

Coatesville Area School District

SCHOOL BOARD AGENDA



27 OCTOBER 2015

Board Directors

Dean A. Snyder, President
Stuart C. N. Deets, Vice President
Diane M. Brownfield
James Hills
Laurie C. Knecht
Michele S. Maffei
Deborah L. Thompson
Ann M. Wuertz
Gregory D. Wynn

Administration

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

Solicitor

Michael I. Levin, Esquire

**COATESVILLE AREA SCHOOL DISTRICT
SCHOOL BOARD MEETING AGENDA
OCTOBER 27, 2015 - 7:00 PM
9/10 Center Auditorium**

OPENING ACTIVITIES

1. CALL TO ORDER

2. READING OF MISSION STATEMENT

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

3. ADVISEMENT

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

4. ROLL CALL

Board of School Directors

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

Student Representatives

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

Solicitor

Michael I. Levin, Esquire

Administration

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

5. MOMENT OF SILENCE AND SALUTE TO THE FLAG

ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approve the minutes for the September 22, 2015 School Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: _____ Second: _____ Vote:

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approve the minutes for the October 13, 2015 Special Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: _____ Second: _____ Vote:

PUBLIC COMMENT ON AGENDA ITEMS

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

EXECUTIVE SESSION

- An executive session was held on Monday, September 28, 2015 for legal and personnel reasons.
- An executive session was held on Monday, October 5, 2015 for legal and personnel reasons.
- An executive session was held on Monday, October 12, 2015 for legal and personnel reasons.
- An executive session will be held on Monday, October 26, 2015 for legal and personnel reasons.

STUDENT REPRESENTATIVE'S REPORT

SUPERINTENDENT'S REPORT

IMPORTANT DATES

Date	Time	Meetings	Place
November 10, 2015	6:00 PM	Committees & Special Meetings	9/10 Center Auditorium
November 24, 2015	7:00 PM	School Board Meeting	9/10 Center Auditorium
December 1, 2015	6:00 PM <i>Immediately following Re-Org Mtg.</i>	Reorganization Meeting & Regular School Board Meeting	9/10 Center Auditorium

SPECIAL REPORTS

MOTION ITEMS FOR APPROVAL

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

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

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

Motion: _____ Second: _____ Vote: _____

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

A. **Financial Statements**

RECOMMENDED MOTION: That the Board of School Directors approve the Financial Statements and the Bills Payable for the period October 7 - 20, 2015, as presented. (*Enclosure*)

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:

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) Reid, John, Director of Pupil Services/Data and Assessment for the Coatesville Area School District. Letter Dated: 10/14/2015. Reason: Personal. Effective: 60 days or sooner from 10/14/2015.

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

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

a. CATA

- 1) Costello, Allison, Special Education Core Content Teacher for the Coatesville Area Senior High School. Posted: 9/8/2015. Salary: \$43,133 (Prorated). Temporary Professional Contract. Degree: BS – Elementary Education/Special Education, East Stroudsburg University. Certification: Elementary Education K-6, Special Education N-12. Years of Exp: 0. Effective: 11/2/2015. SP4: Approved. Pending 168 Forms.

b. FEDERATION

- 1) Duncan, Sarita, 3 Hour Food Service General Utility Worker for the Caln Elementary School. Posted: 7/6/2015. Salary: \$14.46/hr. (\$14.66/hr. after 90 day probation period). Effective: 10/9/2015. SP4: Approved. Pending 168 Forms.
- 2) Marsh, Santana, 4 Hour Food Service General Utility for the East Fallowfield Elementary School. Posted: 9/16/2015. Salary: \$14.46/hr. (\$14.66/hr. after 90 day probation period). Effective: 10/21/2015. SP4: Staff.

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

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

a. FEDERATION

- 1) Skiles, Lisa, Cook/Manager at King's Highway Elementary School. Interactive Process Meeting: 10/16/2015. Effective: 8/31/2015 – 2/28/2016.

4. **Medical Sabbatical**

RECOMMENDED MOTION: That the Board of School Directors approve the following medical sabbatical per school code due to illness.

a. CATA

- 1) Maurer, Dennis, Teacher for the Caln Elementary School. Letter Dated: 9/24/2015. Effective: 2015-2016 school year.

C. **Netchemia - Talent ED Applicant Tracking System**

RECOMMENDED MOTION: That the Board of School Directors approve the agreement with Netchemia as the district applicant tracking system in the amount of \$4,650 with an annual renewal rate of \$3,720. This amount reflects the discounted rate negotiated by the Chester County Intermediate Unit. Talent ED will assist to streamline the screening and hiring process. The new system will allow for an electronic process to approve job postings, provide an easier review of applications and resumes and create consistency with the interview and hiring process.

D. **LATCareers.com Recruitment and Branding Package**

RECOMMENDED MOTION: That the Board of School Directors approve the agreement with LATCareers.com Recruitment which will provide for one year on demand Teacher Recruitment services as well as attendance at one career fair scheduled on November 3, 2015. The cost of this will be \$1,498 for one year of advertising and the targeted job fair.

E. **EisnerAmper Forensic Audit Phase II**

RECOMMENDED MOTION: That the Board of Directors approve phase II of the Forensic Audit being conducted by EisnerAmper at a phase II cost not to exceed \$50,000.

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

- 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.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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.
- H. **InfoSnap Online Registration Software**
RECOMMENDED MOTION: That the Board of School Directors approve the contract with InfoSnap to provide online registration software.

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

- A. **Enrollment Projection Study**
RECOMMENDED MOTION: That the Board of School Directors approve the Sundance Associates to provide an enrollment projection study.

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

- A. **Policy 000 – Board Policy/Procedure/Administrative Regulations – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 000, Board Policy/Procedure/Administrative Regulations.
- B. **Policy 001 – Name and Classification – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 001, Name and Classification, with recommended changes.
- C. **Policy 002 – Authority and Powers – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 002, Authority and Powers.
- D. **Policy 003 - Functions – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 003, Functions.
- E. **Policy 004 – Membership – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 004, Membership.
- F. **Policy 005 - Organization – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 005, Organization, with recommended changes.
- G. **Policy 005.1 – District Solicitor – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 005.1, District Solicitor, with recommended change.
- H. **Policy 006 - Meetings – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 006, Meetings, with recommended changes.
- I. **Policy 006.1 - Attendance at Meetings via Electronic Communications – 2nd 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).
- J. **Policy 007 – Policy Manual Access – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 007, Policy Manual Access.
- K. **Policy 011 – Board Governance Standards/Code of Conduct – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 011, Board Governance Standards/Code of Conduct.
- L. **Policy 819 Vol II 2015 – Suicide Awareness, Prevention and Response – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 819 Vol II 2015, Suicide Awareness, Prevention and Response.

PUBLIC COMMENT

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

ADDITIONAL BOARD MEMBERS' REPORTS

INFORMATION ITEMS

ADJOURNMENT

Motion: _____ Second: _____ Time: _____

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

Addendum to the
Human Resources Report
of
October 27, 2015

Addendum to the Human Resources Report

October 27, 2015

1. Resignations – Regular and Extra Duty

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

a. EXTRA DUTY

- 1) Rickabaugh, Jason, Football Coach for the South Brandywine Middle School. Letter Dated: 10/21/2015. Reason: Personal. Effective: 10/21/2015.

2. New Appointments – Regular and Extra Duty

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

a. CATA

- 1) Costello, Allison, Special Education Core Teacher for the Coatesville Area Senior High School. Posted: 9/8/2015. Salary: \$43,133 (Prorated). Temporary Professional Contract. Degree: BS – Elementary Education/Special Education, East Stroudsburg University. Certification: Elementary Education K-6, Special Education N-12. Years of Exp: 0. Effective: 11/2/2015. SP4: Approved. Pending 168 Forms.

b. CATSS

- 1) Whiteman, Aracelis, 2 – 4 Hour Cafeteria/Playground for the Rainbow Elementary School. Salary: \$9.50/hr. Effective: 10/26/2015. SP4: Approved. Pending 168 Forms.

c. FEDERATION

- 1) Fanning, April, 3 Hour Food Service General Utility Worker for the South Brandywine Middle School. Posted: 7/9/2015. Salary: \$14.46/hr. (\$14.66/hr. after 90-day probation period). Effective: 10/26/2015. SP4: Approved. Pending 168 Forms.
- 2) Fussenegger, Kelley, 3.75 Hour Food Service General Utility Worker for the Coatesville Area School Senior High School. Posted: 9/16/2015. Salary: \$14.46/hr. (\$14.66/hr. after 90-day probation period). Effective: 10/26/2015. SP4: Approved. Pending 168 Forms.
- 3) Vasko, Kristen, 3 Hour Food Service General Utility Worker for the Rainbow Elementary School. Posted: 7/6/2015. Salary: \$14.46/hr. (\$14.66/hr. after 90-day probation period). Effective: 10/26/2015. SP4: Approved. Pending 168 Forms.
- 4) Walker, LaMont, 5.5 Hour Lead Food Service Worker for the 9/10 Center of Coatesville Area High School. Posted: 7/6/2015. Salary: 15.30/hr. (\$15.50/hr. after 90-day probation). Effective: 10/26/2015. SP4: Approved. Pending 168 Forms.

d. EXTRA DUTY

- 1) Title I After-School Tutors at the following buildings (Calm, Friendship, Rainbow, Reeceville and Scott) for the Coatesville Area School District. Salary: \$33/hr. as per the CATA contract:

John Barnes
Pamela Bisazza
Barbara Black
Lynne Buckley
Jay Dainty
Rebecca Daugherty
Stefanie Dougherty
Kathy Elicker
Jacqueline Fulmer
Lorie Glackman
Margaret Gunlefinger
Steve Jamison
Bobbie Jean Kelly
Denise Mathisen
Patricia Miller

Melissa Murphy
Pam Muthersbaugh
Hagar Nero
Kristen Pleasanton
Donna Puma
Gwen Quinn
Lisa Ramirez
Brian Riker
Hillory Rusnak
Pamela Stewart
Terry Teel
Kate Thompson
Lindsey Todd
Pamela Washington
Sharon Yoder

3. **Change in Status**

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

a. CATSS

- 1) Gilbert, Christine, move from 2 Hour Cafeteria/Playground Aide for the Friendship Elementary School to 2.5 Hour Cafeteria/Playground Aide for the Friendship Elementary School. Effective: 10/14/2015.

Board Agenda Enclosure

Minutes to Approve 1

**COATESVILLE AREA SCHOOL DISTRICT
SCHOOL BOARD MEETING MINUTES
SEPTEMBER 22, 2015 - 7:00 PM
9/10 Center Auditorium**

OPENING ACTIVITIES

1. CALL TO ORDER AT 7:07 P.M.

2. READING OF MISSION STATEMENT

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

3. ADVISEMENT

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

4. ROLL CALL

Board of School Directors

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

Student Representatives

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

Solicitor

Michael I. Levin, Esquire – *not present*

Administration

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

5. MOMENT OF SILENCE AND SALUTE TO THE FLAG

ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA

Modification:

- Human Resources Addendum

Recommended Motion: That the Board of School Directors approve the modification to the Human Resources Report to include the Human Resources Addendum to this Agenda.

Motion: Ann Wuertz

Second: Diane Brownfield

Vote: 7-0-0

Additions:

- 3-Year Telephone Lease Agreement

Recommended Motion: That the Board of School Directors approve the addition of the 3-Year Telephone Lease Agreement to this Agenda.

Motion: Ann Wuertz

Second: Deborah Thompson

Vote: 7-0-0

- Act 93 Administrative Salary Increases

Recommended Motion: That the Board of School Directors approve the addition of the Act 93 Administrative Salary Increases to this Agenda.

Motion: Ann Wuertz

Second: Diane Brownfield

Vote: 7-0-0

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approve the minutes for the August 25, 2015 School Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: Dean Snyder

Second: Greg Wynn

Vote: 5-0-2

Abstained: Knecht & Wynn

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approve the minutes for the September 8, 2015 Special Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: Dean Snyder

Second: Deborah Thompson

Vote: 6-0-1

Abstained: Brownfield

PUBLIC COMMENT ON AGENDA ITEMS

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

None

EXECUTIVE SESSION

- An executive session was held on Tuesday, September 8, 2015 for legal and personnel reasons.
- An executive session was held on Monday, September 21, 2015 for legal and personnel reasons.

STUDENT REPRESENTATIVE’S REPORT

The student representative’s report was provided by Andrew Scott Patterson (Senior Class Representative) and newly appointed Junior Class Representative, Kameron Reeves.

SUPERINTENDENT’S REPORT

The superintendent’s report was provided by Dr. Cathy Taschner.

IMPORTANT DATES

Date	Time	Meetings	Place
October 13, 2015	6:00 PM	All Committees & Special Board Meeting	9/10 Center Auditorium
October 27, 2015	7:00 PM	School Board Meeting	9/10 Center Auditorium

SPECIAL REPORTS

MOTION ITEMS FOR APPROVAL

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

1. CONSENT AGENDA (Dean Snyder, Board President)

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

Items to be removed from Consent Agenda:

- 2. A. Financial Statements
- 2. D. 1. a. 5) HR Addendum – New Appointment – Extra Duty: William Mendenhall, III
- 2. E. 3-Year Telephone Lease Agreement
- 2. F. Act 93 Administrative Salary Increases

Motion: Diane Brownfield

Second: Laurie Knecht

Vote: 7-0-0

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

A. **Financial Statements**

RECOMMENDED MOTION: That the Board of School Directors approve the Financial Statements, as ~~presented~~ **with revisions.** (*Enclosure*)

Financial Statements Approved Vote: 7-0-0

Motion: Greg Wynn

Second: Ann Wuertz

Vote: 7-0-0

B. **Performance Agreement for The Ned Show**

RECOMMENDED MOTION: That the Board of School Directors approve the Performance Agreement with The Ned Show, as presented. (*Enclosure*)

C. **Human Resources**

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

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

a. FEDERATION

- 1) Wiggins, BettyLee, 4 Hour Food Service Utility Worker for the East Fallowfield Elementary School. Letter Dated: 9/3/2015. Reason: Retirement. Effective: 9/18/2015.

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

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

a. CATA

- 1) Lee, Shawn, Music Teacher for the North Brandywine, Scott, and South Brandywine Middle Schools. Posted: 7/9/2015. Salary: \$43,133. Temporary Professional Contract. Degree: BS – Music Education, Millersville University. Certification: Music PK-12. Years of Exp.: 1. Effective: TBD. SP4: Approved. Pending 168 Forms.

b. CATSS

- 1) Cognetti, Lee, 5.75 Hour Special Education One on One Aide for the Friendship Elementary School. Salary: \$12.50/hr. Effective: 9/10/2015. SP4: Approved. Pending 168 Forms.
- 2) Crossan, Ashley, 5.75 Hour Special Education One on One Aide for the Caln Elementary School. Salary \$12.50/hr. Effective: 9/17/2015. SP4: Approved. Pending 168 Forms.
- 3) McLaughlin, Jena, 5.75 Hour Special Education One on One Aide for the East Fallowfield Elementary School. Salary: \$12.50/hr. Effective: 9/22/2015. SP4: Approved. Pending 168 Forms.

- 4) Maye, Tracyanne, 5.75 Hour Special Education One on One Aide for the Caln Elementary School. Salary: \$12.50/hr. Effective: 9/2/2015. SP4: Approved. Pending 168 Forms.
- 5) Mowday, Adrienne, 5.75 Hour Special Education One on One Aide for the East Fallowfield Elementary School. Salary: \$12.50/hr. Effective: TBD. SP4: Approved. Pending 168 Forms.
- 6) Scott, Brenda, 5.75 Hour Special Education One on One Aide for the South Brandywine Middle School. Salary: \$12.50/hr. Effective: 9/16/2015. SP4: Approved. Pending 168 Forms.
- 7) Vogel, Zachary, 5.75 Hour Special Education One on One Aide for the North Brandywine Middle School. Salary: \$12.50/hr. Effective: 9/21/2015. SP4: Approved. Pending 168 Forms.

c. FEDERATION

- 1) Edwards-Tate, Donna, 3.75 Hour Food Service Utility Worker for the 9/10 Center of Coatesville Area High School. Salary: 14.46/hr. Effective: 9/14/2015. SP4: Approved. Pending 168 Forms.

d. EXTRA DUTY

- 1) Lee, Shawn, Assistant Band/Music Director for the Coatesville Area Senior High School. Posted: 7/16/2015. Salary: \$3,367 (Prorated). Effective: 9/16/2015. SP4: Approved. Pending 168 Forms.
- 2) Mentors for the Coatesville Area School District. Salary: \$1,000. If Mentor is assigned more than one teacher, the salary for mentoring each additional teacher is \$500. SP4: Staff.

NEW TEACHER

MENTOR

9/10 Center

Sam Bardissi
 Roberta Presser

Christine Connolly-Daily
 Christine Connolly-Daily

11/12 Building

Steven Chiorazzi

Karin Campayo

Caln

Taylor Wilkinson

Donna Guy

East Fallowfield

Giovanna Gallagher
 Delores Hines

Alyece Ziegler
 Alyece Ziegler

Friendship

Kristina Bilger

Amanda Fraterman

King's Highway

Cassandra Heckman
Alison Sibley

Kirstin Maloney
Sarah McHugh

North Brandywine

Joshua Black
Kelly Colgan
Dustin Mier

Stephanie Waterman
Stephanie Waterman
Stephanie Waterman

Rainbow

Jackie Fulmer
Jackie Thompson

Bryan Wise
Bryan Wise

Reeceville

Lindsey Todd

Rachel Malikowski

Scott

Robert Bartholomew
Claarissa Gamber
Angela Garthwaite
Alize McCorrison
Melissa McIlhenny
Laura Mack
Reema Shaer
Elizabeth Sammond
Lori Scioli
Philip Wesel

Courtnei Pierce
Linda Pitts
Linda Pitts
Lauren Milley
Courtnei Pierce
Lauren Milley
Lauren Milley
Linda Pitts
Jonah Gellner
Courtnei Pierce

South Brandywine

Patricia Ashe
Pamela Breezatl-Ekstrom
Christopher Cantwell
Alexandra Foster
Matthew Handerhan
Diane Judge
Ann Keenan
Gabrielle Panasiewicz
Jennifer Schwartz

Stephanie Marchesani
San Dee Yerk
San Dee Yerk
San Dee Yerk
Stephanie Marchesani
Stephanie Marchesani
Denise Smith
Anthony Olseski
Anthony Olseski

3. Change in Status

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

a. ADMINISTRATION

- 1) Douglas, Itasha, moved from Spanish Teacher for the Scott Middle School to Interim Assistant Principal for the Scott Middle School for the 2015-16 school year. Degrees: BA – History, University of Maryland. MA – History, West Chester University. PhD – Educational Administration, Capella University. Certification: Principal PK-12. Spanish. ESL PK-12. Social Studies 7-12. Salary: \$95,000 (Prorated). Effective: 8/27/2015.

D. Human Resources Addendum

1. New Appointments – Regular and Extra Duty

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

a. EXTRA DUTY

- 1) Claypoole, Christine, Senior Class Cabinet Advisor for the Coatesville Area Senior High School. Posted: 7/16/2015. Salary: \$2,800 (Prorated). Effective: 9/21/2015. SP4: Staff.
- 2) DiNicola, Danielle, Student Council Advisor for the Coatesville Area High School 9/10 Center. Posted: 7/16/2015. Salary: \$3,395 (Prorated). Effective: 9/21/2015. SP4: Staff.
- 3) Hughes, Gabriel, Junior Class Cabinet Advisor for the Coatesville Area Senior High School. Posted: 7/16/2015. Salary: \$1,890 (Prorated). Effective: 9/21/2015. SP4: Staff.
- 4) Hughes, Gabriel, Student Council Advisor for the Coatesville Area Senior High School. Posted: 7/16/2015. Salary: \$3,535 (Prorated). Effective: 9/21/2015. SP4: Staff.
- 5) Mendenhall, III, William, Head Softball Coach, for the Coatesville Area Senior High School. Posted: 6/2/2015. Salary: \$5,410 (Prorated). Effective: 9/22/2015. SP4: Staff.

William Mendenhall III
Approved
Vote: 6-0-1
Abstained: Wuertz

Motion: Diane Brownfield Second: Stuart Deets Vote: 6-0-1
 Abstained: Wuertz

- 6) Pearson, Eric, Assistant Football Coach for the South Brandywine Middle School. Posted: 9/1/2015. Salary: \$3,030 (Prorated). Effective: 9/16/2015. SP4: Staff.
- 7) Wilson, Kori, Assistant Field Hockey Coach for the Coatesville Area Senior High School Campus. Posted: 5/18/2015. Salary: \$2,191 (Prorated). Effective: 9/16/2015. SP4: Approved. Pending 168 Forms.
- 8) Mentors for the Coatesville Area School District. Salary: \$1,000. If Mentor is assigned more than one teacher, the salary for mentoring each additional teacher is \$500. SP4: Staff.

