20-520-000-000-0000		1,047.83
00005200	12/04/2015	L0526500033	16003615	95904079	10-1110-448-000-20-530-000-000-0000		1,069.17
00005200	12/04/2015	L0526500034	16003615	95904079	10-1110-448-000-20-550-000-000-0000		980.62
00005200	12/04/2015	L0526500035	16003615	95904079	10-1110-448-000-30-810-000-000-0000		2,295.97
00005200	12/04/2015	L0526500036	16003615	95904079	10-1110-448-000-34-610-000-000-0000		1,453.24
00005200	12/04/2015	L0526500037	16003615	95904079	10-1442-448-000-00-000-000-000-0000	101442448	229.30
00005200	12/04/2015	L0526500038	16003615	95904079	10-2360-448-000-00-000-000-000-0000		265.67
00005200	12/04/2015	L0526500039	16003615	95904079	10-2360-448-000-00-000-000-000-0000		75.26

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 11/21/2015 To 12/04/2015

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Note: Output selection limited to transactions dated between 11/21/2015 and 12/04/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
0005200	12/04/2015	L0526500040	16003615	95904079	10-2360-448-000-00-000-000-0000		75.26
0005200	12/04/2015	L0526500041	16003615	95904079	10-2513-448-000-00-000-000-0000		401.36
0005200	12/04/2015	L0526500042	16003615	95904079	10-2513-448-000-00-000-000-0000		64.00
0005200	12/04/2015	L0526500043	16003615	95904079	10-2611-448-000-00-000-000-0000		128.02
0005200	12/04/2015	L0526500044	16003615	95904079	10-2832-448-000-00-000-000-0000		134.62
0005200	12/04/2015	L0526500045	16003615	95904079	10-2840-448-000-00-000-000-0000		64.01
<b>Vendor: 2120 - Ricoh USA Inc.</b>					<b>Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>23,484.14</b>
0005201	12/04/2015	L0517300091	16004956	67469359	10-2620-432-000-00-000-000-0000		701.99
<b>Vendor: 1183 - SAFETY KLEEN CORP</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>701.99</b>
0005202	12/04/2015	L0516200036	16004065	M5718250	10-1110-610-000-30-810-110-000-0000		149.85
0005202	12/04/2015	L0516200037	16004153	M5718250	10-1110-610-000-30-810-110-000-0000		14.99
<b>Vendor: 1202 - SCHOLASTIC INC</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>164.84</b>
0005203	12/04/2015	L0516200033	16004152	208115238763	10-1110-610-000-30-810-110-000-0000		107.04
0005203	12/04/2015	L0516200034	16004152	208115239680	10-1110-610-000-30-810-110-000-0000		60.00
0005203	12/04/2015	L0516200035	16004839	208115537496	10-2250-650-000-10-240-000-000-0000		871.35
0005203	12/04/2015	L0517300061	16004635	208115515771	10-1110-610-000-15-230-000-000-0000		293.28
0005203	12/04/2015	L0526500001	16004983	2085115555073	10-1110-610-000-10-260-000-000-0000		1,978.20
<b>Vendor: 1208 - SCHOOL SPECIALTY INC</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>3,309.87</b>
0005204	12/04/2015	C0516900004	507673	103015	10-3250-330-000-00-000-000-0000		60.00
<b>Vendor: 1211 - SCOTT B HARRE</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>60.00</b>
0005205	12/04/2015	L0517300059	16004461	9354679	10-1110-610-000-10-240-000-000-0000		127.00
<b>Vendor: 1212 - SCOTT ELECTRIC</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>127.00</b>
0005206	12/04/2015	L0517300081	16004989	353978	10-2620-624-000-00-000-000-0000		234.24
0005206	12/04/2015	L0517300082	16004934	127477 8/15	10-2620-627-000-00-000-000-0000		3.07
0005206	12/04/2015	L0517300083	16004934	127477 9/15	10-2620-626-000-00-000-000-0000		6.10
0005206	12/04/2015	L0517300084	16004934	127477 10/15	10-2620-627-000-00-000-000-0000		17.14
0005206	12/04/2015	L0517300085	16004934	127476 8/15	10-2620-626-000-00-000-000-0000		33.27
0005206	12/04/2015	L0517300086	16004934	127476 8/15	10-2620-627-000-00-000-000-0000		20.00
0005206	12/04/2015	L0517300087	16004934	127476 9/15	10-2620-626-000-00-000-000-0000		45.42
0005206	12/04/2015	L0517300088	16004934	127476 9/15	10-2620-627-000-00-000-000-0000		22.61
0005206	12/04/2015	L0517300089	16004934	127476 10/15	10-2620-626-000-00-000-000-0000		43.64

