

*Coatesville Area School District  
Education Committee*



Members

Deborah Thompson, Chair  
James Hills  
Ann Wuertz

June 13, 2017

**Education Committee Agenda**  
*Coatesville Area Senior High School Auditorium*  
**June 13, 2017 - 6:00 PM**  
*(1<sup>st</sup> Committee Meeting of the Evening)*

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

**APPROVAL of MINUTES**

Approval of the May 9, 2017 Education Committee meeting minutes. (*Enclosure*)

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

**AGENDA ITEMS**

- A. Lindamood-Bell Contract Amendment – Student 11000656**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Lindamood-Bell Contract Amendment for Instructional Services for student 11000656. (*Confidential Enclosure*)
- B. 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. (*Confidential Enclosure*)
- C. 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. (*Confidential Enclosure*)
- D. 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: (*Confidential Enclosure*)
- E. 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:  
(*Confidential Enclosure*)
- 10005280      10005435      10008313      90000285
- F. 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. (*Confidential Enclosure*)

**G. 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:  
(*Confidential Enclosure*)

10002887	10006642	10006765
10007861	10008080	10011163
10011233	10011675	10013900

**H. 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:  
(*Confidential Enclosure*)

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

**I. Valley Forge Educational Services – 2017-2018 School Year Tuition Funding Agreement(s)**

**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:  
(*Confidential Enclosure*)

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

**J. Royer-Greaves School for Blind – 2017 ESY Agreement – Student(s) 10011072 & 90003413**

**RECOMMENDED MOTION:** That the Board of School Directors approve the Extended School Year Agreements between CASD and the Royer Greaves School for Blind for students 10011072 and 90003413, as presented. (*Confidential Enclosure*)

**K. 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: (*Confidential Enclosure*)

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

**L. 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. (*Confidential Enclosure*)

**M. 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. (*Enclosure*)

**N. AFJJROTC Field Trip with Civil Air Patrol**

**RECOMMENDED MOTION:** That the Board of School Directors approve the request for a field trip to participate in a Cadet Orientation Flight Activity with the Civil Air Patrol, as presented. (*Confidential Enclosure*)

**O. AFJROTC Out-of-State and Policy Exception Field Trips**

**RECOMMENDED MOTION:** That the Board of School Directors approve the three (3) out of state field trips and two (2) local field trips, as presented. (*Confidential Enclosure*)

**INFORMATIONAL ITEM(S)**

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT** \_\_\_\_\_

*Education Committee*

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*Minutes to Approve*

# Education Committee Minutes

Coatesville Area Senior High School Auditorium

**May 9, 2017 - 6:00 PM**

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

**SUB-CHAIRPERSON:** Ann Wuertz  
**BOARD MEMBERS:** Deborah Thompson and James Hills (*absent*)  
**SUBSTITUTES:** Brenda Geist and Tom Siedenbuehl  
**ADMINISTRATION:** Dr. Cathy Taschner and Ronald Kabonick  
**CALL TO ORDER:** 6:01 p.m.

## APPROVAL of MINUTES

Approval of the April 11, 2017 Education Committee meeting minutes. (*Enclosure*)

Motion: Brenda Geist                      Second: Tom Siedenbuehl                      Vote: 3-0

## AGENDA ITEMS

### **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. (*Confidential Enclosure*)

Motion: Brenda Geist                      Second: Tom Siedenbuehl                      Vote: 3-0

### **B. Student Adjudication – ID 10012708**

**RECOMMENDED MOTION:** That the Board of School Directors approve the adjudication for student 10012708, as presented.

### **C. Student Adjudication – ID 10001161**

**RECOMMENDED MOTION:** That the Board of School Directors approve the adjudication for student 10001161, as presented.

### **D. Student Adjudication – ID 10010660**

**RECOMMENDED MOTION:** That the Board of School Directors approve the adjudication for student 10010660, as presented.

### **E. Student Adjudication – ID 10002227**

**RECOMMENDED MOTION:** That the Board of School Directors approve the adjudication for student 10002227, as presented.

### **F. Student Adjudication – ID 10013305**

**RECOMMENDED MOTION:** That the Board of School Directors approve the adjudication for student 10013305, as presented.

*Motion Items B through F were ratified under one vote:*

Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 2-1  
Opposed: Siedenbuehl

**G. 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:  
(*Confidential Enclosure*)

10008667

10002249

60000563

Motion: Brenda Geist

Second: Tom Siedenbuehl

Vote: 3-0

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

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

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

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

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

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

*Motion Items H, I and J were ratified under one vote:*

Motion: Tom Siedenbuehl

Second: Brenda Geist

Vote: 3-0

**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. (*Confidential Enclosure*)

Motion: Tom Siedenbuehl

Second: Brenda Geist

Vote: 3-0

**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. (*Confidential Enclosure*)

**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. (*Confidential Enclosure*)

- 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. (Confidential Enclosure)

*Motion Items L, M and N were ratified under one vote:*

Motion: Tom Siedenbuehl

Second: Brenda Geist

Vote: 3-0

**INFORMATIONAL ITEM(S)**

Character: Be All About It Program ~ Jason Palaia, Director of Elementary and Secondary Education

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

Fonz Newsuan: Education and Special Education Plans; Policies

**ADJOURNMENT** This meeting adjourned at 6:12 p.m.

*Respectfully submitted, Karen Jackson*

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

*Education Committee*

All About Character, Inc.  
Participation Agreement

ALL ABOUT CHARACTER, INC.  
PARTICIPATION AGREEMENT

**PARTICIPATION AGREEMENT**  
**(the "Agreement")**

made by and between

**ALL ABOUT CHARACTER, INC.**, a Pennsylvania nonprofit corporation  
with an address of 412 French Street, Erie, Pennsylvania 15607 (the "**Nonprofit Corporation**")

and

**COATESVILLE AREA SCHOOL DISTRICT**

with an address of 3030 C. G. Zinn Road, Thorndale, PA, 19372, Pennsylvania 16335 (the  
"**District**").

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound, the parties agree as follows:

1. Background and Purpose. Nonprofit Corporation is organized and operated to provide certain charitable character building and education services (the "**Nonprofit Corporation Programs**"). To carry out the Nonprofit Corporation Programs, the Nonprofit Corporation has entered into a legal agreement to license certain proprietary materials and intellectual property, including, without limitation, certain trademarks and trade names, a curriculum, student worksheets, and other educational materials (the "**Program Materials**") from a third party company. That license allows the Nonprofit Corporation to sublicense the Program Materials to educational institutions that participate the Nonprofit Corporation Programs, provided that each educational institution abides by certain rules. The purpose of this Agreement is to set forth the terms and conditions relating to the Nonprofit Corporation Programs and to notify the educational institution of its legal obligations relating to use of the Program Materials.

2. Services. District hereby agrees to participate and Nonprofit Corporation hereby agrees to provide, through its agents, the Nonprofit Corporation Programs services (the "**Services**") in accordance with Attachment "A" attached hereto and made a part hereof.

3. Recognition of Sublicense in Program Materials.

(a) District hereby acknowledges that Nonprofit Corporation has licensed the Program Materials from a third party and that District shall be an approved "sublicensee" of Nonprofit Corporation's license to such Program Materials.

(b) District hereby agrees and understands that as a "sublicensee", District shall have certain responsibilities with respect to the Program Materials. Specifically, District agrees that neither it, nor its agents, representatives, employees, or students shall, without the Nonprofit Corporation's prior written consent (which may be withheld for any reason): (i) duplicate, copy, or reproduce the Program Materials in any manner (paper or electronic), (ii)

ALL ABOUT CHARACTER, INC.  
PARTICIPATION AGREEMENT

make any revision, enhancement, modification, improvement, or derivative work of the Program Materials, (iii) make any claim of ownership to the Program Materials, (iv) use the Program Materials except as instructed by the Nonprofit Corporation, (v) allow any other entity or individual to use the Program Materials, or (vi) provide the Program Materials to any third party at no cost, at a nominal cost, or in exchange for non-monetary remuneration. Nothing herein shall entitle the District to make any claim of ownership to any part of the Nonprofit Corporation Programs or Program Materials. In addition, District hereby agrees to return any and all Program Materials, and any and all copies thereof, to Nonprofit Corporation upon termination of the Services.

4. Payment. In addition to its other obligations set forth herein, in exchange for the Services and the ability to use the Program Materials, District shall cooperate with the Nonprofit Corporation to obtain funding for the Nonprofit Corporation Programs from funders.

5. Termination of Services. Either Nonprofit Corporation or District may terminate this Agreement and the Services hereunder by providing thirty (30) days prior written notice to the other party.

6. District Certifications. District hereby agrees that: (i) the Nonprofit Corporation has provided the District with sufficient consideration to support the District's obligations herein; (ii) District shall be responsible to provide the space and resources necessary for provision of the Nonprofit Corporation Programs and Services; and (iii) District shall provide reasonable advance notice to Nonprofit Corporation of any change in any scheduled Services.

7. Nonprofit Corporation Certifications. Nonprofit Corporation hereby agrees that: (i) Nonprofit Corporation is duly authorized to provide the Services herein, (ii) Nonprofit Corporation (or any agent of Nonprofit Corporation) shall not be deemed to be an employee of the District and hereby waives any and all claims to benefits otherwise provided to District employees, including but not limited to, medical, dental, or other personal insurance, retirement benefits, and workers' compensation insurance coverage; (iii) the Services shall not be deemed to be supervised or controlled by the District and the only demand of the Nonprofit Corporation's time is faithful performance and delivery of described services by the specified deadlines. (iv) Nonprofit Corporation is engaged in a business separate from that of the District; (v) Nonprofit Corporation shall not discriminate against any person because of race, religion, color, sex, sexual orientation, age, national origin, ethnicity, or socioeconomic status; and (vi) Nonprofit Corporation shall maintain accident and liability insurance throughout the term of this Agreement; (vii) that Nonprofit Corporation (or any agent of the Nonprofit Corporation) is not currently under suspension or debarment by the Commonwealth of Pennsylvania, any other state, or the federal government, and if the Nonprofit Corporation cannot so certify, then it agrees to submit a written explanation of why such certification cannot be made; and (viii) the Nonprofit Corporation hereby certifies that all law enforcement officers and/or troopers have appropriate Act 34, Act 114 and Act 151 clearances.

**[Space Intentionally Left Blank; Signatures to Follow]**

ALL ABOUT CHARACTER, INC.  
PARTICIPATION AGREEMENT

AGREED TO AND APPROVED BY:

**DISTRICT**

Coatesville Area School District

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

Print Name: \_\_\_\_\_

Title: Superintendent of Schools

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

ACCEPTED BY:

**ALL ABOUT CHARACTER, INC.**

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

Name: \_\_\_\_\_

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

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

ALL ABOUT CHARACTER, INC.  
PARTICIPATION AGREEMENT

ATTACHMENT "A"

Description of Services	Site	Frequency	Term
Troopers Teaching Students Program	Scott Middle School	1 day(s)/week	2017-2018 School Year
	North Brandywine Middle School		
	South Brandywine Middle School		
	Calm Elementary School		
	E. Fallowfield Elementary School		
	Friendship Elementary School		
	King's Highway Elementary School		
	Rainbow Elementary School		
Reeceville Elementary School			

*Coatesville Area School District  
Operations Committee*



Members

Brenda Geist, Chair  
Laurie Knecht  
Dean Snyder

June 13, 2017

# Operations Committee Agenda

Coatesville Area Senior High School Auditorium

June 13, 2017 - 6:00 PM

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

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

## APPROVAL of MINUTES

Approval of the May 9, 2017 Operations Committee meeting minutes. (*Enclosure*)

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

## AGENDA ITEMS

- A. **Request to Waive Fees - Coatesville Youth Lacrosse – NBMS, SBMS and CASHS**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the request to waive fees, amounts listed below, for use of facilities at North and South Brandywine Middle Schools and C.A.S.H. from May 1, 2017 through April 30, 2018: (*Confidential Enclosure*)

- South Brandywine Middle School \$2,340
- North Brandywine Middle School \$2,340
- Coatesville Area Senior High School \$13,455

- B. **Request to Waive Fees – Y.M.C.A. of Greater Brandywine - Friendship Elementary School**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the request to waive fees from the Y.M.C.A., in the amount of \$41,808.00, for a summer camp program at Friendship Elementary School from June 26 to August 17, 2017. (*Confidential Enclosure*)

- C. **Request to Waive Fees – Youth Basketball Camp – Scott Middle School**  
**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. (*Confidential Enclosure*)

- D. **Request to Waive Fees – Young Men & Women In Charge – Rainbow Elementary School**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the request to waive fees from the YMWIC Foundation, Inc., in the amount of \$9,270.00, for an elementary summer camp at Rainbow Elementary School on June 19<sup>th</sup> through July 28<sup>th</sup>, 2017. (*Confidential Enclosure*)

## INFORMATIONAL ITEM(S)

- Food Service Reimbursement/Participation Report for the month ending May 31, 2017 (*Enclosure*)

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT** \_\_\_\_\_

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

*Operations Committee*

*Minutes to Approve*

# Operations Committee Minutes

Coatesville Area Senior High School Auditorium

May 9, 2017 - 6:00 PM

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

**CHAIRPERSON:** Brenda Geist  
**BOARD MEMBERS:** Laurie Knecht and Dean Snyder (*absent*)  
**SUBSTITUTE:** Stuart Deets  
**ADMINISTRATION:** Dr. Cathy Taschner and Ronald Kabonick  
**CALL TO ORDER:** 6:13 p.m.

## APPROVAL of MINUTES

Approval of the April 11, 2017 Operations Committee meeting minutes. (*Enclosure*)

Motion: Laurie Knecht                      Second: Stuart Deets                      Vote: 3-0

## AGENDA ITEMS

### A. Request to Waive Fees – New life In Christ Fellowship – C.A.I.H.S. (9/10 Center)

**RECOMMENDED MOTION:** That the Board of School Directors approve the request to waive fees, in the amount of \$3,520, from New Life In Christ Fellowship, as presented. (*Confidential Enclosure*)

Motion: Laurie Knecht                      Second: Stuart Deets

Amended Motion:

**RECOMMENDED MOTION:** That the Board of School Directors approve the request to waive rental fees and keep/charge custodial fees.

Motion: Laurie Knecht                      Second: Stuart Deets                      Vote: 3-0

### B. Request to Waive Fees – G. I. F. T. S. – C.A.I.H.S. (9/10 Center)

**RECOMMENDED MOTION:** That the Board of School Directors approve the request to waive fees, in the amount of \$765, for a charity basketball game to be held in the 9/10 Center gymnasium. (*Confidential Enclosure*)

Motion: Laurie Knecht                      Second: Stuart Deets                      Vote: 3-0

### C. Request to Waive Fees – Football Booster Club – C.A.S.H.S. and C.A.I.H.S. (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. (*Confidential Enclosure*)

Motion: Laurie Knecht                      Second: Stuart Deets                      Vote: 3-0

## INFORMATIONAL ITEM(S)

- Property Owner Acknowledgement Letter – Reeceville Road Wawa, Jeff Todd
- Food Service Reimbursement/Participation Report for the month ending April 30, 2017 (*Enclosure*)

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT**      This meeting adjourned at 6:27 p.m.

*Respectfully submitted, Karen Jackson*

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

*Operations Committee Enclosure*

*Food Services Report*



*Coatesville Area School District  
Finance Committee*



Members

Stuart Deets, Chair  
James Hills  
Tom Siedenbuehl

June 13, 2017

# Finance Committee Agenda

Coatesville Area Senior High School Auditorium

**June 13, 2017 - 6:00 PM**

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

**CHAIRPERSON:** Stuart Deets  
**BOARD MEMBERS:** James Hills and Tom Siedenbuehl  
**ADMINISTRATION:** Dr. Cathy Taschner and Ronald Kabonick  
**CALL TO ORDER:** \_\_\_\_\_

## APPROVAL of MINUTES

Approval of the May 9, 2017 Finance Committee meeting minutes. (*Enclosure*)

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

## AGENDA ITEMS

### A. Financial Statements

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

### B. 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: (*Confidential Enclosure*)

**2018:** September 25<sup>th</sup> – 27<sup>th</sup>  
October 23<sup>rd</sup> – 25<sup>th</sup>

**2019:** January 29<sup>th</sup> – 31<sup>st</sup>  
February 26<sup>th</sup> – 28<sup>th</sup>  
March 19<sup>th</sup> - 21<sup>st</sup>

C. Lifetouch Spring Individuals Program (2016-17) Commission Check – King’s Highway E. S.  
**RECOMMENDED MOTION:** That the Board of School Directors accept the commission check in the amount of \$883 for the Spring Individuals 2016-2017 Program at King’s Highway Elementary School, as presented. (*Confidential Enclosure*)

### D. GBC Laminator Maintenance Agreement Renewal (2017-2018) – King’s Highway E. S.

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

### E. AHOLD USA A+ Rewards 2017 (Giant Rewards) – King’ 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, as presented. (*Confidential Enclosure*)

### F. Scott Field Project Agreement

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

**G. 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. (*Enclosure*)

**H. LERTA Resolution**

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

**I. 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. (*Enclosure*)

**J. 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. (*Enclosure*)

**K. 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. (*Enclosure*)

**L. 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

**M. 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. (*Enclosure*)

**N. Blackboard (School Website) Agreement**

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

- O. **eSchool PLUS Upgrades**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Professional Services Quote/Work Order to upgrade eSchoolPlus software, as presented. (*Enclosure*)
- P. **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. (*Confidential Enclosure*)
- Q. **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. (*Confidential Enclosure*)
- R. **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. (*Confidential Enclosure*)
- S. **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. (*Confidential Enclosure*)
- T. **Memorandum of Understanding - Billing & Collections – Chester County Intermediate Unit**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the Memorandum of Understanding between CASD and the Chester County Intermediate Unit (CCIU) for billing and collections for educational services provided by the District. (*Enclosure*)
- U. **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 | Judith Hare    |
| David Burton   | Ruth Martin    |
| Joan Dukovic   | Melinda Patton |
| John Hall      | Patricia Smith |
| Barbara Hanson | Sharon Yoder   |
- V. **Human Resources Report**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the resignations, appointments, new positions, leave of absences, transfers, changes of status and corrections, as presented. (*Enclosure*)

**INFORMATIONAL ITEM(S)**

- Adopt the 2017-2018 General Fund Proposed Budget (*Enclosure*)
- 2017-2018 Tax Resolution (*Enclosure*)
- 2017-2018 Homestead and Farmstead Exclusion Resolution (*Enclosure*)
- CASD and Charter School Enrollment Reports for the month ending May 31, 2017 (*Enclosure*)

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT** \_\_\_\_\_

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

*Finance Enclosure*

*Minutes to Approve*

# Finance Committee Minutes

Coatesville Area Senior High School Auditorium

**May 9, 2017 - 6:00 PM**

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

**CHAIRPERSON:** Stuart Deets  
**BOARD MEMBERS:** James Hills (*absent*) and Tom Siedenbuehl  
**SUBSTITUTE:** Brenda Geist  
**ADMINISTRATION:** Dr. Cathy Taschner and Ronald Kabonick  
**CALL TO ORDER:** 6:54 p.m.

## APPROVAL of MINUTES

Approval of the April 11, 2017 Finance Committee meeting minutes. (*Enclosure*)

Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0

## AGENDA ITEMS

### A. Financial Statements

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

Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0

### B. Downingtown Rental Agreement

**RECOMMENDED MOTION:** That the Board of School Directors approve the vehicle rental agreement with the Downingtown Area School District, as per the attached agreement. (*Confidential Enclosure*)

Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0

### C. 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. (*Confidential Enclosure*)

Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0

### D. 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. (*Confidential Enclosure*)

Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0

### E. Scholastic Refund Check -- 9/10 Center (C.A.I.H.S.)

**RECOMMENDED MOTION:** That the Board of School Directors accept the Scholastic refund check in the amount of \$100. (*Confidential Enclosure*)

Motion: Tom Siedenbuehl                      Second: Brenda Geist                      Vote: 3-0



**INFORMATIONAL ITEM(S)**

- 2017–2018 Budget Update, Ronald G. Kabonick, Director of Business Administration
- CASD and Charter School Enrollment Reports for the month ending April 30, 2017 (*Enclosure*)

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

Pastor Rob Marshall – Access to the budget update/presentation.

**ADJOURNMENT** This meeting adjourned at 7:18 p.m.

*Respectfully submitted, Karen Jackson*

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

# *Finance Committee ~ Financial Statements*

- *Treasurer's Report for period ending May 31, 2017*
- *Condensed Board Summary Reports*
- *Bills Payable for the period of May 20<sup>th</sup> thru June 9<sup>th</sup> 2017*
  - *General Fund*
  - *Capital Projects*
  - *Food Services*

*Submitted: June 13, 2017*

**Coatesville Area School District  
Treasurer's Report For The Period Ending May 31, 2017**

	General	Food Service	Capital Reserve	Capital Projects
	Fund	Fund	Fund - 30	Fund - 39
<b>Beginning Balance</b>	\$27,624,376.13	\$3,224,828.27	\$1,091,930.46	\$5,401,335.52
Local Revenue	\$3,930,678.28	\$61,709.12	\$547.95	\$3,047.94
State Revenue	\$493,165.87	\$9,932.02		
Federal Revenue	\$141,317.83	\$219,765.42		
Deferred Revenues				
Other Revenue				
<b>Total Revenues</b>	\$4,565,161.98	\$291,406.56	\$547.95	\$3,047.94
<b>Total Expenditures</b>	\$23,555,134.94	\$1,345,074.80	\$0.00	\$2,325.00
<b>Ending Balance</b>	\$8,634,403.17	\$2,171,160.03	\$1,092,478.41	\$5,402,058.46

	Student	Trust	Agency
	Activities	Fund	Fund Transfer
<b>Beginning Balance</b>	\$117,028.18	\$171,797.15	\$168,733.56
Local Revenue	\$24,126.96	\$86.18	\$18,191.44
State Revenue			
Federal Revenue			
Deferred Revenues			
Other Revenue			
<b>Total Revenues</b>	\$24,126.96	\$86.18	\$18,191.44
<b>Total Expenditures</b>	\$26,412.38	\$0.00	\$11,368.64
<b>Ending Balance</b>	\$114,742.76	\$171,883.33	\$175,556.36



# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 06/07/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>1000's</b>							
1110	REG PROG ELEM/SECONDARY	61,834,459.18	58,903,978.97	58,903,978.97	95.49	145,499.16	2,784,981.05
1190	FED FUNDED REG PGMS	3,396,593.00	2,240,176.15	2,240,176.15	66.89	31,921.68	1,124,495.17
1191	Prior Year Title I	0.00	0.00	0.00	0.00	0.00	0.00
<b>1100</b>	<b>*TOTALS*</b>	<b>65,231,052.18</b>	<b>61,144,155.12</b>	<b>61,144,155.12</b>	<b>94.00</b>	<b>177,420.84</b>	<b>3,909,476.22</b>
1210	LIFE SKILLS SUPPORT	0.00	13,511.44	13,511.44	0.00	0.00	-13,511.44
1211	LIFE SKILLS SUPPORT-PUB	1,225,968.00	699,168.14	699,168.14	57.02	0.00	526,799.86
1221	DEAF/HEARING IMPAIRED	44,183.00	70,480.96	70,480.96	159.52	0.00	-26,297.96
1224	BLIND/VISUALLY IMPAIRED	50,268.00	25,068.51	25,068.51	49.86	0.00	25,199.49
1225	SPEECH/LANGUAGE SUPPORT	901,974.00	736,039.19	736,039.19	83.20	14,442.88	151,491.93
1230	Emotional Sup - Non Pub	160,000.00	81,115.00	81,115.00	62.75	19,285.00	59,600.00
1231	EMOTIONAL SUPPt-PUBLIC	1,494,037.00	1,749,601.51	1,749,601.51	117.82	10,760.43	-266,324.94
1233	AUTISTIC SUPPORT	1,423,706.00	1,231,211.23	1,231,211.23	86.49	213.65	192,281.12
1241	LEARNING SUPPORT-PUBLIC	11,027,436.74	8,024,095.09	8,024,095.09	74.13	151,008.09	2,852,333.56
1243	GIFTED SUPPORT	465,113.00	480,801.38	480,801.38	103.37	0.00	-15,688.38
1270	MULTI-HANDICAPPED SUPPT	1,195,361.00	680,495.91	680,495.91	60.29	40,274.65	474,590.44
1281	DEVELOPMENTAL DELAY SUP	323,853.00	689,739.57	689,739.57	214.66	5,447.70	-371,334.27
1290	OTHER SUPPORT	10,143,370.00	15,221,112.01	15,221,112.01	152.28	225,378.76	-5,303,120.77
<b>1200</b>	<b>*TOTALS*</b>	<b>28,455,269.74</b>	<b>29,702,439.94</b>	<b>29,702,439.94</b>	<b>106.02</b>	<b>466,811.16</b>	<b>-1,713,981.36</b>
1340	HOME ECONOMICS EDU	0.00	0.00	0.00	0.00	0.00	0.00
1341	CONSUMER & HOME EDU	575,266.51	348,697.27	348,697.27	60.70	491.52	226,077.72
1350	INDUSTRIAL ARTS EDU	158,922.00	124,610.89	124,610.89	78.41	0.00	34,311.11
1360	BUSINESS EDUCATION	103,403.00	59,646.94	59,646.94	57.68	0.00	43,756.06
1380	TRADE & INDUSTRIAL ED	17,805.00	13,492.32	13,492.32	83.59	1,392.57	2,920.11
1390	OTHER VO ED PROGRAMS	2,690,399.00	2,630,736.00	2,630,736.00	97.78	0.00	59,663.00
<b>1300</b>	<b>*TOTALS*</b>	<b>3,545,795.51</b>	<b>3,177,183.42</b>	<b>3,177,183.42</b>	<b>89.65</b>	<b>1,884.09</b>	<b>366,728.00</b>
1420	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1430	HOMEBOUND INSTRUCTION	0.00	5,729.40	5,729.40	0.00	0.00	-5,729.40
1441	ADJUDICATED COURT PLACE	137,000.00	0.00	0.00	0.00	0.00	137,000.00
1442	ALTERNATIVE EDU PROGRAM	208,467.00	168,644.60	168,644.60	81.00	229.30	39,593.10
<b>1400</b>	<b>*TOTALS*</b>	<b>345,467.00</b>	<b>174,374.00</b>	<b>174,374.00</b>	<b>50.54</b>	<b>229.30</b>	<b>170,863.70</b>
1500	NONPUBLIC SCHOOL PGMS	112,068.00	48,727.00	48,727.00	99.99	63,340.83	0.17
<b>1500</b>	<b>*TOTALS*</b>	<b>112,068.00</b>	<b>48,727.00</b>	<b>48,727.00</b>	<b>99.99</b>	<b>63,340.83</b>	<b>0.17</b>
1801	PRE-K INSTRUCTION	0.00	221,682.23	221,682.23	0.00	0.00	-221,682.23
1802	PRE-K NON-INST SUPPORT	595.00	0.00	0.00	0.00	0.00	595.00
1803	PRE-K OPS AND MAINT	0.00	135,494.83	135,494.83	0.00	0.00	-135,494.83

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 06/07/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1800	<b>*TOTALS*</b>	595.00	357,177.06	357,177.06	0.00	0.00	-356,582.06
<b>Major Function - 1000's</b>		<b>97,690,247.43</b>	<b>94,604,056.54</b>	<b>94,604,056.54</b>	<b>97.56</b>	<b>709,686.22</b>	<b>2,376,504.67</b>
<b>2000's</b>							
2111	SUPERVISION STUDENT SVC	0.00	19,744.29	19,744.29	0.00	0.00	-19,744.29
2122	COUNSELING SERVICES	2,606,664.00	2,130,932.70	2,130,932.70	81.74	0.00	475,731.30
2123	APPRAISAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2126	PLACEMENT SERVICES	0.00	-33,771.02	-33,771.02	0.00	31,679.00	2,092.02
2130	ATTENDANCE SERVICES	429,821.00	414,491.22	414,491.22	96.43	0.00	15,329.78
2140	PSYCHOLOGICAL SERVICES	585,215.00	700,315.11	700,315.11	119.79	718.43	-115,818.54
2142	PSYCHOLOGICAL TESTING	35,000.00	40.00	40.00	0.11	0.00	34,960.00
2143	PSYCH COUNSELING SVCS	5,000.00	112,242.05	112,242.05	2244.84	0.00	-107,242.05
2170	STUDENT ACCT SERVICES	84,604.00	15,345.23	15,345.23	34.36	13,727.19	55,531.58
2100	<b>*TOTALS*</b>	<b>3,766,304.00</b>	<b>3,359,339.58</b>	<b>3,359,339.58</b>	<b>90.41</b>	<b>46,124.62</b>	<b>360,839.80</b>
2220	TECH SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2240	COMPUTER-ASSIST INSTRUC	795,267.00	541,796.89	541,796.89	68.12	0.00	253,470.11
2250	SCHOOL LIBRARY SERVICES	628,121.50	497,585.50	497,585.50	80.33	7,022.58	123,513.42
2260	INSTRUCTION & CURR DEV	1,153,806.50	707,469.06	707,469.06	61.77	5,271.28	441,066.16
2271	INST STAFF DEV-CERT	699,901.00	346,550.40	346,550.40	69.11	137,180.91	216,169.69
2272	INST STAFF DEV-NON CERT	5,000.00	1,525.50	1,525.50	30.51	0.00	3,474.50
2200	<b>*TOTALS*</b>	<b>3,282,096.00</b>	<b>2,094,927.35</b>	<b>2,094,927.35</b>	<b>68.38</b>	<b>149,474.77</b>	<b>1,037,693.88</b>
2310	BOARD SERVICES	73,225.00	147,011.68	147,011.68	202.62	1,357.16	-75,143.84
2330	TAX ASSESS & COLLECTION	705,000.00	347,980.46	347,980.46	50.45	7,743.68	349,275.86
2350	LEGAL & ACCTG SERVICES	600,000.00	702,095.15	702,095.15	131.87	89,144.52	-191,239.67
2360	OFFICE SUPERINTENDENT	655,104.00	704,651.62	704,651.62	108.03	3,105.15	-52,652.77
2380	OFFICE OF PRINCIPAL SVC	5,202,843.57	4,845,208.85	4,845,208.85	93.49	18,939.64	338,695.08
2390	OTHER ADMIN SERVICES	0.00	684,768.92	684,768.92	0.00	8,031.20	-692,800.12
2300	<b>*TOTALS*</b>	<b>7,236,172.57</b>	<b>7,431,716.68</b>	<b>7,431,716.68</b>	<b>104.47</b>	<b>128,321.35</b>	<b>-323,865.46</b>
2420	MEDICAL SERVICES	1,187,675.00	921,042.46	921,042.46	84.66	84,473.69	182,158.85
2430	DENTAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2440	NURSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2400	<b>*TOTALS*</b>	<b>1,189,175.00</b>	<b>921,042.46</b>	<b>921,042.46</b>	<b>84.55</b>	<b>84,473.69</b>	<b>183,658.85</b>
2511	SUPERVISION OF FISCAL	357,836.00	309,186.97	309,186.97	86.40	0.00	48,649.03
2513	RECEIVE & DISBURSE FUND	767,760.00	631,012.94	631,012.94	83.26	8,289.37	128,457.69
2514	PAYROLL SERVICES	256,634.00	168,768.89	168,768.89	65.76	0.00	87,865.11
2500	<b>*TOTALS*</b>	<b>1,382,230.00</b>	<b>1,108,968.80</b>	<b>1,108,968.80</b>	<b>80.83</b>	<b>8,289.37</b>	<b>264,971.83</b>

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 06/07/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
2611	SUPERVISION-OP/MAINT	446,281.25	395,334.20	395,334.20	99.97	50,848.25	98.80
2620	OPERATION OF BUILDING	8,727,771.75	6,752,917.06	6,752,917.06	84.59	629,938.18	1,344,916.51
2630	CARE & UPKEEP GROUNDS	408,715.00	353,005.03	353,005.03	89.99	14,830.00	40,879.97
2650	VEHICLE OPER & MAINT	34,000.00	9,590.39	9,590.39	28.20	0.00	24,409.61
2660	SECURITY SERVICES	324,647.00	216,070.29	216,070.29	81.22	47,634.83	60,941.88
<b>2600</b>	<b>*TOTALS*</b>	<b>9,941,415.00</b>	<b>7,726,916.97</b>	<b>7,726,916.97</b>	<b>85.20</b>	<b>743,251.26</b>	<b>1,471,246.77</b>
2711	SUPERVISION-STU TRANS	296,110.00	245,195.30	245,195.30	82.86	189.98	50,724.72
2720	VEHICLE OPERATION SVC	7,204,658.00	7,199,015.62	7,199,015.62	99.97	3,688.02	1,954.36
2750	NONPUBLIC TRANS	1,317,568.00	972,080.07	972,080.07	73.77	0.00	345,487.93
<b>2700</b>	<b>*TOTALS*</b>	<b>8,818,336.00</b>	<b>8,416,290.99</b>	<b>8,416,290.99</b>	<b>95.48</b>	<b>3,878.00</b>	<b>398,167.01</b>
2800	SUPPORT SVCS-CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
2823	PUBLIC INFORMATION SVC	0.00	8,000.00	8,000.00	0.00	0.00	-8,000.00
2832	RECRUITMENT & PLACEMENT	142,000.00	213,798.06	213,798.06	152.97	3,420.39	-75,218.45
2833	STAFF ACCOUNTING SVCS	294,559.00	331,554.15	331,554.15	112.55	0.00	-36,995.15
2834	STAFF DEV - NON INST-CE	30,000.00	17,215.10	17,215.10	71.91	4,360.00	8,424.90
2836	STAFF DEV NON INST/NON	0.00	0.00	0.00	0.00	0.00	0.00
2840	DATA PROCESSING SVCS	1,186,100.00	1,643,917.54	1,643,917.54	148.38	116,086.59	-573,904.13
2850	STATE & FED AGENCY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
<b>2800</b>	<b>*TOTALS*</b>	<b>1,652,659.00</b>	<b>2,214,484.85</b>	<b>2,214,484.85</b>	<b>141.49</b>	<b>123,866.98</b>	<b>-685,692.83</b>
2900	OTHER SUPPORT SERVICES	53,712.00	97,944.33	97,944.33	183.69	719.29	-44,951.62
2910	SUPPT SVCS	0.00	100.00	100.00	0.00	0.00	-100.00
<b>2900</b>	<b>*TOTALS*</b>	<b>53,712.00</b>	<b>98,044.33</b>	<b>98,044.33</b>	<b>183.87</b>	<b>719.29</b>	<b>-45,051.62</b>
<b>Major Function - 2000's</b>		<b>37,322,099.57</b>	<b>33,371,732.01</b>	<b>33,371,732.01</b>	<b>92.86</b>	<b>1,288,399.33</b>	<b>2,661,968.23</b>
<b>3000's</b>							
3250	SCHOOL ATHLETICS	1,252,554.00	1,131,273.00	1,131,273.00	92.09	22,304.38	98,976.62
<b>3200</b>	<b>*TOTALS*</b>	<b>1,252,554.00</b>	<b>1,131,273.00</b>	<b>1,131,273.00</b>	<b>92.09</b>	<b>22,304.38</b>	<b>98,976.62</b>
3300	COMMUNITY SERVICES	30,331.00	18,112.61	18,112.61	84.51	7,520.92	4,697.47
<b>3300</b>	<b>*TOTALS*</b>	<b>30,331.00</b>	<b>18,112.61</b>	<b>18,112.61</b>	<b>84.51</b>	<b>7,520.92</b>	<b>4,697.47</b>
<b>Major Function - 3000's</b>		<b>1,282,885.00</b>	<b>1,149,385.61</b>	<b>1,149,385.61</b>	<b>91.91</b>	<b>29,825.30</b>	<b>103,674.09</b>
<b>4000's</b>							
4200	EXISTING SITE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
<b>4200</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4500	BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 06/07/2017

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
4500 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
<b>Major Function - 4000's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5000's</b>						
5110 DEBT SERVICE	15,185,854.00	15,153,960.52	15,153,960.52	99.79	0.00	31,893.48
5120 DEBT SERVICE-REFUNDED	0.00	64,972,599.88	64,972,599.88	0.00	0.00	-64,972,599.88
5130 REFUND PRIOR YR REV	148,106.00	148,106.00	148,106.00	100.00	0.00	0.00
<b>5100 *TOTALS*</b>	<b>15,333,960.00</b>	<b>80,274,666.40</b>	<b>80,274,666.40</b>	<b>523.50</b>	<b>0.00</b>	<b>-64,940,706.40</b>
5230 CAPITAL PROJ TRANSFERS	1,000,000.00	1,000,000.00	1,000,000.00	100.00	0.00	0.00
<b>5200 *TOTALS*</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
5900 BUDGETARY RESERVE	1,160,088.00	0.00	0.00	0.00	0.00	1,160,088.00
<b>5900 *TOTALS*</b>	<b>1,160,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160,088.00</b>
<b>Major Function - 5000's</b>	<b>17,494,048.00</b>	<b>81,274,666.40</b>	<b>81,274,666.40</b>	<b>464.58</b>	<b>0.00</b>	<b>-63,780,618.40</b>
<b>EXPENDITURE Totals</b>	<b>153,789,280.00</b>	<b>210,399,840.56</b>	<b>210,399,840.56</b>	<b>138.12</b>	<b>2,027,910.85</b>	<b>-58,638,471.41</b>