NEW TEACHER

MENTOR

Calm

Allison O’Toole
Danielle Palmer
Pamela Stewart

Donna Guy
Wendy Clark
Donna Guy

2. Voluntary Transfers

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

a. CATA

- 1) Ritter, Audra, move from Special Education Teacher for the Scott Middle School to English Language Arts Teacher for the Scott Middle School. Effective: 2016-2016 School Year.

3. Change in Status

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

a. CATSS

- 1) Boccio, Leslie, move from 2 Hour Cafeteria/Playground Aide for the Rainbow Elementary School to 3 Hour Cafeteria/Playground Aide for the Rainbow Elementary School. Effective: 8/31/2015.
- 2) DeMarco, Vilma Mary, move from 2 Hour Cafeteria/Playground Aide for the King's Highway Elementary School to 2.5 Hour Cafeteria/Playground Aide for the King's Highway Elementary School. Effective: 8/31/2015.
- 3) Garzia, Abby, move from 2 Hour Cafeteria/Playground Aide for the King's Highway Elementary School to 2.5 Hour Cafeteria/Playground Aide for the King's Highway Elementary School. Effective: 8/31/2015.
- 4) Grant, Diane, move from 2 Hour Cafeteria/Playground Aide for the East Fallowfield Elementary School to 2.5 Hour Cafeteria/Playground Aide for the East Fallowfield Elementary School. Effective: 8/31/2015.
- 5) Harpel, C. Marisol, move from 2 Hour Cafeteria/Playground Aide for the King's Highway Elementary School to 2.5 Hour Cafeteria/Playground Aide for the King's Highway Elementary School. Effective: 8/31/2015.
- 6) Hilton, Betty, move from 2 Hour Cafeteria/Playground Aide for the East Fallowfield Elementary School to 2.5 Hour Cafeteria/Playground Aide for the East Fallowfield Elementary School. Effective: 8/31/2015.
- 7) Hutchinson, Peggy, move from 2 Hour Cafeteria/Playground Aide for the King's Highway Elementary School to 2.5 Hour Cafeteria/Playground Aide for the King's Highway Elementary School. Effective: 8/31/2015.
- 8) Landis, Pam, move from 2 Hour Cafeteria/Playground Aide for the Rainbow Elementary School to 4 Hour Cafeteria/Playground Aide for the Rainbow Elementary School. Effective: 8/31/2015.
- 9) Martin, Joe, move from 2 Hour Cafeteria/Playground Aide for the East Fallowfield Elementary School to 2.5 Hour Cafeteria/Playground Aide for the East Fallowfield Elementary School. Effective: 8/31/2015.

- 10) Rohr, Dennis, move from 2 Hour Cafeteria/Playground Aide for the King's Highway Elementary School to 2.5 Hour Cafeteria/Playground Aide for the King's Highway Elementary School. Effective: 8/31/2015.
- 11) Sullivan, Janet, move from 2 Hour Cafeteria/Playground Aide for the East Fallowfield Elementary School to 2.5 Hour Cafeteria/Playground Aide for the East Fallowfield Elementary School. Effective: 8/31/2015.
- 12) Washington, Barbara, move from 2 Hour Cafeteria/Playground Aide for the Reeceville Elementary School to 2.5 Hour Cafeteria/Playground Aide for the Reeceville Elementary School. Effective: 8/31/2015.

b. FEDERATION

- 1) Prescott, Heather, move from 3 Hour Food Service General Utility Worker for the South Brandywine Middle School to 4.5 Hours Food Service General Utility Worker for the South Brandywine Middle School. Effective: 9/21/2015.

E. 3-Year Telephone Lease

RECOMMENDED MOTION: That the Board of School Directors approve the 3-year Telephone Lease Agreement between the Coatesville Area School District and Susquehanna Bank, pending solicitor approval.

3-Year Phone Lease Approved Vote: 7-0-0

Motion: Stuart Deets

Second: Ann Wuertz

Vote: 7-0-0

F. Act 93 Administrative Salary Increases

RECOMMENDED MOTION: That the Board of School Directors approve the salary increases for the Act 93 Administrative Group, as per the Act 93 Agreement.

Act 93 Administrative Salary Increases Approved Vote: 7-0-0
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Motion: Stuart Deets

Second: Ann Wuertz

Vote: 7-0-0

3. EDUCATION COMMITTEE (Deborah Thompson, Chair)

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.

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.

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.

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

5. **POLICY COMMITTEE** (*Ann Wuertz, Chair*)
 - A. **Policy 001 – Name and Classification – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 001, Name and Classification, with recommended change(s).

 - B. **Policy 002 – Authority and Powers – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 002, Authority and Powers.

 - C. **Policy 004 – Membership – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 004, Membership.

 - D. **Policy 005 - Organization – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 005, Organization, with recommended change(s).

 - E. **Policy 005.1 – District Solicitor – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 005.1, District Solicitor, with recommended change(s).

 - F. **Policy 006 - Meetings – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 006, Meetings, with recommended change(s).

 - G. **Policy 006.1 - Attendance at Meetings via Electronic Communications – 1st 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(s).

 - H. **Policy 007 – Policy Manual Access – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 007, Policy Manual Access.

 - I. **Policy 011 – Board Governance Standards/Code of Conduct – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 011, Board Governance Standards/Code of Conduct.

 - J. **Policy 819 Vol II 2015 – Suicide Awareness, Prevention and Response – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 819, Suicide Awareness, Prevention and Response.

PUBLIC COMMENT

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

- Dillan Duvall (*CASD Student*):
Dillan expressed his concerns about campus security and the possibility of eliminating school district police.

ADDITIONAL BOARD MEMBERS' REPORTS

Ms. Brownfield attended the Intermediate Unit's regular Board meeting on Wednesday, September 16th. Topics of discussion included the renovation of Pickering Campus, financing a \$10/million bond, and the IU's anticipated search for bids in January, 2016.

INFORMATION ITEMS

Several Board Members commented on various topics including changes to the Act 93 contract, and an announcement regarding "Meet-the-Candidates" to be held Monday, October 19th at the Coatesville Public Library.

ADJOURNMENT

This meeting was adjourned at 8:11 p.m. on a motion by Diane Brownfield and seconded by Laurie Knecht.

Respectfully submitted,
Karen Jackson, Recording Secretary

Ronald G. Kabonick, School Board Secretary

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

Board Agenda Enclosure

Minutes to Approve 2

**COATESVILLE AREA SCHOOL DISTRICT
SPECIAL SCHOOL BOARD MEETING MINUTES
OCTOBER 13, 2015
9/10 CENTER AUDITORIUM
(Immediately Following Committee Meetings)**

OPENING ACTIVITIES

1. CALL TO ORDER AT 8:03 P.M.

2. PURPOSE OF MEETING

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

3. READING OF MISSION STATEMENT

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

4. ADVISEMENT

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

5. ROLL CALL

Board of School Directors

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

Solicitor

Michael I. Levin, Esquire – *not present*

Administration

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

6. MOMENT OF SILENCE AND SALUTE TO THE FLAG

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

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

None

MOTION ITEMS FOR APPROVAL**A. Financial Statements**

RECOMMENDED MOTION: That the Board of School Directors approve the Financial Statements, as presented.

Motion: Laurie Knecht

Second: Stuart Deets

Vote: 8-0-0

B. Human Resources Report

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

1. Resignations - Regular and Extra Duty

RECOMMENDED MOTION: That the Board of School Directors 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, 5th 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) Dukes, Erin, Human Resources Generalist for the Coatesville Area School District. Posted: 9/4/2015 by CCIU. Salary: \$52,451. Degree: BA – Piano & Voice, University of Delaware. Master of Public Administration concentration in Human Resources, West Chester University. Years of Exp: 1. Effective: TBD. SP4: Approved. Pending 168 Forms.
- 2) 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, 8th 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, 8th 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, 8th 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 approve 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.

PUBLIC COMMENT

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

- 1) Fonz Newsuan - Mission Statement, Diversity, Students, Staffing and Ethnicity
- 2) Steve Reynolds – Coatesville Solar Initiative (CSI)
- 3) Rob Tompkins – Youth LaCrosse Team

ADDITIONAL BOARD MEMBERS' REPORTS

- Ms. Brownfield will attend the IU Board meeting on Wednesday, October 21st.

INFORMATION ITEMS

- Board President Dean Snyder encouraged everyone to reach out to Harrisburg regarding the budget impasse.
- Please support Coatesville's Heritage Day on Saturday, October 17th
- Meet-the-Candidates will be held at the Coatesville Public Library on Monday, October 19th.
- Dr. Cathy Taschner provided an update on the installation of the new telephone system.

ADJOURNMENT

This meeting was adjourned at 8:48 p.m. on a motion by Stuart Deets and seconded by Dean Snyder.

Respectfully submitted,
Karen Jackson, Recording Secretary

Ronald G. Kabonick, School Board Secretary

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

Finance Committee Enclosure

Financial Statements

Fund Accounting Check Register

GENERAL FUND - From 10/07/2015 To 10/20/2015

fackrgc

Note: Output selection limited to transactions dated between 10/07/2015 and 10/20/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
30000562	10/19/2015	C0462000001		38-2-219	10-6111-000-000-00-000-000-0000		414.68
30000562	10/19/2015	M0462200001		38-2-219	10-6111-000-000-00-000-000-0000		-414.68
Vendor: 6090 - LEE HEINS							0.00
					Check Date: 10/19/2015	Check Amount:	
00004544	10/16/2015	L0450100137	16004382	276812	10-1290-562-000-00-000-000-00115		791.08
Vendor: 0014 - ACHIEVEMENT HOUSE CHARTER SCHO							791.08
					Remit # 1 Check Date: 10/16/2015	Check Amount:	
00004545	10/16/2015	C0456000002		3805G0006.0000	10-6111-000-000-00-000-000-0000		32.01
Vendor: 6068 - ALBERT G & ELAINE OLONOVICH							32.01
					Check Date: 10/16/2015	Check Amount:	
00004546	10/16/2015	L0450100052	16003905	SOINV00058511	10-1110-650-000-30-710-000-000-0000		31,594.00
Vendor: 5086 - APEX LEARNING INC							31,594.00
					Check Date: 10/16/2015	Check Amount:	
00004547	10/16/2015	C0451700043	507583	9115	10-3250-810-000-00-000-000-0000		360.00
Vendor: 0075 - APPECROSS CLUB OPERATIONS LLC							360.00
					Remit # 1 Check Date: 10/16/2015	Check Amount:	
00004548	10/16/2015	L0450100222	16003551	0324712 9/15	10-2620-424-000-00-000-000-0000		394.82
00004548	10/16/2015	L0450100223	16003551	0324717 10/15	10-2620-424-000-00-000-000-0000		889.55
Vendor: 0076 - AQUA PENNSYLVANIA INC							1,284.37
					Remit # 1 Check Date: 10/16/2015	Check Amount:	
00004549	10/16/2015	L0454900045	16003874	MAY 15, 2015	10-0421-990-000-00-000-000-0000	100421990	114.10
00004549	10/16/2015	L0454900046	16003874	JUN 26, 2015	10-0421-990-000-00-000-000-0000	100421990	204.73
Vendor: 2221 - BACKING OUR YOUNG SONS							318.83
					Check Date: 10/16/2015	Check Amount:	
00004550	10/16/2015	C0456000003		28040128.0400	10-6111-000-000-00-000-000-0000		3,867.87
Vendor: 6085 - BARRY & SANDRA DURKEE							3,867.87
					Check Date: 10/16/2015	Check Amount:	
00004551	10/16/2015	C0451700030	507688	92415	10-3250-330-000-00-000-000-0000		55.00
Vendor: 6041 - BOB CURRAN							55.00
					Check Date: 10/16/2015	Check Amount:	
00004552	10/16/2015	C0451700017	507688	92215	10-3250-330-000-00-000-000-0000		55.00
Vendor: 2068 - BOWEN HOSFORD							55.00
					Check Date: 10/16/2015	Check Amount:	
00004553	10/16/2015	L0454900034	16003552	5784-0 10/15	10-2620-424-000-00-000-000-0000		304.66
00004553	10/16/2015	L0454900035	16003552	5758-0 10/15	10-2620-424-000-00-000-000-0000		787.25
00004553	10/16/2015	L0454900036	16003552	4021-0 10/15	10-2620-424-000-00-000-000-0000		2,544.77
Vendor: 0170 - CALN TOWNSHIP / CTMA							3,636.68
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00004554	10/16/2015	C0451700009	507687	92515	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0198 - CHARLES A PARKER							60.00
					Remit # 1 Check Date: 10/16/2015	Check Amount:	
00004555	10/16/2015	L0450100135	16004383	276646	10-1110-562-000-00-000-000-0000		9,253.56
00004555	10/16/2015	L0450100136	16004383	276646	10-1290-562-000-00-000-000-00115		2,135.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

10/20/2015 12:05:13 PM

Coatesville Area School District

Page 1

Fund Accounting Check Register

GENERAL FUND - From 10/07/2015 To 10/20/2015

Note: Output selection limited to transactions dated between 10/07/2015 and 10/20/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0211 - CHESTER COUNTY FAMILY ACADEMY							
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Vendor: 6059 - CHRIS BALADY							
00004557	10/16/2015	C0451700022	507688	92415	10-3250-330-000-00-000-000-0000	Check Amount:	70.00
Vendor: 0223 - CHRISTOPHER M DEROBA							
00004558	10/16/2015	L0450100048	16004415	3RD QTR 2015	Remit # 1 Check Date: 10/16/2015	Check Amount:	49.00
Vendor: 0231 - CITY OF PHILADELPHIA							
00004559	10/16/2015	L0450100218	16003544	10023986	10-0462-013-PAY-00-000-000-0000	Check Amount:	822.41
00004559	10/16/2015	L0450100219	16003544	10027960	Remit # 2 Check Date: 10/16/2015	Check Amount:	822.41
00004559	10/16/2015	L0450100220	16003544	09990007	10-2620-610-000-00-000-000-0000		247.22
00004559	10/16/2015	L0450100221	16003544	10027827	10-2620-610-000-00-000-000-0000		244.80
00004559	10/16/2015	L0454900043	16003544	10033807	10-2620-610-000-00-000-000-0000		95.36
Vendor: 0250 - COLONIAL ELEC SUPPLY CO							
00004560	10/16/2015	L0450100199	16004217	4133	Remit # 1 Check Date: 10/16/2015	Check Amount:	196.02
Vendor: 6023 - COMPASS HARDWOODS LLC							
00004561	10/16/2015	C0451700045	507692	92415	10-1380-610-000-36-810-000-0000	Check Amount:	838.08
Vendor: 6089 - CONESTOGA VALLEY WRESTLING BOOSTER CLUB							
00004562	10/16/2015	L0450100109	16003550	0027620305	Check Date: 10/16/2015	Check Amount:	1,236.25
Vendor: 2070 - CONSTELLATION NEWENERGY GAS DIVISION LLC							
00004563	10/16/2015	L0450100001	16003760	1505185-IN	Remit # 1 Check Date: 10/16/2015	Check Amount:	1,236.25
00004563	10/16/2015	L0450100002	16003760	1505072-IN	10-3250-810-000-00-000-000-0000		475.00
00004563	10/16/2015	L0450100003	16003763	1505188-IN	10-2620-621-000-00-000-000-0000		3,599.33
00004563	10/16/2015	L0450100004	16003911	1505678-IN	Remit # 1 Check Date: 10/16/2015	Check Amount:	3,599.33
00004563	10/16/2015	L0450100005	16004223	1507275-IN	10-2260-640-000-00-000-000-0000		2,211.48
00004563	10/16/2015	L0450100006	16004223	1507275-IN	10-2260-640-000-00-000-000-0000		38,606.26
00004563	10/16/2015	L0450100007	16004223	1507275-IN	10-2260-640-000-00-000-000-0000		2,583.85
00004563	10/16/2015	L0450100008	16003764	1506284-IN	10-2260-640-000-00-000-000-0000		1,649.21
00004563	10/16/2015	L0450100009	16003764	1506278-IN	10-2260-640-000-00-000-000-0000		3,050.00
00004563	10/16/2015	L0450100110	16003761	1505478-IN	10-2260-640-000-00-000-000-0000		515.00
00004563	10/16/2015	L0450100111	16003761	1505052-IN	10-2260-640-000-00-000-000-0000		266.28
00004563	10/16/2015	L0455500064	16003762	1505064-IN	10-2260-640-000-00-000-000-0000		102.58
							52,726.79
							2,271.50
							45,811.95
							37,945.92

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 4025 - CPM EDUCATIONAL PROGRAM					Check Date: 10/16/2015	Check Amount:	187,740.82
00004564	10/16/2015	C0451700025	507688	92215	10-3250-330-000-00-000-000-0000		55.00
Vendor: 6073 - CRAIG PATTON					Check Date: 10/16/2015	Check Amount:	55.00
00004565	10/16/2015	C0451700044	507688	92515	10-3250-330-000-00-000-000-0000		75.00
Vendor: 0297 - DANIEL J HUNT					Remit # 1 Check Date: 10/16/2015	Check Amount:	75.00
00004566	10/16/2015	L0450100107	16004390	SPACE CAMP KITS	10-2260-640-000-00-000-000-0000		1,800.00
00004566	10/16/2015	L0450100108	16004390	SPACE CAMP KITS	10-2260-640-000-00-000-000-0000		600.00
Vendor: 6063 - DELAWARE VALLEY ARTS CONSORTION					Check Date: 10/16/2015	Check Amount:	2,400.00
00004567	10/16/2015	C0451700006	507687	92415	10-3250-330-000-00-000-000-0000		64.00
00004567	10/16/2015	C0451700013	507688	92115	10-3250-330-000-00-000-000-0000		52.00
Vendor: 0342 - DENNIS E GILLESPIE					Remit # 1 Check Date: 10/16/2015	Check Amount:	116.00
00004568	10/16/2015	L0450100200	16003709	4861915	10-1110-610-000-30-810-120-000-0000		24.48
00004568	10/16/2015	L0450100201	16003709	4950866	10-1110-610-000-30-810-120-000-0000		149.90
00004568	10/16/2015	L0450100202	16003709	4918126	10-1110-610-000-30-810-120-000-0000		25.92
Vendor: 1225 - DICK BLICK COMPANY					Remit # 1 Check Date: 10/16/2015	Check Amount:	200.30
00004569	10/16/2015	C0451700041	507688	92615	10-3250-330-000-00-000-000-0000		55.00
Vendor: 0352 - DIKRAN ASDOURIAN					Remit # 1 Check Date: 10/16/2015	Check Amount:	55.00
00004570	10/16/2015	C0451700020	507688	92415	10-3250-330-000-00-000-000-0000		90.00
Vendor: 0366 - DOUG SMITH					Remit # 1 Check Date: 10/16/2015	Check Amount:	90.00
00004571	10/16/2015	L0450100049	16003586	V1758323	10-2840-767-000-00-000-000-0000		385.66
00004571	10/16/2015	C0456000007	15003231	V1764594	10-2840-618-000-00-000-000-0000		1,800.00
Vendor: 0387 - E PLUS TECHNOLOGY OF PA INC					Remit # 1 Check Date: 10/16/2015	Check Amount:	2,185.66
00004572	10/16/2015	L0450100217	16003548	0000109774	10-2620-411-000-00-000-000-0000		175.00
Vendor: 1836 - EAGLE DISPOSAL OF PA INC					Remit # 1 Check Date: 10/16/2015	Check Amount:	175.00
00004573	10/16/2015	L04549000033	16003743	1150558	10-2620-431-000-00-000-000-0000		750.00
Vendor: 0399 - ECONOMY GLASS SPECIALISTS					Remit # 1 Check Date: 10/16/2015	Check Amount:	750.00
00004574	10/16/2015	C0456000005		16090428.0000	10-6111-000-000-00-000-000-0000		875.81
Vendor: 6087 - EDWARD P RANSON					Check Date: 10/16/2015	Check Amount:	875.81
00004575	10/16/2015	L0450100198	16004147	CIN-0082570	10-1110-610-000-30-810-140-000-0000		200.00
Vendor: 506B - EVERLAST SPORTS MFG					Check Date: 10/16/2015	Check Amount:	200.00
00004576	10/16/2015	L0450100014	16004352	AUG 17, 2015	10-2271-324-420-00-000-000-000-1415	102271324420141	1,000.00

