

Education Committee Agenda
Coatesville Area Senior High School Auditorium
July 11, 2017 - 6:00 PM
(1st Committee Meeting of the Evening)

CHAIRPERSON: Deborah Thompson
BOARD MEMBERS: James Hills and Ann Wuertz
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: _____

APPROVAL of MINUTES

Approval of the June 13, 2017 Education Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

- A. **Spanish Club Field Trip to Puerto Rico**
RECOMMENDED MOTION: That the Board of School Directors approve the Spanish Club field trip to Puerto Rico, as presented. (*Confidential Enclosure*)
- B. **CASD Cyber Academy Field Trip to the National Constitution Center**
RECOMMENDED MOTION: That the Board of School Directors approve the Cyber Academy field trip to the National Constitution Center, at no cost to the District, as presented. (*Confidential Enclosure*)
- C. **Walnut Street Theatre Performance – Bully Buster Rides Again – East Fallowfield E. S.**
RECOMMENDED MOTION: That the Board of School Directors approve the Performance Agreement between CASD and the Walnut Street Theatre, in the amount of \$435, as presented. (*Enclosure*)
- D. **Confidential Release and Settlement Agreement – Student 10007370**
RECOMMENDED MOTION: That the Board of School Directors approve the confidential Release and Settlement Agreement for student 10007370, as presented. (*Confidential Enclosure*)

INFORMATIONAL ITEM(S)

- Secondary Administration Presentation on Grade Calculations
- Secondary Administration Presentation on Weighted Courses in Music and Physical Education

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

*Notice of this public meeting was advertised in the Daily Local News on January 1, 2017 and on the District website.
Copies of the minutes will be maintained in the office of the Board Secretary.*

Policy Committee Agenda
Coatesville Area Senior High School Auditorium
July 11, 2017 - 6:00 PM
(2nd Committee Meeting of the Evening)

CHAIRPERSON: Ann Wuertz
BOARD MEMBERS: Bashera Grove and Tom Siedenbuehl
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: _____

APPROVAL of MINUTES

Approval of the June 13, 2017 Policy Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

Consent Agenda

RECOMMENDED MOTION: That the Board of School Directors approve the Consent Agenda items:

A. Deletion of Policies

RECOMMENDED MOTION: That the Board of School Directors approve the deletion of the following policies:

203.2	303
216.1	316
314.2	327
314.3	329
315	346

B. Policy 247 – Hazing – Adoption

RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 247.

C. Policy 340 – Responsibility for Student Welfare – Adoption

RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 340.

D. Policy 626.1 – Travel Reimbursement, Federal Programs – Adoption

RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 626.1.

E. Policy 827 – Hazing – Adoption

RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 827.

700 SERIES

- A. Policy 701 – Facilities Planning – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 701.
- B. Policy 702 – Gifts, Grants, Donations – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 702.
- C. Policy 703 – Sanitary Management – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 703.
- D. Policy 704 – Maintenance – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 704.
- E. Policy 705 – Safety – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 705.
- F. Policy 706 – Property Records – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 706.
- G. Policy 707 – Use of School Facilities – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 707.
- H. Policy 708 – Lending of Equipment and Books – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 708.
- I. Policy 709 – Building Security – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 709.
- J. Policy 710 – Use of Facilities by Staff – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 710.
- K. Policy 713 – Buildings and Grounds Management – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 713.

- L. **Policy 716 – Integrated Pest Management – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 716, with revisions.
- M. **Policy 717 – Cellular Phones – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 717.
- N. **Policy 718 – Service Animals in Schools – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 718.

800 SERIES

- A. **Policy 800 – Records Management – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 800.
- B. **Policy 801 – Public Records – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 801.
- C. **Policy 802 – School Organization – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 802.
- D. **Policy 803 – School Calendar – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 803.
- E. **Policy 804 – School Day – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 804.
- F. **Policy 805 – Emergency Preparedness – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 805.
- G. **Policy 805.1 – Relations with Law Enforcement Agencies – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 805.1.
- H. **Policy 806 – Child Abuse – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 806.

- I. **Policy 807 – Opening Exercises/Flag Displays – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 807.
- J. **Policy 808 – Food Services – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 808.
- K. **Policy 810.1 – Drug/Alcohol Testing – Covered Drivers – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 810.1.
- L. **Policy 810.2 – Transportation – Video/Audio Recording – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 810.2.
- M. **Policy 811 – Bonding – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 811.
- N. **Policy 812 – Property Insurance – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 812.
- O. **Policy 813 – Other Insurance – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 813.
- P. **Policy 814 – Copyright Material – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 814.
- Q. **Policy 815–Acceptable Use of Internet, Computers & Network Resources – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 815.
- R. **Policy 818 – Contracted Services – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 818.
- S. **Policy 819 – Suicide Awareness, Prevention and Response – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 819.

- T. Policy 822 – Automated External Defibrillator (AED) / Cardiopulmonary Resuscitation (CPR) – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 822.
- U. Policy 823 – Naloxone – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 823.
- V. Policy 824 – Maintaining Professional Adult/Student Boundaries – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 824.
- W. Policy 828 – Fraud – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 828.
- X. Policy 830 – Breach of Computerized Personal Information – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption reading of Policy 830.

900 SERIES

- A. Policy 901 – Public Relations Objectives – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 901, as presented. (*Enclosure*)
- B. Policy 902 – Publications Program – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 902, as presented. (*Enclosure*)
- C. Policy 903 – Public Participation in Board Meetings – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 903, as presented. (*Enclosure*)
- D. Policy 903.1 – Circulation of Material at Board Meetings – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 903.1, as presented. (*Enclosure*)
- E. Policy 904 – Public Attendance at School Events – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 904, as presented. (*Enclosure*)
- F. Policy 905 – Citizen Advisory Committees – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 905, as presented. (*Enclosure*)

- G. Policy 906 – Public Complaints – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 906, as presented. (*Enclosure*)
- H. Policy 907 – School Visitors – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 907, as presented. (*Enclosure*)
- I. Policy 908 – Relations with Parents/Guardians – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 908, as presented. (*Enclosure*)
- J. Policy 909 – Municipal Government Relations – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 909, as presented. (*Enclosure*)
- K. Policy 910 – Community Engagement – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 910, as presented. (*Enclosure*)
- L. Policy 911 – News Media Relations – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 911, as presented. (*Enclosure*)
- M. Policy 912 – Relations with Educational Institutions – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 912, as presented. (*Enclosure*)
- N. Policy 913 – Non-School Organizations/Groups/Individuals – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 913, as presented. (*Enclosure*)
- O. Policy 914 – Relations with Intermediate Unit – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 914, as presented. (*Enclosure*)
- P. Policy 915 – Booster Clubs – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 915, as presented. (*Enclosure*)
- Q. Policy 916 – Volunteers – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 916, as presented. (*Enclosure*)

R. Policy 917 – Parental/Family Involvement – 1st Reading

RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 917, as presented. (*Enclosure*)

INFORMATIONAL ITEM(S)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

*Notice of this public meeting was advertised in the Daily Local News on January 1, 2017 and on the District website.
Copies of the minutes will be maintained in the office of the Board Secretary.*

Operations Committee Agenda

Coatesville Area Senior High School Auditorium

July 11, 2017 - 6:00 PM

(3rd Committee Meeting of the Evening)

CHAIRPERSON: Brenda Geist
BOARD MEMBERS: Laurie Knecht and Dean Snyder
ADMINISTRATION: Dr. Cathy Taschner and Ronald Kabonick
CALL TO ORDER: _____

APPROVAL of MINUTES

Approval of the June 13, 2017 Operations Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

