

# *Coatesville Area School District*

## **School Board Meeting Agenda**



27<sup>th</sup> June 2017

### Board Directors

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

### Administration

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

### Solicitor

Michael I. Levin, Esquire

**COATESVILLE AREA SCHOOL DISTRICT**  
**SCHOOL BOARD MEETING AGENDA**  
*Coatesville Area Senior High School Auditorium*  
**JUNE 27, 2017 - 7:00 PM**

**OPENING ACTIVITIES**

**1. CALL TO ORDER**

**2. READING OF MISSION STATEMENT**

*The Mission of the Coatesville Area School District, rich in diversity and committed to excellence, is to create innovative educational experiences which are funded by the taxpayers, supported by the community, delivered by dedicated teachers and administrators, to ensure all students will become responsible, contributing global citizens.*

**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	(Operations Committee)
Ann M. Wuertz, Vice President	(Education & Policy Committees)
Stuart C. N. Deets	(Finance Committee)
Brenda L. Geist	(Operations Committee)
Bashera Grove	(Policy Committee)
James Hills	(Education & Finance Committees)
Laurie C. Knecht	(Operations Committee)
Thomas Siedenbuehl	(Finance & Policy Committees)
Deborah L. Thompson	(Education Committee)

**Administration**

Dr. Cathy Taschner, Superintendent of Schools  
Dr. Kimberly R. Donahue, Assistant to the Superintendent of Curriculum and Learning  
Ronald G. Kabonick, Director of Business Administration and School Board Secretary  
Karen Hall, Director of Human Resources  
Dr. Cynthia Ajemian, Director of Special Education  
Rita Perez, Director of Pupil Services  
Jason Palaia, Director of Elementary and Secondary Education

**Solicitor**

Michael I. Levin, Esquire

**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 May 23, 2017 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 June 13, 2017 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 will be held on Monday, June 26, 2017 for legal and personnel reasons.

An executive session was held on Monday, June 12, 2017 for legal and personnel reasons.

**SUPERINTENDENT'S REPORT**

**IMPORTANT DATES**

<b>Date</b>	<b>Time</b>	<b>Meetings</b>	<b>Place</b>
July 11, 2017	6:00 PM	All Committees & Special Meeting	C.A.S.H.S. Auditorium
July 25, 2017	7:00 PM	School Board Meeting	C.A.S.H.S. 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 enclosed Financial Statements, and the Bills Payable list, as presented. (*Enclosure*)

B. **Ellin Keene Residency**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Heinemann professional development seminar contract, in the amount of \$80,000, for the following dates:

<b>2018:</b> September 25 <sup>th</sup> – 27 <sup>th</sup>	<b>2019:</b> January 29 <sup>th</sup> – 31 <sup>st</sup>
October 23 <sup>rd</sup> – 25 <sup>th</sup>	February 26 <sup>th</sup> – 28 <sup>th</sup>
	March 19 <sup>th</sup> - 21 <sup>st</sup>

C. **Lifetouch Commission Check – King’s Highway Elementary School**

**RECOMMENDED MOTION:** That the Board of School Directors accept the commission check in the amount of \$883 for the 2016-2017 Spring Individuals Program at King’s Highway Elementary School, as presented.

D. **GBC Maintenance Agreement Renewal (2017-18)–King’s Highway Elementary School**

**RECOMMENDED MOTION:** That the Board of School Directors approve the GBC Equipment Maintenance Agreement for laminator repairs at King’s Highway Elementary School, in the amount of \$535.39, as presented.

E. **AHOLD USA A+ Rewards 2017 – King’s Highway Elementary School**

**RECOMMENDED MOTION:** That the Board of School Directors accept the rewards check in the amount of \$713.52 from AHOLD USA for A+ Rewards 2017 (Giant Rewards), as presented.

F. **Organizational Chart**

**RECOMMENDED MOTION:** That the Board of Directors approve the revisions to the organizational chart, as presented.



G. **Memorandum of Understanding – CONCERN – Billing and Collections**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Memorandum of Understanding between CASD and CONCERN for billing and collections for educational services provided by the District via the Chester County Intermediate Unit (CCIU), as presented.

H. **French Creek Golf Club Event Agreement – Retirement/Service Awards Dinner**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Retirement/Service Awards Dinner Agreement with the French Creek Golf Club, as presented.

I. **Donations / Sponsorships**  
**RECOMMENDED MOTION:** That the Board of School Directors accept the monetary donations from the following sponsors:

<u>Amount</u>	<u>Donor/Sponsor</u>	<u>Purpose</u>
\$500	Anonymous	Retirement/Service Award Dinner
\$500	EBS Healthcare	Retirement/Service Award Dinner
\$1,500	GCA	Retirement/Service Award Dinner
\$500	Insight	Retirement/Service Award Dinner
\$500	ServiceMaster	Retirement/Service Award Dinner

J. **Memorandum of Understanding – Make-up Day – C.A.T.A.**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Memorandum of Understanding between CASD and CATA regarding make-up days at South Brandywine and Scott Middle Schools for heating malfunction.

K. **Blackboard (School Website) Agreement**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Agreement between CASD and Blackboard for school websites, as presented.

L. **eSchool PLUS Upgrades**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Professional Services Quote/Work Order to upgrade eSchool Plus software, as presented.

M. **Logic Choice - Network Administrator Agreement**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the professional services Agreement between CASD and Logic Choice Business Technologies for a Network Administrator, at a savings of \$1,033.17.

N. **Logic Choice – Director of Technology Agreement**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Agreement between CASD and Logic Choice Business Technologies for a Director of Technology at a savings of \$50,690.51.

O. **Logic Choice – System Administrator Agreement**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Agreement between CASD and Logic Choice Business Technologies for a System Administrator at a savings of \$50,968.76.

- P. **Logic Choice – Senior Network Administrator Agreement**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Agreement between CASD and Logic Choice Business Technologies for a Senior Network Administrator, as presented.
- Q. **Western Pest Control Agreement**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Agreement between CASD and Western Pest Services, in the amount of \$480, for pest control services, as presented.
- R. **Adopt the 2017-2018 General Fund Proposed Budget**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 2017-2018 General Fund Budget in the amount of \$165,164,750.00. The General Fund Budget includes a property tax increase of 4.35%. (*Enclosure*)
- S. **2017-2018 Tax Resolution**  
**RECOMMENDED MOTION:** That the Board of School Directors adopt the 2017-2018 Tax Resolution, as presented. (*Enclosure*)
- T. **2017-2018 Homestead and Farmstead Exclusion Resolution**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Homestead and Farmstead Resolution, as presented. (*Enclosure*)
- U. **Asphalt Repair**  
**RECOMMENDED MOTION:** That the Board of School Directors approve John A. DiRocco, General Contractors, Inc., Downingtown, PA 19335 for the repair of asphalt in the amount of \$90,665.56, as per the enclosed summary. (*Enclosure*)
- V. **Krapf School Bus – Pupil Transportation Services Agreement**  
**RECOMMENDED MOTION:** That the Board of School Directors approve Krapf School Bus to provide student transportation services for period of July 1, 2018 through June 30, 2023, as per the attached agreement. (*Enclosure*)
- W. **Act 93 Salary Increases**  
**RECOMMENDED MOTION:** That the Board of Directors approve the Act 93 salary increases, as presented. (*Confidential Enclosure*)
- X. **Non Certified Increases**  
**RECOMMENDED MOTION:** That the Board of Directors approve the Non Certified salary increases, as presented. (*Confidential Enclosure*)
- Y. **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 outlined below:
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) Bridges, Charlotte, Teacher for King's Highway Elementary School. Letter Dated: 6/15/2017. Reason: Personal. Effective: 6/12/2017.
- 2) Draper, Chad, Teacher for Reeceville Elementary School. Letter Dated: 6/22/2017. Reason: Personal. Effective: 6/12/2017.
- 3) Gallagher, Giovanna, Teacher for East Fallowfield Elementary School. Letter Dated: 6/14/2017. Reason: Personal. Effective: 6/12/2017.
- 4) Miller, Dan, Special Education Teacher for South Brandywine Middle School. Letter Dated: 6/19/2017. Reason: Personal. Effective: 6/19/2017.
- 5) Zietz, Timothy, Biology Teacher for Coatesville Area Intermediate High School. Letter Dated: 6/14/2017. Reason: Retirement. Effective: 6/12/2017.

b. FEDERATION

- 1) Melchor, Dana, B Custodian for Scott Middle School. Letter Dated: 6/6/2017. Reason: Personal. Effective: 6/6/2017.

c. EXTRA DUTY

- 1) Miller, Dan, 8<sup>th</sup> Grade Football Coach for South Brandywine Middle School. Letter Dated: 6/19/2017. Reason: Personal. Effective: 6/19/2017.
- 2) Rutz, Dustin, Football Coach for North Brandywine Middle School. Letter Dated: 6/8/2017. Reason: Personal. Effective: 6/8/2017.
- 3) Zwick, Jody, Lacrosse Coach for North Brandywine Middle School. Letter Dated: 6/9/2017. Reason: Personal. Effective: 6/9/2017.

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. EXTRA DUTY

- 1) Finkbohner, Kristen, ESY Teacher for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$33/hour. Effective: 6/26/2017. SP4: Staff.
- 2) Johnson, Jodi, ESY Teacher for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$33/hour. Certifications: Special Education N-12, Elementary K-6. Effective: 6/26/2017. SP4: Approved. Pending 168 Forms.

- 3) Kane, Abigail, 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.
- 4) Kingston, Katie, ESY Teacher for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$33/hour. Certifications: Special Education N-12, Elementary K-6, Early Childhood N-3. Effective: 6/26/2017. SP4: Approved. Pending 168 Forms.
- 5) Lyster, Katie, Substitute ESY Teacher for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$33/hour. Certifications: Special Education PK-12, Elementary K-6. Effective: 6/26/2017. SP4: Approved. Pending 168 Forms.
- 6) Reyher, Patricia, ESY Teacher for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$33/hour. Certifications: Special Education PK-8, Elementary K-6. Effective: 6/26/2017. SP4: Approved. Pending 168 Forms.
- 7) Sweigart, Heather, ESY Special Education Aide for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$12.50/hour. Effective: 6/26/2017. SP4: Staff.
- 8) ESY Special Education Aides for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$12.50/hour. Effective: 6/26/2017. SP4: Approved. Pending 168 Forms.

Amber Christian

Jennie Ortiz

- 9) Summer School Teachers for the Coatesville Area School District. Posted: 6/8/2017. Salary: \$33/hour. Effective: 6/26/2017. SP4: Staff.

William Froggott  
Karen Smith

Denim Kurtzhals  
Mia Waters

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

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

a. ADMINISTRATION

- 1) Palaia, Jason, Director of Elementary and Secondary Education for the Coatesville Area School District. Effective: 6/26/2017—7/21/2017 (Intermittent).

b. CATA

- 1) Heydt, Douglas, English Teacher for the Coatesville Area Senior High School. Effective: 5/24/2017—6/12/2017.

c. CATSS

- 1) Houck, Carol, Food Service Secretary for the Coatesville Area School District. Effective: 5/8/2017—5/25/2017.
- 2) Johnson, Jackie, Special Education One on One Aide for Reeceville Elementary School. Effective: 5/30/2017—6/9/2017.
- 3) Martin, Joseph, Cafeteria/Playground Aide for the East Fallowfield Elementary School. Effective: 5/19/2017—6/22/2017.

d. FEDERATION

- 1) Martin, Joseph, Custodian for the East Fallowfield Elementary School. Effective: 5/19/2017—6/22/2017.

4. **Involuntary Transfers:**

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

a. FEDERATION

- 1) Brickus, Reginald, move from Custodian for Benner Building to South Brandywine Middle School. Effective: 6/12/17.

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

A. **Lindamood-Bell - Individual Services Contract – Student 60000652**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Lindamood-Bell Individual Services Contract for the 2016-2017 school year for student 60000652, as presented.

B. **Confidential Release and Settlement Agreement – Student 60000793**

**RECOMMENDED MOTION:** That the Board of School Directors approve the confidential Release and Settlement Agreement for student 60000793, as presented.

C. **Martin Luther School – 2017 ESY Agreements – Student(s) 10006538 and 10007153**

**RECOMMENDED MOTION:** That the Board of School Directors approve the 2017 Extended School Year Agreements between CASD and the Martin Luther School for students 10006538 and 10007153, as presented:

D. **Camphill Special School – 2017 Extended School Year Contract(s)**

**RECOMMENDED MOTION:** That the Board of School Directors approve the 2017 Extended School Year Agreements between CASD and the Camphill Special School for the following students:

10005280      10005435      10008313      90000285

E. **Overbrook School for the Blind – 2017 ESY Tuition Agreement – Student 90001814**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Extended School Year Agreements between CASD and the Overbrook School for the Blind for student 90001814, as presented.

F. **The Timothy School - 2017 Extended School Year Service Agreement(s)**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Extended School Year Service Agreements between CASD and The Timothy School for the following students:

10002887	10006642	10006765
10007861	10008080	10011163
10011233	10011675	10013900

G. **Chester County Respite Network (CCRN) – 2017 Extended School Year Contract(s)**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Extended School Year contracts with CCRN for the following students:

10000719	10000966
10002539	10003288
10005472	10007654
10008111	10009409
10009807	10009991
10011279	10012189
10013916	14000238

H. **Valley Forge Educ. Services – 2017-2018 School Year Tuition Funding Agreements**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Tuition Funding Agreements for the 2017-2018 school year between CASD and Valley Forge Educational Services for the following students:

10002249	10002369
10002919	10004377
10004536	10008267
10008304	10008667
10012925	11000114
14000099	17000422
17000443	60000791

I. **Royer-Greaves School for Blind –ESY Agreements – Students 10011072 & 90003413**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 2017 Extended School Year Agreements between CASD and the Royer Greaves School for Blind for students 10011072 and 90003413, as presented.

**J. Devereux Foundation – 2017 Extended School Year Contracts**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Extended School Year contracts with the Devereux Foundation for the following students:

10001835	10002580
10003496	10003705
10005736	10006034
10008242	10008544
10009629	50001011
70000371	80000478
90003188	

**K. Independent Contractor Contract - Devereux Foundation – Student 10012881**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Independent Contractor’s Contract with the Devereux Foundation for student 10012881, as presented.

**L. All About Character, Inc. – Participation Agreement**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Agreement between CASD and All About Character, Inc., to provide the “Trooper’s Teaching Students Program” one day a week at all elementary and middle schools at no charge to the District.

**4. OPERATIONS COMMITTEE (Brenda Geist, Chair)**

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

**600 SERIES**

**A. Policy 601 – Fiscal Objectives – Adoption**

**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 601.

**B. Policy 602 – Budget Planning – Adoption**

**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 602.

**C. Policy 603 – Budget Preparation – Adoption**

**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 603.

**D. Policy 604 – Budget Adoption – Adoption**

**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 604.

**E. Policy 605 – Tax Levy – Adoption**

**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 605.

- F. Policy 606 – Tax Collection – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 606.
- G. Policy 607 – Tuition Income – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 607.
- H. Policy 608 – Bank Accounts – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 608.
- I. Policy 609 – Investment of District Funds – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 609.
- J. Policy 610 – Purchase Subject to Bid/Quotation – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 610.
- K. Policy 611 – Purchases Budgeted – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 611.
- L. Policy 612 – Purchases Not Budgeted – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 612.
- M. Policy 613 – Cooperative Purchasing – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 613.
- N. Policy 614 – Payroll Authorization – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 614.
- O. Policy 615 – Payroll Deductions – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 615.
- P. Policy 616 – Payment of Bills – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 616, with revisions.
- Q. Policy 617 – Petty Cash – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 617.
- R. Policy 618 – Student Activity Funds – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 618.



- S. **Policy 619 – District Audit – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 619.
- T. **Policy 620 – Fund Balance – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 620.
- U. **Policy 621 – Local Taxpayer Bill of Rights – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 621.
- V. **Policy 622 – GASB Statement 34 – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 622, with revisions.
- W. **Policy 624 - Taxable Fringe Benefits – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 624.
- X. **Policy 625 – Procurement Cards – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 625.

#### **700 SERIES**

- A. **Policy 701 – Facilities Planning – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 701.
- B. **Policy 702 – Gifts, Grants, Donations – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 702.
- C. **Policy 703 – Sanitary Management – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 703.
- D. **Policy 704 – Maintenance – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 704.
- E. **Policy 705 – Safety – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 705.
- F. **Policy 706 – Property Records – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 706.

- G. Policy 707 – Use of School Facilities – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 707.
- H. Policy 708 – Lending of Equipment and Books – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 708.
- I. Policy 709 – Building Security – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 709.
- J. Policy 710 – Use of Facilities by Staff – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 710.
- K. Policy 713 – Buildings and Grounds Management – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 713.
- L. Policy 716 – Integrated Pest Management – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 716, with revisions.
- M. Policy 717 – Cellular Phones – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 717.
- N. Policy 718 – Service Animals in Schools – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 718.

#### **800 SERIES**

- A. Policy 800 – Records Management – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 800.
- B. Policy 801 – Public Records – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 801.
- C. Policy 802 – School Organization – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 802.
- D. Policy 803 – School Calendar – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 803.

- E. **Policy 804 – School Day – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 804.
- F. **Policy 805 – Emergency Preparedness – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 805.
- G. **Policy 805.1 – Relations with Law Enforcement Agencies – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 805.1.
- H. **Policy 806 – Child Abuse – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 806.
- I. **Policy 807 – Opening Exercises/Flag Displays – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 807.
- J. **Policy 808 – Food Services – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 808.
- K. **Policy 810.1 – Drug/Alcohol Testing – Covered Drivers – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 810.1.
- L. **Policy 810.2 – Transportation – Video/Audio Recording – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 810.2.
- M. **Policy 811 – Bonding – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 811.
- N. **Policy 812 – Property Insurance – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 812.
- O. **Policy 813 – Other Insurance – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 813.
- P. **Policy 814 – Copyright Material – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 814.
- Q. **Policy 815–Acceptable Use of Internet, Computers & Network Resources – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 815.

- R. **Policy 818 – Contracted Services – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 818.
- S. **Policy 819 – Suicide Awareness, Prevention and Response – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 819.
- T. **Policy 822 – Automated External Defibrillator (AED) / Cardiopulmonary Resuscitation (CPR) – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 822.
- U. **Policy 823 – Naloxone – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 823.
- V. **Policy 824 – Maintaining Professional Adult/Student Boundaries – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 824.
- W. **Policy 828 – Fraud – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 828.
- X. **Policy 830 – Breach of Computerized Personal Information – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 830.

### **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 January 1, 2017 and on the District Website.  
Copies of the minutes will be maintained in the Office of the Board Secretary.*

*Agenda Enclosure*

*Minutes to Approve*

*May 23, 2017*

# COATESVILLE AREA SCHOOL DISTRICT SCHOOL BOARD MEETING MINUTES

*Coatesville Area Senior High School Auditorium*

**May 23, 2017 - 7:00 PM**

## OPENING ACTIVITIES

1. CALL TO ORDER AT 7:00 P.M.

2. READING OF MISSION STATEMENT

*The Mission of the Coatesville Area School District, rich in diversity and committed to excellence, is to create innovative educational experiences which are funded by the taxpayers, supported by the community, delivered by dedicated teachers and administrators, to ensure all students will become responsible, contributing global citizens.*

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 via Telecom</i>	<i>(Operations Committee)</i>
Ann M. Wuertz, Vice President – <i>present</i>	<i>(Education &amp; Policy Committees)</i>
Stuart C. N. Deets – <i>present</i>	<i>(Finance Committee)</i>
Brenda L. Geist – <i>present</i>	<i>(Operations Committee)</i>
Bashera Grove – <i>present</i>	<i>(Policy Committee)</i>
James Hills – <i>present</i>	<i>(Education &amp; Finance Committees)</i>
Laurie C. Knecht – <i>present</i>	<i>(Operations Committee)</i>
Thomas Siedenbuehl – <i>present</i>	<i>(Finance &amp; Policy Committees)</i>
Deborah L. Thompson – <i>present</i>	<i>(Education Committee)</i>

Administration

Dr. Cathy Taschner, Superintendent of Schools – *present*  
Dr. Kimberly R. Donahue, Assistant to the Superintendent of Curriculum and Learning - @ CCF  
Ronald G. Kabonick, Director of Business Administration and School Board Secretary – *present*  
Dr. Siobhan Leavy, Director of Pupil Services – *present*  
Jason Palaia, Director of Elementary and Secondary Education – *present*

Student Representatives

Kameron Reeves, Senior Class Representative – *present*  
Jared Elters, Junior Class Representative – *present*

Solicitor

Michael I. Levin, Esquire – *not present*

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 April 25, 2017 School Board meeting subject to any additions, deletions, modifications or clarifications.  
(*Enclosure*)

Motion: Stuart Deets

Second: Brenda Geist

Vote: 8-0-1  
Abstained: Hills

### **APPROVAL OF THE MINUTES**

**RECOMMENDED MOTION:** That the Board of School Directors approve the minutes for the May 9, 2017 Special Board meeting subject to any additions, deletions, modifications or clarifications.  
(*Enclosure*)

Motion: Stuart Deets

Second: Brenda Geist

Vote: 7-0-2  
Abstained: Hills & Thompson

## **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 Monday, May 22, 2017 for legal and personnel reasons.  
An executive session was held on Monday, May 8, 2017 for legal and personnel reasons.

## **STUDENT REPRESENTATIVE'S REPORT**

The student representative's report was provided by Jared Elters and Kameron Reeves who delivered his final student representative's report. The Board presented Kameron with a leadership appreciation plaque and wished him farewell as he graduates with the Class of 2017.

## **SUPERINTENDENT'S REPORT**

The superintendent's report was provided by Dr. Cathy Taschner. The gospel choir opened the meeting with a selection. Girls and boys from the baseball, softball, lacrosse, swimming, and track and field teams were honored, in addition to the winner of the Teen Safe Driving effort.

**IMPORTANT DATES**

<b>Date</b>	<b>Time</b>	<b>Meetings</b>	<b>Place</b>
June 2, 2017	7:00 PM	Senior Prom	C.A.S.H.
June 8, 2017	~	<i>Last Day of School for Students</i>	<i>All CASD Schools</i>
June 13, 2017	6:00 PM	All Committees & Special Meeting	C.A.S.H.S. Auditorium
June 27, 2017	7:00 PM	School Board Meeting	C.A.S.H.S. Auditorium

**SPECIAL REPORTS**

- Budget Update – Ronald G. Kabonick
- AFJROTC Update - Cadets

**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. J. PDM Service Company, Inc. - Sound System Rental
2. K. Adopt the 2017-2018 General Fund Proposed Budget
2. L. Kistler O'Brien - Fire Protection Agreement
3. A. Request to Attend Title I State Parent Conference

Motion: Deborah Thompson

Second: Laurie Knecht

Vote: 9-0-0

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

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. **Piano Rental - Bauder Audio Systems, Inc.**

**RECOMMENDED MOTION:** That the Board of School Directors approve the rental of a piano, two microphones and accessories, in the amount of \$350, from Bauder Audio Systems, Inc.

C. **Lifetouch Portrait Agreement for 2017-2018 School Year – 9/10 Center (C.A.I.H.S.)**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Agreement with Lifetouch Studios for student portraits, as presented.





L. **Kistler O'Brien - Fire Protection Agreement**

**RECOMMENDED MOTION:** That the Board of School Directors approve Kistler O'Brien Fire Protection, Bethlehem, PA for an amount of \$15,465.00. Other proposals were received from Wayman Fire Protection in the amount of \$17,428.00 and Keystone Fire Protection in the amount of \$17,446.00. (*Confidential Enclosure*)

Kistler O'Brien Fire Protection Agreement  Approved  Vote: 9-0-0
--

Motion: Stuart Deets

Second: Laurie Knecht

Vote: 9-0-0

M. **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 outlined below:

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) Duke, Kerry, Special Education Teacher for Coatesville Area Senior High School. Letter Dated: 5/10/2017. Reason: Personal. Effective: 6/2/2017.
- 2) Smith, Patricia, Teacher for King's Highway Elementary School. Letter Dated: 5/8/2017. Reason: Retirement. Effective: 6/12/2017.

b. CATSS

- 1) Bailey, Janet, Assistant Principal's Secretary for Scott Middle School. Letter Dated: 5/5/2017. Reason: Retirement. Effective: 6/30/2017.
- 2) Brannock-Lee, LaRonn, 5.75 Hour Special Education One on One Aide for South Brandywine Middle School. Reason: Personal. Effective: 4/19/2017.
- 3) Shelton, Robyn, 5.75 Hour Special Education One on One Aide for Reeceville Elementary School. Letter Dated: 5/1/2017. Reason: Personal. Effective: 5/1/2017.
- 4) Szymborski, Sherry, Health Assistant for Reeceville Elementary School. Letter Dated: 5/9/2017. Reason: Personal. Effective: 5/24/2017.

c. FEDERATION

- 1) Davis, Tim, Custodian for South Brandywine Middle School. Letter Dated: 5/11/2017. Reason: Personal. Effective: 5/12/2017.

d. EXTRA DUTY

- 1) Austin, Larry, 9<sup>th</sup> Grade Football Coach for Coatesville Area Senior High School. Letter Dated: 5/15/2017. Reason: Move to Assistant Football Coach Position. Effective: 5/15/2017.
- 2) Bowyer, Jeffrey, Assistant Wrestling Coach for Coatesville Area Senior High School. Letter Dated: 5/9/2017. Reason: Move to Head Wrestling Coach Position. Effective: 5/9/2017.

e. NON-CERTIFIED

- 1) Dukes, Erin, Human Resources Generalist for the Coatesville Area School District. Letter Dated: 5/11/2017. Reason: Personal. Effective: 5/26/2017.

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. EXTRA DUTY

- 1) Austin, Larry, Assistant Football Coach for Coatesville Area Senior High School. Posted: 2/15/2017. Salary: \$5,043.00. Effective: 2017—2018 School Year. SP4: Staff.
- 2) Boone, Jordan, 7<sup>th</sup> Grade Baseball Coach for South Brandywine Middle School. Posted: 3/18/2017. Salary: \$783.00 (prorated). Effective: 2016—2017 School Year. SP4: Staff.
- 3) Bowyer, Jeffrey, Head Wrestling Coach for Coatesville Area Senior High School. Posted: 3/30/2017. Salary: \$5,873.25. Effective: 2017—2018 School Year.
- 4) Cuthbert, Emily, ESY Teacher for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$33/hour. Effective: 6/26/2017. Certifications (pending): PK-4, Special Ed PK-8. SP4: Approved. Pending 168 Forms.
- 5) Juhas, Rhonda, Summer School Health Assistant for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$18.50/hour. Effective: 6/26/2017. SP4: Staff.
- 6) Heiney, Kayla, Summer School Teacher for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$33/hour. Certifications: PK-4. Effective: 6/26/2017. SP4: Approved. Pending 168 Forms.
- 7) Hill, Kristen, Summer School Teacher for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$33/hour. Certifications: PK-4. Effective: 6/26/2017. SP4: Approved. Pending 168 Forms.
- 8) Summer School Teachers for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$33/hour. Effective: 6/26/2017. SP4: Staff.

Giovanna Gallagher

Jason Warren

Octavia Warren-Ward

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) Abgarian, Jillian, Teacher for Scott Middle School. Effective: 5/11/2017—5/25/2017.
- 2) Barnes, Lisa, Teacher for South Brandywine Middle School. Effective: 8/22/2017—11/16/2017.
- 3) Gibb, Lauren, Guidance Counselor for North Brandywine Middle School. Effective: 8/22/2017—10/20/2017.
- 4) Long, Tim, Teacher for Caln Elementary School. Effective: 4/26/2017—5/31/2017.
- 5) McAllister, Shelly, Teacher for South Brandywine Middle School. Effective: 5/22/2017—6/12/2017.
- 6) Olseski, Anthony, Teacher for South Brandywine Middle School. Effective: 5/8/2017—6/8/2017.

b. CATSS

- 1) Rohr, Dennis, Cafeteria/Playground Aide for King's Highway Elementary School. Effective: 3/25/2017—5/14/2017.

4. **Voluntary Transfers:**

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

a. CATA

- 1) Doan-Harley, Lisa, move from Social Studies Teacher for South Brandywine Middle School to Social Studies Teacher for Coatesville Area Intermediate High School. Effective: 8/22/2017.

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

A. **Request to Attend Title I State Parent Conference**

**RECOMMENDED MOTION:** That the Board of School Directors approve student 10013216 family's attendance to the Title I State Parent Conference in Champion, Pennsylvania on July 10-12, 2017, at a cost of \$1,130 to be paid with Title I Parent Involvement funds.

Motion: Stuart Deets

Second: Deborah Thompson

Vote: 9-0-0

**B. Valley Forge Educational Services Contract for 2016-2017**

**RECOMMENDED MOTION:** That the Board of School Directors approve the extended school year contracts with Valley Forge Educational Services for the following students:

10008667                      10002249                      60000563

**H. The Devereux Foundation – Student Contract 10002554**

**RECOMMENDED MOTION:** That the Board of School Directors approve the contract for student 10002554, as presented.

**I. The Devereux Foundation – Student Contract 10004835**

**RECOMMENDED MOTION:** That the Board of School Directors approve the contract for student 10004835, as presented.

**J. The Devereux Foundation – Student Contract 10006034**

**RECOMMENDED MOTION:** That the Board of School Directors approve the contract for student 10006034, as presented.

**K. Lindamood-Bell for Instructional Services Contract - Student 60000652**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Instructional Services contract with Lindamood-Bell Learning Processes for the student 60000652, as presented.

**L. Professional Services / Independent Contractor Contract - Lori Vanderbilt**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Independent Contractor contract for professional services with Lori Vanderbilt (Wilson Tutor), as presented.

**M. Professional Services / Independent Contractor Contract - Christopher Roberts**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Independent Contractor contract for professional services with Christopher Roberts (Wilson Tutor), as presented.

**N. Professional Services / Independent Contractor Contract - Fred Strong, LLC**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Independent Contractor contract for professional services with Fred Strong, LLC (Wilson Tutor), as presented.

**4. OPERATIONS COMMITTEE (*Brenda Geist, Chair*)**

**A. Request to Waive Fees – Football Booster Club – CASH and CAHS (9/10 Center)**

**RECOMMENDED MOTION:** That the Board of School Directors approve the request to waive fees, in the amount of \$330, for a Cross Fit Challenge fundraiser in the 9/10 Center weight room, the CASH stadium, and the Derrick Morgan field on Saturday, August 12, 2017, as presented.

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

**600 SERIES**

- A. **Policy 601 – Fiscal Objectives – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 601.
- B. **Policy 602 – Budget Planning – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 602.
- C. **Policy 603 – Budget Preparation – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 603.
- D. **Policy 604 – Budget Adoption – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 604.
- E. **Policy 605 – Tax Levy – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 605.
- F. **Policy 606 – Tax Collection – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 606.
- G. **Policy 607 – Tuition Income – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 607.
- H. **Policy 608 – Bank Accounts – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 608.
- I. **Policy 609 – Investment of District Funds – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 609.
- J. **Policy 610 – Purchase Subject to Bid/Quotation – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 610.
- K. **Policy 611 – Purchases Budgeted – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 611.
- L. **Policy 612 – Purchases Not Budgeted – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 612.

- M. Policy 613 – Cooperative Purchasing – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 613.
- N. Policy 614 – Payroll Authorization – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 614.
- O. Policy 615 – Payroll Deductions – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 615.
- P. Policy 616 – Payment of Bills – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 616, with revisions.
- Q. Policy 617 – Petty Cash – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 617.
- R. Policy 618 – Student Activity Funds – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 618.
- S. Policy 619 – District Audit – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 619.
- T. Policy 620 – Fund Balance – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 620.
- U. Policy 621 – Local Taxpayer Bill of Rights – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 621.
- V. Policy 622 – GASB Statement 34 – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 622, with revisions.
- W. Policy 624 - Taxable Fringe Benefits – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 624.
- X. Policy 625 – Procurement Cards – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 625.

- Y. **Policy 626 – Federal Fiscal Compliance – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 626.
- Z. **Policy 626.1 – Travel Reimbursement – Federal Programs – 30 Day Review**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the 30-day review of Policy 626.1.

## 700 SERIES

- A. **Policy 701 – Facilities Planning – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 701.
- B. **Policy 702 – Gifts, Grants, Donations – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 702.
- C. **Policy 703 – Sanitary Management – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 703.
- D. **Policy 704 – Maintenance – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 704.
- E. **Policy 705 – Safety – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 705.
- F. **Policy 706 – Property Records – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 706.
- G. **Policy 707 – Use of School Facilities – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 707.
- H. **Policy 708 – Lending of Equipment and Books – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 708.
- I. **Policy 709 – Building Security – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 709.
- J. **Policy 710 – Use of Facilities by Staff – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 710.



- K. Policy 713 – Buildings and Grounds Management – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 713.
- L. Policy 716 – Integrated Pest Management – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 716, with revisions.
- M. Policy 717 – Cellular Phones – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 717.
- N. Policy 718 – Service Animals in Schools – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 718.

## **800 SERIES**

- A. Policy 800 – Records Management – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 800.
- B. Policy 801 – Public Records – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 801.
- C. Policy 802 – School Organization – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 802.
- D. Policy 803 – School Calendar – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 803.
- E. Policy 804 – School Day – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 804.
- F. Policy 805 – Emergency Preparedness – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 805.
- G. Policy 805.1 – Relations with Law Enforcement Agencies – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 805.1.
- H. Policy 806 – Child Abuse – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 806.