\* Denotes Non-Negotiable Transaction

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GENERAL FUND - From 11/21/2015 To 12/04/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005206	12/04/2015	L0517300090	16004934	127476 10/15	10-2620-627-000-00-000-000-000-0000		19.95
00005206	12/04/2015	L0523200050	16005099	361333	10-2620-624-000-00-000-000-000-0000		310.83
00005206	12/04/2015	L0523200051	16005077	359168	10-2620-624-000-00-000-000-000-0000		213.96
<b>Vendor: 1231 - SHELLER OIL CO INC</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>970.23</b>
00005207	12/04/2015	L0517300080	16004986	9318-2	10-2620-610-000-00-000-000-000-0000		67.38
<b>Vendor: 1235 - SHERWIN-WILLIAMS PAINT</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>67.38</b>
00005208	12/04/2015	L0523200029	16004745	16177	10-1233-320-000-00-000-000-000-0115		813.27
<b>Vendor: 6077 - SOCIAL THINKING</b>					<b>Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>813.27</b>
00005209	12/04/2015	C0516900019	507669	112815	10-3250-330-000-00-000-000-000-0000		28.00
<b>Vendor: 6146 - STEVE KUHN</b>					<b>Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>28.00</b>
00005210	12/04/2015	L0526500024	16004035	623759	10-2620-610-000-00-000-000-000-0000		558.00
00005210	12/04/2015	L0526500025	16004035	623759	10-2620-610-000-00-000-000-000-0000		837.00
<b>Vendor: 1289 - T FRANK MCCALLS INC</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>1,395.00</b>
00005211	12/04/2015	L0523200016	16005021	100	10-2900-330-470-00-000-000-000-1516	102900330470151	24.00
<b>Vendor: 2074 - TAMIKA LYNETTE BURTON</b>					<b>Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>24.00</b>
00005212	12/04/2015	L0517300060	16004730	TCRWP-151294	10-2271-390-420-00-000-000-000-1516	102271390420151	165.00
<b>Vendor: 6028 - TEACHERS COLLEGE</b>					<b>Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>165.00</b>
00005213	12/04/2015	L0522000010	16005073	NOV 2015	10-0462-020-PAY-00-000-000-000-0000	100462020PAY	6,415.92
<b>Vendor: 1294 - TEAMSTERS LOCAL 384</b>					<b>Remit # 2 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>6,415.92</b>
00005214	12/04/2015	L0516200055	16004850	092987	10-1241-320-000-00-000-000-000-0115		5,241.24
00005214	12/04/2015	L0516200056	16004849	092961	10-1241-320-000-00-000-000-000-0115		4,950.06
<b>Vendor: 1319 - THE PATHWAY SCHOOL</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>10,191.30</b>
00005215	12/04/2015	L0516200091	16004710	T15-COAT	10-3250-610-000-00-000-000-000-0000		1,913.00
<b>Vendor: 6052 - THE SWIM SHOP</b>					<b>Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>1,913.00</b>
00005216	12/04/2015	C0516900012	507669	112715	10-3250-330-000-00-000-000-000-0000		35.00
<b>Vendor: 1336 - THOMAS J HOBAN</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>35.00</b>
00005217	12/04/2015	L0516200012	16004947	T/R 11/30/15	10-1110-240-000-10-000-000-000-0000		2,970.00
<b>Vendor: 2222 - TIMOTHY J LONG</b>					<b>Remit # 1 Check Date: 12/04/2015</b>	<b>Check Amount:</b>	<b>2,970.00</b>
00005218	12/04/2015	L0516200029	16004952	P061102501018	10-1110-610-000-30-810-110-000-0000		141.95
00005218	12/04/2015	L0516200030	16004952	P061102501018	10-1110-610-000-30-810-140-000-0000		399.95
00005218	12/04/2015	L0516200031	16004952	P061102501026	10-1110-610-000-30-810-110-000-0000		1.42

\* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
0005218	12/04/2015	L0516200032	16004952	P061102501026	10-1110-610-000-30-810-140-000-0000		38.53
Vendor: 6064 - TITLE BOXING LLC					Check Date: 12/04/2015	Check Amount:	581.85
0005219	12/04/2015	L0522000027	16005038	30446500	10-2620-610-000-00-000-000-0000		67.93
Vendor: 1364 - TRIBLES INC					Remit # 1 Check Date: 12/04/2015	Check Amount:	67.93
0005220	12/04/2015	L0516200015	16004945	T/R 11/30/15	10-1110-240-000-10-000-000-0000		99.75
Vendor: 1367 - TRINA L DIFRANCESCO					Remit # 1 Check Date: 12/04/2015	Check Amount:	99.75
0005221	12/04/2015	L0517300077	16004876	150902005	10-2620-433-000-00-000-000-0000		84.75
0005221	12/04/2015	L0517300078	16004876	150922006	10-2620-433-000-00-000-000-0000		3,627.62
0005221	12/04/2015	L0517300079	16004987	151030002	10-2620-433-000-00-000-000-0000		1,074.79
Vendor: 6105 - TROUPE AUTOMOTIVE INC					Check Date: 12/04/2015	Check Amount:	4,787.16
0005222	12/04/2015	L0517300075	16004937	48871666-00	10-2620-610-000-00-000-000-0000		147.00
0005222	12/04/2015	L0523200046	16005081	49167488-00	10-2620-610-000-00-000-000-0000		189.36
0005222	12/04/2015	L0523200047	16005081	49094244-00	10-2620-610-000-00-000-000-0000		14.46
0005222	12/04/2015	L0523200048	16005081	49107122-00	10-2620-610-000-00-000-000-0000		194.82
0005222	12/04/2015	L0523200049	16005092	48886683-00	10-2620-610-000-00-000-000-0000		1,021.05
Vendor: 1383 - UNITED REFRIGERATION INC					Remit # 1 Check Date: 12/04/2015	Check Amount:	1,566.69
0005223	12/04/2015	L0522000007	16005097	4066247	10-2513-810-000-00-000-000-0000		323.25
Vendor: 1395 - US BANK					Remit # 1 Check Date: 12/04/2015	Check Amount:	323.25
0005224	12/04/2015	L0517300052	16004219	97334514	10-1110-610-000-10-240-000-000-0000		144.99
0005224	12/04/2015	L0517300053	16004219	97334514	10-1110-610-000-10-240-000-000-0000		155.98
0005224	12/04/2015	L0517300054	16004219	97334514	10-1110-610-000-10-240-000-000-0000		83.99
0005224	12/04/2015	L0517300055	16004219	97334514	10-1110-610-000-10-240-000-000-0000		179.98
0005224	12/04/2015	L0517300056	16004219	97334514	10-1110-610-000-10-240-000-000-0000		134.97
0005224	12/04/2015	L0517300057	16004885	97334514	10-1110-610-000-10-240-000-000-0000		118.99
Vendor: 1781 - US GAMES INC					Remit # 1 Check Date: 12/04/2015	Check Amount:	818.90
0005225	12/04/2015	L0517300058	16004888	S5787617.001	10-2620-431-000-00-000-000-000-0000		7,550.01
0005225	12/04/2015	L0522000023	16005043	S5822464.001	10-2620-610-000-00-000-000-000-0000		30.56
0005225	12/04/2015	L0522000024	16005040	S5824175.001	10-2620-610-000-00-000-000-000-0000		210.90
0005225	12/04/2015	L0522000025	16005040	S5826643.001	10-2620-610-000-00-000-000-000-0000		36.20
0005225	12/04/2015	L0522000026	16005040	S5826792.001	10-2620-610-000-00-000-000-000-0000		53.68
Vendor: 1398 - US SUPPLY CO INC					Remit # 1 Check Date: 12/04/2015	Check Amount:	7,881.35