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 6054 - FRED G SHIPMAN							
00004577	10/16/2015	L0450100106	16004386	5214	10-2513-810-000-00-000-000-0000	Check Date: 10/16/2015 Check Amount:	1,000.00 500.00
Vendor: 0472 - FULTON FINANCIAL ADVISORS							
00004578	10/16/2015	C0451700033	507688	92515	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 10/16/2015 Check Amount:	500.00 75.00
Vendor: 6074 - GARRY BRISBANE							
00004579	10/16/2015	C0456000006		47080005.1400	10-6111-000-000-00-000-000-0000	Check Date: 10/16/2015 Check Amount:	75.00 5,343.94
Vendor: 6088 - GEORGE JR & ANTOINETTE ALDEN							
00004580	10/16/2015	C0451700014	507688	92115	10-3250-330-000-00-000-000-0000	Check Date: 10/16/2015 Check Amount:	5,343.94 52.00
Vendor: 6071 - GIL ONEAL							
00004581	10/16/2015	C0451700002	507687	91815	10-3250-330-000-00-000-000-0000	Check Date: 10/16/2015 Check Amount:	52.00 60.00
00004581	10/16/2015	C0451700019	507688	92215	10-3250-330-000-00-000-000-0000	Check Amount:	70.00
Vendor: 1983 - HECTOR HILTON							
00004582	10/16/2015	C0451700023	507688	92415	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 10/16/2015 Check Amount:	130.00 49.00
Vendor: 0555 - HOWARD REINHARD							
00004583	10/16/2015	C0451700040	507688	92615	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 10/16/2015 Check Amount:	49.00 55.00
Vendor: 0557 - HUGH G WHINNERY							
00004584	10/16/2015	L0450100138	16003575	44197	10-2620-610-000-00-000-000-0000	Remit # 1 Check Date: 10/16/2015 Check Amount:	55.00 749.85
Vendor: 0574 - J W MAXWELL & SON INC							
00004585	10/16/2015	C0451700034	507688	92515	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 10/16/2015 Check Amount:	749.85 75.00
Vendor: 6075 - JACK NELLING							
00004586	10/16/2015	C0451700027	507688	92415	10-3250-330-000-00-000-000-0000	Check Date: 10/16/2015 Check Amount:	75.00 117.00
Vendor: 6072 - JANE EHNOC							
00004587	10/16/2015	C0451700018	507688	92215	10-3250-330-000-00-000-000-0000	Check Date: 10/16/2015 Check Amount:	117.00 70.00
Vendor: 2008 - JEFF CEDARSTROM							
00004588	10/16/2015	C0451700011	507688	92115	10-3250-330-000-00-000-000-0000	Remit # 2 Check Date: 10/16/2015 Check Amount:	70.00 52.00
Vendor: 0621 - JIM KELLY							
00004589	10/16/2015	C0451700005	507687	92415	10-3250-330-000-00-000-000-0000	Remit # 1 Check Date: 10/16/2015 Check Amount:	52.00 64.00
Vendor: 0649 - JOHN SHEPTOCK							
00004590	10/16/2015	C0451700004	507687	92215	10-3300-610-410-00-000-000-0000	Remit # 1 Check Date: 10/16/2015 Check Amount:	64.00 90.00
Vendor: 6070 - JON MARUCA							
00004591	10/16/2015	L0454900040	16004402	0000004	10-2430-330-000-00-000-000-00114	Check Date: 10/16/2015 Check Amount:	90.00 480.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0666 - JOSE R MONASTERIO MD					Remit # 1 Check Date: 10/16/2015	Check Amount:	480.00
00004592	10/16/2015	C0451700012	507688	92115	10-3250-330-000-00-000-000-0000		52.00
Vendor: 0667 - JOSEPH A ARNOLD					Remit # 1 Check Date: 10/16/2015	Check Amount:	52.00
00004593	10/16/2015	C0451700026	507688	92415	10-3250-330-000-00-000-000-0000		49.00
Vendor: 0681 - JOSEPH S JACKSON					Remit # 1 Check Date: 10/16/2015	Check Amount:	49.00
00004594	10/16/2015	L0450100112	16004348	E/R 9/22/15	10-2310-580-000-00-000-000-0000		17.24
Vendor: 0695 - KAREN L JACKSON					Remit # 1 Check Date: 10/16/2015	Check Amount:	17.24
00004595	10/16/2015	C0451700015	507688	92115	10-3250-330-000-00-000-000-0000		117.00
Vendor: 0697 - KAREN WALLACE					Remit # 1 Check Date: 10/16/2015	Check Amount:	117.00
00004596	10/16/2015	C0451700003	507687	91815	10-3250-330-000-00-000-000-0000		60.00
Vendor: 2096 - KARL FOGEL					Check Date: 10/16/2015	Check Amount:	60.00
00004597	10/16/2015	L0450100130	16004350	SEP 21, 2015	10-2271-324-420-00-000-000-000-1415	102271324420141	3,625.00
Vendor: 6051 - KATHERINE LAPILA					Check Date: 10/16/2015	Check Amount:	3,625.00
00004598	10/16/2015	C0456000001		38030041.4500	10-6111-000-000-00-000-000-0000		4,632.75
Vendor: 6069 - KATHRYN BARAKAT					Check Date: 10/16/2015	Check Amount:	4,632.75
00004599	10/16/2015	L0450100103	16004013	380073	10-3250-610-000-00-000-000-0000		400.00
Vendor: 0717 - KELLYS SPORTS LTD					Remit # 1 Check Date: 10/16/2015	Check Amount:	400.00
00004600	10/16/2015	C0451700032	507688	92415	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0718 - KEN JOHNSON					Remit # 1 Check Date: 10/16/2015	Check Amount:	70.00
00004601	10/16/2015	L0450100057	16004190	64465.00	10-2380-610-000-10-250-000-000-0000		150.36
00004601	10/16/2015	L0450100058	16003938	61799.00	10-1110-610-000-10-220-000-000-0000		796.42
00004601	10/16/2015	L0450100059	16003938	61799.00	10-1110-610-000-10-220-000-000-0000		158.55
00004601	10/16/2015	L0450100060	16003938	61799.00	10-1110-610-000-10-220-000-000-0000		32.20
00004601	10/16/2015	L0450100061	16003863	59418-01	10-1110-610-000-10-220-000-000-0000		50.12
00004601	10/16/2015	L0450100062	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		155.40
00004601	10/16/2015	L0450100063	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		783.75
00004601	10/16/2015	L0450100064	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		17.68
00004601	10/16/2015	L0450100065	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		51.10
00004601	10/16/2015	L0450100066	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		40.88
00004601	10/16/2015	L0450100067	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		86.75
00004601	10/16/2015	L0450100068	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		43.75

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004601	10/16/2015	L0450100069	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		42.04
00004601	10/16/2015	L0450100070	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		43.75
00004601	10/16/2015	L0450100071	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		42.04
00004601	10/16/2015	L0450100072	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		43.75
00004601	10/16/2015	L0450100073	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		43.75
00004601	10/16/2015	L0450100074	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		43.75
00004601	10/16/2015	L0450100075	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		43.74
00004601	10/16/2015	L0450100076	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		309.00
00004601	10/16/2015	L0450100077	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		442.72
00004601	10/16/2015	L0450100078	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		147.00
00004601	10/16/2015	L0450100079	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		147.00
00004601	10/16/2015	L0450100080	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		28.32
00004601	10/16/2015	L0450100081	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		21.00
00004601	10/16/2015	L0450100082	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		47.22
00004601	10/16/2015	L0450100083	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		47.22
00004601	10/16/2015	L0450100084	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		28.32
00004601	10/16/2015	L0450100085	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		47.00
00004601	10/16/2015	L0450100086	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		52.50
00004601	10/16/2015	L0450100087	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		28.32
00004601	10/16/2015	L0450100088	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		36.40
00004601	10/16/2015	L0450100089	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		33.60
00004601	10/16/2015	L0450100090	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		18.20
00004601	10/16/2015	L0450100091	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		17.42
00004601	10/16/2015	L0450100092	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		25.76
00004601	10/16/2015	L0450100093	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		9.32
00004601	10/16/2015	L0450100094	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		11.90
00004601	10/16/2015	L0450100095	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		33.60
00004601	10/16/2015	L0450100096	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		22.40
00004601	10/16/2015	L0450100097	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		50.12
00004601	10/16/2015	L0450100098	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		358.40
00004601	10/16/2015	L0450100099	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		50.12

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004601	10/16/2015	L0450100100	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		50.12
00004601	10/16/2015	L0450100101	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		50.12
00004601	10/16/2015	L0450100102	16003863	59418-00	10-1110-610-000-10-220-000-000-0000		50.12
00004601	10/16/2015	L0450100178	16004113	63370.00	10-1110-610-000-22-520-000-000-0000		384.30
00004601	10/16/2015	L0450100179	16004113	63370.00	10-1110-610-000-23-520-000-000-0000		7.87
00004601	10/16/2015	L0450100180	16004113	63370.00	10-1110-610-000-22-520-000-000-0000		13.12
00004601	10/16/2015	L0450100181	16004113	63370.00	10-1110-610-000-22-520-000-000-0000		24.50
00004601	10/16/2015	L0450100182	16004113	63370.00	10-1110-610-000-23-520-000-000-0000		84.70
00004601	10/16/2015	L0450100183	16004113	63370.00	10-1110-610-000-24-520-000-000-0000		193.20
00004601	10/16/2015	L0450100184	16004113	63370.00	10-1110-610-000-24-520-000-000-0000		85.05
00004601	10/16/2015	L0450100185	16004113	63370.00	10-1110-610-000-22-520-000-000-0000		19.88
00004601	10/16/2015	L0450100186	16004113	63370.00	10-1110-610-000-23-520-000-000-0000		26.25
00004601	10/16/2015	L0450100187	16004113	63370.00	10-1110-610-000-23-520-000-000-0000		27.65
00004601	10/16/2015	L0450100188	16004113	63370.00	10-1110-610-000-24-520-000-000-0000		187.95
00004601	10/16/2015	L0450100189	16004113	63370.00	10-1110-610-000-23-520-000-000-0000		32.55
00004601	10/16/2015	L0450100190	16004113	63370.00	10-1110-610-000-22-520-000-000-0000		45.01
00004601	10/16/2015	L0450100191	16004113	63370.00	10-1110-610-000-24-520-000-000-0000		82.32
00004601	10/16/2015	L0450100192	16004113	63370.00	10-1110-610-000-24-520-000-000-0000		20.58
00004601	10/16/2015	L0450100193	16004113	63370.00	10-1110-610-000-22-520-000-000-0000		14.38
00004601	10/16/2015	L0450100194	16004113	63370.00	10-1110-610-000-22-520-000-000-0000		58.80
00004601	10/16/2015	L0450100195	16004113	63370.00	10-1110-610-000-22-520-000-000-0000		18.70
00004601	10/16/2015	L0450100196	16004113	63370.00	10-1110-610-000-23-520-000-000-0000		74.55
00004601	10/16/2015	L0450100197	16004113	63370.00	10-1110-610-000-23-520-000-000-0000		148.05
Vendor: 0749 - KURTZ BROTHERS					Remit # 1 Check Date: 10/16/2015	Check Amount:	6,382.41
00004602	10/16/2015	L0450100131	16004306	4570450915	10-1110-610-000-10-260-000-000-0000		104.70
00004602	10/16/2015	L0450100132	16004068	4570450915	10-1110-610-000-10-260-000-000-0000		698.00
Vendor: 0754 - LAKESHORE LEARNING MATERIALS					Remit # 1 Check Date: 10/16/2015	Check Amount:	802.70
00004603	10/16/2015	C0451700036	507688	92515	10-3250-330-000-00-000-000-0000		75.00
Vendor: 0757 - LANCE CASH					Remit # 1 Check Date: 10/16/2015	Check Amount:	75.00
00004604	10/16/2015	C0451700021	507688	92415	10-3250-330-000-00-000-000-0000		90.00
Vendor: 1971 - LARRY LARK					Remit # 1 Check Date: 10/16/2015	Check Amount:	90.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 10/07/2015 To 10/20/2015

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Note: Output selection limited to transactions dated between 10/07/2015 and 10/20/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004605	10/16/2015	L0450100104	16004200	1529485	10-2250-648-000-10-250-000-000-0000		84.95
Vendor: 0772 - LEARNING A-Z							
					Remit # 1 Check Date: 10/16/2015	Check Amount:	84.95
00004606	10/16/2015	L0450100177	16003502	93494315 RI	10-1110-610-000-10-240-000-000-0000		28.80
Vendor: 0793 - LINDENMEYR MUNROE							
					Remit # 1 Check Date: 10/16/2015	Check Amount:	28.80
00004607	10/16/2015	C0451700007	507687	92415	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0811 - LOUIS MAIERO							
					Remit # 1 Check Date: 10/16/2015	Check Amount:	64.00
00004608	10/16/2015	L0454900044	16004387	1552128	10-2350-330-000-00-000-000-0000		75.00
Vendor: 2021 - Lewis Brisbois Bisgaard & Smith LLP							
					Check Date: 10/16/2015	Check Amount:	75.00
00004609	10/16/2015	L0450100126	16004388	4114	10-2840-530-000-00-000-000-0000		850.00
00004609	10/16/2015	L0450100127	16004388	4115	10-2840-530-000-00-000-000-0000		866.93
00004609	10/16/2015	L0450100128	16004388	4116	10-2840-530-000-00-000-000-0000		4,184.00
00004609	10/16/2015	L0450100129	16004388	4117	10-2840-530-000-00-000-000-0000		6,152.00
Vendor: 6005 - Logic Choice Business Technologies, LLC							
					Check Date: 10/16/2015	Check Amount:	12,052.93
00004610	10/16/2015	L0454900016	16004051	1842	10-2620-610-000-00-000-000-0000		18,900.00
Vendor: 5094 - M&M LANDSCAPING LLC							
					Check Date: 10/16/2015	Check Amount:	18,900.00
00004611	10/16/2015	L0450100145	16004167	T/R 9/10/15	10-1110-240-000-10-000-000-0000		1,021.50
Vendor: 0855 - MATTHEW J GRANNELLS							
					Remit # 1 Check Date: 10/16/2015	Check Amount:	1,021.50
00004612	10/16/2015	L0450100118	16003933	100665	10-2310-610-000-00-000-000-0000		45.00
Vendor: 0863 - MCGILLS STATIONERS INC							
					Remit # 1 Check Date: 10/16/2015	Check Amount:	45.00
00004613	10/16/2015	L0454900014	16003769	42006290	10-1110-610-000-30-810-140-000-0000		727.80
Vendor: 0867 - MEDCO							
					Remit # 1 Check Date: 10/16/2015	Check Amount:	727.80
00004614	10/16/2015	C0451700008	507687	92415	10-3250-330-000-00-000-000-0000		90.00
Vendor: 4035 - MEGAN ANNAN							
					Check Date: 10/16/2015	Check Amount:	90.00
00004615	10/16/2015	C0451700028	507688	92415	10-3250-330-000-00-000-000-0000		117.00
Vendor: 0877 - MELANIE VASCARDI SEEDERS							
					Remit # 1 Check Date: 10/16/2015	Check Amount:	117.00
00004616	10/16/2015	L0450100053	16004376	49958	10-2380-330-000-10-240-000-000-0000		708.50
00004616	10/16/2015	L0450100054	16004376	49958	10-2380-330-000-10-240-000-000-0000		14.17
00004616	10/16/2015	L0450100055	16004374	49835	10-2380-330-000-10-240-000-000-0000		885.63
00004616	10/16/2015	L0450100056	16004374	49835	10-2380-330-000-10-240-000-000-0000		17.71
Vendor: 5002 - MONARCH STAFFING							
					Check Date: 10/16/2015	Check Amount:	1,626.01
00004617	10/16/2015	L0450100122	16004070	74011901	10-2260-640-000-00-000-000-0000		2.72

* Denotes Non-Negotiable Transaction

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Note: Output selection limited to transactions dated between 10/07/2015 and 10/20/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004617	10/16/2015	L0450100123	16004070	74549103	10-2260-640-000-00-000-000-0000		2.72
00004617	10/16/2015	L0450100124	16004070	72578629	10-2260-640-000-00-000-000-0000		17,707.20
Vendor: 0920 - MPS					Remit # 1 Check Date: 10/16/2015	Check Amount:	17,712.64
00004618	10/16/2015	L0454900001	16003578	5-830387	10-2620-432-000-00-000-000-0000		777.44
00004618	10/16/2015	L0454900002	16003578	5-829390	10-2620-432-000-00-000-000-0000		44.10
00004618	10/16/2015	L0454900003	16003578	5-830533	10-2620-432-000-00-000-000-0000		-126.00
00004618	10/16/2015	L0454900004	16003578	5-822074	10-2620-432-000-00-000-000-0000		28.50
00004618	10/16/2015	L0454900005	16003578	5-824000	10-2620-432-000-00-000-000-0000		53.14
00004618	10/16/2015	L0454900006	16003578	5-823677	10-2620-432-000-00-000-000-0000		44.10
00004618	10/16/2015	L0454900007	16003578	5-825160	10-2620-432-000-00-000-000-0000		107.64
00004618	10/16/2015	L0454900008	16003578	5-825605	10-2620-432-000-00-000-000-0000		15.37
00004618	10/16/2015	L0454900009	16003578	5-826081	10-2620-432-000-00-000-000-0000		88.16
00004618	10/16/2015	L0454900010	16003578	5-828221	10-2620-432-000-00-000-000-0000		56.60
00004618	10/16/2015	L0454900011	16003578	5-829311	10-2620-432-000-00-000-000-0000		67.50
00004618	10/16/2015	L0454900012	16003578	5-831048	10-2620-432-000-00-000-000-0000		96.62
00004618	10/16/2015	L0455500008	16003578	5-765753	10-2620-432-000-00-000-000-0000		-15.00
00004618	10/16/2015	L0455500009	16003578	5-790724	10-2620-432-000-00-000-000-0000		-6.40
00004618	10/16/2015	L0455500010	16003578	6-755796	10-2620-432-000-00-000-000-0000		-15.92
00004618	10/16/2015	L0455500011	16003578	5-801143	10-2620-432-000-00-000-000-0000		-268.94
00004618	10/16/2015	L0455500012	16003578	5-802379	10-2620-432-000-00-000-000-0000		238.75
00004618	10/16/2015	L0455500013	16003578	5-802762	10-2620-432-000-00-000-000-0000		3.69
00004618	10/16/2015	L0455500014	16003578	5-803465	10-2620-432-000-00-000-000-0000		168.78
00004618	10/16/2015	L0455500015	16003578	5-803473	10-2620-432-000-00-000-000-0000		177.16
00004618	10/16/2015	L0455500016	16003578	5-803477	10-2620-432-000-00-000-000-0000		432.29
00004618	10/16/2015	L0455500017	16003578	5-803784	10-2620-432-000-00-000-000-0000		49.39
00004618	10/16/2015	L0455500018	16003578	5-803787	10-2620-432-000-00-000-000-0000		2.78
00004618	10/16/2015	L0455500019	16003578	5-804110	10-2620-432-000-00-000-000-0000		42.42
00004618	10/16/2015	L0455500020	16003578	5-804427	10-2620-432-000-00-000-000-0000		44.16
00004618	10/16/2015	L0455500021	16003578	5-805116	10-2620-432-000-00-000-000-0000		42.76
00004618	10/16/2015	L0455500022	16003578	5-805433	10-2620-432-000-00-000-000-0000		95.40
00004618	10/16/2015	L0455500023	16003578	5-805886	10-2620-432-000-00-000-000-0000		49.56

* Denotes Non-Negotiable Transaction

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GENERAL FUND - From 10/07/2015 To 10/20/2015

