

Coatesville Area School District

School Board Meeting Agenda



23rd May 2017

Board Directors

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

Administration

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

General Counsel

Michael I. Levin, Esquire

COATESVILLE AREA SCHOOL DISTRICT
SCHOOL BOARD MEETING AGENDA
Coatesville Area Senior High School Auditorium
May 23, 2017 - 7:00 PM

OPENING ACTIVITIES

1. CALL TO ORDER

2. READING OF MISSION STATEMENT

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

3. ADVISEMENT

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

4. ROLL CALL

Board of School Directors

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

Administration

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

Student Representatives

Kameron Reeves, Senior Class Representative
Jared Elters, Junior Class Representative

General Counsel

Michael Levin, Esquire

5. MOMENT OF SILENCE AND SALUTE TO THE FLAG

ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approve the minutes for the April 25, 2017 School Board meeting subject to any additions, deletions, modifications or clarifications. (*Enclosure*)

Motion: _____ Second: _____ Vote: _____

APPROVAL OF THE MINUTES

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

Motion: _____ Second: _____ Vote: _____

PUBLIC COMMENT ON AGENDA ITEMS

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

EXECUTIVE SESSION

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

STUDENT REPRESENTATIVE'S REPORT

SUPERINTENDENT'S REPORT

IMPORTANT DATES

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

SPECIAL REPORTS

MOTION ITEMS FOR APPROVAL

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

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

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

Motion: _____ Second: _____ Vote: _____

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

A. **Financial Statements**

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

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

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

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

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

D. **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.

E. **Donation from Conestoga Shrine Club**

RECOMMENDED MOTION: That the Board of School Directors accept the donation check from the Conestoga Shrine Club, in the amount of \$150, to the AFJROTC program.

F. **Donation from Axalta Coating Systems, LLC**

RECOMMENDED MOTION: That the Board of School Directors accept the donation check from Axalta Coating Systems, LLC, in the amount of \$500, to the AFJROTC program.

G. **Termination of Employment Contract of General Counsel**

RECOMMENDED MOTION: That the Board of School Directors approves the termination of the employment contract of Judy Shopp, Esquire, in accordance with Paragraph 1 of Judy Shopp's December 1, 2015 employment contract. The Coatesville Area School District previously provided Judy Shopp with written three (3) month notice of its intent to terminate her employment contract. Termination effective: May 5, 2017.

- H. Wrestling Tournament Contract**
RECOMMENDED MOTION: That the Board of School Directors approve the wrestling tournament contract, as presented.
- I. Lenny Rogers Photo Booth Contract – North Brandywine Middle School**
RECOMMENDED MOTION: That the Board of School Directors approve the photo booth agreement, in the amount of \$350, as presented.
- J. PDM Service Company, Inc. - Sound System Rental**
RECOMMENDED MOTION: That the Board of School Directors approve the Rental Agreement between CASD and PDM Service Company, Inc., for the 2017 graduation sound system rental. (*Confidential Enclosure*)
- K. Adopt the 2017-2018 General Fund Proposed Budget**
RECOMMENDED MOTION: That the Board of School Directors approve the 2017-2018 General Fund Proposed Budget in the amount of \$166,757,352.00 as required on the attached PDE form. (*Enclosure*)
- L. Kistler O'Brien - Fire Protection Agreement**
RECOMMENDED MOTION: That the Board of School Directors approve Kistler O'Brien Fire Protection, Bethlehem, PA for an amount of \$15,465.00. Other proposals were received from Wayman Fire Protection in the amount of \$17,428.00 and Keystone Fire Protection in the amount of \$17,446.00. (*Confidential Enclosure*)
- M. Human Resources Report**
RECOMMENDED MOTION: That the Board of School Directors approve the resignations, appointments, new positions, leave of absences, transfers, changes of status and corrections, as outlined below:
1. **Resignations - Regular and Extra Duty**
RECOMMENDED MOTION: That the Board of School Directors approve the following Resignations - Regular and Extra Duty:
 - a. CATA
 - 1) Duke, Kerry, Special Education Teacher for Coatesville Area Senior High School. Letter Dated: 5/10/2017. Reason: Personal. Effective: 6/2/2017.
 - 2) Smith, Patricia, Teacher for King's Highway Elementary School. Letter Dated: 5/8/2017. Reason: Retirement. Effective: 6/12/2017.
 - b. CATSS
 - 1) Bailey, Janet, Assistant Principal's Secretary for Scott Middle School. Letter Dated: 5/5/2017. Reason: Retirement. Effective: 6/30/2017.
 - 2) Brannock-Lee, LaRonn, 5.75 Hour Special Education One on One Aide for South Brandywine Middle School. Reason: Personal. Effective: 4/19/2017.

- 3) Shelton, Robyn, 5.75 Hour Special Education One on One Aide for Reeceville Elementary School. Letter Dated: 5/1/2017. Reason: Personal. Effective: 5/1/2017.
- 4) Szymborski, Sherry, Health Assistant for Reeceville Elementary School. Letter Dated: 5/9/2017. Reason: Personal. Effective: 5/24/2017.

c. FEDERATION

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

d. EXTRA DUTY

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

e. NON-CERTIFIED

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

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

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

a. EXTRA DUTY

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

- 5) Juhas, Rhonda, Summer School Health Assistant for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$18.50/hour. Effective: 6/26/2017. SP4: Staff.
- 6) Heiney, Kayla, Summer School Teacher for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$33/hour. Certifications: PK-4. Effective: 6/26/2017. SP4: Approved. Pending 168 Forms.
- 7) Hill, Kristen, Summer School Teacher for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$33/hour. Certifications: PK-4. Effective: 6/26/2017. SP4: Approved. Pending 168 Forms.
- 8) Summer School Teachers for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$33/hour. Effective: 6/26/2017. SP4: Staff.

Giovanna Gallagher

Jason Warren

Octavia Warren-Ward

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

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

a. CATA

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

b. CATSS

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

4. **Voluntary Transfers:**

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

a. CATA

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

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

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

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

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

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

10008667

10002249

60000563

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

600 SERIES

A. **Policy 601 – Fiscal Objectives – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 601.

B. **Policy 602 – Budget Planning – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 602.

C. **Policy 603 – Budget Preparation – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 603.

D. **Policy 604 – Budget Adoption – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 604.

E. **Policy 605 – Tax Levy – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 605.

F. **Policy 606 – Tax Collection – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 606.

- G. Policy 607 – Tuition Income – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 607.
- H. Policy 608 – Bank Accounts – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 608.
- I. Policy 609 – Investment of District Funds – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 609.
- J. Policy 610 – Purchase Subject to Bid/Quotation – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 610.
- K. Policy 611 – Purchases Budgeted – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 611.
- L. Policy 612 – Purchases Not Budgeted – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 612.
- M. Policy 613 – Cooperative Purchasing – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 613.
- N. Policy 614 – Payroll Authorization – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 614.
- O. Policy 615 – Payroll Deductions – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 615.
- P. Policy 616 – Payment of Bills – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 616, with revisions.
- Q. Policy 617 – Petty Cash – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 617.
- R. Policy 618 – Student Activity Funds – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 618.
- S. Policy 619 – District Audit – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 619.

- T. Policy 620 – Fund Balance – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 620.
- U. Policy 621 – Local Taxpayer Bill of Rights – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 621.
- V. Policy 622 – GASB Statement 34 – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 622, with revisions.
- W. Policy 624 - Taxable Fringe Benefits – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 624.
- X. Policy 625 – Procurement Cards – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 625.
- Y. Policy 626 – Federal Fiscal Compliance – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 626.
- Z. Policy 626.1 – Travel Reimbursement – Federal Programs – 30 Day Review**
RECOMMENDED MOTION: That the Board of School Directors approve the 30-day review of Policy 626.1.

700 SERIES

- A. Policy 701 – Facilities Planning – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 701.
- B. Policy 702 – Gifts, Grants, Donations – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 702.
- C. Policy 703 – Sanitary Management – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 703.
- D. Policy 704 – Maintenance – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 704.
- E. Policy 705 – Safety – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 705.

- F. **Policy 706 – Property Records – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 706.
- G. **Policy 707 – Use of School Facilities – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 707.
- H. **Policy 708 – Lending of Equipment and Books – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 708.
- I. **Policy 709 – Building Security – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 709.
- J. **Policy 710 – Use of Facilities by Staff – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 710.
- K. **Policy 713 – Buildings and Grounds Management – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 713.
- L. **Policy 716 – Integrated Pest Management – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 716, with revisions.
- M. **Policy 717 – Cellular Phones – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 717.
- N. **Policy 718 – Service Animals in Schools – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 718.

800 SERIES

- A. **Policy 800 – Records Management – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 800.
- B. **Policy 801 – Public Records – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 801.
- C. **Policy 802 – School Organization – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 802.

- D. Policy 803 – School Calendar – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 803.
- E. Policy 804 – School Day – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 804.
- F. Policy 805 – Emergency Preparedness – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 805.
- G. Policy 805.1 – Relations with Law Enforcement Agencies – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 805.1.
- H. Policy 806 – Child Abuse – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 806.
- I. Policy 807 – Opening Exercises/Flag Displays – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 807.
- J. Policy 808 – Food Services – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 808.
- K. Policy 810.1 – Drug/Alcohol Testing – Covered Drivers – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 810.1.
- L. Policy 810.2 – Transportation – Video/Audio Recording – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 810.2.
- M. Policy 811 – Bonding – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 811.
- N. Policy 812 – Property Insurance – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 812.
- O. Policy 813 – Other Insurance – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 813.

- P. **Policy 814 – Copyright Material – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 814.
- Q. **Policy 815–Acceptable Use of Internet, Computers & Network Resources – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 815.
- R. **Policy 818 – Contracted Services – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 818.
- S. **Policy 819 – Suicide Awareness, Prevention and Response – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 819.
- T. **Policy 822 – Automated External Defibrillator (AED) / Cardiopulmonary Resuscitation (CPR) – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 822.
- U. **Policy 823 – Naloxone – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 823.
- V. **Policy 824 – Maintaining Professional Adult/Student Boundaries – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 824.
- W. **Policy 827 – Conflict of Interest – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 827.
- X. **Policy 828 – Fraud – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 828.
- Y. **Policy 830 – Breach of Computerized Personal Information – 1st Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the first reading of Policy 830.

PUBLIC COMMENT

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

ADDITIONAL BOARD MEMBERS' REPORTS

INFORMATION ITEMS

ADJOURNMENT

Motion: _____ Second: _____ Time: _____

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

Agenda Enclosure

Minutes to Approve

April 25, 2017

COATESVILLE AREA SCHOOL DISTRICT
SCHOOL BOARD MEETING MINUTES
Coatesville Area Senior High School Auditorium
APRIL 25, 2017 - 7:00 PM

OPENING ACTIVITIES

1. CALL TO ORDER AT 7:05 P.M.

2. READING OF MISSION STATEMENT

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

3. ADVISEMENT

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

4. ROLL CALL

Board of School Directors

Dean A. Snyder, President - <i>present</i>	(Operations Committee)
Ann M. Wertz, Vice President - <i>present</i>	(Education & Policy Committees)
Stuart C. N. Deets - <i>present</i>	(Finance Committee)
Brenda L. Geist - <i>present</i>	(Operations Committee)
Bashera Grove - <i>present</i>	(Policy Committee)
James Hills - <i>present</i>	(Education & Finance Committees)
Laurie C. Knecht - <i>present</i>	(Operations Committee)
Thomas Siedenbuehl - <i>absent</i>	(Finance & Policy Committees)
Deborah L. Thompson - <i>present</i>	(Education Committee)

Administration

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

Student Representatives

Kameron Reeves, Senior Class Representative – *arrived at 7:07*
Jared Elters, Junior Class Representative - *present*

General Counsel

Judy Shopp, Esquire - *absent*

5. MOMENT OF SILENCE AND SALUTE TO THE FLAG

ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approve the minutes for the March 28, 2017 School Board meeting subject to any additions, deletions, modifications or clarifications.
(*Enclosure*)

Motion: Stuart Deets

Second: Ann Wuertz

Vote: 7-0-1
Abstained: Hills

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approve the minutes for the April 11, 2017 Special Board meeting subject to any additions, deletions, modifications or clarifications.
(*Enclosure*)

Motion: Ann Wuertz

Second: Brenda Geist

Vote: 6-0-2
Abstained: Grove & Thompson

APPROVAL OF THE MINUTES

RECOMMENDED MOTION: That the Board of School Directors approve the minutes for the April 20, 2017 School Board meeting subject to any additions, deletions, modifications or clarifications.
(*Enclosure*)

Motion: James Hills

Second: Ann Wuertz

Vote: 8-0-0

PUBLIC COMMENT ON AGENDA ITEMS

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

None

EXECUTIVE SESSION

An executive session was held on Monday, April 10, 2017 for legal and personnel reasons.
An executive session was held on Tuesday, April 11, 2017 for legal and personnel reasons.
An executive session was held on Tuesday, April 18, 2017 for legal and personnel reasons.

STUDENT REPRESENTATIVE'S REPORT

The student representative's report was provided by Kameron Reeves and Jared Elters.

SUPERINTENDENT'S REPORT

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

IMPORTANT DATES

Date	Time	Meetings	Place
May 9, 2017	6:00 PM	All Committees & Special Meeting	C.A.S.H.S. Auditorium
May 23, 2017	7:00 PM	School Board Meeting	C.A.S.H.S. Auditorium

SPECIAL REPORTS

- Student Recognition Presentation
- Chester County Intermediate Unit Core & Occupational Budget Presentation - Joe Lubitsky, C.C.I.U.

MOTION ITEMS FOR APPROVAL

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

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

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

Items to be removed from Consent Agenda:

- 2. L. Human Resources Addendum – New Appointment – Non-Certified: Frank Galbraith
- 2. M. Petition for Policy Chief / Officer Resolution
- 4. B. Property Owner Acknowledgement Letter–Reeceville Rd. Wawa TPD #RWHO.00018

Motion: Laurie Knecht

Second: Ann Wuertz

Vote: 8-0-0

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

A. **Financial Statements**

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

B. **CCIU Core and Occupational Education Budget**

RECOMMENDED MOTION: That the Board of School Directors approve the Chester County Intermediate Unit Core and Occupational Education Budget.

C. **Chester County Tax Claims Bureau**

RECOMMENDED MOTION: That the Board of School Directors approve the repository sale of Parcel #16-6-572 in the amount of \$9,500.00.

D. **Confidential Release and Settlement Agreement – Employee 010578**

RECOMMENDED MOTION: That the Board of School Directors approve the confidential release and settlement agreement for employee 010578, as presented.

- E. Confidential Release and Settlement Agreement – Employee 013874**
RECOMMENDED MOTION: That the Board of School Directors approve the confidential release and settlement agreement for employee 013874, as presented.
- F. B.R.I.D.G.E.E. Club Banquet Agreement**
RECOMMENDED MOTION: That the Board of School Directors approve the Agreement with Shady Maple Banquets and Conference Center, in the amount of \$2,304.44.
- G. 2017-2018 Photograph Agreement – East Fallowfield Elementary School**
RECOMMENDED MOTION: That the Board of School Directors approve the Photography Agreement between the Coatesville Area School District and Barksdale Photo for school pictures.
- H. Sungard Education**
RECOMMENDED MOTION: That the Board of School Directors approve the Professional Services Quote for the migration of data at a cost of \$4,500, as presented.
- I. Job Description for the Director of Special Education**
RECOMMENDED MOTION: That the Board of School Directors approve the revisions to the job description of the Director of Special Education. For purposes of clarity and completeness in the School District's records, the previous Boards approved personnel in the position, and it is believed that the position was created prior to 2004. In an effort to complete the records and ensure accuracy, it is motioned that the Board memorialize the creation of the position with the update of the job description.
- J. Job Description for the Director of Pupil Services**
RECOMMENDED MOTION: That the Board of School Directors approve the revisions to the job description of the Director of Pupil Services.
- K. Human Resources Report**
RECOMMENDED MOTION: That the Board of School Directors approve the resignations, appointments, new positions, leave of absences, transfers, changes of status and corrections, as outlined below:
- i. Resignations - Regular and Extra Duty**
RECOMMENDED MOTION: That the Board of School Directors approve the following Resignations - Regular and Extra Duty:
- a. CATA
- 1) Dukovic, Joan, Teacher for Friendship Elementary School. Letter Dated: 4/10/2017. Reason: Retirement. Effective: 6/9/2017.
 - 2) Patton, Melinda, Teacher for Reeceville Elementary School. Letter Dated: 4/10/2017. Reason: Retirement. Effective: 6/9/2017.

b. EXTRA DUTY

- 1) Lara-Ferruffino, Jose, Head Soccer Coach for the Coatesville Area Senior High School. Letter Dated: 3/3/2017. Reason: Personal. Effective: 3/3/2017.

2. New Appointments - Regular and Extra Duty

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

a. ADMINISTRATION

- 1) Ajemian, Cynthia, Director of Special Education for the Coatesville Area School District. Posted: 4/7/2017. Salary: \$128,000 (Prorated). Degree: BA—English Literature, Rosemont College, M. Ed—Secondary English, Beaver College (Arcadia University), Ed. D—Educational Leadership and Administration, Immaculata University. Certifications: Administrative Principal PK-12 , Instructional II English 7-12, Letter of Eligibility Superintendent PK-12. Effective: TBD. SP4: Approved. Pending 168 Forms.

b. CATA

- 1) Boyd, Kimberly, Special Education Teacher for Scott Middle School. Posted: 1/9/2017. Salary: \$48,533. Step: 3. Level: M. Temporary Contract. Degree: BS—Education, Millersville; MS—Special Education with Autism Spectrum Concentration, Saint Joseph's University. Certifications: Special Education 7-12, Social Studies 7-12. Effective: 5/1/2017. SP4: Approved. Pending 168 Forms.

c. EXTRA DUTY

- 1) Brown, Lauren, Summer School Teacher for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$33/hour. Certification: Elementary K-6. SP4: Approved. Pending 168 Forms.
- 2) Dolan, Kristen, ESY Teacher for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$33/hour. Certifications (pending): Elementary PK-4, Special Education PK-8. SP4: Approved. Pending 168 Forms.
- 3) Smith, Justin, Baseball Coach for Scott Middle School. Posted: 1/13/2017. Salary: \$2,777.75 (prorated). Effective: 4/7/2017. SP4: Staff.
- 4) ESY Aide for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$12.50/hour. Effective: 6/26/2017. SP4: Staff.

Karen Griffith

Demetrius Norris

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

Maria Blumberg

Ashley Viscuso

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

John Chain

Ashley Herr

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

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

a. ADMINISTRATION

- 1) Mitchell, Richard, Assistant Principal for Coatesville Area Intermediate High School. Effective: 5/31/2017—6/9/2017.

b. CATA

- 1) Carpenter, Dustin, Teacher for Coatesville Area Senior High School. Effective: 5/4/2017-5/17/2017.
- 2) Harre, Scott, Teacher for South Brandywine Middle School. Effective: 4/21/2017-5/12/2017.

c. CATSS

- 1) Keen, Melissa, Special Education One on One Aide for Rainbow Elementary School. Effective: 4/3/2017-4/10/2017.
- 2) Kennedy, Deborah, Special Education One on One Aide for Coatesville Area Senior High School. Effective: 3/24/2017-4/20/2017.
- 3) Washington, Carrie, Cafeteria/Playground Aide for Caln Elementary School. Effective: 3/27/2017-4/11/2017.

4. **Corrections**

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

a. EXTRA DUTY

- 1) Wilkinson, Taylor, change from Summer School Teacher to ESY Teacher.

L. **Human Resources Addendum**

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

1. **New Appointments - Regular and Extra Duty**

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

a. NON-CERTIFIED

- 1) Galbraith, Frank, School Police Officer for the Coatesville Area School District. Posted: 11/21/2016. Salary: \$40,000 (pro-rated). Effective: TBD. SP4: Approved. Pending 168 Forms.

Motion: Ann Wuertz Second: Stuart Deets Vote: 8-0-0

M. 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. (*Confidential Enclosure*)

Motion: Ann Wuertz Second: Brenda Geist Vote: 8-0-0

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

A. Event Central Rental and Sales – Chairs for Graduation

RECOMMENDED MOTION: That the Board of School Directors approve the rental and 50% advance payment of chairs, from Event Central Rental and Sales, in the amount of \$1,500.

B. Out-of-State Trip for the 6ABC Annual “Best of the Class” Salute

RECOMMENDED MOTION: That the Board of School Directors approve the out of state trip to attend WPVI-TV 33rd Annual “Best of the Class” salute to academic excellence.

C. One-on-One Support Services – Valley Forge/Vanguard School – Student #60000563

RECOMMENDED MOTION: That the Board of School Directors approve the agreement between CASD and Valley Forge Educational Services/The Vanguard School for One-on-One Support Services for the 2016-2017 school year for student 60000563.

D. Enrollment Agreements – Valley Forge Educational Services (The Vanguard School)

RECOMMENDED MOTION: That the Board of School Directors approve the following Enrollment Contractual Agreements, for the 2016-2017 school year, with Valley Forge Educational Services (The Vanguard School), as presented:

10002249	10012925
10002369	17000422
10002919	17000443
10004377	70000519
10008267	90001180
10008304	

E. University of Pennsylvania – Penn Literacy Network (PLN)

RECOMMENDED MOTION: That the Board of School Directors approve the PLN Program for the 2017-2018 school year, as presented.

- F. **Units of Study**
RECOMMENDED MOTION: That the Board of School Directors approve the Agreement for the Summer Reading Institute for grades K-8, as presented.
- G. **Rover Community Transportation Agreement**
RECOMMENDED MOTION: That the Board of School Directors approve the Agreement for transportation services with Rover, as presented.
- H. **Coatesville Campus Glee Club Proposal**
RECOMMENDED MOTION: That the Board of School Directors approve the proposal for a student led Glee Club, at no cost to the CASD.
- I. **Transportation Procedures Agreement—Chester County Children, Youth & Families**
RECOMMENDED MOTION: That the Board of School Directors approve the Transportation Agreement, as required by, and in accordance with, the Every Student Succeeds Act (ESSA), between the Coatesville Area School District and the Chester County Children, Youth and Families (C.C.C.Y.F.), as presented.
- J. **2017-2018 Student Handbooks**
RECOMMENDED MOTION: That the Board of School Directors approve the student handbooks for the 2017-2018 school year, as presented.
- K. **Student Adjudication for 10001205**
RECOMMENDED MOTION: That the Board of School Directors approve the student adjudication 10001205, as presented.
- L. **Student Adjudication for 90001417**
RECOMMENDED MOTION: That the Board of School Directors approve the student adjudication 90001417, as presented.
- M. **Student Adjudication for 10001096**
RECOMMENDED MOTION: That the Board of School Directors approve the student adjudication 10001096, as presented.
- N. **Course Selection Books**
RECOMMENDED MOTION: That the Board of School Directors approve the course selection books for the high school and the middle schools, as presented, with revised grading scales.

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

- A. **3B Services, Inc.**
RECOMMENDED MOTION: That the Board of School Directors approve the 3B Services, Inc. proposal to repair two sections of the H. B. Smith boiler at the Scott Middle School as per the attached proposal for a total amount of \$17,448.00. The total cost includes two boiler sections, gasket set, graphite seals and labor. Other proposals received were from Johnson Controls for \$30,651.00 and Worth & Company for \$23,600.00.

- B. **Property Owner Acknowledgement Letter–Reeceville Rd. Wawa TPD #RWHO.00018**
RECOMMENDED MOTION: That the Board of School Directors approve the Property Owner Acknowledgement Letter for the Reeceville Road Wawa TPD No. RWHO.00018 from Traffic Planning and Design, Inc. acknowledging the left-turn lane, as presented.

Motion: Laurie Knecht Second: Ann Wuertz

Motion to Table:

Motion: Dean Snyder Second: Stuart Deets Vote: 8-0-0

- C. **Disposal of Technology Equipment**
RECOMMENDED MOTION: That the Board of School Directors approve the proper disposal of obsolete technology equipment, as submitted.