A. Request to Waive Fees – Coatesville Police Department – 9/10 Center

RECOMMENDED MOTION: That the Board of School Directors approve the request to waive fees for use of the 9/10 Center Auditorium, in the amount of \$468, for a Music Festival, and the Coatesville Police Department's Gun Buy Back Program on Saturday, September 2, 2017 from 1:00 – 4:00 p.m. (*Confidential Enclosure*)

INFORMATIONAL ITEM(S)

- Food Service Reimbursement/Participation Report for the month ending June 30, 2017 (*Enclosure*)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

*Notice of this public meeting was advertised in the Daily Local News on January 1, 2017 and on the District website.
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Finance Committee Agenda

Coatesville Area Senior High School Auditorium

July 11, 2017 - 6:00 PM

(4th Committee Meeting of the Evening)

CHAIRPERSON: Stuart Deets
BOARD MEMBERS: James Hills and Tom Siedenbuehl
ADMINISTRATION: Dr. Cathy Taschner, Ronald Kabonick and Judy Shopp, Esquire
CALL TO ORDER: _____

APPROVAL of MINUTES

Approval of the June 13, 2017 Finance Committee meeting minutes. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

AGENDA ITEMS

A. Financial Statements

RECOMMENDED MOTION: That the Board of School Directors approve the enclosed Financial Statements and the Bills Payable list, as presented. (*Enclosures*)

B. Kennett Square Revitalization Task Force Donation – AFJROTC

RECOMMENDED MOTION: That the Board of School Directors accept the \$300 donation, from the Kennett Square Revitalization Task Force for the Unit's Kennett Square Memorial Parade Participation, for the AFJROTC Program. (*Confidential Enclosure*)

C. Chem-Aqua Water Treatment Program Agreement

RECOMMENDED MOTION: That the Board of School Directors approve the Water Treatment Program Agreement between CASD and Chem-Aqua, in the amount of \$7,200.00, as presented. (*Confidential Enclosure*)

D. Western Pest Service – Caln Elementary School

RECOMMENDED MOTION: That the Board of School Directors approve the Agreement between CASD and Western Pest Services, in the amount of \$333 per month, as presented. (*Confidential Enclosure*)

E. Lifetouch Studios Commission Check – Reeceville Elementary School

RECOMMENDED MOTION: That the Board of School Directors accept the commission check of \$803 for the 2016-27 Spring Individuals Program, as presented. (*Enclosure*)

F. BerkOne Service Agreement – Transportation Notification Services

RECOMMENDED MOTION: That the Board of School Directors approve the BerkOne Service Agreement to print and mail student transportation notifications, as per the attached agreement. (*Enclosure*)

G. Safe Schools Training Annual Subscription

RECOMMENDED MOTION: That the Board of School Directors approve the Safe Schools Training Annual Subscription, as presented. (*Enclosure*)

H. Director of Athletics, Activities and Compliance

RECOMMENDED MOTION: That The Board of School Directors approve the appointment of Matthew McCain as the Director of Athletics, Activities and Compliance for the Coatesville Area School District at a prorated salary of \$99,000. This position was posted on 4/27/2017. Mr. McCain holds a Bachelor's degree in Psychology from Kutztown University. He also holds an MPA - Public Administration with a Certificate in Sports Management & Athletic Administration from West Chester University. The effective date is to be determined. SP4: Approved. Pending 168 Forms.

I. Human Resources Director

RECOMMENDED MOTION: That the Board of Directors, pursuant to section 508 of the Public School Code of 1949, (a) appoint Karen Hall as Director of Human Resources for a term of five (5) years beginning July 12, 2017 and ending July 11, 2022; and (b) approve the Director of Human Resources contract between Karen Hall and the Coatesville Area School District for a term of five (5) years beginning July 12, 2017 and ending July 11, 2022, at an annual salary of \$142,000.00.

J. Human Resources Report and Addendum

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. (*Enclosures*)

INFORMATIONAL ITEM(S)

- CASD and Charter School Enrollment Reports for the month ending June 30, 2017 (*Enclosure*)

OLD BUSINESS

NEW BUSINESS

PUBLIC COMMENT

ADJOURNMENT _____

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Copies of the minutes will be maintained in the office of the Board Secretary.*

HUMAN RESOURCES REPORT – JULY 11, 2017

1. Resignations - Regular and Extra Duty

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

a. CATA

- 1) Alba, Katie, Teacher for Reeceville Elementary School. Letter Dated: 6/23/2017. Reason: Personal. Effective: 6/23/2017.
- 2) Gonzalez-Quijano, Ana Laura, Math Teacher for Coatesville Area Intermediate High School. Letter Dated: 6/26/2017. Reason: Personal. Effective: 6/30/2017.
- 3) Greene, Jordan, Teacher for East Fallowfield Elementary School. Letter Dated: 6/21/2017. Reason: Personal. Effective: 6/21/2017.
- 4) Hulea, Brian, Social Studies Teacher for Coatesville Area Intermediate High School. Letter Dated: 6/22/2017. Reason: Personal. Effective: 6/22/2017.
- 5) Landrum, Melissa, Elementary Teacher for Caln Elementary School. Letter Dated: 6/9/2017. Reason: Personal. Effective: 6/9/2017.
- 6) Reinbrecht, Gary, English/Communication Teacher for Coatesville Area Senior High School. Letter Dated: 6/19/17. Reason: Personal. Effective: 6/19/17.
- 7) Schwartz, Jennifer, Social Studies Teacher for South Brandywine Middle School. Letter Dated: 6/7/2017. Reason: Personal. Effective: 6/12/2017.
- 8) Scioli, Lori, Science Teacher for Scott Middle School. Letter Dated: 6/26/2017. Reason: Personal. Effective: 6/26/2017.
- 9) Sheridan, Jacqueline, Earth and Space Science Teacher for Coatesville Area Intermediate High School. Letter Dated: 6/30/2017. Reason: Personal. Effective: 6/30/2017.
- 10) Taggart, Amber, Pre-School Teacher for Gordon Early Literacy Center. Letter Dated: 7/3/2017. Reason: Personal. Effective: 7/3/2017.

b. CATSS

- 1) Keech, Linda, Attendance Secretary for Scott Middle School. Letter Dated: 5/31/2017. Reason: Retirement. Effective: 6/9/2017.
- 2) Urban, Dana, 5.75 Hour Special Education One-on-One Aide for Scott Middle School. Letter Dated: 6/22/2017. Reason: Personal. Effective: 6/22/2017.

c. EXTRA DUTY

- 1) Urban, Dana, ESY Special Education Aide for the Coatesville Area School District. Letter Dated: 6/22/2017. Reason: Personal. Effective: 6/22/2017.