Note: Output selection limited to transactions dated between 10/07/2015 and 10/20/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004618	10/16/2015	L0455500024	16003578	5-805960	10-2620-432-000-00-000-000-0000		18.49
00004618	10/16/2015	L0455500025	16003578	5-807761	10-2620-432-000-00-000-000-0000		12.80
00004618	10/16/2015	L0455500026	16003578	5-807855	10-2620-432-000-00-000-000-0000		107.23
00004618	10/16/2015	L0455500027	16003578	5-808088	10-2620-432-000-00-000-000-0000		25.56
00004618	10/16/2015	L0455500028	16003578	5-808110	10-2620-432-000-00-000-000-0000		29.88
00004618	10/16/2015	L0455500029	16003578	5-808277	10-2620-432-000-00-000-000-0000		4.45
00004618	10/16/2015	L0455500030	16003578	5-808279	10-2620-432-000-00-000-000-0000		48.22
00004618	10/16/2015	L0455500031	16003578	5-808422	10-2620-432-000-00-000-000-0000		59.76
00004618	10/16/2015	L0455500032	16003578	5-810143	10-2620-432-000-00-000-000-0000		-90.00
00004618	10/16/2015	L0455500033	16003578	5-814539	10-2620-432-000-00-000-000-0000		13.93
00004618	10/16/2015	L0455500034	16003578	5-817302	10-2620-432-000-00-000-000-0000		400.21
Vendor: 0933 - NAPA AUTO PARTS					Remit # 1 Check Date: 10/16/2015	Check Amount:	2,924.58
00004619	10/16/2015	L0450100139	16004037	556803	10-2620-432-000-00-000-000-0000		974.95
Vendor: 0939 - NATIONAL ENERGY CONTROLS CORP					Remit # 1 Check Date: 10/16/2015	Check Amount:	974.95
00004620	10/16/2015	L0450100113	16004204	795861220001	10-1241-610-000-10-220-000-000-0000		296.14
00004620	10/16/2015	L0450100114	16004204	795861820001	10-1241-610-000-10-220-000-000-0000		127.90
00004620	10/16/2015	L0450100115	16003859	787723839002	10-1110-610-000-10-250-000-000-0000		40.00
00004620	10/16/2015	L0450100116	16003859	787730014001	10-1110-610-000-10-250-000-000-0000		53.19
00004620	10/16/2015	L0450100117	16003859	787723839001	10-1110-610-000-10-250-000-000-0000		987.96
00004620	10/16/2015	L0455500040	16003903	786736344001	10-1110-610-000-22-530-110-000-0000		47.60
00004620	10/16/2015	L0455500041	16003903	786736344001	10-1110-610-000-23-530-110-000-0000		47.60
00004620	10/16/2015	L0455500042	16003903	786736344001	10-1110-610-000-24-530-110-000-0000		47.60
00004620	10/16/2015	L0455500043	16003903	786733817002	10-1110-610-000-22-530-110-000-0000		520.08
00004620	10/16/2015	L0455500044	16003903	786733817002	10-1110-610-000-23-530-110-000-0000		520.08
00004620	10/16/2015	L0455500045	16003903	786733817002	10-1110-610-000-24-530-110-000-0000		520.07
00004620	10/16/2015	L0455500046	16003903	786734560001	10-1110-610-000-22-530-110-000-0000		153.57
00004620	10/16/2015	L0455500047	16003903	786734560001	10-1110-610-000-23-530-110-000-0000		153.56
00004620	10/16/2015	L0455500048	16003903	786734560001	10-1110-610-000-24-530-110-000-0000		153.57
00004620	10/16/2015	L0455500049	16003903	789531472001	10-1110-610-000-22-530-110-000-0000		-137.20
00004620	10/16/2015	L0455500050	16003903	789531472001	10-1110-610-000-23-530-110-000-0000		-137.20
00004620	10/16/2015	L0455500051	16003903	789531472001	10-1110-610-000-24-530-110-000-0000		-137.20

* Denotes Non-Negotiable Transaction

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Note: Output selection limited to transactions dated between 10/07/2015 and 10/20/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004620	10/16/2015	L0455500052	16003903	788042292001	10-1110-610-000-22-530-110-000-0000		201.96
00004620	10/16/2015	L0455500053	16003903	788042292001	10-1110-610-000-23-530-110-000-0000		201.97
00004620	10/16/2015	L0455500054	16003903	788042292001	10-1110-610-000-24-530-110-000-0000		201.97
00004620	10/16/2015	L0455500055	16003903	786733817001	10-1110-610-000-22-530-110-000-0000		569.24
00004620	10/16/2015	L0455500056	16003903	786733817001	10-1110-610-000-23-530-110-000-0000		569.24
00004620	10/16/2015	L0455500057	16003903	786733817001	10-1110-610-000-24-530-110-000-0000		569.24
00004620	10/16/2015	L0455500058	16003903	794641975001	10-1110-610-000-22-530-110-000-0000		216.53
00004620	10/16/2015	L0455500059	16003903	794641975001	10-1110-610-000-23-530-110-000-0000		216.53
00004620	10/16/2015	L0455500060	16003903	794641975001	10-1110-610-000-24-530-110-000-0000		216.54
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 10/16/2015	Check Amount:	6,220.54
00004621	10/16/2015	L0450100143	16004346	9/23/2015	10-1110-562-000-00-000-000-0000		28,917.28
00004621	10/16/2015	L0450100144	16004346	9/23/2015	10-1290-562-000-00-000-000-00115		9,607.50
Vendor: 0981 - PA CYBER CHARTER SCHOOL					Remit # 1 Check Date: 10/16/2015	Check Amount:	38,524.78
00004622	10/16/2015	L0450100050	16003546	2100301180061015	10-2620-424-000-00-000-000-0000		55.90
00004622	10/16/2015	L0450100051	16003546	2100301180069/15	10-2620-424-000-00-000-000-0000		55.08
00004622	10/16/2015	L0450100203	16003546	2200025471321015	10-2620-424-000-00-000-000-0000		22.35
00004622	10/16/2015	L0450100204	16003546	2100301166661015	10-2620-424-000-00-000-000-0000		89.42
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1 Check Date: 10/16/2015	Check Amount:	222.75
00004623	10/16/2015	L0450100174	16004235	15-SC-217	10-1110-324-000-34-610-000-000-0000		275.00
Vendor: 0997 - PAESSP					Remit # 1 Check Date: 10/16/2015	Check Amount:	275.00
00004624	10/16/2015	L0450100045	16004347	6600	10-2513-330-000-00-000-000-0000		80.00
Vendor: 1007 - PASBO					Remit # 1 Check Date: 10/16/2015	Check Amount:	80.00
00004625	10/16/2015	C0451700031	507688	92415	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1030 - PAUL RAUENZAHN					Remit # 1 Check Date: 10/16/2015	Check Amount:	70.00
00004626	10/16/2015	L0450100205	16003545	67100230069/15	10-2620-422-000-00-000-000-0000		13,743.93
00004626	10/16/2015	L0450100206	16003545	72782011009/15	10-2620-422-000-00-000-000-0000		2,596.63
00004626	10/16/2015	L0450100207	16003545	82148012069/15	10-2620-422-000-00-000-000-0000		743.90
00004626	10/16/2015	L0450100208	16003545	03660190349/15	10-2620-422-000-00-000-000-0000		51,638.28
00004626	10/16/2015	L0450100209	16003545	047390140110/15	10-2620-422-000-00-000-000-0000		142.24
00004626	10/16/2015	L0450100210	16003545	35878009069/15	10-2620-422-000-00-000-000-0000		3,434.95
00004626	10/16/2015	L0450100211	16003545	63609002099/15	10-2620-422-000-00-000-000-0000		16,179.96

* Denotes Non-Negotiable Transaction

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Note: Output selection limited to transactions dated between 10/07/2015 and 10/20/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004626	10/16/2015	L0450100212	16003549	11025011059/15	10-2620-621-000-00-000-000-0000		108.75
00004626	10/16/2015	L0450100213	16003549	605960110110/15	10-2620-621-000-00-000-000-0000		91.17
00004626	10/16/2015	L0450100214	16003549	418730130110/15	10-2620-621-000-00-000-000-0000		71.94
00004626	10/16/2015	L0450100215	16003549	604760170310/15	10-2620-621-000-00-000-000-0000		1,357.27
00004626	10/16/2015	L0450100216	16003549	57541004089/15	10-2620-621-000-00-000-000-0000		185.67
00004626	10/16/2015	L0454900017	16003549	016040150610/15	10-2620-621-000-00-000-000-0000		107.31
00004626	10/16/2015	L0454900018	16003549	357450100510/15	10-2620-621-000-00-000-000-0000		33.11
00004626	10/16/2015	L0454900019	16003549	17166019048/15	10-2620-621-000-00-000-000-0000		334.55
00004626	10/16/2015	L0454900020	16003549	17166019047/15	10-2620-621-000-00-000-000-0000		811.09
00004626	10/16/2015	L0454900021	16003549	18990391459/15	10-2620-621-000-00-000-000-0000		1,321.35
00004626	10/16/2015	L0454900022	16003549	189903914510/15	10-2620-621-000-00-000-000-0000		1,231.24
00004626	10/16/2015	L0454900023	16003549	324570070610/15	10-2620-621-000-00-000-000-0000		92.32
00004626	10/16/2015	L0454900024	16003549	57505018029/15	10-2620-621-000-00-000-000-0000		28.49
00004626	10/16/2015	L0454900025	16003545	54270970648/15	10-2620-422-000-00-000-000-0000		4,403.77
00004626	10/16/2015	L0454900026	16003545	01782018048/15	10-2620-422-000-00-000-000-0000		2,991.91
00004626	10/16/2015	L0454900027	16003545	26509015097/15	10-2620-422-000-00-000-000-0000		23.36
00004626	10/16/2015	L0454900028	16003545	26509015098/15	10-2620-422-000-00-000-000-0000		23.36
00004626	10/16/2015	L0454900029	16003545	63625014048/15	10-2620-422-000-00-000-000-0000		3,599.51
00004626	10/16/2015	L0454900030	16003545	60476006067/15	10-2620-422-000-00-000-000-0000		6,237.30
00004626	10/16/2015	L0454900031	16003545	60476006069/15	10-2620-422-000-00-000-000-0000		6,873.33
00004626	10/16/2015	L0454900032	16003545	63625014047/15	10-2620-422-000-00-000-000-0000		5,424.42
00004626	10/16/2015	L0455500001	16003549	975420040310/15	10-2620-621-000-00-000-000-0000		36.96
00004626	10/16/2015	L0455500002	16003549	146600507910/15	10-2620-621-000-00-000-000-0000		171.14
00004626	10/16/2015	L0455500003	16003549	171660190410/15	10-2620-621-000-00-000-000-0000		422.20
00004626	10/16/2015	L0455500004	16003549	418540010910/15	10-2620-621-000-00-000-000-0000		685.98
00004626	10/16/2015	L0455500005	16003545	635370030410/15	10-2620-422-000-00-000-000-0000		27.36
00004626	10/16/2015	L0455500006	16003545	604810150010/15	10-2620-422-000-00-000-000-0000		21.46
00004626	10/16/2015	L0455500007	16003545	451155300710/15	10-2620-422-000-00-000-000-0000		63.37
00004626	10/16/2015	L0455500035	16003545	450890120410/15	10-2620-422-000-00-000-000-0000		23.36
00004626	10/16/2015	L0455500036	16003545	542709706410/15	10-2620-422-000-00-000-000-0000		6,405.89
00004626	10/16/2015	L0455500037	16003545	265090150910/15	10-2620-422-000-00-000-000-0000		23.36

* Denotes Non-Negotiable Transaction

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Note: Output selection limited to transactions dated between 10/07/2015 and 10/20/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004626	10/16/2015	L0455500038	16003545	107860070410/15	10-2620-422-000-00-000-000-0000		1,102.02
00004626	10/16/2015	L0455500039	16003545	060314619410/15	10-2620-422-000-00-000-000-0000		2,835.77
Vendor: 1039 - PECO ENERGY						Remit # 1 Check Date: 10/16/2015	Check Amount: 135,649.98
00004627	10/16/2015	L0454900013	16004360	726670-1	10-2140-610-000-00-000-000-00114		799.20
Vendor: 1091 - PSYCHOLOGICAL ASSESSMENT RESOU						Remit # 1 Check Date: 10/16/2015	Check Amount: 799.20
00004628	10/16/2015	L0450100044	16004363	FUPT BW	10-0462-017-PAY-00-000-000-0000		3,954.26
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS						Remit # 2 Check Date: 10/16/2015	Check Amount: 3,954.26
00004629	10/16/2015	L0450100036	16004110	159857	10-1110-610-000-30-810-110-000-0000		-35.47
00004629	10/16/2015	L0450100037	16004110	159857	10-1380-610-000-36-810-000-000-0000		-35.46
00004629	10/16/2015	L0450100038	16004110	7755094	10-1110-610-000-30-810-110-000-0000		228.19
00004629	10/16/2015	L0450100039	16004110	7755094	10-1380-610-000-36-810-000-000-0000		228.18
00004629	10/16/2015	L0450100040	16004110	159852	10-1110-610-000-30-810-110-000-0000		-23.16
00004629	10/16/2015	L0450100041	16004110	159852	10-1380-610-000-36-810-000-000-0000		-23.16
00004629	10/16/2015	L0450100042	16004110	7698345	10-1110-610-000-30-810-110-000-0000		764.55
00004629	10/16/2015	L0450100043	16004110	7698345	10-1380-610-000-36-810-000-000-0000		764.55
00004629	10/16/2015	L0450100046	16004275	8216856	10-2513-610-000-00-000-000-0000		208.76
00004629	10/16/2015	L0450100047	16004275	8216856	10-2513-610-000-00-000-000-0000		149.95
00004629	10/16/2015	L0450100151	16004117	7629212	10-1110-610-000-23-520-000-000-0000		104.99
00004629	10/16/2015	L0450100152	16004117	7601410	10-1110-610-000-22-520-000-000-0000		57.36
00004629	10/16/2015	L0450100153	16004117	7601410	10-1110-610-000-22-520-000-000-0000		75.98
00004629	10/16/2015	L0450100154	16004117	7601410	10-1110-610-000-22-520-000-000-0000		31.98
00004629	10/16/2015	L0450100155	16004117	7601410	10-1110-610-000-22-520-000-000-0000		237.60
00004629	10/16/2015	L0450100156	16004117	7601410	10-1110-610-000-22-520-000-000-0000		55.02
00004629	10/16/2015	L0450100157	16004117	7601410	10-1110-610-000-22-520-000-000-0000		38.24
00004629	10/16/2015	L0450100158	16004117	7601410	10-1110-610-000-22-520-000-000-0000		24.99
00004629	10/16/2015	L0450100159	16004117	7601410	10-1110-610-000-22-520-000-000-0000		51.18
00004629	10/16/2015	L0450100160	16004117	7601410	10-1110-610-000-22-520-000-000-0000		14.44
00004629	10/16/2015	L0450100161	16004117	7601410	10-1110-610-000-23-520-000-000-0000		100.00
00004629	10/16/2015	L0450100162	16004117	7601410	10-1110-610-000-22-520-000-000-0000		100.00
00004629	10/16/2015	L0450100163	16004117	7601410	10-1110-610-000-23-520-000-000-0000		93.48
00004629	10/16/2015	L0450100164	16004117	7601410	10-1110-610-000-23-520-000-000-0000		124.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004629	10/16/2015	L0450100165	16004117	7601410	10-1110-610-000-23-520-000-000-0000		127.40
00004629	10/16/2015	L0450100166	16004117	7601410	10-1110-610-000-22-520-000-000-0000		149.00
00004629	10/16/2015	L0450100167	16004117	7601410	10-1110-610-000-22-520-000-000-0000		7.64
00004629	10/16/2015	L0450100168	16004117	7601410	10-1110-610-000-23-520-000-000-0000		457.50
00004629	10/16/2015	L0450100169	16004117	7601410	10-1110-610-000-23-520-000-000-0000		169.90
00004629	10/16/2015	L0450100170	16004117	7601410	10-1110-610-000-23-520-000-000-0000		37.25
00004629	10/16/2015	L0450100171	16004117	7601410	10-1110-610-000-23-520-000-000-0000		69.90
00004629	10/16/2015	L0450100172	16004117	7601410	10-1110-610-000-22-520-000-000-0000		163.50
00004629	10/16/2015	L0450100173	16004117	7601410	10-1110-610-000-22-520-000-000-0000		124.50
Vendor: 1103 - QUILL CORPORATION					Remit # 1 Check Date: 10/16/2015	Check Amount:	4,642.78
00004630	10/16/2015	C0451700042	507584	733	10-3250-810-000-00-000-000-000-0000		125.00
Vendor: 1989 - READY TO PLAY BALL INC					Remit # 1 Check Date: 10/16/2015	Check Amount:	125.00
00004631	10/16/2015	L0450100134	16004384	CV93-15	10-1110-562-000-00-000-000-000-0000		3,319.20
Vendor: 1125 - RENAISSANCE ACADEMY-EDISON CHA					Remit # 1 Check Date: 10/16/2015	Check Amount:	3,319.20
00004632	10/16/2015	L0450100031	16004131	75912	10-1110-610-000-22-530-140-000-0000		100.00
00004632	10/16/2015	L0450100032	16004131	75912	10-1110-610-000-22-530-181-000-0000		100.00
00004632	10/16/2015	L0450100033	16004131	75912	10-1110-610-000-23-530-140-000-0000		100.00
00004632	10/16/2015	L0450100034	16004131	75912	10-1110-610-000-23-530-181-000-0000		78.50
00004632	10/16/2015	L0450100035	16004132	75912 A	10-2380-610-000-23-520-000-000-0000		189.25
00004632	10/16/2015	L0454900015	16004351	76088	10-1110-610-000-10-260-000-000-0000		352.00
Vendor: 1146 - RITE ENVELOPE & GRAPHICS INC					Remit # 1 Check Date: 10/16/2015	Check Amount:	919.75
00004633	10/16/2015	L0454900041	16004400	JUN 3-8, 2015	10-2420-330-000-00-000-000-000-0114		680.00
Vendor: 1152 - ROBERT E SCHMIDT MD					Remit # 1 Check Date: 10/16/2015	Check Amount:	680.00
00004634	10/16/2015	C0451700001	507687	92215	10-3250-330-000-00-000-000-000-0000		90.00
00004634	10/16/2015	C0451700010	507687	92515	10-3250-330-000-00-000-000-000-0000		60.00
Vendor: 1167 - RON MILLER					Remit # 1 Check Date: 10/16/2015	Check Amount:	150.00
00004635	10/16/2015	L0454900039	16004401	SEP14-15, 2015	10-2420-330-000-00-000-000-000-0114		240.00
Vendor: 1188 - SANDRA L KREISS-SCHMIDT					Remit # 1 Check Date: 10/16/2015	Check Amount:	240.00
00004636	10/16/2015	C0451700029	507688	92415	10-3250-330-000-00-000-000-000-0000		55.00
Vendor: 1194 - SARAH E WILLIAMS-SAMMOND					Remit # 1 Check Date: 10/16/2015	Check Amount:	55.00
00004637	10/16/2015	L0450100105	16004385	2274441	10-2350-330-000-00-000-000-000-0000		210.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 6062 - SAUL EWING LLP					Check Date: 10/16/2015	Check Amount:	210.00
00004638	10/16/2015	L0450100030	16004379	1415-0003	10-0421-990-000-00-000-000-0000	100421990	11,566.16
Vendor: 1204 - SCHOOL DISTRICT OF LANCASTER					Remit # 1 Check Date: 10/16/2015	Check Amount:	11,566.16
00004639	10/16/2015	L0450100029	16003908	3037868-00	10-1110-610-000-10-220-000-000-0000		137.70
Vendor: 1205 - SCHOOL HEALTH CORP					Remit # 1 Check Date: 10/16/2015	Check Amount:	137.70
00004640	10/16/2015	L0450100016	16004254	208115314650	10-1110-610-000-10-240-000-000-0000		18.00
00004640	10/16/2015	L0450100017	16004254	208115314650	10-1110-610-000-10-240-000-000-0000		32.31
00004640	10/16/2015	L0450100018	16004254	208115314650	10-1110-610-000-10-240-000-000-0000		19.05
00004640	10/16/2015	L0450100019	16004254	208115314650	10-1110-610-000-10-240-000-000-0000		39.75
00004640	10/16/2015	L0450100020	16004254	208115314650	10-1110-610-000-10-240-000-000-0000		126.40
00004640	10/16/2015	L0450100021	16004254	208115314650	10-1110-610-000-10-240-000-000-0000		164.40
00004640	10/16/2015	L0450100022	16004254	208115314650	10-1110-610-000-10-240-000-000-0000		19.56
00004640	10/16/2015	L0450100023	16004254	208115314650	10-1110-610-000-10-240-000-000-0000		102.70
00004640	10/16/2015	L0450100024	16004254	208115314650	10-1110-610-000-10-240-000-000-0000		29.70
00004640	10/16/2015	L0450100025	16004254	208115314650	10-1110-610-000-10-240-000-000-0000		96.30
00004640	10/16/2015	L0450100026	16004254	208115314650	10-1110-610-000-10-240-000-000-0000		184.90
00004640	10/16/2015	L0450100027	16004211	208115301643	10-1110-610-000-10-240-000-000-0000		85.20
00004640	10/16/2015	L0450100028	16004152	208115229584	10-1110-610-000-30-810-110-000-0000		15.80
Vendor: 1208 - SCHOOL SPECIALTY INC					Remit # 1 Check Date: 10/16/2015	Check Amount:	934.07
00004641	10/16/2015	L0450100150	16004266	9289632	10-1110-432-000-30-810-000-000-0000		440.00
Vendor: 1212 - SCOTT ELECTRIC					Remit # 1 Check Date: 10/16/2015	Check Amount:	440.00
00004642	10/16/2015	L0450100015	16003918	SK32-252155	10-1110-810-000-22-530-151-000-0000		143.50
Vendor: 1214 - SCRIPPS NATIONAL SPELLING BEE					Remit # 1 Check Date: 10/16/2015	Check Amount:	143.50
00004643	10/16/2015	C0451700016	507688	92115	10-3250-330-000-00-000-000-000-0000		117.00
Vendor: 1286 - SUZANNE M WILSON					Remit # 1 Check Date: 10/16/2015	Check Amount:	117.00
00004644	10/16/2015	L0450100125	16004304	202674	10-1110-610-000-10-270-000-000-0000		504.00
Vendor: 5082 - THE MARKERBOARD PEOPLE					Check Date: 10/16/2015	Check Amount:	504.00
00004645	10/16/2015	C0451700024	507688	92415	10-3250-330-000-00-000-000-000-0000		49.00
Vendor: 2045 - TOM MULLEN					Remit # 1 Check Date: 10/16/2015	Check Amount:	49.00
00004646	10/16/2015	C0451700035	507688	92514	10-3250-330-000-00-000-000-000-0000		75.00
Vendor: 1940 - TIM SEXTON					Remit # 1 Check Date: 10/16/2015	Check Amount:	75.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004647	10/16/2015	L0450100012	16004248	211039-00	10-1110-610-000-10-240-000-000-0000		39.92
00004647	10/16/2015	L0450100013	16004248	211039-00	10-1110-610-000-10-240-000-000-0000		10.00
Vendor: 1963 - TOLEDO PHYSICAL EDUCATION SUPPLY					Remit # 1 Check Date: 10/16/2015	Check Amount:	49.92
00004648	10/16/2015	L0450100011	16003742	05-078904-03	10-2620-431-000-00-000-000-000-0000		885.00
00004648	10/16/2015	L0454900042	16003742	05-078904-04	10-2620-431-000-00-000-000-000-0000		708.00
Vendor: 1356 - TOTAL RENTAL					Remit # 1 Check Date: 10/16/2015	Check Amount:	1,593.00
00004649	10/16/2015	L0450100010	16004389	SEP 30, 2015	10-2840-530-000-00-000-000-000-0000		5,510.35
Vendor: 1370 - TRITT-SCHELL CONSULTING SERVIC					Remit # 1 Check Date: 10/16/2015	Check Amount:	5,510.35
00004650	10/16/2015	L0450100146	16004206	91656001	10-1241-610-000-10-270-000-000-0000		68.59
00004650	10/16/2015	L0450100147	16004206	91656001	10-1241-610-000-10-270-000-000-0000		139.58
00004650	10/16/2015	L0450100148	16004206	91656001	10-1241-610-000-10-270-000-000-0000		75.28
Vendor: 5080 - VIRCO INC					Check Date: 10/16/2015	Check Amount:	283.45
00004651	10/16/2015	C0456000004		10030019.0000	10-6111-000-000-00-000-000-000-0000		2,354.88
Vendor: 6086 - VONETTA M & EDWARD A ENGLE					Check Date: 10/16/2015	Check Amount:	2,354.88
00004652	10/16/2015	L0450100119	16003503	I28837730	10-1110-640-000-10-260-000-000-0000		979.20
00004652	10/16/2015	L0450100120	16003524	I28832754	10-1110-610-000-34-610-110-000-0000		979.20
00004652	10/16/2015	L0450100121	16003532	I28837687	10-1110-610-000-10-250-000-000-0000		979.20
00004652	10/16/2015	L0450100175	16003508	I28045687	10-1110-610-000-10-220-000-000-0000		979.20
00004652	10/16/2015	L0450100176	16003508	I28826235	10-1110-610-000-10-220-000-000-0000		979.20
Vendor: 1421 - W B MASON CO INC					Remit # 1 Check Date: 10/16/2015	Check Amount:	4,896.00
00004653	10/16/2015	L0454900037	16004439	COATESLDP2015	10-0421-990-000-00-000-000-000-0000	100421990	4,976.05
00004653	10/16/2015	L0454900038	16004439	COATESLDP2015	10-0421-990-000-00-000-000-000-0000	100421990	7,096.28
Vendor: 1432 - WAYNESBORO AREA SCHOOL DISTRIC					Remit # 1 Check Date: 10/16/2015	Check Amount:	12,072.33
00004654	10/16/2015	L0450100140	16003628	JULY-100170	10-2620-424-000-00-000-000-000-0000		407.80
00004654	10/16/2015	L0450100141	16003628	AUG-100170	10-2620-424-000-00-000-000-000-0000		739.45
00004654	10/16/2015	L0450100142	16003628	SEP-100170	10-2620-424-000-00-000-000-000-0000		3,128.21
Vendor: 1436 - WEST BRANDYWINE TOWNSHIP					Remit # 1 Check Date: 10/16/2015	Check Amount:	4,275.46
00004655	10/16/2015	C0451700037	507688	92515	10-3250-330-000-00-000-000-000-0000		75.00
Vendor: 1449 - WILLIAM CUSTER					Remit # 1 Check Date: 10/16/2015	Check Amount:	75.00
00004656	10/16/2015	C0451700039	507688	92615	10-3250-330-000-00-000-000-000-0000		70.00
Vendor: 2201 - WILLIAM J MIELE					Check Date: 10/16/2015	Check Amount:	70.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004657	10/19/2015	C0461000004			10-0462-027-PAY-00-000-000-0000		1,271.08
	Vendor: 0026 - AFLAC				Remit # 1 Check Date: 10/19/2015	Check Amount:	1,271.08
00004658	10/19/2015	C0461000005			10-0462-020-PAY-00-000-000-0000		2,028.30
	Vendor: 0229 - CITADEL CREDIT UNION				Remit # 2 Check Date: 10/19/2015	Check Amount:	2,028.30
00004659	10/19/2015	C0461000007			10-0462-023-PAY-00-000-000-0000		114.23
	Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE				Remit # 1 Check Date: 10/19/2015	Check Amount:	114.23
00004660	10/19/2015	C0461000009			10-0462-023-PAY-00-000-000-0000		209.58
	Vendor: 0726 - KEYSTONE COLLECTIONS GROUP				Remit # 2 Check Date: 10/19/2015	Check Amount:	209.58
00004661	10/19/2015	C0461000010			10-0462-023-PAY-00-000-000-0000		323.65
	Vendor: 1055 - PHEAA				Remit # 1 Check Date: 10/19/2015	Check Amount:	323.65
00004662	10/19/2015	C0461000002			10-0462-025-PAY-00-000-000-0000		807.71
00004662	10/19/2015	C0461000003			10-0462-029-PAY-00-000-000-0000		2,380.22
	Vendor: 1218 - SECURITY BENEFIT COMPANIES				Remit # 1 Check Date: 10/19/2015	Check Amount:	3,187.93
00004663	10/19/2015	C0461000011			10-0462-023-PAY-00-000-000-0000		100.00
	Vendor: 6015 - SOCIAL SECURITY ADMINISTRATION				Check Date: 10/19/2015	Check Amount:	100.00
00004664	10/19/2015	C0461000012			10-0462-023-PAY-00-000-000-0000		198.00
	Vendor: 1300 - TG COLLECTIONS				Remit # 1 Check Date: 10/19/2015	Check Amount:	198.00
00004665	10/19/2015	C0461000001			10-0462-019-PAY-00-000-000-0000		48,496.27
	Vendor: 1886 - TSA CONSULTING GROUP INC				Remit # 1 Check Date: 10/19/2015	Check Amount:	48,496.27
00004666	10/19/2015	C0461000008			10-0462-023-PAY-00-000-000-0000		77.88
	Vendor: 1385 - UNITED STATES TREASURY				Remit # 3 Check Date: 10/19/2015	Check Amount:	77.88
00004667	10/19/2015	C0461000006			10-0462-022-PAY-00-000-000-0000		111.04
	Vendor: 1387 - UNITED WAY OF CHESTER COUNTY				Remit # 1 Check Date: 10/19/2015	Check Amount:	111.04
00004668	10/19/2015	C0461000014			10-0462-023-PAY-00-000-000-0000		172.10
	Vendor: 1396 - US DEPT OF EDUCATION				Remit # 1 Check Date: 10/19/2015	Check Amount:	172.10
00004669	10/19/2015	C0461000013			10-0462-023-PAY-00-000-000-0000		632.50
	Vendor: 1448 - WILLIAM C MILLER TRUSTEE				Remit # 1 Check Date: 10/19/2015	Check Amount:	632.50
00004670	10/19/2015	C0462300001		38-2-219	10-6111-000-000-00-000-000-0000		414.68
	Vendor: 6090 - LEE HEINS				Check Date: 10/19/2015	Check Amount:	414.68
00004671	10/20/2015	L0463700001	16004467	331255	10-2840-530-000-00-000-000-0000		13.48
00004671	10/20/2015	L0463700002	16004467	333275	10-2840-530-000-00-000-000-0000		664.72