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

- A. **Policy 301 – Creating A Position – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 301.
- B. **Policy 302 – Employment of Superintendent/Assistant Superintendent – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 302.
- C. **Policy 303.1 – Nepotism/Cronyism – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 303.1.
- D. **Policy 304 – Employment of District Staff – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 304.
- E. **Policy 305 – Employment of Substitutes – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 305.
- F. **Policy 306 – Employment of Summer School Staff – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 306.
- G. **Policy 307 – Student Teachers/Interns – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 307.
- H. **Policy 308 – Employment Contract/Board Resolution – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 308.

- I. **Policy 309 – Assignment and Transfer – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 309.
- J. **Policy 309.1 – Resignation Acceptance of Employees – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 309.1.
- K. **Policy 311 – Suspensions/Furloughs – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 311.
- L. **Policy 312 – Performance Assessment of Superintendent/Assistant Superintendent – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 312.
- M. **Policy 313 – Evaluation of Employees – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 313.
- N. **Policy 314 – Physical Examination – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 314.
- O. **Policy 314.1 – HIV Infection – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 314.1.
- P. **Policy 317 – Conduct/Disciplinary Procedures – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 317.
- Q. **Policy 317.1 – Educator Misconduct – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 317.1.
- R. **Policy 318 – Penalties for Tardiness – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 318.
- S. **Policy 319 – Outside Activities – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 319.
- T. **Policy 320 – Freedom of Speech in Non-School Settings – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 320.

- U. **Policy 321 – Political Activities – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 321.
- V. **Policy 322 – Gifts – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 322.
- W. **Policy 323 – Tobacco – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 323.
- X. **Policy 324 – Personnel Files – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 324.
- Y. **Policy 325 – Dress and Grooming – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 325.
- Z. **Policy 326 – Complaint Process -Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 326.
- AA. **Policy 328 – Compensation Plans/Salary Schedules – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 328.
- BB. **Policy 330 – Overtime – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 330.
- CC. **Policy 331 – Job Related Expenses – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 331.
- DD. **Policy 332 – Working Periods – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 332.
- EE. **Policy 333 – Professional Development – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 333.
- FF. **Policy 334 – Sick Leave – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 334.
- GG. **Policy 335 – Family and Medical Leaves – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 335.

- HH. Policy 336 – Personal Necessity Leave – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 336.
- II. Policy 337 – Vacation – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 337.
- JJ. Policy 341 – Benefits for Part-Time Employees – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 341.
- KK. Policy 342 – Jury Duty – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 342.
- LL. Policy 343 – Paid Holidays – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 343.
- MM. Policy 347 – Workers’ Compensation Transitional Return-to-Work Program – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 347.
- NN. Policy 348 – Unlawful Harassment – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 348.
- OO. Policy 351 – Drug and Substance Abuse – Adoption**
RECOMMENDED MOTION: That the Board of School Directors approve the adoption of Policy 351.
- PP. Policy 601 – Fiscal Objectives – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 601.
- QQ. Policy 602 – Budget Planning – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 602.
- RR. Policy 603 – Budget Preparation – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 603.
- SS. Policy 604 – Budget Adoption – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 604.
- TT. Policy 605 – Tax Levy – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 605.

- UU. **Policy 606 – Tax Collection – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 606.
- VV. **Policy 607 – Tuition Income – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 607.
- WW. **Policy 608 – Bank Accounts – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 608.
- XX. **Policy 609 – Investment of District Funds – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 609.
- YY. **Policy 610 – Purchase Subject to Bid/Quotation – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 610.
- ZZ. **Policy 611 – Purchases Budgeted – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 611.
- AAA. **Policy 612 – Purchases Not Budgeted – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 612.
- BBB. **Policy 613 – Cooperative Purchasing – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 613.
- CCC. **Policy 614 – Payroll Authorization – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 614.
- DDD. **Policy 615 – Payroll Deductions – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 615.
- EEE. **Policy 616 – Payment of Bills – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 616, with revisions.
- FFF. **Policy 617 – Petty Cash – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 617.
- GGG. **Policy 618 – Student Activity Funds – 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 618.

- HHH. Policy 619 -- District Audit -- 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 619.
- III. Policy 620 -- Fund Balance -- 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 620.
- JJJ. Policy 621 -- Local Taxpayer Bill of Rights -- 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 621.
- KKK. Policy 622 -- GASB Statement 34 -- 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 622, with revisions.
- LLL. Policy 624 - Taxable Fringe Benefits -- 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 624.
- MMM. Policy 625 -- Procurement Cards -- 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 625.
- NNN. Policy 626 -- Federal Fiscal Compliance -- 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 626.
- OOO. Policy 626.1 -- Travel Reimbursement -- Federal Programs -- 2nd Reading**
RECOMMENDED MOTION: That the Board of School Directors approve the second reading of Policy 626.1.
- PPP. Legislative Committee**
RECOMMENDED MOTION: That the Board of School Directors approve the formation of a legislative committee.

PUBLIC COMMENT

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

- Alphonso Newsuan: Act 85 and District Plan(s)

ADDITIONAL BOARD MEMBERS' REPORTS

Deb Thompson: Bus drivers must comply with speed limits.
Dean Snyder: CATA update (*available on the District website*)

INFORMATION ITEMS

ADJOURNMENT

This meeting was adjourned at 8:13 p.m. on a motion by Ann Wuertz and seconded by Stuart Deets.

Respectfully submitted,
Karen Jackson, Recording Secretary

Ronald G. Kabonick, School Board Secretary

Anyone wishing to review the minutes verbatim should contact the School Board Secretary to request a copy of the digital/audio file or you may visit our website to view the video of this meeting.

Agenda Enclosure

Minutes to Approve

May 9, 2017

COATESVILLE AREA SCHOOL DISTRICT SPECIAL SCHOOL BOARD MEETING MINUTES

Coatesville Area Senior High School Auditorium

MAY 9, 2017

(Immediately Following Committee Meetings)

OPENING ACTIVITIES

1. CALL TO ORDER AT 7:20 P.M.

2. PURPOSE OF MEETING

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

3. READING OF MISSION STATEMENT

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

4. ADVISEMENT

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

5. ROLL CALL

Board of School Directors

Dean A. Snyder, President – <i>present via conference call</i>	<i>(Operations Committee)</i>
Ann M. Wuertz, Vice President - <i>present</i>	<i>(Education & Policy Committees)</i>
Stuart C. N. Deets - <i>present</i>	<i>(Finance Committee)</i>
Brenda L. Geist - <i>present</i>	<i>(Operations Committee)</i>
Bashera Grove – <i>present</i>	<i>(Policy Committee)</i>
James Hills – <i>not present @ Citadel Heart of Learning Award Ceremony</i>	<i>(Education & Finance Committees)</i>
Laurie C. Knecht - <i>present</i>	<i>(Operations Committee)</i>
Thomas Siedenbuehl - <i>present</i>	<i>(Finance & Policy Committees)</i>
Deborah L. Thompson - <i>absent</i>	<i>(Education Committee)</i>

Administration

Dr. Cathy Taschner, Superintendent of Schools - *present*
Dr. Kim Donahue, Assistant to Superintendent of Curriculum & Learning – *not present @ Citadel HOL Ceremony*
Ronald G. Kabonick, Director of Business Administration and School Board Secretary - *present*
Dr. Siobhan Leavy, Director of Pupil Services - *absent*
Jason Palaia, Director of Elementary and Secondary Education - *present*

General Counsel

Michael I. Levin, Esquire – *not present*

6. MOMENT OF SILENCE AND SALUTE TO THE FLAG

ADDITIONS, DELETIONS OR MODIFICATIONS TO THE AGENDA

Addition:

Property Owner Acknowledgement Letter – Reeceville Road Wawa TPD No. RWHO.00018

RECOMMENDED MOTION: That the Board of School Directors approve the addition of the Property Owner Acknowledgement Letter, for the Reeceville Road Wawa TPD No. RWHO.00018, to this agenda.

Motion: Tom Siedenbuehl

Second: Brenda Geist

Vote: 7-0-0

Modification:

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

~~RECOMMENDED~~ **AMENDED** MOTION: That the Board of School Directors approve the request to waive **facility rental fees and charge custodial fees**, ~~in the amount of \$3,520, from~~ for New Life In Christ Fellowship, as presented.

PUBLIC COMMENT ON AGENDA ITEMS

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

None

MOTION ITEMS FOR APPROVAL

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

CONSENT AGENDA (*Dean Snyder, Board President*)

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

Items to be removed from Consent Agenda:

- C. Unauthorized Salary Increases
- D. Student Adjudication – ID 10012708
- E. Student Adjudication – ID 10001161
- F. Student Adjudication – ID 10010660
- G. Student Adjudication – ID 10002227
- H. Student Adjudication – ID 10013305
- I. Request to Waive Fees – New life In Christ Fellowship – C.A.I.H.S. (9/10 Center)

Motion: Laurie Knecht

Second: Tom Siedenbuehl

Vote: 7-0-0

A. Financial Statements

RECOMMENDED MOTION: That the Board of School Directors approve the enclosed Financial Statements and the bills payable list, as presented.

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.

C. Unauthorized Salary Increases

RECOMMENDED MOTION: That the Board of School Directors authorize the law firm of Raffeale Puppio to file needed complaints in the appropriate courts for the repayment of unauthorized salary increases for the following employees:

013150	012332	011841
012535	011892	012855
012132	012123	011163

Motion: Tom Siedenbuehl

Second: Laurie Knecht

Vote: 7-0-0

D. Student Adjudication – ID 10012708

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

Motion: Tom Siedenbuehl

Second: Laurie Knecht

Vote: 6-1-0

Opposed: Siedenbuehl

E. Student Adjudication – ID 10001161

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

F. Student Adjudication – ID 10010660

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

G. Student Adjudication – ID 10002227

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

H. Student Adjudication – ID 10013305

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

Motion Items E through H were ratified under one vote:

Motion: Tom Siedenbuehl

Second: Laurie Knecht

Vote: 6-1-0

Opposed: Siedenbuehl

- I. **Request to Waive Fees – New life In Christ Fellowship – C.A.I.H.S. (9/10 Center)**
RECOMMENDED-AMENDED MOTION: That the Board of School Directors approve the request to waive ~~facility rental fees and maintain the custodial fees, in the amount of \$3,520, from~~ for New Life In Christ Fellowship, as presented.

Motion: Stuart Deets

Second: Laurie Knecht

Vote: 7-0-0

- J. **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.

- K. **Property Owner Acknowledgement Letter – Reeceville Road Wawa TPD No. RWHO.00018**
RECOMMENDED MOTION: That the Board of School Directors approve the Property Owner Acknowledgement Letter for the Reeceville Road Wawa TPD No. RWHO.00018 from Traffic Planning and Design, Inc. acknowledging the left-turn lane, as presented.

- L. **Human Resources Report**
RECOMMENDED MOTION: That the Board of School Directors approve the resignations, appointments, new positions, leave of absences, transfers, changes of status and corrections, as outlined below:

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

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

a. ADMINISTRATION

- 1) Leavey, Vincent, Athletic Director of the Coatesville Area School District. Letter Dated: 5/1/2017. Reason: Personal. Effective: 6/25/2017.
- 2) Nicolino, Danielle, Assistant Principal for Scott Middle School. Letter Dated: 5/1/2017. Reason: Personal. Effective: 6/30/2017.

b. CATA

- 1) Brown, Theodore, Teacher at Reeceville Elementary School. Letter Dated: 4/24/2017. Reason: Retirement. Effective: 6/9/2017.
- 2) Hanson, Barbara, Teacher at Reeceville Elementary School. Letter Dated: 4/24/2017. Reason: Retirement. Effective: 6/9/2017.
- 3) Hare, Judith, Teacher at East Fallowfield Elementary School. Letter Dated: 4/28/2017. Reason: Retirement. Effective: 6/9/2017.
- 4) Hinkelman, Stephanie, Preschool Teacher at Gordon Early Literacy Center. Letter Dated: 3/10/2017. Reason: Personal. Effective Date: 2/6/2017.

c. CATSS

- 1) Angus, Cynthia, 6.5 Hour Special Education One-on-One Aide for Reeceville Elementary School. Letter Dated: 4/24/2017. Reason: Retirement. Effective: 6/9/2017.

2. New Appointments - Regular and Extra Duty

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

a. EXTRA DUTY

- 1) Cumens, Markelle, Summer Clerical Position for the Coatesville Area School District. Posted: 4/3/2017. Salary: \$10/hour. Effective: TBD. SP4: Staff.
- 2) Hines, Delores, ESY Substitute Teacher for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$33/hour. Effective: 6/26/2017. SP4: Staff.
- 3) Gathercole, Susan, Food Service Substitute for the Coatesville Area School District. Posted: 5/31/2017. Salary: \$9/hour. Effective: TBD. SP4: Approved. Pending 168 Forms.
- 4) Loughhead, Paula, ESY Special Education Aide for the Coatesville Area School District. Posted: 2/2/2017. Salary: \$12.50/hour. Effective: 6/26/2017. SP4: Staff.
- 5) Game/Event Workers for the Coatesville Area School District. Posted: 2/9/16. Effective: 2016—2017 School Year. SP4: Staff.

Cynthia Crouse

Elizabeth Gardner

Janene Groff

3. Leave(s) of Absence

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

a. CATA

- 1) Davis, Alicia, Teacher for Friendship Elementary School. Effective: 5/30/2017—6/9/2017.
- 2) Herr, Pamela, Teacher for Caln Elementary School. Effective: 4/7/2017—4/19/2017.

4. Voluntary Transfers:

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

a. FEDERATION

- 1) Schweitzer, Brian, move from 3-Hour General Utility Worker at Rainbow Elementary School to 3 Hour General Utility Worker at South Brandywine Middle School. Effective: 4/24/2017.

5. Change of Status

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

a. FEDERATION

- 1) Henan, Madline, move from Food Service Substitute for the Coatesville Area School District to 3 Hour General Utility Worker for Rainbow Elementary School. Posted: 5/31/2016. Salary: \$13.66 (\$14.66 after 520 hour probation period). Effective: 5/1/2017.

b. EXTRA DUTY

- 1) Fanning, April, move from 3-Hour General Utility Worker for South Brandywine Middle School to Food Service Substitute. Salary: \$9/hour. Effective: 4/12/2017.

PUBLIC COMMENT

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

INFORMATION ITEMS

Kameron Reeves, Senior Class Student Representative of the Coatesville Area School Board, spoke about his role as a student rep and his high school experiences and leadership role at CASD.

Mrs. Geist will attend the C.C.I.U. Board meeting on May 17th at 7:30 at the Boot Road location.

ADJOURNMENT

This meeting was adjourned at 7:41 p.m. on a motion by Laurie Knecht and seconded by Stuart Deets.

Respectfully submitted,
Karen Jackson, Recording Secretary

Ronald G. Kabonick, School Board Secretary

Anyone wishing to review the minutes verbatim should contact the School Board Secretary to request a copy of the digital/audio file or you may visit our website to view the video of this meeting.

Board Enclosures ~ Financial Statements

- *Bills List for May 6th - 19th 2017*
- *Food Service Fund for May 6th - 19th 2017*

Submitted: May 23, 2017

Fund Accounting Check Register

GENERAL FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010454	05/11/2017	C1179000032	117343	41217	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0033 - ALAN R MCDANIEL					Remit # 1 Check Date: 05/11/2017	Check Amount:	70.00
00010455	05/11/2017	C1179000053	117350	42717	10-3250-330-000-00-000-000-0000		84.00
Vendor: 0071 - ANTHONY PORRECA					Remit # 1 Check Date: 05/11/2017	Check Amount:	84.00
00010456	05/11/2017	C1179000046	117351	5317	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0236 - CLIFFORD J SMITH JR					Remit # 1 Check Date: 05/11/2017	Check Amount:	60.00
00010457	05/11/2017	C1179000025	117343	41117	10-3250-330-000-00-000-000-0000		56.00
00010457	05/11/2017	C1179000040	117343	41817	10-3250-330-000-00-000-000-0000		84.00
Vendor: 0290 - BEN L LAGARDE					Remit # 1 Check Date: 05/11/2017	Check Amount:	140.00
00010458	05/11/2017	C1179000002	117347	41917	10-3250-330-000-00-000-000-0000		60.00
00010458	05/11/2017	C1179000019	117343	4417	10-3250-330-000-00-000-000-0000		55.00
Vendor: 0311 - DAVID BORTZ					Remit # 1 Check Date: 05/11/2017	Check Amount:	115.00
00010459	05/11/2017	C1179000070	117350	5417	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0317 - DAVID L COHEN					Remit # 1 Check Date: 05/11/2017	Check Amount:	70.00
00010460	05/11/2017	C1179000012	117346	42017	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0321 - DAWN GROTHMANN					Remit # 1 Check Date: 05/11/2017	Check Amount:	70.00
00010461	05/11/2017	C1179000049	117351	5417	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0350 - DIANE E HORSEY					Remit # 1 Check Date: 05/11/2017	Check Amount:	60.00
00010462	05/11/2017	C1179000069	117350	5417	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0381 - DUANNE A SCAVICCHIO					Remit # 1 Check Date: 05/11/2017	Check Amount:	70.00
00010463	05/11/2017	C1179000044	117351	42717	10-3250-330-000-00-000-000-0000		64.00
00010463	05/11/2017	C1179000072	117350	5417	10-3250-330-000-00-000-000-0000		68.00
Vendor: 0473 - G KING PERRY					Remit # 1 Check Date: 05/11/2017	Check Amount:	132.00
00010464	05/11/2017	C1179000013	117346	42017	10-3250-330-000-00-000-000-0000		131.00
Vendor: 0489 - GEORGE SHANTA					Remit # 1 Check Date: 05/11/2017	Check Amount:	131.00
00010465	05/11/2017	C1179000045	117351	42717	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0557 - HUGH G WHINNERY					Remit # 1 Check Date: 05/11/2017	Check Amount:	60.00
00010466	05/11/2017	C1179000037	117343	41717	10-3250-330-000-00-000-000-0000		55.00
Vendor: 0577 - JACK A KELLY					Remit # 1 Check Date: 05/11/2017	Check Amount:	55.00
00010467	05/11/2017	C1179000004	117347	41917	10-3250-330-000-00-000-000-0000		64.00
Vendor: 0583 - JAMES G SHAW					Remit # 1 Check Date: 05/11/2017	Check Amount:	64.00
00010468	05/11/2017	C1179000006	117346	41917	10-3250-330-000-00-000-000-0000		70.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010468	05/11/2017	C1179000060	117350	5217	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0650 - JOHN SOLOMON						Remit # 1 Check Date: 05/11/2017	Check Amount: 140.00
00010469	05/11/2017	C1179000014	117346	42417	10-3250-330-000-00-000-000-0000		55.00
00010469	05/11/2017	C1179000035	117343	41717	10-3250-330-000-00-000-000-0000		65.00
00010469	05/11/2017	C1179000036	117343	41717	10-3250-330-000-00-000-000-0000		55.00
Vendor: 0658 - JOHN ZANESKI						Remit # 1 Check Date: 05/11/2017	Check Amount: 175.00
00010470	05/11/2017	C1179000028	117343	41117	10-3250-330-000-00-000-000-0000		70.00
00010470	05/11/2017	C1179000039	117343	41817	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0712 - KEITH A ELY						Remit # 1 Check Date: 05/11/2017	Check Amount: 140.00
00010471	05/11/2017	C1179000064	117350	5217	10-3250-330-000-00-000-000-0000		65.00
Vendor: 0783 - LEWIS E FLINN JR						Remit # 1 Check Date: 05/11/2017	Check Amount: 65.00
00010472	05/11/2017	C1179000058	117350	5217	10-3250-330-000-00-000-000-0000		70.00
Vendor: 0798 - LISA M DAUGHERTY						Remit # 1 Check Date: 05/11/2017	Check Amount: 70.00
00010473	05/11/2017	C1179000048	117351	5417	10-3250-330-000-00-000-000-0000		60.00
Vendor: 0806 - LORETTA D PAWLOWSKI						Remit # 1 Check Date: 05/11/2017	Check Amount: 60.00
00010474	05/11/2017	C1179000020	117343	4417	10-3250-330-000-00-000-000-0000		55.00
Vendor: 0811 - LOUIS MAIERO						Remit # 1 Check Date: 05/11/2017	Check Amount: 55.00
00010475	05/11/2017	C1179000022	117343	41017	10-3250-330-000-00-000-000-0000		128.00
Vendor: 0890 - MICHAEL CAMPBELL						Remit # 1 Check Date: 05/11/2017	Check Amount: 128.00
00010476	05/11/2017	C1179000051	117348	5417	10-3250-810-000-00-000-000-0000		300.00
Vendor: 0963 - OCTORARA AREA HIGH SCHOOL						Remit # 1 Check Date: 05/11/2017	Check Amount: 300.00
00010477	05/11/2017	C1179000065	117350	5317	10-3250-330-000-00-000-000-0000		65.00
Vendor: 1027 - PAUL J CAUSEY						Remit # 1 Check Date: 05/11/2017	Check Amount: 65.00
00010478	05/11/2017	C1179000018	117343	32317	10-3250-330-000-00-000-000-0000		42.00
Vendor: 1029 - PAUL PLATTENBERG						Remit # 1 Check Date: 05/11/2017	Check Amount: 42.00
00010479	05/11/2017	C1179000017	117346	42417	10-3250-330-000-00-000-000-0000		65.00
Vendor: 1133 - RICHARD ABPLANALP						Remit # 1 Check Date: 05/11/2017	Check Amount: 65.00
00010480	05/11/2017	C1179000050	117349	5417	10-3250-330-000-00-000-000-0000		95.00
Vendor: 1136 - RICHARD J DIFELICE						Remit # 1 Check Date: 05/11/2017	Check Amount: 95.00
00010481	05/11/2017	C1179000015	117346	4417	10-3250-330-000-00-000-000-0000		55.00
Vendor: 1137 - RICHARD NG						Remit # 1 Check Date: 05/11/2017	Check Amount: 55.00
00010482	05/11/2017	C1179000038	117343	41817	10-3250-330-000-00-000-000-0000		70.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010482	05/11/2017	C1179000059	117350	5217	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1151 - ROBERT E MULL					Remit # 1	Check Date: 05/11/2017	Check Amount: 140.00
00010483	05/11/2017	C1179000023	117343	41017	10-3250-330-000-00-000-000-0000		128.00
Vendor: 1164 - ROBIN DUSKO					Remit # 1	Check Date: 05/11/2017	Check Amount: 128.00
00010484	05/11/2017	C1179000052	117350	42717	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1178 - RYAN DANIEL CARLSON					Remit # 1	Check Date: 05/11/2017	Check Amount: 70.00
00010485	05/11/2017	C1179000062	117350	5217	10-3250-330-000-00-000-000-0000		68.00
Vendor: 1185 - SAMUEL PATRICK CERMINANO JR					Remit # 1	Check Date: 05/11/2017	Check Amount: 68.00
00010486	05/11/2017	C1179000009	117346	42017	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1229 - SHEILA LASATER					Remit # 1	Check Date: 05/11/2017	Check Amount: 70.00
00010487	05/11/2017	C1179000005	117346	41917	10-3250-330-000-00-000-000-0000		84.00
00010487	05/11/2017	C1179000061	117350	5217	10-3250-330-000-00-000-000-0000		56.00
00010487	05/11/2017	C1179000071	117350	5417	10-3250-330-000-00-000-000-0000		84.00
Vendor: 1446 - WILEY STUART VAN SANT					Remit # 1	Check Date: 05/11/2017	Check Amount: 224.00
00010488	05/11/2017	C1179000033	117343	41217	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1496 - GLENN RASP					Remit # 1	Check Date: 05/11/2017	Check Amount: 70.00
00010489	05/11/2017	C1179000007	117346	41917	10-3250-330-000-00-000-000-0000		70.00
Vendor: 1744 - DAVID T FITZGERALD					Remit # 1	Check Date: 05/11/2017	Check Amount: 70.00
00010490	05/11/2017	C1179000067	117350	5317	10-3250-330-000-00-000-000-0000		55.00
Vendor: 1916 - WILLIAM G HOLLOWAY					Remit # 1	Check Date: 05/11/2017	Check Amount: 55.00
00010491	05/11/2017	C1179000001	117347	42017	10-3250-330-000-00-000-000-0000		60.00
00010491	05/11/2017	C1179000010	117346	42017	10-3250-330-000-00-000-000-0000		58.00
Vendor: 2068 - BOWEN HOSFORD					Check Date: 05/11/2017	Check Amount: 118.00	
00010492	05/11/2017	C1179000030	117343	42117	10-3250-330-000-00-000-000-0000		56.00
Vendor: 2200 - JOSEPH CIRILLO					Check Date: 05/11/2017	Check Amount: 56.00	
00010493	05/11/2017	C1179000026	117343	41117	10-3250-330-000-00-000-000-0000		56.00
Vendor: 2258 - JOE KUSNIEZ					Check Date: 05/11/2017	Check Amount: 56.00	
00010494	05/11/2017	C1179000008	117346	42017	10-3250-330-000-00-000-000-0000		68.00
Vendor: 2279 - KARL MALESSA					Check Date: 05/11/2017	Check Amount: 68.00	
00010495	05/11/2017	C1179000016	117346	42417	10-3250-330-000-00-000-000-0000		65.00
00010495	05/11/2017	C1179000034	117343	41717	10-3250-330-000-00-000-000-0000		65.00
00010495	05/11/2017	C1179000066	117350	5317	10-3250-330-000-00-000-000-0000		65.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 05/06/2017 To 05/19/2017

faakrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 4037 - JAMES VALENTINO					Check Date: 05/11/2017	Check Amount:	195.00
00010496	05/11/2017	C1179000003	117347	41117	10-3250-330-000-00-000-000-0000		60.00
00010496	05/11/2017	C1179000021	117343	4417	10-3250-330-000-00-000-000-0000		65.00
00010496	05/11/2017	C1179000043	117351	42817	10-3250-330-000-00-000-000-0000		60.00
Vendor: 5015 - JAMES LIMPER					Check Date: 05/11/2017	Check Amount:	185.00
00010497	05/11/2017	C1179000057	117350	5217	10-3250-330-000-00-000-000-0000		70.00
Vendor: 6072 - JANE EHNOT					Check Date: 05/11/2017	Check Amount:	70.00
00010498	05/11/2017	C1179000042	117343	41817	10-3250-330-000-00-000-000-0000		70.00
Vendor: 6222 - MICHELLE SAVINO O CONNER					Check Date: 05/11/2017	Check Amount:	70.00
00010499	05/11/2017	C1179000063	117350	5217	10-3250-330-000-00-000-000-0000		65.00
00010499	05/11/2017	C1179000068	117350	5317	10-3250-330-000-00-000-000-0000		55.00
Vendor: 6314 - DAVE PIERSOL					Check Date: 05/11/2017	Check Amount:	120.00
00010500	05/11/2017	C1179000041	117343	41817	10-3250-330-000-00-000-000-0000		128.00
00010500	05/11/2017	C1179000056	117350	42717	10-3250-330-000-00-000-000-0000		128.00
Vendor: 6354 - PATRICIA HUGHES					Check Date: 05/11/2017	Check Amount:	256.00
00010501	05/11/2017	C1179000011	117346	42017	10-3250-330-000-00-000-000-0000		128.00
00010501	05/11/2017	C1179000055	117350	42717	10-3250-330-000-00-000-000-0000		128.00
Vendor: 6356 - SUSAN MARRON					Check Date: 05/11/2017	Check Amount:	256.00
00010502	05/11/2017	C1179000047	117351	5317	10-3250-330-000-00-000-000-0000		64.00
Vendor: 6360 - MARLIN R STROHECKER					Check Date: 05/11/2017	Check Amount:	64.00
00010503	05/11/2017	C1179000027	117343	41117	10-3250-330-000-00-000-000-0000		68.00
00010503	05/11/2017	C1179000031	117343	41217	10-3250-330-000-00-000-000-0000		56.00
Vendor: 6692 - JOHN B FLYNN III					Check Date: 05/11/2017	Check Amount:	124.00
00010504	05/11/2017	C1179000029	117343	41117	10-3250-330-000-00-000-000-0000		70.00
Vendor: 6833 - MARTY WATSON					Check Date: 05/11/2017	Check Amount:	70.00
00010505	05/11/2017	C1179000024	117343	4417	10-3250-330-000-00-000-000-0000		70.00
Vendor: 6871 - AMELIA REED					Check Date: 05/11/2017	Check Amount:	70.00
00010506	05/11/2017	C1179000054	117350	41817	10-3250-330-000-00-000-000-0000		128.00
Vendor: 6919 - ALLISON LOVEJOY					Check Date: 05/11/2017	Check Amount:	128.00
00010507	05/12/2017	L1183100007	17011157	74L82864	10-2620-411-000-00-000-000-0000		223.80
Vendor: 1717 - A J BLOSENSKI INC					Remit # 1 Check Date: 05/12/2017	Check Amount:	223.80
00010508	05/12/2017	C1182700005		5/12/2017 PAY	10-0462-027-PAY-00-000-000-0000	100462027PAY	1,038.37

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0026 - AFLAC					Remit # 1	Check Date: 05/12/2017	Check Amount: 1,038.37
00010509	05/12/2017	C1182700011		REP CK 365785	10-0499-000-000-00-000-000-0000	100499	1,382.18
Vendor: 6922 - ANTHONY BUCKWASH						Check Date: 05/12/2017	Check Amount: 1,382.18
00010510	05/12/2017	C1182700004		5/12/2017 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	118.45
Vendor: 0121 - BERKHEIMER TAX ADMINISTRATOR					Remit # 2	Check Date: 05/12/2017	Check Amount: 118.45
00010511	05/12/2017	L1183100012	17010663	4207-0 5/1/17	10-2620-424-000-00-000-000-0000		101.94
00010511	05/12/2017	L1183100013	17010663	5757-0 5/1/17	10-2620-424-000-00-000-000-0000		224.27
00010511	05/12/2017	L1183100014	17010663	4022-0 5/1/17	10-2620-424-000-00-000-000-0000		101.94
00010511	05/12/2017	L1183100015	17010663	5758-0 5/1/17	10-2620-424-000-00-000-000-0000		711.30
00010511	05/12/2017	L1183100016	17010663	4021-0 5/1/17	10-2620-424-000-00-000-000-0000		1,964.11
00010511	05/12/2017	L1183100017	17010663	5784-0 5/1/17	10-2620-424-000-00-000-000-0000		330.97
Vendor: 0170 - CALN TOWNSHIP / CTMA					Remit # 1	Check Date: 05/12/2017	Check Amount: 3,434.53
00010512	05/12/2017	C1182700012		REP CK 390721	10-0499-000-000-00-000-000-0000	100499	1,417.08
Vendor: 6921 - CHAD DRAPER						Check Date: 05/12/2017	Check Amount: 1,417.08
00010513	05/12/2017	C1182700006		5/12/2017 PAY	10-0462-020-PAY-00-000-000-0000	100462020PAY	1,219.44
Vendor: 0229 - CITADEL CREDIT UNION					Remit # 1	Check Date: 05/12/2017	Check Amount: 1,219.44
00010514	05/12/2017	C1182700002		5/12/2017 PAY	10-0462-020-PAY-00-000-000-0000	100462020PAY	23,871.83
Vendor: 0240 - COATESVILLE AREA TEACHER ASSOC					Remit # 1	Check Date: 05/12/2017	Check Amount: 23,871.83
00010515	05/12/2017	C1182700007		5/12/2017 PAY	10-0462-023-PAY-00-000-000-0000	100462023PAY	114.23
Vendor: 0355 - DIVERSIFIED COLLECTION SERVICE					Remit # 1	Check Date: 05/12/2017	Check Amount: 114.23
00010516	05/12/2017	L1183100020	17010971	0000236933	10-2620-411-000-00-000-000-0000		6,158.00
00010516	05/12/2017	L1183100021	17009748	0000236934	10-2620-411-000-00-000-000-0000		175.00
Vendor: 1836 - EAGLE DISPOSAL OF PA INC					Remit # 1	Check Date: 05/12/2017	Check Amount: 6,333.00
00010517	05/12/2017	C1182700010		REP CK 358079	10-0499-000-000-00-000-000-0000	100499	639.35
Vendor: 6920 - MARY ANN MCWILLIAMS						Check Date: 05/12/2017	Check Amount: 639.35
00010518	05/12/2017	L1183100009	17009851	2200025471325/17	10-2620-424-000-00-000-000-0000		23.07
00010518	05/12/2017	L1183100010	17009851	2100301166665/17	10-2620-424-000-00-000-000-0000		92.30
00010518	05/12/2017	L1183100011	17009851	2100301180065/17	10-2620-424-000-00-000-000-0000		57.70
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1	Check Date: 05/12/2017	Check Amount: 173.07
00010519	05/12/2017	L1183100019	17009994	0319-000346625	10-2620-411-000-00-000-000-0000		893.20
Vendor: 1994 - REPUBLIC SERVICES INC					Remit # 1	Check Date: 05/12/2017	Check Amount: 893.20
00010520	05/12/2017	C1182700001		5/12/2017 PAY	10-0462-029-PAY-00-000-000-0000	100462029PAY	2,023.39

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010520	05/12/2017	C1182700003		5/12/2017 PAY	10-0462-025-PAY-00-000-000-000-0000	100462025PAY	942.29
Vendor: 1218 - SECURITY BENEFIT COMPANIES					Remit # 1 Check Date: 05/12/2017	Check Amount:	2,965.68
00010521	05/12/2017	L1183100008	17010462	127476 4/17	10-2620-626-000-00-000-000-000-0000		50.77
Vendor: 1231 - SHELLER OIL CO INC					Remit # 1 Check Date: 05/12/2017	Check Amount:	50.77
00010522	05/12/2017	C1182700009		5/12/2017 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	198.00
Vendor: 1300 - TG COLLECTIONS					Remit # 1 Check Date: 05/12/2017	Check Amount:	198.00
00010523	05/12/2017	L1183100003	17009025	6103801017 4/17	10-2840-530-000-00-000-000-000-0000		77.78
00010523	05/12/2017	L1183100004	17009024	6103808142 4/17	10-2840-530-000-00-000-000-000-0000		76.78
00010523	05/12/2017	L1183100005	17009022	6103837238 4/17	10-2840-530-000-00-000-000-000-0000		52.90
00010523	05/12/2017	L1183100006	17009022	6103837238 3/17	10-2840-530-000-00-000-000-000-0000		52.02
Vendor: 1409 - VERIZON					Remit # 1 Check Date: 05/12/2017	Check Amount:	259.48
00010524	05/12/2017	L1183100001	17009026	9782443131	10-2840-530-000-00-000-000-000-0000		2,745.11
00010524	05/12/2017	L1183100002	17009026	9784256409	10-2840-530-000-00-000-000-000-0000		2,770.21
Vendor: 1411 - VERIZON WIRELESS SERVICES LLC					Remit # 1 Check Date: 05/12/2017	Check Amount:	5,515.32
00010525	05/12/2017	C1182700013		REP CK 375345	10-0499-000-000-00-000-000-000-0000	100499	915.58
Vendor: 6770 - WALTER A HAMILTON					Check Date: 05/12/2017	Check Amount:	915.58
00010526	05/12/2017	L1183100018	17010880	ELIN1029	10-2620-424-000-00-000-000-000-0000		7,897.43
Vendor: 1436 - WEST BRANDYWINE TOWNSHIP					Remit # 1 Check Date: 05/12/2017	Check Amount:	7,897.43
00010527	05/12/2017	C1182700008		5/12/2017 PAY	10-0462-023-PAY-00-000-000-000-0000	100462023PAY	632.50
Vendor: 1448 - WILLIAM C MILLER TRUSTEE					Remit # 1 Check Date: 05/12/2017	Check Amount:	632.50
00010528	05/19/2017	L1189600028	17011796	412777	10-1110-562-000-00-000-000-000-0000		17,679.88
00010528	05/19/2017	L1189600029	17011796	412777	10-1290-562-000-00-000-000-000-0115		5,584.76
Vendor: 0001 - 21ST CENTURY CYBER CHARTER SCH					Remit # 1 Check Date: 05/19/2017	Check Amount:	23,264.64
00010529	05/19/2017	L1178000020	17011562	01-SC	10-1290-330-000-00-000-000-000-0115	1012903300115	622.50
Vendor: 6856 - ABA2DAY BEHAVIOR SERVICES					Check Date: 05/19/2017	Check Amount:	622.50
00010530	05/19/2017	L1178000021	17011586	19-665	10-2900-330-470-00-000-000-000-1516	102900330470151	2,391.00
00010530	05/19/2017	L1178000022	17011586	19-667	10-2900-330-470-00-000-000-000-1516	102900330470151	1,135.00
00010530	05/19/2017	L1178000023	17011586	19-671	10-2900-330-470-00-000-000-000-1516	102900330470151	1,401.00
00010530	05/19/2017	L1178000024	17011586	19-675	10-2900-330-470-00-000-000-000-1516	102900330470151	176.00
00010530	05/19/2017	L1178000025	17011586	19-684	10-2900-330-470-00-000-000-000-1516	102900330470151	2,167.00
00010530	05/19/2017	L1178000026	17011586	19-685	10-2900-330-470-00-000-000-000-1516	102900330470151	45.00
00010530	05/19/2017	L1178000027	17011586	19-691	10-2900-330-470-00-000-000-000-1516	102900330470151	1,150.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
0010530	05/19/2017	L1178000028	17011586	19-701	10-2900-330-470-00-000-000-000-1516	102900330470151	1,345.00
0010530	05/19/2017	L1178000029	17011586	19-714	10-2900-330-470-00-000-000-000-1516	102900330470151	1,505.00
0010530	05/19/2017	L1178000030	17011586	19-737	10-2900-330-470-00-000-000-000-1516	102900330470151	521.00
Vendor: 0007 - ABS TRANSLATION & INTERPRETING					Remit # 1	Check Date: 05/19/2017	Check Amount: 11,836.00
0010531	05/19/2017	L1189600046	17011750	355018	10-1110-562-000-00-000-000-000-0000		6,513.62
0010531	05/19/2017	L1189600047	17011750	355018	10-1290-562-000-00-000-000-000-0115		2,792.38
Vendor: 0014 - ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL					Remit # 1	Check Date: 05/19/2017	Check Amount: 9,306.00
0010532	05/19/2017	L1179300057	17011548	4842	10-2840-340-000-00-000-000-000-0000		575.00
0010532	05/19/2017	L1179300058	17011548	4842	10-2840-580-000-00-000-000-000-0000		34.86
Vendor: 6370 - ADVANCED ELECTRONIC SECURITY						Check Date: 05/19/2017	Check Amount: 609.86
0010533	05/19/2017	L1189600044	17011797	356139	10-1110-562-000-00-000-000-000-0000		14,230.38
0010533	05/19/2017	L1189600045	17011797	356139	10-1290-562-000-00-000-000-000-0115		34,164.01
Vendor: 0030 - AGORA CYBER CHARTER SCHOOL					Remit # 1	Check Date: 05/19/2017	Check Amount: 48,394.39
0010534	05/19/2017	L1179300056	17011544	336611	10-2310-610-000-00-000-000-000-0000		40.47
0010534	05/19/2017	L1185500001	17011658	172613	10-1341-610-000-34-610-240-000-0000		78.26
0010534	05/19/2017	L1185500002	17011659	456504	10-1341-610-000-34-610-240-000-0000		205.84
0010534	05/19/2017	L1185500003	17011661	336615	10-1341-610-000-34-610-240-000-0000		170.31
0010534	05/19/2017	L1185500004	17011662	336614	10-1341-610-000-34-610-240-000-0000		77.97
Vendor: 0031 - AHOLD FINANCIAL SERVICES LLC					Remit # 1	Check Date: 05/19/2017	Check Amount: 572.85
0010535	05/19/2017	L1188600001	17011479	T/R 4/20/17	10-2834-240-000-10-000-000-000-0000	10283424010	101.02
Vendor: 1908 - AMANDA L CAVITT						Check Date: 05/19/2017	Check Amount: 101.02
0010536	05/19/2017	L1178000012	17010156	179586	10-1110-640-000-34-610-162-000-0000		19.95
0010536	05/19/2017	L1178000013	17010156	179586	10-1110-640-000-34-610-162-000-0000		24.95
0010536	05/19/2017	L1178000014	17010156	179586	10-1110-640-000-34-610-162-000-0000		24.95
0010536	05/19/2017	L1178000015	17010156	179586	10-1110-640-000-34-610-162-000-0000		21.95
0010536	05/19/2017	L1178000016	17010156	179586	10-1110-640-000-34-610-162-000-0000		24.95
0010536	05/19/2017	L1178000017	17010156	179586	10-1110-640-000-34-610-162-000-0000		19.95
0010536	05/19/2017	L1178000018	17010156	179586	10-1110-640-000-34-610-162-000-0000		14.95
0010536	05/19/2017	L1178000019	17010156	179586	10-1110-640-000-34-610-162-000-0000		35.33
Vendor: 6728 - APPLAUSE LEARNING RESOURCES						Check Date: 05/19/2017	Check Amount: 186.98
0010537	05/19/2017	L1189600026	17011183	4434282047	10-1241-650-000-00-000-000-000-0115		160.00
Vendor: 0074 - APPLE INC					Remit # 1	Check Date: 05/19/2017	Check Amount: 160.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010538	05/19/2017	L1189600042	17011798	1834	10-1110-562-000-00-000-000-0000		356,684.50
00010538	05/19/2017	L1189600043	17011798	1834	10-1290-562-000-00-000-000-00115		268,709.52
Vendor: 0097 - AVON GROVE CHARTER SCHOOL					Remit # 1	Check Date: 05/19/2017	Check Amount: 625,394.02
00010539	05/19/2017	L1190700002	17011822	TRUST FOR AB	10-1241-820-000-00-000-000-00115		33,000.00
Vendor: 6893 - Alexis Barthold Special Needs Trust						Check Date: 05/19/2017	Check Amount: 33,000.00
00010540	05/19/2017	L1188600041	17011526	3463488	10-2260-640-000-00-000-000-0000		47.88
Vendor: 0110 - BARNES & NOBLE					Remit # 1	Check Date: 05/19/2017	Check Amount: 47.88
00010541	05/19/2017	L1178000007	17010120	12419395	10-1270-329-000-00-000-000-00115	1012703290115	1,528.89
00010541	05/19/2017	L1178000008	17010120	12419394	10-1270-329-000-00-000-000-00115	1012703290115	1,163.64
00010541	05/19/2017	L1185500013	17010120	12438552	10-1270-329-000-00-000-000-00115	1012703290115	1,468.15
00010541	05/19/2017	L1185500014	17010120	12438553	10-1270-329-000-00-000-000-00115	1012703290115	1,528.89
Vendor: 0114 - BAYADA HOME HEALTHCARE INC					Remit # 1	Check Date: 05/19/2017	Check Amount: 5,689.57
00010542	05/19/2017	L1178000011	17011593	T236544	10-2620-432-000-00-000-000-0000		398.00
Vendor: 0123 - BERKSHIRE SYSTEMS GROUP INC					Remit # 1	Check Date: 05/19/2017	Check Amount: 398.00
00010543	05/19/2017	L1185500009	17011531	5712612	10-2620-610-000-00-000-000-0000		318.81
00010543	05/19/2017	L1185500010	17011531	5711042	10-2620-610-000-00-000-000-0000		588.33
Vendor: 0124 - BEST PLUMBING SPECIALTIES INC					Remit # 1	Check Date: 05/19/2017	Check Amount: 907.14
00010544	05/19/2017	L1178000009	17011550	WS1703/0013	10-1231-322-000-00-000-000-00115	1012313220115	12,551.66
00010544	05/19/2017	L1178000010	17011550	WS1703/0013	10-1281-322-000-00-000-000-00115	1012813220115	7,989.96
Vendor: 0162 - BUCKS COUNTY SCHOOLS IU #22					Remit # 1	Check Date: 05/19/2017	Check Amount: 20,541.62
00010545	05/19/2017	L1190700001	17011823	TRUST FOR BB	10-1241-820-000-00-000-000-00115		82,500.00
Vendor: 6894 - Burnely Barthold Special Needs Trust						Check Date: 05/19/2017	Check Amount: 82,500.00
00010546	05/19/2017	L1179300050	17011627	I093731	10-2620-431-000-00-000-000-0000		78.86
Vendor: 0164 - C & R GLASS INC					Remit # 1	Check Date: 05/19/2017	Check Amount: 78.86
00010547	05/19/2017	L1189600018	17011681	APR 22, 2017	10-2660-350-000-30-810-000-000-0000	10266035030810	425.00
Vendor: 0170 - CALN TOWNSHIP					Remit # 2	Check Date: 05/19/2017	Check Amount: 425.00
00010548	05/19/2017	L1178000006	17011402	49863648 RI	10-1110-610-000-23-550-181-000-0000		168.83
Vendor: 0182 - CAROLINA BIOLOGICAL SUPPLY CO					Remit # 1	Check Date: 05/19/2017	Check Amount: 168.83
00010549	05/19/2017	L1189600048	17011296	186843	10-1241-752-000-00-000-000-00115	1012417520115	1,306.50
Vendor: 6053 - CARRIE A KOURI / ESPECIAL NEEDS LLC						Check Date: 05/19/2017	Check Amount: 1,306.50
00010550	05/19/2017	L1189600058	17011806	TSFR TO STU ACT	10-6990-000-000-00-000-000-0000		8,200.00
Vendor: 1991 - CASD STUDENT ACTIVITIES FUND TRANSFERS						Check Date: 05/19/2017	Check Amount: 8,200.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
00010551	05/19/2017	L1178000065	17011549	396014	10-1290-567-000-00-000-000-000-0115	1012905670115	4,921.56	
00010551	05/19/2017	L1179300003	17011585	395648	10-1241-610-000-24-550-000-000-0000		10.43	
00010551	05/19/2017	L1179300004	17011585	395648	10-1241-610-000-24-550-000-000-0000		31.79	
00010551	05/19/2017	L1179300005	17011545	391240	10-1241-610-000-34-610-000-000-0000		32,790.00	
00010551	05/19/2017	L1179300006	17011514	395011	10-1110-324-000-34-610-000-000-0000		75.00	
00010551	05/19/2017	L1179300079	17011646	396206	10-1231-322-000-00-000-000-000-0115	1012313220115	546.80	
00010551	05/19/2017	L1179300080	17011646	396157	10-1231-322-000-00-000-000-000-0115	1012313220115	3,667.62	
00010551	05/19/2017	L1179300081	17011646	396292	10-1221-322-000-00-000-000-000-0115	1012213220115	405.10	
00010551	05/19/2017	L1179300082	17011646	396292	10-1224-322-000-00-000-000-000-0115	1012243220115	211.12	
00010551	05/19/2017	L1179300083	17011646	396292	10-1225-322-000-00-000-000-000-0115	1012253220115	1,079.19	
00010551	05/19/2017	L1179300084	17011646	396292	10-1231-322-000-00-000-000-000-0115	1012313220115	3,326.51	
00010551	05/19/2017	L1179300085	17011646	396292	10-1233-322-000-00-000-000-000-0115	1012333220115	9,010.30	
00010551	05/19/2017	L1179300086	17011646	396292	10-1241-322-000-00-000-000-000-0115	1012413220115	3,857.88	
00010551	05/19/2017	L1179300087	17011646	396292	10-1281-322-000-00-000-000-000-0115	1012813220115	13,038.60	
00010551	05/19/2017	L1179300088	17011646	396292	10-1290-322-000-00-000-000-000-0115	1012903220115	700.42	
00010551	05/19/2017	L1185500011	17009907	395011	10-2142-322-000-00-000-000-000-0114		40.00	
00010551	05/19/2017	L1185500037	17011500	395648	10-1110-322-000-34-610-000-000-0000	10111032234610	12,553.49	
00010551	05/19/2017	L1188600037	17011691	396234	10-2900-330-470-00-000-000-000-1516	102900330470151	183.30	
Vendor: 0692 - CCIU #24 - GENERAL FUND					Remit # 1	Check Date: 05/19/2017	Check Amount:	86,449.11
00010552	05/19/2017	L1182000030	17011648	9370	10-2832-330-000-00-000-000-000-0000		2,928.75	
Vendor: 2087 - CCRES INC						Check Date: 05/19/2017	Check Amount:	2,928.75
00010553	05/19/2017	L1188600038	17010687	HSR2213	10-1110-610-000-22-530-110-000-0000		234.57	
00010553	05/19/2017	L1188600039	17010687	HSR2213	10-1110-610-000-23-530-110-000-0000		234.57	
00010553	05/19/2017	L1188600040	17010687	HSR2213	10-1110-610-000-24-530-110-000-0000		234.56	
Vendor: 0188 - CDW-G					Remit # 1	Check Date: 05/19/2017	Check Amount:	703.70
00010554	05/19/2017	L1178000031	17011609	17399	10-2620-431-000-00-000-000-000-0000		2,000.00	
00010554	05/19/2017	L1178000064	17011608	17439	10-2620-431-000-00-000-000-000-0000		208.90	
00010554	05/19/2017	L1179300051	17011616	17483	10-2620-431-000-00-000-000-000-0000		136.90	
00010554	05/19/2017	L1182000031	17011650	17517	10-2620-431-000-00-000-000-000-0000		2,054.95	
Vendor: 0194 - CES INC					Remit # 1	Check Date: 05/19/2017	Check Amount:	4,400.75
00010555	05/19/2017	L1189600040	17011794	358820	10-1110-562-000-00-000-000-000-0000		19,540.90	
00010555	05/19/2017	L1189600041	17011794	358820	10-1290-562-000-00-000-000-000-0115		13,961.90	