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment



# Fund Accounting Check Register

GENERAL FUND - From 11/21/2015 To 12/04/2015

fackrgc

Note: Output selection limited to transactions dated between 11/21/2015 and 12/04/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00005226	12/04/2015	L0517300076	16005059	69614735	10-2840-530-000-00-000-000-0000		5,862.33
Vendor: 1410 - VERIZON BUSINESS					Remit # 1	Check Date: 12/04/2015	Check Amount: 5,862.33
00005227	12/04/2015	L0516200001	16003532	I30184440	10-1110-610-000-10-250-000-000-0000		979.20
00005227	12/04/2015	L0516200026	16003505	I30184011	10-1110-610-000-36-810-110-000-0000		979.20
00005227	12/04/2015	L0516200027	16003503	I30184370	10-1110-640-000-10-260-000-000-0000		979.20
00005227	12/04/2015	L0517300070	16003526	I29996708	10-1110-610-000-11-230-000-000-0000		979.20
00005227	12/04/2015	L0522000022	16003524	I30183928	10-1110-610-000-34-610-110-000-0000		979.20
00005227	12/04/2015	L0523200042	16003508	I29544220	10-1110-610-000-10-220-000-000-0000		979.20
Vendor: 1421 - W B MASON CO INC					Remit # 1	Check Date: 12/04/2015	Check Amount: 5,875.20
00084086	12/03/2015	M0519700001			10-3250-810-000-00-000-000-000-0000		-260.00
Vendor: 0536 - HEMPFIELD TRACK AND FIELD BOOSTER CLUB					Remit # 1	Check Date: 12/03/2015	Check Amount: -260.00
*00ACH503	11/27/2015	M0515300001			10-0462-272-000-00-000-000-000-0000	100462272	14,358.30
Vendor: 1876 - United Concordia						Check Date: 11/27/2015	Check Amount: 14,358.30
*00ACH506	11/30/2015	M0515700001			10-0462-010-PAY-00-000-000-000-0000	100462010PAY	216,813.70
*00ACH506	11/30/2015	M0515700002			10-0462-011-PAY-00-000-000-000-0000	100462011PAY	230,296.87
*00ACH506	11/30/2015	M0515700003			10-0462-026-PAY-00-000-000-000-0000	100462026PAY	55,107.13
Vendor: 1857 - IRS/FICA					Remit # 1	Check Date: 11/30/2015	Check Amount: 502,217.70
*00ACH507	12/02/2015	M0519100001			10-0462-028-PAY-00-000-000-000-0000	100462028PAY	58,272.50
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1	Check Date: 12/02/2015	Check Amount: 58,272.50
*00ACH508	11/27/2015	M0515200001			10-0462-021-PAY-00-000-000-000-0000	100462021PAY	2,677.19
Vendor: 1856 - DOMESTIC RELATIONS					Remit # 1	Check Date: 11/27/2015	Check Amount: 2,677.19
*0WIRE502	11/27/2015	M0515600001			10-0462-271-000-00-000-000-000-0000	100462271	112,772.36
*0WIRE502	11/27/2015	M0515600002			10-0462-275-000-00-000-000-000-0000	100462275	1,399.85
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS					Remit # 1	Check Date: 11/27/2015	Check Amount: 114,172.21
*0WIRE504	11/27/2015	M0515500001			10-0462-276-000-00-000-000-000-0000	100462276	740.40
Vendor: 1851 - EXPRESS SCRIPTS HOLDING COMPANY					Remit # 1	Check Date: 11/27/2015	Check Amount: 740.40
*0WIRE505	11/27/2015	M0515400001			10-0462-276-000-00-000-000-000-0000	100462276	167,805.20
Vendor: 1851 - EXPRESS SCRIPTS HOLDING COMPANY					Remit # 1	Check Date: 11/27/2015	Check Amount: 167,805.20
10-GENERAL FUND							1,507,780.46

Grand Total Manual Checks : 859,983.50

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

12/09/2015 10:52:30 AM

Coatesville Area School District

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# Fund Accounting Check Register

GENERAL FUND - From 11/21/2015 To 12/04/2015

fackrgc

Note: Output selection limited to transactions dated between 11/21/2015 and 12/04/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
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Grand Total Regular Checks :	647,796.96
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,507,780.46 ✓