- I. **Policy 807 – Opening Exercises/Flag Displays – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 807.
- J. **Policy 808 – Food Services – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 808.
- K. **Policy 810.1 – Drug/Alcohol Testing – Covered Drivers – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 810.1.
- L. **Policy 810.2 – Transportation – Video/Audio Recording – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 810.2.
- M. **Policy 811 – Bonding – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 811.
- N. **Policy 812 – Property Insurance – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 812.
- O. **Policy 813 – Other Insurance – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 813.
- P. **Policy 814 – Copyright Material – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 814.
- Q. **Policy 815–Acceptable Use of Internet, Computers & Network Resources – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 815.
- R. **Policy 818 – Contracted Services – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 818.
- S. **Policy 819 – Suicide Awareness, Prevention and Response – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 819.
- T. **Policy 822 – Automated External Defibrillator (AED) / Cardiopulmonary Resuscitation (CPR) – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 822.

- U. **Policy 823 – Naloxone – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 823.
- V. **Policy 824 – Maintaining Professional Adult/Student Boundaries – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 824.
- W. **Policy 827 – Conflict of Interest – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 827.
- X. **Policy 828 – Fraud – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 828.
- Y. **Policy 830 – Breach of Computerized Personal Information – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 830.

### **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) Elwood Dixon: Concerned about changes in policy and organization.
- 2) Amy Campos: Reeceville Elementary School concerns.

### **ADDITIONAL BOARD MEMBERS' REPORTS**

- James Hills offered input on the status of Reeceville Elementary School from his perspective.
- Deborah Thompson suggested a community workshop to educate families on IEP processes; rules governing school districts in Pennsylvania; and how disciplinary decisions are made for students.
- Dr. Cathy Taschner commended the administrators and teachers for their work while she continues to uphold federal laws that are currently in place. Dr. Taschner encouraged everyone to continue to reach out to publically thank Administrators for all that they do.

### **INFORMATION ITEMS**

Upcoming Meeting Dates:

- May 25<sup>th</sup> 6:30 pm ..... Electronic Devices Task Force: Screenagers Showing, C.A.S.H.
- May 30<sup>th</sup> 3:30 pm ..... Discipline Community & Compliance Task Force, District Office
- June 1<sup>st</sup> 12-2:00 pm ..... STEM School Planning: Partner Planning, District Office
- June 15<sup>th</sup> 4-5:00 pm ..... Right To Learn Task Force, District Office
- TBA ..... Master Facilities Planning

**ADJOURNMENT**

This meeting was adjourned at 9:04 p.m. on a motion by Laurie Knecht and seconded by Stuart Deets.

Respectfully submitted,  
*Karen Jackson, Recording Secretary*

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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 or you may visit our website to view the video of this meeting.*

*Agenda Enclosure*

*Minutes to Approve*

*June 13, 2017*

# COATESVILLE AREA SCHOOL DISTRICT SPECIAL SCHOOL BOARD MEETING MINUTES

*Coatesville Area Senior High School Auditorium*

**JUNE 13, 2017**

*(Immediately Following Committee Meetings)*

## OPENING ACTIVITIES

### 1. CALL TO ORDER AT 6:52 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, rich in diversity and committed to excellence, is to create innovative educational experiences which are funded by the taxpayers, supported by the community, delivered by dedicated teachers and administrators, to ensure all students will become responsible, contributing global citizens.*

### 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>excused absence</i>	<i>(Operations Committee)</i>
Ann M. Wuertz, Vice President - <i>present</i>	<i>(Education &amp; Policy Committees)</i>
Stuart C. N. Deets - <i>excused absence</i>	<i>(Finance Committee)</i>
Brenda L. Geist - <i>present</i>	<i>(Operations Committee)</i>
Bashera Grove - <i>present</i>	<i>(Policy Committee)</i>
James Hills - <i>present</i>	<i>(Education &amp; Finance Committees)</i>
Laurie C. Knecht - <i>present</i>	<i>(Operations Committee)</i>
Thomas Siedenbuehl - <i>present</i>	<i>(Finance &amp; Policy Committees)</i>
Deborah L. Thompson - <i>present</i>	<i>(Education Committee)</i>

#### Administration

Dr. Cathy Taschner, Superintendent of Schools - *present*  
Dr. Kimberly R. Donahue, Assistant to the Superintendent of Curriculum and Learning - *present*  
Ronald G. Kabonick, Director of Business Administration and School Board Secretary - *present*  
Jason Palaia, Director of Elementary and Secondary Education - *present*

#### Solicitor

Michael I. Levin, Esquire - *not present*

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

**ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA**

*Addition:*

Request to Waive Fees – B.O.Y.S., Inc. – Scott Middle School

Recommended Motion: That the Board of School Directors approve the addition of the Request to Waive Fees from B.O.Y.S., Inc.

Motion: Tom Siedenbuehl

Second: Brenda Geist

Vote: 6-1-0  
Abstained: Hills

*Modification:*

Request to Waive Fees – Youth Basketball Camp – Scott and C.A.S.H.S.

RECOMMENDED MOTION: That the Board of School Directors approve the request to waive fees in the amount of \$4,516.00, for a youth basketball camp at Scott Middle School on July 1<sup>st</sup>, 2<sup>nd</sup> & 3<sup>rd</sup>, 2017; and for use of the CASH Gymnasium as a “rain date” on Saturday, June 17, 2017 from 10 am to 4 pm for a basketball tournament.

Motion: Basher Groves

Second: Ann Wuertz

Vote: 7-0-0

**PUBLIC COMMENT ON AGENDA ITEMS**

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

**MOTION ITEMS FOR APPROVAL**

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. E. Open Records Officer
- 2. F. Confidential Employee Settlement Agreement – Employee 012160
- 2. H. Dismissal Resolution – Nancy Gober
- 3. D. Confidential Release & Settlement Agreement – Student 10004341
- 4. F. Request to Waive Fees – B.O.Y.S., Inc. – Scott Middle School

Motion: Tom Siedenbuehl

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 enclosed Financial Statements, and the Bills Payable list, as presented.

B. **Scott Field Project Agreement**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Scott Field Project as per the attached agreement.

C. **Budget Transfers**

**RECOMMENDED MOTION:** That the Board of School Directors approve the budget transfers, as submitted, and any other transfers necessary to the 2016-2017 fiscal year.

D. **LERTA Resolution**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Local Economic Revitalization Tax Assistance Act resolution as presented.

E. **Open Records Officer – Loree Lonsinger**

**RECOMMENDED MOTION:** That the Board of Directors approve Loree Lonsinger as the Open Records Officer.

Open Records Officer Approved Vote: 7-0-0
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Motion: Tom Siedenbuehl

Second: James Hills

Vote: 7-0-0

F. **Confidential Employee Settlement Agreement – Employee 012160**

**RECOMMENDED MOTION:** That the Board of Directors approve the confidential settlement agreement for employee 012160, as presented. (*Confidential Enclosure*)

Settlement Agreement Employee 012160 Approved Vote: 7-0-0
--

Motion: Tom Siedenbuehl

Second: James Hills

Vote: 7-0-0

G. **Change of Retirement Date**

**RECOMMENDED MOTION:** That the Board of School Directors approve the change in retirement date, from June 9<sup>th</sup> to June 12<sup>th</sup> 2017, for the following employees:

Theodore Brown  
David Burton  
Joan Dukovic  
John Hall  
Barbara Hanson  
Judith Hare  
Ruth Martin  
Melinda Patton  
Patricia Smith  
Sharon Yoder



**H. Dismissal Resolution – Nancy Gober**

**RECOMMENDED MOTION:** In consideration of the attached Resolution that the Board of School Directors approve that Nancy Gober be and is hereby dismissed from employment effective immediately, subject to whatever rights she may have under any collective bargaining agreement, it being expressly understood that the School District hereby retains all defenses it has under the collective bargaining agreement, applicable law or otherwise.

Dismissal Resolution Nancy Gober  Approved  Vote: 7-0-0
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Motion: Tom Siedenbuehl                      Second: Deb Thompson                      Vote: 7-0-0

**I. Petition for School Police Chief / Officer**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Resolution, as presented, and authorize Levin Legal Group, PC to initiate and prosecute a petition under 24 P.S. § 7-778 in the name of the School District, as presented.

**J. 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 outlined below:

**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) Connor, Dara, Mathematics Teacher for South Brandywine Middle School. Letter Dated: 6/7/2017. Reason: Personal. Effective: 6/12/2017.
- 2) Karcewski, Steve, Teacher for the Coatesville Area Senior High School. Letter Dated: 6/2/2017. Reason: Retirement. Effective: 6/12/2017.
- 3) Westmoreland, James, English Teacher for Coatesville Area Senior High School. Letter Dated: 6/7/2017. Reason: Retirement. Effective: 6/12/2017.

b. CATSS

- 1) Jackson, Constance, 6.5 Hour Special Education One-on-One Aide for Scott Middle School. Letter Dated: 5/24/2017. Reason: Retirement. Effective: 6/8/2017.
- 2) Leitch, Jessica, 250-Day Secretary for the Coatesville Area School District. Letter Dated: 5/22/2017. Reason: Personal. Effective: 6/2/2017.
- 3) Mayo, Denise, 6.5 Hour Special Education One-on-One Aide for Scott Middle School. Letter Dated: 5/22/2017. Reason: Retirement. Effective: 6/9/2017.

- 4) Schmidt, Jenny, 250-Day Secretary for the Coatesville Area School District. Letter Dated: 5/31/2017. Reason: Personal. Effective: 6/16/2017.
- 5) Whiteman, Aracelis, 3 Hour Aide for Rainbow Elementary School. Letter Dated: 6/1/2017. Reason: Personal. Effective: 5/30/2017.

c. EXTRA DUTY

- 1) Doan-Harley, Lisa, Co-Advisor Student Council for South Brandywine Middle School. Letter Dated: 5/31/2017. Reason: Personal. Effective: 5/31/2017.
- 2) Keen, Melissa, ESY Aide for the Coatesville Area School District. Letter Dated: 5/22/2017. Reason: Personal. Effective: 5/22/2017.
- 3) Kuhn, Jeffrey, Math Counts for South Brandywine Middle School. Letter Dated: 6/6/2017. Reason: Personal. Effective: 6/12/2017.
- 4) Lee, Shawn, Assistant Band Director for the Coatesville Area Senior High School. Letter Dated: 6/5/2017. Reason: Personal. Effective: 6/5/2017.
- 5) Trionfetti, David, Assistant Boys' Swim Coach for Coatesville Area Senior High School. Letter Dated: 6/7/2017. Reason: Personal. Effective: 6/7/2017.

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. CATA

- 1) McBratnie, Dawn, School Psychologist for the Coatesville Area School District. Posted: 11/28/2016. Salary: \$56,333. Step: 4. Level: M+60. Temporary Contract. Degree: BA Psychology, Rosemont College; MA Art Psychotherapy, Hahnemann University; Certification School Psychology, Eastern University. Certifications: School Psychology K-12 Pending. Effective: 2017-2018 School Year. SP4: Approved. Pending 168s.
- 2) Saletta, Rachel, Long Term Substitute Guidance Counselor for Reeceville Elementary School. Salary: \$47,333. Step: 2. Level: M. Long Term Substitute Contract. Degree: BA - History, Temple University, ME Education School Counseling, West Chester University. Certification: Education Specialist Elementary and Secondary School Counselor PK-12. Effective: 8/22/2017. SP4: Staff.

b. NON-CERT

- 1) Arcaro, Andrew, Police Officer for the Coatesville Area School District. Posted: 11/20/2016. Salary: \$37,000 (prorated). Effective: 5/30/2017. SP4: Approved. Pending 168 Forms.

c. EXTRA DUTY

- 1) Burgess, Betty, ESY Aide for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$12.50/hour. Effective: 6/26/2017. SP4: Staff.
- 2) Cashell, Douglas, Musical Director for the Coatesville Area School District. Posted: 12/6/2016. Salary: \$1,812.50. Effective: 2017—2018 School Year. SP4: Approved. Pending 168 Forms.
- 3) Cumens, Christine, Summer Food Service Manager for the Coatesville Area School District. Posted: 5/31/2017. Salary: \$11/hour. Effective: 2017—2018 School Year. SP4: Staff.
- 4) Fenimore, David, Homebound Instructor for the Coatesville Area School District. Posted: 11/28/2016. Salary: \$33/hour. Effective: 2016—2017 School Year. SP4: Staff.
- 5) Gotthold, Thomas, Head Girls Soccer Coach for Coatesville Area Senior High School. Posted: 4/10/2017. Salary: \$5,253.12. Effective: 2017—2018 School Year. SP4: Approved. Pending 168 Forms.
- 6) Quinn, Gwen, Mentor for Katherine Mui. Building: Rainbow Elementary School. Posted: 6/1/2016. Salary: \$500. Effective: 2016—2017 School Year.
- 7) Miller, Jessica, Summer School Teacher for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$33/hour. Certifications: Grades PK-4. Effective: 6/26/2017. SP4: Approved. Pending 168 Forms.
- 8) Smith, Amelia, Summer School Teacher for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$33/hour. Certifications: Elementary K-6, Special Education K-12, Reading Specialist K-12. Effective: 6/26/2017. SP4: Approved. Pending 168 Forms.
- 9) Game Event Workers for the Coatesville Area School District. Posted: 2/9/2017. Effective: 2017—2018 School Year. SP4: Approved.

Lisa Barnes

Luke Gibson

David Sheller

- 10) Summer Food Service General Utility Worker for the Coatesville Area School District. Posted: 5/31/2017. Salary: \$11/hour. Effective: 6/26/2017. SP4: Staff.

Victoria Myer  
Regina Scullin

Joanne Peazzoni  
Sarita Watson

Cheryl Schroeder

- 11) Summer School Teachers for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$33/hour. Effective: 6/26/2017. SP4: Staff.

Dawn Cloud

Brian Riker

**3. Elimination of Position(s)**

**RECOMMENDED MOTION:** That the Board of School Directors approve the following elimination of positions:

a. EXTRA DUTY

- 1) Banker for the Coatesville Area Senior High School. Effective: 2017—2018 School Year.

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

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

a. CATA

- 1) Pearson, Rebecca, Teacher for South Brandywine Middle School. Reason: Leave of Absence for Professional Development (Sabbatical Leave of Absence). Effective: 2017—2018 School Year.

b. CATSS

- 1) McNutt, Irene, Technology Associate for the Coatesville Area School District. Effective: 4/19/2017—4/25/2017.
- 2) Rohr, Dennis, Cafeteria/Playground Aide for King's Highway Elementary School. Effective: 5/15/2017—6/5/2017.

c. FEDERATION

- 1) Leslie, Robert, Custodian for Coatesville Area Intermediate High School. Effective: 4/28/2017—7/20/2017.

**5. Change of Status**

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

a. ADMINISTRATION

- 1) Richardson, Rebecca, move from Assistant Principal for Coatesville Area Senior High School to Principal for Caln Elementary School. Posted: 4/18/2017. Salary: \$108,000 (prorated). Degree: BA—Liberal Studies, Elementary Education, Humboldt State University. MA—Educational Leadership, California State University Stanislaus. Certifications: Principal K-12. Effective: 6/14/2017. SP4: Staff.

b. CATA

- 1) Bolko, Linda, Pre-School Teacher for Gordon Early Literacy Center. Posted: 5/3/2017. Effective: 2017—2018 School Year.

**6. Change of Status**

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

a. EXTRA DUTY

- 1) Lloyd, Mallory, moving from ESY Teacher to ESY Substitute Teacher. Effective: 6/26/2017.

**K. Human Resources Addendum**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Human Resources Addendum, as outlined below:

**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) Sherry, Laura, ESY Teacher for the Coatesville Area School District: Posted: 2/2/2017. Salary: \$33/hour. Effective: 6/26/2017. Certifications: Grades PK-4. SP4: Approved. Pending 168 Forms.
- 2) ESY Special Education Aide for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$12.50/hour. Effective: 6/26/2017. SP4: Approved. Pending 168 Forms.

Katie Dabrow  
Jenna Ellis  
Kathleen Elicker

Cassie Lewis  
Karen Thomas

- 3) ESY Special Education Aides for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$12.50/hour. Effective: 6/26/2017. SP4: Staff.

Betty Burgess  
Mary Mains

Eric McCain  
Heather Prescott

**2. Change of Status**

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

a. NON-CERTIFIED

- 1) Edwards, Kaitlyn, move from Executive Administrative Assistant to the Human Resources Director to Human Resources Generalist. Posted: 5/11/2017. Salary: \$53,000 (prorated). Effective: 6/14/2017. SP4: Staff.



- D. Request to Waive Fees – Young Men & Women In Charge – Rainbow ES**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the request to waive fees from the Y. M. W. I. C. Foundation, Inc., in the amount of \$9,270, for an elementary summer camp at Rainbow Elementary School from June 19<sup>th</sup> to July 28, 2017.
- E. Extension of Facility Use Waiver - New Life in Christ Church – CAIHS (9/10 Center)**  
**RECOMMENDED MOTION:** That the Board of Directors approve the extension of facility use waiver of rental fees and maintain the custodial fees for New Life Church in Christ Fellowship Church.
- F. Request to Waive Fees – B.O.Y.S., Inc. – Scott Middle School**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the request to waive fees, in the amount of \$3,200, for a summer reading program at Scott Middle School.

BOYS Inc. Fee Waiver Approved Vote: 6-0-1 Abstained: Hills
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Motion: Tom Siedenbuehl

Second: Brenda Geist

Vote: 6-0-1  
Abstained: Hills

### **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.

### **INFORMATION ITEMS**

Please join us in welcoming the following teacher and administrators in their new positions:

- o Dr. Cynthia Ajemian, Director of Special Education
- o Mrs. Rita Perez, Director of Pupil Services
- o Ms. Rebecca Richardson, Principal for Caln Elementary School
- o Ms. Linda Bolko, Pre-School Teacher for Gordon Early Literacy Center

Mrs. Geist will attend the next CCIU Board meeting on Wednesday, June 21<sup>st</sup> at 7:30 p.m. at the Boot Road facility. All are welcome! Ms. Thompson wants CASD to consider holding future graduations on the weekend, preferably Sunday. Mrs. Wuertz is thankful for all who served on the Parent Committee to make the prom a wonderful event.

### **ADJOURNMENT**

This meeting was adjourned at 7:09 p.m. on a motion by Ann Wuertz.

Respectfully submitted,  
*Karen Jackson, Recording Secretary*

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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 or you may visit our website to view the video of this meeting.*

# *Board Enclosures ~ Financial Statements*

- *Bills List for June 10<sup>th</sup> thru 23<sup>rd</sup> 2017*
- *Food Service Fund for June 10<sup>th</sup> thru 23<sup>rd</sup> 2017*

*Submitted: June 27, 2017*



# Fund Accounting Check Register

GENERAL FUND - From 06/10/2017 To 06/23/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010875	06/12/2017	L1219700001	17012115	WORKSTATION	10-2620-610-000-00-000-000-0000		4,878.14
<b>Vendor: 0550 - HOME DEPOT</b>					<b>Remit # 1</b>	<b>Check Date: 06/12/2017</b>	<b>Check Amount: 4,878.14</b>
00010876	06/16/2017	L1227000002	17012142	1014682	10-2620-627-000-00-000-000-0000		92.96
00010876	06/16/2017	L1227000003	17012143	1014688	10-2620-627-000-00-000-000-0000		116.20
00010876	06/16/2017	L1227000004	17012144	1014683	10-2620-627-000-00-000-000-0000		213.91
<b>Vendor: 6534 - MACK OIL COMPANY INC</b>					<b>Check Date: 06/16/2017</b>	<b>Check Amount: 423.07</b>	
00010877	06/16/2017	L1227000005	17009851	2100328919636/17	10-2620-424-000-00-000-000-0000		16.35
00010877	06/16/2017	L1227000006	17009851	2100304966696/17	10-2620-424-000-00-000-000-0000		41.20
00010877	06/16/2017	L1227000007	17009851	2200025471256/17	10-2620-424-000-00-000-000-0000		171.57
00010877	06/16/2017	L1227000008	17009851	2100293747456/17	10-2620-424-000-00-000-000-0000		570.26
<b>Vendor: 0995 - PA-AMERICAN WATER COMPANY</b>					<b>Remit # 1</b>	<b>Check Date: 06/16/2017</b>	<b>Check Amount: 799.38</b>
00010878	06/16/2017	L1227000001	17012058	6103801379 5/17	10-2840-530-000-00-000-000-0000		80.73
<b>Vendor: 1409 - VERIZON</b>					<b>Remit # 1</b>	<b>Check Date: 06/16/2017</b>	<b>Check Amount: 80.73</b>
00010879	06/16/2017	L1227000009	17010880	ELIN1029 6/1/17	10-2620-424-000-00-000-000-0000		7,675.78
<b>Vendor: 1436 - WEST BRANDYWINE TOWNSHIP</b>					<b>Remit # 1</b>	<b>Check Date: 06/16/2017</b>	<b>Check Amount: 7,675.78</b>
00010880	06/22/2017	C1231300002	117357	51717	10-3250-330-000-00-000-000-0000		64.00
<b>Vendor: 0484 - GARY A PEYRE-FERRY</b>					<b>Remit # 1</b>	<b>Check Date: 06/22/2017</b>	<b>Check Amount: 64.00</b>
00010881	06/22/2017	C1231300001	119807	122616	10-3250-810-000-00-000-000-0000		175.00
<b>Vendor: 0963 - OCTORARA AREA HIGH SCHOOL</b>					<b>Remit # 1</b>	<b>Check Date: 06/22/2017</b>	<b>Check Amount: 175.00</b>
00010882	06/22/2017	C1231300005	119804	4027	10-3250-330-000-00-000-000-0000		70.00
00010882	06/22/2017	C1231300006	119805	4038	10-3250-330-000-00-000-000-0000		70.00
<b>Vendor: 1162 - ROBERTA A BUTLER</b>					<b>Remit # 1</b>	<b>Check Date: 06/22/2017</b>	<b>Check Amount: 140.00</b>
00010883	06/22/2017	C1231300003	119802	53017	10-3250-810-000-00-000-000-0000		40.00
00010883	06/22/2017	C1231300004	119801	53017	10-3250-810-000-00-000-000-0000		40.00
<b>Vendor: 1535 - JOHN W NORTON</b>					<b>Remit # 1</b>	<b>Check Date: 06/22/2017</b>	<b>Check Amount: 80.00</b>
00010884	06/23/2017	L1229900022	17012221	4765	10-1110-432-000-30-810-000-000-0000		319.04
<b>Vendor: 6370 - ADVANCED ELECTRONIC SECURITY</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount: 319.04</b>	
00010885	06/23/2017	C1225000004		6/23/2017 PAY	10-0462-027-PAY-00-000-000-000-0000	100462027PAY	142.68
<b>Vendor: 0026 - AFLAC</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 142.68</b>
00010886	06/23/2017	L1229900023	17012220	560641	10-1341-610-000-36-810-240-000-0000		164.92
<b>Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 164.92</b>
00010887	06/23/2017	L1234900029	17012266	22183	10-2620-431-000-00-000-000-0000		20,005.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 06/10/2017 To 06/23/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 6589 - ANASTASI LANDSCAPING INC</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>20,005.00</b>
00010888	06/23/2017	L1227600050	17009781	SEP 14, 2016	10-3250-610-000-00-000-000-0000		360.00
<b>Vendor: 0075 - APPECROSS CLUB OPERATIONS LLC</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>360.00</b>
00010889	06/23/2017	L1234900005	17010775	1367455 6/17	10-2620-424-000-00-000-000-0000		638.21
00010889	06/23/2017	L1234900006	17010775	0324712 6/17	10-2620-424-000-00-000-000-0000		634.47
00010889	06/23/2017	L1234900007	17010775	0324717 6/17	10-2620-424-000-00-000-000-0000		1,982.75
<b>Vendor: 0076 - AQUA PENNSYLVANIA INC</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>3,255.43</b>
00010890	06/23/2017	L1223200042	17012116	34550	10-1110-610-000-34-610-110-000-0000		553.00
00010890	06/23/2017	L1223200043	17012116	34550	10-1110-610-000-34-610-110-000-0000		38.00
<b>Vendor: 6695 - Apple Press Ltd.</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>591.00</b>
00010891	06/23/2017	L1227600018	17011818	3483200	10-1110-610-000-10-260-000-000-0000		6.39
00010891	06/23/2017	L1227600019	17011818	3483200	10-1110-610-000-10-260-000-000-0000		10.39
00010891	06/23/2017	L1227600020	17011818	3483200	10-1110-610-000-10-260-000-000-0000		4.76
00010891	06/23/2017	L1227600021	17011818	3483200	10-1110-610-000-10-260-000-000-0000		5.59
00010891	06/23/2017	L1227600022	17011818	3483200	10-1110-610-000-10-260-000-000-0000		6.39
00010891	06/23/2017	L1227600023	17011818	3483200	10-1110-610-000-10-260-000-000-0000		6.39
00010891	06/23/2017	L1227600024	17011818	3483200	10-1110-610-000-10-260-000-000-0000		5.59
00010891	06/23/2017	L1227600025	17011818	3483200	10-1110-610-000-10-260-000-000-0000		5.59
00010891	06/23/2017	L1227600026	17011818	3483200	10-1110-610-000-10-260-000-000-0000		10.39
00010891	06/23/2017	L1227600027	17011818	3483200	10-1110-610-000-10-260-000-000-0000		15.19
00010891	06/23/2017	L1227600028	17011818	3483200	10-1110-610-000-10-260-000-000-0000		3.99
00010891	06/23/2017	L1227600029	17011818	3483200	10-1110-610-000-10-260-000-000-0000		5.59
00010891	06/23/2017	L1227600030	17011818	3483200	10-1110-610-000-10-260-000-000-0000		13.59
00010891	06/23/2017	L1227600031	17011818	3483200	10-1110-610-000-10-260-000-000-0000		10.36
00010891	06/23/2017	L1228500127	17011819	3482246	10-2271-610-420-00-000-000-000-1617	102271610420161	600.84
00010891	06/23/2017	L1228500128	17012108	3483199	10-2260-640-000-00-000-000-000-0000		217.28
<b>Vendor: 0110 - BARNES &amp; NOBLE</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>928.32</b>
00010892	06/23/2017	L1227600048	17011523	08-031	10-3250-330-000-00-000-000-0000		6,666.66
<b>Vendor: 2078 - BRANDYWINE HOSPITAL / COATESVILLE HOSPITAL CORP</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>6,666.66</b>
00010893	06/23/2017	L1227600044	17009429	SEP 30, 2016	10-3250-330-000-00-000-000-0000		530.00
00010893	06/23/2017	L1227600045	17009429	SEP 30, 2016	10-3250-330-000-00-000-000-0000		150.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 06/10/2017 To 06/23/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 0167 - CALN POLICE DEPT</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 680.00</b>
00010894	06/23/2017	L1227600014	17011991	189574	10-1241-650-000-00-000-000-0115		198.95
<b>Vendor: 6053 - CARRIE A KOURI / ESPECIAL NEEDS LLC</b>						<b>Check Date: 06/23/2017</b>	<b>Check Amount: 198.95</b>
00010895	06/23/2017	L1227600015	17012113	FS17-25	10-1110-610-000-22-550-162-000-0000		400.00
00010895	06/23/2017	L1229900021	17012222	FS17-19	10-2380-635-000-30-710-000-000-0000		235.00
<b>Vendor: 0185 - CASD - FOOD SERVICE</b>						<b>Check Date: 06/23/2017</b>	<b>Check Amount: 635.00</b>
00010896	06/23/2017	L1228500098	17012226	17627	10-2620-610-000-00-000-000-0000		3,278.85
<b>Vendor: 0194 - CES INC</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 3,278.85</b>
00010897	06/23/2017	L1223200016	17012044	396777	10-1110-322-000-30-810-000-000-0000	10111032230810	14,001.92
00010897	06/23/2017	L1223200017	17012067	396777	10-1110-322-000-34-610-000-000-0000	10111032234610	702.48
00010897	06/23/2017	L1223200018	17012062	396327	10-1110-322-000-34-610-000-000-0000	10111032234610	653.49
00010897	06/23/2017	L1223200045	17012040	396327	10-1110-322-000-30-810-000-000-0000	10111032230810	5,683.76
00010897	06/23/2017	L1223200047	17012041	391240	10-1110-322-000-30-810-000-000-0000	10111032230810	8,385.00
00010897	06/23/2017	L1223200048	17012043	396122	10-1110-322-000-30-810-000-000-0000	10111032230810	5,000.00
00010897	06/23/2017	L1228500117	17012205	396925	10-2611-330-000-00-000-000-0000		9,185.00
00010897	06/23/2017	L1228500118	17012205	396912	10-2611-330-000-00-000-000-0000		12,000.00
00010897	06/23/2017	L1228500119	17012154	396777	10-1110-322-000-23-530-000-000-0000	10111032223530	267.44
00010897	06/23/2017	L1228500120	17012146	396608	10-1110-322-000-30-810-000-000-0000	10111032230810	14.99
00010897	06/23/2017	L1228500121	17012146	396823	10-1110-322-000-30-810-000-000-0000	10111032230810	575.00
00010897	06/23/2017	L1234900008	17012253	397302	10-2620-413-000-00-000-000-0000		47,826.17
<b>Vendor: 0692 - CCIU #24 - GENERAL FUND</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 104,295.25</b>
00010898	06/23/2017	L1228500122	17012171	9433	10-2832-330-000-00-000-000-0000		2,708.75
00010898	06/23/2017	L1228500123	17012150	9478	10-2832-330-000-00-000-000-0000		2,818.75
00010898	06/23/2017	L1228500124	17012147	9463	10-2380-330-000-10-220-000-000-0000	10238033010220	4,675.00
00010898	06/23/2017	L1228500125	17012145	9431	10-2380-330-000-10-220-000-000-0000	10238033010220	4,675.00
00010898	06/23/2017	L1228500129	17011972	9394	10-2380-330-000-10-220-000-000-0000	10238033010220	3,300.00
00010898	06/23/2017	L1229900026	17012157	9475	10-2380-330-000-10-220-000-000-0000	10238033010220	7,150.00
<b>Vendor: 2087 - CCRES INC</b>						<b>Check Date: 06/23/2017</b>	<b>Check Amount: 25,327.50</b>
00010899	06/23/2017	L1228500110	17011877	MAY-17 CA	10-1241-329-000-00-000-000-0115	1012413290115	5,200.00
00010899	06/23/2017	L1228500111	17011877	MAY-17 EB	10-1241-329-000-00-000-000-0115	1012413290115	4,610.00
00010899	06/23/2017	L1228500112	17011877	MAY-17 CC	10-1241-329-000-00-000-000-0115	1012413290115	5,140.00
00010899	06/23/2017	L1228500113	17011877	MAY-17 CC	10-1241-329-000-00-000-000-0115	1012413290115	620.50

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 06/10/2017 To 06/23/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010899	06/23/2017	L1228500114	17011877	MAY-17 LF	10-1241-329-000-00-000-000-0115	1012413290115	6,140.00
00010899	06/23/2017	L1228500115	17011877	MAY-17 CG	10-1241-329-000-00-000-000-0115	1012413290115	4,880.00
00010899	06/23/2017	L1228500116	17011877	MAY-17 HG	10-1241-329-000-00-000-000-0115	1012413290115	5,900.00
<b>Vendor: 6899 - CHESTER COUNTY RESPITE NETWORK</b>						<b>Check Date: 06/23/2017</b>	<b>Check Amount: 32,490.50</b>
00010900	06/23/2017	L1227600052	17012190	CVJUNE1-2017	10-1241-329-000-00-000-000-0115	1012413290115	1,750.00
00010900	06/23/2017	L1227600053	17012190	CVMAY4-2017	10-1241-329-000-00-000-000-0115	1012413290115	2,240.00
00010900	06/23/2017	L1227600054	17012089	CVMAY3-2017	10-1241-329-000-00-000-000-0115	1012413290115	2,450.00
<b>Vendor: 5045 - CHRISTOPHER G ROBERTS</b>						<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount: 6,440.00</b>
00010901	06/23/2017	L1223200019	17012045	287747297	10-2611-415-000-00-000-000-0000		692.24
00010901	06/23/2017	L1228500109	17012156	287750632	10-2611-415-000-00-000-000-0000		839.08
00010901	06/23/2017	L1234900030	17012265	287697922	10-2611-415-000-00-000-000-0000		2,221.84
00010901	06/23/2017	L1234900031	17012261	287754079	10-2611-415-000-00-000-000-0000		958.46
<b>Vendor: 2093 - CINTAS CORPORATION NO 2</b>						<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount: 4,711.62</b>
00010902	06/23/2017	C1225000005		6/23/2017 PAY	10-0462-020-PAY-00-000-000-0000	100462020PAY	1,159.85
<b>Vendor: 0229 - CITADEL CREDIT UNION</b>						<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount: 1,159.85</b>
00010903	06/23/2017	C1225000001		REISSUE 10371	10-6910-000-000-00-000-000-0000		2,883.00
<b>Vendor: 6888 - COATESVILLE AREA EDUCATION RAIDER STARZ</b>						<b>Check Date: 06/23/2017</b>	<b>Check Amount: 2,883.00</b>
00010904	06/23/2017	L1234900010	17012216	I0003469	10-2126-891-000-30-810-000-000-0000	10212689130810	16,561.50
<b>Vendor: 0989 - COLLEGE BOARD PUBLICATIONS</b>						<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount: 16,561.50</b>
00010905	06/23/2017	L1228500033	17011868	11373881	10-2620-610-000-00-000-000-0000		16.60
00010905	06/23/2017	L1228500034	17011868	11368978	10-2620-610-000-00-000-000-0000		281.42
00010905	06/23/2017	L1228500035	17011868	11365149	10-2620-610-000-00-000-000-0000		723.58
00010905	06/23/2017	L1228500036	17011868	11362809	10-2620-610-000-00-000-000-0000		113.40
00010905	06/23/2017	L1228500037	17011868	11368203	10-2620-610-000-00-000-000-0000		17.64
00010905	06/23/2017	L1228500038	17011868	11363136	10-2620-610-000-00-000-000-0000		144.00
00010905	06/23/2017	L1228500039	17011868	11368991	10-2620-610-000-00-000-000-0000		-192.72
00010905	06/23/2017	L1234900032	17011868	11396511	10-2620-610-000-00-000-000-0000		23.23
00010905	06/23/2017	L1234900033	17011868	11404551	10-2620-610-000-00-000-000-0000		1.94
00010905	06/23/2017	L1234900034	17011868	11402118	10-2620-610-000-00-000-000-0000		20.87
00010905	06/23/2017	L1234900035	17011868	11384563	10-2620-610-000-00-000-000-0000		63.15
<b>Vendor: 0250 - COLONIAL ELEC SUPPLY COMPANY INC</b>						<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount: 1,213.11</b>
00010906	06/23/2017	L1228500107	17012172	365224	10-1110-562-000-00-000-000-0000		21,394.59