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

05/19/2017 11:37:16 AM

Coatesville Area School District

Page 9

Fund Accounting Check Register

GENERAL FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0211 - CHESTER COUNTY FAMILY ACADEMY					Remit # 1	Check Date: 05/19/2017	Check Amount: 33,502.80
00010556	05/19/2017	L1182000081	17011643	25766	10-1290-568-000-00-000-000-0115		3,000.00
00010556	05/19/2017	L1182000082	17011642	25664	10-1290-568-000-00-000-000-0115		3,000.00
Vendor: 0215 - CHOR YOUTH & FAMILY SERVICES I					Remit # 1	Check Date: 05/19/2017	Check Amount: 6,000.00
00010557	05/19/2017	L1179300045	17011588	T/R 5/2/17	10-2271-240-000-10-000-000-0000	10227124010	1,233.00
Vendor: 6008 - CHRISTA J DELLICOMPAGNI					Remit # 1	Check Date: 05/19/2017	Check Amount: 1,233.00
00010558	05/19/2017	L1178000047	17011560	CVAPR2-2017	10-1241-329-000-00-000-000-0115	1012413290115	1,120.00
00010558	05/19/2017	L1178000048	17011560	CVAPR1-2017	10-1241-329-000-00-000-000-0115	1012413290115	3,390.00
00010558	05/19/2017	L1179300072	17011671	CVAPR4-2017	10-1241-329-000-00-000-000-0115	1012413290115	2,240.00
Vendor: 5045 - CHRISTOPHER G ROBERTS					Remit # 1	Check Date: 05/19/2017	Check Amount: 6,750.00
00010559	05/19/2017	L1182000028	17011274	287730317	10-2611-415-000-00-000-000-0000		107.04
00010559	05/19/2017	L1182000029	17011274	287733713	10-2611-415-000-00-000-000-0000		224.08
00010559	05/19/2017	L1188600036	17011274	287737109	10-2611-415-000-00-000-000-0000		341.12
Vendor: 2093 - CINTAS CORPORATION NO 2					Remit # 1	Check Date: 05/19/2017	Check Amount: 672.24
00010560	05/19/2017	L1189600038	17011768	356023	10-1110-562-000-00-000-000-0000		1,187,302.02
00010560	05/19/2017	L1189600039	17011768	356023	10-1290-562-000-00-000-000-0115		915,900.64
Vendor: 0248 - COLLEGIUM CHARTER SCHOOL					Remit # 1	Check Date: 05/19/2017	Check Amount: 2,103,202.66
00010561	05/19/2017	L1178000032	17011266	11288296	10-2620-610-000-00-000-000-0000		250.47
00010561	05/19/2017	L1178000033	17011266	11297942	10-2620-610-000-00-000-000-0000		27.97
00010561	05/19/2017	L1178000034	17011266	11288302	10-2620-610-000-00-000-000-0000		108.90
00010561	05/19/2017	L1185500072	17011266	11301289	10-2620-610-000-00-000-000-0000		62.62
00010561	05/19/2017	L1185500073	17011266	11310859	10-2620-610-000-00-000-000-0000		66.58
00010561	05/19/2017	L1188600032	17011266	11251279	10-2620-610-000-00-000-000-0000		4.08
00010561	05/19/2017	L1188600033	17011266	11278693	10-2620-610-000-00-000-000-0000		15.97
00010561	05/19/2017	L1188600034	17011266	11263924	10-2620-610-000-00-000-000-0000		56.96
00010561	05/19/2017	L1188600035	17011266	11230046	10-2620-610-000-00-000-000-0000		253.12
Vendor: 0250 - COLONIAL ELEC SUPPLY COMPANY INC					Remit # 1	Check Date: 05/19/2017	Check Amount: 846.67
00010562	05/19/2017	L1189600036	17011774	357975	10-1110-562-000-00-000-000-0000		22,332.44
00010562	05/19/2017	L1189600037	17011774	357975	10-1290-562-000-00-000-000-0115		8,377.14
Vendor: 0256 - COMMONWEALTH CHARTER ACADEMY CHARTER SCHOOL					Remit # 1	Check Date: 05/19/2017	Check Amount: 30,709.58
00010563	05/19/2017	L1189600053	17011829	14044C	10-2330-330-000-00-000-000-0000		1,615.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

05/19/2017 11:37:16 AM

Coatesville Area School District

Page 10

Fund Accounting Check Register

GENERAL FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010563	05/19/2017	L1189600054	17011830	14049C	10-2330-330-000-00-000-000-0000		680.00
00010563	05/19/2017	L1189600055	17011831	14050C	10-2330-330-000-00-000-000-0000		3,650.00
00010563	05/19/2017	L1189600056	17011828	14027C	10-2330-330-000-00-000-000-0000		6,663.04
00010563	05/19/2017	L1189600057	17011832	14068C	10-2330-330-000-00-000-000-0000		850.00
Vendor: 6923 - COMMUNICATION SOLUTIONS GROUP					Check Date: 05/19/2017	Check Amount:	13,458.04
00010564	05/19/2017	L1178000003	17011176	33606	10-1270-329-000-00-000-000-0115	1012703290115	966.00
00010564	05/19/2017	L1178000004	17011176	33607	10-1270-329-000-00-000-000-0115	1012703290115	287.50
00010564	05/19/2017	L1178000005	17011176	33608	10-1270-329-000-00-000-000-0115	1012703290115	287.50
00010564	05/19/2017	L1185500012	17011176	33676	10-1270-329-000-00-000-000-0115	1012703290115	1,288.00
Vendor: 0275 - CRITICARE					Remit # 1 Check Date: 05/19/2017	Check Amount:	2,829.00
00010565	05/19/2017	L1178000035	17011636	REIMBURSE HPCAMP	10-1233-329-000-00-000-000-0115	1012333290115	568.00
Vendor: 1827 - DEBBIE WILLETT					Remit # 1 Check Date: 05/19/2017	Check Amount:	568.00
00010566	05/19/2017	L1178000039	17011584	CASD-2017-9	10-1241-329-000-00-000-000-0115	1012413290115	5,710.00
00010566	05/19/2017	L1182000076	17011670	CASD-2017-10	10-1241-329-000-00-000-000-0115	1012413290115	4,710.00
Vendor: 0337 - DELORES M VANDERBILT					Remit # 1 Check Date: 05/19/2017	Check Amount:	10,420.00
00010567	05/19/2017	L1179300053	17011054	7554555	10-1110-610-000-34-610-120-000-0000		-96.88
00010567	05/19/2017	L1179300054	17011054	7616487	10-1110-610-000-34-610-120-000-0000		96.88
00010567	05/19/2017	L1179300055	17011054	7517813	10-1110-610-000-34-610-120-000-0000		96.88
Vendor: 1225 - DICK BLICK COMPANY					Remit # 1 Check Date: 05/19/2017	Check Amount:	96.88
00010568	05/19/2017	L1182000083	17011641	0000019538	10-1290-562-000-00-000-000-0115		4,095.52
Vendor: 0379 - DR ROBERT KETTERER CHARTER SCH					Remit # 1 Check Date: 05/19/2017	Check Amount:	4,095.52
00010569	05/19/2017	L1178000001	17011178	000056829	10-2420-330-000-00-000-000-0114	1024203300114	1,704.36
00010569	05/19/2017	L1178000002	17011178	000056833	10-2420-330-000-00-000-000-0114	1024203300114	1,375.00
00010569	05/19/2017	L1178000069	17011325	000056832	10-1290-330-000-00-000-000-0115	1012903300115	1,826.10
00010569	05/19/2017	L1178000070	17011325	000056823	10-1290-330-000-00-000-000-0115	1012903300115	2,739.15
00010569	05/19/2017	L1178000071	17011325	000056831	10-1290-330-000-00-000-000-0115	1012903300115	2,759.24
00010569	05/19/2017	L1178000072	17011325	000056830	10-1290-330-000-00-000-000-0115	1012903300115	1,826.10
00010569	05/19/2017	L1178000073	17011325	000056818	10-1290-330-000-00-000-000-0115	1012903300115	2,734.28
00010569	05/19/2017	L1178000074	17011325	000056828	10-1290-330-000-00-000-000-0115	1012903300115	2,282.63
00010569	05/19/2017	L1178000075	17011325	000056825	10-1290-330-000-00-000-000-0115	1012903300115	2,693.50
00010569	05/19/2017	L1178000076	17011325	000056824	10-1225-330-000-00-000-000-0115	1012253300115	1,826.10
00010569	05/19/2017	L1178000077	17011325	000056827	10-1225-330-000-00-000-000-0115	1012253300115	2,739.15

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 05/06/2017 To 05/19/2017

fackrge

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010569	05/19/2017	L1178000078	17011325	000056834	10-1225-330-000-00-000-000-000-0115	1012253300115	2,739.15
00010569	05/19/2017	L1178000079	17011325	000056826	10-1225-330-000-00-000-000-000-0115	1012253300115	2,739.15
00010569	05/19/2017	L1178000080	17011325	000056822	10-1225-330-000-00-000-000-000-0115	1012253300115	2,282.63
00010569	05/19/2017	L1178000081	17011325	000056821	10-1225-330-000-00-000-000-000-0115	1012253300115	2,647.85
00010569	05/19/2017	L1178000082	17011325	000056819	10-1225-330-000-00-000-000-000-0115	1012253300115	2,495.67
00010569	05/19/2017	L1178000083	17011325	000056820	10-1225-330-000-00-000-000-000-0115	1012253300115	1,826.10
Vendor: 6099 - EBS HEALTHCARE					Check Date: 05/19/2017	Check Amount:	39,236.16
00010570	05/19/2017	L1178000063	17011594	1860103	10-2620-431-000-00-000-000-000-0000		142.50
Vendor: 1099 - EUROFINS QC INC					Remit # 1 Check Date: 05/19/2017	Check Amount:	142.50
00010571	05/19/2017	L1182000087	17011669	4/18/17 ES	10-1110-568-000-00-000-000-000-0000		24.00
Vendor: 0442 - FAIRMOUNT BEHAVIORAL HEALTH SY					Remit # 1 Check Date: 05/19/2017	Check Amount:	24.00
00010572	05/19/2017	L1179300041	17011567	PACOA53801	10-2620-610-000-00-000-000-000-0000		14.93
00010572	05/19/2017	L1179300042	17011566	PACOA53710	10-2620-610-000-00-000-000-000-0000		36.79
00010572	05/19/2017	L1179300043	17011565	PACOA53803	10-2620-610-000-00-000-000-000-0000		34.99
00010572	05/19/2017	L1179300044	17011564	PACOA53706	10-2620-610-000-00-000-000-000-0000		18.22
00010572	05/19/2017	L1188600031	17011695	PACOA53648	10-2620-610-000-00-000-000-000-0000		6.13
Vendor: 0443 - FASTENAL COMPANY					Remit # 1 Check Date: 05/19/2017	Check Amount:	111.06
00010573	05/19/2017	L1178000046	17011559	CASD-2017-4-1	10-1241-329-000-00-000-000-000-0115	1012413290115	10,790.00
00010573	05/19/2017	L1179300069	17011672	CASD-2017-4-2	10-1241-329-000-00-000-000-000-0115	1012413290115	6,890.00
00010573	05/19/2017	L1179300070	17011672	CASD-2017-4-3	10-1241-329-000-00-000-000-000-0115	1012413290115	6,070.00
Vendor: 6508 - FREDERICK STRONG JR					Remit # 1 Check Date: 05/19/2017	Check Amount:	23,750.00
00010574	05/19/2017	L1189600003	17011665	1000170	10-2513-810-000-00-000-000-000-0000		500.00
00010574	05/19/2017	L1189600004	17011665	1000111	10-2513-810-000-00-000-000-000-0000		500.00
Vendor: 0472 - FULTON FINANCIAL ADVISORS					Remit # 1 Check Date: 05/19/2017	Check Amount:	1,000.00
00010575	05/19/2017	L1182000027	17011637	822767	10-2611-330-000-00-000-000-000-0000		63,902.17
Vendor: 6772 - GCA Serivce Group					Check Date: 05/19/2017	Check Amount:	63,902.17
00010576	05/19/2017	L1178000060	17011264	1487384-01	10-2620-610-000-00-000-000-000-0000		14.98
00010576	05/19/2017	L1178000061	17011264	1487484-01	10-2620-610-000-00-000-000-000-0000		8.49
00010576	05/19/2017	L1178000062	17011264	1487485-01	10-2620-610-000-00-000-000-000-0000		6.99
00010576	05/19/2017	L1179300036	17011264	1486903-01	10-2620-610-000-00-000-000-000-0000		44.42
00010576	05/19/2017	L1179300037	17011264	1486859-01	10-2620-610-000-00-000-000-000-0000		32.97
00010576	05/19/2017	L1179300038	17011264	1486686-01	10-2620-610-000-00-000-000-000-0000		8.58

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 05/06/2017 To 05/19/2017

fackrgrc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt	
00010576	05/19/2017	L1179300039	17011264	1486712-01	10-2620-610-000-00-000-000-000-0000		81.47	
00010576	05/19/2017	L1179300040	17011264	1486825-01	10-2620-610-000-00-000-000-000-0000		66.46	
00010576	05/19/2017	L1182000021	17011264	1488066-01	10-2620-610-000-00-000-000-000-0000		6.99	
00010576	05/19/2017	L1182000022	17011264	1488273-01	10-2620-610-000-00-000-000-000-0000		8.94	
00010576	05/19/2017	L1182000023	17011264	1488336-01	10-2620-610-000-00-000-000-000-0000		22.99	
00010576	05/19/2017	L1182000024	17011264	1488304-01	10-2620-610-000-00-000-000-000-0000		28.97	
00010576	05/19/2017	L1182000025	17011264	1488086-01	10-2620-610-000-00-000-000-000-0000		29.99	
00010576	05/19/2017	L1182000026	17011264	1488109-01	10-2620-610-000-00-000-000-000-0000		3.78	
00010576	05/19/2017	L1185500038	17011264	1480186-01	10-2620-610-000-00-000-000-000-0000		34.47	
00010576	05/19/2017	L1185500039	17011264	1486934-01	10-2620-610-000-00-000-000-000-0000		29.85	
00010576	05/19/2017	L1185500040	17011264	1488863-01	10-2620-610-000-00-000-000-000-0000		28.45	
00010576	05/19/2017	L1185500041	17011264	1488852-01	10-2620-610-000-00-000-000-000-0000		15.99	
00010576	05/19/2017	L1185500042	17011264	1488848-01	10-2620-610-000-00-000-000-000-0000		30.99	
00010576	05/19/2017	L1185500043	17011264	1488685-01	10-2620-610-000-00-000-000-000-0000		11.54	
00010576	05/19/2017	L1185500044	17011264	1488657-01	10-2620-610-000-00-000-000-000-0000		17.99	
00010576	05/19/2017	L1185500045	17011264	1488636-01	10-2620-610-000-00-000-000-000-0000		7.99	
00010576	05/19/2017	L1185500046	17011264	1488623-01	10-2620-610-000-00-000-000-000-0000		21.48	
00010576	05/19/2017	L1185500047	17011264	1488515-01	10-2620-610-000-00-000-000-000-0000		89.94	
00010576	05/19/2017	L1185500048	17011264	1505477-01	10-2620-610-000-00-000-000-000-0000		-49.99	
00010576	05/19/2017	L1185500049	17011264	1488504-01	10-2620-610-000-00-000-000-000-0000		80.95	
00010576	05/19/2017	L1185500050	17011264	1488497-01	10-2620-610-000-00-000-000-000-0000		18.48	
00010576	05/19/2017	L1185500051	17011264	1488489-01	10-2620-610-000-00-000-000-000-0000		23.97	
00010576	05/19/2017	L1185500052	17011264	1488964-01	10-2620-610-000-00-000-000-000-0000		11.98	
Vendor: 0523 - HATT'S INDUSTRIAL SUPPLIES INC					Remit # 1	Check Date: 05/19/2017	Check Amount:	740.10
00010577	05/19/2017	L1179300034	17011626	060227	10-2620-442-000-00-000-000-000-0000		400.00	
00010577	05/19/2017	L1179300035	17011625	060250	10-2620-442-000-00-000-000-000-0000		90.00	
Vendor: 0544 - HICKMAN SANITATION SERVICE LLC					Remit # 1	Check Date: 05/19/2017	Check Amount:	490.00
00010578	05/19/2017	L1188600030	17011701	2017945	10-1110-561-000-00-000-000-000-0000		592.50	
Vendor: 6065 - HOFFMAN HOMES INC						Check Date: 05/19/2017	Check Amount:	592.50
00010579	05/19/2017	L1189600027	17010594	20708	10-1241-610-000-10-270-000-000-0000		140.00	
Vendor: 6797 - HOME MEDICAL SUPPLY CENTER INC						Check Date: 05/19/2017	Check Amount:	140.00
00010580	05/19/2017	L1189600049	17010583	952932830	10-2420-610-000-00-000-000-000-0114		1,808.64	

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

05/19/2017 11:37:16 AM

Coatesville Area School District

Page 13

Fund Accounting Check Register

GENERAL FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010580	05/19/2017	L1189600050	17011321	710049623	10-1241-610-890-00-000-000-0115		1,875.00
Vendor: 0554 - HOUGHTON MIFFLIN HARCOURT					Remit # 1	Check Date: 05/19/2017	Check Amount: 3,683.64
00010581	05/19/2017	L1185500007	17010532	3228302	10-2620-610-000-00-000-000-0000		5,289.60
Vendor: 6788 - IMPERIAL BAG & PAPER CO LLC						Check Date: 05/19/2017	Check Amount: 5,289.60
00010582	05/19/2017	L1179300032	17011546	2868	10-1110-329-000-10-000-000-0000		16,962.29
00010582	05/19/2017	L1179300033	17011546	2868	10-1110-329-000-30-000-000-0000		11,346.44
Vendor: 6573 - INSIGHT WORKFORCE SOLUTIONS INC						Check Date: 05/19/2017	Check Amount: 28,308.73
00010583	05/19/2017	L1188600017	17011687	50791	10-2620-610-000-00-000-000-0000		4.00
00010583	05/19/2017	L1188600018	17011687	50904	10-2620-610-000-00-000-000-0000		8.00
00010583	05/19/2017	L1188600019	17011687	50902	10-2620-610-000-00-000-000-0000		19.47
00010583	05/19/2017	L1188600020	17011687	50903	10-2620-610-000-00-000-000-0000		52.25
00010583	05/19/2017	L1188600021	17011687	50967	10-2620-610-000-00-000-000-0000		24.29
Vendor: 0574 - J W MAXWELL & SON INC					Remit # 1	Check Date: 05/19/2017	Check Amount: 108.01
00010584	05/19/2017	L1182000088	17011543	644936-2	10-2310-610-000-00-000-000-0000		210.50
Vendor: 0579 - JACKS PIZZA					Remit # 1	Check Date: 05/19/2017	Check Amount: 210.50
00010585	05/19/2017	L1179300030	17011568	S100418276.001	10-2620-610-000-00-000-000-0000		67.25
00010585	05/19/2017	L1179300031	17011569	S100405953.001	10-2620-610-000-00-000-000-0000		41.61
Vendor: 0660 - JOHNSTONE SUPPLY					Remit # 1	Check Date: 05/19/2017	Check Amount: 108.86
00010586	05/19/2017	L1185500008	17011450	30367844	10-2620-432-000-00-000-000-0000		256.95
Vendor: 0710 - KEEN COMPRESSED GAS COMPANY					Remit # 1	Check Date: 05/19/2017	Check Amount: 256.95
00010587	05/19/2017	L1189600020	17011700	T/R 5/9/17	10-2271-240-000-10-000-000-0000	10227124010	1,518.75
Vendor: 6007 - KIMBERLY A FULMER					Remit # 1	Check Date: 05/19/2017	Check Amount: 1,518.75
00010588	05/19/2017	L1178000050	17011595	647879	10-2620-432-000-00-000-000-0000		322.00
Vendor: 0736 - KISTLER OBRIEN FIRE PROTECTION					Remit # 1	Check Date: 05/19/2017	Check Amount: 322.00
00010589	05/19/2017	L1179300027	17011651	CVAPR17	10-2720-513-000-00-000-000-0000		761,745.93
00010589	05/19/2017	L1179300028	17011651	CVAPR17	10-2750-513-000-00-000-000-0000		103,874.44
00010589	05/19/2017	L1179300029	17011649	OCAPR17	10-2711-390-000-00-000-000-0000		800.00
00010589	05/19/2017	L1182000020	17011667	2TUTAPR17	10-2720-513-410-00-000-000-000-1617	102720513410161	3,248.97
Vendor: 0487 - GEORGE KRAPF JR & SONS INC					Remit # 1	Check Date: 05/19/2017	Check Amount: 869,669.34
00010590	05/19/2017	L1185500005	17011674	T/R 5/4/17	10-2271-240-000-30-000-000-0000	10227124030	4,230.00
Vendor: 6889 - KRISTEN D DELGRIPPO					Remit # 1	Check Date: 05/19/2017	Check Amount: 4,230.00
00010591	05/19/2017	L1179300024	17011673	031006701	10-1241-329-000-00-000-000-0115	1012413290115	796.50