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 06/07/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>6000's</b>							
6111	CURRENT REAL ESTATE TAX	-87,977,704.00	-89,035,994.71	-89,035,994.71	101.20	0.00	1,058,290.71
6112	INTERIM REAL EXTATE TAX	-100,000.00	-145,342.08	-145,342.08	145.34	0.00	45,342.08
6113	PUBLIC UTILITY REALTY	-116,000.00	-108,237.64	-108,237.64	93.30	0.00	-7,762.36
6143	CURRENT 511 - LST	-85,000.00	-75,808.93	-75,808.93	89.18	0.00	-9,191.07
6151	CURRENT ACT 511 EIT	-8,056,558.00	-7,660,866.50	-7,660,866.50	95.08	0.00	-395,691.50
6153	CURR ACT 511 REAL EST	-1,150,000.00	-1,185,438.37	-1,185,438.37	103.08	0.00	35,438.37
<b>6100</b>	<b>*TOTALS*</b>	<b>-97,485,262.00</b>	<b>-98,211,688.23</b>	<b>-98,211,688.23</b>	<b>100.74</b>	<b>0.00</b>	<b>726,426.23</b>
6411	DELINQUENT REAL ESTATE	-3,692,730.00	-3,679,315.44	-3,679,315.44	99.63	0.00	-13,414.56
<b>6400</b>	<b>*TOTALS*</b>	<b>-3,692,730.00</b>	<b>-3,679,315.44</b>	<b>-3,679,315.44</b>	<b>99.63</b>	<b>0.00</b>	<b>-13,414.56</b>
6510	INTEREST ON INVESTMENTS	-52,000.00	-179,682.80	-179,682.80	345.54	0.00	127,682.80
<b>6500</b>	<b>*TOTALS*</b>	<b>-52,000.00</b>	<b>-179,682.80</b>	<b>-179,682.80</b>	<b>345.54</b>	<b>0.00</b>	<b>127,682.80</b>
6710	ADMISSIONS	-75,000.00	-70,971.75	-70,971.75	94.62	0.00	-4,028.25
6740	FEES	-28,000.00	-1,840.00	-1,840.00	6.57	0.00	-26,160.00
6790	OTHER DIST ACTIVITY	0.00	-200.00	-200.00	0.00	0.00	200.00
<b>6700</b>	<b>*TOTALS*</b>	<b>-103,000.00</b>	<b>-73,011.75</b>	<b>-73,011.75</b>	<b>70.88</b>	<b>0.00</b>	<b>-29,988.25</b>
6832	FED PASS THRU IDEA FUND	-1,223,062.00	-1,022,855.86	-1,022,855.86	83.63	0.00	-200,206.14
<b>6800</b>	<b>*TOTALS*</b>	<b>-1,223,062.00</b>	<b>-1,022,855.86</b>	<b>-1,022,855.86</b>	<b>83.63</b>	<b>0.00</b>	<b>-200,206.14</b>
6910	RENTALS	-130,000.00	-208,441.88	-208,441.88	160.33	0.00	78,441.88
6920	CONTRIBUTION & DONATION	-20,000.00	-15,818.00	-15,818.00	79.09	0.00	-4,182.00
6942	SUMMER SCHOOL TUITION	-50,000.00	0.00	0.00	0.00	0.00	-50,000.00
6944	RECEIPTS OTHER LEAs IN	-225,000.00	0.00	0.00	0.00	0.00	-225,000.00
6990	MISCELLANEOUS REVENUE	-44,504.00	-81,207.41	-81,207.41	182.47	0.00	36,703.41
6991	REFUNDS OF PRIOR YR EXP	-12,000.00	-430,387.57	-430,387.57	3586.56	0.00	418,387.57
6992	Energy Efficiency Rev	-90,000.00	0.00	0.00	0.00	0.00	-90,000.00
<b>6900</b>	<b>*TOTALS*</b>	<b>-571,504.00</b>	<b>-735,854.86</b>	<b>-735,854.86</b>	<b>128.75</b>	<b>0.00</b>	<b>164,350.86</b>
<b>Major Function - 6000's</b>		<b>-103,127,558.00</b>	<b>-103,902,408.94</b>	<b>-103,902,408.94</b>	<b>100.75</b>	<b>0.00</b>	<b>774,850.94</b>
<b>7000's</b>							
7110	BASIC EDUCATION	-23,465,397.00	-13,785,455.00	-13,785,455.00	58.74	0.00	-9,679,942.00
7160	TUITION ORPHANS & CHILD	-175,000.00	0.00	0.00	0.00	0.00	-175,000.00
<b>7100</b>	<b>*TOTALS*</b>	<b>-23,640,397.00</b>	<b>-13,785,455.00</b>	<b>-13,785,455.00</b>	<b>58.31</b>	<b>0.00</b>	<b>-9,854,942.00</b>
7271	SPECIAL ED SCHOOL AGED	-4,572,128.00	-3,597,360.00	-3,597,360.00	78.68	0.00	-974,768.00
<b>7200</b>	<b>*TOTALS*</b>	<b>-4,572,128.00</b>	<b>-3,597,360.00</b>	<b>-3,597,360.00</b>	<b>78.68</b>	<b>0.00</b>	<b>-974,768.00</b>
7310	TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 06/07/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
7311	Transportation	-4,121,515.00	-3,842,334.94	-3,842,334.94	93.22	0.00	-279,180.06
7312	Transportation	-900,000.00	-576,538.00	-576,538.00	64.05	0.00	-323,462.00
7320	RENT & SINK FUND PYMT	-737,155.00	104,067.40	104,067.40	-14.11	0.00	-841,222.40
7330	HEALTH SERVICES  ACT 25	-140,000.00	0.00	0.00	0.00	0.00	-140,000.00
7340	ST PROP TAX REDUCTION	-3,907,351.00	-3,907,350.89	-3,907,350.89	100.00	0.00	-0.11
<b>7300</b>	<b>*TOTALS*</b>	<b>-9,806,021.00</b>	<b>-8,222,156.43</b>	<b>-8,222,156.43</b>	<b>83.84</b>	<b>0.00</b>	<b>-1,583,864.57</b>
7501	PA ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7505	Ready To Learn Grant	-887,929.00	-1,103,925.00	-1,103,925.00	124.32	0.00	215,996.00
7599	OTH STATE REV	0.00	0.00	0.00	0.00	0.00	0.00
<b>7500</b>	<b>*TOTALS*</b>	<b>-887,929.00</b>	<b>-1,103,925.00</b>	<b>-1,103,925.00</b>	<b>124.32</b>	<b>0.00</b>	<b>215,996.00</b>
7810	STATE SHARE SS & MED	-1,824,862.00	-1,440,546.24	-1,440,546.24	78.94	0.00	-384,315.76
7820	STATE SHARE RETIRE CONT	-6,636,301.00	-5,313,737.74	-5,313,737.74	80.07	0.00	-1,322,563.26
<b>7800</b>	<b>*TOTALS*</b>	<b>-8,461,163.00</b>	<b>-6,754,283.98</b>	<b>-6,754,283.98</b>	<b>79.82</b>	<b>0.00</b>	<b>-1,706,879.02</b>
<b>Major Function - 7000's</b>		<b>-47,367,638.00</b>	<b>-33,463,180.41</b>	<b>-33,463,180.41</b>	<b>70.64</b>	<b>0.00</b>	<b>-13,904,457.59</b>
<b>8000's</b>							
8110	PAYMENTS FED IMPACTED	0.00	-17,446.55	-17,446.55	0.00	0.00	17,446.55
<b>8100</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>-17,446.55</b>	<b>-17,446.55</b>	<b>0.00</b>	<b>0.00</b>	<b>17,446.55</b>
8514	NCLB - TITLE I	-2,182,258.00	-1,656,725.71	-1,656,725.71	75.91	0.00	-525,532.29
8515	NCLB - TITLE II	-450,865.00	-522,288.85	-522,288.85	115.84	0.00	71,423.85
8516	NCLB - TITLE III	-90,961.00	-31,539.64	-31,539.64	34.67	0.00	-59,421.36
8517	NCLB - TITLE IV-21ST CE	0.00	0.00	0.00	0.00	0.00	0.00
<b>8500</b>	<b>*TOTALS*</b>	<b>-2,724,084.00</b>	<b>-2,210,554.20</b>	<b>-2,210,554.20</b>	<b>81.14</b>	<b>0.00</b>	<b>-513,529.80</b>
8690	OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<b>8600</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8810	SBAP	-500,000.00	-2,366,775.92	-2,366,775.92	473.35	0.00	1,866,775.92
8820	MED ASSIST REIMB ADM	-70,000.00	-65,504.72	-65,504.72	93.57	0.00	-4,495.28
<b>8800</b>	<b>*TOTALS*</b>	<b>-570,000.00</b>	<b>-2,432,280.64</b>	<b>-2,432,280.64</b>	<b>426.71</b>	<b>0.00</b>	<b>1,862,280.64</b>
<b>Major Function - 8000's</b>		<b>-3,294,084.00</b>	<b>-4,660,281.39</b>	<b>-4,660,281.39</b>	<b>141.47</b>	<b>0.00</b>	<b>1,366,197.39</b>
<b>9000's</b>							
9110	FACE VALUE OF BONDS	0.00	-57,755,000.00	-57,755,000.00	0.00	0.00	57,755,000.00
9130	BOND PREMIUMS	0.00	-7,876,050.45	-7,876,050.45	0.00	0.00	7,876,050.45
<b>9100</b>	<b>*TOTALS*</b>	<b>0.00</b>	<b>-65,631,050.45</b>	<b>-65,631,050.45</b>	<b>0.00</b>	<b>0.00</b>	<b>65,631,050.45</b>

# Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2016 To 06/07/2017

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
Major Function - 9000's	0.00	-65,631,050.45	-65,631,050.45	0.00	0.00	65,631,050.45
REVENUE Totals	-153,789,280.00	-207,656,921.19	-207,656,921.19	135.02	0.00	53,867,641.19



# Condensed Board Summary Report

Fund: 39 OTHER CAPITAL

From 07/01/2016 To 06/30/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>2000's</b>							
2513	RECEIVE & DISBURSE FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2500	<b>*TOTALS*</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Major Function - 2000's</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>4000's</b>							
4600	EXISTING BLDG IMPROVE	1,900,000.00	1,843,092.83	1,843,092.83	97.00	0.00	56,907.17
4600	<b>*TOTALS*</b>	<b>1,900,000.00</b>	<b>1,843,092.83</b>	<b>1,843,092.83</b>	<b>97.00</b>	<b>0.00</b>	<b>56,907.17</b>
<b>Major Function - 4000's</b>		<b>1,900,000.00</b>	<b>1,843,092.83</b>	<b>1,843,092.83</b>	<b>97.00</b>	<b>0.00</b>	<b>56,907.17</b>
<b>EXPENDITURE Totals</b>		<b>1,901,000.00</b>	<b>1,843,092.83</b>	<b>1,843,092.83</b>	<b>96.95</b>	<b>0.00</b>	<b>57,907.17</b>

# Condensed Board Summary Report

Fund: 39 OTHER CAPITAL

From 07/01/2016 To 06/30/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>6000's</b>							
6510	INTEREST ON INVESTMENTS	-1,901,000.00	-21,498.18	-21,498.18	1.13	0.00	-1,879,501.82
6500	<b>*TOTALS*</b>	<b>-1,901,000.00</b>	<b>-21,498.18</b>	<b>-21,498.18</b>	<b>1.13</b>	<b>0.00</b>	<b>-1,879,501.82</b>
<hr/>							
Major Function - 6000's		-1,901,000.00	-21,498.18	-21,498.18	1.13	0.00	-1,879,501.82
<hr/>							
REVENUE Totals		-1,901,000.00	-21,498.18	-21,498.18	1.13	0.00	-1,879,501.82



# Condensed Board Summary Report

Fund: 51 FOOD

From 07/01/2016 To 06/07/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>3000's</b>							
3100	FOOD SERVICES	3,273,261.00	2,412,417.35	2,412,417.35	75.87	71,099.41	789,744.24
3100	<b>*TOTALS*</b>	<b>3,273,261.00</b>	<b>2,412,417.35</b>	<b>2,412,417.35</b>	<b>75.87</b>	<b>71,099.41</b>	<b>789,744.24</b>
<b>Major Function - 3000's</b>		<b>3,273,261.00</b>	<b>2,412,417.35</b>	<b>2,412,417.35</b>	<b>75.87</b>	<b>71,099.41</b>	<b>789,744.24</b>
<b>EXPENDITURE Totals</b>		<b>3,273,261.00</b>	<b>2,412,417.35</b>	<b>2,412,417.35</b>	<b>75.87</b>	<b>71,099.41</b>	<b>789,744.24</b>

# Condensed Board Summary Report

Fund: 51 FOOD

From 07/01/2016 To 06/07/2017

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
<b>6000's</b>							
6510	INTEREST ON INVESTMENTS	-100.00	-8,679.94	-8,679.94	8679.94	0.00	8,579.94
<b>6500</b>	<b>*TOTALS*</b>	<b>-100.00</b>	<b>-8,679.94</b>	<b>-8,679.94</b>	<b>8679.94</b>	<b>0.00</b>	<b>8,579.94</b>
6611	DAILY SALES-SCH LUNCH	-485,320.00	-283,217.10	-283,217.10	58.35	0.00	-202,102.90
6612	DAILY SALES-BREAKFAST	-35,513.00	-29,020.50	-29,020.50	81.71	0.00	-6,492.50
6613	DAILY SALES-MILK	-215,000.00	-140,830.08	-140,830.08	65.50	0.00	-74,169.92
6690	OTHER FOOD SERVICE REV	-20,300.00	-19,993.45	-19,993.45	98.48	0.00	-306.55
<b>6600</b>	<b>*TOTALS*</b>	<b>-756,133.00</b>	<b>-473,061.13</b>	<b>-473,061.13</b>	<b>62.56</b>	<b>0.00</b>	<b>-283,071.87</b>
6920	CONTRIBUTION & DONATION	-4,500.00	0.00	0.00	0.00	0.00	-4,500.00
6990	MISCELLANEOUS REVENUE	-132,630.00	-67,022.34	-67,022.34	50.53	0.00	-65,607.66
<b>6900</b>	<b>*TOTALS*</b>	<b>-137,130.00</b>	<b>-67,022.34</b>	<b>-67,022.34</b>	<b>48.87</b>	<b>0.00</b>	<b>-70,107.66</b>
<b>Major Function - 6000's</b>		<b>-893,363.00</b>	<b>-548,763.41</b>	<b>-548,763.41</b>	<b>61.42</b>	<b>0.00</b>	<b>-344,599.59</b>
<b>7000's</b>							
7600	MILK/LUNCH/BREAKFAST	-115,000.00	-87,652.60	-87,652.60	76.21	0.00	-27,347.40
<b>7600</b>	<b>*TOTALS*</b>	<b>-115,000.00</b>	<b>-87,652.60</b>	<b>-87,652.60</b>	<b>76.21</b>	<b>0.00</b>	<b>-27,347.40</b>
<b>Major Function - 7000's</b>		<b>-115,000.00</b>	<b>-87,652.60</b>	<b>-87,652.60</b>	<b>76.21</b>	<b>0.00</b>	<b>-27,347.40</b>
<b>8000's</b>							
8531	SUBSIDIES MILK  LUNCH	-2,000,135.00	-1,777,531.44	-1,777,531.44	88.87	0.00	-222,603.56
8532	SUBSIDIES NON-FOOD	-69,763.00	0.00	0.00	0.00	0.00	-69,763.00
8533	VALUE DONATED COMMODITY	-195,000.00	0.00	0.00	0.00	0.00	-195,000.00
<b>8500</b>	<b>*TOTALS*</b>	<b>-2,264,898.00</b>	<b>-1,777,531.44</b>	<b>-1,777,531.44</b>	<b>78.48</b>	<b>0.00</b>	<b>-487,366.56</b>
<b>Major Function - 8000's</b>		<b>-2,264,898.00</b>	<b>-1,777,531.44</b>	<b>-1,777,531.44</b>	<b>78.48</b>	<b>0.00</b>	<b>-487,366.56</b>
<b>REVENUE Totals</b>		<b>-3,273,261.00</b>	<b>-2,413,947.45</b>	<b>-2,413,947.45</b>	<b>73.74</b>	<b>0.00</b>	<b>-859,313.55</b>



# Fund Accounting Check Register

GENERAL FUND - From 05/20/2017 To 06/09/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010648	05/23/2017	L1198700001	17011893	MAY 26-27, 2017	10-3250-810-000-00-000-000-0000		3,375.00
Vendor: 1684 - SHIPPENSBURG UNIVERSITY FOUNDA					Remit # 1	Check Date: 05/23/2017	Check Amount: 3,375.00
00010649	05/24/2017	C1200000005	117352	51617	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0033 - ALAN R MCDANIEL					Remit # 1	Check Date: 05/24/2017	Check Amount: 70.00
00010650	05/24/2017	C1200000007	117352	51617	10-3250-330-000-00-000-000-0000		56.00
Vendor: 0071 - ANTHONY PORRECA					Remit # 1	Check Date: 05/24/2017	Check Amount: 56.00
00010651	05/24/2017	C1200000003	117352	51617	10-3250-330-000-00-000-000-0000		65.00
Vendor: 0200 - CHARLES EDWARD MARVIN JR					Remit # 1	Check Date: 05/24/2017	Check Amount: 65.00
00010652	05/24/2017	C1200000001	117352	51617	10-3250-330-000-00-000-000-0000		56.00
00010652	05/24/2017	C1200000014	117352	51617	10-3250-330-000-00-000-000-0000		65.00
Vendor: 0318 - DAVID S WINNING					Remit # 1	Check Date: 05/24/2017	Check Amount: 121.00
00010653	05/24/2017	C1200000011	117352	51617	10-3250-330-000-00-000-000-0000		65.00
Vendor: 0342 - DENNIS E GILLESPIE					Remit # 1	Check Date: 05/24/2017	Check Amount: 65.00
00010654	05/24/2017	C1200000015	117352	51617	10-3250-330-000-00-000-000-0000		90.00
Vendor: 0350 - DIANE E HORSEY					Remit # 1	Check Date: 05/24/2017	Check Amount: 90.00
00010655	05/24/2017	C1200000018	117352	51617	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0473 - G KING PERRY					Remit # 1	Check Date: 05/24/2017	Check Amount: 64.00
00010656	05/24/2017	C1200000004	117352	51617	10-3250-330-000-00-000-000-0000		65.00
Vendor: 0630 - JOHN B LAFFERTY					Remit # 1	Check Date: 05/24/2017	Check Amount: 65.00
00010657	05/24/2017	C1200000020	117352	51617	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0806 - LORETTA D PAWLOWSKI					Remit # 1	Check Date: 05/24/2017	Check Amount: 60.00
00010658	05/24/2017	C1200000013	117352	51617	10-3250-330-000-00-000-000-0000		56.00
00010658	05/24/2017	C1200000021	117352	51617	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0936 - NATHAN C HUANG					Remit # 1	Check Date: 05/24/2017	Check Amount: 116.00
00010659	05/24/2017	C1200000017	117352	51617	10-3250-330-000-00-000-000-0000		64.00
Vendor: 1029 - PAUL PLATTENBERG					Remit # 1	Check Date: 05/24/2017	Check Amount: 64.00
00010660	05/24/2017	C1200000029	117356	51617	10-3250-330-000-00-000-000-0000		18.75
Vendor: 1151 - ROBERT E MULL					Remit # 1	Check Date: 05/24/2017	Check Amount: 18.75
00010661	05/24/2017	C1200000027	117356	51617	10-3250-330-000-00-000-000-0000		126.00
Vendor: 1192 - SARA JANE REINARD					Remit # 1	Check Date: 05/24/2017	Check Amount: 126.00
00010662	05/24/2017	C1200000002	117352	51617	10-3250-330-000-00-000-000-0000		56.00
Vendor: 1333 - THOMAS A DESHULA					Remit # 1	Check Date: 05/24/2017	Check Amount: 56.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

06/09/2017 11:29:31 AM

Coatesville Area School District

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# Fund Accounting Check Register

GENERAL FUND - From 05/20/2017 To 06/09/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010663	05/24/2017	C1200000026	117352	51617	10-3250-330-000-00-000-000-0000		60.00
<b>Vendor: 1416 - VICTOR N BRUNO</b>					<b>Remit # 1</b>	<b>Check Date: 05/24/2017</b>	<b>Check Amount: 60.00</b>
00010664	05/24/2017	C1200000012	117352	51617	10-3250-330-000-00-000-000-0000		56.00
<b>Vendor: 1446 - WILEY STUART VAN SANT</b>					<b>Remit # 1</b>	<b>Check Date: 05/24/2017</b>	<b>Check Amount: 56.00</b>
00010665	05/24/2017	C1200000023	117352	51617	10-3250-330-000-00-000-000-0000		64.00
<b>Vendor: 1500 - GREGORY G MATTIOLI</b>					<b>Remit # 1</b>	<b>Check Date: 05/24/2017</b>	<b>Check Amount: 64.00</b>
00010666	05/24/2017	C1200000028	117356	51617	10-3250-330-000-00-000-000-0000		20.00
<b>Vendor: 1535 - JOHN W NORTON</b>					<b>Remit # 1</b>	<b>Check Date: 05/24/2017</b>	<b>Check Amount: 20.00</b>
00010667	05/24/2017	C1200000006	117352	51617	10-3250-330-000-00-000-000-0000		70.00
<b>Vendor: 1744 - DAVID T FITZGERALD</b>					<b>Remit # 1</b>	<b>Check Date: 05/24/2017</b>	<b>Check Amount: 70.00</b>
00010668	05/24/2017	C1200000019	117352	51617	10-3250-330-000-00-000-000-0000		60.00
00010668	05/24/2017	C1200000022	117352	51617	10-3250-330-000-00-000-000-0000		90.00
00010668	05/24/2017	C1200000024	117352	51617	10-3250-330-000-00-000-000-0000		60.00
<b>Vendor: 2068 - BOWEN HOSFORD</b>					<b>Check Date: 05/24/2017</b>	<b>Check Amount: 210.00</b>	
00010669	05/24/2017	C1200000010	117352	51617	10-3250-330-000-00-000-000-0000		65.00
<b>Vendor: 4037 - JAMES VALENTINO</b>					<b>Check Date: 05/24/2017</b>	<b>Check Amount: 65.00</b>	
00010670	05/24/2017	C1200000008	117352	51617	10-3250-330-000-00-000-000-0000		128.00
00010670	05/24/2017	C1200000025	117352	51617	10-3250-330-000-00-000-000-0000		60.00
<b>Vendor: 6356 - SUSAN MARRON</b>					<b>Check Date: 05/24/2017</b>	<b>Check Amount: 188.00</b>	
00010671	05/24/2017	C1200000016	117352	51617	10-3250-330-000-00-000-000-0000		90.00
<b>Vendor: 6942 - COLLEEN ALBANY</b>					<b>Check Date: 05/24/2017</b>	<b>Check Amount: 90.00</b>	
00010672	05/24/2017	C1200000009	117352	51617	10-3250-330-000-00-000-000-0000		128.00
<b>Vendor: 6943 - LUKE HOWARD</b>					<b>Check Date: 05/24/2017</b>	<b>Check Amount: 128.00</b>	
00010673	05/26/2017	L1200900011	17011157	75F84734	10-2620-411-000-00-000-000-0000		372.90
00010673	05/26/2017	L1200900012	17011157	75F00426	10-2620-411-000-00-000-000-0000		154.51
<b>Vendor: 1717 - A J BLOSENSKI INC</b>					<b>Remit # 1</b>	<b>Check Date: 05/26/2017</b>	<b>Check Amount: 527.41</b>
00010674	05/26/2017	L1200900013	17010775	0324712 5/17	10-2620-424-000-00-000-000-0000		590.74
00010674	05/26/2017	L1200900014	17010775	0324717 5/17	10-2620-424-000-00-000-000-0000		1,917.16
00010674	05/26/2017	L1200900015	17010775	1367455 5/17	10-2620-424-000-00-000-000-0000		551.15
<b>Vendor: 0076 - AQUA PENNSYLVANIA INC</b>					<b>Remit # 1</b>	<b>Check Date: 05/26/2017</b>	<b>Check Amount: 3,059.05</b>
00010675	05/26/2017	L1200900016	17011800	287262508680X050	10-2840-530-000-00-000-000-0000		305.34
<b>Vendor: 2285 - AT &amp; T MOBILITY II LLC</b>					<b>Check Date: 05/26/2017</b>	<b>Check Amount: 305.34</b>	

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# Fund Accounting Check Register

GENERAL FUND - From 05/20/2017 To 06/09/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010676	05/26/2017	L1200900005	17009851	2100312896665/17	10-2620-424-000-00-000-000-0000		235.39
00010676	05/26/2017	L1200900006	17009851	2100299708605/17	10-2620-424-000-00-000-000-0000		868.37
00010676	05/26/2017	L1200900007	17009851	2100293741895/17	10-2620-424-000-00-000-000-0000		247.13
00010676	05/26/2017	L1200900008	17009851	2100311504305/17	10-2620-424-000-00-000-000-0000		1,141.58
00010676	05/26/2017	L1200900009	17009851	2100293746775/17	10-2620-424-000-00-000-000-0000		3,107.84
00010676	05/26/2017	L1200900010	17009851	2100293748205/17	10-2620-424-000-00-000-000-0000		1,211.37
<b>Vendor: 0995 - PA-AMERICAN WATER COMPANY</b>					<b>Remit # 1 Check Date: 05/26/2017</b>	<b>Check Amount:</b>	<b>6,811.68</b>
00010677	05/26/2017	L1200900002	17009444	104983	10-2620-423-000-00-000-000-0000		3.00
00010677	05/26/2017	L1200900003	17009444	104984	10-2620-423-000-00-000-000-0000		3.00
<b>Vendor: 1276 - SUBURBAN PROPANE</b>					<b>Remit # 1 Check Date: 05/26/2017</b>	<b>Check Amount:</b>	<b>6.00</b>
00010678	05/26/2017	L1200900004	17009278	67562944	10-2840-530-000-00-000-000-0000		3,319.10
<b>Vendor: 1410 - VERIZON BUSINESS</b>					<b>Remit # 2 Check Date: 05/26/2017</b>	<b>Check Amount:</b>	<b>3,319.10</b>
00010679	05/26/2017	L1200900001	17010880	ELIN1029 5/17	10-2620-424-000-00-000-000-0000		6,990.68
<b>Vendor: 1436 - WEST BRANDYWINE TOWNSHIP</b>					<b>Remit # 1 Check Date: 05/26/2017</b>	<b>Check Amount:</b>	<b>6,990.68</b>
00010680	05/26/2017	C1202500001		5/26/2017 PAY	10-0462-027-PAY-00-000-000-0000	100462027PAY	1,038.37
<b>Vendor: 0026 - AFLAC</b>					<b>Remit # 1 Check Date: 05/26/2017</b>	<b>Check Amount:</b>	<b>1,038.37</b>
00010681	05/26/2017	C1202500005		5/26/2017 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	347.30
<b>Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR</b>					<b>Remit # 2 Check Date: 05/26/2017</b>	<b>Check Amount:</b>	<b>347.30</b>
00010682	05/26/2017	C1202500004		5/26/2017 PAY	10-0462-020-PAY-00-000-000-0000	100462020PAY	1,240.22
<b>Vendor: 0229 - CITADEL CREDIT UNION</b>					<b>Remit # 1 Check Date: 05/26/2017</b>	<b>Check Amount:</b>	<b>1,240.22</b>
00010683	05/26/2017	C1202500002		5/26/2017 PAY	10-0462-020-PAY-00-000-000-0000	100462020PAY	23,795.00
<b>Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC</b>					<b>Remit # 1 Check Date: 05/26/2017</b>	<b>Check Amount:</b>	<b>23,795.00</b>
00010684	05/26/2017	C1202500006		5/26/2017 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	114.23
<b>Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE</b>					<b>Remit # 1 Check Date: 05/26/2017</b>	<b>Check Amount:</b>	<b>114.23</b>
00010685	05/26/2017	C1202500003		5/26/2017 PAY	10-0462-025-PAY-00-000-000-0000	100462025PAY	942.29
00010685	05/26/2017	C1202500007		5/26/2017 PAY	10-0462-029-PAY-00-000-000-0000	100462029PAY	1,823.39
<b>Vendor: 1218 - SECURITY BENEFIT COMPANIES</b>					<b>Remit # 1 Check Date: 05/26/2017</b>	<b>Check Amount:</b>	<b>2,765.68</b>
00010686	05/26/2017	C1202500010		5/26/2017 PAY	10-0462-020-PAY-00-000-000-0000	100462020PAY	6,179.32
<b>Vendor: 1294 - TEAMSTERS LOCAL 384</b>					<b>Remit # 2 Check Date: 05/26/2017</b>	<b>Check Amount:</b>	<b>6,179.32</b>
00010687	05/26/2017	C1202500009		5/26/2017 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	198.00
<b>Vendor: 1300 - TG COLLECTIONS</b>					<b>Remit # 1 Check Date: 05/26/2017</b>	<b>Check Amount:</b>	<b>198.00</b>
00010688	05/26/2017	C1202500008		5/26/2017 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	632.50

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 05/20/2017 To 06/09/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 1448 - WILLIAM C MILLER TRUSTEE</b>					<b>Remit # 1</b>	<b>Check Date: 05/26/2017</b>	<b>Check Amount: 632.50</b>
00010689	06/09/2017	C1218600006		6/9/2017 PAY	10-0462-027-PAY-00-000-000-0000	100462027PAY	2,003.46
<b>Vendor: 0026 - AFLAC</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 2,003.46</b>
00010690	06/09/2017	L1201400034	17011722	10032004	10-1110-610-000-10-270-000-000-0000		600.00
<b>Vendor: 6708 - AFRICAN AMERICAN MUSEUM IN PHILADELPHIA</b>						<b>Check Date: 06/09/2017</b>	<b>Check Amount: 600.00</b>
00010691	06/02/2017	L1203600102	17011866	561610	10-1341-610-000-24-520-240-000-0000		17.92
<b>Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC</b>						<b>Check Date: 06/09/2017</b>	<b>Check Amount: 17.92</b>
00010692	06/09/2017	L1201400033	17011725	336612	10-1341-610-000-36-810-240-000-0000		92.52
<b>Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 92.52</b>
00010693	06/02/2017	L1203600098	17011720	560665	10-1341-610-000-23-520-240-000-0000		62.02
00010693	06/02/2017	L1203600099	17011720	560659	10-1341-610-000-23-520-240-000-0000		72.46
00010693	06/02/2017	L1203600100	17011720	560659	10-1341-610-000-24-520-240-000-0000		43.51
00010693	06/02/2017	L1203600101	17011720	560638	10-1341-610-000-24-520-240-000-0000		172.06
00010693	06/02/2017	L1203600103	17011865	172630	10-1341-610-000-24-520-240-000-0000		128.58
00010693	06/02/2017	L1203600104	17011865	172624	10-1341-610-000-24-520-240-000-0000		49.43
00010693	06/02/2017	L1203600105	17011723	560683	10-1341-610-000-24-520-240-000-0000		129.98
<b>Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC</b>					<b>Remit # 2</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 658.04</b>
00010694	06/09/2017	L1201400031	17011765	R 26100	10-2620-432-000-00-000-000-000-0000		144.00
00010694	06/09/2017	L1201400032	17011766	R 26099	10-2620-432-000-00-000-000-000-0000		144.00
00010694	06/09/2017	L1201400052	17011767	R 26126	10-2620-432-000-00-000-000-000-0000		144.00
00010694	06/09/2017	L1214800069	17011852	P 12145	10-2620-432-000-00-000-000-000-0000		157.00
00010694	06/09/2017	L1217400182	17012013	P 12132	10-2620-432-000-00-000-000-000-0000		128.00
<b>Vendor: 0040 - ALL POINTS SECURITY CO INC</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 717.00</b>
00010695	06/02/2017	L1203600023	17011873	T/R 5/17/17	10-2271-240-000-30-000-000-000-0000	10227124030	956.25
<b>Vendor: 6776 - ALLYSON P HINEMAN</b>						<b>Check Date: 06/09/2017</b>	<b>Check Amount: 956.25</b>
00010696	06/09/2017	L1201400051	17011846	22139	10-2620-431-000-00-000-000-000-0000		23,055.00
00010696	06/09/2017	L1217400181	17012027	22160	10-2630-414-000-00-000-000-000-0000	102630414	14,830.00
<b>Vendor: 6589 - ANASTASI LANDSCAPING INC</b>						<b>Check Date: 06/09/2017</b>	<b>Check Amount: 37,885.00</b>
00010697	06/09/2017	L1201400030	17011764	12364	10-2620-431-000-00-000-000-000-0000		1,435.00
<b>Vendor: 1899 - APEX ELEVATOR INSPECTION AND TESTING LLC</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 1,435.00</b>
00010698	06/09/2017	L1217400240	17011914	T/R 5/22/17	10-2271-240-000-30-000-000-000-0000	10227124030	2,259.00
<b>Vendor: 6932 - AUDREY MONTE</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 2,259.00</b>

\* Denotes Non-Negotiable Transaction

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GENERAL FUND - From 05/20/2017 To 06/09/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010699	06/09/2017	L1201400029	17011334	125125116	10-2840-610-000-00-000-000-0000		299.98
<b>Vendor: 0099 - B &amp; H PHOTO VIDEO PRO-AUDIO</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>299.98</b>
00010700	06/09/2017	L1217400180	17010960	1393	10-2620-432-000-00-000-000-0000		3,445.00
<b>Vendor: 0101 - BALDY HILL CONSULTING / SCOTT E DAVIS</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>3,445.00</b>
00010701	06/09/2017	L1217400119	17011368	3453302	10-2260-640-000-00-000-000-0000		375.05
00010701	06/09/2017	L1217400120	17010579	3476270	10-3300-610-410-20-550-000-000-1516		454.07
00010701	06/09/2017	L1217400121	17010579	3473737	10-3300-610-410-20-550-000-000-1516		446.20
<b>Vendor: 0110 - BARNES &amp; NOBLE</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>1,275.32</b>
00010702	06/09/2017	L1217400189	17011953	26600525	10-2390-442-000-30-810-000-000-0000	10239044230810	350.00
<b>Vendor: 6536 - BAUDER AUDIO SYSTEMS INC</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>350.00</b>
00010703	06/09/2017	L1217400177	17010120	12497755	10-1270-329-000-00-000-000-000-0115	1012703290115	891.76
00010703	06/09/2017	L1217400178	17010120	12458199	10-1270-329-000-00-000-000-000-0115	1012703290115	1,468.15
00010703	06/09/2017	L1217400179	17010120	12478087	10-1270-329-000-00-000-000-000-0115	1012703290115	1,196.26
<b>Vendor: 0114 - BAYADA HOME HEALTHCARE INC</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>3,556.17</b>
00010704	06/09/2017	L1214800064	17011978	4/27/2017 BB	10-1290-568-000-00-000-000-000-0115		450.00
<b>Vendor: 6636 - BELMONT BEHAVIORAL HOSPITAL LLC</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>450.00</b>
00010705	06/09/2017	L1201400028	17011821	17040020	10-2330-330-000-00-000-000-000-0000		61.05
<b>Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>61.05</b>
00010706	06/09/2017	L1199400003	17011553	08-032	10-3250-330-000-00-000-000-000-0000		6,666.66
<b>Vendor: 2078 - BRANDYWINE HOSPITAL / COATESVILLE HOSPITAL CORP</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>6,666.66</b>
00010707	06/09/2017	L1217400034	17011911	T/R 5/22/17	10-2271-240-000-10-000-000-000-0000	10227124010	2,268.00
<b>Vendor: 6172 - BREANNA M KRISTON</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>2,268.00</b>
00010708	06/09/2017	L1199400001	17011780	1705/0055	10-1231-322-000-00-000-000-000-0115	1012313220115	240.00
00010708	06/09/2017	L1199400002	17011780	M1704/0005	10-1231-322-000-00-000-000-000-0115	1012313220115	1,962.48
00010708	06/09/2017	L1214800062	17011984	WS1704/0013	10-1231-322-000-00-000-000-000-0115	1012313220115	8,557.95
00010708	06/09/2017	L1214800063	17011984	WS1704/0013	10-1281-322-000-00-000-000-000-0115	1012813220115	5,447.70
<b>Vendor: 0162 - BUCKS COUNTY SCHOOLS IU #22</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>16,208.13</b>
00010709	06/09/2017	L1217400175	17011711	I093761	10-2620-431-000-00-000-000-000-0000		975.00
00010709	06/09/2017	L1217400176	17012014	I093707	10-2620-431-000-00-000-000-000-0000		39.68
<b>Vendor: 0164 - C &amp; R GLASS INC</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>1,014.68</b>
00010710	06/09/2017	L1217400183	17010663	5784-0 6/1/17	10-2620-424-000-00-000-000-000-0000		515.76

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GENERAL FUND - From 05/20/2017 To 06/09/2017