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 06/10/2017 To 06/23/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010906	06/23/2017	L1228500108	17012172	365224	10-1290-562-000-00-000-000-000-0115		9,355.30
<b>Vendor: 0256 - COMMONWEALTH CHARTER ACADEMY CHARTER SCHOOL</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 30,749.89</b>
00010907	06/23/2017	L1228500040	17012126	0564799	10-2620-390-000-00-000-000-000-0000		108.00
00010907	06/23/2017	L1228500041	17012125	0565354	10-2620-390-000-00-000-000-000-0000		72.00
00010907	06/23/2017	L1228500042	17012124	0564310	10-2620-390-000-00-000-000-000-0000		36.00
00010907	06/23/2017	L1228500043	17012123	0564337	10-2620-390-000-00-000-000-000-0000		72.00
<b>Vendor: 1096 - COMMONWEALTH OF PENNSYLVANIA</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 288.00</b>
00010908	06/23/2017	L1223200020	17012090	33944	10-1270-329-000-00-000-000-000-0115	1012703290115	1,529.50
00010908	06/23/2017	L1223200021	17012090	33945	10-1270-329-000-00-000-000-000-0115	1012703290115	420.00
00010908	06/23/2017	L1223200022	17012090	33946	10-1270-329-000-00-000-000-000-0115	1012703290115	294.00
00010908	06/23/2017	L1223200023	17012090	34032	10-1270-329-000-00-000-000-000-0115	1012703290115	1,288.00
00010908	06/23/2017	L1223200024	17012090	34033	10-1270-329-000-00-000-000-000-0115	1012703290115	322.00
00010908	06/23/2017	L1223200025	17012090	34034	10-1270-329-000-00-000-000-000-0115	1012703290115	982.50
<b>Vendor: 0275 - CRITICARE</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 4,836.00</b>
00010909	06/23/2017	L1223200026	17012092	JUNE 2, 2017	10-2360-330-000-00-000-000-000-0000		90.00
<b>Vendor: 0276 - CROWN TROPHY</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 90.00</b>
00010910	06/23/2017	L1228500032	17011955	012-50939	10-2620-432-000-00-000-000-000-0000		3,837.82
<b>Vendor: 0280 - CUMMINS POWER SYSTEMS LLC</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 3,837.82</b>
00010911	06/23/2017	L1227600038	17012055	E/R 3/18/2017	10-3250-519-000-00-000-000-000-0000		182.46
<b>Vendor: 1742 - DAVID MORRIS</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 182.46</b>
00010912	06/23/2017	L1229900001	17012198	T/R 6/12/2017	10-2271-240-000-30-000-000-000-0000	10227124030	2,173.50
<b>Vendor: 7054 - DAVID PILZ</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 2,173.50</b>
00010913	06/23/2017	L1227600032	17012054	E/R 3/2/2017	10-3250-519-000-00-000-000-000-0000		60.26
<b>Vendor: 6333 - DAVID R TRIONFETTI</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 60.26</b>
00010914	06/23/2017	L1227600001	17012087	CASD-2017-13	10-1241-329-000-00-000-000-000-0115	1012413290115	4,390.00
00010914	06/23/2017	L1227600056	17012191	CASD-2017-14	10-1241-329-000-00-000-000-000-0115	1012413290115	4,930.00
<b>Vendor: 0337 - DELORES M VANDERBILT</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 9,320.00</b>
00010915	06/23/2017	L1228500076	17012173	0000019981	10-1290-562-000-00-000-000-000-0115		4,095.52
<b>Vendor: 0379 - DR ROBERT KETTERER CHARTER SCH</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 4,095.52</b>
00010916	06/23/2017	L1229900016	17011668	V1991405	10-1110-610-000-11-230-000-000-0000		355.00
<b>Vendor: 0387 - E PLUS TECHNOLOGY OF PA INC</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 355.00</b>

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# Fund Accounting Check Register

GENERAL FUND - From 06/10/2017 To 06/23/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010917	06/23/2017	L1223200030	17011178	000058116	10-2420-330-000-00-000-000-0114	1024203300114	2,541.32
00010917	06/23/2017	L1223200031	17011178	000058120	10-2420-330-000-00-000-000-0114	1024203300114	2,750.00
<b>Vendor: 6099 - EBS HEALTHCARE</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>5,291.32</b>
00010918	06/23/2017	L1228500106	17012215	6743	10-2660-350-000-00-000-000-0000		8,320.00
<b>Vendor: 6944 - ECHELON PROTECTION &amp; SURVEILLANCE</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>8,320.00</b>
00010919	06/23/2017	L1223200029	17012068	293577	10-1290-568-000-00-000-000-0115		219.45
<b>Vendor: 0405 - EDUCATION INC</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>219.45</b>
00010920	06/23/2017	L1223200032	17012057	905564	10-2840-530-000-00-000-000-0000		749.50
<b>Vendor: 6281 - EFAX CORPORATE / J2 CLOUD SERVICES INC</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>749.50</b>
00010921	06/23/2017	L1227600046	17012149	INV215684	10-1290-567-000-00-000-000-0115	1012905670115	5,767.44
00010921	06/23/2017	L1227600047	17012149	INV215853	10-1290-567-000-00-000-000-0115	1012905670115	3,367.14
<b>Vendor: 6346 - ELWYN</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>9,134.58</b>
00010922	06/23/2017	L1223200033	17011964	52295-11	10-2390-442-000-30-810-000-000-0000	10239044230810	750.00
00010922	06/23/2017	L1223200034	17011943	52995/11	10-2390-442-000-30-810-000-000-0000	10239044230810	750.00
<b>Vendor: 6331 - EVENT CENTRAL RENTAL &amp; SALES</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>1,500.00</b>
00010923	06/23/2017	L1228500029	17012138	PACOA54345	10-2620-610-000-00-000-000-0000		35.93
00010923	06/23/2017	L1228500030	17012140	PACOA54449	10-2620-610-000-00-000-000-0000		84.33
00010923	06/23/2017	L1228500031	17012139	PACOA54424	10-2620-610-000-00-000-000-0000		17.59
00010923	06/23/2017	L1234900027	17012256	PACOA54526	10-2620-610-000-00-000-000-0000		13.53
00010923	06/23/2017	L1234900028	17012255	PACOA54556	10-2620-610-000-00-000-000-0000		67.54
<b>Vendor: 0443 - FASTENAL COMPANY</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>218.92</b>
00010924	06/23/2017	L1227600055	17011918	219171	10-3300-610-410-10-260-000-000-1617		2,485.89
<b>Vendor: 6144 - FINDAWAY WORLD LLC</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>2,485.89</b>
00010925	06/23/2017	L1228500097	17012211	49080	10-2620-433-000-00-000-000-0000	102620433	71.00
<b>Vendor: 0451 - FLINGS TOWING INC</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>71.00</b>
00010926	06/23/2017	L1227600007	17012088	CASD-2017-5-3	10-1241-329-000-00-000-000-0115	1012413290115	4,600.00
00010926	06/23/2017	L1227600057	17012189	CASD-2017-5-4	10-1241-329-000-00-000-000-0115	1012413290115	6,050.00
<b>Vendor: 6508 - FREDERICK STRONG JR</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>10,650.00</b>
00010927	06/23/2017	L1234900038	17012252	T/R 6/16/2017	10-2271-240-000-30-000-000-0000	10227124030	2,173.50
<b>Vendor: 7058 - GABRIELLE A PANASIEWICZ</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>2,173.50</b>
00010928	06/23/2017	L1227600016	17011656	111106662	10-2250-610-000-34-610-000-000-0000		145.07
<b>Vendor: 6864 - GLOBAL EQUIPMENT COMPANY INC</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>145.07</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 06/10/2017 To 06/23/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010929	06/23/2017	L1228500028	17012118	9457828508	10-2620-432-000-00-000-000-0000		103.77
00010929	06/23/2017	L1228500052	17012111	9449771220	10-2620-610-000-00-000-000-0000		132.02
00010929	06/23/2017	L1228500104	17012175	9461877301	10-2620-432-000-00-000-000-0000		140.40
00010929	06/23/2017	L1228500105	17011144	9381806992	10-2620-610-000-00-000-000-0000		104.22
<b>Vendor: 0506 - GRAINGER INC</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 480.41</b>
00010930	06/23/2017	L1227600043	17012128	#3417MG	10-1230-563-000-00-000-000-0000	101230563	9,705.00
<b>Vendor: 6746 - GREEN VALLEY ACADEMY</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount: 9,705.00</b>	
00010931	06/23/2017	L1228500001	17012121	2017257	10-2620-432-000-00-000-000-0000		143.00
00010931	06/23/2017	L1228500089	17012213	2017283	10-2620-432-000-00-000-000-0000		1,125.00
<b>Vendor: 0508 - GREG A VIETRI INC</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 1,268.00</b>
00010932	06/23/2017	L1228500096	17012019	2653	10-2620-432-000-00-000-000-0000		2,350.00
<b>Vendor: 7015 - Generator Guy Inc.</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount: 2,350.00</b>	
00010933	06/23/2017	L1228500044	17011816	1493745-01	10-2620-610-000-00-000-000-0000		32.27
00010933	06/23/2017	L1228500045	17011816	1493778-01	10-2620-610-000-00-000-000-0000		11.99
00010933	06/23/2017	L1228500046	17011816	1493909-01	10-2620-610-000-00-000-000-0000		33.97
00010933	06/23/2017	L1228500047	17011816	1494052-01	10-2620-610-000-00-000-000-0000		55.09
00010933	06/23/2017	L1228500048	17011816	1493720-01	10-2620-610-000-00-000-000-0000		22.98
00010933	06/23/2017	L1228500049	17011816	1493633-01	10-2620-610-000-00-000-000-0000		34.96
00010933	06/23/2017	L1228500050	17011816	1493560-01	10-2620-610-000-00-000-000-0000		4.58
00010933	06/23/2017	L1228500063	17011816	1494219-01	10-2620-610-000-00-000-000-0000		8.38
00010933	06/23/2017	L1228500064	17011816	1496176-01	10-2620-610-000-00-000-000-0000		174.98
00010933	06/23/2017	L1228500065	17011816	1495342-01	10-2620-610-000-00-000-000-0000		11.98
00010933	06/23/2017	L1228500066	17011816	1495335-01	10-2620-610-000-00-000-000-0000		14.98
00010933	06/23/2017	L1228500067	17011816	1495304-01	10-2620-610-000-00-000-000-0000		9.14
00010933	06/23/2017	L1228500068	17011816	1494788-01	10-2620-610-000-00-000-000-0000		4.57
00010933	06/23/2017	L1228500069	17011816	1494979-01	10-2620-610-000-00-000-000-0000		27.98
00010933	06/23/2017	L1228500070	17011816	1489833-01	10-2620-610-000-00-000-000-0000		74.99
00010933	06/23/2017	L1228500071	17011816	1494778-01	10-2620-610-000-00-000-000-0000		31.47
00010933	06/23/2017	L1228500072	17011816	1495198-01	10-2620-610-000-00-000-000-0000		23.96
00010933	06/23/2017	L1228500073	17011816	1495129-01	10-2620-610-000-00-000-000-0000		8.76
00010933	06/23/2017	L1229900005	17011816	1497077-01	10-2620-610-000-00-000-000-0000		17.79
00010933	06/23/2017	L1229900006	17011816	1496613-01	10-2620-610-000-00-000-000-0000		9.34

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# Fund Accounting Check Register

GENERAL FUND - From 06/10/2017 To 06/23/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010933	06/23/2017	L1229900007	17011816	1496458-01	10-2620-610-000-00-000-000-0000		35.94
00010933	06/23/2017	L1229900008	17011816	1496984-01	10-2620-610-000-00-000-000-0000		103.97
00010933	06/23/2017	L1229900009	17011816	1496797-01	10-2620-610-000-00-000-000-0000		67.29
00010933	06/23/2017	L1229900010	17011816	1496806-01	10-2620-610-000-00-000-000-0000		26.71
00010933	06/23/2017	L1229900011	17011816	1496840-01	10-2620-610-000-00-000-000-0000		126.91
00010933	06/23/2017	L1229900012	17011816	1496726-01	10-2620-610-000-00-000-000-0000		6.42
00010933	06/23/2017	L1229900013	17011816	1496416-01	10-2620-610-000-00-000-000-0000		9.89
<b>Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>991.29</b>
00010934	06/23/2017	L1229900027	17012269	870812	10-2360-640-000-00-000-000-0000		1,260.00
00010934	06/23/2017	L1229900028	17012269	870812	10-2360-610-000-00-000-000-0000		120.93
<b>Vendor: 6687 - Herff Jones</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>1,380.93</b>
00010935	06/23/2017	L1228500056	17012049	2978	10-1110-329-000-10-000-000-0000		32,170.09
00010935	06/23/2017	L1228500057	17012049	2978	10-1110-329-000-30-000-000-0000		22,685.19
00010935	06/23/2017	L1228500059	17012117	3015	10-1110-329-000-10-000-000-0000		29,090.54
00010935	06/23/2017	L1228500060	17012117	3015	10-1110-329-000-30-000-000-0000		20,431.52
00010935	06/23/2017	L1228500061	17012153	2707	10-1110-329-000-10-000-000-0000		31,411.51
00010935	06/23/2017	L1228500062	17012153	2707	10-1110-329-000-30-000-000-0000		22,165.20
<b>Vendor: 6573 - INSIGHT WORKFORCE SOLUTIONS INC</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>157,954.05</b>
00010936	06/23/2017	L1228500087	17012227	100	10-2620-330-000-00-000-000-0000		384.00
<b>Vendor: 6120 - J M YOUNG &amp; SONS INC</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>384.00</b>
00010937	06/23/2017	L1228500020	17012141	51046	10-2620-610-000-00-000-000-0000		9.49
00010937	06/23/2017	L1228500021	17012141	51085	10-2620-610-000-00-000-000-0000		55.96
00010937	06/23/2017	L1228500022	17012141	51087	10-2620-610-000-00-000-000-0000		27.98
00010937	06/23/2017	L1228500023	17012141	51078	10-2620-610-000-00-000-000-0000		40.06
00010937	06/23/2017	L1228500024	17012141	51125	10-2620-610-000-00-000-000-0000		24.76
00010937	06/23/2017	L1228500025	17012141	51178	10-2620-610-000-00-000-000-0000		56.38
00010937	06/23/2017	L1228500026	17012141	51286	10-2620-610-000-00-000-000-0000		24.58
00010937	06/23/2017	L1228500027	17012141	51322	10-2620-610-000-00-000-000-0000		68.97
<b>Vendor: 0574 - J W MAXWELL &amp; SON INC</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>308.18</b>
00010938	06/23/2017	L1227600061	17011869	01R96793	10-1110-610-000-22-550-121-000-0000		30.00
00010938	06/23/2017	L1227600062	17011869	01R96793	10-1110-610-000-23-550-121-000-0000		30.00
00010938	06/23/2017	L1227600063	17011869	01R96793	10-1110-610-000-24-550-121-000-0000		30.00

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# Fund Accounting Check Register

GENERAL FUND - From 06/10/2017 To 06/23/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010938	06/23/2017	L1227600064	17011869	01R96408	10-1110-610-000-22-550-121-000-0000		26.67
00010938	06/23/2017	L1227600065	17011869	01R96408	10-1110-610-000-23-550-121-000-0000		26.67
00010938	06/23/2017	L1227600066	17011869	01R96408	10-1110-610-000-24-550-121-000-0000		26.66
<b>Vendor: 1747 - J W PEPPER &amp; SON INC</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>170.00</b>
00010939	06/23/2017	L1223200044	17012098	T/R 6/6/2017	10-2271-240-000-30-000-000-000-0000	10227124030	2,173.50
<b>Vendor: 1830 - JAY T DAINTY</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>2,173.50</b>
00010940	06/23/2017	L1227600012	17012109	T/R 6/6/2017	10-2271-240-000-10-000-000-000-0000	10227124010	1,086.75
<b>Vendor: 6082 - JESSICA L ROGOWSKI</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>1,086.75</b>
00010941	06/23/2017	L1229900003	17012196	T/R 6/12/2017	10-2271-240-000-30-000-000-000-0000	10227124030	1,800.00
<b>Vendor: 5062 - JOHN H DEMOS</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>1,800.00</b>
00010942	06/23/2017	L1234900026	17012260	1-50812280036	10-2620-432-000-00-000-000-000-0000		3,604.46
<b>Vendor: 0659 - JOHNSON CONTROLS INC</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>3,604.46</b>
00010943	06/23/2017	L1228500055	17012046	S100429639.001	10-2620-432-000-00-000-000-000-0000		188.09
00010943	06/23/2017	L1228500074	17012181	S100433312.001	10-2620-432-000-00-000-000-000-0000		198.93
00010943	06/23/2017	L1228500095	17012228	S100435056.001	10-2620-610-000-00-000-000-000-0000		190.66
00010943	06/23/2017	L1234900020	17012241	S100410342.001	10-2620-432-000-00-000-000-000-0000		394.91
00010943	06/23/2017	L1234900021	17012267	S100436305.001	10-2620-432-000-00-000-000-000-0000		29.17
00010943	06/23/2017	L1234900022	17012268	S100437559.001	10-2620-432-000-00-000-000-000-0000		55.79
00010943	06/23/2017	L1234900023	17012176	S100432803.001	10-2620-432-000-00-000-000-000-0000		217.22
00010943	06/23/2017	L1234900024	17012177	S100432694.001	10-2620-432-000-00-000-000-000-0000		198.93
00010943	06/23/2017	L1234900025	17012178	S100433564.001	10-2620-432-000-00-000-000-000-0000		52.89
<b>Vendor: 0660 - JOHNSTONE SUPPLY</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>1,526.59</b>
00010944	06/23/2017	L1234900039	17012245	T/R 6/15/2017	10-2271-240-000-30-000-000-000-0000	10227124030	933.75
<b>Vendor: 6804 - KAREN M SHAFFER</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>933.75</b>
00010945	06/23/2017	L1228500075	17010664	83138527	10-2620-423-000-00-000-000-000-0000		259.27
<b>Vendor: 0710 - KEEN COMPRESSED GAS COMPANY</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>259.27</b>
00010946	06/23/2017	L1234900040	17012244	T/R 6/15/2017	10-2271-240-000-10-000-000-000-0000	10227124010	1,086.75
<b>Vendor: 6295 - KELSEY M YELICANIN</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>1,086.75</b>
00010947	06/23/2017	L1234900018	17012257	662105	10-2620-610-000-00-000-000-000-0000		147.00
<b>Vendor: 0736 - KISTLER OBRIEN FIRE PROTECTION</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>147.00</b>
00010948	06/23/2017	L1227600041	17012151	CVMAY17	10-2720-513-000-00-000-000-000-0000		1,001,983.56
00010948	06/23/2017	L1227600042	17012151	CVMAY17	10-2750-513-000-00-000-000-000-0000		136,634.12

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00010948	06/23/2017	L1227600060	17012170	SB0617012814	10-2720-510-000-00-000-000-0000		23,070.93
00010948	06/23/2017	L1227600094	17012038	2TUTMAY17	10-2720-513-410-00-000-000-000-1617	102720513410161	3,688.02
00010948	06/23/2017	L1235600001	17011437	2TUTMAR17	10-2720-513-410-00-000-000-000-1617	102720513410161	4,127.07
<b>Vendor: 0487 - GEORGE KRAPF JR &amp; SONS INC</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 1,169,503.70</b>
00010949	06/23/2017	L1234900011	17009987	4083509	10-2900-330-470-00-000-000-000-1516	102900330470151	116.05
<b>Vendor: 4098 - LANGUAGE LINE SERVICES INC</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 116.05</b>
00010950	06/23/2017	L1228500126	17012097	T/R 6/16/2017	10-2271-240-000-30-000-000-000-0000	10227124030	1,086.75
<b>Vendor: 2231 - LAUREN M BIRD</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 1,086.75</b>
00010951	06/23/2017	L1227600059	17012192	PDS 3674	10-1241-329-000-00-000-000-000-0115	1012413290115	1,617.70
<b>Vendor: 0804 - LDP INC LEADER SERVICES</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 1,617.70</b>
00010952	06/23/2017	L1234900019	17012262	0064315	10-2620-433-000-00-000-000-000-0000	102620433	494.94
<b>Vendor: 6102 - LEEDSWEST INVESTMENT GROUP / MIDAS AUTO</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount: 494.94</b>	
00010953	06/23/2017	L1228500094	17012225	174-424898	10-2620-610-000-00-000-000-000-0000		515.01
<b>Vendor: 0781 - LESLIES SWIMMING POOL SUPPLIES</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 515.01</b>
00010954	06/23/2017	L1227600006	17012094	T/R 6/6/2017	10-2271-240-000-10-000-000-000-0000	10227124010	3,082.50
<b>Vendor: 6940 - LINDSEY J TODD</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 3,082.50</b>
00010955	06/23/2017	L1227600095	17012093	T/R 6/6/2017	10-2271-240-000-10-000-000-000-0000	10227124010	2,173.50
<b>Vendor: 6941 - LORI A WITMAN</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 2,173.50</b>
00010956	06/23/2017	L1227600086	17012056	5973	10-2840-349-000-00-000-000-000-0000	102840349	2,425.00
00010956	06/23/2017	L1227600087	17012056	5974	10-2840-349-000-00-000-000-000-0000	102840349	3,450.00
00010956	06/23/2017	L1227600088	17012056	5975	10-2840-349-000-00-000-000-000-0000	102840349	2,425.00
00010956	06/23/2017	L1227600089	17012056	5976	10-2840-349-000-00-000-000-000-0000	102840349	3,450.00
00010956	06/23/2017	L1227600090	17012056	6059	10-2840-349-000-00-000-000-000-0000	102840349	3,450.00
00010956	06/23/2017	L1227600091	17012056	6060	10-2840-349-000-00-000-000-000-0000	102840349	2,425.00
00010956	06/23/2017	L1227600092	17012056	6061	10-2840-349-000-00-000-000-000-0000	102840349	3,450.00
<b>Vendor: 6005 - Logic Choice Business Technologies, LLC</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount: 21,075.00</b>	
00010957	06/23/2017	L1227600040	17011570	IN0596237	10-2420-610-000-00-000-000-000-0114		268.45
<b>Vendor: 0820 - MACGILL &amp; CO</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 268.45</b>
00010958	06/23/2017	L1234900004	17012102	T/R 6/6/17	10-2271-240-000-30-000-000-000-0000	10227124030	1,086.75
<b>Vendor: 0855 - MATTHEW J GRANNELLS</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 1,086.75</b>
00010959	06/23/2017	L1228500051	17012104	T/R 6/6/2017	10-2271-240-000-30-000-000-000-0000	10227124030	1,271.25
<b>Vendor: 6750 - MATTHEW T HANDERHAN</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 1,271.25</b>

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GENERAL FUND - From 06/10/2017 To 06/23/2017

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00010960	06/23/2017	L1229900004	17012201	T/R 6/12/2017	10-2271-240-000-30-000-000-000-0000	10227124030	1,847.25
<b>Vendor: 0872 - MEGAN L BATTEN</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>1,847.25</b>
00010961	06/23/2017	L1227600058	17011580	6/13/2017	10-1290-610-000-00-000-000-000-0000	101290610	54.95
<b>Vendor: 0879 - MELMARK INC</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>54.95</b>
00010962	06/23/2017	L1227600083	17011903	5775748	10-1110-610-000-22-550-121-000-0000		88.54
00010962	06/23/2017	L1227600084	17011903	5775748	10-1110-610-000-23-550-121-000-0000		88.53
00010962	06/23/2017	L1227600085	17011903	5775748	10-1110-610-000-24-550-121-000-0000		88.53
<b>Vendor: 0880 - MENCHEY MUSIC SERVICE</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>265.60</b>
00010963	06/23/2017	L1229900024	17011610	25499	10-2620-432-000-00-000-000-000-0000		1,282.56
<b>Vendor: 6885 - MERION PUMP &amp; EQUIPMENT CO INC</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>1,282.56</b>
00010964	06/23/2017	L1227600035	17012051	E/R 2/25/2017	10-3250-810-000-00-000-000-000-0000		92.00
<b>Vendor: 1581 - MERLIN KEITH ANDREW</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>92.00</b>
00010965	06/23/2017	L1227600049	17011530	15971193	10-2513-610-000-00-000-000-000-0000		21.47
<b>Vendor: 6335 - MONOPRICE INC</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>21.47</b>
00010966	06/23/2017	L1223200001	17012050	1588	10-2380-610-000-10-250-000-000-0000		54.16
00010966	06/23/2017	L1223200002	17012050	1588	10-2380-610-000-10-260-000-000-0000		54.17
00010966	06/23/2017	L1223200003	17012050	1588	10-2380-610-000-10-270-000-000-0000		54.16
00010966	06/23/2017	L1223200004	17012050	1588	10-2380-610-000-23-530-000-000-0000		54.16
00010966	06/23/2017	L1223200005	17012050	1588	10-2380-610-000-23-550-000-000-0000		54.23
00010966	06/23/2017	L1223200006	17012050	1588	10-2380-610-000-30-710-000-000-0000		54.16
00010966	06/23/2017	L1223200007	17012050	1588	10-2380-610-000-34-610-000-000-0000		54.16
00010966	06/23/2017	L1223200008	17012050	1588	10-2380-610-000-34-610-000-000-0000		54.16
00010966	06/23/2017	L1223200009	17012050	1588	10-2380-640-000-23-520-000-000-0000		54.16
00010966	06/23/2017	L1223200010	17012050	1588	10-2380-752-000-10-230-000-000-0000		54.16
00010966	06/23/2017	L1223200011	17012050	1588	10-2380-810-000-10-220-000-000-0000		54.16
00010966	06/23/2017	L1223200012	17012050	1588	10-2380-810-000-10-240-000-000-0000		54.16
<b>Vendor: 7026 - My Doc Productions LLC</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>650.00</b>
00010967	06/23/2017	L1228500012	17012136	5-894252	10-2620-610-000-00-000-000-000-0000		29.88
00010967	06/23/2017	L1228500013	17012135	5-894582	10-2620-610-000-00-000-000-000-0000		37.37
00010967	06/23/2017	L1228500014	17012134	5-892811	10-2620-610-000-00-000-000-000-0000		111.95
00010967	06/23/2017	L1228500015	17012133	5-893168	10-2620-610-000-00-000-000-000-0000		2.90
00010967	06/23/2017	L1228500016	17012132	5-893938	10-2620-610-000-00-000-000-000-0000		59.86

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 06/10/2017 To 06/23/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010967	06/23/2017	L1228500017	17012131	5-894128	10-2620-610-000-00-000-000-0000		4.50
00010967	06/23/2017	L1228500018	17012130	5-894302	10-2620-610-000-00-000-000-0000		2.83
00010967	06/23/2017	L1228500019	17012120	5-895690	10-2620-433-000-00-000-000-0000	102620433	79.93
00010967	06/23/2017	C1225000002		CK 10801 DUP	10-2620-433-000-00-000-000-0000	102620433	-260.84
<b>Vendor: 0933 - NAPA AUTO PARTS</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 68.38</b>
00010968	06/23/2017	L1227600067	17011927	932360068001	10-2840-610-000-00-000-000-0000		64.65
00010968	06/23/2017	L1227600068	17011927	932360281001	10-2840-610-000-00-000-000-0000		7.99
00010968	06/23/2017	L1227600069	17011710	929455975001	10-1110-610-000-10-260-000-000-0000		-111.60
00010968	06/23/2017	L1227600070	17011710	929457997001	10-1110-610-000-10-260-000-000-0000		81.90
00010968	06/23/2017	L1227600071	17011710	927610542001	10-1110-610-000-10-260-000-000-0000		32.34
00010968	06/23/2017	L1227600072	17011710	927610543001	10-1110-610-000-10-260-000-000-0000		7.90
00010968	06/23/2017	L1227600073	17011710	927609966001	10-1110-610-000-10-260-000-000-0000		32.34
00010968	06/23/2017	L1227600074	17011710	927609966001	10-1110-610-000-10-260-000-000-0000		73.18
00010968	06/23/2017	L1227600075	17011710	927609966001	10-1110-610-000-10-260-000-000-0000		32.08
00010968	06/23/2017	L1227600076	17011710	927609966001	10-1110-610-000-10-260-000-000-0000		42.24
00010968	06/23/2017	L1227600077	17011710	927609966001	10-1110-610-000-10-260-000-000-0000		24.00
00010968	06/23/2017	L1227600078	17011710	927609966001	10-1110-610-000-10-260-000-000-0000		14.52
00010968	06/23/2017	L1227600079	17011710	927609966001	10-1110-610-000-10-260-000-000-0000		111.60
00010968	06/23/2017	L1227600080	17011908	931540716001	10-2620-610-000-00-000-000-0000		9.35
00010968	06/23/2017	L1227600081	17011908	931540716001	10-2832-610-000-00-000-000-0000		71.48
00010968	06/23/2017	L1227600082	17011908	931540999001	10-2620-610-000-00-000-000-0000		10.64
00010968	06/23/2017	L1228500077	17012035	933879453001	10-2832-610-000-00-000-000-0000		84.29
00010968	06/23/2017	L1234900001	17012152	935983412001	10-2711-610-000-00-000-000-0000		155.60
<b>Vendor: 0965 - OFFICE DEPOT</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 744.50</b>
00010969	06/23/2017	L1227600036	17011427	48028930	10-2170-330-000-00-000-000-0000	102170330	911.39
00010969	06/23/2017	L1227600037	17011427	48567166	10-2170-330-000-00-000-000-0000	102170330	1,139.50
00010969	06/23/2017	L1229900031	17011427	48615418	10-2170-330-000-00-000-000-0000	102170330	1,139.50
<b>Vendor: 6285 - OFFICE TEAM</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 3,190.39</b>
00010970	06/23/2017	L1229900041	17009851	2100312896666/17	10-2620-424-000-00-000-000-0000		122.60
00010970	06/23/2017	L1229900042	17009851	2100293741896/17	10-2620-424-000-00-000-000-0000		210.30
00010970	06/23/2017	L1229900043	17009851	2100299708606/17	10-2620-424-000-00-000-000-0000		891.85
00010970	06/23/2017	L1229900044	17009851	2100293746776/17	10-2620-424-000-00-000-000-0000		3,297.83

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 06/10/2017 To 06/23/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010970	06/23/2017	L1229900045	17009851	2100311504306/17	10-2620-424-000-00-000-000-0000		1,044.64
00010970	06/23/2017	L1229900046	17009851	2100293748206/17	10-2620-424-000-00-000-000-0000		1,087.02
<b>Vendor: 0995 - PA-AMERICAN WATER COMPANY</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 6,654.24</b>
00010971	06/23/2017	L1229900002	17012195	T/R 6/12/2017	10-2271-240-000-10-000-000-0000	10227124010	1,440.00
<b>Vendor: 4027 - PAMELA HERR</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 1,440.00</b>
00010972	06/23/2017	L1228500086	17011954	2017-11811	10-2390-442-000-30-810-000-000-0000	10239044230810	1,695.00
00010972	06/23/2017	L1228500093	17012210	2017-11807	10-2620-432-000-00-000-000-0000		123.75
00010972	06/23/2017	L1234900017	17012264	2017-11810	10-2620-432-000-00-000-000-0000		1,241.50
<b>Vendor: 1035 - PDM SERVICE COMPANY INC</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 3,060.25</b>
00010973	06/23/2017	L1228500011	17012137	400250329	10-2620-610-000-00-000-000-0000		132.31
<b>Vendor: 1060 - PHILIP ROSENAU CO INC</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 132.31</b>
00010974	06/23/2017	C1225000003		6/23/2017 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	159.96
<b>Vendor: 7061 - PHOENIX FINANCIAL SERVICES LLC</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount: 159.96</b>	
00010975	06/23/2017	L1229900015	17010868	0133150-IN	10-2620-424-000-00-000-000-0000		1,885.83
<b>Vendor: 2175 - PROASYS INC</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount: 1,885.83</b>	
00010976	06/23/2017	L1228500085	17012230	07F0441180452	10-2511-610-000-00-000-000-0000		118.92
<b>Vendor: 0330 - READYREFRESH</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 118.92</b>
00010977	06/23/2017	L1227600013	17012099	T/R 6/6/2017	10-2271-240-000-10-000-000-0000	10227124010	4,185.00
<b>Vendor: 1120 - REBECCA DAUGHERTY</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 4,185.00</b>
00010978	06/23/2017	L1227600011	17011895	3/2/2017 - 9/10	10-3250-330-000-00-000-000-0000		240.00
<b>Vendor: 1152 - ROBERT E SCHMIDT MD</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 240.00</b>
00010979	06/23/2017	L1234900002	17012052	ENTRY FEB4/12/17	10-3250-810-000-00-000-000-0000		250.00
<b>Vendor: 1176 - RUSTIN ATHLETIC DEPARTMENT /</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 250.00</b>
00010980	06/23/2017	L1228500054	17011894	3/8/17 SCOTT/NB	10-3250-330-000-00-000-000-0000		400.00
<b>Vendor: 1188 - SANDRA L KREISS-SCHMIDT</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 400.00</b>
00010981	06/23/2017	L1227600017	17012048	480	10-2832-610-000-00-000-000-0000		356.00
<b>Vendor: 1200 - SCETTIGEAR</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 356.00</b>
00010982	06/23/2017	L1229900020	17012218	33968	10-2660-350-000-00-000-000-0000		2,076.38
<b>Vendor: 6642 - SCHAAD DETECTIVE AGENCY INC</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount: 2,076.38</b>	
00010983	06/23/2017	L1227600010	17012001	15223197	10-1190-610-470-00-000-000-0000-1516	101190610470151	3,307.06
<b>Vendor: 1202 - SCHOLASTIC INC</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 3,307.06</b>
00010984	06/23/2017	L1229900019	17012217	16405	10-2390-610-000-30-810-000-000-0000	10239061030810	474.95