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 2259 - LINDAMOOD BELL LEARNING PROCESSES					Check Date: 05/19/2017	Check Amount:	796.50
00010592	05/19/2017	L1178000058	17011596	70454	10-2620-432-000-00-000-000-0000		386.00
00010592	05/19/2017	L1179300018	17011635	70446	10-2620-432-000-00-000-000-0000		386.00
00010592	05/19/2017	L1179300019	17011633	69633	10-2620-432-000-00-000-000-0000		600.00
00010592	05/19/2017	L1179300020	17011632	70821	10-2620-432-000-00-000-000-0000		482.50
00010592	05/19/2017	L1179300021	17011631	70872	10-2620-432-000-00-000-000-0000		600.00
00010592	05/19/2017	L1179300022	17011630	70822	10-2620-432-000-00-000-000-0000		965.00
00010592	05/19/2017	L1179300023	17011629	70823	10-2620-432-000-00-000-000-0000		482.50
Vendor: 0813 - LOW-RISE ELEVATOR CO INC					Remit # 1 Check Date: 05/19/2017	Check Amount:	3,902.00
00010593	05/19/2017	L1189600008	17011471	INV001610082	10-2620-610-000-00-000-000-0000		1,355.98
00010593	05/19/2017	L1189600009	17011471	INV001613137	10-2620-610-000-00-000-000-0000		334.34
00010593	05/19/2017	L1189600010	17011471	INV001614645	10-2620-610-000-00-000-000-0000		176.68
Vendor: 0836 - MARKS PLUMBING PARTS					Remit # 1 Check Date: 05/19/2017	Check Amount:	1,867.00
00010594	05/19/2017	L1179300047	17011589	T/R 5/2/17	10-2271-240-000-30-000-000-0000	10227124030	2,092.50
Vendor: 4089 - MARY G CONLAN					Remit # 1 Check Date: 05/19/2017	Check Amount:	2,092.50
00010595	05/19/2017	L1182000084	17011640	84791	10-1290-561-000-00-000-000-0000		3,424.30
00010595	05/19/2017	L1189600035	17011772	85019	10-1290-561-000-00-000-000-0000		2,179.10
Vendor: 6747 - MONTOUR SCHOOL DISTRICT					Check Date: 05/19/2017	Check Amount:	5,603.40
00010596	05/19/2017	L1178000055	17011606	5-888673	10-2620-433-000-00-000-000-0000	102620433	-36.00
00010596	05/19/2017	L1178000056	17011606	5-889060	10-2620-433-000-00-000-000-0000	102620433	159.95
00010596	05/19/2017	L1178000057	17011607	5-889631	10-2620-433-000-00-000-000-0000	102620433	18.02
00010596	05/19/2017	L1179300015	17011618	5-891664	10-2620-433-000-00-000-000-0000	102620433	129.95
00010596	05/19/2017	L1182000017	17011653	5-889109	10-2620-433-000-00-000-000-0000	102620433	9.33
00010596	05/19/2017	L1182000018	17011654	5-889203	10-2620-433-000-00-000-000-0000	102620433	15.47
00010596	05/19/2017	L1182000019	17011652	5-887361	10-2620-433-000-00-000-000-0000	102620433	260.84
Vendor: 0933 - NAPA AUTO PARTS					Remit # 1 Check Date: 05/19/2017	Check Amount:	557.56
00010597	05/19/2017	L1182000016	17011449	579824	10-2620-432-000-00-000-000-0000		2,040.88
Vendor: 0939 - NATIONAL ENERGY CONTROLS CORPORATION					Remit # 1 Check Date: 05/19/2017	Check Amount:	2,040.88
00010598	05/19/2017	L1179300016	17009843	17509	10-2840-340-000-00-000-000-0000		206.00
Vendor: 6171 - NETDOCUMENTS					Check Date: 05/19/2017	Check Amount:	206.00
00010599	05/19/2017	L1179300007	17011346	920793567001	10-1380-610-000-34-610-000-000-0000		599.97
00010599	05/19/2017	L1179300008	17011346	920792665001	10-1380-610-000-34-610-000-000-0000		91.28

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010599	05/19/2017	L1179300009	17011346	920792665001	10-1380-610-000-34-610-000-000-0000		91.28
00010599	05/19/2017	L1179300010	17011346	920792665001	10-1380-610-000-34-610-000-000-0000		91.28
00010599	05/19/2017	L1179300011	17011346	920792665001	10-1380-610-000-34-610-000-000-0000		91.28
00010599	05/19/2017	L1179300012	17011346	920792665001	10-1380-610-000-34-610-000-000-0000		91.28
00010599	05/19/2017	L1179300013	17011346	920792665001	10-1380-610-000-34-610-000-000-0000		91.28
00010599	05/19/2017	L1179300014	17011346	920792665001	10-1380-610-000-34-610-000-000-0000		91.28
00010599	05/19/2017	L1182000001	17011438	922568356001	10-1110-610-000-24-530-110-000-0000		33.16
00010599	05/19/2017	L1182000002	17011438	922568116001	10-1110-610-000-24-530-110-000-0000		17.04
00010599	05/19/2017	L1182000003	17011475	923109310001	10-1110-610-000-10-260-000-000-0000		197.13
00010599	05/19/2017	L1182000004	17011475	923109310001	10-1110-610-000-10-260-000-000-0000		55.99
00010599	05/19/2017	L1182000011	17011063	915454784001	10-1110-610-000-34-610-120-000-0000		60.47
00010599	05/19/2017	L1182000012	17011063	923664269001	10-1110-610-000-34-610-120-000-0000		60.47
00010599	05/19/2017	L1182000013	17011063	923664269001	10-1110-610-000-34-610-120-000-0000		60.47
00010599	05/19/2017	L1182000014	17011063	923664269001	10-1110-610-000-34-610-120-000-0000		79.79
00010599	05/19/2017	L1182000015	17011063	923663709001	10-1110-610-000-34-610-110-000-0000		77.94
00010599	05/19/2017	L1188600024	17011529	925393054001	10-2513-610-000-00-000-000-000-0000		189.98
00010599	05/19/2017	L1188600025	17011538	924760998001	10-1110-610-000-10-260-000-000-0000		139.40
00010599	05/19/2017	L1188600026	17011538	924760998001	10-1110-610-000-10-260-000-000-0000		84.00
00010599	05/19/2017	L1188600027	17011538	924760998001	10-1110-610-000-10-260-000-000-0000		46.00
00010599	05/19/2017	L1188600028	17011538	924760998001	10-1110-610-000-10-260-000-000-0000		197.13
00010599	05/19/2017	L1188600029	17011538	924760998001	10-1110-610-000-10-260-000-000-0000		25.52
Vendor: 0965 - OFFICE DEPOT					Remit # 1 Check Date: 05/19/2017	Check Amount:	2,563.42
00010600	05/19/2017	L1178000051	17011427	48263907	10-2170-330-000-00-000-000-000-0000	102170330	825.95
00010600	05/19/2017	L1182000010	17011427	48326232	10-2170-330-000-00-000-000-000-0000	102170330	455.70
00010600	05/19/2017	L1189600021	17011427	48359459	10-2170-330-000-00-000-000-000-0000	102170330	1,053.79
Vendor: 6285 - OFFICE TEAM					Remit # 1 Check Date: 05/19/2017	Check Amount:	2,335.44
00010601	05/19/2017	L1189600023	17011552	3938	10-2130-324-000-00-000-000-000-0114		195.00
Vendor: 0976 - PA ASSOC OF PUPIL SERVICES ADM					Remit # 1 Check Date: 05/19/2017	Check Amount:	195.00
00010602	05/19/2017	L1189600034	17011749	355748	10-1110-562-000-00-000-000-000-0000		1,861.04
Vendor: 0983 - PA DISTANCE LEARNING CHARTER S					Remit # 1 Check Date: 05/19/2017	Check Amount:	1,861.04
00010603	05/19/2017	L1189600032	17011795	358481	10-1110-562-000-00-000-000-000-0000		58,610.28
00010603	05/19/2017	L1189600033	17011795	358481	10-1290-562-000-00-000-000-000-0115		36,300.94

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0985 - PA LEADERSHIP CHARTER SCH					Remit # 1	Check Date: 05/19/2017	Check Amount: 94,911.22
00010604	05/19/2017	L1178000053	17011551	4/25/2017	10-1110-562-000-00-000-000-0000		14,888.30
00010604	05/19/2017	L1178000054	17011551	4/25/2017	10-1290-562-000-00-000-000-0115		2,792.38
Vendor: 0994 - PA VIRTUAL CHARTER SCHOOL					Remit # 1	Check Date: 05/19/2017	Check Amount: 17,680.68
00010605	05/19/2017	L1188600012	17009851	2200025471255/17	10-2620-424-000-00-000-000-0000		206.56
00010605	05/19/2017	L1188600013	17009851	2100293747455/17	10-2620-424-000-00-000-000-0000		257.62
00010605	05/19/2017	L1189600016	17009851	2100304966695/17	10-2620-424-000-00-000-000-0000		41.20
00010605	05/19/2017	L1189600017	17009851	2100328919635/17	10-2620-424-000-00-000-000-0000		16.35
Vendor: 0995 - PA-AMERICAN WATER COMPANY					Remit # 1	Check Date: 05/19/2017	Check Amount: 521.73
00010606	05/19/2017	L1189600052	17011840	PRSBA 2017 LL	10-2513-810-000-00-000-000-0000		50.00
Vendor: 1007 - PASBO					Remit # 1	Check Date: 05/19/2017	Check Amount: 50.00
00010607	05/19/2017	L1189600019	17011680	T/R 5/8/17	10-2272-240-000-30-000-000-0000	10227224030	1,525.50
Vendor: 6822 - PATRICK W CONLIN						Check Date: 05/19/2017	Check Amount: 1,525.50
00010608	05/19/2017	L1179300076	17011592	2017-11764	10-2620-432-000-00-000-000-0000		560.00
00010608	05/19/2017	L1179300077	17011591	2017-11772	10-2620-432-000-00-000-000-0000		67.50
00010608	05/19/2017	L1179300078	17011590	2017-11773	10-2620-432-000-00-000-000-0000		123.75
Vendor: 1035 - PDM SERVICE COMPANY INC					Remit # 1	Check Date: 05/19/2017	Check Amount: 751.25
00010609	05/19/2017	L1188600010	17011433	20440-06020 5/17	10-2620-621-000-00-000-000-0000		16,315.46
00010609	05/19/2017	L1188600011	17011432	20440-06020 5/17	10-2620-422-000-00-000-000-0000		133,739.18
Vendor: 1039 - PECO ENERGY					Remit # 2	Check Date: 05/19/2017	Check Amount: 150,054.64
00010610	05/19/2017	L1189600022	17010587	MAY 2, 2017 RB	10-1110-610-130-10-260-000-000-0000	101110610130102	40.00
Vendor: 1620 - PENN STATE CO-OP EXTENSION					Remit # 1	Check Date: 05/19/2017	Check Amount: 40.00
00010611	05/19/2017	L1178000052	17010171	3303487001	10-2513-530-000-00-000-000-0000		485.00
Vendor: 6499 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					Remit # 1	Check Date: 05/19/2017	Check Amount: 485.00
00010612	05/19/2017	L1188600015	17010952	313775	10-1110-610-000-24-550-000-000-0000		194.00
Vendor: 1639 - PRESIDENTS EDUCATION AWARDS PR					Remit # 1	Check Date: 05/19/2017	Check Amount: 194.00
00010613	05/19/2017	L1179300073	17011347	5915236	10-1110-610-000-34-610-110-000-0000		41.20
00010613	05/19/2017	L1179300074	17011347	5915236	10-1110-610-000-34-610-110-000-0000		93.52
00010613	05/19/2017	L1179300075	17011347	5942860	10-1110-610-000-34-610-110-000-0000		24.84
00010613	05/19/2017	L1188600002	17011587	6530332	10-2380-610-000-23-550-000-000-0000		14.39
Vendor: 1103 - QUILL CORPORATION					Remit # 1	Check Date: 05/19/2017	Check Amount: 173.95

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010614	05/19/2017	L1189600030	17011769	356611	10-1110-562-000-00-000-000-0000		5,583.12
00010614	05/19/2017	L1189600031	17011769	356611	10-1290-562-000-00-000-000-0115		39,097.46
Vendor: 6715 - REACH CYBER CHARTER SCHOOL					Check Date: 05/19/2017	Check Amount:	44,680.58
00010615	05/19/2017	L1188600014	17011690	07E0441180452	10-2511-610-000-00-000-000-0000		110.34
Vendor: 0330 - READYREFRESH					Remit # 1 Check Date: 05/19/2017	Check Amount:	110.34
00010616	05/19/2017	L1178000049	17011597	2752	10-2620-431-000-00-000-000-0000		248.00
Vendor: 1124 - REEL'S ELECTRIC MOTOR					Remit # 1 Check Date: 05/19/2017	Check Amount:	248.00
00010617	05/19/2017	L1182000085	17011638	CVSD33117	10-1110-562-000-00-000-000-0000		12,071.10
00010617	05/19/2017	L1182000086	17011639	CVSD43017	10-1110-562-000-00-000-000-0000		4,789.93
Vendor: 1125 - RENAISSANCE ACADEMY-EDISON CHARTER SCHOOL					Remit # 1 Check Date: 05/19/2017	Check Amount:	16,861.03
00010618	05/19/2017	L1179300052	17011619	309558	10-2620-432-000-00-000-000-0000		1,321.00
Vendor: 1149 - ROBERT BROWN ASSOCIATES INC					Remit # 1 Check Date: 05/19/2017	Check Amount:	1,321.00
00010619	05/19/2017	L1185500016	17010241	98704650	10-1110-448-000-10-220-000-000-0000		1,047.36
00010619	05/19/2017	L1185500017	17010241	98704650	10-1110-448-000-10-230-000-000-0000		735.48
00010619	05/19/2017	L1185500018	17010241	98704650	10-1110-448-000-10-240-000-000-0000		765.61
00010619	05/19/2017	L1185500019	17010241	98704650	10-1110-448-000-10-250-000-000-0000		1,139.18
00010619	05/19/2017	L1185500020	17010241	98704650	10-1110-448-000-10-260-000-000-0000		1,322.47
00010619	05/19/2017	L1185500021	17010241	98704650	10-1110-448-000-10-270-000-000-0000		691.01
00010619	05/19/2017	L1185500022	17010241	98704650	10-1110-448-000-20-520-000-000-0000		1,047.83
00010619	05/19/2017	L1185500023	17010241	98704650	10-1110-448-000-20-530-000-000-0000		1,069.17
00010619	05/19/2017	L1185500024	17010241	98704650	10-1110-448-000-20-550-000-000-0000		980.62
00010619	05/19/2017	L1185500025	17010241	98704650	10-1110-448-000-30-810-000-000-0000		2,295.97
00010619	05/19/2017	L1185500026	17010241	98704650	10-1110-448-000-34-610-000-000-0000		1,453.24
00010619	05/19/2017	L1185500027	17010241	98704650	10-1442-448-000-00-000-000-000-0000	101442448	229.30
00010619	05/19/2017	L1185500028	17010241	98704650	10-2360-448-000-00-000-000-000-0000		63.47
00010619	05/19/2017	L1185500029	17010241	98704650	10-2360-448-000-00-000-000-000-0000		63.47
00010619	05/19/2017	L1185500030	17010241	98704650	10-2360-448-000-00-000-000-000-0000		63.46
00010619	05/19/2017	L1185500031	17010241	98704650	10-2513-448-000-00-000-000-000-0000		650.17
00010619	05/19/2017	L1185500032	17010241	98704650	10-2513-448-000-00-000-000-000-0000		64.00
00010619	05/19/2017	L1185500033	17010241	98704650	10-2611-448-000-00-000-000-000-0000		128.02
00010619	05/19/2017	L1185500034	17010241	98704650	10-2832-448-000-00-000-000-000-0000		134.62

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 05/06/2017 To 05/19/2017

fackrgo

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010619	05/19/2017	L1185500035	17010241	98704650	10-2840-448-000-00-000-000-0000		64.01
Vendor: 2120 - Ricoh USA Inc.					Check Date: 05/19/2017	Check Amount:	14,008.46
00010620	05/19/2017	L1178000059	17011557	APRIL 5, 2017	10-2420-330-000-00-000-000-0114	1024203300114	380.00
Vendor: 1188 - SANDRA L KREISS-SCHMIDT					Remit # 1 Check Date: 05/19/2017	Check Amount:	380.00
00010621	05/19/2017	L1189600051	17011193	3271092-00	10-2420-610-000-00-000-000-0114		1,042.77
Vendor: 1205 - SCHOOL HEALTH CORPORATION					Remit # 1 Check Date: 05/19/2017	Check Amount:	1,042.77
00010622	05/19/2017	L1188600008	17009663	208117540280	10-1110-610-000-23-520-000-0000		320.09
00010622	05/19/2017	L1188600009	17009663	208117660352	10-1110-610-000-23-520-000-0000		30.69
Vendor: 1208 - SCHOOL SPECIALTY INC					Remit # 1 Check Date: 05/19/2017	Check Amount:	350.78
00010623	05/19/2017	L1182000080	17011617	00638561	10-2620-431-000-00-000-000-0000		118.00
Vendor: 1221 - SERVICE WHOLESALE INC					Remit # 1 Check Date: 05/19/2017	Check Amount:	118.00
00010624	05/19/2017	L1179300071	17011563	532299	10-2620-624-000-00-000-000-0000		219.34
00010624	05/19/2017	L1189600015	17011698	537465	10-2620-624-000-00-000-000-0000		34.26
Vendor: 1231 - SHELLER OIL CO INC					Remit # 1 Check Date: 05/19/2017	Check Amount:	253.60
00010625	05/19/2017	L1179300067	17011558	10717	10-1290-330-000-00-000-000-0115	1012903300115	80.00
00010625	05/19/2017	L1179300068	17011558	11003	10-1290-330-000-00-000-000-0115	1012903300115	80.00
Vendor: 6863 - SOUTHERN PENNSYLVANIA AUTISM RESOURCE CENTER					Check Date: 05/19/2017	Check Amount:	160.00
00010626	05/19/2017	L1179300048	17011065	EA70948972	10-1241-610-000-34-610-000-000-0000		7,980.00
00010626	05/19/2017	L1179300049	17011065	EA70948972	10-1241-610-000-34-610-000-000-0000		-1,995.00
Vendor: 1309 - THE COLLEGE BOARD					Remit # 1 Check Date: 05/19/2017	Check Amount:	5,985.00
00010627	05/19/2017	L1185500015	17007994	49843782 5/2017	10-2513-530-000-00-000-000-0000		5,000.00
00010627	05/19/2017	L1188600016	17011694	49843782 5/17	10-2513-530-000-00-000-000-0000		5,000.00
Vendor: 5039 - THE PITNEY BOWES RESERVE ACCOUNT					Remit # 1 Check Date: 05/19/2017	Check Amount:	10,000.00
00010628	05/19/2017	L1179300062	17011644	1989	10-1290-567-000-00-000-000-0115	1012905670115	2,755.05
Vendor: 1324 - THE TIMOTHY SCHOOL					Remit # 1 Check Date: 05/19/2017	Check Amount:	2,755.05
00010629	05/19/2017	L1179300059	17011612	05-085998-03	10-2620-431-000-00-000-000-0000		320.47
00010629	05/19/2017	L1179300060	17011611	05-086050-03	10-2620-431-000-00-000-000-0000		95.00
00010629	05/19/2017	L1179300061	17011578	05-086038-04	10-2620-610-000-00-000-000-0000		415.47
Vendor: 1356 - TOTAL RENTAL					Remit # 1 Check Date: 05/19/2017	Check Amount:	830.94
00010630	05/19/2017	L1179300063	17011622	132224	10-2620-432-000-00-000-000-0000		930.00
00010630	05/19/2017	L1179300064	17011623	132080	10-2620-432-000-00-000-000-0000		579.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010630	05/19/2017	L1179300065	17011624	132064	10-2620-432-000-00-000-000-0000		1,223.00
00010630	05/19/2017	L1179300066	17011620	131733	10-2620-432-000-00-000-000-0000		465.00
00010630	05/19/2017	L1189600002	17011621	132226	10-2620-432-000-00-000-000-0000		620.00
Vendor: 1366 - TRI-M GROUP LLC					Remit # 1 Check Date: 05/19/2017	Check Amount:	3,817.00
00010631	05/19/2017	L1185500006	17011628	170417004	10-2620-433-000-00-000-000-0000	102620433	1,899.13
Vendor: 6105 - TROUPE AUTOMOTIVE INC					Check Date: 05/19/2017	Check Amount:	1,899.13
00010632	05/19/2017	L1178000041	17011373	55560528-01	10-2620-432-000-00-000-000-0000		69.19
00010632	05/19/2017	L1178000042	17011601	56006680-00	10-2620-432-000-00-000-000-0000		36.84
00010632	05/19/2017	L1178000043	17011600	55935573-00	10-2620-432-000-00-000-000-0000		61.99
00010632	05/19/2017	L1178000044	17011599	56044404-00	10-2620-432-000-00-000-000-0000		43.42
00010632	05/19/2017	L1178000045	17011598	56145189-00	10-2620-432-000-00-000-000-0000		116.08
00010632	05/19/2017	L1182000078	17011571	55939095-00	10-2620-610-000-00-000-000-0000		321.80
00010632	05/19/2017	L1188600003	17011699	56542318-00	10-2620-610-000-00-000-000-0000		256.50
00010632	05/19/2017	L1188600004	17011699	56542402-00	10-2620-610-000-00-000-000-0000		560.25
00010632	05/19/2017	L1188600005	17011699	56461773-00	10-2620-610-000-00-000-000-0000		315.84
00010632	05/19/2017	L1188600006	17011699	56538061-00	10-2620-610-000-00-000-000-0000		266.95
00010632	05/19/2017	L1188600007	17011699	56541316-00	10-2620-610-000-00-000-000-0000		31.50
Vendor: 1383 - UNITED REFRIGERATION INC					Remit # 1 Check Date: 05/19/2017	Check Amount:	2,080.36
00010633	05/19/2017	L1178000040	17011322	5079453	10-1190-610-410-00-000-000-000-1617	101190610410161	749.60
Vendor: 1384 - UNITED STATES PLASTIC CORP					Remit # 1 Check Date: 05/19/2017	Check Amount:	749.60
00010634	05/19/2017	L1182000041	17011265	S6099424.001	10-2620-610-000-00-000-000-0000		5.14
00010634	05/19/2017	L1182000042	17011265	S6100427.001	10-2620-610-000-00-000-000-0000		9.65
00010634	05/19/2017	L1182000043	17011265	S6110308.001	10-2620-610-000-00-000-000-0000		48.96
00010634	05/19/2017	L1182000044	17011265	S6112402.001	10-2620-610-000-00-000-000-0000		89.92
00010634	05/19/2017	L1182000045	17011265	S6112448.001	10-2620-610-000-00-000-000-0000		19.83
00010634	05/19/2017	L1182000046	17011265	S6112878.001	10-2620-610-000-00-000-000-0000		75.00
00010634	05/19/2017	L1182000047	17011265	S6113119.001	10-2620-610-000-00-000-000-0000		12.06
00010634	05/19/2017	L1182000048	17011265	S6113375.001	10-2620-610-000-00-000-000-0000		47.86
00010634	05/19/2017	L1182000049	17011265	S6113409.001	10-2620-610-000-00-000-000-0000		3.76
00010634	05/19/2017	L1182000050	17011265	S6114243.001	10-2620-610-000-00-000-000-0000		82.69
00010634	05/19/2017	L1182000051	17011265	S6107823.001	10-2620-610-000-00-000-000-0000		70.13
00010634	05/19/2017	L1182000052	17011265	S6114255.001	10-2620-610-000-00-000-000-0000		62.11