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C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/07/2015 To 10/20/2015

fackrgc

Note: Output selection limited to transactions dated between 10/07/2015 and 10/20/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
00004671	10/20/2015	L0463700003	16004467	343402	10-2840-530-000-00-000-000-0000		675.65	
00004671	10/20/2015	L0463700004	16004467	349307	10-2840-530-000-00-000-000-0000		0.19	
Vendor: 6091 - NEXVORTEX INC								
Check Date: 10/20/2015								
00085414	10/16/2015	M0459900001			10-2660-432-000-00-000-000-0000	Check Amount:	1,354.04	
Vendor: 0051 - AMERICAN AUTO WASH								
Remit # 1 Check Date: 10/16/2015								
*00ACH460	10/07/2015	M0446100001			10-0462-028-PAY-00-000-000-0000	Check Amount:	-19.50	
Vendor: 1855 - PA DEPT OF REVENUE								
Remit # 1 Check Date: 10/07/2015								
*00ACH462	10/16/2015	M0463500001			10-0462-017-PAY-00-000-000-0000	Check Amount:	55,435.27	
*00ACH462	10/16/2015	M0463500002			10-0462-018-PAY-00-000-000-0000	Check Amount:	275,118.05	
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS								
Remit # 2 Check Date: 10/16/2015								
*00ACH469	10/13/2015	M0453500001			10-0462-013-PAY-00-000-000-0000	Check Amount:	276,270.16	
Vendor: 0726 - KEYSTONE COLLECTIONS GROUP								
Remit # 2 Check Date: 10/13/2015								
*00ACH470	10/13/2015	M0453600001			10-0462-015-PAY-00-000-000-0000	Check Amount:	61,008.68	
Vendor: 0726 - KEYSTONE COLLECTIONS GROUP								
Remit # 2 Check Date: 10/13/2015								
*00ACH474	10/19/2015	M0464000001			10-0462-010-PAY-00-000-000-0000	Check Amount:	5,208.00	
*00ACH474	10/19/2015	M0464000002			10-0462-011-PAY-00-000-000-0000	Check Amount:	223,323.74	
*00ACH474	10/19/2015	M0464000003			10-0462-011-PAY-00-000-000-0000	Check Amount:	233,604.58	
Vendor: 1857 - IRS/FICA								
Remit # 1 Check Date: 10/19/2015								
*00ACH476	10/16/2015	M0463600001			10-0462-026-PAY-00-000-000-0000	Check Amount:	511,945.86	
Vendor: 1856 - DOMESTIC RELATIONS								
Remit # 1 Check Date: 10/16/2015								
*0WIRE466	10/07/2015	M0446300001			10-0462-021-PAY-00-000-000-0000	Check Amount:	2,569.02	
*0WIRE466	10/07/2015	M0446300002			10-0462-271-000-00-000-000-0000	Check Amount:	237,776.10	
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS								
Remit # 1 Check Date: 10/07/2015								
*0WIRE467	10/07/2015	M0446200001			10-0462-275-000-00-000-000-0000	Check Amount:	1,274.10	
*0WIRE467	10/07/2015	M0446200002			10-0462-271-000-00-000-000-0000	Check Amount:	239,050.20	
Vendor: 1853 - INDEPENDENCE ADMINISTRATORS								
Remit # 1 Check Date: 10/07/2015								
*0WIRE471	10/15/2015	M0457600001			10-0462-275-000-00-000-000-0000	Check Amount:	230,300.67	
Vendor: 1851 - EXPRESS SCRIPTS HOLDING COMPANY								
Remit # 1 Check Date: 10/15/2015								
							Check Amount:	2,146.92
							Check Amount:	232,447.59
							Check Amount:	124,290.45
							Check Amount:	124,290.45
10-GENERAL FUND								2,145,355.18

Grand Total Manual Checks : 1,507,791.05

* 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

GENERAL FUND - From 10/07/2015 To 10/20/2015

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Note: Output selection limited to transactions dated between 10/07/2015 and 10/20/2015

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Regular Checks :		637,564.13
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		2,145,355.18

Sum. 3 10/20/15

Bills to be Approved

GENERAL FUND - From 10/07/2015 To 10/20/2015

facksmc

Note: Output selection limited to transactions dated between 10/07/2015 and 10/20/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
LEE HEINS	Real Estate Taxes.....		0.00
ACHIEVEMENT HOUSE CHARTER	CHARTER SCHOOLS - TUITION.....		791.08
SCHO			32.01
ALBERT G & ELAINE OLONOVICH	Real Estate Taxes.....		31,594.00
APEX LEARNING INC	Apex Learning Digital Curriculum..		360.00
APPLECROSS CLUB OPERATIONS	CHESMONT GOLF TOURNAMENT ENTRY FEE		
LLC			1,284.37
AQUA PENNSYLVANIA INC	Water/Sewer.....		318.83
BACKING OUR YOUNG SONS	Accounts Payable - 6/30/15.....		3,867.87
BARRY & SANDRA DURKEE	Real Estate Taxes.....		55.00
BOB CURRAN	SOCCER GIRLS JV HENDERSON 9/24....		55.00
BOWEN HOSFORD	SOCCER BOYS JV DOWNINGTOWN WEST 9/		3,636.68
CALN TOWNSHIP / CTMA	Water/Sewer.....		60.00
CHARLES A PARKER	SOCCER ENGLE SCOTT 9/25.....		11,388.56
CHESTER COUNTY FAMILY	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	
ACADEMY			70.00
CHRIS BALADY	BOYS SOCCER VAR CENTRAL BUCKS SOUT		49.00
CHRISTOPHER M DEROBA	FOOTBALL 9TH GR WEST CHESTER EAST		822.41
CITY OF PHILADELPHIA	EIT - Phila - 3rd QTR 2015.....		838.08
COLONIAL ELEC SUPPLY CO	General Supplies.....		1,236.25
COMPASS HARDWOODS LLC	General Supplies - Technology.....		475.00
CONESTOGA VALLEY WRESTLING	HOLIDAY WRESTLING CLASSIC 12/29-30		
BOOSTER CLUB			3,599.33
CONSTELLATION NEWENERGY GAS	Natural Gas (Heat & A/C).....		
DIVISION LLC			187,740.82
CPM EDUCATIONAL PROGRAM	Title II - Supplies.....		55.00
CRAIG PATTON	SOCCER BOYS JV DOWNINGTOWN WEST 9/		75.00
DANIEL J HUNT	FOOTBALL VAR HENDERSON 9/25.....		2,400.00
DELAWARE VALLEY ARTS			
CONSORTION			116.00
DENNIS E GILLESPIE	FOOTBALL STETSON SB 9/24.....	FOOTBALL JV ROMAN CATHOLIC 9/21...	200.30
DICK BLICK COMPANY	GENERAL SUPPLIES - ART.....		55.00
DIKRAN ASDOURIAN	SOCCER BOYS JV CENTRAL BUCKS SOUTH		90.00
DOUG SMITH	VOLLEYBALL V/JV DOWNINGTOWN WEST 9		2,185.66
E PLUS TECHNOLOGY OF PA INC	Computer Software.....	Non-Cap End User Equip-Repl.....	175.00
EAGLE DISPOSAL OF PA INC	Disposal Svcs.....		750.00
ECONOMY GLASS SPECIALISTS	Repair & Maintenance - Buildin....		875.81
EDWARD P RANSON	Real Estate Taxes.....		

* Denotes Non-Negotiable Transaction

P - Prenote

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Bills to be Approved

GENERAL FUND - From 10/07/2015 To 10/20/2015

Note: Output selection limited to transactions dated between 10/07/2015 and 10/20/2015

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
EVERLAST SPORTS MFG	General Supplies.....		200.00
FRED G SHIPMAN	TITLE II - Prof Training.....		1,000.00
FULTON FINANCIAL ADVISORS			500.00
GARRY BRISBANE	FOOTBALL VAR HENDERSON 9/25.....		75.00
GEORGE JR & ANTOINETTE ALDEN	Real Estate Taxes.....		5,343.94
GIL ONEAL	FOOTBALL JV ROMAN CATHOLIC 9/21...		52.00
HECTOR HILTON	SOCCER BOYS VAR DOWNINGTOWN WEST 9	SOCCER NB SCOTT 9/18.....	130.00
HOWARD REINHARD	FOOTBALL 9TH WEST CHESTER EAST 9/2		49.00
HUGH G WHINNERY	SOCCER BOYS JV CENTRAL BUCKS SOUTH		55.00
J W MAXWELL & SON INC	General Supplies.....		749.85
JACK NELLING	FOOTBALL VAR HENDERSON 9/25.....		75.00
JANE EHNOT	FIELD HOCKEY V/JV HENDERSON 9/24..		117.00
JEFF CEDARSTROM	SOCCER BOYS VAR DOWNINGTOWN WEST 9		70.00
JIM KELLY	FOOTBALL JV ROMAN CATHOLIC 9/21...		52.00
JOHN SHEPTOCK	FOOTBALL STETSON SB 9/24.....		64.00
JON MARUCA	SOCCER BOYS SB SCOTT 9/22.....		90.00
JOSE R MONASTERIO MD	Other Professional Svcs.....		480.00
JOSEPH A ARNOLD	FOOTBALL JV ROMAN CATHOLIC 9/21...		52.00
JOSEPH S JACKSON	FOOTBALL 9TH GRADE WEST CHESTER EA		49.00
KAREN L JACKSON	Travel.....		17.24
KAREN WALLACE	HOCKEY V/JV UPPER DARBY 9/21.....		117.00
KARL FOGEL	SOCCER NB SCOTT 9/18.....		60.00
KATHERINE LAPILA	TITLE II - Prof Training.....		3,625.00
KATHRYN BARAKAT	Real Estate Taxes.....		4,632.75
KELLYS SPORTS LTD	General Supplies.....		400.00
KEN JOHNSON	SOCCER GIRLS VAR HENDERSON 9/24...		70.00
KURTZ BROTHERS	General Supplies.....		6,382.41
LAKESHORE LEARNING MATERIALS	General Supplies.....		802.70
LANCE CASH	FOOTBALL VAR HENDERSON 9/25.....		75.00
LARRY LARK	VOLLEYBALL V/JV DOWNINGTOWN WEST 9		90.00
LEARNING A-Z	Educ. Software/License Fees.....		84.95
LINDENMEYR MUNROE	General Supplies.....		28.80
LOUIS MAIERO	FOOTBALL STETSON SB 9/24.....		64.00
Lewis Brisbois Bisgaard & Smith LLP	Legal Fees.....		75.00
Logic Choice Business Technologies, LLC	Communications / Postage.....		12,052.93
M&M LANDSCAPING LLC	General Supplies.....		18,900.00
MATTHEW J GRANNELLS			1,021.50

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

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Coatesville Area School District