*Sum. 3/12/15*



# Bills to be Approved

GENERAL FUND - From 11/21/2015 To 12/04/2015

facksmc

Note: Output selection limited to transactions dated between 11/21/2015 and 12/04/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
Susquehanna Commerical Finance Inc.	Lease/Rentl-Hardwar/Techn.....		5,500.00
AFLAC	AFLAC.....		1,249.55
BERKHEIMER TAX ADMINISTRATOR	WAGE ATTACHMENT - OTHER.....		61.50
CITADEL CREDIT UNION	UNION DUES.....		1,909.40
COATESVILLE AREA TEACHER ASSOC	UNION DUES.....		23,964.01
DIVERSIFIED COLLECTION SERVICE	WAGE ATTACHMENT - OTHER.....		114.23
KEYSTONE COLLECTIONS GROUP	WAGE ATTACHMENT - OTHER.....		209.58
PHEAA	WAGE ATTACHMENT - OTHER.....		323.65
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....	DEPENDENT CARE W/H.....	3,036.02
SOCIAL SECURITY ADMINISTRATION	WAGE ATTACHMENT - OTHER.....		100.00
TG COLLECTIONS	WAGE ATTACHMENT - OTHER.....		198.00
TSA CONSULTING GROUP INC	TAX SHELTERED ANNUITIES.....		49,515.93
UNITED STATES TREASURY	WAGE ATTACHMENT - OTHER.....		77.88
US DEPT OF EDUCATION	WAGE ATTACHMENT - OTHER.....		172.10
WILLIAM C MILLER TRUSTEE	WAGE ATTACHMENT - OTHER.....		632.50
CALN TOWNSHIP	Security/Safety Services.....		500.00
PA DEPT OF EDUCATION	Federal Rev Receivable.....		42,336.22
TREASURER OF CHESTER COUNTY	Inspections & Testing Svc.....		3,240.00
A J BLOSENSKI INC	General Supplies.....		145.76
ABS TRANSLATION & INTERPRETING	OTHER PROFESSIONAL SVCS.....		5,184.00
ADI	General Supplies.....		563.06
AHOLD FINANCIAL SERVICES LLC	General Supplies - Family Stud....		445.83
APRIL L LAMMEY	Tuition Reimb - Elementary.....		63.75
BARNES & NOBLE	General Supplies.....		5.59
BAYADA HOME HEALTHCARE INC	OTHER PROFESSIONAL SVCS.....		5,294.64
BERKSHIRE SYSTEMS GROUP INC	Repair & Maintenance - Buildin....		1,513.00
BEST PLUMBING SPECIALTIES INC	General Supplies.....		44.52
BLICK ART MATERIALS LLC	General Supplies.....		1,824.02
CALICO INDUSTRIES	General Supplies.....		154.08
CALN TOWNSHIP	Security/Safety Services.....		125.00
CALN TOWNSHIP / CTMA	Water/Sewer.....		1,486.09
CASD - FOOD SERVICE	Meals/Refreshments.....		18.00

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Bills to be Approved

GENERAL FUND - From 11/21/2015 To 12/04/2015

facksmc

Note: Output selection limited to transactions dated between 11/21/2015 and 12/04/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CCIU #24 - GENERAL FUND	Other Professional Svcs.....		2,600.00
CENTRAL PA DIGITAL LEARNING FOUNDATION	Tuition - Charter Schools.....		1,642.50
CES INC	General Supplies.....		1,958.40
CHISTOPHER G ROBERTS	PROFESS-EDUCATIONAL SVCS.....		2,380.00
CINTAS CORPORATION NO 2	General Supplies.....		311.82
CLIFFORD J MALONEY III	Travel.....		165.00
COLLEGE BOARD PUBLICATIONS	Title II - Prof Develop Traing....		7,700.00
COLONIAL ELEC SUPPLY CO	General Supplies.....		296.71
CRITICARE	OTHER PROFESSIONAL SVCS.....		2,996.00
DARLENE M SCHOENLY	Contracted Services.....		3,000.00
DELAWARE CO IU			9,640.02
DELORES M VANDERBILT	PROFESS-EDUCATIONAL SVCS.....		4,285.00
DICK BLICK COMPANY	GENERAL SUPPLIES - ART.....		402.14
EAGLE DISPOSAL OF PA INC	Disposal Svcs.....		6,558.00
EBS HEALTHCARE	OTHER PROFESSIONAL SVCS.....		107,250.64
ECONOMY GLASS SPECIALISTS	Repair & Maintenance - Buildin....	General Supplies.....	492.00
ELIZABETH C CUNNINGHAM	Tuition Reimb - Secondary.....		1,732.50
EXETER MAT CLUB	EXETER BLUE/WHITE DUALS ENTRY FEE		325.00
FASTENAL COMPANY	General Supplies.....		23.91
FEDERAL EXPRESS CORP			24.15
GEORGE L STRAND	BOYS BASKETBALL JV CB WEST PENNCRE		28.00
GOOD WOOD INC	General Supplies.....		282.22
GOODYEAR AUTO SERVICE CENTER			958.05
GRAINGER INC	General Supplies.....		4,545.90
GROVE CITY AREA SCHOOL DISTRICT		Tuition - Other LEA's.....	4,363.70
HANDI-CRAFTERS INC	PROFESS-EDUCATIONAL SVCS.....		3,245.00
HATT'S INDUSTRIAL SUPPLIES INC	General Supplies.....		418.62
HAVERFORD SCHOOL	2015 BUCKLEY DUALS ENTRY FEE 1/17.		300.00
HENRIQUEZ CONCEPTION	Real Estate Taxes.....		4,255.40
HISTORICAL ADVENTURES	TRANSP SVCS/OTHER SOURCES.....		2,798.00
HOME DEPOT	General Supplies.....		5,003.69
J ANTHONY JOSEPH	BOYS BASKETBALL VAR CB PENNCREST 1		35.00
JAMES L LESLIE	SOCCER MIDDLE STERSON 10/30.....		60.00
JAMIL VAN	BOYS BASKETBALL JV CB PENNCREST 11		28.00
JASON JAMES	BOYS BASKETBALL JV CB/PENNCREST 11		28.00

