

*Coatesville Area School District  
Education Committee*



Members

Deborah Thompson, Chair  
Diane Brownfield  
James Hills

October 13, 2015

**EDUCATION COMMITTEE AGENDA**

**October 13, 2015 - 6:00 PM**

**9/10 Center Auditorium**

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

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

Approval of September 8, 2015 Education Committee meeting minutes. (*Enclosure*)

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

**AGENDA ITEMS**

- A. Bayada Nursing Services for Student ID Number 10006868**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the contract for Nursing Services with Bayada Home Health Care, Inc. for student ID number 10006868. (*Confidential Enclosure*)
- B. Homebound Instruction for Student ID Number 151604**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Homebound Instruction for student ID number 151604 with a start date of September 28, 2015 for 8 weeks. (*Confidential Enclosure*)
- C. Homebound Instruction for Student ID Number 151605**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Homebound Instruction for student ID number 151605 with a start date of September 28, 2015 for 12 weeks. (*Confidential Enclosure*)
- D. Independent Contractor Agreement – Holcomb Behavioral Health Systems**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Independent Contractor’s Agreement between Holcomb Behavioral Health Systems to provide Say It Straight and Safe Date Programs, and other programs as described. (*Confidential Enclosure*)
- E. Independent Contractor Contract – CRITICARE**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Independent Contractor’s Contract with Chadds Ford Alternacare, Inc. d/b/a/ CRITICARE for Skilled Nurses (RNs and LPNs), Certified Nursing Assistants (CNA) and Personal Care Assistants (PCA) to provide nursing and/or aide services during the 2015-2016 school year. (*Confidential Enclosure*)
- F. Independent Contractor Contract – Dr. Jose Monasterio**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Independent Contractor’s Contract with Dr. Jose Monasterio. (*Enclosure*)
- G. Longwood Gardens Grant**  
**RECOMMENDED MOTION:** That the Board of School Directors accept the grant funds in the amount of \$482 from Longwood Gardens for programming and transportation. (*Enclosure*)

**H. InfoSnap Online Registration Software**

**RECOMMENDED MOTION:** That the Board of School Directors approve the contract with InfoSnap to provide online registration software. (*Enclosure*)

**INFORMATIONAL ITEM(S)**

- PSSA Report
- Word Study Presentation

**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 Comm. Enclosure*

*Minutes to Approve*

## EDUCATION COMMITTEE MINUTES

September 8, 2015 - 6:00 PM

9/10 Center Auditorium

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

**CHAIRPERSON:** Deborah L. Thompson  
**BOARD MEMBERS:** James Hills and Ann Wuertz–Substitute  
Diane M. Brownfield-Absent  
**ADMINISTRATION:** Dr. Cathy Taschner and Ronald Kabonick  
**CALL TO ORDER:** 7:35 p.m.

Approval of August 11, 2015 Education Committee meeting minutes. (*Enclosure 1*)

Motion: James Hills                      Second: Deborah Thompson                      Vote: 2-0

### AGENDA ITEMS

**A. Independent Contractor – Dr. Robert E. Schmidt**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Independent Contractor's Contract with Dr. Robert E. Schmidt. (*Enclosure 2*)

Motion: Ann Wuertz                      Second: James Hills                      Vote: 3-0

**B. Independent Contractor – Sandra Kreiss-Schmidt, CSN SNP**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Independent Contractor's Contract with Sandra Kreiss-Schmidt, CSN SNP. (*Enclosure 3*)

Motion: Ann Wuertz                      Second: James Hills                      Vote: 3-0

**C. Bayada Home Health Care Contract for Student ID Number 10011119**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Contract between Bayada Home Health Care, Inc. and the Coatesville Area School District for Student ID Number 10011119, as presented. (*Confidential Enclosure 4*)

Motion: Ann Wuertz                      Second: James Hills                      Vote: 3-0

**D. Student Code of Conduct for 2015-2016**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Student Code of Conduct for the 2015-2016 school year.

Motion: Ann Wuertz                      Second: James Hills                      Vote: 3-0

### INFORMATIONAL ITEM(S)

Dr. Taschner updated the Board on various topics including future student achievements, PSSA exams, eBooks, math materials, tutorials, classroom computers, and going paperless.

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT:** This meeting was adjourned at 7:58 p.m.

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

*Bayada Nursing Services Contract*



*Confidential  
Enclosure*

*Education Comm. Enclosure*

*Dr. Jose Monasterio*



**INDEPENDENT CONTRACTOR CONTRACT  
(DR. JOSE MONASTERIO)**

**Terms and Conditions**

Intending to be legally bound hereby, this CONTRACT is entered into on the date set forth below by and between the COATESVILLE AREA SCHOOL DISTRICT (hereinafter referred to as the "DISTRICT") and DR. JOSE MONASTERIO (hereinafter referred to as "CONTRACTOR").

1.0 CONTRACT. This CONTRACT consists of the following documents only: (1) these TERMS AND CONDITIONS OF CONTRACT; and (2) the following Appendices that are attached hereto and incorporated in this CONTRACT:

1.1 Appendix "A", relating to services to be provided by the CONTRACTOR and the fees to be paid by the DISTRICT to the CONTRACTOR; and

1.2 Appendix "B", relating to the Health Insurance Portability and Accountability Act ("HIPAA") and a Business Associate CONTRACT.

The intent of the CONTRACT documents is to include all items necessary for the proper execution and completion of the SERVICES and work by the CONTRACTOR. The CONTRACT documents are complementary, and what is required by one shall be as binding as if required by all; performance by the CONTRACTOR shall be required only to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results. In the event that there are any actual or alleged conflicts between these TERMS AND CONDITIONS OF CONTRACT and any provision(s) contained in any of the appendices attached hereto, these TERMS AND CONDITIONS shall control.

2.0 INDEPENDENT CONTRACTOR. The parties hereto agree that CONTRACTOR and any agents, subcontractors and employees of CONTRACTOR in the performance of this CONTRACT shall act in an independent contractor capacity and not as officers, employees or agents of the DISTRICT. CONTRACTOR'S employees shall at all times be and remain the sole employees of CONTRACTOR, and CONTRACTOR shall be solely responsible for payment of all of CONTRACTOR'S employees' wages, insurance, benefits and other compensation. CONTRACTOR, without any cost or expense to the DISTRICT, shall faithfully comply with all applicable laws or regulations involving Title VII, the Pennsylvania Human Relations Act, the FLSA, Workers' compensation and unemployment insurance laws, social security and withholding of income tax from wages, and shall indemnify and hold the DISTRICT harmless from any expenses or claims of whatsoever nature which may arise from an alleged violation of such applicable laws or regulations. CONTRACTOR thereby has total control over the means, manner, and method of the performance of this Contract. The DISTRICT is only interested in the results of CONTRACTOR'S performance as an Independent Contractor and in obtaining the services described in this CONTRACT. CONTRACTOR may perform services for and be employed by such additional clients,

persons or companies as CONTRACTOR, in his/her/its sole discretion, sees fit.

- 3.0 STANDARD OF CARE. CONTRACTOR shall perform his/her/its services in accordance with the standards and practices currently approved by his/her/its particular profession but, otherwise, will have sole discretion in determining the method and means of performing services.
- 4.0 OPERATING EXPENSES. CONTRACTOR agrees to bear all costs and expenses incident to the provision of services under this CONTRACT, including without limitation, business taxes, insurance coverage as provided herein, workers compensation assessments and any other costs or fees incurred to provide the services under this CONTRACT.
- 5.0 PROVISION OF SERVICES. CONTRACTOR agrees to provide the services set forth in Appendix "A" of the CONTRACT. In the provision of such services, CONTRACTOR agrees to conform to all applicable federal, state and local laws, regulations and ordinances, and further agrees that its employees shall conduct such activities with integrity and honesty, in a professional manner and with proper decorum at all times.
- 6.0 EMPLOYMENT OF QUALIFIED PERSONS. CONTRACTOR may employ or provide person(s) to assist CONTRACTOR in performing the obligations specified in this CONTRACT. All persons so employed or provided by CONTRACTOR shall be competent, skilled, trained and qualified to perform services under this CONTRACT, at CONTRACTOR'S expense, including but not limited to, maintenance of current knowledge of best practices in curriculum, instruction and assessment. To the extent required by law, CONTRACTOR shall ensure that persons providing services under this CONTRACT are appropriately certified and/or have acquired the appropriate credentials under the laws and guidelines of the Commonwealth of Pennsylvania, and any other applicable laws or standards. CONTRACTOR shall insure adherence to the following terms and conditions with respect to individuals performing services under this CONTRACT:

6.1 Every individual employed or provided by CONTRACTOR shall comply with all applicable regulations governing governmental agencies or entities, pertaining to and INCLUDING, age, fitness, competence, conduct, licensing, physical examination, drug and alcohol testing, and continued eligibility. Without intending to limit the generality of the foregoing, all employees, contractors and staff performing services must:

- 6.1.1 Be of good moral character;
- 6.1.2 Be at least eighteen (18) years of age;
- 6.1.3 Have had a pre-employment examination in accordance with Section 1418 of the School Code;
- 6.1.4 Have been tested before start of work for tuberculosis;

6.1.5 Have a certificate on file with CONTRACTOR from a physician verifying the examination;

6.1.6 Be citizens of the United States or hold a United States Immigration Service visa which authorizes the alien to reside and seek employment within the United States.

6.2 CONTRACTOR shall provide the following documents to the DISTRICT for any employee or person providing services under this CONTRACT prior to the performance of any services by said employee or person under this CONTRACT:

6.2.1 Criminal Background Check pursuant to Act 34;

6.2.2 Department of Public Welfare Clearance Statement pursuant to Act 151;

6.2.3 Federal Criminal Record Information from the FBI; and

6.2.4 Immigration and Naturalization I-9 form for establishing lawful employment status.

6.3 CONTRACTOR understands and agrees that such persons shall not be considered employees of the DISTRICT and that it is CONTRACTOR'S responsibility to assure that such persons conform fully to the applicable obligations undertaken by CONTRACTOR pursuant to this CONTRACT. CONTRACTOR further agrees to:

6.3.1 Bear all expenses associated with certifying and/or qualifying such persons to perform the services agreed to be provided herein, including but not limited to, the cost of education and training;

6.3.2 Bear all expenses associated with the employment of such persons, including but not limited to, wages, salaries, employment taxes, workers compensation coverage, health care, retirement benefits and insurance coverages;

6.3.3 Assume sole responsibilities or compliance with all applicable laws, rules, regulations and orders respecting payroll deductions and maintenance of payroll and employment records;

6.3.4 Hold the DISTRICT harmless from any liability and claims by others or by government arising from CONTRACTOR'S relationship with CONTRACTOR'S employees under any federal, state or municipal laws applicable to the relationship between employers and employees.

7.0 DISCRETION OF CONTRACTOR TO DETERMINE METHOD AND MEANS OF MEETING OBJECTIVES. It is specifically understood and agreed by both parties that

CONTRACTOR shall be responsible for exercising independent discretion and judgment to provide the services specified herein and in Appendix "A", and that no official or employee of the DISTRICT shall have the authority to direct or supervise CONTRACTOR as to the manner or means employed to achieve such objectives and results. For example, no official or employee of the DISTRICT shall have the authority to prescribe exact hours of work whether or not the CONTRACTOR or its employees are to take breaks or other details of performance.

8.0 DISTRICT'S ASSURANCES. The DISTRICT agrees to provide CONTRACTOR with reasonable and suitable access to its facilities, equipment, materials, documents and employees so that CONTRACTOR can perform the services required under this CONTRACT.

9.0 CONTRACTOR REPRESENTATIONS. CONTRACTOR represents and warrants to the DISTRICT that:

9.1 CONTRACTOR is customarily engaged in an independently established occupation, professional or business with respect to the type of services to be provided by CONTRACTOR to the DISTRICT;

9.2 CONTRACTOR acknowledges that he/she/it may realize a profit or suffer a loss as a result of performing services for the DISTRICT;

9.3 If CONTRACTOR is an individual, CONTRACTOR performs his/her/its services through a business in which he/she/it has an ownership interest;

9.4 CONTRACTOR maintains a business location that is separate from that of the DISTRICT;

9.5 CONTRACTOR has previously performed the same or similar services for persons and entities other than the DISTRICT; and

9.6 CONTRACTOR holds himself/herself/itself out to others as available and able, and in fact is available and able, to perform the same or similar services for others.

10.0 INSURANCE. CONTRACTOR shall, at its sole cost and expense, obtain and maintain in force and effect throughout the original term, and any extension, of this CONTRACT the following insurances:

10.1 Vehicular Liability Insurance, which shall be primary to any insurance of the DISTRICT, in the amount of \$1,000,000 for each occurrence and in the aggregate – bodily injury; and \$1,000,000 for each occurrence and in the aggregate – property damage.

10.2 If required by applicable law, Workers' Compensation and Employers' Liability, which shall be primary to any insurance of the DISTRICT, in the amount \$100,000 for each accident, \$500,000 for disease, and \$100,000 for disease for each employee, or

other minimum amounts required by law, unless such insurance is not available in the marketplace to the CONTRACTOR. In the event that the CONTRACTOR claims that such insurance is not available, CONTRACTOR shall provide confirmation of that fact from its insurance producer.

10.3 CONTRACTOR shall provide the DISTRICT, upon request, with proof of insurance suitable to the DISTRICT.

11.0 INDEMNITY AND HOLD HARMLESS. CONTRACTOR shall indemnify, hold harmless and defend the DISTRICT and its board of school directors, officers, agents, employees and attorneys, in their official or individual capacities, from and against any and all loss, damage, liability, claims, suits, judgments, and demands whatsoever, including attorneys' fees, arising from:

11.1 Any injury to, or death of, any person or persons, or damage to property, arising out of or caused or claimed to have been caused by acts or omissions of CONTRACTOR, any subcontractor, employee or agent of CONTRACTOR, or any person or entity directly or indirectly employed by any of them, whether or not caused in whole or in part by acts or omissions of the DISTRICT, its agents, employees or officials, or any representative of the DISTRICT, with respect to or in connection to services under this CONTRACT; provided, however, that if any injury to or death of any person or persons, or damage to property, arises out of any actions or omissions of the DISTRICT, its agents, employees or officials, or any representative of the DISTRICT, then the indemnity required from CONTRACTOR under this CONTRACT by CONTRACTOR shall be proportionately reduced taking into account the relative degree of responsibility of CONTRACTOR, its agents, employees, representatives and of the DISTRICT and its agents, employees and representatives;

11.2 Any claims, suits, actions, losses and/or damages by any of CONTRACTOR'S agents, employees or subcontracts against the DISTRICT, its board of school directors, officers, agents, employees and attorneys in their official or individual capacities caused or allegedly caused by any alleged or actual acts or omissions of any DISTRICT employee, agent, official, board member or attorney, unless (a) it is determined by a court of competent jurisdiction that the act or omission by the DISTRICT employee, agent, official, board member or attorney was taken maliciously and in willful violation of the rights of CONTRACTOR'S agents, employees or subcontractors and with no involvement by CONTRACTOR or its agents, officials or employees; or (b) the claim is based upon tort exclusively; is not based upon the deprivation of any employment, statutory or constitutional rights of the Plaintiff; and is not barred by the Political Subdivision Tort Claims Act;

11.3 Any claims, suits, actions, losses and/or damages by any person, including students and parents, growing out of any alleged improper conduct of any nature or type, including physical, mental or sexual abuse or harassment, invasion of bodily integrity, personal injury, violation of civil rights, and/or unlawful discrimination, by or

attributable to any of CONTRACTOR'S employees, agents, officials or contractors;  
and

- 11.4 CONTRACTOR'S breach of any term of this CONTRACT.
- 12.0 CONTRACTOR'S Waiver. CONTRACTOR expressly waives any right to recovery from the DISTRICT for any injuries CONTRACTOR may sustain while performing services pursuant to this CONTRACT. CONTRACTOR'S employees, agents, contractors and subcontractors must sign a legally enforceable waiver and release of any and all claims that the employee, agent, contractor or subcontractor may assert against the SCHOOL DISTRICT (and the employees, agents and officials of the DISTRICT or from or against any student (and the parents, guardians or custodians of any students) enrolled in any DISTRICT program or activity arising from or related to any injuries which are covered under Pennsylvania's Workers' Compensation statute or which would be covered if the agent, contractor or subcontractor were an employee of the CONTRACTOR. Upon request, the CONTRACTOR shall provide a copy of the waiver and release to the DISTRICT.
- 13.0 SURVIVAL OF PROVISIONS. The following provisions of this CONTRACT shall survive any termination of this CONTRACT:
- 13.1 The indemnity and hold harmless provisions;
  - 13.2 All CONTRACTOR Waiver provisions;
  - 13.3 All provisions related to confidentiality;
  - 13.4 All provisions related to the CONTRACTOR'S duties upon termination of the CONTRACT;
  - 13.5 All provisions related to the remedies, defenses and immunities of the DISTRICT;  
and
  - 13.6 All provisions related to the ownership of records and data.
- 14.0 PAYMENTS TO CONTRACTOR. CONTRACTOR shall be paid for services performed under this CONTRACT in accordance with the terms, conditions and limitations set forth in Appendix "A". Payment will be rendered by the DISTRICT to CONTRACTOR based on the presentation of invoices to be submitted by CONTRACTOR that are in accordance with the terms, conditions and limitations of this CONTRACT. Payment shall be in the form of a check issued to CONTRACTOR. The DISTRICT shall have no responsibilities to make deductions for or to pay wages, benefits, health, welfare or pension costs, income taxes, unemployment insurance premiums, payroll taxes, disability insurance premiums, social security taxes or any other similar charges with respect to CONTRACTOR or CONTRACTOR'S employees.
- 15.0 DISTRICT'S STATUTORY IMMUNITY. Any other term, covenant or condition of this CONTRACT to the contrary notwithstanding, the DISTRICT, its officers, employees and agents and the members of the Board of School Directors, retain their statutory governmental, official and any other immunity provided pursuant to the laws of the Commonwealth of Pennsylvania, including under 42 Pa. C.S.A. §§ 8501 and 8541 *et seq.*,

and do not waive the defenses of governmental and official immunity derived from such laws. The DISTRICT does not waive for itself or for its officers, employees, agents, or for the members of the Board of School Directors, any other defenses or immunities available to it or any of them.

16.0 TERM AND TERMINATION. This CONTRACT may be terminated as follows:

16.1 TERM. Unless terminated earlier, the term of this CONTRACT shall be 1 year beginning **September 1, 2015** and ending at the close of business on **August 31, 2016**. Notwithstanding anything in this CONTRACT to the contrary, this CONTRACT shall terminate on the date that:

16.1.1 the Student is no longer a resident of the DISTRICT;

16.1.2 another agency become responsible for funding the services under this CONTRACT;

16.1.3 the Student is reassigned; or

16.1.4 the Student no longer is in need of the services under this CONTRACT.

16.2 TERMINATION FOR CONVENIENCE: The DISTRICT and CONTRACTOR have the right to cancel this CONTRACT prior to the date of termination stated in paragraph 16.1 herein. Cancellation can be for any reason, for no reason, and purely for convenience. Notice of cancellation must be in writing and sent by certified U.S. mail return receipt requested to CONTRACTOR at 213 Reeceville Road, #10, Coatesville, PA 19320 and to the DISTRICT at 3030 C G Zinn Road, Thorndale, PA 19372, ATTN: John Reid. DISTRICT and CONTRACTOR must continue to perform under the CONTRACT during the 30 day notice period.

16.3 At any time, by mutual agreement of CONTRACTOR and the DISTRICT; and/or

16.4 By CONTRACTOR or the DISTRICT if the other party breaches or fails to perform the contractual obligations imposed by this CONTRACT.

17.0 OBLIGATIONS UPON TERMINATION. Upon termination of this CONTRACT for any reason, CONTRACTOR shall immediately return any DISTRICT equipment, documents, records and data or other materials in its possession. If CONTRACTOR fails to return any DISTRICT equipment, documents or other materials in its possession within ten (10) calendar days of the termination of this CONTRACT, CONTRACTOR agrees that the DISTRICT may withhold the payment of any monies due to the CONTRACTOR as payment for services under this CONTRACT until the CONTRACTOR returns the items to the DISTRICT.

18.0 CONFIDENTIAL INFORMATION. CONTRACTOR agrees to the following as to certain confidential information.

18.1 CONTRACTOR acknowledges that the DISTRICT may provide CONTRACTOR with access to, and may confide in CONTRACTOR, and CONTRACTOR may prepare or create, information, business methods and systems, techniques and methods of

operation developed at great expense by the DISTRICT and which are assets of the DISTRICT. CONTRACTOR shall not, during the term of or following the date on which this CONTRACT terminates, directly or indirectly, in any manner, utilize or disclose to any person, firm, corporation, association or other entity, any confidential and proprietary information of the DISTRICT, including, but not limited to, information relating to students, employees, health records, personnel records, product lines, sales strategies, sales techniques, strategic plans, costs, customer lists, profits or the business affairs and financial condition of the DISTRICT, or any of the DISTRICT business methods, systems, marketing materials, clients or techniques (collectively "Confidential Information"), except for such disclosures (i) where required by law, but only after written notice to the DISTRICT detailing the circumstances and legal requirement for the disclosure, and only after the DISTRICT has been afforded a reasonable period of time to seek a protective order or other relief to protect its Confidential Information; or (ii) as necessary during the performance of CONTRACTOR'S duties for such use or purpose as are in the best interests of the DISTRICT. At any time upon request and also upon termination of this CONTRACT for any reason, CONTRACTOR shall deliver to the DISTRICT all of its property including, but not limited to, his/her/its Confidential Information (whether electronically stored or otherwise) which are in CONTRACTOR'S possession or under CONTRACTOR'S control. Property to be returned includes, but is not limited to, notebook pages, documents, records, prototypes, customer files, customer lists, customer names, drawings, electronically stored data, computer media or any other materials or property in CONTRACTOR'S possession.

- 18.2 STUDENT RECORDS (FERPA). CONTRACTOR understands that he/she/it may come into possession of information or records that are protected under the terms of the Family Educational Rights and Privacy Act ("FERPA"). CONTRACTOR agrees to comply with FERPA and maintain the confidentiality of all FERPA-protected records.
- 19.0 OWNERSHIP OF DISTRICT'S RECORDS. The DISTRICT shall at all times own all records, documents and data, of whatever nature or type, ("the Records") that it provides to the CONTRACTOR under this CONTRACT. CONTRACTOR may use the Records only for the purpose of the engagement reflected in this CONTRACT and for no other purpose. CONTRACTOR must return the Records to the DISTRICT upon completion of its work under this CONTRACT.
- 20.0 EQUITABLE REMEDIES. CONTRACTOR acknowledges that CONTRACTOR'S compliance with the covenants in the preceding section of the CONTRACT is necessary to protect the good will, confidential information and other proprietary interests of the DISTRICT, that such covenants are supported by adequate and sufficient consideration, and that, in the event of any violation by CONTRACTOR of any provision of the preceding section, the DISTRICT will sustain serious, irreparable and substantial harm to its business, the extent of which will be difficult to determine and impossible to remedy by an action at law for money damages. Accordingly, CONTRACTOR agrees that, in the event of such



violation or threatened violation by CONTRACTOR, the DISTRICT and its successors and assigns shall be entitled to an injunction before trial from any court of competent jurisdiction as a matter of course and upon the posting of not more than a nominal bond, in addition to all such other legal and equitable remedies as may be available to the DISTRICT. CONTRACTOR further acknowledges that CONTRACTOR has carefully considered the nature and extent of the restrictions contained herein and the rights and remedies conferred upon the DISTRICT under this CONTRACT, and hereby acknowledges and agrees that the same are reasonable, are designed to protect the legitimate business interests of the DISTRICT, and do not confer benefits upon the DISTRICT disproportionate to the detriment of the CONTRACTOR. In the event that CONTRACTOR violates any of the covenants in this CONTRACT and the DISTRICT commences legal action for injunctive or other relief, the DISTRICT shall have the benefit of the full period of the covenants such that the covenants shall have the duration of two (2) years computed from the date CONTRACTOR ceased violation of the covenants, either by order of the court or otherwise. CONTRACTOR acknowledges that any claim or cause of action against the DISTRICT shall not constitute a defense to the enforcement by the DISTRICT of CONTRACTOR'S covenants in this CONTRACT. CONTRACTOR acknowledges that CONTRACTOR'S experience and capabilities are such that CONTRACTOR can obtain suitable work otherwise than in violation of the covenants in this CONTRACT and that the enforcement of these covenants will not prevent the earning of a livelihood nor cause undue hardship. Without limiting the foregoing, in the event of a breach by CONTRACTOR of any provision of the preceding paragraph this CONTRACT, the DISTRICT'S obligations under this CONTRACT shall immediately terminate, CONTRACTOR shall not be entitled to any additional monetary payments of any kind whatsoever and CONTRACTOR shall reimburse the DISTRICT for all of its attorney's fees and costs associated with any legal or equitable proceedings or litigation seeking to enforce the terms of this CONTRACT.

20.1 Authorization. CONTRACTOR authorizes the DISTRICT to inform any third parties of the existence of this CONTRACT and CONTRACTOR'S obligations under it.

20.2 Remedies Cumulative and Concurrent. The rights and remedies of the DISTRICT as provided in this CONTRACT shall be cumulative and concurrent and may be pursued separately, successively or together against CONTRACTOR, at the sole discretion of the DISTRICT, and may be exercised as often as occasion therefore shall arise. The failure to exercise any right or remedy shall in no event be construed as a waiver or release thereof.

21.0 REPRESENTATION AND WARRANTY. CONTRACTOR represents and warrants that {he|she} is not under any obligation, contractual or otherwise, to any person, firm or corporation, which would prevent CONTRACTOR'S entry into this CONTRACT with the DISTRICT or CONTRACTOR'S performance of the terms of this CONTRACT.

- 22.0 WAIVER OF TRIAL BY JURY AND JURISDICTION. CONTRACTOR hereby consents to the exclusive jurisdiction of the Court of Common Pleas of Chester County in any and all actions or proceedings arising under or pursuant hereto. CONTRACTOR and DISTRICT agree to waive trial by jury in any action, proceeding or counterclaim brought by either of the parties hereto against the other on any matter whatsoever arising out of or in any way connected with this CONTRACT.
- 23.0 SEVERABILITY. Each covenant and CONTRACT in this CONTRACT shall for all purposes be construed as a separate and independent covenant or CONTRACT. If any provision of this CONTRACT, or the application thereof, shall to any extent be invalid, illegal, or otherwise unenforceable, the remainder of this CONTRACT shall not be affected thereby and such provisions in this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.
- 24.0 AMENDMENT AND MODIFICATION. This CONTRACT, including all Addendums, each of which is incorporated into this CONTRACT, contains the entire CONTRACT between the parties hereto, and shall not be amended, modified or supplemented unless by CONTRACT in writing signed by both DISTRICT and CONTRACTOR and approved at public school board meeting by the Board of Directors of the DISTRICT. The public school board meeting shall be held in accordance with the provisions of the Sunshine Act.
- 25.0 HEADINGS AND TERMS. The title and headings of this CONTRACT are for convenience of reference only and shall not in any way be utilized to construe or interpret the CONTRACT. The term "CONTRACTOR" and the term "DISTRICT" as used herein shall mean, where appropriate, all persons acting by or on behalf of the respective parties; provided, however, that any action required by law to be taken by the Board of Directors of the DISTRICT shall be valid and binding only if said action is taken by said Board.
- 26.0 CORPORATE AUTHORITY. Each person signing this CONTRACT on behalf of CONTRACTOR represents and warrants that he/she is authorized to enter into this CONTRACT on behalf of CONTRACTOR and that this CONTRACT is fully and completely binding on CONTRACTOR. If at any time during the term of this CONTRACT, or any extension or renewal thereof, CONTRACTOR shall change its corporate name, by operation of law or otherwise, CONTRACTOR shall deliver to the DISTRICT a copy of the Certificate of Name Change or such evidence of CONTRACTOR'S name change and authority as is reasonably acceptable to the DISTRICT. Such evidence shall be delivered to the DISTRICT within ten (10) calendar days of CONTRACTOR'S official name change, or, if not so delivered, then within ten (10) calendar days of a request from the DISTRICT.
- 27.0 GOVERNING LAW. This CONTRACT shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania without regard to conflict of law principles.

28.0 CONTRACTOR'S WAIVER. CONTRACTOR expressly waives any right to recovery from the DISTRICT for any injuries CONTRACTOR may sustain while performing services pursuant to this CONTRACT. CONTRACTOR'S employees, agents, contractors and subcontractors must sign a legally enforceable waiver and release of any and all claims that the employee, agent, contractor or subcontractor may have to make a claims, or commence a law suit, or recover damages or losses from or against DISTRICT (and the employees, agents and officials of DISTRICT or from or against any student (and the parents, guardians or custodians of the students) enrolled in any DISTRICT program or activity arising from or related to any injuries which are covered under Pennsylvania's Workers' Compensation statute or which would be covered if the agent, contractor or subcontractor were an employee. Upon request, the CONTRACTOR shall provide a copy of the waiver and release to the DISTRICT.

29.0 RECIPROCAL COVENANT ON NOTIFICATION OF LEGAL VIOLATIONS. Within ten (10) calendar days after receipt, CONTRACTOR and DISTRICT shall advise the other party in writing and provide the other with copies of (as applicable) any notices or claims alleging any violation of law relating to any acts or inaction relating to this CONTRACT or the services provided under this CONTRACT.

30.0 CONTRACTOR'S ACKNOWLEDGEMENT AND REPRESENTATION. CONTRACTOR acknowledges and represents that he/she/it has read and fully understands the provisions of this CONTRACT, and has had sufficient time and opportunity to consult with personal financial, tax and legal advisors prior to executing this CONTRACT.

IN WITNESS WHEREOF, the parties hereto have caused this CONTRACT to be executed on the dates indicated.

COATESVILLE AREA SCHOOL DISTRICT

By: \_\_\_\_\_ Date: \_\_\_\_\_  
President

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Secretary

DR. JOSE MONASTERIO

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Dr. Jose Monasterio

DR. JOSE MONASTERIO

By:

  
Dr. Jose Monasterio

Date:

8/30/15

APPENDIX "A"

1. CONTRACTOR shall perform the following services under the CONTRACT:
  - A. State-mandated physical examinations for students in Kindergarten and 1st Grade who are initially entering the School District as well as students in grades 6 and 11, and sports physical examinations for students in 7<sup>th</sup>, 8<sup>th</sup>, 9<sup>th</sup>, 10<sup>th</sup>, 11<sup>th</sup> and 12<sup>th</sup> Grades.
2. DISTRICT shall pay CONTRACTOR in accordance with the following terms, conditions and limitations:
  - A. \$120.00 per hour for state-mandated physical examinations for students in Kindergarten and 1st Grade who are initially entering the School District as well as students in grades 6 and 11, and sports physical examinations for students in 7<sup>th</sup>, 8<sup>th</sup>, 9<sup>th</sup>, 10<sup>th</sup>, 11<sup>th</sup> and 12<sup>th</sup> Grades.
3. CONTRACTOR shall submit an invoice each month to the DISTRICT'S Supervisor of Accounting in the Business Office.

## APPENDIX "B"

### BUSINESS ASSOCIATE CONTRACT

WHEREAS, DISTRICT has a CONTRACT with CONTRACTOR for the provisions of certain services, some of which may involve the needed disclosure of student records, employee records, and/or Protected Health Information as defined in HIPAA; and

NOW, THEREFORE, in consideration of the forgoing premises and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, DISTRICT and CONTRACTOR agree as follows:

#### **1. Construction and Applicability.**

Any term defined in the underlying CONTRACT, including any previous amendments to the CONTRACT entered into by the parties from time to time (the "CONTRACT") shall be given the same meaning in this APPENDIX; except that, in the event of a conflict between any term or provision of this APPENDIX and the CONTRACT, the term or provision of this APPENDIX shall control with regard to matters governed by HIPAA. The parties specifically agree that this APPENDIX supersedes and replaces the obligations of CONTRACTOR set forth in the CONTRACT with respect to confidential information to the extent that such confidential information falls within the definition of PROTECTED HEALTH INFORMATION, PROTECTED STUDENT RECORDS, or PROTECTED EMPLOYEE RECORDS below. The parties agree to waive any applicable form of notice, notice period, effective date, or other formality or prerequisite to entering into this APPENDIX, except as specifically herein otherwise provided. In all other respects, except as herein specifically amended, the parties ratify and confirm that all other provisions of the CONTRACT remain in full force and effect.

#### **2. Catch-all Definition.**

Terms used that are defined in the HIPAA PRIVACY RULE, but not otherwise defined in this APPENDIX shall have the same meaning as those terms in the PRIVACY RULE.

#### **3. Examples of Specific Definitions.**

**(a) BUSINESS ASSOCIATE.** BUSINESS ASSOCIATE shall INCLUDE any and all employees of CONTRACTOR or employees of DISTRICT, as may be applicable depending upon the nature of service in the specific circumstances.

**(b) COVERED ENTITY.** COVERED ENTITY shall mean the DISTRICT or the CONTRACTOR, as may be applicable depending upon the work and services being performed in any given circumstance.

**(c) ELECTRONIC PROTECTED HEALTH INFORMATION.** ELECTRONIC PROTECTED HEALTH INFORMATION shall have the same meaning as the term ELECTRONIC PROTECTED HEALTH INFORMATION in 45 CFR 160.103.

**(d) INDIVIDUAL.** INDIVIDUAL shall have the same meaning as the term INDIVIDUAL in 45 CFR 164.103 and shall include a person who qualifies as a personal representative in accordance with 45 CFR 164.502(g).

**(e) PRIVACY RULE.** PRIVACY RULE shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 CFR Part 160 and Subparts A and E of 45 CFR Part 164.

**(f) PROTECTED HEALTH INFORMATION.** PROTECTED HEALTH INFORMATION shall have the same meaning as the term PROTECTED HEALTH INFORMATION in 45 CFR 164.103, limited to the information created or received by BUSINESS ASSOCIATE from or on behalf of COVERED ENTITY.

**(g) PROTECTED STUDENT INFORMATION.** PROTECTED STUDENT INFORMATION means all “student records,” including all data contained in the “student records” as defined in applicable federal and state law.

**(h) PROTECTED EMPLOYEE INFORMATION.** PROTECTED EMPLOYEE INFORMATION means all employee health records that are to be maintained confidentially by an employer under the Americans with Disabilities Act, and all data that any employee reasonably would expect not to be disclosed, such as social security numbers, absence records, injury records, investigations, observations, references, evaluations, disciplinary matters.

**(i) PROTECTED INFORMATION.** PROTECTED INFORMATION means PROTECTED HEALTH INFORMATION, PROTECTED STUDENT INFORMATION and PROTECTED EMPLOYEE INFORMATION.

**(j) REQUIRED BY LAW.** REQUIRED BY LAW shall have the same meaning as the term REQUIRED BY LAW in 45 CFR 164.501.

**(k) SECURITY RULE.** SECURITY RULE shall mean the Security Standards at 45 CFR Parts 160, 162 and Subparts A and C of 45 CFR Part 164.

**(l) SECRETARY.** SECRETARY shall mean the SECRETARY of the Department of Health and Human Services or his designee.

#### **4. Obligations and Activities of BUSINESS ASSOCIATE.**

**(a) BUSINESS ASSOCIATE** agrees to not use or disclose PROTECTED INFORMATION other than as provided for by this APPENDIX.

**(b) BUSINESS ASSOCIATE** agrees to mitigate, to the extent practicable, any harmful effect that is known to BUSINESS ASSOCIATE of a use or disclosure of PROTECTED INFORMATION by BUSINESS ASSOCIATE in violation of the requirements of this APPENDIX and the PRIVACY RULE.

(c) BUSINESS ASSOCIATE agrees to report to COVERED ENTITY any use or disclosure of the PROTECTED INFORMATION not provided for by this APPENDIX of which it becomes aware.

(d) BUSINESS ASSOCIATE agrees to ensure that any agent, including a subcontractor, to whom it provides PROTECTED INFORMATION received from, or created or received by BUSINESS ASSOCIATE on behalf of COVERED ENTITY, agrees to the same restrictions and conditions that apply through this APPENDIX to BUSINESS ASSOCIATE with respect to such information.

(e) BUSINESS ASSOCIATE agrees to make internal practices, books, and records, including policies and procedures and PROTECTED INFORMATION, relating to the use and disclosure of PROTECTED INFORMATION received from, or created or received by BUSINESS ASSOCIATE on behalf of, COVERED ENTITY available to the COVERED ENTITY, or to the SECRETARY, in a mutually agreeable time and manner or as designated by the SECRETARY, for purposes of the SECRETARY determining COVERED ENTITY's compliance with the PRIVACY RULE.

(f) BUSINESS ASSOCIATE agrees to document such disclosures of PROTECTED INFORMATION and information related to such disclosures as would be required for COVERED ENTITY to respond to a request by an INDIVIDUAL for an accounting of disclosures of PROTECTED INFORMATION in accordance with 45 CFR 164.528 or other applicable law.

(g) BUSINESS ASSOCIATE agrees to provide to COVERED ENTITY or an INDIVIDUAL, in a reasonable time and manner, information collected in accordance with paragraph 4(e) of this BUSINESS ASSOCIATE AGREEMENT to permit COVERED ENTITY to respond to a request by an INDIVIDUAL for an accounting of disclosures of PROTECTED HEALTH INFORMATION in accordance with 45 CFR 164.528 or for an accounting of disclosures of PROTECTED INFORMATION in accordance with other applicable law.

(h) BUSINESS ASSOCIATE shall maintain the security of PROTECTED HEALTH INFORMATION, including ELECTRONIC PROTECTED HEALTH INFORMATION, in accordance with the requirements of the SECURITY RULE, including, but not limited to, 45 CFR 164.310, 45 CFR 164.312, and 45 CFR 164.316.

(i) BUSINESS ASSOCIATE shall notify the COVERED ENTITY immediately in the event that the BUSINESS ASSOCIATE discovers a breach of security with respect to UNSECURED PROTECTED INFORMATION that the BUSINESS ASSOCIATE accesses, maintains, retains, modifies, records, stores, destroys, or otherwise holds, uses, or discloses. For the purposes of this notification requirement, "UNSECURED PROTECTED INFORMATION" shall mean PROTECTED INFORMATION that is not secured through the use of a technology or methodology specified by the SECRETARY. The BUSINESS ASSOCIATE'S notice to the COVERED ENTITY shall include the identification of each individual whose unsecured protected health information has been, or is reasonably believed to have been, accessed, acquired, or disclosed during such breach. The BUSINESS ASSOCIATE shall further provide, at its sole cost



and expense, the notices (including individual notices) required under the American Recovery and Reinvestment Act of 2009, Section 13401(e), with respect to breaches of unsecured protected health information that it has caused. The BUSINESS ASSOCIATE'S notices shall comply with the requirements of Section 13401(f) of the American Recovery and Reinvestment Act of 2009.

(j) Notwithstanding any other provision in this APPENDIX, the BUSINESS ASSOCIATE shall comply with the requirements of the PRIVACY RULE or other legal requirements, to the fullest extent required by law.

**5. Permitted Uses and Disclosures by BUSINESS ASSOCIATE: General Use and Disclosure Provisions.**

Except as otherwise limited in this APPENDIX, BUSINESS ASSOCIATE may use or disclose PROTECTED INFORMATION on behalf of, or to provide services to, COVERED ENTITY for the following purposes, if such use or disclosure of PROTECTED HEALTH INFORMATION would not violate the PRIVACY RULE if done by COVERED ENTITY or the minimum necessary policies and procedures of the COVERED ENTITY, as applicable: educational, related or early intervention services for the COVERED ENTITY.

**6. Specific Use and Disclosure Provisions.**

(a) Except as otherwise limited in this APPENDIX, BUSINESS ASSOCIATE may use PROTECTED INFORMATION for the proper management and administration of the BUSINESS ASSOCIATE or to carry out the legal responsibilities of the BUSINESS ASSOCIATE.

(b) Except as otherwise limited in this APPENDIX, BUSINESS ASSOCIATE may disclose PROTECTED INFORMATION for the proper management and administration of the BUSINESS ASSOCIATE, provided that disclosures are REQUIRED BY LAW, or BUSINESS ASSOCIATE obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as REQUIRED BY LAW or for the purpose for which it was disclosed to the person, and the person notifies the BUSINESS ASSOCIATE of any instances of which it is aware in which the confidentiality of the information has been breached.

**7. Obligations of COVERED ENTITY: Provisions for COVERED ENTITY to Inform BUSINESS ASSOCIATE of Privacy Practices and Restrictions.**

(a) COVERED ENTITY shall notify BUSINESS ASSOCIATE of any limitation(s) in its Notice of Privacy Practices of COVERED ENTITY in accordance with 45 CFR 164.520, to the extent that such limitation may affect BUSINESS ASSOCIATE's use or disclosure of PROTECTED HEALTH INFORMATION.

(b) COVERED ENTITY shall notify BUSINESS ASSOCIATE of any changes in, or revocation of, permission by INDIVIDUAL to use or disclose PROTECTED HEALTH INFORMATION, to the extent that such changes may affect BUSINESS ASSOCIATE's use or disclosure of PROTECTED HEALTH INFORMATION.

(c) COVERED ENTITY shall notify BUSINESS ASSOCIATE of any restriction to the use or disclosure of PROTECTED HEALTH INFORMATION that COVERED ENTITY has agreed to in accordance with 45 CFR 164.522, to the extent that such restriction may affect BUSINESS ASSOCIATE's use or disclosure of PROTECTED HEALTH INFORMATION.

**8. Permissible Requests by COVERED ENTITY.**

COVERED ENTITY shall not request BUSINESS ASSOCIATE to use or disclose PROTECTED INFORMATION in any manner that would not be permissible under the PRIVACY RULE or other applicable law if done by COVERED ENTITY.

**9. Miscellaneous.**

(a) **Regulatory References.** A reference in this APPENDIX to a section in the PRIVACY RULE or the SECURITY RULE means the section as in effect or as amended.

(b) **Amendment.** The Parties agree to take such action as is necessary to amend this APPENDIX from time to time as is necessary for COVERED ENTITY and the BUSINESS ASSOCIATE to comply with the requirements of the PRIVACY RULE, the SECURITY RULE, and the Health Insurance Portability and Accountability Act of 1996, Pub. L. No. 104-91, as amended.

(c) **Survival.** The respective rights and obligations of BUSINESS ASSOCIATE under Section 4 of this APPENDIX shall survive the termination of the CONTRACT to which this Appendix is a part.

(d) **Interpretation.** Any ambiguity in this APPENDIX shall be resolved to permit COVERED ENTITY and the BUSINESS ASSOCIATE to comply with the PRIVACY RULE and the SECURITY RULE.

(e) **Incorporation of Legally Required Provisions.** In the event that there are any legally required provisions for a valid Business Associate CONTRACT that have not been stated herein, it shall be presumed that such required provisions are hereby incorporated herein by this reference as if fully set forth herein.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, the parties hereto have caused this CONTRACT to be executed on the dates indicated.

COATESVILLE AREA SCHOOL DISTRICT

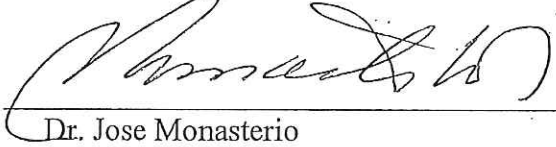
By: \_\_\_\_\_  
President

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

By: \_\_\_\_\_  
Secretary

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

DR. JOSE MONASTERIO

By:  \_\_\_\_\_  
Dr. Jose Monasterio

Date: 09/30/2014

*Education Comm. Enclosure*

*Longwood Gardens*

# FRIENDSHIP ELEMENTARY SCHOOL

296 Reeceville Road  
Coatesville, PA 19320  
Phone: 610-383-3770, Fax: 610-383-3774

*Coatesville Area School District*

*Brad Bentman, Principal*

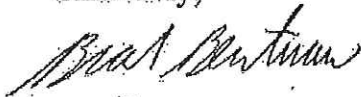
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May 4, 2015

Dear Lori Trexler,

Friendship Elementary School in the Coatesville Area School District is a Title 1 school. Our percent of students receiving free/reduced lunch is 57.83% as of May 4, 2015. The estimate from Kraft Bus Company is \$482.00. If you need any other information please let me know. Thank you for all that you do for the students of our wonderful school community.

Sincerely,



Brad Bentman

*Education Comm. Enclosure*

*InfoSnap*



# InfoSnap

A solution that registers.

## OFFICIAL PROPOSAL

August 5th, 2105

Coatesville Area  
School District

Prepared by:  
Bob Chappell  
Manager, Public School Sales  
InfoSnap, Inc.

7700 Old Georgetown Rd., St. 850, Bethesda, MD 20814

Ph: 512-375-4537/Fax: 301-986-0330

[bob@InfoSnap.com](mailto:bob@InfoSnap.com)

## ***Company Background***

InfoSnap®, Inc. was established in 2000 to provide convenient and safe online forms for families and improve core business processes around enrollment and registration at schools and related organizations. Over 25,000,000 paper forms were replaced and submitted online through InfoSnap in 2014. Today we have a total client base of over 650 customers, including preK-12 Public School Districts, Charter Schools, Private and Parochial schools. Each has a unique customized solution designed to meet their own specific needs.

## ***InfoSnap's Online Registration Solution – New Student Enrollment/Annual Student Registration***

Our online registration solution transforms both the new student enrollment process and the annual processes for student and family information updates and additional information collected at back-to-school time. For the annual student registration we begin with an extract of basic biographical information from your database. This allows us to pre-populate the returning student's online form for your families to update through use of a unique secure login. They simply edit the information online; submit it to you, and then your InfoSnap Administrative Portal prepares it for multiple uses.

Through the Online Roster you are able to quickly see which families have not submitted their forms and send reminder communications using the administrative tools provided.

### ***Standard features***

**Online Registration Forms** – InfoSnap will provide customized secure online forms process for your district, prefilled with existing biographical information for ease of completion by families.

**Administrative Tools** – InfoSnap will provide custom administrative tools to sort, view, clean, save/store, print and explore data.

**Hosting and Support** – InfoSnap will host and support the form process and administrative tool allowing 24/7/365 access with no IT investment needed from your District.