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00010710	06/09/2017	L1217400184	17010663	4021-0 6/1/17	10-2620-424-000-00-000-000-0000		2,089.09
00010710	06/09/2017	L1217400185	17010663	5758-0 6/1/17	10-2620-424-000-00-000-000-0000		688.58
<b>Vendor: 0170 - CALN TOWNSHIP / CTMA</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>3,293.43</b>
00010711	06/09/2017	L1199400004	17011779	15751	10-1290-567-000-00-000-000-00115	1012905670115	4,334.00
00010711	06/09/2017	L1199400005	17011779	15731	10-1290-567-000-00-000-000-00115	1012905670115	4,919.42
<b>Vendor: 0172 - CAMPHILL SPECIAL SCHOOL INC</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>9,253.42</b>
00010712	06/09/2017	L1201400023	17011770	16811	10-2620-431-000-00-000-000-0000		1,971.50
<b>Vendor: 0194 - CES INC</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>1,971.50</b>
00010713	06/09/2017	L1201400024	17011721	394700	10-2250-640-000-10-270-000-000-0000		44.00
00010713	06/09/2017	L1201400025	17011876	396591	10-2620-413-000-00-000-000-0000		34,990.57
00010713	06/09/2017	L1201400026	17011741	396266	10-2840-349-000-00-000-000-0000	102840349	13,800.00
00010713	06/09/2017	L1201400027	17011741	396267	10-2840-349-000-00-000-000-0000	102840349	17,250.00
00010713	06/09/2017	L1214800002	17011881	391240	10-1110-322-000-23-530-000-000-0000	10111032223530	1,026.00
00010713	06/09/2017	L1214800003	17011839	396563	10-1500-324-410-00-000-000-000-1617	101500324410161	63,340.83
00010713	06/09/2017	L1214800059	17011985	396440	10-1241-322-000-00-000-000-000-0115	1012413220115	3,515.40
00010713	06/09/2017	L1214800060	17011985	396416	10-1233-322-000-00-000-000-000-0115	1012333220115	106.16
00010713	06/09/2017	L1214800061	17011985	396416	10-1241-322-000-00-000-000-000-0115	1012413220115	811.06
00010713	06/09/2017	L1217400024	17011941	395648	10-1110-322-000-30-810-000-000-0000	10111032230810	350.00
00010713	06/09/2017	L1217400025	17011940	396707	10-2620-413-000-00-000-000-000-0000		38,383.11
00010713	06/09/2017	L1217400172	17012036	396855	10-2330-330-000-00-000-000-000-0000		3,912.63
00010713	06/09/2017	L1217400173	17012036	396840	10-2620-413-000-00-000-000-000-0000		41,840.67
00010713	06/09/2017	L1217400174	17011977	396327	10-1110-322-000-34-610-000-000-0000	10111032234610	42.22
00010713	06/09/2017	L1217400218	17011925	396517	10-2840-349-000-00-000-000-000-0000	102840349	8,467.72
00010713	06/09/2017	L1217400219	17011925	396519	10-2840-349-000-00-000-000-000-0000	102840349	13,000.00
<b>Vendor: 0692 - CCIU #24 - GENERAL FUND</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>240,880.37</b>
00010714	06/02/2017	L1203600096	17011554	395648	10-1241-610-000-10-250-000-000-0000		4,790.17
<b>Vendor: 0692 - CCIU #24 - GENERAL FUND</b>					<b>Remit # 3 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>4,790.17</b>
00010715	06/09/2017	L1214800067	17011726	9368	10-2380-330-000-10-220-000-000-0000	10238033010220	4,950.00
<b>Vendor: 2087 - CCRES INC</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>4,950.00</b>
00010716	06/09/2017	L1214800004	17011898	17-7-01490	10-1241-820-000-00-000-000-000-0115		202.72
<b>Vendor: 0193 - CENTRAL SUSQUEHANNA IU</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>202.72</b>
00010717	06/02/2017	L1203600040	17011647	T/R 5/17/17	10-2834-240-000-30-000-000-000-0000	10283424030	2,232.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 05/20/2017 To 06/09/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 0699 - CHAMISE S TAYLOR</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 2,232.00</b>
00010718	06/09/2017	L1201400009	17011877	APR-17 AM	10-1241-329-000-00-000-000-000-0115	1012413290115	4,080.00
00010718	06/09/2017	L1201400010	17011877	APR-17 KJ	10-1241-329-000-00-000-000-000-0115	1012413290115	3,900.00
00010718	06/09/2017	L1201400011	17011877	APR-17 HG	10-1241-329-000-00-000-000-000-0115	1012413290115	4,270.00
00010718	06/09/2017	L1201400012	17011877	APR-17 CG	10-1241-329-000-00-000-000-000-0115	1012413290115	4,160.00
00010718	06/09/2017	L1201400013	17011877	APR-17 LF	10-1241-329-000-00-000-000-000-0115	1012413290115	5,200.00
00010718	06/09/2017	L1201400014	17011877	APR-17 CC	10-1241-329-000-00-000-000-000-0115	1012413290115	3,900.00
00010718	06/09/2017	L1201400015	17011877	APR-17 EB	10-1241-329-000-00-000-000-000-0115	1012413290115	3,500.00
00010718	06/09/2017	L1201400016	17011877	APR-17 CA	10-1241-329-000-00-000-000-000-0115	1012413290115	3,800.00
00010718	06/09/2017	L1201400017	17011807	APR-17 LS/B SUB	10-1241-329-000-00-000-000-000-0115	1012413290115	800.00
00010718	06/09/2017	L1201400018	17011807	APR-17 BUS - RR	10-1241-329-000-00-000-000-000-0115	1012413290115	1,572.00
00010718	06/09/2017	L1201400019	17011807	APR-17 MR	10-1241-329-000-00-000-000-000-0115	1012413290115	1,750.00
00010718	06/09/2017	L1201400020	17011807	APR-17 ZO	10-1241-329-000-00-000-000-000-0115	1012413290115	3,800.00
00010718	06/09/2017	L1201400021	17011807	APR-17 MM	10-1241-329-000-00-000-000-000-0115	1012413290115	4,400.00
00010718	06/09/2017	L1201400022	17011807	APR-17 ZM	10-1241-329-000-00-000-000-000-0115	1012413290115	3,680.00
<b>Vendor: 6899 - CHESTER COUNTY RESPITE NETWORK</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount: 48,812.00</b>	
00010719	06/09/2017	L1214800058	17011981	25952	10-1290-568-000-00-000-000-000-0115		2,550.00
<b>Vendor: 0215 - CHOR YOUTH &amp; FAMILY SERVICES I</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 2,550.00</b>
00010720	06/09/2017	L1199400026	17011810	CV MAY1-2017	10-1241-329-000-00-000-000-000-0115	1012413290115	1,960.00
<b>Vendor: 5045 - CHRISTOPHER G ROBERTS</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 1,960.00</b>
00010721	06/09/2017	L1217400231	17011913	T/R 5/22/17	10-2271-240-000-30-000-000-000-0000	10227124030	1,086.75
<b>Vendor: 6328 - CHRISTOPHER J CANTWELL</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 1,086.75</b>
00010722	06/09/2017	L1201400008	17011274	287740550	10-2611-415-000-00-000-000-000-0000		458.16
00010722	06/09/2017	L1214800056	17011949	DUP CK PMT10369	10-2611-415-000-00-000-000-000-0000		-105.42
00010722	06/09/2017	L1214800057	17011949	287743974	10-2611-415-000-00-000-000-000-0000		575.20
<b>Vendor: 2093 - CINTAS CORPORATION NO 2</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 927.94</b>
00010723	06/09/2017	C1218600004		6/9/2017 PAY	10-0462-020-PAY-00-000-000-000-0000	100462020PAY	1,255.22
<b>Vendor: 0229 - CITADEL CREDIT UNION</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 1,255.22</b>
00010724	06/09/2017	C1218600005		6/9/2017 PAY	10-0462-020-PAY-00-000-000-000-0000	100462020PAY	48,876.28
<b>Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 48,876.28</b>
00010725	06/09/2017	L1214800066	17011992	AP EXAMS 2017	10-2126-890-000-30-810-000-000-0000	10212689030810	31,679.00
<b>Vendor: 0989 - COLLEGE BOARD PUBLICATIONS</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 31,679.00</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 05/20/2017 To 06/09/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
00010726	06/09/2017	L1201400006	17011266	11331290	10-2620-610-000-00-000-000-0000		20.32	
00010726	06/09/2017	L1201400007	17011266	11331009	10-2620-610-000-00-000-000-0000		189.49	
00010726	06/02/2017	L1203600018	17011576	11336026	10-2620-610-000-00-000-000-0000		333.20	
00010726	06/02/2017	L1203600019	17011576	11317748	10-2620-610-000-00-000-000-0000		1,042.00	
00010726	06/02/2017	L1203600020	17011266	11335040	10-2620-610-000-00-000-000-0000		192.72	
00010726	06/02/2017	L1206600002	17011868	11315480	10-2620-610-000-00-000-000-0000		347.31	
00010726	06/02/2017	L1206600003	17011868	11336654	10-2620-610-000-00-000-000-0000		36.28	
00010726	06/02/2017	L1206600004	17011868	11334551	10-2620-610-000-00-000-000-0000		10.31	
00010726	06/02/2017	L1206600005	17011868	11331075	10-2620-610-000-00-000-000-0000		81.73	
00010726	06/02/2017	L1206600006	17011868	11341518	10-2620-610-000-00-000-000-0000		-81.73	
00010726	06/02/2017	L1206600007	17011868	11325087	10-2620-610-000-00-000-000-0000		-34.73	
00010726	06/09/2017	L1217400001	17011697	11343438	10-2620-610-000-00-000-000-0000		137.20	
00010726	06/09/2017	L1217400161	17011688	11346560	10-2620-610-000-00-000-000-0000		-261.60	
00010726	06/09/2017	L1217400162	17011688	11333611	10-2620-610-000-00-000-000-0000		261.60	
00010726	06/09/2017	L1217400163	17011688	11346541	10-2620-610-000-00-000-000-0000		-152.60	
00010726	06/09/2017	L1217400164	17011688	11333590	10-2620-610-000-00-000-000-0000		152.60	
00010726	06/09/2017	L1217400165	17011868	11352333	10-2620-610-000-00-000-000-0000		111.80	
00010726	06/09/2017	L1217400166	17011868	11344462	10-2620-610-000-00-000-000-0000		554.00	
00010726	06/09/2017	L1217400167	17011868	11356288	10-2620-610-000-00-000-000-0000		-101.16	
00010726	06/09/2017	L1217400168	17011868	11353497	10-2620-610-000-00-000-000-0000		101.16	
00010726	06/09/2017	L1217400169	17011868	11355879	10-2620-610-000-00-000-000-0000		38.46	
00010726	06/09/2017	L1217400170	17011868	11356265	10-2620-610-000-00-000-000-0000		104.04	
00010726	06/09/2017	L1217400171	17011868	11352436	10-2620-610-000-00-000-000-0000		118.08	
<b>Vendor: 0250 - COLONIAL ELEC SUPPLY COMPANY INC</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>3,200.48</b>
00010727	06/02/2017	L1203600022	17011719	1063512	10-2620-432-000-00-000-000-0000		264.00	
<b>Vendor: 1083 - COMMONWEALTH OF PENNSYLVANIA</b>						<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>264.00</b>
00010728	06/09/2017	L1217400160	17012039	14081C	10-2330-330-000-00-000-000-0000		3,650.00	
<b>Vendor: 6923 - COMMUNICATION SOLUTIONS GROUP</b>						<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>3,650.00</b>
00010729	06/09/2017	L1217400220	17011923	121295	10-2260-610-000-10-000-000-0000		775.00	
00010729	06/09/2017	L1217400221	17011923	121296	10-2260-610-000-10-000-000-0000		834.00	
<b>Vendor: 6924 - COMPLETE GRAPHICSS INC</b>						<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>1,609.00</b>
00010730	06/09/2017	L1199400006	17011835	33777	10-1270-329-000-00-000-000-00115	1012703290115	1,288.00	

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 05/20/2017 To 06/09/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010730	06/09/2017	L1214800053	17011995	33860	10-1270-329-000-00-000-000-000-0115	1012703290115	1,610.00
00010730	06/09/2017	L1214800054	17011995	33861	10-1270-329-000-00-000-000-000-0115	1012703290115	218.50
00010730	06/09/2017	L1214800055	17011995	33862	10-1270-329-000-00-000-000-000-0115	1012703290115	322.00
<b>Vendor: 0275 - CRITICARE</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>3,438.50</b>
00010731	06/02/2017	L1203600021	17011857	38131	10-2310-610-000-00-000-000-000-0000		45.00
<b>Vendor: 0276 - CROWN TROPHY</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>45.00</b>
00010732	06/09/2017	L1217400055	17011542	1318431	10-2310-540-000-00-000-000-000-0000		283.46
00010732	06/09/2017	L1217400222	17011930	1343696	10-2310-540-000-00-000-000-000-0000		107.34
<b>Vendor: 0286 - DAILY LOCAL NEWS</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>390.80</b>
00010733	06/09/2017	L1214800020	17011900	5/10/17	10-2271-324-420-00-000-000-000-1617	102271324420161	2,000.00
<b>Vendor: 6129 - DARLENE M SCHOENLY</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>2,000.00</b>
00010734	06/09/2017	L1217400159	17012009	INV001195	10-2620-432-000-00-000-000-000-0000		375.00
<b>Vendor: 7013 - DARLINGTON ELECTRIC / BRYAN DARLINGTON</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>375.00</b>
00010735	06/09/2017	L1214800022	17010937	E/R 5/24/2017	10-1110-580-000-34-610-000-000-0000		92.46
<b>Vendor: 6799 - DEBORAH A HERMAN</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>92.46</b>
00010736	06/09/2017	L1217400035	17010513	10147175500	10-1241-820-000-00-000-000-000-0115		1,279.17
00010736	06/09/2017	L1217400223	17011298	10159243298	10-2840-610-000-00-000-000-000-0000		89.98
<b>Vendor: 1127 - DELL MARKETING LP</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>1,369.15</b>
00010737	06/09/2017	L1199400032	17011811	CASD-2017-11	10-1241-329-000-00-000-000-000-0115	1012413290115	4,820.00
00010737	06/09/2017	L1217400238	17011906	CASD-2017-12	10-1241-329-000-00-000-000-000-0115	1012413290115	4,710.00
<b>Vendor: 0337 - DELORES M VANDERBILT</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>9,530.00</b>
00010738	06/09/2017	L1217400224	17011808	6141103	10-2250-610-000-22-520-000-000-0000		62.54
<b>Vendor: 0338 - DEMCO INC</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>62.54</b>
00010739	06/09/2017	L1214800051	17011975	APR20170122002	10-1290-567-000-00-000-000-000-0115	1012905670115	20,730.00
00010739	06/09/2017	L1214800052	17011983	APR20170311001	10-1290-567-000-00-000-000-000-0115	1012905670115	1,260.00
<b>Vendor: 0347 - DEVEREUX FOUNDATION</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>21,990.00</b>
00010740	06/09/2017	C1218600003		6/9/2017 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	685.38
<b>Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>685.38</b>
00010741	06/02/2017	L1203600087	17011849	0000019690	10-1290-562-000-00-000-000-000-0115		3,164.72
00010741	06/09/2017	L1214800011	17011950	0000019892	10-1290-562-000-00-000-000-000-0115		2,500.02
00010741	06/09/2017	L1214800012	17011951	0000019823	10-1290-562-000-00-000-000-000-0115		16.62
<b>Vendor: 0379 - DR ROBERT KETTERER CHARTER SCH</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>5,681.36</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 05/20/2017 To 06/09/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010742	06/09/2017	L1214800048	17010971	0000243981	10-2620-411-000-00-000-000-0000		6,158.00
00010742	06/09/2017	L1214800065	17009748	0000243982	10-2620-411-000-00-000-000-0000		175.00
<b>Vendor: 1836 - EAGLE DISPOSAL OF PA INC</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 6,333.00</b>
00010743	06/09/2017	L1217400006	17011998	52597	10-2660-610-000-00-000-000-0000		762.95
<b>Vendor: 5031 - EAW SECURITY / E A WATJEN INC</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount: 762.95</b>	
00010744	06/09/2017	L1201400036	17011178	000057405	10-2420-330-000-00-000-000-0000-0114	1024203300114	2,750.00
00010744	06/09/2017	L1201400037	17011178	000057401	10-2420-330-000-00-000-000-0000-0114	1024203300114	2,434.80
00010744	06/09/2017	L1201400038	17011325	000057404	10-1290-330-000-00-000-000-0000-0115	1012903300115	4,565.26
00010744	06/09/2017	L1201400039	17011325	000057395	10-1290-330-000-00-000-000-0000-0115	1012903300115	4,565.26
00010744	06/09/2017	L1201400040	17011325	000057403	10-1290-330-000-00-000-000-0000-0115	1012903300115	4,737.52
00010744	06/09/2017	L1201400041	17011325	000057402	10-1290-330-000-00-000-000-0000-0115	1012903300115	1,826.10
00010744	06/09/2017	L1201400042	17011325	000057390	10-1290-330-000-00-000-000-0000-0115	1012903300115	4,565.26
00010744	06/09/2017	L1201400043	17011325	000057400	10-1290-330-000-00-000-000-0000-0115	1012903300115	4,565.26
00010744	06/09/2017	L1201400044	17011325	000057396	10-1225-330-000-00-000-000-0000-0115	1012253300115	4,565.26
00010744	06/09/2017	L1201400045	17011325	000057399	10-1225-330-000-00-000-000-0000-0115	1012253300115	4,565.26
00010744	06/09/2017	L1201400046	17011325	000057406	10-1225-330-000-00-000-000-0000-0115	1012253300115	4,565.26
00010744	06/09/2017	L1201400047	17011325	000057398	10-1225-330-000-00-000-000-0000-0115	1012253300115	4,565.26
00010744	06/09/2017	L1201400048	17011325	000057394	10-1225-330-000-00-000-000-0000-0115	1012253300115	3,652.20
00010744	06/09/2017	L1201400049	17011325	000057393	10-1225-330-000-00-000-000-0000-0115	1012253300115	4,700.99
<b>Vendor: 6099 - EBS HEALTHCARE</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount: 56,623.69</b>	
00010745	06/09/2017	L1217400190	17012059	6510	10-2660-350-000-00-000-000-0000-0000		8,502.00
00010745	06/09/2017	L1217400191	17012059	6510	10-2660-350-000-00-000-000-0000-0000		4,784.00
00010745	06/09/2017	L1217400192	17012059	6645	10-2660-350-000-00-000-000-0000-0000		7,631.00
00010745	06/09/2017	L1217400194	17012059	6663	10-2660-350-000-00-000-000-0000-0000		6,110.00
00010745	06/09/2017	L1217400195	17012060	6511	10-3250-330-000-00-000-000-0000-0000		1,300.00
00010745	06/09/2017	L1217400196	17012060	6645	10-3250-330-000-00-000-000-0000-0000		195.00
00010745	06/09/2017	L1217400197	17012060	6661	10-3250-330-000-00-000-000-0000-0000		1,456.00
00010745	06/09/2017	L1217400198	17012060	6662	10-3250-330-000-00-000-000-0000-0000		767.00
00010745	06/09/2017	L1217400199	17012060	6510 4/17	10-3250-330-000-00-000-000-0000-0000		117.00
00010745	06/09/2017	L1217400200	17012060	6510 3/17	10-3250-330-000-00-000-000-0000-0000		117.00
00010745	06/09/2017	L1217400201	17012061	6661	10-2660-350-000-00-000-000-0000-0000		546.00
00010745	06/09/2017	L1217400202	17012061	6661	10-2660-350-000-00-000-000-0000-0000		546.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 05/20/2017 To 06/09/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010745	06/09/2017	L1217400203	17012061	6661	10-2660-350-000-00-000-000-0000		104.00
00010745	06/09/2017	L1217400204	17012061	6661	10-2660-350-000-00-000-000-0000		260.00
<b>Vendor: 6944 - ECHELON PROTECTION &amp; SURVEILLANCE</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>32,435.00</b>
00010746	06/09/2017	L1214800047	17011880	1170288	10-2620-431-000-00-000-000-0000		300.00
<b>Vendor: 0399 - ECONOMY GLASS SPECIALISTS</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>300.00</b>
00010747	06/09/2017	L1201400005	17011858	291991	10-1290-568-000-00-000-000-00115		219.45
00010747	06/09/2017	L1214800050	17011974	292604	10-1290-568-000-00-000-000-00115		175.56
<b>Vendor: 0405 - EDUCATION INC</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>395.01</b>
00010748	06/09/2017	L1214800007	17011696	T/R 5/9/2017	10-2271-240-000-30-000-000-0000	10227124030	1,597.50
<b>Vendor: 6055 - ELIZABETH C GUSHANAS</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>1,597.50</b>
00010749	06/09/2017	L1217400242	17011997	E/R 5/3/17	10-2260-580-000-30-000-000-00113		174.44
<b>Vendor: 0418 - ELIZABETH MCKEE</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>174.44</b>
00010750	06/09/2017	L1201400002	17011859	INV214659	10-1290-567-000-00-000-000-00115	1012905670115	3,844.96
00010750	06/09/2017	L1201400003	17011859	INV214824	10-1290-567-000-00-000-000-00115	1012905670115	2,244.76
<b>Vendor: 6346 - ELWYN</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>6,089.72</b>
00010751	06/09/2017	L1217400237	17011916	T/R 5/22/17	10-2271-240-000-10-000-000-0000	10227124010	1,086.75
<b>Vendor: 6934 - EMILY J VOGT</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>1,086.75</b>
00010752	06/09/2017	L1199400065	17011738	1865759	10-2620-431-000-00-000-000-0000		85.50
<b>Vendor: 1099 - EUROFINNS QC INC</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>85.50</b>
00010753	06/09/2017	L1217400225	17011980	4/3/2017 DS	10-1290-568-000-00-000-000-00115		144.00
00010753	06/09/2017	L1217400226	17011980	3/24/17 DS	10-1290-568-000-00-000-000-00115		504.00
00010753	06/09/2017	L1217400227	17011980	2/23/17 DS	10-1290-568-000-00-000-000-00115		480.00
<b>Vendor: 0442 - FAIRMOUNT BEHAVIORAL HEALTH SY</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>1,128.00</b>
00010754	06/09/2017	L1199400059	17011827	PACOA54078	10-2620-610-000-00-000-000-0000		6.36
00010754	06/09/2017	L1199400060	17011760	PACOA53415	10-2620-431-000-00-000-000-0000		4.19
00010754	06/09/2017	L1199400061	17011759	PACOA53426	10-2620-432-000-00-000-000-0000		10.30
00010754	06/09/2017	L1199400062	17011758	PACOA53427	10-2620-431-000-00-000-000-0000		15.17
00010754	06/09/2017	L1199400063	17011743	PACOA54014	10-2620-431-000-00-000-000-0000		13.88
00010754	06/09/2017	L1199400064	17011716	PACOA54090	10-2620-432-000-00-000-000-0000		18.47
00010754	06/09/2017	L1214800046	17011924	PACOA54169	10-2620-432-000-00-000-000-0000		39.83
00010754	06/09/2017	L1217400156	17012015	PACOA54236	10-2620-431-000-00-000-000-0000		27.03
00010754	06/09/2017	L1217400157	17012016	PACOA54249	10-2620-431-000-00-000-000-0000		13.09

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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06/09/2017 11:29:31 AM

Coatesville Area School District

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# Fund Accounting Check Register

GENERAL FUND - From 05/20/2017 To 06/09/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010754	06/09/2017	L1217400158	17012021	PACOA54272	10-2620-431-000-00-000-000-0000		30.89
<b>Vendor: 0443 - FASTENAL COMPANY</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>179.21</b>
00010755	06/09/2017	L1199400028	17011833	CASD-2017-5-1	10-1241-329-000-00-000-000-00115	1012413290115	5,690.00
00010755	06/09/2017	L1214800019	17011905	CASD-2017-5-2	10-1241-329-000-00-000-000-00115	1012413290115	5,940.00
<b>Vendor: 6508 - FREDERICK STRONG JR</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>11,630.00</b>
00010756	06/09/2017	L1201400050	17011850	808247	10-2611-330-000-00-000-000-0000		48,862.17
<b>Vendor: 6772 - GCA Serivce Group</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>48,862.17</b>
00010757	06/09/2017	L1199400056	17011782	9431146415	10-2620-431-000-00-000-000-0000		128.44
00010757	06/09/2017	L1199400057	17011717	9436278528	10-2620-431-000-00-000-000-0000		54.96
00010757	06/09/2017	L1199400058	17011718	9434564234	10-2620-432-000-00-000-000-0000		142.34
00010757	06/09/2017	L1214800005	17011882	9441868057	10-2620-432-000-00-000-000-0000		111.96
00010757	06/09/2017	L1214800006	17011884	9441868040	10-2620-431-000-00-000-000-0000		156.21
00010757	06/09/2017	L1214800041	17011856	9450228789	10-2620-610-000-00-000-000-0000		838.80
00010757	06/09/2017	L1214800045	17011929	9448541236	10-2620-431-000-00-000-000-0000		37.08
00010757	06/09/2017	L1217400155	17012020	9455496746	10-2620-431-000-00-000-000-0000		27.88
<b>Vendor: 0506 - GRAINGER INC</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>1,497.67</b>
00010758	06/09/2017	L1214800027	17011890	2017184	10-2620-432-000-00-000-000-0000		8,710.00
<b>Vendor: 0508 - GREG A VIETRI INC</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>8,710.00</b>
00010759	06/09/2017	L1214800068	17011944	144155/1	10-2390-610-000-30-810-000-000-0000	10239061030810	508.00
<b>Vendor: 0509 - GREGORY J DEPEDRO</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>508.00</b>
00010760	06/09/2017	L1199400008	17011813	IN24585	10-1241-329-000-00-000-000-00115	1012413290115	2,310.00
<b>Vendor: 0517 - HANDI-CRAFTERS INC</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>2,310.00</b>
00010761	06/09/2017	L1199400041	17011816	1489342-01	10-2620-610-000-00-000-000-0000		18.98
00010761	06/09/2017	L1199400042	17011816	1488432-01	10-2620-610-000-00-000-000-0000		38.94
00010761	06/09/2017	L1199400043	17011816	1488416-01	10-2620-610-000-00-000-000-0000		16.98
00010761	06/09/2017	L1199400044	17011816	1489343-01	10-2620-610-000-00-000-000-0000		43.46
00010761	06/09/2017	L1199400045	17011816	1489365-01	10-2620-610-000-00-000-000-0000		23.47
00010761	06/09/2017	L1199400046	17011816	1489819-01	10-2620-610-000-00-000-000-0000		25.95
00010761	06/09/2017	L1199400047	17011816	1489759-01	10-2620-610-000-00-000-000-0000		17.97
00010761	06/09/2017	L1199400048	17011816	1489708-01	10-2620-610-000-00-000-000-0000		11.48
00010761	06/09/2017	L1199400049	17011816	1489772-01	10-2620-610-000-00-000-000-0000		41.37
00010761	06/09/2017	L1199400050	17011816	1489940-01	10-2620-610-000-00-000-000-0000		69.55

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

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# Fund Accounting Check Register

GENERAL FUND - From 05/20/2017 To 06/09/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010761	06/09/2017	L1199400051	17011816	1489844-01	10-2620-610-000-00-000-000-0000		11.99
00010761	06/09/2017	L1199400052	17011816	1489879-01	10-2620-610-000-00-000-000-0000		14.98
00010761	06/09/2017	L1199400053	17011816	1490091-01	10-2620-610-000-00-000-000-0000		18.78
00010761	06/09/2017	L1199400054	17011816	1490114-01	10-2620-610-000-00-000-000-0000		11.50
00010761	06/09/2017	L1199400055	17011816	1490110-01	10-2620-610-000-00-000-000-0000		4.58
00010761	06/02/2017	L1203600088	17011816	1490937-01	10-2620-610-000-00-000-000-0000		3.77
00010761	06/02/2017	L1203600089	17011816	1490808-01	10-2620-610-000-00-000-000-0000		9.88
00010761	06/02/2017	L1203600090	17011816	1490640-01	10-2620-610-000-00-000-000-0000		29.79
00010761	06/02/2017	L1203600091	17011816	1490650-01	10-2620-610-000-00-000-000-0000		29.98
00010761	06/02/2017	L1203600092	17011816	1490648-01	10-2620-610-000-00-000-000-0000		58.26
00010761	06/02/2017	L1203600093	17011816	1490599-01	10-2620-610-000-00-000-000-0000		59.75
00010761	06/02/2017	L1203600094	17011816	1490573-01	10-2620-610-000-00-000-000-0000		9.38
00010761	06/02/2017	L1203600095	17011816	1505481-01	10-2620-610-000-00-000-000-0000		-39.98
00010761	06/09/2017	L1217400102	17011816	1492395-01	10-2620-610-000-00-000-000-0000		1.90
00010761	06/09/2017	L1217400103	17011816	1492847-01	10-2620-610-000-00-000-000-0000		41.57
00010761	06/09/2017	L1217400104	17011816	1491283-01	10-2620-610-000-00-000-000-0000		5.79
00010761	06/09/2017	L1217400105	17011816	1490629-01	10-2620-610-000-00-000-000-0000		25.98
00010761	06/09/2017	L1217400106	17011816	1491107-01	10-2620-610-000-00-000-000-0000		20.22
00010761	06/09/2017	L1217400107	17011816	1491077-01	10-2620-610-000-00-000-000-0000		12.24
00010761	06/09/2017	L1217400108	17011816	1491148-01	10-2620-610-000-00-000-000-0000		17.52
00010761	06/09/2017	L1217400109	17011816	1505483-01	10-2620-610-000-00-000-000-0000		-24.36
00010761	06/09/2017	L1217400110	17011816	1492623-01	10-2620-610-000-00-000-000-0000		10.99
00010761	06/09/2017	L1217400111	17011816	1492263-01	10-2620-610-000-00-000-000-0000		32.96
00010761	06/09/2017	L1217400112	17011816	1492130-01	10-2620-610-000-00-000-000-0000		26.97
00010761	06/09/2017	L1217400113	17011816	1492436-01	10-2620-610-000-00-000-000-0000		45.98
00010761	06/09/2017	L1217400114	17011816	1492764-01	10-2620-610-000-00-000-000-0000		12.53
00010761	06/09/2017	L1217400115	17011816	1491257-01	10-2620-610-000-00-000-000-0000		0.80
00010761	06/09/2017	L1217400116	17011816	1491289-01	10-2620-610-000-00-000-000-0000		9.58
<b>Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 771.48</b>
00010762	06/09/2017	L1217400241	17011996	E/R 5/2/17	10-2260-580-000-30-000-000-0000-0113		14.00
<b>Vendor: 0532 - HEATHER L MOCHULSKI</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 14.00</b>
00010763	06/09/2017	L1201400035	17011715	060072	10-2620-442-000-00-000-000-0000		1,110.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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d - Direct Deposit

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# Fund Accounting Check Register

GENERAL FUND - From 05/20/2017 To 06/09/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 0544 - HICKMAN SANITATION SERVICE LLC</b>							
00010764	06/09/2017	L1214800008	17011952	25988	10-1290-568-000-00-000-000-000-0115	Remit # 1 Check Date: 06/09/2017 Check Amount:	1,110.00
<b>Vendor: 6065 - HOFFMAN HOMES INC</b>							
00010765	06/02/2017	L1203600083	17011785	17-179	10-2620-431-000-00-000-000-000-0000	Check Date: 06/09/2017 Check Amount:	2,550.00
00010765	06/02/2017	L1203600084	17011784	17-178	10-2620-431-000-00-000-000-000-0000		1,200.00
00010765	06/02/2017	L1203600085	17011783	17-177	10-2620-431-000-00-000-000-000-0000		650.00
<b>Vendor: 6850 - HUDECHECK CORPORATION</b>							
00010766	06/09/2017	L1217400026	17012006	867061	10-1110-610-000-23-530-110-000-0000	Check Date: 06/09/2017 Check Amount:	2,454.65
00010766	06/09/2017	L1217400027	17012006	867061	10-2380-610-000-23-520-000-000-0000		621.00
00010766	06/09/2017	L1217400028	17012006	867061	10-2380-610-000-23-550-000-000-0000		517.50
00010766	06/09/2017	L1217400029	17012006	867061	10-1110-610-000-23-530-110-000-0000		414.00
00010766	06/09/2017	L1217400030	17012006	867061	10-2380-610-000-23-520-000-000-0000		56.25
00010766	06/09/2017	L1217400031	17012006	867061	10-2380-610-000-23-550-000-000-0000		56.25
<b>Vendor: 6687 - Herff Jones</b>							
00010767	06/02/2017	L1203600081	17011805	2916	10-1110-329-000-10-000-000-000-0000	Check Date: 06/09/2017 Check Amount:	1,721.25
00010767	06/02/2017	L1203600082	17011805	2916A	10-1110-329-000-30-000-000-000-0000		31,387.14
<b>Vendor: 6573 - INSIGHT WORKFORCE SOLUTIONS INC</b>							
00010768	06/09/2017	L1217400154	17011031	57463	10-2620-432-000-00-000-000-000-0000	Remit # 1 Check Date: 06/09/2017 Check Amount:	51,271.03
<b>Vendor: 6849 - INTERIOR MAINTENANCE COMPANY INC</b>							
00010769	06/02/2017	L1203600072	17011870	T/R 05172017	10-2271-240-000-10-000-000-000-0000	Check Date: 06/09/2017 Check Amount:	9,895.00
<b>Vendor: 0610 - JENNIFER CHRISMAN</b>							
00010770	06/02/2017	L1203600026	17010652	1-47434417533	10-2620-431-000-00-000-000-000-0000	Remit # 1 Check Date: 06/09/2017 Check Amount:	3,037.50
00010770	06/02/2017	L1203600027	17010654	1-47439306577	10-2620-431-000-00-000-000-000-0000		9,895.00
00010770	06/02/2017	L1203600034	17010659	1-48411214789	10-2620-431-000-00-000-000-000-0000		3,316.00
<b>Vendor: 0659 - JOHNSON CONTROLS INC</b>							
00010771	06/02/2017	L1203600025	17011290	1-49797117277	10-2620-432-000-00-000-000-000-0000	Check Date: 06/09/2017 Check Amount:	15,255.00
00010771	06/02/2017	L1203600028	17010781	1-48288875306	10-2620-431-000-00-000-000-000-0000		9,251.00
00010771	06/02/2017	L1203600029	17011161	1-47455234234	10-2620-432-000-00-000-000-000-0000		684.00
00010771	06/02/2017	L1203600030	17011165	1-47442976050	10-2620-432-000-00-000-000-000-0000		582.75
00010771	06/02/2017	L1203600031	17010656	1-48255957273	10-2620-431-000-00-000-000-000-0000		28,282.00
00010771	06/02/2017	L1203600032	17011162	1-47442227049	10-2620-432-000-00-000-000-000-0000		10,144.00
00010771	06/02/2017	L1203600033	17010657	1-48347802503	10-2620-431-000-00-000-000-000-0000		1,759.10

\* Denotes Non-Negotiable Transaction

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d - Direct Deposit

c - Credit Card Payment

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# Fund Accounting Check Register

GENERAL FUND - From 05/20/2017 To 06/09/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010771	06/02/2017	L1203600035	17011164	1-47442540338	10-2620-432-000-00-000-000-0000		2,613.48
00010771	06/02/2017	L1203600036	17011160	1-47207450059	10-2620-432-000-00-000-000-0000		9,022.00
00010771	06/02/2017	L1203600037	17010783	1-48403397858	10-2620-431-000-00-000-000-0000		2,692.00
00010771	06/02/2017	L1203600038	17010653	1-49346473246	10-2620-431-000-00-000-000-0000		9,891.00
00010771	06/02/2017	L1203600039	17010655	1-48128227182	10-2620-431-000-00-000-000-0000		9,453.00
00010771	06/09/2017	L1214800009	17011885	1-42732563757	10-2620-431-000-00-000-000-0000		9,254.44
00010771	06/09/2017	L1214800010	17011888	1-48919252976	10-2620-431-000-00-000-000-0000		1,631.04
00010771	06/09/2017	L1214800013	17011889	1-48279224512	10-2620-431-000-00-000-000-0000		413.96
00010771	06/09/2017	L1214800014	17011886	1-48453109140	10-2620-431-000-00-000-000-0000		726.72
00010771	06/09/2017	L1214800015	17011887	1-48453589091	10-2620-431-000-00-000-000-0000		623.23
00010771	06/09/2017	L1214800043	17011921	1-48327597161	10-2620-431-000-00-000-000-0000		5,312.00
<b>Vendor: 0659 - JOHNSON CONTROLS INC</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>104,803.72</b>
00010772	06/02/2017	L1203600078	17011826	53-S100420031.01	10-2620-610-000-00-000-000-0000		355.23
00010772	06/02/2017	L1203600079	17011744	53-S100421193.01	10-2620-431-000-00-000-000-0000		1,315.05
00010772	06/02/2017	L1203600080	17011724	53-S100419121.01	10-2620-432-000-00-000-000-0000		368.42
00010772	06/09/2017	L1217400152	17012017	S100429499.001	10-2620-432-000-00-000-000-0000		120.12
00010772	06/09/2017	L1217400153	17012032	S100429653.001	10-2620-610-000-00-000-000-0000		24.83
<b>Vendor: 0660 - JOHNSTONE SUPPLY</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>2,183.65</b>
00010773	06/09/2017	L1217400243	17011915	T/R 5/16/17	10-2271-240-000-30-000-000-0000	10227124030	4,464.00
<b>Vendor: 1539 - JOSEPH L MACNAMARA JR</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>4,464.00</b>
00010774	06/09/2017	L1217400239	17011910	T/R 5/22/17	10-2271-240-000-10-000-000-0000	10227124010	3,260.25
<b>Vendor: 6497 - JOSHUA D SWEET</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>3,260.25</b>
00010775	06/02/2017	C1206100001		53117	10-0462-017-PAY-00-000-000-0000	100462017PAY	3,363.37
<b>Vendor: 6186 - JUDY SHOPP</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>3,363.37</b>
00010776	06/02/2017	L1203600076	17011791	83133746	10-2620-432-000-00-000-000-0000		25.58
00010776	06/02/2017	L1203600077	17011790	83134595	10-2620-432-000-00-000-000-0000		251.10
<b>Vendor: 0710 - KEEN COMPRESSED GAS COMPANY</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>276.68</b>
00010777	06/02/2017	L1203600074	17011871	T/R 05/17/17	10-2271-240-000-30-000-000-0000	10227124030	1,676.25
<b>Vendor: 4039 - KELLY J COLE</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>1,676.25</b>
00010778	06/09/2017	L1199400010	17011836	20170502	10-1241-329-000-00-000-000-0115	1012413290115	400.00
<b>Vendor: 0727 - KIDS PEACE NATIONAL CNTR</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>400.00</b>
00010779	06/02/2017	L1203600060	17011786	657762	10-2620-432-000-00-000-000-0000		480.00

\* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 0736 - KISTLER OBRIEN FIRE PROTECTION</b>							
00010780	06/09/2017	L1217400214	17011371	50443	10-2350-330-000-00-000-000-0000	Remit # 1 Check Date: 06/09/2017 Check Amount: 480.00	200.00
<b>Vendor: 6286 - KLEINBARD LLC</b>							
00010781	06/02/2017	L1203600014	17011855	SB0517012596	10-2720-510-000-00-000-000-0000	Check Date: 06/09/2017 Check Amount: 200.00	25,251.06
<b>Vendor: 0487 - GEORGE KRAPP JR &amp; SONS INC</b>							
00010782	06/02/2017	L1203600073	17011448	1210	10-2620-431-000-00-000-000-0000	Remit # 1 Check Date: 06/09/2017 Check Amount: 25,251.06	1,400.00
00010782	06/09/2017	L1214800001	17011883	1212	10-2620-431-000-00-000-000-0000	Check Amount: 93.25	
<b>Vendor: 0746 - KRUPANSKY FENCING</b>							
00010783	06/09/2017	L1217400256	17011397	57580	10-2620-610-000-00-000-000-0000	Remit # 1 Check Date: 06/09/2017 Check Amount: 1,493.25	2,780.00
<b>Vendor: 6875 - Kennett Glass company</b>							
00010784	06/02/2017	L1203600013	17011666	3362320517	10-3300-610-410-10-240-000-000-1617	Check Date: 06/09/2017 Check Amount: 2,780.00	463.58
<b>Vendor: 0754 - LAKESHORE LEARNING MATERIALS</b>							
00010785	06/09/2017	L1199400011	17011754	152476	10-2350-330-000-00-000-000-0000	Check Date: 06/09/2017 Check Amount: 463.58	8,380.00
00010785	06/09/2017	L1199400012	17011755	152477	10-2350-330-000-00-000-000-0000	Check Amount: 6,150.00	
00010785	06/09/2017	L1199400013	17011756	152478	10-2350-330-000-00-000-000-0000	Check Amount: 1,800.00	
00010785	06/09/2017	L1199400014	17011757	152479	10-2350-330-000-00-000-000-0000	Check Amount: 1,725.00	
<b>Vendor: 6256 - LAMB MCERLANE PC</b>							
00010786	06/09/2017	L1214800042	17009987	4063251	10-2900-330-470-00-000-000-000-1516	Check Date: 06/09/2017 Check Amount: 18,055.00	196.99
<b>Vendor: 4098 - LANGUAGE LINE SERVICES INC</b>							
00010787	06/09/2017	L1201400001	17011872	T/R 5/17/17	10-2271-240-000-30-000-000-000-0000	102900330470151 Check Date: 06/09/2017 Check Amount: 196.99	1,518.75
<b>Vendor: 6739 - LAUREN GIBB</b>							
00010788	06/09/2017	L1199400009	17011812	PDS 3623	10-1241-329-000-00-000-000-000-0115	10227124030 Check Date: 06/09/2017 Check Amount: 1,518.75	966.70
<b>Vendor: 0804 - LDP INC LEADER SERVICES</b>							
00010789	06/02/2017	L1203600012	17011689	1791924	10-3300-610-410-10-260-000-000-1617	1012413290115 Check Date: 06/09/2017 Check Amount: 966.70	109.95
<b>Vendor: 0772 - LEARNING A-Z</b>							
00010790	06/02/2017	L1203600024	17011854	0063211	10-2620-433-000-00-000-000-000-0000	102620433 Check Date: 06/09/2017 Check Amount: 109.95	413.10
<b>Vendor: 6102 - LEEDSWEST INVESTMENT GROUP / MIDAS AUTO</b>							
00010791	06/02/2017	L1203600011	17011825	174-423713	10-2620-610-000-00-000-000-000-0000	Check Date: 06/09/2017 Check Amount: 413.10	28.18
<b>Vendor: 0781 - LESLIES SWIMMING POOL SUPPLIES</b>							
00010792	06/09/2017	L1214800083	17011990	031007375	10-1241-329-000-00-000-000-000-0115	102620433 Check Date: 06/09/2017 Check Amount: 28.18	1,062.00
00010792	06/09/2017	L1214800084	17011990	031007404	10-1241-329-000-00-000-000-000-0115	1012413290115 Check Amount: 531.00	
00010792	06/09/2017	L1214800085	17011990	031007377	10-1241-329-000-00-000-000-000-0115	1012413290115 Check Amount: 1,593.00	

\* Denotes Non-Negotiable Transaction

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00010792	06/09/2017	L1214800086	17011990	031007405	10-1241-329-000-00-000-000-000-0115	1012413290115	637.20
00010792	06/09/2017	L1214800087	17011990	031007429	10-1241-329-000-00-000-000-000-0115	1012413290115	1,274.40
00010792	06/09/2017	L1214800088	17011990	031007467	10-1241-329-000-00-000-000-000-0115	1012413290115	1,593.00
00010792	06/09/2017	L1214800089	17011990	031007410	10-1241-329-000-00-000-000-000-0115	1012413290115	394.40
00010792	06/09/2017	L1214800090	17011990	031007430	10-1241-329-000-00-000-000-000-0115	1012413290115	788.80
00010792	06/09/2017	L1214800091	17011990	031007463	10-1241-329-000-00-000-000-000-0115	1012413290115	986.00
00010792	06/09/2017	L1217400117	17011990	031007474	10-1241-329-000-00-000-000-000-0115	1012413290115	936.70
00010792	06/09/2017	L1217400118	17011990	031007431	10-1241-329-000-00-000-000-000-0115	1012413290115	531.00
<b>Vendor: 2259 - LINDAMOOD BELL LEARNING PROCESSES</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>10,327.50</b>
00010793	06/02/2017	L1203600005	17011714	70998	10-2620-432-000-00-000-000-000-0000		592.60
<b>Vendor: 0813 - LOW-RISE ELEVATOR CO INC</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>592.60</b>
00010794	06/02/2017	L1203600006	17011742	5945	10-2840-530-000-00-000-000-000-0000		6,152.00
00010794	06/02/2017	L1203600007	17011742	5944	10-2840-650-000-00-000-000-000-0000		412.75
00010794	06/02/2017	L1203600008	17011742	5946	10-2840-650-000-00-000-000-000-0000		275.50
00010794	06/02/2017	L1203600009	17011799	6012	10-2840-349-000-00-000-000-000-0000	102840349	3,450.00
00010794	06/02/2017	L1203600010	17011799	6013	10-2840-349-000-00-000-000-000-0000	102840349	2,425.00
<b>Vendor: 6005 - Logic Choice Business Technologies, LLC</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>12,715.25</b>
00010795	06/02/2017	L1203600003	17011116	IN0592390	10-2420-610-000-00-000-000-000-0114		673.96
<b>Vendor: 0820 - MACGILL &amp; CO</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>673.96</b>
00010796	06/09/2017	L1217400213	17011861	14626	10-2350-330-000-00-000-000-000-0000		15,000.00
<b>Vendor: 0865 - MCKINLEY &amp; RYAN LLC</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>15,000.00</b>
00010797	06/09/2017	L1217400228	17011973	0079755-IN	10-1290-567-000-00-000-000-000-0115	1012905670115	40,933.00
<b>Vendor: 0879 - MELMARK INC</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>40,933.00</b>
00010798	06/09/2017	L1214800049	17011920	032917	10-2620-432-000-00-000-000-000-0000		170.00
<b>Vendor: 6855 - MICHAEL J ELLIS</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>170.00</b>
00010799	06/02/2017	L1206600001	17011837	FULLER 53117	10-3300-580-410-00-000-000-000-1617	103300580410161	758.00
<b>Vendor: 1945 - MIDWESTERN INTERMEDIATE UNIT IV</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>758.00</b>
00010800	06/02/2017	L1203600004	17011539	15995033	10-2840-610-000-00-000-000-000-0000		31.09
<b>Vendor: 6335 - MONOPRICE INC</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>31.09</b>
00010801	06/02/2017	L1203600069	17011727	5-887661	10-2620-433-000-00-000-000-000-0000	102620433	260.84
<b>Vendor: 0933 - NAPA OF COATESVILLE / PARTS SERVICE LLC</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>260.84</b>
00010802	06/02/2017	L1203600001	17011734	5891664	10-2620-433-000-00-000-000-000-0000	102620433	129.95

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010802	06/02/2017	L1203600002	17011737	5-892266	10-2620-433-000-00-000-000-0000	102620433	39.99
00010802	06/02/2017	L1203600066	17011736	5-892200	10-2620-433-000-00-000-000-0000	102620433	23.72
00010802	06/02/2017	L1203600067	17011733	5-890774	10-2620-433-000-00-000-000-0000	102620433	111.95
00010802	06/02/2017	L1203600068	17011727	5-888673	10-2620-433-000-00-000-000-0000	102620433	-36.00
00010802	06/02/2017	L1203600070	17011732	5-889846	10-2620-433-000-00-000-000-0000	102620433	33.50
00010802	06/02/2017	L1203600071	17011735	5-891912	10-2620-433-000-00-000-000-0000	102620433	49.99
<b>Vendor: 0933 - NAPA AUTO PARTS</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>353.10</b>
00010803	06/02/2017	L1203600061	17011739	579995	10-2620-431-000-00-000-000-0000		351.25
<b>Vendor: 0939 - NATIONAL ENERGY CONTROLS CORPORATION</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>351.25</b>
00010804	06/02/2017	L1203600062	17011775	578385	10-2620-432-000-00-000-000-0000		379.43
00010804	06/02/2017	L1203600063	17011776	578282	10-2620-432-000-00-000-000-0000		250.02
00010804	06/02/2017	L1203600064	17011781	576936	10-2620-432-000-00-000-000-0000		16.40
00010804	06/02/2017	L1203600065	17011777	577792	10-2620-432-000-00-000-000-0000		1,924.14
<b>Vendor: 0939 - NATIONAL ENERGY CONTROLS CORPORATION</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>2,569.99</b>
00010805	06/09/2017	L1217400230	17009843	18917	10-2840-650-000-00-000-000-0000		206.00
<b>Vendor: 6171 - NETDOCUMENTS</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>206.00</b>
00010806	06/09/2017	L1217400234	17009902	472817 5/17	10-2840-530-000-00-000-000-0000		1,230.63
<b>Vendor: 6091 - NEXVORTEX INC</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>1,230.63</b>
00010807	06/09/2017	L1217400229	17011676	1530	10-3250-432-000-00-000-000-0000		3,967.00
<b>Vendor: 6895 - Nagle Athletic Surfaces Inc</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>3,967.00</b>
00010808	06/09/2017	L1217400005	17011820	54307	10-2513-610-000-00-000-000-0000		401.52
<b>Vendor: 0960 - OAK SYSTEMS INC</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>401.52</b>
00010809	06/09/2017	L1199400015	17011778	17000057	10-1290-561-000-00-000-000-0000		2,600.00
<b>Vendor: 0963 - OCTORARA AREA HIGH SCHOOL</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>2,600.00</b>
00010810	06/09/2017	L1214800026	17011048	920353630001	10-2380-648-000-23-550-000-000-0000		107.99
00010810	06/09/2017	L1217400002	17011809	929162098001	10-1110-610-000-10-250-000-000-0000		34.85
00010810	06/09/2017	L1217400003	17011809	929162729001	10-1110-610-000-10-250-000-000-0000		45.00
00010810	06/09/2017	L1217400004	17011809	929162730001	10-1110-610-000-10-250-000-000-0000		12.14
00010810	06/09/2017	L1217400078	17011907	929625948001	10-2360-640-000-00-000-000-000-0000		144.75
00010810	06/09/2017	L1217400079	17011907	929626545001	10-2360-330-000-00-000-000-000-0000		39.98
00010810	06/09/2017	L1217400080	17011851	930234947001	10-1110-752-000-10-240-000-000-0000	10111075210240	198.99
00010810	06/09/2017	L1217400081	17011817	929132940002	10-1110-610-000-10-240-000-000-0000		16.80

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010810	06/09/2017	L1217400082	17011817	929132940001	10-1110-610-000-10-240-000-000-0000		149.73
00010810	06/09/2017	L1217400083	17011817	929133209001	10-1110-610-000-10-240-000-000-0000		25.00
00010810	06/09/2017	L1217400084	17011575	926390064001	10-2620-610-000-00-000-000-000-0000		63.50
00010810	06/09/2017	L1217400085	17010744	910082139001	10-2620-610-000-00-000-000-000-0000		35.96
00010810	06/09/2017	L1217400086	17011845	930498335001	10-2711-752-000-00-000-000-000-0000	102711752	189.98
<b>Vendor: 0965 - OFFICE DEPOT</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>1,064.67</b>
00010811	06/02/2017	L1203600057	17011713	48044161	10-2380-330-000-10-240-000-000-0000		680.08
00010811	06/02/2017	L1203600058	17011712	48098670	10-2380-330-000-10-240-000-000-0000		680.08
00010811	06/02/2017	L1203600059	17011427	48422382	10-2170-330-000-00-000-000-000-0000	102170330	797.47
00010811	06/09/2017	L1217400054	17011427	48474725	10-2170-330-000-00-000-000-000-0000	102170330	1,139.50
00010811	06/09/2017	L1217400087	17011968	47801528	10-2380-330-000-10-220-000-000-0000	10238033010220	1,115.20
00010811	06/09/2017	L1217400088	17011968	47801528	10-2380-330-000-10-220-000-000-0000	10238033010220	24.04
00010811	06/09/2017	L1217400089	17011970	47949011	10-2380-330-000-10-220-000-000-0000	10238033010220	1,115.20
00010811	06/09/2017	L1217400090	17011970	47949011	10-2380-330-000-10-220-000-000-0000	10238033010220	24.04
00010811	06/09/2017	L1217400091	17011971	47998061	10-2380-330-000-10-220-000-000-0000	10238033010220	432.14
00010811	06/09/2017	L1217400092	17011971	47998061	10-2380-330-000-10-220-000-000-0000	10238033010220	9.32
00010811	06/09/2017	L1217400093	17011967	47752672	10-2380-330-000-10-220-000-000-0000	10238033010220	892.16
00010811	06/09/2017	L1217400094	17011967	47752672	10-2380-330-000-10-220-000-000-0000	10238033010220	19.23
00010811	06/09/2017	L1217400095	17011969	47850594	10-2380-330-000-10-220-000-000-0000	10238033010220	892.16
00010811	06/09/2017	L1217400096	17011969	47850594	10-2380-330-000-10-220-000-000-0000	10238033010220	19.23
00010811	06/09/2017	L1217400151	17011427	48524500	10-2170-330-000-00-000-000-000-0000	102170330	868.87
<b>Vendor: 6285 - OFFICE TEAM</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>8,708.72</b>
00010812	06/09/2017	L1214800024	17011956	5/24/2017	10-1110-562-000-00-000-000-000-0000		14,888.29
00010812	06/09/2017	L1214800025	17011956	5/24/2017	10-1290-562-000-00-000-000-000-0115		2,792.38
<b>Vendor: 0994 - PA VIRTUAL CHARTER SCHOOL</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>17,680.67</b>
00010813	06/09/2017	L1217400186	17009851	2100301166666/17	10-2620-424-000-00-000-000-000-0000		92.30
00010813	06/09/2017	L1217400187	17009851	2200025471326/17	10-2620-424-000-00-000-000-000-0000		23.07
00010813	06/09/2017	L1217400188	17009851	2100301180066/17	10-2620-424-000-00-000-000-000-0000		57.70
<b>Vendor: 0995 - PA-AMERICAN WATER COMPANY</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>173.07</b>
00010814	06/09/2017	L1217400077	17011982	1135	10-1290-567-000-00-000-000-000-0115	1012905670115	15,000.00
<b>Vendor: 6187 - PAAL / MISSION FOR EDUCATION CHILDREN WITH AUTISM</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>15,000.00</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 05/20/2017 To 06/09/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010815	06/09/2017	L1217400236	17012037	6/6/17	10-2513-610-000-00-000-000-0000		50.00
<b>Vendor: 1007 - PASBO</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 50.00</b>
00010816	06/09/2017	L1217400097	17011878	11180443	10-2140-610-000-00-000-000-0114	1021406100114	279.73
<b>Vendor: 1038 - PEARSON NCS</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 279.73</b>
00010817	06/09/2017	L1217400216	17011433	20440-06020 5-17	10-2620-621-000-00-000-000-0000		8,067.05
00010817	06/09/2017	L1217400217	17011432	20440-06020 5/17	10-2620-422-000-00-000-000-0000		51,445.26
<b>Vendor: 1039 - PECO ENERGY</b>					<b>Remit # 2</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 59,512.31</b>
00010818	06/09/2017	L1217400126	17012031	400249437	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: 06/09/2017</b>	<b>Check Amount: 132.31</b>
00010819	06/09/2017	L1217400076	17010171	3303684522	10-2513-530-000-00-000-000-0000		485.00
<b>Vendor: 6499 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 485.00</b>
00010820	06/02/2017	L1203600015	17010868	0131687-IN	10-2620-424-000-00-000-000-0000		1,885.83
<b>Vendor: 2175 - PROASYS INC</b>						<b>Check Date: 06/09/2017</b>	<b>Check Amount: 1,885.83</b>
00010821	06/09/2017	L1217400032	17010384	70444804	10-2250-810-000-36-810-000-000-0000		5,050.00
<b>Vendor: 1087 - PROQUEST INFORMATION AND LEARN</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 5,050.00</b>
00010822	06/09/2017	L1217400075	17012002	MAY 16, 2017 AP	10-1110-561-000-00-000-000-0000		1.55
<b>Vendor: 1101 - QUAKERTOWN COMMUNITY SCHOOL DI</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 1.55</b>
00010823	06/09/2017	L1199400019	17011503	6311369	10-2170-610-000-00-000-000-00114		139.95
00010823	06/09/2017	L1199400020	17011747	6567326	10-1290-610-000-00-000-000-0000	101290610	940.66
00010823	06/09/2017	L1217400008	17011834	6892064	10-1110-610-000-22-550-000-000-0000		56.99
00010823	06/09/2017	L1217400009	17011834	6892064	10-1110-610-000-23-550-000-000-0000		56.99
00010823	06/09/2017	L1217400010	17011834	6892064	10-1110-610-000-24-550-000-000-0000		57.00
00010823	06/09/2017	L1217400011	17011686	6944516	10-2260-610-000-10-000-000-000-0000		38.36
00010823	06/09/2017	L1217400012	17011686	6916547	10-2260-610-000-10-000-000-000-0000		102.39
00010823	06/09/2017	L1217400013	17011686	6778281	10-2260-610-000-10-000-000-000-0000		189.99
00010823	06/09/2017	L1217400014	17011686	6752293	10-2260-610-000-10-000-000-000-0000		2.50
00010823	06/09/2017	L1217400015	17011686	6752293	10-2260-610-000-10-000-000-000-0000		5.97
00010823	06/09/2017	L1217400016	17011686	6752293	10-2260-610-000-10-000-000-000-0000		9.03
00010823	06/09/2017	L1217400017	17011686	6752293	10-2260-610-000-10-000-000-000-0000		0.78
00010823	06/09/2017	L1217400018	17011686	6752293	10-2260-610-000-10-000-000-000-0000		25.89
00010823	06/09/2017	L1217400019	17011686	6752293	10-2260-610-000-10-000-000-000-0000		27.16

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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Coatesville Area School District

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# Fund Accounting Check Register

GENERAL FUND - From 05/20/2017 To 06/09/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010823	06/09/2017	L1217400020	17011686	6752293	10-2260-610-000-10-000-000-000-0000		43.19
00010823	06/09/2017	L1217400021	17011686	6752293	10-2260-610-000-10-000-000-000-0000		17.20
00010823	06/09/2017	L1217400022	17011686	6752293	10-2260-610-000-10-000-000-000-0000		17.05
00010823	06/09/2017	L1217400023	17011686	6752293	10-2260-610-000-10-000-000-000-0000		14.00
00010823	06/09/2017	L1217400064	17011582	6387039	10-1290-610-000-00-000-000-000-0000	101290610	884.52
00010823	06/09/2017	L1217400065	17011838	6917749	10-2380-610-000-23-550-000-000-0000		20.79
00010823	06/09/2017	L1217400066	17011838	835318	10-1110-610-000-23-550-181-000-0000		-74.94
00010823	06/09/2017	L1217400067	17011838	6990330	10-1110-610-000-23-550-181-000-0000		74.94
00010823	06/09/2017	L1217400068	17011838	6892045	10-1110-610-000-22-550-181-000-0000		500.00
00010823	06/09/2017	L1217400069	17011838	6892045	10-1110-610-000-23-550-181-000-0000		249.00
00010823	06/09/2017	L1217400070	17011838	6892045	10-1110-610-000-24-550-181-000-0000		500.00
00010823	06/09/2017	L1217400071	17011904	7066151	10-2380-610-000-23-550-000-000-0000		127.73
00010823	06/09/2017	L1217400072	17011904	7071158	10-2380-610-000-23-550-000-000-0000		25.00
00010823	06/09/2017	L1217400073	17011863	7091894	10-2260-610-000-10-000-000-000-0000		43.55
00010823	06/09/2017	L1217400074	17011863	7060355	10-2260-610-000-10-000-000-000-0000		355.98
00010823	06/09/2017	L1217400147	17011655	831371	10-1110-610-000-10-230-000-000-0000		-93.34
00010823	06/09/2017	L1217400148	17011655	6715838	10-1110-610-000-10-230-000-000-0000		93.34
00010823	06/09/2017	L1217400149	17011655	6785183	10-1110-610-000-10-230-000-000-0000		79.96
<b>Vendor: 1103 - QUILL CORPORATION</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 4,531.63</b>
00010824	06/09/2017	L1199400021	17011752	39046	10-2350-330-000-00-000-000-000-0000		1,888.00
00010824	06/09/2017	L1199400022	17011753	39284	10-2350-330-000-00-000-000-000-0000		3,456.00
<b>Vendor: 6884 - RAFFAELE &amp; PUPPIO LLP</b>					<b>Check Date: 06/09/2017</b>		<b>Check Amount: 5,344.00</b>
00010825	06/09/2017	L1214800021	17011660	76772	10-1110-610-000-34-610-110-000-0000		200.00
<b>Vendor: 1114 - RAPTOR TECHNOLOGIES LLC</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 200.00</b>
00010826	06/09/2017	L1217400063	17011919	20171007 3/28/17	10-1290-330-000-00-000-000-000-0115	1012903300115	4,200.00
<b>Vendor: 5089 - READING LEARNING AND ATTENTION CLINIC LLC</b>					<b>Check Date: 06/09/2017</b>		<b>Check Amount: 4,200.00</b>
00010827	06/09/2017	L1199400023	17009107	07C0437779838	10-1341-610-000-23-520-240-000-0000		24.92
00010827	06/09/2017	L1199400024	17009107	07D0437779838	10-1341-610-000-23-520-240-000-0000		44.40
00010827	06/09/2017	L1199400025	17009107	07E0437779838	10-1341-610-000-23-520-240-000-0000		79.39
<b>Vendor: 0330 - READYREFRESH</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 148.71</b>
00010828	06/09/2017	L1217400099	17011909	5961073	10-3300-610-410-10-260-000-000-1617		269.68

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 05/20/2017 To 06/09/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010828	06/09/2017	L1217400100	17011909	5961073	10-3300-610-410-10-260-000-000-1617		269.68
00010828	06/09/2017	L1217400101	17011909	5961073	10-3300-610-410-10-260-000-000-1617		48.54
<b>Vendor: 1118 - REALLY GOOD STUFF</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>587.90</b>
00010829	06/09/2017	L1214800040	17011079	17-065	10-2620-432-000-00-000-000-0000		1,888.00
<b>Vendor: 1123 - RECREATION RESOURCE USA LLC</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>1,888.00</b>
00010830	06/09/2017	L1214800039	17009994	0319-000353456	10-2620-411-000-00-000-000-0000		728.00
<b>Vendor: 1994 - REPUBLIC SERVICES INC</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>728.00</b>
00010831	06/09/2017	L1217400255	17011815	82441	10-1110-610-000-10-250-000-000-0000		282.25
<b>Vendor: 1146 - RITE ENVELOPE &amp; GRAPHICS INC</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>282.25</b>
00010832	06/09/2017	L1217400215	17011860	JAN-MAY 2016	10-2350-330-000-00-000-000-0000		12,900.00
<b>Vendor: 6249 - ROSEMARY E MULLALY</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>12,900.00</b>
00010833	06/09/2017	L1217400127	17010241	98872432	10-1110-448-000-10-220-000-000-0000		1,047.36
00010833	06/09/2017	L1217400128	17010241	98872432	10-1110-448-000-10-230-000-000-0000		735.48
00010833	06/09/2017	L1217400129	17010241	98872432	10-1110-448-000-10-240-000-000-0000		765.61
00010833	06/09/2017	L1217400130	17010241	98872432	10-1110-448-000-10-250-000-000-0000		1,139.18
00010833	06/09/2017	L1217400131	17010241	98872432	10-1110-448-000-10-260-000-000-0000		1,322.47
00010833	06/09/2017	L1217400132	17010241	98872432	10-1110-448-000-10-270-000-000-0000		691.01
00010833	06/09/2017	L1217400133	17010241	98872432	10-1110-448-000-20-520-000-000-0000		1,047.83
00010833	06/09/2017	L1217400134	17010241	98872432	10-1110-448-000-20-530-000-000-0000		1,069.17
00010833	06/09/2017	L1217400135	17010241	98872432	10-1110-448-000-20-550-000-000-0000		980.62
00010833	06/09/2017	L1217400136	17010241	98872432	10-1110-448-000-30-810-000-000-0000		2,295.97
00010833	06/09/2017	L1217400137	17010241	98872432	10-1110-448-000-34-610-000-000-0000		1,453.21
00010833	06/09/2017	L1217400138	17010241	98872432	10-1442-448-000-00-000-000-000-0000	101442448	229.30
00010833	06/09/2017	L1217400139	17010241	98872432	10-2360-448-000-00-000-000-000-0000		63.48
00010833	06/09/2017	L1217400140	17010241	98872432	10-2360-448-000-00-000-000-000-0000		63.48
00010833	06/09/2017	L1217400141	17010241	98872432	10-2360-448-000-00-000-000-000-0000		63.46
00010833	06/09/2017	L1217400142	17010241	98872432	10-2513-448-000-00-000-000-000-0000		650.17
00010833	06/09/2017	L1217400143	17010241	98872432	10-2513-448-000-00-000-000-000-0000		64.00
00010833	06/09/2017	L1217400144	17010241	98872432	10-2611-448-000-00-000-000-000-0000		128.02
00010833	06/09/2017	L1217400145	17010241	98872432	10-2832-448-000-00-000-000-000-0000		134.62
00010833	06/09/2017	L1217400146	17010241	98872432	10-2840-448-000-00-000-000-000-0000		64.02
<b>Vendor: 2120 - Ricoh USA Inc.</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>14,008.46</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 05/20/2017 To 06/09/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010834	06/09/2017	L1217400208	17010675	1215047	10-2350-330-000-00-000-000-0000		2,800.00
00010834	06/09/2017	L1217400209	17010674	1213554	10-2350-330-000-00-000-000-0000		934.50
00010834	06/09/2017	L1217400210	17010673	1212872	10-2350-330-000-00-000-000-0000		100.00
00010834	06/09/2017	L1217400211	17011388	1220656	10-2350-330-000-00-000-000-0000		100.00
00010834	06/09/2017	L1217400212	17011387	1217479	10-2350-330-000-00-000-000-0000		132.50
<b>Vendor: 2066 - SARGENTS COURT REPORTING SERVICE INC</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>4,067.00</b>
00010835	06/09/2017	L1217400247	17011946	33736	10-2660-350-000-00-000-000-0000		2,548.00
00010835	06/09/2017	L1217400248	17011959	33043	10-2660-350-000-00-000-000-0000		2,823.63
00010835	06/09/2017	L1217400249	17011960	33166	10-2660-350-000-00-000-000-0000		1,365.88
00010835	06/09/2017	L1217400250	17011966	33590	10-2660-350-000-00-000-000-0000		1,764.00
00010835	06/09/2017	L1217400251	17011961	33218	10-2660-350-000-00-000-000-0000		2,646.00
00010835	06/09/2017	L1217400252	17011962	33299	10-2660-350-000-00-000-000-0000		2,909.37
00010835	06/09/2017	L1217400253	17011963	33419	10-2660-350-000-00-000-000-0000		2,940.00
00010835	06/09/2017	L1217400254	17011986	33886	10-2660-350-000-00-000-000-0000		2,744.00
<b>Vendor: 6642 - SCHAAD DETECTIVE AGENCY INC</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>19,740.88</b>
00010836	06/09/2017	L1217400244	17011945	16253	10-2390-442-000-30-810-000-000-0000	10239044230810	15.48
00010836	06/09/2017	L1217400245	17011942	16196	10-2390-442-000-30-810-000-000-0000	10239044230810	787.85
00010836	06/09/2017	L1217400246	17011948	16287	10-2390-610-000-30-810-000-000-0000	10239061030810	3,090.60
<b>Vendor: 0759 - SCHOLASTIC STUDENT SERVICES INC</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>3,893.93</b>
00010837	06/02/2017	L1203600097	17011693	30643	10-0462-260-000-00-000-000-0000	100462260	5,576.92
<b>Vendor: 1203 - SCHOOL DISTRICT INSURANCE CONS</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>5,576.92</b>
00010838	06/09/2017	L1199400027	17010569	3253461-00	10-2420-610-000-00-000-000-0000-0114		317.94
<b>Vendor: 1205 - SCHOOL HEALTH CORPORATION</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>317.94</b>
00010839	06/02/2017	L1203600086	17011864	204500474611	10-1110-610-000-22-520-000-000-0000		2,158.00
<b>Vendor: 1208 - SCHOOL SPECIALTY INC</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>2,158.00</b>
00010840	06/09/2017	C1218600007		6/9/2017 PAY	10-0462-029-PAY-00-000-000-000-0000	100462029PAY	9,016.80
00010840	06/09/2017	C1218600008		6/9/2017 PAY	10-0462-025-PAY-00-000-000-000-0000	100462025PAY	5,653.74
<b>Vendor: 1218 - SECURITY BENEFIT COMPANIES</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>14,670.54</b>
00010841	06/09/2017	L1217400061	17010462	127478 5/26/17	10-2620-626-000-00-000-000-0000		1.17
00010841	06/09/2017	L1217400062	17010462	127476 5/26/17	10-2620-626-000-00-000-000-0000		40.62
<b>Vendor: 1231 - SHELLER OIL CO INC</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>41.79</b>
00010842	06/02/2017	L1203600041	17011847	4343-5	10-2620-431-000-00-000-000-0000		467.30

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 05/20/2017 To 06/09/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010842	06/09/2017	L1217400058	17011939	4637-0	10-2620-610-000-00-000-000-0000		98.95
00010842	06/09/2017	L1217400059	17011938	4925-9	10-2620-610-000-00-000-000-0000		237.34
00010842	06/09/2017	L1217400060	17011936	5879-2	10-2620-610-000-00-000-000-0000		354.57
00010842	06/09/2017	L1217400125	17012030	5317-8	10-2620-610-000-00-000-000-0000		31.28
<b>Vendor: 1235 - SHERWIN-WILLIAMS PAINT</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 1,189.44</b>
00010843	06/02/2017	L1203600042	17011853	220165	10-2620-433-000-00-000-000-0000	102620433	2,668.65
<b>Vendor: 6364 - SLOAN MOTORS</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount: 2,668.65</b>	
00010844	06/09/2017	L1214800017	17011657	3286183	10-1380-610-000-34-610-000-000-0000		519.90
00010844	06/09/2017	L1214800018	17011657	3286183	10-1380-610-000-34-610-000-000-0000		11.85
<b>Vendor: 2206 - SPARKFUN ELECTRONICS</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount: 531.75</b>	
00010845	06/09/2017	L1217400235	17012023	083858	10-3250-610-000-00-000-000-0000		100.66
<b>Vendor: 1253 - SPORTSMANS</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 100.66</b>
00010846	06/09/2017	L1217400057	17011926	22022043	10-2840-650-000-00-000-000-0000		1,285.20
<b>Vendor: 1278 - SUNESYS HIGH PERFORMANCE COMM</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 1,285.20</b>
00010847	06/09/2017	L1199400029	17011801	106094	10-2350-330-000-00-000-000-0000		310.50
00010847	06/09/2017	L1199400030	17011802	106093	10-2350-330-000-00-000-000-0000		3,751.70
00010847	06/09/2017	L1199400031	17011803	106092	10-2350-330-000-00-000-000-0000		390.00
<b>Vendor: 6245 - SWEET STEVENS KATZ &amp; WILLIAMS LLP</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount: 4,452.20</b>	
00010848	06/09/2017	C1218600002		6/9/2017 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	1,188.00
<b>Vendor: 1300 - TG COLLECTIONS</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 1,188.00</b>
00010849	06/09/2017	L1199400007	17011814	401928542017	10-1110-561-000-00-000-000-0000		6,138.00
<b>Vendor: 6743 - THE GREEN TREE SCHOOL &amp; SERVICES INC</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount: 6,138.00</b>	
00010850	06/09/2017	L1214800044	17011979	4/20/2017 DS	10-1290-568-000-00-000-000-0000-0115		96.00
<b>Vendor: 1313 - THE HORSHAM CLINIC</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 96.00</b>
00010851	06/09/2017	L1199400016	17011773	000241	10-1290-567-000-00-000-000-0000-0115	1012905670115	7,000.00
00010851	06/09/2017	L1199400017	17011773	000153	10-1290-567-000-00-000-000-0000-0115	1012905670115	8,500.00
00010851	06/09/2017	L1199400018	17011773	000259	10-1290-567-000-00-000-000-0000-0115	1012905670115	6,800.00
<b>Vendor: 1319 - THE PATHWAY SCHOOL</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 22,300.00</b>
00010852	06/09/2017	L1217400150	17012018	195017	10-2620-432-000-00-000-000-0000		747.08
<b>Vendor: 1321 - THE PROTECTION BUREAU</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 747.08</b>
00010853	06/09/2017	L1214800016	17009238	836177952	10-1241-650-000-00-000-000-0000-0115		33.00
<b>Vendor: 1341 - THOMSON WEST</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 33.00</b>

\* Denotes Non-Negotiable Transaction

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00010854	06/02/2017	L1203600043	17011848	05-085786-05	10-2620-442-000-00-000-000-0000		710.45
<b>Vendor: 1356 - TOTAL RENTAL</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 710.45</b>
00010855	06/09/2017	L1214800023	17011874	T/R 5/17/17	10-2271-240-000-30-000-000-0000	10227124030	3,611.25
<b>Vendor: 2030 - TRACEY D PARKER</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 3,611.25</b>
00010856	06/02/2017	L1203600044	17011748	CASH POOL-2017	10-2620-431-000-00-000-000-0000		75.00
<b>Vendor: 1771 - TREASURER OF CHESTER COUNTY</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 75.00</b>
00010857	06/02/2017	L1203600048	17011761	131455	10-2620-432-000-00-000-000-0000		1,169.88
<b>Vendor: 1366 - TRI-M GROUP LLC</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 1,169.88</b>
00010858	06/02/2017	L1203600045	17011792	170508001	10-2620-433-000-00-000-000-0000	102620433	231.66
00010858	06/02/2017	L1203600046	17011746	170427001	10-2620-433-000-00-000-000-0000	102620433	607.75
00010858	06/02/2017	L1203600047	17011745	170427008	10-2620-433-000-00-000-000-0000	102620433	222.43
00010858	06/09/2017	L1217400056	17011928	170517004	10-2620-433-000-00-000-000-0000	102620433	1,142.03
<b>Vendor: 6105 - TROUPE AUTOMOTIVE INC</b>						<b>Check Date: 06/09/2017</b>	<b>Check Amount: 2,203.87</b>
00010859	06/09/2017	L1217400124	17012026	A0718	10-1110-561-000-00-000-000-0000		3,078.88
<b>Vendor: 1375 - TWIN VALLEY SCHOOL DIST</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 3,078.88</b>
00010860	06/02/2017	L1203600049	17011699	56639088-00	10-2620-610-000-00-000-000-0000		361.81
00010860	06/02/2017	L1203600050	17011699	56708620-00	10-2620-610-000-00-000-000-0000		65.44
<b>Vendor: 1383 - UNITED REFRIGERATION INC</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 427.25</b>
00010861	06/02/2017	L1203600053	17011265	S6124687.001	10-2620-610-000-00-000-000-0000		10.16
00010861	06/02/2017	L1203600054	17011265	S6124069.001	10-2620-610-000-00-000-000-0000		21.45
00010861	06/02/2017	L1203600055	17011265	S6120112.001	10-2620-610-000-00-000-000-0000		72.36
00010861	06/02/2017	L1203600056	17011265	S6105298.002	10-2620-610-000-00-000-000-0000		60.40
00010861	06/09/2017	L1217400047	17011265	S6125836.001	10-2620-610-000-00-000-000-0000		33.64
00010861	06/09/2017	L1217400048	17011265	S6126362.001	10-2620-610-000-00-000-000-0000		23.56
00010861	06/09/2017	L1217400049	17011265	S6125435.001	10-2620-610-000-00-000-000-0000		16.18
00010861	06/09/2017	L1217400050	17011265	S6131859.001	10-2620-610-000-00-000-000-0000		19.40
00010861	06/09/2017	L1217400051	17011265	S6131715.001	10-2620-610-000-00-000-000-0000		14.32
00010861	06/09/2017	L1217400052	17011265	S6130437.001	10-2620-610-000-00-000-000-0000		28.86
00010861	06/09/2017	L1217400053	17011265	S6130939.001	10-2620-610-000-00-000-000-0000		31.06
<b>Vendor: 1398 - US SUPPLY CO INC</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 331.39</b>
00010862	06/09/2017	L1217400046	17011976	4139	10-1290-567-000-00-000-000-00115	1012905670115	840.00
<b>Vendor: 1404 - VALLEY FORGE EDUCATIONAL SERVICES</b>					<b>Remit # 1</b>	<b>Check Date: 06/09/2017</b>	<b>Check Amount: 840.00</b>