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

05/19/2017 11:37:16 AM

Coatesville Area School District

Page 20

Fund Accounting Check Register

GENERAL FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010634	05/19/2017	L1182000053	17011265	S6111313.001	10-2620-610-000-00-000-000-0000		71.32
00010634	05/19/2017	L1182000054	17011265	S6108419.001	10-2620-610-000-00-000-000-0000		59.78
00010634	05/19/2017	L1182000055	17011265	S6110999.001	10-2620-610-000-00-000-000-0000		59.20
00010634	05/19/2017	L1182000056	17011265	S6111039.001	10-2620-610-000-00-000-000-0000		34.08
00010634	05/19/2017	L1182000057	17011265	S6105258.001	10-2620-610-000-00-000-000-0000		14.06
00010634	05/19/2017	L1182000058	17011265	S6106845.001	10-2620-610-000-00-000-000-0000		36.46
00010634	05/19/2017	L1182000059	17011265	S6105335.001	10-2620-610-000-00-000-000-0000		61.65
00010634	05/19/2017	L1182000060	17011265	S6107169.001	10-2620-610-000-00-000-000-0000		22.43
00010634	05/19/2017	L1182000061	17011265	S6105277.001	10-2620-610-000-00-000-000-0000		86.12
00010634	05/19/2017	L1182000062	17011265	S6107627.001	10-2620-610-000-00-000-000-0000		47.08
00010634	05/19/2017	L1182000063	17011265	S6107127.001	10-2620-610-000-00-000-000-0000		69.14
00010634	05/19/2017	L1182000064	17011265	S6108048.001	10-2620-610-000-00-000-000-0000		56.31
00010634	05/19/2017	L1182000065	17011265	S6106076.001	10-2620-610-000-00-000-000-0000		5.22
00010634	05/19/2017	L1182000066	17011265	S6106159.001	10-2620-610-000-00-000-000-0000		26.88
00010634	05/19/2017	L1182000067	17011265	S6106164.001	10-2620-610-000-00-000-000-0000		7.20
00010634	05/19/2017	L1182000068	17011265	S6105339.001	10-2620-610-000-00-000-000-0000		4.52
00010634	05/19/2017	L1182000069	17011265	S6105436.001	10-2620-610-000-00-000-000-0000		40.44
00010634	05/19/2017	L1182000070	17011265	S6101890.001	10-2620-610-000-00-000-000-0000		20.94
00010634	05/19/2017	L1182000071	17011265	S6102471.001	10-2620-610-000-00-000-000-0000		70.30
00010634	05/19/2017	L1182000072	17011265	S6104172.001	10-2620-610-000-00-000-000-0000		81.29
00010634	05/19/2017	L1182000073	17011265	S6104607.001	10-2620-610-000-00-000-000-0000		30.10
00010634	05/19/2017	L1182000074	17011265	S6104711.001	10-2620-610-000-00-000-000-0000		35.61
00010634	05/19/2017	L1182000075	17011613	S6105345.001	10-2620-432-000-00-000-000-0000		215.68
00010634	05/19/2017	L1185500053	17011265	S6115129.001	10-2620-610-000-00-000-000-0000		25.32
00010634	05/19/2017	L1185500054	17011265	S6113399.001	10-2620-610-000-00-000-000-0000		114.61
00010634	05/19/2017	L1185500055	17011265	S6109207.001	10-2620-610-000-00-000-000-0000		36.90
00010634	05/19/2017	L1185500056	17011265	S6108797.001	10-2620-610-000-00-000-000-0000		91.78
00010634	05/19/2017	L1185500057	17011265	S6108797.002	10-2620-610-000-00-000-000-0000		103.44
00010634	05/19/2017	L1185500058	17011265	S6108715.001	10-2620-610-000-00-000-000-0000		5.67
00010634	05/19/2017	L1185500059	17011265	S6108714.001	10-2620-610-000-00-000-000-0000		10.13
00010634	05/19/2017	L1185500060	17011265	S6111915.001	10-2620-610-000-00-000-000-0000		1.80
00010634	05/19/2017	L1185500061	17011265	S6111906.001	10-2620-610-000-00-000-000-0000		25.03

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

05/19/2017 11:37:17 AM

Coatesville Area School District

Page 21

Fund Accounting Check Register

GENERAL FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
00010634	05/19/2017	L1185500062	17011265	S6111776.001	10-2620-610-000-00-000-000-0000		24.06	
00010634	05/19/2017	L1185500063	17011265	S6106495.001	10-2620-610-000-00-000-000-0000		194.29	
00010634	05/19/2017	L1185500064	17011265	S6104807.001	10-2620-610-000-00-000-000-0000		27.48	
00010634	05/19/2017	L1185500065	17011265	S6103258.001	10-2620-610-000-00-000-000-0000		181.68	
00010634	05/19/2017	L1185500066	17011265	S6111505.001	10-2620-610-000-00-000-000-0000		67.95	
00010634	05/19/2017	L1185500067	17011265	S6119062.001	10-2620-610-000-00-000-000-0000		3.10	
00010634	05/19/2017	L1185500068	17011265	S6119045.001	10-2620-610-000-00-000-000-0000		81.90	
00010634	05/19/2017	L1185500069	17011265	S6105605.001	10-2620-610-000-00-000-000-0000		-28.96	
00010634	05/19/2017	L1185500070	17011265	S6118978.001	10-2620-610-000-00-000-000-0000		25.84	
00010634	05/19/2017	L1185500071	17011265	S6112722.001	10-2620-610-000-00-000-000-0000		72.66	
00010634	05/19/2017	L1185500074	17011265	S6112451.001	10-2620-610-000-00-000-000-0000		232.96	
00010634	05/19/2017	L1185500075	17011265	S6116273.001	10-2620-610-000-00-000-000-0000		6.11	
00010634	05/19/2017	L1185500076	17011265	S6117948.001	10-2620-610-000-00-000-000-0000		258.33	
00010634	05/19/2017	L1185500077	17011265	S6103921.001	10-2620-610-000-00-000-000-0000		162.01	
00010634	05/19/2017	L1189600005	17011265	S6117058.001	10-2620-610-000-00-000-000-0000		73.79	
00010634	05/19/2017	L1189600006	17011265	S6117213.001	10-2620-610-000-00-000-000-0000		36.10	
00010634	05/19/2017	L1189600007	17011265	S6117312.001	10-2620-610-000-00-000-000-0000		67.24	
00010634	05/19/2017	L1189600011	17011265	S6121699.001	10-2620-610-000-00-000-000-0000		31.40	
00010634	05/19/2017	L1189600012	17011265	S6121633.001	10-2620-610-000-00-000-000-0000		64.44	
00010634	05/19/2017	L1189600013	17011265	S6121589.001	10-2620-610-000-00-000-000-0000		12.79	
00010634	05/19/2017	L1189600014	17011265	S6105298.001	10-2620-610-000-00-000-000-0000		649.54	
Vendor: 1398 - US SUPPLY CO INC					Remit # 1	Check Date: 05/19/2017	Check Amount:	4,342.31
00010635	05/19/2017	L1182000079	17011581	113827900	10-0462-272-000-00-000-000-0000	100462272	2,163.40	
Vendor: 1876 - United Concordia						Check Date: 05/19/2017	Check Amount:	2,163.40
00010636	05/19/2017	L1182000077	17011645	4079	10-1290-567-000-00-000-000-0015	1012905670115	3,382.00	
Vendor: 1404 - VALLEY FORGE EDUCATIONAL SERVICES					Remit # 1	Check Date: 05/19/2017	Check Amount:	3,382.00
00010637	05/19/2017	L1182000040	17007916	16010	10-2840-340-000-00-000-000-0000		7,000.00	
Vendor: 6587 - VAN STRIEN CONSULTING LLC						Check Date: 05/19/2017	Check Amount:	7,000.00
00010638	05/19/2017	L1189600001	17009023	6103801379 4/17	10-2840-530-000-00-000-000-0000		123.62	
Vendor: 1409 - VERIZON					Remit # 1	Check Date: 05/19/2017	Check Amount:	123.62
00010639	05/19/2017	L1182000033	17010883	212801	10-1110-610-100-20-610-000-000-0000	101110610100206	542.48	
00010639	05/19/2017	L1182000034	17010883	212801	10-1110-610-100-20-610-000-000-0000	101110610100206	868.04	

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

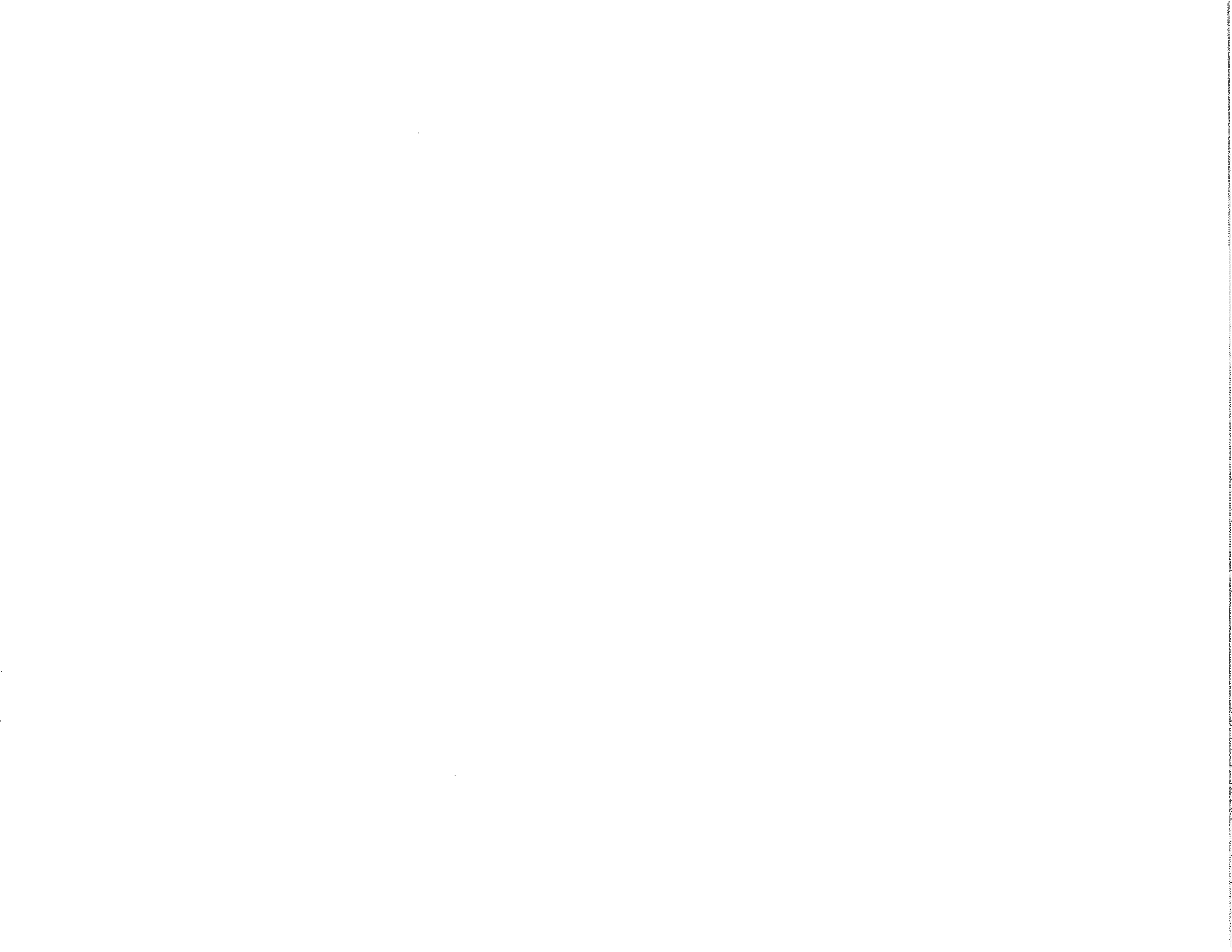
d - Direct Deposit

C - Credit Card Payment

05/19/2017 11:37:17 AM

Coatesville Area School District

Page 22



Fund Accounting Check Register

GENERAL FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010639	05/19/2017	L1182000035	17010883	212801	10-1110-610-100-20-610-000-000-0000	101110610100206	249.56
00010639	05/19/2017	L1182000036	17010883	212801	10-1110-610-100-20-610-000-000-0000	101110610100206	162.75
00010639	05/19/2017	L1182000037	17010883	212801	10-1110-610-100-20-610-000-000-0000	101110610100206	21.69
00010639	05/19/2017	L1182000038	17010883	212801	10-1110-610-100-20-610-000-000-0000	101110610100206	3,417.93
00010639	05/19/2017	L1182000039	17010883	212801	10-1110-610-100-20-610-000-000-0000	101110610100206	162.73
Vendor: 6027 - VEX ROBOTICS INC				Check Date: 05/19/2017		Check Amount:	5,425.18
00010640	05/19/2017	L1179300046	17011583	T/R 5/1/17	10-2271-240-000-30-000-000-000-0000	10227124030	1,021.50
Vendor: 6373 - VICTORIA COOPER				Remit # 1 Check Date: 05/19/2017		Check Amount:	1,021.50
00010641	05/19/2017	L1179300017	17007405	I43640813	10-1110-610-000-34-610-110-000-0000		810.00
00010641	05/19/2017	L1182000005	17007408	I43799135	10-1110-610-000-36-810-110-000-0000		405.00
00010641	05/19/2017	L1182000006	17007425	CR4192135	10-1110-610-000-10-240-000-000-0000		-899.20
00010641	05/19/2017	L1182000007	17007425	I43640816	10-1110-610-000-10-240-000-000-0000		810.00
00010641	05/19/2017	L1182000008	17007425	I40657906	10-1110-610-000-10-240-000-000-0000		899.20
00010641	05/19/2017	L1188600022	17007420	I42817117	10-1110-610-000-10-220-000-000-0000		927.20
00010641	05/19/2017	L1188600023	17007417	I41814689	10-1110-610-000-24-520-000-000-0000		927.20
Vendor: 1421 - W B MASON CO INC				Remit # 1 Check Date: 05/19/2017		Check Amount:	3,879.40
00010642	05/19/2017	L1178000036	17011605	1074870	10-2620-432-000-00-000-000-000-0000		553.00
00010642	05/19/2017	L1178000037	17011604	1074873	10-2620-432-000-00-000-000-000-0000		355.00
00010642	05/19/2017	L1178000038	17011603	1074487	10-2620-432-000-00-000-000-000-0000		355.00
00010642	05/19/2017	L1182000032	17011602	1074485	10-2620-432-000-00-000-000-000-0000		635.00
Vendor: 1427 - WAYMAN FIRE PROTECTION INC				Remit # 1 Check Date: 05/19/2017		Check Amount:	1,898.00
00010643	05/19/2017	L1185500036	17011675	1601	10-1110-324-000-34-610-000-000-0000		40.00
Vendor: 2219 - WESTERN CHESTER COUNTY CHAMBER				Check Date: 05/19/2017		Check Amount:	40.00
00010644	05/18/2017	C1194200001	117332	31517	10-3250-330-000-00-000-000-000-0000		56.00
Vendor: 1192 - SARA JANE REINARD				Remit # 1 Check Date: 05/18/2017		Check Amount:	56.00
00010645	05/18/2017	C1192700003	117343	41817	10-3250-330-000-00-000-000-000-0000		68.00
Vendor: 6925 - JOSEPH PRICE				Check Date: 05/18/2017		Check Amount:	68.00
00010646	05/18/2017	C1192700002	117350	52217	10-3250-330-000-00-000-000-000-0000		56.00
Vendor: 6926 - KENNETH J SLAVIK				Check Date: 05/18/2017		Check Amount:	56.00
00010647	05/18/2017	C1192700001	117343	4417	10-3250-330-000-00-000-000-000-0000		65.00
Vendor: 6927 - WILLIAM S BRIM				Check Date: 05/18/2017		Check Amount:	65.00
*OACH1055	05/06/2017	M1179600001			10-1110-519-000-30-710-000-000-0301	101110519307100	0.54

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

05/19/2017 11:37:17 AM

Coatesville Area School District

Page 23

Fund Accounting Check Register

GENERAL FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 6638 - RevTrak					Check Date: 05/06/2017	Check Amount:	0.54
*OACH1056	05/15/2017	M1189900001			10-0462-010-PAY-00-000-000-0000	100462010PAY	195,330.81
*OACH1056	05/15/2017	M1189900002			10-0462-011-PAY-00-000-000-0000	100462011PAY	109,353.29
*OACH1056	05/15/2017	M1189900003			10-0462-220-000-00-000-000-0000	100462220	109,353.29
*OACH1056	05/15/2017	M1189900004			10-0462-026-PAY-00-000-000-0000	100462026PAY	25,574.56
*OACH1056	05/15/2017	M1189900005			10-0462-220-000-00-000-000-0000	100462220	25,574.56
Vendor: 1857 - IRS/FICA					Remit # 1 Check Date: 05/15/2017	Check Amount:	465,186.51
*OACH1057	05/17/2017	M1191200001			10-0462-028-PAY-00-000-000-0000	100462028PAY	53,948.52
Vendor: 1855 - PA DEPT OF REVENUE					Remit # 1 Check Date: 05/17/2017	Check Amount:	53,948.52
*OACH1058	05/15/2017	M1190000001			10-0462-021-PAY-00-000-000-0000	100462021PAY	2,130.96
Vendor: 1856 - DOMESTIC RELATIONS					Remit # 1 Check Date: 05/15/2017	Check Amount:	2,130.96
*OACH1062	05/17/2017	M1191700001			10-0462-017-PAY-00-000-000-0000	100462017PAY	274,314.22
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2 Check Date: 05/17/2017	Check Amount:	274,314.22
*OACH1063	05/17/2017	M1191800001			10-0462-018-PAY-00-000-000-0000	100462018PAY	282.78
Vendor: 1093 - PUBLIC SCHOOL EMPLOYEE RET SYS					Remit # 2 Check Date: 05/17/2017	Check Amount:	282.78
*OACH1064	05/16/2017	M1191000001			10-2126-890-000-30-810-000-000-0000	10212689030810	38.00
Vendor: 6638 - RevTrak					Check Date: 05/16/2017	Check Amount:	38.00
*WIRE1051	05/08/2017	M1180000001			10-0462-272-000-00-000-000-0000	100462272	11,163.20
Vendor: 1876 - United Concordia					Check Date: 05/08/2017	Check Amount:	11,163.20
*WIRE1052	05/08/2017	M1180100001			10-0462-271-000-00-000-000-0000	100462271	12,985.94
*WIRE1052	05/08/2017	M1180100002			10-0462-271-000-00-000-000-0000	100462271	921.25
*WIRE1052	05/08/2017	M1180100003			10-0462-271-000-00-000-000-0000	100462271	1,031.80
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 05/08/2017	Check Amount:	14,938.99
*WIRE1053	05/08/2017	M1180200001			10-0462-271-000-00-000-000-0000	100462271	-1,885.70
*WIRE1053	05/08/2017	M1180200002			10-0462-271-000-00-000-000-0000	100462271	-2.02
*WIRE1053	05/08/2017	M1180200003			10-0462-271-000-00-000-000-0000	100462271	2,035.24
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1 Check Date: 05/08/2017	Check Amount:	147.52
*WIRE1054	05/08/2017	M1180300001			10-0462-276-000-00-000-000-0000	100462276	51,422.73
*WIRE1054	05/08/2017	M1180300002			10-0462-276-000-00-000-000-0000	100462276	608.65
*WIRE1054	05/08/2017	M1180300003			10-0462-271-000-00-000-000-0000	100462271	203,088.08
*WIRE1054	05/08/2017	M1180300004			10-0462-271-000-00-000-000-0000	100462271	223.23
*WIRE1054	05/08/2017	M1180300005			10-0462-271-000-00-000-000-0000	100462271	26,844.13

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
WIRE1054	05/08/2017	M1180300006			10-0462-271-000-00-000-000-0000	100462271	1,983.25
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 05/08/2017	Check Amount: 284,170.07
WIRE1059	05/16/2017	M1190900001			10-0462-019-PAY-00-000-000-0000	100462019PAY	51,475.23
Vendor: 1886 - TSA CONSULTING GROUP INC					Remit # 1	Check Date: 05/16/2017	Check Amount: 51,475.23
WIRE1060	05/17/2017	M1191600001			10-0462-276-000-00-000-000-0000	100462276	47,487.82
WIRE1060	05/17/2017	M1191600002			10-0462-276-000-00-000-000-0000	100462276	677.10
WIRE1060	05/17/2017	M1191600003			10-0462-271-000-00-000-000-0000	100462271	212,202.15
WIRE1060	05/17/2017	M1191600004			10-0462-271-000-00-000-000-0000	100462271	233.17
WIRE1060	05/17/2017	M1191600005			10-0462-271-000-00-000-000-0000	100462271	1,944.72
WIRE1060	05/17/2017	M1191600006			10-0462-275-000-00-000-000-0000	100462275	12,494.37
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 05/17/2017	Check Amount: 275,039.33
WIRE1061	05/17/2017	M1191100001			10-0462-271-000-00-000-000-0000	100462271	82,622.49
WIRE1061	05/17/2017	M1191100002			10-0462-271-000-00-000-000-0000	100462271	90.93
WIRE1061	05/17/2017	M1191100003			10-0462-271-000-00-000-000-0000	100462271	192.40
WIRE1061	05/17/2017	M1191100004			10-0462-275-000-00-000-000-0000	100462275	200.00
Vendor: 5083 - RESCHINI AGENCY INC					Remit # 1	Check Date: 05/17/2017	Check Amount: 83,105.82

10-GENERAL FUND

6,234,665.97

Grand Total Manual Checks :	1,515,941.69 ✓
Grand Total Regular Checks :	4,718,724.28 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	6,234,665.97