**Data "Polishing"** - InfoSnap will insure all data entered on the web is formatted to your district's and student information system's (SIS) specifications, providing you with clean, consistent data.

**Data Delivery** – Using InfoSnap's Data Integration Framework, we push approved data back to your SIS resulting in responsible data delivery that's designed around your policies.

**Document Scanning and Uploading** – This can be done by families through the forms process or administrative staff through the portal using any TWAIN compliant scanner to allow birth certificates, proof of residence and other trailing documents to be associated/attached to student records.

**Appointment Management** - The Appointment Management features allow families to easily schedule a time to visit the school/district to meet with staff/administrator and allows Districts to manage the necessary resources. Automated emails are built into the system to facilitate communication like appointment confirmations, reminders, and appointment cancellations.

**Address Validation** - Addresses are validated according to USPS standards as part of an administrative approval process. Our Address Auto-Complete feature will help assure addresses submitted are real and



accurate. Also, our optional School Locator feature can authorize in real-time addresses entered by families according to district/school boundaries provided (see below).

### ***Optional features (additional fees apply)***

**Multilingual Options** - InfoSnap can provide a fully localized language solution in English, Spanish, Chinese, Vietnamese, Russian, and more – this solution does not use Google Translate, but instead a more robust localized translation service. InfoSnap will provide a fully localized website version. You are responsible for the translation of the form fields by providing us with your translated forms and InfoSnap does the rest.

**Payment Management Services** – If you elect to collect fees/payments from families at the time of registration, you can choose to implement this time saving family convenience, a flat 3.49% fee per transaction will be assessed. This can be paid by district or passed onto the parent. Through our Payment Management Service, you are able to collect both mandatory fees and optional goods/services fees and donations that are paid by families to the district or a particular school, department or organization. Fees collected are subdivided, where appropriate, and remitted via ACH to the associated bank account on a weekly basis. In support of the ACH transfer, a remittance report, detailing fees collected and costs, is provided.

Three payment methods are supported:

1. Electronic processing, including credit card (Visa, MasterCard, Discover) and eCheck
2. Direct payment from families including hardcopy check, cash, or money order
3. A single payment waiver code that the client may provide to parents at their discretion

**School Locator** – Our School locator feature removes uncertainty in any situation where a district must identify a neighborhood or zoned school for an individual student. Using pre-loaded data (provided by the school), we identify the student's options based on residence address and grade level.

**Additional Solutions** - Athletic Forms, Staff Forms, Technology Schools and Career Center Applications, Magnet and Open Enrollment applications.

### ***Implementation***

Using our proven processes and SmartForm™ Technology, our solution specialists guide your technical and administrative staff through building and launching an implementation based on the needs of your district and individual schools.

- 1. In-depth Discovery and Development**
  - Analysis and understanding of your current business process
  - Guidance on peer models and best practices
  - Collection, organization and implementation of online forms
- 2. Custom and Secure Online Data Collection**
  - Cloud based hosting
  - SmartForm™ Technology means families only asked relevant questions
- 3. Robust Reporting and Communication Tools**
  - Manage family communications (view and notify non-completed forms)
  - View and approve student and family data changes
  - Share relevant data with different departments
- 4. Responsible Automation of Data Delivery**
  - Utilize the InfoSnap Data Integration Framework

- Map collected data to your specific fields
- Deliver approved data, scrubbed to the format required for your system

How long does it take from when your InfoSnap project begins until your forms go online? Plan on approximately 60 days for implementation of districts of up to 10,000 students, 90 days for 10,000 – 25,000 students and up to 120 days for 25,000+.

### ***InfoSnap's Training and Support – Train the Trainer***

Our support starts with the processes described above – we get to know you, your practices, and your needs. Throughout the project timeline, InfoSnap will conduct a series of trainings with the District's training team on the tools and functionality within the solution. These trainings are conducted remotely in a train-the-trainer style and are included in the standard registration service.

### ***Privacy and Security***

When it comes to cloud-based Software as a Service (SaaS), a big concern is privacy and security of sensitive data. InfoSnap is committed to protecting your data. In fact InfoSnap signed the Student Privacy Pledge sponsored by the Software & Information Industry Association (SIIA) and the Future of Privacy Forum. In doing so, InfoSnap joins other notable K12 technology pioneers such as Follett, Edmodo, and Microsoft. The pledge holds us and other school service providers accountable to:

- Not sell student information
- Not behaviorally target advertising
- Use data for authorize education purposes only
- Not change privacy policies without notice and choice
- Enforce strict limits on data retention
- Support parental access to, and correct of errors in, their children's information
- Be transparent about collect and use of data

When it comes to data security your data is protected in two ways: electronically and physically. Digitally we implement third-party security audits to ensure our infrastructure meets the highest SaaS security standards. With InfoSnap solutions, your data is always encrypted, both when in motion between our systems and at rest on our servers. Our customized dashboards are protected so that only authorized users have access to sensitive information. And in the real world, we maintain offsite hosting that's back by a sophisticated disaster recovery system.

### ***InfoSnap's pricing philosophy***

We believe in keeping our pricing simple: Our customers pay a one-time set-up fee and an annual service fee based on the size of your district, which includes continuous innovation and unlimited ongoing customer service with no hidden costs. Our clients generally enter into two-year fixed price contracts. After the first year, the solutions are "rolled-over" to the next year (forms are updated, Portal and data delivery re-set, etc.) at no additional charge unless significant material modifications are requested by you (for example, switching SISs).

One-time Setup Fee	Included	Annual Service Fee*	Included
Dedicated implementation team	✓	Secure hosting and maintenance of your online solution – 365 / 24/7	✓
Requirement analysis, planning, design, implementation and testing	✓	Unlimited use of administrative portal tools for reporting, communications and data delivery	✓
“Web-ifying” all your paper forms	✓	Comprehensive email and phone support for staff and families	✓
Mapping your custom data delivery	✓	Online backup of all data – plus annual archive	✓
Testing of data delivery	✓	Annual solution rollover including nominal changes to forms and/or business process	✓
Online training class with guide	✓	Document scanning and upload	✓
Follow-up sessions for fine tuning and assistance as necessary to make you successful	✓	New platform versions and feature set updates	✓

\* Two-year term contracts are standard

	Year 1		Year 2	
One Time Set-up Fee	\$	<del>10,500</del> 9,450	\$	0
Annual Service Fee	\$	<del>20,900</del> 18,810	\$	<del>20,900</del> 18,810
Spanish Set-up Fee	\$	<del>2,000</del> 1,800	\$	0
Spanish Annual Service Fee	\$	<del>1,000</del> 900	\$	<del>1,000</del> 900
Total	\$	<del>34,400</del> 30,960	\$	<del>21,900</del> 19,710

*\*prices quoted above valid through Nov 15<sup>th</sup>, 2015 and include IU statewide 10% discount.*

Optional School Locator

Integrated with a table format	Year 1		Year 2	
One Time Set-up Fee	\$	3,000	\$	0
Annual Service Fee ( Table format) ~ 800 students	\$	600	\$	600

These rates are based on a district-wide enrollment of approximately 6,900 students and include customized integration with SunGard/eSchool Plus.

## ***Public School References***

Phoenixville School District  
Pat Bonner  
Director Data and Child Accounting/PIMS  
bonnerp@pasd.k12.pa.us  
(484) 927-5038

Stephanie Douglas  
Director of Technology  
Carlisle Public Schools  
Carlisle, PA  
Phone: (717) 240-6800, ext. 13804  
Email: douglass@carliseschools.org

Kevin F. White, Ph.D.  
Technology Director  
Lower Dauphin School District  
291 East Main St, Hummelstown PA 17036  
V: 717-566-5300  
Email: kwhite@ldsd.org

Colleen Yenser  
Downingtown ASD.  
Application and Client Services Administrator Technology  
(610) 269-8460  
cyenser@dasd.org

Scott Major – Technology Director  
Boyertown Area School District  
(610) 367-6031 ext 1777  
smajor@boyertownasd.org

Quakertown Community School District

- Joe Kuzo  
Director of Technology  
Quakertown, PA  
(267)371-1271  
jkuzo@qcsd.org

- Pam Fothergill  
Registrar and Admin  
(215) 529-2000 pfothergill@qcsd.org

- Kim Pierce

Data Specialist  
(267) 371-1270  
kpierce@qcsd.org

Frisco Independent School District 33,895  
Liz Abbott Coordinator, Administrative Technology  
469 633 6942 x6270  
abbottl@friscoisd.org

Melissa Fouche  
Exec. Dir. Technology  
(469) 633-6222  
fouchem@friscoisd.org

Jamie Driskill  
Coordinator of Communications and Tech Solutions  
(469) 633-6061  
driskilj@friscoisd.org

*Coatesville Area School District  
Operations Committee*



Members

James Hills, Chair  
Stuart Deets  
Laurie Knecht

October 13, 2015



*Operations Committee Enclosure*

*Minutes to Approve*



## **OPERATIONS COMMITTEE MINUTES**

**September 8, 2015 - 6:00 P.M.**

**9/10 Center Auditorium**

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

**CHAIRPERSON:** James Hills  
**BOARD MEMBERS:** Stuart Deets and Laurie Knecht  
**ADMINISTRATION:** Dr. Cathy Taschner and Ronald Kabonick  
**CALL TO ORDER:** 6:51 p.m.

Approval of the August 11, 2015 Operations Committee meeting minutes. (*Enclosure 1*)

Motion: Ann Wuertz

Second: James Hills

Vote: 2-0-2

Approved: Hills & Wynn

Abstained: Deets & Knecht

### **AGENDA ITEMS**

#### **INFORMATIONAL ITEM(S)**

An update on the Reeceville Elementary School Roofing Project was provided by Craig Bramble.

#### **OLD BUSINESS**

#### **NEW BUSINESS**

- Mrs. Wuertz inquired about getting a school zone/speed limit restriction placed in the area surrounding Friendship & Reeceville Elementary Schools and North Brandywine Middle School.
- Mr. Wynn inquired about the Farm House becoming a National Historical site.
- Mr. Deets inquired about upcoming road closings in Thorndale, and the impact it may have on school bussing.

#### **PUBLIC COMMENT**

**ADJOURNMENT:** This meeting was adjourned at 7:11 p.m.

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

*Operations Committee Enclosure*

*Enrollment Projection Study*

## Company Overview

**Sundance Associates** is a consulting firm, offering Demographic Analysis, Community Relations and Participation Programs and Grant Writing to public school systems throughout New Jersey and Pennsylvania.

The consultancy was initiated in 1997 by George B. Sundell, RA following 25 years of practice with several of the Delaware Valley's leading architects and engineers for whom he specialized in large scope planning projects, particularly for education. We have provided enrollment projection services to NJ school districts for 40 years, and as Sundance Associates since year 2000.

George Sundell is the Principal Consultant at Sundance Associates, and leads and directs all assignments.

### Contact

**Sundance Associates**  
117 Greenvale Court  
Cherry Hill, NJ 08034-1701

Tel 856.755.0174  
Fax 856.755.0176

George B. Sundell  
Principal Consultant

### Public School Expertise

Sundance Associates and staff have completed planning, facilities or enrollment studies in over 200 public school systems throughout New Jersey and Pennsylvania.

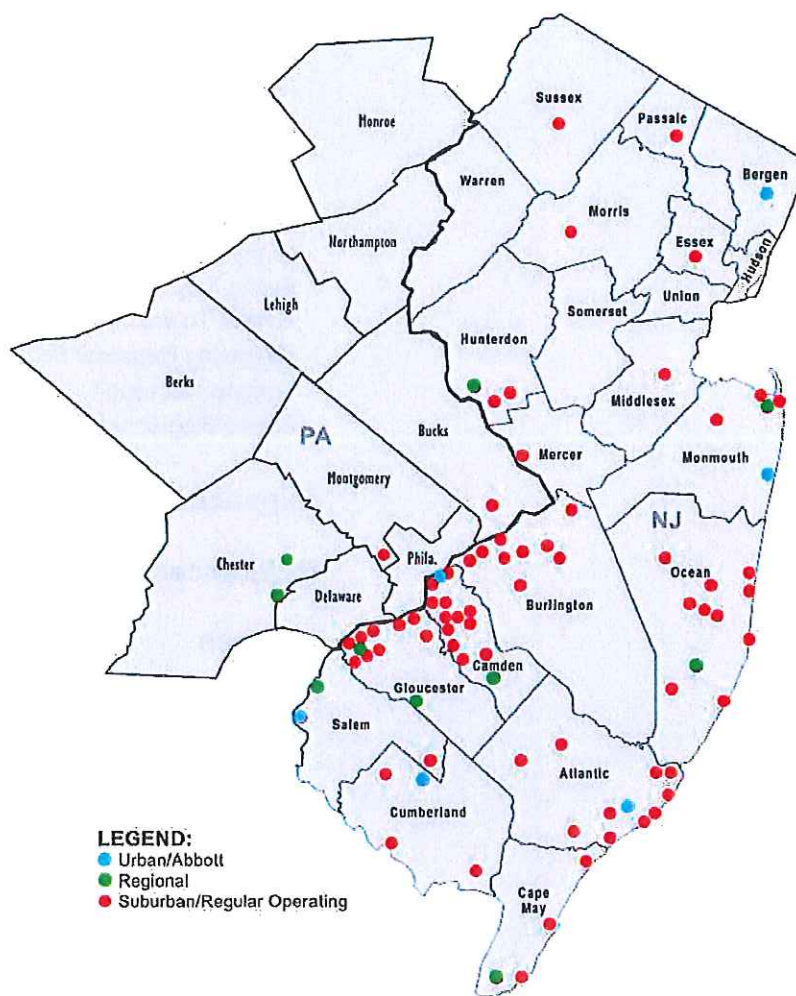
Enrollment studies have included **regional districts** with from three to as many as seven contributing elementary districts.

Detailed studies, focusing on the impact on enrollment of accelerated **residential construction, charter schools, and choice programs** have also been completed for public school districts.

GIS Mapping experience supports Redistricting and Consolidation studies.

### Expertise

Demographic Studies  
Enrollment Projections  
Redistricting  
GIS Mapping  
Public Participation Programs  
Referendum Campaigns  
Grant Writing  
Comprehensive Planning



Enrollment by the Numbers

## **CONTENTS**

**Company Overview**

**Experience Matrix**

### **Case Studies**

Tredyffrin-Eastown Schools  
Edison Township Schools  
West Chester Area Schools  
Camden City Schools  
Cherry Hill Twp Schools  
Lower Merion Schools  
Egg Harbor Twp. Schools  
Millville City Schools  
Livingston Township  
Ewing Twp. Schools  
Sparta Township Schools  
Kingsway Regional Schools  
Longport Borough  
Buena Regional Schools

### **Special Impact Analysis**

*Redistricting, New Housing Impact*  
*Redistricting, Growth*  
*Redistricting, New Housing Impact*  
*Abbott , Charter , Reorganization*  
*Geographic Mapping, Redistricting*  
*Special Zone Analysis*  
*School-based Projections*  
*Accelerated Residential Growth*  
*Residential Growth & Special Ed*  
*Build-out Planning Horizon, 20 years*  
*New Multi-family Housing mix*  
*High growth, 5 municipalities*  
*District Withdrawal*  
*District withdrawal*

**Experience Listing**

**References**

**Resume**

**Resumes of Key Demographer**  
**George B. Sundell**  
**Demographer, Communicator, Architect**

**Expertise**

Long Range Facilities Planning  
Demographics & Enrollment Projections  
Public Participation Programs/Community Organization  
Referendum Communications Campaigns  
GIS Analysis

**Experience**

George was a Registered Architect since 1982 who has specialized in Educational Facilities Planning, Demographic Studies and in Public Awareness and Participation Programs structured toward community support and approval of referendums. He has guest lectured on information and education programs at universities and national symposia. Before studying architecture at Drexel University, George studied mathematics at UCONN where he focused on statistical analysis. His representative experience includes a range of districts by organization, mission, size, political and socio-economic conditions.

**Registration**

Architect (1984-2009)  
New Jersey (No 08955)

**Education**

BGS/Mathematics  
University of Connecticut  
Architecture  
Drexel University

**Enrollment Studies by School District**

*\* Repeat Client*

Absecon, City of  
Asbury Park  
Audubon Borough  
Barnegat Township  
Beach Haven Borough  
Bellmawr Borough  
Berkeley Township\*  
Berlin Borough\*  
Berlin Township  
Black Horse Pike Regional\*  
Brigantine City  
Burlington Twp.  
Camden City  
Cherry Hill Twp.  
Chesterfield  
Cinnaminson Township  
Clayton Boro\*  
Clementon  
Collingswood\*  
Commercial Township  
Deerfield Township  
Delanco Township\*  
Delran Twp.  
Delsea Regional \*  
Dennis Township  
Deptford Township  
East Amwell Township  
East Greenwich Township\*  
Eatontown  
Edison Township\*  
Egg Harbor City  
Egg Harbor Township  
Elmer Borough  
Elsinboro  
Estelle Manor  
Ewing Township\*

Garfield City  
Gateway Regional  
Gloucester Township\*  
Glen Rock Borough  
Greenwich Township  
Haddon Heights  
Henry Hudson Regional  
High Bridge Borough  
Kingsway Regional\*  
Lakehurst Borough  
Lakewood Township  
Lavelette Public Schools  
Lawrence Township. (Cumb Co)\*  
Lindenwold  
Linwood City  
Little Egg Harbor Township  
Livingston Township  
Logan Township.  
Long Beach Island  
Longport Borough  
Lower Cape May Regional\*  
Lower Alloway Township  
Lower Merion  
Magnolia Borough  
Mannington Borough  
Maple Shade Schools  
Maurice River Township  
Millville City\*  
Mount Laurel Twp.  
Neshaminy Schools  
North Wildwood  
Northfield City  
Oaklyn Borough  
Ocean City Schools\*  
Ocean Township  
Pennsauken Twp.

Pennsgrove-Carney's Point Regl\*  
Pine Hill Borough  
Pleasantville City  
Plumstead Township  
Port Republic City\*  
Pittsgrove Township  
Quinton Township  
Riverside Township\*  
Roosevelt Borough  
Roselle Park  
Runnemede Borough  
Salem City Schools\*  
Sea Isle City  
Seaside Heights  
Southern Ocean County Regional  
South Harrison Township  
South Hunterdon Regional  
Sparta Township  
Stafford Township  
Sterling Regional  
Stratford Borough  
Tredyffrin-Easttown SD  
Upper Township  
Washington Township (Glo Co)  
Wanaque Borough  
Wenonah Borough  
Westampton Township  
West Amwell Township  
West Chester Area Schools  
Willingboro  
Winslow Township  
Woodstown-Piles Grove Regional\*  
Woodbine Borough  
Woodbury City  
Woodlyn Borough



*Operations Committee Enclosure*

*Food Services Report*



*Coatesville Area School District  
Finance Committee*



Members

Stuart Deets, Chair  
Michele Maffei  
Dean Snyder

October 13, 2015



# FINANCE & PERSONNEL COMMITTEE AGENDA

October 13, 2015 - 6:00 P.M.

9/10 Center Auditorium

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

**CHAIRPERSON:** Stuart Deets  
**BOARD MEMBERS:** Dean Snyder and Michele Maffei  
**ADMINISTRATION:** Dr. Cathy Taschner and Ron Kabonick  
**CALL TO ORDER:** \_\_\_\_\_

Approval of September 8, 2015 Finance Committee meeting minutes. (*Enclosure*)

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

## AGENDA ITEMS

**A. Financial Statements for August 2015**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Financial Statements for the month ending August 2015, as presented. (*Enclosure*)

**B. PlanCon-K Refinancing of the 1999, 2005, 2006, 2009 and 2014 Series A General Obligation Bonds**

**RECOMMENDED MOTION:** That the Board of School Directors approve the submission of PlanCon-K documents for the refinancing of the 1999, 2005, 2006, 2009 and 2014 Series A General Obligation Bonds. Note the refinancing of the Bonds for the years 1999, 2005, 2006 and 2009 were completed prior to the current administration. (*Enclosure*)

**C. Crown Benefits Administration, Inc. COBRA Benefits Program**

**RECOMMENDED MOTION:** That the Board of School Directors approve the agreement between Crown Benefits Administration, Inc. for the administration of the School District's COBRA Benefits Program as per the attached agreement. The school district will pay a \$2.50 one-time General Notification fee plus \$1.40 per month per member Administration Charge. The district will charge the allowable 2% COBRA administrative fee for each active member. The terms of the agreement are December 1, 2015 to June 30, 2016 with an annual option to renew. (*Enclosure*)

**D. Prudential Insurance Company**

**RECOMMENDED MOTION:** That the Board of School Directors approve the attached proposal from Prudential Insurance Company to provide Basic Term Life Insurance, Accidental Death & Dismemberment and Long Term Disability Insurance as per the benefits stated within each bargaining unit agreement and other district employee agreements. (*Enclosure*)

**E. Tri-M Cyber Station Software**

**RECOMMENDED MOTION:** That the Board of School Directors approve the attached proposal from Tri-M for the installation of Andover Continuum LAN HVAC Cyberstation and Graphics Engineering Software for Caln Elementary School. (*Enclosure*)

**F. Benner Building Chiller Installation**

**RECOMMENDED MOTION:** That the Board of School Directors approve Johnson Controls to install the Benner Building Chiller for a cost of \$141,980.00. (*Enclosure*)

**G. Human Resources Report**

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

**H. Job Description Revision**

**RECOMMENDED MOTION:** That the Board of School Directors approve the update and revisions to the Human Resources Assistant job description.

**INFORMATIONAL ITEM(S)**

- Talent Ed Software
- CASD & Charter School Enrollment Reports for month ending September 30, 2015 (*Enclosure*)

**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*

*Minutes to Approve*

# FINANCE & PERSONNEL COMMITTEE MINUTES

September 8, 2015 - 6:00 P.M.

9/10 Center Auditorium

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

**CHAIRPERSON:** Stuart Deets  
**BOARD MEMBERS:** Dean Snyder and Michele Maffei  
**ADMINISTRATION:** Dr. Cathy Taschner and Ron Kabonick  
**CALL TO ORDER:** 7:11 p.m.

Approval of August 11, 2015 Finance Committee meeting minutes. (*Enclosure*)

Motion: Dean Snyder                      Second: Michele Maffei                      Vote: 3-0-1  
Approved: Maffei-Snyder-Wynn  
Abstained: Deets

## AGENDA ITEMS

### A. Financial Statements for August 2015

**RECOMMENDED MOTION:** That the Board of School Directors approve the Financial Statements for the month ending August 2015, as presented. (*Enclosure*)

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

### B. Human Resources Report

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

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

### C. Logic Choice Business Technologies, LLC Agreement

**RECOMMENDED MOTION:** That the Board of School Directors approve the Agreement with Logic Choice Business Technologies, LLC to provide Dial Tone and Cloud Phone System Hosting services at a cost of \$6,601.00 per month. The monthly rate is subject to change with the addition and/or deletion of services provided within the Agreement. (*Enclosure*)

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

### D. Act 93 Certified Administrator's Agreement

**RECOMMENDED MOTION:** That the Board of School Directors approve the Agreement with the Act 93 Certified Administrators, as presented.

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

## INFORMATIONAL ITEM(S)

- CASD & Charter School Enrollment Reports for the month ending August 31, 2015 (*Enclosure*)
- Turning Point Update
- E-Rate Reimbursement Update

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT:** This meeting was adjourned at 7:34 p.m.

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

*Finance Committee Enclosure*

*Financial Statements*

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

	General	Food Service	Capital Reserve	Capital Projects
	Fund	Fund	Fund - 30	Fund - 39
<b>Beginning Balance</b>	\$31,030,243.45	\$1,922,400.21	\$90,230.40	\$9,060,290.38
Local Revenue	\$53,107,111.21	\$80,570.55	\$0.60	\$611.32
State Revenue	\$141,582.17	\$397.90		
Federal Revenue	\$22,186.24	\$8,974.69		
Other Revenue	\$0.00			
<b>Total Revenues</b>	\$53,270,879.62	\$89,943.14	\$0.60	\$611.32
<b>Total Expenditures</b>	\$16,322,337.78	\$45,407.45	\$0.00	\$19,408.00
<b>Ending Balance</b>	\$67,978,785.29	\$1,966,935.90	\$90,231.00	\$9,041,493.70

	Student	Trust	Agency
	Activities	Fund	Fund Transfer
<b>Beginning Balance</b>	\$85,390.03	\$178,495.71	\$142,843.75
Local Revenue	\$5,833.14	\$1.21	\$2,068.20
State Revenue			
Federal Revenue			
Other Revenue			
<b>Total Revenues</b>	\$5,833.14	\$1.21	\$2,068.20
<b>Total Expenditures</b>	\$9,653.98	\$3,625.00	\$4,605.45
<b>Ending Balance</b>	\$81,569.19	\$174,871.92	\$140,306.50





# Fund Accounting Check Register

CAPITAL PROJECTS - From 09/17/2015 To 10/06/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
69000186	10/02/2015	M0434500001	16004268	4114	39-2513-810-000-00-000-000-0000		54.17
69000186	10/02/2015	M0434500002	16004268	4143	39-2513-810-000-00-000-000-0000		6.96
69000186	10/02/2015	M0434500003	16004267	4113	39-0421-990-000-00-000-000-0000		20,198.18
Vendor: 0495 - GILBERT ARCHITECTS INC					Remit # 1	Check Date: 10/02/2015	Check Amount: 20,259.31
69000187	10/02/2015	M0434500004	16004269	4	39-0421-000-000-00-000-000-0000		208,682.89
69000187	10/02/2015	M0434500005	16004269	4	39-0421-990-000-00-000-000-0000		398,717.00
Vendor: 1061 - PHILIPS BROTHERS ELECTRICAL CO					Remit # 1	Check Date: 10/02/2015	Check Amount: 607,399.89
39-OTHER CAPITAL PROJECTS							627,659.20
Grand Total Manual Checks :							627,659.20
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							627,659.20

# - Payable Transaction

10/07/2015 10:02:55 AM

\* Denotes Non-Negotiable Transaction

P - Prenote

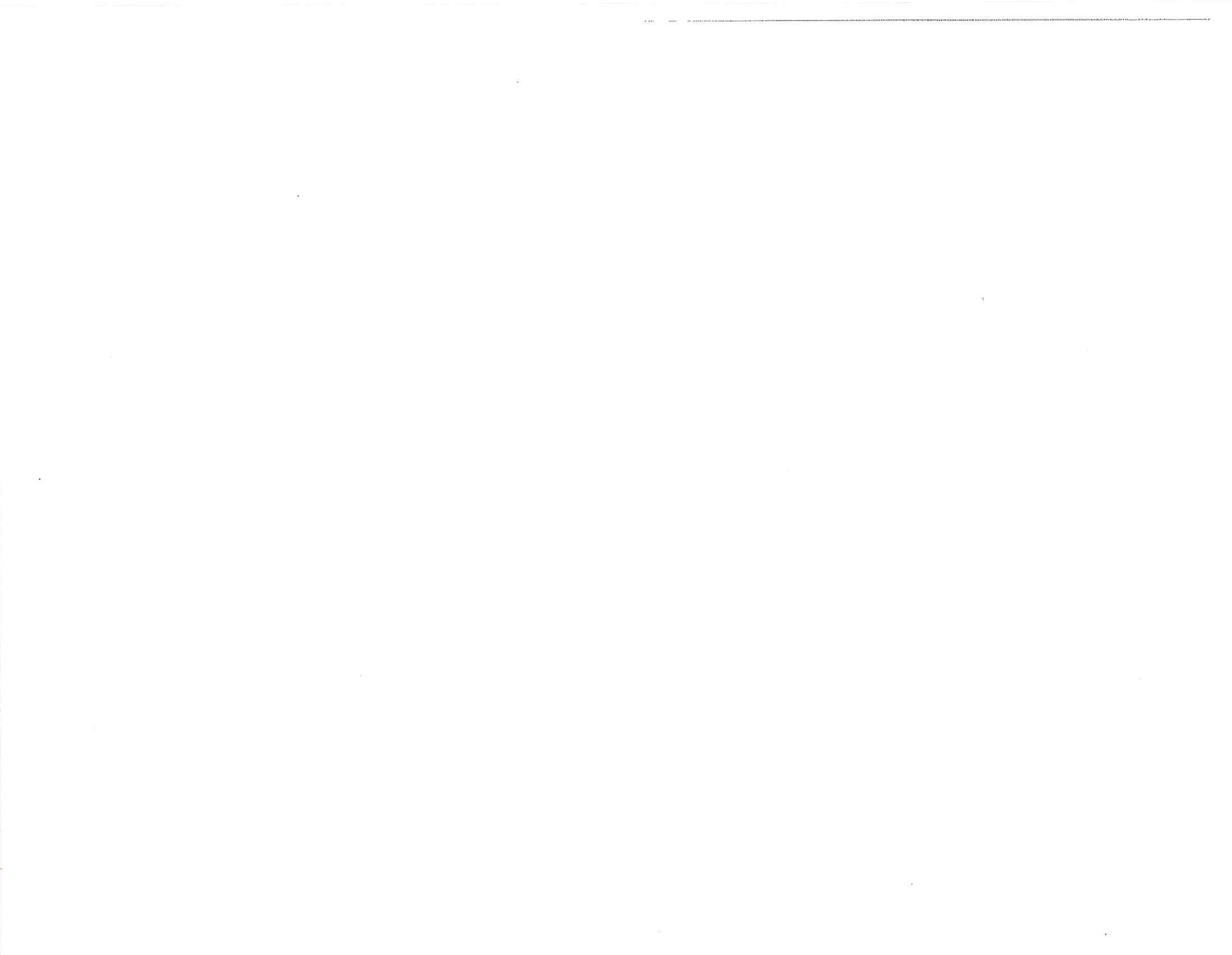
d - Direct Deposit

c - Credit Card Payment

Coatesville Area School District

Page 1

*Louise Zangis 10/7/15*



# Bills to be Approved

FOOD SERVICE FUND - From 09/17/2015 To 10/06/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ALLEGHENY SUPPLY	GENERAL SUPPLIES.....		1,388.99
CALICO INDUSTRIES	GENERAL SUPPLIES.....		1,298.38
CATHERINE VAN VOOREN	FS DAILY SALES ALA CARTE.....		11.05
COMMERCIAL KITCHEN REPAIR SERVICE INC	R&M ? EQUIPMENT.....		144.00
DOROTHY BUCHERT	FS DAILY SALES ALA CARTE.....		13.10
JOHN J CASSIDY	RENTALS?EQUIPMENT.....		600.00
JOHNSTONE SUPPLY	GENERAL SUPPLIES.....		8.61
MAGAN TALTON	FS DAILY SALES ALA CARTE.....		20.00
MARIANNE HARLOW	FS DAILY SALES ALA CARTE.....		31.85
MORABITO BAKING CO INC	FOOD.....		1,302.75
PASCUAL CALIZAYA	FS DAILY SALES ALA CARTE.....		86.00
PENN JERSEY PAPER CO	GENERAL SUPPLIES.....		10,817.47
R & K SEPTIC SERVICES INC	DISPOSAL SVCS.....		1,705.00
Ricoh USA Inc.	LEASE/RENTL?HARDWAR/TECH.....		64.00
UNITED REFRIGERATION INC	GENERAL SUPPLIES.....	ADM SOFTWARE/LICEN FEE/SP.....	1,169.02
WAWA INC	MILK.....		5,188.25

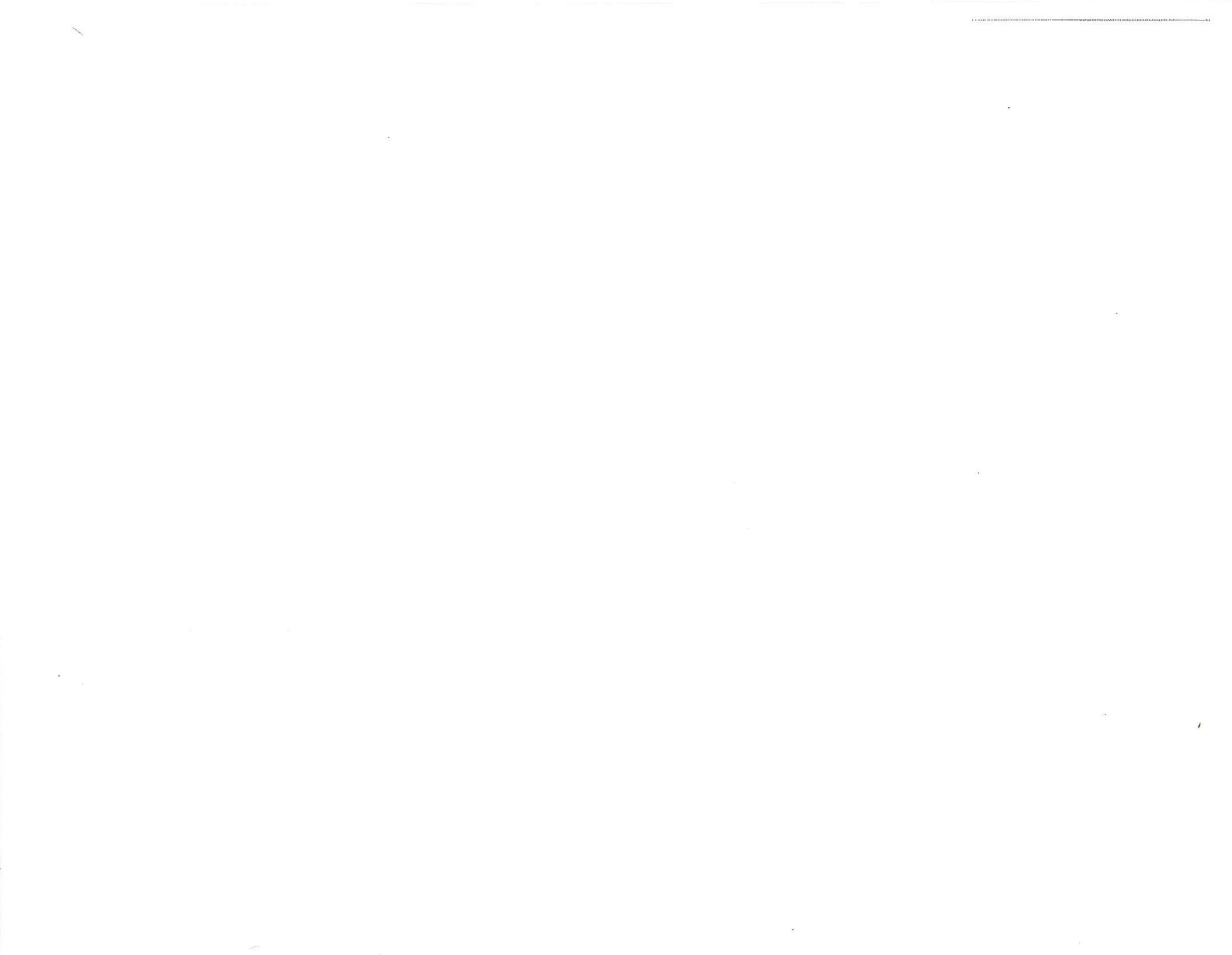
51-FOOD SERVICE/CAFETERIA 23,848.47

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	23,848.47
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	23,848.47

*Sum. 8/10/15*

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

C - Credit Card Payment



# Fund Accounting Check Register

FOOD SERVICE FUND - From 09/17/2015 To 10/06/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000522	10/02/2015	L0414400097	16004320	224662-1	51-3100-610-000-00-000-000-0000		29.00
00000522	10/02/2015	L0414400098	16004324	225631	51-3100-610-000-00-000-000-0000		154.99
00000522	10/02/2015	L0414400099	16004324	225632	51-3100-610-000-00-000-000-0000		322.13
00000522	10/02/2015	L0414400100	16004324	225633	51-3100-610-000-00-000-000-0000		262.14
00000522	10/02/2015	L0414400101	16004324	225634	51-3100-610-000-00-000-000-0000		224.32
00000522	10/02/2015	L0414400102	16004324	225635	51-3100-610-000-00-000-000-0000		169.13
00000522	10/02/2015	L0414400103	16004324	225636/224666-1	51-3100-610-000-00-000-000-0000		227.28
Vendor: 0042 - ALLEGHENY SUPPLY					Remit # 1 Check Date: 10/02/2015	Check Amount:	1,388.99
00000523	10/02/2015	L0414400032	16003719	996351	51-3100-610-000-00-000-000-0000		11.08
00000523	10/02/2015	L0414400033	16003719		51-3100-610-000-00-000-000-0000		5.61
00000523	10/02/2015	L0414400034	16003719		51-3100-610-000-00-000-000-0000		5.61
00000523	10/02/2015	L0414400035	16003719		51-3100-610-000-00-000-000-0000		5.61
00000523	10/02/2015	L0414400036	16003719		51-3100-610-000-00-000-000-0000		28.05
00000523	10/02/2015	L0414400037	16003719		51-3100-610-000-00-000-000-0000		14.40
00000523	10/02/2015	L0414400038	16003719		51-3100-610-000-00-000-000-0000		11.90
00000523	10/02/2015	L0414400039	16003719		51-3100-610-000-00-000-000-0000		30.32
00000523	10/02/2015	L0414400041	16003719		51-3100-610-000-00-000-000-0000		15.16
00000523	10/02/2015	L0414400043	16003719		51-3100-610-000-00-000-000-0000		57.40
00000523	10/02/2015	L0414400044	16003719		51-3100-610-000-00-000-000-0000		27.70
00000523	10/02/2015	L0414400045	16003719		51-3100-610-000-00-000-000-0000		112.34
00000523	10/02/2015	L0414400046	16003719		51-3100-610-000-00-000-000-0000		14.16
00000523	10/02/2015	L0414400049	16003719		51-3100-610-000-00-000-000-0000		164.16
00000523	10/02/2015	L0414400050	16003719		51-3100-610-000-00-000-000-0000		296.56
00000523	10/02/2015	L0414400051	16003719		51-3100-610-000-00-000-000-0000		88.32
00000523	10/02/2015	L0414400052	16003719		51-3100-610-000-00-000-000-0000		43.28
00000523	10/02/2015	L0414400053	16003719		51-3100-610-000-00-000-000-0000		366.72
Vendor: 0166 - CALICO INDUSTRIES					Remit # 1 Check Date: 10/02/2015	Check Amount:	1,298.38
00000524	10/02/2015	C0419700005		refund	51-6613-000-000-00-000-000-0000		11.05
Vendor: 0187 - CATHERINE VAN VOOREN					Remit # 1 Check Date: 10/02/2015	Check Amount:	11.05
00000525	10/02/2015	L0414400093	16004250	14544	51-3100-432-000-00-000-000-0000		74.00
00000525	10/02/2015	L0414400094	16004250	14544	51-3100-432-000-00-000-000-0000		70.00
Vendor: 6024 - COMMERCIAL KITCHEN REPAIR SERVICE INC					Check Date: 10/02/2015	Check Amount:	144.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

FOOD SERVICE FUND - From 09/17/2015 To 10/06/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000526	10/02/2015	C0419700003		refund	51-6613-000-000-00-000-000-0000		13.10
Vendor: 6013 - DOROTHY BUCHERT				Check Date: 10/02/2015		Check Amount:	13.10
00000527	10/02/2015	L0414400096	16004322	544027	51-3100-442-000-00-000-000-0000		600.00
Vendor: 0639 - JOHN J CASSIDY				Remit # 1 Check Date: 10/02/2015		Check Amount:	600.00
00000528	10/02/2015	L0414400086	16004220	53-s100253079.01	51-3100-610-000-00-000-000-0000		8.61
Vendor: 0660 - JOHNSTONE SUPPLY				Remit # 1 Check Date: 10/02/2015		Check Amount:	8.61
00000529	10/02/2015	C0419700002		refund	51-6613-000-000-00-000-000-0000		20.00
Vendor: 6011 - MAGAN TALTON				Check Date: 10/02/2015		Check Amount:	20.00
00000530	10/02/2015	C0419700004		refund	51-6613-000-000-00-000-000-0000		31.85
Vendor: 6012 - MARIANNE HARLOW				Check Date: 10/02/2015		Check Amount:	31.85
00000531	09/16/2015	L0414400001	16004201	082415100043	51-3100-631-000-00-000-000-0000		672.05
00000531	09/16/2015	L0414400002	16004201	083115100050	51-3100-631-000-00-000-000-0000		48.71
00000531	09/16/2015	L0414400003	16004201	083115100051	51-3100-631-000-00-000-000-0000		78.13
00000531	09/16/2015	L0414400004	16004201	083115100052	51-3100-631-000-00-000-000-0000		19.55
00000531	09/16/2015	L0414400005	16004201	083115100053	51-3100-631-000-00-000-000-0000		50.56
00000531	09/16/2015	L0414400006	16004201	083115100054	51-3100-631-000-00-000-000-0000		42.25
00000531	09/16/2015	L0414400007	16004201	083115100055	51-3100-631-000-00-000-000-0000		53.43
00000531	09/16/2015	L0414400008	16004201	083115100056	51-3100-631-000-00-000-000-0000		45.59
00000531	09/16/2015	L0414400009	16004201	083115100057	51-3100-631-000-00-000-000-0000		19.55
00000531	09/16/2015	L0414400010	16004201	083115100058	51-3100-631-000-00-000-000-0000		96.10
00000531	09/16/2015	L0414400011	16004201	083115100059	51-3100-631-000-00-000-000-0000		97.08
00000531	09/16/2015	L0414400012	16004201	083115100060	51-3100-631-000-00-000-000-0000		79.75
Vendor: 0915 - MORABITO BAKING CO INC				Remit # 1 Check Date: 10/02/2015		Check Amount:	1,302.75
00000532	10/02/2015	C0419700001		refund	51-6613-000-000-00-000-000-0000		86.00
Vendor: 6026 - PASCUAL CALIZAYA				Check Date: 10/02/2015		Check Amount:	86.00
00000533	10/02/2015	L0414400055	16004199	3153454	51-3100-610-000-00-000-000-0000		76.60
00000533	10/02/2015	L0414400056	16004199		51-3100-610-000-00-000-000-0000		156.30
00000533	10/02/2015	L0414400057	16004199		51-3100-610-000-00-000-000-0000		236.10
00000533	10/02/2015	L0414400058	16004199		51-3100-610-000-00-000-000-0000		259.20
00000533	09/16/2015	L0414400059	16004199		51-3100-610-000-00-000-000-0000		533.16
00000533	09/16/2015	L0414400061	16004199		51-3100-610-000-00-000-000-0000		143.40
00000533	09/16/2015	L0414400062	16004199		51-3100-610-000-00-000-000-0000		327.90

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

FOOD SERVICE FUND - From 09/17/2015 To 10/06/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000533	09/16/2015	L0414400063	16004199		51-3100-610-000-00-000-000-0000		409.80
00000533	09/16/2015	L0414400064	16004199		51-3100-610-000-00-000-000-0000		465.20
00000533	09/16/2015	L0414400065	16004199		51-3100-610-000-00-000-000-0000		225.30
00000533	09/16/2015	L0414400066	16004199		51-3100-610-000-00-000-000-0000		33.80
00000533	09/16/2015	L0414400068	16004199		51-3100-610-000-00-000-000-0000		74.20
00000533	09/16/2015	L0414400069	16004199		51-3100-610-000-00-000-000-0000		74.20
00000533	09/16/2015	L0414400070	16004199		51-3100-610-000-00-000-000-0000		93.65
00000533	09/16/2015	L0414400071	16004199		51-3100-610-000-00-000-000-0000		93.65
00000533	09/16/2015	L0414400072	16004199		51-3100-610-000-00-000-000-0000		37.46
00000533	09/16/2015	L0414400073	16004199		51-3100-610-000-00-000-000-0000		222.20
00000533	09/16/2015	L0414400075	16004199		51-3100-610-000-00-000-000-0000		576.60
00000533	09/16/2015	L0414400076	16004199		51-3100-610-000-00-000-000-0000		44.80
00000533	09/16/2015	L0414400077	16004199		51-3100-610-000-00-000-000-0000		3,064.00
00000533	09/16/2015	L0414400078	16004199		51-3100-610-000-00-000-000-0000		760.00
00000533	09/16/2015	L0414400079	16004199		51-3100-610-000-00-000-000-0000		104.80
00000533	09/16/2015	L0414400080	16004199		51-3100-610-000-00-000-000-0000		125.30
00000533	09/16/2015	L0414400081	16004199		51-3100-610-000-00-000-000-0000		81.55
00000533	09/16/2015	L0414400082	16004199		51-3100-610-000-00-000-000-0000		2,389.50
00000533	09/16/2015	L0414400083	16004199		51-3100-610-000-00-000-000-0000		130.50
00000533	09/16/2015	L0414400084	16004199		51-3100-610-000-00-000-000-0000		78.30
<b>Vendor: 1044 - PENN JERSEY PAPER CO</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>10,817.47</b>
00000534	10/02/2015	L0414400095	16004265	GREASE TRAPS	51-3100-411-000-00-000-000-0000		1,705.00
<b>Vendor: 1104 - R &amp; K SEPTIC SERVICES INC</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>1,705.00</b>
00000535	10/02/2015	L0430300086	16003615	95367465	51-3100-448-000-00-000-000-0000		64.00
<b>Vendor: 2120 - Ricoh USA Inc.</b>					<b>Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>64.00</b>
00000536	10/02/2015	L0414400085	16003684	47641132-00	51-3100-610-000-00-000-000-0000		458.70
00000536	10/02/2015	L0414400087	16004208	48405007-00	51-3100-610-000-00-000-000-0000		172.64
00000536	10/02/2015	L0414400088	16003852	47843794-00	51-3100-618-000-00-000-000-0000		311.49
00000536	10/02/2015	L0414400089	16004251	47911595-00	51-3100-610-000-00-000-000-0000		84.25
00000536	10/02/2015	L0414400090	16004261	48389904-00	51-3100-610-000-00-000-000-0000		117.21
00000536	10/02/2015	L0414400091	16004261	48389904-00	51-3100-610-000-00-000-000-0000		6.26
00000536	10/02/2015	L0414400092	16004261	48389904-00	51-3100-610-000-00-000-000-0000		18.47