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Bills to be Approved

GENERAL FUND - From 11/21/2015 To 12/04/2015

facksmc

Note: Output selection limited to transactions dated between 11/21/2015 and 12/04/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
JESSICA R GUYER	Tuition Reimb - Elementary.....		63.75
JOHN D REID	Meals/Refreshments.....		113.10
JOHN H DEMOS	Tuition Reimb - Secondary.....		1,350.00
JOHNSON CONTROLS INC	Repair & Maintenance - Equipme....		7,078.20
JOHNSTONE SUPPLY	General Supplies.....		2,046.12
JOSEPH FRATONI	SOCCER MIDDLE CHICHESTER 10/26...		60.00
JOSEPH TASSONI	General Supplies.....		30.50
KAREEM SMITH	BOYS BASKETBALL VAR CENTRAL 11/27.	BOYS BASKETBALL VAR CB WEST PENNCR	70.00
KARL FOGEL	BOYS BASKETBALL VAR CENTRAL 11/27.		35.00
KATHERINE LAPILA	Title II - Prof Develop Traing....		3,000.00
KATHLEEN A MCCOOL	Interim Real Estate Taxes.....		2,079.85
KEEN COMPRESSED GAS COMPANY	Bottled Gas (Not Heat).....		883.92
KEN JOHNSON	SOCCER MIDDLE CHICHESTER10/26.....		60.00
KIDS PEACE NATIONAL CNTR	PROFESS-EDUCATIONAL SVCS.....		200.00
KIMBERLY N STRACINSKI	Tuition Reimb - Elementary.....		93.75
GEORGE KRAPF JR & SONS INC	VEHICLE OPERATION SVC.....		21,457.45
KURTZ BROTHERS	General Supplies.....		5,718.50
LAUREN HALLINAN	Tuition Reimb - Secondary.....		1,485.00
LIZBET ZAVALA-BEDOLLA	TITLE III - Translation Svcs.....		125.00
LNP INC	OTHER PROFESSIONAL SVCS.....		135.80
LOW-RISE ELEVATOR CO INC	Inspections & Testing Svc.....		5,147.00
Logic Choice Business Technologies, LLC	Communications / Postage.....		6,152.00
MARCO PRODUCTS INC	Dues & Fees.....		41.95
MARTIN SPENCER	BOYS BASKETBALL VAR CENTRAL 11/27		35.00
MATTHEW WHITE	BOYS BASKETBALL VAR CB WEST PENNCR		35.00
MCGILLS STATIONERS INC	General Supplies.....		135.00
MEGAN ANNAN	FIELD HOCKEY MIDDLE CHICHESTER 10/		90.00
MEGAN M HILBOLT	Tuition Reimb - Secondary.....		1,668.00
MIKE MENTZER	BOYS BASKETBALL VAR CENTRAL 11/27.	BOYS BASKETBALL VAR CB WEST PENNCR	70.00
MONARCH STAFFING	Other Professional Svcs.....		30,054.41
MULTI-HEALTH SYSTEMS INC	General Supplies.....		214.50
NATIONAL ENERGY CONTROLS CORP	General Supplies.....		331.10
NETCHEMIA	Other Professional Svcs.....		4,650.00
NEXVORTEX INC	Communications / Postage.....		1,203.56
OFFICE DEPOT	Non-Cap Equip Original.....	General Supplies.....	765.73
PA LEADERSHIP CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	39,177.92
PA VIRTUAL CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	7,236.52