2. New Appointments - Regular and Extra Duty

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

a. ADMINISTRATION

- 1) Downing, Shannon, Assistant Principal for the Coatesville Area Senior High School. Posted: 5/9/2017. Salary: \$98,000 (prorated). Degree: BS - Chemistry, West Chester University; MS - Education Technology, Walden University; Principal/Administrative Leadership Certification, Penn State University. Certifications: Administrative Principal PK-12; Chemistry 7-12; Administrative Vocational Admin Director 7-12. Effective: TBD. SP4: Approved. Pending 168 Forms.

b. CATA

- 1) Keller, Meredith, Math Teacher for the Coatesville Area Senior High School. Posted: 3/16/17. Salary: \$44,933. Degree: BS - Education, Mathematics Major, Millersville University. Certifications: Mathematics 7-12. Effective: 2017—2018 School Year. SP4: Approved. Pending 168 Forms.

c. CATSS

- 1) Massey, Sharon, 250-Day Secretary for the Coatesville Area School District. Posted: 4/7/2017. Salary: \$15/hour. Effective: TBD. SP4: Approved. Pending 168 Forms.
- 2) McFarland, Amy, 250-Day Secretary for the Coatesville Area Intermediate High School. Posted: 4/7/2017. Salary: \$15/hour. Effective: 7/5/2017. SP4: Approved. Pending 168 Forms.
- 3) Smith, Jessica, 250-Day Secretary for the Coatesville Area School District. Posted: 4/7/2017. Salary: \$15/hour. Effective: 7/3/2017. SP4: Approved. Pending 168 Forms.
- 4) Vazquez, Maria, Receptionist for the Coatesville Area School District. Posted: 4/7/2017. Salary: \$15/hour. Effective: TBD. SP4: Approved. Pending 168 Forms.

d. EXTRA DUTY

- 1) Lapsker, Kristina, ESY Teacher for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$33/hour. Certifications: Special Education PK-8, Grades PK-4. Effective: 6/26/2017. SP4: Approved. Pending 168 Forms.

- 2) Game/Event Workers for the Coatesville Area School District. Posted: 2/9/2017.
Effective: 2016—2017 School Year. SP4: Staff.

Karen Barnhardt

Carla Harvey

Ruth Martin

3. Involuntary Transfers:

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

a. CATSS

- 1) Burns, Mary Beth, move from 250-Day Secretary for CASD Cyber Academy to 250-Day Secretary for Scott Middle School. Effective: 2017—2018 School Year.

4. Voluntary Transfers:

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

a. FEDERATION

- 1) Watson, Sarita, move from 3-Hour Food Service General Utility Worker for Caln Elementary School to 3.75 Hour Food Service General Utility Worker for Coatesville Area Senior High School. Effective: 2017—2018 School Year.

5. Change of Status

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

a. FEDERATION

- 1) Gathercole, Susan, move from Food Service Substitute for the Coatesville Area School District to 3-Hour Food Service General Utility Worker for Caln Elementary School. Posted: 5/31/2017. Salary: \$13.66 (move to \$14.66 after 520 hour probation period). Effective: 2017—2018 School Year.

6. Leave(s) of Absence

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

a. FEDERATION

- 1) Cunningham, Mark, Buildings and Grounds for the Coatesville Area School District. Effective: 7/12/2017—8/23/2017.

Finance Committee ~ Financial Statements

- *Treasurer's Report for period ending May 31, 2017*
- *Bills Payable for the period of June 24th – 30th, 2017*
- *Food Service Fund for the period of July 1st – 7th, 2017*

Submitted: July 11, 2017

Fund Accounting Check Register

GENERAL FUND - From 06/24/2017 To 06/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*0ACH1096	06/24/2017	M1239400001			10-0462-230-000-00-000-000-0000	100462230	3,829,847.47
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2	Check Date: 06/24/2017	Check Amount: 3,829,847.47
*0ACH1097	06/26/2017	M1239600001			10-0462-021-PAY-00-000-000-000-0000	100462021PAY	477.18
Vendor: 1856 - DOMESTIC RELATIONS					Remit # 1	Check Date: 06/26/2017	Check Amount: 477.18
*0ACH1098	06/26/2017	M1239700001			10-0462-010-PAY-00-000-000-000-0000	100462010PAY	55,922.81
*0ACH1098	06/26/2017	M1239700002			10-0462-011-PAY-00-000-000-000-0000	100462011PAY	27,345.60
*0ACH1098	06/26/2017	M1239700003			10-0462-220-000-00-000-000-000-0000	100462220	27,345.60
*0ACH1098	06/26/2017	M1239700004			10-0462-026-PAY-00-000-000-000-0000	100462026PAY	6,395.34
*0ACH1098	06/26/2017	M1239700005			10-0462-220-000-00-000-000-000-0000	100462220	6,395.34
Vendor: 1857 - IRS/FICA					Remit # 1	Check Date: 06/26/2017	Check Amount: 123,404.69
*0ACH1099	06/28/2017	M1248600001			10-0462-028-PAY-00-000-000-000-0000	100462028PAY	13,484.64
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1	Check Date: 06/28/2017	Check Amount: 13,484.64
*0ACH1105	06/30/2017	M1252200001			10-2126-890-000-30-810-000-000-0000	10212689030810	78.00
Vendor: 6638 - RevTrak						Check Date: 06/30/2017	Check Amount: 78.00
*WIRE1100	06/24/2017	M1239200001			10-0462-271-000-00-000-000-000-0000	100462271	6,289.14
*WIRE1100	06/24/2017	M1239200002			10-0462-271-000-00-000-000-000-0000	100462271	6.92
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 06/24/2017	Check Amount: 6,296.06
*WIRE1101	06/24/2017	M1239300001			10-0462-276-000-00-000-000-000-0000	100462276	47,852.52
*WIRE1101	06/24/2017	M1239300002			10-0462-276-000-00-000-000-000-0000	100462276	621.60
*WIRE1101	06/24/2017	M1239300003			10-0462-271-000-00-000-000-000-0000	100462271	165,006.59
*WIRE1101	06/24/2017	M1239300004			10-0462-271-000-00-000-000-000-0000	100462271	181.31
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 06/24/2017	Check Amount: 213,662.02

10-GENERAL FUND 4,187,250.06

Grand Total Manual Checks :	4,187,250.06 ✓
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	4,187,250.06

Sum. 7/7/17

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

07/07/2017 11:25:24 AM

Coatesville Area School District

Page 1

Bills to be Approved

GENERAL FUND - From 06/24/2017 To 06/30/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PUBLIC SCHOOL EMPLOYEE RET SYS	Emplr 1st Qtr 2017 Retire Pymt....		3,829,847.47
DOMESTIC RELATIONS	Expert Pay.....		477.18
IRS/FICA	Fed W/H Tax pymt.....	FICA pymt-EE.....	123,404.69
PA DEPT OF REVENUE	PA W/H Tax pymt.....		13,484.64
RevTrak	6/27/17-RevTrak-Refund AP Testing.		78.00
RESCHINI AGENCY INC	Medical Claims-06/21/2017.....	Medical Access fee-06/21/2017.....	6,296.06
RESCHINI AGENCY INC	Medical Claims-06/21/2017.....	Prescription Claims-06/21/2017....	213,662.02
	10-GENERAL FUND		4,187,250.06
	Grand Total Manual Checks :		4,187,250.06 ✓
	Grand Total Regular Checks :		0.00
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		4,187,250.06