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

FOOD SERVICE FUND - From 09/17/2015 To 10/06/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1383 - UNITED REFRIGERATION INC					Remit # 1	Check Date: 10/02/2015	Check Amount: 1,169.02
00000537	10/02/2015	L0414400013	16004197	F932293	51-3100-632-000-00-000-000-0000		341.59
00000537	10/02/2015	L0414400014	16004197	F930115	51-3100-632-000-00-000-000-0000		449.64
00000537	10/02/2015	L0414400015	16004197	F930129	51-3100-632-000-00-000-000-0000		449.94
00000537	10/02/2015	L0414400016	16004197	F930188	51-3100-632-000-00-000-000-0000		238.11
00000537	10/02/2015	L0414400017	16004197	F932058	51-3100-632-000-00-000-000-0000		144.52
00000537	10/02/2015	L0414400018	16004197	F932140	51-3100-632-000-00-000-000-0000		399.63
00000537	10/02/2015	L0414400019	16004197	F930674	51-3100-632-000-00-000-000-0000		221.53
00000537	10/02/2015	L0414400020	16004197	F930203	51-3100-632-000-00-000-000-0000		236.93
00000537	10/02/2015	L0414400021	16004197	F930658	51-3100-632-000-00-000-000-0000		385.52
00000537	10/02/2015	L0414400022	16004197	F930675	51-3100-632-000-00-000-000-0000		132.90
00000537	10/02/2015	L0414400023	16004197	F932141	51-3100-632-000-00-000-000-0000		214.58
00000537	10/02/2015	L0414400024	16004197	F932133	51-3100-632-000-00-000-000-0000		144.52
00000537	10/02/2015	L0414400025	16004197	F930189	51-3100-632-000-00-000-000-0000		147.75
00000537	10/02/2015	L0414400026	16004197	F930870	51-3100-632-000-00-000-000-0000		458.76
00000537	10/02/2015	L0414400027	16004197	F930146	51-3100-632-000-00-000-000-0000		251.35
00000537	10/02/2015	L0414400028	16004197	F930875	51-3100-632-000-00-000-000-0000		291.98
00000537	10/02/2015	L0414400029	16004197	F929761	51-3100-632-000-00-000-000-0000		259.04
00000537	10/02/2015	L0414400030	16004197	F931427	51-3100-632-000-00-000-000-0000		331.71
00000537	10/02/2015	L0414400031	16004197	F930187	51-3100-632-000-00-000-000-0000		88.25
Vendor: 1426 - WAWA INC					Remit # 1	Check Date: 10/02/2015	Check Amount: 5,188.25

51-FOOD SERVICE/CAFETERIA 23,848.47

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	23,848.47
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	23,848.47

*Louem. J 10/7/15*



# Bills to be Approved

FOOD SERVICE FUND - From 09/17/2015 To 10/06/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ALLEGHENY SUPPLY	GENERAL SUPPLIES.....		1,388.99
CALICO INDUSTRIES	GENERAL SUPPLIES.....		1,298.38
CATHERINE VAN VOOREN	FS DAILY SALES ALA CARTE.....		11.05
COMMERCIAL KITCHEN REPAIR SERVICE INC	R&M ? EQUIPMENT.....		144.00
DOROTHY BUCHERT	FS DAILY SALES ALA CARTE.....		13.10
JOHN J CASSIDY	RENTALS?EQUIPMENT.....		600.00
JOHNSTONE SUPPLY	GENERAL SUPPLIES.....		8.61
MAGAN TALTON	FS DAILY SALES ALA CARTE.....		20.00
MARIANNE HARLOW	FS DAILY SALES ALA CARTE.....		31.85
MORABITO BAKING CO INC	FOOD.....		1,302.75
PASCUAL CALIZAYA	FS DAILY SALES ALA CARTE.....		86.00
PENN JERSEY PAPER CO	GENERAL SUPPLIES.....		10,817.47
R & K SEPTIC SERVICES INC	DISPOSAL SVCS.....		1,705.00
Ricoh USA Inc.	LEASE/RENTL?HARDWAR/TECH.....		64.00
UNITED REFRIGERATION INC	GENERAL SUPPLIES.....	ADM SOFTWARE/LICEN FEE/SP.....	1,169.02
WAWA INC	MILK.....		5,188.25
51-FOOD SERVICE/CAFETERIA			23,848.47
Grand Total Manual Checks :			0.00
Grand Total Regular Checks :			23,848.47
Grand Total Direct Deposits:			0.00
Grand Total Credit Card Payments:			0.00
Grand Total All Checks :			23,848.47

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

*Lozem. J* 10/7/15  
C - Credit Card Payment



# Fund Accounting Check Register

GENERAL FUND - From 09/17/2015 To 10/06/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000-60	09/25/2015	M0430000003			10-2430-330-000-00-000-000-000-0114		-60.00
Vendor: 0378 - DR PATRICK MCDEVITT					Remit # 1	Check Date: 09/25/2015	Check Amount: -60.00
00003565	09/25/2015	M0429900001			10-2430-330-000-00-000-000-000-0114		-80.00
Vendor: 2210 - HEALTHY YOUNG SMILES PC						Check Date: 09/25/2015	Check Amount: -80.00
00003575	09/25/2015	M0430000001			10-2430-330-000-00-000-000-000-0114		-400.00
Vendor: 0666 - JOSE R MONASTERIO MD					Remit # 1	Check Date: 09/25/2015	Check Amount: -400.00
00003625	09/25/2015	M0430000002			10-2420-330-000-00-000-000-000-0114		-160.00
Vendor: 1188 - SANDRA L KREISS-SCHMIDT					Remit # 1	Check Date: 09/25/2015	Check Amount: -160.00
00004312	09/21/2015	C0419200004			10-0462-027-PAY-00-000-000-000-0000		1,271.08
Vendor: 0026 - AFLAC					Remit # 1	Check Date: 09/21/2015	Check Amount: 1,271.08
00004313	09/21/2015	C0419200005			10-0462-020-PAY-00-000-000-000-0000		1,936.21
Vendor: 0229 - CITADEL CREDIT UNION					Remit # 1	Check Date: 09/21/2015	Check Amount: 1,936.21
00004314	09/21/2015	C0419200007			10-0462-023-PAY-00-000-000-000-0000		114.23
Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE					Remit # 1	Check Date: 09/21/2015	Check Amount: 114.23
00004315	09/21/2015	C0419200009			10-0462-023-PAY-00-000-000-000-0000		209.58
Vendor: 0726 - KEYSTONE COLLECTIONS GROUP					Remit # 2	Check Date: 09/21/2015	Check Amount: 209.58
00004316	09/21/2015	C0419200010			10-0462-023-PAY-00-000-000-000-0000		323.65
Vendor: 1055 - PHEAA					Remit # 1	Check Date: 09/21/2015	Check Amount: 323.65
00004317	09/21/2015	C0419200002			10-0462-025-PAY-00-000-000-000-0000		807.71
00004317	09/21/2015	C0419200003			10-0462-029-PAY-00-000-000-000-0000		2,380.22
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1	Check Date: 09/21/2015	Check Amount: 3,187.93
00004318	09/21/2015	C0419200011			10-0462-023-PAY-00-000-000-000-0000		163.88
Vendor: 6015 - SOCIAL SECURITY ADMINISTRATION						Check Date: 09/21/2015	Check Amount: 163.88
00004319	09/21/2015	C0419200012			10-0462-023-PAY-00-000-000-000-0000		198.00
Vendor: 1300 - TG COLLECTIONS					Remit # 1	Check Date: 09/21/2015	Check Amount: 198.00
00004320	09/21/2015	C0419200001			10-0462-019-PAY-00-000-000-000-0000		48,476.27
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1	Check Date: 09/21/2015	Check Amount: 48,476.27
00004321	09/21/2015	C0419200008			10-0462-023-PAY-00-000-000-000-0000		77.88
Vendor: 1385 - UNITED STATES TREASURY					Remit # 3	Check Date: 09/21/2015	Check Amount: 77.88
00004322	09/21/2015	C0419200006			10-0462-022-PAY-00-000-000-000-0000		111.04
Vendor: 1387 - UNITED WAY OF CHESTER COUNTY					Remit # 1	Check Date: 09/21/2015	Check Amount: 111.04
00004323	09/21/2015	C0419200014			10-0462-023-PAY-00-000-000-000-0000		172.10

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 09/17/2015 To 10/06/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 1396 - US DEPT OF EDUCATION</b>					Remit # 1 Check Date: 09/21/2015	Check Amount:	172.10
00004324	09/21/2015	C0419200013			10-0462-023-PAY-00-000-000-0000		632.50
<b>Vendor: 1448 - WILLIAM C MILLER TRUSTEE</b>					Remit # 1 Check Date: 09/21/2015	Check Amount:	632.50
00004327	09/23/2015	L0427600001	16004270	150005	10-2840-448-000-00-000-000-0000		2,925.00
<b>Vendor: 6038 - Susquehanna Commerical Finance Inc.</b>					Check Date: 09/23/2015	Check Amount:	2,925.00
00004328	10/02/2015	L0436200010	16004326	403969CM	10-1110-562-000-00-000-000-0000		18,426.83
00004328	10/02/2015	L0436200011	16004326	403969CM	10-1290-562-000-00-000-000-0115		4,270.00
<b>Vendor: 0001 - 21ST CENTURY CYBER CHARTER SCH</b>					Remit # 1 Check Date: 10/02/2015	Check Amount:	22,696.83
00004329	10/02/2015	L0430300089	16004243	22-586	10-1290-330-000-00-000-000-0115		4,834.00
00004329	10/02/2015	L0430300090	16004240	21-991	10-1290-330-000-00-000-000-0115		246.00
<b>Vendor: 0007 - ABS TRANSLATION &amp; INTERPRETING</b>					Remit # 1 Check Date: 10/02/2015	Check Amount:	5,080.00
00004330	10/02/2015	C0426600020	507698	982015	10-3250-330-000-00-000-000-0000		55.00
00004330	10/02/2015	C0435700017	507694	91815	10-3250-330-000-00-000-000-0000		55.00
<b>Vendor: 6036 - ADAM PEYTON</b>					Check Date: 10/02/2015	Check Amount:	110.00
00004331	10/02/2015	L0436200111	16004353	6	10-0421-990-000-00-000-000-0000	100421990	300.00
<b>Vendor: 2241 - AHHAH OF CULTURE TRUST GREATER PHILADELPHIA</b>					Check Date: 10/02/2015	Check Amount:	300.00
00004332	10/02/2015	L0432500044	16003935	128871387451	10-1110-640-000-34-610-181-000-0000		133.66
00004332	10/02/2015	L0432500045	16003935	196444675744	10-1110-640-000-34-610-181-000-0000		110.55
00004332	10/02/2015	L0432500046	16003935	196444675744	10-1110-640-000-34-610-181-000-0000		11.97
00004332	10/02/2015	L0432500047	16003935	284583216435	10-1110-640-000-34-610-181-000-0000		3.99
00004332	10/02/2015	L0432500048	16003935	284583216435	10-1110-640-000-34-610-181-000-0000		45.00
00004332	10/02/2015	L0432500049	16003935	079815879860	10-1110-640-000-34-610-181-000-0000		63.84
00004332	10/02/2015	L0432500050	16003935	079815879860	10-1110-640-000-34-610-181-000-0000		319.84
00004332	10/02/2015	L0432500051	16003935	230837750099	10-1110-640-000-34-610-181-000-0000		143.64
00004332	10/02/2015	L0432500052	16003935	230837750099	10-1110-640-000-34-610-181-000-0000		2,500.20
00004332	10/02/2015	L0432500053	16003935	173540301589	10-1110-640-000-34-610-181-000-0000		15.96
00004332	10/02/2015	L0432500054	16003935	173540301589	10-1110-640-000-34-610-181-000-0000		67.96
00004332	10/02/2015	L0432500055	16003935	268365668472	10-1110-640-000-34-610-181-000-0000		11.97
00004332	10/02/2015	L0432500056	16003935	268365668472	10-1110-640-000-34-610-181-000-0000		204.00
00004332	10/02/2015	L0432500057	16003935	128876933890	10-2511-610-000-00-000-000-0000		89.97
00004332	10/02/2015	L0432500058	16003935	128876933890	10-1110-640-000-34-610-181-000-0000		66.88

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 09/17/2015 To 10/06/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004332	10/02/2015	L0432500059	16003935	262960836300	10-1110-640-000-34-610-181-000-0000		3.99
00004332	10/02/2015	L0432500060	16003935	262960836300	10-1110-640-000-34-610-181-000-0000		67.96
00004332	10/02/2015	L0432500061	16003935	097082190320	10-1110-640-000-34-610-181-000-0000		-3.99
00004332	10/02/2015	L0432500062	16003935	097082190320	10-1110-640-000-34-610-181-000-0000		-67.97
Vendor: 0050 - AMAZON.COM					Remit # 1 Check Date: 10/02/2015	Check Amount:	3,789.42
00004333	10/02/2015	L0432500030	16003925	5008381	10-2380-610-000-23-530-000-000-0000		94.45
Vendor: 0054 - AMSTERDAM PRINTING & LITHO					Remit # 1 Check Date: 10/02/2015	Check Amount:	94.45
00004334	10/02/2015	C0426600008	507700	8222015	10-3250-330-000-00-000-000-000-0000		37.50
Vendor: 0060 - ANDREW M DEMARCANTONIO SR					Remit # 1 Check Date: 10/02/2015	Check Amount:	37.50
00004335	10/02/2015	C0426600019	507698	982015	10-3250-330-000-00-000-000-000-0000		70.00
00004335	10/02/2015	C0435700006	507694	91515	10-3250-330-000-00-000-000-000-0000		55.00
Vendor: 0069 - ANTHONY N DIMATTEO					Remit # 1 Check Date: 10/02/2015	Check Amount:	125.00
00004336	10/02/2015	L0434300008	16004298	9/1/15	10-1241-320-000-00-000-000-000-0115		500.00
Vendor: 0078 - ARC OF CHESTER CO - FIRST STEP					Remit # 1 Check Date: 10/02/2015	Check Amount:	500.00
00004337	10/02/2015	L0436200022	16004232	42371	10-1233-320-000-00-000-000-000-0115		237.00
00004337	10/02/2015	L0436200023	16004232	42371A	10-1233-320-000-00-000-000-000-0115		237.00
Vendor: 5087 - BARB SIMIONE					Check Date: 10/02/2015	Check Amount:	474.00
00004338	10/02/2015	L0420200270	16004158	T/R 9/10/15	10-1110-240-000-30-000-000-000-0000		236.25
Vendor: 0258 - BARBARA R GLASS					Remit # 1 Check Date: 10/02/2015	Check Amount:	236.25
00004339	10/02/2015	L0432500031	16004069	5186176	10-1110-610-000-10-260-000-000-0000		5.59
00004339	10/02/2015	L0432500032	16004069	5186176	10-1110-610-000-10-260-000-000-0000		5.59
00004339	10/02/2015	L0432500033	16004069	5186176	10-1110-610-000-10-260-000-000-0000		8.76
00004339	10/02/2015	L0432500034	16004069	5186176	10-1110-610-000-10-260-000-000-0000		4.79
00004339	10/02/2015	L0432500035	16004069	5186176	10-1110-610-000-10-260-000-000-0000		3.99
00004339	10/02/2015	L0432500036	16004069	5186176	10-1110-610-000-10-260-000-000-0000		4.79
00004339	10/02/2015	L0432500037	16004069	5186176	10-1110-610-000-10-260-000-000-0000		5.59
00004339	10/02/2015	L0432500038	16004069	5186176	10-1110-610-000-10-260-000-000-0000		5.59
00004339	10/02/2015	L0432500039	16004069	5186176	10-1110-610-000-10-260-000-000-0000		5.59
00004339	10/02/2015	L0432500040	16004069	5186176	10-1110-610-000-10-260-000-000-0000		14.00
00004339	10/02/2015	L0432500041	16004069	5186176	10-1110-610-000-10-260-000-000-0000		12.00
00004339	10/02/2015	L0432500042	16004069	5186176	10-1110-610-000-10-260-000-000-0000		5.59
00004339	10/02/2015	L0432500043	16004069	5186176	10-1110-610-000-10-260-000-000-0000		13.59

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 09/17/2015 To 10/06/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0110 - BARNES & NOBLE							
00004340	10/02/2015	C0435700003	507694	91515	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 10/02/2015 Check Amount:	95.46 55.00
Vendor: 0112 - BART A MCKINLEY							
00004341	10/02/2015	L0430300088	16004227	10781985	10-1270-330-000-00-000-000-0115	Remit # 1 Check Date: 10/02/2015 Check Amount:	55.00 1,200.00
00004341	10/02/2015	L0434300005	16004301	10819636	10-1270-330-000-00-000-000-0115	Check Amount:	1,296.00
00004341	10/02/2015	L0434300006	16004293	10800817	10-1270-330-000-00-000-000-0115	Check Amount:	587.25
00004341	10/02/2015	L0434300007	16004292	10800818	10-1270-330-000-00-000-000-0115	Check Amount:	624.00
Vendor: 0114 - BAYADA HOME HEALTHCARE INC							
00004342	10/02/2015	C0426600005	507700	8222015	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 10/02/2015 Check Amount:	3,707.25 37.50
Vendor: 6046 - BERNARD BARRETT							
00004343	10/02/2015	C0426600027	507698	992015	10-3250-330-000-00-000-000-0000	Check Date: 10/02/2015 Check Amount:	37.50 69.00
Vendor: 6037 - BILL REPETTO							
00004344	10/02/2015	C0426600033	507698	9102015	10-3250-330-000-00-000-000-0000	Check Date: 10/02/2015 Check Amount:	69.00 55.00
Vendor: 6041 - BOB CURRAN							
00004345	10/02/2015	C0426600031	507698	9102015	10-3250-330-000-00-000-000-0000	Check Date: 10/02/2015 Check Amount:	55.00 70.00
Vendor: 6040 - BOB GEYER							
00004346	10/02/2015	C0435700007	91715	91715	10-3250-330-000-00-000-000-0000	Check Date: 10/02/2015 Check Amount:	70.00 55.00
Vendor: 2068 - BOWEN HOSFORD							
00004347	10/02/2015	C0426600013	507700	8272015	10-3250-330-000-00-000-000-0000	Check Date: 10/02/2015 Check Amount:	55.00 27.50
00004347	10/02/2015	C0426600030	507698	9102015	10-3250-330-000-00-000-000-0000	Check Amount:	70.00
Vendor: 0146 - BRADLEY A BRELJE							
00004348	10/02/2015	L0420200245	16004164	T/R 9/10/15	10-1110-240-000-10-000-000-0000	Remit # 1 Check Date: 10/02/2015 Check Amount:	97.50 225.00
Vendor: 4088 - BRYAN J WISE							
00004349	10/02/2015	L0436200012	16003552	4021-09/15	10-2620-424-000-00-000-000-0000	Remit # 1 Check Date: 10/02/2015 Check Amount:	225.00 2,504.11
00004349	10/02/2015	L0436200013	16003552	5758-09/15	10-2620-424-000-00-000-000-0000	Check Amount:	423.07
00004349	10/02/2015	L0436200014	16003552	5784-09/15	10-2620-424-000-00-000-000-0000	Check Amount:	153.97
00004349	10/02/2015	L0436200015	16003552	4022-09/15	10-2620-424-000-00-000-000-0000	Check Amount:	101.94
00004349	10/02/2015	L0436200016	16003552	4207-09/15	10-2620-424-000-00-000-000-0000	Check Amount:	101.94
00004349	10/02/2015	L0436200017	16003552	5757-09/15	10-2620-424-000-00-000-000-0000	Check Amount:	203.88
Vendor: 0170 - CALN TOWNSHIP / CTMA							
00004350	10/02/2015	L0420200037	16004103	FS16-03	10-2832-610-000-00-000-000-0000	Remit # 1 Check Date: 10/02/2015 Check Amount:	3,488.91 18.00
00004350	10/02/2015	L0420200038	16004104	FS16-02	10-2832-610-000-00-000-000-0000	Check Amount:	49.80

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 09/17/2015 To 10/06/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0185 - CASD - FOOD SERVICE						Check Date: 10/02/2015	Check Amount: 67.80
00004351	10/02/2015	L0420200220	16003897	E/R 8/10/15	10-1110-610-000-10-270-000-000-0000		47.98
Vendor: 0187 - CATHERINE VAN VOOREN						Remit # 1 Check Date: 10/02/2015	Check Amount: 47.98
00004352	10/02/2015	L0420200039	16004121	383293	10-1231-322-000-00-000-000-000-0115		23,867.76
00004352	10/02/2015	L0420200040	16004122	383313	10-1231-322-000-00-000-000-000-0115		10,746.96
00004352	10/02/2015	L0420200041	16004123	383309	10-1231-322-000-00-000-000-000-0115		3,582.32
00004352	10/02/2015	L0420200044	16004107	382754	10-0421-990-000-00-000-000-000-0000	100421990	3,139.94
00004352	10/02/2015	L0420200045	16004107	382755	10-0421-990-000-00-000-000-000-0000	100421990	789.07
00004352	10/02/2015	L0420200046	16004107	382756	10-0421-990-000-00-000-000-000-0000	100421990	2,454.92
00004352	10/02/2015	L0420200047	16004107	382757	10-0421-990-000-00-000-000-000-0000	100421990	2,452.57
00004352	10/02/2015	L0420200048	16004107	382758	10-0421-990-000-00-000-000-000-0000	100421990	1,779.06
00004352	10/02/2015	L0420200049	16004107	382759	10-0421-990-000-00-000-000-000-0000	100421990	8,486.32
00004352	10/02/2015	L0420200050	16004107	382760	10-0421-990-000-00-000-000-000-0000	100421990	5,054.11
00004352	10/02/2015	L0420200051	16004107	382761	10-0421-990-000-00-000-000-000-0000	100421990	4,258.26
00004352	10/02/2015	L0420200052	16004107	382762	10-0421-990-000-00-000-000-000-0000	100421990	2,436.38
00004352	10/02/2015	L0420200053	16004107	382763	10-0421-990-000-00-000-000-000-0000	100421990	5,282.92
00004352	10/02/2015	L0420200054	16004107	382764	10-0421-990-000-00-000-000-000-0000	100421990	6,642.63
00004352	10/02/2015	L0420200066	16004105	383217	10-0421-990-000-00-000-000-000-0000	100421990	3,225.00
00004352	10/02/2015	L0420200067	16004106	382701	10-0421-990-000-00-000-000-000-0000	100421990	8,271.55
00004352	10/02/2015	L0420200068	16004106	382702	10-0421-990-000-00-000-000-000-0000	100421990	2,085.20
00004352	10/02/2015	L0420200069	16004106	382703	10-0421-990-000-00-000-000-000-0000	100421990	8,121.33
00004352	10/02/2015	L0420200070	16004106	382704	10-0421-990-000-00-000-000-000-0000	100421990	4,779.16
00004352	10/02/2015	L0420200071	16004106	382705	10-0421-990-000-00-000-000-000-0000	100421990	6,060.41
00004352	10/02/2015	L0420200072	16004106	382706	10-0421-990-000-00-000-000-000-0000	100421990	17,192.20
00004352	10/02/2015	L0420200073	16004106	382707	10-0421-990-000-00-000-000-000-0000	100421990	11,732.61
00004352	10/02/2015	L0420200074	16004106	382708	10-0421-990-000-00-000-000-000-0000	100421990	9,198.09
00004352	10/02/2015	L0420200075	16004106	382709	10-0421-990-000-00-000-000-000-0000	100421990	7,794.32
00004352	10/02/2015	L0420200076	16004106	382710	10-0421-990-000-00-000-000-000-0000	100421990	10,780.81
00004352	10/02/2015	L0420200077	16004106	382711	10-0421-990-000-00-000-000-000-0000	100421990	16,693.12
00004352	10/02/2015	L0420200278	16003970	382935	10-0421-990-000-00-000-000-000-0000	100421990	4,998.35
00004352	10/02/2015	L0432500091	16004302	382802	10-0421-990-000-00-000-000-000-0000	100421990	1,964.30
00004352	10/02/2015	L0432500105	16004277	382500	10-0421-990-000-00-000-000-000-0000	100421990	79,788.17

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004352	10/02/2015	L0432500106	16004272	383119	10-2660-330-000-00-000-000-0000		1,506.37
00004352	10/02/2015	L0436200133	16004342	382987	10-0421-990-000-00-000-000-0000	100421990	3,602.59
00004352	10/02/2015	L0436200134	16004341	382987	10-0421-990-000-00-000-000-0000	100421990	4,649.38
00004352	10/02/2015	L0436200135	16004340	382987	10-0421-990-000-00-000-000-0000	100421990	9,396.24
00004352	10/02/2015	L0436200136	16004338	382935	10-0421-990-000-00-000-000-0000	100421990	17,137.98
00004352	10/02/2015	L0436200137	16004337	382935	10-0421-990-000-00-000-000-0000	100421990	150,977.82
00004352	10/02/2015	L0436200138	16004336	382935	10-0421-990-000-00-000-000-0000	100421990	28,918.05
00004352	10/02/2015	L0436200139	16004335	382935	10-0421-990-000-00-000-000-0000	100421990	56,889.21
00004352	10/02/2015	L0436200140	16004334	382935	10-0421-990-000-00-000-000-0000	100421990	147,850.52
00004352	10/02/2015	L0436200141	16004333	382935	10-0421-990-000-00-000-000-0000	100421990	192,802.48
00004352	10/02/2015	L0436200142	16004332	382935	10-0421-990-000-00-000-000-0000	100421990	174,618.06
00004352	10/02/2015	L0436200143	16004331	382935	10-0421-990-000-00-000-000-0000	100421990	44,991.42
00004352	10/02/2015	L0436200144	16004330	382935	10-0421-990-000-00-000-000-0000	100421990	420,772.88
00004352	10/02/2015	L0436200145	16004329	382844	10-0421-990-000-00-000-000-0000	100421990	18,591.09
00004352	10/02/2015	L0436200146	16004339	382987	10-0421-990-000-00-000-000-0000	100421990	491,242.20
00004352	10/02/2015	L0439100006	16004299	383415	10-1241-322-000-00-000-000-0000-0115		4,288.68
<b>Vendor: 0692 - CCIU #24 - GENERAL FUND</b>					<b>Remit # 1</b>	<b>Check Date: 10/02/2015</b>	<b>Check Amount: 2,041,892.81</b>
00004353	10/02/2015	L0420200253	16004237	JUL-15 KS	10-1241-320-000-00-000-000-0000-0115		3,576.00
00004353	10/02/2015	L0420200254	16004237	JUL-15 BUS-RR	10-1241-320-000-00-000-000-0000-0115		2,880.00
00004353	10/02/2015	L0420200255	16004237	JUL-15 MM	10-1241-320-000-00-000-000-0000-0115		3,420.00
00004353	10/02/2015	L0420200256	16004237	JUL-15 ZM	10-1241-320-000-00-000-000-0000-0115		3,040.00
00004353	10/02/2015	L0420200257	16004237	JUL-15 LM	10-1241-320-000-00-000-000-0000-0115		3,080.00
00004353	10/02/2015	L0420200258	16004237	JUL-15 AM	10-1241-320-000-00-000-000-0000-0115		2,280.00
00004353	10/02/2015	L0420200259	16004237	JUL-15 KJ	10-1241-320-000-00-000-000-0000-0115		3,200.00
00004353	10/02/2015	L0420200260	16004237	JUL-15 HG	10-1241-320-000-00-000-000-0000-0115		3,580.00
00004353	10/02/2015	L0420200261	16004237	JUL-15 CG	10-1241-320-000-00-000-000-0000-0115		400.00
00004353	10/02/2015	L0420200262	16004237	JUL-15 LF	10-1241-320-000-00-000-000-0000-0115		3,200.00
00004353	10/02/2015	L0420200263	16004237	JUL-15 EB	10-1241-320-000-00-000-000-0000-0115		3,760.00
<b>Vendor: 0212 - CHESTER COUNTY RESPITE NETWORK</b>					<b>Remit # 1</b>	<b>Check Date: 10/02/2015</b>	<b>Check Amount: 32,416.00</b>
00004354	10/02/2015	L0436200120	16003755	147192	10-2620-413-000-00-000-000-0000		9.00
00004354	10/02/2015	L0436200121	16003755	145590	10-2620-413-000-00-000-000-0000		20.00
00004354	10/02/2015	L0436200122	16003755	145591	10-2620-413-000-00-000-000-0000		20.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 09/17/2015 To 10/06/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0190 - CEDAR GROVE ENVIRONMENTAL					Remit # 1	Check Date: 10/02/2015	Check Amount: 49.00
00004355	10/02/2015	L0436200038	16004216	56284212	10-1110-640-000-30-810-190-000-0000		2,557.50
Vendor: 6022 - CENGAGE LEARNING INC						Check Date: 10/02/2015	Check Amount: 2,557.50
00004356	10/02/2015	L0432500104	16004273	C5-0317	10-2840-618-000-00-000-000-000-0000		31,177.00
00004356	10/02/2015	M0441400001	16004273	C5-0317	10-2840-618-000-00-000-000-000-0000		-31,177.00
Vendor: 0193 - CENTRAL SUSQUEHANNA IU					Remit # 2	Check Date: 10/02/2015	Check Amount: 0.00
00004357	10/02/2015	L0439100004	16004134	275476	10-1110-562-000-00-000-000-000-0000		1,910.93
00004357	10/02/2015	L0439100005	16004134	275476	10-1290-562-000-00-000-000-000-0115		1,931.92
Vendor: 0211 - CHESTER COUNTY FAMILY ACADEMY					Remit # 1	Check Date: 10/02/2015	Check Amount: 3,842.85
00004358	10/02/2015	L0420200274	16004241	SUM--AL - 2015	10-1290-330-000-00-000-000-000-0115		1,820.00
Vendor: 5045 - CHRISTOPHER G ROBERTS						Check Date: 10/02/2015	Check Amount: 1,820.00
00004359	10/02/2015	C0435700004	507694	91515	10-3250-330-000-00-000-000-000-0000		70.00
Vendor: 0217 - CHRIS A LIACOURAS					Remit # 1	Check Date: 10/02/2015	Check Amount: 70.00
00004360	10/02/2015	C0435700024	507694	6172015	10-3250-330-000-00-000-000-000-0000		55.00
Vendor: 6059 - CHRIS BALADY						Check Date: 10/02/2015	Check Amount: 55.00
00004361	10/02/2015	C0426600035	507698	9112015	10-3250-330-000-00-000-000-000-0000		75.00
Vendor: 6043 - CHRIS DONNELLY						Check Date: 10/02/2015	Check Amount: 75.00
00004362	10/02/2015	L0420200247	16004178	T/R 9/10/15	10-1110-240-000-10-000-000-000-0000		1,147.50
Vendor: 6008 - CHRISTA J DELLICOMPAGNI					Remit # 1	Check Date: 10/02/2015	Check Amount: 1,147.50
00004363	10/02/2015	C0434600001		16-03-0001.0400	10-6111-000-000-00-000-000-000-0000		1,068.95
Vendor: 0229 - CITADEL CREDIT UNION					Remit # 2	Check Date: 10/02/2015	Check Amount: 1,068.95
00004364	10/02/2015	L0430300003	16004114	251815	10-2420-610-000-00-000-000-000-0114		6.50
00004364	10/02/2015	L0430300004	16004114	251815	10-2420-610-000-00-000-000-000-0114		279.80
00004364	10/02/2015	L0430300005	16004114	251815	10-2420-610-000-00-000-000-000-0114		25.20
00004364	10/02/2015	L0430300006	16004114	251815	10-2420-610-000-00-000-000-000-0114		23.60
00004364	10/02/2015	L0430300007	16004114	251815	10-2420-610-000-00-000-000-000-0114		24.30
00004364	10/02/2015	L0430300008	16004114	251815	10-2420-610-000-00-000-000-000-0114		63.45
00004364	10/02/2015	L0430300009	16004114	251815	10-2420-610-000-00-000-000-000-0114		40.80
00004364	10/02/2015	L0430300010	16004114	251815	10-2420-610-000-00-000-000-000-0114		61.20
00004364	10/02/2015	L0430300011	16004114	251815	10-2420-610-000-00-000-000-000-0114		35.80
00004364	10/02/2015	L0430300012	16004114	251815	10-2420-610-000-00-000-000-000-0114		16.80
Vendor: 0249 - COLLINS SPORTS MEDICINE					Remit # 1	Check Date: 10/02/2015	Check Amount: 577.45

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

GENERAL FUND - From 09/17/2015 To 10/06/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004365	10/02/2015	L0436200123	16003544	09943605	10-2620-610-000-00-000-000-0000		332.22
00004365	10/02/2015	L0436200124	16003544	09943734	10-2620-610-000-00-000-000-0000		284.00
00004365	10/02/2015	L0436200125	16003544	09948833	10-2620-610-000-00-000-000-0000		110.28
00004365	10/02/2015	L0436200126	16003544	09951759	10-2620-610-000-00-000-000-0000		159.72
00004365	10/02/2015	L0436200127	16003544	09952401	10-2620-610-000-00-000-000-0000		66.86
00004365	10/02/2015	L0436200128	16003544	09966745	10-2620-610-000-00-000-000-0000		323.07
00004365	10/02/2015	L0436200129	16003544	09967611	10-2620-610-000-00-000-000-0000		63.90
00004365	10/02/2015	L0436200130	16003544	09979937	10-2620-610-000-00-000-000-0000		53.32
00004365	10/02/2015	L0436200131	16003544	09983967	10-2620-610-000-00-000-000-0000		17.69
00004365	10/02/2015	L0436200132	16003544	09984962	10-2620-610-000-00-000-000-0000		134.78
<b>Vendor: 0250 - COLONIAL ELEC SUPPLY CO</b>					<b>Remit # 1</b>	<b>Check Date: 10/02/2015</b>	<b>Check Amount: 1,545.84</b>
00004366	10/02/2015	L0436200037	16004258	07500650878/15	10-2840-438-000-00-000-000-0000		325.46
00004366	10/02/2015	L0436200084	16004328	1007500650874/15	10-0421-990-000-00-000-000-0000	100421990	325.46
00004366	10/02/2015	L0436200085	16004328	1007500650875/15	10-0421-990-000-00-000-000-0000	100421990	325.46
00004366	10/02/2015	L0436200086	16004328	1007500650876/15	10-2840-448-000-00-000-000-0000		325.46
00004366	10/02/2015	L0436200087	16004328	1007500650877/15	10-2840-448-000-00-000-000-0000		325.46
<b>Vendor: 0253 - COMCAST CABLE COMMUNICATIONS</b>					<b>Remit # 2</b>	<b>Check Date: 10/02/2015</b>	<b>Check Amount: 1,627.30</b>
00004367	10/02/2015	L0430300001	16004262	276041	10-1110-562-000-00-000-000-0000		34,700.74
00004367	10/02/2015	L0430300002	16004262	276041	10-1290-562-000-00-000-000-0015		12,810.00
<b>Vendor: 0256 - COMMONWEALTH CONNECTIONS ACADEMY</b>					<b>Remit # 1</b>	<b>Check Date: 10/02/2015</b>	<b>Check Amount: 47,510.74</b>
00004368	10/02/2015	L0436200089	16004315	0012390000265938	10-2350-330-000-00-000-000-0000		562.20
00004368	10/02/2015	L0436200090	16004315	0012390000265532	10-2350-330-000-00-000-000-0000		562.20
00004368	10/02/2015	L0436200091	16004315	0012390000265241	10-2350-330-000-00-000-000-0000		562.35
00004368	10/02/2015	L0436200092	16004315	0012390000465531	10-2350-330-000-00-000-000-0000		475.00
00004368	10/02/2015	L0436200093	16004315	001239000465939	10-2350-330-000-00-000-000-0000		647.90
<b>Vendor: 0265 - CONRAD OBRIEN PC</b>					<b>Remit # 1</b>	<b>Check Date: 10/02/2015</b>	<b>Check Amount: 2,809.65</b>
00004369	10/02/2015	L0420200034	16003514	43004806701	10-1110-640-000-10-260-000-000-0000		53.36
<b>Vendor: 0270 - CONTRACT PAPER GROUP INC</b>					<b>Remit # 1</b>	<b>Check Date: 10/02/2015</b>	<b>Check Amount: 53.36</b>
00004370	10/02/2015	L0432500087	16004184	1506890-IN	10-2260-640-000-00-000-000-0000		2,486.52
00004370	10/02/2015	L0432500088	16004184	1506890-IN	10-2260-640-000-00-000-000-0000		40.00
<b>Vendor: 4025 - CPM EDUCATIONAL PROGRAM</b>						<b>Check Date: 10/02/2015</b>	<b>Check Amount: 2,526.52</b>
00004371	10/02/2015	C0426600014	507700	8272015	10-3250-330-000-00-000-000-0000		27.50

\* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004371	10/02/2015	C0426600025	507698	992015	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0273 - CRAIG M EPPRIGHT					Remit # 1	Check Date: 10/02/2015	Check Amount: 97.50
00004372	10/02/2015	L0432500063	16003806	010-42684	10-2620-432-000-00-000-000-0000		843.73
Vendor: 0280 - CUMMINS POWER SYSTEMS LLC					Remit # 1	Check Date: 10/02/2015	Check Amount: 843.73
00004373	10/02/2015	C0426600029	507698	9102015	10-3250-330-000-00-000-000-0000		90.00
Vendor: 6039 - DAVID SHANK						Check Date: 10/02/2015	Check Amount: 90.00
00004374	10/02/2015	C0426600024	507698	992015	10-3250-330-000-00-000-000-0000		70.00
00004374	10/02/2015	C0435700005	507694	91515	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0320 - DAVID W TRIPP					Remit # 1	Check Date: 10/02/2015	Check Amount: 140.00
00004375	10/02/2015	C0426600021	507698	982015	10-3250-330-000-00-000-000-0000		117.00
Vendor: 0321 - DAWN GROTHMANN					Remit # 1	Check Date: 10/02/2015	Check Amount: 117.00
00004376	10/02/2015	L0432500089	16004300	C2015-13	10-1241-320-000-00-000-000-0000-0115		3,965.00
Vendor: 0337 - DELORES M VANDERBILT					Remit # 1	Check Date: 10/02/2015	Check Amount: 3,965.00
00004377	10/02/2015	L0420200055	16004017	5683047	10-1110-610-000-10-240-000-000-0000		34.20
00004377	10/02/2015	L0420200056	16004017	5683047	10-1110-610-000-10-240-000-000-0000		21.75
00004377	10/02/2015	L0420200057	16004017	5683047	10-1110-610-000-10-240-000-000-0000		46.48
00004377	10/02/2015	L0420200058	16004017	5683047	10-1110-610-000-10-240-000-000-0000		25.50
Vendor: 0338 - DEMCO INC					Remit # 1	Check Date: 10/02/2015	Check Amount: 127.93
00004378	10/02/2015	L0436200032	16004246	REIMBURSE	10-1241-320-000-00-000-000-0000-0115		35.00
Vendor: 5088 - DENISE MANGE						Check Date: 10/02/2015	Check Amount: 35.00
00004379	10/02/2015	C0435700013	507694	91715	10-3250-330-000-00-000-000-0000		49.00
Vendor: 0341 - DENNIS C SHEEDY					Remit # 1	Check Date: 10/02/2015	Check Amount: 49.00
00004380	10/02/2015	C0435700016	507694	91815	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0343 - DENNIS J CALL					Remit # 1	Check Date: 10/02/2015	Check Amount: 70.00
00004381	10/02/2015	L0420200264	16004228	MAY20150947001	10-1290-567-000-00-000-000-0000-0115		3,000.00
00004381	10/02/2015	L0420200265	16004229	JUL20151017003	10-1290-567-000-00-000-000-0000-0115		29,400.00
00004381	10/02/2015	L0420200266	16004233	JUL20151255003	10-1290-567-000-00-000-000-0000-0115		14,790.00
00004381	10/02/2015	L0420200267	16004230	JUL20150859003	10-1290-567-000-00-000-000-0000-0115		20,266.00
00004381	10/02/2015	L0434300001	16004296	AUG20150829003	10-1290-567-000-00-000-000-0000-0115		13,485.00
00004381	10/02/2015	L0434300002	16004295	AUG20151029003	10-1290-567-000-00-000-000-0000-0115		13,926.00
00004381	10/02/2015	L0434300003	16004294	AUG20150959003	10-1290-567-000-00-000-000-0000-0115		20,160.00
Vendor: 0347 - DEVEREUX FOUNDATION					Remit # 1	Check Date: 10/02/2015	Check Amount: 115,027.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004382	10/02/2015	C0426600016	507698	09082015	10-3250-330-000-00-000-000-0000		90.00
00004382	10/02/2015	C0435700001	507694	91515	10-3250-330-000-00-000-000-0000		90.00
<b>Vendor: 0366 - DOUG SMITH</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>180.00</b>
00004383	10/02/2015	L0436200082	16003548	00001052469/15	10-2620-411-000-00-000-000-0000		6,158.00
00004383	10/02/2015	L0436200083	16003548	0000105247	10-2620-411-000-00-000-000-0000		175.00
<b>Vendor: 1836 - EAGLE DISPOSAL OF PA INC</b>					<b>Remit # 2 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>6,333.00</b>
00004384	10/02/2015	L0420200060	16003986	INV0739557	10-1341-610-000-23-530-240-000-0000		246.19
00004384	10/02/2015	L0430300063	16003990	INV0741622	10-1110-610-000-22-520-000-000-0000		81.82
00004384	10/02/2015	L0430300064	16003990	INV0741622	10-1110-610-000-23-520-000-000-0000		81.82
00004384	10/02/2015	L0430300065	16003990	INV0741622	10-1110-610-000-24-520-000-000-0000		81.82
00004384	10/02/2015	L0432500026	16004001	INV0739248	10-1110-550-000-20-550-000-000-0000		293.37
<b>Vendor: 1362 - EAI EDUCATIONAL INC</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>785.02</b>
00004385	10/02/2015	L0432500018	16004183	32448	10-2711-610-000-00-000-000-0000		775.00
00004385	10/02/2015	L0432500019	16004183	32448	10-2711-610-000-00-000-000-0000		775.00
00004385	10/02/2015	L0432500020	16004183	32448	10-2711-610-000-00-000-000-0000		620.00
00004385	10/02/2015	L0432500021	16004183	32448	10-2711-610-000-00-000-000-0000		5,600.00
00004385	10/02/2015	L0432500022	16004183	32448	10-2711-610-000-00-000-000-0000		535.50
00004385	10/02/2015	L0432500023	16004183	32448	10-2711-610-000-00-000-000-0000		425.00
00004385	10/02/2015	L0432500024	16004183	32448	10-2711-610-000-00-000-000-0000		135.00
00004385	10/02/2015	L0432500025	16004183	32448	10-2711-610-000-00-000-000-0000		43.00
<b>Vendor: 0397 - EASY WAY SAFETY SERVICES</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>8,908.50</b>
00004386	10/02/2015	L0420200228	16003629	INV00027199	10-2380-618-000-23-530-000-000-0000		300.00
<b>Vendor: 0404 - EDUCATION &amp; COMMUNITY SUPPORTS</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>300.00</b>
00004387	10/02/2015	C0435700012	507694	91715	10-3250-330-000-00-000-000-0000		49.00
<b>Vendor: 0410 - EDWARD J DENCZI SR</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>49.00</b>
00004388	10/02/2015	L0436200113	16004354	552519	10-2513-330-000-00-000-000-0000		13,444.25
<b>Vendor: 6057 - EISNER AMPER LLP</b>					<b>Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>13,444.25</b>
00004389	10/02/2015	L0420200268	16004156	T/R 9/10/15	10-1110-240-000-30-000-000-000-0000		2,043.00
<b>Vendor: 4086 - ERIC C DIMITRI</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>2,043.00</b>
00004390	10/02/2015	C0426600010	507700	8222015	10-3250-330-000-00-000-000-0000		37.50
<b>Vendor: 6049 - ERIC KENNEDY</b>					<b>Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>37.50</b>
00004391	10/02/2015	L0420200151	16004088	T/R 9/16/15	10-0421-990-000-00-000-000-000-0000	100421990	225.00

\* Denotes Non-Negotiable Transaction

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Vendor: 0429 - ERIC W PEARSON					Remit # 1 Check Date: 10/02/2015	Check Amount:	225.00
00004392	10/02/2015	L0436200114	16004349	5-167-90488	10-2513-810-000-00-000-000-0000		24.38
Vendor: 0446 - FEDERAL EXPRESS CORP					Remit # 1 Check Date: 10/02/2015	Check Amount:	24.38
00004393	10/02/2015	L0432500111	16004157	T/R 9/10/15	10-1110-240-000-10-000-000-0000		86.25
Vendor: 0448 - FELESHA L FOGG					Remit # 1 Check Date: 10/02/2015	Check Amount:	86.25
00004394	10/02/2015	L0420200061	16003776	7957826	10-1110-610-000-34-610-181-000-0000		365.40
00004394	10/02/2015	L0420200062	16003776	7957826	10-1110-610-000-34-610-181-000-0000		122.40
Vendor: 0450 - FISHER SCIENCE EDUCATION					Remit # 1 Check Date: 10/02/2015	Check Amount:	487.80
00004395	10/02/2015	L0420200144	16004091	T/R 9/16/15	10-0421-990-000-00-000-000-0000	100421990	86.25
Vendor: 0461 - FRANCINE NORMAN					Remit # 1 Check Date: 10/02/2015	Check Amount:	86.25
00004396	10/02/2015	L0436200094	16004314	5213	10-2350-330-000-00-000-000-0000		500.00
Vendor: 0472 - FULTON FINANCIAL ADVISORS					Remit # 1 Check Date: 10/02/2015	Check Amount:	500.00
00004397	10/02/2015	L0420200125	16004160	T/R 9/10/15	10-1110-240-000-30-000-000-0000		5,512.50
Vendor: 0477 - GAIL MARTIN					Remit # 1 Check Date: 10/02/2015	Check Amount:	5,512.50
00004398	10/02/2015	C0435700008	507694	91715	10-3250-330-000-00-000-000-0000		70.00
Vendor: 6035 - GEREMEA FIORVANTI					Check Date: 10/02/2015	Check Amount:	70.00
00004399	10/02/2015	L0420200227	16004203	9/10/2015	10-1110-271-000-10-250-000-000-0000		9,491.95
Vendor: 6032 - GREGG L FIDLER					Check Date: 10/02/2015	Check Amount:	9,491.95
00004400	10/02/2015	L0432500099	16004290	IN21148	10-1241-320-000-00-000-000-000-0115		60.00
00004400	10/02/2015	L0432500100	16004291	IN21145	10-1241-320-000-00-000-000-000-0115		220.00
00004400	10/02/2015	L0432500101	16004289	IN21149	10-1241-320-000-00-000-000-000-0115		192.00
Vendor: 0517 - HANDI-CRAFTERS INC					Remit # 1 Check Date: 10/02/2015	Check Amount:	472.00
00004401	10/02/2015	L0432500098	16004090	T/R 9/29/15	10-0421-990-000-00-000-000-0000	100421990	84.79
Vendor: 0519 - HARMONY HANEY					Remit # 1 Check Date: 10/02/2015	Check Amount:	84.79
00004402	10/02/2015	L0434300017	16004278	121973	10-2350-330-000-00-000-000-000-0000		90.45
00004402	10/02/2015	L0439100010	16004278	118061	10-0421-990-000-00-000-000-000-0000	100421990	2,282.57
00004402	10/02/2015	L0439100011	16004278	118062	10-0421-990-000-00-000-000-000-0000	100421990	705.51
00004402	10/02/2015	L0439100012	16004278	121215	10-0421-990-000-00-000-000-000-0000	100421990	1,154.70
00004402	10/02/2015	L0439100013	16004278	121216	10-0421-990-000-00-000-000-000-0000	100421990	663.13
Vendor: 2238 - HARTMAN UNDERHILL & BRUBAKER LLC					Check Date: 10/02/2015	Check Amount:	4,896.36
00004403	10/02/2015	L0420200232	16003932	1411473-01	10-2620-610-000-00-000-000-000-0000		6.99
00004403	10/02/2015	L0420200233	16003932	1411481-01	10-2620-610-000-00-000-000-000-0000		28.98

\* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004403	10/02/2015	L0420200234	16003932	1411529-01	10-2620-610-000-00-000-000-0000		8.49
00004403	10/02/2015	L0420200235	16003932	1410110-01	10-2620-610-000-00-000-000-0000		55.80
00004403	10/02/2015	L0420200236	16003932	1410032-01	10-2620-610-000-00-000-000-0000		59.81
00004403	10/02/2015	L0420200237	16003932	1409973-01	10-2620-610-000-00-000-000-0000		21.76
00004403	10/02/2015	L0420200238	16003932	1409876-01	10-2620-610-000-00-000-000-0000		3.29
00004403	10/02/2015	L0420200239	16003932	1409192-01	10-2620-610-000-00-000-000-0000		14.99
00004403	10/02/2015	L0420200240	16003932	1409050-01	10-2620-610-000-00-000-000-0000		13.99
00004403	10/02/2015	L0420200241	16003932	1408910-01	10-2620-610-000-00-000-000-0000		20.76
00004403	10/02/2015	L0420200242	16003932	1407426-01	10-2620-610-000-00-000-000-0000		5.49
00004403	10/02/2015	L0420200243	16003932	1406504-01	10-2620-610-000-00-000-000-0000		55.44
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC					Remit # 1 Check Date: 10/02/2015	Check Amount:	295.79
00004404	10/02/2015	C0426600017	507698	982015	10-3250-330-000-00-000-000-0000		55.00
00004404	10/02/2015	C0426600023	507698	992015	10-3250-330-000-00-000-000-0000		55.00
Vendor: 1983 - HECTOR HILTON					Remit # 1 Check Date: 10/02/2015	Check Amount:	110.00
00004405	10/02/2015	C0426600004	507697	992015	10-3250-330-000-00-000-000-0000		64.00
00004405	10/02/2015	C0435700021	507693	91615	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0555 - HOWARD REINHARD					Remit # 1 Check Date: 10/02/2015	Check Amount:	128.00
00004406	10/02/2015	L0432500096	16004288	96101	10-2140-330-000-00-000-000-00114		4,000.00
00004406	10/02/2015	L0432500097	16004287	2314	10-2140-330-000-00-000-000-00114		1,800.00
Vendor: 2094 - INDEPENDENT EDUCATIONAL EVALUATORS OF AMERICA LLC					Check Date: 10/02/2015	Check Amount:	5,800.00
00004407	10/02/2015	L0420200064	16004108	7776	10-0462-250-000-00-000-000-0000		585.00
Vendor: 0565 - INTERSTATE TAX SERVICE					Remit # 1 Check Date: 10/02/2015	Check Amount:	585.00
00004408	10/02/2015	L0430300056	16004264	01093146	10-1110-610-000-11-230-000-0000		97.97
Vendor: 1747 - J W PEPPER & SON INC					Remit # 1 Check Date: 10/02/2015	Check Amount:	97.97
00004409	10/02/2015	L0420200251	16004120	00778	10-2350-330-000-00-000-000-0000		1,182.00
00004409	10/02/2015	L0420200252	16004244	00778	10-2350-330-000-00-000-000-0000		6,318.00
Vendor: 1725 - JACOBSON & JOHN LLP					Remit # 1 Check Date: 10/02/2015	Check Amount:	7,500.00
00004410	10/02/2015	L0432500110	16004311	AUG 28, 2015	10-2271-390-420-00-000-000-001516	102271390420151	1,000.00
Vendor: 6050 - JACQUELINE C FOX					Check Date: 10/02/2015	Check Amount:	1,000.00
00004411	10/02/2015	C0426600040	507698	9122015	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0586 - JAMES L LESLIE					Remit # 1 Check Date: 10/02/2015	Check Amount:	70.00

\* Denotes Non-Negotiable Transaction

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00004412	10/02/2015	C0435700019	507693	91615	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0621 - JIM KELLY					Remit # 1	Check Date: 10/02/2015	Check Amount: 64.00
00004413	10/02/2015	C0434600007	15004027	T/R 9/22/15	10-1110-240-000-30-000-000-0000		1,296.00
Vendor: 5062 - JOHN H DEMOS					Remit # 1	Check Date: 10/02/2015	Check Amount: 1,296.00
00004414	10/02/2015	C0426600006	507700	8222015	10-3250-330-000-00-000-000-0000		37.50
Vendor: 6047 - JOHN KELLY						Check Date: 10/02/2015	Check Amount: 37.50
00004415	10/02/2015	L0420200244	16004163	T/R 9/10/15	10-1110-240-000-10-000-000-0000		225.00
00004415	10/02/2015	C0434600006	15004028	T/R 9/16/15	10-0421-990-000-00-000-000-0000	100421990	266.25
Vendor: 0643 - JOHN M WAGNER					Remit # 1	Check Date: 10/02/2015	Check Amount: 491.25
00004416	10/02/2015	C0426600037	507698	9112015	10-3250-330-000-00-000-000-0000		75.00
Vendor: 6044 - JOHN MALONE						Check Date: 10/02/2015	Check Amount: 75.00
00004417	10/02/2015	C0426600001	507695	9222015	10-3250-330-000-00-000-000-0000		36.00
00004417	10/02/2015	C0426600002	507695	9222015	10-3250-330-000-00-000-000-0000		48.00
Vendor: 1535 - JOHN W NORTON					Remit # 1	Check Date: 10/02/2015	Check Amount: 84.00
00004418	10/02/2015	C0426600028	507698	9102015	10-3250-330-000-00-000-000-0000		90.00
Vendor: 0658 - JOHN ZANESKI					Remit # 1	Check Date: 10/02/2015	Check Amount: 90.00
00004419	10/02/2015	C0426600018	507698	982015	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0674 - JOSEPH FRATONI					Remit # 1	Check Date: 10/02/2015	Check Amount: 70.00
00004420	10/02/2015	C0426600039	507698	9122015	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1920 - JOSEPH NOVIELLI JR					Remit # 1	Check Date: 10/02/2015	Check Amount: 70.00
00004421	10/02/2015	C0426600003	507697	092015	10-3250-330-000-00-000-000-0000		64.00
00004421	10/02/2015	C0435700020	507693	91615	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0681 - JOSEPH S JACKSON					Remit # 1	Check Date: 10/02/2015	Check Amount: 128.00
00004422	10/02/2015	L0436200001	16003848	20159883	10-3250-610-000-00-000-000-0000		2,028.00
Vendor: 6058 - JV SERVICES LLC						Check Date: 10/02/2015	Check Amount: 2,028.00
00004423	10/02/2015	L0420200030	16003862	E/R 7/28/15	10-2310-580-000-00-000-000-0000		12.65
00004423	10/02/2015	L0420200031	16003862	E/R 7/28/15	10-2310-580-000-00-000-000-0000		8.86
Vendor: 0695 - KAREN L JACKSON					Remit # 1	Check Date: 10/02/2015	Check Amount: 21.51
00004424	10/02/2015	C0426600022	507698	982015	10-3250-330-000-00-000-000-0000		117.00
Vendor: 0697 - KAREN WALLACE					Remit # 1	Check Date: 10/02/2015	Check Amount: 117.00
00004425	10/02/2015	L0420200143	16004097	T/R 9/16/15	10-0421-990-000-00-000-000-0000	100421990	172.50
Vendor: 0703 - KATHLEEN NEUFER					Remit # 1	Check Date: 10/02/2015	Check Amount: 172.50

\* Denotes Non-Negotiable Transaction

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00004426	10/02/2015	L0420200029	16003770	379411	10-1110-610-000-30-810-140-000-0000		416.25
00004426	10/02/2015	L0432500009	16003922	379229	10-3250-610-000-00-000-000-0000		166.00
00004426	10/02/2015	L0432500010	16003922	379230	10-3250-610-000-00-000-000-0000		830.00
00004426	10/02/2015	L0432500011	16003892	379013	10-3250-610-000-00-000-000-0000		25.00
00004426	10/02/2015	L0432500012	16003892	379014	10-3250-610-000-00-000-000-0000		330.00
00004426	10/02/2015	L0432500013	16003892	378556	10-3250-610-000-00-000-000-0000		694.25
00004426	10/02/2015	L0432500014	16003892	378557	10-3250-610-000-00-000-000-0000		326.00
00004426	10/02/2015	L0432500015	16003891	379015	10-3250-610-000-00-000-000-0000		164.00
00004426	10/02/2015	L0432500016	16003891	378558	10-3250-610-000-00-000-000-0000		472.00
00004426	10/02/2015	L0432500017	16003858	379012	10-3250-610-000-00-000-000-0000		720.00
<b>Vendor: 0717 - KELLYS SPORTS LTD</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>4,143.50</b>
00004427	10/02/2015	L0420200269	16004177	T/R 9/10/15	10-1110-240-000-10-000-000-0000		2,970.00
<b>Vendor: 6007 - KIMBERLY A FULMER</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>2,970.00</b>
00004428	10/02/2015	L0420200271	16004234	CVSJLY15	10-1241-513-000-00-000-000-00115		265,207.12
00004428	10/02/2015	L0436200034	16004319	CVAUG15	10-2720-513-000-00-000-000-0000		168,536.08
00004428	10/02/2015	L0436200035	16004319	CVAUG15	10-2750-513-000-00-000-000-0000		22,982.19
00004428	10/02/2015	L0436200036	16004318	SB09159540	10-2720-510-000-00-000-000-0000		3,365.87
<b>Vendor: 0487 - GEORGE KRAPF JR &amp; SONS INC</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>460,091.26</b>
00004429	10/02/2015	L0420200152	16004096	T/R 9/16/15	10-0421-990-000-00-000-000-0000	100421990	169.58
<b>Vendor: 2163 - KRISTEN Y PLEASANTON</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>169.58</b>
00004430	10/02/2015	L0420200003	16004000	61800.00	10-1110-610-000-22-550-000-0000		16.52
00004430	10/02/2015	L0420200004	16004000	61800.00	10-1110-610-000-23-550-000-0000		16.52
00004430	10/02/2015	L0420200005	16004000	61800.00	10-1110-610-000-24-550-000-0000		16.52
00004430	10/02/2015	L0420200006	16004049	62018.00	10-1110-610-000-22-550-000-0000		105.63
00004430	10/02/2015	L0420200007	16004049	62018.00	10-1110-610-000-23-550-000-0000		105.63
00004430	10/02/2015	L0420200008	16004049	62018.00	10-1110-610-000-24-550-000-0000		105.62
00004430	10/02/2015	L0420200080	16003698	57017.00.	10-1110-610-000-10-270-000-0000		55.00
00004430	10/02/2015	L0420200081	16003698	57017.00	10-1110-610-000-10-270-000-0000		0.55
00004430	10/02/2015	L0420200082	16003737	57088.00	10-1110-610-000-10-260-000-0000		1,530.00
00004430	10/02/2015	L0420200083	16003737	57088.00	10-1110-610-000-10-260-000-0000		450.00
00004430	10/02/2015	L0420200084	16003737	57088.00	10-1110-610-000-10-260-000-0000		450.00
00004430	10/02/2015	L0420200085	16003737	57088.00	10-1110-610-000-10-260-000-0000		-729.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment



# Fund Accounting Check Register

GENERAL FUND - From 09/17/2015 To 10/06/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004430	10/02/2015	L0420200086	16003772	58784.00	10-1110-610-000-34-610-120-000-0000		32.80
00004430	10/02/2015	L0420200087	16003772	58784.00	10-1110-610-000-34-610-120-000-0000		18.25
00004430	10/02/2015	L0420200088	16003772	58784.00	10-1110-610-000-34-610-120-000-0000		40.27
00004430	10/02/2015	L0420200089	16003772	58784.00	10-1110-610-000-34-610-120-000-0000		38.46
00004430	10/02/2015	L0420200090	16003783	58785.00	10-1110-610-000-34-610-110-000-0000		10.80
00004430	10/02/2015	L0420200091	16003783	58785.00	10-1110-610-000-34-610-110-000-0000		3.24
00004430	10/02/2015	L0420200092	16003783	58785.00	10-1110-610-000-34-610-110-000-0000		19.44
00004430	10/02/2015	L0420200093	16003783	58785.00	10-1110-610-000-34-610-110-000-0000		20.16
00004430	10/02/2015	L0420200094	16003783	58785.00	10-1110-610-000-34-610-110-000-0000		2.70
00004430	10/02/2015	L0420200095	16003783	58785.00	10-1110-610-000-34-610-110-000-0000		3.78
00004430	10/02/2015	L0420200096	16003783	58785.00	10-1110-610-000-34-610-110-000-0000		53.50
00004430	10/02/2015	L0420200097	16003783	58785.00	10-1110-610-000-34-610-110-000-0000		37.20
00004430	10/02/2015	L0420200098	16003783	58785.00	10-1110-610-000-34-610-110-000-0000		7.20
00004430	10/02/2015	L0420200099	16003783	58785.00	10-1110-610-000-34-610-110-000-0000		20.64
00004430	10/02/2015	L0420200100	16003783	58785.00	10-1110-610-000-34-610-110-000-0000		18.24
00004430	10/02/2015	L0420200101	16003783	58785.00	10-1110-610-000-34-610-110-000-0000		18.24
00004430	10/02/2015	L0420200102	16003783	58785.00	10-1110-610-000-34-610-110-000-0000		80.88
00004430	10/02/2015	L0420200103	16003783	58785.00	10-1110-610-000-34-610-110-000-0000		182.00
00004430	10/02/2015	L0420200104	16003783	58785.00	10-1110-610-000-34-610-110-000-0000		43.56
00004430	10/02/2015	L0420200105	16003783	58785.00	10-1110-610-000-34-610-110-000-0000		6.40
00004430	10/02/2015	L0420200106	16003783	58785.00	10-1110-610-000-34-610-110-000-0000		104.04
00004430	10/02/2015	L0420200107	16003783	58785.00	10-1110-610-000-34-610-110-000-0000		68.40
00004430	10/02/2015	L0420200108	16003783	58785.00	10-1110-610-000-34-610-110-000-0000		69.12
00004430	10/02/2015	L0420200109	16003783	58785.00	10-1110-610-000-34-610-110-000-0000		15.20
00004430	10/02/2015	L0420200110	16003783	58785.00	10-1110-610-000-34-610-110-000-0000		38.88
00004430	10/02/2015	L0420200111	16003783	58785.00	10-1110-610-000-34-610-110-000-0000		64.80
00004430	10/02/2015	L0420200112	16003783	58785.00	10-1110-610-000-34-610-110-000-0000		14.88
00004430	10/02/2015	L0420200113	16003783	58785.00	10-1110-610-000-34-610-181-000-0000		27.00
00004430	10/02/2015	L0420200114	16003783	58785.00	10-1110-610-000-34-610-181-000-0000		19.92
00004430	10/02/2015	L0420200115	16003801	57971.00	10-1110-610-000-10-250-000-000-0000		1,034.77
00004430	10/02/2015	L0420200116	16003839	59419.00	10-1110-610-000-10-220-000-000-0000		563.02
00004430	10/02/2015	L0420200117	16003839	59419.00	10-1110-610-000-10-220-000-000-0000		262.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

GENERAL FUND - From 09/17/2015 To 10/06/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004430	10/02/2015	L0420200118	16003839	59419.00	10-1110-610-000-10-220-000-000-0000		236.00
00004430	10/02/2015	L0420200119	16003864	59157.00	10-1110-610-000-10-240-000-000-0000		22.39
00004430	10/02/2015	L0420200120	16003864	59157.00	10-1110-610-000-10-240-000-000-0000		80.00
00004430	10/02/2015	L0420200121	16003864	59157.00	10-1110-610-000-10-240-000-000-0000		52.00
00004430	10/02/2015	L0420200122	16003864	59157.00	10-1110-610-000-10-240-000-000-0000		37.00
00004430	10/02/2015	L0420200123	16003864	59157.00	10-1110-610-000-10-240-000-000-0000		229.70
00004430	10/02/2015	L0420200124	16003864	59157.00	10-1110-610-000-10-240-000-000-0000		34.50
00004430	10/02/2015	L0420200225	16003867	59417.00	10-1110-610-000-10-250-000-000-0000		735.07
00004430	10/02/2015	L0432500006	16003841	59158.00	10-1110-610-000-10-240-000-000-0000		364.14
00004430	10/02/2015	L0432500007	16003841	59158.00	10-1110-610-000-10-240-000-000-0000		130.20
00004430	10/02/2015	L0432500008	16003841	59158.00	10-1110-610-000-10-240-000-000-0000		157.50
00004430	10/02/2015	L0436200073	16003993	63794.00	10-1110-610-000-22-520-000-000-0000		44.91
00004430	10/02/2015	L0436200074	16003991	59983.00	10-1341-610-000-24-530-240-000-0000		53.62
<b>Vendor: 0749 - KURTZ BROTHERS</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>7,239.81</b>
00004431	10/02/2015	L0430300061	16004124	4883420915	10-1110-610-000-12-230-000-000-0000		387.00
00004431	10/02/2015	L0430300062	16004263	4883420915	10-1110-610-000-11-230-000-000-0000		58.05
<b>Vendor: 0754 - LAKESHORE LEARNING MATERIALS</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>445.05</b>
00004432	10/02/2015	L0420200032	16004155	T/R 9/10/15	10-1110-240-000-10-000-000-000-0000		2,043.00
<b>Vendor: 2231 - LAUREN M BIRD</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>2,043.00</b>
00004433	10/02/2015	L0420200246	16004176	T/R 9/10/15	10-1110-240-000-10-000-000-000-0000		253.75
<b>Vendor: 0791 - LINDA DARLING</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>253.75</b>
00004434	10/02/2015	L0420200128	16004093	T/R 9/9/15	10-0421-990-000-00-000-000-000-0000	100421990	175.00
00004434	10/02/2015	L0420200129	16004094	T/R 9/16/15	10-0421-990-000-00-000-000-000-0000	100421990	350.00
<b>Vendor: 0796 - LISA A MENTZER</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>525.00</b>
00004435	10/02/2015	L0436200095	16004316	36230	10-2350-330-000-00-000-000-000-0000		70.00
00004435	10/02/2015	L0436200096	16004316	35930	10-0421-990-000-00-000-000-000-0000	100421990	49,205.88
00004435	10/02/2015	L0436200097	16004316	36045	10-0421-990-000-00-000-000-000-0000	100421990	2,430.00
00004435	10/02/2015	L0436200098	16004316	36044	10-0421-990-000-00-000-000-000-0000	100421990	4,284.00
00004435	10/02/2015	L0436200099	16004316	36085	10-2350-330-000-00-000-000-000-0000		19.00
00004435	10/02/2015	L0436200100	16004316	36120	10-2350-330-000-00-000-000-000-0000		720.00
00004435	10/02/2015	L0436200101	16004316	36079	10-0421-000-000-00-000-000-000-0000		6,625.00
00004435	10/02/2015	L0436200102	16004316	36224	10-0421-000-000-00-000-000-000-0000		44,573.49

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004435	10/02/2015	L0436200103	16004316	36420	10-2350-330-000-00-000-000-0000		812.00
00004435	10/02/2015	L0436200104	16004316	36416	10-2350-330-000-00-000-000-0000		528.00
00004435	10/02/2015	L0436200105	16004316	36267	10-2350-330-000-00-000-000-0000		20,737.00
00004435	10/02/2015	L0436200106	16004316	36397	10-2350-330-000-00-000-000-0000		45,381.01
00004435	10/02/2015	L0439100003	16004316	AUG 13, 2015	10-2350-330-000-00-000-000-0000		1,029.50
Vendor: 1931 - Levin Legal Group. P.C.					Check Date: 10/02/2015	Check Amount:	176,414.88
00004436	10/02/2015	L0436200107	16004312	1534539	10-2350-330-000-00-000-000-0000		1,900.00
00004436	10/02/2015	L0439100007	16004279	1519773	10-0421-990-000-00-000-000-0000	100421990	250.00
Vendor: 2021 - Lewis Brisbois Bisgaard & Smith LLP					Check Date: 10/02/2015	Check Amount:	2,150.00
00004437	10/02/2015	C0435700025	507694	9172015	10-3250-330-000-00-000-000-0000		90.00
Vendor: 6060 - MARCY AYLMEYER					Check Date: 10/02/2015	Check Amount:	90.00
00004438	10/02/2015	L0436200112	16004355	SEP 28, 2015	10-2310-810-000-00-000-000-0000		3,000.00
Vendor: 6056 - MARGARET R BROGAN ESQUIRE					Check Date: 10/02/2015	Check Amount:	3,000.00
00004439	10/02/2015	L0436200108	16004313	12692762	10-2350-330-000-00-000-000-0000		259.00
00004439	10/02/2015	L0436200109	16004313	12692758	10-2350-330-000-00-000-000-0000		2,493.50
00004439	10/02/2015	L0439100008	16004280	12636337	10-0421-990-000-00-000-000-0000	100421990	477.40
00004439	10/02/2015	L0439100009	16004280	12683166	10-0421-990-000-00-000-000-0000	100421990	1,971.25
Vendor: 0838 - MARSHALL DENNEHEY WARNER					Remit # 1 Check Date: 10/02/2015	Check Amount:	5,201.15
00004440	10/02/2015	C0435700002	507694	91515	10-3250-330-000-00-000-000-0000		90.00
Vendor: 0839 - MARTIN J WATSON					Remit # 1 Check Date: 10/02/2015	Check Amount:	90.00
00004441	10/02/2015	L0420200011	16004162	T/R 9/10/15	10-1110-240-000-10-000-000-0000		956.25
Vendor: 1958 - MARY E SAYLES					Remit # 1 Check Date: 10/02/2015	Check Amount:	956.25
00004442	10/02/2015	L0432500102	16004182	88556204001	10-2260-640-000-00-000-000-0000		11,954.22
00004442	10/02/2015	L0432500103	16004182	88556204001	10-2260-640-000-00-000-000-0000		810.61
00004442	10/02/2015	L0432500107	16003587	87110411001	10-1190-610-420-00-000-000-000-1516	101190610420151	4,500.00
00004442	10/02/2015	L0432500108	16003587	87106920001	10-1190-610-420-00-000-000-000-1516	101190610420151	959.94
00004442	10/02/2015	L0432500109	16003587	87085357001	10-1190-610-420-00-000-000-000-1516	101190610420151	67,672.29
Vendor: 1871 - MCGRAW HILL SCHOOL EDUCATION					Remit # 1 Check Date: 10/02/2015	Check Amount:	85,897.06
00004443	10/02/2015	L0436200033	16004257	2DD934688/15	10-2840-530-000-00-000-000-0000		35.01
Vendor: 0864 - MCI TELECOMMUNICATIONS					Remit # 1 Check Date: 10/02/2015	Check Amount:	35.01
00004444	10/02/2015	L0420200126	16003997	42002799	10-2420-610-000-00-000-000-000-0114		2.02
00004444	10/02/2015	L0420200127	16003997	42000792	10-2420-610-000-00-000-000-000-0114		556.70

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 09/17/2015 To 10/06/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004444	10/02/2015	L0430300105	16003847	41999567	10-3250-610-000-00-000-000-0000		66.26
00004444	10/02/2015	L0430300106	16003847	42003117	10-3250-610-000-00-000-000-0000		22.05
00004444	10/02/2015	L0430300107	16003847	41995724	10-3250-610-000-00-000-000-0000		321.88
00004444	10/02/2015	L0430300108	16003847	41993351	10-3250-610-000-00-000-000-0000		3,183.21
00004444	10/02/2015	L0430300148	16003996	42007082	10-2420-610-000-00-000-000-00114		2.71
00004444	10/02/2015	L0430300149	16003996	42003252	10-2420-610-000-00-000-000-00114		17.68
00004444	10/02/2015	L0430300150	16003996	42000439	10-2420-610-000-00-000-000-00114		220.61
Vendor: 0867 - MEDCO					Remit # 1	Check Date: 10/02/2015	Check Amount: 4,393.12
00004445	10/02/2015	L0420200272	16004231	0059379-IN	10-1290-567-000-00-000-000-00115		64,687.00
00004445	10/02/2015	L0432500095	16004285	0060012-IN	10-1290-567-000-00-000-000-00115		54,964.00
Vendor: 0879 - MELMARK INC					Remit # 1	Check Date: 10/02/2015	Check Amount: 119,651.00
00004446	10/02/2015	L0420200219	16004095	T/R 9/16/15	10-0421-990-000-00-000-000-0000	100421990	1,822.50
Vendor: 0887 - MICHAEL A VANEMON					Remit # 1	Check Date: 10/02/2015	Check Amount: 1,822.50
00004447	10/02/2015	C0426600036	507698	9112015	10-3250-330-000-00-000-000-0000		75.00
Vendor: 0895 - MICHAEL LARKIN					Remit # 1	Check Date: 10/02/2015	Check Amount: 75.00
00004448	10/02/2015	C0435700014	507694	91715	10-3250-330-000-00-000-000-0000		49.00
Vendor: 0897 - MICHAEL MEEHAN JR					Remit # 1	Check Date: 10/02/2015	Check Amount: 49.00
00004449	10/02/2015	C0435700026	507694	9182015	10-3250-330-000-00-000-000-0000		55.00
Vendor: 6061 - MICHAEL SHIMPENO					Check Date: 10/02/2015	Check Amount: 55.00	
00004450	10/02/2015	C0426600009	507700	8222015	10-3250-330-000-00-000-000-0000		37.50
Vendor: 6048 - MIKE LARKIN					Check Date: 10/02/2015	Check Amount: 37.50	
00004451	10/02/2015	L0420200130	16004099	48993	10-2832-330-000-00-000-000-0000		1,326.00
00004451	10/02/2015	L0420200131	16004100	49106	10-2832-330-000-00-000-000-0000		1,326.00
00004451	10/02/2015	L0420200132	16004101	49221	10-2832-330-000-00-000-000-0000		1,375.73
00004451	10/02/2015	L0420200133	16004126	49453	10-1241-330-000-00-000-000-0000		1,111.80
00004451	10/02/2015	L0420200134	16004168	49331	10-2832-330-000-00-000-000-0000		1,450.32
00004451	10/02/2015	L0430300013	16004253	49702	10-2380-330-000-10-240-000-000-0000		177.13
00004451	10/02/2015	L0430300014	16004253	49702	10-2380-330-000-10-240-000-000-0000		3.54
00004451	10/02/2015	L0432500075	16004205	49570	10-1241-330-000-00-000-000-0000		1,111.80
00004451	10/02/2015	L0432500094	16004284	49700	10-1241-330-000-00-000-000-0000		889.44
00004451	10/02/2015	L0439100001	16004169	49452	10-2832-330-000-00-000-000-0000		1,860.54
Vendor: 5002 - MONARCH STAFFING					Check Date: 10/02/2015	Check Amount: 10,632.30	

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004452	10/02/2015	L0420200136	16004137	7/17/2015	10-0421-990-000-00-000-000-0000	100421990	11,081.51
Vendor: 6009 - MONTGOMERY AREA SCHOOL DISTRICT					Check Date: 10/02/2015	Check Amount:	11,081.51
00004453	10/02/2015	L0430300058	16004116	987938591	10-2420-610-000-00-000-000-00114		3.78
00004453	10/02/2015	L0430300059	16004116	987938591	10-2420-610-000-00-000-000-00114		33.36
00004453	10/02/2015	L0430300060	16004116	987938591	10-2420-610-000-00-000-000-00114		20.70
Vendor: 0914 - MOORE MEDICAL LLC					Remit # 1 Check Date: 10/02/2015	Check Amount:	57.84
00004454	10/02/2015	L0432500076	16003767	71218343	10-1110-640-000-30-810-181-000-0000		137.16
00004454	10/02/2015	L0432500077	16003767	71707832	10-1110-640-000-30-810-181-000-0000		2,136.75
00004454	10/02/2015	L0432500078	16003767	72242035	10-1110-640-000-30-810-181-000-0000		202.72
Vendor: 0920 - MPS					Remit # 1 Check Date: 10/02/2015	Check Amount:	2,476.63
00004455	10/02/2015	L0432500005	16004021	1813270	10-2140-610-000-00-000-000-00114		597.00
Vendor: 0922 - MULTI-HEALTH SYSTEMS INC					Remit # 1 Check Date: 10/02/2015	Check Amount:	597.00
00004456	10/02/2015	L0420200137	16004058	230409	10-1110-121-000-10-260-000-000-0000		99.99
00004456	10/02/2015	L0420200138	16004058	230409	10-1110-610-000-10-260-000-000-0000		49.90
00004456	10/02/2015	L0420200139	16004058	230409	10-1110-610-000-10-260-000-000-0000		26.95
00004456	10/02/2015	L0420200140	16004058	230409	10-1110-610-000-10-260-000-000-0000		22.95
00004456	10/02/2015	L0420200141	16004058	230409	10-1110-610-000-10-260-000-000-0000		109.90
00004456	10/02/2015	L0420200142	16004058	230409	10-1110-610-000-10-260-000-000-0000		92.00
Vendor: 0926 - MUSIC IS ELEMENTARY					Remit # 1 Check Date: 10/02/2015	Check Amount:	401.69
00004457	10/02/2015	L0430300145	16003653	546933	10-1110-610-000-30-810-181-000-0000		91.68
00004457	10/02/2015	L0430300146	16003653	552554	10-1110-610-000-30-810-181-000-0000		28.69
00004457	10/02/2015	L0430300147	16003653	512819	10-1110-610-000-30-810-181-000-0000		575.05
00004457	10/02/2015	L0436200028	16004192	580582	10-1110-610-000-22-550-120-000-0000		244.59
00004457	10/02/2015	L0436200029	16004192	580582	10-1110-610-000-23-550-120-000-0000		244.59
00004457	10/02/2015	L0436200030	16004192	580582	10-1110-610-000-24-550-120-000-0000		244.59
Vendor: 0934 - NASCO					Remit # 1 Check Date: 10/02/2015	Check Amount:	1,429.19
00004458	10/02/2015	L0420200022	16003981	482608-1	10-1341-610-000-22-530-240-000-0000		361.50
00004458	10/02/2015	L0420200023	16003981	482608-0	10-1110-610-000-22-530-110-000-0000		1,350.32
00004458	10/02/2015	L0420200024	16003981	482608-0	10-1110-610-000-23-530-110-000-0000		733.44
00004458	10/02/2015	L0420200025	16003981	482608-2	10-1110-610-000-23-530-110-000-0000		616.88
00004458	10/02/2015	L0420200026	16003981	482608-2	10-1110-610-000-24-530-110-000-0000		1,350.32
00004458	10/02/2015	L0420200027	16003981	482608-2	10-1341-610-000-22-530-240-000-0000		38.50

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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c - Credit Card Payment

10/07/2015 09:48:54 AM

Coatesville Area School District

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# Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004458	10/02/2015	L0420200028	16003981	482608-2	10-1341-610-000-23-530-240-000-0000		125.00
00004458	10/02/2015	L0430300143	16004002	482003-1	10-1110-550-000-20-550-000-000-0000		283.10
00004458	10/02/2015	L0430300144	16004002	482003-0	10-1110-550-000-20-550-000-000-0000		1,206.90
00004458	10/02/2015	L0436200059	16003682	C484213-0	10-1110-610-000-22-530-110-000-0000		-4.98
00004458	10/02/2015	L0436200060	16003682	484215-0	10-1110-610-000-22-530-110-000-0000		4.98
00004458	10/02/2015	L0436200061	16003682	484198-0	10-1110-610-000-22-530-110-000-0000		11.56
00004458	10/02/2015	L0436200062	16003682	484198-0	10-1110-610-000-23-530-110-000-0000		11.56
00004458	10/02/2015	L0436200063	16003682	484198-0	10-1110-610-000-24-530-110-000-0000		11.56
00004458	10/02/2015	L0436200064	16003682	478934-4	10-1110-610-000-22-530-110-000-0000		51.40
00004458	10/02/2015	L0436200065	16003682	478934-4	10-1110-610-000-23-530-110-000-0000		51.40
00004458	10/02/2015	L0436200066	16003682	478934-4	10-1110-610-000-24-530-110-000-0000		51.40
00004458	10/02/2015	L0436200067	16003682	478934-5	10-1110-610-000-22-530-110-000-0000		478.88
00004458	10/02/2015	L0436200068	16003682	478934-5	10-1110-610-000-23-530-110-000-0000		478.88
00004458	10/02/2015	L0436200069	16003682	478934-5	10-1110-610-000-24-530-110-000-0000		478.88
00004458	10/02/2015	L0436200070	16003682	478934-1	10-1110-610-000-22-530-110-000-0000		642.34
00004458	10/02/2015	L0436200071	16003682	478934-1	10-1110-610-000-23-530-110-000-0000		642.34
00004458	10/02/2015	L0436200072	16003682	478934-1	10-1110-610-000-24-530-110-000-0000		642.35
Vendor: 1873 - NEWTOWN OFFICE & COMPANY SUPPLY					Remit # 1	Check Date: 10/02/2015	Check Amount: 9,618.51
00004459	10/02/2015	L0420200002	16004098	T/R 9/12/15	10-0421-990-000-00-000-000-000-0000	100421990	179.55
Vendor: 2124 - NICHOL BUCKWASH					Remit # 1	Check Date: 10/02/2015	Check Amount: 179.55
00004460	10/02/2015	L0420200078	16004170	T/R 9/10/15	10-1110-240-000-30-000-000-000-0000		1,116.00
Vendor: 2230 - NICOLE JORDAN					Remit # 1	Check Date: 10/02/2015	Check Amount: 1,116.00
00004461	10/02/2015	L0430300091	16003534	I-30933	10-1110-610-000-10-250-000-000-0000		33.30
00004461	10/02/2015	L0430300092	16003521	I-58558	10-1110-610-000-10-220-000-000-0000		33.30
00004461	10/02/2015	L0430300093	16003512	I-30934	10-1110-640-000-10-240-000-000-0000		66.60
00004461	10/02/2015	L0430300094	16003512	I-30934	10-1110-640-000-10-260-000-000-0000		66.60
00004461	10/02/2015	L0430300095	16003512	I-30934	10-1110-640-000-10-260-000-000-0000		33.30
Vendor: 1887 - OFFICE BASICS INC					Remit # 1	Check Date: 10/02/2015	Check Amount: 233.10
00004462	10/02/2015	L0420200016	16004127	792927622001	10-1110-610-000-11-230-000-000-0000		569.52
00004462	10/02/2015	L0420200017	16004056	790828765001	10-1110-610-000-10-260-000-000-0000		60.99
00004462	10/02/2015	L0420200018	16004056	790828952001	10-1110-610-000-10-260-000-000-0000		73.50
00004462	10/02/2015	L0420200019	16004056	790828951001	10-1110-610-000-10-260-000-000-0000		569.50

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 09/17/2015 To 10/06/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004462	10/02/2015	L0420200020	16004056	790828951001	10-1110-610-000-10-260-000-000-0000		193.96
00004462	10/02/2015	L0420200021	16004056	790828951001	10-1110-610-000-10-260-000-000-0000		104.95
00004462	10/02/2015	L0420200145	16004047	790131700001	10-1110-640-000-34-610-170-000-0000		933.57
00004462	10/02/2015	L0430300138	16004064	791105176001	10-1110-610-000-30-810-110-000-0000		81.80
00004462	10/02/2015	L0430300139	16003939	790152793001	10-1110-610-000-30-810-110-000-0000		23.38
00004462	10/02/2015	L0430300140	16003939	790152795001	10-1110-610-000-30-810-110-000-0000		95.12
00004462	10/02/2015	L0430300141	16003939	790152796001	10-1110-610-000-30-810-110-000-0000		133.78
00004462	10/02/2015	L0430300142	16003939	790152606001	10-1110-610-000-30-810-110-000-0000		345.52
00004462	10/02/2015	L0432500082	16004148	793241815001	10-1341-761-000-36-810-240-000-0000		153.24
00004462	10/02/2015	L0432500092	16004151	793242798001	10-1110-610-000-30-810-110-000-0000		194.65
<b>Vendor: 0965 - OFFICE DEPOT</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>3,533.48</b>
00004463	10/02/2015	L0420200273	16004225	6253	10-1290-567-000-00-000-000-000-0115		3,870.00
<b>Vendor: 0971 - OVERBROOK SCHOOL FOR THE BLIND</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>3,870.00</b>
00004464	10/02/2015	L0432500084	16004086	AUG 25, 2015	10-1110-562-000-00-000-000-000-0000		1,584.88
00004464	10/02/2015	L0436200024	16004325	SEP 23, 2015	10-1110-562-000-00-000-000-000-0000		4,419.59
00004464	10/02/2015	L0436200025	16004325	SEP 23, 2015	10-1290-562-000-00-000-000-000-0115		3,202.50
<b>Vendor: 0994 - PA VIRTUAL CHARTER SCHOOL</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>9,206.97</b>
00004465	10/02/2015	L0430300016	16003546	2100293748209/15	10-2620-424-000-00-000-000-000-0000		1,280.91
00004465	10/02/2015	L0430300017	16003546	2100299708609/15	10-2620-424-000-00-000-000-000-0000		530.50
00004465	10/02/2015	L0430300018	16003546	2100301166669/15	10-2620-424-000-00-000-000-000-0000		88.10
00004465	10/02/2015	L0430300019	16003546	2100328919639/15	10-2620-424-000-00-000-000-000-0000		20.33
00004465	10/02/2015	L0430300020	16003546	2200025471329/15	10-2620-424-000-00-000-000-000-0000		22.02
00004465	10/02/2015	L0436200115	16003546	2100312896669/15	10-2620-424-000-00-000-000-000-0000		161.82
00004465	10/02/2015	L0436200116	16003546	2100312896668/15	10-2620-424-000-00-000-000-000-0000		138.86
00004465	10/02/2015	L0436200117	16003546	2100293746779/15	10-2620-424-000-00-000-000-000-0000		3,570.68
00004465	10/02/2015	L0436200118	16003546	2100293741899/15	10-2620-424-000-00-000-000-000-0000		301.64
00004465	10/02/2015	L0436200119	16003546	2100311504309/15	10-2620-424-000-00-000-000-000-0000		1,189.46
<b>Vendor: 0995 - PA-AMERICAN WATER COMPANY</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>7,304.32</b>
00004466	10/02/2015	L0420200146	16003984	500003169 CST	10-2380-810-000-23-550-000-000-0000		595.00
<b>Vendor: 0997 - PAESSP</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>595.00</b>
00004467	10/02/2015	L0432500085	16003715	5997	10-2513-810-000-00-000-000-000-0000		75.00
00004467	10/02/2015	L0432500086	16003899	2015-2016 RMG	10-2711-810-000-00-000-000-000-0000		220.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 09/17/2015 To 10/06/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 1007 - PASBO</b>					<b>Remit # 1</b>	<b>Check Date: 10/02/2015</b>	<b>Check Amount: 295.00</b>
00004468	10/02/2015	L0420200079	16004089	T/R 9/9/15	10-0421-990-000-00-000-000-0000	100421990	79.80
<b>Vendor: 2057 - PAUL J KORNET</b>					<b>Remit # 1</b>	<b>Check Date: 10/02/2015</b>	<b>Check Amount: 79.80</b>
00004469	10/02/2015	L0420200148	16003987	4024115462	10-1110-640-000-10-270-000-000-0000		640.94
00004469	10/02/2015	L0420200149	16003987	4024115462	10-1110-640-000-10-270-000-000-0000		517.94
00004469	10/02/2015	L0420200150	16003987	4024115462	10-1110-640-000-10-270-000-000-0000		86.92
00004469	10/02/2015	L0430300015	16004044	4024141687	10-1241-610-000-34-610-000-000-0000		1,185.09
00004469	10/02/2015	L0430300057	16003976	4024151071	10-1243-610-000-24-520-240-000-0000		1,529.60
00004469	10/02/2015	L0430300134	16004066	4024147452	10-1241-610-000-36-810-000-000-0000		1,185.09
00004469	10/02/2015	L0430300135	16003975	4024151198	10-1110-648-000-22-530-250-000-0000		329.30
00004469	10/02/2015	L0430300136	16003975	4024151198	10-1110-648-000-23-530-250-000-0000		700.00
00004469	10/02/2015	L0430300137	16003975	4024151198	10-1110-648-000-24-530-250-000-0000		500.30
<b>Vendor: 5092 - PEARSON EDUCATION</b>					<b>Remit # 1</b>	<b>Check Date: 10/02/2015</b>	<b>Check Amount: 6,675.18</b>
00004470	10/02/2015	L0430300021	16003549	01604015069/15	10-2620-621-000-00-000-000-000-0000		63.32
00004470	10/02/2015	L0430300022	16003549	11025011058/15	10-2620-621-000-00-000-000-000-0000		68.28
00004470	10/02/2015	L0430300023	16003549	14660050799/15	10-2620-621-000-00-000-000-000-0000		121.51
00004470	10/02/2015	L0430300024	16003549	17166019049/15	10-2620-621-000-00-000-000-000-0000		221.80
00004470	10/02/2015	L0430300025	16003549	32457007069/15	10-2620-621-000-00-000-000-000-0000		58.33
00004470	10/02/2015	L0430300026	16003549	35745010059/15	10-2620-621-000-00-000-000-000-0000		28.87
00004470	10/02/2015	L0430300027	16003549	41854001099/15	10-2620-621-000-00-000-000-000-0000		44.87
00004470	10/02/2015	L0430300028	16003549	41891008099/15	10-2620-621-000-00-000-000-000-0000		181.22
00004470	10/02/2015	L0430300029	16003549	57505018028/15	10-2620-621-000-00-000-000-000-0000		28.49
00004470	10/02/2015	L0430300030	16003549	57541004088/15	10-2620-621-000-00-000-000-000-0000		150.64
00004470	10/02/2015	L0430300031	16003549	60476017038/15	10-2620-621-000-00-000-000-000-0000		221.59
00004470	10/02/2015	L0430300032	16003549	60596011019/15	10-2620-621-000-00-000-000-000-0000		75.56
00004470	10/02/2015	L0430300033	16003549	97542004039/15	10-2620-621-000-00-000-000-000-0000		37.31
00004470	10/02/2015	L0430300034	16003545	01782018049/15	10-2620-422-000-00-000-000-000-0000		3,587.55
00004470	10/02/2015	L0430300035	16003545	04739014019/15	10-2620-422-000-00-000-000-000-0000		142.24
00004470	10/02/2015	L0430300036	16003545	06031461949/15	10-2620-422-000-00-000-000-000-0000		2,524.65
00004470	10/02/2015	L0430300037	16003545	10786007049/15	10-2620-422-000-00-000-000-000-0000		1,040.71
00004470	10/02/2015	L0430300038	16003545	13881015059/15	10-2620-422-000-00-000-000-000-0000		214.79
00004470	10/02/2015	L0430300039	16003545	26482009039/15	10-2620-422-000-00-000-000-000-0000		635.96