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 06/10/2017 To 06/23/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 0759 - SCHOLASTIC STUDENT SERVICES INC</b>							
					Remit # 1 Check Date: 06/23/2017	Check Amount:	474.95
00010985	06/23/2017	L1229900025	17012064	0636040-IN	10-2420-610-000-00-000-000-0114		349.40
<b>Vendor: 1206 - SCHOOL NURSE SUPPLY INC</b>							
					Remit # 1 Check Date: 06/23/2017	Check Amount:	349.40
00010986	06/23/2017	L1234900037	17012197	T/R 6/12/2017	10-2271-240-000-30-000-000-0000	10227124030	2,173.50
<b>Vendor: 7053 - SCOTT POLK</b>							
					Remit # 1 Check Date: 06/23/2017	Check Amount:	2,173.50
00010987	06/23/2017	C1225000006		6/23/2017 PAY	10-0462-029-PAY-00-000-000-0000	100462029PAY	341.60
<b>Vendor: 1218 - SECURITY BENEFIT COMPANIES</b>							
					Remit # 1 Check Date: 06/23/2017	Check Amount:	341.60
00010988	06/23/2017	L1227600008	17011574	2605-9	10-2620-610-000-00-000-000-0000		427.57
<b>Vendor: 1235 - SHERWIN-WILLIAMS PAINT</b>							
					Remit # 1 Check Date: 06/23/2017	Check Amount:	427.57
00010989	06/23/2017	L1228500010	17012119	220424	10-2620-433-000-00-000-000-0000	102620433	131.95
<b>Vendor: 6364 - SLOAN MOTORS</b>							
					Check Date: 06/23/2017	Check Amount:	131.95
00010990	06/23/2017	L1234900003	17012203	T/R 6/12/17	10-2271-240-000-30-000-000-0000	10227124030	2,173.50
<b>Vendor: 7056 - STEPHEN SCHREIBER</b>							
					Remit # 1 Check Date: 06/23/2017	Check Amount:	2,173.50
00010991	06/23/2017	L1229900017	17009444	84310	10-2620-423-000-00-000-000-0000		3.00
00010991	06/23/2017	L1229900018	17009444	84311	10-2620-423-000-00-000-000-0000		3.00
00010991	06/23/2017	L1229900029	17009444	125773	10-2620-423-000-00-000-000-0000		3.00
00010991	06/23/2017	L1229900030	17009444	125774	10-2620-423-000-00-000-000-0000		3.00
<b>Vendor: 1276 - SUBURBAN PROPANE</b>							
					Remit # 1 Check Date: 06/23/2017	Check Amount:	12.00
00010992	06/23/2017	L1227600096	17012096	T/R 6/6/2017	10-2271-240-000-10-000-000-0000	10227124010	1,086.75
<b>Vendor: 6933 - TAYLOR N WILKINSON</b>							
					Remit # 1 Check Date: 06/23/2017	Check Amount:	1,086.75
00010993	06/23/2017	L1228500053	17012066	I-000204404	10-1290-568-000-00-000-000-0115		2,025.00
<b>Vendor: 1312 - THE GLEN MILLS SCHOOLS</b>							
					Remit # 1 Check Date: 06/23/2017	Check Amount:	2,025.00
00010994	06/23/2017	L1227600009	17011694	49843782 6/17	10-2513-530-000-00-000-000-0000		5,000.00
<b>Vendor: 5039 - THE PITNEY BOWES RESERVE ACCOUNT</b>							
					Remit # 1 Check Date: 06/23/2017	Check Amount:	5,000.00
00010995	06/23/2017	L1234900016	17012270	196075	10-2620-432-000-00-000-000-0000		165.00
<b>Vendor: 1321 - THE PROTECTION BUREAU</b>							
					Remit # 1 Check Date: 06/23/2017	Check Amount:	165.00
00010996	06/23/2017	L1227600033	17012148	1929	10-1290-567-000-00-000-000-0115	1012905670115	3,122.39
00010996	06/23/2017	L1227600034	17012148	2000	10-1290-567-000-00-000-000-0115	1012905670115	4,040.74
<b>Vendor: 1324 - THE TIMOTHY SCHOOL</b>							
					Remit # 1 Check Date: 06/23/2017	Check Amount:	7,163.13
00010997	06/23/2017	L1228500084	17012174	05-086810-03	10-2620-442-000-00-000-000-0000		234.67
<b>Vendor: 1356 - TOTAL RENTAL</b>							
					Remit # 1 Check Date: 06/23/2017	Check Amount:	234.67
00010998	06/23/2017	L1228500090	17012212	CASHPOOL17LATEFE	10-2620-431-000-00-000-000-0000		25.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 06/10/2017 To 06/23/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 1771 - TREASURER OF CHESTER COUNTY</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 25.00</b>
00010999	06/23/2017	L1228500009	17012122	132923	10-2620-432-000-00-000-000-0000		1,317.50
00010999	06/23/2017	L1234900015	17012263	133280	10-2620-432-000-00-000-000-0000		1,085.00
<b>Vendor: 1366 - TRI-M GROUP LLC</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 2,402.50</b>
00011000	06/23/2017	L1228500091	17012224	11248019	10-2620-610-000-00-000-000-0000		3.96
<b>Vendor: 1364 - TRIBLES INC</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 3.96</b>
00011001	06/23/2017	L1223200046	17012100	T/R 6/6/2017	10-2271-240-000-10-000-000-0000	10227124010	675.00
<b>Vendor: 1367 - TRINA L DIFRANCESCO</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 675.00</b>
00011002	06/23/2017	L1227600005	17012047	170524007	10-2620-433-000-00-000-000-0000	102620433	564.95
<b>Vendor: 6105 - TROUPE AUTOMOTIVE INC</b>						<b>Check Date: 06/23/2017</b>	<b>Check Amount: 564.95</b>
00011003	06/23/2017	L1227600002	17011699	55510422-01	10-2620-610-000-00-000-000-0000		96.74
00011003	06/23/2017	L1227600003	17011699	55510422-00	10-2620-610-000-00-000-000-0000		235.51
00011003	06/23/2017	L1234900012	17011699	55790057-00	10-2620-610-000-00-000-000-0000		348.73
00011003	06/23/2017	L1234900013	17011699	55847182-00	10-2620-610-000-00-000-000-0000		137.50
00011003	06/23/2017	L1234900014	17011699	55826385-00	10-2620-610-000-00-000-000-0000		47.83
<b>Vendor: 1383 - UNITED REFRIGERATION INC</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 866.31</b>
00011004	06/23/2017	L1228500083	17012206	4647104	10-2513-810-000-00-000-000-0000		1,077.50
<b>Vendor: 1395 - US BANK</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 1,077.50</b>
00011005	06/23/2017	L1228500002	17011763	S6122113.001	10-2620-431-000-00-000-000-0000		1,340.13
00011005	06/23/2017	L1228500003	17012034	S6132932.001	10-2620-610-000-00-000-000-0000		18.19
00011005	06/23/2017	L1228500004	17012034	S6137815.001	10-2620-610-000-00-000-000-0000		67.97
00011005	06/23/2017	L1228500005	17012034	S6137045.001	10-2620-610-000-00-000-000-0000		78.06
00011005	06/23/2017	L1228500006	17012034	S6120112.002	10-2620-610-000-00-000-000-0000		86.64
00011005	06/23/2017	L1228500007	17012034	S6136349.001	10-2620-610-000-00-000-000-0000		32.27
00011005	06/23/2017	L1228500008	17012034	S6134099.001	10-2620-610-000-00-000-000-0000		117.23
00011005	06/23/2017	L1229900032	17012034	S6140741.001	10-2620-610-000-00-000-000-0000		25.10
00011005	06/23/2017	L1229900033	17012034	S6140751.001	10-2620-610-000-00-000-000-0000		25.10
00011005	06/23/2017	L1229900034	17012034	S6141746.001	10-2620-610-000-00-000-000-0000		18.90
00011005	06/23/2017	L1229900035	17012034	S6141649.001	10-2620-610-000-00-000-000-0000		30.83
00011005	06/23/2017	L1229900036	17012034	S6142392.001	10-2620-610-000-00-000-000-0000		11.87
00011005	06/23/2017	L1229900037	17012034	S6142568.001	10-2620-610-000-00-000-000-0000		5.19
00011005	06/23/2017	L1229900038	17012034	S6124179.001	10-2620-610-000-00-000-000-0000		24.13

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 06/10/2017 To 06/23/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011005	06/23/2017	L1229900039	17012034	S6139324.001	10-2620-610-000-00-000-000-0000		23.91
00011005	06/23/2017	L1229900040	17012034	S6140051.001	10-2620-610-000-00-000-000-0000		20.70
<b>Vendor: 1398 - US SUPPLY CO INC</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 1,926.22</b>
00011006	06/23/2017	L1227600004	17012091	115292246	10-0462-272-000-00-000-000-0000	100462272	2,160.50
<b>Vendor: 1876 - United Concordia</b>						<b>Check Date: 06/23/2017</b>	<b>Check Amount: 2,160.50</b>
00011007	06/23/2017	L1227600097	17012069	4160	10-1290-567-000-00-000-000-00115	1012905670115	1,679.88
<b>Vendor: 1404 - VALLEY FORGE EDUCATIONAL SERVICES</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 1,679.88</b>
00011008	06/23/2017	L1227600039	17007417	I44457615	10-1110-610-000-24-520-000-000-0000		810.00
00011008	06/23/2017	L1229900014	17012084	I44989035	10-2620-610-000-00-000-000-0000		245.85
<b>Vendor: 1421 - W B MASON CO INC</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 1,055.85</b>
00011009	06/23/2017	L1228500078	17012162	1073525	10-2620-432-000-00-000-000-0000		650.00
00011009	06/23/2017	L1228500079	17012161	1073777	10-2620-432-000-00-000-000-0000		565.00
00011009	06/23/2017	L1228500080	17012160	1073596	10-2620-432-000-00-000-000-0000		425.00
00011009	06/23/2017	L1228500081	17012159	1073531	10-2620-432-000-00-000-000-0000		267.50
00011009	06/23/2017	L1228500082	17012158	1073824	10-2620-432-000-00-000-000-0000		1,680.00
00011009	06/23/2017	L1228500099	17012167	1070848	10-2620-432-000-00-000-000-0000		750.00
00011009	06/23/2017	L1228500100	17012165	1073887	10-2620-432-000-00-000-000-0000		1,125.00
00011009	06/23/2017	L1228500101	17012166	1073928	10-2620-432-000-00-000-000-0000		495.00
00011009	06/23/2017	L1228500103	17012163	1072058	10-2620-432-000-00-000-000-0000		5,771.00
<b>Vendor: 1427 - WAYMAN FIRE PROTECTION INC</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 11,728.50</b>
00011010	06/23/2017	L1223200036	17009319	COATES-170415	10-2832-330-000-00-000-000-0000		1,145.20
00011010	06/23/2017	L1228500058	17009319	COATES-170515	10-2832-330-000-00-000-000-0000		1,145.20
<b>Vendor: 0530 - WEST HEALTH ADVOCATE SOLUTIONS INC</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 2,290.40</b>
00011011	06/23/2017	L1228500088	17012233	9792398	10-2620-460-000-00-000-000-0000		1,750.00
<b>Vendor: 1442 - WESTERN PEST SERVICES</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 1,750.00</b>
*0010371V	06/15/2017	M1224300001			10-6910-000-000-00-000-000-0000		-2,883.00
<b>Vendor: 6888 - COATESVILLE AREA EDUCATION RAIDER STARZ</b>						<b>Check Date: 06/15/2017</b>	<b>Check Amount: -2,883.00</b>
*0010436V	06/15/2017	M1224800001			10-2380-635-000-23-530-000-000-0000		-250.00
<b>Vendor: 6865 - SWEET WATER EDUCATION EVENTS TRAINING</b>						<b>Check Date: 06/15/2017</b>	<b>Check Amount: -250.00</b>
*0010764V	06/22/2017	M1233000001			10-1290-568-000-00-000-000-00115		-2,550.00
<b>Vendor: 6065 - HOFFMAN HOMES INC</b>						<b>Check Date: 06/22/2017</b>	<b>Check Amount: -2,550.00</b>
*0010843V	06/22/2017	M1233300001			10-2620-433-000-00-000-000-0000	102620433	-2,668.65

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment



# Fund Accounting Check Register

GENERAL FUND - From 06/10/2017 To 06/23/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 6364 - SLOAN MOTORS</b>					<b>Check Date: 06/22/2017</b>	<b>Check Amount:</b>	<b>-2,668.65</b>
*OACH1083	06/12/2017	M1223500001			10-0462-021-PAY-00-000-000-0000	100462021PAY	10,399.86
<b>Vendor: 1856 - DOMESTIC RELATIONS</b>					<b>Remit # 1 Check Date: 06/12/2017</b>	<b>Check Amount:</b>	<b>10,399.86</b>
*OACH1084	06/12/2017	M1223800001			10-0462-010-PAY-00-000-000-0000	100462010PAY	890,773.24
*OACH1084	06/12/2017	M1223800002			10-0462-011-PAY-00-000-000-0000	100462011PAY	501,475.42
*OACH1084	06/12/2017	M1223800003			10-0462-220-000-00-000-000-0000	100462220	501,475.42
*OACH1084	06/12/2017	M1223800004			10-0462-026-PAY-00-000-000-0000	100462026PAY	117,280.54
*OACH1084	06/12/2017	M1223800005			10-0462-220-000-00-000-000-0000	100462220	117,280.54
<b>Vendor: 1857 - IRS/FICA</b>					<b>Remit # 1 Check Date: 06/12/2017</b>	<b>Check Amount:</b>	<b>2,128,285.16</b>
*OACH1085	06/14/2017	M1227700001			10-0462-028-PAY-00-000-000-0000	100462028PAY	248,080.32
<b>Vendor: 1855 - PA DEPT OF REVENUE</b>					<b>Remit # 1 Check Date: 06/14/2017</b>	<b>Check Amount:</b>	<b>248,080.32</b>
*OACH1094	06/20/2017	M1231700001			10-0462-017-PAY-00-000-000-0000	100462017PAY	282,035.90
<b>Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS</b>					<b>Remit # 2 Check Date: 06/20/2017</b>	<b>Check Amount:</b>	<b>282,035.90</b>
*OACH1095	06/20/2017	M1231800001			10-0462-018-PAY-00-000-000-0000	100462018PAY	282.78
<b>Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS</b>					<b>Remit # 2 Check Date: 06/20/2017</b>	<b>Check Amount:</b>	<b>282.78</b>
*WIRE1086	06/13/2017	M1226600001			10-0462-273-000-00-000-000-0000	100462273	10,885.44
<b>Vendor: 6340 - PRUDENTIAL GROUP INSURANCE</b>					<b>Check Date: 06/13/2017</b>	<b>Check Amount:</b>	<b>10,885.44</b>
*WIRE1087	06/13/2017	M1226500001			10-0462-273-000-00-000-000-0000	100462273	10,907.12
<b>Vendor: 6340 - PRUDENTIAL GROUP INSURANCE</b>					<b>Check Date: 06/13/2017</b>	<b>Check Amount:</b>	<b>10,907.12</b>
*WIRE1088	06/13/2017	M1226400001			10-0462-272-000-00-000-000-0000	100462272	16,966.38
<b>Vendor: 1876 - United Concordia</b>					<b>Check Date: 06/13/2017</b>	<b>Check Amount:</b>	<b>16,966.38</b>
*WIRE1089	06/13/2017	M1226700001			10-0462-271-000-00-000-000-0000	100462271	8,603.57
*WIRE1089	06/13/2017	M1226700002			10-0462-271-000-00-000-000-0000	100462271	9.46
<b>Vendor: 5083 - RESCHINI AGENCY INC</b>					<b>Remit # 1 Check Date: 06/13/2017</b>	<b>Check Amount:</b>	<b>8,613.03</b>
*WIRE1090	06/13/2017	M1226800001			10-0462-276-000-00-000-000-0000	100462276	65,165.47
*WIRE1090	06/13/2017	M1226800002			10-0462-276-000-00-000-000-0000	100462276	658.60
*WIRE1090	06/13/2017	M1226800003			10-0462-271-000-00-000-000-0000	100462271	116,167.17
*WIRE1090	06/13/2017	M1226800004			10-0462-271-000-00-000-000-0000	100462271	127.42
<b>Vendor: 5083 - RESCHINI AGENCY INC</b>					<b>Remit # 1 Check Date: 06/13/2017</b>	<b>Check Amount:</b>	<b>182,118.66</b>
*WIRE1091	06/13/2017	M1226300001			10-0462-019-PAY-00-000-000-0000	100462019PAY	269,332.75
<b>Vendor: 1886 - TSA CONSULTING GROUP INC</b>					<b>Remit # 1 Check Date: 06/13/2017</b>	<b>Check Amount:</b>	<b>269,332.75</b>
*WIRE1092	06/16/2017	M1230000001			10-0462-276-000-00-000-000-0000	100462276	48,920.94

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

GENERAL FUND - From 06/10/2017 To 06/23/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*WIRE1092	06/16/2017	M1230000002			10-0462-276-000-00-000-000-0000	100462276	752.95
*WIRE1092	06/16/2017	M1230000003			10-0462-271-000-00-000-000-0000	100462271	173,137.90
*WIRE1092	06/16/2017	M1230000004			10-0462-271-000-00-000-000-0000	100462271	189.95
*WIRE1092	06/16/2017	M1230000005			10-0462-271-000-00-000-000-0000	100462271	1,941.39
*WIRE1092	06/16/2017	M1230000006			10-0462-275-000-00-000-000-0000	100462275	9,849.63
<b>Vendor: 5083 - RESCHINI AGENCY INC</b>					<b>Remit # 1 Check Date: 06/16/2017</b>	<b>Check Amount:</b>	<b>234,792.76</b>
*WIRE1093	06/16/2017	M1229700001			10-0462-271-000-00-000-000-0000	100462271	7,299.93
*WIRE1093	06/16/2017	M1229700002			10-0462-271-000-00-000-000-0000	100462271	8.01
*WIRE1093	06/16/2017	M1229700003			10-0462-271-000-00-000-000-0000	100462271	176.12
*WIRE1093	06/16/2017	M1229700004			10-0462-271-000-00-000-000-0000	100462271	214.10
*WIRE1093	06/16/2017	M1229700005			10-0462-271-000-00-000-000-0000	100462271	1,618.81
*WIRE1093	06/16/2017	M1229700006			10-0462-275-000-00-000-000-0000	100462275	1,020.00
<b>Vendor: 5083 - RESCHINI AGENCY INC</b>					<b>Remit # 1 Check Date: 06/16/2017</b>	<b>Check Amount:</b>	<b>10,336.97</b>

10-GENERAL FUND 5,220,607.61

Grand Total Manual Checks :	3,404,685.48 ✓
Grand Total Regular Checks :	1,815,922.13 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	5,220,607.61

Heem. 6/23/17



# Bills to be Approved

GENERAL FUND - From 06/10/2017 To 06/23/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
HOME DEPOT	General Supplies.....		4,878.14
MACK OIL COMPANY INC	Diesel Fuel (Not Heat).....		423.07
PA-AMERICAN WATER COMPANY	Water/Sewer.....		799.38
VERIZON	Communications / Postage.....		80.73
WEST BRANDYWINE TOWNSHIP	Water/Sewer.....		7,675.78
GARY A PEYRE-FERRY	5/17 BASEBALL SB NB.....		64.00
OCTORARA AREA HIGH SCHOOL	12/27 GIRLS JV TOURNAMENT.....		175.00
ROBERTA A BUTLER	NB LACROSSE ASSIGNOR FEE.....	SB LACROSSE ASSIGNOR FEE.....	140.00
JOHN W NORTON	SB BASEBALL ASSIGNOR FEE.....	NB BASEBALL ASSIGNOR FEE.....	80.00
ADVANCED ELECTRONIC SECURITY			319.04
AFLAC	AFLAC.....		142.68
AHOLD FINANCIAL SERVICES LLC	General Supplies - Family Stud....		164.92
ANASTASI LANDSCAPING INC	Repair & Maintenance - Buildin....		20,005.00
APPLECROSS CLUB OPERATIONS	General Supplies.....		360.00
LLC			
AQUA PENNSYLVANIA INC	Water/Sewer.....		3,255.43
Apple Press Ltd.	General Supplies.....		591.00
BARNES & NOBLE	Title II - PD Supplies.....		928.32
BRANDYWINE HOSPITAL /	Other Professional Services.....		6,666.66
COATESVILLE HOSPITAL CORP			
CALN POLICE DEPT	Other Professional Services.....		680.00
CARRIE A KOURI / ESPECIAL	SUPPLIES/FEES-TECHNOLOGY.....		198.95
NEEDS LLC			
CASD - FOOD SERVICE		Meals/Refreshments.....	635.00
CES INC	General Supplies.....		3,278.85
CCIU #24 - GENERAL FUND	Custodial Services.....	IU Svcs - BVA.....	104,295.25
CCRES INC	Professional Services.....		25,327.50
CHESTER COUNTY RESPITE	Learning Support - Prof Svcs.....		32,490.50
NETWORK			
CHRISTOPHER G ROBERTS	Learning Support - Prof Svcs.....		6,440.00
CINTAS CORPORATION NO 2	Linen / Drycleaning.....		4,711.62
CITADEL CREDIT UNION	UNION DUES.....		1,159.85
COATESVILLE AREA EDUCATION			2,883.00
RAIDER STARZ			
COLLEGE BOARD PUBLICATIONS	SAT Testing.....		16,561.50
COLONIAL ELEC SUPPLY COMPANY	General Supplies.....		1,213.11
INC			
COMMONWEALTH CHARTER ACADEMY	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	30,749.89
CHARTER SCHOOL			

\* Denotes Non-Negotiable Transaction

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# Bills to be Approved

GENERAL FUND - From 06/10/2017 To 06/23/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
COMMONWEALTH OF PENNSYLVANIA	Other Purchased Prof/Tech.....		288.00
CRITICARE	Multi Handicap - Prof Svcs.....		4,836.00
CROWN TROPHY	Other Professional Svcs.....		90.00
CUMMINS POWER SYSTEMS LLC	Repair & Maintenance - Equipme....		3,837.82
DAVID MORRIS	Transp Svcs Other Source.....		182.46
DAVID PILZ	Instr - Cert Staff - Tuition.....		2,173.50
DAVID R TRIONFETTI	Transp Svcs Other Source.....		60.26
DELORES M VANDERBILT	Learning Support - Prof Svcs.....		9,320.00
DR ROBERT KETTERER CHARTER	CHARTER SCHOOLS - TUITION.....		4,095.52
SCH			
E PLUS TECHNOLOGY OF PA INC	General Supplies.....		355.00
EBS HEALTHCARE	Other Professional Svcs.....		5,291.32
ECHELON PROTECTION &	Security/Safety Services.....		8,320.00
SURVEILLANCE			
EDUCATION INC	TUITION PRRI/DETENTION.....		219.45
EFAX CORPORATE / J2 CLOUD	Communications / Postage.....		749.50
SERVICES INC			
ELWYN	TUITION APS.....		9,134.58
EVENT CENTRAL RENTAL & SALES	Graduation Exp - Equip Rental.....		1,500.00
FASTENAL COMPANY	General Supplies.....		218.92
FINDAWAY WORLD LLC	Title I - Parent Invo Supplies....		2,485.89
FLINGS TOWING INC	Repairs & Maint - Vehicles.....		71.00
FREDERICK STRONG JR	Learning Support - Prof Svcs.....		10,650.00
GABRIELLE A PANASIEWICZ	Instr - Cert Staff - Tuition.....		2,173.50
GLOBAL EQUIPMENT COMPANY INC	General Supplies - Library.....		145.07
GRAINGER INC	Repair & Maintenance - Equipme....	General Supplies.....	480.41
GREEN VALLEY ACADEMY	Tuition to Non-Public Schools.....		9,705.00
GREG A VIETRI INC	Repair & Maintenance - Equipme....		1,268.00
Generator Guy Inc.	Repair & Maintenance - Equipme....		2,350.00
HATT'S INDUSTRIAL SUPPLIES	General Supplies.....		991.29
INC			
Herff Jones	Books & Periodicals.....	General Supplies.....	1,380.93
INSIGHT WORKFORCE SOLUTIONS			157,954.05
INC			
J M YOUNG & SONS INC			384.00
J W MAXWELL & SON INC	General Supplies.....		308.18
J W PEPPER & SON INC			170.00
JAY T DAINTY	Instr - Cert Staff - Tuition.....		2,173.50
JESSICA L ROGOWSKI	Instr - Cert Staff - Tuition.....		1,086.75

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# Bills to be Approved

GENERAL FUND - From 06/10/2017 To 06/23/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
JOHN H DEMOS	Instr - Cert Staff - Tuition.....		1,800.00
JOHNSON CONTROLS INC	Repair & Maintenance - Equipme....		3,604.46
JOHNSTONE SUPPLY	Repair & Maintenance - Equipme....		1,526.59
KAREN M SHAFFER	Instr - Cert Staff - Tuition.....		933.75
KEEN COMPRESSED GAS COMPANY	Bottled Gas (Not Heat).....		259.27
KELSEY M YELICANIN	Instr - Cert Staff - Tuition.....		1,086.75
KISTLER OBRIEN FIRE PROTECTION	General Supplies.....		147.00
GEORGE KRAPF JR & SONS INC		Contracted Carriers.....	1,169,503.70
LANGUAGE LINE SERVICES INC	TITLE III - Translation Svcs.....		116.05
LAUREN M BIRD	Instr - Cert Staff - Tuition.....		1,086.75
LDP INC LEADER SERVICES	Learning Support - Prof Svcs.....		1,617.70
LEEDSWEST INVESTMENT GROUP /	Repairs & Maint - Vehicles.....		494.94
MIDAS AUTO			
LESLIES SWIMMING POOL SUPPLIES	General Supplies.....		515.01
LINDSEY J TODD	Instr - Cert Staff - Tuition.....		3,082.50
LORI A WITMAN	Instr - Cert Staff - Tuition.....		2,173.50
Logic Choice Business Technologies, LLC	Otr Tech Svs - Tech Plan.....		21,075.00
MACGILL & CO	General Supplies.....		268.45
MATTHEW J GRANNELLS	Instr - Cert Staff - Tuition.....		1,086.75
MATTHEW T HANDERHAN	Instr - Cert Staff - Tuition.....		1,271.25
MEGAN L BATTEN	Instr - Cert Staff - Tuition.....		1,847.25
MELMARK INC	Other Support - Supplies.....		54.95
MENCHEY MUSIC SERVICE			265.60
MERION PUMP & EQUIPMENT CO INC	Repair & Maintenance - Equipme....		1,282.56
MERLIN KEITH ANDREW	Dues & Fees.....		92.00
MONOPRICE INC			21.47
My Doc Productions LLC	General Supplies.....		650.00
NAPA AUTO PARTS	General Supplies.....	Repairs & Maint - Vehicles.....	68.38
OFFICE DEPOT	General Supplies.....		744.50
OFFICE TEAM	Student Acct Serv - Prof Svcs.....		3,190.39
PA-AMERICAN WATER COMPANY	Water/Sewer.....		6,654.24
PAMELA HERR	Instr - Cert Staff - Tuition.....		1,440.00
PDM SERVICE COMPANY INC	Graduation Exp - Equip Rental.....	Repair & Maintenance - Equipme....	3,060.25
PHILIP ROSENAU CO INC	General Supplies.....		132.31
PHOENIX FINANCIAL SERVICES	WAGE ATTACHMENT - OTHER.....		159.96

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# Bills to be Approved

GENERAL FUND - From 06/10/2017 To 06/23/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
LLC			
PROASYS INC	Water/Sewer.....		1,885.83
READYREFRESH			118.92
REBECCA DAUGHERTY	Instr - Cert Staff - Tuition.....		4,185.00
ROBERT E SCHMIDT MD	Other Professional Services.....		240.00
RUSTIN ATHLETIC DEPARTMENT /	Dues & Fees.....		250.00
SANDRA L KREISS-SCHMIDT	Other Professional Services.....		400.00
SCETTIGEAR	General Supplies.....		356.00
SCHAAD DETECTIVE AGENCY INC	Security/Safety Services.....		2,076.38
SCHOLASTIC INC	TITLE III - Supplies.....		3,307.06
SCHOLASTIC STUDENT SERVICES	Graduation Exp - Supplies.....		474.95
INC			
SCHOOL NURSE SUPPLY INC	General Supplies.....		349.40
SCOTT POLK	Instr - Cert Staff - Tuition.....		2,173.50
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....		341.60
SHERWIN-WILLIAMS PAINT	General Supplies.....		427.57
SLOAN MOTORS	Repairs & Maint - Vehicles.....		131.95
STEPHEN SCHREIBER	Instr - Cert Staff - Tuition.....		2,173.50
SUBURBAN PROPANE	Bottled Gas (Not Heat).....		12.00
TAYLOR N WILKINSON	Instr - Cert Staff - Tuition.....		1,086.75
THE GLEN MILLS SCHOOLS	TUITION PRRI/DETENTION.....		2,025.00
THE PITNEY BOWES RESERVE			5,000.00
ACCOUNT			
THE PROTECTION BUREAU	Repair & Maintenance - Equipme....		165.00
THE TIMOTHY SCHOOL	TUITION APS.....		7,163.13
TOTAL RENTAL	Rentals - Equipment.....		234.67
TREASURER OF CHESTER COUNTY	Repair & Maintenance - Buildin....		25.00
TRI-M GROUP LLC	Repair & Maintenance - Equipme....		2,402.50
TRIBLES INC	General Supplies.....		3.96
TRINA L DIFRANCESCO	Instr - Cert Staff - Tuition.....		675.00
TROUPE AUTOMOTIVE INC	Repairs & Maint - Vehicles.....		564.95
UNITED REFRIGERATION INC	General Supplies.....		866.31
US BANK			1,077.50
US SUPPLY CO INC	Repair & Maintenance - Buildin....	General Supplies.....	1,926.22
United Concordia	SELF-INSURANCE DENTAL.....		2,160.50
VALLEY FORGE EDUCATIONAL	TUITION APS.....		1,679.88
SERVICES			
W B MASON CO INC	General Supplies.....		1,055.85
WAYMAN FIRE PROTECTION INC	Repair & Maintenance - Equipme....		11,728.50

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Bills to be Approved

GENERAL FUND - From 06/10/2017 To 06/23/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
WEST HEALTH ADVOCATE SOLUTIONS INC	Other Professional Svcs.....		2,290.40
WESTERN PEST SERVICES	Extermination Services.....		1,750.00
COATESVILLE AREA EDUCATION	Void Ck #10371 5/5/17.....		-2,883.00
RAIDER STARZ			
SWEET WATER EDUCATION EVENTS TRAINING	VOID CK #10436 5/5/17.....		-250.00
HOFFMAN HOMES INC	VOID CK #10764; 6/9/17.....		-2,550.00
SLOAN MOTORS	VOID Ck #10843; 6/9/17.....		-2,668.65
DOMESTIC RELATIONS	ExpertPay.....		10,399.86
IRS/FICA	Fed W/H Tax pymt.....	FICA pymt-EE.....	2,128,285.16
PA DEPT OF REVENUE	PA W/H Tax pymt.....		248,080.32
PUBLIC SCHOOL EMPLOYEE RET SYS	PSERS Pymt-Employee.....		282,035.90
PUBLIC SCHOOL EMPLOYEE RET SYS	PSERS Pymt-POS.....		282.78
PRUDENTIAL GROUP INSURANCE	June 2017 Premium.....		10,885.44
PRUDENTIAL GROUP INSURANCE	May 2017 Premium.....		10,907.12
United Concordia	06/02/2017-06/09/2017-Claims.....		16,966.38
RESCHINI AGENCY INC	Medical Claims-06/07/2017.....	Medical Access fee-06/07/2017.....	8,613.03
RESCHINI AGENCY INC	Medical Claims-06/07/2017.....	Prescription Claims-06/07/2017.....	182,118.66
TSA CONSULTING GROUP INC	403B & Roth Pymt-TSA Consulting...		269,332.75
RESCHINI AGENCY INC	Medical Claims-06/14/2017.....	Prescription Claims-06/14/2017....	234,792.76
RESCHINI AGENCY INC	Medical Claims-06/14/2017.....	Capitation-06/14/2017.....	10,336.97

10-GENERAL FUND

5,220,607.61

Grand Total Manual Checks :	3,404,685.48 ✓
Grand Total Regular Checks :	1,815,922.13 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	5,220,607.61

Sum. 6/23/17

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment





# Fund Accounting Check Register

CAPITAL PROJECTS - From 06/10/2017 To 06/23/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000250	06/23/2017	L1228500092	17012229	0002507	39-4600-330-000-00-000-000-0000	394600330	4,650.00

Vendor: 6510 - Schrader Group Architecture LLC

Check Date: 06/23/2017

Check Amount:

4,650.00

39-OTHER CAPITAL PROJECTS 4,650.00

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 4,650.00 ✓

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 4,650.00

Heem. 26/23/17

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Bills to be Approved

CAPITAL PROJECTS - From 06/10/2017 To 06/23/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
Schrader Group Architecture LLC	Professional Services.....		4,650.00

39-OTHER CAPITAL PROJECTS 4,650.00

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	4,650.00 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	4,650.00

Check. 7/6/23/17

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment



# Fund Accounting Check Register

FOOD SERVICE FUND - From 06/10/2017 To 06/23/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001060	06/22/2017	L1229300008	17012207		51-3100-580-000-00-000-000-0000		8.03
<b>Vendor: 0120 - BELINDA M MILLER</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>8.03</b>
00001061	06/22/2017	L1229300006	17012183		51-3100-580-000-00-000-000-0000		30.50
<b>Vendor: 0120 - BELINDA M MILLER</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>30.50</b>
00001062	06/22/2017	L1229300007	17012208		51-3100-580-000-00-000-000-0000		89.88
<b>Vendor: 0220 - CHRISTINE A CUMENS</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>89.88</b>
00001063	06/22/2017	L1229300021	17012202	15779	51-3100-432-000-00-000-000-0000		145.00
<b>Vendor: 6024 - COMMERCIAL KITCHEN REPAIR SERVICE INC</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>145.00</b>
00001064	06/22/2017	L1229300300	17012248		51-3100-580-000-00-000-000-0000		147.23
<b>Vendor: 5095 - ERIN Z ROBINSON</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>147.23</b>
00001065	06/22/2017	L1229300095	17012184	7283338	51-3100-631-000-00-000-000-0000		1,491.52
00001065	06/22/2017	L1229300096	17012184	7287227	51-3100-631-000-00-000-000-0000		1,948.11
00001065	06/22/2017	L1229300097	17012184	7291131	51-3100-631-000-00-000-000-0000		1,661.15
00001065	06/22/2017	L1229300098	17012184	7294813	51-3100-631-000-00-000-000-0000		1,208.19
00001065	06/22/2017	L1229300099	17012184	728337	51-3100-631-000-00-000-000-0000		1,715.28
00001065	06/22/2017	L1229300100	17012184	7287226	51-3100-631-000-00-000-000-0000		1,746.40
00001065	06/22/2017	L1229300101	17012184	7291130	51-3100-631-000-00-000-000-0000		1,686.69
00001065	06/22/2017	L1229300102	17012184	7294812	51-3100-631-000-00-000-000-0000		1,271.17
00001065	06/22/2017	L1229300103	17012184	7283376	51-3100-631-000-00-000-000-0000		544.22
00001065	06/22/2017	L1229300104	17012184	7287315	51-3100-631-000-00-000-000-0000		837.22
00001065	06/22/2017	L1229300105	17012184	7291935	51-3100-631-000-00-000-000-0000		982.54
00001065	06/22/2017	L1229300106	17012184	7294815	51-3100-631-000-00-000-000-0000		663.06
00001065	06/22/2017	L1229300107	17012184	7283334	51-3100-631-000-00-000-000-0000		1,297.85
00001065	06/22/2017	L1229300108	17012184	7287223	51-3100-631-000-00-000-000-0000		1,595.64
00001065	06/22/2017	L1229300109	17012184	7291127	51-3100-631-000-00-000-000-0000		1,157.97
00001065	06/22/2017	L1229300110	17012184	7294809	51-3100-631-000-00-000-000-0000		912.54
00001065	06/22/2017	L1229300111	17012184	728336	51-3100-631-000-00-000-000-0000		964.94
00001065	06/22/2017	L1229300112	17012184	7287225	51-3100-631-000-00-000-000-0000		825.47
00001065	06/22/2017	L1229300113	17012184	7291129	51-3100-631-000-00-000-000-0000		797.85
00001065	06/22/2017	L1229300114	17012184	7294811	51-3100-631-000-00-000-000-0000		787.33
00001065	06/22/2017	L1229300115	17012184	7283339	51-3100-631-000-00-000-000-0000		847.15
00001065	06/22/2017	L1229300116	17012184	7287228	51-3100-631-000-00-000-000-0000		829.61

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

FOOD SERVICE FUND - From 06/10/2017 To 06/23/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001065	06/22/2017	L1229300117	17012184	7291133	51-3100-631-000-00-000-000-0000		676.79
00001065	06/22/2017	L1229300118	17012184	7294822	51-3100-631-000-00-000-000-0000		612.00
00001065	06/22/2017	L1229300119	17012184	7283335	51-3100-631-000-00-000-000-0000		428.06
00001065	06/22/2017	L1229300120	17012184	7287224	51-3100-631-000-00-000-000-0000		803.21
00001065	06/22/2017	L1229300121	17012184	7291128	51-3100-631-000-00-000-000-0000		697.38
00001065	06/22/2017	L1229300122	17012184	7294810	51-3100-631-000-00-000-000-0000		480.73
00001065	06/22/2017	L1229300123	17012184	7283377	51-3100-631-000-00-000-000-0000		275.89
00001065	06/22/2017	L1229300124	17012184	7287316	51-3100-631-000-00-000-000-0000		643.45
00001065	06/22/2017	L1229300125	17012184	7291936	51-3100-631-000-00-000-000-0000		530.84
00001065	06/22/2017	L1229300126	17012184	7294816	51-3100-631-000-00-000-000-0000		538.10
00001065	06/22/2017	L1229300127	17012184	7283332	51-3100-631-000-00-000-000-0000		313.27
00001065	06/22/2017	L1229300128	17012184	7287221	51-3100-631-000-00-000-000-0000		837.44
00001065	06/22/2017	L1229300129	17012184	7291125	51-3100-631-000-00-000-000-0000		328.17
00001065	06/22/2017	L1229300130	17012184	7294807	51-3100-631-000-00-000-000-0000		440.51
00001065	06/22/2017	L1229300131	17012184	7283333	51-3100-631-000-00-000-000-0000		1,669.33
00001065	06/22/2017	L1229300132	17012184	7287222	51-3100-631-000-00-000-000-0000		999.61
00001065	06/22/2017	L1229300133	17012184	7291126	51-3100-631-000-00-000-000-0000		1,312.02
00001065	06/22/2017	L1229300134	17012184	7294808	51-3100-631-000-00-000-000-0000		1,092.47
00001065	06/22/2017	L1229300135	17012184	7283375	51-3100-631-000-00-000-000-0000		874.57
00001065	06/22/2017	L1229300136	17012184	7287314	51-3100-631-000-00-000-000-0000		952.93
00001065	06/22/2017	L1229300137	17012184	7291132	51-3100-631-000-00-000-000-0000		899.34
00001065	06/22/2017	L1229300138	17012184	7294814	51-3100-631-000-00-000-000-0000		814.57
<b>Vendor: 0447 - FEESERS FOOD DISTRIBUTOR</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>41,992.58</b>
00001066	06/22/2017	L1229300001	17012110	INVE0011732441	51-3100-631-000-00-000-000-0000		104.76
<b>Vendor: 6689 - HERSHEY'S CREAMERY COMPANY</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>104.76</b>
00001067	06/22/2017	L1229300018	17012188	S57185	51-3100-631-000-00-000-000-0000		188.10
00001067	06/22/2017	L1229300019	17012188	S57425	51-3100-631-000-00-000-000-0000		350.25
00001067	06/22/2017	L1229300020	17012188	S58062	51-3100-631-000-00-000-000-0000		294.00
<b>Vendor: 2086 - J &amp; J SNACK FOODS SALES CORP</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>832.35</b>
00001068	06/23/2017	L1235900011	17012188	S58960	51-3100-631-000-00-000-000-0000		301.25
<b>Vendor: 2086 - J &amp; J SNACK FOODS SALES CORP</b>					<b>Remit # 1 Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>301.25</b>
00001069	06/22/2017	L1229300299	17012249	53-S100429639.01	51-3100-432-000-00-000-000-0000		188.09

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

FOOD SERVICE FUND - From 06/10/2017 To 06/23/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 0660 - JOHNSTONE SUPPLY</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 188.09</b>
00001070	06/22/2017	L1229300009	17011182	530-557473	51-3100-610-000-00-000-000-0000		1,318.20
<b>Vendor: 6287 - KDR ETC INC</b>						<b>Check Date: 06/23/2017</b>	<b>Check Amount: 1,318.20</b>
00001071	06/22/2017	L1229300002	17012194	27430	51-3100-631-000-00-000-000-0000		76.20
00001071	06/22/2017	L1229300003	17012194	27432	51-3100-631-000-00-000-000-0000		127.00
00001071	06/22/2017	L1229300004	17012194	27431	51-3100-631-000-00-000-000-0000		76.20
00001071	06/22/2017	L1229300005	17012194	27429	51-3100-631-000-00-000-000-0000		25.40
<b>Vendor: 2217 - LINDEN COOKIES INC</b>						<b>Check Date: 06/23/2017</b>	<b>Check Amount: 304.80</b>
00001072	06/22/2017	L1229300010	17012185	J042144	51-3100-631-000-00-000-000-0000		294.00
00001072	06/22/2017	L1229300011	17012185	J042247	51-3100-631-000-00-000-000-0000		294.00
00001072	06/22/2017	L1229300012	17012185	J042421	51-3100-631-000-00-000-000-0000		294.00
00001072	06/22/2017	L1229300013	17012185	J042331	51-3100-631-000-00-000-000-0000		294.00
00001072	06/22/2017	L1229300014	17012185	J042138	51-3100-631-000-00-000-000-0000		392.00
00001072	06/22/2017	L1229300015	17012185	J42420	51-3100-631-000-00-000-000-0000		392.00
00001072	06/22/2017	L1229300016	17012185	J042248	51-3100-631-000-00-000-000-0000		392.00
00001072	06/22/2017	L1229300017	17012185	J042339	51-3100-631-000-00-000-000-0000		392.00
<b>Vendor: 0905 - MICKEYS WHOLESALE PIZZAS</b>					<b>Remit # 1</b>	<b>Check Date: 06/23/2017</b>	<b>Check Amount: 2,744.00</b>
00001073	06/22/2017	L1229300178	17012112	050117100078	51-3100-631-000-00-000-000-0000		42.86
00001073	06/22/2017	L1229300179	17012112	050217100069	51-3100-631-000-00-000-000-0000		80.12
00001073	06/22/2017	L1229300180	17012112	050317100063	51-3100-631-000-00-000-000-0000		30.90
00001073	06/22/2017	L1229300181	17012112	050417100065	51-3100-631-000-00-000-000-0000		41.67
00001073	06/22/2017	L1229300182	17012112	050517100072	51-3100-631-000-00-000-000-0000		19.64
00001073	06/22/2017	L1229300183	17012112	050817100081	51-3100-631-000-00-000-000-0000		42.86
00001073	06/22/2017	L1229300184	17012112	050917100065	51-3100-631-000-00-000-000-0000		119.20
00001073	06/22/2017	L1229300185	17012112	051017100059	51-3100-631-000-00-000-000-0000		68.05
00001073	06/22/2017	L1229300186	17012112	051117100062	51-3100-631-000-00-000-000-0000		35.39
00001073	06/22/2017	L1229300187	17012112	051217100068	51-3100-631-000-00-000-000-0000		59.36
00001073	06/22/2017	L1229300188	17012112	051517100076	51-3100-631-000-00-000-000-0000		10.67
00001073	06/22/2017	L1229300189	17012112	051617100049	51-3100-631-000-00-000-000-0000		89.79
00001073	06/22/2017	L1229300190	17012112	051717100058	51-3100-631-000-00-000-000-0000		88.15
00001073	06/22/2017	L1229300191	17012112	051917100072	51-3100-631-000-00-000-000-0000		16.50
00001073	06/22/2017	L1229300192	17012112	052217100073	51-3100-631-000-00-000-000-0000		46.96

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

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# Fund Accounting Check Register

FOOD SERVICE FUND - From 06/10/2017 To 06/23/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001073	06/22/2017	L1229300193	17012112	000005232081	51-3100-631-000-00-000-000-0000		96.92
00001073	06/22/2017	L1229300194	17012112	052417100059	51-3100-631-000-00-000-000-0000		52.23
00001073	06/22/2017	L1229300195	17012112	052517100066	51-3100-631-000-00-000-000-0000		68.05
00001073	06/22/2017	L1229300196	17012112	052617100071	51-3100-631-000-00-000-000-0000		17.34
00001073	06/22/2017	L1229300197	17012112	053017100083	51-3100-631-000-00-000-000-0000		51.53
00001073	06/22/2017	L1229300198	17012112	053117100063	51-3100-631-000-00-000-000-0000		36.98
00001073	06/22/2017	L1229300199	17012112	050117100079	51-3100-631-000-00-000-000-0000		33.10
00001073	06/22/2017	L1229300200	17012112	050217100070	51-3100-631-000-00-000-000-0000		63.21
00001073	06/22/2017	L1229300201	17012112	050317100064	51-3100-631-000-00-000-000-0000		72.73
00001073	06/22/2017	L1229300202	17012112	050417100066	51-3100-631-000-00-000-000-0000		24.83
00001073	06/22/2017	L1229300203	17012112	050517100073	51-3100-631-000-00-000-000-0000		67.02
00001073	06/22/2017	L1229300204	17012112	050817100082	51-3100-631-000-00-000-000-0000		45.05
00001073	06/22/2017	L1229300205	17012112	050917100066	51-3100-631-000-00-000-000-0000		41.38
00001073	06/22/2017	L1229300206	17012112	051017100060	51-3100-631-000-00-000-000-0000		107.75
00001073	06/22/2017	L1229300207	17012112	051117100063	51-3100-631-000-00-000-000-0000		35.93
00001073	06/22/2017	L1229300208	17012112	051217100069	51-3100-631-000-00-000-000-0000		33.10
00001073	06/22/2017	L1229300209	17012112	051517100077	51-3100-631-000-00-000-000-0000		41.38
00001073	06/22/2017	L1229300210	17012112	051617100050	51-3100-631-000-00-000-000-0000		33.10
00001073	06/22/2017	L1229300211	17012112	051717100059	51-3100-631-000-00-000-000-0000		93.68
00001073	06/22/2017	L1229300212	17012112	051817100063	51-3100-631-000-00-000-000-0000		47.90
00001073	06/22/2017	L1229300213	17012112	051917100073	51-3100-631-000-00-000-000-0000		41.38
00001073	06/22/2017	L1229300214	17012112	052217100074	51-3100-631-000-00-000-000-0000		33.10
00001073	06/22/2017	L1229300215	17012112	000005232082	51-3100-631-000-00-000-000-0000		44.83
00001073	06/22/2017	L1229300216	17012112	052417100060	51-3100-631-000-00-000-000-0000		35.93
00001073	06/22/2017	L1229300217	17012112	052517100067	51-3100-631-000-00-000-000-0000		35.93
00001073	06/22/2017	L1229300218	17012112	052617100072	51-3100-631-000-00-000-000-0000		33.10
00001073	06/22/2017	L1229300219	17012112	053017100084	51-3100-631-000-00-000-000-0000		55.93
00001073	06/22/2017	L1229300220	17012112	053117100064	51-3100-631-000-00-000-000-0000		60.76
00001073	06/22/2017	L1229300221	17012112	050317100065	51-3100-631-000-00-000-000-0000		29.10
00001073	06/22/2017	L1229300222	17012112	050917100067	51-3100-631-000-00-000-000-0000		17.94
00001073	06/22/2017	L1229300223	17012112	051017100061	51-3100-631-000-00-000-000-0000		65.03
00001073	06/22/2017	L1229300224	17012112	051617100051	51-3100-631-000-00-000-000-0000		29.90

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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C - Credit Card Payment



# Fund Accounting Check Register

FOOD SERVICE FUND - From 06/10/2017 To 06/23/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001073	06/22/2017	L1229300225	17012112	051717100060	51-3100-631-000-00-000-000-000-0000		41.88
00001073	06/22/2017	L1229300226	17012112	051917100074	51-3100-631-000-00-000-000-000-0000		23.46
00001073	06/22/2017	L1229300227	17012112	052217100075	51-3100-631-000-00-000-000-000-0000		14.55
00001073	06/22/2017	L1229300228	17012112	052417100061	51-3100-631-000-00-000-000-000-0000		14.55
00001073	06/22/2017	L1229300229	17012112	052617100073	51-3100-631-000-00-000-000-000-0000		22.43
00001073	06/22/2017	L1229300230	17012112	050117100080	51-3100-631-000-00-000-000-000-0000		67.56
00001073	06/22/2017	L1229300231	17012112	050917100068	51-3100-631-000-00-000-000-000-0000		86.22
00001073	06/22/2017	L1229300232	17012112	051617100052	51-3100-631-000-00-000-000-000-0000		88.50
00001073	06/22/2017	L1229300233	17012112	051717100061	51-3100-631-000-00-000-000-000-0000		58.59
00001073	06/22/2017	L1229300234	17012112	053017100085	51-3100-631-000-00-000-000-000-0000		53.82
00001073	06/22/2017	L1229300235	17012112	050117100081	51-3100-631-000-00-000-000-000-0000		20.93
00001073	06/22/2017	L1229300236	17012112	050217100071	51-3100-631-000-00-000-000-000-0000		20.93
00001073	06/22/2017	L1229300237	17012112	050317100066	51-3100-631-000-00-000-000-000-0000		28.74
00001073	06/22/2017	L1229300238	17012112	050417100067	51-3100-631-000-00-000-000-000-0000		31.23
00001073	06/22/2017	L1229300239	17012112	050517100074	51-3100-631-000-00-000-000-000-0000		20.93
00001073	06/22/2017	L1229300240	17012112	050817100083	51-3100-631-000-00-000-000-000-0000		66.68
00001073	06/22/2017	L1229300241	17012112	051117100064	51-3100-631-000-00-000-000-000-0000		48.18
00001073	06/22/2017	L1229300242	17012112	051517100078	51-3100-631-000-00-000-000-000-0000		56.41
00001073	06/22/2017	L1229300243	17012112	051717100062	51-3100-631-000-00-000-000-000-0000		82.78
00001073	06/22/2017	L1229300244	17012112	051817100064	51-3100-631-000-00-000-000-000-0000		65.91
00001073	06/22/2017	L1229300245	17012112	052217100076	51-3100-631-000-00-000-000-000-0000		65.78
00001073	06/22/2017	L1229300246	17012112	052517100068	51-3100-631-000-00-000-000-000-0000		26.63
00001073	06/22/2017	L1229300247	17012112	052617100074	51-3100-631-000-00-000-000-000-0000		20.93
00001073	06/22/2017	L1229300248	17012112	053117100065	51-3100-631-000-00-000-000-000-0000		40.09
00001073	06/22/2017	L1229300249	17012112	050117100082	51-3100-631-000-00-000-000-000-0000		59.21
00001073	06/22/2017	L1229300250	17012112	050217100072	51-3100-631-000-00-000-000-000-0000		14.76
00001073	06/22/2017	L1229300251	17012112	050317100067	51-3100-631-000-00-000-000-000-0000		21.83
00001073	06/22/2017	L1229300252	17012112	050817100084	51-3100-631-000-00-000-000-000-0000		45.11
00001073	06/22/2017	L1229300253	17012112	050917100069	51-3100-631-000-00-000-000-000-0000		55.09
00001073	06/22/2017	L1229300254	17012112	051017100062	51-3100-631-000-00-000-000-000-0000		20.37
00001073	06/22/2017	L1229300255	17012112	051217100070	51-3100-631-000-00-000-000-000-0000		14.55
00001073	06/22/2017	L1229300256	17012112	051517100079	51-3100-631-000-00-000-000-000-0000		43.65

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

FOOD SERVICE FUND - From 06/10/2017 To 06/23/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001073	06/22/2017	L1229300257	17012112	051617100053	51-3100-631-000-00-000-000-0000		40.37
00001073	06/22/2017	L1229300258	17012112	051717100063	51-3100-631-000-00-000-000-0000		50.43
00001073	06/22/2017	L1229300259	17012112	051917100075	51-3100-631-000-00-000-000-0000		33.24
00001073	06/22/2017	L1229300260	17012112	052217100077	51-3100-631-000-00-000-000-0000		38.47
00001073	06/22/2017	L1229300261	17012112	052417100062	51-3100-631-000-00-000-000-0000		24.74
00001073	06/22/2017	L1229300262	17012112	053117100066	51-3100-631-000-00-000-000-0000		22.11
00001073	06/22/2017	L1229300263	17012112	050117100083	51-3100-631-000-00-000-000-0000		38.03
00001073	06/22/2017	L1229300264	17012112	050917100070	51-3100-631-000-00-000-000-0000		52.87
00001073	06/22/2017	L1229300265	17012112	051617100054	51-3100-631-000-00-000-000-0000		27.01
00001073	06/22/2017	L1229300266	17012112	051717100064	51-3100-631-000-00-000-000-0000		22.43
00001073	06/22/2017	L1229300267	17012112	053017100086	51-3100-631-000-00-000-000-0000		22.43
00001073	06/22/2017	L1229300268	17012112	050317100068	51-3100-631-000-00-000-000-0000		32.41
00001073	06/22/2017	L1229300269	17012112	050817100085	51-3100-631-000-00-000-000-0000		21.83
00001073	06/22/2017	L1229300270	17012112	051017100063	51-3100-631-000-00-000-000-0000		65.03
00001073	06/22/2017	L1229300271	17012112	051117100065	51-3100-631-000-00-000-000-0000		29.90
00001073	06/22/2017	L1229300272	17012112	051517100080	51-3100-631-000-00-000-000-0000		29.10
00001073	06/22/2017	L1229300273	17012112	051617100055	51-3100-631-000-00-000-000-0000		29.90
00001073	06/22/2017	L1229300274	17012112	051717100065	51-3100-631-000-00-000-000-0000		25.22
00001073	06/22/2017	L1229300275	17012112	051917100076	51-3100-631-000-00-000-000-0000		19.55
00001073	06/22/2017	L1229300276	17012112	052417100063	51-3100-631-000-00-000-000-0000		14.55
00001073	06/22/2017	L1229300277	17012112	052617100075	51-3100-631-000-00-000-000-0000		29.90
00001073	06/22/2017	L1229300278	17012112	050117100084	51-3100-631-000-00-000-000-0000		23.92
00001073	06/22/2017	L1229300279	17012112	050817100086	51-3100-631-000-00-000-000-0000		52.87
00001073	06/22/2017	L1229300280	17012112	051517100081	51-3100-631-000-00-000-000-0000		119.46
00001073	06/22/2017	L1229300281	17012112	052617100076	51-3100-631-000-00-000-000-0000		71.28
00001073	06/22/2017	L1229300282	17012112	050117100085	51-3100-631-000-00-000-000-0000		29.90
00001073	06/22/2017	L1229300283	17012112	050317100069	51-3100-631-000-00-000-000-0000		19.04
00001073	06/22/2017	L1229300284	17012112	050817100087	51-3100-631-000-00-000-000-0000		58.81
00001073	06/22/2017	L1229300285	17012112	050917100071	51-3100-631-000-00-000-000-0000		81.43
00001073	06/22/2017	L1229300286	17012112	051017100064	51-3100-631-000-00-000-000-0000		36.38
00001073	06/22/2017	L1229300287	17012112	051617100056	51-3100-631-000-00-000-000-0000		64.09
00001073	06/22/2017	L1229300288	17012112	051717100066	51-3100-631-000-00-000-000-0000		95.99

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

FOOD SERVICE FUND - From 06/10/2017 To 06/23/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001073	06/22/2017	L1229300289	17012112	052217100078	51-3100-631-000-00-000-000-0000		14.95
00001073	06/22/2017	L1229300290	17012112	052417100064	51-3100-631-000-00-000-000-0000		36.38
00001073	06/22/2017	L1229300291	17012112	053017100087	51-3100-631-000-00-000-000-0000		71.52
00001073	06/22/2017	L1229300292	17012112	053117100067	51-3100-631-000-00-000-000-0000		71.36
00001073	06/22/2017	L1229300293	17012112	050117100086	51-3100-631-000-00-000-000-0000		51.93
00001073	06/22/2017	L1229300294	17012112	050917100072	51-3100-631-000-00-000-000-0000		65.03
00001073	06/22/2017	L1229300295	17012112	051517100082	51-3100-631-000-00-000-000-0000		59.84
00001073	06/22/2017	L1229300296	17012112	051617100057	51-3100-631-000-00-000-000-0000		52.33
00001073	06/22/2017	L1229300297	17012112	000005232083	51-3100-631-000-00-000-000-0000		57.71
00001073	06/22/2017	L1229300298	17012112	053017100088	51-3100-631-000-00-000-000-0000		104.44
<b>Vendor: 0915 - MORABITO BAKING CO INC</b>					<b>Check Date: 06/23/2017</b>		<b>Check Amount: 5,588.72</b>
00001074	06/22/2017	L1229300022	17011331	7518436	51-3100-610-000-00-000-000-0000		27.00
00001074	06/22/2017	L1229300023	17011331	7493854	51-3100-610-000-00-000-000-0000		77.77
<b>Vendor: 1103 - QUILL CORPORATION</b>					<b>Check Date: 06/23/2017</b>		<b>Check Amount: 104.77</b>
00001075	06/22/2017	L1229300024	17012186	11928	51-3100-631-000-00-000-000-0000		1,645.00
00001075	06/22/2017	L1229300025	17012186	12029	51-3100-631-000-00-000-000-0000		1,995.00
00001075	06/22/2017	L1229300026	17012186	11331	51-3100-631-000-00-000-000-0000		1,309.00
00001075	06/22/2017	L1229300027	17012186	11411	51-3100-631-000-00-000-000-0000		1,155.00
00001075	06/22/2017	L1229300028	17012186	11494	51-3100-631-000-00-000-000-0000		1,097.25
00001075	06/22/2017	L1229300029	17012186	11557	51-3100-631-000-00-000-000-0000		1,050.00
00001075	06/22/2017	L1229300030	17012186	11637	51-3100-631-000-00-000-000-0000		1,298.50
00001075	06/22/2017	L1229300031	17012186	11703	51-3100-631-000-00-000-000-0000		875.00
00001075	06/22/2017	L1229300032	17012186	11785	51-3100-631-000-00-000-000-0000		1,172.50
00001075	06/22/2017	L1229300033	17012186	11846	51-3100-631-000-00-000-000-0000		455.00
00001075	06/22/2017	L1229300034	17012186	11918	51-3100-631-000-00-000-000-0000		525.00
00001075	06/22/2017	L1229300035	17012186	10810	51-3100-631-000-00-000-000-0000		616.00
00001075	06/22/2017	L1229300036	17012186	10874	51-3100-631-000-00-000-000-0000		1,120.00
00001075	06/22/2017	L1229300037	17012186	10980	51-3100-631-000-00-000-000-0000		630.00
00001075	06/22/2017	L1229300038	17012186	11043	51-3100-631-000-00-000-000-0000		1,295.00
00001075	06/22/2017	L1229300039	17012186	11092	51-3100-631-000-00-000-000-0000		1,155.00
00001075	06/22/2017	L1229300040	17012186	11182	51-3100-631-000-00-000-000-0000		980.00
00001075	06/22/2017	L1229300041	17012186	11245	51-3100-631-000-00-000-000-0000		945.00

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

FOOD SERVICE FUND - From 06/10/2017 To 06/23/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001075	06/22/2017	L1229300042	17012186	11930	51-3100-631-000-00-000-000-000-0000		528.00
00001075	06/22/2017	L1229300043	17012186	11333	51-3100-631-000-00-000-000-000-0000		897.60
00001075	06/22/2017	L1229300044	17012186	11413	51-3100-631-000-00-000-000-000-0000		552.00
00001075	06/22/2017	L1229300045	17012186	11496	51-3100-631-000-00-000-000-000-0000		752.40
00001075	06/22/2017	L1229300046	17012186	11558	51-3100-631-000-00-000-000-000-0000		240.00
00001075	06/22/2017	L1229300047	17012186	11639	51-3100-631-000-00-000-000-000-0000		890.40
00001075	06/22/2017	L1229300048	17012186	11704	51-3100-631-000-00-000-000-000-0000		288.00
00001075	06/22/2017	L1229300049	17012186	11787	51-3100-631-000-00-000-000-000-0000		804.00
00001075	06/22/2017	L1229300050	17012186	11848	51-3100-631-000-00-000-000-000-0000		312.00
00001075	06/22/2017	L1229300051	17012186	11920	51-3100-631-000-00-000-000-000-0000		360.00
00001075	06/22/2017	L1229300052	17012186	10812	51-3100-631-000-00-000-000-000-0000		422.40
00001075	06/22/2017	L1229300053	17012186	10876	51-3100-631-000-00-000-000-000-0000		768.00
00001075	06/22/2017	L1229300054	17012186	10982	51-3100-631-000-00-000-000-000-0000		432.00
00001075	06/22/2017	L1229300055	17012186	11045	51-3100-631-000-00-000-000-000-0000		888.00
00001075	06/22/2017	L1229300056	17012186	11094	51-3100-631-000-00-000-000-000-0000		792.00
00001075	06/22/2017	L1229300057	17012186	1184	51-3100-631-000-00-000-000-000-0000		672.00
00001075	06/22/2017	L1229300058	17012186	11247	51-3100-631-000-00-000-000-000-0000		648.00
00001075	06/22/2017	L1229300059	17012186	11931	51-3100-631-000-00-000-000-000-0000		705.00
00001075	06/22/2017	L1229300060	17012186	12028	51-3100-631-000-00-000-000-000-0000		855.00
00001075	06/22/2017	L1229300061	17012186	11334	51-3100-631-000-00-000-000-000-0000		561.00
00001075	06/22/2017	L1229300062	17012186	11414	51-3100-631-000-00-000-000-000-0000		495.00
00001075	06/22/2017	L1229300063	17012186	11497	51-3100-631-000-00-000-000-000-0000		470.25
00001075	06/22/2017	L1229300064	17012186	11560	51-3100-631-000-00-000-000-000-0000		450.00
00001075	06/22/2017	L1229300065	17012186	11640	51-3100-631-000-00-000-000-000-0000		556.50
00001075	06/22/2017	L1229300066	17012186	11706	51-3100-631-000-00-000-000-000-0000		375.00
00001075	06/22/2017	L1229300067	17012186	11788	51-3100-631-000-00-000-000-000-0000		502.50
00001075	06/22/2017	L1229300068	17012186	11849	51-3100-631-000-00-000-000-000-0000		195.00
00001075	06/22/2017	L1229300069	17012186	11921	51-3100-631-000-00-000-000-000-0000		225.00
00001075	06/22/2017	L1229300070	17012186	10813	51-3100-631-000-00-000-000-000-0000		264.00
00001075	06/22/2017	L1229300071	17012186	10877	51-3100-631-000-00-000-000-000-0000		480.00
00001075	06/22/2017	L1229300072	17012186	10983	51-3100-631-000-00-000-000-000-0000		270.00
00001075	06/22/2017	L1229300073	17012186	11046	51-3100-631-000-00-000-000-000-0000		555.00

\* Denotes Non-Negotiable Transaction

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FOOD SERVICE FUND - From 06/10/2017 To 06/23/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001075	06/22/2017	L1229300074	17012186	11095	51-3100-631-000-00-000-000-0000		495.00
00001075	06/22/2017	L1229300075	17012186	1185	51-3100-631-000-00-000-000-0000		420.00
00001075	06/22/2017	L1229300076	17012186	11248	51-3100-631-000-00-000-000-0000		405.00
00001075	06/22/2017	L1229300077	17012186	11929	51-3100-631-000-00-000-000-0000		1,081.00
00001075	06/22/2017	L1229300078	17012186	12027	51-3100-631-000-00-000-000-0000		1,311.00
00001075	06/22/2017	L1229300079	17012186	11332	51-3100-631-000-00-000-000-0000		860.20
00001075	06/22/2017	L1229300080	17012186	11412	51-3100-631-000-00-000-000-0000		759.00
00001075	06/22/2017	L1229300081	17012186	11495	51-3100-631-000-00-000-000-0000		721.05
00001075	06/22/2017	L1229300082	17012186	11559	51-3100-631-000-00-000-000-0000		690.00
00001075	06/22/2017	L1229300083	17012186	11638	51-3100-631-000-00-000-000-0000		853.30
00001075	06/22/2017	L1229300084	17012186	11705	51-3100-631-000-00-000-000-0000		575.00
00001075	06/22/2017	L1229300085	17012186	11786	51-3100-631-000-00-000-000-0000		770.50
00001075	06/22/2017	L1229300086	17012186	11847	51-3100-631-000-00-000-000-0000		299.00
00001075	06/22/2017	L1229300087	17012186	11919	51-3100-631-000-00-000-000-0000		345.00
00001075	06/22/2017	L1229300088	17012186	10811	51-3100-631-000-00-000-000-0000		404.80
00001075	06/22/2017	L1229300089	17012186	10875	51-3100-631-000-00-000-000-0000		736.00
00001075	06/22/2017	L1229300090	17012186	10981	51-3100-631-000-00-000-000-0000		414.00
00001075	06/22/2017	L1229300091	17012186	11044	51-3100-631-000-00-000-000-0000		851.00
00001075	06/22/2017	L1229300092	17012186	11093	51-3100-631-000-00-000-000-0000		759.00
00001075	06/22/2017	L1229300093	17012186	11183	51-3100-631-000-00-000-000-0000		644.00
00001075	06/22/2017	L1229300094	17012186	11246	51-3100-631-000-00-000-000-0000		621.00
<b>Vendor: 1245 - SMART PARTNERS LLC</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>50,539.15</b>
00001076	06/22/2017	L1229300301	17012247		51-3100-580-000-00-000-000-0000		68.95
<b>Vendor: 1689 - STACEY ESTES</b>					<b>Check Date: 06/23/2017</b>	<b>Check Amount:</b>	<b>68.95</b>
00001077	06/22/2017	L1229300139	17012182	36757	51-3100-631-000-00-000-000-0000		1,691.57
00001077	06/22/2017	L1229300140	17012182	837784	51-3100-631-000-00-000-000-0000		1,771.05
00001077	06/22/2017	L1229300141	17012182	1074922	51-3100-631-000-00-000-000-0000		1,006.26
00001077	06/22/2017	L1229300142	17012182	367658	51-3100-631-000-00-000-000-0000		608.72
00001077	06/22/2017	L1229300143	17012182	837786	51-3100-631-000-00-000-000-0000		1,722.83
00001077	06/22/2017	L1229300144	17012182	1074921	51-3100-631-000-00-000-000-0000		1,627.99
00001077	06/22/2017	L1229300145	17012182	250941	51-3100-631-000-00-000-000-0000		90.20
00001077	06/22/2017	L1229300146	17012182	367656	51-3100-631-000-00-000-000-0000		1,997.14