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010863	06/09/2017	L1217400043	17009024	6103808142 5/17	10-2840-530-000-00-000-000-0000		76.63
00010863	06/09/2017	L1217400044	17009022	6103837238 5/17	10-2840-530-000-00-000-000-0000		52.14
00010863	06/09/2017	L1217400045	17009025	6103801017 5/17	10-2840-530-000-00-000-000-0000		77.62
<b>Vendor: 1409 - VERIZON</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>206.39</b>
00010864	06/09/2017	L1217400042	17009021	70431467	10-2840-530-000-00-000-000-0000		5,876.19
<b>Vendor: 1410 - VERIZON BUSINESS</b>					<b>Remit # 2 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>5,876.19</b>
00010865	06/02/2017	L1203600075	17011875	T/R 5/17/17	10-2271-240-000-10-000-000-0000	10227124010	2,043.00
<b>Vendor: 6775 - VICTORIA KLINE</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>2,043.00</b>
00010866	06/09/2017	L1217400033	17011912	T/R 5/22/17	10-2271-240-000-30-000-000-0000	10227124030	2,173.50
<b>Vendor: 6759 - VINCENT J COCCIA</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>2,173.50</b>
00010867	06/09/2017	L1217400232	17012007	E/R 3/24/17	10-3250-324-000-00-000-000-0000		1,052.62
00010867	06/09/2017	L1217400233	17012008	E/R 3/18/17	10-3250-519-000-00-000-000-0000		391.09
<b>Vendor: 6598 - VINCENT J LEAVEY</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>1,443.71</b>
00010868	06/09/2017	L1217400036	17007413	I44461206	10-1110-610-000-22-530-110-000-0000		270.00
00010868	06/09/2017	L1217400037	17007413	I44461206	10-1110-610-000-23-530-110-000-0000		270.00
00010868	06/09/2017	L1217400038	17007413	I44461206	10-1110-610-000-24-530-110-000-0000		270.00
00010868	06/09/2017	L1217400039	17007400	I44461177	10-2513-610-000-00-000-000-0000		810.00
00010868	06/09/2017	L1217400040	17007408	I44432326	10-1110-610-000-36-810-110-000-0000		405.00
00010868	06/09/2017	L1217400041	17007432	I44461184	10-1110-610-000-10-270-000-000-0000		810.00
00010868	06/09/2017	L1217400098	17007405	I44461156	10-1110-610-000-34-610-110-000-0000		810.00
<b>Vendor: 1421 - W B MASON CO INC</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>3,645.00</b>
00010869	06/02/2017	L1203600051	17011787	1075576	10-2620-432-000-00-000-000-0000		413.00
00010869	06/02/2017	L1203600052	17011788	1075648	10-2620-432-000-00-000-000-0000		495.00
00010869	06/09/2017	L1217400123	17012012	1076493	10-2620-432-000-00-000-000-0000		355.00
<b>Vendor: 1427 - WAYMAN FIRE PROTECTION INC</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>1,263.00</b>
00010870	06/09/2017	C1218600001		6/9/2017 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	3,795.00
<b>Vendor: 1448 - WILLIAM C MILLER TRUSTEE</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>3,795.00</b>
00010871	06/02/2017	L1203600017	17011867	U1775946	10-2660-610-000-00-000-000-0000		105.80
<b>Vendor: 1466 - WITMER ASSOCIATES INC</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>105.80</b>
00010872	06/09/2017	L1201400053	17011771	90355	10-2350-330-000-00-000-000-0000		7,092.00
00010872	06/09/2017	L1217400205	17011386	89631	10-2350-330-000-00-000-000-0000		333.00
00010872	06/09/2017	L1217400206	17011384	89625	10-2350-330-000-00-000-000-0000		7,192.50

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010872	06/09/2017	L1217400207	17011385	89626	10-2350-330-000-00-000-000-0000		8,281.50
<b>Vendor: 5063 - WRIGHT SPECIALTY INSURANCE AGENCY LLC</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>22,899.00</b>
00010873	06/02/2017	L1203600016	17011683	521685432	10-2620-610-000-00-000-000-0000		414.30
00010873	06/09/2017	L1217400122	17012033	521685471	10-2620-610-000-00-000-000-0000		6.38
<b>Vendor: 1479 - ZEE MEDICAL SERVICE CO</b>					<b>Remit # 1 Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>420.68</b>
00010874	06/09/2017	L1199400033	17011236	INV-000047284	10-1110-610-000-23-520-000-000-0000		255.48
<b>Vendor: 6749 - ZESWITZ MUSIC</b>					<b>Check Date: 06/09/2017</b>	<b>Check Amount:</b>	<b>255.48</b>
*0ACH1067	05/26/2017	M1207900001			10-0462-021-PAY-00-000-000-000-0000	100462021PAY	2,130.96
<b>Vendor: 1856 - DOMESTIC RELATIONS</b>					<b>Remit # 1 Check Date: 05/26/2017</b>	<b>Check Amount:</b>	<b>2,130.96</b>
*0ACH1068	05/30/2017	M1209100001			10-0462-010-PAY-00-000-000-000-0000	100462010PAY	215,899.26
*0ACH1068	05/30/2017	M1209100002			10-0462-011-PAY-00-000-000-000-0000	100462011PAY	115,327.97
*0ACH1068	05/30/2017	M1209100003			10-0462-220-000-00-000-000-0000	100462220	115,327.97
*0ACH1068	05/30/2017	M1209100004			10-0462-026-PAY-00-000-000-000-0000	100462026PAY	26,971.86
*0ACH1068	05/30/2017	M1209100005			10-0462-220-000-00-000-000-0000	100462220	26,971.86
<b>Vendor: 1857 - IRS/FICA</b>					<b>Remit # 1 Check Date: 05/30/2017</b>	<b>Check Amount:</b>	<b>500,498.92</b>
*0ACH1069	05/31/2017	M1210500001			10-0462-028-PAY-00-000-000-000-0000	100462028PAY	57,021.33
<b>Vendor: 1855 - PA DEPT OF REVENUE</b>					<b>Remit # 1 Check Date: 05/31/2017</b>	<b>Check Amount:</b>	<b>57,021.33</b>
*0ACH1077	06/01/2017	M1215900001			10-0462-010-PAY-00-000-000-000-0000	100462010PAY	6,261.82
*0ACH1077	06/01/2017	M1215900002			10-0462-011-PAY-00-000-000-000-0000	100462011PAY	4,682.39
*0ACH1077	06/01/2017	M1215900003			10-0462-220-000-00-000-000-0000	100462220	4,682.39
*0ACH1077	06/01/2017	M1215900004			10-0462-026-PAY-00-000-000-000-0000	100462026PAY	1,095.07
*0ACH1077	06/01/2017	M1215900005			10-0462-220-000-00-000-000-0000	100462220	1,095.07
<b>Vendor: 1857 - IRS/FICA</b>					<b>Remit # 1 Check Date: 06/01/2017</b>	<b>Check Amount:</b>	<b>17,816.74</b>
*0ACH1078	06/02/2017	M1216200001			10-0462-028-PAY-00-000-000-000-0000	100462028PAY	2,318.59
<b>Vendor: 1855 - PA DEPT OF REVENUE</b>					<b>Remit # 1 Check Date: 06/02/2017</b>	<b>Check Amount:</b>	<b>2,318.59</b>
*WIRE1065	05/20/2017	M1196400001			10-0462-276-000-00-000-000-0000	100462276	53,924.48
*WIRE1065	05/20/2017	M1196400002			10-0462-276-000-00-000-000-0000	100462276	723.35
*WIRE1065	05/20/2017	M1196400003			10-0462-271-000-00-000-000-0000	100462271	119,072.47
*WIRE1065	05/20/2017	M1196400004			10-0462-271-000-00-000-000-0000	100462271	130.74
<b>Vendor: 5083 - RESCHINI AGENCY INC</b>					<b>Remit # 1 Check Date: 05/20/2017</b>	<b>Check Amount:</b>	<b>173,851.04</b>
*WIRE1066	05/20/2017	M1196500001			10-0462-271-000-00-000-000-0000	100462271	6,265.78
*WIRE1066	05/20/2017	M1196500002			10-0462-271-000-00-000-000-0000	100462271	7.01

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*WIRE1066	05/20/2017	M1196500003			10-0462-271-000-00-000-000-0000	100462271	232.10
*WIRE1066	05/20/2017	M1196500004			10-0462-271-000-00-000-000-0000	100462271	1,820.48
<b>Vendor: 5083 - RESCHINI AGENCY INC</b>					<b>Remit # 1</b>	<b>Check Date: 05/20/2017</b>	<b>Check Amount: 8,325.37</b>
*WIRE1070	05/26/2017	M1207800001			10-0462-276-000-00-000-000-0000	100462276	66,179.72
*WIRE1070	05/26/2017	M1207800002			10-0462-276-000-00-000-000-0000	100462276	913.90
*WIRE1070	05/26/2017	M1207800003			10-0462-271-000-00-000-000-0000	100462271	86,518.94
*WIRE1070	05/26/2017	M1207800004			10-0462-271-000-00-000-000-0000	100462271	95.13
<b>Vendor: 5083 - RESCHINI AGENCY INC</b>					<b>Remit # 1</b>	<b>Check Date: 05/26/2017</b>	<b>Check Amount: 153,707.69</b>
*WIRE1071	05/26/2017	M1207700001			10-0462-271-000-00-000-000-0000	100462271	1,174.53
*WIRE1071	05/26/2017	M1207700002			10-0462-271-000-00-000-000-0000	100462271	1.29
<b>Vendor: 5083 - RESCHINI AGENCY INC</b>					<b>Remit # 1</b>	<b>Check Date: 05/26/2017</b>	<b>Check Amount: 1,175.82</b>
*WIRE1072	05/26/2017	M1207600001			10-0462-019-PAY-00-000-000-0000	100462019PAY	51,458.01
<b>Vendor: 1886 - TSA CONSULTING GROUP INC</b>					<b>Remit # 1</b>	<b>Check Date: 05/26/2017</b>	<b>Check Amount: 51,458.01</b>
*WIRE1073	05/30/2017	M1208500001			10-0462-272-000-00-000-000-0000	100462272	11,737.71
<b>Vendor: 1876 - United Concordia</b>					<b>Check Date: 05/30/2017</b>	<b>Check Amount: 11,737.71</b>	
*WIRE1074	05/30/2017	M1208400001			10-0462-272-000-00-000-000-0000	100462272	11,246.76
<b>Vendor: 1876 - United Concordia</b>					<b>Check Date: 05/30/2017</b>	<b>Check Amount: 11,246.76</b>	
*WIRE1075	05/30/2017	M1208300001			10-0462-272-000-00-000-000-0000	100462272	18,522.73
<b>Vendor: 1876 - United Concordia</b>					<b>Check Date: 05/30/2017</b>	<b>Check Amount: 18,522.73</b>	
*WIRE1076	05/31/2017	M1210400001			10-0462-273-000-00-000-000-0000	100462273	10,929.22
<b>Vendor: 6340 - PRUDENTIAL GROUP INSURANCE</b>					<b>Check Date: 05/31/2017</b>	<b>Check Amount: 10,929.22</b>	
*WIRE1079	06/05/2017	M1216300001			10-0462-271-000-00-000-000-0000	100462271	12,950.70
*WIRE1079	06/05/2017	M1216300002			10-0462-271-000-00-000-000-0000	100462271	918.75
*WIRE1079	06/05/2017	M1216300003			10-0462-271-000-00-000-000-0000	100462271	1,029.00
<b>Vendor: 5083 - RESCHINI AGENCY INC</b>					<b>Remit # 1</b>	<b>Check Date: 06/05/2017</b>	<b>Check Amount: 14,898.45</b>
*WIRE1080	06/05/2017	M1216500001			10-0462-271-000-00-000-000-0000	100462271	6,841.22
*WIRE1080	06/05/2017	M1216500002			10-0462-271-000-00-000-000-0000	100462271	1,996.06
*WIRE1080	06/05/2017	M1216500003			10-0462-271-000-00-000-000-0000	100462271	7.52
<b>Vendor: 5083 - RESCHINI AGENCY INC</b>					<b>Remit # 1</b>	<b>Check Date: 06/05/2017</b>	<b>Check Amount: 8,844.80</b>
*WIRE1081	06/05/2017	M1216800001			10-0462-276-000-00-000-000-0000	100462276	52,435.75
*WIRE1081	06/05/2017	M1216800002			10-0462-276-000-00-000-000-0000	100462276	686.35
*WIRE1081	06/05/2017	M1216800003			10-0462-271-000-00-000-000-0000	100462271	123,608.43

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 05/20/2017 To 06/09/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*WIRE1081	06/05/2017	M1216800004			10-0462-271-000-00-000-000-0000	100462271	135.54
*WIRE1081	06/05/2017	M1216800005			10-0462-271-000-00-000-000-0000	100462271	26,805.48
*WIRE1081	06/05/2017	M1216800006			10-0462-271-000-00-000-000-0000	100462271	2,311.91
*WIRE1081	06/05/2017	M1216800007			10-0462-271-000-00-000-000-0000	100462271	0.01
*WIRE1081	06/05/2017	M1216800008			10-0462-271-000-00-000-000-0000	100462271	0.01
<b>Vendor: 5083 - RESCHINI AGENCY INC</b>					<b>Remit # 1</b>	<b>Check Date: 06/05/2017</b>	<b>Check Amount: 205,983.48</b>
*WIRE1082	06/05/2017	M1216900001			10-0462-272-000-00-000-000-0000	100462272	7,174.08
<b>Vendor: 1876 - United Concordia</b>						<b>Check Date: 06/05/2017</b>	<b>Check Amount: 7,174.08</b>

10-GENERAL FUND

2,698,587.22

Grand Total Manual Checks :	1,257,641.70 ✓
Grand Total Regular Checks :	1,440,945.52 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	2,698,587.22

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 6/19/17

# Bills to be Approved

GENERAL FUND - From 05/20/2017 To 06/09/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
SHIPPENSBURG UNIVERSITY	Dues & Fees.....		3,375.00
FOUNDA			
ALAN R MCDANIEL	5/8 BASEBALL VAR WEST CHESTER EAST		70.00
ANTHONY PORRECA	5/9 BASEBALL JV WEST CHESTER EAST.		56.00
CHARLES EDWARD MARVIN JR	5/8 SOFTBALL VAR AVONGROVE.....		65.00
DAVID S WINNING	5/15 SOFTBALL VAR OXFORD.....	5/8 SOFTBALL JV AVONGROVE.....	121.00
DENNIS E GILLESPIE	5/12 SOFTBALL VAR BISHOP SHANAHAN.		65.00
DIANE E HORSEY	5/2 LACROSSE MS SB FUGETT.....		90.00
G KING PERRY	5/8 BASEBALL MS NB FRED ENGLE.....		64.00
JOHN B LAFFERTY	5/8 SOFTBALL VAR AVONGROVE.....		65.00
LORETTA D PAWLOWSKI	5/8 GIRLS LACROSSE 7TH/8TH NB DTOW		60.00
NATHAN C HUANG	5/8 SOFTBALL SB DTOWN.....	5/15 SOFTBALL JV OXFORD.....	116.00
PAUL PLATTENBERG	5/8 BASEBALL MS SB DOWNINGTOWN....		64.00
ROBERT E MULL	9TH GR BASEBALL OFFICIAL ASSIGNOR.		18.75
SARA JANE REINARD	MS FB OFFICIAL ASSIGNOR.....		126.00
THOMAS A DESHULA	5/8 SOFTBALL JV AVONGROVE.....		56.00
VICTOR N BRUNO	5/15 SOFTBALL MS SB SC.....		60.00
WILEY STUART VAN SANT	5/15 SOFTBALL JV OXFORD.....		56.00
GREGORY G MATTIOLI	5/9 BASEBALL MS SB OCTORARA.....		64.00
JOHN W NORTON	SCOTT MS BASEBALL OFFICIAL ASSIGNO		20.00
DAVID T FITZGERALD	5/9 BASEBALL VAR WEST CHESTER EAST		70.00
BOWEN HOSFORD	5/9 GIRLS LACROSSE 7TH / 8TH NB SB	5/8 GIRLS LACROSSE 7TH/8TH NB DTOW	210.00
JAMES VALENTINO	5/12 SOFTBALL VAR BISHOP SHANAHAN.		65.00
SUSAN MARRON	5/11 GIRLS LACROSSE VAR NESHAMINY.	5/12 LACROSSE MS SB FRED ENGLE....	188.00
COLLEEN ALBANY	5/4 LACROSSE MS SB KENNETT.....		90.00
LUKE HOWARD	5/12 GIRLS LACROSSE VAR NESHAMINY.		128.00
A J BLOSENSKI INC	Disposal Svcs.....		527.41
AQUA PENNSYLVANIA INC	Water/Sewer.....		3,059.05
AT & T MOBILITY II LLC	Communications / Postage.....		305.34
PA-AMERICAN WATER COMPANY	Water/Sewer.....		6,811.68
SUBURBAN PROPANE	Bottled Gas (Not Heat).....		6.00
VERIZON BUSINESS	Communications / Postage.....		3,319.10
WEST BRANDYWINE TOWNSHIP	Water/Sewer.....		6,990.68
AFLAC	AFLAC.....		1,038.37
BERKHEIMER TAX ADMINISTRATOR	WAGE ATTACHMENT - OTHER.....		347.30
CITADEL CREDIT UNION	UNION DUES.....		1,240.22
COATESVILLE AREA TEACHER	UNION DUES.....		23,795.00
ASSOC			
DIVERSIFIED COLLECTION	WAGE ATTACHMENT - OTHER.....		114.23

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Bills to be Approved

GENERAL FUND - From 05/20/2017 To 06/09/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
SERVICE			
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....	DEPENDENT CARE W/H.....	2,765.68
TEAMSTERS LOCAL 384	UNION DUES.....		6,179.32
TG COLLECTIONS	WAGE ATTACHMENT - OTHER.....		198.00
WILLIAM C MILLER TRUSTEE	WAGE ATTACHMENT - OTHER.....		632.50
AFLAC	AFLAC.....		2,003.46
AFRICAN AMERICAN MUSEUM IN PHILADELPHIA	General Supplies.....		600.00
AHOLD FINANCIAL SERVICES LLC	General Supplies.....		17.92
AHOLD FINANCIAL SERVICES LLC	General Supplies - Family Stud....		92.52
AHOLD FINANCIAL SERVICES LLC	General Supplies.....		658.04
ALL POINTS SECURITY CO INC	Repair & Maintenance - Equipme....		717.00
ALLYSON P HINEMAN	Instr - Cert Staff - Tuition.....		956.25
ANASTASI LANDSCAPING INC	Repair & Maintenance - Buildin....	Lawn Care Services.....	37,885.00
APEX ELEVATOR INSPECTION AND TESTING LLC	Repair & Maintenance - Buildin....		1,435.00
AUDREY MONTE	Instr - Cert Staff - Tuition.....		2,259.00
B & H PHOTO VIDEO PRO-AUDIO	General Supplies.....		299.98
BALDY HILL CONSULTING / SCOTT E DAVIS	Repair & Maintenance - Equipme....		3,445.00
BARNES & NOBLE	Title I - Parental Involvement....		1,275.32
BAUDER AUDIO SYSTEMS INC	Graduation Exp - Equip Rental....		350.00
BAYADA HOME HEALTHCARE INC	Multi Handicap - Prof Svcs.....		3,556.17
BELMONT BEHAVIORAL HOSPITAL LLC	TUITION PRRI/DETENTION.....		450.00
BERKHEIMER TAX ADMINISTRATOR	Other Professional Services.....		61.05
BRANDYWINE HOSPITAL / COATESVILLE HOSPITAL CORP	Other Professional Services.....		6,666.66
BREANNA M KRISTON	Instr - Cert Staff - Tuition.....		2,268.00
BUCKS COUNTY SCHOOLS IU #22	PROF-ED SVCS-IU.....		16,208.13
C & R GLASS INC	Repair & Maintenance - Buildin....		1,014.68
CALN TOWNSHIP / CTMA	Water/Sewer.....		3,293.43
CAMPBILL SPECIAL SCHOOL INC	TUITION APS.....		9,253.42
CES INC	Repair & Maintenance - Buildin....		1,971.50
CCIU #24 - GENERAL FUND	Title I - NonPublic Sch.....	Custodial Services.....	240,880.37
CCIU #24 - GENERAL FUND			4,790.17
CCRES INC	Professional Services.....		4,950.00
CENTRAL SUSQUEHANNA IU	JUDGMENTS AGAINST LEA.....		202.72
CHAMISE S TAYLOR	Non Instr - Non Cert - Tuiti.....		2,232.00

\* Denotes Non-Negotiable Transaction

P - Prenote

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# Bills to be Approved

GENERAL FUND - From 05/20/2017 To 06/09/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CHESTER COUNTY RESPITE NETWORK	Learning Support - Prof Svcs.....		48,812.00
CHOR YOUTH & FAMILY SERVICES I	TUITION PRRI/DETENTION.....		2,550.00
CHRISTOPHER G ROBERTS	Learning Support - Prof Svcs.....		1,960.00
CHRISTOPHER J CANTWELL	Instr - Cert Staff - Tuition.....		1,086.75
CINTAS CORPORATION NO 2	Linen / Drycleaning.....		927.94
CITADEL CREDIT UNION	UNION DUES.....		1,255.22
COATESVILLE AREA TEACHER ASSOC	UNION DUES.....		48,876.28
COLLEGE BOARD PUBLICATIONS	AP Testing Fees.....		31,679.00
COLONIAL ELEC SUPPLY COMPANY INC	General Supplies.....		3,200.48
COMMONWEALTH OF PENNSYLVANIA COMMUNICATION SOLUTIONS GROUP	Repair & Maintenance - Equipme....		264.00
COMPLETE GRAPHICSS INC	Other Professional Services.....		3,650.00
CRITICARE	Multi Handicap - Prof Svcs.....		1,609.00
CROWN TROPHY	General Supplies.....		3,438.50
DAILY LOCAL NEWS	Advertising.....		45.00
DARLENE M SCHOENLY	Title II - PD Training.....		390.80
DARLINGTON ELECTRIC / BRYAN DARLINGTON	Repair & Maintenance - Equipme....		2,000.00
DEBORAH A HERMAN	Travel.....		375.00
DELL MARKETING LP	JUDGMENTS AGAINST LEA.....	General Supplies.....	92.46
DELORES M VANDERBILT	Learning Support - Prof Svcs.....		1,369.15
DEMCO INC	General Supplies.....		9,530.00
DEVEREUX FOUNDATION	TUITION APS.....		62.54
DIVERSIFIED COLLECTION SERVICE	WAGE ATTACHMENT - OTHER.....		21,990.00
DR ROBERT KETTERER CHARTER SCH	CHARTER SCHOOLS - TUITION.....		685.38
EAGLE DISPOSAL OF PA INC	Disposal Svcs.....		5,681.36
EAW SECURITY / E A WATJEN INC	General Supplies.....		6,333.00
EBS HEALTHCARE	OTHER PROFESSIONAL SVCS.....		762.95
ECHELON PROTECTION & SURVEILLANCE	Security/Safety Services.....		56,623.69
			32,435.00

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# Bills to be Approved

GENERAL FUND - From 05/20/2017 To 06/09/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ECONOMY GLASS SPECIALISTS	Repair & Maintenance - Buildin....		300.00
EDUCATION INC	TUITION PRRI/DETENTION.....		395.01
ELIZABETH C GUSHANAS	Instr - Cert Staff - Tuition.....		1,597.50
ELIZABETH MCKEE	Travel.....		174.44
ELWYN	TUITION APS.....		6,089.72
EMILY J VOGT	Instr - Cert Staff - Tuition.....		1,086.75
EUROFINS QC INC	Repair & Maintenance - Buildin....		85.50
FAIRMOUNT BEHAVIORAL HEALTH SY	TUITION PRRI/DETENTION.....		1,128.00
FASTENAL COMPANY	Repair & Maintenance - Equipme....	Repair & Maintenance - Buildin....	179.21
FREDERICK STRONG JR	Learning Support - Prof Svcs.....		11,630.00
GCA Serivce Group			48,862.17
GRAINGER INC	General Supplies.....	Repair & Maintenance - Buildin....	1,497.67
GREG A VIETRI INC	Repair & Maintenance - Equipme....		8,710.00
GREGORY J DEPEDRO	Graduation Exp - Supplies.....		508.00
HANDI-CRAFTERS INC	Learning Support - Prof Svcs.....		2,310.00
HATT'S INDUSTRIAL SUPPLIES INC	General Supplies.....		771.48
HEATHER L MOCHULSKI	Travel.....		14.00
HICKMAN SANITATION SERVICE LLC	Rentals - Equipment.....		1,110.00
HOFFMAN HOMES INC	TUITION PRRI/DETENTION.....		2,550.00
HUDECHECK CORPORATION	Repair & Maintenance - Buildin....		2,454.65
Herff Jones	General Supplies.....		1,721.25
INSIGHT WORKFORCE SOLUTIONS INC			51,271.03
INTERIOR MAINTENANCE COMPANY INC	Repair & Maintenance - Equipme....		9,895.00
JENNIFER CHRISMAN	Instr - Cert Staff - Tuition.....		3,037.50
JOHNSON CONTROLS INC	Repair & Maintenance - Buildin....		15,255.00
JOHNSON CONTROLS INC	Repair & Maintenance - Equipme....	Repair & Maintenance - Buildin....	104,803.72
JOHNSTONE SUPPLY	Repair & Maintenance - Buildin....	Repair & Maintenance - Equipme....	2,183.65
JOSEPH L MACNAMARA JR	Instr - Cert Staff - Tuition.....		4,464.00
JOSHUA D SWEET	Instr - Cert Staff - Tuition.....		3,260.25
JUDY SHOPP	RETIREMENT CONTRIBUTIONS REFUNDED.		3,363.37
KEEN COMPRESSED GAS COMPANY	Repair & Maintenance - Equipme....		276.68
KELLY J COLE	Instr - Cert Staff - Tuition.....		1,676.25
KIDS PEACE NATIONAL CNTR	Learning Support - Prof Svcs.....		400.00
KISTLER OBRIEN FIRE	Repair & Maintenance - Equipme....		480.00

\* Denotes Non-Negotiable Transaction

P - Prenote

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# Bills to be Approved

GENERAL FUND - From 05/20/2017 To 06/09/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PROTECTION			
KLEINBARD LLC	Legal Fees.....		200.00
GEORGE KRAPF JR & SONS INC	VEHICLE OPERATION SVC.....		25,251.06
KRUPANSKY FENCING	Repair & Maintenance - Buildin....		1,493.25
Kennett Glass company	General Supplies.....		2,780.00
LAKESHORE LEARNING MATERIALS	Title I - Parent Invo Supplies....		463.58
LAMB MCERLANE PC	Legal Fees.....		18,055.00
LANGUAGE LINE SERVICES INC	TITLE III - Translation Svcs.....		196.99
LAUREN GIBB	Instr - Cert Staff - Tuition.....		1,518.75
LDP INC LEADER SERVICES	Learning Support - Prof Svcs.....		966.70
LEARNING A-Z	Title I - Parent Invo Supplies....		109.95
LEEDSWEST INVESTMENT GROUP /	Repairs & Maint - Vehicles.....		413.10
MIDAS AUTO			
LESLIES SWIMMING POOL	General Supplies.....		28.18
SUPPLIES			
LINDAMOOD BELL LEARNING	Learning Support - Prof Svcs.....		10,327.50
PROCESSES			
LOW-RISE ELEVATOR CO INC	Repair & Maintenance - Equipme....		592.60
Logic Choice Business	Communications / Postage.....	Otr Tech Svs - Tech Plan.....	12,715.25
Technologies, LLC			
MACGILL & CO	General Supplies.....		673.96
MCKINLEY & RYAN LLC	Legal Fees.....		15,000.00
MELMARK INC	TUITION APS.....		40,933.00
MICHAEL J ELLIS	Repair & Maintenance - Equipme....		170.00
MIDWESTERN INTERMEDIATE UNIT	Parent Invo Travel.....		758.00
IV			
MONOPRICE INC	General Supplies.....		31.09
NAPA OF COATESVILLE / PARTS	Repairs & Maint - Vehicles.....		260.84
SERVICE LLC			
NAPA AUTO PARTS	Repairs & Maint - Vehicles.....		353.10
NATIONAL ENERGY CONTROLS	Repair & Maintenance - Buildin....		351.25
CORPORATION			
NATIONAL ENERGY CONTROLS	Repair & Maintenance - Equipme....		2,569.99
CORPORATION			
NETDOCUMENTS	Supplies/Fees-Technology.....		206.00
NEXVORTEX INC	Communications / Postage.....		1,230.63
Nagle Athletic Surfaces Inc	Repair & Maintenance - Equipme....		3,967.00
OAK SYSTEMS INC			401.52

\* Denotes Non-Negotiable Transaction

P - Prenote

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# Bills to be Approved

GENERAL FUND - From 05/20/2017 To 06/09/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
OCTORARA AREA HIGH SCHOOL	Tuition to Other LEA.....		2,600.00
OFFICE DEPOT	Cap Equipment - Original.....	Cap Equipment - Original.....	1,064.67
OFFICE TEAM	Student Acct Serv - Prof Svcs.....	Professional Services.....	8,708.72
PA VIRTUAL CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	17,680.67
PA-AMERICAN WATER COMPANY	Water/Sewer.....		173.07
PAAL / MISSION FOR EDUCATION	TUITION APS.....		15,000.00
CHILDREN WITH AUTISM			
PASBO			50.00
PEARSON NCS	General Supplies.....		279.73
PECO ENERGY	Electricity (Not Heat).....	Natural Gas (Heat & A/C).....	59,512.31
PHILIP ROSENAU CO INC	General Supplies.....		132.31
PITNEY BOWES GLOBAL			485.00
FINANCIAL SERVICES LLC			
PROASYS INC	Water/Sewer.....		1,885.83
PROQUEST INFORMATION AND	Dues & Fees.....		5,050.00
LEARN			
QUAKERTOWN COMMUNITY SCHOOL	Tuition - Other LEA's.....		1.55
DI			
QUILL CORPORATION	Other Support - Supplies.....		4,531.63
RAFFAELE & PUPPIO LLP	Legal Fees.....		5,344.00
RAPTOR TECHNOLOGIES LLC	General Supplies.....		200.00
READING LEARNING AND	OTHER PROFESSIONAL SVCS.....		4,200.00
ATTENTION CLINIC LLC			
READYREFRESH	General Supplies.....		148.71
REALLY GOOD STUFF	Title I - Parent Invo Supplies....		587.90
RECREATION RESOURCE USA LLC	Repair & Maintenance - Equipme....		1,888.00
REPUBLIC SERVICES INC	Disposal Svcs.....		728.00
RITE ENVELOPE & GRAPHICS INC	General Supplies.....		282.25
ROSEMARY E MULLALY	Legal Fees.....		12,900.00
Ricoh USA Inc.		Lease/Rentl Hardwar/Techn.....	14,008.46
SARGENTS COURT REPORTING	Legal Fees.....		4,067.00
SERVICE INC			
SCHAAD DETECTIVE AGENCY INC	Security/Safety Services.....		19,740.88
SCHOLASTIC STUDENT SERVICES	Graduation Exp - Supplies.....	Graduation Exp - Equip Rental.....	3,893.93
INC			
SCHOOL DISTRICT INSURANCE	WORKER'S COMP.....		5,576.92
CONS			
SCHOOL HEALTH CORPORATION	General Supplies.....		317.94

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

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# Bills to be Approved

GENERAL FUND - From 05/20/2017 To 06/09/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
SCHOOL SPECIALTY INC	General Supplies.....		2,158.00
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....	DEPENDENT CARE W/H.....	14,670.54
SHELLER OIL CO INC	Gasoline (Fuel).....		41.79
SHERWIN-WILLIAMS PAINT	Repair & Maintenance - Buildin....	General Supplies.....	1,189.44
SLOAN MOTORS	Repairs & Maint - Vehicles.....		2,668.65
SPARKFUN ELECTRONICS	General Supplies - Technology.....		531.75
SPORTSMANS	General Supplies.....		100.66
SUNESYS HIGH PERFORMANCE	Supplies/Fees-Technology.....		1,285.20
COMM			
SWEET STEVENS KATZ &	Legal Fees.....		4,452.20
WILLIAMS LLP			
TG COLLECTIONS	WAGE ATTACHMENT - OTHER.....		1,188.00
THE GREEN TREE SCHOOL &	Tuition - Other LEA's.....		6,138.00
SERVICES INC			
THE HORSHAM CLINIC	TUITION PRRI/DETENTION.....		96.00
THE PATHWAY SCHOOL	TUITION APS.....		22,300.00
THE PROTECTION BUREAU	Repair & Maintenance - Equipme....		747.08
THOMSON WEST	SUPPLIES/FEES-TECHNOLOGY.....		33.00
TOTAL RENTAL	Rentals - Equipment.....		710.45
TRACEY D PARKER	Instr - Cert Staff - Tuition.....		3,611.25
TREASURER OF CHESTER COUNTY	Repair & Maintenance - Buildin....		75.00
TRI-M GROUP LLC	Repair & Maintenance - Equipme....		1,169.88
TROUPE AUTOMOTIVE INC	Repairs & Maint - Vehicles.....		2,203.87
TWIN VALLEY SCHOOL DIST	Tuition - Other LEA's.....		3,078.88
UNITED REFRIGERATION INC	General Supplies.....		427.25
US SUPPLY CO INC	General Supplies.....		331.39
VALLEY FORGE EDUCATIONAL	TUITION APS.....		840.00
SERVICES			
VERIZON	Communications / Postage.....		206.39
VERIZON BUSINESS	Communications / Postage.....		5,876.19
VICTORIA KLINE	Instr - Cert Staff - Tuition.....		2,043.00
VINCENT J COCCIA	Instr - Cert Staff - Tuition.....		2,173.50
VINCENT J LEAVEY	Prof Educ. Svc. Training.....	Transp Svcs Other Source.....	1,443.71
W B MASON CO INC		General Supplies.....	3,645.00
WAYMAN FIRE PROTECTION INC	Repair & Maintenance - Equipme....		1,263.00
WILLIAM C MILLER TRUSTEE	WAGE ATTACHMENT - OTHER.....		3,795.00
WITMER ASSOCIATES INC	General Supplies.....		105.80
WRIGHT SPECIALTY INSURANCE	Legal Fees.....		22,899.00
AGENCY LLC			

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Bills to be Approved

GENERAL FUND - From 05/20/2017 To 06/09/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ZEE MEDICAL SERVICE CO	General Supplies.....		420.68
ZESWITZ MUSIC	General Supplies.....		255.48
DOMESTIC RELATIONS	ExpertPay.....		2,130.96
IRS/FICA	Fed W/H Tax pymt.....	FICA pymt-EE.....	500,498.92
PA DEPT OF REVENUE	PA W/H Tax pymt.....		57,021.33
IRS/FICA	Fed W/H Tax pymt.....	FICA pymt-EE.....	17,816.74
PA DEPT OF REVENUE	PA W/H Tax pymt.....		2,318.59
RESCHINI AGENCY INC	Medical Claims-05/17/2017.....	Prescription Claims-05/17/2017....	173,851.04
RESCHINI AGENCY INC	Medical Claims-05/17/2017.....	Capitation-05/17/2017.....	8,325.37
RESCHINI AGENCY INC	Medical Claims-05/24/2017.....	Prescription Claims-05/24/2017....	153,707.69
RESCHINI AGENCY INC	Medical Claims-05/24/2017.....	Medical Access fee-05/24/2017.....	1,175.82
TSA CONSULTING GROUP INC	403B & Roth Pymt-TSA Consulting...		51,458.01
United Concordia	05/05/2017- 05/12/2017-Claims....		11,737.71
United Concordia	05/12/2017 - 05/19/2017-Claims....		11,246.76
United Concordia	05/19/2017 - 05/26/2017-Claims....		18,522.73
PRUDENTIAL GROUP INSURANCE	April 2017 Premium.....		10,929.22
RESCHINI AGENCY INC	Stop Loss-June 2017.....	Cobra Admin Fee-June 2017.....	14,898.45
RESCHINI AGENCY INC	Medical Claims-05/31/2017.....	IBC Admin-05/31/2017.....	8,844.80
RESCHINI AGENCY INC	Medical Claims-05/31/2017.....	Prescription Claims-05/31/2017....	205,983.48
United Concordia	05/26/2017 - 06/02/2017-Claims....		7,174.08

10-GENERAL FUND

2,698,587.22

Grand Total Manual Checks :	1,257,641.70 ✓
Grand Total Regular Checks :	1,440,945.52 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	2,698,587.22

Incom.  
 2/6/19/17

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment



# Fund Accounting Check Register

CAPITAL PROJECTS - From 05/20/2017 To 06/09/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000249	06/02/2017	L1200800001	17011762	5	39-4600-450-000-00-000-000-0000		21,389.87
Vendor: 6607 - PERROTTO BUILDERS					Check Date: 06/02/2017	Check Amount:	21,389.87
39-OTHER CAPITAL PROJECTS							21,389.87
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							21,389.87 ✓
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							21,389.87

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# Bills to be Approved

CAPITAL PROJECTS - From 05/20/2017 To 06/09/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PERROTTO BUILDERS			21,389.87
	39-OTHER CAPITAL PROJECTS		21,389.87
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		21,389.87 ✓
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		21,389.87

*Sum. J 6/9/17*

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment



# Fund Accounting Check Register

FOOD SERVICE FUND - From 05/20/2017 To 06/09/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001049	06/08/2017	C1216600003			51-6613-000-000-00-000-000-0000		12.65
Vendor: 6936 - ANITA MADSEN				Check Date: 06/08/2017		Check Amount:	12.65
00001050	06/08/2017	L1216000040	17012024	544438	51-3100-442-000-00-000-000-0000		600.00
Vendor: 0639 - CASSIDY VENDING / JOHN J CASSIDY				Check Date: 06/08/2017		Check Amount:	600.00
00001051	06/08/2017	L1216000042	17011937	16/17-002	51-3100-891-000-00-000-000-0000		33.49
00001051	06/08/2017	L1216000043	17011937	16/17-002	51-3100-390-000-00-000-000-0000		55.39
Vendor: 6609 - CENTENNIAL SCHOOL DISTRICT				Check Date: 06/08/2017		Check Amount:	88.88
00001052	06/08/2017	L1216000002	17012003	7275547	51-3100-631-000-00-000-000-0000		1,020.00
00001052	06/08/2017	L1216000003	17012003	7268103	51-3100-631-000-00-000-000-0000		1,427.96
00001052	06/08/2017	L1216000004	17012003	7275549	51-3100-631-000-00-000-000-0000		2,974.46
00001052	06/08/2017	L1216000005	17012003	7279386	51-3100-631-000-00-000-000-0000		1,893.62
00001052	06/08/2017	L1216000006	17012003	7268102	51-3100-631-000-00-000-000-0000		1,106.35
00001052	06/08/2017	L1216000007	17012003	7275548	51-3100-631-000-00-000-000-0000		3,137.10
00001052	06/08/2017	L1216000008	17012003	7279385	51-3100-631-000-00-000-000-0000		1,903.58
00001052	06/08/2017	L1216000009	17012003	7268265	51-3100-631-000-00-000-000-0000		913.20
00001052	06/08/2017	L1216000010	17012003	7275490	51-3100-631-000-00-000-000-0000		763.42
00001052	06/08/2017	L1216000011	17012003	7279474	51-3100-631-000-00-000-000-0000		582.80
00001052	06/08/2017	L1216000012	17012003	7268099	51-3100-631-000-00-000-000-0000		2,162.08
00001052	06/08/2017	L1216000013	17012003	7275543	51-3100-631-000-00-000-000-0000		1,324.36
00001052	06/08/2017	L1216000014	17012003	7279382	51-3100-631-000-00-000-000-0000		1,557.34
00001052	06/08/2017	L1216000015	17012003	7268101	51-3100-631-000-00-000-000-0000		1,212.55
00001052	06/08/2017	L1216000016	17012003	7275546	51-3100-631-000-00-000-000-0000		870.28
00001052	06/08/2017	L1216000017	17012003	7279384	51-3100-631-000-00-000-000-0000		737.49
00001052	06/08/2017	L1216000018	17012003	7268104	51-3100-631-000-00-000-000-0000		1,635.72
00001052	06/08/2017	L1216000019	17012003	7275488	51-3100-631-000-00-000-000-0000		1,674.46
00001052	06/08/2017	L1216000020	17012003	7279472	51-3100-631-000-00-000-000-0000		982.48
00001052	06/08/2017	L1216000021	17012003	7268100	51-3100-631-000-00-000-000-0000		737.29
00001052	06/08/2017	L1216000022	17012003	7275544	51-3100-631-000-00-000-000-0000		572.29
00001052	06/08/2017	L1216000023	17012003	7279383	51-3100-631-000-00-000-000-0000		579.05
00001052	06/08/2017	L1216000024	17012003	7268266	51-3100-631-000-00-000-000-0000		713.94
00001052	06/08/2017	L1216000025	17012003	7275491	51-3100-631-000-00-000-000-0000		539.24
00001052	06/08/2017	L1216000026	17012003	7279475	51-3100-631-000-00-000-000-0000		476.21