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Bills to be Approved

GENERAL FUND - From 11/21/2015 To 12/04/2015

facksmc

Note: Output selection limited to transactions dated between 11/21/2015 and 12/04/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PA-AMERICAN WATER COMPANY	Water/Sewer.....		8,728.76
PATRICIA L MILLER	Reimbursement.....		32.78
PDM SERVICE COMPANY INC	Repair & Maintenance - Equipme....		1,966.08
PEARSON NCS	General Supplies.....		17,625.80
PECO ENERGY	Electricity (Not Heat).....		51,675.30
PENNRIDGE SCHOOL DISTRICT			1,587.18
PIPE DATA VIEW SERVICES	Repair & Maintenance - Buildin....		690.00
PROASYS INC	Water/Sewer.....		1,885.83
QUAKERTOWN COMMUNITY SCHOOL	Tuition - Other LEA's.....		222.48
DI			
QUILL CORPORATION	General Supplies.....		705.25
RADIO SHACK	General Supplies.....		114.36
RAYMOND & ALDONA MIITCHELL	Real Estate Taxes.....		598.42
REEL'S ELECTRIC MOTOR	Repair & Maintenance - Equipme....		325.00
REPUBLIC SERVICES INC	Disposal Svcs.....		1,182.79
RHOADES ENERGY CORP	Accounts Payable - 6/30/15.....		108.39
RIVERSIDE PUBLISHING	General Supplies.....		6,385.28
ROBERT CRAIG	BOYS BASKETBALL JV CB PENNCREST 11		28.00
Ricoh USA Inc.		Lease/Rentl-Hardwar/Techn.....	23,484.14
SAFETY KLEEN CORP	Repair & Maintenance - Equipme....		701.99
SCHOLASTIC INC	General Supplies.....		164.84
SCHOOL SPECIALTY INC	General Supplies.....	Supplies/Fees-Technology.....	3,309.87
SCOTT B HARRE	SOCCER MIDDLE STETSON 10/30.....		60.00
SCOTT ELECTRIC	General Supplies.....		127.00
SHELLER OIL CO INC	Oil (Heat).....		970.23
SHERWIN-WILLIAMS PAINT	General Supplies.....		67.38
SOCIAL THINKING	PROFESS-EDUCATIONAL SVCS.....		813.27
STEVE KUHN	BOYS BASKETBALL JV CB PENNCREST 11		28.00
T FRANK MCCALLS INC	General Supplies.....		1,395.00
TAMIKA LYNETTE BURTON	TITLE III - Translation Svcs.....		24.00
TEACHERS COLLEGE	Title II - Workshops.....		165.00
TEAMSTERS LOCAL 384	November 2015 union dues.....		6,415.92
THE PATHWAY SCHOOL	PROFESS-EDUCATIONAL SVCS.....		10,191.30
THE SWIM SHOP	General Supplies.....		1,913.00
THOMAS J HOBAN	BOYS BASKETBAL VAR CENTRAL 11/27..		35.00
TIMOTHY J LONG	Tuition Reimb - Elementary.....		2,970.00
TITLE BOXING LLC	General Supplies - Wellness/Fitnes	General Supplies.....	581.85
TRIBLES INC	General Supplies.....		67.93
TRINA L DIFRANCESCO	Tuition Reimb - Elementary.....		99.75

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Bills to be Approved

GENERAL FUND - From 11/21/2015 To 12/04/2015

facksmc

Note: Output selection limited to transactions dated between 11/21/2015 and 12/04/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
TROUPE AUTOMOTIVE INC			4,787.16
UNITED REFRIGERATION INC	General Supplies.....		1,566.69
US BANK			323.25
US GAMES INC	General Supplies.....		818.90
US SUPPLY CO INC	Repair & Maintenance - Buildin....	General Supplies.....	7,881.35
VERIZON BUSINESS	Communications / Postage.....		5,862.33
W B MASON CO INC	General Supplies.....		5,875.20
HEMPFIELD TRACK AND FIELD	VOID CK #84086; 2/28/14.....		-260.00
BOOSTER CLUB			
United Concordia	11/20/2015 Funding Notification...		14,358.30
IRS/FICA	11-30-15 FICA Pymt.....	11-30-15 Fed W/H Tax Pymt.....	502,217.70
PA DEPT OF REVENUE	12-02-15 PA W/H Tax Pymt.....		58,272.50
DOMESTIC RELATIONS	11-27-15 PA Domestic Relations....		2,677.19
INDEPENDENCE	Medical Claims-11/23/2015.....	Vision Claims-11/23/2015.....	114,172.21
ADMINISTRATORS			
EXPRESS SCRIPTS HOLDING	Admin Fee-10/24/15-11/20/15.....		740.40
COMPANY			
EXPRESS SCRIPTS HOLDING	Prescription Claims-11/07/15-11/20		167,805.20
COMPANY			