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

FOOD SERVICE FUND - From 06/10/2017 To 06/23/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001077	06/22/2017	L1229300147	17012182	837782	51-3100-631-000-00-000-000-0000		3,231.43
00001077	06/22/2017	L1229300148	17012182	1074919	51-3100-631-000-00-000-000-0000		1,054.75
00001077	06/22/2017	L1229300149	17012182	359681	51-3100-631-000-00-000-000-0000		539.34
00001077	06/22/2017	L1229300150	17012182	834672	51-3100-631-000-00-000-000-0000		861.14
00001077	06/22/2017	L1229300151	17012182	1065871	51-3100-631-000-00-000-000-0000		558.90
00001077	06/22/2017	L1229300152	17012182	367655	51-3100-631-000-00-000-000-0000		556.98
00001077	06/22/2017	L1229300153	17012182	837780	51-3100-631-000-00-000-000-0000		621.52
00001077	06/22/2017	L1229300154	17012182	1074914	51-3100-631-000-00-000-000-0000		471.28
00001077	06/22/2017	L1229300155	17012182	359678	51-3100-631-000-00-000-000-0000		424.98
00001077	06/22/2017	L1229300156	17012182	359682	51-3100-631-000-00-000-000-0000		150.00
00001077	06/22/2017	L1229300157	17012182	834671	51-3100-631-000-00-000-000-0000		574.02
00001077	06/22/2017	L1229300158	17012182	1065868	51-3100-631-000-00-000-000-0000		411.12
00001077	06/22/2017	L1229300159	17012182	367654	51-3100-631-000-00-000-000-0000		573.87
00001077	06/22/2017	L1229300160	17012182	837781	51-3100-631-000-00-000-000-0000		608.00
00001077	06/22/2017	L1229300161	17012182	837785	51-3100-631-000-00-000-000-0000		98.40
00001077	06/22/2017	L1229300162	17012182	1074915	51-3100-631-000-00-000-000-0000		362.33
00001077	06/22/2017	L1229300163	17012182	1074916	51-3100-631-000-00-000-000-0000		137.80
00001077	06/22/2017	L1229300164	17012182	1074917	51-3100-631-000-00-000-000-0000		54.80
00001077	06/22/2017	L1229300165	17012182	359679	51-3100-631-000-00-000-000-0000		2,052.53
00001077	06/22/2017	L1229300166	17012182	83470	51-3100-631-000-00-000-000-0000		1,635.27
00001077	06/22/2017	L1229300167	17012182	1065869	51-3100-631-000-00-000-000-0000		1,708.60
00001077	06/22/2017	L1229300168	17012182	367651	51-3100-631-000-00-000-000-0000		920.83
00001077	06/22/2017	L1229300169	17012182	837779	51-3100-631-000-00-000-000-0000		729.30
00001077	06/22/2017	L1229300170	17012182	1074918	51-3100-631-000-00-000-000-0000		928.48
00001077	06/22/2017	L1229300171	17012182	367650	51-3100-631-000-00-000-000-0000		762.83
00001077	06/22/2017	L1229300172	17012182	367653	51-3100-631-000-00-000-000-0000		75.48
00001077	06/22/2017	L1229300173	17012182	837783	51-3100-631-000-00-000-000-0000		665.05
00001077	06/22/2017	L1229300174	17012182	1074913	51-3100-631-000-00-000-000-0000		975.17
00001077	06/22/2017	L1229300175	17012182	35980	51-3100-631-000-00-000-000-0000		1,092.65
00001077	06/22/2017	L1229300176	17012182	834673	51-3100-631-000-00-000-000-0000		1,260.82
00001077	06/22/2017	L1229300177	17012182	1065870	51-3100-631-000-00-000-000-0000		1,166.59

Vendor: 1397 - US FOODSERVICE - ALLENTOWN

Check Date: 06/23/2017

Check Amount:

35,780.02

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

FOOD SERVICE FUND - From 06/10/2017 To 06/23/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001078	06/23/2017	L1235300001	17012209	100911254	51-3100-632-000-00-000-000-000-0000		371.97
00001078	06/23/2017	L1235300002	17012209	0100908401	51-3100-632-000-00-000-000-000-0000		178.59
00001078	06/23/2017	L1235300003	17012209	100917441	51-3100-632-000-00-000-000-000-0000		159.90
00001078	06/23/2017	L1235300004	17012209	100928785	51-3100-632-000-00-000-000-000-0000		388.12
00001078	06/23/2017	L1235300005	17012209	100940031	51-3100-632-000-00-000-000-000-0000		166.80
00001078	06/23/2017	L1235300006	17012209	100936455	51-3100-632-000-00-000-000-000-0000		431.08
00001078	06/23/2017	L1235300007	17012209	100970280	51-3100-632-000-00-000-000-000-0000		414.20
00001078	06/23/2017	L1235300008	17012209	100972665	51-3100-632-000-00-000-000-000-0000		117.17
00001078	06/23/2017	L1235300009	17012209	100980950	51-3100-632-000-00-000-000-000-0000		236.28
00001078	06/23/2017	L1235300010	17012209	100994042	51-3100-632-000-00-000-000-000-0000		171.69
00001078	06/23/2017	L1235300011	17012209	10009918	51-3100-632-000-00-000-000-000-0000		367.00
00001078	06/23/2017	L1235300012	17012209	1012744	51-3100-632-000-00-000-000-000-0000		343.38
00001078	06/23/2017	L1235300013	17012209	10091255	51-3100-632-000-00-000-000-000-0000		310.28
00001078	06/23/2017	L1235300014	17012209	100908397	51-3100-632-000-00-000-000-000-0000		313.71
00001078	06/23/2017	L1235300015	17012209	100917433	51-3100-632-000-00-000-000-000-0000		389.23
00001078	06/23/2017	L1235300016	17012209	100940020	51-3100-632-000-00-000-000-000-0000		349.12
00001078	06/23/2017	L1235300017	17012209	100936452	51-3100-632-000-00-000-000-000-0000		242.55
00001078	06/23/2017	L1235300018	17012209	100970279	51-3100-632-000-00-000-000-000-0000		306.70
00001078	06/23/2017	L1235300019	17012209	100972659	51-3100-632-000-00-000-000-000-0000		349.12
00001078	06/23/2017	L1235300020	17012209	100994032	51-3100-632-000-00-000-000-000-0000		206.95
00001078	06/23/2017	L1235300021	17012209	101009914	51-3100-632-000-00-000-000-000-0000		313.71
00001078	06/23/2017	L1235300022	17012209	101027443	51-3100-632-000-00-000-000-000-0000		299.88
00001078	06/23/2017	L1235300023	17012209	100911256	51-3100-632-000-00-000-000-000-0000		200.28
00001078	06/23/2017	L1235300024	17012209	100908395	51-3100-632-000-00-000-000-000-0000		100.22
00001078	06/23/2017	L1235300025	17012209	10097444	51-3100-632-000-00-000-000-000-0000		114.44
00001078	06/23/2017	L1235900003	17012209	100917434	51-3100-632-000-00-000-000-000-0000		357.75
00001078	06/23/2017	L1235900004	17012209	100940017	51-3100-632-000-00-000-000-000-0000		389.91
00001078	06/23/2017	L1235900005	17012209	100956021	51-3100-632-000-00-000-000-000-0000		307.32
00001078	06/23/2017	L1235900006	17012209	100970292	51-3100-632-000-00-000-000-000-0000		294.07
00001078	06/23/2017	L1235900007	17012209	100980965	51-3100-632-000-00-000-000-000-0000		190.17
00001078	06/23/2017	L1235900008	17012209	100994036	51-3100-632-000-00-000-000-000-0000		242.59
00001078	06/23/2017	L1235900009	17012209	10109911	51-3100-632-000-00-000-000-000-0000		247.34

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

FOOD SERVICE FUND - From 06/10/2017 To 06/23/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001078	06/23/2017	L1235900010	17012209	101027458	51-3100-632-000-00-000-000-0000		257.61
<b>Vendor:</b>		<b>1426 - WAWA INC</b>				<b>Check Date: 06/23/2017</b>	<b>Check Amount: 9,129.13</b>
00001079	06/22/2017	L1231100001	17012209	100911252	51-3100-632-000-00-000-000-0000		327.43
00001079	06/22/2017	L1231100002	17012209	100908402	51-3100-632-000-00-000-000-0000		171.54
00001079	06/22/2017	L1231100003	17012209	100917442	51-3100-632-000-00-000-000-0000		178.36
00001079	06/22/2017	L1231100004	17012209	100928782	51-3100-632-000-00-000-000-0000		228.87
00001079	06/22/2017	L1231100005	17012209	100940025	51-3100-632-000-00-000-000-0000		240.54
00001079	06/22/2017	L1231100006	17012209	100936465	51-3100-632-000-00-000-000-0000		207.03
00001079	06/22/2017	L1231100007	17012209	100956017	51-3100-632-000-00-000-000-0000		300.42
00001079	06/22/2017	L1231100008	17012209	100970286	51-3100-632-000-00-000-000-0000		197.36
00001079	06/22/2017	L1231100009	17012209	100972658	51-3100-632-000-00-000-000-0000		192.81
00001079	06/22/2017	L1231100010	17012209	100980952	51-3100-632-000-00-000-000-0000		209.10
00001079	06/22/2017	L1231100011	17012209	100994039	51-3100-632-000-00-000-000-0000		243.17
00001079	06/22/2017	L1231100012	17012209	101009919	51-3100-632-000-00-000-000-0000		181.97
00001079	06/22/2017	L1231100013	17012209	10127448	51-3100-632-000-00-000-000-0000		283.35
00001079	06/23/2017	L1235300026	17012209	100928778	51-3100-632-000-00-000-000-0000		143.03
00001079	06/23/2017	L1235300027	17012209	100940021	51-3100-632-000-00-000-000-0000		172.01
00001079	06/23/2017	L1235300028	17012209	100936453	51-3100-632-000-00-000-000-0000		143.10
00001079	06/23/2017	L1235300029	17012209	100956016	51-3100-632-000-00-000-000-0000		214.65
00001079	06/23/2017	L1235300030	17012209	100970278	51-3100-632-000-00-000-000-0000		85.77
00001079	06/23/2017	L1235300031	17012209	100980967	51-3100-632-000-00-000-000-0000		52.35
00001079	06/23/2017	L1235300032	17012209	100994031	51-3100-632-000-00-000-000-0000		182.56
00001079	06/23/2017	L1235300033	17012209	101009917	51-3100-632-000-00-000-000-0000		185.99
00001079	06/23/2017	L1235300034	17012209	101027449	51-3100-632-000-00-000-000-0000		85.77
00001079	06/23/2017	L1235300035	17012209	101036433	51-3100-632-000-00-000-000-0000		10.13
00001079	06/23/2017	L1235300036	17012209	100911257	51-3100-632-000-00-000-000-0000		114.44
00001079	06/23/2017	L1235300037	17012209	100908411	51-3100-632-000-00-000-000-0000		200.36
00001079	06/23/2017	L1235300038	17012209	100917436	51-3100-632-000-00-000-000-0000		157.40
00001079	06/23/2017	L1235300039	17012209	100921071	51-3100-632-000-00-000-000-0000		128.66
00001079	06/23/2017	L1235300040	17012209	100940024	51-3100-632-000-00-000-000-0000		214.70
00001079	06/23/2017	L1235300041	17012209	100936454	51-3100-632-000-00-000-000-0000		114.36
00001079	06/23/2017	L1235300042	17012209	100956027	51-3100-632-000-00-000-000-0000		157.40

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

FOOD SERVICE FUND - From 06/10/2017 To 06/23/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001079	06/23/2017	L1235300043	17012209	1009710287	51-3100-632-000-00-000-000-0000		157.32
00001079	06/23/2017	L1235300044	17012209	100972666	51-3100-632-000-00-000-000-0000		157.40
00001079	06/23/2017	L1235300046	17012209	100994033	51-3100-632-000-00-000-000-0000		115.58
00001079	06/23/2017	L1235300047	17012209	100994033	51-3100-632-000-00-000-000-0000		143.10
00001079	06/23/2017	L1235300048	17012209	101009921	51-3100-632-000-00-000-000-0000		243.24
00001079	06/23/2017	L1235300049	17012209	101027452	51-3100-632-000-00-000-000-0000		114.36
00001079	06/23/2017	L1235300050	17012209	100911258	51-3100-632-000-00-000-000-0000		178.51
00001079	06/23/2017	L1235300051	17012209	100908410	51-3100-632-000-00-000-000-0000		200.28
00001079	06/23/2017	L1235300052	17012209	100921074	51-3100-632-000-00-000-000-0000		228.95
00001079	06/23/2017	L1235300053	17012209	100936458	51-3100-632-000-00-000-000-0000		271.18
00001079	06/23/2017	L1235300054	17012209	100956015	51-3100-632-000-00-000-000-0000		214.58
00001079	06/23/2017	L1235300055	17012209	100972664	51-3100-632-000-00-000-000-0000		343.38
00001079	06/23/2017	L1235300056	17012209	100994041	51-3100-632-000-00-000-000-0000		235.77
00001079	06/23/2017	L1235300057	17012209	101009907	51-3100-632-000-00-000-000-0000		329.09
00001079	06/23/2017	L1235300058	17012209	100911259	51-3100-632-000-00-000-000-0000		318.76
00001079	06/23/2017	L1235300059	17012209	100908396	51-3100-632-000-00-000-000-0000		311.87
00001079	06/23/2017	L1235300060	17012209	100917431	51-3100-632-000-00-000-000-0000		157.40
00001079	06/23/2017	L1235300061	17012209	100921077	51-3100-632-000-00-000-000-0000		275.65
00001079	06/23/2017	L1235300062	17012209	100940022	51-3100-632-000-00-000-000-0000		329.01
00001079	06/23/2017	L1235300063	17012209	100936462	51-3100-632-000-00-000-000-0000		214.50
00001079	06/23/2017	L1235300064	17012209	100956020	51-3100-632-000-00-000-000-0000		311.87
00001079	06/23/2017	L1235300065	17012209	100970289	51-3100-632-000-00-000-000-0000		321.46
00001079	06/23/2017	L1235300066	17012209	100972657	51-3100-632-000-00-000-000-0000		243.17
00001079	06/23/2017	L1235300067	17012209	100980958	51-3100-632-000-00-000-000-0000		271.41
00001079	06/23/2017	L1235300068	17012209	100994034	51-3100-632-000-00-000-000-0000		292.87
00001079	06/23/2017	L1235300069	17012209	101009922	51-3100-632-000-00-000-000-0000		412.01
00001079	06/23/2017	L1235300070	17012209	101027447	51-3100-632-000-00-000-000-0000		214.65
00001079	06/23/2017	L1235300071	17012209	101036434	51-3100-632-000-00-000-000-0000		23.63
00001079	06/23/2017	L1235300072	17012209	100911260	51-3100-632-000-00-000-000-0000		171.44
00001079	06/23/2017	L1235300073	17012209	100908404	51-3100-632-000-00-000-000-0000		185.33
00001079	06/23/2017	L1235300074	17012209	100917445	51-3100-632-000-00-000-000-0000		213.92
00001079	06/23/2017	L1235300075	17012209	100928787	51-3100-632-000-00-000-000-0000		163.49

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

FOOD SERVICE FUND - From 06/10/2017 To 06/23/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001079	06/23/2017	L1235300076	17012209	100940032	51-3100-632-000-00-000-000-0000		192.15
00001079	06/23/2017	L1235300077	17012209	100936449	51-3100-632-000-00-000-000-0000		213.92
00001079	06/23/2017	L1235300078	17012209	100956022	51-3100-632-000-00-000-000-0000		157.80
00001079	06/23/2017	L1235300079	17012209	100969575	51-3100-632-000-00-000-000-0000		213.92
00001079	06/23/2017	L1235300080	17012209	100972667	51-3100-632-000-00-000-000-0000		170.31
00001079	06/23/2017	L1235300081	17012209	100980969	51-3100-632-000-00-000-000-0000		103.24
00001079	06/23/2017	L1235300082	17012209	100994038	51-3100-632-000-00-000-000-0000		170.31
00001079	06/23/2017	L1235300083	17012209	101009912	51-3100-632-000-00-000-000-0000		262.97
00001079	06/23/2017	L1235300084	17012209	101027445	51-3100-632-000-00-000-000-0000		157.87
00001079	06/23/2017	L1235300085	17012209	100911261	51-3100-632-000-00-000-000-0000		92.67
00001079	06/23/2017	L1235300086	17012209	100908409	51-3100-632-000-00-000-000-0000		143.03
00001079	06/23/2017	L1235300087	17012209	100917446	51-3100-632-000-00-000-000-0000		121.26
00001079	06/23/2017	L1235300088	17012209	100928784	51-3100-632-000-00-000-000-0000		168.26
00001079	06/23/2017	L1235300089	17012209	100940018	51-3100-632-000-00-000-000-0000		100.14
00001079	06/23/2017	L1235300090	17012209	100936450	51-3100-632-000-00-000-000-0000		121.26
00001079	06/23/2017	L1235300091	17012209	100956030	51-3100-632-000-00-000-000-0000		97.29
00001079	06/23/2017	L1235300092	17012209	100969577	51-3100-632-000-00-000-000-0000		121.26
00001079	06/23/2017	L1235300093	17012209	100972663	51-3100-632-000-00-000-000-0000		157.40
00001079	06/23/2017	L1235300094	17012209	100980968	51-3100-632-000-00-000-000-0000		56.32
00001079	06/23/2017	L1235300095	17012209	100994043	51-3100-632-000-00-000-000-0000		143.03
00001079	06/23/2017	L1235300096	17012209	101009916	51-3100-632-000-00-000-000-0000		199.63
00001079	06/23/2017	L1235300097	17012209	101027446	51-3100-632-000-00-000-000-0000		114.44
00001079	06/23/2017	L1235300098	17012209	101036435	51-3100-632-000-00-000-000-0000		10.13
00001079	06/23/2017	L1235300099	17012209	100911357	51-3100-632-000-00-000-000-0000		185.99
00001079	06/23/2017	L1235300100	17012209	100917435	51-3100-632-000-00-000-000-0000		328.36
00001079	06/23/2017	L1235300101	17012209	100940030	51-3100-632-000-00-000-000-0000		171.69
00001079	06/23/2017	L1235300102	17012209	100956028	51-3100-632-000-00-000-000-0000		185.99
00001079	06/23/2017	L1235300103	17012209	100970288	51-3100-632-000-00-000-000-0000		192.81
00001079	06/23/2017	L1235300104	17012209	100980954	51-3100-632-000-00-000-000-0000		171.27
00001079	06/23/2017	L1235300105	17012209	100994037	51-3100-632-000-00-000-000-0000		114.51
00001079	06/23/2017	L1235300106	17012209	101009906	51-3100-632-000-00-000-000-0000		92.67
00001079	06/23/2017	L1235300107	17012209	101027453	51-3100-632-000-00-000-000-0000		271.83

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

FOOD SERVICE FUND - From 06/10/2017 To 06/23/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001079	06/23/2017	L1235900001	17012209	101006239	51-3100-632-000-00-000-000-0000		-7.15
00001079	06/23/2017	L1235900002	17012209	100911253	51-3100-632-000-00-000-000-0000		418.79

Vendor: 1426 - WAWA INC

Remit # 1 Check Date: 06/23/2017 Check Amount: 18,105.18

51-FOOD SERVICE/CAFETERIA 167,522.59

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 167,522.59 ✓

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 167,522.59

Chum. 7/6/23/17

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment



# Bills to be Approved

FOOD SERVICE FUND - From 06/10/2017 To 06/23/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
BELINDA M MILLER	TRAVEL.....		8.03
BELINDA M MILLER	TRAVEL.....		30.50
CHRISTINE A CUMENS	TRAVEL.....		89.88
COMMERCIAL KITCHEN REPAIR SERVICE INC	R&M EQUIPMENT.....		145.00
ERIN Z ROBINSON	TRAVEL.....		147.23
FEESEERS FOOD DISTRIBUTOR	FOOD.....		41,992.58
HERSHEYS CREAMERY COMPANY	FOOD.....		104.76
J & J SNACK FOODS SALES CORP	FOOD.....		832.35
J & J SNACK FOODS SALES CORP	FOOD.....		301.25
JOHNSTONE SUPPLY	R&M EQUIPMENT.....		188.09
KDR ETC INC	GENERAL SUPPLIES.....		1,318.20
LINDEN COOKIES INC	FOOD.....		304.80
MICKEYS WHOLESALE PIZZAS	FOOD.....		2,744.00
MORABITO BAKING CO INC	FOOD.....		5,588.72
QUILL CORPORATION	GENERAL SUPPLIES.....		104.77
SMART PARTNERS LLC	FOOD.....		50,539.15
STACEY ESTES	TRAVEL.....		68.95
US FOODSERVICE - ALLENTOWN	FOOD.....		35,780.02
WAWA INC	MILK.....		9,129.13
WAWA INC	MILK.....		18,105.18

**51-FOOD SERVICE/CAFETERIA 167,522.59**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	167,522.59 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
<b>Grand Total All Checks :</b>	<b>167,522.59</b>

*Sum. 7/23/17*

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

*Agenda Enclosure*

*2017-2018*

*Final General Fund Budget*

# FINAL GENERAL FUND BUDGET

Fiscal Year 2017-2018

## General Fund Budget Approval

Date of Adoption of the General Fund Budget:

\_\_\_\_\_  
President of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief School Administrator - Original Signature Required

\_\_\_\_\_  
Date

Ronald Kabonick

(610)466-2400

Extn :82403

\_\_\_\_\_  
Contact Person

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
Extension

Kabonickr@casdschools.org

\_\_\_\_\_  
Email Address

**CERTIFICATION OF USE OF PDE-2028  
FOR PUBLIC INSPECTION OF 2017-2018 PROPOSED BUDGET**


24 PS 6-687(a)(1)

(03/2006)

<b>School District Name :</b> Coatesville Area SD	<b>County :</b> Chester	<b>AUN Number :</b> 124151902
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

<b>SIGNATURE OF SCHOOL BOARD PRESIDENT</b> 	<b>DATE</b> 5/24/2017
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**DUE DATE: IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET**



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Reserved for unanticipated special education, charter schools tuition, and transportation expenditures.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Reserved for unanticipated special education, charter schools tuition, transportation, capital improvements expenditures, and delays in receiving state and federal subsidies.

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	11,992,261
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>\$11,992,261</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	110,332,220
7000 Revenue from State Sources	51,510,346
8000 Revenue from Federal Sources	3,322,184
9000 Other Financing Sources	
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>\$165,164,750</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>\$177,157,011</u></b>

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	93,017,931
6112 Interim Real Estate Taxes	225,000
6113 Public Utility Realty Taxes	116,000
6140 Current Act 511 Taxes - Flat Rate Assessments	85,000
6150 Current Act 511 Taxes - Proportional Assessments	9,590,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	5,200,000
6500 Earnings on Investments	248,086
6700 Revenues from LEA Activities	80,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,085,000
6910 Rentals	200,000
6920 Contributions and Donations from Private Sources	12,500
6940 Tuition from Patrons	335,000
6990 Refunds and Other Miscellaneous Revenue	137,703
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$110,332,220</b>
<b>REVENUE FROM STATE SOURCES</b>	
7110 Basic Education Funding	25,316,699
7160 Tuition for Orphans Subsidy	210,000
7271 Special Education funds for School-Aged Pupils	4,795,194
7311 Pupil Transportation Subsidy	4,847,643
7312 Nonpublic and Charter School Pupil Transportation Subsidy	1,100,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	500,873
7330 Health Services (Medical, Dental, Nurse, Act 25)	127,000
7340 State Property Tax Reduction Allocation	3,924,694
7505 Ready to Learn Block Grant	1,104,927
7810 State Share of Social Security and Medicare Taxes	1,847,124
7820 State Share of Retirement Contributions	7,736,192
<b>REVENUE FROM STATE SOURCES</b>	<b>\$51,510,346</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	2,182,258
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	450,865
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	90,961
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	528,100

	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	70,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$3,322,184</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>165,164,750</b>

Act 1 Index (current): 3.2%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$93,017,931
Amount of Tax Relief for Homestead Exclusions	<u>\$3,924,719</u>
Total Approx. Tax Revenue:	\$96,942,650
Approx. Tax Levy for Tax Rate Calculation:	\$101,838,331

Chester

Total

<b>2016-17 Data</b>		
a. Assessed Value	\$2,910,701,595	\$2,910,701,595
b. Real Estate Mills	33.4598	
<b>I. 2017-18 Data</b>		
c. 2015 STEB Market Value	\$4,162,959,282	\$4,162,959,282
d. Assessed Value	\$2,916,850,398	\$2,916,850,398
e. Assessed Value of New Constr/ Renov	\$0	\$0
<b>2016-17 Calculations</b>		
f. 2016-17 Tax Levy	\$97,391,493	\$97,391,493
(a * b)		
<b>2017-18 Calculations</b>		
g. Percent of Total Market Value	100.00000%	100.00000%
II. h. Rebalanced 2016-17 Tax Levy	\$97,391,493	\$97,391,493
(f Total * g)		
i. Base Mills Subject to Index	33.4598	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	95.00000%	95.00000%
k. Tax Levy Needed	\$101,838,331	\$101,838,331
(Approx. Tax Levy * g)		
<b>I. 2017-18 Real Estate Tax Rate</b>	<b>34.9138</b>	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$101,838,331	\$101,838,331
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$97,913,612
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$93,017,931
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.2%

Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$93,017,931
Amount of Tax Relief for Homestead Exclusions	<u>\$3,924,719</u>
Total Approx. Tax Revenue:	\$96,942,650
Approx. Tax Levy for Tax Rate Calculation:	\$101,838,331

Chester

Total

Index Maximums

p. Maximum Mills Based On Index ( $i * (1 + \text{Index})$ )	34.5305	
q. Mills In Excess of Index (if $l > p$ , $l - p$ )	0.3833	
r. Maximum Tax Levy Based On Index ( $p / 1000 * d$ )	\$100,720,303	\$100,720,303
IV. s. Millage Rate within Index? (if $l > p$ Then No)	No	
t. Tax Levy In Excess of Index (if $m > r$ , $m - r$ )	\$1,118,028	\$1,118,028
u. Tax Revenue In Excess of Index ( $t * \text{Est. Pct. Collection}$ )	\$1,062,127	\$1,062,127

Information Related to Property Tax Relief

V. Assessed Value Exclusion per Homestead	\$7,295	
Number of Homestead/Farmstead Properties	15410	15410
Median Assessed Value of Homestead Properties		\$120,720

Act 1 Index (current): 3.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$93,017,931
Amount of Tax Relief for Homestead Exclusions	<u>\$3,924,719</u>
Total Approx. Tax Revenue:	\$96,942,650
Approx. Tax Levy for Tax Rate Calculation:	\$101,838,331
	Chester

Total

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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$3,924,694	Lowering RE Tax Rate	\$0	\$3,924,694
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$25			\$25
<b>Amount of Tax Relief from State/Local Sources</b>				<b>\$3,924,719</b>



CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Chester	2,916,850,398	34.9138	101,838,331			95.00000%	
<b>Totals:</b>	<b>2,916,850,398</b>		<b>101,838,331</b>	<b>3,924,719</b>	<b>= 97,913,612</b>	<b>X 95.00000%</b>	<b>= 93,017,931</b>

	Rate			Estimated Revenue
6120 Current Per Capita Taxes, Section 679	\$0.00			0
6140 Current Act 511 Taxes – Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0	0
6142 Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0	0
6143 Current Act 511 Local Services Taxes	\$5.00	\$0.00	86,000	85,000
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0	0
<b>Total Current Act 511 Taxes – Flat Rate Assessments</b>			<b>86,000</b>	<b>85,000</b>
6150 Current Act 511 Taxes – Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	8,200,000	8,140,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	1,450,000	1,450,000
6154 Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0
<b>Total Current Act 511 Taxes – Proportional Assessments</b>			<b>9,650,000</b>	<b>9,590,000</b>
<b>Total Act 511, Current Taxes</b>				<b>9,675,000</b>
<b>Act 511 Tax Limit --&gt;</b>		<b>4,162,959,282</b>	<b>X 12</b>	<b>49,955,511</b>
		<b>Market Value</b>	<b>Mills</b>	<b>(511 Limit)</b>



Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2016-17 (Rebalanced)	2017-18				2016-17 (Rebalanced)	2017-18		
6111	<u>Current Real Estate Taxes</u> Chester	33.4598	34.9138	4.35%	No	3.2%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes <u>Current Act 511 Taxes – Proportional Assessments</u>	\$5.00	\$5.00	0.00%	Yes	3.2%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.2%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.2%				

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	68,247,186
1200 Special Programs - Elementary / Secondary	33,142,785
1300 Vocational Education	3,649,175
1400 Other Instructional Programs - Elementary / Secondary	431,468
1500 Nonpublic School Programs	56,327
1800 Pre-Kindergarten	527,031
<b>Total Instruction</b>	<b>\$106,053,972</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	4,405,503
2200 Support Services - Instructional Staff	2,776,016
2300 Support Services - Administration	7,741,054
2400 Support Services - Pupil Health	1,187,241
2500 Support Services - Business	1,254,901
2600 Operation and Maintenance of Plant Services	11,097,169
2700 Student Transportation Services	9,565,969
2800 Support Services - Central	2,799,277
<b>Total Support Services</b>	<b>\$40,827,130</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,244,045
3300 Community Services	21,309
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,265,354</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	14,613,379
5900 Budgetary Reserve	2,404,915
<b>Total Other Expenditures and Financing Uses</b>	<b>\$17,018,294</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$165,164,750</b>

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 Regular Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	27,076,820
200 Personnel Services - Employee Benefits	19,537,435
300 Purchased Professional and Technical Services	829,887
400 Purchased Property Services	195,108
500 Other Purchased Services	19,564,306
600 Supplies	997,534
700 Property	45,521
800 Other Objects	575
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$68,247,186</b>
<b>1200 Special Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	5,139,973
200 Personnel Services - Employee Benefits	4,923,019
300 Purchased Professional and Technical Services	12,149,307
500 Other Purchased Services	10,769,950
600 Supplies	51,136
700 Property	9,000
800 Other Objects	100,400
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$33,142,785</b>
<b>1300 Vocational Education</b>	
100 Personnel Services - Salaries	504,731
200 Personnel Services - Employee Benefits	325,533
400 Purchased Property Services	3,750
500 Other Purchased Services	2,771,111
600 Supplies	37,300
700 Property	6,750
<b>Total Vocational Education</b>	<b>\$3,649,175</b>
<b>1400 Other Instructional Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	179,939
200 Personnel Services - Employee Benefits	114,529
500 Other Purchased Services	137,000
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$431,468</b>
<b>1500 Nonpublic School Programs</b>	
300 Purchased Professional and Technical Services	56,327
<b>Total Nonpublic School Programs</b>	<b>\$56,327</b>
<b>1800 Pre-Kindergarten</b>	
100 Personnel Services - Salaries	301,621
200 Personnel Services - Employee Benefits	225,410
<b>Total Pre-Kindergarten</b>	<b>\$527,031</b>
<b>Total Instruction</b>	<b>\$106,053,972</b>
<b>2000 Support Services</b>	
<b>2100 Support Services - Students</b>	

<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	2,354,800
200 Personnel Services - Employee Benefits	1,467,280
300 Purchased Professional and Technical Services	489,400
500 Other Purchased Services	2,800
600 Supplies	89,523
800 Other Objects	1,700
<b>Total Support Services - Students</b>	<b>\$4,405,503</b>
<b>2200 Support Services - Instructional Staff</b>	
100 Personnel Services - Salaries	967,208
200 Personnel Services - Employee Benefits	692,708
300 Purchased Professional and Technical Services	399,405
500 Other Purchased Services	4,500
600 Supplies	707,675
700 Property	2,520
800 Other Objects	2,000
<b>Total Support Services - Instructional Staff</b>	<b>\$2,776,016</b>
<b>2300 Support Services - Administration</b>	
100 Personnel Services - Salaries	4,039,854
200 Personnel Services - Employee Benefits	2,586,239
300 Purchased Professional and Technical Services	404,137
400 Purchased Property Services	3,100
500 Other Purchased Services	132,930
600 Supplies	26,131
700 Property	7,015
800 Other Objects	541,648
<b>Total Support Services - Administration</b>	<b>\$7,741,054</b>
<b>2400 Support Services - Pupil Health</b>	
100 Personnel Services - Salaries	581,966
200 Personnel Services - Employee Benefits	453,060
300 Purchased Professional and Technical Services	120,215
400 Purchased Property Services	5,000
600 Supplies	25,000
700 Property	2,000
<b>Total Support Services - Pupil Health</b>	<b>\$1,187,241</b>
<b>2500 Support Services - Business</b>	
100 Personnel Services - Salaries	697,085
200 Personnel Services - Employee Benefits	343,565
300 Purchased Professional and Technical Services	78,000
400 Purchased Property Services	44,080
500 Other Purchased Services	65,171
600 Supplies	12,000
800 Other Objects	15,000
<b>Total Support Services - Business</b>	<b>\$1,254,901</b>
<b>2600 Operation and Maintenance of Plant Services</b>	
100 Personnel Services - Salaries	2,629,907