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

FOOD SERVICE FUND - From 05/20/2017 To 06/09/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001052	06/08/2017	L1216000027	17012003	7268097	51-3100-631-000-00-000-000-0000		335.89
00001052	06/08/2017	L1216000028	17012003	7275540	51-3100-631-000-00-000-000-0000		583.13
00001052	06/08/2017	L1216000029	17012003	7279380	51-3100-631-000-00-000-000-0000		349.30
00001052	06/08/2017	L1216000030	17012003	7268098	51-3100-631-000-00-000-000-0000		1,237.61
00001052	06/08/2017	L1216000031	17012003	7275542	51-3100-631-000-00-000-000-0000		1,711.03
00001052	06/08/2017	L1216000032	17012003	7279381	51-3100-631-000-00-000-000-0000		1,197.52
00001052	06/08/2017	L1216000033	17012003	7268264	51-3100-631-000-00-000-000-0000		939.06
00001052	06/08/2017	L1216000034	17012003	7275489	51-3100-631-000-00-000-000-0000		1,613.65
00001052	06/08/2017	L1216000035	17012003	7279473	51-3100-631-000-00-000-000-0000		567.10
<b>Vendor: 0447 - FEESERS FOOD DISTRIBUTOR</b>					<b>Check Date: 06/08/2017</b>	<b>Check Amount:</b>	<b>40,031.56</b>
00001053	06/08/2017	L1216000036	17012025	INVE0011680938	51-3100-631-000-00-000-000-0000		131.76
00001053	06/08/2017	L1216000037	17012025	INVE0011680938	51-3100-631-000-00-000-000-0000		164.88
00001053	06/08/2017	L1216000038	17012025	INVE0011680947	51-3100-631-000-00-000-000-0000		180.00
00001053	06/08/2017	L1216000039	17012025	INVE0011683979	51-3100-631-000-00-000-000-0000		127.12
<b>Vendor: 6689 - HERSHEY'S CREAMERY COMPANY</b>					<b>Check Date: 06/08/2017</b>	<b>Check Amount:</b>	<b>603.76</b>
00001054	06/08/2017	C1216600002			51-6613-000-000-00-000-000-0000		7.95
<b>Vendor: 6935 - LAUNE BROWN</b>					<b>Check Date: 06/08/2017</b>	<b>Check Amount:</b>	<b>7.95</b>
00001055	06/08/2017	L1216000044	17012005	483328	51-3100-631-000-00-000-000-0000		60.69
00001055	06/08/2017	L1216000045	17012005	483329	51-3100-631-000-00-000-000-0000		67.83
00001055	06/08/2017	L1216000046	17012005	483330	51-3100-631-000-00-000-000-0000		53.55
00001055	06/08/2017	L1216000047	17012005	483331	51-3100-631-000-00-000-000-0000		53.55
00001055	06/08/2017	L1216000048	17012005	483332	51-3100-631-000-00-000-000-0000		296.31
00001055	06/08/2017	L1216000049	17012005	226313	51-3100-631-000-00-000-000-0000		5.00
00001055	06/08/2017	L1216000050	17012004	481845	51-3100-631-000-00-000-000-0000		235.62
00001055	06/08/2017	L1216000051	17012004	481842	51-3100-631-000-00-000-000-0000		53.55
00001055	06/08/2017	L1216000052	17012004	481843	51-3100-631-000-00-000-000-0000		78.54
00001055	06/08/2017	L1216000053	17012004	481844	51-3100-631-000-00-000-000-0000		89.25
00001055	06/08/2017	L1216000054	17012004	481846	51-3100-631-000-00-000-000-0000		417.69
00001055	06/08/2017	L1216000055	17012004	481847	51-3100-631-000-00-000-000-0000		57.12
00001055	06/08/2017	L1216000056	17012004	481848	51-3100-631-000-00-000-000-0000		74.97
00001055	06/08/2017	L1216000057	17012004	481849	51-3100-631-000-00-000-000-0000		53.55
<b>Vendor: 1058 - PHILA WAREHOUSE &amp; COLD STORAGE</b>					<b>Check Date: 06/08/2017</b>	<b>Check Amount:</b>	<b>1,597.22</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

06/09/2017 09:57:11 AM

Coatesville Area School District

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# Fund Accounting Check Register

FOOD SERVICE FUND - From 05/20/2017 To 06/09/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001056	06/08/2017	L1216000001	17010344	98872432	51-3100-448-000-00-000-000-0000		64.00
<b>Vendor: 2120 - Ricoh USA Inc.</b>					<b>Check Date: 06/08/2017</b>	<b>Check Amount:</b>	<b>64.00</b>
00001057	06/08/2017	L1216000041	17012028	54880695-00	51-3100-432-000-00-000-000-0000		35.42
<b>Vendor: 1383 - UNITED REFRIGERATION INC</b>					<b>Check Date: 06/08/2017</b>	<b>Check Amount:</b>	<b>35.42</b>
00001058	06/08/2017	C1216600001			51-6613-000-000-00-000-000-0000		12.95
<b>Vendor: 7017 - VANESSA BARNETT</b>					<b>Check Date: 06/08/2017</b>	<b>Check Amount:</b>	<b>12.95</b>
00001059	06/08/2017	L1216000058	17012022	0100789055	51-3100-632-000-00-000-000-0000		287.55
00001059	06/08/2017	L1216000059	17012022	0100799151	51-3100-632-000-00-000-000-0000		309.43
00001059	06/08/2017	L1216000060	17012022	0100813991	51-3100-632-000-00-000-000-0000		287.90
00001059	06/08/2017	L1216000061	17012022	0100858353	51-3100-632-000-00-000-000-0000		322.75
00001059	06/08/2017	L1216000062	17012022	0100868925	51-3100-632-000-00-000-000-0000		272.41
00001059	06/08/2017	L1216000063	17012022	0100880123	51-3100-632-000-00-000-000-0000		148.69
00001059	06/08/2017	L1216000064	17012022	0100890751	51-3100-632-000-00-000-000-0000		86.41
00001059	06/08/2017	L1216000065	17012022	0100780537	51-3100-632-000-00-000-000-0000		270.85
00001059	06/08/2017	L1216000066	17012022	0100789049	51-3100-632-000-00-000-000-0000		164.31
00001059	06/08/2017	L1216000067	17012022	0100799163	51-3100-632-000-00-000-000-0000		85.02
00001059	06/08/2017	L1216000068	17012022	0100813988	51-3100-632-000-00-000-000-0000		70.54
00001059	06/08/2017	L1216000069	17012022	0100846553	51-3100-632-000-00-000-000-0000		602.64
00001059	06/08/2017	L1216000070	17012022	0100858346	51-3100-632-000-00-000-000-0000		195.82
00001059	06/08/2017	L1216000071	17012022	0100868933	51-3100-632-000-00-000-000-0000		396.38
00001059	06/08/2017	L1216000072	17012022	0100881016	51-3100-632-000-00-000-000-0000		278.10
00001059	06/08/2017	L1216000074	17012022	0100780533	51-3100-632-000-00-000-000-0000		370.10
00001059	06/08/2017	L1216000075	17012022	0100789046	51-3100-632-000-00-000-000-0000		196.97
00001059	06/08/2017	L1216000076	17012022	0100799160	51-3100-632-000-00-000-000-0000		418.50
00001059	06/08/2017	L1216000077	17012022	0100851700	51-3100-632-000-00-000-000-0000		455.67
00001059	06/08/2017	L1216000078	17012022	0100858343	51-3100-632-000-00-000-000-0000		520.03
00001059	06/08/2017	L1216000079	17012022	0100881029	51-3100-632-000-00-000-000-0000		349.73
00001059	06/08/2017	L1216000080	17012022	0100890748	51-3100-632-000-00-000-000-0000		139.10
00001059	06/08/2017	L1216000081	17012022	0100780532	51-3100-632-000-00-000-000-0000		494.49
00001059	06/08/2017	L1216000082	17012022	0100789050	51-3100-632-000-00-000-000-0000		312.54
00001059	06/08/2017	L1216000083	17012022	0100813990	51-3100-632-000-00-000-000-0000		124.11
00001059	06/08/2017	L1216000084	17012022	0100851695	51-3100-632-000-00-000-000-0000		547.43

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

FOOD SERVICE FUND - From 05/20/2017 To 06/09/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001059	06/08/2017	L1216000085	17012022	0100868927	51-3100-632-000-00-000-000-0000		397.84
00001059	06/08/2017	L1216000086	17012022	0100881021	51-3100-632-000-00-000-000-0000		263.42
00001059	06/08/2017	L1216000087	17012022	0100780544	51-3100-632-000-00-000-000-0000		71.93
00001059	06/08/2017	L1216000088	17012022	0100789045	51-3100-632-000-00-000-000-0000		133.58
00001059	06/08/2017	L1216000089	17012022	0100799159	51-3100-632-000-00-000-000-0000		115.18
00001059	06/08/2017	L1216000090	17012022	0100813999	51-3100-632-000-00-000-000-0000		86.51
00001059	06/08/2017	L1216000091	17012022	0100851693	51-3100-632-000-00-000-000-0000		213.01
00001059	06/08/2017	L1216000092	17012022	0100858352	51-3100-632-000-00-000-000-0000		128.18
00001059	06/08/2017	L1216000093	17012022	0100868938	51-3100-632-000-00-000-000-0000		167.69
00001059	06/08/2017	L1216000094	17012022	0100881019	51-3100-632-000-00-000-000-0000		129.57
00001059	06/08/2017	L1216000095	17012022	0100906817	51-3100-632-000-00-000-000-0000		7.97
00001059	06/08/2017	L1216000096	17012022	0100780539	51-3100-632-000-00-000-000-0000		144.05
00001059	06/08/2017	L1216000097	17012022	0100789059	51-3100-632-000-00-000-000-0000		157.02
00001059	06/08/2017	L1216000098	17012022	0100799154	51-3100-632-000-00-000-000-0000		115.18
00001059	06/08/2017	L1216000099	17012022	0100813987	51-3100-632-000-00-000-000-0000		158.34
00001059	06/08/2017	L1216000100	17012022	0100851696	51-3100-632-000-00-000-000-0000		273.62
00001059	06/08/2017	L1216000101	17012022	0100858347	51-3100-632-000-00-000-000-0000		115.18
00001059	06/08/2017	L1216000102	17012022	0100868928	51-3100-632-000-00-000-000-0000		113.44
00001059	06/08/2017	L1216000103	17012022	0100881015	51-3100-632-000-00-000-000-0000		143.95
00001059	06/08/2017	L1216000104	17012022	0100890752	51-3100-632-000-00-000-000-0000		115.08
00001059	06/08/2017	L1216000105	17012022	0100789054	51-3100-632-000-00-000-000-0000		93.13
00001059	06/08/2017	L1216000106	17012022	0100813984	51-3100-632-000-00-000-000-0000		187.11
00001059	06/08/2017	L1216000107	17012022	0100851692	51-3100-632-000-00-000-000-0000		352.46
00001059	06/08/2017	L1216000108	17012022	0100868930	51-3100-632-000-00-000-000-0000		458.92
00001059	06/08/2017	L1216000109	17012022	0100780542	51-3100-632-000-00-000-000-0000		378.27
00001059	06/08/2017	L1216000110	17012022	0100789048	51-3100-632-000-00-000-000-0000		328.19
00001059	06/08/2017	L1216000111	17012022	0100799153	51-3100-632-000-00-000-000-0000		273.62
00001059	06/08/2017	L1216000112	17012022	0100813994	51-3100-632-000-00-000-000-0000		313.81
00001059	06/08/2017	L1216000113	17012022	000851690	51-3100-632-000-00-000-000-0000		575.80
00001059	06/08/2017	L1216000114	17012022	0100858344	51-3100-632-000-00-000-000-0000		176.78
00001059	06/08/2017	L1216000115	17012022	0100868923	51-3100-632-000-00-000-000-0000		300.44
00001059	06/08/2017	L1216000116	17012022	0100881017	51-3100-632-000-00-000-000-0000		331.16

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

06/09/2017 09:57:11 AM

Coatesville Area School District

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# Fund Accounting Check Register

FOOD SERVICE FUND - From 05/20/2017 To 06/09/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001059	06/08/2017	L1216000117	17012022	0100890750	51-3100-632-000-00-000-000-0000		218.61
00001059	06/08/2017	L1216000118	17012022	0100906818	51-3100-632-000-00-000-000-0000		20.25
00001059	06/08/2017	L1216000119	17012022	0100780526	51-3100-632-000-00-000-000-0000		157.69
00001059	06/08/2017	L1216000120	17012022	0100789043	51-3100-632-000-00-000-000-0000		197.78
00001059	06/08/2017	L1216000121	17012022	0100813995	51-3100-632-000-00-000-000-0000		215.15
00001059	06/08/2017	L1216000122	17012022	0100851691	51-3100-632-000-00-000-000-0000		288.10
00001059	06/08/2017	L1216000123	17012022	0100858348	51-3100-632-000-00-000-000-0000		215.15
00001059	06/08/2017	L1216000124	17012022	0100868934	51-3100-632-000-00-000-000-0000		223.26
00001059	06/08/2017	L1216000125	17012022	0100881027	51-3100-632-000-00-000-000-0000		229.62
00001059	06/08/2017	L1216000126	17012022	0100890745	51-3100-632-000-00-000-000-0000		230.28
00001059	06/08/2017	L1216000127	17012022	0100780525	51-3100-632-000-00-000-000-0000		69.06
00001059	06/08/2017	L1216000128	17012022	010789042	51-3100-632-000-00-000-000-0000		111.53
00001059	06/08/2017	L1216000129	17012022	0100814001	51-3100-632-000-00-000-000-0000		104.65
00001059	06/08/2017	L1216000130	17012022	0100851694	51-3100-632-000-00-000-000-0000		201.69
00001059	06/08/2017	L1216000131	17012022	0100858351	51-3100-632-000-00-000-000-0000		136.29
00001059	06/08/2017	L1216000132	17012022	0100868924	51-3100-632-000-00-000-000-0000		81.80
00001059	06/08/2017	L1216000133	17012022	0100881018	51-3100-632-000-00-000-000-0000		158.44
00001059	06/08/2017	L1216000134	17012022	0100890749	51-3100-632-000-00-000-000-0000		158.34
00001059	06/08/2017	L1216000135	17012022	0100906819	51-3100-632-000-00-000-000-0000		6.94
00001059	06/08/2017	L1216000136	17012022	0100780538	51-3100-632-000-00-000-000-0000		194.03
00001059	06/08/2017	L1216000137	17012022	0100789060	51-3100-632-000-00-000-000-0000		245.11
00001059	06/08/2017	L1216000138	17012022	0100814000	51-3100-632-000-00-000-000-0000		107.62
00001059	06/08/2017	L1216000139	17012022	0100851698	51-3100-632-000-00-000-000-0000		273.62
00001059	06/08/2017	L1216000140	17012022	0100858354	51-3100-632-000-00-000-000-0000		230.26
00001059	06/08/2017	L1216000141	17012022	0100881020	51-3100-632-000-00-000-000-0000		208.51

Vendor: 1426 - WAWA INC

Remit # 1 Check Date: 06/08/2017

Check Amount: 18,811.68

51-FOOD SERVICE/CAFETERIA 61,866.07

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 61,866.07

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

FOOD SERVICE FUND - From 05/20/2017 To 06/09/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Grand Total All Checks						:	61,866.07 ✓

*Luem. 6/9/17*

# Bills to be Approved

FOOD SERVICE FUND - From 05/20/2017 To 06/09/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ANITA MADSEN	REFUND FOR ELIZABETH MADSEN.....		12.65
CASSIDY VENDING / JOHN J CASSIDY	RENTALS EQUIPMENT.....		600.00
CENTENNIAL SCHOOL DISTRICT	OTHER PURCHASED PROF/TECH.....	OTHER MISC EXP.....	88.88
FEESERS FOOD DISTRIBUTOR	FOOD.....		40,031.56
HERSHEYS CREAMERY COMPANY	FOOD.....		603.76
LAUNE BROWN	REFUND FOR HANNAH BROWN.....		7.95
PHILA WAREHOUSE & COLD STORAGE	FOOD.....		1,597.22
Ricoh USA Inc.	LEASE/RENTL HARDWAR/TECH.....		64.00
UNITED REFRIGERATION INC	R&M EQUIPMENT.....		35.42
VANESSA BARNETT	REFUND FOR LARRY BARNETT.....		12.95
WAWA INC	MILK.....		18,811.68

51-FOOD SERVICE/CAFETERIA 61,866.07

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	61,866.07 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	61,866.07

Loum. 7/6/19/17

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

*Finance Enclosure*

Scott Field Project  
Agreement

## CONTRACT FOR SCOTT FIELD RENOVATIONS

Agreement is made by and between SCOTT FIELD PROJECT, whose address is 145 Durham Drive, Coatesville, PA 19320, and which is a Pennsylvania nonprofit corporation (the "Contractor") and the COATESVILLE AREA SCHOOL DISTRICT, a political subdivision of the Commonwealth of Pennsylvania with its principal offices located at 3030 C G Zinn Road, Thorndale, PA 19372 (the "School District").

### **Recitals**

WHEREAS, the bleachers, press box, concrete steps, walls and related areas at the Scott Field are in need of renovations; and

WHEREAS, the Contractor has offered to perform the work at no cost to the School District; and

WHEREAS, the School District will agree to allow the Contractor to perform the work in accordance with the terms and conditions of this Contract;

NOW, therefore, in consideration of the foregoing premises, and intending to be legally bound hereby, the parties

**Article I. Description of the Work.** The Contractor shall perform and furnish all the work, labor, services, materials, equipment, tools, and other things necessary to complete renovations of the School District's Scott Field, which is located at 1150 East Diamond Street, Coatesville, PA 19320 (hereinafter called the "Premises"). The renovations shall include:

- Removal and disposal of decayed wood from the press box and bleachers;
- Power-washing of the concrete structure;
- Repairs to concrete made per structural engineer report;
- Paint applied per structural engineer report;
- Installation of new bleachers (new lumber attached with carriage bolts to existing iron supports);
- Installation of a new press box (new lumber installed, new roof installed, new paint, new doors, new windows, and new flooring);
- Installation of new electrical wiring creating a fully functioning scoreboard operational from the press box;
- General landscaping clean-up (weed-whacking, grass seeding); and
- General stadium clean-up (removal of dirt piles and debris)

The renovations described above (hereinafter the "Work") shall be conducted in strict accordance with the plans, specifications, and addenda (the "Plans"), attached to this Contract and made a part hereof, and all applicable law.

**Article II. Contract Documents.** The Contractor represents and agrees that it has carefully examined and understands this Agreement and the Plans, has investigated the site of the Work, and the conditions and difficulties under which it is to be performed, and that it enters into

this Agreement on the basis of its own examination, investigation, and evaluation of all such matters, and not in reliance upon any opinions or representations of the School District or of any of its respective officers, agents, servants, or employees.

**Article III. Diligent Completion of the Work.** The Contractor shall work diligently to complete the Work, with completion scheduled for August 30, 2017, or on such other dates as the parties may mutually agree in writing. The Contractor shall develop work schedules to achieve timely completion of the Work, and shall provide copies of all work schedules to the School District in a timely manner.

Should the progress of the Work be delayed, disrupted, hindered, obstructed, or interfered with by any fault, neglect, act, or failure to act of the Contractor or any of its officers, agents, employees, or volunteers so as to cause any expense, liability, or damage to the School District or any damages or expenses for which the School District may or shall become liable, the Contractor shall and does hereby agree to compensate the School District for and indemnify it against all such costs, expenses, damages, and liability.

**Article IV. No Payment by School District to Contractor.** The Work to be performed under this Contract will be conducted using donations of materials and funds from community members, local businesses, and other corporations. All Work will be performed by volunteer workers. As such, the Work shall be performed at no cost to the School District. Accordingly, the School District shall make no payment to the Contractor or any of its officers, agents, workers, or volunteers under this Contract.

No grant or donation made to Contractor, including but not limited to grants and/or donations of funds, materials, and labor, shall be deemed to be a donation to the School District. Furthermore, the Contractor shall be responsible for handling all aspects of donations to the Contractor, including but not limited to, paying all taxes, if any, due to any governmental entity as a result of said donations.

Entrance upon and use of Scott Field by the School District shall not constitute acceptance of the Work or any part thereof. The failure of Contractor to fully perform and satisfy any or all obligations set forth in this Article IV shall constitute a default entitling the School District to take action as described in Article X.

**Article V. Acquiring Permits.** The School District shall be responsible for determining whether any aspect of the Work shall require a permit from any governmental entity. If it is determined that a permit is required, the School District will be responsible for obtaining such permit, including paying any fee associated with obtaining the permit.

**Article VI. Contractor Waiver of Claims.** The Contractor agrees that it shall not be entitled to, nor claim, any cost reimbursement compensation or damages for any delay, obstruction, hindrance, or interference to the Work caused by the School District.

**Article VII.** In making or ordering shipments, Contractor shall not consign or have consigned materials, equipment, or any other charges and items in the name of the School District.

The School District is under no obligation to make payment for charges on shipments made by or to the Contractor.

**Article VIII.** Notwithstanding the dimensions on the Plans, it shall be the obligation and responsibility of the Contractor to take such measurements as will ensure the proper matching and fitting of the Work.

The Contractor shall prepare and submit to the School District such shop drawings as may be necessary to describe completely the details and construction of the Work. Approval of such shop drawings by the School District shall not relieve the Contractor of its obligation to perform the Work in strict accordance with the Plans.

The Contractor's submission of a shop drawing to the School District shall constitute the Contractor's representation upon which the School District may rely that the Contractor has reviewed the submission for accuracy and compliance with the Plans, and that wherever engineering is required to be performed, the same has been performed by a qualified and licensed engineer. Furthermore the review of the Shop Drawing by the School District shall not constitute an undertaking by the School District to identify deficiencies in the submission; that being an undertaking within the sole responsibility of the Contractor.

Should the proper and accurate performance of the Work hereunder depend upon the proper and accurate performance of other work not covered by this Agreement, the Contractor shall inform the School District in writing of the work necessary to be completed. The written notification shall be submitted so as to permit the School District a reasonable time to determine how to proceed.

**Article IX.** The Work hereunder is to be performed and furnished under the direction and to the satisfaction of the School District or its designee(s). The decision of the School District, or its designee, as to the true construction meaning and intent of the Plans shall be final and binding upon the parties hereto.

**Article X. Changes:** The Contractor shall not make any changes, additions, and/or omissions in the Work prior to informing the School District and obtaining its written approval.

**Article XI.** The Contractor shall at all times provide sufficient, safe, and proper facilities for the inspection of the Work by the School District or its designee. The Contractor shall within twenty-four (24) hours after receiving written notice from the School District to that effect proceed to take down all and portions of the Work, and remove from the premises, all materials which the School District shall condemn as unsound, defective, or improper, or as in any way failing to conform to this Contract or the Plans, and the Contractor shall make good all work damaged or destroyed by, or as a result of, such unsound, defective, improper, or nonconforming work or materials.

**Article XII. Possession Prior to Completion:** Whenever it may be useful or necessary for the School District to do so, the School District shall be permitted to occupy and/or use any portion of the premises and work area on which the Work has been either partially or fully

completed by the Contractor before final inspection and acceptance thereof by the School District, but such use and/or occupation shall not relieve the Contractor of its guarantee of said Work nor of his obligation to make good any defect in materials and/or workmanship.

**Article XIII. Default by Contractor.** Should the Contractor at any time refuse or neglect to prosecute the Work with promptness and diligence, or fail in the performance of any of the terms and provisions of this Contract, or should the School District determine that the Work or any portion thereof is not being performed in accordance with the Plans, or should the Contractor become insolvent go into dissolution, either voluntarily or involuntarily, the School District shall have the right – in addition to any other rights and remedies provided by this Contract or by law – after three (3) days written notice to the Contractor, mailed or delivered to the last known address of the Contractor, to terminate all or any portion of the Work, enter upon the premises and take possession for the purpose of completing the Work of all materials, equipment, scaffolds, tools, and other items, all of which the Contractor hereby transfers assigns and sets over to the School District for such purpose. However, should the School District take action by effectuating the provisions of this paragraph and should it subsequently be determined that a termination effectuated by the terms of this Article was improper, such termination shall be treated as a termination for convenience pursuant to Article XVI below.

**Article XIV. Loss or Damage to Work.** The School District shall not be responsible for any loss or damage to the Work to be performed and furnished under this Contract, however caused, until after final acceptance thereof by the School District. The School District shall not be responsible for loss of, or damage to, materials, tools, equipment, or other personal property owned, rented, or used by the Contractor or any of its subcontractors, agents, employees, or volunteers, however caused.

**Article XV. Maintaining Clean Premises.** The Contractor shall at its own cost and expense: (1) keep the Premises free at all times from all waste materials, packaging materials, and other rubbish accumulated in connection with the execution of its Work; (2) clean and remove any soiling or staining mortar, plaster, concrete, or dirt caused by the execution of its Work and make good all defects resulting therefrom; (3) at the completion of its Work in each area perform such cleaning as may be required; and (4) at the entire completion of its Work, remove all of its tools, equipment, scaffolds, and surplus materials. The School District shall have the right at any time to clean the Premises as it deems necessary and charge the Contractor for the costs thereof.

**Article XVI. Compliance with Applicable Law.** The Contractor shall comply with all federal, state, municipal, and local laws, ordinances, codes, rules, regulations, standards, orders, notices, and requirements, including but not limited to, those relating to safety (individually or together referred to herein as “Applicable Law”).

The Contractor agrees to hold harmless and indemnify the School District from and against any and all loss, injury, claims, actions, proceedings, liability, damages, fines, penalties, costs, and expenses, including legal fees and disbursements, caused or occasioned, directly or indirectly, by the Contractor’s failure to comply with Applicable Law or to correct violations of Applicable Law resulting from or in connection with the performance of the Work.

**Article XVII. Indemnity.** The Contractor hereby accepts and assumes exclusive liability for and shall indemnify, protect, and save harmless the School District from and against the payment of

1. All contributions, taxes, or premiums (including interest and penalties thereon) which may be payable under the Unemployment Insurance Law of any state or federal Social Security Act; Federal, State, County and/or Municipal Tax Withholding Laws; or any other law measured upon the payroll of, or required to be withheld from, employees, by whomsoever employed, engaged in the Work to be performed and furnished under this Agreement

2. All sales, use, personal property, and other taxes (including interest and penalties thereon) required by any federal, state, county, municipal or other law to be paid or collected by the Contractor or any person acting for, through, or under it by reason of the performance of the Work.

In furtherance of, and in addition to the agreements, duties, obligations, and responsibilities of the Contractor with respect to the payment of sales, use, personal property, and other taxes set forth in this Contract, the Contractor agrees to reimburse and otherwise indemnify the School District for any expenses, including legal fees and litigation, arising from or related to the Contractor's failure to pay any taxes.

**Article XVIII. Assignment and Subletting.** To the fullest extent permitted by law, Contractor agrees that it shall not assign, sell, transfer, delegate, or encumber any rights, duties, or obligations arising under this Contract without the prior written consent of the School District in its sole discretion.

**Article XIX. Termination by School District.** The School District shall have the right at any time, by written notice to the Contractor, to terminate this Contract with or without cause and require the Contractor to cease work hereunder. All indemnity provisions of this Contract shall survive termination.

**Article XX. Guarantees.** The Contractor hereby guarantees the Work to the full extent provided in the Plans.

The Contractor shall expeditiously remove, replace, and/or repair at its own expense and at the convenience of the School District any faulty defective or improper Work materials or equipment existing or discovered within three (3) months from the date of the acceptance of the completed Work by the School District.

Without limiting the generality of the foregoing, the Contractor warrants to the School District that all materials and equipment furnished under this Contract will be of first-class quality and new, unless otherwise required or permitted by the Plans; that the Work performed pursuant to this Contract will be free from defects; and that the Work will strictly conform with the requirements of the Plans.

**Article XXI. Accident prevention.** The Contractor agrees that the prevention of accidents to workers and property in the vicinity of the Work is its responsibility. The Contractor agrees to comply with all Federal, State, Municipal, and local laws, ordinances, rules, regulations, codes, standards, orders, notices, and requirements concerning safety as shall be applicable to the Work, including among others the federal Occupational Safety and Health Act of 1970 as amended, and all standards, rules, regulations, and orders that have been or shall be adopted or issued thereunder. When so ordered, the Contractor shall stop any part of the Work which the School District deems unsafe until corrective measures satisfactory to the School District have been taken.

**Article XXII. Liability for Damage and Personal Injury.** All of the Contractor's workers, including all volunteers, shall hold harmless the School District for any injuries sustained while on the Premises. Every officer, worker, volunteer, agent or representative of the Contractor shall execute the Accident Waiver and Release of Liability Form, attached hereto as Exhibit "A," prior to entering the Premises or performing any Work.

**Article XXIII. Waiver of Subrogation.** Contractor waives all rights against the School District, its board of directors, officers, employees, and agents for recovery of damages to the extent these damages are covered by an insurance policy or policies issued to the School District.

**Article XXIV. School District Equipment, Tools and Materials.** In the event that Contractor by rental, loan, or otherwise makes use of any School District equipment, tools or materials, Contractor agrees to accept such as is, and that such use shall be at the sole risk of Contractor. Contractor agrees to hold harmless and indemnify the School District against all claims of every nature arising from the Contractor's use of School District equipment, tools, and materials.

**Article XXV. Furnished Material.** In the event that the School District elects to furnish equipment, tools and/or material to the Contractor for use in connection with this Contract, the Contractor shall be and become responsible for all such equipment, tools, and materials upon delivery to him. Furnished equipment, tools, or material lost or damaged after delivery to Contractor shall be replaced by or at the expense of the Contractor. Contractor shall within forty-eight (48) hours after delivery of furnished material inspect the same and immediately report in writing to the School District any shortages, damages, or defects therein that are reasonably observable by proper inspection. Failure to inspect and report as specified shall be treated as unqualified acceptance by Contractor of the material involved.

**Article XXVI. Severability.** In the event that any provision or any part of a provision of this Contract shall be finally determined to be superseded, invalid, illegal, or otherwise unenforceable pursuant to Applicable Law by an authority having jurisdiction such determination shall not impair or otherwise affect the validity, legality, or enforceability of the remaining provisions or parts of provisions of this Contract, which shall remain in full force and effect as if the unenforceable provision or part were deleted.

**Article XXVII. Disputes.** The parties recognize that problems and disputes between them may occur and that it is preferable for them to reach an amicable resolution of same without the

need to resort to formal dispute resolution procedures. In that regard they each pledge to participate in good faith in voluntary and nonbinding Alternate Dispute Resolution (ADR) procedures. However in the event that such disputes are not resolved by mediation or another ADR procedure as the Contractor and the School District may agree, then such disputes shall be resolved according to law. Furthermore the Contractor expressly agrees to waive its right to trial by jury in case the School District elects to resolve the dispute in litigation. In the event either party institutes suit in Court against the other party in connection with any dispute or matter arising under this Contract, the prevailing party shall be entitled to recover a reasonable attorney's fee in addition to any other relief granted by the court. This agreement shall be governed by the laws of the Commonwealth of Pennsylvania.

**Article XXVIII. Entire agreement.** This Contract constitutes the entire agreement between the parties hereto. No oral representations or other agreements have been made by the School District except as stated in the Contract. This Contract may not be changed in any way except as herein provided, and no term or provision hereof may be waived by School District except in writing. The School District assumes no responsibility for any understanding or representations made by any of its officers or agents prior to the execution of this Contract unless such understanding or representations are expressly stated in the Contract.

**Article XXIX. Project Safety.**

1. The Contractor shall be responsible for compliance with all safety rules and regulations during the conduct of the Contractor's performance. Contractor shall indemnify the School District for fines, penalties, and corrective measures that result from acts of commission or omission by the Contractor, their agents, employees, or volunteers in failure to comply with all Federal, State, County, and Municipal safety rules and regulations.

2. The School District will try to observe the safety activities of Contractor to minimize potential work hazards that may jeopardize Contractor's employees and/or volunteers, but it is the Contractor's total responsibility to observe all safety activities and make corrections as necessary.

3. The Contractor shall comply with all Federal, State, County, and Municipal Laws on safety and health regulations.

**Article XXX. Personal Guarantee.** Notwithstanding that the parties to this Contract are the School District and the Contractor, Scott Field Project President Steven Kirk ("Guarantor") agrees to personally indemnify the School District and fulfill all obligations of this Contract not fulfilled in a timely manner by Scott Field Project. In the event that this Guarantee must be enforced by the School District, all reasonable costs, including attorneys fees, incurred by the School District will be paid by the Guarantor.

**Article XXXI. Miscellaneous Contract Requirements**

1. Contractor is required to obtain any contractor's license from the City of Coatesville that may be required prior to commencing work.

2. The Contractor shall keep on the site during the progress of the Work a competent supervisor who shall be the authorized representative of the Contractor.

3. Contractor shall comply with the act of March 3, 1978 (P.L. 6 No. 3) known as the Steel Products Procurement Act.

4. Nothing contained in this Contract shall create a contractual relationship with or a cause of action in favor of a third party against the School District.

5. It is the responsibility of the Contractor to ensure that the work required hereunder of its employees and volunteers is performed in a safe and workmanlike manner, and in compliance with general safety standards for the performance of such work.

6. The Contractor and all employees and volunteers shall abide by all Applicable Law, including but not limited to all applicable OSHA regulations. The Contractor's workers shall wear long pants shirts and proper footwear while on the project site. Appropriate eye protection is required when there is a potential for a foreign object to enter a worker's eye. Contractor shall have a 100% physical fall protection requirement for workers working at heights of six (6) feet or more above a lower level. The Contractor shall fully comply with the Project fall-protection requirements.

7. Notwithstanding any other provisions of this Contract or the Plans, the School District, its officers, directors, employees, and agents retain their statutory governmental official and any other immunity as provided pursuant to the applicable law, including 42 Pa. C.S. §§ 8501 and 8541 *et seq.*, and do not waive the defenses of governmental and official immunity derived from such laws. Furthermore, the School District does not waive for itself or for its officers, directors, employees, or agents any other defenses or immunities available to it or any of them.

8. The School District's review approval shall not be construed to operate as a waiver of any rights under this Contract or of any cause of action arising out of the performance of this Contract.

9. The Contractor shall not disrupt or interfere with the activities of the School District.

In witness whereof the parties have hereunto set their hands as of the day and year first above written.

**COATESVILLE AREA SCHOOL DISTRICT**

\_\_\_\_\_  
Board President

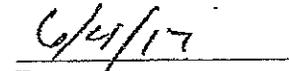
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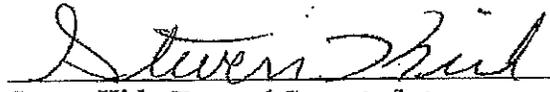
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Board Secretary

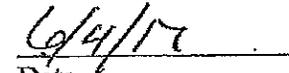
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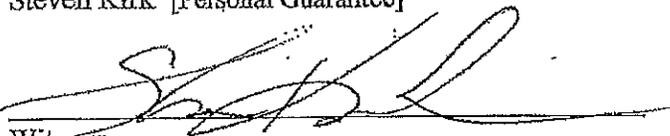
**SCOTT FIELD PROJECT**

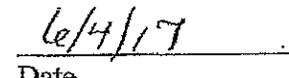
  
\_\_\_\_\_  
Steven Kirk, President of Scott Field Project

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Steven Kirk [Personal Guarantee]

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Witness

  
\_\_\_\_\_  
Date

## EXHIBIT "A"

### ACCIDENT WAIVER AND RELEASE OF LIABILITY FORM

I HEREBY ASSUME ALL OF THE RISKS OF PARTICIPATING IN ANY/ALL ACTIVITIES ASSOCIATED IN ANY WAY WITH THE RENOVATIONS OF SCOTT FIELD, including by way of example and not limitation, any risks that may arise from negligence or carelessness on the part of the Coatesville Area School District ("CASD") or any of its employees, administrators, agents or representatives (together, the "Released Parties"); from dangerous or defective equipment or property owned, maintained, or controlled by them; or because of their possible liability without fault.

I certify that I am physically fit, and have not been advised to not participate by a qualified medical professional. I further certify that there are no health-related reasons or problems that preclude my participation in conducting any work in connection with the Scott Field renovations.