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 09/17/2015 To 10/06/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004470	10/02/2015	L0430300040	16003545	26509015099/15	10-2620-422-000-00-000-000-0000		373.28
00004470	10/02/2015	L0430300041	16003545	35878009068/15	10-2620-422-000-00-000-000-0000		2,395.63
00004470	10/02/2015	L0430300042	16003545	45089012049/15	10-2620-422-000-00-000-000-0000		23.36
00004470	10/02/2015	L0430300043	16003545	45115530079/15	10-2620-422-000-00-000-000-0000		27.59
00004470	10/02/2015	L0430300044	16003545	54256005079/15	10-2620-422-000-00-000-000-0000		5,773.01
00004470	10/02/2015	L0430300045	16003545	54270970649/15	10-2620-422-000-00-000-000-0000		6,005.42
00004470	10/02/2015	L0430300046	16003545	60476006068/15	10-2620-422-000-00-000-000-0000		6,752.90
00004470	10/02/2015	L0430300047	16003545	60481015009/15	10-2620-422-000-00-000-000-0000		22.49
00004470	10/02/2015	L0430300048	16003545	63537003049/15	10-2620-422-000-00-000-000-0000		26.54
00004470	10/02/2015	L0430300049	16003545	63609002098/15	10-2620-422-000-00-000-000-0000		13,311.23
00004470	10/02/2015	L0430300050	16003545	67100230068/15	10-2620-422-000-00-000-000-0000		11,653.58
00004470	10/02/2015	L0430300051	16003545	72782011008/15	10-2620-422-000-00-000-000-0000		1,813.21
00004470	10/02/2015	L0430300052	16003545	82148012068/15	10-2620-422-000-00-000-000-0000		565.34
00004470	10/02/2015	L0432500083	16003545	03660190348/15	10-2620-422-000-00-000-000-0000		48,614.46
00004470	10/02/2015	L0436200081	16003545	63625014049/15	10-2620-422-000-00-000-000-0000		4,971.96
00004470	10/02/2015	L0436200110	16003549	18990391459/15	10-2620-621-000-00-000-000-0000		16,822.92
<b>Vendor: 1039 - PECO ENERGY</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>128,600.61</b>
00004471	10/02/2015	L0432500093	16004297	2015-343	10-1270-330-000-00-000-000-00115		8,318.47
<b>Vendor: 1041 - PEDIATRIC THERAPEUTIC SERVICES</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>8,318.47</b>
00004472	10/02/2015	L0420200015	16004003	2335798	10-2140-610-000-00-000-000-00114		214.50
<b>Vendor: 1085 - PRO-ED</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>214.50</b>
00004473	10/02/2015	L0420200009	16004193	0000000000028767	10-2310-810-000-00-000-000-00000		999.00
00004473	10/02/2015	L0420200010	16003880	0000000000028864	10-2310-810-000-00-000-000-00000		999.00
<b>Vendor: 0988 - PA SCHOOL BOARDS ASSOCIATION</b>					<b>Remit # 1 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>1,998.00</b>
00004474	10/02/2015	L0420200153	16004194	2007-2008FUPT JR	10-0462-017-PAY-00-000-000-00000		122.51
<b>Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS</b>					<b>Remit # 2 Check Date: 10/02/2015</b>	<b>Check Amount:</b>	<b>122.51</b>
00004475	10/02/2015	L0420200154	16003998	7502324	10-1110-610-000-22-550-181-000-0000		66.65
00004475	10/02/2015	L0420200155	16003998	7502324	10-1110-610-000-23-550-181-000-0000		66.65
00004475	10/02/2015	L0420200156	16003998	7502324	10-1110-610-000-24-550-181-000-0000		66.65
00004475	10/02/2015	L0420200157	16003998	7252250	10-1110-610-000-22-550-181-000-0000		265.59
00004475	10/02/2015	L0420200158	16003998	7252250	10-1110-610-000-23-550-181-000-0000		265.59
00004475	10/02/2015	L0420200159	16003998	7252250	10-1110-610-000-24-550-181-000-0000		265.60

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 09/17/2015 To 10/06/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004475	10/02/2015	L0420200160	16003998	7269562	10-1110-610-000-22-550-181-000-0000		10.99
00004475	10/02/2015	L0420200161	16003998	7269562	10-1110-610-000-23-550-181-000-0000		10.99
00004475	10/02/2015	L0420200162	16003998	7269562	10-1110-610-000-24-550-181-000-0000		10.99
00004475	10/02/2015	L0420200163	16003998	7243970	10-1110-610-000-22-550-181-000-0000		18.32
00004475	10/02/2015	L0420200164	16003998	7243970	10-1110-610-000-23-550-181-000-0000		18.32
00004475	10/02/2015	L0420200165	16003998	7243970	10-1110-610-000-24-550-181-000-0000		18.31
00004475	10/02/2015	L0420200166	16003998	7280651	10-1110-610-000-22-550-181-000-0000		53.32
00004475	10/02/2015	L0420200167	16003998	7280651	10-1110-610-000-23-550-181-000-0000		53.32
00004475	10/02/2015	L0420200168	16003998	7280651	10-1110-610-000-24-550-181-000-0000		53.32
00004475	10/02/2015	L0430300053	16004191	7873786	10-1110-610-000-22-550-181-000-0000		13.35
00004475	10/02/2015	L0430300054	16004191	7873786	10-1110-610-000-23-550-181-000-0000		13.35
00004475	10/02/2015	L0430300055	16004191	7873786	10-1110-610-000-24-550-181-000-0000		13.35
00004475	10/02/2015	L0430300116	16003681	6878094	10-1110-610-000-22-530-110-000-0000		23.28
00004475	10/02/2015	L0430300117	16003681	6878094	10-1110-610-000-23-530-110-000-0000		23.28
00004475	10/02/2015	L0430300118	16003681	6878094	10-1110-610-000-24-530-110-000-0000		23.28
00004475	10/02/2015	L0430300119	16003681	6838870	10-1110-610-000-22-530-110-000-0000		23.98
00004475	10/02/2015	L0430300120	16003681	6838870	10-1110-610-000-23-530-110-000-0000		23.98
00004475	10/02/2015	L0430300121	16003681	6838870	10-1110-610-000-24-530-110-000-0000		23.98
00004475	10/02/2015	L0430300122	16003681	6859261	10-1110-610-000-22-530-110-000-0000		4.48
00004475	10/02/2015	L0430300123	16003681	6859261	10-1110-610-000-23-530-110-000-0000		4.48
00004475	10/02/2015	L0430300124	16003681	6859261	10-1110-610-000-24-530-110-000-0000		4.47
00004475	10/02/2015	L0430300125	16003681	6873476	10-1110-610-000-22-530-110-000-0000		6.13
00004475	10/02/2015	L0430300126	16003681	6873476	10-1110-610-000-23-530-110-000-0000		6.13
00004475	10/02/2015	L0430300127	16003681	6873476	10-1110-610-000-24-530-110-000-0000		6.13
00004475	10/02/2015	L0430300128	16003681	6812805	10-1110-610-000-22-530-110-000-0000		9.22
00004475	10/02/2015	L0430300129	16003681	6812805	10-1110-610-000-23-530-110-000-0000		9.21
00004475	10/02/2015	L0430300130	16003681	6812805	10-1110-610-000-24-530-110-000-0000		9.22
00004475	10/02/2015	L0430300131	16003681	6815941	10-1110-610-000-22-530-110-000-0000		1,888.03
00004475	10/02/2015	L0430300132	16003681	6815941	10-1110-610-000-23-530-110-000-0000		1,888.04
00004475	10/02/2015	L0430300133	16003681	6815941	10-1110-610-000-24-530-110-000-0000		1,888.04
00004475	10/02/2015	C0434600003	15003974	1951299	10-0421-990-000-00-000-000-0000	100421990	153.01
00004475	10/02/2015	C0434600004	15003974	1718400	10-0421-990-000-00-000-000-0000	100421990	-153.01

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 09/17/2015 To 10/06/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004475	10/02/2015	C0434600005	15003974	1788986	10-0421-990-000-00-000-000-0000	100421990	18.39
Vendor: 1103 - QUILL CORPORATION					Remit # 1	Check Date: 10/02/2015	Check Amount: 7,168.41
00004476	10/02/2015	L0420200014	16003878	57323	10-1110-610-000-10-220-000-000-0000		100.00
Vendor: 1114 - RAPTOR TECHNOLOGIES LLC					Remit # 1	Check Date: 10/02/2015	Check Amount: 100.00
00004477	10/02/2015	L0430300115	16004252	05I0441180452	10-2513-610-000-00-000-000-0000		48.11
Vendor: 0330 - READYREFRESH					Remit # 1	Check Date: 10/02/2015	Check Amount: 48.11
00004478	10/02/2015	L0420200169	16004136	141506	10-0421-990-000-00-000-000-0000	100421990	11,487.36
00004478	10/02/2015	L0420200170	16004136	141506	10-0421-990-000-00-000-000-0000	100421990	10,869.76
Vendor: 6010 - RED LION AREA SCHOOL DISTRICT					Check Date: 10/02/2015		Check Amount: 22,357.12
00004479	10/02/2015	L0436200078	16003547	3031900114279/15	10-2620-411-000-00-000-000-0000		730.42
00004479	10/02/2015	L0436200079	16003547	3031900114278/15	10-2620-411-000-00-000-000-0000		560.15
00004479	10/02/2015	L0436200080	16003547	3031900114277/15	10-2620-411-000-00-000-000-0000		626.15
Vendor: 1994 - REPUBLIC SERVICES INC					Remit # 1	Check Date: 10/02/2015	Check Amount: 1,916.72
00004480	10/02/2015	C0426600007	50770	8222015	10-3250-330-000-00-000-000-0000		37.50
Vendor: 1138 - RICHARD D PATTERSON					Remit # 1	Check Date: 10/02/2015	Check Amount: 37.50
00004481	10/02/2015	C0435700010	507694	91715	10-3250-330-000-00-000-000-0000		90.00
Vendor: 1137 - RICHARD NG					Remit # 1	Check Date: 10/02/2015	Check Amount: 90.00
00004482	10/02/2015	L0430300111	16004009	951773370	10-2140-610-000-00-000-000-000-0114		1,805.21
00004482	10/02/2015	L0430300112	16004011	951752010	10-2140-610-000-00-000-000-000-0114		3,249.56
00004482	10/02/2015	L0430300113	16004010	951752009	10-2140-610-000-00-000-000-000-0114		2,482.59
00004482	10/02/2015	L0430300114	16004007	951756864	10-2140-610-000-00-000-000-000-0114		3,619.73
00004482	10/02/2015	L0436200057	16004025	951797355	10-2142-322-000-00-000-000-000-0114		514.68
00004482	10/02/2015	L0436200058	16004025	951786959	10-2142-322-000-00-000-000-000-0114		3,801.82
Vendor: 1147 - RIVERSIDE PUBLISHING					Remit # 1	Check Date: 10/02/2015	Check Amount: 15,473.59
00004483	10/02/2015	C0426600034	507698	9112015	10-3250-330-000-00-000-000-000-0000		75.00
Vendor: 6042 - ROBERT LOWRY					Check Date: 10/02/2015		Check Amount: 75.00
00004484	10/02/2015	C0426600012	507700	8272015	10-3250-330-000-00-000-000-000-0000		35.00
00004484	10/02/2015	C0426600026	507698	992015	10-3250-330-000-00-000-000-000-0000		55.00
00004484	10/02/2015	C0435700018	507693	91515	10-3250-330-000-00-000-000-000-0000		90.00
Vendor: 1167 - RON MILLER					Remit # 1	Check Date: 10/02/2015	Check Amount: 180.00
00004485	10/02/2015	L0436200002	16004286	E/R 11/24/15	10-1241-580-000-00-000-000-000-0115		108.98
00004485	10/02/2015	L0436200003	16004286	E/R 12/19/15	10-1241-580-000-00-000-000-000-0115		108.98

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 09/17/2015 To 10/06/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004485	10/02/2015	L0436200004	16004286	E/R 1/30/15	10-1241-580-000-00-000-000-000-0115		135.87
00004485	10/02/2015	L0436200005	16004286	E/R 2/27/15	10-1241-580-000-00-000-000-000-0115		119.89
00004485	10/02/2015	L0436200006	16004286	E/R 3/27/15	10-1241-580-000-00-000-000-000-0115		119.89
00004485	10/02/2015	L0436200007	16004286	E/R 4/29/15	10-1241-580-000-00-000-000-000-0115		143.87
00004485	10/02/2015	L0436200008	16004286	E/R 5/28/15	10-1241-580-000-00-000-000-000-0115		143.87
00004485	10/02/2015	L0436200009	16004286	E/R 6/10/15	10-1241-580-000-00-000-000-000-0115		47.96
Vendor: 2037 - RONALD TOOLE					Remit # 1 Check Date: 10/02/2015	Check Amount:	929.31
00004486	10/02/2015	L0430300101	16003659	310766	10-1110-610-000-30-810-110-000-0000		738.63
Vendor: 1179 - RYDIN SIGN & DECAL					Remit # 1 Check Date: 10/02/2015	Check Amount:	738.63
00004487	10/02/2015	L0430300066	16003615	95367465	10-1110-448-000-10-220-000-000-0000		1,047.36
00004487	10/02/2015	L0430300067	16003615	95367465	10-1110-448-000-10-230-000-000-0000		735.48
00004487	10/02/2015	L0430300068	16003615	95367465	10-1110-448-000-10-240-000-000-0000		765.61
00004487	10/02/2015	L0430300069	16003615	95367465	10-1110-448-000-10-250-000-000-0000		1,139.18
00004487	10/02/2015	L0430300070	16003615	95367465	10-1110-448-000-10-260-000-000-0000		1,322.47
00004487	10/02/2015	L0430300071	16003615	95367465	10-1110-448-000-10-270-000-000-0000		691.01
00004487	10/02/2015	L0430300072	16003615	95367465	10-1110-448-000-20-520-000-000-0000		1,047.83
00004487	10/02/2015	L0430300073	16003615	95367465	10-1110-448-000-20-530-000-000-0000		1,069.17
00004487	10/02/2015	L0430300074	16003615	95367465	10-1110-448-000-20-550-000-000-0000		980.62
00004487	10/02/2015	L0430300075	16003615	95367465	10-1110-448-000-30-810-000-000-0000		2,295.97
00004487	10/02/2015	L0430300076	16003615	95367465	10-1110-448-000-34-610-000-000-0000		1,453.24
00004487	10/02/2015	L0430300077	16003615	95367465	10-1442-448-000-00-000-000-000-0000	101442448	229.30
00004487	10/02/2015	L0430300078	16003615	95367465	10-2360-448-000-00-000-000-000-0000		63.47
00004487	10/02/2015	L0430300079	16003615	95367465	10-2360-448-000-00-000-000-000-0000		63.46
00004487	10/02/2015	L0430300080	16003615	95367465	10-2360-448-000-00-000-000-000-0000		63.47
00004487	10/02/2015	L0430300081	16003615	95367465	10-2513-448-000-00-000-000-000-0000		401.36
00004487	10/02/2015	L0430300082	16003615	95367465	10-2513-448-000-00-000-000-000-0000		64.00
00004487	10/02/2015	L0430300083	16003615	95367465	10-2611-448-000-00-000-000-000-0000		128.02
00004487	10/02/2015	L0430300084	16003615	95367465	10-2832-448-000-00-000-000-000-0000		134.62
00004487	10/02/2015	L0430300085	16003615	95367465	10-2840-448-000-00-000-000-000-0000		64.01
Vendor: 2120 - Ricoh USA Inc.					Check Date: 10/02/2015	Check Amount:	13,759.65
00004488	10/02/2015	L0420200226	16004221	9/2-9/11/2015	10-2420-330-000-00-000-000-000-0114		1,310.00
Vendor: 1188 - SANDRA L KREISS-SCHMIDT					Remit # 1 Check Date: 10/02/2015	Check Amount:	1,310.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 09/17/2015 To 10/06/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004489	10/02/2015	C0434600008	15004029	T/R 9/16/15	10-0421-990-000-00-000-000-0000	100421990	951.75
Vendor: 1195 - SARAH JEAN STRAUBER					Remit # 1	Check Date: 10/02/2015	Check Amount: 951.75
00004490	10/02/2015	L0420200171	16003973	2015-1050	10-2620-431-000-00-000-000-0000		467.50
Vendor: 1197 - SAWYERS CONTROL SYSTEMS INC					Remit # 1	Check Date: 10/02/2015	Check Amount: 467.50
00004491	10/02/2015	L0420200229	16003992	3032611-01	10-2420-610-000-00-000-000-00114		5.92
00004491	10/02/2015	L0420200230	16003992	3032611-00	10-2420-610-000-00-000-000-00114		119.60
00004491	10/02/2015	L0430300109	16003989	3032612-01	10-2420-610-000-00-000-000-00114		12.80
00004491	10/02/2015	L0430300110	16003989	3032612-00	10-2420-610-000-00-000-000-00114		483.18
00004491	10/02/2015	L0436200026	16003995	3032606-01	10-2420-610-000-00-000-000-00114		5.92
00004491	10/02/2015	L0436200027	16003995	3032606-00	10-2420-610-000-00-000-000-00114		436.54
00004491	10/02/2015	L0436200039	16004118	3038202-00	10-2420-610-000-00-000-000-00114		22.80
00004491	10/02/2015	L0436200040	16004118	3038202-00	10-2420-610-000-00-000-000-00114		29.12
00004491	10/02/2015	L0436200041	16004118	3038202-00	10-2420-610-000-00-000-000-00114		31.92
00004491	10/02/2015	L0436200042	16004118	3038202-00	10-2420-610-000-00-000-000-00114		16.76
00004491	10/02/2015	L0436200043	16004118	3038202-00	10-2420-610-000-00-000-000-00114		8.68
00004491	10/02/2015	L0436200044	16004118	3038202-00	10-2420-610-000-00-000-000-00114		27.44
00004491	10/02/2015	L0436200045	16004118	3038202-00	10-2420-610-000-00-000-000-00114		24.48
00004491	10/02/2015	L0436200046	16004118	3038202-00	10-2420-610-000-00-000-000-00114		7.24
00004491	10/02/2015	L0436200047	16004118	3038202-00	10-2420-610-000-00-000-000-00114		23.24
00004491	10/02/2015	L0436200048	16004118	3038202-00	10-2420-610-000-00-000-000-00114		6.06
00004491	10/02/2015	L0436200049	16004118	3038202-00	10-2420-610-000-00-000-000-00114		9.98
00004491	10/02/2015	L0436200050	16004118	3038202-00	10-2420-610-000-00-000-000-00114		4.74
00004491	10/02/2015	L0436200051	16004118	3038202-00	10-2420-610-000-00-000-000-00114		51.28
00004491	10/02/2015	L0436200052	16004118	3038202-00	10-2420-610-000-00-000-000-00114		9.96
00004491	10/02/2015	L0436200053	16004118	3038202-00	10-2420-610-000-00-000-000-00114		10.72
00004491	10/02/2015	L0436200054	16004118	3038202-00	10-2420-610-000-00-000-000-00114		97.92
00004491	10/02/2015	L0436200055	16004118	3038202-00	10-2420-610-000-00-000-000-00114		20.96
00004491	10/02/2015	L0436200056	16004118	3038202-00	10-2420-610-000-00-000-000-00114		17.16
Vendor: 1205 - SCHOOL HEALTH CORP					Remit # 1	Check Date: 10/02/2015	Check Amount: 1,484.42
00004492	10/02/2015	L0420200012	16004060	208115201966	10-2380-610-000-23-550-000-0000		73.29
00004492	10/02/2015	L0420200172	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		5.19
00004492	10/02/2015	L0420200173	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		21.80

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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Coatesville Area School District

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# Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004492	10/02/2015	L0420200174	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		21.82
00004492	10/02/2015	L0420200175	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		25.36
00004492	10/02/2015	L0420200176	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		21.82
00004492	10/02/2015	L0420200177	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		21.82
00004492	10/02/2015	L0420200178	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		19.70
00004492	10/02/2015	L0420200179	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		15.76
00004492	10/02/2015	L0420200180	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		13.20
00004492	10/02/2015	L0420200181	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		15.76
00004492	10/02/2015	L0420200182	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		13.82
00004492	10/02/2015	L0420200183	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		22.78
00004492	10/02/2015	L0420200184	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		6.90
00004492	10/02/2015	L0420200185	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		28.99
00004492	10/02/2015	L0420200186	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		4.80
00004492	10/02/2015	L0420200187	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		5.42
00004492	10/02/2015	L0420200188	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		37.44
00004492	10/02/2015	L0420200189	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		74.14
00004492	10/02/2015	L0420200190	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		9.04
00004492	10/02/2015	L0420200191	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		9.04
00004492	10/02/2015	L0420200192	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		9.04
00004492	10/02/2015	L0420200193	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		5.62
00004492	10/02/2015	L0420200194	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		15.00
00004492	10/02/2015	L0420200195	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		9.21
00004492	10/02/2015	L0420200196	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		14.30
00004492	10/02/2015	L0420200197	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		8.52
00004492	10/02/2015	L0420200198	16003771	208115018189	10-1110-610-000-34-610-120-000-0000		26.98
00004492	10/02/2015	L0420200199	16003999	208115150164	10-1110-648-000-22-550-000-000-0000		214.57
00004492	10/02/2015	L0420200200	16004075	208115149697	10-1110-610-000-10-240-000-000-0000		105.75
00004492	10/02/2015	L0420200201	16004075	208115149697	10-1110-610-000-10-240-000-000-0000		157.86
00004492	10/02/2015	L0432500064	16003789	208115188122	10-1110-610-000-22-550-181-000-0000		36.60
00004492	10/02/2015	L0432500065	16003789	208115188122	10-1110-610-000-23-550-181-000-0000		36.60
00004492	10/02/2015	L0432500066	16003789	208115188122	10-1110-610-000-24-550-181-000-0000		36.60
00004492	10/02/2015	L0432500067	16003789	208115149868	10-1110-610-000-22-550-181-000-0000		40.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 09/17/2015 To 10/06/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004492	10/02/2015	L0432500068	16003789	208115149868	10-1110-610-000-23-550-181-000-0000		40.00
00004492	10/02/2015	L0432500069	16003789	208115149868	10-1110-610-000-24-550-181-000-0000		40.00
00004492	10/02/2015	L0432500070	16003789	208115149868	10-2380-610-000-23-550-000-000-0000		13.92
00004492	10/02/2015	L0432500071	16003789	208115034420	10-1110-610-000-22-550-181-000-0000		1.06
00004492	10/02/2015	L0432500072	16003789	208115034420	10-1110-610-000-23-550-181-000-0000		1.06
00004492	10/02/2015	L0432500073	16003789	208115034420	10-1110-610-000-24-550-181-000-0000		1.05
00004492	10/02/2015	L0432500074	16003789	208115034420	10-2380-610-000-23-550-000-000-0000		39.47
Vendor: 1208 - SCHOOL SPECIALTY INC					Remit # 1 Check Date: 10/02/2015	Check Amount:	1,321.10
00004493	10/02/2015	L0432500079	16003677	2388009-SP15	10-2513-530-000-00-000-000-000-0000		395.00
Vendor: 1216 - SECAP FINANCE					Remit # 1 Check Date: 10/02/2015	Check Amount:	395.00
00004494	10/02/2015	L0430300087	16004245	JULY 27, 2015	10-1241-820-000-00-000-000-000-0115		5,870.00
00004494	10/02/2015	L0434300019	16004133	JULY 15, 2015	10-1241-820-000-00-000-000-000-0115		11,310.00
Vendor: 5098 - SHAUNA ANN BROWN					Remit # 1 Check Date: 10/02/2015	Check Amount:	17,180.00
00004495	10/02/2015	L0432500090	16004283	E/R 9/15/2015	10-2420-610-000-00-000-000-000-0114		11.63
Vendor: 6033 - SHERRY F SZYMBORSKI					Remit # 1 Check Date: 10/02/2015	Check Amount:	11.63
00004496	10/02/2015	L0420200202	16003964	4550-5	10-2620-431-000-00-000-000-000-0000		39.60
00004496	10/02/2015	L0420200203	16003964	4593-5	10-2620-431-000-00-000-000-000-0000		35.20
Vendor: 1235 - SHERWIN-WILLIAMS PAINT					Remit # 1 Check Date: 10/02/2015	Check Amount:	74.80
00004497	10/02/2015	C0435700023	507689	92415	10-3250-810-000-00-000-000-000-0000		350.00
Vendor: 1997 - SOLANCO WRESTLING ASSOCIATION					Remit # 1 Check Date: 10/02/2015	Check Amount:	350.00
00004498	10/02/2015	L0430300097	16003856	081171	10-3250-610-000-00-000-000-000-0000		624.61
00004498	10/02/2015	L0430300098	16003696	082416	10-3250-610-000-00-000-000-000-0000		2,582.07
00004498	10/02/2015	L0430300099	16003696	081698	10-3250-610-000-00-000-000-000-0000		993.60
00004498	10/02/2015	L0430300100	16003696	078143	10-3250-610-000-00-000-000-000-0000		3,145.55
Vendor: 1253 - SPORTSMANS					Remit # 1 Check Date: 10/02/2015	Check Amount:	7,345.83
00004499	10/02/2015	L0420200222	16004179	T/R 9/10/15	10-1110-240-000-10-000-000-000-0000		150.00
Vendor: 1955 - STEPHANIE WATERMAN					Remit # 1 Check Date: 10/02/2015	Check Amount:	150.00
00004500	10/02/2015	L0420200065	16004172	T/R 9/10/15	10-0421-990-000-00-000-000-000-0000	100421990	1,116.00
Vendor: 1262 - STEPHEN M JAMISON					Remit # 1 Check Date: 10/02/2015	Check Amount:	1,116.00
00004501	10/02/2015	L0420200204	16004092	T/R 9/16/15	10-0421-990-000-00-000-000-000-0000	100421990	86.25
Vendor: 1264 - STEPHEN N SHIRK					Remit # 1 Check Date: 10/02/2015	Check Amount:	86.25
00004502	10/02/2015	C0435700015	507694	91815	10-3250-330-000-00-000-000-000-0000		70.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

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# Fund Accounting Check Register

GENERAL FUND - From 09/17/2015 To 10/06/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1268 - STEVEN F RAIHALL							
00004503	10/02/2015	L0420200001	16004222	SEP 2015	10-0462-020-PAY-00-000-000-0000	Remit # 1 Check Date: 10/02/2015 Check Amount: 70.00	6,174.92
Vendor: 1294 - TEAMSTERS LOCAL 384							
00004504	10/02/2015	L0434300018	16003537	49843782-1	10-2513-530-000-00-000-000-0000	Remit # 2 Check Date: 10/02/2015 Check Amount: 6,174.92	5,000.00
Vendor: 5039 - THE PITNEY BOWES RESERVE ACCOUNT							
00004505	10/02/2015	L0420200277	16004226	1705	10-1290-567-000-00-000-000-00115	Remit # 1 Check Date: 10/02/2015 Check Amount: 5,000.00	224,291.67
Vendor: 1324 - THE TIMOTHY SCHOOL							
00004506	10/02/2015	C0426600015	507698	09082015	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 10/02/2015 Check Amount: 224,291.67	90.00
Vendor: 1332 - THOMAS A BANNAN							
00004507	10/02/2015	C0426600038	507698	9112015	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 10/02/2015 Check Amount: 90.00	75.00
Vendor: 2045 - TOM MULLEN							
00004508	10/02/2015	C0426600041	507698	9112015	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 10/02/2015 Check Amount: 75.00	75.00
Vendor: 6045 - THOMAS WORK							
00004509	10/02/2015	C0426600032	507698	9102015	10-3250-330-000-00-000-000-0000	Check Date: 10/02/2015 Check Amount: 75.00	55.00
Vendor: 1969 - TIM DOUGLAS							
00004510	10/02/2015	L0420200147	16004161	T/R 9/10/15	10-1110-240-000-30-000-000-0000	Remit # 1 Check Date: 10/02/2015 Check Amount: 55.00	2,970.00
Vendor: 2030 - TRACEY D PARKER							
00004511	10/02/2015	L0432500112	16004166	T/R 9/3/15	10-1110-240-000-10-000-000-0000	Remit # 1 Check Date: 10/02/2015 Check Amount: 2,970.00	99.75
Vendor: 1367 - TRINA L DIFRANCESCO							
00004512	10/02/2015	L0420200033	16004033	47397747-00	10-2620-432-000-00-000-000-0000	Remit # 1 Check Date: 10/02/2015 Check Amount: 99.75	2,854.56
00004512	10/02/2015	L0420200205	16003962	47634207-00	10-2620-431-000-00-000-000-0000	Check Amount: 66.88	66.88
00004512	10/02/2015	L0420200206	16003962	47709635-00	10-2620-431-000-00-000-000-0000	Check Amount: 153.36	153.36
00004512	10/02/2015	L0420200207	16003962	47850756-00	10-2620-431-000-00-000-000-0000	Check Amount: 28.42	28.42
00004512	10/02/2015	L0420200208	16003962	47872360-00	10-2620-431-000-00-000-000-0000	Check Amount: 876.29	876.29
Vendor: 1383 - UNITED REFRIGERATION INC							
00004513	10/02/2015	L0420200218	16004189	3988269	10-0421-990-000-00-000-000-0000	Remit # 1 Check Date: 10/02/2015 Check Amount: 3,979.51 100421990	1,077.50
Vendor: 1395 - US BANK							
00004514	10/02/2015	L0420200209	16003963	S5767825.001	10-2620-431-000-00-000-000-0000	Remit # 1 Check Date: 10/02/2015 Check Amount: 1,077.50	10.89
00004514	10/02/2015	L0420200210	16003963	S5767340.001	10-2620-431-000-00-000-000-0000	Check Amount: 12.78	12.78
00004514	10/02/2015	L0420200211	16003963	S5741273.001	10-2620-431-000-00-000-000-0000	Check Amount: 1,610.40	1,610.40
00004514	10/02/2015	L0420200212	16003963	S5757289.001	10-2620-431-000-00-000-000-0000	Check Amount: 39.64	39.64
00004514	10/02/2015	L0420200213	16003963	S5767825.002	10-2620-431-000-00-000-000-0000	Check Amount: 785.00	785.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

GENERAL FUND - From 09/17/2015 To 10/06/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004514	10/02/2015	L0420200214	16003963	S5770262.001	10-2620-431-000-00-000-000-0000		67.03
00004514	10/02/2015	L0420200215	16003963	S5770547.001	10-2620-431-000-00-000-000-0000		48.75
00004514	10/02/2015	L0420200216	16003963	S5770815.001	10-2620-431-000-00-000-000-0000		60.21
00004514	10/02/2015	L0420200217	16003963	S5772544.001	10-2620-431-000-00-000-000-0000		41.28
00004514	10/02/2015	C0434600002		CK3385 DUP PYMNT	10-2620-431-000-00-000-000-0000		-305.04
Vendor: 1398 - US SUPPLY CO INC					Remit # 1 Check Date: 10/02/2015	Check Amount:	2,370.94
00004515	10/02/2015	L0436200020	16004259	61038010178/15	10-2840-530-000-00-000-000-0000		75.76
00004515	10/02/2015	L0436200021	16004255	61038372388/15	10-2840-530-000-00-000-000-0000		51.79
Vendor: 1409 - VERIZON					Remit # 1 Check Date: 10/02/2015	Check Amount:	127.55
00004516	10/02/2015	L0436200019	16004256	66199256	10-2840-530-000-00-000-000-0000		5,497.34
Vendor: 1410 - VERIZON BUSINESS					Remit # 1 Check Date: 10/02/2015	Check Amount:	5,497.34
00004517	10/02/2015	L0436200075	16004260	9747608029	10-0421-990-000-00-000-000-0000	100421990	1,646.07
00004517	10/02/2015	L0436200076	16004260	9749275537	10-2840-530-000-00-000-000-0000		3,191.99
00004517	10/02/2015	L0436200077	16004260	9750932696	10-2840-530-000-00-000-000-0000		1,097.77
Vendor: 1411 - VERIZON WIRELESS SERVICES LLC					Remit # 1 Check Date: 10/02/2015	Check Amount:	5,935.83
00004518	10/02/2015	L0430300102	16003519	I28117703	10-1110-610-000-22-550-000-000-0000		326.40
00004518	10/02/2015	L0430300103	16003519	I28117703	10-1110-610-000-23-550-000-000-0000		326.40
00004518	10/02/2015	L0430300104	16003519	I28117703	10-1110-610-000-24-550-000-000-0000		326.40
00004518	10/02/2015	L0432500001	16003529	I28117636	10-1110-610-000-22-530-110-000-0000		326.40
00004518	10/02/2015	L0432500002	16003529	I28117636	10-1110-610-000-23-530-110-000-0000		326.40
00004518	10/02/2015	L0432500003	16003529	I28117636	10-1110-610-000-24-530-110-000-0000		326.40
00004518	10/02/2015	L0432500004	16003526	I28117635	10-1110-610-000-11-230-000-000-0000		979.20
00004518	10/02/2015	L0436200031	16003532	I28117648	10-1110-610-000-10-250-000-000-0000		979.20
Vendor: 1421 - W B MASON CO INC					Remit # 1 Check Date: 10/02/2015	Check Amount:	3,916.80
00004519	10/02/2015	L0436200018	16003688	6	10-3250-330-000-00-000-000-0000		1,000.00
Vendor: 1424 - WASHINGTON HOSE COMPANY					Remit # 1 Check Date: 10/02/2015	Check Amount:	1,000.00
00004520	10/02/2015	L0420200223	16004138	14-15 COATESVILL	10-0421-990-000-00-000-000-0000	100421990	23,991.76
Vendor: 1438 - WEST CHESTER AREA SCHOOL DISTR					Remit # 1 Check Date: 10/02/2015	Check Amount:	23,991.76
00004521	10/02/2015	C0435700022	507690	92515	10-3250-810-000-00-000-000-0000		295.00
Vendor: 1441 - WEST CHESTER UNIVERSITY					Remit # 2 Check Date: 10/02/2015	Check Amount:	295.00
00004522	10/02/2015	L0430300096	16004023	WPS-098174	10-2140-610-000-00-000-000-0000-0114		165.00
Vendor: 1443 - WESTERN PSYCHOLOGICAL SERVICES					Remit # 1 Check Date: 10/02/2015	Check Amount:	165.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004523	10/02/2015	L0420200275	16004236	AUG 24, 2015	10-0421-990-000-00-000-000-0000	100421990	1,200.00
00004523	10/02/2015	L0420200276	16004236	AUG 24, 2015	10-1233-320-000-00-000-000-00115		1,200.00
Vendor: 1444 - WIDENER UNIVERSITY					Remit # 1 Check Date: 10/02/2015	Check Amount:	2,400.00
00004524	10/02/2015	C0435700011	507694	91715	10-3250-330-000-00-000-000-0000		49.00
Vendor: 1793 - WILLIAM J BROWN					Remit # 1 Check Date: 10/02/2015	Check Amount:	49.00
00004525	10/02/2015	L0434300009	16004276	1035683	10-2513-810-000-00-000-000-0000		1,040.00
Vendor: 1852 - WILMINGTON TRUST COMPANY					Remit # 1 Check Date: 10/02/2015	Check Amount:	1,040.00
00004526	10/02/2015	L0420200224	16004188	63647	10-2350-330-000-00-000-000-0000		5,472.00
Vendor: 5063 - WRIGHT SPECIALTY INSURANCE AGENCY LLC					Check Date: 10/02/2015	Check Amount:	5,472.00
00004527	10/02/2015	L0420200013	16004028	552180-0	10-1110-610-000-10-240-000-000-0000		332.00
Vendor: 6003 - WRIGLEYS OFFICE SUPPLY					Check Date: 10/02/2015	Check Amount:	332.00
00004528	10/02/2015	L0432500027	16004050	7844836-00	10-2620-432-000-00-000-000-0000		298.00
00004528	10/02/2015	L0432500028	16004050	7844836-00	10-2620-432-000-00-000-000-0000		188.00
00004528	10/02/2015	L0432500029	16004050	7844836-00	10-2620-432-000-00-000-000-0000		18.87
Vendor: 1844 - YORK INTERNATIONAL CORP					Remit # 1 Check Date: 10/02/2015	Check Amount:	504.87
00004529	10/02/2015	C0426600011	507700	8272015	10-3250-330-000-00-000-000-0000		35.00
00004529	10/02/2015	C0435700009	507694	91715	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1481 - ZELJKO MARIC					Remit # 1 Check Date: 10/02/2015	Check Amount:	105.00
00004530	10/06/2015	C0440800004			10-0462-027-PAY-00-000-000-0000		1,271.08
Vendor: 0026 - AFLAC					Remit # 1 Check Date: 10/06/2015	Check Amount:	1,271.08
00004531	10/06/2015	C0440800005			10-0462-020-PAY-00-000-000-0000		2,044.70
Vendor: 0229 - CITADEL CREDIT UNION					Remit # 2 Check Date: 10/06/2015	Check Amount:	2,044.70
00004532	10/06/2015	C0440800007			10-0462-023-PAY-00-000-000-0000		114.23
Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE					Remit # 1 Check Date: 10/06/2015	Check Amount:	114.23
00004533	10/06/2015	C0440800009			10-0462-023-PAY-00-000-000-0000		209.58
Vendor: 0726 - KEYSTONE COLLECTIONS GROUP					Remit # 2 Check Date: 10/06/2015	Check Amount:	209.58
00004534	10/06/2015	C0440800010			10-0462-023-PAY-00-000-000-0000		323.65
Vendor: 1055 - PHEAA					Remit # 1 Check Date: 10/06/2015	Check Amount:	323.65
00004535	10/06/2015	C0440800002			10-0462-029-PAY-00-000-000-0000		2,380.22
00004535	10/06/2015	C0440800003			10-0462-025-PAY-00-000-000-0000		807.71
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1 Check Date: 10/06/2015	Check Amount:	3,187.93
00004536	10/06/2015	C0440800011			10-0462-023-PAY-00-000-000-0000		163.88

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 09/17/2015 To 10/06/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 6015 - SOCIAL SECURITY ADMINISTRATION					Check Date: 10/06/2015	Check Amount:	163.88
00004537	10/06/2015	C0440800012			10-0462-023-PAY-00-000-000-0000		198.00
Vendor: 1300 - TG COLLECTIONS					Remit # 1 Check Date: 10/06/2015	Check Amount:	198.00
00004538	10/06/2015	C0440800001			10-0462-019-PAY-00-000-000-0000		48,356.27
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1 Check Date: 10/06/2015	Check Amount:	48,356.27
00004539	10/06/2015	C0440800008			10-0462-023-PAY-00-000-000-0000		77.88
Vendor: 1385 - UNITED STATES TREASURY					Remit # 3 Check Date: 10/06/2015	Check Amount:	77.88
00004540	10/06/2015	C0440800006			10-0462-022-PAY-00-000-000-0000		111.04
Vendor: 1387 - UNITED WAY OF CHESTER COUNTY					Remit # 1 Check Date: 10/06/2015	Check Amount:	111.04
00004541	10/06/2015	C0440800014			10-0462-023-PAY-00-000-000-0000		172.10
Vendor: 1396 - US DEPT OF EDUCATION					Remit # 1 Check Date: 10/06/2015	Check Amount:	172.10
00004542	10/06/2015	C0440800013			10-0462-023-PAY-00-000-000-0000		632.50
Vendor: 1448 - WILLIAM C MILLER TRUSTEE					Remit # 1 Check Date: 10/06/2015	Check Amount:	632.50
00004543	10/02/2015	C0441500001	16004273	C5-0317	10-2840-618-000-00-000-000-0000		31,177.00
Vendor: 0193 - CENTRAL SUSQUEHANNA IU					Remit # 1 Check Date: 10/02/2015	Check Amount:	31,177.00
*00ACH447	09/21/2015	M0427400001			10-0462-010-PAY-00-000-000-0000		204,590.32
*00ACH447	09/21/2015	M0427400002			10-0462-011-PAY-00-000-000-0000		220,567.04
*00ACH447	09/21/2015	M0427400003			10-0462-026-PAY-00-000-000-0000		51,968.44
Vendor: 1857 - IRS/FICA					Remit # 1 Check Date: 09/21/2015	Check Amount:	477,125.80
*00ACH448	09/23/2015	M0428900001			10-0462-028-PAY-00-000-000-0000		54,946.80
*00ACH448	09/23/2015	M0428900002			10-0462-028-PAY-00-000-000-0000		2.99
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1 Check Date: 09/23/2015	Check Amount:	54,949.79
*00ACH449	09/18/2015	M0426100001			10-0462-021-PAY-00-000-000-0000		2,126.01
Vendor: 1856 - DOMESTIC RELATIONS					Remit # 1 Check Date: 09/18/2015	Check Amount:	2,126.01
*00ACH450	09/23/2015	M0428800001			10-0462-230-000-00-000-000-0000		1,729,754.59
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2 Check Date: 09/23/2015	Check Amount:	1,729,754.59
*00ACH453	09/24/2015	M0431300001			10-0462-028-PAY-00-000-000-0000		538.56
Vendor: 2036 - STATE OF NEW JERSEY					Remit # 1 Check Date: 09/24/2015	Check Amount:	538.56
*OWIRE451	09/23/2015	M0428700001			10-0462-271-000-00-000-000-0000		156,238.81
*OWIRE451	09/23/2015	M0428700002			10-0462-275-000-00-000-000-0000		2,474.96
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS					Remit # 1 Check Date: 09/23/2015	Check Amount:	158,713.77
*OWIRE452	09/23/2015	M0428600001			10-0462-272-000-00-000-000-0000		12,510.57

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 09/17/2015 To 10/06/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1876 - United Concordia					Check Date: 09/23/2015	Check Amount:	12,510.57
*OWIRE454	09/30/2015	M0437900001			10-0462-276-000-00-000-000-0000		1,325.35
Vendor: 1851 - EXPRESS SCRIPTS HOLDING COMPANY					Remit # 1 Check Date: 09/30/2015	Check Amount:	1,325.35
*OWIRE455	09/30/2015	M0438000001			10-0462-276-000-00-000-000-0000		86,338.09
Vendor: 1851 - EXPRESS SCRIPTS HOLDING COMPANY					Remit # 1 Check Date: 09/30/2015	Check Amount:	86,338.09
*OWIRE456	09/30/2015	M0437800001			10-0462-272-000-00-000-000-0000		10,144.46
Vendor: 1876 - United Concordia					Check Date: 09/30/2015	Check Amount:	10,144.46
*OWIRE457	09/30/2015	M0437600001			10-0462-271-000-00-000-000-0000		38,469.81
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS					Remit # 1 Check Date: 09/30/2015	Check Amount:	38,469.81
*OWIRE458	09/30/2015	M0437700001			10-0462-271-000-00-000-000-0000		4,625.76
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS					Remit # 1 Check Date: 09/30/2015	Check Amount:	4,625.76
10-GENERAL FUND							6,580,548.64
Grand Total Manual Checks :							2,544,745.56
Grand Total Regular Checks :							4,035,803.08
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							6,580,548.64

*Sum. 2 10/7/15*

# Bills to be Approved

GENERAL FUND - From 09/17/2015 To 10/06/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
DR PATRICK MCDEVITT	Other Professional Svcs.....		-60.00
HEALTHY YOUNG SMILES PC	Other Professional Svcs.....		-80.00
JOSE R MONASTERIO MD	Other Professional Svcs.....		-400.00
SANDRA L KREISS-SCHMIDT	Other Professional Svcs.....		-160.00
AFLAC	Payroll deductions 9/18/15.....		1,271.08
CITADEL CREDIT UNION	Payroll deductions 9/18/15.....		1,936.21
DIVERSIFIED COLLECTION	Payroll deductions 9/18/15.....		114.23
SERVICE			
KEYSTONE COLLECTIONS GROUP	Payroll deductions 9/18/15.....		209.58
PHEAA	Payroll deductions 9/18/15.....		323.65
SECURITY BENEFIT COMPANIES	Payroll deductions 9/18/15.....		3,187.93
SOCIAL SECURITY	Payroll deductions 9/18/15.....		163.88
ADMINISTRATION			
TG COLLECTIONS	Payroll deductions 9/18/15.....		198.00
TSA CONSULTING GROUP INC	Payroll deductions 9/18/15.....		48,476.27
UNITED STATES TREASURY	Payroll deductions 9/18/15.....		77.88
UNITED WAY OF CHESTER COUNTY	Payroll deductions 9/18/15.....		111.04
US DEPT OF EDUCATION	Payroll deductions 9/18/15.....		172.10
WILLIAM C MILLER TRUSTEE	Payroll deductions 9/18/15.....		632.50
Susquehanna Commerical	Lease/Rentl-Hardwar/Techn.....		2,925.00
Finance Inc.			
21ST CENTURY CYBER CHARTER	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	22,696.83
SCH			
ABS TRANSLATION &	OTHER PROFESSIONAL SVCS.....		5,080.00
INTERPRETING			
ADAM PEYTON	GIRLS SOCCER JR VAR LOWER MERION 9	BOYS SOCCER JV CHICHESTER 9/18....	110.00
AHHAH OF CULTURE TRUST	Accounts Payable - 6/30/15.....		300.00
GREATER PHILADELPHIA			
AMAZON.COM	Books & Periodicals - Science.....		3,789.42
AMSTERDAM PRINTING & LITHO	General Supplies.....		94.45
ANDREW M DEMARCANTONIO SR	FOOTBALL VAR EMMAUS 8/22.....		37.50
ANTHONY N DIMATTEO	GIRLS SOCCER VAR 9/8.....	GIRLS SOCCER JV WEST CHESTER EAST	125.00
ARC OF CHESTER CO - FIRST	PROFESS-EDUCATIONAL SVCS.....		500.00
STEP			
BARB SIMIONE	PROFESS-EDUCATIONAL SVCS.....		474.00
BARBARA R GLASS			236.25
BARNES & NOBLE	General Supplies.....		95.46
BART A MCKINLEY	GIRLS SOCCER JV WEST CHESTER EAST		55.00
BAYADA HOME HEALTHCARE INC	OTHER PROFESSIONAL SVCS.....		3,707.25

\* Denotes Non-Negotiable Transaction

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# Bills to be Approved

GENERAL FUND - From 09/17/2015 To 10/06/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
BERNARD BARRETT	FOOTBALL VAR EMMAUS 8/22.....		37.50
BILL REPETTO	CROSS COUNTRY VAR DTOWN EAST 9/9..		69.00
BOB CURRAN	BOYS SOCCER JV OCTORARA 9/10.....		55.00
BOB GEYER	BOYS SOCCER VAR OCTORARA 9/10....		70.00
BOWEN HOSFORD	BOYS SOCCER JV AVONGROVE 9/17.....		55.00
BRADLEY A BRELJE	BOYS SOCCER VAR OCTORARA 9/10.....	BOYS SOCCER VAR PHOENIXVILLE 8/27.	97.50
BRYAN J WISE			225.00
CALN TOWNSHIP / CTMA	Water/Sewer.....		3,488.91
CASD - FOOD SERVICE	General Supplies.....		67.80
CATHERINE VAN VOOREN	General Supplies.....		47.98
CCIU #24 - GENERAL FUND	Accounts Payable - 6/30/15.....		2,041,892.81
CHESTER COUNTY RESPITE NETWORK	PROFESS-EDUCATIONAL SVCS.....		32,416.00
CEDAR GROVE ENVIRONMENTAL	Inspections & Testing Svc.....		49.00
CENGAGE LEARNING INC	Books & Periodicals - Social Studi		2,557.50
CENTRAL SUSQUEHANNA IU	Computer Software.....		0.00
CHESTER COUNTY FAMILY ACADEMY	CHARTER SCHOOLS - TUITION.....	Tuition - Charter Schools.....	3,842.85
CHRISTOPHER G ROBERTS	OTHER PROFESSIONAL SVCS.....		1,820.00
CHRIS A LIACOURAS	GIRLS SOCCER V WEST CHESTER EAST 9		70.00
CHRIS BALADY	BOYS SOCCER JV AVON GROVE 9/17....		55.00
CHRIS DONNELLY	FOOTBALL VAR HD WOODSON 9/11.....		75.00
CHRISTA J DELLICOMPAGNI			1,147.50
CITADEL CREDIT UNION	Real Estate Taxes.....		1,068.95
COLLINS SPORTS MEDICINE	General Supplies.....		577.45
COLONIAL ELEC SUPPLY CO	General Supplies.....		1,545.84
COMCAST CABLE COMMUNICATIONS	Repairs & Maintenance - Info S....	Accounts Payable - 6/30/15.....	1,627.30
COMMONWEALTH CONNECTIONS ACADEMY	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	47,510.74
CONRAD OBRIEN PC	Legal Fees.....		2,809.65
CONTRACT PAPER GROUP INC	Books & Periodicals.....		53.36
CPM EDUCATIONAL PROGRAM			2,526.52
CRAIG M EPPRIGHT	BOYS SOCCER VAR ACADEMY PARK 9/9..	SOCCER JR VAR PHOENIXVILLE.....	97.50
CUMMINS POWER SYSTEMS LLC	Repair & Maintenance - Equipme....		843.73
DAVID SHANK	VOLLEYBALL VAR WEST CHESTER RUSTIN		90.00
DAVID W TRIPP	BOYS SOCCER VAR ACADEMY PARK 9/9..	GIRLS SOCCER V WEST CHESTER EAST 9	140.00
DAWN GROTHMANN	FIELD HOCKEY V/JV LOWER MERION 9/8		117.00
DELORES M VANDERBILT	PROFESS-EDUCATIONAL SVCS.....		3,965.00
DEMCO INC	General Supplies.....		127.93