Heem. 7/7/17

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/01/2017 To 07/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010663	07/07/2017	M1252500001			10-3250-330-000-00-000-000-0000		-60.00
Vendor: 1416 - VICTOR N BRUNO					Remit # 1	Check Date: 07/07/2017	Check Amount: -60.00
00011012	07/05/2017	L1244600001	18014112	BD MAILING 7/17	10-2310-530-000-00-000-000-0000		1,800.00
Vendor: 1081 - POSTMASTER						Check Date: 07/05/2017	Check Amount: 1,800.00
00011013	07/06/2017	C1252600001	117352	51617	10-3250-330-000-00-000-000-0000		60.00
Vendor: 1416 - VICTOR N BRUNO					Remit # 1	Check Date: 07/06/2017	Check Amount: 60.00
00011014	07/06/2017	C1252600002	119806	51817	10-0421-990-000-00-000-000-0000	100421990	60.00
Vendor: 2068 - BOWEN HOSFORD						Check Date: 07/06/2017	Check Amount: 60.00
00011015	07/06/2017	C1252600003	119806	51817	10-0421-990-000-00-000-000-0000	100421990	60.00
Vendor: 6356 - SUSAN MARRON						Check Date: 07/06/2017	Check Amount: 60.00
00011016	07/07/2017	C1251500012	17012286	76F00417	10-0421-990-000-00-000-000-0000	100421990	154.51
00011016	07/07/2017	C1251500013	17012287	76C30056	10-0421-990-000-00-000-000-0000	100421990	1,107.90
Vendor: 1717 - A J BLOSENSKI INC					Remit # 1	Check Date: 07/07/2017	Check Amount: 1,262.41
00011017	07/07/2017	C1251500003	17012251	5043	10-0421-990-000-00-000-000-0000	100421990	330.66
Vendor: 6370 - ADVANCED ELECTRONIC SECURITY						Check Date: 07/07/2017	Check Amount: 330.66
00011018	07/07/2017	C1254300004		7/7/2017 PAY	10-0462-027-PAY-00-000-000-0000	100462027PAY	142.68
Vendor: 0026 - AFLAC					Remit # 1	Check Date: 07/07/2017	Check Amount: 142.68
00011019	07/07/2017	C1253000031	17012103	T/R 7/7/17	10-0421-990-000-00-000-000-0000	100421990	1,676.25
Vendor: 6520 - ALICIA A HINES					Remit # 1	Check Date: 07/07/2017	Check Amount: 1,676.25
00011020	07/07/2017	C1251500002	17012239	287262508680X060	10-0421-990-000-00-000-000-0000	100421990	305.34
Vendor: 2285 - AT & T MOBILITY II LLC						Check Date: 07/07/2017	Check Amount: 305.34
00011021	07/07/2017	C1251500004	17012231	3490549	10-0421-990-000-00-000-000-0000	100421990	220.26
00011021	07/07/2017	C1251500005	17011706	3488520	10-0421-990-000-00-000-000-0000	100421990	279.50
00011021	07/07/2017	C1251500006	17011706	3482257	10-0421-990-000-00-000-000-0000	100421990	3,275.63
00011021	07/07/2017	C1251500007	17012114	3488262	10-0421-990-000-00-000-000-0000	100421990	291.25
00011021	07/07/2017	C1251500008	17012232	3489126	10-0421-990-000-00-000-000-0000	100421990	32.50
00011021	07/07/2017	C1251500009	17012232	3489081	10-0421-990-000-00-000-000-0000	100421990	888.20
Vendor: 0110 - BARNES & NOBLE					Remit # 1	Check Date: 07/07/2017	Check Amount: 4,987.34
00011022	07/07/2017	C1251500010	17012281	5/31/2017 LC	10-0421-990-000-00-000-000-0000	100421990	225.00
Vendor: 6636 - BELMONT BEHAVIORAL HOSPITAL LLC						Check Date: 07/07/2017	Check Amount: 225.00
00011023	07/07/2017	C1251500011	17012258	5721953	10-0421-990-000-00-000-000-0000	100421990	896.50
Vendor: 0124 - BEST PLUMBING SPECIALTIES INC					Remit # 1	Check Date: 07/07/2017	Check Amount: 896.50

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/01/2017 To 07/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011024	07/07/2017	C1253000028	17012200	T/R 6/12/17	10-0421-990-000-00-000-000-0000	100421990	4,016.25
Vendor: 4088 - BRYAN J WISE					Remit # 1 Check Date: 07/07/2017	Check Amount:	4,016.25
00011025	07/07/2017	C1253000004	17012259	E/R 6/7/17	10-0421-990-000-00-000-000-0000	100421990	46.72
Vendor: 0183 - CAROLYN T WORTH					Remit # 1 Check Date: 07/07/2017	Check Amount:	46.72
00011026	07/07/2017	C1253000016	17012155	FS17-25	10-0421-990-000-00-000-000-0000	100421990	400.00
Vendor: 0185 - CASD - FOOD SERVICE					Check Date: 07/07/2017	Check Amount:	400.00
00011027	07/07/2017	C1251500014	17012292	394415	10-0421-990-000-00-000-000-0000	100421990	27,594.30
00011027	07/07/2017	C1253000017	17011218	397419	10-0421-990-000-00-000-000-0000	100421990	120.00
00011027	07/07/2017	C1253000018	17012235	396911	10-0421-990-000-00-000-000-0000	100421990	15,000.00
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 1 Check Date: 07/07/2017	Check Amount:	42,714.30
00011028	07/07/2017	C1251500015	17012078	17-7-01182	10-0421-990-000-00-000-000-0000	100421990	359.83
Vendor: 0193 - CENTRAL SUSQUEHANNA IU					Remit # 1 Check Date: 07/07/2017	Check Amount:	359.83
00011029	07/07/2017	C1251500016	17012284	26220	10-0421-990-000-00-000-000-0000	100421990	3,300.00
00011029	07/07/2017	C1251500017	17012276	25988	10-0421-990-000-00-000-000-0000	100421990	2,550.00
Vendor: 0215 - CHOR YOUTH & FAMILY SERVICES I					Remit # 1 Check Date: 07/07/2017	Check Amount:	5,850.00
00011030	07/07/2017	C1251500018	17012283	287757550	10-0421-990-000-00-000-000-0000	100421990	1,077.84
Vendor: 2093 - CINTAS CORPORATION NO 2					Remit # 1 Check Date: 07/07/2017	Check Amount:	1,077.84
00011031	07/07/2017	C1254300003		7/7/2017 PAY	10-0462-020-PAY-00-000-000-0000	100462020PAY	817.84
Vendor: 0229 - CITADEL CREDIT UNION					Remit # 1 Check Date: 07/07/2017	Check Amount:	817.84
00011032	07/07/2017	C1251500019	17011868	11416637	10-0421-990-000-00-000-000-0000	100421990	9.73
00011032	07/07/2017	C1251500020	17011868	11413466	10-0421-990-000-00-000-000-0000	100421990	60.58
00011032	07/07/2017	C1251500021	17011868	11413528	10-0421-990-000-00-000-000-0000	100421990	120.00
00011032	07/07/2017	C1251500022	17011868	11409033	10-0421-990-000-00-000-000-0000	100421990	54.27
Vendor: 0250 - COLONIAL ELEC SUPPLY COMPANY INC					Remit # 1 Check Date: 07/07/2017	Check Amount:	244.58
00011033	07/07/2017	C1253000015	17012322	720-V 6/17	10-0421-990-000-00-000-000-0000	100421990	4,329.15
Vendor: 2091 - Department of the Treasury					Check Date: 07/07/2017	Check Amount:	4,329.15
00011034	07/07/2017	L1254400001	18014071	0000250609	10-2620-411-000-00-000-000-0000		6,869.79
00011034	07/07/2017	L1254400002	18014072	0000250610	10-2620-411-000-00-000-000-0000		175.00
Vendor: 1836 - EAGLE DISPOSAL OF PA INC					Remit # 1 Check Date: 07/07/2017	Check Amount:	7,044.79
00011035	07/07/2017	C1251500023	17012236	919311	10-0421-990-000-00-000-000-0000	100421990	749.50
Vendor: 6281 - EFAX CORPORATE / J2 CLOUD SERVICES INC					Check Date: 07/07/2017	Check Amount:	749.50
00011036	07/07/2017	C1253000033	17012095	T/R 7/7/17	10-0421-990-000-00-000-000-0000	100421990	724.50