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Bills to be Approved

GENERAL FUND - From 10/07/2015 To 10/20/2015

facksmc

Note: Output selection limited to transactions dated between 10/07/2015 and 10/20/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
MCGILLS STATIONERS INC	General Supplies.....		45.00
MEDCO	General Supplies-Wellness/Fitness.		727.80
MEGAN ANNAN	FIELD HOCKEY FUGETT SB 9/24.....		90.00
MELANIE VASCARDI SEEDERS	FIELD HOCKEY V/JV HENDERSON 9/24..		117.00
MONARCH STAFFING			1,626.01
MPS	AP Psychology Books.....		17,712.64
NAPA AUTO PARTS	Repair & Maintenance - Equipme....		2,924.58
NATIONAL ENERGY CONTROLS	Repair & Maintenance - Equipme....		974.95
CORP			
OFFICE DEPOT	General Supplies.....	General Supplies - charged to 6th	6,220.54
PA CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	38,524.78
PA-AMERICAN WATER COMPANY	Water/Sewer.....		222.75
PAESSP	Prof Educ. Svc. Training.....		275.00
PASBO			80.00
PAUL RAUENZAHN	SOCCER GIRLS VAR HENDERSON 9/24...		70.00
PECO ENERGY	Electricity (Not Heat).....		135,649.98
PSYCHOLOGICAL ASSESSMENT	General Supplies.....		799.20
RESOU			
PUBLIC SCHOOL EMPLOYEE RET	Purchase Service - BW - 2341.....		3,954.26
SYS			
QUILL CORPORATION	General Supplies.....	General Supplies - Technology.....	4,642.78
READY TO PLAY BALL INC	SHE GOT GAME CLASSIC ENTRY FEE 12/		125.00
RENAISSANCE ACADEMY-EDISON	Tuition - Charter Schools.....		3,319.20
CHA			
RITE ENVELOPE & GRAPHICS INC	General Supplies.....		919.75
ROBERT E SCHMIDT MD	Other Professional Svcs.....		680.00
RON MILLER	SOCCER BOYS/GIRLS PATTON NB 9/22..	SOCCER ENGLE SCOTT 9/25.....	150.00
SANDRA L KREISS-SCHMIDT	Other Professional Svcs.....		240.00
SARAH E WILLIAMS-SAMMOND	SOCCER GIRLS JV HENDERSON 9/24....		55.00
SAUL EWING LLP	Legal Fees.....		210.00
SCHOOL DISTRICT OF LANCASTER	Accounts Payable - 6/30/15.....		11,566.16
SCHOOL HEALTH CORP	General Supplies.....		137.70
SCHOOL SPECIALTY INC	General Supplies.....		934.07
SCOTT ELECTRIC	Repair & Maintenance Equipment....		440.00
SCRIPPS NATIONAL SPELLING	Dues & Fees.....		143.50
BEE			
SUZANNE M WILSON	FIELD HOCKEY V/JV UPPER DARBY 9/21		117.00
THE MARKERBOARD PEOPLE	General Supplies.....		504.00

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Bills to be Approved

GENERAL FUND - From 10/07/2015 To 10/20/2015

Note: Output selection limited to transactions dated between 10/07/2015 and 10/20/2015

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
TOM MULLEN	FOOTBALL 9TH GR WEST CHESTER EAST		49.00
TIM SEXTON	FOOTBALL VAR HENDERSON 9/25.....		75.00
TOLEDO PHYSICAL EDUCATION SUPPLY	General Supplies.....		49.92
TOTAL RENTAL	Repair & Maintenance - Buildin....		
TRITT-SCHELL CONSULTING	Communications / Postage.....		1,593.00
SERVIC			5,510.35
VIRCO INC			
VONETTA M & EDWARD A ENGLE	Real Estate Taxes.....		283.45
W B MASON CO INC	Books & Periodicals.....	General Supplies.....	2,354.88
WAYNESBORO AREA SCHOOL DISTRIC	Accounts Payable - 6/30/15.....		4,896.00
WEST BRANDYWINE TOWNSHIP	Water/Sewer.....		12,072.33
WILLIAM CUSTER	FOOTBALL VAR HENDERSON 9/25.....		4,275.46
WILLIAM J MIELE	SOCCER BOYS VAR CENTRAL BUCKS SOUT		75.00
AFLAC	Payroll deductions 10/16/15.....		70.00
CITADEL CREDIT UNION	Payroll deductions 10/16/15.....		1,271.08
DIVERSIFIED COLLECTION SERVICE	Payroll deductions 10/16/15.....		2,028.30
KEYSTONE COLLECTIONS GROUP	Payroll deductions 10/16/15.....		114.23
PHEAA	Payroll deductions 10/16/15.....		209.58
SECURITY BENEFIT COMPANIES	Payroll deductions 10/16/15.....		323.65
SOCIAL SECURITY	Payroll deductions 10/16/15.....		3,187.93
ADMINISTRATION			100.00
TG COLLECTIONS	Payroll deductions 10/16/15.....		
TSA CONSULTING GROUP INC	Payroll deductions 10/16/15.....		198.00
UNITED STATES TREASURY	Payroll deductions 10/16/15.....		48,496.27
UNITED WAY OF CHESTER COUNTY	Payroll deductions 10/16/15.....		77.88
US DEPT OF EDUCATION	Payroll deductions 10/16/15.....		111.04
WILLIAM C MILLER TRUSTEE	Payroll deductions 10/16/15.....		172.10
LEE HEINS	Real Estate Taxes.....		632.50
NEXVORTEX INC	Communications / Postage.....		414.68
AMERICAN AUTO WASH	Repair & Maintenance - Equipme....		1,354.04
PA DEPT OF REVENUE	10-07-15 PA W/H Tax pymt.....		-19.50
PUBLIC SCHOOL EMPLOYEE RET SYS	10-16-15 PSERS Payment.....	10-16-15-PSERS Payment.....	55,435.27
KEYSTONE COLLECTIONS GROUP	3rd Qtr 2015 EIT Tax Pymt.....		276,270.16
KEYSTONE COLLECTIONS GROUP	3rd Qtr 2015 LST Tax Pymt.....		61,008.68
			5,208.00

* Denotes Non-Negotiable Transaction

P - Prenote

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Coatesville Area School District

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Bills to be Approved

GENERAL FUND - From 10/07/2015 To 10/20/2015

facksmc

Note: Output selection limited to transactions dated between 10/07/2015 and 10/20/2015

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
IRS/FICA	10-19-15 FICA Pymt.....	10-19-15 Fed W/H Tax Pymt.....	511,945.86
DOMESTIC RELATIONS	10-16-15 PA Domestisc Rel.....		2,569.02
INDEPENDENCE	Medical Claims-09/28/2015.....	Vision Claims-09/28/2015.....	239,050.20
ADMINISTRATORS			
INDEPENDENCE	Medical Claims-09/14/2015.....	Vision Claims-09/14/2015.....	232,447.59
ADMINISTRATORS			
EXPRESS SCRIPTS HOLDING	Prescription Claims-09/26/15-10/09		124,290.45
COMPANY			

10-GENERAL FUND	2,145,355.18
Grand Total Manual Checks :	1,507,791.05
Grand Total Regular Checks :	637,564.13
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	2,145,355.18

Sum. 3/10/2015

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

Fund Accounting Check Register

FOOD SERVICE FUND - From 10/07/2015 To 10/20/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000538	10/16/2015	C0446600001			51-6613-000-000-000-000-0000		9.65
Vendor: 6034 - BRUCE COFFMAN					Check Date: 10/16/2015	Check Amount:	9.65
00000539	10/16/2015	L0444700040	16004404	6236872	51-3100-631-000-00-000-000-0000		198.80
00000539	10/16/2015	L0444700041	16004404	6237205	51-3100-631-000-00-000-000-0000		124.40
00000539	10/16/2015	L0444700042	16004404	6237035	51-3100-631-000-00-000-000-0000		93.10
Vendor: 0247 - COCA-COLA BOTTLING COMPANY					Remit # 1 Check Date: 10/16/2015	Check Amount:	416.30
00000540	10/16/2015	L0444700174	16004427	aug.	51-3100-580-000-00-000-000-0000		21.78
00000540	10/16/2015	L0444700175	16004427	aug.	51-3100-631-000-00-000-000-0000		145.30
00000540	10/16/2015	L0444700176	16004427	aug.	51-3100-635-000-00-000-000-0000		127.19
Vendor: 0432 - ERIN Z ROBINSON					Remit # 1 Check Date: 10/16/2015	Check Amount:	294.27
00000541	10/16/2015	L0444700249	16004423	6978484	51-3100-631-000-00-000-000-0000		1,005.92
00000541	10/16/2015	L0444700250	16004423	6974408	51-3100-631-000-00-000-000-0000		835.81
00000541	10/16/2015	L0444700251	16004423	6962366	51-3100-631-000-00-000-000-0000		1,195.30
00000541	10/16/2015	L0444700252	16004423	6970341	51-3100-631-000-00-000-000-0000		1,191.79
00000541	10/16/2015	L0444700253	16004423	6966166	51-3100-631-000-00-000-000-0000		1,762.94
00000541	10/16/2015	L0444700254	16004423	6978485	51-3100-631-000-00-000-000-0000		1,947.58
00000541	10/16/2015	L0444700255	16004423	6974409	51-3100-631-000-00-000-000-0000		945.87
00000541	10/16/2015	L0444700256	16004423	6970342	51-3100-631-000-00-000-000-0000		1,440.61
00000541	10/16/2015	L0444700257	16004423	6966167	51-3100-631-000-00-000-000-0000		1,044.63
00000541	10/16/2015	L0444700258	16004423	6962367	51-3100-631-000-00-000-000-0000		1,344.69
00000541	10/16/2015	L0444700259	16004423	6978488	51-3100-631-000-00-000-000-0000		748.97
00000541	10/16/2015	L0444700260	16004423	6974412	51-3100-631-000-00-000-000-0000		496.96
00000541	10/16/2015	L0444700261	16004423	6970346	51-3100-631-000-00-000-000-0000		445.06
00000541	10/16/2015	L0444700262	16004423	6966170	51-3100-631-000-00-000-000-0000		450.35
00000541	10/16/2015	L0444700263	16004423	6962360	51-3100-631-000-00-000-000-0000		868.52
00000541	10/16/2015	L0444700264	16004423	6978427	51-3100-631-000-00-000-000-0000		560.86
00000541	10/16/2015	L0444700265	16004423	6974417	51-3100-631-000-00-000-000-0000		994.12
00000541	10/16/2015	L0444700266	16004423	6970123	51-3100-631-000-00-000-000-0000		635.66
00000541	10/16/2015	L0444700267	16004423	6966200	51-3100-631-000-00-000-000-0000		976.44
00000541	10/16/2015	L0444700268	16004423	6962349	51-3100-631-000-00-000-000-0000		1,225.94
00000541	10/16/2015	L0444700269	16004423	6978480	51-3100-631-000-00-000-000-0000		661.45
00000541	10/16/2015	L0444700270	16004423	6974404	51-3100-631-000-00-000-000-0000		670.72

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 10/07/2015 To 10/20/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000541	10/16/2015	L0444700271	16004423	6970337	51-3100-631-000-00-000-000-0000		430.62
00000541	10/16/2015	L0444700272	16004423	6966162	51-3100-631-000-00-000-000-0000		423.86
00000541	10/16/2015	L0444700273	16004423	6962362	51-3100-631-000-00-000-000-0000		560.35
00000541	10/16/2015	L0444700274	16004423	6978487	51-3100-631-000-00-000-000-0000		1,058.98
00000541	10/16/2015	L0444700275	16004423	6974411	51-3100-631-000-00-000-000-0000		767.04
00000541	10/16/2015	L0444700276	16004423	6970345	51-3100-631-000-00-000-000-0000		619.11
00000541	10/16/2015	L0444700277	16004423	6966169	51-3100-631-000-00-000-000-0000		928.62
00000541	10/16/2015	L0444700278	16004423	6962369	51-3100-631-000-00-000-000-0000		1,308.81
00000541	10/16/2015	L0444700279	16004423	6978428	51-3100-631-000-00-000-000-0000		383.23
00000541	10/16/2015	L0444700280	16004423	6974418	51-3100-631-000-00-000-000-0000		369.71
00000541	10/16/2015	L0444700281	16004423	6970124	51-3100-631-000-00-000-000-0000		359.55
00000541	10/16/2015	L0444700282	16004423	6966201	51-3100-631-000-00-000-000-0000		505.12
00000541	10/16/2015	L0444700283	16004423	6963813	51-3100-631-000-00-000-000-0000		124.50
00000541	10/16/2015	L0444700284	16004423	6962350	51-3100-631-000-00-000-000-0000		578.22
00000541	10/16/2015	L0444700285	16004423	6974414	51-3100-631-000-00-000-000-0000		370.95
00000541	10/16/2015	L0444700286	16004423	6978490	51-3100-631-000-00-000-000-0000		330.99
00000541	10/16/2015	L0444700287	16004423	6970348	51-3100-631-000-00-000-000-0000		414.04
00000541	10/16/2015	L0444700288	16004423	6966171	51-3100-631-000-00-000-000-0000		209.72
00000541	10/16/2015	L0444700289	16004423	6962361	51-3100-631-000-00-000-000-0000		545.40
00000541	10/16/2015	L0444700290	16004423	6978483	51-3100-631-000-00-000-000-0000		382.90
00000541	10/16/2015	L0444700291	16004423	6970340	51-3100-631-000-00-000-000-0000		587.54
00000541	10/16/2015	L0444700292	16004423	6974407	51-3100-631-000-00-000-000-0000		356.06
00000541	10/16/2015	L0444700293	16004423	6966165	51-3100-631-000-00-000-000-0000		384.83
00000541	10/16/2015	L0444700294	16004423	6962365	51-3100-631-000-00-000-000-0000		786.60
00000541	10/16/2015	L0444700295	16004423	6978479	51-3100-631-000-00-000-000-0000		696.66
00000541	10/16/2015	L0444700296	16004423	6974405	51-3100-631-000-00-000-000-0000		664.17
00000541	10/16/2015	L0444700297	16004423	6970338	51-3100-631-000-00-000-000-0000		964.57
00000541	10/16/2015	L0444700298	16004423	6966163	51-3100-631-000-00-000-000-0000		973.93
00000541	10/16/2015	L0444700299	16004423	6962363	51-3100-631-000-00-000-000-0000		1,209.88
00000541	10/16/2015	L0444700300	16004423	6978489	51-3100-631-000-00-000-000-0000		739.73
00000541	10/16/2015	L0444700301	16004423	6974413	51-3100-631-000-00-000-000-0000		695.93
00000541	10/16/2015	L0444700302	16004423	6970347	51-3100-631-000-00-000-000-0000		957.74

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000541	10/16/2015	L0444700303	16004423	6966172	51-3100-631-000-00-000-000-0000		302.56
00000541	10/16/2015	L0444700304	16004423	6962359	51-3100-631-000-00-000-000-0000		928.52
Vendor: 0447 - FEESERS FOOD DISTRIBUTOR				Remit # 1	Check Date: 10/16/2015	Check Amount:	42,370.63
00000542	10/16/2015	L0444700039	16004403	6851249707	51-3100-610-000-00-000-000-0000		35.16
Vendor: 0506 - GRAINGER INC				Remit # 1	Check Date: 10/16/2015	Check Amount:	35.16
00000543	10/16/2015	L0444700009	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		109.50
00000543	10/16/2015	L0444700010	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		32.85
00000543	10/16/2015	L0444700011	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		197.10
00000543	10/16/2015	L0444700012	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		109.50
00000543	10/16/2015	L0444700013	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		116.55
00000543	10/16/2015	L0444700014	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		59.80
00000543	10/16/2015	L0444700015	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		213.30
00000543	10/16/2015	L0444700016	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		65.70
00000543	10/16/2015	L0444700017	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		32.85
00000543	10/16/2015	L0444700018	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		43.80
00000543	10/16/2015	L0444700019	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		142.35
00000543	10/16/2015	L0444700020	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		51.80
00000543	10/16/2015	L0444700021	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		118.50
00000543	10/16/2015	L0444700022	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		43.80
00000543	10/16/2015	L0444700023	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		208.05
00000543	10/16/2015	L0444700024	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		98.55
00000543	10/16/2015	L0444700025	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		142.35
00000543	10/16/2015	L0444700026	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		51.80
00000543	10/16/2015	L0444700027	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		193.55
00000543	10/16/2015	L0444700028	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		54.75
00000543	10/16/2015	L0444700029	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		208.05
00000543	10/16/2015	L0444700030	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		98.55
00000543	10/16/2015	L0444700031	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		142.35
00000543	10/16/2015	L0444700032	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		51.80
00000543	10/16/2015	L0444700033	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		197.50
00000543	10/16/2015	L0444700034	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		119.40
00000543	10/16/2015	L0444700035	16003969	1056168A/B	51-3100-610-000-00-000-000-0000		174.25

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0518 - HAPPY CHEF UNIFORMS						Remit # 1 Check Date: 10/16/2015	Check Amount: 3,078.35
00000544	10/16/2015	C0446600002			51-6613-000-000-000-000-0000		28.95
Vendor: 6066 - HOWIE GATCHEL						Check Date: 10/16/2015	Check Amount: 28.95
00000545	10/16/2015	L0444700043	16004406	9485808	51-3100-631-000-00-000-000-0000		300.08
00000545	10/16/2015	L0444700044	16004406	9495027	51-3100-631-000-00-000-000-0000		358.96
00000545	10/16/2015	L0444700045	16004406	9521857	51-3100-631-000-00-000-000-0000		246.08
00000545	10/16/2015	L0444700046	16004406	9485810	51-3100-631-000-00-000-000-0000		234.32
00000545	10/16/2015	L0444700047	16004406	9515147	51-3100-631-000-00-000-000-0000		362.92
Vendor: 0576 - JACK & JILL ICE CREAM COMPANY						Remit # 1 Check Date: 10/16/2015	Check Amount: 1,502.36
00000546	10/16/2015	C0446600004			51-6613-000-000-000-000-0000		86.50
Vendor: 6076 - JOHN HERZOG						Check Date: 10/16/2015	Check Amount: 86.50
00000547	10/16/2015	L0444700038	16004405	415206	51-3100-631-000-00-000-000-0000		1,441.20
Vendor: 0683 - JTM PROVISIONS CO						Remit # 1 Check Date: 10/16/2015	Check Amount: 1,441.20
00000548	10/16/2015	L0444700048	16004411	20331	51-3100-631-000-00-000-000-0000		76.20
00000548	10/16/2015	L0444700049	16004411	20330	51-3100-631-000-00-000-000-0000		101.60
00000548	10/16/2015	L0444700050	16004411	20325	51-3100-631-000-00-000-000-0000		127.00
00000548	10/16/2015	L0444700051	16004411	20323	51-3100-631-000-00-000-000-0000		152.40
00000548	10/16/2015	L0444700052	16004411	11599	51-3100-631-000-00-000-000-0000		101.60
00000548	10/16/2015	L0444700053	16004411	11597	51-3100-631-000-00-000-000-0000		177.80
00000548	10/16/2015	L0444700054	16004411	11598	51-3100-631-000-00-000-000-0000		152.40
00000548	10/16/2015	L0444700055	16004411	11595	51-3100-631-000-00-000-000-0000		177.80
00000548	10/16/2015	L0444700056	16004411	11596	51-3100-631-000-00-000-000-0000		127.00
00000548	10/16/2015	L0444700057	16004411	20327	51-3100-631-000-00-000-000-0000		50.80
00000548	10/16/2015	L0444700058	16004411	20326	51-3100-631-000-00-000-000-0000		76.20
00000548	10/16/2015	L0444700059	16004411	20329	51-3100-631-000-00-000-000-0000		177.80
00000548	10/16/2015	L0444700060	16004411	20324	51-3100-631-000-00-000-000-0000		50.80
Vendor: 2217 - LINDEN COOKIES INC						Check Date: 10/16/2015	Check Amount: 1,549.40
00000549	10/16/2015	L0444700005	16004366	j038264	51-3100-631-000-00-000-000-0000		404.00
00000549	10/16/2015	L0444700006	16004366	j038407	51-3100-631-000-00-000-000-0000		404.00
00000549	10/16/2015	L0444700007	16004366	j038270	51-3100-631-000-00-000-000-0000		303.00
00000549	10/16/2015	L0444700008	16004366	j038394	51-3100-631-000-00-000-000-0000		303.00
Vendor: 0905 - MICKEYS WHOLESALE PIZZAS						Remit # 1 Check Date: 10/16/2015	Check Amount: 1,414.00