I acknowledge that this Accident Waiver and Release of Liability Form (the "Waiver Form") will be used by the Released Parties, and I certify that the Released Parties may reasonably rely on the Waiver Form.

In consideration of permitting me to participate in this activity, I hereby take action for myself, my executors, administrators, heirs, next of kin, successors, and assigns as follows:

(A) I WAIVE, RELEASE, AND DISCHARGE from any and all liability, including but not limited to, liability arising from the negligence or fault of the entities or persons released, for my death, disability, personal injury, property damage, property theft, or actions of any kind which may hereafter occur to me including my traveling to and from this activity the Released Parties;

(B) INDEMNIFY, HOLD HARMLESS, AND PROMISE NOT TO SUE the Released Parties, and each of them, as a result of my participation in this renovations, whether caused by the negligence of any of the Released Parties or otherwise. I acknowledge that the Released Parties are NOT responsible for the errors, omissions, acts, or failures to act of any party or entity conducting a specific activity on their behalf.

I acknowledge that my activities in connection with the renovations will involve construction-related work that is inherently dangerous and carries with it the potential for death, serious injury, and/or property loss. The risks include, but are not limited to, those caused by terrain, facilities, temperature, weather, the condition of participants, equipment, vehicular traffic, lack of hydration, and actions of other people, including, but not limited to, participants, volunteers, and/or organizers of the renovations. These risks are not only inherent to participants, but are also present for volunteers.

I hereby consent to receive medical treatment which may be deemed advisable in the event of injury, accident, and/or illness during this activity.

I understand while participating in this activity, I may be photographed. I agree to allow my photo, video, or film likeness to be used for any legitimate purpose by the activity holders, producers, sponsors, organizers, and assigns.

The Accident Waiver and Release of Liability Form shall be construed broadly to provide a release and waiver to the maximum extent permissible under applicable law.

I CERTIFY THAT I HAVE READ THIS DOCUMENT AND I FULLY UNDERSTAND ITS CONTENT. I AM AWARE THAT THIS IS A RELEASE OF LIABILITY AND A CONTRACT AND I SIGN IT OF MY OWN FREE WILL.

\_\_\_\_\_  
Participant's Signature  
(Please print legibly)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Participant's Name (printed)

\_\_\_\_\_  
Parent/Guardian Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Parent/Guardian Name (printed)

(IF PARTICIPANT IS UNDER 18 YEARS OLD, PARENTS/GUARDIAN MUST SIGN.)

*Finance Enclosure*

**Budget Transfers**

**Coatesville Area School District  
Budget Transfers**

Account Code	Description	Date	Transfer Amount
10-1211-322-000-00-000-000-0115	PROF-ED SVCS-IU	03/16/2017	-150,000.00
10-2420-330-000-00-000-000-0114	Other Professional Svcs	03/16/2017	150,000.00
10-1190-125-410-00-000-000-1516	Title I - Summer School	03/01/2017	-109,107.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	03/01/2017	109,107.00
10-1233-323-000-00-000-000-0115	Autistic - Prof Sv Oth	04/25/2017	-100,000.00
10-2271-324-410-00-000-000-1617	Title I - Professional	05/01/2017	-100,000.00
10-1290-322-000-00-000-000-0115	PROF-ED SVCS-IU	04/25/2017	100,000.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	05/01/2017	100,000.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	05/01/2017	-94,194.00
10-1190-610-410-00-000-000-1617	Title I - Supplies	05/01/2017	94,194.00
10-1110-240-000-30-000-000-0000	Tuition Reimb -	06/01/2017	-79,829.00
10-2271-240-000-30-000-000-0000	Instr - Cert Staff -	06/01/2017	79,829.00
10-1110-240-000-10-000-000-0000	Tuition Reimb -	04/01/2017	-76,931.00
10-2271-240-000-10-000-000-0000	Instr - Cert Staff -	04/01/2017	76,931.00
10-1190-271-410-10-270-000-000-1617	Title I - Medical	05/01/2017	-72,058.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	05/01/2017	72,058.00
10-1110-240-000-10-000-000-0000	Tuition Reimb -	05/01/2017	-71,340.00
10-2271-240-000-10-000-000-0000	Instr - Cert Staff -	05/01/2017	71,340.00
10-1110-240-000-30-000-000-0000	Tuition Reimb -	04/01/2017	-70,171.00
10-2271-240-000-30-000-000-0000	Instr - Cert Staff -	04/01/2017	70,171.00
10-1190-124-410-00-000-000-1617	Title I - Afterschool	05/01/2017	-40,244.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	05/01/2017	40,244.00
10-2720-513-410-00-000-000-1617	Title I - Transportation	05/01/2017	-37,285.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	05/01/2017	37,285.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	05/01/2017	-29,569.00
10-1190-276-410-10-270-000-000-1617	Title I - Prescrip	05/01/2017	29,569.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	03/01/2017	-29,463.00
10-1190-230-410-00-000-000-1516	Title-I Retirement	03/01/2017	29,463.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	03/01/2017	-21,380.00
10-1190-610-410-00-000-000-1516	Title I - Supplies	03/01/2017	21,380.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	03/01/2017	-17,237.00
10-2720-513-410-00-000-000-1516	Title I - Transportation	03/01/2017	17,237.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	05/01/2017	-11,096.00
10-1190-272-410-10-270-000-000-1617	Title I - Dental	05/01/2017	11,096.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	03/01/2017	-10,814.00
10-1190-271-410-10-270-000-000-1516	Title-I Medical Ins.	03/01/2017	10,814.00
10-1190-610-470-00-000-000-1516	TITLE III - Supplies	04/01/2017	-8,900.00
10-2900-330-470-00-000-000-1516	TITLE III - Translation	04/01/2017	8,900.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	03/01/2017	-7,501.00
10-1190-220-410-00-000-000-1516	Title-I Soc. Sec.	03/01/2017	7,501.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	03/01/2017	-6,227.00
10-1190-271-410-10-260-000-000-1516	Title I - Medical	03/01/2017	6,227.00
10-1190-610-470-00-000-000-1516	TITLE III - Supplies	05/01/2017	-5,000.00
10-2271-240-000-10-000-000-0000	Instr - Cert Staff -	05/01/2017	-5,000.00
10-2271-240-000-30-000-000-0000	Instr - Cert Staff -	05/01/2017	-5,000.00

**Coatesville Area School District  
Budget Transfers**

Account Code	Description	Date	Transfer Amount
10-2271-240-000-30-000-000-0000	Instr - Cert Staff -	05/01/2017	-5,000.00
10-2272-240-000-30-000-000-0000	Instr - Non Cert Staff	05/01/2017	5,000.00
10-2834-240-000-10-000-000-0000	Non Instr - Non Cert -	05/01/2017	5,000.00
10-2834-240-000-30-000-000-0000	Non Instr - Non Cert -	05/01/2017	5,000.00
10-2900-330-470-00-000-000-000-1516	TITLE III - Translation	05/01/2017	5,000.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	03/01/2017	-4,806.00
10-1190-271-410-10-220-000-000-1516	Title I - Medical	03/01/2017	4,806.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	05/01/2017	-4,050.00
10-1190-125-410-00-000-000-000-1617	Title I - Summer School	05/01/2017	4,050.00
10-1110-610-000-30-810-140-000-0000	General Supplies	03/08/2017	-4,002.00
10-1241-610-000-36-810-000-000-0000	General Supplies	03/08/2017	4,002.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	03/01/2017	-3,605.00
10-1190-271-410-10-240-000-000-1516	Title I - Medical	03/01/2017	3,605.00
10-1190-220-410-10-270-000-000-1617	Title I - Social	05/01/2017	-3,170.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	05/01/2017	3,170.00
10-1341-610-000-36-810-240-000-0000	General Supplies -	03/08/2017	-3,094.00
10-1241-610-000-36-810-000-000-0000	General Supplies	03/08/2017	3,094.00
10-1110-610-000-34-610-110-000-0000	General Supplies	05/01/2017	-2,393.00
10-2380-610-000-34-610-000-000-0000	General Supplies -	05/01/2017	2,393.00
10-1190-610-420-00-000-000-000-1617	Title II - Supplies	05/01/2017	-2,222.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	05/01/2017	2,222.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	03/01/2017	-2,100.00
10-1190-276-410-10-270-000-000-1516	Title-I Prescription	03/01/2017	2,100.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	05/01/2017	-2,027.00
10-1190-275-410-10-270-000-000-1617	Title I - Eye Care	05/01/2017	2,027.00
10-1110-240-000-10-000-000-000-0000	Tuition Reimb -	06/01/2017	-1,729.00
10-2271-240-000-10-000-000-000-0000	Instr - Cert Staff -	06/01/2017	1,729.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	03/01/2017	-1,313.00
10-1190-276-410-10-260-000-000-1516	Title I - Prescription	03/01/2017	1,313.00
10-3300-610-410-10-270-000-000-1617	Title I - Parent Invo	05/01/2017	-1,239.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	05/01/2017	1,239.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	03/01/2017	-1,114.00
10-1190-276-410-10-220-000-000-1516	Title I - Prescription	03/01/2017	1,114.00
10-2660-350-000-30-810-000-000-0000	Security/Safety	03/21/2017	-990.00
10-1110-519-000-36-810-000-000-0000	Transportation	03/21/2017	990.00
10-1110-640-000-30-810-161-000-0000	Books & Periodicals -	03/08/2017	-935.00
10-1241-610-000-36-810-000-000-0000	General Supplies	03/08/2017	935.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	03/01/2017	-887.00
10-1190-260-410-00-000-000-000-1516	Title-I Workman's Comp.	03/01/2017	887.00
10-2380-580-000-23-520-000-000-0000	Travel	03/10/2017	-850.00
10-1110-519-000-22-520-000-000-0000	Transp Svcs/Other	03/10/2017	850.00
10-2250-761-000-10-220-000-000-0000	Non-Capital Equipment Repl.	03/06/2017	-770.00
10-1110-448-000-10-220-000-000-0000	Lease/Rentl?Hardwar/Tec	03/06/2017	770.00
10-1110-610-000-30-810-181-000-0000	General Supplies	03/08/2017	-707.00
10-1241-610-000-36-810-000-000-0000	General Supplies	03/08/2017	707.00

**Coatesville Area School District  
Budget Transfers**

Account Code	Description	Date	Transfer Amount
10-1380-432-000-36-810-000-000-0000	Repair & Maintenance -	05/01/2017	-700.00
10-1341-610-000-36-810-240-000-0000	General Supplies -	05/01/2017	700.00
10-3300-610-410-10-250-000-000-1617	Title I - Parent Invo	05/01/2017	-689.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	05/01/2017	689.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	03/01/2017	-651.00
10-1190-276-410-10-240-000-000-1516	Title I - Prescription	03/01/2017	651.00
10-1110-610-000-30-810-110-000-0000	General Supplies -	03/08/2017	-596.00
10-1241-610-000-36-810-000-000-0000	General Supplies	03/08/2017	596.00
10-1110-121-000-22-520-000-000-0000	Salaries /Wages	03/21/2017	-595.00
10-1110-610-000-30-810-110-000-0000	General Supplies -	03/21/2017	-595.00
10-1802-810-000-00-000-000-000-0000	Dues & Fees	03/21/2017	595.00
10-2380-635-000-30-710-000-000-0000	Meals/Refreshments	03/21/2017	595.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	03/01/2017	-557.00
10-1190-272-410-10-270-000-000-1516	Title-I Dental	03/01/2017	557.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	05/01/2017	-501.00
10-1190-121-410-10-260-000-000-1617	Title I - Professional	05/01/2017	501.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	04/01/2017	-500.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	04/01/2017	-500.00
10-1110-448-000-10-220-000-000-0000	Lease/Rent!Hardwar/Tec	03/06/2017	500.00
10-2380-810-000-10-220-000-000-0000	Dues & Fees	03/07/2017	500.00
10-1243-610-000-36-810-000-000-0000	General Supplies -	03/08/2017	-492.00
10-1241-610-000-36-810-000-000-0000	General Supplies	03/08/2017	492.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	03/01/2017	-480.00
10-1190-272-410-10-260-000-000-1516	Title I - Dental	03/01/2017	480.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	05/01/2017	-423.00
10-3300-610-410-20-550-000-000-1617	Title I - Parent Invo	05/01/2017	423.00
10-2660-350-000-30-810-000-000-0000	Security/Safety	03/21/2017	-411.00
10-1341-610-000-36-810-240-000-0000	General Supplies -	03/21/2017	411.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	03/01/2017	-389.00
10-1190-272-410-10-220-000-000-1516	Title I - Dental	03/01/2017	389.00
10-1110-640-000-34-610-150-000-0000	Books & Periodicals -	04/04/2017	-374.00
10-2380-810-000-34-610-000-000-0000	Dues & Fees	04/04/2017	374.00
10-1341-761-000-36-810-240-000-0000	Non-Cap Equip	03/08/2017	-365.00
10-1241-610-000-36-810-000-000-0000	General Supplies	03/08/2017	365.00
10-1110-640-000-30-810-161-000-0000	Books & Periodicals	03/08/2017	-346.00
10-1241-610-000-36-810-000-000-0000	General Supplies	03/08/2017	346.00
10-1190-260-410-00-000-000-000-1617	Title I - Worker's Comp	05/01/2017	-340.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	05/01/2017	340.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	05/01/2017	-322.00
10-3300-610-410-10-260-000-000-1617	Title I - Parent Invo	05/01/2017	322.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	05/01/2017	-309.00
10-3300-610-410-10-230-000-000-1617	Title I - Parent Invo	05/01/2017	309.00
10-1380-761-000-36-810-000-000-0000	Non-Cap Equip	03/08/2017	-303.00
10-1241-610-000-36-810-000-000-0000	General Supplies	03/08/2017	303.00
10-2170-580-000-00-000-000-000-0114	Travel	04/25/2017	-300.00

**Coatesville Area School District  
Budget Transfers**

Account Code	Description	Date	Transfer Amount
10-1110-648-000-24-710-000-000-0000	Educ. Software/License	05/02/2017	-300.00
10-2122-580-000-00-000-000-000-0114	Counseling - Travel	04/25/2017	300.00
10-2380-610-000-30-710-000-000-0000	General Supplies	05/02/2017	300.00
10-1380-640-000-36-810-000-000-0000	Books & Periodicals	05/01/2017	-245.00
10-2380-610-000-36-810-000-000-0000	General Supplies -	05/01/2017	245.00
10-1190-610-410-00-000-000-000-1617	Title I - Supplies	05/01/2017	-240.00
10-3300-610-410-00-000-000-000-1617	Title I - Parental Invo	05/01/2017	240.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	03/01/2017	-202.00
10-1190-272-410-10-240-000-000-1516	Title I - Dental	03/01/2017	202.00
10-1241-610-000-10-240-000-000-0000	General Supplies	05/01/2017	-199.00
10-3300-610-410-10-220-000-000-1617	Title I - Parent Invo	05/01/2017	-199.00
10-1110-610-000-10-240-000-000-0000	General Supplies	05/01/2017	199.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	05/01/2017	199.00
10-1241-610-000-10-240-000-000-0000	General Supplies	05/01/2017	-192.00
10-1110-610-000-10-240-000-000-0000	General Supplies	05/01/2017	192.00
10-3300-610-410-00-000-000-000-1617	Title I - Parental Invo	05/01/2017	-177.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	05/01/2017	177.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	05/01/2017	-170.00
10-1190-250-410-10-270-000-000-1617	Title I - Unemployment	05/01/2017	170.00
10-1110-761-000-30-810-000-000-0000	Non-Capital Equipment Repl.	03/08/2017	-168.00
10-1241-610-000-36-810-000-000-0000	General Supplies -	03/08/2017	168.00
10-1110-519-000-36-810-000-000-0000	Transportation	05/01/2017	-157.00
10-2380-610-000-36-810-000-000-0000	General Supplies -	05/01/2017	157.00
10-2380-640-000-23-520-000-000-0000	Books & Periodicals	05/01/2017	-150.00
10-1110-519-000-22-520-000-000-0000	Transp Svcs/Other	05/01/2017	150.00
10-1110-640-000-30-810-190-000-0000	Books & Periodicals	05/01/2017	-135.00
10-1341-610-000-36-810-240-000-0000	General Supplies -	05/01/2017	135.00
10-1110-610-000-36-810-110-000-0000	General Supplies	06/01/2017	-103.00
10-1341-610-000-36-810-240-000-0000	General Supplies -	06/01/2017	103.00
10-1110-610-000-23-550-181-000-0000	General Supplies	03/09/2017	-100.00
10-2250-610-000-36-810-000-000-0000	General Supplies -	05/01/2017	-100.00
10-2250-650-000-36-810-000-000-0000	Supplies/Fees-Technolog	05/01/2017	-100.00
10-2380-648-000-23-550-000-000-0000	Educ. Software/License	03/09/2017	100.00
10-1110-519-000-30-810-000-000-0301	Non Sponsor Field Tips	05/01/2017	100.00
10-1110-519-000-30-810-000-000-0301	Non Sponsor Field Tips	05/01/2017	100.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	03/01/2017	-94.00
10-1190-275-410-10-270-000-000-1516	Title I - Eye Care	03/01/2017	94.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	03/01/2017	-86.00
10-1190-275-410-10-260-000-000-1516	Title I - Eye Care	03/01/2017	86.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	05/01/2017	-85.00
10-3300-610-410-10-240-000-000-1617	Title I - Parent Invo	05/01/2017	85.00
10-5900-800-000-00-000-000-000-0000	Budgetary Reserve	03/01/2017	-78.00
10-1110-640-000-30-810-170-000-0000	Books & Periodicals	05/01/2017	-78.00
10-1190-580-410-00-000-000-000-1516	Title I - Travel	03/01/2017	78.00
10-2380-610-000-36-810-000-000-0000	General Supplies -	05/01/2017	78.00

**Coatesville Area School District  
Budget Transfers**

Account Code	Description	Date	Transfer Amount
10-5900-800-000-00-000-000-0000	Budgetary Reserve	03/01/2017	-74.00
10-1190-250-410-00-000-000-000-1516	Unemployment Comp.	03/01/2017	74.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	03/01/2017	-64.00
10-1190-275-410-10-220-000-000-1516	Title I - Eye Care	03/01/2017	64.00
10-3300-610-410-00-000-000-000-1516	Title I - Parental	03/01/2017	-54.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	03/01/2017	54.00
10-2380-640-000-10-240-000-000-0000	Books & Periodicals	03/29/2017	-45.00
10-1110-610-000-10-240-000-000-0000	General Supplies	03/29/2017	45.00
10-5900-800-000-00-000-000-0000	Budgetary Reserve	03/01/2017	-39.00
10-1190-275-410-10-240-000-000-1516	Title I - Eye Care	03/01/2017	39.00
10-1231-610-000-30-710-000-000-0115	GENERAL SUPPLIES	03/20/2017	-32.00
10-2380-610-000-30-710-000-000-0000	General Supplies	03/20/2017	32.00

Note: Budgetary transfers are necessary to meet Pennsylvania Department of Education Regulations and does not change the amount of the total budget.

*Finance Enclosure*

Dismissal Resolution  
Nancy Gober

## Resolution

Whereas, the School District administration has advised this Board of School Directors of the following:

1. that allegations were made that Nancy Gober ("Gober") in conduct warranting dismissal; and
2. that the allegations were investigated by the administration; and
3. that the administration believed that there was sufficient basis to the allegations to issue a Statement of Charges and Notice of Hearing against Gober in accordance with the School Code and Local Agency Law; and
4. that, in the Statement of Charges and Notice of Hearing, Gober was advised that the failure to request a hearing will constitute a waiver of her statutory and constitutional rights and that she will be discharged from employment without any school board hearing; and
5. that, in the Statement of Charges and Notice of Hearing, Gober was further advised that if she wished to contest his dismissal, she must ask for a hearing on a timely basis or she will lose all her rights and she will be dismissed without a hearing; and
6. that Gober received notification of the Statement of Charges and Notice of Hearing, as evidence by the certified mail receipt returned to the Administration; and
7. that Gober did not request a School Board hearing notwithstanding the instructions in the Statement of Charges and Notice of Hearing; and
8. that it is the recommendation of the Administration that Gober be dismissed from employment.

Now, therefore, in consideration of the foregoing, it was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ 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.

*Finance Enclosure*

Petition  
School Police Chief / Officer

## RESOLUTION

WHEREAS, the Board of School Directors ("School Board") of the Coatesville Area School District ("School District") recognizes its need for school police officers to enforce the school laws and other laws of the Commonwealth of Pennsylvania, as well as aspects of its Code of Student Conduct, such as where disciplinary offenses may be criminal in nature;

WHEREAS, the School Board recognizes there is a need for school police officers to patrol the various school buildings and to provide a visible presence of law enforcement on school grounds;

WHEREAS, Mr. Andrew Arcaro has expressed his willingness and availability to serve as a school police officer for the School District;

WHEREAS, based on the information available to the School District it appears that Mr. Arcaro has obtained the requisite Act 120 Pennsylvania Municipal Police Training, requisite firearms qualifications, and any other training mandated by the Commonwealth of Pennsylvania Police Education and Training Commission for certification as a municipal police officer in the Commonwealth;

WHEREAS, based upon the information given to the School District, it believes Mr. Arcaro has the skill and experience necessary to serve as a school police officer in a professional manner;

WHEREAS, the School Board desires Mr. Arcaro, as school police officer, to exercise all powers and duties permitted by 24 P.S. § 7-778, including the powers as are now or may hereafter be exercised under authority of law or ordinance by the police of the municipalities where the School District's property is located; the power to arrest; the power to issue citations for summary offenses; and the power to detain students until the arrival of local law enforcement;

WHEREAS, the School Board also desires that Mr. Arcaro, as school police officer, be authorized to carry a firearm in the course of his duties as a school police officer, provided the School Board authorizes or directs Mr. Arcaro to carry a firearm in the course of his duties; and

WHEREAS, the School Board recognizes that in order for Mr. Arcaro to serve as a school police officer for the School District he must, pursuant to 24 P.S. § 7-778, be appointed school police officer of the Coatesville Area School District by the Court of Common Pleas of Chester County, Pennsylvania.

NOW, THEREFORE, *be it resolved* as follows:

The Levin Legal Group, P.C. is authorized to initiate and prosecute a petition under 24 P.S. § 7-778 in the name of the School District seeking the appointment by the Court of Common Pleas of Chester County of Mr. Andrew Arcaro as a school police officer for the School District, whereby Mr. Arcaro will be authorized to exercise the above-described powers and duties and to carry a firearm in the course of his duties as a school police officer, provided the School Board authorizes or directs Mr. Arcaro to carry a firearm in the course of his duties.

*Finance Enclosure*

French Creek Golf Club  
Event Agreement  
Retirement/Service Awards Dinner

# French Creek Golf Club Event Agreement

Thank you for selecting French Creek Golf Club for your event. We are passionate about creating distinctive events and it is our goal to make each guest feel welcome and special. If you have any questions or require any additional assistance with regard to your event, please do not hesitate to contact us: Your event planner: Kate Hannon (610) 913-6330 ext. 101 or [khannon@frenchcreekgolf.com](mailto:khannon@frenchcreekgolf.com).

Please remit your Non-Refundable Deposit of \$488.84 and signed Agreement by April 27<sup>th</sup>, 2017 in order to secure your desired space. Please note that arrangements will not be considered definite until we receive this signed Agreement along with appropriate deposit money as outlined below.

This French Creek Golf Club Agreement ("Agreement") specifies the details regarding your event, and this Agreement is between French Creek Golf Club and the person or business listed below ("Guest"). Throughout this Agreement, French Creek is sometimes referred to as "we" or "us", and the Guest is sometimes referred to as "you" or "your".

Event Name: Coatesville High School Contact(s): Kaiflyn Edwards  
Address: 3030 C.G. Zinn Road City: Thorndale State: PA Zip: 19372  
Phone: (610)466.2408

E-mail: edwardsk@casdschools.org

Event Date: Wednesday May 31<sup>st</sup>, 2017

Guaranteed Guests: 60

## Pricing:

French Creek House Salad @ \$6.00 per person plus 20% Service Charge & 6% Tax  
Chicken @ \$21.00 per person + 20% Service Charge & 6% Tax  
Salmon @ \$25.00 + 20% Service Charge & 6% Tax  
Vegetarian @ \$19.00 + 20% Service Charge & 6% Tax  
Dessert @ \$5.00 + 20% Service Charge & 6% Tax

## 1. Non-Refundable Deposits and Non-Refundable Payments.

a) Non-Refundable Deposit and Credit Card: An initial non-refundable deposit of 20% of the Estimated Event Cost (the "Deposit") USD must be remitted with this signed Agreement in order to reserve the Event date. If paying by check please make payable to French Creek Golf Club or we accept Visa/Mastercard.

b) Each Event shall be sponsored by a French Creek Golf Club Member. The Member/Sponsor must be an event participant. The Member is responsible for all financial obligations concerning the One Year Event Dining Membership.

c) Payment: Payment of the balance due for the Event, less the Deposit and/or any subsequent payments already paid by you must be paid as follows:

Payment 1 due 360 Days prior to the date of the event - 20% of Event Total

Payment 2 due 270 Days prior to the date of the event - 20% of Event Total

Payment 3 due 180 Days prior to the date of the event - 20% of Event Total

Payment 4 due 90 Days prior to the date of the event - 20% of Event Total

Final Payment due 5 Days prior to the date of the event - Balance of Remaining Amount

All deposits and payments are non-refundable.

d) Additional Charges: If you have a consumption bar, extend the hours of bar service or add guests the day of your event, your actual charges may exceed the total amounts of your payments. If this occurs, the overage amount will be immediately due and payable by you, and will be applied to the credit card on file unless other arrangements acceptable to us are made in advance. For your convenience, we accept Visa, MasterCard, or cash the day of your event.

e) Late Charges: Any sums not paid when due hereunder shall bear interest at the lesser of one percent (1%) per month or the maximum amount allowed by law.

## 2. Menu.

representation whatsoever concerning such food and/or beverage and may require you to sign a waiver indicating such understanding. Notwithstanding the foregoing, under no circumstances whatsoever shall you or your guests be permitted to bring alcoholic beverages of any kind onto our premises. You hereby agree to indemnify and hold us harmless from any injury arising out of or in connection with any food and beverage brought to the Event whether with or without our prior consent.

### 3. Guarantees.

a) Guaranteed Number: Because we will prepare for the number of guests as reported to us, we will consider the Guaranteed Number as the guaranteed number of guests for which you will be responsible, which is not subject to a reduction. The Guaranteed Number will be used for the set-up, food preparation, and billing. A count will be taken at the time of the Event, and you will be charged for the actual guest count or the Guaranteed Number, whichever is higher.

b) Failure to Report: Notwithstanding anything herein to the contrary, if you fail to report the Guaranteed Number to us in accordance with the timeframes listed above, the number of Estimated Guests will be considered the Guaranteed Number and used for the set-up, food preparation, and billing.

c) Additional Guests: We will make reasonable efforts to accommodate additional guests above the Guaranteed Number. However, please be advised that we cannot and will not be responsible for service of additional guests if the number of actual guests exceed five percent (5%) of the Guaranteed Number. The charges for additional guests will be immediately due and payable by you, and will be applied to the credit card on file (if any) unless other arrangements acceptable to us are made in advance.

d) Reasonable Estimate: The parties agree that the amounts described above reflect a fair and reasonable estimate of our damages resulting from non- or partial-use of the contracted food and beverage service, and that such amounts do not constitute a penalty.

### 4. Cancellation.

a) Cancellation by you: If it is necessary for you to cancel the Event, the following policies will apply:

- You must notify French Creek Golf Club in writing of your intent to cancel.
- All deposits and payments are non-refundable.

\* We will credit these charges as a deposit if the Event is rescheduled within 90 calendar days of the original Event date and actually occurs.

b) Cancellation by us: If we cancel the Event for any other reason not related to your non-performance, the Deposit and payments will be refunded to you.

c) Reasonable Estimate: The parties agree that the amounts set forth in this section are a fair and reasonable estimate of our damages resulting from termination or cancellation, and includes an estimation of our ability to replace the lost business or otherwise mitigate our damages, and that such amounts do not constitute a penalty.

### 5. Damage.

a) Property Damage: You agree to pay us for all damages to or theft of French Creek's real or personal property when caused by the negligence or other wrongful act committed by you, your guests or invitees.

b) Signs, Banners and Displays: All displays and/or decorations, including balloons, signs, banners, photographs and artwork are subject to our prior written approval and must comply in all manner with local, state and federal law, rules and regulations. All approved displays must be free standing without attachment to walls, ceilings or floor. Signage at the Event is limited to the areas outside of your contracted venue. No signage is allowed in public areas. Under no circumstances shall open flames be allowed at the Event.

### 6. Alcohol Consumption and Liability.

a) Compliance with Laws: We both agree to comply with all municipal, state and federal laws and rules pertaining to the sale and consumption of alcoholic beverages. We highly suggest that guests 35 years old and under have proper identification to confirm legal drinking age.

b) Service: French Creek personnel will provide all bartending and serving of alcoholic beverages during the Event. You understand that our liquor license requires that beverages may only be dispensed by our employees or bartenders. You or your guests agree not to carry alcoholic beverages either onto or off the Event venue. You agree not to aid or abet the illegal or excessive consumption of alcoholic beverages. We do not permit alcoholic beverages of any kind to be brought onto our property.

c) Guest Safety: In order to protect the safety of your guests, we reserve the absolute right to refuse serving alcoholic beverages to any or all persons, and we also reserve the right to eject any disruptive person. French Creek does not allow shots.

d) Closing: Bars and the service of alcohol will close 30 minutes prior to the predetermined end time of your Event. Should you request the bar to remain open beyond that time, then charges will be applied to the final bill. Any request by you to leave the bar open beyond the original closing time shall be in our sole and absolute discretion.

*Finance Enclosure*

Memorandum of Understanding  
CATA Make-up Day

## Memorandum of Understanding

This Memorandum of Understanding ("MOU") is entered into by and between the Coatesville Area Teachers Association (hereinafter referred to as the "Association") and the Coatesville Area School District (hereinafter referred to as the "District").

**WHEREAS**, the Association is the exclusive representative of a Bargaining Unit of Professional and Temporary Professional Employees of the District as defined in the NISI Order of Certification at PERA-R-245-E; and

**WHEREAS**, Association and District are parties to a Collective Bargaining Agreement effective August 29, 2014, through August 28, 2016 ("CBA"); and

**WHEREAS**, Scott Middle School was closed for one day during the 2016-2017 school year due to facility issues and South Brandywine Middle School was closed for one and one-half days due to facility issues; and

**WHEREAS**, the Association requests that teachers are either not required to make up the day, or, that they work additional hours beyond the scheduled work day prior to the last day of the school year to make up their hours;

**NOW THEREFORE**, and in consideration of the mutual covenants contained herein, the parties, intending to be legally bound, hereby agree as follows:

1. Bargaining Unit Members at Scott and South Brandywine Middle Schools shall not be required to make up the aforesaid time lost when school was cancelled due to facility issues.
2. Any violation of this MOU shall be subject to the grievance provision of the parties' CBA.
3. This is the whole and complete Agreement between the parties.

4. The parties reserve all rights under all applicable laws.
5. The terms of this MOU shall not establish any practice, precedent, or course of dealing between the Association and the District, it being understood that the decisions of the parties in this matter are based upon the unique and particular facts of these matters.

**IN WITNESS WHEREOF**, the authorized representative of the parties have executed this Memorandum of Understanding as of the date previously indicated.

**Coatesville Area School District**

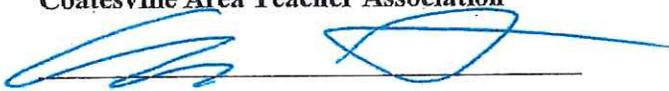
  
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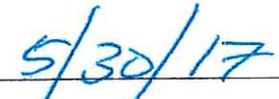
Coatesville Area School District Superintendent/or designee

  
\_\_\_\_\_

Date

**Coatesville Area Teacher Association**

  
\_\_\_\_\_

  
\_\_\_\_\_

Date

*Finance Enclosure*

eSchool PLUS Upgrades



3 W Broad Street, Suite 1, Bethlehem, PA 18018  
 www.sungard.com/k-12 • tel 866 905-8989 • fax 610 861-9323

## Professional Services Quote/Work Order

**Client:** Coatesville Area SD  
**Requested By:** Mike Sobczak  
**Requestor Email Address:** [sobczakm@casdschools.org](mailto:sobczakm@casdschools.org)  
**Requestor Phone Number:** 610-466-2400 x82505

**Date of Request:** 2/28/17  
**SunGard Contact:** Christian Meyer  
**SunGard Email:** Christian.meyer@Powerschool.com

Duration	Service Description-Location/Method*	Fee
<u>Days/Hours</u>	<b><u>eSchoolPLUS Professional Services</u></b>	
3 days	eSchoolPLUS Training for District Core Team, Trainers, and Help Desk Team	\$3,840.00
Fixed Fee	Remote Project Management	\$960.00
	Custom Enabling Retrofit	\$3,375.00
<b>Total Cost</b>		<b>\$8,175.00</b>

**General Notes:** DL (Distance Learning) training cancellation policy: 3 days advanced notice to cancel scheduled remote services is required. Cancellations within 1 business day of the scheduled service will be invoiced at 100% of the regular session hours (2.67). Cancellations within 2 business days incur 50% of the regular session hours (1.33). Cancelling a Distance Learning session in advance allows us to reschedule the consultant's time effectively.

All other training cancellation Policy: 21 days advanced notice to cancel scheduled service is required. Cancellations within 6-21 days of the scheduled service will be invoiced at 50% of the total quoted service cost. Cancellation within 5 days, or on the scheduled date, the service will be invoiced at 100% of the total quoted service cost. For any cancellation of onsite services, any non-refundable travel expenses will be invoiced to Client at cost.

Services not completed within 12 months of Date of Request will be subject to price change that will be based on the current rates.

All professional services listed above are billed as incurred unless noted as a Fixed Fee. Fixed Fees are invoiced and payable upon signing of the work order.

Travel and living expenses are not included and the District will be billed for actual costs incurred.

The RPM fee provides up to 5 hours of services. Client will not be entitled to a refund if the quoted hours are not rendered in full as quoted; however, Client understands and agrees that if additional hours are requested beyond what is quoted, any additional hours will be provided at our then current rates.

**Estimated Start Date: February 2017**

**Estimated End Date: December 2017**

**Location/Method:** C – Customer Facility    SP – SunGard Facility    I – Internet-Based    IC- Internet-Based with Closed Captioning    T-Telephone

## 1. STATEMENT OF WORK

The amounts indicated above are estimates only based on current information and expectations, and the actual amounts provided may be greater or fewer in number. The estimated start date for the services provided hereunder and the estimated end date for such services shall not be deemed to be a representation by SunGard K-12 that particular services will begin or be completed on such dates, but are merely estimates provided for preliminary scheduling and planning purposes.

## 2. PROFESSIONAL FEES AND PAYMENT SCHEDULE

SunGard K-12 will invoice Client monthly for services rendered unless otherwise indicated. Requests for any additional services beyond those set forth herein will be provided at SunGard K-12's then-current rates.

I hereby authorize SunGard K-12 to perform the services listed above.

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

Printed Name \_\_\_\_\_

Date \_\_\_\_\_

Travel and living expenses are not included in the fee and will be invoiced monthly as such expenses are incurred.

## 3. AUTHORIZATION

An authorized signature and a purchase order number are required to confirm your intent to proceed with this Work Order unless otherwise indicated. By assigning a purchase order number, you are agreeing to the terms and conditions in this document. Preprinted conditions and all other terms and conditions not included in this Work Order or in the underlying base Agreement stated on any purchase order or other document submitted hereafter by customer are of no force or effect, and the terms and conditions of the base Agreement and any amendments thereto shall control unless expressly accepted in writing by SunGard K-12 to Client.

Purchase Order Number (or attach P.O.) \_\_\_\_\_

Check the box if submitting electronically. I agree to the terms above and have authorization for these services.

*Finance Enclosure*

Memorandum of Understanding  
Chester County Intermediate Unit  
Billing & Collections

MEMORANDUM OF UNDERSTANDING BETWEEN

COATESVILLE AREA SCHOOL DISTRICT  
3030 C G ZINN ROAD  
THORNDALE, PA 19372

AND

CHESTER COUNTY INTERMEDIATE UNIT  
455 BOOT ROAD  
DOWNINGTOWN, PA 19335

July 1, 2017 through June 30, 2018

The Chester County Intermediate Unit ("CCIU") and the Coatesville Area School District (the "District") agree to the following:

**BILLING AND COLLECTIONS FOR EDUCATIONAL SERVICES PROVIDED BY THE DISTRICT**

A. CCIU hereby warrants and represents that for purposes of this Memorandum of Understanding ("MOU"), CCIU is authorized as an agent of the District with respect to the following functions and not for any other purpose or function under this Agreement: (a) to receive bills or invoices from the District for services provided by it to Section 1306 students; (b) to process any bill or invoice received from the District for payment by the student's school district of residency ("Resident District") or the Commonwealth of Pennsylvania ("Commonwealth") if the school district or residency is unknown or if there is no Pennsylvania school district of residency (collectively, "the Responsible Payor"); (c) to remit for payment to the District any and all payments received from a Responsible Payor; (d) to make, prepare, keep and safeguard all necessary records related to this MOU, the services provided by the District, and the invoices, billing and payment records under this MOU; (e) to make and keep proper accounting records; and (f) to attempt to resolve any disputes by or from any Responsible Payor. CCIU's authority as an agent for the District is limited to the functions stated herein, or reasonably implied therefrom, and does not extend to any other function or activity.

**B. Tuition Charges by the District and Collections by CCIU**

1. **Amount Charged:** Whenever a student is placed with the District for his/her educational program pursuant to Section 1306 of the Pennsylvania Public School Code of 1949 (24 P.S. § 13-1306) – including any students placed with Concern, Inc. ("Concern") – the District may charge for payment by the Responsible Payor, either the *per diem* regular elementary or secondary tuition rate of the District, as determined by the Pennsylvania Department of Education ("PDE") in accordance with Section 2561 of the School Code, 24 P.S. § 25-2561, or, if the child is receiving special education in accordance with an IEP, a charge not to exceed the annual approved private school tuition rate, prorated *per diem*, as established by PDE in accordance with Chapter 171 of the regulations of the Secretary of Education, 22 Pa. Code 171.11, *et seq.* Notwithstanding anything herein to the contrary, the District may not charge for or collect any fees, tuition, or charges that are in excess of the amount that can be charged to the Responsible Payor under applicable law.