Lorum. 05/19/17

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

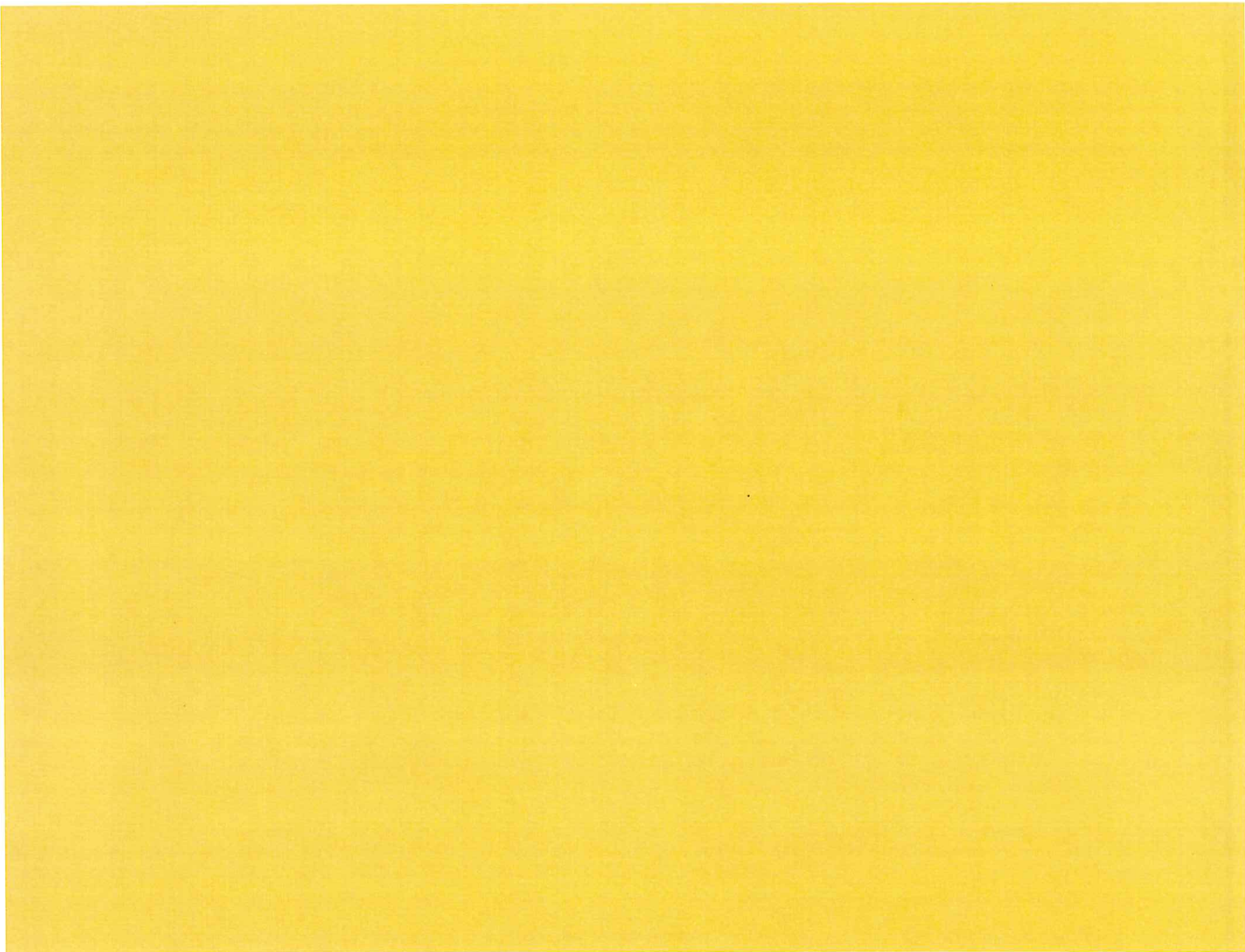
d - Direct Deposit

c - Credit Card Payment

05/19/2017 11:37:17 AM

Coatesville Area School District

Page 25



Bills to be Approved

GENERAL FUND - From 05/06/2017 To 05/19/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ALAN R MCDANIEL	4/12 BASEBALL VAR AVON GROVE.....		70.00
ANTHONY PORRECA	4/27 BASEBALL JV RUSTIN.....		84.00
CLIFFORD J SMITH JR	5/3 SOFTBALL 7TH/8TH NB DTOWN.....		60.00
BEN L LAGARDE	4/18 BASEBALL JV HENDERSON.....	4/4 BASEBALL JV DTOWN EAST.....	140.00
DAVID BORTZ	4/19 SOFTBALL MS NB SC.....	4/4 SOFTBALL JV DTOWN EAST.....	115.00
DAVID L COHEN	5/4 BASEBALL VAR GR VALLEY.....		70.00
DAWN GROTHMANN	4/20 GIRLS LACROSSEE VAR KENNETT..		70.00
DIANE E HORSEY	5/4 GIRLS LACROSSE 7TH/8TH NB PATT		60.00
DUANNE A SCAVICCHIO	5/4 BASEBALL VAR GR VALLEY.....		70.00
G KING PERRY	5/4 BASEBALL 9TH RUSTIN.....	4/27 BASEBALL MS PEIRCE SC.....	132.00
GEORGE SHANTA	4/20 TRACK BOYS/GIRLS WILSON.....		131.00
HUGH G WHINNERY	4/7 SOFTBALL PEIRCE SC.....		60.00
JACK A KELLY	4/17 SOFTBALL JV WC EAST.....		55.00
JAMES G SHAW	4/19 BASEBALL MS NB SC.....		64.00
JOHN SOLOMON	4/19 BASEBALL VAR DTOWN WEST.....	5/2 BASEBALL VAR BISHOP SHANAHAN..	140.00
JOHN ZANESKI	4/17 SOFTBALL VAR WC EAST.....	4/24 SOFTBALL JV SUN VALLEY.....	175.00
KEITH A ELY	4/11 BASEBALL VAR DTOWN EAST.....	4/18 BASEBALL VAR HENDERSON.....	140.00
LEWIS E FLINN JR	5/2 SOFTBALL VAR PERKIOMEN VALLEY.		65.00
LISA M DAUGHERTY	5/2 GIRLS LACROSSE VAR GREAT VALLE		70.00
LORETTA D PAWLOWSKI	5/4 GIRLS LACROSSE 7TH/8TH NB PATT		60.00
LOUIS MAIERO	4/4 SOFTBALL JV DTOWN EAST.....		55.00
MICHAEL CAMPBELL	4/10 GIRLS LACROSSE V/JV DTOWN WES		128.00
OCTORARA AREA HIGH SCHOOL	5/9 CHAMPIONSHIP TRACK & FIELD MEE		300.00
PAUL J CAUSEY	5/3 SOFTBALL VAR DTOWN WEST.....		65.00
PAUL PLATTENBERG	3/23 BASEBALL JV WILSON.....		42.00
RICHARD ABPLANALP	4/24 SOFTBALL VAR SUNVALLEY.....		65.00
RICHARD J DIFELICE	MS SOFTBALL ASSIGNOR FEE.....		95.00
RICHARD NG	4/24 SOFTBALL JV SUN VALLEY.....		55.00
ROBERT E MULL	4/18 BASEBALL VAR HENDERSON.....	5/2 BASEBALL VAR SHANAHAN.....	140.00
ROBIN DUSKO	4/10 GIRLS LACROSSE V/JV DTOWN WES		128.00
RYAN DANIEL CARLSON	4/27 BASEBALL VAR RUSTIN.....		70.00
SAMUEL PATRICK CERMINANO JR	5/2 BASEBALL 9TH GRADE WEST CHESTE		68.00
SHEILA LASATER	4/20 GIRLS LACROSSE VAR KENNETT...		70.00
WILEY STUART VAN SANT	4/19 BASEBALL JV DTOWN WEST.....	5/4 BASEBALL JV GR VALLEY.....	224.00
GLENN RASP	4/12 BASEBALL VAR AVON GROVE.....		70.00
DAVID T FITZGERALD	4/19 BASEBALL VAR DTOWN WEST.....		70.00
WILLIAM G HOLLOWAY	5/3 SOFTBALL JV DTOWN WEST.....		55.00
BOWEN HOSFOLD	4/20 LACROSSE MS PIERCE SB.....	4/20 GIRLS LACROSSE JV KENNETT....	118.00
JOSEPH CIRILLO	4/21 BASEBALL JV AVONGROVE.....		56.00
JOE KUSNIEZ	4/11 BASEBALL JV DTOWN EAST.....		56.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 05/06/2017 To 05/19/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
KARL MALESSA	4/20 BASEBALL 9TH HENDERSON.....		68.00
JAMES VALENTINO	4/24 SOFTBALL VAR SUNVALLEY.....	4/17 SOFTBALL VAR WC EAST.....	195.00
JAMES LIMPER	4/4 SOFTBALL VAR DTOWN EAST.....	4/11 SOFTBALL MS FUGETT SC.....	185.00
JANE EHNOT	5/2 GIRLS LACROSSE VAR GREAT VALLE		70.00
MICHELLE SAVINO O CONNER	4/18 GIRLS LACROSSE VAR HENDERSON.		70.00
DAVE PIERSOL	5/2 SOFTBALL VAR PERKIOMEN VALLEY.	5/3 SOFTBALL JV DTOWN WEST.....	120.00
PATRICIA HUGHES	4/18 GIRLS LACROSSE VAR HENDERSON.	4/27 GIRLS LACROSSE V/JV AVON GROV	256.00
SUSAN MARRON	4/20 GIRLS LACROSSE V/JV KENNETT..	4/27 GIRLS LACROSSE V/JV AVON GROV	256.00
MARLIN R STROHECKER	5/3 BASEBALL 7TH/8TH NB DTOWN.....		64.00
JOHN B FLYNN III	4/11 BASEBALL 9TH BISHOP SHANAHAN.	4/12 BASEBALL JV AVONGROVE.....	124.00
MARTY WATSON	4/11 BASEBALL VAR DTOWN EAST.....		70.00
AMELIA REED	4/4 GIRLS LACROSSE VAR DTOWN WEST.		70.00
ALLISON LOVEJOY	GIRLS LACROSSE VAR HENDERSON.....		128.00
A J BLOSENSKI INC	Disposal Svcs.....		223.80
AFLAC	AFLAC.....		1,038.37
ANTHONY BUCKWASH	Othr Curr Liabilities - Unpaid....		1,382.18
BERKHEIMER TAX ADMINISTRATOR	WAGE ATTACHMENT - OTHER.....		118.45
CALN TOWNSHIP / CTMA	Water/Sewer.....		3,434.53
CHAD DRAPER	Othr Curr Liabilities - Unpaid....		1,417.08
CITADEL CREDIT UNION	UNION DUES.....		1,219.44
COATESVILLE AREA TEACHER	UNION DUES.....		23,871.83
ASSOC			
DIVERSIFIED COLLECTION	WAGE ATTACHMENT - OTHER.....		114.23
SERVICE			
EAGLE DISPOSAL OF PA INC	Disposal Svcs.....		6,333.00
MARY ANN MCWILLIAMS	Othr Curr Liabilities - Unpaid....		639.35
PA-AMERICAN WATER COMPANY	Water/Sewer.....		173.07
REPUBLIC SERVICES INC	Disposal Svcs.....		893.20
SECURITY BENEFIT COMPANIES	FSA MEDICAL CARE W/H.....	DEPENDENT CARE W/H.....	2,965.68
SHELLER OIL CO INC	Gasoline (Fuel).....		50.77
TG COLLECTIONS	WAGE ATTACHMENT - OTHER.....		198.00
VERIZON	Communications / Postage.....		259.48
VERIZON WIRELESS SERVICES	Communications / Postage.....		5,515.32
LLC			
WALTER A HAMILTON	Othr Curr Liabilities - Unpaid....		915.58
WEST BRANDYWINE TOWNSHIP	Water/Sewer.....		7,897.43
WILLIAM C MILLER TRUSTEE	WAGE ATTACHMENT - OTHER.....		632.50
21ST CENTURY CYBER CHARTER	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	23,264.64
SCH			

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 05/06/2017 To 05/19/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ABA2DAY BEHAVIOR SERVICES	OTHER PROFESSIONAL SVCS.....		622.50
ABS TRANSLATION & INTERPRETING	TITLE III - Translation Svcs.....		11,836.00
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	9,306.00
ADVANCED ELECTRONIC SECURITY	Professional Services.....	Travel.....	609.86
AGORA CYBER CHARTER SCHOOL	CHARTER SCHOOLS - TUITION.....	Tuition - Charter Schools.....	48,394.39
AHOLD FINANCIAL SERVICES LLC	General Supplies - Family Stud....		572.85
AMANDA L CAVITT	Non Instr - Non Cert - Tuit.....		101.02
APPLAUSE LEARNING RESOURCES	Books & Periodicals - Spanish....		186.98
APPLE INC	SUPPLIES/FEES-TECHNOLOGY.....		160.00
AVON GROVE CHARTER SCHOOL Alexis Barthold Special	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	625,394.02
	JUDGMENTS AGAINST LEA.....		33,000.00
Needs Trust			
BARNES & NOBLE			47.88
BAYADA HOME HEALTHCARE INC	Multi Handicap - Prof Svcs.....		5,689.57
BERKSHIRE SYSTEMS GROUP INC	Repair & Maintenance - Equipme....		398.00
BEST PLUMBING SPECIALTIES INC	General Supplies.....		907.14
BUCKS COUNTY SCHOOLS IU #22	PROF-ED SVCS-IU.....		20,541.62
Burnely Barthold Special	JUDGMENTS AGAINST LEA.....		82,500.00
Needs Trust			
C & R GLASS INC	Repair & Maintenance - Buildin....		78.86
CALN TOWNSHIP	Security/Safety Services.....		425.00
CAROLINA BIOLOGICAL SUPPLY CO	General Supplies.....		168.83
CARRIE A KOURI / ESPECIAL NEEDS LLC	Cap Equipment - Original.....		1,306.50
CASD STUDENT ACTIVITIES	Miscellaneous Revenue.....		8,200.00
FUND TRANSFERS			
CCIU #24 - GENERAL FUND		PROF-ED SVCS-IU.....	86,449.11
CCRES INC	Other Professional Svcs.....		2,928.75
CDW-G	General Supplies.....		703.70
CES INC.	Repair & Maintenance - Buildin....		4,400.75
CHESTER COUNTY FAMILY ACADEMY	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	33,502.80
CHOR YOUTH & FAMILY SERVICES	TUITION PRRI/DETENTION.....		6,000.00

I

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 05/06/2017 To 05/19/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CHRISTA J DELLICOMPAGNI	Instr - Cert Staff - Tuition.....		1,233.00
CHRISTOPHER G ROBERTS	Learning Support - Prof Svcs.....		6,750.00
CINTAS CORPORATION NO 2	Linen / Drycleaning.....		672.24
COLLEGIUM CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	2,103,202.66
COLONIAL ELEC SUPPLY COMPANY	General Supplies.....		846.67
INC			
COMMONWEALTH CHARTER ACADEMY	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	30,709.58
CHARTER SCHOOL			
COMMUNICATION SOLUTIONS	Other Professional Services.....		13,458.04
GROUP			
CRITICARE	Multi Handicap - Prof Svcs.....		2,829.00
DEBBIE WILLETT	Autistic Supp - Othr Prof Svcs....		568.00
DELORES M VANDERBILT	Learning Support - Prof Svcs.....		10,420.00
DICK BLICK COMPANY	General Supplies - Art.....		96.88
DR ROBERT KETTERER CHARTER	CHARTER SCHOOLS - TUITION.....		4,095.52
SCH			
EBS HEALTHCARE	OTHER PROFESSIONAL SVCS.....		39,236.16
EUROFINS QC INC	Repair & Maintenance - Buildin....		142.50
FAIRMOUNT BEHAVIORAL HEALTH	Tuition - Private Residential.....		24.00
SY			
FASTENAL COMPANY	General Supplies.....		111.06
FREDERICK STRONG JR	Learning Support - Prof Svcs.....		23,750.00
FULTON FINANCIAL ADVISORS			1,000.00
GCA Serivce Group			63,902.17
HATT'S INDUSTRIAL SUPPLIES	General Supplies.....		740.10
INC			
HICKMAN SANITATION SERVICE	Rentals - Equipment.....		490.00
LLC			
HOFFMAN HOMES INC	Tuition - Other LEA's.....		592.50
HOME MEDICAL SUPPLY CENTER			140.00
INC			
HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES.....	General Supplies.....	3,683.64
IMPERIAL BAG & PAPER CO LLC	General Supplies.....		5,289.60
INSIGHT WORKFORCE SOLUTIONS			28,308.73
INC			
J W MAXWELL & SON INC	General Supplies.....		108.01
JACKS PIZZA	General Supplies.....		210.50
JOHNSTONE SUPPLY	General Supplies.....		108.86

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 05/06/2017 To 05/19/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
KEEN COMPRESSED GAS COMPANY	Repair & Maintenance - Equipme....		256.95
KIMBERLY A FULMER	Instr - Cert Staff - Tuition.....		1,518.75
KISTLER OBRIEN FIRE PROTECTION	Repair & Maintenance - Equipme....		322.00
GEORGE KRAFF JR & SONS INC		Contracted Carriers.....	869,669.34
KRISTEN D DELGRIPPO	Instr - Cert Staff - Tuition.....		4,230.00
LINDAMOOD BELL LEARNING PROCESSES	Learning Support - Prof Svcs.....		796.50
LOW-RISE ELEVATOR CO INC	Repair & Maintenance - Equipme....		3,902.00
MARKS PLUMBING PARTS	General Supplies.....		1,867.00
MARY G CONLAN	Instr - Cert Staff - Tuition.....		2,092.50
MONTOUR SCHOOL DISTRICT	Tuition to Other LEA.....		5,603.40
NAPA AUTO PARTS	Repairs & Maint - Vehicles.....		557.56
NATIONAL ENERGY CONTROLS CORPORATION	Repair & Maintenance - Equipme....		2,040.88
NETDOCUMENTS	PROFESSIONAL SERVICES.....		206.00
OFFICE DEPOT	General Supplies - Technology....	General Supplies.....	2,563.42
OFFICE TEAM	Student Acct Serv - Prof Svcs.....		2,335.44
PA ASSOC OF PUPIL SERVICES	Prof Educ. Svc. Training.....		195.00
ADM			
PA DISTANCE LEARNING CHARTER S	Tuition - Charter Schools.....		1,861.04
PA LEADERSHIP CHARTER SCH	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	94,911.22
PA VIRTUAL CHARTER SCHOOL	Tuition - Charter Schools.....	CHARTER SCHOOLS - TUITION.....	17,680.68
PA-AMERICAN WATER COMPANY	Water/Sewer.....		521.73
PASBO			50.00
PATRICK W CONLIN	Instr - Non Cert Staff - Tuiti....		1,525.50
PDM SERVICE COMPANY INC	Repair & Maintenance - Equipme....		751.25
PECO ENERGY	Electricity (Not Heat).....	Natural Gas (Heat & A/C).....	150,054.64
PENN STATE CO-OP EXTENSION	STEM Scholarship Grant.....		40.00
PITNEY BOWES GLOBAL			485.00
FINANCIAL SERVICES LLC			
PRESIDENTS EDUCATION AWARDS	General Supplies.....		194.00
PR			
QUILL CORPORATION	General Supplies.....		173.95
REACH CYBER CHARTER SCHOOL	CHARTER SCHOOLS - TUITION.....	Tuition - Charter Schools.....	44,680.58
READYREFRESH			110.34
REEL'S ELECTRIC MOTOR	Repair & Maintenance - Buildin....		248.00
RENAISSANCE ACADEMY-EDISON	Tuition - Charter Schools.....		16,861.03

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

© - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 05/06/2017 To 05/19/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CHARTER SCHOOL			
ROBERT BROWN ASSOCIATES INC	Repair & Maintenance - Equipme....		1,321.00
Ricoh USA Inc.		Lease/Rentl Hardwar/Techn.....	14,008.46
SANDRA L KREISS-SCHMIDT	Other Professional Svcs.....		380.00
SCHOOL HEALTH CORPORATION	General Supplies.....		1,042.77
SCHOOL SPECIALTY INC	General Supplies.....		350.78
SERVICE WHOLESALE INC	Repair & Maintenance - Buildin....		118.00
SHELLER OIL CO INC	Oil (Heat).....		253.60
SOUTHERN PENNSYLVANIA AUTISM	OTHER PROFESSIONAL SVCS.....		160.00
RESOURCE CENTER			
THE COLLEGE BOARD			5,985.00
THE PITNEY BOWES RESERVE			10,000.00
ACCOUNT			
THE TIMOTHY SCHOOL	TUITION APS.....		2,755.05
TOTAL RENTAL	General Supplies.....	Repair & Maintenance - Buildin....	830.94
TRI-M GROUP LLC	Repair & Maintenance - Equipme....		3,817.00
TROUPE AUTOMOTIVE INC	Repairs & Maint - Vehicles.....		1,899.13
UNITED REFRIGERATION INC	General Supplies.....		2,080.36
UNITED STATES PLASTIC CORP	Title I - Supplies.....		749.60
US SUPPLY CO INC	General Supplies.....		4,342.31
United Concordia	SELF-INSURANCE DENTAL.....		2,163.40
VALLEY FORGE EDUCATIONAL	TUITION APS.....		3,382.00
SERVICES			
VAN STRIEN CONSULTING LLC	PROFESSIONAL SERVICES.....		7,000.00
VERIZON	Communications / Postage.....		123.62
VEX ROBOTICS INC	ArceloeMittal - STEM Rob.....		5,425.18
VICTORIA COOPER	Instr - Cert Staff - Tuition.....		1,021.50
W B MASON CO INC	General Supplies.....		3,879.40
WAYMAN FIRE PROTECTION INC	Repair & Maintenance - Equipme....		1,898.00
WESTERN CHESTER COUNTY	Prof Educ. Svc. Training.....		40.00
CHAMBER			
SARA JANE REINARD	FOOTBALL ASSIGNOR FEE 2016.....		56.00
JOSEPH PRICE	4/18 BASEBALL 9TH SUN VALLEY.....		68.00
KENNETH J SLAVIK	5/2 BASEBALL JV BISHOP SHANAHAN...		56.00
WILLIAM S BRIM	4/4 SOFTBALL VAR DTOWN EAST.....		65.00
RevTrak	RevTrak-Cyber Field Trip Comm-April		0.54
IRS/FICA	Fed W/H Tax pymt.....	FICA pymt-EE.....	465,186.51
PA DEPT OF REVENUE	PA W/H Tax pymt.....		53,948.52
DOMESTIC RELATIONS	ExpertPay.....		2,130.96

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Bills to be Approved

GENERAL FUND - From 05/06/2017 To 05/19/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PUBLIC SCHOOL EMPLOYEE RET SYS	PSERS Pymt-Employee.....		274,314.22
PUBLIC SCHOOL EMPLOYEE RET SYS	PSERS Pymt-POS.....		282.78
RevTrak	5/12/17-RevTrak-Reduced AP Testing		38.00
United Concordia	04/28/2017 - 05/05/2017-Claims....		11,163.20
RESCHINI AGENCY INC	Stop Loss-May 2017.....	Cobra Admin Fee-May 2017.....	14,938.99
RESCHINI AGENCY INC	IBC Admin-05/03/2017.....	Medical Access fee-5/03/2017.....	147.52
RESCHINI AGENCY INC	Medical Claims-5/03/2017.....	Prescription claims-05/03/2017....	284,170.07
TSA CONSULTING GROUP INC	403B & Roth Pymt-TSA Consulting...		51,475.23
RESCHINI AGENCY INC	Medical Claims-05/10/2017.....	Prescription Claims-05/10/2017....	275,039.33
RESCHINI AGENCY INC	Medical Claims-05/10/2017.....	Vision Claims-05/10/2017.....	83,105.82

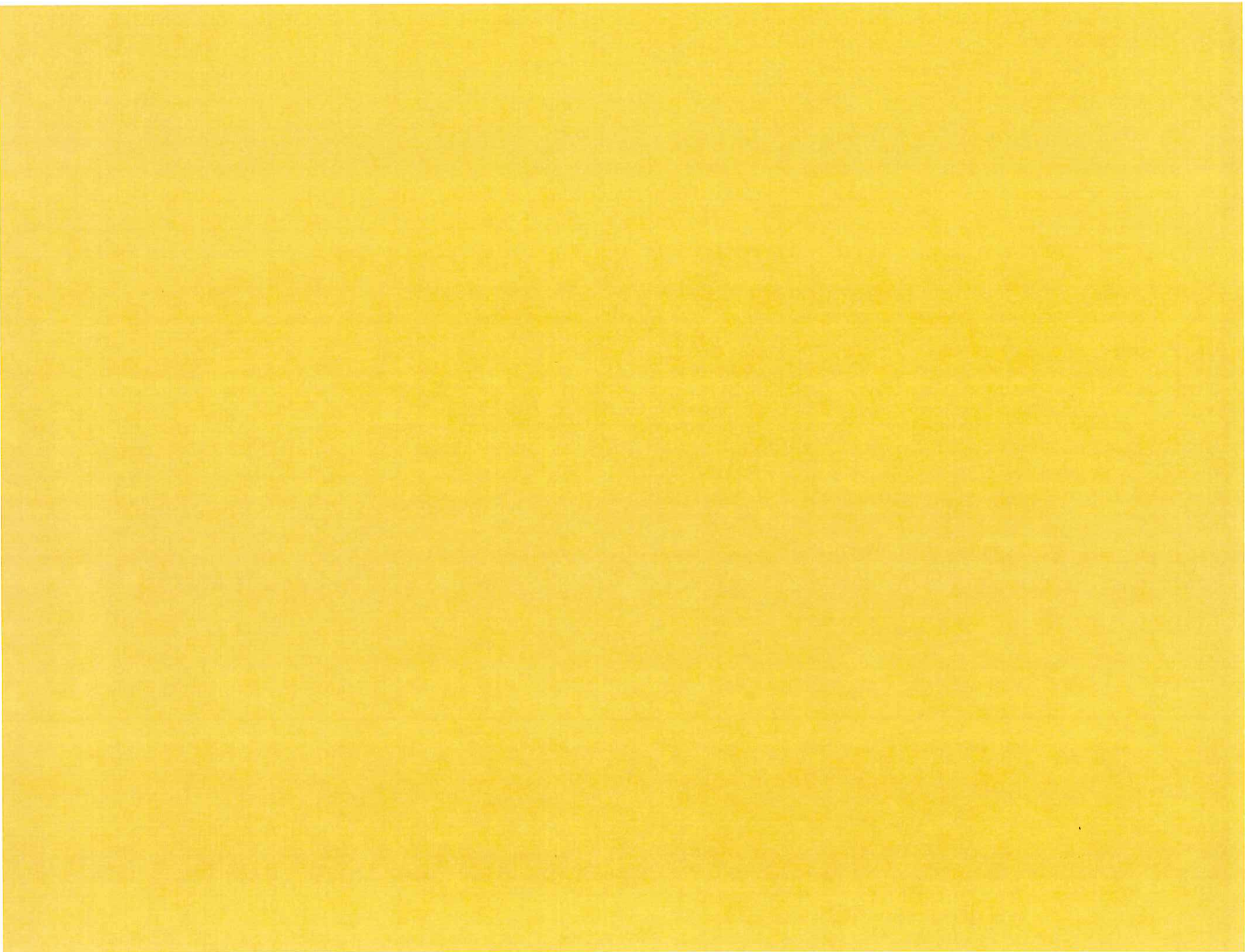
10-GENERAL FUND

6,234,665.97

Grand Total Manual Checks :	1,515,941.69 ✓
Grand Total Regular Checks :	4,718,724.28 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	6,234,665.97