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00000550	10/16/2015	L0444700061	16004412	093015100064	51-3100-631-000-00-000-000-0000		51.49
00000550	10/16/2015	L0444700062	16004412	092915100073	51-3100-631-000-00-000-000-0000		45.25
00000550	10/16/2015	L0444700063	16004412	092815100082	51-3100-631-000-00-000-000-0000		45.25
00000550	10/16/2015	L0444700064	16004412	092315100038	51-3100-631-000-00-000-000-0000		107.77
00000550	10/16/2015	L0444700065	16004412	092215100072	51-3100-631-000-00-000-000-0000		39.27
00000550	10/16/2015	L0444700066	16004412	092115100079	51-3100-631-000-00-000-000-0000		48.93
00000550	10/16/2015	L0444700067	16004412	091815100081	51-3100-631-000-00-000-000-0000		18.54
00000550	10/16/2015	L0444700068	16004412	091615100063	51-3100-631-000-00-000-000-0000		61.84
00000550	10/16/2015	L0444700069	16004412	091715100083	51-3100-631-000-00-000-000-0000		47.90
00000550	10/16/2015	L0444700070	16004412	091515100072	51-3100-631-000-00-000-000-0000		53.24
00000550	10/16/2015	L0444700071	16004412	091415100049	51-3100-631-000-00-000-000-0000		41.23
00000550	10/16/2015	L0444700072	16004412	091015100080	51-3100-631-000-00-000-000-0000		59.88
00000550	10/16/2015	L0444700073	16004412	090915100056	51-3100-631-000-00-000-000-0000		59.88
00000550	10/16/2015	L0444700074	16004412	090815100090	51-3100-631-000-00-000-000-0000		46.42
00000550	10/16/2015	L0444700075	16004412	090415100061	51-3100-631-000-00-000-000-0000		37.38
00000550	10/16/2015	L0444700076	16004412	090315100072	51-3100-631-000-00-000-000-0000		54.44
00000550	10/16/2015	L0444700077	16004412	090215100047	51-3100-631-000-00-000-000-0000		76.43
00000550	10/16/2015	L0444700078	16004412	090115100060	51-3100-631-000-00-000-000-0000		44.13
00000550	10/16/2015	L0444700079	16004412	093015100065	51-3100-631-000-00-000-000-0000		76.43
00000550	10/16/2015	L0444700080	16004412	092915100074	51-3100-631-000-00-000-000-0000		24.38
00000550	10/16/2015	L0444700081	16004412	092815100083	51-3100-631-000-00-000-000-0000		58.68
00000550	10/16/2015	L0444700082	16004412	092515100075	51-3100-631-000-00-000-000-0000		29.25
00000550	10/16/2015	L0444700083	16004412	0924151500080	51-3100-631-000-00-000-000-0000		61.45
00000550	10/16/2015	L0444700084	16004412	092315100039	51-3100-631-000-00-000-000-0000		107.78
00000550	10/16/2015	L0444700085	16004412	092215100073	51-3100-631-000-00-000-000-0000		73.62
00000550	10/16/2015	L0444700086	16004412	091815100082	51-3100-631-000-00-000-000-0000		40.63
00000550	10/16/2015	L0444700087	16004412	092115100080	51-3100-631-000-00-000-000-0000		40.63
00000550	10/16/2015	L0444700088	16004412	091715100084	51-3100-631-000-00-000-000-0000		35.93
00000550	10/16/2015	L0444700089	16004412	091615100064	51-3100-631-000-00-000-000-0000		76.81
00000550	10/16/2015	L0444700090	16004412	091515100073	51-3100-631-000-00-000-000-0000		40.63
00000550	10/16/2015	L0444700091	16004412	091415100050	51-3100-631-000-00-000-000-0000		28.74
00000550	10/16/2015	L0444700092	16004412	091015100081	51-3100-631-000-00-000-000-0000		59.88

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00000550	10/16/2015	L0444700093	16004412	090815100091	51-3100-631-000-00-000-000-0000		220.03
00000550	10/16/2015	L0444700094	16004412	090315100073	51-3100-631-000-00-000-000-0000		47.90
00000550	10/16/2015	L0444700095	16004412	090215100048	51-3100-631-000-00-000-000-0000		23.95
00000550	10/16/2015	L0444700096	16004412	090115100061	51-3100-631-000-00-000-000-0000		78.13
00000550	10/16/2015	L0444700097	16004412	092915100075	51-3100-631-000-00-000-000-0000		37.38
00000550	10/16/2015	L0444700098	16004412	092815100084	51-3100-631-000-00-000-000-0000		33.88
00000550	10/16/2015	L0444700099	16004412	092315100040	51-3100-631-000-00-000-000-0000		54.68
00000550	10/16/2015	L0444700100	16004412	092215100074	51-3100-631-000-00-000-000-0000		83.83
00000550	10/16/2015	L0444700101	16004412	091415100051	51-3100-631-000-00-000-000-0000		53.43
00000550	10/16/2015	L0444700102	16004412	090815100092	51-3100-631-000-00-000-000-0000		33.88
00000550	10/16/2015	L0444700103	16004412	090315100074	51-3100-631-000-00-000-000-0000		13.55
00000550	10/16/2015	L0444700104	16004412	090115100062	51-3100-631-000-00-000-000-0000		71.26
00000550	10/16/2015	L0444700105	16004412	092315100041	51-3100-631-000-00-000-000-0000		153.28
00000550	10/16/2015	L0444700106	16004412	092215100075	51-3100-631-000-00-000-000-0000		40.65
00000550	10/16/2015	L0444700107	16004412	091615100065	51-3100-631-000-00-000-000-0000		27.10
00000550	10/16/2015	L0444700108	16004412	090815100093	51-3100-631-000-00-000-000-0000		89.91
00000550	10/16/2015	L0444700109	16004412	090115100063	51-3100-631-000-00-000-000-0000		73.37
00000550	10/16/2015	L0444700110	16004412	092915100076	51-3100-631-000-00-000-000-0000		59.88
00000550	10/16/2015	L0444700111	16004412	092815100085	51-3100-631-000-00-000-000-0000		42.94
00000550	10/16/2015	L0444700112	16004412	092515100076	51-3100-631-000-00-000-000-0000		43.39
00000550	10/16/2015	L0444700113	16004412	092415100081	51-3100-631-000-00-000-000-0000		32.08
00000550	10/16/2015	L0444700114	16004412	092215100076	51-3100-631-000-00-000-000-0000		92.87
00000550	10/16/2015	L0444700115	16004412	092115100081	51-3100-631-000-00-000-000-0000		19.44
00000550	10/16/2015	L0444700116	16004412	091815100083	51-3100-631-000-00-000-000-0000		20.93
00000550	10/16/2015	L0444700117	16004412	091515100074	51-3100-631-000-00-000-000-0000		23.95
00000550	10/16/2015	L0444700118	16004412	091415100052	51-3100-631-000-00-000-000-0000		36.49
00000550	10/16/2015	L0444700119	16004412	091015100082	51-3100-631-000-00-000-000-0000		22.43
00000550	10/16/2015	L0444700120	16004412	090915100057	51-3100-631-000-00-000-000-0000		35.93
00000550	10/16/2015	L0444700121	16004412	090815100094	51-3100-631-000-00-000-000-0000		54.38
00000550	10/16/2015	L0444700122	16004412	090415100062	51-3100-631-000-00-000-000-0000		19.44
00000550	10/16/2015	L0444700123	16004412	090315100075	51-3100-631-000-00-000-000-0000		37.50
00000550	10/16/2015	L0444700124	16004412	090115100064	51-3100-631-000-00-000-000-0000		77.50

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00000550	10/16/2015	L0444700125	16004412	092915100077	51-3100-631-000-00-000-000-0000		62.89
00000550	10/16/2015	L0444700126	16004412	092815100086	51-3100-631-000-00-000-000-0000		46.07
00000550	10/16/2015	L0444700127	16004412	092315100042	51-3100-631-000-00-000-000-0000		83.58
00000550	10/16/2015	L0444700128	16004412	092215100077	51-3100-631-000-00-000-000-0000		81.43
00000550	10/16/2015	L0444700129	16004412	092115100082	51-3100-631-000-00-000-000-0000		69.36
00000550	10/16/2015	L0444700130	16004412	091515100075	51-3100-631-000-00-000-000-0000		66.53
00000550	10/16/2015	L0444700131	16004412	090915100058	51-3100-631-000-00-000-000-0000		39.72
00000550	10/16/2015	L0444700132	16004412	090415100063	51-3100-631-000-00-000-000-0000		84.57
00000550	10/16/2015	L0444700133	16004412	090115100065	51-3100-631-000-00-000-000-0000		61.11
00000550	10/16/2015	L0444700134	16004412	092815100087	51-3100-631-000-00-000-000-0000		130.05
00000550	10/16/2015	L0444700135	16004412	092315100043	51-3100-631-000-00-000-000-0000		57.48
00000550	10/16/2015	L0444700136	16004412	090815100095	51-3100-631-000-00-000-000-0000		40.46
00000550	10/16/2015	L0444700137	16004412	090115100066	51-3100-631-000-00-000-000-0000		49.45
00000550	10/16/2015	L0444700138	16004412	092915100078	51-3100-631-000-00-000-000-0000		57.00
00000550	10/16/2015	L0444700139	16004412	092815100088	51-3100-631-000-00-000-000-0000		19.55
00000550	10/16/2015	L0444700140	16004412	092415100082	51-3100-631-000-00-000-000-0000		13.55
00000550	10/16/2015	L0444700141	16004412	092315100044	51-3100-631-000-00-000-000-0000		57.68
00000550	10/16/2015	L0444700142	16004412	091415100053	51-3100-631-000-00-000-000-0000		46.65
00000550	10/16/2015	L0444700143	16004412	090915100059	51-3100-631-000-00-000-000-0000		19.55
00000550	10/16/2015	L0444700144	16004412	090815100096	51-3100-631-000-00-000-000-0000		43.45
00000550	10/16/2015	L0444700145	16004412	09015100067	51-3100-631-000-00-000-000-0000		56.31
00000550	10/16/2015	L0444700146	16004412	092915100079	51-3100-631-000-00-000-000-0000		94.72
00000550	10/16/2015	L0444700147	16004412	092315100045	51-3100-631-000-00-000-000-0000		34.79
00000550	10/16/2015	L0444700148	16004412	092215100078	51-3100-631-000-00-000-000-0000		98.18
00000550	10/16/2015	L0444700149	16004412	091415100054	51-3100-631-000-00-000-000-0000		39.88
00000550	10/16/2015	L0444700150	16004412	090415100064	51-3100-631-000-00-000-000-0000		110.36
00000550	10/16/2015	L0444700151	16004412	092915100080	51-3100-631-000-00-000-000-0000		58.31
00000550	10/16/2015	L0444700152	16004412	092815100089	51-3100-631-000-00-000-000-0000		54.20
00000550	10/16/2015	L0444700153	16004412	092315100046	51-3100-631-000-00-000-000-0000		115.72
00000550	10/16/2015	L0444700154	16004412	092215100079	51-3100-631-000-00-000-000-0000		91.01
00000550	10/16/2015	L0444700155	16004412	092115100083	51-3100-631-000-00-000-000-0000		57.93
00000550	10/16/2015	L0444700156	16004412	091615100066	51-3100-631-000-00-000-000-0000		33.08

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000550	10/16/2015	L0444700157	16004412	091415100055	51-3100-631-000-00-000-000-0000		23.46
00000550	10/16/2015	L0444700158	16004412	090915100060	51-3100-631-000-00-000-000-0000		33.10
00000550	10/16/2015	L0444700159	16004412	090815100097	51-3100-631-000-00-000-000-0000		77.51
00000550	10/16/2015	L0444700160	16004412	090115100068	51-3100-631-000-00-000-000-0000		97.97
00000550	10/16/2015	L0444700161	16004412	093015100066	51-3100-631-000-00-000-000-0000		41.86
00000550	10/16/2015	L0444700162	16004412	092815100090	51-3100-631-000-00-000-000-0000		64.11
00000550	10/16/2015	L0444700163	16004412	092315100047	51-3100-631-000-00-000-000-0000		95.80
00000550	10/16/2015	L0444700164	16004412	092115100084	51-3100-631-000-00-000-000-0000		57.34
00000550	10/16/2015	L0444700165	16004412	091415100056	51-3100-631-000-00-000-000-0000		39.72
00000550	10/16/2015	L0444700166	16004412	090915100061	51-3100-631-000-00-000-000-0000		27.10
00000550	10/16/2015	L0444700167	16004412	090415100065	51-3100-631-000-00-000-000-0000		64.48
00000550	10/16/2015	L0444700168	16004412	090115100069	51-3100-631-000-00-000-000-0000		37.38
Vendor: 0915 - MORABITO BAKING CO INC					Remit # 1 Check Date: 10/16/2015	Check Amount:	6,083.92
00000551	10/16/2015	C0446600003			51-6613-000-000-00-000-000-0000		21.57
Vendor: 6079 - NICOLE DEMOSKE					Check Date: 10/16/2015	Check Amount:	21.57
00000552	10/16/2015	L0444700001	16004380	6595	51-3100-324-000-00-000-000-0000		80.00
Vendor: 1007 - PASBO					Remit # 1 Check Date: 10/16/2015	Check Amount:	80.00
00000553	10/16/2015	L0444700177	16004426	aug/sept	51-3100-580-000-00-000-000-0000		28.75
Vendor: 1618 - PAULA JONES					Remit # 1 Check Date: 10/16/2015	Check Amount:	28.75
00000554	10/16/2015	L0444700178	16004425	3343325	51-3100-631-000-00-000-000-0000		171.08
00000554	10/16/2015	L0444700179	16004425	3343325	51-3100-631-000-00-000-000-0000		65.80
00000554	10/16/2015	L0444700180	16004425	3343325	51-3100-631-000-00-000-000-0000		49.35
00000554	10/16/2015	L0444700181	16004425	3343325	51-3100-631-000-00-000-000-0000		52.64
00000554	10/16/2015	L0444700182	16004425	3343325	51-3100-631-000-00-000-000-0000		62.51
00000554	10/16/2015	L0444700183	16004425	3343325	51-3100-631-000-00-000-000-0000		49.35
00000554	10/16/2015	L0444700184	16004425	3343325	51-3100-631-000-00-000-000-0000		49.35
00000554	10/16/2015	L0444700185	16004425	3343325	51-3100-631-000-00-000-000-0000		49.35
00000554	10/16/2015	L0444700186	16004425	3343325	51-3100-631-000-00-000-000-0000		59.22
00000554	10/16/2015	L0444700187	16004425	3343325	51-3100-631-000-00-000-000-0000		411.25
Vendor: 1058 - PHILA WAREHOUSE & COLD STORAGE					Remit # 1 Check Date: 10/16/2015	Check Amount:	1,019.90
00000555	10/16/2015	L0444700427	16004464	919696	51-3100-631-000-00-000-000-0000		242.75
00000555	10/16/2015	L0444700428	16004464	920472	51-3100-631-000-00-000-000-0000		299.75

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0000555	10/16/2015	L0444700429	16004464	920941	51-3100-631-000-00-000-000-0000		395.00
0000555	10/16/2015	L0444700430	16004464	921498	51-3100-631-000-00-000-000-0000		248.75
0000555	10/16/2015	L0444700431	16004464	921903	51-3100-631-000-00-000-000-0000		401.50
0000555	10/16/2015	L0444700432	16004464	922414	51-3100-631-000-00-000-000-0000		317.35
0000555	10/16/2015	L0444700433	16004464	922820	51-3100-631-000-00-000-000-0000		435.00
0000555	10/16/2015	L0444700434	16004464	923284	51-3100-631-000-00-000-000-0000		279.60
0000555	10/16/2015	L0444700435	16004464	920473	51-3100-631-000-00-000-000-0000		403.00
0000555	10/16/2015	L0444700436	16004464	921497	51-3100-631-000-00-000-000-0000		155.00
0000555	10/16/2015	L0444700437	16004464	922415	51-3100-631-000-00-000-000-0000		220.50
0000555	10/16/2015	L0444700438	16004464	923283	51-3100-631-000-00-000-000-0000		242.00
0000555	10/16/2015	L0444700439	16004464	919697	51-3100-631-000-00-000-000-0000		89.50
0000555	10/16/2015	L0444700440	16004464	920475	51-3100-631-000-00-000-000-0000		98.75
0000555	10/16/2015	L0444700441	16004464	921496	51-3100-631-000-00-000-000-0000		124.50
0000555	10/16/2015	L0444700442	16004464	922412	51-3100-631-000-00-000-000-0000		149.50
0000555	10/16/2015	L0444700443	16004464	923119	51-3100-631-000-00-000-000-0000		197.00
Vendor: 6067 - SCHEID PRODUCE INC					Check Date: 10/16/2015	Check Amount:	4,299.45
0000556	10/16/2015	L0444700426	16004463	MILEAGE	51-3100-580-000-00-000-000-0000		68.08
Vendor: 1936 - SHAWN M MIZE					Remit # 1 Check Date: 10/16/2015	Check Amount:	68.08
0000557	10/16/2015	L0444700002	16004369	374583	51-3100-631-000-00-000-000-0000		357.00
Vendor: 1686 - SILVER SPRINGS FARM INC					Remit # 1 Check Date: 10/16/2015	Check Amount:	357.00
0000558	10/16/2015	L0444700036	16003714	A2200934	51-3100-610-000-00-000-000-0000		241.20
0000558	10/16/2015	L0444700037	16003714	A2193828	51-3100-610-000-00-000-000-0000		1,612.80
0000558	10/16/2015	L0444700171	16003714	A2198563	51-3100-610-000-00-000-000-0000		7.30
0000558	10/16/2015	L0444700172	16003714	A2198562	51-3100-610-000-00-000-000-0000		1.86
0000558	10/16/2015	L0444700173	16003714	A2198562	51-3100-610-000-00-000-000-0000		10.86
Vendor: 1242 - SINGER EQUIPMENT COMPANY INC					Remit # 1 Check Date: 10/16/2015	Check Amount:	1,874.02
0000559	10/16/2015	L0444700003	16004365	48487418-00	51-3100-610-000-00-000-000-0000		444.73
0000559	10/16/2015	L0444700004	16004365	48487254-00	51-3100-610-000-00-000-000-0000		380.45
0000559	10/16/2015	L0444700425	16004307	48510790-00	51-3100-610-000-00-000-000-0000		39.20
Vendor: 1383 - UNITED REFRIGERATION INC					Remit # 1 Check Date: 10/16/2015	Check Amount:	864.38
0000560	10/16/2015	L0444700188	16004424	0136590	51-3100-631-000-00-000-000-0000		1,395.11
0000560	10/16/2015	L0444700189	16004424	0595600	51-3100-631-000-00-000-000-0000		1,384.49

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00000560	10/16/2015	L0444700190	16004424	2851691	51-3100-631-000-00-000-000-000-0000		1,997.38
00000560	10/16/2015	L0444700191	16004424	2635255	51-3100-631-000-00-000-000-000-0000		1,758.90
00000560	10/16/2015	L0444700192	16004424	0352854	51-3100-631-000-00-000-000-000-0000		1,652.17
00000560	10/16/2015	L0444700193	16004424	2635256	51-3100-631-000-00-000-000-000-0000		1,814.24
00000560	10/16/2015	L0444700194	16004424	2851693	51-3100-631-000-00-000-000-000-0000		2,011.80
00000560	10/16/2015	L0444700195	16004424	0136588	51-3100-631-000-00-000-000-000-0000		2,188.49
00000560	10/16/2015	L0444700196	16004424	0352853	51-3100-631-000-00-000-000-000-0000		2,548.78
00000560	10/16/2015	L0444700197	16004424	0595597	51-3100-631-000-00-000-000-000-0000		2,366.51
00000560	10/16/2015	L0444700198	16004424	2635252	51-3100-631-000-00-000-000-000-0000		767.83
00000560	10/16/2015	L0444700199	16004424	2851692	51-3100-631-000-00-000-000-000-0000		20.50
00000560	10/16/2015	L0444700200	16004424	2851686	51-3100-631-000-00-000-000-000-0000		1,431.00
00000560	10/16/2015	L0444700201	16004424	0136585	51-3100-631-000-00-000-000-000-0000		231.05
00000560	10/16/2015	L0444700202	16004424	0136584	51-3100-631-000-00-000-000-000-0000		1,071.60
00000560	10/16/2015	L0444700203	16004424	0352851	51-3100-631-000-00-000-000-000-0000		33.60
00000560	10/16/2015	L0444700204	16004424	0352847	51-3100-631-000-00-000-000-000-0000		586.60
00000560	10/16/2015	L0444700205	16004424	0595596	51-3100-631-000-00-000-000-000-0000		657.79
00000560	10/16/2015	L0444700206	16004424	2630541	51-3100-631-000-00-000-000-000-0000		1,295.84
00000560	10/16/2015	L0444700207	16004424	2837459	51-3100-631-000-00-000-000-000-0000		2,107.77
00000560	10/16/2015	L0444700208	16004424	0125530	51-3100-631-000-00-000-000-000-0000		1,892.77
00000560	10/16/2015	L0444700209	16004424	0354279	51-3100-631-000-00-000-000-000-0000		1,735.66
00000560	10/16/2015	L0444700210	16004424	0587635	51-3100-631-000-00-000-000-000-0000		1,285.17
00000560	10/16/2015	L0444700211	16004424	2635251	51-3100-631-000-00-000-000-000-0000		840.91
00000560	10/16/2015	L0444700212	16004424	2851690	51-3100-631-000-00-000-000-000-0000		1,249.89
00000560	10/16/2015	L0444700213	16004424	0136587	51-3100-631-000-00-000-000-000-0000		984.05
00000560	10/16/2015	L0444700214	16004424	035282582	51-3100-631-000-00-000-000-000-0000		1,008.59
00000560	10/16/2015	L0444700215	16004424	0595598	51-3100-631-000-00-000-000-000-0000		1,020.64
00000560	10/16/2015	L0444700216	16004424	0595601	51-3100-631-000-00-000-000-000-0000		62.79
00000560	10/16/2015	L0444700217	16004424	2635254	51-3100-631-000-00-000-000-000-0000		1,518.29
00000560	10/16/2015	L0444700218	16004424	2851688	51-3100-631-000-00-000-000-000-0000		1,660.18
00000560	10/16/2015	L0444700219	16004424	0136589	51-3100-631-000-00-000-000-000-0000		1,510.06
00000560	10/16/2015	L0444700220	16004424	0352848	51-3100-631-000-00-000-000-000-0000		1,219.31
00000560	10/16/2015	L0444700221	16004424	0595595	51-3100-631-000-00-000-000-000-0000		1,469.14