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# Bills to be Approved

GENERAL FUND - From 09/17/2015 To 10/06/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
DENISE MANGE	PROFESS-EDUCATIONAL SVCS.....		35.00
DENNIS C SHEEDY	FOOTBALL 9TH HENDERSON 9/17.....		49.00
DENNIS J CALL	BOYS SOCCER VAR CHICHESTER 9/18...		70.00
DEVEREUX FOUNDATION	TUITION APS.....		115,027.00
DOUG SMITH	VOLLEYBALL V/JV UNIONVILLE 9/8....	VOLLEYBALL V/JV AVONGROVE 9/15....	180.00
EAGLE DISPOSAL OF PA INC	Disposal Svcs.....		6,333.00
EAI EDUCATIONAL INC	Printing & Binding.....	General Supplies.....	785.02
EASY WAY SAFETY SERVICES	General Supplies.....		8,908.50
EDUCATION & COMMUNITY SUPPORTS	Admin. Software License.....		300.00
EDWARD J DENCZI SR	FOOTBALL 9TH HENDERSON 9/17.....		49.00
EISNER AMPER LLP			13,444.25
ERIC C DIMITRI			2,043.00
ERIC KENNEDY	FOOTBALL VAR EMMAUS 8/22.....		37.50
ERIC W PEARSON	Accounts Payable - 6/30/15.....		225.00
FEDERAL EXPRESS CORP			24.38
FELESHA L FOGG			86.25
FISHER SCIENCE EDUCATION	General Supplies - Science.....		487.80
FRANCINE NORMAN	Accounts Payable - 6/30/15.....		86.25
FULTON FINANCIAL ADVISORS	Legal Fees.....		500.00
GAIL MARTIN			5,512.50
GEREMEA FIORVANTI	BOYS SOCCER V AVONGROVE 9/17.....		70.00
GREGG L FIDLER	Health Ins.....		9,491.95
HANDI-CRAFTERS INC	PROFESS-EDUCATIONAL SVCS.....		472.00
HARMONY HANEY	Accounts Payable - 6/30/15.....		84.79
HARTMAN UNDERHILL & BRUBAKER LLC	Accounts Payable - 6/30/15.....		4,896.36
HATT'S INDUSTRIAL SUPPLIES INC	General Supplies.....		295.79
HECTOR HILTON	GIRLS SOCCER JR VAR LOWER MERION 9	SOCCER JV ACADEMY PARK 9/9.....	110.00
HOWARD REINHARD	FOOTBALL NB PIERCE 9/9.....	FOOTBALL SCOTT LIONVILLE 9/16....	128.00
INDEPENDENT EDUCATIONAL EVALUATORS OF AMERICA LLC	Other Professional Svcs.....		5,800.00
INTERSTATE TAX SERVICE			585.00
J W PEPPER & SON INC	General Supplies.....		97.97
JACOBSON & JOHN LLP	Legal Fees.....		7,500.00
JACQUELINE C FOX	Title II - Workshops.....		1,000.00
JAMES L LESLIE	GIRLS SOCCER VAR CHICHESTER 9/12..		70.00
JIM KELLY	FOOTBALL SCOTT LIONVILLE 9/16....		64.00

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P - Prenote                      d - Direct Deposit                      c - Credit Card Payment

# Bills to be Approved

GENERAL FUND - From 09/17/2015 To 10/06/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
JOHN H DEMOS	Accounts Payable - 6/30/15.....		1,296.00
JOHN KELLY	FOOTBALL VAR EMMAUS 8/22.....		37.50
JOHN M WAGNER	Accounts Payable - 6/30/15.....		491.25
JOHN MALONE	FOOTBALL LEVEL VAR H D WOODSON 9/1		75.00
JOHN W NORTON	NB 2015 BASEBALL ASSIGNOR FEE....	NB 2015 BASEBALL ASSIGNOR FEE.....	84.00
JOHN ZANESKI	VOLLEYBALL VAR WC RUSTIN 9/10.....		90.00
JOSEPH FRATONI	GIRLS SOCCER VAR LOWER MERION 9/8.		70.00
JOSEPH NOVIELLI JR	GIRLS SOCCER VAR CHICHESTER 9/12..		70.00
JOSEPH S JACKSON	FOOTBALL NB PIERCE 9/9.....	FOOTBALL SCOTT LIONVILLE 9/16.....	128.00
JV SERVICES LLC	General Supplies.....		2,028.00
KAREN L JACKSON	Travel.....		21.51
KAREN WALLACE	FIELD HOCKEY V/JV LOWER MERION 9/8		117.00
KATHLEEN NEUFER	Accounts Payable - 6/30/15.....		172.50
KELLYS SPORTS LTD	General Supplies.....		4,143.50
KIMBERLY A FULMER			2,970.00
GEORGE KRAPP JR & SONS INC	CONTRACTED CARRIERS.....		460,091.26
KRISTEN Y PLEASANTON	Accounts Payable - 6/30/15.....		169.58
KURTZ BROTHERS	General Supplies.....		7,239.81
LAKESHORE LEARNING MATERIALS	General Supplies.....	General Supplies - Shipping cost f	445.05
LAUREN M BIRD			2,043.00
LINDA DARLING			253.75
LISA A MENTZER	Accounts Payable - 6/30/15.....		525.00
Levin Legal Group. P.C.	Accounts Payable - 6/30/15.....	Legal Fees.....	176,414.88
Lewis Brisbois Bisgaard & Smith LLP	Legal Fees.....	Accounts Payable - 6/30/15.....	2,150.00
MARCY AYLMEYER	VOLLEYBALL V/JV SPRINGFORD 9/17...		90.00
MARGARET R BROGAN ESQUIRE	Dues & Fees.....		3,000.00
MARSHALL DENNEHEY WARNER	Legal Fees.....	Accounts Payable - 6/30/15.....	5,201.15
MARTIN J WATSON	VOLLEYBALL V/JV AVON GROVE 9/15...		90.00
MARY E SAYLES			956.25
MCGRAW HILL SCHOOL EDUCATION	Title II - Supplies.....		85,897.06
MCI TELECOMMUNICATIONS	Communications / Postage.....		35.01
MEDCO	General Supplies.....		4,393.12
MELMARK INC	TUITION APS.....		119,651.00
MICHAEL A VANEMON	Accounts Payable - 6/30/15.....		1,822.50
MICHAEL LARKIN	FOOTBALL VAR HD WOODSON 9/11.....		75.00
MICHAEL MEEHAN JR	FOOTBALL 9TH HENDERSON 9/17.....		49.00
MICHAEL SHIMPENO	BOYS SOCCER JV CHICHESTER 9/18....		55.00
MIKE LARKIN	FOOTBALL VAR EMMAUS 8/22.....		37.50
MONARCH STAFFING	Other Professional Svcs.....		10,632.30

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# Bills to be Approved

GENERAL FUND - From 09/17/2015 To 10/06/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
MONTGOMERY AREA SCHOOL DISTRICT	Accounts Payable - 6/30/15.....		11,081.51
MOORE MEDICAL LLC	General Supplies.....		57.84
MPS	Books & Periodicals - Science.....		2,476.63
MULTI-HEALTH SYSTEMS INC	General Supplies.....		597.00
MUSIC IS ELEMENTARY	General Supplies.....	Salaries/Wages.....	401.69
NASCO	GENERAL SUPPLIES - SCIENCE.....	General Supplies.....	1,429.19
NEWTOWN OFFICE & COMPANY SUPPLY	General Supplies.....		9,618.51
NICHOL BUCKWASH	Accounts Payable - 6/30/15.....		179.55
NICOLE JORDAN			1,116.00
OFFICE BASICS INC	Books & Periodicals.....		233.10
OFFICE DEPOT	Books & Periodicals - Math.....	General Supplies.....	3,533.48
OVERBROOK SCHOOL FOR THE BLIND	TUITION APS.....		3,870.00
PA VIRTUAL CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	9,206.97
PA-AMERICAN WATER COMPANY	Water/Sewer.....		7,304.32
PAESSP	Dues & Fees.....		595.00
PASBO	Dues & Fees.....	PASBO Webcast on 9/11/15 - Loree L	295.00
PAUL J KORNET	Accounts Payable - 6/30/15.....		79.80
PEARSON EDUCATION			6,675.18
PECO ENERGY	Electricity (Not Heat).....	Natural Gas (Heat & A/C).....	128,600.61
PEDIATRIC THERAPEUTIC SERVICES	OTHER PROFESSIONAL SVCS.....		8,318.47
PRO-ED	General Supplies.....		214.50
PA SCHOOL BOARDS ASSOCIATION	Dues & Fees.....		1,998.00
PUBLIC SCHOOL EMPLOYEE RET SYS	POS - JR - 5939.....		122.51
QUILL CORPORATION	General Supplies.....		7,168.41
RAPTOR TECHNOLOGIES LLC	General Supplies.....		100.00
READYREFRESH			48.11
RED LION AREA SCHOOL DISTRICT	Accounts Payable - 6/30/15.....		22,357.12
REPUBLIC SERVICES INC	Disposal Svcs.....		1,916.72
RICHARD D PATTERSON	FOOTBALL VAR EMMAUS 8/22.....		37.50
RICHARD NG	VOLLEYBALL V/JV SPRINGFORD 9/17...		90.00
RIVERSIDE PUBLISHING	General Supplies.....		15,473.59
ROBERT LOWRY	FOOTBALL VAR HD WOODSON 9/11.....		75.00
RON MILLER	GIRLS/BOYS SOCCER PIERCE 9/15.....	BOYS SOCCER JV ACADEMY PARK 9/9...	180.00

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# Bills to be Approved

GENERAL FUND - From 09/17/2015 To 10/06/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
RONALD TOOLE	TRAVEL.....		929.31
RYDIN SIGN & DECAL	GENERAL SUPPLIES.....		738.63
Ricoh USA Inc.	Copier Lease.....	Lease/Rentl Hardwar/Techn.....	13,759.65
SANDRA L KREISS-SCHMIDT	Other Professional Svcs.....		1,310.00
SARAH JEAN STRAUER	Accounts Payable - 6/30/15.....		951.75
SAWYERS CONTROL SYSTEMS INC	Repair & Maintenance - Buildin....		467.50
SCHOOL HEALTH CORP	General Supplies.....		1,484.42
SCHOOL SPECIALTY INC	Educ. Software/License Fees.....	General Supplies.....	1,321.10
SECAP FINANCE			395.00
SHAUNA ANN BROWN	JUDGMENTS AGAINST LEA.....		17,180.00
SHERRY F SZYMBORSKI	General Supplies.....		11.63
SHERWIN-WILLIAMS PAINT	Repair & Maintenance - Buildin....		74.80
SOLANCO WRESTLING	MULE CLASSIC WRESTLING TOURNAMENT		350.00
ASSOCIATION			
SPORTSMANS	General Supplies.....		7,345.83
STEPHANIE WATERMAN			150.00
STEPHEN M JAMISON	Accounts Payable - 6/30/15.....		1,116.00
STEPHEN N SHIRK	Accounts Payable - 6/30/15.....		86.25
STEVEN F RAIHALL	BOYS SOCCER V CHICHESTER 9/18.....		70.00
TEAMSTERS LOCAL 384	September 2015 dues.....		6,174.92
THE PITNEY BOWES RESERVE			5,000.00
ACCOUNT			
THE TIMOTHY SCHOOL	TUITION APS.....		224,291.67
THOMAS A BANNAN	VOLLEYBALL V/JV UNIONVILLE 9/8....		90.00
TOM MULLEN	FOOTBALL VAR HD WOODSON 9/11.....		75.00
THOMAS WORK	FOTOBALL VAR H D WOODSON 9/11.....		75.00
TIM DOUGLAS	BOYS SOCCER JV OCTORARA 9/10.....		55.00
TRACEY D PARKER			2,970.00
TRINA L DIFRANCESCO			99.75
UNITED REFRIGERATION INC	Repair & Maintenance - Equipme....	Repair & Maintenance - Buildin....	3,979.51
US BANK	Accounts Payable - 6/30/15.....		1,077.50
US SUPPLY CO INC	Repair & Maintenance - Buildin....		2,370.94
VERIZON	Communications / Postage.....		127.55
VERIZON BUSINESS	Communications / Postage.....		5,497.34
VERIZON WIRELESS SERVICES	Communications / Postage.....	Accounts Payable - 6/30/15.....	5,935.83
LLC			
W B MASON CO INC	General Supplies.....		3,916.80
WASHINGTON HOSE COMPANY	Other Professional Services.....		1,000.00
WEST CHESTER AREA SCHOOL	Accounts Payable - 6/30/15.....		23,991.76

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# Bills to be Approved

GENERAL FUND - From 09/17/2015 To 10/06/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
DISTR			
WEST CHESTER UNIVERSITY	WEST CHESTER CHRISTMAS CLASSIC12/2		295.00
WESTERN PSYCHOLOGICAL	General Supplies.....		165.00
SERVICES			
WIDENER UNIVERSITY	Accounts Payable - 6/30/15.....	PROFESS-EDUCATIONAL SVCS.....	2,400.00
WILLIAM J BROWN	FOOTBALL 9TH HENDERSON 9/17.....		49.00
WILMINGTON TRUST COMPANY			1,040.00
WRIGHT SPECIALTY INSURANCE	Legal Fees.....		5,472.00
AGENCY LLC			
WRIGLEYS OFFICE SUPPLY	General Supplies.....		332.00
YORK INTERNATIONAL CORP	Repair & Maintenance - Equipme....		504.87
ZELJKO MARIC	BOYS SOCCER V AVONGROVE 9/17.....	BOYS SOCCER VAR PHOENIXVILLE 8/27.	105.00
AFLAC	Payroll deductions 10/2/15.....		1,271.08
CITADEL CREDIT UNION	Payroll deductions 10/2/15.....		2,044.70
DIVERSIFIED COLLECTION	Payroll deductions 10/2/15.....		114.23
SERVICE			
KEYSTONE COLLECTIONS GROUP	Payroll deductions 10/2/15.....		209.58
PHEAA	Payroll deductions 10/2/15.....		323.65
SECURITY BENEFIT COMPANIES	Payroll deductions 10/2/15.....		3,187.93
SOCIAL SECURITY	Payroll deductions 10/2/15.....		163.88
ADMINISTRATION			
TG COLLECTIONS	Payroll deductions 10/2/15.....		198.00
TSA CONSULTING GROUP INC	Payroll deductions 10/2/15.....		48,356.27
UNITED STATES TREASURY	Payroll deductions 10/2/15.....		77.88
UNITED WAY OF CHESTER COUNTY	Payroll deductions 10/2/15.....		111.04
US DEPT OF EDUCATION	Payroll deductions 10/2/15.....		172.10
WILLIAM C MILLER TRUSTEE	Payroll deductions 10/2/15.....		632.50
CENTRAL SUSQUEHANNA IU	Computer Software.....		31,177.00
IRS/FICA	09-21-15 FICA Pymt.....	09-21-15 Fed W/H Tax Pymt.....	477,125.80
PA DEPT OF REVENUE	09-23-15 PA W/H Tax Pymt.....		54,949.79
DOMESTIC RELATIONS	09-18-15 PA Domestic Rel.....		2,126.01
PUBLIC SCHOOL EMPLOYEE RET	Employer 2nd Qtr Pymt(1/2 Pymt)...		1,729,754.59
SYS			
STATE OF NEW JERSEY	09-24-15 NJ W/H Tax Pymt.....		538.56
INDEPENDENCE	Medical Claims-9/21/15.....	Vision Claims-9/21/15.....	158,713.77
ADMINISTRATORS			
United Concordia	09/18/2015 Funding Notification...		12,510.57
EXPRESS SCRIPTS HOLDING	Admin Fee-08/29/15-09/25/15.....		1,325.35
COMPANY			

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# Bills to be Approved

GENERAL FUND - From 09/17/2015 To 10/06/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
EXPRESS SCRIPTS HOLDING COMPANY	Prescription Claims-09/12/15-09/25		86,338.09
United Concordia	09/25/15 Funding Notification.....		10,144.46
INDEPENDENCE ADMINISTRATORS	Admin Fees 10/01/15-10/31/15.....		38,469.81
INDEPENDENCE ADMINISTRATORS	Admin Fee-09/01/15-09/30/15.....		4,625.76

10-GENERAL FUND 6,580,548.64

Grand Total Manual Checks :	2,544,745.56
Grand Total Regular Checks :	4,035,803.08
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	6,580,548.64

*Sum. 3 10/7/15*

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

c - Credit Card Payment

*Finance Committee Enclosure*

*PlanCon-K Refinancing*



PART K: PROJECT REFINANCING  
BOARD TRANSMITTAL

DISTRICT/CTC: Coatesville Area COUNTY: Chester

FINANCING NAME: General Obligation Bonds, Series of 2005

<u>ALL</u> <u>REF</u>	<u>PAGE</u> <u>#</u>	
<u>X</u>	K02	Refinancing Transaction Explanation
<u>X</u>	K03	Summary of Sources and Uses of Funds
<u>X</u>		Signed Board Resolution Authorizing Financing Transaction (including the form of the Bond/Note)
<u>X</u>		Signed Bond/Note Purchase Contract <u>or</u> Completed and Signed Bid Form from Successful Bidder
		Signed Lease Agreement <u>or</u> Loan Agreement
		Signed Swap Transaction Confirmation, if applicable
		Unallocated Funds
<u>X</u>		Signed Verification Report for Advance Refunding/ Certification for Current Refunding from Paying Agent/Trustee
		Cash Flow Statement for Current Refunding Call Requirement (if call requirement <u>not</u> gross funded at settlement)
<u>X</u>		Payment Schedule for New Issue/Note
<u>X</u>		Payment Schedule for Original Issue/Note Refinanced
<u>X</u>		Payment Schedule for Issue/Note Not Refinanced

The financial consultant for this refinancing is: RBC Capital Markets  
Name of Firm/Company

The person to be contacted if there are any questions about Series of 2005 is:  
Michael Lillys 215-832-1501 215-832-1515  
Financial Consultant's Name and Position Phone Number Fax Number

The financial consultant's address is: 130 N. 18th Street, 17th floor, Phila., PA 19103

The financial consultant's e-mail address is: michael.lillys@rbccm.com

The school administrator to be contacted if there are any questions about Part K is:  
Ron Kabonick 610-466-2403  
District/CTC Administrator's Name and Position Phone Number Fax Number

The school administrator's e-mail address is: kabonickr@casdschools.org

This certifies that the attached materials were approved for submission to the Pennsylvania Department of Education by board action.

BOARD ACTION DATE: 12/1/05

VOTING:      AYE 6      NAY 0      ABSTENTIONS 0      ABSENT 3

Ron Kabonick  
\_\_\_\_\_  
Signature, Board Secretary      Board Secretary's Name Printed or Typed

3030 C G Zinn Road, Thorndale, PA 19372 \_\_\_\_\_  
District/CTC Address Date

PART K: PROJECT REFINANCING  
BOARD TRANSMITTAL

DISTRICT/CTC: Coatesville Area COUNTY: Chester

FINANCING NAME: General Obligation Bonds, Series of 2006

<u>ALL</u>	<u>REF</u>	<u>PAGE #</u>	
<u>X</u>		K02	Refinancing Transaction Explanation
<u>X</u>		K03	Summary of Sources and Uses of Funds
<u>X</u>			Signed Board Resolution Authorizing Financing Transaction (including the form of the Bond/Note)
<u>X</u>			Signed Bond/Note Purchase Contract <u>or</u> Completed and Signed Bid Form from Successful Bidder
			Signed Lease Agreement <u>or</u> Loan Agreement
			Signed Swap Transaction Confirmation, if applicable
			Unallocated Funds
<u>X</u>			Signed Verification Report for Advance Refunding/ Certification for Current Refunding from Paying Agent/Trustee
			Cash Flow Statement for Current Refunding Call Requirement (if call requirement <u>not</u> gross funded at settlement)
<u>X</u>			Payment Schedule for New Issue/Note
<u>X</u>			Payment Schedule for Original Issue/Note Refinanced
<u>X</u>			Payment Schedule for Issue/Note Not Refinanced

The financial consultant for this refinancing is: RBC Capital Markets  
Name of Firm/Company

The person to be contacted if there are any questions about Series of 2006 is:  
Michael Lillys 215-832-1501 215-832-1515  
Financial Consultant's Name and Position Phone Number Fax Number

The financial consultant's address is: 130 N. 18th Street, 17th floor, Phila., PA 19103

The financial consultant's e-mail address is: michael.lillys@rbccm.com

The school administrator to be contacted if there are any questions about Part K is:  
Ron Kabonick 610-466-2403  
District/CTC Administrator's Name and Position Phone Number Fax Number

The school administrator's e-mail address is: kabonickr@casdschools.org

This certifies that the attached materials were approved for submission to the Pennsylvania Department of Education by board action.

BOARD ACTION DATE: 11/21/06

VOTING: AYE 7 NAY 0 ABSTENTIONS 0 ABSENT 2

Ron Kabonick  
Signature, Board Secretary Board Secretary's Name Printed or Typed

3030 C G Zinn Road, Thorndale, PA 19372  
District/CTC Address Date





PART K: PROJECT REFINANCING  
BOARD TRANSMITTAL

DISTRICT/CTC: Coatesville Area COUNTY: Chester

FINANCING NAME: General Obligation Bonds, Series A of 2014

<u>ALL REF</u>	<u>PAGE #</u>	
<u>X</u>	K02	Refinancing Transaction Explanation
<u>X</u>	K03	Summary of Sources and Uses of Funds
<u>X</u>		Signed Board Resolution Authorizing Financing Transaction ( <u>including</u> the form of the Bond/Note)
<u>X</u>		Signed Bond/Note Purchase Contract <u>or</u> Completed and Signed Bid Form from Successful Bidder
		Signed Lease Agreement <u>or</u> Loan Agreement
		Signed Swap Transaction Confirmation, if applicable
		Unallocated Funds
<u>X</u>		Signed Verification Report for Advance Refunding/ Certification for Current Refunding from Paying Agent/Trustee
		Cash Flow Statement for Current Refunding Call Requirement (if call requirement <u>not</u> gross funded at settlement)
<u>X</u>		Payment Schedule for New Issue/Note
<u>X</u>		Payment Schedule for Original Issue/Note Refinanced
		Payment Schedule for Issue/Note Not Refinanced

The financial consultant for this refinancing is: RBC Capital Markets  
Name of Firm/Company

The person to be contacted if there are any questions about Series of 2014A is:  
Michael Lillys 215-832-1501 215-832-1515  
Financial Consultant's Name and Position Phone Number Fax Number

The financial consultant's address is: 130 N. 18th Street, 17th floor, Phila., PA 19103

The financial consultant's e-mail address is: michael.lillys@rbccm.com

The school administrator to be contacted if there are any questions about Part K is:  
Ron Kabonick 610-466-2403  
District/CTC Administrator's Name and Position Phone Number Fax Number

The school administrator's e-mail address is: kabonickr@casdschools.org

This certifies that the attached materials were approved for submission to the Pennsylvania Department of Education by board action.

BOARD ACTION DATE: 4/22/14

VOTING: AYE 8 NAY 1 ABSTENTIONS 0 ABSENT 0

Ron Kabonick  
Signature, Board Secretary Board Secretary's Name Printed or Typed

3030 C G Zinn Road, Thorndale, PA 19372  
District/CTC Address Date

*Finance Committee Enclosure*

*COBRA Insurance*

## COBRA AND RETIREE ADMINISTRATION CONTRACT

Intending to be legally bound hereby, this CONTRACT is entered into on the date set forth below by and between the Coatesville Area School District (hereinafter referred to as the "SCHOOL DISTRICT") and Crown Benefits Administration, Inc. (hereinafter referred to as "CONTRACTOR").

1.0 CONTRACT. This CONTRACT consists of the following documents only: (1) these TERMS AND CONDITIONS OF CONTRACT; and (2) the following Appendices that are attached hereto and incorporated in this CONTRACT:

1.1 Appendix "A", relating to services to be provided by the CONTRACTOR, the fees to be paid by the SCHOOL DISTRICT to the CONTRACTOR, and setting forth certain responsibilities of the SCHOOL DISTRICT; and

1.2 Appendix "B", relating to employee records, HIPAA and a Business Associate CONTRACT.

The intent of the CONTRACT documents is to include all items necessary for the proper execution and completion of the SERVICES and work by the CONTRACTOR. The CONTRACT documents are complementary, and what is required by one shall be as binding as if required by all; performance by the CONTRACTOR shall be required only to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results. In the event that there are any actual or alleged conflicts between these TERMS AND CONDITIONS OF CONTRACT and any provision(s) contained in any of the appendices attached hereto, these TERMS AND CONDITIONS shall control.

2.0 CONTRACTOR warrants and represents that it has the tools, experience, knowledge, and dedication needed to ensure proper administration of the SCHOOL DISTRICT'S COBRA and retirement continuation arrangements.

3.0 INDEPENDENT CONTRACTOR. The parties hereto agree that CONTRACTOR and any agents, subcontractors and employees of CONTRACTOR in the performance of this CONTRACT shall act in an independent contractor capacity and not as officers, employees or agents of the SCHOOL DISTRICT. CONTRACTOR'S employees shall at all times be and remain the sole employees of CONTRACTOR, and CONTRACTOR shall be solely responsible for payment of all employees' wages, insurance, benefits and other compensation. CONTRACTOR, without any cost or expense to the SCHOOL DISTRICT, shall faithfully comply with all applicable laws or regulations involving Title VII, the Pennsylvania Human Relations Act, the FLSA, Workers' compensation and unemployment insurance laws, social security and withholding of income tax from wages, and shall indemnify and hold the SCHOOL DISTRICT harmless from any expenses or claims of whatsoever nature which may arise from an alleged violation of such applicable laws or regulations. CONTRACTOR thereby has total control over the means, manner, and method of the performance of this

Contract. The SCHOOL DISTRICT is only interested in the results of CONTRACTOR's performance as an Independent Contractor and in obtaining the services described in this CONTRACT. CONTRACTOR may perform services for and be employed by such additional clients, persons or companies as CONTRACTOR, in its sole discretion, sees fit.

- 4.0 STANDARD OF CARE. CONTRACTOR shall perform its services in accordance with the standards and practices currently approved by its particular industry but, otherwise, will have sole discretion in determining the method and means of performing services.
- 3.0 OPERATING EXPENSES. CONTRACTOR agrees to bear all costs and expenses incident to the provision of services under this CONTRACT, including without limitation, business taxes, insurance coverage as provided herein, workers compensation assessments and any other costs or fees incurred to provide the services under this CONTRACT.
- 4.0 PROVISION OF SERVICES. CONTRACTOR agrees to provide the services set forth in Addendum "A" of the CONTRACT. In the provision of such services, CONTRACTOR agrees to conform to all applicable federal, state and local laws, regulations and ordinances, and further agrees that its employees shall conduct such activities with integrity and honesty, in a professional manner and with proper decorum at all times.
- 5.0 EMPLOYMENT OF QUALIFIED PERSONS. CONTRACTOR may employ or provide person(s) to assist CONTRACTOR in performing the obligations specified in this CONTRACT. All persons so employed or provided by CONTRACTOR shall be competent, skilled, trained and qualified to perform services under this CONTRACT.
- 6.0 DISCRETION OF CONTRACTOR TO DETERMINE METHOD AND MEANS OF MEETING OBJECTIVES. It is specifically understood and agreed by both parties that CONTRACTOR shall be responsible for exercising independent discretion and judgment to provide the services specified herein and in Appendix "A", and that no official or employee of the SCHOOL DISTRICT shall have the authority to direct or supervise CONTRACTOR as to the manner or means employed to achieve such objectives and results. For example, no official or employee of the SCHOOL DISTRICT shall have the authority to prescribe exact hours of work whether or not the CONTRACTOR or its employees are to take breaks or other details of performance.
- 7.0 PAYMENTS TO CONTRACTOR. CONTRACTOR shall be paid for services performed under this CONTRACT in accordance with the terms, conditions and limitations set forth in Appendix "A". Payment will be rendered by the SCHOOL DISTRICT to CONTRACTOR based on the presentation of invoices to be submitted by CONTRACTOR that are in accordance with the terms, conditions and limitations of this CONTRACT. Payment shall be in the form of a check issued to Crown Benefits Administration, Inc.. The SCHOOL DISTRICT shall have no responsibilities to make deductions for or to pay wages, benefits, health, welfare or pension costs, income taxes, unemployment insurance premiums, payroll taxes, disability insurance premiums, social security taxes or any other similar charges with respect to CONTRACTOR or CONTRACTOR'S employees.

8.0 SCHOOL DISTRICT STATUTORY IMMUNITY. Any other term, covenant or condition of this CONTRACT to the contrary notwithstanding, the SCHOOL DISTRICT, its officers, employees and agents and the members of the Board of School Directors, retain their statutory governmental, official and any other immunity provided pursuant to the laws of the Commonwealth of Pennsylvania, including under 42 Pa. C.S.A. §§ 8501 and 8541 *et seq.*, and do not waive the defenses of governmental and official immunity derived from such laws. The SCHOOL DISTRICT does not waive for itself or for its officers, employees, agents, or for the members of the Board of School Directors, any other defenses or immunities available to it or any of them.

9.0 TERM AND TERMINATION. This CONTRACT may be terminated as follows:

9.1 TERM. Unless terminated earlier, the term of this CONTRACT shall be Seven (7) months beginning December 1, 2015 and ending at the close of business on June 30, 2016; provided, however, that this CONTRACT will automatically renew for each upcoming twelve (12) month period unless it is terminated as provided for in this CONTRACT.

9.2 Termination. This CONTRACT may be terminated as provided below:

9.2.1 Either party may terminate this CONTRACT at any time in the event of a material breach of the CONTRACT by the other, but only if said breach is not cured within twenty (20) business days after written notice thereof from the non-breaching party; provided, however, that if the nature of the default is such that the same cannot reasonably be cured within such period, no termination shall occur if the breaching party has commenced such cure and thereafter diligently prosecutes the same to completion;

9.2.2 CONTRACTOR may terminate this CONTRACT in the event of any default by the SCHOOL DISTRICT in the payment of the fees and charges of this CONTRACT and contained in Exhibit A, but only if said breach is not cured within thirty (30) days after written notice thereof;

9.2.3 Either party may terminate this CONTRACT at any time, with or without cause, as of the last day of any calendar month by giving sixty (60) days prior written notice to the other; and/or

9.2.4 At any time, by mutual agreement of CONTRACTOR and the SCHOOL DISTRICT.

9.2.5 Notice of Proposed Rate Change. At least ninety (90) days prior to the expiration of the contract period, CONTRACTOR shall advise the SCHOOL DISTRICT in writing whether or not CONTRACTOR desires any changes in the fees forth in Exhibit A charged for the next twelve (12) month period and any other changes which CONTRACTOR proposes to be

made in the terms of the CONTRACT for the next twelve (12) month period. Such notice shall constitute an offer of CONTRACTOR to extend the CONTRACT for another contract year with those fees or other terms. The offer may be accepted by written acknowledgement of same by the SCHOOL DISTRICT to CONTRACTOR not later than sixty (60) days prior to the expiration of the contract period.

10.0 OBLIGATIONS UPON TERMINATION. Upon termination of this CONTRACT for any reason, CONTRACTOR shall:

10.1 immediately return any SCHOOL DISTRICT equipment, documents, records and data or other materials in its possession. If CONTRACTOR fails to return any SCHOOL DISTRICT equipment, documents or other materials in its possession within ten (10) calendar days of the termination of this CONTRACT, CONTRACTOR agrees that the SCHOOL DISTRICT may withhold the return of any monies due to the CONTRACTOR as payment for services under this CONTRACT until the CONTRACTOR returns the items to the SCHOOL DISTRICT; and.

10.2 cooperate in an orderly transfer of records and funds, if any, from CONTRACTOR the SCHOOL DISTRICT.

11.0 CONFIDENTIAL INFORMATION. CONTRACTOR acknowledges that the SCHOOL DISTRICT may provide CONTRACTOR with access to, and may confide in CONTRACTOR, and CONTRACTOR may prepare or create, information, business methods and systems, techniques and methods of operation developed at great expense by the SCHOOL DISTRICT and which are assets of the SCHOOL DISTRICT. CONTRACTOR shall not, during the term of or following the date on which this CONTRACT terminates, directly or indirectly, in any manner, utilize or disclose to any person, firm, corporation, association or other entity, any confidential and proprietary information of the SCHOOL DISTRICT, including, but not limited to, information relating to product lines, sales strategies, sales techniques, strategic plans, costs, customer lists, profits or the business affairs and financial condition of the SCHOOL DISTRICT, or any of the SCHOOL DISTRICT business methods, systems, marketing materials, clients or techniques (collectively "Confidential Information"), except for such disclosures (i) where required by law, but only after written notice to the SCHOOL DISTRICT detailing the circumstances and legal requirement for the disclosure, and only after the SCHOOL DISTRICT has been afforded a reasonable period of time to seek a protective order or other relief to protect its Confidential Information; or (ii) as necessary during the performance of CONTRACTOR'S duties for such use or purpose as are in the best interests of the SCHOOL DISTRICT. At any time upon request and also upon termination of this CONTRACT for any reason, CONTRACTOR shall deliver to the SCHOOL DISTRICT all of its property including, but not limited to, its Confidential Information (whether electronically stored or otherwise) which are in CONTRACTOR'S possession or under CONTRACTOR'S control. Property to be returned includes, but is not limited to, notebook pages, documents, records, prototypes, customer files, customer lists, customer names,

drawings, electronically stored data, computer media or any other materials or property in CONTRACTOR'S possession.

- 12.0 OWNERSHIP OF SCHOOL DISTRICT RECORDS. The School District shall at all times own all records, documents and data, of whatever nature or type, ("the Records") that it provides to the CONTRACTOR under this CONTRACT. CONTRACTOR may use the Records only for the purpose of the engagement reflected in this CONTRACT and for no other purpose. CONTRACTOR must return the Records to the SCHOOL DISTRICT upon completion of its work under this CONTRACT.
- 13.0 WAIVER OF TRIAL BY JURY AND JURISDICTION. CONTRACTOR hereby consents to the exclusive jurisdiction of the Court of Common Pleas of Chester County in any and all actions or proceedings arising under or pursuant hereto. CONTRACTOR and SCHOOL DISTRICT agree to waive trial by jury in any action, proceeding or counterclaim brought by either of the parties hereto against the other on any matter whatsoever arising out of or in any way connected with this CONTRACT.
- 14.0 SEVERABILITY. Each covenant and CONTRACT in this CONTRACT shall for all purposes be construed as a separate and independent covenant or CONTRACT. If any provision of this CONTRACT or the application thereof shall to any extent be invalid, illegal, or otherwise unenforceable, the remainder of this CONTRACT and the application of such provision other than as invalid, illegal or unenforceable, shall be affected thereby; and such provisions in this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.
- 15.0 AMENDMENT AND MODIFICATION. This CONTRACT, including all Addendums, each of which is incorporated into this CONTRACT, contains the entire CONTRACT between the parties hereto, and shall not be amended, modified or supplemented unless by CONTRACT in writing signed by both SCHOOL DISTRICT and CONTRACTOR and approved at public school board meeting by the Board of Directors of the SCHOOL DISTRICT. The public school board meeting shall be held in accordance with the provisions of the Sunshine Act.
- 16.0 HEADINGS AND TERMS. The title and headings of this CONTRACT are for convenience of reference only and shall not in any way be utilized to construe or interpret the CONTRACT. The term "CONTRACTOR" and the term "SCHOOL DISTRICT" as used herein shall mean, where appropriate, all persons acting by or on behalf of the respective parties; provided, however, that any action required by law to be taken by the Board of Directors of the SCHOOL DISTRICT shall be valid and binding only if said action is taken by said Board.
- 17.0 CORPORATE AUTHORITY. Each person signing this CONTRACT on behalf of CONTRACTOR represents and warrants that he/she is authorized to enter into this CONTRACT on behalf of CONTRACTOR and that this CONTRACT is fully and completely binding on CONTRACTOR. If at any time during the term of this



CONTRACT, or any extension or renewal thereof, CONTRACTOR shall change its corporate name, by operation of law or otherwise, CONTRACTOR shall deliver to the SCHOOL DISTRICT a copy of the Certificate of Name Change or such evidence of CONTRACTOR'S name change and authority as is reasonably acceptable to the SCHOOL DISTRICT. Such evidence shall be delivered to the SCHOOL DISTRICT within ten (10) calendar days of CONTRACTOR'S official name change, or, if not so delivered, then within ten (10) calendar days of a request from the SCHOOL DISTRICT.

18.0 GOVERNING LAW. This CONTRACT shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania without regard to conflict of law principles.

19.0 RECIPROCAL COVENANT ON NOTIFICATION OF LEGAL VIOLATIONS. Within ten (10) calendar days after receipt, CONTRACTOR and SCHOOL DISTRICT shall advise the other party in writing and provide the other with copies of (as applicable) any notices or claims alleging any violation of law relating to any acts or inaction relating to this CONTRACT or the services provided under this CONTRACT.

IN WITNESS WHEREOF, the parties hereto have caused this CONTRACT to be executed on the dates indicated.

COATESVILLE AREA SCHOOL DISTRICT

By: \_\_\_\_\_ Date: \_\_\_\_\_  
President

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Secretary

CROWN BENEFITS ADMINISTRATION, INC.

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

## ADDENDUM "A"

- I. **CONTRACTOR shall provide the following COBRA and Retiree Administration services:**
- a) Upon written notification by the SCHOOL DISTRICT, CONTRACTOR shall provide notices to employees, retirees and qualified beneficiaries as may be required and in the manner prescribed by COBRA and other applicable continuation arrangements. Such notices shall include the COBRA General Notice, Continuation Election Notice and Notice of Unavailability. Additional notifications that CONTRACTOR will provide, as may be required, include the Notice of Termination and Conversion Notice.
  - b) Notices provided by CONTRACTOR will be sent via first class mail to an individual's last known address as furnished by the SCHOOL DISTRICT. Documentation of notifications provided to individuals will be maintained by CONTRACTOR.
  - c) CONTRACTOR shall track and monitor continuation time periods and deadlines and provide administration in accordance with the minimums prescribed under the continuation provision. These timeframes include, but are not limited to, the election period; payment deadlines; and maximum continuation periods, including any applicable extensions.
  - d) CONTRACTOR shall notify the SCHOOL DISTRICT of any needed changes to the membership status of a qualified beneficiary or retiree.
  - e) CONTRACTOR shall provide payment coupons to retirees and qualified beneficiaries for use in paying monthly premiums. Due dates for payments shall be determined and enforced in accordance with the requirements of the applicable continuation provisions and Applicable Law. Deadlines for payments will be communicated to participants. Upon notification by the SCHOOL DISTRICT of an annual change in continuation coverage premiums, CONTRACTOR shall notify retirees and qualified beneficiaries of such changes by mail. This mailing shall include communication of the revised rates and new payment coupons.
  - f) Following a close-out process at the end of each month, CONTRACTOR shall remit to the SCHOOL DISTRICT the continuation coverage premiums received during the previous month, along with any amounts representing any applicable administration fees that are collected.
  - g) CONTRACTOR shall submit a monthly report to the SCHOOL DISTRICT detailing the premiums collected for individuals who have submitted payment for continuation coverage. Customized management information reports that require changes in basic program routine shall be provided upon the SCHOOL DISTRICT's request at an additional charge.

- h) CONTRACTOR shall respond to questions relating to health care continuation compliance, processes and administration, but in no way is such advice to be construed as legal advice.
- i) Transition current records and implement account set-up. CONTRACTOR shall gather all pertinent information from the SCHOOL DISTRICT via questionnaires and spreadsheets and/or reports to establish system set-up. This process includes a thorough review of current participant information against all applicable continuation provisions to flush out errors or items that need further questioning or verification with the SCHOOL DISTRICT.
- j) Current participants are provided a letter of introduction from CONTRACTOR, payment coupons, and instructions for making monthly premium payments. The due date for premium payments is also clearly communicated.
- k) CONTRACTOR shall conduct continuation of healthcare training with SCHOOL DISTRICT and review the administration process, including the necessary forms and instructions for communicating.
- l) Because privacy and security of client information is of utmost importance to CONTRACTOR, the SCHOOL DISTRICT shall be provided with the means for transmitting information to the CONTRACTOR securely.
- m) The SCHOOL DISTRICT shall be assigned a dedicated Account Service Representative whose goal is to provide prompt, courteous service.
- n) Upon receipt of a Form for General Notice from the SCHOOL DISTRICT for a new plan enrollee, CONTRACTOR will furnish the COBRA General Notice in accordance with the time parameters set-forth in Applicable Law. Notices shall be sent via first-class mail and documentation of mailing is maintained by CONTRACTOR.
- o) If it is determined at the time of transition that General Notices were not provided to current plan participants, or not provided correctly, a mass mailing will be recommended.
- p) Upon receipt of a completed Termination Notification Form from the SCHOOL DISTRICT, CONTRACTOR will evaluate all applicable continuation provisions as noted on the form by the SCHOOL DISTRICT. As needed, clarification with the SCHOOL DISTRICT shall be made and documented for the file.
- q) CONTRACTOR does not have the authority to interpret contractual language and will consult with the SCHOOL DISTRICT to ensure an accurate understanding of the terms for continuation under those arrangements.
- r) Retirement continuation is offered as an alternative to COBRA continuation and retirees and eligible family members are given the option to elect the provision they wish to

continue under. In the event multiple provisions apply, CONTRACTOR will ensure that these are coordinated and communicated.

- s) If for any reason COBRA will not be extended, but may be expected, a Notice of Unavailability will be sent in accordance with the requirements of Applicable Law.
- t) Using specialized software, CONTRACTOR tracks election and initial payment periods. CONTRACTOR will communicate to the SCHOOL DISTRICT via a Participant Change Form.
- u) A reinstatement of coverage will be allowed only after receiving both an election and the initial payment.
- v) SCHOOL DISTRICTs who maintain enrollment are instructed not to activate coverage for a COBRA participant or retiree in the carrier system until this notice is received from CONTRACTOR.
- w) Upon the election of coverage and receipt of the initial payment, Participants are mailed monthly payment coupons and instructions for making future payments (an electronic payment option is given). The deadline for payments and the consequences for non-payment are also communicated. Payment deadlines are tracked using the software. As a courtesy (not required), CONTRACTOR will mail out a reminder late letter if payment is not received before the end of any applicable grace period. The letter advises the participant that their payment is outstanding, specifies the date by which payments must be post-marked, and lets them know the consequences if payment is not received by the deadline. A similar letter is sent when the payment remitted is short.
- x) CONTRACTOR shall strictly adhere to the COBRA guidelines for non-payment of COBRA premiums and will process COBRA terminations due to non-payment without consulting with the SCHOOL DISTRICT.
- y) At the end of each month, CONTRACTOR performs a close-out process by which they reconcile and prepare a report detailing what was collected. This report is sent to the SCHOOL DISTRICT along with a check (or automatic deposit) for the amount of the total premiums collected in that month.
- z) In the event premiums billed to Participants need to change (e.g., due to mid-year benefit change or upon annual renewal), CONTRACTOR will send out notification of the premium change to Participants and provide new monthly payment coupons.
- aa) CONTRACTOR shall be a resource for SCHOOL DISTRICT inquiries and issues relating to continuation coverage. Participants are also directed to CONTRACTOR for inquiries about their continuation payments and the terms and conditions for continuation.

- bb) When contractual arrangements are involved, CONTRACTOR will defer to the SCHOOL DISTRICT for interpretation. However, all such interpretations shall be provided only by a letter signed by both the SCHOOL DISTRICT Business Manager and Solicitor with a copy to the SCHOOL DISTRICT Superintendent.
- cc) The following notices shall be furnished by CONTRACTOR in accordance with COBRA requirements: Conversion Notice—provided 60 days before the end of the maximum COBRA period, lets participants know that continuation coverage will soon be ending and that if applicable, the ability to convert to an individual, direct policy may be offered by the health insurance carrier.
- dd) Notwithstanding anything herein to the contrary, CONTRACTOR shall send out notice any time COBRA will be ending.
- ee) All maximum periods (COBRA and/or retirement) shall be tracked by CONTRACTOR using specialized software. The COBRA parameters are set-up in accordance with: (a) COBRA requirements; or (b) retirement parameters, in accordance with the applicable arrangement.
- ff) When more than one continuation arrangement applies and the provision for payment changes during the continuation period, CONTRACTOR shall track, so that participants are notified accordingly.
- gg) When a period of continuation coverage ends, for whatever reason, CONTRACTOR shall promptly notify the SCHOOL DISTRICT using a Participant Change Form so the term can then be processed in the carrier system(s).
- hh) Participants are sent a letter notifying them that their continuation coverage has ended.
- ii) CONTRACTOR shall maintain all participant documentation in accordance with recordkeeping requirements. CONTRACTOR takes the privacy and security of client and participant information very seriously. Policies and procedures shall be implemented to protect information and employees receive training and reminders on an ongoing basis to ensure compliance with these.
- jj) In the event that the SCHOOL DISTRICT instructs CONTRACTOR to charge and collect the optional 2% of premium that can be charged to COBRA and Act 110 participants for administrative costs, these monies will be collected by CONTRACTOR and remitted to the SCHOOL DISTRICT.
- kk) The CONTRACTOR shall submit monthly invoices to the SCHOOL DISTRICT setting forth the applicable Charges together with sufficient detail to support the invoice amount.