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/01/2017 To 07/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 6939 - ELIZABETH A HACKMEISTER					Remit # 1	Check Date: 07/07/2017	Check Amount: 724.50
00011037	07/07/2017	C1253000029	17012107	T/R 6/6/17	10-0421-990-000-00-000-000-0000	100421990	2,259.00
Vendor: 6127 - GWEN QUINN					Remit # 1	Check Date: 07/07/2017	Check Amount: 2,259.00
00011038	07/07/2017	C1251500024	17011816	1497989-01	10-0421-990-000-00-000-000-0000	100421990	59.60
00011038	07/07/2017	C1251500025	17011816	1497923-01	10-0421-990-000-00-000-000-0000	100421990	19.99
00011038	07/07/2017	C1251500026	17011816	1497758-01	10-0421-990-000-00-000-000-0000	100421990	43.97
00011038	07/07/2017	C1251500027	17011816	1497571-01	10-0421-990-000-00-000-000-0000	100421990	12.56
00011038	07/07/2017	C1251500028	17011816	1497572-01	10-0421-990-000-00-000-000-0000	100421990	8.49
00011038	07/07/2017	C1251500029	17011816	1498171-01	10-0421-990-000-00-000-000-0000	100421990	6.28
00011038	07/07/2017	C1251500030	17011816	1497628-01	10-0421-990-000-00-000-000-0000	100421990	0.45
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC					Remit # 1	Check Date: 07/07/2017	Check Amount: 151.34
00011039	07/07/2017	C1253000021		38-03-0144.0000	10-0421-990-000-00-000-000-0000	100421990	1,217.90
Vendor: 7070 - JOHN D & MARY C ODELL						Check Date: 07/07/2017	Check Amount: 1,217.90
00011040	07/07/2017	C1251500001	17012254	T/R 6/19/17	10-0421-990-000-00-000-000-0000	100421990	657.75
Vendor: 0708 - KATIE L ALBA					Remit # 1	Check Date: 07/07/2017	Check Amount: 657.75
00011041	07/07/2017	C1251500035	17012070	154314	10-0421-990-000-00-000-000-0000	100421990	600.00
00011041	07/07/2017	C1251500036	17012071	154313	10-0421-990-000-00-000-000-0000	100421990	9,300.00
00011041	07/07/2017	C1251500037	17012072	154315	10-0421-990-000-00-000-000-0000	100421990	3,000.00
00011041	07/07/2017	C1251500038	17012073	154312	10-0421-990-000-00-000-000-0000	100421990	10,422.45
Vendor: 6256 - LAMB MCERLANE PC						Check Date: 07/07/2017	Check Amount: 23,322.45
00011042	07/07/2017	C1251500034	17012180	71414	10-0421-990-000-00-000-000-0000	100421990	579.00
Vendor: 0813 - LOW-RISE ELEVATOR CO INC					Remit # 1	Check Date: 07/07/2017	Check Amount: 579.00
00011043	07/07/2017	C1251500031	17012238	6064	10-0421-990-000-00-000-000-0000	100421990	1,448.55
00011043	07/07/2017	C1251500032	17012238	6065	10-0421-990-000-00-000-000-0000	100421990	2,052.44
00011043	07/07/2017	C1251500033	17012238	6079	10-0421-990-000-00-000-000-0000	100421990	1,898.00
00011043	07/07/2017	C1253000022	17012240	6080	10-0421-990-000-00-000-000-0000	100421990	2,072.00
Vendor: 6005 - Logic Choice Business Technologies, LLC						Check Date: 07/07/2017	Check Amount: 7,470.99
00011044	07/07/2017	C1251500039	17011862	12867615	10-0421-990-000-00-000-000-0000	100421990	3,068.32
Vendor: 0838 - MARSHALL DENNEHEY WARNER					Remit # 1	Check Date: 07/07/2017	Check Amount: 3,068.32
00011045	07/07/2017	C1253000034	17012101	T/R 7/7/17	10-0421-990-000-00-000-000-0000	100421990	1,086.75
Vendor: 0855 - MATTHEW J GRANNELLS					Remit # 1	Check Date: 07/07/2017	Check Amount: 1,086.75
00011046	07/07/2017	C1251500040	17012282	85203	10-0421-990-000-00-000-000-0000	100421990	3,424.30

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/01/2017 To 07/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 6747 - MONTOUR SCHOOL DISTRICT					Check Date: 07/07/2017		Check Amount: 3,424.30
00011047	07/07/2017	C1253000023	17012279	5-897941	10-0421-990-000-00-000-000-0000	100421990	129.95
00011047	07/07/2017	C1253000024	17012279	5-897947	10-0421-990-000-00-000-000-0000	100421990	-18.00
00011047	07/07/2017	C1253000025	17012279	5-896424	10-0421-990-000-00-000-000-0000	100421990	59.76
00011047	07/07/2017	C1253000026	17012279	5-888673 DUP	10-0421-990-000-00-000-000-0000	100421990	36.00
00011047	07/07/2017	C1253000027	17012279	5-891664 DUP	10-0421-990-000-00-000-000-0000	100421990	-129.95
Vendor: 0933 - NAPA AUTO PARTS					Remit # 1 Check Date: 07/07/2017		Check Amount: 77.76
00011048	07/07/2017	C1253000014	17011702	330972	10-0421-990-000-00-000-000-0000	100421990	197.00
Vendor: 0935 - NASSP					Remit # 1 Check Date: 07/07/2017		Check Amount: 197.00
00011049	07/07/2017	C1253000011	17011410	923511416001	10-0421-990-000-00-000-000-0000	100421990	33.48
00011049	07/07/2017	C1253000012	17011410	921617162001	10-0421-990-000-00-000-000-0000	100421990	21.38
00011049	07/07/2017	C1253000013	17011410	921614826001	10-0421-990-000-00-000-000-0000	100421990	93.32
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 07/07/2017		Check Amount: 148.18
00011050	07/07/2017	C1253000009	17011427	48712066	10-0421-990-000-00-000-000-0000	100421990	1,139.50
00011050	07/07/2017	C1253000010	17011427	48666630	10-0421-990-000-00-000-000-0000	100421990	1,096.78
Vendor: 6285 - OFFICE TEAM					Remit # 1 Check Date: 07/07/2017		Check Amount: 2,236.28
00011051	07/07/2017	C1254300002		7/7/2017 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	159.96
Vendor: 7061 - PHOENIX FINANCIAL SERVICES LLC					Check Date: 07/07/2017		Check Amount: 159.96
00011052	07/07/2017	C1251500041	17012077	39615	10-0421-990-000-00-000-000-0000	100421990	1,616.00
Vendor: 6884 - RAFFAELE & PUPPIO LLP					Check Date: 07/07/2017		Check Amount: 1,616.00
00011053	07/07/2017	C1253000008	17011705	RWP-5010962	10-0421-990-000-00-000-000-0000	100421990	70,800.00
Vendor: 6577 - READING AND WRITING PROJECT NETWORK LLC					Check Date: 07/07/2017		Check Amount: 70,800.00
00011054	07/07/2017	C1253000030	17012105	T/R 6/6/17	10-0421-990-000-00-000-000-0000	100421990	2,216.00
Vendor: 6374 - RICHARD A MITCHELL					Remit # 1 Check Date: 07/07/2017		Check Amount: 2,216.00
00011055	07/07/2017	C1251500042	17012275	73722674	10-0421-990-000-00-000-000-0000	100421990	785.88
Vendor: 1183 - SAFETY KLEEN CORP					Remit # 1 Check Date: 07/07/2017		Check Amount: 785.88
00011056	07/07/2017	C1254300001		7/7/2017 PAY	10-0462-029-PAY-00-000-000-0000	100462029PAY	306.98
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1 Check Date: 07/07/2017		Check Amount: 306.98
00011057	07/07/2017	C1251500043	17012278	00634615	10-0421-990-000-00-000-000-0000	100421990	207.44
00011057	07/07/2017	C1251500044	17012277	00635037	10-0421-990-000-00-000-000-0000	100421990	9.00
Vendor: 1221 - SERVICE WHOLESALE INC					Remit # 1 Check Date: 07/07/2017		Check Amount: 216.44
00011058	07/07/2017	C1253000007	17012011	347978	10-0421-990-000-00-000-000-0000	100421990	661.76