<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	2,345,281
300 Purchased Professional and Technical Services	1,604,831
400 Purchased Property Services	3,108,050
500 Other Purchased Services	365,500
600 Supplies	957,000
700 Property	81,000
800 Other Objects	5,600
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$11,097,169</b>
<b>2700 Student Transportation Services</b>	
100 Personnel Services - Salaries	122,443
200 Personnel Services - Employee Benefits	81,086
300 Purchased Professional and Technical Services	2,300
500 Other Purchased Services	9,346,340
600 Supplies	12,000
700 Property	1,500
800 Other Objects	300
<b>Total Student Transportation Services</b>	<b>\$9,565,969</b>
<b>2800 Support Services - Central</b>	
100 Personnel Services - Salaries	234,200
200 Personnel Services - Employee Benefits	107,947
300 Purchased Professional and Technical Services	886,500
400 Purchased Property Services	493,380
500 Other Purchased Services	225,075
600 Supplies	308,575
700 Property	541,600
800 Other Objects	2,000
<b>Total Support Services - Central</b>	<b>\$2,799,277</b>
<b>Total Support Services</b>	<b>\$40,827,130</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 Student Activities</b>	
100 Personnel Services - Salaries	615,372
200 Personnel Services - Employee Benefits	277,321
300 Purchased Professional and Technical Services	101,000
400 Purchased Property Services	28,500
500 Other Purchased Services	112,852
600 Supplies	76,000
700 Property	20,000
800 Other Objects	13,000
<b>Total Student Activities</b>	<b>\$1,244,045</b>
<b>3300 Community Services</b>	
600 Supplies	21,309
<b>Total Community Services</b>	<b>\$21,309</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,265,354</b>
<b>5000 Other Expenditures and Financing Uses</b>	

Description	Amount
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	7,111,315
900 Other Uses of Funds	7,502,064
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$14,613,379</b>
5900 <u>Budgetary Reserve</u>	
800 Other Objects	2,404,915
<b>Total Budgetary Reserve</b>	<b>\$2,404,915</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$17,018,294</b>
<b>TOTAL EXPENDITURES</b>	<b>\$165,164,750</b>

**Cash and Short-Term Investments**

	<u>06/30/2017 Estimate</u>	<u>06/30/2018 Projection</u>
General Fund	12,879,880	10,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	1,090,000	2,000,000
Other Capital Projects Fund	7,225,713	6,500,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	1,900,000	1,900,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	198,000	150,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	85,000	85,000
Other Agency Fund		
Permanent Fund		
<b>Total Cash and Short-Term Investments</b>	<b>\$23,378,593</b>	<b>\$20,635,000</b>

**Long-Term Investments**

	<u>06/30/2017 Estimate</u>	<u>06/30/2018 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

<u>Long-Term Investments</u>	<u>06/30/2017 Estimate</u>	<u>06/30/2018 Projection</u>
Permanent Fund		
<b>Total Long-Term Investments</b>		
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$23,378,593</b>	<b>\$20,635,000</b>



<u>Long-Term Indebtedness</u>	<u>06/30/2017 Estimate</u>	<u>06/30/2018 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	8,152,100	7,900,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
<b>Total General Fund</b>	<b>\$8,152,100</b>	<b>\$7,900,000</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
<b>Capital Reserve Fund - \$ 690, \$1850</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

**Long-Term Indebtedness**

06/30/2017 Estimate

06/30/2018 Projection

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

**Total Capital Reserve Fund - § 690, §1850**

**Capital Reserve Fund - § 1431**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

**Total Capital Reserve Fund - § 1431**

**Other Capital Projects Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

**Total Other Capital Projects Fund**

**Debt Service Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

**Total Debt Service Fund**

**Food Service / Cafeteria Operations Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

20,018

21,000

**Long-Term Indebtedness**

06/30/2017 Estimate

06/30/2018 Projection

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

**Total Food Service / Cafeteria Operations Fund**

\$20,018

\$21,000

**Child Care Operations Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

**Total Child Care Operations Fund**

**Other Enterprise Funds**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

**Total Other Enterprise Funds**

**Internal Service Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

**Total Internal Service Fund**

**Private Purpose Trust Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Long-Term Liabilities

**Total Private Purpose Trust Fund**



**Long-Term Indebtedness**

06/30/2017 Estimate

06/30/2018 Projection

**Investment Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

**Total Investment Trust Fund**

**Pension Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

**Total Pension Trust Fund**

**Activity Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

**Total Activity Fund**

**Other Agency Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

**Total Other Agency Fund**

**Permanent Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

Long-Term Indebtedness

06/30/2017 Estimate

06/30/2018 Projection

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term Liabilities

**Total Permanent Fund**

**Total Long-Term Indebtedness**

**\$8,172,118**

**\$7,921,000**

**Short-Term Payables**

	<u>06/30/2017 Estimate</u>	<u>06/30/2018 Projection</u>
General Fund	15,153,961	14,613,379
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
<b>Total Short-Term Payables</b>	<b>\$15,153,961</b>	<b>\$14,613,379</b>
<b>TOTAL INDEBTEDNESS</b>	<b>\$23,326,079</b>	<b>\$22,534,379</b>

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	11,992,261
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>\$11,992,261</b>
5900 Budgetary Reserve	2,404,915
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>\$14,397,176</b>

# *Agenda Enclosure*

2017-2018  
Tax Resolution



## COATESVILLE AREA SCHOOL DISTRICT

### TAX RESOLUTION

2017-2018

**WHEREAS**, it is necessary in the judgment of the school directors of the Coatesville Area School District to levy and impose a real property tax, an earned income tax, and a realty transfer tax for the purpose of providing revenue to meet the costs of education for the fiscal year commencing July 1, 2017 and ending June 30, 2018.

**WHEREAS**, it is estimated that the revenue derived from these taxes will amount to \$102,607,931 of the adopted budget of \$165,164,750.

**NOW, THEREFORE**, be it hereby resolved that the Board of School Directors of the Coatesville Area School District does hereby levy and assess, and provide for the collection of the following taxes:

1. A tax of 34.9138 mills upon all real estate within the School District assessed for the year 2017-2018. The tax is enacted under the authority of the Pennsylvania School Code of 1949, as amended, 24 P.S. § 6-676.
2. A tax of one half (1/2%) of one percent on the earned income of all residents within the School District, with said tax to continue in force thereafter, without annual reenactment unless the rate of tax is subsequently changed. The tax is enacted under the authority of the Local Tax Enabling Act, as amended, 53 P.S. §6902 and Act 24 signed into law as of June 23, 2001.
3. A tax of one-half (1/2) of one percent upon the transfer of all real property or of an interest in real property within the limits of the School District, with the tax to continue in force thereafter without annual reenactment, unless the rate of tax is subsequently changed. The tax is enacted under the authority of the Local Tax Enabling Act, as amended, 53 P.S. §6902, and the Local Real Estate Transfer Tax Act, as amended 72 P.S. §8101-D.

BOARD OF SCHOOL DIRECTORS OF THE  
COATESVILLE AREA SCHOOL DISTRICT

By \_\_\_\_\_  
Dean Snyder, Board President

ATTEST

\_\_\_\_\_  
Ronald G. Kabonick, School Board Secretary

Adopted: June 27, 2017

# *Agenda Enclosure*

2017-2018

Homestead and Farmstead  
Exclusion Resolution

COATESVILLE AREA SCHOOL DISTRICT

2017 Homestead and Farmstead Exclusion Resolution

**RESOLVED**, by the Board of School Directors of Coatesville Area School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning July 1, 2017, under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

1. **Aggregate amount available for homestead and farmstead real estate tax reduction.** The following amounts are available for homestead and farmstead real estate tax reduction for the school year beginning July 1, 2017:

a. **Gambling tax funds.** The Pennsylvania Department of Education (PDE) has notified the School District that PDE (Pennsylvania Department of Education) will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.505(b), as a property tax reduction allocation funded by gambling tax funds, the amount of \$3,695,773.17.

*[Act 1 requires PDE to notify the School District of this amount by May 1.]*

b. **Philadelphia tax credit reimbursement funds.** PDE has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.324(3), as reimbursement for Philadelphia tax credits claimed against the School District earned income tax by School District resident taxpayers, the amount of \$228,920.06.

*[Act 1 requires PDE to notify the School District of this amount by May 1.]*

c. **Aggregate amount available.** Adding these amounts, the aggregate amount available during the school year for real estate tax reduction is \$3,924,693.23.

2. **Homestead/farmstead numbers.** Pursuant to Act 50, 54 Pa. C.S. § 8584(i), and Act 1, 53 P.S. § 6926.341(g)(3), the County has provided the School District with a certified report listing approved homesteads and approved farmsteads as follows:

a. **Homestead property number.** The number of approved homesteads within the School District is 15,326.

b. **Farmstead property number.** The number of approved farmsteads within the School District is 84.

c. **Homestead/farmstead combined number.** Adding these numbers, the aggregate number of approved homesteads and approved farmsteads is 15,410.

*[The County Assessment Office is obligated to provide these numbers and a tax duplicate to the School District by May 1.]*

3. **Real estate tax reduction calculation.** The school board has decided that the homestead exclusion amount and the farmstead exclusion amount shall be equal. Dividing the paragraph 1(c) aggregate amount available during the school year for real estate tax reduction of \$3,924,693.23 by the paragraph 2(c) aggregate number of approved homesteads and approved farmsteads of 15,410 the maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is \$254.70.

4. **Homestead exclusion calculation.** Dividing the paragraph 3 maximum real estate tax reduction amount of \$254.70 by the School District real estate tax rate of 34.9138 mills times a thousand, the maximum real estate assessed value reduction to be reflected on tax notices as a homestead exclusion for each approved homestead is \$7,295 and the maximum real estate assessed value reduction to be reflected on tax notices as a farmstead exclusion for each approved farmstead is \$7,295.

5. **Homestead/farmstead exclusion authorization – July 1 tax bills.** The tax notice issued to the owner of each approved homestead within the School District shall reflect a homestead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the homestead, or (b) the paragraph 4 maximum real estate assessed value reduction of \$7,295. The tax notice issued to the owner of each approved farmstead within the School District shall reflect an additional farmstead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the farmstead, or (b) the paragraph 4 maximum real estate assessed value reduction of \$7,295. For purposes of this Resolution, “approved homestead” and “approved farmstead” shall mean homesteads and farmsteads listed in the report referred to in paragraph 2 above and received by the School District from the County Assessment Office on or before May 1 pursuant to Act 1, 53 P.S. § 6926.341(g)(3), based on homestead/farmstead applications filed with the County Assessment Office on or before March 1. This paragraph 5 will apply to tax notices issued based on the initial tax duplicate used in issuing initial real estate tax notices for the school year, which will be issued on or promptly after July 1, and will not apply to interim real estate tax bills.

# *Agenda Enclosure*

## Asphalt Repair

Coatesville Area School District

	<b>Square Yard Award</b>	<b>Coatesville High</b>	<b>East Fallow Field</b>	<b>South Brandywine</b>	<b>Total Square Yards</b>	<b>Total Cost Per Repair</b>
Pot Holes Repair	\$36.00	312	117	378	807	\$29,052.00
Repair Spider Cracks	\$0.25	0	0	0	0	\$0.00
1.5" Asphalt Overlay	\$12.25		0	0		\$0.00
2" Asphalt Overlay	\$13.55	804	0	1442	2,246	\$30,433.30
1.5" Asphalt Milling	\$3.56		0	0		\$0.00
2" Asphalt Milling	\$4.31	804	0	1442	2,246	\$9,680.26
2" Asphalt Base Repair	\$16.50		0	0	0	\$0.00
3" Asphalt Base Repair	\$21.50	400	0	600	1000	\$21,500.00
<b>Total Cost</b>						<b>\$90,665.56</b>

# *Agenda Enclosure*

Krapf Bus Agreement  
Pupil Transportation Services



## AGREEMENT FOR FURNISHING PUPIL TRANSPORTATION SERVICES

THIS AGREEMENT is made by and between the Coatesville Area School District, with principal offices at 3030 C.G. Zinn Road, Thorndale, PA 19372, (hereinafter called "School District"), and George Krapf Jr and Sons, Inc. (hereinafter called "Contractor"), a/k/a Krapf School Bus-Pa and Krapf School Bus, with its principal business office located at 1030 Andrew Drive, West Chester, PA 19380.

### **Recitals**

WHEREAS, the School District desires to provide pupil transportation services through a qualified contractor pursuant to an appropriate agreement setting forth the rights and responsibilities of the parties; and

WHEREAS, Contractor is desirous of providing such services to the School District pursuant to the terms and conditions of this Agreement;

NOW, THEREFORE, in consideration of the premises hereto, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, the parties hereto agree as follow:

### **1.0 Contractor's Responsibilities.**

1.1 *Pupil Transportation Services.* Contractor, at its sole cost and expense, shall provide the vehicles, personnel and services necessary (in quantity and quality) to provide daily transportation service for school pupils, to and from such points, to and from activity trips, along and over such routes, and at times set forth in a schedule, all as designated by the School District. Contractor shall pay all operating expenses for the vehicles and all wages, benefits, taxes, workers' compensation and unemployment compensation insurance for its employees. In performing these duties, Contractor shall:

1.1.1 furnish efficient and reliable service as determined by the judgment of the School District;

1.1.2 comply, and require its agents and employees to comply, with all provisions of the Pennsylvania Vehicle Code and all other applicable Federal, State and local laws, regulations, ordinances and orders;

1.1.3 furnish and supply school transportation vehicles, including spare vans or buses, all of which must meet all state, federal and local requirements, including by way of example and not limitation, the standards for school transportation vehicles established by the Pennsylvania Department of Transportation, the Pennsylvania Department of Education and other applicable State or Federal regulations or standards;

1.1.4 furnish and supervise qualified school bus drivers, including qualified substitutes, for each scheduled route and activity trip for which Contractor is responsible;

1.1.5 supervise and direct the performance of this Agreement with its best skill and attention;

1.1.6 be solely responsible for the health, safety and security of its employees and others under its control and/or supervision;

1.1.7 conduct its business in a professional manner to prevent the occurrence of accidents and incidents that lead to injuries or damage to equipment or property;

1.1.8 provide to the School District's liaison within a reasonable period of time, but not to exceed two (2) work days, a copy of all written parent complaints and/or incident reports or, if the complaint and incident report is not in writing, a memorandum describing all oral parent complaints and incidents;

1.1.9 provide to the School District all information, data and reports requested by the School District in the manner required by the School District, including, by way of example and not limitation, the following:

1.1.9.1 information, data, and reports necessary for the School District to obtain state and/or federal subsidies;

1.1.9.2 information necessary to complete the PDE-1043 Forms to be provided to the School District's Business Administrator no later than thirty (30) calendar days after the first day of school in the school year; and

1.1.9.3 the year of manufacture, VIN number, mileage and the seating capacity for all vehicles that Contractor intends to use under this Agreement.

1.1.10 notify the School District's liaison immediately and in full compliance with the provisions of applicable School District policy of any and all vehicular accidents and/or of any condition or occurrence involving vehicles while fulfilling this Agreement or involving students of the School District;

1.1.11 contact EMS whenever students are on a bus that is involved in any accident unless expressly directed that it is unnecessary to do so by the School District liaison or the Superintendent. In the event of a morning accident, all students are to be taken to a building designated by the School District liaison or the Superintendent to be checked by the school nurse. No additional costs shall be incurred by the School District in the event of an accident. The School District liaison, in consultation with the Contractor, may prepare a letter to be sent home with students involved in an accident regarding the accident. Contractor shall cooperate with the School District in providing information and communicating with parents;

1.1.12 ensure that, for vehicles transporting students to and from school, bus numbers, as determined by the School District, and any other identifying methods requested by the School District are prominently displayed, at Contractor's sole cost and expense; and, when a replacement vehicle is used in place of a regularly scheduled vehicle, Contractor shall ensure that the replacement vehicle is identified in the same manner as the regular vehicle;

1.1.13 ensure that, for all vehicles providing services under this Agreement, the words "Coatesville Area School District" are affixed to the sides of each vehicle, unless an emergency situation arises which necessitates the use of a vehicle not labeled as such. Use of any such vehicle shall be temporary and shall be brought to the attention of the School District liaison in writing within two (2) work days.

## 1.2 *Transportation.*

1.2.1 Contractor shall provide primary transportation services to the School District, which includes transportation, including emergency transportation, of students from their designated location to their designated public or non-public school, special education placement or vocational school and the return of those students to their designated location along routes and via schedules established by the School District. The School District has the right to schedule additional pick-up and deliveries of students within two (2) hours and fifteen (15) minutes from the time of the first pick-up until the end of the morning or afternoon run. Contractor will provide reasonable efforts under the circumstances in the performance of any emergency transportation service requested by the School District.

1.2.2 Contractor shall provide special transportation services to the School District for special needs students, the amount and type of which shall be determined in the School District's sole discretion. Such transportation shall be provided by the Contractor using vans, lift vans, buses and/or mini-buses and shall be billed by Contractor in accordance with Attachment A. Other than quantity and type of vehicles necessary to provide the special transportation services hereunder, the School District shall provide all other necessary equipment and supplies, including but not limited to, harnesses, safety vests, booster seats and car seats, to transport special education students as may be required by their Individualized Education Plans ("IEPs"). Contractor shall be responsible for properly installing all equipment and supplies provided by the School District in its vehicles in accordance with manufacturer's specifications. Such equipment and supplies shall be utilized by Contractor only for the purpose for which they were designated and/or purchased, and for no other purpose. No employee of the School District has any authority to tell Contractor's employees that they may deviate from the manufacturer's specifications. Contractor shall permit the School District to store or place such equipment and supplies in the Facility or on Contractor's vehicles at no additional cost to the School District.

1.2.3 The School District shall advise the Contractor of any transportation-related provisions included in any student's IEP, where such information is relevant to the Contractor's services. Where the conduct or needs of a student are a health or safety concern for that child or other passengers on a Contractor-provided vehicle, the Contractor may provide feedback to the School District regarding the transportation provisions in the student's IEP.

1.2.4 The School District and Contractor shall prepare procedures for transporting special needs students, including, but not limited to, pick-up and drop-off requirements, the provision of medical information for students, and the specific responsibilities of School Bus Drivers for particular students.

1.2.5 Contractor shall provide auxiliary transportation services as requested by the School District. Such services shall include, but not be limited to, transportation to athletic events, field trips, club events, band competitions and other activities. Auxiliary transportation

services shall be provided using appropriate vehicles for the specific need as determined by the School District.

1.2.6 Contractor may subcontract with others to provide the services required under this Agreement; provided that all subcontractors meet the qualifications, terms and requirements contained in this Agreement and provided that Contractor remains ultimately responsible for performance under this Agreement.

### 1.3 *Vehicles.*

1.3.1 Contractor shall provide all of the vehicles necessary to perform the transportation services required under this Agreement. In addition to conforming with the standards set forth in the law, vehicles shall be maintained in a clean and sanitary condition, inside and outside. The School District may inspect and/or board any vehicle provided by Contractor at any time for inspection purposes.

1.3.2 Contractor shall determine the size of the buses and the van(s) necessary to perform the services under this Agreement in a safe manner; provided, however, that Contractor shall not utilize a bus or van that is larger or smaller than necessary to provide any services in accordance with applicable law and this Agreement.

1.3.3 Vehicles used by Contractor to perform services under this Agreement shall meet the following minimum age criteria based upon the vehicle year identified in the owner's card. No bus or mini-bus in Contractor's fleet shall be more than ten (10) years of age at the end of the school year. No van in Contractor's fleet shall be more than eight (8) years of age at the end of the school year, with average fleet age not to exceed eight (8) years. In the event that any vehicle in Contractor's fleet being used to provide services for the School District under this Agreement fails to meet the age requirements as set forth above in this section of the Agreement, Contractor shall pay to the School District the difference between what the School District actually receives from the Commonwealth in transportation subsidy or reimbursement and what the School District would have received from the Commonwealth in transportation subsidy or reimbursement had the age of the fleet met the minimum age requirements set forth above in this section.

1.3.4 Prior to any vehicle commencing services under this Agreement, Contractor shall, at its sole cost and expense, install cellular phones and/or handheld radios in all vehicles, both regularly provided and reserve vehicles, furnished to the School District under this Agreement so that drivers can be in contact with the supervisor(s) at all times.

1.3.5 Contractor shall, at its sole cost and expense, install video cameras, which must include video or digital recording, in all vehicles being used under this Agreement, including reserve vehicles, prior to each vehicle commencing services under this Agreement. Contractor shall insure that the video equipment is in proper working order at all times and is capable of scanning all passengers on the bus and is installed in such a way that passengers cannot detect whether the camera is in place or operating. Contractor shall be responsible for supplying all videotapes and videotape storage devices and for the repair and replacement of equipment. Contractor's use of the video equipment shall be subject to reasonable rules and regulations of the School District as set forth in the School District's policies and procedures for such use, which shall be provided to the Contractor. The School District and Contractor agree that Contractor owns,

operates and maintains the cameras and related equipment. Contractor shall provide the videotapes to the School District and shall supply the School District with two (2) video viewing stations capable of playing video or digital recordings made on the vehicles. Contractor shall maintain all videotapes or digital recordings from each vehicle for thirty (30) school days. In the event that a known accident or incident occurs on a vehicle, Contractor shall maintain all videotapes or digital recordings from the vehicle and date of the accident or incident in question until the School District authorizes their destruction or erasure. Contractor shall ensure that only necessary employees review the video or digital recordings.

1.3.6 Contractor shall maintain mileage logs as required by the Pennsylvania Department of Education and the district for all vehicles providing services under this Agreement. Contractor shall provide those logs to the School District liaison on a monthly basis by the 10<sup>th</sup> of each month following the services were provided. Logs must include date and run number or other identifying information.

1.3.7 Contractor shall, at its sole cost and expense, install GPS tracking capabilities, in all vehicles being used under the Agreement, including reserve vehicles, prior to each vehicle commencing services under this Agreement. Contractor shall insure that the equipment is in proper working order at all times. Contractor shall be responsible for supplying all equipment and for the repair and replacement of equipment. Contractor's equipment shall be subject to reasonable rules and regulations of the School District as set forth in the School District's policies and procedures for such use, which shall be provided to the Contractor. The School District and Contractor agree that Contractor owns, operates and maintains the equipment. Contractor shall provide to the School District means to utilize the software to monitor routes, times, and bus stops, etc.

1.3.8 Vehicles used to provide Daily Service to School District students hereunder shall not be used to provide services to any other entity other than the School District, unless expressly authorized, in writing, by the School District's Superintendent or designee.

1.3.9 Contractor shall not permit its employees to take buses to their residences at any time unless the School District liaison provides his/her written consent on a case-by-case basis.

1.3.10 In the event that the School District imposes additional equipment requirements for Contractor's vehicles during the term of this Agreement other than those set forth above, which are specifically required for the continued performance of this Agreement, Contractor and School District shall negotiate in good faith concerning price increases applicable to such equipment installation. Until the parties agree on a price increase, Contractor shall not charge more than a commercially reasonable amount.

#### 1.4 *Personnel.*

1.4.1 Contractor shall employ and supply a sufficient number of supervisors, bus drivers, office help, dispatchers and mechanics as needed to provide the services required under this Agreement at its sole cost and expense.

1.4.2 Supervisor. At all times during the performance of this Agreement, Contractor shall provide competent, qualified and properly trained supervisor(s) who are

acceptable to the School District to enable Contractor to perform the work under this Agreement in accordance with the Agreement. If possible, the supervisor(s) provided shall be dedicated solely to the School District. Contractor shall designate in writing to the School District who its supervisor(s) shall be to insure proper performance under this Agreement. Contractor shall notify the School District in writing as soon as reasonably able of any intended replacement of such supervisor(s). Contractor acknowledges that the supervisor(s) shall have complete authority to act on behalf of Contractor and is authorized to receive all communications and notices from the School District. The Contractor's supervisor(s) shall attend School District administrative meetings when requested by the School District.

1.4.3 Standby Drivers. Contractor shall at all times have an adequate number of drivers on standby in the event that a regular driver is not ready to start the assigned run within ten (10) minutes of the regular departure time. Standby drivers may include supervisors, maintenance staff or mechanics, provided that the individual has the necessary skills and qualifications, as set forth below in this Agreement. Each standby driver must be familiar with the School District's roads and routes.

1.4.4 Contractor's personnel files shall be maintained on-site at the Contractor's Facility. To the extent that the contents are not protected by privacy laws, the School District shall have the right to inspect the Contractor's personnel files during business hours; provided that the School District provide Contractor with one (1) business day prior notice of inspection. Such inspection shall be for the sole purpose of assuring compliance with this Agreement.

1.4.5 Prior to the start of any employee of Contractor providing services under this Agreement, Contractor shall provide copies of the following documents to the School District's Human Resource Department:

1.4.5.1 Criminal Background Check pursuant to applicable law, including Act 34, which shall not be more than one-year-old from the date of submission to Contractor;

1.4.5.2 Department of Public Welfare Clearance Statement pursuant to Act 151, which shall not be more than one-year-old from the date of submission to Contractor;

1.4.5.3 Immigration and Naturalization I-9 form for establishing lawful employment status;

1.4.5.4 The date and certificate of the School Bus Driver's last physical examination;

1.4.5.5 All School Bus Drivers newly assigned to drive for the School District under this Agreement shall complete an MVR for a ten (10) year background check and all returning School Bus Drivers will complete an MVR for a three (3) year background check at the beginning of the school year and whenever requested by the School District;

1.4.5.6 Commercial Driver's license and "S" endorsement.

1.4.5.7 Contractor will require employees providing services to the School District to submit to a Federal Criminal History Record Check ("CHRI") from the FBI and

will provide either the CHRI report or the employees' CHRI Registration Identification Number to the School District. The School District shall have access to the CHRI reports in the manner prescribed by regulations or guidelines issued by the Pennsylvania Department of Education.

1.4.6 Contractor shall not employ any person to provide services under this Agreement who is legally unqualified to be employed by the School District, including anyone who has been convicted of one of the offenses listed in 24 P.S. § 1-111(e)(1) and is disqualified under said provision.

1.4.7 The School District shall have the right to reject any proposed employee identified by Contractor to provide services under this Agreement. Upon rejection of any employee by the School District, Contractor shall submit additional names to the School District to review and approve. Provided that the request does not violate any anti-discrimination laws, the School District has the right to request in writing that an employee performing services under this Agreement be removed, and Contractor shall comply with that request within three (3) business days following notification of same. Contractor shall keep the School District's rejection or request for removal of any employee confidential.

1.4.8 Contractor shall have policies and procedures in place that require Contractor's employees to immediately notify Contractor if the employee is arrested, charged, cited or convicted (including guilty pleas or pleas of nolo contendere) for any criminal conduct, regardless of grade, subsequent to employment. If the Contractor receives notice of an employee's subsequent criminal arrest, charge, citation or conviction (including guilty pleas or pleas of nolo contendere) from either the employee or a third party, Contractor shall immediately report that information to the School District designated liaison.

1.4.9 Contractor shall provide the School District designated liaison with an up-to-date list of all employees providing services under this Agreement on the 1<sup>st</sup> of each month.

1.4.10 Contractor shall conduct regular and random drug screening for all School Bus Drivers and other employees, and shall conduct pre-employment drug screening, post-accident drug screening and reasonable suspicion drug screening, at no cost to the School District, in accordance with applicable law.

1.4.11 Contractor's Utilization and Employment only of Competent and Qualified Individuals. Contractor shall utilize only competent, skilled, trained and qualified individuals to perform services under this Agreement and shall insure adherence to the following terms and conditions with respect to individuals performing services under this Agreement:

1.4.11.1 Every driver of any vehicle transporting School District students (hereinafter "School Bus Driver") supplied or employed by Contractor shall comply with all applicable regulations of governing governmental agencies or entities, pertaining to and including by way of example and not limitation, age, fitness, competence, conduct, licensing, physical examination, drug and alcohol testing, and continued eligibility;

1.4.11.2 Notwithstanding anything herein to the contrary, Contractor shall not supply or utilize any School Bus Driver to perform any services under this Agreement who is not competent, qualified, skilled and trained or who would be disqualified from service

under any applicable law, regulation or Constitutional provision, currently in effect or as may be in effect in the future, governing School District employees;

1.4.11.3 Adoption and Enforcement of Policies. Contractor shall adopt and/or maintain and enforce policies and practices to prohibit improper and unlawful conduct by its employees and contractors, including by way of example and not limitation, unlawful discrimination, harassment and intimidation, child abuse and drug and alcohol infractions. Copies of Contractor's existing policies are attached hereto and the obligations to Contractor to properly enforce said policies are incorporated into this Agreement as if fully set forth herein. Contractor shall provide any amendments to said policies within two (2) business days upon any such amendments being made by Contractor.

1.4.12 Training.

1.4.12.1 Improper Conduct/Sexual Harassment. With respect to employees who will be providing services under this Agreement, Contractor shall properly train its employees, agents and officials with respect to the requirements that they not engage in improper or unlawful conduct and that they comply with all applicable School District policies.

1.4.12.2 Each School Bus Driver shall have received the number of hours of training required by Federal Standard 17 and any other applicable Federal, State or Local law, regulation or ordinance.

1.4.12.3 Contractor shall train its employees and agents about the requirements of its policies and shall require its employees and agents to comply with same.

1.4.12.4 With respect to equipment or supplies provided by the School District for specific students under their Individualized Education Plans or 504 Plans, Contractor shall provide training to its School Bus Drivers in accordance with manufacturer's specifications.

1.5 *Supervision.* Contractor to Supervise and Direct Performance of Agreement. Contractor shall supervise and direct the performance of this Agreement with its best skill and attention, and shall be solely responsible for the means, methods, techniques, and procedures for the transportation of school pupils. It shall be Contractor's responsibility to be certain that the transportation services provided comply with this Agreement.

1.6 *Fuel.* The Contractor shall be solely responsible for providing and paying for all fuel necessary to provide transportation services under this Agreement.

1.7 *Miscellaneous Performance Standards.* Contractor shall insure that any School Bus Driver that it supplies or employs to perform services under this Agreement shall adhere to the following performance standards:

1.7.1 Number of Passengers Shall Not Exceed Maximum Seating Capacity. A School Bus Driver shall not transport more pupils and/or other riders authorized by the School District than the maximum seating capacity for the school transportation vehicle. All children assigned to a vehicle shall have a seat.



1.7.2 No Deviation from Designated Bus Route. Except by consent of the School District or in the case of emergency, School Bus Drivers shall not deviate from the bus route(s) designated by the School District.

1.7.3 Authorized Passengers. Only eligible pupils and personnel authorized by the School District and/or Contractor shall be transported in any vehicle provided by Contractor under the Agreement. Only authorized passengers and their belongings shall be transported in any vehicle provided by Contractor under the Agreement while the vehicle is engaged in transporting pupils to and from school or to and from activity trips. School District personnel, including but not limited to, School District security personnel, may ride in a vehicle used to provide services under this Agreement at any time and in the discretion of the School District.

1.7.4 Except in the event of an emergency situation, Contractor is required to perform, at no cost to the School District, a "dry run" of all Primary and Special Transportation routes no later than three (3) business days prior to the start of school, or no later than one (1) business day prior to the assignment of a new driver or a new run.

1.7.5 Contractor shall be responsible for maintaining order on each vehicle providing services under this Agreement, in accordance with regulations and policies adopted by the School District and provided to Contractor. Contractor shall immediately report disciplinary problems to the appropriate building principal or assistant principal in writing on School District-provided incident report forms. Contractor shall post a copy of the school rules on each bus. Only School District administrators may discipline a student.

1.7.6 In the event Contractor fails to maintain, obtain or report information or perform any duty related to the services performed under this Agreement as mandated under this Agreement or under the law and the School District incurs penalties or fines as a result, Contractor agrees to fully reimburse the School District for any penalties or fines incurred.

1.7.7 Contractor agrees to perform bus evacuation drills as required by the Pennsylvania Department of Education on a semi-annual basis and to provide the School District with documentation of same. In addition, Contractor shall perform two (2) additional bus evacuation drills each year for elementary and intermediate school students, at Contractor's sole cost and expense.

1.7.8 Contractor shall comply with all relevant policies of the School District pertaining to the transportation of students.

1.7.9 For each Daily transportation service provided under this Agreement, Contractor shall assign each student a seat and Contractor shall provide the School District liaison with seating charts prior to the end of the first week of school in each Contract Year. Contractor shall provide the School District liaison with changes in seating charts within two (2) work days after the change is made.

1.7.10 Contractor shall require that its School Bus Drivers attend training with the School District's health personnel regarding specific medical issues of individual students riding in the Contractor's vehicles, as requested by the School District. The School Bus Drivers' attendance at training shall be at no additional cost to the School District.

1.7.11 Contractor shall require all of its employees to prominently display photo identification on their persons at all times while they are providing services under this Agreement and/or while they are on School District property providing services under this Agreement.

1.7.12 Contractor shall provide the School District with daily attendance reports for all non-72 passenger vehicles on a School District-provided form, which shall be completed daily and submitted monthly by Contractor to the School District ACCESS Coordinator.

1.8 *Insurance.* Contractor shall, at its sole cost and expense, obtain and maintain in force throughout the original term, and any extension, of this Agreement the following insurances with insurance carriers having an A.M. Best Rating of A- or better, which shall be primary to any insurance of the School District:

1.8.1 Comprehensive General Liability Insurance no less than: \$1,000,000 for each occurrence and in the aggregate-bodily injury; and \$1,000,000 for each occurrence and in the aggregate-property damage.