**II. The SCHOOL DISTRICT'S obligations are as follows:**

- a) The SCHOOL DISTRICT shall pay to the CONTRACTOR the following Monthly Administration Charge:
- i) \$1.40/member\*/month Monthly Administration Charge
- \*Per member refers to contracts enrolled under the employer's group medical coverage (both active and inactive enrollees)
- ii) At the School District's request, \$2.50/Notice One-time bulk mailing of the General Notification to all current plan participants. If General Notices were never provided, or not provided correctly, CONTRACTOR recommends a bulk-mailing be done.
  - iii) The above per member fee includes the ongoing distribution of General Notices only.
- b. Taxes. The SCHOOL DISTRICT agrees to pay any and all taxes (including premiums, taxes or fees which may be mandated or assessed with respect to COBRA administration services provided by CONTRACTOR on behalf of the SCHOOL DISTRICT), licenses and fees levied, if any, by any local, State or Federal authority in connection with the duties of CONTRACTOR hereunder, excluding CONTRACTOR's income, sales, use and other such taxes, and CONTRACTOR's employees' benefits taxes.
- c. Additional SCHOOL DISTRICT Responsibilities:
- i. SCHOOL DISTRICT shall provide CONTRACTOR with information about each of its group health plans, including the monthly rates. SCHOOL DISTRICT further agrees to notify CONTRACTOR at least thirty (30) days before any change in the rates for any of its new or existing participants.
  - ii. SCHOOL DISTRICT shall notify CONTRACTOR of all individuals who qualify for continuation of health care coverage and the reason for such qualification on forms provided by CONTRACTOR. Such notice shall be provided to CONTRACTOR within thirty (30) days of the date that SCHOOL DISTRICT is notified of the Qualifying Event.
  - iii. SCHOOL DISTRICT shall notify CONTRACTOR of any circumstances where an individual may be expecting an offering of COBRA continuation coverage but who is to be denied the offering and the reason for the denial. Such notification shall be provided within thirty (30) days of notice to the SCHOOL DISTRICT.
  - iv. SCHOOL DISTRICT shall notify CONTRACTOR of any new participants to the plan using the form provided by CONTRACTOR for such notice.

- v. SCHOOL DISTRICT shall notify CONTRACTOR of any address changes for participants.
- vi. Employee Benefit Plan Policy. The SCHOOL DISTRICT shall be responsible for making all final determinations regarding the Employee Benefit Plan policy and Employee Benefit Plan compliance with applicable State and Federal law.

## APPENDIX "B"

### BUSINESS ASSOCIATE CONTRACT

WHEREAS, WE have a CONTRACT with YOU for the provisions of certain services, some of which may involve the needed disclosure of employee records and/or Protected Health Information as defined in HIPAA; and

NOW, THEREFORE, in consideration of the forgoing premises and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, CENTENNIAL and CONTRACTOR agree as follows:

#### 1. **Construction and Applicability.**

Any term defined in the underlying CONTRACT, including any previous amendments to the CONTRACT entered into by the parties from time to time (the "CONTRACT") shall be given the same meaning in this APPENDIX; except that, in the event of a conflict between any term or provision of this APPENDIX and the CONTRACT, the term or provision of this APPENDIX shall control with regard to matters governed by HIPAA. The parties specifically agree that this APPENDIX supersedes and replaces the obligations of CONTRACTOR set forth in the CONTRACT with respect to confidential information to the extent that such confidential information falls within the definition of PROTECTED HEALTH INFORMATION, or PROTECTED EMPLOYEE RECORDS below. The parties agree to waive any applicable form of notice, notice period, effective date, or other formality or prerequisite to entering into this APPENDIX, except as specifically herein otherwise provided. In all other respects, except as herein specifically amended, the parties ratify and confirm that all other provisions of the CONTRACT remain in full force and effect.

#### 2. **Catch-all Definition.**

Terms used that are defined in the PRIVACY RULE, but not otherwise defined in this APPENDIX shall have the same meaning as those terms in the PRIVACY RULE.

#### 3. **Examples of Specific Definitions.**

(a) **BUSINESS ASSOCIATE.** BUSINESS ASSOCIATE shall INCLUDE any and all employees of CONTRACTOR or employees of CENTENNIAL, as may be applicable depending upon the nature of service in the specific circumstances.

(b) **COVERED ENTITY.** COVERED ENTITY shall mean CENTENNIAL or the CONTRACTOR, as may be applicable depending upon the work and services being performed in any given circumstance.



**(c) ELECTRONIC PROTECTED HEALTH INFORMATION.** ELECTRONIC PROTECTED HEALTH INFORMATION shall have the same meaning as the term ELECTRONIC PROTECTED HEALTH INFORMATION in 45 CFR 160.103.

**(d) INDIVIDUAL.** INDIVIDUAL shall have the same meaning as the term INDIVIDUAL in 45 CFR 164.501 and shall include a person who qualifies as a personal representative in accordance with 45 CFR 164.502(g).

**(e) PRIVACY RULE.** PRIVACY RULE shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 CFR Part 160 and Part 164, Subparts A and E.

**(f) PROTECTED HEALTH INFORMATION.** PROTECTED HEALTH INFORMATION shall have the same meaning as the term PROTECTED HEALTH INFORMATION in 45 CFR 164.501, limited to the information created or received by BUSINESS ASSOCIATE from or on behalf of COVERED ENTITY.

**(g) PROTECTED EMPLOYEE INFORMATION.** PROTECTED EMPLOYEE INFORMATION means all employee health records that are to be maintained confidentially by an employer under the Americans with Disabilities Act, and all data that any employee reasonably would expect not to be disclosed, such as social security numbers, absence records, injury records, investigations, observations, references, evaluations, disciplinary matters.

**(h) PROTECTED INFORMATION.** PROTECTED INFORMATION means PROTECTED HEALTH INFORMATION and PROTECTED EMPLOYEE INFORMATION.

**(i) REQUIRED BY LAW.** REQUIRED BY LAW shall have the same meaning as the term REQUIRED BY LAW in 45 CFR 164.501.

**(j) SECURITY RULE.** SECURITY RULE shall mean the Security Standards at 45 CFR Parts 160, 162 and 164.

**(k) SECRETARY.** SECRETARY shall mean the SECRETARY of the Department of Health and Human Services or his designee.

#### **4. Obligations and Activities of BUSINESS ASSOCIATE.**

**(a) BUSINESS ASSOCIATE** agrees to not use or disclose PROTECTED INFORMATION other than as provided for by this APPENDIX.

**(b) BUSINESS ASSOCIATE** agrees to mitigate, to the extent practicable, any harmful effect that is known to BUSINESS ASSOCIATE of a use or disclosure of PROTECTED INFORMATION by BUSINESS ASSOCIATE in violation of the requirements of this APPENDIX and the PRIVACY RULE.

(c) BUSINESS ASSOCIATE agrees to report to COVERED ENTITY any use or disclosure of the PROTECTED INFORMATION not provided for by this APPENDIX of which it becomes aware.

(e) BUSINESS ASSOCIATE agrees to ensure that any agent, including a subcontractor, to whom it provides PROTECTED INFORMATION received from, or created or received by BUSINESS ASSOCIATE on behalf of COVERED ENTITY, agrees to the same restrictions and conditions that apply through this APPENDIX to BUSINESS ASSOCIATE with respect to such information.

(f) BUSINESS ASSOCIATE agrees to make internal practices, books, and records, including policies and procedures and PROTECTED INFORMATION, relating to the use and disclosure of PROTECTED INFORMATION received from, or created or received by BUSINESS ASSOCIATE on behalf of, COVERED ENTITY available to the COVERED ENTITY, or to the SECRETARY, in a mutually agreeable time and manner or as designated by the SECRETARY, for purposes of the SECRETARY determining COVERED ENTITY's compliance with the PRIVACY RULE.

(g) BUSINESS ASSOCIATE agrees to document such disclosures of PROTECTED INFORMATION and information related to such disclosures as would be required for COVERED ENTITY to respond to a request by an INDIVIDUAL for an accounting of disclosures of PROTECTED INFORMATION in accordance with 45 CFR 164.528 or other applicable law.

(h) BUSINESS ASSOCIATE agrees to provide to COVERED ENTITY or an INDIVIDUAL, in a reasonable time and manner, information collected in accordance with paragraph (i) of this APPENDIX, to permit COVERED ENTITY to respond to a request by an INDIVIDUAL for an accounting of disclosures of PROTECTED HEALTH INFORMATION in accordance with 45 CFR 164.528 or for an accounting of disclosures of PROTECTED INFORMATION in accordance with other applicable law.

(i) BUSINESS ASSOCIATE shall maintain the security of PROTECTED HEALTH INFORMATION, including ELECTRONIC PROTECTED HEALTH INFORMATION, in accordance with the requirements of the SECURITY RULE, including, but not limited to, 45 CFR 164.310, 45 CFR 164.312, and 45 CFR 164.316.

(j) BUSINESS ASSOCIATE shall notify the COVERED ENTITY immediately in the event that the BUSINESS ASSOCIATE discovers a breach of security with respect to UNSECURED PROTECTED INFORMATION that the BUSINESS ASSOCIATE accesses, maintains, retains, modifies, records, stores, destroys, or otherwise holds, uses, or discloses. For the purposes of this notification requirement, "UNSECURED PROTECTED INFORMATION" shall mean PROTECTED INFORMATION that is not secured through the use of a technology or methodology specified by the SECRETARY. The BUSINESS ASSOCIATE'S notice to the COVERED ENTITY shall include the identification of each individual whose unsecured protected health information has been, or is reasonably believed to have been, accessed, acquired, or disclosed during such breach. The BUSINESS ASSOCIATE shall further provide, at its sole cost and expense, the notices (including individual notices) required under the American Recovery and

Reinvestment Act of 2009, Section 13401(e), with respect to breaches of unsecured protected health information that it has caused. The BUSINESS ASSOCIATE'S notices shall comply with the requirements of Section 13401(f) of the American Recovery and Reinvestment Act of 2009.

(k) Notwithstanding any other provision in this APPENDIX, the BUSINESS ASSOCIATE shall comply with the requirements of the PRIVACY RULE or other legal requirements, to the fullest extent required by law.

**5. Permitted Uses and Disclosures by BUSINESS ASSOCIATE: General Use and Disclosure Provisions.**

Except as otherwise limited in this APPENDIX, BUSINESS ASSOCIATE may use or disclose PROTECTED INFORMATION on behalf of, or to provide services to, COVERED ENTITY for the following purposes, if such use or disclosure of PROTECTED HEALTH INFORMATION would not violate the PRIVACY RULE if done by COVERED ENTITY or the minimum necessary policies and procedures of the COVERED ENTITY, as applicable: educational, related or early intervention services for the COVERED ENTITY.

**6. Specific Use and Disclosure Provisions.**

(a) Except as otherwise limited in this APPENDIX, BUSINESS ASSOCIATE may use PROTECTED INFORMATION for the proper management and administration of the BUSINESS ASSOCIATE or to carry out the legal responsibilities of the BUSINESS ASSOCIATE.

(b) Except as otherwise limited in this APPENDIX, BUSINESS ASSOCIATE may disclose PROTECTED INFORMATION for the proper management and administration of the BUSINESS ASSOCIATE, provided that disclosures are REQUIRED BY LAW, or BUSINESS ASSOCIATE obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as REQUIRED BY LAW or for the purpose for which it was disclosed to the person, and the person notifies the BUSINESS ASSOCIATE of any instances of which it is aware in which the confidentiality of the information has been breached.

**7. Obligations of COVERED ENTITY: Provisions for COVERED ENTITY to Inform BUSINESS ASSOCIATE of Privacy Practices and Restrictions.**

(a) COVERED ENTITY shall notify BUSINESS ASSOCIATE of any limitation(s) in its Notice of Privacy Practices of COVERED ENTITY in accordance with 45 CFR 164.520, to the extent that such limitation may affect BUSINESS ASSOCIATE's use or disclosure of PROTECTED HEALTH INFORMATION.

(b) COVERED ENTITY shall notify BUSINESS ASSOCIATE of any changes in, or revocation of, permission by INDIVIDUAL to use or disclose PROTECTED HEALTH INFORMATION, to the extent that such changes may affect BUSINESS ASSOCIATE's use or disclosure of PROTECTED HEALTH INFORMATION.

(c) COVERED ENTITY shall notify BUSINESS ASSOCIATE of any restriction to the use or disclosure of PROTECTED HEALTH INFORMATION that COVERED ENTITY has agreed to in accordance with 45 CFR 164.522, to the extent that such restriction may affect BUSINESS ASSOCIATE's use or disclosure of PROTECTED HEALTH INFORMATION.

**8. Permissible Requests by COVERED ENTITY.**

COVERED ENTITY shall not request BUSINESS ASSOCIATE to use or disclose PROTECTED INFORMATION in any manner that would not be permissible under the PRIVACY RULE or other applicable law if done by COVERED ENTITY.

**9. Miscellaneous.**

(a) **Regulatory References.** A reference in this APPENDIX to a section in the PRIVACY RULE or the SECURITY RULE means the section as if effect or as amended.

(b) **Amendment.** The Parties agree to take such action as is necessary to amend this APPENDIX from time to time as is necessary for COVERED ENTITY and the BUSINESS ASSOCIATE to comply with the requirements of the PRIVACY RULE, the SECURITY RULE, and the Health Insurance Portability and Accountability Act of 1996, Pub. L. No. 104-91, as amended.

(c) **Survival.** The respective rights and obligations of BUSINESS ASSOCIATE under Section 4 of this APPENDIX shall survive the termination of the CONTRACT to which this Appendix is a part.

(d) **Interpretation.** Any ambiguity in this APPENDIX shall be resolved to permit COVERED ENTITY and the BUSINESS ASSOCIATE to comply with the PRIVACY RULE and the SECURITY RULE.

(e) **Incorporation of Legally Required Provisions.** In the event that there are any legally required provisions for a valid Business Associate CONTRACT that have not been stated herein, it shall be presumed that such required provisions are hereby incorporated herein by this reference as if fully set forth herein.

*Finance Committee Enclosure*

*Prudential Insurance Co.*

**Coatesville Area S.D.  
Group Life and Disability Proposal Comparison**

<b>Life</b>	<b>Aetna</b>	<b>Assurant/PSBA</b>	<b>Lincoln Financial</b>	<b>MetLife</b>	<b>One America</b>	<b>Prudential</b>	<b>Reliance</b>	<b>Standard</b>	<b>Unum</b>
<b>Estimated Lives</b>	<b>Declined</b>	<b>Declined</b>	<b>Declined</b>	<b>740</b>	<b>Declined</b>	<b>740</b>	<b>740</b>	<b>Declined</b>	<b>Declined</b>
Volume				\$ 47,200,100		\$ 47,200,400	\$ 47,200,100		
Rates/\$1,000				\$0.13		\$0.11	\$0.13		
Monthly Premium				\$ 6,089		\$ 5,192	\$ 6,136		
Rate Guarantee Period				1 year		3 years	2 years		
AD&D									
Estimated lives				\$740.00		\$740.00	\$740.00		
Volume				\$ 47,200,100		\$ 47,200,100	\$ 47,200,100		
Rates/\$1,000				\$0.02		\$0.02	\$0.01		
Monthly Premium				\$708.00		\$802.00	\$472.00		
Rate Guarantee Period				1 year		3 years	7 years		
Long Term Disabilit									
Estimated Lives				\$740.00		\$740.00	\$740.00		
Monthly Covered Payroll				\$ 3,448,947		\$ 3,448,947	\$ 3,448,947		
Rates/\$100				\$0.32		\$0.25	\$0.32		
Monthly Premium				\$ 10,968		\$ 8,622	\$ 11,037		
Rate Guarantee Period				1 year		3 years	2 years		
Total Monthly Premium				\$ 17,764		\$ 14,617	\$ 17,645		
Total Annual Premium				213,174		\$ 175,401	\$ 211,736		
Projected Annual Savings						\$37,773.00			

<b>Proposal ID:</b>	<b>2015173029</b>	<b>Effective Date:</b>	<b>8/1/2015</b>
<b>Coatesville Area School District</b>			
<b>Life Rate Exhibit - 7/1/2015</b>			

<b>BASIC LIFE</b>				
	<b>Monthly Rate / \$1,000 Covered Volume</b>	<b>Lives</b>	<b>Covered Monthly Volume</b>	<b>Estimated Annual Premium</b>
Actives	\$0.110	740	\$47,200,100	\$62,304
<b>AD&amp;D</b>				
	<b>Monthly Rate / \$1,000 Covered Volume</b>	<b>Lives</b>	<b>Covered Monthly Volume</b>	<b>Estimated Annual Premium</b>
Actives	\$0.017	740	\$47,200,100	\$9,629
<b>LTD</b>				
	<b>Rate / \$100 CMP</b>	<b>Lives</b>	<b>Covered Monthly Payroll</b>	<b>Annual Premium</b>
Actives	\$0.210	740	\$2,841,062	\$71,595

<b>Plan Enhancements</b>	
<b>Plan Option</b>	<b>Rate Increase</b>
Survivor Benefit - increase from 3 months to 6 months	+1%
Critical Illness Benefit - 5% benefit to \$1,000	+2%
Continued Healthcare Benefit - \$100 for 29 months	+2%
Enhanced Rehabilitation Benefit - 10% benefit for 6 months	+2%
Conversion Privilege	+3%
ADL Extension - 5 years	+2-3%
Catastrophic Benefits - 20% Additional Benefit	+2-4%

Please note:

- All rate increases are approximate and based upon average group demographics.
- Underwriting will provide a final calculation and approval of the rate adjustment prior to implementation.



## Coatesville Area School District

### Case Information

<b>Effective Date</b>	8/1/2015
<b>Contract Situs</b>	Pennsylvania
<b>SIC Code</b>	8211
<b>Life Commissions</b>	<b>Basic Life:</b> Commissions schedule of 5.94% <b>Accidental Death &amp; Dismemberment:</b> Commissions schedule of 5.94%
<b>Financial</b>	Life coverage is offered on a Non-Participating, Fully Insured basis.  AD&D coverage is fully pooled.
<b>Communications</b>	This proposal includes preparation of Portable Document Format (PDF) certificate booklets to the employer. Non-standard materials, paper Certificate booklets (non-PDF), or any customization or special mailing requests are not included and carry an additional charge.  It's been assumed that all enrollment and plan materials will be in English. Any requested translations will need to be reviewed and priced for accordingly.
<b>Valid Dates</b>	This proposal is valid for 90 days.
<b>Producer Disclosure</b>	As a condition of this proposal, Prudential requires the producer to fully disclose to client all commissions and fees payable to the producer by Prudential in connection with the proposed insurance coverage(s) and services. Prudential further requires that client consent, in writing, to the payment of all such commissions and fees by Prudential to the producer, a copy of which consent must be provided to Prudential at the point of sale.
<b>OFAC Disclosure</b>	This proposal is conditioned upon our understanding that you comply with the statutes, regulations, Executive Orders and other programs administered by the Office of Foreign Assets Control (OFAC) of the U.S. Department of the Treasury.  Prudential's standard offer assumes that all covered employees are U.S. Employees residing in the United States. Any foreign exposure must be approved by Underwriting before coverage will be offered. All premium and claims must be paid in US dollars.







# Coatesville Area School District

## UNDERWRITING ASSUMPTIONS

<p><b>Rate Guarantee</b></p>	<p>Rates are guaranteed for 3 years from the effective date for Life Coverage.</p> <p>If enrollment or volume changes of more than 10% during the initial rate guarantee period from those stated in this proposal, we reserve the right to take immediate action, including but not limited to revising rates or terminating coverage.</p> <p>The current number of eligible employees and estimated volume can be found on the rate exhibit.</p> <p>In the event the minimum participation level is not met, Prudential retains the right to reevaluate the rates, require a reenrollment, or terminate coverage at the next anniversary.</p> <p>Prudential will provide renewal notice <b>90</b> days before each rate guarantee expiration date.</p>
<p><b>Continuity Of Coverage / Actively At Work</b></p>	<p>We provide continuity of coverage to employees on a no loss, no gain basis to ensure that employees will not lose coverage solely as a result of a change in carriers.</p> <p>Our contract includes an Actively at Work Provision. Employees absent from work due to disability, injury, or accident and who are covered under the current carrier will remain the liability of the current carrier.</p> <p>We ask customers for a list of employees who were included on the census but will not be actively at work on the effective date of the Prudential coverage due to disability, injury, or accident. We do this to ensure we include them in the rating calculation and make the correct risk decision.</p> <p>For life coverage, any employee who is disabled prior to the effective date of our coverage is not eligible for Waiver of Premium under Prudential's contract until he or she returns to active employment on or after the effective date of that contract.</p> <p>Prudential's rating assumes <b>0</b> current disabled employees with a volume <b>\$0</b>. Prudential reserves the right to evaluate and adjust the quoted/sold rates as it deems appropriate for any risk presented on a listing of disabled employees as of the effective date that was not accounted for in our rating.</p>
<p><b>State and Federal</b></p>	<p>Benefit provisions are subject to state and federal mandates. Future mandates</p>





## Coatesville Area School District

	will be incorporated into the plan as of the date required by law.
<b>Premium Remission Period</b>	This proposal assumes premium remission within the 31 day grace period. Interest charges will apply to premiums remitted after 31 days from the due date. At this time, Prudential does not charge a late fee or interest penalty for payment of premiums after the due date. Prudential reserves the right to charge interest or penalties for premium payments received after the grace period.
<b>ERISA</b>	This quote assumes that the benefit programs quoted are not subject to ERISA.
<b>Premium and Claim Branches</b>	Products exceeding 5 Premium and 10 Claim branches will require additional charges not reflected in the rates.
<b>Reporting</b>	This proposal includes 24/7 access to Prudential's web reporting system. Custom reports may be available for an additional fee. Fees will be developed on an ad hoc basis and direct billed to the policyholder.
<b>Other Assumptions &amp; Provisions</b>	<p>The rates are contingent upon the use of Prudential's standard contract (plans, provisions and exclusions), unless otherwise explicitly identified. If substantial changes are requested to standard Prudential contractual language and/or agreements, Prudential reserves the right to review the costs associated with review and implementation of any changes and to charge them back to the client.</p> <p>This proposal provides a general description of Prudential's group insurance products. Product offerings may not be available in all states and may vary depending on state laws and regulations. Prudential has a website that sets forth state-specific coverage requirements based on the insured's state of residence. The website is located at <a href="http://www.prudential.com/etonline">www.prudential.com/etonline</a>. <b><i>The access code for this group during the pre-sale period is ET1.</i></b></p> <p>Prudential will be the claim fiduciary for all insured plans.</p> <p>Individuals being provided compensation under an employer severance program are not covered for disability benefits</p> <p>Coverage ends the date group contract or plan is canceled, date the employee is no longer a member of a covered class, date covered class is no longer covered, last day of period employee made required contributions, or last day of active employment.</p>





## Coatesville Area School District

	Annual premium amounts are based on the current case size and are provided for illustrative purposes only.
<b>Deviations</b>	<ul style="list-style-type: none"> <li>• Underwriters should identify any plan design deviations between the current contract and the proposed plan design, with reasons if appropriate. For any other deviations not listed, Prudential standard practices and standard contract language apply.</li> <li>• Underwriters should note any deviations from the requested specifications, i.e., request to waive the actively-at-work rule, provide a longer premium grace period or rate guarantee period, plan design or funding that we would not be willing to offer, etc., with reasons if appropriate.</li> <li>• Since Plan booklets were not provided and there was no RFP, where the Agreement Certificate summary was silent Prudential's Standard Plan designs and provisions will apply.</li> <li>• Class 2-4's Basic Life benefit will be capped at \$200,000. No Employee current has a volume above \$122,000 in any class.</li> </ul>
<b>Producer Disclosure</b>	As a condition of this proposal, Prudential requires the producer to fully disclose to client all commissions and fees payable to the producer by Prudential in connection with the proposed insurance coverage(s) and services. Prudential further requires that client consent, in writing, to the payment of all such commissions and fees by Prudential to the producer, a copy of which consent must be provided to Prudential at the point of sale.

***This proposal is released with the understanding that it will be presented to interested parties only by an appropriately licensed & appointed individual pursuant with state licensing and appointment rules. Any questions regarding these rules can be addressed to our Broker Administration Unit at 1-888-778-6639. Any violations will result in commissions being withheld in accordance with state regulations.***

***In providing the plan of benefits briefly outlined in this proposal, Prudential will utilize standard benefit language as filed with and approved by the state. Based on the information provided, we believe all of the provisions of the insurance plan we are being asked to provide are on file and approved. Should this not be the case, filing approval will need to be received before booklets, certificates, or other enrollment material that describe provisions subject to filing can be distributed.***

**END OF ASSUMPTIONS SECTION**





# Coatesville Area School District

## Basic Term Life Insurance

FEATURE	<i>All Options</i>
<b>Amount of Insurance</b>	<b>Class 1:</b> Two times Earnings to a maximum of \$100,000 <b>Class 2:</b> Teamsters: Two times Earnings to a maximum of \$125,000 <b>Class 3:</b> Federation: One times Earnings to a maximum of \$200,000 <b>Class 4:</b> CATA: One times Earnings to a maximum of \$200,000
<b>Class</b>	<b>Class 1:</b> Act 93 <b>Class 2:</b> Teamsters <b>Class 3:</b> Federation <b>Class 4:</b> CATA
<b>Eligibility</b>	Employees in an eligible class as described above working a minimum of 35 hours per week for at least 180 days during the fiscal year. Employees who have been employed on or before June 30 <sup>th</sup> 2007 must work a minimum of 25 hours per week for at least 180 days during the fiscal year
<b>Contribution Status</b>	Non-Contributory  Employees may not waive non-contributory coverage.
<b>Minimum Participation</b>	100% Participation
<b>Service Waiting Period</b>	First of the month following date of hire
<b>Definition of Earnings</b>	Base salary only; excludes overtime, bonus & commissions
<b>Guaranteed Issue Amount</b>	Amount of Insurance
<b>Age Reduction Schedule</b>	35% @ 65 50% @ 70
<b>Disability Provision</b>	Waiver of Premium (Prior to age 60, with a nine month waiting period, Age 65 duration)
<b>Accelerated Benefit Option</b>	90% up to \$500,000 combined Basic and Optional Life Life expectancy 12 Months Applies to Active Employees Only
<b>Coverage Terminates at Retirement</b>	Yes
<b>Portability</b>	Does not apply
<b>Conversion</b>	Applies





## Coatesville Area School District

### Basic Accidental Death & Dismemberment Insurance

FEATURE	<i>All Options</i>
<b>Amount of AD&amp;D Insurance</b>	Equals Basic Life Benefit
<b>Class</b>	<b>Class 1:</b> Act 93 <b>Class 2:</b> Teamsters <b>Class 3:</b> Federation <b>Class 4:</b> CATA
<b>Eligibility</b>	Employees in an eligible class as described above working a minimum of 35 hours per week for at least 180 days during the fiscal year. Employees who have been employed on or before June 30 <sup>th</sup> 2007 must work a minimum of 25 hours per week for at least 180 days during the fiscal year
<b>Contribution Status</b>	Non-Contributory  Employees may not waive non-contributory coverage.
<b>Minimum Participation</b>	100% Participation
<b>Service Waiting Period</b>	Does not apply
<b>Definition of Earnings</b>	Base salary only; excludes overtime, bonus & commissions
<b>AD&amp;D Coverage Type</b>	24 Hours
<b>Loss Timeframe</b>	Loss must occur within 365 days of accident.
<b>Coverage terminates at retirement</b>	Yes
<b>Portability</b>	Does not apply
<b>Conversion</b>	No Conversion option available
<b>Non-Occupational Vehicle Accident Provision</b>	Does not apply
<b>Total Disability</b>	Does not apply
<b>Hospital In-patient Stay Indemnity</b>	Does not apply

#### Standard Prudential Exclusions:

1. Suicide or attempted suicide, while sane or insane.
2. Intentionally self-inflicted Injuries, or any attempt to inflict such Injuries.
3. Sickness, whether the Loss results directly or indirectly from the Sickness.
4. Medical or surgical treatment of Sickness, whether the Loss results directly or indirectly from the treatment.
5. Any infection. But, this does not include:
  - a) pyogenic infection resulting from an accidental cut or wound; or





## Coatesville Area School District

- b) bacterial infection resulting from accidental ingestion of a contaminated substance
- 6. War, or any act of war. War means declared or undeclared war and includes resistance to armed aggression.
- 7. An accident that occurs while you are serving on full-time active duty for more than 30 days in any armed forces. But this does not include Reserve or National Guard active duty for training.
- 8. Travel or flight in any vehicle used for aerial navigation. This includes getting in, out, on or off any such vehicle. This applies only if you are:
  - a) riding as a passenger in any aircraft not intended or licensed for the transportation of passengers;
  - b) performing as a pilot or a crew member of any aircraft; or
  - c) riding as a passenger in an aircraft owned, leased or operated by your Employer.
- 9. Commission of or attempt to commit a felony.
- 10. Being legally intoxicated or under the influence of any narcotic unless administered or consumed on the advice of a Doctor.
- 11. Participation in these hazardous sports: scuba diving; bungee jumping; skydiving; parachuting; hang gliding; or ballooning.

### Basic AD&D Schedule of Benefits:

	All Options
Loss of:	% of Principal Sum
Life	100%
Both Hands or Both Feet	100%
One Hand and Foot	100%
One Hand or One Foot and Sight of One Eye	100%
One Hand or One Foot	50%
Thumb & Index Finger of Same Hand	25%
Sight in Both Eyes	100%
Sight of One Eye	50%
Speech	50%
Hearing in Both Ears	50%
Speech & Hearing in Both Ears	100%
Quadriplegia	100%
Paraplegia	75%
Hemiplegia	50%
<b>Additional Benefits for Loss of Life:</b>	
Seat Belt Benefit	Lesser of 10% up to \$10,000





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Airbag Benefit	Lesser of 10% up to \$10,000
<b>Optional Benefits Schedule:</b>	
Tuition Reimbursement for Dependent Spouse	Lesser of: \$2,500; 1% amount of insurance; or actual tuition; up to 4 years
Tuition Reimbursement for Dep. Child(ren) under age 23	Lesser of: \$2,500; 1% amount of insurance; or actual tuition (excluding room/board); up to 4 years
Day Care Expense Benefit	Lesser of: \$2,000; 1% of Amount covered; actual cost charged; up to 4 years
Return of Remains	Lesser of: \$2,500; actual covered expense
Felonious Assault Benefit	5% of coverage
Exposure to the Elements & Disappearance	Exposure treated as accidental injury; disappearance considered loss of life after one year.
Coma Longer than 6 months	1% up to 11 months
Other Benefits	Does not apply





## Coatesville Area School District

### LTD

The rates are contingent upon the use of Prudential's Disability Absence and Productivity Contract wording and provisions. Individuals being provided compensation under an employer severance program are not covered for disability benefits.

### Provisions

Eligibility Description	<p><b>Class 1:</b> All Act 93 Certified and Non-Certified Employees</p> <p><b>Class 2:</b> All Coatesville Area Teachers Association (CATA) Union members</p> <p><b>Class 3:</b> Federation Members</p> <p><b>Class 4:</b> Teamsters Members</p>
Minimum Hours Requirement	35 hours per week for at least 180 days during the fiscal year
Definition of Earnings	Base salary only; excluding Overtime, bonuses and commissions
Service Waiting Period	You will be eligible under this certificate when you meet the eligibility requirements outlined above
Contribution	100% employer paid, benefits are fully taxable
Participation requirement	100%
Evidence of Insurability	Applies to late entrants
Elimination Period	60 days
Elimination Period Work Days	Claimant must be continuously disabled through your elimination period. Prudential will treat a disability as continuous if the disability stops for <b>30</b> consecutive days or less during the elimination period. The days that the claimant is not disabled will not count toward the elimination period.
Scheduled Benefit	66 2/3%







## Coatesville Area School District

Maximum Benefit	<p><b>Class 1:</b> \$4,500</p> <p><b>Class 2:</b> \$2,667</p> <p><b>Class 3:</b> \$2,667</p> <p><b>Class 4:</b> \$3,000</p>										
Minimum Benefit	Greater of \$100 or 10% of earnings										
Benefit Duration	<p><b><u>Class 1:</u></b></p> <p>To Social Security Normal Retirement Age with ADEA I</p> <p><b><u>Classes 2, 3, &amp; 4:</u></b></p> <p><b><i>For Sickness:</i></b> 2 years with ADEA schedule:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Age on Date</td> <td style="width: 50%;">Your Maximum</td> </tr> <tr> <td><u>Disability Begins</u></td> <td><u>Benefit Duration</u></td> </tr> <tr> <td>Under age 68</td> <td><b>2 years</b></td> </tr> <tr> <td>68</td> <td>to age 70</td> </tr> <tr> <td>Age 69 and above</td> <td>12 months</td> </tr> </table> <p><b><i>For Accident:</i></b></p> <p>To Social Security Normal Retirement Age with ADEA I</p>	Age on Date	Your Maximum	<u>Disability Begins</u>	<u>Benefit Duration</u>	Under age 68	<b>2 years</b>	68	to age 70	Age 69 and above	12 months
Age on Date	Your Maximum										
<u>Disability Begins</u>	<u>Benefit Duration</u>										
Under age 68	<b>2 years</b>										
68	to age 70										
Age 69 and above	12 months										
Activities of Daily Living Extended Benefit	Does not apply										
Definition of Disability	<p>First 24 months – Unable to perform the material and substantial duties of your regular occupation and you have a 20% or more loss in your monthly earnings; and under the regular care of a doctor.</p> <p>After 24 months – Unable to perform the duties of any gainful occupation for which you are reasonably fitted by education, training or experience; and you are under the regular care of a doctor.</p>										





## Coatesville Area School District

Leave and Layoff	<p>If a covered employee is on a temporary layoff, and if premium is paid, the employee will be covered to the end of the month following the month in which the temporary layoff begins.</p> <p>If an employee is on a leave of absence, and if premium is paid, the employee will be covered to the end of the month following the month in which the leave of absence begins. But, with respect to leave of absence under the federal Family and Medical Leave Act of 1993 (FMLA) or similar state law, if it is your policy to allow a longer period of continued coverage for FMLA leaves, this policy will be used to determine the period of continued coverage for FMLA leave. Continuation of such coverage pursuant to this provision is contingent upon Prudential's timely receipt of premium payments and written confirmation of your FMLA leave.</p> <p>If an employee is working reduced hours, for reasons other than disability, and if premium is paid, the employee will be covered to the end of the month following the month in which reduced hours begin.</p> <p>Temporary layoff means an employee is temporarily absent from active employment for a period of time that has been agreed to in advance in writing, other than for reasons in connection with any severance or termination agreement. Normal vacation time, any period of disability or FMLA leave is not considered a temporary layoff.</p> <p>Leave of absence means an employee is temporarily absent from active employment for a period of time that has been agreed to in advance in writing, other than for reasons in connection with any severance or termination agreement. Normal vacation time or any period of disability is not considered a leave of absence.</p>
Catastrophic Disability Definition	Does not apply
40 hour work week provision	Does not apply
Residual	Applies - Earnings cannot exceed 80% of pre-disability earnings during the elimination period





## Coatesville Area School District

Partial Disability Earnings Test	While working during Regular Occupation period disability earnings cannot exceed <b>80%</b> of indexed pre-disability earnings. After the Regular Occupation period disability earnings cannot exceed <b>60%</b> of indexed pre-disability earnings
Indexing of pre-disability earnings	Applies
Return to work incentive	Applies - For the first 24 months of return to work, the LTD benefit is not reduced by any disability earnings, provided the total of LTD benefit and disability earnings do not exceed 100% of pre-disability earnings. After the return to work incentive period, benefit is based on percentage of lost income.
Mandatory Rehabilitation Requirement	Applies:  If at any time a claimant declines to take part in, or cooperate in, a rehabilitation evaluation/ assessment or program that Prudential feels is appropriate for the disability, and that has been approved by your doctor, we will cease paying the monthly benefit.
Enhanced Rehabilitation Benefits	Applies  Benefit – 10% of monthly payment  \$400 a month Day Care Benefits  \$400 a month Spouse/Elder Care  12 month benefit duration
Social Security Offset	Family
Third Party Liability Offset	Applies
Individual Disability Insurance Offset (IDI)	Does not apply.
Pre-existing Conditions	A 3/12 pre-existing exclusion applies, as well as for any increase in benefits to the prior plan





## Coatesville Area School District

Mental nervous, includes Drug Alcohol limit	Applies – Lifetime limit of 24 months
Self reported symptoms limit	Applies – 24 months
Survivor benefit	3 x Gross Monthly Benefit
Accelerated LTD Survivor Benefit	Does not apply
Cost of Living Adjustment	Does not apply
Conversion provision	Does not apply
Education Benefits	Does not apply
Employee Catastrophic Benefits	Does not apply
Spouse Catastrophic Benefits	Does not apply
Critical Illness	Does not apply
Continued Health Care Benefit	Does not apply
Pension Contribution Benefit	Does not apply
Tax Services Included	<ul style="list-style-type: none"> <li>• Employer FICA matching and deposit.</li> <li>• Employee FICA withholding and deposit.</li> <li>• Completion of 941 reporting for both employer and employee shares of FICA.</li> <li>• W-2 preparation, mailing and reporting under Prudential's Employee Identification Number (EIN).</li> <li>• FIT withholdings based on flat 25%. Withholding based on employee's actual W4 exemptions can be included for an additional cost.</li> <li>• State Income Tax (SIT), and/or Local Taxes (LIT) can be withheld, if requested. Employer must provide us the withholding amount (not a percentage), frequency and state code or locality zip code for SIT/LIT via an eligibility feed or on the employer statement at the time of claim submission.</li> </ul>



## NOTICE REGARDING PRODUCER COMPENSATION

### Internal Producers

Internal producers, including without limitation, sales representatives, account executives and other employees providing sales support, are individuals employed by The Prudential Insurance Company of America (Prudential) who are responsible for representing Prudential and our product portfolio during the proposal process. Prudential provides sales compensation to such internal producers when business is placed with our clients. Compensation varies based on the products placed, volume of premium and cases placed with Prudential but generally can be identified as production payments, goal based payments, profitability, and/or direct or indirect compensation related to high achievement. An internal producer may be entitled to one or all of these types of compensation.

Prudential is providing this disclosure on behalf of any and all such internal producers employed by Prudential in connection with the sales activity described herein. For contracts issued in New York, you may be able to obtain information about expected producer compensation, including information about alternative quotes, if any, based in whole or part on the sale and additional information about the specific internal producers involved in this transaction. Subject to applicable privacy laws, additional information regarding internal producer compensation may be available to clients via e-mail by writing to [gicompensation@prudential.com](mailto:gicompensation@prudential.com), or by calling (973) 548-5100.

### External Producers

**This section applies only if your producer is receiving  
commission and/or supplemental compensation**

External producers are individuals or entities who represent you, the client, in the solicitation, negotiation or effectuation of the sale of insurance as their producer or consultant of record. The specific functions of external producer's may vary but can include guidance through the proposal process and coordination of the client's data with one or more carriers. External producers are not Prudential employees and may have brokerage relationships with other insurance carriers. Please contact your producer for further information regarding their role during the proposal process and for information about any possible alternative quotes received from other insurance carriers.

Producers who place business with Prudential may be eligible to receive commissions and supplemental compensation unless you advise us otherwise.

Commissions are payable as a percentage of paid premiums or a fixed dollar amount for as long as the producer is recognized as the Producer of Record on your policy.



Prudential

Under Prudential's Supplemental Commission Program (SCP), supplemental compensation ranges from 0% to 10% of group insurance premium on Critical Illness, Accident, and Voluntary AD&D products and 0% to 7% of group insurance premium on all other products. The actual percentage payable under Prudential's SCP is determined based on the aggregate annual premium due on eligible cases that your producer has in force with Prudential. The cost of supplemental compensation is not charged directly to policies. As a result, your rates are unaffected whether or not your producer receives supplemental compensation. You or your producer can elect to opt out of Prudential's SCP.

More information about eligibility criteria and payment calculation under Prudential's SCP is available to clients on Prudential's website at [www.prudential.com/scp](http://www.prudential.com/scp). Questions regarding producer compensation can be e-mailed to [grpins@prudential.com](mailto:grpins@prudential.com). Or, if you would like to speak to someone about producer compensation, contact your Prudential representative or call (888) 778-6639.

GL.2008.148 Ed. 11.2014

## Life Insurance Mode of Settlement

Prudential may make a range of settlement and payment options available to group life insurance beneficiaries. Subject to applicable state law the standard method of settling group life insurance benefits of \$5,000 or more is via a retained asset account, such as Prudential's Alliance Account whereby funds are held with Prudential. When the claim is paid, the full amount of life insurance proceeds payable to the claimant is settled in a single distribution by the establishment of an interest-bearing Alliance Account in the beneficiary's name. Beneficiaries are notified of claim approval resulting in Alliance Account settlement and are mailed a welcome kit containing a personalized draft book with drafts that the beneficiary can use as he/she would use bank checks. Alliance Account kits also contain disclosures explaining the operation of the account. The beneficiary can access all funds immediately, may leave funds in the account as long as desired, and preserves the ability to transfer all or some funds to other settlement options as available. Statements are mailed at least quarterly, or as frequently as monthly based on activity in the account. The Alliance Account has no monthly charges, per check charges or check reorder charges but may incur fees for special services such as stop payment requests, requests for check copies, or requests for priority delivery of additional checks; a complete list of applicable fees is available upon request. The Alliance Account begins earning interest immediately and continues earning interest until all funds are withdrawn or the account is closed based on any minimum balance requirement, in which event a close-out check is sent to the beneficiary. Interest is accrued daily, compounded daily, and credited monthly. The interest rate may change at any time, subject to a minimum rate applicable for successive 90 day periods, and is adjusted at Prudential's discretion based on variable economic factors and may be more or less than the rate Prudential earns on the funds in the account. Changes in the minimum interest rate, if any, are communicated to Alliance accountholders in advance via their quarterly statements or by calling customer support. Alliance Accounts include dedicated customer support and can obtain information 24-hours a day via an automated system. State law requires that if there is no account activity and we have not had contact with the accountholder after a number of years (which time period varies by state), the account may be considered dormant. If the Alliance Account becomes dormant, the accountholder will be mailed a check for the remaining balance plus interest, at their last address shown on our records. If the



accountholder does not timely cash that check, their funds will be transferred to the state as unclaimed property. If the funds are transferred to the state, the accountholder may claim those funds from the state but they may be charged a fee by the state. Once the funds are transferred to the state, we no longer have any liability with respect to the accountholder's Alliance Account.

The Alliance Account is backed by the financial strength of The Prudential Insurance Company of America. All funds are held within Prudential's general account. It is not FDIC insured because it is not a bank product. Funds held in the Alliance Account are guaranteed by State Guaranty Associations. Please contact the National Organization of Life and Health Insurance Guaranty Associations ([www.nolhga.com](http://www.nolhga.com)) to learn more about coverage or limitations. State Guaranty Fund coverages are not determined by Prudential. For further information, the State Department of Insurance may also be contacted. Prudential may contract with third parties to provide a check clearing, account servicing and processing support. Alliance is not available for payments less than \$5,000, payments to individuals residing outside the United States and its territories, and certain other payments. These payments will be paid by check. Beneficiaries may wish to consult a tax advisor regarding interest earned on the account. Prudential's Alliance Account is a registered trademark of The Prudential Insurance Company of America. Questions about Prudential's Alliance Account can be directed to Alliance Customer Service toll free at 877-255-4262 or by writing to Prudential Alliance Account, PO BOX 41582, Philadelphia, PA 19176.



Prudential

*Finance Committee Enclosure*

*Tri-M Cyber Station Software*





August 17, 2015

Attention: John Kopteros

Subject: Coatesville Area School District: Caln Elementary School
3609 East Lincoln Highway
Thorndale, PA 19372
Andover Building Automation System Proposal
CyberStation Administration Software and Graphics Engineering Option
Proposal #: 20023

Dear Mr. Kopteros,

Thank you for the opportunity to provide pricing for the above referenced system enhancements for the Caln Elementary School. Please find the details of our proposal below:

CyberStation Administration Software

Tri-M shall furnish and install (1) licensed copy of Andover Continuum LAN HVAC CyberStation Software which shall be installed on the school district furnished PC located at Caln ES. The CASD existing template graphics shall be utilized for system interface.

Tri-M will require a representative from the CASD IT department to be onsite for the administration portion of the software installation including:

- Rights to install the software on the CASD provided PC.
• Connection with the system administration server.
• Mapping of the drives.
• Testing of user rights.

Note: The CASD provided PC must include Microsoft Win 7 Pro (SP1) or Microsoft Win 7 Ultimate (SP1)
Andover CyberStation Administration Software: Total Price.....\$ 4,791.00
(Four Thousand Seven Hundred Ninety One Dollars).

Option: Graphics Engineering

Tri-M shall furnish the engineering services to develop custom color graphics for the operator workstation.

- Color System Graphics: Floor Plans - 2 Originals
• Color System Graphics: Equipment - 7 Originals
• Color System Graphics: Equipment - 48 Copies

Note: The CASD shall provide CAD floor plans to be used as backgrounds for graphics.
Graphics Engineering: Total Price.....\$ 8,985.00
(Eight Thousand Nine Hundred Eighty Five Dollars).

Initials \_\_\_\_\_

**Clarifications**

1. All work shall be performed during Tri-M's normal business hours.
2. The CASD provided PC must include MS Win 7 Pro (SP1) or MS Win 7 Ultimate (SP1), and MS Outlook
3. The CASD provided PC must include Microsoft Windows XP Professional operating system
4. The CASD will need to provide a network drop and IP address for the owner furnished (PC) operator workstation.
5. Prevailing wage rates have not been included.
6. Existing control sensors and end devices shall be reused and are assumed to be in good working order.
7. Tri-M's non-union field technicians shall provide the field labor.
8. The cost of bonding has not been included in this proposal.
9. This proposal is part of the agreement and takes precedence over all other information.
10. The pricing in this proposal is valid as long as the contract is fully executed within 30 calendar days of the proposal date.
11. This proposal and all subsequent agreements are governed by Tri-M's Standard Terms & Conditions, a copy is available.