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1680 - SHANK DOOR COMPANY					Remit # 1	Check Date: 07/07/2017	Check Amount: 661.76
00011059	07/07/2017	C1253000005	17010462	127476 6/17	10-0421-990-000-00-000-000-0000	100421990	34.65
00011059	07/07/2017	C1253000006	17010462	127478 6/17	10-0421-990-000-00-000-000-0000	100421990	0.90
Vendor: 1231 - SHELLER OIL CO INC					Remit # 1	Check Date: 07/07/2017	Check Amount: 35.55
00011060	07/07/2017	C1251500045	17012285	6335-4	10-0421-990-000-00-000-000-0000	100421990	229.60
Vendor: 1235 - SHERWIN-WILLIAMS PAINT					Remit # 1	Check Date: 07/07/2017	Check Amount: 229.60
00011061	07/07/2017	C1251500049	17012237	21827732	10-0421-990-000-00-000-000-0000	100421990	3,855.60
00011061	07/07/2017	C1251500050	17012237	20534485	10-0421-990-000-00-000-000-0000	100421990	1,285.20
00011061	07/07/2017	C1251500051	17012237	205333338	10-0421-990-000-00-000-000-0000	100421990	1,285.20
00011061	07/07/2017	C1251500052	17012237	20776302	10-0421-990-000-00-000-000-0000	100421990	1,285.20
00011061	07/07/2017	C1251500053	17012237	20948798	10-0421-990-000-00-000-000-0000	100421990	1,285.20
00011061	07/07/2017	C1251500054	17012237	21188977	10-0421-990-000-00-000-000-0000	100421990	1,285.20
00011061	07/07/2017	C1251500055	17012237	21368967	10-0421-990-000-00-000-000-0000	100421990	1,285.20
00011061	07/07/2017	C1251500056	17012237	21567001	10-0421-990-000-00-000-000-0000	100421990	1,285.20
00011061	07/07/2017	C1251500057	17012237	21767990	10-0421-990-000-00-000-000-0000	100421990	1,285.20
00011061	07/07/2017	C1251500058	17012237	22022043	10-0421-990-000-00-000-000-0000	100421990	1,285.20
Vendor: 1278 - SUNESYS HIGH PERFORMANCE COMM					Remit # 1	Check Date: 07/07/2017	Check Amount: 15,422.40
00011062	07/07/2017	C1251500046	17012074	106827	10-0421-990-000-00-000-000-0000	100421990	58.50
00011062	07/07/2017	C1251500047	17012075	106760	10-0421-990-000-00-000-000-0000	100421990	164.12
00011062	07/07/2017	C1251500048	17012076	106759	10-0421-990-000-00-000-000-0000	100421990	234.00
Vendor: 6245 - SWEET STEVENS KATZ & WILLIAMS LLP						Check Date: 07/07/2017	Check Amount: 456.62
00011063	07/07/2017	C1253000019		UNION DUES 6/17	10-0421-990-000-00-000-000-0000	100421990	6,060.22
Vendor: 1294 - TEAMSTERS LOCAL 384					Remit # 2	Check Date: 07/07/2017	Check Amount: 6,060.22
00011064	07/07/2017	C1253000020	17012280	55777582-00	10-0421-990-000-00-000-000-0000	100421990	628.12
Vendor: 1383 - UNITED REFRIGERATION INC					Remit # 1	Check Date: 07/07/2017	Check Amount: 628.12
00011065	07/07/2017	C1253000001	17012034	S6147120.001	10-0421-990-000-00-000-000-0000	100421990	8.54
00011065	07/07/2017	C1253000002	17012034	S6143619.001	10-0421-990-000-00-000-000-0000	100421990	37.60
00011065	07/07/2017	C1253000003	17012034	S6144813.001	10-0421-990-000-00-000-000-0000	100421990	72.10
Vendor: 1398 - US SUPPLY CO INC					Remit # 1	Check Date: 07/07/2017	Check Amount: 118.24
00011066	07/07/2017	C1253000032		REP CK 00389897	10-0421-990-000-00-000-000-0000	100421990	82.20
Vendor: 7072 - VILMA MARY DEMARCO						Check Date: 07/07/2017	Check Amount: 82.20
00011067	07/07/2017	C1251500059	17012288	422314	10-0421-990-000-00-000-000-0000	100421990	64.50

* 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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GENERAL FUND - From 07/01/2017 To 07/10/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011067	07/07/2017	C1251500060	17012289	416808	10-0421-990-000-00-000-000-0000	100421990	21.50
00011067	07/07/2017	C1251500061	17012290	416847	10-0421-990-000-00-000-000-0000	100421990	10.75
00011067	07/07/2017	C1251500062	17012291	421918	10-0421-990-000-00-000-000-0000	100421990	105.00
Vendor: 1433 - WEAVER MULCH						Remit # 1 Check Date: 07/07/2017	Check Amount: 201.75

10-GENERAL FUND 226,016.22

Grand Total Manual Checks :	-60.00 ✓
Grand Total Regular Checks :	226,076.22 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	226,016.22

Sum. 7/7/17

Bills to be Approved

GENERAL FUND - From 07/01/2017 To 07/07/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
VICTOR N BRUNO	VOID CK #10663; 5/24/17.....		-60.00
POSTMASTER			1,800.00
VICTOR N BRUNO	5/15 SOFTBALL MS SB SC.....		60.00
BOWEN HOSFORD	5/18 LACROSSE MS SB CHICHESTER....		60.00
SUSAN MARRON	5/18 LACROSSE MS SB CHICHESTER....		60.00
A J BLOSENSKI INC	Accounts Payable - 6/30/15.....		1,262.41
ADVANCED ELECTRONIC SECURITY	Accounts Payable - 6/30/15.....		330.66
AFLAC	AFLAC.....		142.68
ALICIA A HINES	Accounts Payable - 6/30/15.....		1,676.25
AT & T MOBILITY II LLC	Accounts Payable - 6/30/15.....		305.34
BARNES & NOBLE	Accounts Payable - 6/30/15.....		4,987.34
BELMONT BEHAVIORAL HOSPITAL	Accounts Payable - 6/30/15.....		225.00
LLC			
BEST PLUMBING SPECIALTIES	Accounts Payable - 6/30/15.....		896.50
INC			
BRYAN J WISE	Accounts Payable - 6/30/15.....		4,016.25
CAROLYN T WORTH	Accounts Payable - 6/30/15.....		46.72
CASD - FOOD SERVICE	Accounts Payable - 6/30/15.....		400.00
CCIU #24 - GENERAL FUND	Accounts Payable - 6/30/15.....		42,714.30
CENTRAL SUSQUEHANNA IU	Accounts Payable - 6/30/15.....		359.83
CHOR YOUTH & FAMILY SERVICES	Accounts Payable - 6/30/15.....		5,850.00
I			
CINTAS CORPORATION NO 2	Accounts Payable - 6/30/15.....		1,077.84
CITADEL CREDIT UNION	UNION DUES.....		817.84
COLONIAL ELEC SUPPLY COMPANY	Accounts Payable - 6/30/15.....		244.58
INC			
Department of the Treasury	Accounts Payable - 6/30/15.....		4,329.15
EAGLE DISPOSAL OF PA INC	Disposal Svcs.....		7,044.79
EFAX CORPORATE / J2 CLOUD	Accounts Payable - 6/30/15.....		749.50
SERVICES INC			
ELIZABETH A HACKMEISTER	Accounts Payable - 6/30/15.....		724.50
GWEN QUINN	Accounts Payable - 6/30/15.....		2,259.00
HATT'S INDUSTRIAL SUPPLIES	Accounts Payable - 6/30/15.....		151.34
INC			
JOHN D & MARY C ODELL	Accounts Payable - 6/30/15.....		1,217.90
KATIE L ALBA	Accounts Payable - 6/30/15.....		657.75
LAMB MCERLANE PC	Accounts Payable - 6/30/15.....		23,322.45
LOW-RISE ELEVATOR CO INC	Accounts Payable - 6/30/15.....		579.00
Logic Choice Business	Accounts Payable - 6/30/15.....		7,470.99