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00000560	10/16/2015	L0444700222	16004424	2635263	51-3100-631-000-00-000-000-0000		647.82
00000560	10/16/2015	L0444700223	16004424	2851687	51-3100-631-000-00-000-000-0000		944.67
00000560	10/16/2015	L0444700224	16004424	0136583	51-3100-631-000-00-000-000-0000		583.87
00000560	10/16/2015	L0444700225	16004424	0352850	51-3100-631-000-00-000-000-0000		33.60
00000560	10/16/2015	L0444700226	16004424	0352849	51-3100-631-000-00-000-000-0000		545.80
00000560	10/16/2015	L0444700227	16004424	0595594	51-3100-631-000-00-000-000-0000		502.43
00000560	10/16/2015	L0444700228	16004424	136586	51-3100-631-000-00-000-000-0000		184.84
00000560	10/16/2015	L0444700229	16004424	2630542	51-3100-631-000-00-000-000-0000		459.67
00000560	10/16/2015	L0444700230	16004424	0125531	51-3100-631-000-00-000-000-0000		550.58
00000560	10/16/2015	L0444700231	16004424	0354280	51-3100-631-000-00-000-000-0000		493.11
00000560	10/16/2015	L0444700232	16004424	0587636	51-3100-631-000-00-000-000-0000		595.15
00000560	10/16/2015	L0444700233	16004424	2837460	51-3100-631-000-00-000-000-0000		529.93
00000560	10/16/2015	L0444700234	16004424	2635247	51-3100-631-000-00-000-000-0000		831.50
00000560	10/16/2015	L0444700235	16004424	2837457	51-3100-631-000-00-000-000-0000		838.26
00000560	10/16/2015	L0444700236	16004424	0125524	51-3100-631-000-00-000-000-0000		1,010.89
00000560	10/16/2015	L0444700237	16004424	0354277	51-3100-631-000-00-000-000-0000		944.44
00000560	10/16/2015	L0444700238	16004424	0587633	51-3100-631-000-00-000-000-0000		1,207.87
00000560	10/16/2015	L0444700239	16004424	2635250	51-3100-631-000-00-000-000-0000		931.94
00000560	10/16/2015	L0444700240	16004424	2837458	51-3100-631-000-00-000-000-0000		1,977.46
00000560	10/16/2015	L0444700241	16004424	0125525	51-3100-631-000-00-000-000-0000		1,994.60
00000560	10/16/2015	L0444700242	16004424	0354278	51-3100-631-000-00-000-000-0000		1,816.45
00000560	10/16/2015	L0444700243	16004424	0587634	51-3100-631-000-00-000-000-0000		1,480.92
00000560	10/16/2015	L0444700244	16004424	2635248	51-3100-631-000-00-000-000-0000		746.12
00000560	10/16/2015	L0444700245	16004424	2851685	51-3100-631-000-00-000-000-0000		1,216.33
00000560	10/16/2015	L0444700246	16004424	0136582	51-3100-631-000-00-000-000-0000		1,578.16
00000560	10/16/2015	L0444700247	16004424	0352855	51-3100-631-000-00-000-000-0000		1,572.02
00000560	10/16/2015	L0444700248	16004424	0595599	51-3100-631-000-00-000-000-0000		1,241.16
Vendor: 1397 - US FOODSERVICE - ALLENTOWN					Remit # 1	Check Date: 10/16/2015	Check Amount: 70,238.49
00000561	10/16/2015	L0444700305	16004429	F949536	51-3100-632-000-00-000-000-0000		129.38
00000561	10/16/2015	L0444700306	16004429	F947321	51-3100-632-000-00-000-000-0000		411.47
00000561	10/16/2015	L0444700307	16004429	F943501	51-3100-632-000-00-000-000-0000		463.56
00000561	10/16/2015	L0444700308	16004429	F941725	51-3100-632-000-00-000-000-0000		326.71

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00000561	10/16/2015	L0444700309	16004429	F939617	51-3100-632-000-00-000-000-000-0000		471.26
00000561	10/16/2015	L0444700310	16004429	F937806	51-3100-632-000-00-000-000-000-0000		252.53
00000561	10/16/2015	L0444700311	16004429	F935034	51-3100-632-000-00-000-000-000-0000		311.88
00000561	10/16/2015	L0444700312	16004429	F949495	51-3100-632-000-00-000-000-000-0000		431.92
00000561	10/16/2015	L0444700313	16004429	F947509	51-3100-632-000-00-000-000-000-0000		206.00
00000561	10/16/2015	L0444700314	16004429	F947062	51-3100-632-000-00-000-000-000-0000		211.14
00000561	10/16/2015	L0444700315	16004429	F945745	51-3100-632-000-00-000-000-000-0000		207.91
00000561	10/16/2015	L0444700316	16004429	F943737	51-3100-632-000-00-000-000-000-0000		356.48
00000561	10/16/2015	L0444700317	16004429	F943164	51-3100-632-000-00-000-000-000-0000		222.64
00000561	10/16/2015	L0444700318	16004429	F941726	51-3100-632-000-00-000-000-000-0000		286.58
00000561	10/16/2015	L0444700319	16004429	F939919	51-3100-632-000-00-000-000-000-0000		356.48
00000561	10/16/2015	L0444700320	16004429	F939260	51-3100-632-000-00-000-000-000-0000		118.80
00000561	10/16/2015	L0444700321	16004429	F937842	51-3100-632-000-00-000-000-000-0000		330.64
00000561	10/16/2015	L0444700322	16004429	F935687	51-3100-632-000-00-000-000-000-0000		300.97
00000561	10/16/2015	L0444700323	16004429	F934228	51-3100-632-000-00-000-000-000-0000		338.34
00000561	10/16/2015	L0444700324	16004429	F949473	51-3100-632-000-00-000-000-000-0000		74.18
00000561	10/16/2015	L0444700325	16004429	F947510	51-3100-632-000-00-000-000-000-0000		133.63
00000561	10/16/2015	L0444700326	16004429	F946585	51-3100-632-000-00-000-000-000-0000		59.34
00000561	10/16/2015	L0444700327	16004429	F945310	51-3100-632-000-00-000-000-000-0000		118.80
00000561	10/16/2015	L0444700328	16004429	F943627	51-3100-632-000-00-000-000-000-0000		148.57
00000561	10/16/2015	L0444700329	16004429	F943091	51-3100-632-000-00-000-000-000-0000		82.00
00000561	10/16/2015	L0444700330	16004429	F941680	51-3100-632-000-00-000-000-000-0000		59.46
00000561	10/16/2015	L0444700331	16004429	F939710	51-3100-632-000-00-000-000-000-0000		118.80
00000561	10/16/2015	L0444700332	16004429	S127867	51-3100-632-000-00-000-000-000-0000		3.00
00000561	10/16/2015	L0444700333	16004429	F939237	51-3100-632-000-00-000-000-000-0000		103.97
00000561	10/16/2015	L0444700334	16004429	F937631	51-3100-632-000-00-000-000-000-0000		133.52
00000561	10/16/2015	L0444700335	16004429	F935688	51-3100-632-000-00-000-000-000-0000		133.63
00000561	10/16/2015	L0444700336	16004429	F934175	51-3100-632-000-00-000-000-000-0000		119.37
00000561	10/16/2015	L0444700337	16004429	F949041	51-3100-632-000-00-000-000-000-0000		312.44
00000561	10/16/2015	L0444700338	16004429	F946914	51-3100-632-000-00-000-000-000-0000		118.91
00000561	10/16/2015	L0444700339	16004429	F947404	51-3100-632-000-00-000-000-000-0000		215.39
00000561	10/16/2015	L0444700340	16004429	F945782	51-3100-632-000-00-000-000-000-0000		222.75

* 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

FOOD SERVICE FUND - From 10/07/2015 To 10/20/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000561	10/16/2015	L0444700341	16004429	F942649	51-3100-632-000-00-000-000-0000		42.69
00000561	10/16/2015	L0444700342	16004429	F943603	51-3100-632-000-00-000-000-0000		274.95
00000561	10/16/2015	L0444700343	16004429	F941646	51-3100-632-000-00-000-000-0000		163.87
00000561	10/16/2015	L0444700344	16004429	F939679	51-3100-632-000-00-000-000-0000		267.47
00000561	10/16/2015	L0444700345	16004429	F938830	51-3100-632-000-00-000-000-0000		59.35
00000561	10/16/2015	L0444700346	16004429	F937132	51-3100-632-000-00-000-000-0000		193.76
00000561	10/16/2015	L0444700347	16004429	F935178	51-3100-632-000-00-000-000-0000		118.90
00000561	10/16/2015	L0444700348	16004429	F934177	51-3100-632-000-00-000-000-0000		134.30
00000561	10/16/2015	L0444700349	16004429	F949552	51-3100-632-000-00-000-000-0000		252.42
00000561	10/16/2015	L0444700350	16004429	F947481	51-3100-632-000-00-000-000-0000		156.73
00000561	10/16/2015	L0444700351	16004429	F945759	51-3100-632-000-00-000-000-0000		267.37
00000561	10/16/2015	L0444700352	16004429	F943678	51-3100-632-000-00-000-000-0000		126.39
00000561	10/16/2015	L0444700353	16004429	F941702	51-3100-632-000-00-000-000-0000		275.07
00000561	10/16/2015	L0444700354	16004429	F939831	51-3100-632-000-00-000-000-0000		141.33
00000561	10/16/2015	L0444700355	16004429	F937694	51-3100-632-000-00-000-000-0000		282.21
00000561	10/16/2015	L0444700356	16004429	F935642	51-3100-632-000-00-000-000-0000		89.58
00000561	10/16/2015	L0444700357	16004429	F934321	51-3100-632-000-00-000-000-0000		222.75
00000561	10/16/2015	L0444700358	16004429	F949586	51-3100-632-000-00-000-000-0000		327.16
00000561	10/16/2015	L0444700359	16004429	F947588	51-3100-632-000-00-000-000-0000		296.82
00000561	10/16/2015	L0444700360	16004429	F947026	51-3100-632-000-00-000-000-0000		290.35
00000561	10/16/2015	L0444700361	16004429	F945781	51-3100-632-000-00-000-000-0000		319.57
00000561	10/16/2015	L0444700362	16004429	F943760	51-3100-632-000-00-000-000-0000		135.12
00000561	10/16/2015	L0444700363	16004429	F943396	51-3100-632-000-00-000-000-0000		363.97
00000561	10/16/2015	L0444700364	16004429	F941955	51-3100-632-000-00-000-000-0000		363.97
00000561	10/16/2015	L0444700365	16004429	F939864	51-3100-632-000-00-000-000-0000		194.49
00000561	10/16/2015	L0444700366	16004429	F939321	51-3100-632-000-00-000-000-0000		148.35
00000561	10/16/2015	L0444700367	16004429	F937709	51-3100-632-000-00-000-000-0000		349.91
00000561	10/16/2015	L0444700368	16004429	F935686	51-3100-632-000-00-000-000-0000		371.78
00000561	10/16/2015	L0444700369	16004429	F934174	51-3100-632-000-00-000-000-0000		388.25
00000561	10/16/2015	L0444700370	16004429	F949042	51-3100-632-000-00-000-000-0000		163.31
00000561	10/16/2015	L0444700371	16004429	F947405	51-3100-632-000-00-000-000-0000		207.92
00000561	10/16/2015	L0444700372	16004429	F946915	51-3100-632-000-00-000-000-0000		74.29

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 10/07/2015 To 10/20/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000561	10/16/2015	L0444700373	16004429	F945783	51-3100-632-000-00-000-000-0000		133.52
00000561	10/16/2015	L0444700374	16004429	F943604	51-3100-632-000-00-000-000-0000		118.90
00000561	10/16/2015	L0444700375	16004429	F942650	51-3100-632-000-00-000-000-0000		59.46
00000561	10/16/2015	L0444700376	16004429	F941647	51-3100-632-000-00-000-000-0000		103.97
00000561	10/16/2015	L0444700377	16004429	F939680	51-3100-632-000-00-000-000-0000		163.41
00000561	10/16/2015	L0444700378	16004429	S127869	51-3100-632-000-00-000-000-0000		3.00
00000561	10/16/2015	L0444700379	16004429	F938831	51-3100-632-000-00-000-000-0000		103.96
00000561	10/16/2015	L0444700380	16004429	F937133	51-3100-632-000-00-000-000-0000		126.61
00000561	10/16/2015	L0444700381	16004429	F935179	51-3100-632-000-00-000-000-0000		104.07
00000561	10/16/2015	L0444700382	16004429	F949474	51-3100-632-000-00-000-000-0000		189.66
00000561	10/16/2015	L0444700383	16004429	F947511	51-3100-632-000-00-000-000-0000		178.36
00000561	10/16/2015	L0444700384	16004429	F946961	51-3100-632-000-00-000-000-0000		133.63
00000561	10/16/2015	L0444700385	16004429	F945746	51-3100-632-000-00-000-000-0000		193.08
00000561	10/16/2015	L0444700386	16004429	F943705	51-3100-632-000-00-000-000-0000		148.57
00000561	10/16/2015	L0444700387	16004429	F943122	51-3100-632-000-00-000-000-0000		103.85
00000561	10/16/2015	L0444700388	16004429	F941727	51-3100-632-000-00-000-000-0000		178.25
00000561	10/16/2015	L0444700389	16004429	F939920	51-3100-632-000-00-000-000-0000		163.41
00000561	10/16/2015	L0444700390	16004429	F939295	51-3100-632-000-00-000-000-0000		118.68
00000561	10/16/2015	L0444700391	16004429	F937689	51-3100-632-000-00-000-000-0000		103.85
00000561	10/16/2015	L0444700392	16004429	F935689	51-3100-632-000-00-000-000-0000		148.57
00000561	10/16/2015	L0444700393	16004429	F934176	51-3100-632-000-00-000-000-0000		118.80
00000561	10/16/2015	L0444700394	16004429	F949435	51-3100-632-000-00-000-000-0000		171.00
00000561	10/16/2015	L0444700395	16004429	F947280	51-3100-632-000-00-000-000-0000		222.75
00000561	10/16/2015	L0444700396	16004429	F946358	51-3100-632-000-00-000-000-0000		237.70
00000561	10/16/2015	L0444700397	16004429	F945246	51-3100-632-000-00-000-000-0000		126.38
00000561	10/16/2015	L0444700398	16004429	F941048	51-3100-632-000-00-000-000-0000		207.91
00000561	10/16/2015	L0444700399	16004429	F939812	51-3100-632-000-00-000-000-0000		174.82
00000561	10/16/2015	L0444700400	16004429	F939296	51-3100-632-000-00-000-000-0000		148.35
00000561	10/16/2015	L0444700401	16004429	F937710	51-3100-632-000-00-000-000-0000		200.78
00000561	10/16/2015	L0444700402	16004429	F943165	51-3100-632-000-00-000-000-0000		222.75
00000561	10/16/2015	L0444700403	16004429	F949496	51-3100-632-000-00-000-000-0000		311.76
00000561	10/16/2015	L0444700404	16004429	F947512	51-3100-632-000-00-000-000-0000		341.32

* 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

FOOD SERVICE FUND - From 10/07/2015 To 10/20/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000561	10/16/2015	L0444700405	16004429	F946962	51-3100-632-000-00-000-000-0000		271.75
00000561	10/16/2015	L0444700406	16004429	F945721	51-3100-632-000-00-000-000-0000		386.05
00000561	10/16/2015	L0444700407	16004429	F943671	51-3100-632-000-00-000-000-0000		356.16
00000561	10/16/2015	L0444700408	16004429	F943209	51-3100-632-000-00-000-000-0000		268.41
00000561	10/16/2015	L0444700409	16004429	F941728	51-3100-632-000-00-000-000-0000		371.21
00000561	10/16/2015	L0444700410	16004429	F939784	51-3100-632-000-00-000-000-0000		356.38
00000561	10/16/2015	L0444700411	16004429	S127868	51-3100-632-000-00-000-000-0000		3.00
00000561	10/16/2015	L0444700412	16004429	F939261	51-3100-632-000-00-000-000-0000		167.58
00000561	10/16/2015	L0444700413	16004429	F937654	51-3100-632-000-00-000-000-0000		326.71
00000561	10/16/2015	L0444700414	16004429	F935639	51-3100-632-000-00-000-000-0000		340.01
00000561	10/16/2015	L0444700415	16004429	F934125	51-3100-632-000-00-000-000-0000		311.65
00000561	10/16/2015	L0444700416	16004429	F948919	51-3100-632-000-00-000-000-0000		396.65
00000561	10/16/2015	L0444700417	16004429	F947092	51-3100-632-000-00-000-000-0000		385.13
00000561	10/16/2015	L0444700418	16004429	F945245	51-3100-632-000-00-000-000-0000		374.68
00000561	10/16/2015	L0444700419	16004429	F943208	51-3100-632-000-00-000-000-0000		352.20
00000561	10/16/2015	L0444700420	16004429	F941679	51-3100-632-000-00-000-000-0000		363.16
00000561	10/16/2015	L0444700421	16004429	F939215	51-3100-632-000-00-000-000-0000		266.75
00000561	10/16/2015	L0444700422	16004429	F937630	51-3100-632-000-00-000-000-0000		296.42
00000561	10/16/2015	L0444700423	16004429	F935076	51-3100-632-000-00-000-000-0000		197.62
00000561	10/16/2015	L0444700424	16004429	F933549	51-3100-632-000-00-000-000-0000		241.86

Vendor: 1426 - WAWA INC

Check Date: 10/16/2015

Check Amount:

26,051.36

51-FOOD SERVICE/CAFETERIA

163,213.69

Grand Total Manual Checks :

0.00

Grand Total Regular Checks :

163,213.69

Grand Total Direct Deposits:

0.00

Grand Total Credit Card Payments:

0.00

Grand Total All Checks :

163,213.69

Sum. 3/10/2015

* 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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Bills to be Approved

FOOD SERVICE FUND - From 10/07/2015 To 10/20/2015

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
			9.65
BRUCE COFFMAN	LUNCH REFUND - 9/10 CTR.....		416.30
COCA-COLA BOTTLING COMPANY	FOOD.....		294.27
ERIN Z ROBINSON	FOOD.....	MEALS/REFRESHMENTS.....	42,370.63
FEESERS FOOD DISTRIBUTOR	FOOD.....		35.16
GRAINGER INC	GENERAL SUPPLIES.....		3,078.35
HAPPY CHEF UNIFORMS	GENERAL SUPPLIES.....		28.95
HOWIE GATCHEL	Lunch Refund.....		1,502.36
JACK & JILL ICE CREAM COMPANY	FOOD.....		86.50
JOHN HERZOG	lunch refund 10/8/15.....		1,441.20
JTM PROVISIONS CO	FOOD.....		1,549.40
LINDEN COOKIES INC	FOOD.....		1,414.00
MICKEYS WHOLESALE PIZZAS	FOOD.....		6,083.92
MORABITO BAKING CO INC	FOOD.....		21.57
NICOLE DEMOSKE	Lunch Refund.....		80.00
PASBO	PROF ED SVC?EE TRAINING.....		28.75
PAULA JONES	TRAVEL.....		1,019.90
PHILA WAREHOUSE & COLD STORAGE	FOOD.....		4,299.45
SCHEID PRODUCE INC	FOOD.....		68.08
SHAWN M MIZE	TRAVEL.....		357.00
SILVER SPRINGS FARM INC	FOOD.....		1,874.02
SINGER EQUIPMENT COMPANY INC	GENERAL SUPPLIES.....		864.38
UNITED REFRIGERATION INC	GENERAL SUPPLIES.....		70,238.49
US FOODSERVICE - ALLENTOWN	FOOD.....		26,051.36
WAWA INC	MILK.....		

51-FOOD SERVICE/CAFETERIA 163,213.69

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	163,213.69
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	163,213.69

L. J. 10/20/15

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

This concludes

the

Board Packet

for

Tuesday

October 27, 2015