**Warranty**

1. The warranty is for one year from the date of substantial completion, for all new system hardware provided as part of this proposal.
2. The warranty is governed by Tri-M's Standard Terms & Conditions.
3. There is no charge for warranty work during normal business days and hours. A charge will be made for the premium cost of after hour warranty work.

Thank you very much for this opportunity to provide this proposal. If you have any questions or need more information, please call me at 610-444-1002, extension 330.

If you would like The Tri-M Group, LLC to proceed with the work outlined within this proposal, please initial and date each page of this proposal and sign and date the last page to indicate your acceptance of this proposal.

Sincerely,



**Tim B. Stewart**  
**Service Account Manager**  
**The Tri-M Group, LLC**  
**Ph (610) 444-1002 ext. 330**  
**Cell (610) 633-6394**  
[tstewart@tri-mgroup.com](mailto:tstewart@tri-mgroup.com)

Company: \_\_\_\_\_

Title: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

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

By: \_\_\_\_\_

Initials \_\_\_\_\_

*Finance Committee Enclosure*

*Benner Building Chiller*

**Coatesville Area School District**  
**Benner Building HVAC Chiller and Coil Replacement Project**  
**Bid Opening: October 6 2015, 1:00 p.m.**

Company	HVAC Base Bid	Included Addendum #1	Addendum #2	Non-Collusion Affidavit	Bid Bond
Air Control Tech 998 Tauton Avenue West Berlin, NJ 08091	\$212,225.00	Yes	Yes	Yes	Yes
All States Mechanical 1602 Conchester Hwy. Boothwyn, PA 19061	\$169,000.00	Yes	Yes	Yes	Yes
Cook Services Co. 300 Industrial Drive Avondale, PA 19311	\$148,600.00	Yes	Yes	Yes	Yes
Five Star Mech 833 Lincoln Ave., Unit 8 West Chester, PA 19380	\$176,000.00	Yes	Yes	Yes	Yes
Gaudelli Brothers 202 S. Wade Blvd. Millville, NJ 08332	\$222,000.00	Yes	Yes	Yes	Yes
GEM Mechanical 5101 Birney Hwy. Aston, PA 19014	\$212,000.00	Yes	Yes	Yes	Yes
Herman Goldner Co. 7777 Brewster Avenue Philadelphia, PA 19153	\$164,571.00	Yes	Yes	Yes	Yes
<b>Johnson Controls</b> <b>2250 Butler Pike, Suite 130</b> <b>Plymouth Meeting, PA 19462</b>	<b>\$141,980.00</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>
MBR P.O. Box 14775 Reading, PA 19612	\$282,000.00	Yes	Yes	Yes	Yes
MYCO Mechanical 1 North Washington St. Telford, PA 18969	\$224,000.00	Yes	Yes	Yes	Yes
Rogers Mechanical 320 S. Washington St. Boyertown, PA 18512	\$212,700.00	Yes	Yes	Yes	Yes

*Finance Committee Enclosure*

*Human Resources Report*

## **HUMAN RESOURCES REPORT – OCTOBER 13, 2015**

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

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

#### a. ADMINISTRATION

- 1) Marcus, Jonette, Assistant Principal for the Caln Elementary School. Letter Dated: 10/1/2015. Reason: Personal. Effective: 60 days or sooner from 10/1/2015.

#### b. CATA

- 1) Summa, Amy, 5<sup>th</sup> Grade Teacher for the Caln Elementary School. Letter Dated: 9/29/2015. Reason: Personal. Effective: 60 days or sooner from 9/29/2015.

#### c. CATSS

- 1) Collins, Georgine, Attendance Secretary for the Coatesville Area Senior High School. Letter Dated: 9/15/2015. Reason: Retirement. Effective: 12/1/2015.
- 2) Maye, Tracyanne, 5.75 Hour Special Education One on One Aide for the Caln Elementary School. Letter Dated: 9/25/2015. Reason: Personal. Effective: 10/2/2015.

#### d. FEDERATION

- 1) Purnell, Maurice, Custodian for the East Fallowfield Elementary School. Letter Dated: 10/6/2015. Reason: Retirement. Effective: 10/16/2015.

#### e. EXTRA DUTY

- 1) Gluck, Paul, Faculty Manager for the South Brandywine Middle School. Letter Dated: 9/30/2015. Reason: Personal. Effective: 10/5/2015.
- 2) Mendenhall III, William, Girls' Softball Coach for the North Brandywine Middle School. Letter Dated: 9/22/2015. Reason: Personal. Effective: 9/22/2015.
- 3) Pearson, Eric, Assistant Wrestling Coach for the South Brandywine Middle School. Letter Dated: 9/22/2015. Reason: Personal. Effective: 9/22/2015.

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

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

a. NON-CERTIFIED

- 1) Heindel, Carol, Human Resources Generalist for the Coatesville Area School District. Posted: 9/4/2015 by CCIU. Salary: \$60,000. Degree: BS – Business Administration, Neumann College. Masters Public Administration concentration in Human Resources, West Chester University. Years of Exp: 7. Effective: 10/22/2015. SP4: Approved. Pending 168 Forms.

b. CATA

- 1) Bien, Jessica, Language Arts Teacher for the North Brandywine Middle School. Posted: 9/4/2015. Salary: \$43,133 (Prorated). Temporary Professional Contract. Degree: BS – Education, Temple University. Certification: English 7-12. Years of Exp: 1. Effective: 9/30/2015. SP4: Approved. Pending 168 Forms.
- 2) Brown de Gerena, Melissa, Biology Teacher for the Coatesville Area Senior High School. Posted: 9/1/2015. Salary: \$55,033 (Prorated). Temporary Professional Contract. Degree: BA – Anthropology, Temple University. MS.-Forensic Science, Pace University. Certification: Biology 7-12, Mid-Level Science 6-9, Mid-Level Mathematics 6-9, General Science 7-12, ESL Program Specialist PK-12. Years of Exp: 5. Effective: 10/12/2015. SP4: Approved. Pending 168 Forms.
- 3) Cooper, Susan, Long Term Substitute Language Arts Teacher for the Scott Middle School. Posted 9/4/2015. Salary: \$89,133 (Prorated). Temporary Professional Contract. Degree: BA – English, University of Pennsylvania. MS.-Education, University of Pennsylvania. Certification: English 7-12. Years of Exp: 19. Effective: 9/28/2015. SP4: Approved. Pending 168 Forms.

c. EXTRA DUTY

- 1) Drelick, Jesse, Girls' and Boys' Cross Country Coach for the South Brandywine Middle School. Posted: 9/16/2015. Salary: \$1,561 (Prorated). Effective: 9/29/2015. SP4: Staff.
- 2) Jamison, Stephen, 8<sup>th</sup> Grade Football Coach for the South Brandywine Middle School. Posted: 9/8/2015. Salary: \$2,653 (Prorated). Effective: 9/22/2015. SP4: Staff.
- 3) McAllister, Shelly, 8<sup>th</sup> Grade Field Hockey Coach for the North Brandywine Middle School. Posted: 5/18/2015. Salary: \$1,687 (Prorated). Effective: 9/29/2015. SP4: Staff.
- 4) Rode, David, Faculty Manager for the Coatesville Area Senior High School. Posted: 5/19/2015. Salary: \$9,950 (Prorated). Effective: 9/25/2015. SP4: Approved. Pending 168 Forms.

- 5) Tassoni, Joseph, Social Studies Department Head for the Coatesville Area Senior High School. Posted: 7/16/2015. Salary: \$3,750 (Prorated). Effective: 9/24/2015. SP4: Staff.
- 6) Wood, Lisa, 8<sup>th</sup> Grade Field Hockey Coach for the South Brandywine Middle School. Posted: 7/16/2015. Salary: \$1,928 (Prorated). Effective: 9/16/2015. SP4: Staff.

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

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

a. CATA

- 1) Layfield, Rebecca, Teacher for the North Brandywine Middle School. Letter Dated: 8/31/2015. Effective: 8/31/2015 – 9/9/2015.

**4. Voluntary Transfers**

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

a. FEDERATION

- 1) Hillworth, Carol, 5.5 Hour Lead Worker – Food Service. Move from Turning Point Program to East Fallowfield Elementary School. Effective: 9/30/2015.
- 2) Sonsoni, Elizabeth, 3 Hour General Utility Worker – Food Service. Move from North Brandywine Middle School to South Brandywine Middle School. Effective: 9/30/2015.



*Finance Committee Enclosure*

*Enrollment Reports*

# COATESVILLE AREA SCHOOL DISTRICT ENROLLMENT REPORT

Date: 9/30/15

Current Building Name	01	02	03	04	05	06	07	08	09	10	11	12	K	Total
CALN ELEMENTARY	97	86	89	85	96								107	560
COATESVILLE AREA SENIOR HIGH SCHOOL									555	529	540	490		2114
EAST FALLOWFIELD ELEMENTARY	56	50	62	54	54								53	329
FRIENDSHIP ELEMENTARY	58	72	56	62	67								65	380
KINGS HIGHWAY ELEMENTARY	95	89	108	78	76								86	532
NORTH BRANDYWINE MIDDLE SCHOOL						147	152	161						460
RAINBOW ELEMENTARY	144	136	136	160	135								108	819
REECEVILLE ELEMENTARY	74	81	79	83	89								83	489
SCOTT MIDDLE SCHOOL						157	160	151						468
SOUTH BRANDYWINE MIDDLE SCHOOL						213	204	217						634
	524	514	530	522	517	517	516	529	555	529	540	490	502	6785

**ABOVE TOTALS INCLUDE:**

TURNING POINT PROGRAM										4	9	6		19
COATESVILLE CYBER LEARNING ACADEMY								3	2	2	4	13		24
														43

# CASD CHARTER SCHOOL ENROLLMENT REPORT

Date: 9-30-15

Current Building Name	Current Building	01	02	03	04	05	06	07	08	09	10	11	12	K	Total	Previous Year
21ST CENTURY CYBER CHARTER SCHOOL	5011						1	2	2	3	4		3		15	12
ACHIEVEMENT HOUSE CHARTER SCHOOL (CYBER)	5012											1	1		2	1
AGORA CYBER CHARTER SCHOOL	5025	3	2	2	5	1	5	3	2	4	3	3	3		36	44
AVON GROVE CHARTER SCHOOL	5013	14	9	18	16	17	26	18	19	12	12	18	9	18	206	176
CHESTER COUNTY FAMILY ACADEMY	5014	9	10											7	26	20
COLLEGIUM CHARTER SCHOOL	5015	173	189	149	136	129	135	88	83	79	60	44	46	182	1493	1291
COMMONWEALTH CONNECTIONS CYBER CHARTER	5016	1	4	2	2	3	3	3	4	5		4	4	1	36	31
DR ROBERT KETTERER CS (COURT PLACED)	5031										1				1	2
EDUCATION PLUS ACADEMY CYBER CS	8128		1	1	1	1	1							1	6	2
PA CYBER CHARTER SCHOOL, THE	5019	2	1	2		2	5		2	7	3	2	1		27	28
PA DISTANCE LEARNING CHARTER SCHOOL	5027												1		1	2
PA LEADERSHIP CYBER CHARTER SCHOOL	5020	7	1	3	4	4	7	11	9	12	1	11	8	1	79	92
PA VIRTUAL CYBER CHARTER SCHOOL	5021	1	3		2	2		3	1		1	1	1	3	18	12
RENAISSANCE	5022			1				1	1	1		1		2	7	7
		210	220	178	166	159	183	129	123	123	85	85	77	215	1953	1720
233																

*Coatesville Area School District  
Policy Committee*



**Members**

Ann Wuertz, Chair  
Deborah Thompson  
Gregory Wynn

October 13, 2015

**POLICY COMMITTEE AGENDA**

**October 13, 2015 – 6:00 PM**

**9/10 Center Auditorium**

*(4<sup>th</sup> 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:** \_\_\_\_\_

Approval of August 11, 2015 Policy Committee meeting minutes. *(Enclosure)*

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

Approval of September 8, 2015 Policy Committee meeting minutes. *(Enclosure)*

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

**AGENDA ITEMS**

- A. Policy 000 – Board Policy/Procedure/Administrative Regulations – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 000, Board Policy/Procedure/Administrative Regulations. *(Enclosure)*
- B. Policy 001 – Name and Classification – 2<sup>nd</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 001, Name and Classification, with recommended changes. *(Enclosure)*
- C. Policy 002 – Authority and Powers – 2<sup>nd</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 002, Authority and Powers.
- D. Policy 003 - Functions – 1<sup>st</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 003, Functions. *(Enclosure)*
- E. Policy 004 – Membership – 2<sup>nd</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 004, Membership.
- F. Policy 005 - Organization – 2<sup>nd</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 005, Organization, with recommended changes. *(Enclosure)*
- F. Policy 005.1 – District Solicitor – 2<sup>nd</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 005.1, District Solicitor, with recommended change. *(Enclosure)*

- G. Policy 006 - Meetings – 2<sup>nd</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 006, Meetings, with recommended changes. (*Enclosure*)
- H. Policy 006.1 - Attendance at Meetings via Electronic Communications – 2<sup>nd</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 006.1, Attendance at Meetings via Electronic Communications, with recommended addition(s).
- I. Policy 007 – Policy Manual Access – 2<sup>nd</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 007, Policy Manual Access.
- J. Policy 011 – Board Governance Standards/Code of Conduct – 2<sup>nd</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 011, Board Governance Standards/Code of Conduct.
- K. Policy 819 Vol II 2015 – Suicide Awareness, Prevention and Response – 2<sup>nd</sup> Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 819 Vol II 2015, Suicide Awareness, Prevention and Response.

**INFORMATIONAL ITEM(S)**

- Internet Usage and Social Media Survey Results

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT**

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

*Policy Committee Enclosure*

*Minutes to Approve*

**POLICY COMMITTEE MINUTES**

**August 11, 2015 – 6:00 PM**

**9/10 Center Auditorium**

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

**CHAIRPERSON:** Ann Wuertz  
**BOARD MEMBERS:** Deborah Thompson and Gregory Wynn  
**ADMINISTRATION:** Dr. Cathy Taschner and Ronald Kabonick  
**CALL TO ORDER:** 7:41 p.m.

Approval of July 14, 2015 Policy Committee meeting minutes. *(Enclosure 1)*

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

**AGENDA ITEMS**

**INFORMATIONAL ITEM(S)**

**OLD BUSINESS**

- Surveys for the Internet Policy will be forthcoming the week of August 24<sup>th</sup>.

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT:** This meeting adjourned at 7:42 p.m.

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



*Policy Committee Enclosure*

*Minutes to Approve*

**POLICY COMMITTEE MINUTES**

**September 8, 2015 – 6:00 PM**

**9/10 Center Auditorium**

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

**CHAIRPERSON:** Ann Wuertz  
**BOARD MEMBERS:** Deborah Thompson and Gregory Wynn  
**ADMINISTRATION:** Dr. Cathy Taschner and Ronald Kabonick  
**CALL TO ORDER:** 6:17 p.m.

*Additions to the Agenda:*

- **Recommended Motion:** That the Board of School Directors approve the addition of the August 11, 2015 Policy Committee meeting minutes.
- **Recommended Motion:** That the Board of School Directors approve the addition of Policy 002, Authority and Powers, as presented. *(Enclosure)*

Motion: Ann Wuertz                      Second: Deborah Thompson                      Vote: 3-0

**AGENDA ITEMS**

**A. Policy 000 – Board Policy/Procedure/Administrative Regulations – 1<sup>st</sup> Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 000, Board Policy/Procedure/Administrative Regulations. *(Enclosure 1)*

*This Motion was tabled.*

**B. Policy 001 – Name and Classification – 1<sup>st</sup> Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 001, Name and Classification, **with recommended changes.** *(Enclosure 2)*

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

**C. Policy 003 - Functions – 1<sup>st</sup> Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 003, Functions. *(Enclosure 3)*

*This Motion was tabled.*

**D. Policy 004 – Membership – 1<sup>st</sup> Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 004, Membership. *(Enclosure 4)*

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

**E. Policy 005 - Organization – 1<sup>st</sup> Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 005, Organization, **with recommended changes.** *(Enclosure 5)*

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

**F. Policy 005.1 – District Solicitor – 1<sup>st</sup> Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 005.1, District Solicitor, **with recommended change.** (*Enclosure 6*)

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

**G. Policy 006 - Meetings – 1<sup>st</sup> Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 006, Meetings, **with recommended changes.** (*Enclosure 7*)

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

**H. Policy 006.1 - Attendance at Meetings via Electronic Communications – 1<sup>st</sup> Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 006.1, Attendance at Meetings via Electronic Communications, **with recommended addition.** (*Enclosure 8*)

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

**I. Policy 007 – Policy Manual Access – 1<sup>st</sup> Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 007, Policy Manual Access. (*Enclosure 9*)

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

**J. Policy 011 – Board Governance Standards/Code of Conduct – 1<sup>st</sup> Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 011, Board Governance Standards/Code of Conduct. (*Enclosure 10*)

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

**K. Policy 819 Vol II 2015 – Suicide Awareness, Prevention and Response – 1<sup>st</sup> Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 819, Suicide Awareness, Prevention and Response. (*Enclosure 11*)

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

**L. Policy 002 – Authority and Powers – 1<sup>st</sup> Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 002, Authority and Powers.

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

**INFORMATIONAL ITEM(S)**

The Social Media Policy Survey has been released, and will be available on the District's website for two weeks. Teachers and parents are encouraged to take the 10-question anonymous survey. Hard copies of the survey are available at the Coatesville Library.

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT:** This meeting was adjourned at 6:51 p.m.

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

*Policy Committee Enclosure*

*Policy 000*

Book Policy Manual  
 Section 000 Local Board Procedures  
 Title Name and Classification  
 Number 001  
 Status  
 Legal [1. 24 P.S. 201](#)  
[2. PA Const. Art. III Sec. 14](#)  
[3. 24 P.S. 501](#)  
[4. 24 P.S. 502](#)  
[5. 24 P.S. 503](#)  
[6. 24 P.S. 901-A](#)  
[7. 24 P.S. 902-A](#)  
[8. 24 P.S. 202](#)

**Name**

The Board of School Directors shall be known officially as the Board of School Directors of Coatesville Area School District, hereinafter sometimes referred to as the "Board".[\[1\]](#)

**Composition**

Coatesville Area School District is comprised of all lands that **lie** within the municipal boundaries of Caln **Township**, Coatesville City, East Fallowfield **Township**, Modena Borough, Sadsbury **Township**, South Coatesville Borough, Valley **Township**, West Brandywine **Township** and West Caln **Township**.

The Coatesville Area School Board has established the following regions:

<p><b>REGION I:</b></p> <p>Coatesville City and Valley <b>Township</b></p>
<p><b>REGION II:</b></p> <p>Caln and West Brandywine Townships</p>
<p><b>REGION III:</b></p> <p>Borough of Modena, Borough of South Coatesville, East Fallowfield, Sadsbury, and West Caln <b>Townships</b></p>

**Purpose**

Coatesville Area School District is organized for the purpose of providing a program of public

education to serve the needs **of the students** of the Commonwealth.[\[2\]](#)[\[3\]](#)[\[4\]](#)[\[5\]](#)

### **Intermediate Unit**

The Coatesville Area School District is assigned to **Chester County** Intermediate Unit No. 24.  
[\[6\]](#)[\[7\]](#)

### **Classification**

The Coatesville Area School District is classified as a school district of the second class.[\[8\]](#)

### **Address**

The official address of the Board of School Directors of the **Coatesville Area** School District shall be **3030 C G Zinn Road, Thorndale, PA 19372.**

Last Modified by Karen Jackson on October 4, 2015

*Policy Committee Enclosure*

*Policy 001*



Book Policy Manual  
 Section 000 Local Board Procedures  
 Title Name and Classification  
 Number 001  
 Status  
 Legal [1. 24 P.S. 201](#)  
[2. PA Const. Art. III Sec. 14](#)  
[3. 24 P.S. 501](#)  
[4. 24 P.S. 502](#)  
[5. 24 P.S. 503](#)  
[6. 24 P.S. 901-A](#)  
[7. 24 P.S. 902-A](#)  
[8. 24 P.S. 202](#)

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Last Modified by Karen Jackson on October 4, 2015

*Policy Committee Enclosure*

*Policy 003*

Book	Policy Manual
Section	000 Local Board Procedures
Title	Functions
Number	003
Status	From PSBA
Legal	<a href="#">1. 24 P.S. 301</a> <a href="#">2. 24 P.S. 407</a> <a href="#">3. 24 P.S. 510</a> <a href="#">4. 24 P.S. 511</a> 5. Pol. 000 6. Pol. 006 7. Pol. 007 <a href="#">8. 24 P.S. 508</a> <a href="#">9. 24 P.S. 1001</a> <a href="#">10. 24 P.S. 1081</a> <a href="#">11. 65 Pa. C.S.A. 1101 et seq</a> <a href="#">12. 2 Pa. C.S.A. 551 et seq</a>

## **Legislative**

The Board shall exercise **leadership through** its rule-making power by adopting **Board** procedures and policies for the organization and operation of the school district. Those procedures and policies which are not dictated by the statutes, or **regulations** of the State Board, or ordered by a court of competent authority may be adopted, amended or repealed at any meeting of the Board, provided the proposed adoption, amendment or repeal **has** been proposed at a previous Board meeting and **has** remained on the agenda of each succeeding Board meeting until approved or rejected. [\[1\]\[2\]\[3\]\[4\]\[5\]](#)

**Changes in a proposed Board procedure or policy, except for minor editorial revisions, at the second reading shall cause that reading to constitute a first reading.**[\[2\]](#)

The Board may, upon a **majority** vote, cause to suspend at any time the operation of a **Board** procedure or policy, provided the suspension does not conflict with legal requirements. Such suspension shall be effective until the next meeting of the Board, unless an earlier time is specified in the motion to suspend.[\[2\]](#)

Board procedures **and** policies shall be adopted, amended or repealed by a majority vote of the Board.[\[6\]](#)

The adoption, modification, repeal or suspension of a Board procedure or policy shall be recorded in the minutes of the Board meeting. All current procedures and policies shall be **maintained** in the Board Policy Manual **and disseminated appropriately.**[\[7\]](#)

## **Executive**

The Board shall exercise its executive power by the appointment of a district Superintendent, who shall enforce the statutes of the Commonwealth, the **regulations** of the State Board of Education, the policies of the Board, and **all other applicable laws and regulations.**[\[8\]](#)[\[9\]](#)  
[\[10\]](#)

The Superintendent **shall be responsible for implementing Board policies and establishing administrative regulations for the operation of the school district that are not inconsistent with state and federal statutes or regulations; are dictated by the policies of this Board; are binding on district employees and students when issued; and shall be submitted to the Board for review. The Board reserves the right to alter or rescind any such administrative regulation.**[\[3\]](#)[\[5\]](#)

**The Board reserves the right to review and to direct revisions of administrative regulations when it considers the regulations to be inconsistent with Board policy or district practices. However, the Board shall not adopt administrative regulations unless required by law or requested by the Superintendent. Such adoption and/or amendment of administrative regulations shall adhere to the policy for adoption and amendment of Board procedures and policies.**

**The Board delegates authority to the Superintendent to take necessary action in circumstances not provided for in Board policy. The Superintendent shall promptly inform the Board of such action. The Superintendent's decision may be subject to review by the Board.**

**The Superintendent shall implement a procedure to inform Board members and designated employees of their responsibility under the Ethics Law.**[\[11\]](#)

**Whenever responsibility is delegated to the Superintendent or other administrator, it is understood that such individual may designate a representative to act on his/her behalf.**

### **Review**

The Board may assume jurisdiction over controversies or disputes arising within this school district concerning any matter over which the Board has authority granted by statute or where the Board has retained jurisdiction in contract or policies.[\[3\]](#)

In furtherance of its adjudicatory function, the Board may hold hearings in accordance with law which shall offer the parties to a dispute, on notice duly given, a fair and impartial forum for the resolution of the matter.[\[12\]](#)

**Beyond the basic requirements of due process, a hearing may vary in form and content in line with the severity of the consequences that may flow from it, the difficulty of establishing findings of fact from conflicting evidence, and the impact of the Board's decision on the school district.**[\[12\]](#)

### **Evaluation of Board Procedures**

**The Board shall plan an annual evaluation of its functions as a Board. The Board may evaluate Board procedures, relationships, or activities, or focus on a particular area or issue.**

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**The Board President, working with the Superintendent, shall develop an annual plan.**

Last Modified by Davelyn Smeltzer on March 20, 2015

*Policy Committee Enclosure*

*Policy 005*

Book	Policy Manual
Section	000 Local Board Procedures
Title	Organization
Number	005
Status	
Legal	<a href="#">1. 24 P.S. 401</a> <a href="#">2. 24 P.S. 402</a> <a href="#">3. 24 P.S. 404</a> <a href="#">4. 24 P.S. 421</a> <a href="#">5. 24 P.S. 426</a> <a href="#">6. 24 P.S. 321</a> <a href="#">7. 24 P.S. 436</a> <a href="#">8. 24 P.S. 438</a> 9. Pol. 811 <a href="#">10. 24 P.S. 431</a> <a href="#">11. 24 P.S. 432</a> <a href="#">12. 24 P.S. 324</a> <a href="#">13. PA Const. Art. VI Sec. 7</a> 14. Pol. 006 <a href="#">15. 24 P.S. 508</a> <a href="#">16. 24 P.S. 683</a> <a href="#">17. 24 P.S. 406</a> <a href="#">18. 24 P.S. 434</a> <a href="#">19. 24 P.S. 2401</a> <a href="#">20. 24 P.S. 516</a> <a href="#">21. 24 P.S. 621</a> <a href="#">22. 24 P.S. 106</a> <a href="#">23. 65 Pa. C.S.A. 701 et seq</a>

### **Organization Meeting**

The Board members shall meet and organize annually during the first week **of** December. Notice of the time and place of the organization meeting shall be **given to all Board members** by mail, **or email**, at least five (5) days before the meeting by the Board Secretary. The organization meeting shall be a regular meeting. [\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)

### **Order**

The organization meeting shall be called to order by the **current** President **or Vice-President**



**of the outgoing Board, or any hold-over member of the Board.** A temporary President shall **be elected** from among the hold-over members **of the Board**. The Board Secretary shall be secretary of the meeting. In an election year, the certificates of election or appointment of all new Board members shall be read, and a list shall be prepared of the legally elected or appointed and qualified Board members.[\[2\]\[5\]](#)

**At the organization meeting,** the temporary President may administer the oath or affirmation of office to those Board members who have not previously taken and subscribed to the same.  
[\[6\]\[2\]](#)

### **Officers**

Election of officers shall be by a majority vote of **those** present and voting. **Where no such majority is achieved on the first ballot, a second ballot shall be cast for the two (2) candidates who received the greatest number of votes.**

1. The **school directors** shall annually, during the first week of December, elect from their members a President and Vice-President who shall serve for one (1) year.[\[3\]](#)
2. The **school directors** shall annually, during the month of May, elect a Treasurer who shall serve for one (1) year beginning the first day of July after such election. The Treasurer may be a corporation duly qualified and legally authorized to transact a fiduciary business in the Commonwealth, and shall not be a member of the Board.[\[3\]](#)

The Treasurer shall not enter upon his/her duties until furnishing bond in accordance with law and with Board approval. The Treasurer shall be compensated in **the** manner and at **the** rate determined by the Board.[\[7\]\[8\]](#)[\[9\]](#)

3. The **school directors** shall, during the month of May in every fourth year, elect a Secretary who shall serve a term of four (4) years beginning the first day of July following such election, and shall **not** be a member of the Board.[\[3\]](#)

The Secretary shall not enter upon his/her duties until furnishing bond in accordance with law and with Board approval. The Secretary shall be compensated in the manner and at the rate determined by the Board.[\[10\]\[11\]](#)[\[9\]](#)

Vacancies in any office shall be filled by Board **election**; such officers shall serve for the remainder of the unexpired term.

The same **school director** may not hold more than one (1) office of the Board. No commissioned officer or professional employee of the Board shall serve, temporarily or permanently, as an officer of the Board.[\[12\]\[3\]](#)

Officers of the Board **serve at the pleasure of the Board and may be removed from such office** by the affirmative vote of a majority of **those present and voting**.[\[13\]](#)[\[14\]](#)

### **Appointments**

The Board shall have the authority to appoint:

1. A tax collector, where a tax collector is not elected to collect taxes, there is a vacancy, or an elected tax collector refuses to qualify.[\[15\]\[16\]](#)
2. Solicitor.[\[12\]\[17\]](#)

3. Assistant Secretary.[\[18\]](#)
4. Independent auditor.[\[19\]](#)
5. Delegates to a state convention or association of school directors.[\[20\]](#)
6. **Other appointments** the Board **deems** necessary.

Appointees **serve at the pleasure** of the Board **and** may be removed from **such appointment in accordance with** the **provisions** of law.[\[13\]](#)<sup>[14]</sup>

### **Resolutions**

The Board may at the organization meeting, but shall prior to July 1 next **following**, designate:

1. **Depositories** for school funds.[\[21\]](#)
2. Newspaper(s) of general circulation as defined **in** law.[\[22\]](#)
3. Normal day, place and time for regular meetings.[\[4\]](#)
4. Normal day, place and time for open committee meetings.
5. Normal day, place and time for executive sessions of the Board.

### **Board Committees**

The Board **has the authority to approve Board committees. Board committees authorized to take official action or render advice on district business shall operate in accordance with the provisions of the Sunshine Act.**[\[23\]](#)<sup>[14]</sup>

A Board committee **shall consist of no more than** three (3) members.

Members shall be appointed annually by the President, **who** shall serve as an ex-officio member **on all** committees.

**A member may request or refuse appointment to a committee.**

Each **Board** committee shall **be convened by** a chairperson, who **shall report for the committee and prepare minutes of open committee meetings. The Chairperson** shall be appointed annually by the President, **in consultation with committee members.**

Two **(2)** types of committees **shall be** empowered by the Board, Standing Committees and Special or Temporary Committees. Standing Committees have a continuing existence, while Special or Temporary Committees terminate or expire as soon as specific tasks have **been** completed.

The President may appoint, **as soon** after the organization meeting **as practicable**, members of **the Board** to the following standing committees, **where they shall serve a term of one (1) year:**

1. Education.
2. Policy

3. Finance and Personnel.
4. Operations.

**Ad hoc committees may be created, charged, and assigned a fixed termination date, which may be extended by the President.**

**Members of committees shall serve until the committee is discharged.**

**The Board shall develop Board Operations Guidelines that describe the duties and establish procedures for the operation of standing committees.**

### **Consultants**

**The Board may appoint, employ or retain consultants to provide the district with specialized services not normally required on a continuing basis. Compensation shall be determined and approved by the Board.**

**The function of a consultant shall be to make studies and present recommendations to the Board. A consultant shall not be charged with the implementation of a report.**

**A consultant has no administrative authority over any facet of district schools, but shall act solely as advisor to the Board, officers and employees.**

**The use of consultants from outside the district who promote a particular commercial product is discouraged.**

*Policy Committee Enclosure*

*Policy 005.1*

Book Policy Manual  
Section 000 Local Board Procedures  
Title District Solicitor  
Number 005.1  
Status From PSBA  
Legal [1. 24 P.S. 324](#)  
[2. 24 P.S. 406](#)  
[3. 24 P.S. 510](#)  
4. Pol. 005

### **Authority**

The Board **shall** appoint a **district** solicitor as it may deem appropriate, **in accordance with law.**[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)

### **Delegation of Responsibility**

The solicitor **shall be responsible for** the **following** duties:

1. **As** requested, **attend** all regular Board meetings.
2. **Be available to the district through the Board President and** the Superintendent **or designee.**
3. To furnish to the Board **verbal** and **written** legal **advice** and opinion in all matters and questions of law, including interpretations of **outdated** and **current law.**
4. Prepare legal instruments, including resolutions for any subject, advertising and all legal papers requested by the Board.
5. Commence and prosecute all action(**s**) **presented** by the Board for all or any account or subject.
6. As requested by the Board, defend all actions commenced against the Board or the district.
7. **As** requested, be present at special meetings, **committees and/or** committee meetings of the Board.
8. Perform such other duties as the Board may request **and** which requires legal assistance.
9. Serve as parliamentarian during the conduct of any official meeting of the Board at which s/he **shall be** present **and as** requested by the Board.
10. Advise the Board on legal issues.

**The Board shall develop Board Operations Guidelines that establish procedures for solicitor payment and reimbursement of fees.**

10/8/2015

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Last Modified by Davelyn Smeltzer on March 20, 2015

*Policy Committee Enclosure*

*Policy 006*

Book Policy Manual  
Section 000 Local Board Procedures  
Title Meetings  
Number 006  
Status 1st Reading  
Legal

- [1. 24 P.S. 407](#)
- [2. 65 Pa. C.S.A. 701 et seq](#)
- [3. 24 P.S. 422](#)
- [4. 24 P.S. 405](#)
- [5. 24 P.S. 426](#)
- [6. 24 P.S. 427](#)
- [7. 24 P.S. 428](#)
- [8. 65 Pa. C.S.A. 703](#)
- [9. 65 Pa. C.S.A. 709](#)
- [10. 24 P.S. 423](#)
- [11. 24 P.S. 421](#)
- 12. Pol. 903
- [13. 24 P.S. 609](#)
- [14. 24 P.S. 687](#)
- [15. 24 P.S. 324](#)
- [16. 24 P.S. 707](#)
- [17. 24 P.S. 803](#)
- [18. 24 P.S. 1129](#)
- [19. 24 P.S. 671](#)
- [20. 24 P.S. 508](#)
- 21. Pol. 108
- [22. 24 P.S. 1071](#)
- [23. 24 P.S. 1076](#)
- 24. Pol. 604
- 25. Pol. 005
- 26. Pol. 606
- 27. Pol. 605
- 28. Pol. 107
- [29. 24 P.S. 621](#)
- 30. Pol. 612
- 31. Pol. 610
- [32. 24 P.S. 224](#)



[33. 24 P.S. 514](#)

[34. 24 P.S. 1080](#)

[35. 24 P.S. 212](#)

[36. 24 P.S. 702](#)

[37. 24 P.S. 708](#)

[38. 24 P.S. 1503](#)

39. Pol. 004

40. Pol. 003

[41. 24 P.S. 518](#)

[42. 65 Pa. C.S.A. 706](#)

[43. 65 Pa. C.S.A. 705](#)

[44. 24 P.S. 433](#)

45. Pol. 800

46. Pol. 801

47. Pol. 006

[48. 65 Pa. C.S.A. 707](#)

[49. 65 Pa. C.S.A. 708](#)

[24 P.S. 408](#)

[24 P.S. 634](#)

[24 P.S. 1075](#)

[24 P.S. 1077](#)

[24 P.S. 1111](#)

## **Parliamentary Authority**

**All Board meetings shall be conducted in an orderly and business-like manner.**

Parliamentary Procedures At A Glance, by O. Garfield Jones, shall govern the Board in its deliberations in all cases in which it is not inconsistent with **law**, state **regulations** or Board procedures.[\[1\]](#)[\[2\]](#)

## **Quorum**

A quorum shall **consist of a majority of the** members **of the** Board. No business shall be transacted at a meeting without a quorum, but the Board members present at such a meeting may adjourn to another time.[\[3\]](#)

## **Presiding Officer**

The President shall preside at all Board meetings. In the absence, disability or disqualification of the President, the Vice-President shall act instead. If neither person is present, a Board member shall be elected President pro tempore by a plurality of those present to preside at that meeting only.[\[4\]](#)[\[5\]](#)[\[6\]](#)[\[7\]](#)

## **Notice**

Notice of all public Board meetings, including committee meetings and **work** sessions, shall be given by publication of the date, place, and time of such meetings in the newspaper(s) of general circulation designated by the Board and posting of such notice at the administrative offices of the Board.[\[8\]\[9\]](#)

Notice **of public Board meetings and** a copy of the agenda **shall** also be provided via the district website.

1. Notice of regular meetings shall be given by publication and posting of a schedule showing the date, place and time of all regular meetings for the calendar year at least three (3) days prior to the time of the first regular meeting.[\[8\]\[9\]](#)
2. Notice of all special meetings shall be given by publication and posting of notice at least twenty-four (24) hours prior to the time of the meeting, except that such notice shall be waived when a special meeting is called to deal with an actual emergency involving a clear and present danger to life or property.[\[8\]\[9\]](#)

Notice **of special meetings and** a copy of the agenda **shall** also be provided via the district website.

3. Notice of all rescheduled meetings shall be given by publication and posting of notice at least twenty-four (24) hours prior to the time of the meeting.[\[8\]\[9\]](#)
4. Notice of all recessed or reconvened meetings shall be given by posting a notice of the place, date and time of the meeting and sending copies of such notice to interested parties.[\[8\]](#)
5. Notice of all public meetings shall be given to any newspaper(s) circulating in Chester County and **any** radio or television station which so requests. Notice of all public meetings shall be given to any individual who so requests and provides a stamped, addressed envelope for such notification.[\[9\]](#)

Notice of all **public meetings and** a copy of the agenda **shall** also be provided via the district website.

Notice of all **rescheduled meetings** and special meetings shall be given to Board members **no later than twenty-four (24) hours** prior to the time of the meeting.[\[10\]\[9\]](#)

Notice of all rescheduled meetings and special meetings shall **also** be provided via the district website.

### **Regular Meetings**

Regular Board meetings shall be public and shall be held at specified places at least once every two (2) months.[\[11\]\[2\]](#)

#### 1. Agenda

It shall be the responsibility of the Superintendent, **in cooperation** with the Board President, to prepare an agenda of the items of business to come before the Board at each regular meeting.

The agenda, together with all relevant reports, shall be provided each Board member at

least three (3) days before the meeting.

## 2. Order Of Business

The **order** of business for regular meetings shall be **as follows, unless altered by the President or a majority of those present and voting:**

Call to Order  
 Reading of Mission Statement  
 Advisement  
 Roll Call  
 Moment of Silence and Salute **to the** Flag  
**Board President Report**  
 Additions, Deletions or Modifications **to Agenda**  
 Approval of Minutes - Preceding Meeting  
 Public Comment on Agenda Items  
 Superintendent Reports  
 Special Reports  
 Student Representatives Reports  
**Motion Items for Approval**  
 Consent Agenda  
 Policy Committee  
 Education Committee  
 Operations Committee

**Public Comment**  
**Additional Board Member Reports**  
 Information Items  
 Adjournment

### **Special Meetings**

Special meetings may be called for **special or general purposes and** shall be public **except when conducted as an executive session for purposes authorized by the Sunshine Act.**  
[\[10\]\[5\]\[2\]](#)

The President may call a special meeting at any time and shall call a special meeting upon presentation of the written requests of three (3) Board members. Upon the President's failure or refusal to call a special meeting, such meeting may be called at any time by a majority of the Board members.[\[5\]](#)

**No business shall be transacted at any special meeting except that named in the call sent to members for such special meeting.**[\[10\]](#)

### **Public Participation**

**District residents** present at a Board meeting may address the Board in accordance with law and Board procedures and policy.[\[2\]\[12\]](#)

### **Voting**

All motions shall require for adoption a majority vote of those Board members present and voting, except as provided by statute or Board **procedures.**

All votes on motions and resolutions shall be by voice vote unless an oral roll call vote **is requested by** the President or another Board member.

1. The following actions require the recorded affirmative votes of two-thirds of the full number of Board members:
  - a. Transfer of budgeted funds **during the first three (3) months of the fiscal year.** [\[13\]](#)[\[14\]](#)
  - b. Incur a temporary debt to meet an emergency or catastrophe. [\[14\]](#)
  - c. Elect to a teaching position a person who has served as a Board member and who has resigned. [\[15\]](#)
  - d. Convey land or buildings to the municipality co-terminus with the school district **in accordance with law.** [\[16\]](#)
  - e. Adopt or change textbooks without the recommendation of the Superintendent. [\[17\]](#)
  - f. Dismiss, after a hearing, a tenured professional employee. [\[18\]](#)
  - g. Fix the fiscal year to begin on the first day of January. [\[19\]](#)
2. The following actions require the recorded affirmative votes of a majority of the full number of Board members:
  - a. Fixing the length of school term. [\[20\]](#)
  - b. Adopting textbooks recommended by the Superintendent. [\[20\]](#)[\[21\]](#)
  - c. Appointing the district Superintendent and Assistant Superintendent(s). [\[20\]](#)[\[22\]](#)[\[23\]](#)
  - d. Appointing teachers and principals. [\[20\]](#)
  - e. Adopting the annual budget. [\[20\]](#)[\[24\]](#)
  - f. Appointing tax collectors and other appointees. [\[20\]](#)[\[25\]](#)[\[26\]](#)
  - g. Levying and assessing taxes. [\[20\]](#)[\[27\]](#)
  - h. Purchasing, selling, or condemning land. [\[20\]](#)
  - i. Locating new buildings or changing the location of old ones. [\[20\]](#)
  - j. Adopting planned instruction. [\[20\]](#)[\[28\]](#)
  - k. Establishing additional schools or departments. [\[20\]](#)
  - l. Designating depositories for school funds. [\[20\]](#)[\[29\]](#)
  - m. Expending district funds.
  - n. **Authorizing the** transfer of any unencumbered balance, or portion thereof, from one appropriation to another, or from one spending agency to another **during the last nine (9) months of the fiscal year.** [\[14\]](#)[\[30\]](#)

- o. Entering into contracts of any kind, including contracts for the purchase of fuel or any supplies where the amount involved exceeds \$100 (**including items** subject to **bid requirements**).[\[20\]](#)[\[31\]](#)
- p. Fixing salaries or compensation of officers, teachers, or other appointees of the Board.[\[20\]](#)
- q. Combining or reorganizing into a larger school district.[\[32\]](#)
- r. Entering into contracts with and making appropriations to the intermediate unit for the district's proportionate share of the cost of services provided or to be provided by the intermediate unit.[\[20\]](#)
- s. Dismissing, after a hearing, a nontenured employee.[\[20\]](#)[\[33\]](#)[\[34\]](#)
- t. Adopting a corporate seal for the district.[\[35\]](#)
- u. Determining the location and amount of any real estate required by the school district for school purposes.[\[36\]](#)
- v. Vacating and abandoning property to which the Board has title.[\[37\]](#)
- w. Determining the holidays, other than those provided by statute, to be observed by special exercises and those on which the schools shall be closed for the whole day.[\[38\]](#)
- x. Declaring that a vacancy exists on the Board by reason of the failure or neglect of a **school director** to qualify.[\[39\]](#)
- y. Adopting, amending or repealing Board **procedures** and policy.[\[40\]](#)

## **Minutes**

The Board shall cause to be made, and shall retain as a permanent record of the district, minutes of all **open** Board meetings. Said minutes shall be comprehensible and complete and shall show:[\[41\]](#)[\[42\]](#)

1. Date, place, and time of the meeting.
2. Names of Board members present.
3. Presiding officer.
4. Substance of all official actions.
5. Actions taken.
6. Recorded votes and a record by individual members of all roll call votes taken.[\[43\]](#)
7. Names of all **residents** who appeared officially and the subject of their testimony.

The Board Secretary shall provide each Board member with a copy of the minutes of the last meeting prior to the next regular meeting.[\[1\]](#)

The minutes of Board meetings shall be approved at the next succeeding meeting and signed by the Board Secretary. [\[44\]](#)

Notations and any tape or audiovisual recordings shall not be the official record of a public Board meeting **but may be available for public access, upon request, in accordance with Board policy. Any notations and/or audiovisual recordings of a Board meeting shall be retained and disposed of in accordance with the district's records retention schedule.** [\[1\]](#)[\[45\]](#)[\[46\]](#)

### **Recess/Reconvene**

**The Board may at any time recess or reconvene to a reconvened meeting at a specified date and place, upon the majority vote of those present. The reconvened meeting shall immediately take up its business at the point in the agenda where the motion to recess was acted upon. Notice of the reconvened meeting shall be given as provided in Board policy.** [\[8\]](#)[\[9\]](#)[\[47\]](#)

### **Executive Session**

The Board may hold an executive session, which is not an open meeting, before; during; at the conclusion of a **public** meeting; or at some other time. The presiding officer shall announce the reason for holding the executive session; the announcement can be made at the **public** meeting prior to or after the executive session. [\[48\]](#)[\[49\]](#)

The Board may discuss the following matters in executive session:

1. Employment issues.
2. Labor relations.
3. Purchase or lease of real estate.
4. Consultation with an attorney or other professional advisor regarding potential litigation or identifiable complaints that may lead to litigation.
5. Matters that must be conducted in private to protect a lawful privilege or confidentiality.

Official actions based on discussions held in executive session shall be taken at a public meeting.

### **Work Sessions**

**The Board may meet as a Committee of the Whole in a public meeting to vote on or to discuss issues. Public notice of such meetings shall be made in accordance with Board procedures.** [\[2\]](#)[\[47\]](#)

**A meeting of the Committee of the Whole, not regularly scheduled, may be called at any time by the President; the President shall call such a meeting when requested to do so by **three** Board members. **Members shall submit their request in writing to the President.** Public notice of the meeting shall be made in accordance with Board procedures.**

**The Board Secretary shall provide notice of a meeting of the Committee of the Whole**

in accordance with Board procedures. [\[8\]\[9\]](#)

### **Committee Meetings**

**Standing** committee meetings may be called at any time by the committee chairperson, with proper public notice, or when requested to do so by two or more persons serving on the committee. Committee members should make their recommendation in writing to the Committee Chairperson. [\[8\]\[9\]](#)[47]

A majority of the total membership of a committee shall constitute a quorum.

A committee shall **not** have the authority to act officially for the Board.

Unless held as an executive session, **standing** committee meetings shall be open to the public, other Board members, and the Superintendent. [\[2\]](#)

**A majority of the committee or the chairperson may invite Board employees, consultants or other persons who have special knowledge of an area under discussion.**

Last Modified by Karen Jackson on October 4, 2015