Item. 05/19/17

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



Fund Accounting Check Register

FOOD SERVICE FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001040	05/18/2017	L1191400010	17011678	251724-2	51-3100-610-000-00-000-000-0000		29.00
00001040	05/18/2017	L1191400011	17011678	256833	51-3100-610-000-00-000-000-0000		356.46
00001040	05/18/2017	L1191400012	17011678	256835	51-3100-610-000-00-000-000-0000		76.59
Vendor: 0042 - ALLEGHENY SUPPLY						Check Date: 05/18/2017	Check Amount: 462.05
00001041	05/18/2017	L1191400007	17011709	APRIL MILEAGE	51-3100-580-000-00-000-000-0000		19.26
Vendor: 0120 - BELINDA M MILLER						Check Date: 05/18/2017	Check Amount: 19.26
00001042	05/18/2017	L1191400001	17011540	305199	51-3100-442-000-00-000-000-0000		600.00
Vendor: 0639 - CASSIDY VENDING / JOHN J CASSIDY						Remit # 1 Check Date: 05/18/2017	Check Amount: 600.00
00001043	05/18/2017	L1191400006	17011682	APRIL MILEAGE	51-3100-580-000-00-000-000-0000		57.78
Vendor: 0220 - CHRISTINE A CUMENS						Check Date: 05/18/2017	Check Amount: 57.78
00001044	05/18/2017	L1191400008	17011708	APRIL	51-3100-580-000-00-000-000-0000		141.56
00001044	05/18/2017	L1191400009	17011707	MARCH	51-3100-580-000-00-000-000-0000		130.27
Vendor: 0432 - ERIN Z ROBINSON						Check Date: 05/18/2017	Check Amount: 271.83
00001045	05/18/2017	L1191400013	17011679	040317100081	51-3100-631-000-00-000-000-0000		44.05
00001045	05/18/2017	L1191400014	17011679	040417100060	51-3100-631-000-00-000-000-0000		112.59
00001045	05/18/2017	L1191400015	17011679	040517100061	51-3100-631-000-00-000-000-0000		105.88
00001045	05/18/2017	L1191400016	17011679	040617100071	51-3100-631-000-00-000-000-0000		54.89
00001045	05/18/2017	L1191400017	17011679	041017100038	51-3100-631-000-00-000-000-0000		40.98
00001045	05/18/2017	L1191400018	17011679	041117100051	51-3100-631-000-00-000-000-0000		29.31
00001045	05/18/2017	L1191400019	17011679	041817100069	51-3100-631-000-00-000-000-0000		80.51
00001045	05/18/2017	L1191400020	17011679	041717100065	51-3100-631-000-00-000-000-0000		56.72
00001045	05/18/2017	L1191400021	17011679	042017100070	51-3100-631-000-00-000-000-0000		103.48
00001045	05/18/2017	L1191400022	17011679	042117100073	51-3100-631-000-00-000-000-0000		56.92
00001045	05/18/2017	L1191400023	17011679	042417100082	51-3100-631-000-00-000-000-0000		46.96
00001045	05/18/2017	L1191400024	17011679	042517100059	51-3100-631-000-00-000-000-0000		99.77
00001045	05/18/2017	L1191400025	17011679	042617100066	51-3100-631-000-00-000-000-0000		68.05
00001045	05/18/2017	L1191400026	17011679	042717100066	51-3100-631-000-00-000-000-0000		30.00
00001045	05/18/2017	L1191400027	17011679	040317100082	51-3100-631-000-00-000-000-0000		24.83
00001045	05/18/2017	L1191400028	17011679	040417100061	51-3100-631-000-00-000-000-0000		55.93
00001045	05/18/2017	L1191400029	17011679	040517100062	51-3100-631-000-00-000-000-0000		76.43
00001045	05/18/2017	L1191400030	17011679	040617100072	51-3100-631-000-00-000-000-0000		47.88
00001045	05/18/2017	L1191400031	17011679	040717100066	51-3100-631-000-00-000-000-0000		24.83

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001045	05/18/2017	L1191400032	17011679	041017100039	51-3100-631-000-00-000-000-0000		44.74
00001045	05/18/2017	L1191400033	17011679	041117100052	51-3100-631-000-00-000-000-0000		29.79
00001045	05/18/2017	L1191400034	17011679	041817100070	51-3100-631-000-00-000-000-0000		95.55
00001045	05/18/2017	L1191400035	17011679	041717100066	51-3100-631-000-00-000-000-0000		59.88
00001045	05/18/2017	L1191400036	17011679	042017100071	51-3100-631-000-00-000-000-0000		24.83
00001045	05/18/2017	L1191400037	17011679	042117100074	51-3100-631-000-00-000-000-0000		70.71
00001045	05/18/2017	L1191400038	17011679	042417100083	51-3100-631-000-00-000-000-0000		72.02
00001045	05/18/2017	L1191400039	17011679	042517100060	51-3100-631-000-00-000-000-0000		54.93
00001045	05/18/2017	L1191400040	17011679	042617100067	51-3100-631-000-00-000-000-0000		59.88
00001045	05/18/2017	L1191400041	17011679	042717100067	51-3100-631-000-00-000-000-0000		35.33
00001045	05/18/2017	L1191400042	17011679	042817100075	51-3100-631-000-00-000-000-0000		33.10
00001045	05/18/2017	L1191400043	17011679	040317100083	51-3100-631-000-00-000-000-0000		29.90
00001045	05/18/2017	L1191400044	17011679	041817100071	51-3100-631-000-00-000-000-0000		59.00
00001045	05/18/2017	L1191400045	17011679	041717100067	51-3100-631-000-00-000-000-0000		22.23
00001045	05/18/2017	L1191400046	17011679	042117100075	51-3100-631-000-00-000-000-0000		44.28
00001045	05/18/2017	L1191400047	17011679	042417100084	51-3100-631-000-00-000-000-0000		22.03
00001045	05/18/2017	L1191400048	17011679	042517100061	51-3100-631-000-00-000-000-0000		29.90
00001045	05/18/2017	L1191400049	17011679	042617100068	51-3100-631-000-00-000-000-0000		43.88
00001045	05/18/2017	L1191400050	17011679	040317100084	51-3100-631-000-00-000-000-0000		75.86
00001045	05/18/2017	L1191400051	17011679	041817100072	51-3100-631-000-00-000-000-0000		115.36
00001045	05/18/2017	L1191400052	17011679	041717100068	51-3100-631-000-00-000-000-0000		53.82
00001045	05/18/2017	L1191400053	17011679	042417100085	51-3100-631-000-00-000-000-0000		58.65
00001045	05/18/2017	L1191400054	17011679	042517100062	51-3100-631-000-00-000-000-0000		41.86
00001045	05/18/2017	L1191400055	17011679	042617100069	51-3100-631-000-00-000-000-0000		65.93
00001045	05/18/2017	L1191400056	17011679	040317100085	51-3100-631-000-00-000-000-0000		62.20
00001045	05/18/2017	L1191400057	17011679	040517100063	51-3100-631-000-00-000-000-0000		51.73
00001045	05/18/2017	L1191400058	17011679	040717100067	51-3100-631-000-00-000-000-0000		31.62
00001045	05/18/2017	L1191400059	17011679	041017100040	51-3100-631-000-00-000-000-0000		44.85
00001045	05/18/2017	L1191400060	17011679	041117100053	51-3100-631-000-00-000-000-0000		35.48
00001045	05/18/2017	L1191400061	17011679	041817100073	51-3100-631-000-00-000-000-0000		60.49
00001045	05/18/2017	L1191400062	17011679	042017100072	51-3100-631-000-00-000-000-0000		28.41
00001045	05/18/2017	L1191400063	17011679	042117100076	51-3100-631-000-00-000-000-0000		44.65

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001045	05/18/2017	L1191400064	17011679	042417100086	51-3100-631-000-00-000-000-0000		20.93
00001045	05/18/2017	L1191400065	17011679	042517100063	51-3100-631-000-00-000-000-0000		25.13
00001045	05/18/2017	L1191400066	17011679	042617100070	51-3100-631-000-00-000-000-0000		28.74
00001045	05/18/2017	L1191400067	17011679	042717100068	51-3100-631-000-00-000-000-0000		28.21
00001045	05/18/2017	L1191400068	17011679	040417100062	51-3100-631-000-00-000-000-0000		67.97
00001045	05/18/2017	L1191400069	17011679	040517100064	51-3100-631-000-00-000-000-0000		23.95
00001045	05/18/2017	L1191400070	17011679	041117100054	51-3100-631-000-00-000-000-0000		118.40
00001045	05/18/2017	L1191400071	17011679	041817100074	51-3100-631-000-00-000-000-0000		58.20
00001045	05/18/2017	L1191400072	17011679	041717100069	51-3100-631-000-00-000-000-0000		51.53
00001045	05/18/2017	L1191400073	17011679	042017100073	51-3100-631-000-00-000-000-0000		50.83
00001045	05/18/2017	L1191400074	17011679	042617100071	51-3100-631-000-00-000-000-0000		60.84
00001045	05/18/2017	L1191400075	17011679	042817100076	51-3100-631-000-00-000-000-0000		14.55
00001045	05/18/2017	L1191400076	17011679	040317100086	51-3100-631-000-00-000-000-0000		33.45
00001045	05/18/2017	L1191400077	17011679	041817100075	51-3100-631-000-00-000-000-0000		48.84
00001045	05/18/2017	L1191400078	17011679	041717100070	51-3100-631-000-00-000-000-0000		22.43
00001045	05/18/2017	L1191400079	17011679	042517100064	51-3100-631-000-00-000-000-0000		20.93
00001045	05/18/2017	L1191400080	17011679	042617100072	51-3100-631-000-00-000-000-0000		30.28
00001045	05/18/2017	L1191400081	17011679	040317100087	51-3100-631-000-00-000-000-0000		14.76
00001045	05/18/2017	L1191400082	17011679	041017100041	51-3100-631-000-00-000-000-0000		62.35
00001045	05/18/2017	L1191400083	17011679	041817100076	51-3100-631-000-00-000-000-0000		51.53
00001045	05/18/2017	L1191400084	17011679	041717100071	51-3100-631-000-00-000-000-0000		25.22
00001045	05/18/2017	L1191400085	17011679	042117100077	51-3100-631-000-00-000-000-0000		38.41
00001045	05/18/2017	L1191400086	17011679	042417100087	51-3100-631-000-00-000-000-0000		22.03
00001045	05/18/2017	L1191400087	17011679	042517100065	51-3100-631-000-00-000-000-0000		26.91
00001045	05/18/2017	L1191400088	17011679	042617100073	51-3100-631-000-00-000-000-0000		34.10
00001045	05/18/2017	L1191400089	17011679	040317100088	51-3100-631-000-00-000-000-0000		36.41
00001045	05/18/2017	L1191400090	17011679	041817100077	51-3100-631-000-00-000-000-0000		103.40
00001045	05/18/2017	L1191400091	17011679	042417100088	51-3100-631-000-00-000-000-0000		100.25
00001045	05/18/2017	L1191400092	17011679	040317100089	51-3100-631-000-00-000-000-0000		83.56
00001045	05/18/2017	L1191400093	17011679	040517100065	51-3100-631-000-00-000-000-0000		40.87
00001045	05/18/2017	L1191400094	17011679	041017100042	51-3100-631-000-00-000-000-0000		56.91
00001045	05/18/2017	L1191400095	17011679	041817100078	51-3100-631-000-00-000-000-0000		107.86

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

FOOD SERVICE FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001045	05/18/2017	L1191400096	17011679	041717100072	51-3100-631-000-00-000-000-0000		93.19
00001045	05/18/2017	L1191400097	17011679	042017100074	51-3100-631-000-00-000-000-0000		66.00
00001045	05/18/2017	L1191400098	17011679	042517100066	51-3100-631-000-00-000-000-0000		85.22
00001045	05/18/2017	L1191400099	17011679	042617100074	51-3100-631-000-00-000-000-0000		26.40
00001045	05/18/2017	L1191400100	17011679	040317100090	51-3100-631-000-00-000-000-0000		51.93
00001045	05/18/2017	L1191400101	17011679	041117100055	51-3100-631-000-00-000-000-0000		29.10
00001045	05/18/2017	L1191400102	17011679	041817100079	51-3100-631-000-00-000-000-0000		119.44
00001045	05/18/2017	L1191400103	17011679	042417100089	51-3100-631-000-00-000-000-0000		113.97
Vendor: 0915 - MORABITO BAKING CO INC					Check Date: 05/18/2017	Check Amount:	4,857.93
00001046	05/18/2017	L1191400121	17010344	98704650	51-3100-448-000-00-000-000-0000		128.00
Vendor: 2120 - Ricoh USA Inc.					Check Date: 05/18/2017	Check Amount:	128.00
00001047	05/18/2017	L1191400002	17011577	FRIENDSHIP	51-3100-631-000-00-000-000-0000		1,412.25
00001047	05/18/2017	L1191400003	17011577	RAINBOW	51-3100-631-000-00-000-000-0000		5,535.25
00001047	05/18/2017	L1191400004	17011577	REECEVILLE	51-3100-631-000-00-000-000-0000		3,795.60
00001047	05/18/2017	L1191400005	17011577	CALN	51-3100-631-000-00-000-000-0000		3,637.45
Vendor: 1245 - SMART PARTNERS LLC					Check Date: 05/18/2017	Check Amount:	14,380.55
00001048	05/18/2017	L1191400104	17011349	2136438	51-3100-631-000-00-000-000-0000		785.15
00001048	05/18/2017	L1191400105	17011349	2378329	51-3100-631-000-00-000-000-0000		902.97
00001048	05/18/2017	L1191400106	17011349	2670322	51-3100-631-000-00-000-000-0000		390.35
00001048	05/18/2017	L1191400107	17011349	2843614	51-3100-631-000-00-000-000-0000		688.64
00001048	05/18/2017	L1191400108	17011349	127439	51-3100-631-000-00-000-000-0000		506.93
00001048	05/18/2017	L1191400109	17011349	132085	51-3100-631-000-00-000-000-0000		1,415.72
00001048	05/18/2017	L1191400110	17011349	2143702	51-3100-631-000-00-000-000-0000		1,686.37
00001048	05/18/2017	L1191400111	17011349	2160627	51-3100-631-000-00-000-000-0000		4.52
00001048	05/18/2017	L1191400112	17011349	2389557	51-3100-631-000-00-000-000-0000		1,388.78
00001048	05/18/2017	L1191400113	17011349	2670323	51-3100-631-000-00-000-000-0000		1,531.60
00001048	05/18/2017	L1191400114	17011349	2850443	51-3100-631-000-00-000-000-0000		1,320.79
00001048	05/18/2017	L1191400115	17011349	132083	51-3100-631-000-00-000-000-0000		262.35
00001048	05/18/2017	L1191400116	17011349	132083	51-3100-631-000-00-000-000-0000		924.92
00001048	05/18/2017	L1191400117	17011349	2389559	51-3100-631-000-00-000-000-0000		565.83
00001048	05/18/2017	L1191400118	17011349	2767932	51-3100-631-000-00-000-000-0000		309.38
00001048	05/18/2017	L1191400119	17011349	2850444	51-3100-631-000-00-000-000-0000		411.46

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

05/19/2017 11:38:54 AM

Coatesville Area School District

Page 4

Fund Accounting Check Register

FOOD SERVICE FUND - From 05/06/2017 To 05/19/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
0001048	05/18/2017	L1191400120	17011349	132084	51-3100-631-000-00-000-000-0000		383.08
Vendor: 1397 - US FOODSERVICE - ALLENTOWN					Remit # 1	Check Date: 05/18/2017	Check Amount: 13,478.84
					51-FOOD SERVICE/CAFETERIA		34,256.24
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		34,256.24 ✓
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		34,256.24

Liem. 05/19/17

Bills to be Approved

FOOD SERVICE FUND - From 05/06/2017 To 05/19/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ALLEGHENY SUPPLY	GENERAL SUPPLIES.....		462.05
BELINDA M MILLER	TRAVEL.....		19.26
CASSIDY VENDING / JOHN J CASSIDY	RENTALS EQUIPMENT.....		600.00
CHRISTINE A CUMENS	TRAVEL.....		57.78
ERIN Z ROBINSON	TRAVEL.....		271.83
MORABITO BAKING CO INC	FOOD.....		4,857.93
Ricoh USA Inc.	LEASE/RENTL HARDWAR/TECH.....		128.00
SMART PARTNERS LLC	FOOD.....		14,380.55
US FOODSERVICE - ALLENTOWN	FOOD - CALN.....		13,478.84

51-FOOD SERVICE/CAFETERIA 34,256.24

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	34,256.24 ✓
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	34,256.24

Loren. J 5/19/17

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

Agenda Enclosure

2017-2018

General Fund Proposed Budget

FINAL GENERAL FUND BUDGET

Fiscal Year 2017-2018

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Ronald Kabonick

(610)466-2400

Extn :82403

Contact Person

Telephone

Extension

Kabonickr@casdschools.org

Email Address

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

24 PS 6-687(a)(1)

(03/2006)

School District Name : Coatesville Area SD	County : Chester	AUN Number : 124151902
---	---------------------	---------------------------

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
--	------

**DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET**

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

<u>ITEM</u>	<u>AMOUNTS</u>	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	11,992,261	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$11,992,261</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	111,844,142	
7000 Revenue from State Sources	51,591,026	
8000 Revenue from Federal Sources	3,322,184	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$166,757,352</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$178,749,613</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	94,529,794
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	137,762
REVENUE FROM LOCAL SOURCES	\$111,844,142
REVENUE FROM STATE SOURCES	
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	1,862,675
7820 State Share of Retirement Contributions	7,801,321
REVENUE FROM STATE SOURCES	\$51,591,026
REVENUE FROM FEDERAL SOURCES	
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>
REVENUE FROM FEDERAL SOURCES	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	70,000
REVENUE FROM FEDERAL SOURCES	\$3,322,184
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	166,757,352

Act 1 Index (current): 3.2%

Calculation Method:

	Rate	
Approx. Tax Revenue from RE Taxes:	\$94,529,794	
Amount of Tax Relief for Homestead Exclusions	<u>\$3,924,719</u>	
Total Approx. Tax Revenue:	\$98,454,513	
Approx. Tax Levy for Tax Rate Calculation:	\$103,429,765	
	Chester	Total
<hr/>		
I. 2016-17 Data		
a. Assessed Value	\$2,910,701,595	\$2,910,701,595
b. Real Estate Mills	33.4598	
I. 2017-18 Data		
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
<hr/>		
2016-17 Calculations		
f. 2016-17 Tax Levy	\$97,391,493	\$97,391,493
(a * b)		
2017-18 Calculations		
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		
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.00000%	95.00000%
k. Tax Levy Needed	\$103,429,765	\$103,429,765
(Approx. Tax Levy * g)		
l. 2017-18 Real Estate Tax Rate	35.4594	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$103,429,765	\$103,429,765
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$99,505,046
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$94,529,794
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.2%

Calculation Method:

	Rate	
Approx. Tax Revenue from RE Taxes:	\$94,529,794	
Amount of Tax Relief for Homestead Exclusions	<u>\$3,924,719</u>	
Total Approx. Tax Revenue:	\$98,454,513	
Approx. Tax Levy for Tax Rate Calculation:	\$103,429,765	
	Chester	Total

Index Maximums		
p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	34.5305	
q. Mills In Excess of Index (If $(l > p)$, $(l - p)$)	0.9289	
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 $(m > r)$, $(m - r)$)	\$2,709,462	\$2,709,462
u. Tax Revenue In Excess of Index ($l * \text{Est. Pct. Collection}$)	\$2,573,989	\$2,573,989

Information Related to Property Tax Relief

V. Assessed Value Exclusion per Homestead	\$7,182	
Number of Homestead/Farmstead Properties	15410	15410
Median Assessed Value of Homestead Properties		\$120,720

Act 1 Index (current): 3.2%

Calculation Method:

	Rate
Approx. Tax Revenue from RE Taxes:	\$94,529,794
Amount of Tax Relief for Homestead Exclusions	<u>\$3,924,719</u>
Total Approx. Tax Revenue:	\$98,454,513
Approx. Tax Levy for Tax Rate Calculation:	\$103,429,765

Chester

Total

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
Amount of Tax Relief from State/Local Sources				\$3,924,719

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Chester	2,916,850,398	35.4594	103,429,765			95.00000%	
Totals:	2,916,850,398		103,429,765	3,924,719	= 99,505,046	X 95.00000%	= 94,529,794

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

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	35.4594	5.98%	No	3.2%				
	<u>Current Act 511 Taxes -- Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes <u>Current Act 511 Taxes -- Proportional Assessments</u>	\$5.00	\$5.00	0.00%	Yes	3.2%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.2%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.2%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	68,839,788
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
Total Instruction	\$106,646,574
2000 Support Services	
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
Total Support Services	\$40,827,130
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,244,045
3300 Community Services	21,309
Total Operation of Non-Instructional Services	\$1,265,354
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	14,613,379
5200 Interfund Transfers - Out	1,000,000
5900 Budgetary Reserve	2,404,915
Total Other Expenditures and Financing Uses	\$18,018,294
Total Estimated Expenditures and Other Financing Uses	\$166,757,352

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	27,459,422
200 Personnel Services - Employee Benefits	19,747,435
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
Total Regular Programs - Elementary / Secondary	\$68,839,788
1200 <u>Special Programs - Elementary / Secondary</u>	
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
Total Special Programs - Elementary / Secondary	\$33,142,785
1300 <u>Vocational Education</u>	
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
Total Vocational Education	\$3,649,175
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	179,939
200 Personnel Services - Employee Benefits	114,529
500 Other Purchased Services	137,000
Total Other Instructional Programs - Elementary / Secondary	\$431,468
1500 <u>Nonpublic School Programs</u>	
300 Purchased Professional and Technical Services	56,327
Total Nonpublic School Programs	\$56,327
1800 <u>Pre-Kindergarten</u>	
100 Personnel Services - Salaries	301,621
200 Personnel Services - Employee Benefits	225,410
Total Pre-Kindergarten	\$527,031
Total Instruction	\$106,646,574
2000 Support Services	
2100 <u>Support Services - Students</u>	

<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
Total Support Services - Students	\$4,405,503
2200 Support Services - Instructional Staff	
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
Total Support Services - Instructional Staff	\$2,776,016
2300 Support Services - Administration	
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
Total Support Services - Administration	\$7,741,054
2400 Support Services - Pupil Health	
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
Total Support Services - Pupil Health	\$1,187,241
2500 Support Services - Business	
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
Total Support Services - Business	\$1,254,901
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	2,629,907

<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	2,345,281
300 Purchased Professional and Technical Services	1,604,831
400 Purchased Property Services	3,108,050
500 Other Purchased Services	365,500
600 Supplies	957,000
700 Property	81,000
800 Other Objects	5,600
Total Operation and Maintenance of Plant Services	\$11,097,169
2700 <u>Student Transportation Services</u>	
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
Total Student Transportation Services	\$9,565,969
2800 <u>Support Services - Central</u>	
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
Total Support Services - Central	\$2,799,277
Total Support Services	\$40,827,130
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
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
Total Student Activities	\$1,244,045
3300 <u>Community Services</u>	
600 Supplies	21,309
Total Community Services	\$21,309
Total Operation of Non-Instructional Services	\$1,265,354
5000 Other Expenditures and Financing Uses	

<u>Description</u>	<u>Amount</u>
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	7,111,315
900 Other Uses of Funds	7,502,064
Total Debt Service / Other Expenditures and Financing Uses	\$14,613,379
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	1,000,000
Total Interfund Transfers - Out	\$1,000,000
5900 <u>Budgetary Reserve</u>	
800 Other Objects	2,404,915
Total Budgetary Reserve	\$2,404,915
Total Other Expenditures and Financing Uses	\$18,018,294
TOTAL EXPENDITURES	\$166,757,352

Cash and Short-Term Investments

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

Long-Term Investments

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

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

<u>Long-Term Indebtedness</u>	<u>06/30/2017 Estimate</u>	<u>06/30/2018 Projection</u>
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

<u>Long-Term Indebtedness</u>	<u>06/30/2017 Estimate</u>	<u>06/30/2018 Projection</u>
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Food Service / Cafeteria Operations Fund	\$20,018	\$21,000
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Private Purpose Trust Fund		

Long-Term Indebtedness

06/30/2017 Estimate

06/30/2018 Projection

Investment Trust Fund

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

Total Investment Trust Fund

Pension Trust Fund

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

Total Pension Trust Fund

Activity Fund

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

Total Activity Fund

Other Agency Fund

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

Total Other Agency Fund

Permanent Fund

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

Long-Term Indebtedness

06/30/2017 Estimate

06/30/2018 Projection

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

Total Permanent Fund

Total Long-Term Indebtedness

\$8,172,118

\$7,921,000

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

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
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$11,992,261
5900 Budgetary Reserve	2,404,915
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$14,397,176

This concludes

the

Board Packet

for

Tuesday

May 23, 2017