2. **Transmittal of Invoices and Supporting Documentation:** The District shall provide invoices for its educational services in such form and with such supporting documentation as the CCIU shall reasonably request. The CCIU shall have the right to reject any invoice that is not in accordance with applicable law or submitted in accordance with this Agreement. In the event that the CCIU determines to reject any invoice for any reason, it shall promptly notify the District of the rejection and the reason for the rejection. In such an event, the parties shall cooperate in an effort to resolve any dispute about any particular invoice. The District shall not issue bills or invoices to any Responsible Payor for any services with respect to a Section 1306 Student for whom the CCIU is billing the Responsible Payor in accordance with this Agreement.
3. **Transmittal of Invoice(s) to Responsible Payor:** As long as the invoice on its face appears to be in accordance with applicable law and this Agreement, the CCIU shall transmit it to the Responsible Payor in accordance with this MOU and applicable law.
4. **Construction:** Acceptance of an invoice and collection efforts by the CCIU shall not be construed as signifying agreement by the CCIU that: (a) services were provided by the District; (b) services were provided in accordance with applicable law by the District; or (c) the amounts charged were reasonable or necessary in accordance with applicable law.

C. **Transmittal of Invoices and Charges by the CCIU:** Within five (5) business days of receipt of any undisputed or "clean" invoice from the District under this Agreement, CCIU shall issue to the Responsible Payor where such Responsible Payor is known or believed to be known, a statement of charges in accordance with Section 1309 of the School Code, 24 P.S. § 13-1309, including an administrative services fee of eight percent (8%) of the billed amount (the "Service Fee") that will belong to CCIU exclusively when collected from a Responsible Payor. When the Responsible Payor is not known, the parties shall cooperate in their efforts to determine the Responsible Payor and for CCIU to submit the bill(s) or invoice(s) to the Responsible Payor as soon as reasonably practicable. It is acknowledged and represented by the parties that the following description is a description of a process undertaken when the Responsible Payor is not known and that this process is a reasonable process, not necessarily the only reasonable process, for the CCIU to follow in its efforts to collect money in payment of the invoices issued by the District with regard to Section 1306 Students.

1. When a student is disclaimed via a PDE 4605, CCIU will gather additional information with regard to the student's residency and continue to attempt to have the residency of the student acknowledged by the thought-to-be Responsible Payor. If the CCIU believes the student is a resident of a district that is refusing to acknowledge the student, the CCIU shall deliver the bills to that district and petition PDE to withhold that district's subsidy for payment. If the student's residency cannot be affixed to a school district within the Commonwealth, CCIU shall petition PDE to declare the child a ward of the state.
2. The parties acknowledge and represent that this process or other reasonable processes can take several weeks or even months to resolve for many cases.

D. **Disputes by Responsible Payor:** If any Responsible Payor or thought-to-be Responsible Payor disputes any invoice submitted by the CCIU, the CCIU shall: (i) promptly notify The District of the dispute; (ii) make a prompt and good-faith effort to resolve the dispute; and (iii) reasonably keep The District advised of the status of the dispute.

E. **Transmittal of Receipts by CCIU:** Within seven (7) business days of receipt of a payment from the Responsible Payor, CCIU shall remit to the District the payment received minus the Service Fee.

- F. The parties hereto acknowledge and represent that collection efforts are a joint process of the parties necessitating such things as accurate and timely information from the District to the CCIU, and timely and accurate processing of the information by the CCIU.
- G. Notwithstanding anything herein to the contrary, the CCIU shall remit full payment to the District when payment is not made by a Responsible Payor and the failure or nonpayment is solely and exclusively the fault of the CCIU by failing to complete all necessary paperwork it is required to complete or fails to follow any procedures required by the applicable law.
- H. **Agreement as to Procedures and Processes:** The parties acknowledge that the matters encompassed within this Agreement are governed by a comprehensive set of laws as well as administrative guidelines and individual administrative interpretations of the law that are, at times, confusing, contradictory and changing. In order to avoid controversies and disputes under this MOU, the parties shall meet from time-to-time as mutually agreed upon to discuss and attempt in good faith to resolve issues associated with the performance of the parties under this MOU and to avoid disputes as to the conduct of either party. Among the issues to be discussed and agreed upon are the particular procedures and processes to be utilized by each party in order to properly perform under this MOU and comply with applicable law. Neither party shall be responsible to the other with regard to those acts, omissions, procedures or processes of either party that are known to and acquiesced in by the other. If there is any act, omission, procedure or process of one party that is known and objected to by either party, said party must make its objections known in writing and the parties shall promptly meet to resolve the issue. Minutes shall be prepared of any meeting held in accordance with this provision and shall jointly be approved by each party. Approval shall be signified by the parties signing the minutes after they are prepared.
- I. **Risk of Nonpayment by Responsible Payor:** Except as specifically and expressly stated hereafter, CCIU shall not be responsible for the payment of any invoice or charge by the District for a Section 1306 student unless and until a Responsible Payor makes payment, with the District assuming all risk for nonpayment, partial payment or slow payment except as stated hereinafter. Notwithstanding the foregoing, if the reason for the nonpayment, partial payment or slow payment is the result of an act, omission, procedure or practice exclusively of the CCIU in violation of applicable law or in breach of any provision of this MOU that was not known to and acquiesced in by the District, the CCIU shall be responsible for payment of the unpaid charges to the maximum of any legal limit that is applicable. The District shall not have any liability or responsibility under any circumstances for the non-payment, partial-payment or slow payment of any charges by any Responsible Payor. The CCIU shall bear the risk for non-payment, partial payment or slow payment that is solely the result of an act, omission, procedure or practice that is unknown to The District, not acquiesced in by The District and that is in violation of this Agreement or applicable law.

**COATESVILLE AREA SCHOOL DISTRICT**

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

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

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

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

**CHESTER COUNTY INTERMEDIATE UNIT**

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

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

*Finance Enclosure*

*Human Resources Report*

## HUMAN RESOURCES REPORT – JUNE 13, 2017

### 1. Resignations - Regular and Extra Duty

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

#### a. CATA

- 1) 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.

*Finance Enclosure*

2017-2018

General Fund

Proposed Budget Adoption

# 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**

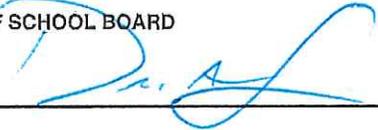
24 PS 6-687(a)(1)

(03/2006)

School District Name : Coatesville Area SD	County : Chester	AUN Number : 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.

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

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<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>	
1810 Nonspendable Fund Balance	
1820 Restricted Fund Balance	
1830 Committed Fund Balance	
1840 Assigned Fund Balance	
1850 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>

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	<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>

AUN: 124151902 Coatesville Area SD

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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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
<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%
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)		

AUN: 124151902 Coatesville Area SD

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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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
<b>Index Maximums</b>		
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

UN: 124151902 Coatesville Area SD

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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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

3111 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
Shelton	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>95.00000%</b>	<b>93,017,931</b>

	Rate			Estimated Revenue
6120 <u>Current Per Capita Taxes, Section 679</u>	\$0.00			0
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
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 <u>Current Act 511 Taxes – Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
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>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	\$5.00	\$5.00	0.00%	Yes	3.2%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
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%				

DescriptionAmount

<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>

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></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 <u>Special Programs - Elementary / Secondary</u></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 <u>Vocational Education</u></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 <u>Other Instructional Programs - Elementary / Secondary</u></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 <u>Nonpublic School Programs</u></b>	
300 Purchased Professional and Technical Services	56,327
<b>Total Nonpublic School Programs</b>	<b>\$56,327</b>
<b>1800 <u>Pre-Kindergarten</u></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 <u>Support Services - Students</u></b>	

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<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

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<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 <u>Student Transportation Services</u></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 <u>Support Services - Central</u></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 <u>Student Activities</u></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 <u>Community Services</u></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>	

<u>Description</u>	<u>Amount</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>	
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>
<b>5900 Budgetary Reserve</b>	
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**

**06/30/2017 Estimate**

**06/30/2018 Projection**

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**

**06/30/2017 Estimate**

**06/30/2018 Projection**

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		

Long-Term Investments

06/30/2017 Estimate

06/30/2018 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

\$23,378,593

\$20,635,000

Long-Term Indebtedness06/30/2017 Estimate06/30/2018 Projection**General Fund**

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		

**Total General Fund****\$8,152,100****\$7,900,000****Public Purpose (Expendable) 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 Public Purpose (Expendable) Trust Fund****Other Comptroller-Approved Special Revenue 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 Comptroller-Approved Special Revenue Funds****Athletic / School-Sponsored Extra Curricular Activities 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 Athletic / School-Sponsored Extra Curricular Activities Fund****Capital Reserve Fund - § 690, §1850**

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 Indebtedness06/30/2017 Estimate06/30/2018 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 Indebtedness06/30/2017 Estimate06/30/2018 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

06/30/2017 Estimate

06/30/2018 Projection

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>

*Finance Enclosure*

**CONFIDENTIAL**

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

*Finance Enclosure*

**CONFIDENTIAL**

2017-2018  
Homestead/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.

# *Finance Committee ~ Enrollment Report*

- *CASD*
- *Charter Schools*

# COATESVILLE AREA SCHOOL DISTRICT ENROLLMENT REPORT

Date: 5/31/17

Current Building Name	01	02	03	04	05	06	07	08	09	10	11	12	K	Total
CALN ELEMENTARY	100	85	74	80	71								66	476
COATESVILLE AREA INTERMEDIATE HS									479	516				995
COATESVILLE AREA SENIOR HIGH SCHOOL											522	444		966
EAST FALLOWFIELD ELEMENTARY	50	47	56	63	49								59	324
FRIENDSHIP ELEMENTARY	63	56	66	45	59								58	347
KINGS HIGHWAY ELEMENTARY	75	81	91	87	71								71	476
NORTH BRANDYWINE MIDDLE SCHOOL						144	132	139						415
RAINBOW ELEMENTARY	104	141	138	133	144								144	804
REECEVILLE ELEMENTARY	68	71	84	74	80								67	444
SCOTT MIDDLE SCHOOL						129	149	158						436
SOUTH BRANDYWINE MIDDLE SCHOOL						195	202	189						586
	460	481	509	482	474	468	483	486	479	516	522	444	465	6269

**ABOVE TOTALS INCLUDE:**

CASD CYBER ACADEMY-ON-SITE								5	3	11	11	6		36
CASD CYBER ACADEMY-OFF-SITE							3	4	9	16	33	19		84
														120

# CASD CHARTER SCHOOL ENROLLMENT REPORT

5/31/2017

Current Building Name	Current Building	01	02	03	04	05	06	07	08	09	10	11	12	K	Total	Previous Year
21ST CENTURY CYBER CHARTER SCHOOL	5011						1	4	1	3	3	8	1		21	21
ACHIEVEMENT HOUSE CHARTER SCHOOL (CYBE	5012								2	1			2		5	5
AGORA CYBER CHARTER SCHOOL	5025	1	1	1	3	5	1	4	3	3	3	1	3	1	30	33
AVON GROVE CHARTER SCHOOL	5013	25	15	15	27	19	22	31	26	17	16	14	17	3	247	219
CHESTER COUNTY FAMILY ACADEMY	5014	9	9												9	27
COLLEGIUM CHARTER SCHOOL	5015	218	156	188	151	153	139	139	89	103	68	56	42	210	1712	1498
COMMONWEALTH CONNECTIONS CYBER CHART	5016	1	1	3	2	2	3	1	4	2	2		2		23	34
DR. ROBERT KETTERER CS (court placed)	5031											1			1	0
PA CYBER CHARTER SCHOOL, THE	5019	3			1	1	2	4		1	5	2	2	2	23	33
PA DISTANCE LEARNING CHARTER SCHOOL	5027										1	1			2	0
PA LEADERSHIP CYBER CHARTER SCHOOL	5020	2	6	2	5	6	6	9	10	13	18	14	9	1	101	93
PA VIRTUAL CYBER CHARTER SCHOOL	5021	2	1	3	1	2	2		3	1		1	1		17	17
REACH CYBER CHARTER SCHOOL	8136	2	1		1		2	3	1						10	0
RENAISSANCE	5022	2			1					1	1		1		6	6
		265	190	212	192	188	178	195	139	145	117	98	80	226	2225	1985
240																

*Coatesville Area School District*  
*Policy Committee*



**Members**

Ann Wuertz, Chair  
Bashera Grove  
Tom Siedenbuehl

June 13, 2017

**Policy Committee Agenda**  
*Coatesville Area Senior High School Auditorium*  
**June 13, 2017 - 6:00 PM**  
*(4<sup>th</sup> Committee Meeting of the Evening)*

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

**APPROVAL of MINUTES**

Approval of the May 9, 2017 Policy Committee meeting minutes. (*Enclosure*)

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

**AGENDA ITEMS**

**Consent Agenda**

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

**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.
- Y. **Policy 626 – Federal Fiscal Compliance – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 626. (*Enclosure*)
- Z. **Policy 626.1 – Travel Reimbursement – Federal Programs – Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 626.1. (*Enclosure*)

**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 827 – Conflict of Interest –Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 827. (*Enclosure*)
- X. **Policy 828 – Fraud – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 828.
- Y. **Policy 830 – Breach of Computerized Personal Information – 2nd Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the second reading of Policy 830.
- Z. **Policy 918 – Title I Parental Involvement - Adoption**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the adoption of Policy 918, as presented. (*Enclosure*)

**INFORMATIONAL ITEM(S)**

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT** \_\_\_\_\_

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

# *Policy Committee*

*Minutes to Approve*

# Policy Committee Minutes

Coatesville Area Senior High School Auditorium  
May 9, 2017 - 6:00 PM  
(2<sup>nd</sup> Committee Meeting of the Evening)

**CHAIRPERSON:** Ann Wuertz  
**BOARD MEMBERS:** Bashera Grove and Tom Siedenbuehl  
**ADMINISTRATION:** Dr. Cathy Taschner and Ronald Kabonick  
**CALL TO ORDER:** 6:27 p.m.

## APPROVAL of MINUTES

Approval of the April 11, 2017 Policy Committee meeting minutes. (*Enclosure*)

Motion: Tom Siedenbuehl                      Second: Bashera Grove                      Vote: 3-0

## Consent Agenda

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

*Items to be removed from Consent Agenda:*

700-F. Policy 705.1	800-C. Policy 802
700-H. Policy 707	800-F. Policy 805
700-I. Policy 708	800-G. Policy 805.1
700-J. Policy 709	800-H. Policy 806
700-K. Policy 710	800-J. Policy 808
	800-L. Policy 810.2
	800-T. Policy 822
	800-U. Policy 823
	800-V. Policy 824
	800-W. Policy 827
	800-X. Policy 828

Motion: Tom Siedenbuehl                      Second: Bashera Grove                      Vote: 3-0

## **AGENDA ITEMS -- 600**

### **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.



**J. Policy 709 – Building Security – 1st Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 709.

Motion: Tom Siedenbuehl                      Second: Basherah Grove                      Vote: 3-0

**K. Policy 710 – Use of Facilities by Staff – 1st Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 710.

Motion: Tom Siedenbuehl                      Second: Basherah Grove                      Vote: 3-0

**L. Policy 713 – Buildings and Grounds Management – 1st Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 713.

**M. Policy 716 – Integrated Pest Management – 1st Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 716, with revisions.

**N. Policy 717 – Cellular Phones – 1st Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 717.

**O. Policy 718 – Service Animals in Schools – 1st Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 718.

**AGENDA ITEMS – 800**

**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.

Motion: Tom Siedenbuehl                      Second: Basherah Grove                      Vote: 3-0

**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.

Motion: Tom Siedenbuehl                      Second: Basher Grove                      Vote: 3-0

**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.

Motion: Tom Siedenbuehl                      Second: Basher Grove                      Vote: 3-0

**H. Policy 806 – Child Abuse – 1st Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 806.

Motion: Tom Siedenbuehl                      Second: Basher Grove                      Vote: 3-0

**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.

Motion: Tom Siedenbuehl                      Second: Basher Grove                      Vote: 3-0

**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.

Motion: Tom Siedenbuehl                      Second: Basher Grove                      Vote: 3-0

**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 and 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.  
  
Motion: Tom Siedenbuehl                      Second: Basherah Grove                      Vote: 3-0
- U. **Policy 823 – Naloxone – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 823.  
  
Motion: Tom Siedenbuehl                      Second: Basherah Grove                      Vote: 3-0
- 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.  
  
Motion: Tom Siedenbuehl                      Second: Basherah Grove                      Vote: 3-0
- W. **Policy 827 – Conflict of Interest – 1st Reading**  
**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 827.  
  
Motion: Tom Siedenbuehl                      Second: Basherah Grove                      Vote: 3-0

**X. Policy 828 – Fraud – 1st Reading**

**RECOMMENDED MOTION:** That the Board of School Directors approve the first reading of Policy 828.

Motion: Tom Siedenbuehl

Second: Bashera Grove

Vote: 3-0

**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.

**INFORMATIONAL ITEM(S)**

**OLD BUSINESS**

**NEW BUSINESS**

**PUBLIC COMMENT**

**ADJOURNMENT** This meeting adjourned at 6:53 p.m.

*Respectfully submitted, Karen Jackson*

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

*Policy Committee*

*Policy 626*  
*Federal Fiscal Compliance*

Book Policy Manual  
Section 600 Finances  
Title Federal Fiscal Compliance  
Number 626  
Status From PSBA  
Legal [1. 2 CFR Part 200](#)

2. Pol. 827

3. Pol. 317

[4. 2 CFR 200.430](#)

5. Pol. 626.1

6. Pol. 304

7. Pol. 319

8. Pol. 336

9. Pol. 337

10. Pol. 624

11. Pol. 813

[12. 2 CFR 200.333-200.337](#)

13. Pol. 800

[14. 34 CFR 75.730-75.732](#)

[15. 34 CFR 76.730-76.731](#)

[16. 2 CFR 200.336](#)

[17. 2 CFR 200.333](#)

18. Pol. 113.4

19. Pol. 216

20. Pol. 324

[21. 2 CFR 200.330-200.331](#)

[22. 2 CFR 200.338](#)

[23. 2 CFR 200.339](#)

Pol. 610

Pol. 611

Pol. 612

Pol. 613

Pol. 625

### **Authority**

**The Board shall ensure federal funds received by the district are administered in accordance with federal requirements, including but not limited to the federal Uniform Grant Guidance.**

[\[1\]](#)

**The Board shall review and approve all applications for federal funds submitted by the district.**

### **Delegation of Responsibility**

**The Board designates the Superintendent and Federal Programs Coordinator as the district contact for all federal programs and funding.**

**The Superintendent or designee, in collaboration with the Federal Programs Coordinator and Business Manager, shall establish and maintain a sound financial management system to include internal controls and federal grant management standards covering the receipt of both direct and state-administered federal grants, and to track costs and expenditures of funds associated with grant awards.[1]**

**The Superintendent, to assist in the proper administration of federal funds and implementation of this policy, may approve additional procedures as attachments to this policy.**

### **Guidelines**

**The district's financial management system shall be designed with strong internal controls, a high level of transparency and accountability, and documented procedures to ensure that all financial management system requirements are met.**

**Financial management standards and procedures shall assure that the following responsibilities are fulfilled:**

- 1. Identification – The district must identify, in its accounts, all federal awards received and expended, and the federal programs under which they were received.**
- 2. Financial Reporting – Accurate, current, and complete disclosure of the financial results of each federal award or program must be made in accordance with the financial reporting requirements of the Education Department General Administrative Regulations (EDGAR).**
- 3. Accounting Records – The district must maintain records which adequately identify the source and application of funds provided for federally-assisted activities.**
- 4. Internal Controls – Effective control and accountability must be maintained for all funds, real and personal property and other assets. The district must adequately safeguard all such property and must assure that it is used solely for authorized purposes.**
- 5. Budget Control – Actual expenditures or outlays must be compared with budgeted amounts for each federal award. Procedures shall be developed to establish determination for allowability of costs for federal funds.**
- 6. Cash Management – The district shall maintain written procedures to implement the cash management requirements found in EDGAR.**
- 7. Allowability of Costs – The district shall ensure that allowability of all costs charged to each federal award is accurately determined and documented.**

### **Standards of Conduct**

**The district shall maintain standards of conduct covering conflicts of interest and the actions of employees and school officials engaged in the selection, award and administration of contracts.[2]**

All employees shall be informed of conduct that is required for federal fiscal compliance and the disciplinary actions that may be applied for violation of Board policies, administrative regulations, rules and procedures.[3]

### Employees - Time and Effort Reporting

All district employees paid with federal funds shall document the time they expend in work performed in support of each federal program, in accordance with law. Time and effort reporting requirements do not apply to contracted individuals.[4]

District employees shall be reimbursed for travel costs incurred in the course of performing services related to official business as a federal grant recipient.[5]

The district shall establish and maintain employee policies on hiring, benefits and leave and outside activities, as approved by the Board.[6][7][8][9][10][11]

### Record Keeping

The district shall develop and maintain a Records Management Plan and related Board policy and administrative regulations for the retention, retrieval and disposition of manual and electronic records, including emails.[12][13]

The district shall ensure the proper maintenance of federal fiscal records documenting:[13]  
[14][15]

1. Amount of federal funds.
2. How funds are used.
3. Total cost of each project.
4. Share of total cost of each project provided from other sources.
5. Other records to facilitate an effective audit.
6. Other records to show compliance with federal program requirements.
7. Significant project experiences and results.

All records must be retrievable and available for programmatic or financial audit.

The district shall provide the federal awarding agency, Inspectors General, the Comptroller General of the United States, and the pass-through entity, or any of their authorized representatives, the right of access to any documents, papers, or other district records which are pertinent to the federal award. The district shall also permit timely and reasonable access to the district's personnel for the purpose of interview and discussion related to such documents.[16]

Records shall be retained for a minimum of five (5) years from the date on which the final Financial Status Report is submitted, or as otherwise specified in the requirements of the federal award, unless a written extension is provided by the awarding agency, cognizant agency for audit, oversight agency for audit or cognizant agency for indirect costs.[17]

If any litigation, claim or audit is started before the expiration of the standard record retention period, the records shall be retained until all litigation, claims or audits have been resolved and final action taken.[17]

As part of the Records Management Plan, the district shall develop and maintain a records retention schedule, which shall delineate the record retention format, retention period and method of disposal.[13]

The Records Management Plan shall include identification of staff authorized to access records, appropriate training, and preservation measures to protect the integrity of records and data.[13]

The district shall ensure that all personally identifiable data protected by law or regulations is handled in accordance with the requirements of applicable law, regulations, Board policy and administrative regulations.[18][19][20]

### Subrecipient Monitoring

In the event that the district awards subgrants, the district shall establish procedures to:[21]

1. Assess the risk of noncompliance.
2. Monitor grant subrecipients to ensure compliance with federal, state, and local laws and Board policy and procedures.
3. Ensure the district's record retention schedule addresses document retention on assessment and monitoring.[13]

### Compliance Violations

Employees and contractors involved in federally funded programs and subrecipients shall be made aware that failure to comply with federal law, regulations or terms and conditions of a federal award may result in the federal awarding agency or pass-through entity imposing additional conditions or terminating the award in whole or in part.[22][23]

[626-Attach-Costs\\_Obligations\\_Property.doc \(58 KB\)](#)

[626-Attach-AllowabilityofCosts.doc \(90 KB\)](#)

[626-Attach-CashManagement.docx \(17 KB\)](#)

[626-Attach-SubrecipientMonitoring.doc \(56 KB\)](#)

[626-Attach-Procurement.doc \(93 KB\)](#)

Last Modified by Tammy Medellin on September 16, 2016

*Policy Committee*

*Policy 626.1*  
*Travel Reimbursement*  
*Federal Programs*

Book Policy Manual  
Section 600 Finances  
Title Travel Reimbursement - Federal Programs  
Number 626.1  
Status From PSBA  
Legal [1. 2 CFR 200.474](#)  
[2. 24 P.S. 516.1](#)  
[3. 24 P.S. 517](#)  
4. Pol. 004  
5. Pol. 331

### **Authority**

**The Board shall reimburse administrative, professional and support employees, and school officials, for travel costs incurred in the course of performing services related to official business as a federal grant recipient.**[\[1\]](#)[\[2\]](#)[\[3\]](#)

### **Definition**

**For purposes of this policy, travel costs shall mean the expenses for transportation, lodging, subsistence, and related items incurred by employees and school officials who are in travel status on official business as a federal grant recipient.**[\[1\]](#)

### **Delegation of Responsibility**

**School officials and district employees shall comply with applicable Board policies and administrative regulations established for reimbursement of travel and other expenses.**[\[4\]](#)  
[\[5\]](#)

**The validity of payments for travel costs for all district employees and school officials shall be determined by the Superintendent or designee.**

### **Guidelines**

**Travel costs shall be reimbursed on a mileage basis for travel using an employee's personal vehicle and on an actual cost basis for meals, lodging and other allowable expenses, consistent with those normally allowed in like circumstances in the district's nonfederally funded activities, and in accordance with the district's travel reimbursement policies and administrative regulations.**[\[1\]](#)[\[4\]](#)[\[5\]](#)

**Mileage reimbursements shall be at the rate approved by the Board for other district travel reimbursements. Actual costs for meals, lodging and other allowable expenses shall be reimbursed only to the extent they are reasonable and do not exceed the per diem limits established by the Board.**

**All travel costs must be presented with an itemized, verified statement prior to reimbursement.**[\[2\]](#)[\[3\]](#)

**In addition, if these costs are charged directly to the federal award, documentation must be maintained that justifies that:**[\[1\]](#)[\[4\]](#)[\[5\]](#)

- 1. Participation of the individual is necessary to the federal award.**
- 2. The costs are reasonable and consistent with the district's established policy.**

Last Modified by Tammy Medellin on September 16, 2016

*Policy Committee*

*Policy 827*  
*Conflict of Interest*

Book Policy Manual  
Section 800 Operations  
Title Conflict of Interest  
Number 827  
Status From PSBA  
Legal [1. 65 Pa. C.S.A. 1101 et seq](#)  
2. Pol. 004  
[3. 51 PA Code 15.2](#)  
[4. 65 Pa. C.S.A. 1104](#)  
[5. 2 CFR 200.318](#)  
6. Pol. 322  
[7. 2 CFR 200.112](#)  
8. Pol. 317  
Pol. 011  
Pol. 319  
Pol. 609  
Pol. 702

### **Purpose**

**This policy shall affirm standards of conduct established to ensure that Board members and employees avoid potential and actual conflicts of interest, as well as the perception of a conflict of interest.**

### **Definitions**

**Confidential information shall mean information not obtainable from reviewing a public document or from making inquiry to a publicly available source of information.[\[1\]](#)**

**Conflict or Conflict of interest shall mean use by a Board member or district employee of the authority of his/her office or employment, or any confidential information received through his/her holding public office or employment, for the private pecuniary benefit of him/herself, a member of his/her immediate family or a business with which s/he or a member of his/her immediate family is associated. The term does not include an action having a de minimis economic impact, or which affects to the same degree a class consisting of the general public or a subclass consisting of an industry, occupation or other group which includes the Board member or district employee, a member of his/her immediate family or a business with which s/he or a member of his/her immediate family is associated.[\[1\]](#)**

**De minimis economic impact shall mean an economic consequence which has an insignificant effect.[\[1\]](#)**

**Financial interest shall mean any financial interest in a legal entity engaged in business for profit which comprises more than five percent (5%) of the equity of the business or more than five percent (5%) of the assets of the economic interest in indebtedness.[\[1\]](#)**

**Honorarium shall mean payment made in recognition of published works, appearances, speeches and presentations, and which is not intended as consideration for the value of such services which are nonpublic occupational or professional in nature. The term does not include tokens presented or provided which are of de minimis economic impact.[1]**

**Immediate family shall mean a parent, parent-in-law, spouse, child, spouse of a child, brother, brother-in-law, sister, sister-in-law, or the domestic partner of a parent, child, brother or sister.[1]**

**Business partner shall mean a person who, along with another person, plays a significant role in owning, managing, or creating a company in which both individuals have a financial interest in the company.**

### **Delegation of Responsibility**

**Each employee and Board member shall be responsible to maintain standards of conduct that avoid conflicts of interest. The Board prohibits members of the Board and district employees from engaging in conduct that constitutes a conflict of interest as outlined in this policy.**

### **Guidelines**

**All Board members and employees shall be provided with a copy of this policy and acknowledge in writing that they have been made aware of it. Additional training shall be provided to designated individuals.**

### **Disclosure of Financial Interests**

**No Board member shall be allowed to take the oath of office or enter or continue upon his/her duties, nor shall s/he receive compensation from public funds, unless s/he has filed a statement of financial interests as required by law.[2]**

**The district solicitor and designated district employees shall file a statement of financial interests as required by law and regulations.[3][4]**

### **Standards of Conduct**

**The district maintains the following standards of conduct covering conflicts of interest and governing the actions of its employees and Board members engaged in the selection, award and administration of contracts.[5]**

**No employee or Board member may participate in the selection, award or administration of a contract supported by a federal award if s/he has a real or apparent conflict of interest as defined above, as well as any other circumstance in which the employee, Board member, any member of his/her immediate family, his/her business partner, or an organization which employs or is about to employ any of them, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.[5]**

**The district shall not enter into any contract with a Board member or employee, or his/her spouse or child, or any business in which the person or his/her spouse or child is associated valued at \$500 or more, nor in which the person or spouse or child or business with which associated is a subcontractor unless the Board has determined it is in the best interests of the district to do so, and the contract has been awarded through an open and public process, including prior public notice and subsequent public disclosure of all proposals considered and contracts awarded. In such a case, the Board member or employee shall not have any supervisory or overall responsibility for the implementation or administration of the contract.[1]**

**When advertised formal bidding is not required or used, an open and public process shall include at a minimum:**

- 1. Public notice of the intent to contract for goods or services;**
- 2. A reasonable amount of time for potential contractors to consider whether to offer quotes; and**
- 3. Post-award public disclosure of who made bids or quotes and who was chosen.**

**Any Board member or employee who in the discharge of his/her official duties would be required to vote on a matter that would result in a conflict of interest shall abstain from voting and, prior to the vote being taken, publicly announce and disclose the nature of his/her interest as a public record in a written statement to be attached to the Board minutes.[\[1\]](#)**

**No public official or public employee shall accept an honorarium.[\[1\]](#)**

**Board members and employees may neither solicit nor accept gratuities, favors or anything of monetary value from contractors or parties to subcontracts, unless the gift is an unsolicited item of nominal value. Gifts of a nominal value may be accepted in accordance with Board policy.[\[5\]](#)[\[6\]](#)**

### **Improper Influence**

**No person shall offer or give to a Board member, employee or nominee or candidate for the Board, or a member of his/her immediate family or a business with which s/he is associated, anything of monetary value, including a gift, loan, political contribution, reward or promise of future employment based on the offeror's or donor's understanding that the vote, official action or judgment of the Board member, employee or nominee or candidate for the Board would be influenced thereby.[\[1\]](#)**

**No Board member, employee or nominee or candidate for the Board shall solicit or accept anything of monetary value, including a gift, loan, political contribution, reward or promise of future employment, based on any understanding of that Board member, employee or nominee or candidate that the vote, official action or judgment of the Board member, employee or nominee or candidate for the Board would be influenced thereby.[\[1\]](#)**

### **Organizational Conflicts**

**Organizational conflicts of interest may exist when due to the district's relationship with a subsidiary, affiliated or parent organization that is a candidate for award of a contract in connection with federally funded activities, the district may be unable or appear to be unable to be impartial in conducting a procurement action involving a related organization.[\[5\]](#)**

**In the event of a potential organizational conflict, the potential conflict shall be reviewed by the Superintendent or designee to determine whether it is likely that the district would be unable or appear to be unable to be impartial in making the award. If such a likelihood exists, this shall not disqualify the related organization; however, the following measures shall be applied:**

- 1. The organizational relationship shall be disclosed as part of any notices to potential contractors;**
- 2. Any district employees or officials directly involved in the activities of the related organization are excluded from the selection and award process;**

3. A competitive bid, quote or other basis of valuation is considered; and
4. The Board has determined that contracting with the related organization is in the best interests of the program involved.

### **Reporting Conflicts of Interest**

**Any perceived conflict of interest that is detected or suspected by any employee or third party shall be reported to the Superintendent. If the Superintendent is the subject of the perceived conflict of interest, the employee or third party shall report the incident to the Board President.**

**Any perceived conflict of interest of a Board member that is detected or suspected by any employee or third party shall be reported to the Board President. If the Board President is the subject of the perceived conflict of interest, the employee or third party shall report the incident to the Superintendent, who shall report the incident to the solicitor.**

**No reprisals or retaliation shall occur as a result of good faith reports of conflicts of interest.**

**The Superintendent or designee shall report in writing to the federal awarding agency or pass-through entity any potential conflict of interest related to a federal award, in accordance with federal awarding agency policy.[7]**

### **Investigation**

**Investigations based on reports of perceived violations of this policy shall comply with state and federal laws and regulations. No person sharing in the potential conflict of interest being investigated shall be involved in conducting the investigation or reviewing its results.**

**In the event an investigation determines that a violation of this policy has occurred, the violation shall be reported to the federal awarding agency in accordance with that agency's policies.[7]**

### **Disciplinary Actions**

**If an investigation results in a finding that the complaint is factual and constitutes a violation of this policy, the district shall take prompt, corrective action to ensure that such conduct ceases and will not recur. District staff shall document the corrective action taken and, when not prohibited by law, inform the complainant.**

**Violations of this policy may result in disciplinary action up to and including discharge, fines and possible imprisonment. Disciplinary actions shall be consistent with Board policies, procedures, applicable collective bargaining agreements and state and federal laws.[8]**

Last Modified by Tammy Medellin on January 23, 2017

*Policy Committee*

*Policy 918*

*Title I Parental Involvement*

Book	Policy Manual
Section	900 Community
Title	Title I Parental Involvement
Number	918
Status	From PSBA
Legal	<a href="#">1. 20 U.S.C. 6318</a> 2. Pol. 138 3. Pol. 102 <a href="#">22 PA Code 403.1</a>

### **Purpose**

**The Board recognizes that parental involvement contributes to the achievement of academic standards by students participating in Title I programs. The Board views the education of students as a cooperative effort among the school, parents/guardians and community.**

### **Authority**

**In compliance with federal law, the district and parents/guardians of students participating in Title I programs shall jointly develop and agree upon a written parental involvement policy. When developing and implementing this policy, the district shall ensure the policy describes how the district will:**[\[1\]](#)

- 1. Involve parents/guardians in the joint development of the district's overall Title I plan and the process of school review and improvement.**
- 2. Provide the coordination, technical assistance and other support necessary to assist participating schools in planning and implementing effective parental involvement activities to improve student academic achievement and school performance.**
- 3. Develop activities that promote the schools' and parents'/guardians' capacity for strong parental involvement.**
- 4. Coordinate and integrate parental involvement strategies with appropriate programs, as provided by law.**
- 5. Involve parents/guardians in an annual evaluation of the content and effectiveness of the policy in improving the academic quality of schools served under Title I.**
- 6. Identify barriers to participation by parents/guardians who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority.**
- 7. Use findings of annual evaluations to design strategies for more effective parental involvement.**
- 8. Involve parents/guardians in the activities of schools served under Title I.**

**The Board shall adopt and distribute the parental involvement policy, which shall be incorporated into the district's Title I plan and shall be evaluated annually, with parental involvement.**[\[1\]](#)

### Delegation of Responsibility

The Superintendent or designee shall ensure that the district's Title I parental involvement policy, plan and programs comply with the requirements of federal law.

The building principal and/or Title I staff shall provide to parents/guardians of students participating in Title I programs:

1. Explanation of the reasons supporting their child's selection for the program.
2. Set of objectives to be addressed.
3. Description of the services to be provided.

The Superintendent or designee shall ensure that information and reports provided to parents/guardians are in an understandable and uniform format and in a language the parents/guardians can understand.<sup>[1][2]</sup>

### Guidelines

An annual meeting of parents/guardians of participating Title I students shall be held to explain the goals and purposes of the Title I program. Parents/Guardians shall be given the opportunity to participate in the design, development, operation and evaluation of the program. Parents/Guardians shall be encouraged to participate in planning activities, to offer suggestions, and to ask questions regarding policies and programs.<sup>[1]</sup>

In addition to the required annual meeting, additional parent/guardian meetings shall be held at various times of the day and evening. At these meetings, parents/guardians shall be provided:<sup>[1]</sup>

1. Information about programs provided under Title I.
2. Description and explanation of the curriculum in use, the forms of academic assessment used to measure student progress, and the proficiency levels students are expected to meet.
3. Opportunities to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children.
4. Opportunities to submit parent/guardian comments about the program to the district level.

If sufficient, Title I funding may be used to facilitate parent/guardian attendance at meetings through payment of transportation and child care costs.

Opportunities shall be provided for parents/guardians to meet with the classroom and Title I teachers to discuss their child's progress.

Parents/Guardians may be given guidance as to how they can assist at home in the education of their child.

### School-Parental Compact

Each school in the district receiving Title I funds shall jointly develop with parents/guardians of students served in the program a School-Parental Compact outlining the manner in which parents/guardians, school staff and students share responsibility for improved student achievement in meeting academic standards. The compact shall:<sup>[3]</sup>

1. **Describe the school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment, enabling students in the Title I program to meet the district's academic standards.**
2. **Indicate the ways in which parents/guardians will be responsible for supporting their children's learning, such as monitoring attendance, homework completion, and television watching; volunteering in the classroom; and participating, as appropriate, in decisions related to their child's education and positive use of extracurricular time.**
3. **Address the importance of parent-teacher communication on an ongoing basis through, at a minimum, parent-teacher conferences, frequent reports to parents/guardians, and reasonable access to staff.**

Last Modified by Tammy Medellin on January 23, 2017