1.8.2 Automobile General Liability Insurance no less than: \$1,000,000 combined single limit for bodily injury and property damage.

1.8.3 Workers' Compensation and Employers' Liability in the minimum amounts required by law, and no less than: \$100,000 for each accident; \$500,000 for disease; and \$100,000 for disease for each employee.

1.8.4 Umbrella/Excess Liability no less than: \$5,000,000 per occurrence and in the aggregate. Coverage shall schedule additional limits over and above the comprehensive general liability and automobile liability as required by this Agreement; however this umbrella/excess liability coverage shall not be required for cars and/or vans procured by the Contractor through subcontracting relationships with individuals.

1.8.5 Contractor shall cause the School District to be named as an additional insured, for purposes of the services being provided under this Agreement, under all of the insurance policies required by this Agreement.

1.8.6 Contractor shall provide the School District, prior to performing any services under this Agreement, with either Certificates of Insurance and/or the actual insurance policies required by this Agreement. Any Certificate of Insurance shall contain a provision that the coverage's provided under the policies, as well as the policies themselves, will not be canceled or materially changed unless the companies provide the School District with thirty (30) days' prior written notice of the intent to cancel a policy, or cancel or materially change the coverage's provided under the policy.

1.9 *Indemnity.* Contractor shall indemnify, hold harmless and defend the School District, its board of school directors, officers, agents, employees and attorneys from and against any and all loss, damage, liability, claims, suits, judgments, and demands whatsoever (including attorney's fees) arising from:

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

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

1.9.3 any claims, suits, actions, losses and/or damages by any person, including by way of example and not limitation, students and parents, growing out of any alleged improper conduct of any nature or type, including by way of example and not limitation, physical, mental or sexual abuse or harassment, invasion of bodily integrity, personal injury, violation or civil rights, and/or unlawful discrimination, by or attributable to any of Contractor's employees, agents, officials or contractors;

1.9.4 any claims, suits, actions, losses and/or damages that the Contractor, its agents or its employees may sustain by reason of any strike, lockout or other labor disturbance, energy curtailment, war, state or national emergency, civil connoting or act of God affecting the School District; and

1.9.5 Contractor's breach of any term of this Agreement.

1.9.6 The Contractor agrees that in the event that any employee of the Contractor makes any claim or files a lawsuit against the School District for any alleged injury on School District property or in connection with services being performed by the Contractor under this Contract that the Contractor shall fully defend, indemnify and hold harmless the School District for all damages, losses and expenses which may result therefrom (including attorneys' fees, court costs and legal expenses of whatever kind or nature). This indemnity provision is expressly intended to waive the statutory immunity afforded to the Contractor as an employer pursuant to §481(b) of the Pennsylvania Workers' Compensation Act, 77 P.S. §481(b), and to permit the School District to seek contribution or indemnity from the Contractor in the event that the School District is sued by an employee of the Contractor. The parties further intend that this waiver satisfy

the judicial requirements applicable to an express waiver as articulated by the Superior Court of Pennsylvania in *Bester v. Essex Crane Rental Corp. v. Russell Construction Co.*, 619 A.2d 304 (Pa.Super. 1993). The Contractor and its officers, agents, representatives and employees must sign a legally enforceable waiver and release of any and all claims that the representative, employee, agent, or subcontractor may have to make a claims, or commence a lawsuit, or recover damages or losses from or against the School District (and the employees, agents and officials of the School District) or from or against any student (and the parents, guardians or custodians of the students) enrolled in any School District program or activity arising from or related to any injuries which are covered under Pennsylvania's Workers' Compensation statute or which would be covered if the representative, officer, agent, or subcontractor were an employee.

## **2.0 School District's Responsibilities.**

2.1 *Compensation.* For the 2018-2019 School Year, the School District shall pay no more than Nine Million, One Hundred and Sixty Thousand, Nine Hundred and Fifty-six Dollars and No Cents (\$9,160,956.00) ("the Annual Contract Amount") per year to the Contractor for the services provided under this Agreement in accordance with the following terms and conditions:

2.1.1 The Annual Contract Amount is for the level of services stated on Attachment "A". The Annual Contract Amount shall be adjusted up or down, as applicable, in the event that the number of vehicles determined to be needed by the School District is increased or reduced from the numbers set forth on Attachment "A" ("The Adjusted Annual Contract Amount").

2.1.2 Notwithstanding anything herein to the contrary, for the 2019-2020 school year and each school year thereafter, the Adjusted Annual Contract Amount may be increased by the base Act 1 Index (without any adjustment for exceptions for which the School District may apply in accordance with the Taxpayer Relief Act) for the School District that is applicable for the budget to be adopted for the applicable school year; provided, however, that the increase may be by two percent (2%) in the event that the Act 1 Index for the School District is less than two percent (2%); and provided further, that in no event shall the increase be in excess of five percent (5%) in the event that the Act 1 Index is more than five percent (5%) in any given year.

### **2.1.3 Public and Non-public Daily Service (formerly Class A & B Service).**

2.1.3.1 The daily rate for to and from bus service (which is generally intended to include picking students up at the regularly scheduled stops before the start of school and returning them to assigned stops after the close of school each day, which also includes regularly scheduled transfer routes) shall be in accordance with Attachment A;

2.1.3.2 The mid-day run (including but not limited to any, a.m. pre-kindergarten pick-up and p.m. pre-kindergarten drop-off, pick-up and drop-off of vocational school students or special education student services) rate shall be in accordance with Attachment A;

2.1.3.3 The daily rate for to and from van service (which is generally intended to include picking students up at the regularly scheduled stops before the start of school and returning them to those stops after the close of school each day, which also includes regularly

scheduled transfer routes) in a non-lift equipped vehicle shall be in accordance with Attachment A.

2.1.3.4 Summer school runs, as designated by the School District, shall be reimbursed at the daily rate of the immediately preceding Contract Year.

2.1.4 Activity Trips (formerly Class C Service). The School District shall pay Contractor the hourly rate set forth in Attachment A for all field trips, athletic trips and other activity/extracurricular trips, based on a round trip extending from the school and back to the school. There shall be no separate charge or vehicle fee for any activity trip other than the established hourly rate.

2.1.5 Contractor shall submit monthly invoices to the School District by the 10<sup>th</sup> day of each month. The School District shall make monthly payments to Contractor within twenty (20) calendar days of the receipt of an approved invoice from Contractor; but in no event more than thirty (30) calendar days from the School District's receipt of an approved invoice. An approved invoice is one that has been approved for payment by the business office of the School District. The business office of the School District shall review for approval invoices as soon as reasonably practicable.

2.2 *Notice of Number of Vehicles.* The School District shall notify Contractor by August 1 annually of the number and type of vehicles to be provided by Contractor for the upcoming school year. Notwithstanding the foregoing, the parties hereby acknowledge and agree that the rescheduling or the rerouting of school transportation vehicles by the School District may necessitate the addition or reduction in the number of school transportation vehicles to be provided by Contractor, or change the total miles per day of the bus transportation system. Consequently, Contractor shall adjust the number of school transportation vehicles supplied to the School District under this Agreement in the event of a change in the School District's needs for school transportation vehicles. It is the intent of the parties that the School District shall not substantially reduce the number of vehicles to be provided by Contractor from year to year except for cause, which may include, by way of example and not limitation, a reduction in the number of pupils to be transported, consolidation of bus runs, rerouting of bus vehicles, economic necessity by the School District, restructuring of kindergarten program or a substantial change in the amount or manner of state aid for transportation. Nothing in this Agreement shall be construed as prohibiting the School District from utilizing its own employees or other contractors from providing transportation services to the School District or prohibiting the School District from consolidating scheduled runs or eliminating scheduled runs. Where runs are consolidated or eliminated, no further payments are required to be made by the School District.

3.0 **Contractor's Representations, Warranties and Commitments.** The Contractor hereby represents, warrants and commits to the School District, which representations, warranties and commitments shall survive the execution and delivery of this Agreement, that:

3.1 The Contractor has the power and authority to enter into and perform this Contract.

3.2 This Contract, when executed and delivered, shall be a valid and binding obligation of the Contractor enforceable in accordance with its terms.

3.3 The Contractor is financially solvent and possesses sufficient working capital to perform the services set forth in this Contract, on-time and on-budget, and is current in the payment of all taxes to all taxing entities and other indebtedness.

3.4 The Contractor is ready, willing and able and has sufficient experience and competence to perform all of the responsibilities and duties set forth in this Contract, on-time and on-budget.

3.5 The Contractor is authorized to do business in the Commonwealth of Pennsylvania and is properly licensed or registered by all necessary governmental and public and quasi-public authorities having jurisdiction over it.

3.6 The Contractor is a firm experienced and skilled in providing pupil transportation to public school entities.

3.7 The Contractor is thoroughly familiar with all state and local regulations and licensing requirements related to every aspect of performance of the services under this Contract.

3.8 The Contractor has the necessary skills, experience and expertise required to create a harmonious relationship with the School District and to provide valued assistance in the resolution of potential disputes, including, but not limited to, labor management disputes and disputes with students and parents.

3.9 The Contractor has visited each school and the School District as a whole and familiarized itself with the local conditions under which the services required hereunder are to be performed.

3.10 The Contractor shall provide and maintain sufficient organization, personnel and management to carry out the requirements of this Contract. The Contractor shall assign to this Contract personnel having the necessary competency, qualifications, experience, skill and knowledge required to perform the respective services.

#### **4.0 Performance Standards and Liquidated Damages.**

4.1 *Liquidated Damages.* Strict performance by Contractor of its obligations under this Agreement is of the essence. Should Contractor or any of its subcontractors, agents or employees fail to meet the performance standards in the following respects, the School District shall be entitled to liquidated damages. The parties agree that the liquidated damages set forth are a fair and reasonable approximation of the damages sustained by the School District in the event of a breach of the Performance Standards. Contractor shall strive to provide a service expectation to the School District, meeting schedule times and arriving at destinations in a timely manner along with proper, courteous service to the School District and its community. Toward that end, when these performance expectations are not met, the following liquidated damages will be imposed:

Infraction	Liquidated Damages
Failing to provide a driver for designated run or trip	Loss of compensation for the run/trip and \$200 per day for each day of noncompliance
Driver failing to complete run or being late for run as a result of insufficient fuel	\$200 per occurrence
Driver leaving the driver's seat while a bus is running	\$200 per occurrence
Smoking by Contractor's employees or subcontractors on a school bus while performing services under this Agreement or on school property	\$200 per occurrence
Driver changes pick up or drop off time, pickup or drop off location, route or student assignment (without prior approval of the School District and not attributable to emergency, weather or traffic conditions)	\$200 per occurrence
Contractor's failure to respond to a breakdown with a replacement vehicle within thirty (30) minutes if the breakdown occurs within the School District or within a reasonable amount of time if outside the School District	\$200 per occurrence
Driver's failure to establish and maintain a reasonable standard of order on and/or around the vehicle if not rectified within two (2) work days following receipt of warning and notice from School District	\$200 per occurrence
Contractor's failure to notify School District of any known problems resulting in one or more vehicles being more than ten (10) minutes late for a regularly scheduled run	\$200 per occurrence

**Infraction**

**Liquidated Damages**

Mobile phone use by Contractor's employees while transporting or supervising students, unless it is for emergency purposes \$200 per occurrence

Driver leaving a bus unattended with child/children on board \$1000 per occurrence

Driver leaving vehicle unattended with child/children on board due to failure to follow established Contractor or School District procedures \$10,000 per occurrence

4.1.1 *Extenuating Circumstances.* Extenuating circumstances (such as weather, extreme traffic and improper scheduling) shall be considered with respect to the imposition of any liquidated damages. Under no circumstances should a driver operate a vehicle in an unsafe and/or illegal manner in order to avoid the imposition of liquidated damages.

4.1.2 *Deductions.* Liquidated damages allowed under this Agreement will be deducted from the monthly bill when paid by the School District. The School District agrees to provide written notice of each violation within three (3) business days of becoming aware of the infraction.

4.1.3 *Verification.* For purposes of these performance standards, a School District principal, assistant principal, administrator, administrative assistant or lead teacher shall verify when a bus or van is late.

4.1.4 *Liquidated Damages Disputes.* The Superintendent or his/her designee will resolve any dispute or disagreement over infractions, but the Superintendent's resolution shall, in all respects, be exercised in a reasonable and neutral manner.

4.2 *Establishment of Routes and Operating Schedule.* The School District, in consultation with the Contractor, shall establish the routes and stops and may modify the routes and stops from time to time, in its sole discretion. The School District may combine runs with neighboring School Districts to obtain cost savings. The School District, in consultation with Contractor, shall prepare an operating time schedule. The School District may modify the time schedule as circumstances may warrant, but only after giving notice to all affected parents and legal guardians, as needed, and Contractor. The School District shall provide the schedules to Contractor, who shall provide the schedules to the appropriate School Bus Driver. The schedule shall be posted in the vehicle. Any changes in the schedule must be noted by the Contractor or School Bus Driver on the schedule posted in the vehicle.

4.3 *Preparation of School Calendar; Determination of Whether School Shall Be Open.* The School District shall prepare a school calendar every year in advance of the start of school and



provide a copy to Contractor, including copies of calendars of private or other public schools for whom Contractor may be providing transportation under the terms of this Agreement. The School District shall have the right to change or modify the school calendar in its sole judgment as it sees fit, including, but not limited to, deciding whether to close the schools due to inclement weather or for some other reason, whether to delay school or dismiss students early, or whether to keep students after normal school hours. In the event school is cancelled for any reason, Contractor is not entitled to payment for daily service that is cancelled.

4.4 The School District shall provide Contractor with copies of its policies, code of conduct and any other regulations relating to student discipline prior to the start of the 2018-2019 school year and from time to time thereafter if said documents are amended. Such documentation shall include copies of forms to be used to document discipline infractions and the names of all building administrators. Documents, forms, and policies may be provided electronically by the School District.

4.5 It is expressly understood that the requirements of safety in conduct of the work and the provision of transportation to be performed hereunder shall be fundamental to the execution of the Contractor's services under this Agreement.

## **5.0 Miscellaneous Provisions**

5.1 *Term.* Subject to the terms, conditions and limitations set forth herein, the term of this Agreement shall be for a period of five (5) year, commencing, July 1, 2018 and shall continue through the close of business on June 30, 2018.

5.1.1 This Agreement may be negotiated to be renewed for additional three (3) year terms upon approval by the School Board at a public meeting held during the last year of the initial term of this Agreement. Notwithstanding anything herein to the contrary, the School District is not waiving any right it may have under law or this Agreement to terminate this Agreement sooner.

5.2 *Contract Year.* For purposes of this Agreement, the term "Contract Year" shall mean each one-year period commencing on July 1st during the term of this Agreement.

5.3 *Approval by Department of Education.* This Agreement is subject to approval by the Pennsylvania Department of Education ("PDE"), pursuant to Section 2541 of the Public School Code, 24 P.S. § 25-2541. In the event this Agreement is not approved by PDE, this Agreement shall become null and void.

5.4 *Termination of Agreement.* Notwithstanding anything herein to the contrary, this Agreement may be terminated by the School District under any of the following circumstances:

5.4.1 *Termination for Convenience.* The School District has the right to terminate this Agreement for its convenience, with or without cause, if the School District determines termination to be in its best interests upon ninety (90) days written notice to the Contractor. The Contractor shall be paid for services satisfactorily completed prior to the effective date of the termination, but in no event shall the Contractor be entitled to recover loss of profits.

5.4.2 *Default.* The School District has the right to terminate this Agreement, without prejudice to any other rights that it may have for compensatory or equitable relief, whether under the provisions of this Agreement, in law or in equity or otherwise, upon the occurrence of any one or more of the following events at any time (each a “Default”) that is not cured within any applicable cure period.

5.4.2.1 It is a Default if Contractor shall fail to maintain in full force and effect the insurance required by this Agreement or to cause the policies or valid certificates of insurance to be in the custody of the School District showing such insurance to be in effect;

5.4.2.2 It is a Default if Contractor shall fail to submit any reports required hereunder on the date due;

5.4.2.3 It is a Default if Contractor shall fail to maintain or retain records required by this Agreement or shall fail to grant to the School District or its agents access to any of the records required to be produced or maintained by Contractor;

5.4.2.4 It is a Default if Contractor supplies any vehicles or drivers that do not meet the terms and conditions of this Agreement;

5.4.2.5 It is a Default if Contractor or its agents or employees fail to comply with any applicable law, regulation or ordinance;

5.4.2.6 It is a Default if Contractor shall be unable to pay its debts when due, or shall make any assignment or an arrangement pursuant to any insolvency laws of any jurisdiction or shall permit a receiver or trustee to be appointed for its business or property;

5.4.2.7 It is a Default if Contractor attempts to transfer or assign its rights under this Agreement to any third party without the prior written consent of the School District, which consent may be withheld at its sole and absolute discretion unless the assignment is to Contractor’s parent, subsidiary, related or affiliated company, in which case consent shall not be unreasonably withheld or delayed;

5.4.2.8 It is a Default if Contractor shall discontinue its business or if Contractor shall breach any other material term of this Agreement.

5.4.3 In the event of any Default under this Agreement, should the School District desire to terminate this Agreement, the School District shall first give Notice of Default in writing to Contractor by certified mail and regular mail, or hand-delivered notice with receipt. Upon receipt of the default notice, both the School District and Contractor shall meet to determine what is necessary to correct said default. Whenever the School District shall notify Contractor of the continued existence of any uncured Default under this Agreement, Contractor shall have ten (10) calendar days to correct the Default. If such Default is not cured within this cure period, the School District may terminate this Agreement upon thirty (30) calendar days’ notice, and without any opportunity being provided to Contractor to respond, and without any further right to cure on the part of Contractor. Notice of termination shall be effective on the date mailed, whether or not such notice is received by Contractor. Notwithstanding anything herein to the contrary, Contractor shall

not be permitted to provide any services under this Agreement during any period of time that the required insurance is not in place and effective.

5.5 *Subsequently Enacted Law.* If any law should hereafter be enacted which would require the School District to provide for the transportation of its resident pupils by competitive public bidding, or if any court of competent jurisdiction should enter any decree, order or injunction which would require the School District to provide for the transportation of its resident pupils by competitive public bidding or would enjoin the School District from continuing with this Agreement or making payments hereunder for any reason, this Agreement shall be terminated by the School District at any time thereafter, giving Contractor sixty (60) calendar days written notice of termination.

5.6 *Audits; Records and Payments.*

5.6.1 *Audits.* From time to time during the term of this Agreement and for a period of six (6) years after the expiration or termination of this Agreement (*see* 24 P.S. §5-518), the School District, the Commonwealth of Pennsylvania (including, without limitation, its Auditor General and the Pennsylvania Department of Education), or a department, agency or instrumentality of the United States of America if the School District funds this Agreement with federal funds, or any of their authorized representatives (each, for the purposes of this Paragraph, an "Auditor") may audit any and all aspects of the Contractor's performance under this Agreement, including but not limited to its billings and payments received. If requested by an Auditor or the School District, the Contractor shall submit to the Auditor and the School District, for review or inspection, all vouchers and applications or invoices presented for payment pursuant to this Agreement, all cancelled checks, materials, invoices, vouchers, reports, work product, work papers, books, records and accounts (whether in electronic, paper, or other form or medium) upon which the vouchers or applications or invoices are based, and any and all documentation and justification in support of expenditures or fees incurred pursuant to this Agreement.

5.6.2 *Inspection.* The Contractor acknowledges and agrees that any Auditor may inspect or review all of its Work and all of its sites, locations and facilities related to its performance under this Contract. Inspection and review of services and records shall take place at the offices of the Contractor. The Contractor's Manager shall cooperate with all School District, Commonwealth of Pennsylvania and federal inspections and reviews conducted in accordance with the provisions of this Agreement. The scope of such inspection and review of the services, sites, locations and facilities, including, without limitation, programs, lies in the sole discretion of the Auditor. Such inspection or review may include, without limitation, meetings with persons receiving services under this Agreement, review of staffing and job descriptions, and meetings with any of the Contractor's staff members who either directly or indirectly participate or participated in carrying out any of the services.

5.6.3 *Availability of Records.* The Contractor shall make available, within the School District or at the Contractor's offices during regular business hours, at reasonable times during the term of this Agreement, all records (whether in electronic, paper, or other form or medium) pertaining to this Agreement for the purpose of inspection, audit or reproduction by any Auditor. The Contractor shall provide such records without unreasonable delay when requested by an Auditor.

5.6.4 *Retention of Records.* The Contractor shall retain all records, books of account and documentation pertaining to this Agreement, including applications for payment, invoices, payments, or the documentation thereof under this Agreement, for the greater of the period required by applicable law or six (6) years following expiration or termination of this Agreement; however, if any litigation, claim or audit commences prior to expiration of said six (6) year period, then the Contractor shall retain the records until all litigation, claims or audit findings have been completely terminated or resolved, without right of further appeal.

5.7 *School District Liability, Responsibility or Risk of Loss.* Notwithstanding any other provisions of this Contract or any Addenda or Exhibits to the contrary, the School District, its officers, employees and agents and members of the School Board retain their statutory governmental, official and any other immunity as provided pursuant to the applicable law, including 42 Pa C.S.A. §§8501 and 8541 *et seq.*, and do not waive the defenses of governmental and official immunity derived from such laws. The Contractor acknowledges that the School District:

- (a) Is a local agency, as defined in 42 Pa. C.S.A. §8501, §8541, and,
- (b) Does not waive, for itself or for its officers, employees, or agents, or for the members of the School Board the defenses of statutory governmental or official immunity or any other defenses or immunities available to it or any of them.

The School District does not waive for itself or for its officers, employees, agents, or for the members of the School Board, any other defenses or immunities available to it or any of them.

5.7 *Survival.* Survival of Designated Provisions Beyond Termination of Agreement. Any and all provisions set forth in this Contract which, by its or their nature, would reasonably be expected to be performed after the termination of this Contract shall survive and be enforceable after such termination, including, without limitation, the following:

- 5.7.1 The indemnity, immunity, hold harmless and defense provisions of this Agreement;
- 5.7.2 The termination provisions of this Agreement;
- 5.7.3 The governing law provisions of this Agreement;
- 5.7.4 The records, audits and inspections provisions of this Agreement; and
- 5.7.5 The venue and consent to jurisdiction provisions of this Agreement.

5.8 *Conflict of Interest.*

5.8.1 *Disclosure of Conflict of Interest.* The Contractor represents, warrants and covenants that it has no public or private interest which does or may conflict in any manner with the performance of the work under this Agreement and that neither it, nor any of its directors, officers, members, partners, employees or agents, has or shall during the term acquire, directly or indirectly, any such interest. The Contractor shall promptly and fully disclose to the School District's liaison all interests which may constitute such a conflict.

5.8.2 *Improper Gift; Improper Relationship.* The Contractor represents, warrants and covenants that it has not directly or indirectly offered or given and shall not directly or

indirectly offer or give any payment, loan, subscription, advance, deposit of money, services or anything of more than nominal or minimal value to any School District employee who participated in the decision to authorize or enter into this Agreement. The Contractor warrants that, to its knowledge, neither a School District employee or officer who participated in the decision to enter into this Contract, nor any member of the employee's immediate family, receives more than \$100 per year from the Contractor, has a direct or indirect investment worth \$100 or more in the Contractor or is a director, officer, partner, trustee or employee of the Contractor.

5.8.3 *School District Officers and Employees Not to Benefit.* The Contractor shall not make any payment or give anything of more than nominal value to any School District official or employee except in accordance with Applicable Law and School District policy. The Contractor shall disclose to the School District, with each invoice submitted, the name(s) of each School District official(s) or employee(s) who receive payment from the Contractor, the amount such official or employee receives and the services rendered by the official or employee in consideration of the payment. Any fees or compensation paid by the Contractor to the School District officials or employees in violation of School District policy and Applicable Law shall be recoverable from the Contractor as damages.

5.8.4 *Non-Solicitation.* Neither party shall solicit the employment of any employee of the other party who has been assigned responsibilities under this Contract for the period of twelve (12) months following termination of responsibilities of each such employee. The School District agrees that it will not, directly or indirectly, for any reason, either during the term of this Contract or for a period of twelve (12) months after the termination of this Contract, without regard to the reason for termination, engage, utilize, or employ any employee or Sub-consultant of the Contractor.

5.8.5 *Assignment of Contractor's Employees.* The Contractor agrees not to assign any person dismissed from School District employment to perform services under this Contract. The Contractor further agrees to reassign immediately any person the School District finds unacceptable or incapable of performing contractual requirements.

5.9 *Relationship of Parties.* Nothing herein contained shall be construed to place the School District and Contractor in the relationship of partners, joint ventures or agents of the other. Contractor shall have no power or authority to obligate or bind the School District in any manner whatsoever.

5.10 *Contractor is an Independent Contractor.* The parties hereto agree that Contractor and any agents, Contractors and employees of Contractor in the performance of this Agreement shall act in an independent Contractor capacity and not as officers, employees or agents of the School District. Contractor's employees shall at all times be and remain the sole employees of Contractor, and Contractor shall be solely responsible for payment of all employees' wages, benefits and other compensation. Contractor, without any cost or expense to the School District, shall faithfully comply with all applicable laws or regulation involving workers' compensation and unemployment insurance, social security and withholding of income tax from wages, and shall indemnify and hold the School District harmless from any expenses or claims of whatsoever nature which may arise from an alleged violation of such applicable laws or regulations.

5.11 *No Third Party Beneficiaries.* Nothing in this Contract, express or implied, is intended or shall be construed to confer upon or give to any person, firm, corporation, or legal entity, other than the Contractor and the School District, any rights, remedies, or other benefits under or by reason of this Contract. Nothing contained in this Contract shall be deemed to create any contractual relationship with, or to give a cause of action in favor of, any third party against either the School District or the Contractor. Nothing contained in this Contract is intended to benefit any third party. The Contractor's Sub-consultants and the Prime Contractor and its subcontractors and consultants are not intended third-party beneficiaries of this Contract.

5.12 *Contractor's Failure to Provide Required Number of Vehicles.* Should Contractor fail, at any time during the term of this Agreement, or any extension, to provide the proper number of school transportation vehicles, spare buses, and/or School Bus Drivers, the School District shall be entitled to rent or otherwise provide proper transportation vehicles, and/or drivers to perform the transportation service at the sole expense of Contractor. The expense incurred by the School District shall be deducted from payments otherwise due to Contractor. This provision shall not be construed to limit the School District's ability to seek any legal or equitable remedy available to it as a result of any Default by Contractor.

5.13 *Force Majeure.* In the event Contractor is unable to provide the transportation services as specified in this Agreement because of any act of God, civil disturbance, fire, riot, war, terrorism, governmental action or any other condition or cause beyond Contractor's control (except for strikes, work stoppages or work slowdowns by Contractor or its employees, subcontractors or agents), School District shall excuse Contractor from performance under this Agreement.

5.14 *Agreement Not Assignable.* This Agreement shall not be assigned, except as provided in Paragraph 3.2.2.7.

5.15 *Governing Law.* This Agreement shall be construed under the laws of the Commonwealth of Pennsylvania.

5.16 *Agreement Executed in Duplicate.* This Agreement is executed in duplicate, each of which shall be deemed an original, and each of which shall enjoy equal legal dignity and status.

5.17 *Required Approval.* This Agreement is not effective until duly approved by the School Board at a public meeting and properly signed by the parties.

5.18 *Integration.* This Agreement constitutes the entire agreement of the parties and supersedes any negotiations or prior agreements or understandings of the parties. This Agreement may not be modified or amended by any oral statement or alleged course of conduct, but only by a written agreement duly approved by the School Board at a public meeting and properly signed by the parties. There are no representations, promises, agreements, warranties, covenants or undertakings of the parties other than those contained herein.

5.19 *Waiver.* No waiver by the School District of any Default shall constitute a waiver of any subsequent event, and the School District retains its right of election of remedies at all times.

5.20 *Authority.* All persons signing this Agreement on behalf of Contractor hereby personally covenant and warrant to the School District that they are authorized to enter into this Agreement by the governing body of Contractor by all necessary resolutions or actions.

5.21 *Context.* Reference in this Agreement to the singular shall be meant to include reference to the plural and vice versa. Reference in this Agreement to the masculine gender shall be meant to include the female and neuter and vice versa.

5.22 *Headings.* The headings of any Article or Section hereof are for reference purposes only and shall not in any way affect the meaning or interpretation thereof.

5.23 *Severability.* All agreements and covenants herein contained are severable. In the event that any provision of this Agreement should be held to be unenforceable, the validity and enforceability of the provisions hereof shall not be affected thereby. Any court construing this Agreement is expressly granted the authority to revise any invalid or unenforceable provision hereof in order to render same enforceable.

5.24 *Consent to Jurisdiction and Venue.* Contractor hereby irrevocably submits to the personal jurisdiction and venue of the United States District Court for the Eastern District of Pennsylvania or the Court of Common Pleas of Chester County, Pennsylvania in any action or proceeding arising out of or relating to this Agreement and Contractor hereby irrevocably agrees that all claims in respect of any such action or proceeding may be heard and determined in either such court. Nothing in this Agreement shall affect the right of the School District to bring any action or proceeding against Contractor or its property in the courts of other jurisdictions.

5.25 *Counterparts.* This Contract may be executed in counterparts, each of which shall be deemed an original, and all of which shall constitute one instrument; provided, that this Contract shall be effective and binding on the parties upon, but only upon, the execution by each party of one copy hereof.

5.26 *Service of Process.* Contractor and School District hereby irrevocably consent to the service of any summons and complaint and any other process which may be service in any action or proceeding arising out of or relating to this Agreement through the mailing by certified or registered mail of copies of such process to the parties at their addresses listed below:

Notices to School District shall be addressed to:

Dr. Cathy Taschner, Superintendent  
Coatesville Area School District  
3030 C.G. Zinn Road  
Thorndale, PA 19372

Notices to Contractor shall be addressed to:

Blake A. Krapf, President and Chief Executive Officer  
Krapf School Bus  
1030 Andrew Drive  
West Chester, PA 19380

5.27 CONTRACTOR ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS THE FOREGOING PROVISIONS AND THAT SUCH PROVISION ARE REASONABLE AND ENFORCEABLE.

IN WITNESS WHEREOF, we have signed this Agreement on the dates shown opposite our signatures, intending to be legally bound hereby.

COATESVILLE AREA SCHOOL DISTRICT

GEORGE KRAPF JR AND SONS, INC

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

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

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

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

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

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





# 5 Year Contract - Service Price List

Krapf School Bus

1030 Andrew Dr., West Chester, PA 19380

Phone/ 610-594-2664

<http://www.krapfschoolbus.com>

Vehicle Type	Service Type	Description	Price Per Day or Hour for the 18/19 School year *	Quantity	Annual Total (based on 180 school days)
7-9 Passenger Van	Daily AM/PM Home to School Routes	Blended daily rate for home to school routes using a 7-9 passenger van	\$266.10	7	\$335,266.00
19-48 Passenger Mini Bus	Daily AM/PM Home to School Routes	Blended daily rate for home to school routes using a 19-48 passenger mini bus	\$290.70	45	\$2,354,670.00
72 Passenger Bus	Daily AM/PM Home to School Routes	Blended daily rate for home to school routes using a 72 passenger bus	\$315.00	109	\$6,180,300.00
7-48 Passenger Vehicle	Mid Day Routes	Daily rate for mid day routes using a 7-48 passenger vehicle	\$85.00	19	\$290,700.00
72 Passenger Bus	Activity Trips	Hourly rate for activity trips. A 2 hour minimum applies. There will be no additional charge for mileage.	\$60.00	N/A	N/A
Annual total for vehicles <72 (less than 72 pax)					\$2,980,656.00
Annual total for vehicles >72 (equal to 72 pax)					\$6,180,300.00

\* Annual Increases

The rates for each successive year of this contract and any extension of it shall increase by Pennsylvania's ACT I locally adjusted base index for Coatesville Area School District. This increase will apply to all daily base rates and hourly charges. Such increases shall become effective on July 1. The minimum increase shall be 2% and maximum increase of 5%

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ATTACHMENT "A"

**Student Transportation Bid Summary**

	Year-1	Year-2	Year-3	Year-4	Year-5	
<b>Krise Transportation Inc.</b>	\$13,053,420.00	\$13,379,900.40	\$13,714,281.00			\$40,147,601.40
1325 Scotland Avenue Punxsutawney, PA 15767	\$13,053,420.00	\$13,379,900.40	\$13,714,281.00	\$14,057,105.40	\$14,408,627.40	\$68,613,334.20

<b>First Student</b>	\$11,609,003.00	\$11,899,022.00	\$12,196,695.00			\$35,704,720.00
520 Old Marlton Pike, Suite 201 Marlton, NJ 08053	\$11,229,174.00	\$11,509,760.00	\$11,797,734.00	\$12,092,751.00	\$12,394,947.00	\$59,024,366.00

<b>Krapf School Bus *</b>						
Annual Total for < 72 Passenger Vehicle	\$2,980,656.00					
Annual Total for 72 Passenger Vehicle	<u>\$6,180,300.00</u>					
Total	\$9,160,956.00					
* The rate for each successive year of the contract and any extension of it shall increase by the PA Act 1 Index with a minimum of 2% and maximum of 5%.						
<b>Scenarios below are based on the not to exceed 5% annually for five years and the last five years of the base index.</b>						
Not To Exceed 5% Annually	\$9,160,956.00	\$9,619,003.80	\$10,099,953.99			\$28,879,913.79
Not To Exceed 5% Annually	\$9,160,956.00	\$9,619,003.80	\$10,099,953.99	\$10,604,951.69	\$11,135,199.27	<b>\$50,620,064.75</b>
Annual Increase		\$458,047.80	\$480,950.19	\$504,997.70	\$530,247.58	

*This concludes*

*the*

*Board Packet*

*for*

*Tuesday*

*June 27, 2017*