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 07/01/2017 To 07/07/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
Technologies, LLC			
MARSHALL DENNEHEY WARNER	Accounts Payable - 6/30/15.....		3,068.32
MATTHEW J GRANNELLS	Accounts Payable - 6/30/15.....		1,086.75
MONTOUR SCHOOL DISTRICT	Accounts Payable - 6/30/15.....		3,424.30
NAPA AUTO PARTS	Accounts Payable - 6/30/15.....		77.76
NASSP	Accounts Payable - 6/30/15.....		197.00
OFFICE DEPOT	Accounts Payable - 6/30/15.....		148.18
OFFICE TEAM	Accounts Payable - 6/30/15.....		2,236.28
PHOENIX FINANCIAL SERVICES LLC	WAGE ATTACHMENT - OTHER.....		159.96
RAFFAELE & PUPPIO LLP	Accounts Payable - 6/30/15.....		1,616.00
READING AND WRITING PROJECT NETWORK LLC	Accounts Payable - 6/30/15.....		70,800.00
RICHARD A MITCHELL	Accounts Payable - 6/30/15.....		2,216.00
SAFETY KLEEN CORP	Accounts Payable - 6/30/15.....		785.88
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....		306.98
SERVICE WHOLESALE INC	Accounts Payable - 6/30/15.....		216.44
SHANK DOOR COMPANY	Accounts Payable - 6/30/15.....		661.76
SHELLER OIL CO INC	Accounts Payable - 6/30/15.....		35.55
SHERWIN-WILLIAMS PAINT	Accounts Payable - 6/30/15.....		229.60
SUNESYS HIGH PERFORMANCE COMM	Accounts Payable - 6/30/15.....		15,422.40
SWEET STEVENS KATZ & WILLIAMS LLP	Accounts Payable - 6/30/15.....		456.62
TEAMSTERS LOCAL 384	Accounts Payable - 6/30/15.....		6,060.22
UNITED REFRIGERATION INC	Accounts Payable - 6/30/15.....		628.12
US SUPPLY CO INC	Accounts Payable - 6/30/15.....		118.24
VILMA MARY DEMARCO	Accounts Payable - 6/30/15.....		82.20
WEAVER MULCH	Accounts Payable - 6/30/15.....		201.75

10-GENERAL FUND

226,016.22

Grand Total Manual Checks :
 Grand Total Regular Checks :
 Grand Total Direct Deposits:
 Grand Total Credit Card Payments:
 Grand Total All Checks :

-60.00 ✓
 226,076.22 ✓
 0.00
 0.00
 226,016.22

J. M. 7/7/17

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 07/01/2017 To 07/07/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001080	07/06/2017	C1248500001			51-6613-000-000-00-000-000-0000		8.15
Vendor: 7055 - DIANA ELLIS					Check Date: 07/06/2017	Check Amount:	8.15
00001081	07/06/2017	C1248500004			51-6613-000-000-00-000-000-0000		40.65
Vendor: 7073 - HANNAH KURTZ					Check Date: 07/06/2017	Check Amount:	40.65
00001082	07/06/2017	C1248500002			51-6613-000-000-00-000-000-0000		26.75
Vendor: 7057 - LINDA WEBER					Check Date: 07/06/2017	Check Amount:	26.75
00001083	07/06/2017	C1248500003			51-6613-000-000-00-000-000-0000		73.50
Vendor: 7060 - LORI QUINN					Check Date: 07/06/2017	Check Amount:	73.50
00001084	07/06/2017	L1250500059	18014162	060217100070	51-0421-990-000-00-000-000-0000		30.00
00001084	07/06/2017	L1250500060	18014162	060117100068	51-0421-990-000-00-000-000-0000		47.90
00001084	07/06/2017	L1250500061	18014162	060217100071	51-0421-990-000-00-000-000-0000		41.38
00001084	07/06/2017	L1250500062	18014162	060517100070	51-0421-990-000-00-000-000-0000		22.26
00001084	07/06/2017	L1250500063	18014162	060617100055	51-0421-990-000-00-000-000-0000		42.99
00001084	07/06/2017	L1250500064	18014162	060717100059	51-0421-990-000-00-000-000-0000		47.90
00001084	07/06/2017	L1250500065	18014162	060117100069	51-0421-990-000-00-000-000-0000		23.95
00001084	07/06/2017	L1250500066	18014162	060217100072	51-0421-990-000-00-000-000-0000		29.90
00001084	07/06/2017	L1250500067	18014162	060617100056	51-0421-990-000-00-000-000-0000		116.70
00001084	07/06/2017	L1250500068	18014162	060217100073	51-0421-990-000-00-000-000-0000		88.54
00001084	07/06/2017	L1250500069	18014162	060717100060	51-0421-990-000-00-000-000-0000		36.94
00001084	07/06/2017	L1250500070	18014162	060117100070	51-0421-990-000-00-000-000-0000		49.29
00001084	07/06/2017	L1250500071	18014162	060517100071	51-0421-990-000-00-000-000-0000		50.48
00001084	07/06/2017	L1250500072	18014162	060617100057	51-0421-990-000-00-000-000-0000		29.90
00001084	07/06/2017	L1250500073	18014162	060117100071	51-0421-990-000-00-000-000-0000		44.85
00001084	07/06/2017	L1250500074	18014162	060617100058	51-0421-990-000-00-000-000-0000		23.92
00001084	07/06/2017	L1250500075	18014162	060117100072	51-0421-990-000-00-000-000-0000		23.95
00001084	07/06/2017	L1250500076	18014162	060517100072	51-0421-990-000-00-000-000-0000		29.90
Vendor: 0915 - MORABITO BAKING CO INC					Check Date: 07/06/2017	Check Amount:	780.75
00001085	07/06/2017	L1250500077	18014161	103892637	51-0421-990-000-00-000-000-0000		163.99
Vendor: 1103 - QUILL CORPORATION					Check Date: 07/06/2017	Check Amount:	163.99
00001086	07/06/2017	L1250500001	18014164	1315905	51-0421-990-000-00-000-000-0000		1,246.58
00001086	07/06/2017	L1250500002	18014164	1315906	51-0421-990-000-00-000-000-0000		61.77
00001086	07/06/2017	L1250500003	18014164	1556001	51-0421-990-000-00-000-000-0000		1,049.73