10-GENERAL FUND 1,507,780.46

Grand Total Manual Checks :	859,983.50
Grand Total Regular Checks :	647,796.96
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,507,780.46

*Lue m. J 12/9/15*

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





# Fund Accounting Check Register

FOOD SERVICE FUND - From 11/21/2015 To 12/04/2015

fackrgc

Note: Output selection limited to transactions dated between 11/21/2015 and 12/04/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00000589	12/04/2015	L0526500046	16003615	95904079	51-3100-448-000-00-000-000-0000		64.00
Vendor: 2120 - Ricoh USA Inc.					Check Date: 12/04/2015	Check Amount:	64.00
51-FOOD SERVICE/CAFETERIA							64.00
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							64.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							64.00

Lee m. z 12/19/15

# Bills to be Approved

FOOD SERVICE FUND - From 11/21/2015 To 12/04/2015

facksmc

Note: Output selection limited to transactions dated between 11/21/2015 and 12/04/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
Ricoh USA Inc.	LEASE/RENTL?HARDWAR/TECH.....		64.00
	51-FOOD SERVICE/CAFETERIA		64.00
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		64.00
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		64.00

*Lucas 3/12/15*

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment



# Fund Accounting Check Register

CAPITAL PROJECTS - From 11/21/2015 To 12/04/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
69000193	12/04/2015	M0526700001	16005066	3	39-4600-450-000-00-000-000-0000		82,519.58

Vendor: 6120 - J M YOUNG & SONS INC

Check Date: 12/04/2015      Check Amount: 82,519.58

39-OTHER CAPITAL PROJECTS      82,519.58

Grand Total Manual Checks :      82,519.58

Grand Total Regular Checks :      0.00

Grand Total Direct Deposits:      0.00

Grand Total Credit Card Payments:      0.00

Grand Total All Checks :      82,519.58

*Sum. 3/12/15*

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

12/09/2015 10:36:34 AM

Coatesville Area School District

Page 1

# Bills to be Approved

CAPITAL PROJECTS - From 11/21/2015 To 12/04/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
J M YOUNG & SONS INC	REECEVILLE ROOF PROJECT PAYMENT AP		82,519.58
	39-OTHER CAPITAL PROJECTS	82,519.58	
	Grand Total Manual Checks :	82,519.58	
	Grand Total Regular Checks :	0.00	
	Grand Total Direct Deposits:	0.00	
	Grand Total Credit Card Payments:	0.00	
	Grand Total All Checks :	82,519.58	

*Sum. 3 12/9/15*

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

c - Credit Card Payment

*Special Meeting Enclosure*

*Sterling Act Tax Credit*

**Certification of Sterling Act Tax Credit  
For Calendar Year 2014  
Taxpayer Relief Act**

School District Name Coatesville Area School Dsitric	County Name Chester	AUN 124151902
Contact Person Ronald Kabonick	Telephone Number 610-466-2400	Extension 2403

Section 503(b)(2) of the Taxpayer Relief Act requires that school districts subject to Section 324 (concerning taxpayers working but not living within the City of Philadelphia) certify to the Department the total amount of **Sterling Act tax credit** under Section 324(2) on or before **December 15, 2015**.

<u>Sterling Act Tax Credit</u>	<u>Amount</u>
(a) 2014 Wages, commissions, and other compensation not subjected to EIT and eligible for Act 1 reimbursement	\$53,275,719.81
(b) 2014-2015 Earned Income Tax Rate	0.5000%
(c) Sterling Act Tax Credit (a * b)	\$266,378.60

**I hereby certify that the above information is accurate and complete.**

Signature of Superintendent

Date

Return to: Pennsylvania Department of Education  
Bureau of Budget and Fiscal Management  
Division of Subsidy Data and Administration  
333 Market Street, 4th Floor  
Harrisburg, PA 17126-0333



*This concludes the Special Meeting Packet*

*for*

*December 10, 2015*