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 07/01/2017 To 07/07/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001086	07/06/2017	L1250500004	18014164	1803399	51-0421-990-000-00-000-000-000-0000		704.36
00001086	07/06/2017	L1250500005	18014164	2033662	51-0421-990-000-00-000-000-000-0000		1,348.26
00001086	07/06/2017	L1250500006	18014164	2245913	51-0421-990-000-00-000-000-000-0000		233.08
00001086	07/06/2017	L1250500007	18014164	1315908	51-0421-990-000-00-000-000-000-0000		1,417.54
00001086	07/06/2017	L1250500008	18014164	1556002	51-0421-990-000-00-000-000-000-0000		1,632.81
00001086	07/06/2017	L1250500009	18014164	1803403	51-0421-990-000-00-000-000-000-0000		1,527.38
00001086	07/06/2017	L1250500010	18014164	2033666	51-0421-990-000-00-000-000-000-0000		958.23
00001086	07/06/2017	L1250500011	18014164	2245914	51-0421-990-000-00-000-000-000-0000		509.74
00001086	07/06/2017	L1250500012	18014164	1315904	51-0421-990-000-00-000-000-000-0000		1,148.88
00001086	07/06/2017	L1250500013	18014164	1556003	51-0421-990-000-00-000-000-000-0000		1,309.34
00001086	07/06/2017	L1250500014	18014164	1803398	51-0421-990-000-00-000-000-000-0000		1,387.54
00001086	07/06/2017	L1250500015	18014164	2033665	51-0421-990-000-00-000-000-000-0000		2,227.33
00001086	07/06/2017	L1250500016	18014164	2245911	51-0421-990-000-00-000-000-000-0000		2,323.96
00001086	07/06/2017	L1250500017	18014164	1312357	51-0421-990-000-00-000-000-000-0000		564.13
00001086	07/06/2017	L1250500018	18014164	1549835	51-0421-990-000-00-000-000-000-0000		839.45
00001086	07/06/2017	L1250500019	18014164	1796049	51-0421-990-000-00-000-000-000-0000		616.09
00001086	07/06/2017	L1250500020	18014164	2029113	51-0421-990-000-00-000-000-000-0000		436.02
00001086	07/06/2017	L1250500021	18014164	1315901	51-0421-990-000-00-000-000-000-0000		586.13
00001086	07/06/2017	L1250500022	18014164	1555999	51-0421-990-000-00-000-000-000-0000		689.83
00001086	07/06/2017	L1250500023	18014164	1803396	51-0421-990-000-00-000-000-000-0000		552.98
00001086	07/06/2017	L1250500024	18014164	1803400	51-0421-990-000-00-000-000-000-0000		40.29
00001086	07/06/2017	L1250500025	18014164	2033664	51-0421-990-000-00-000-000-000-0000		693.11
00001086	07/06/2017	L1250500026	18014164	1312354	51-0421-990-000-00-000-000-000-0000		433.79
00001086	07/06/2017	L1250500027	18014164	1549830	51-0421-990-000-00-000-000-000-0000		565.67
00001086	07/06/2017	L1250500028	18014164	1549832	51-0421-990-000-00-000-000-000-0000		117.60
00001086	07/06/2017	L1250500030	18014164	1549833	51-0421-990-000-00-000-000-000-0000		27.00
00001086	07/06/2017	L1250500031	18014164	1796047	51-0421-990-000-00-000-000-000-0000		390.08
00001086	07/06/2017	L1250500032	18014164	2029111	51-0421-990-000-00-000-000-000-0000		646.11
00001086	07/06/2017	L1250500033	18014164	1315900	51-0421-990-000-00-000-000-000-0000		562.22
00001086	07/06/2017	L1250500034	18014164	1555998	51-0421-990-000-00-000-000-000-0000		710.52
00001086	07/06/2017	L1250500035	18014164	1803397	51-0421-990-000-00-000-000-000-0000		642.33
00001086	07/06/2017	L1250500036	18014164	1803401	51-0421-990-000-00-000-000-000-0000		14.40

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

07/07/2017 11:25:49 AM

Coatesville Area School District

Page 2

Fund Accounting Check Register

FOOD SERVICE FUND - From 07/01/2017 To 07/07/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001086	07/06/2017	L1250500037	18014164	2033663	51-0421-990-000-00-000-000-0000		819.63
00001086	07/06/2017	L1250500038	18014164	1312355	51-0421-990-000-00-000-000-0000		1,827.26
00001086	07/06/2017	L1250500039	18014164	1549831	51-0421-990-000-00-000-000-0000		1,880.23
00001086	07/06/2017	L1250500040	18014164	179606	51-0421-990-000-00-000-000-0000		1,088.91
00001086	07/06/2017	L1250500041	18014164	2029110	51-0421-990-000-00-000-000-0000		1,518.46
00001086	07/06/2017	L1250500042	18014164	2245909	51-0421-990-000-00-000-000-0000		784.27
00001086	07/06/2017	L1250500043	18014164	1315903	51-0421-990-000-00-000-000-0000		744.07
00001086	07/06/2017	L1250500044	18014164	1556000	51-0421-990-000-00-000-000-0000		837.18
00001086	07/06/2017	L1250500045	18014164	1803395	51-0421-990-000-00-000-000-0000		1,023.10
00001086	07/06/2017	L1250500046	18014164	2033660	51-0421-990-000-00-000-000-0000		685.82
00001086	07/06/2017	L1250500047	18014164	2245910	51-0421-990-000-00-000-000-0000		395.63
00001086	07/06/2017	L1250500050	18014164	1315899	51-0421-990-000-00-000-000-0000		445.71
00001086	07/06/2017	L1250500051	18014164	1555997	51-0421-990-000-00-000-000-0000		582.37
00001086	07/06/2017	L1250500052	18014164	1803394	51-0421-990-000-00-000-000-0000		375.98
00001086	07/06/2017	L1250500053	18014164	2033659	51-0421-990-000-00-000-000-0000		756.16
00001086	07/06/2017	L1250500054	18014164	1312356	51-0421-990-000-00-000-000-0000		987.97
00001086	07/06/2017	L1250500055	18014164	1549834	51-0421-990-000-00-000-000-0000		1,376.37
00001086	07/06/2017	L1250500056	18014164	1796048	51-0421-990-000-00-000-000-0000		929.67
00001086	07/06/2017	L1250500057	18014164	2029112	51-0421-990-000-00-000-000-0000		701.25
00001086	07/06/2017	L1250500058	18014164	2245912	51-0421-990-000-00-000-000-0000		452.47

Vendor: 1397 - US FOODSERVICE - ALLENTOWN

Check Date: 07/06/2017

Check Amount:

46,426.79

51-FOOD SERVICE/CAFETERIA

47,520.58

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	47,520.58 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	47,520.58

Chum
7/7/17

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

07/07/2017 11:25:49 AM

Coatesville Area School District

Page 3

Bills to be Approved

FOOD SERVICE FUND - From 07/01/2017 To 07/07/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
DIANA ELLIS	FS ACCOUNT REFUND - MARIA ELLIS...		8.15
HANNAH KURTZ	REFUND FOR HANNAH & OLIVIA.....		40.65
LINDA WEBER	FS ACCOUNT REFUND - RYAN/KAITLYN W		26.75
LORI QUINN	FS ACCOUNT REFUND - HANNAH, JORJA,		73.50
MORABITO BAKING CO INC	FOOD - 51-3100-631.....		780.75
QUILL CORPORATION	51-3100-610 CODED TO GENERAL SUPPL		163.99
US FOODSERVICE - ALLENTOWN	FOOD 51-3100-631.....		46,426.79

51-FOOD SERVICE/CAFETERIA 47,520.58

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	47,520.58 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	47,520.58

Incom. 7/7/17

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment